



ADOPTED BUDGET

FISCAL YEAR 2020-2021

COUNTY OF JACK

Adopted this the 14th day of September, 2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$198,400 which is a 1.6 % percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$37,477.15.

Voting for the adoption of the budget: Commissioners Gary Oliver; James Brock; Henry Birdwell, Jr.; Terry Ward; and, County Judge Brian Keith Umphress.

County property tax rates for the 2019-2020 Fiscal Year was \$0.548175.

Each County property tax rate adopted or calculated for the 2020-2021 fiscal year:

Property Tax Rate: \$0.524390 per \$100 of value; No-New-Revenue Tax Rate: \$0.508339; Voter-Approved Tax Rate: \$0.524396; Maintenance and Operations Tax Rate: \$0.378721; Debt Rate: \$0.037109; County Special Fund Tax Rate: \$0.108560

2020 -- 2021
SALARIES
(Maximum for the Year)
(Effective October 1, 2020)

Elected Officials

<u>Position</u>	<u>Salary</u>
County Judge	\$48,622
County Commissioner	48,622
Sheriff	53,363
County Clerk	46,244
Tax Assessor-Collector	46,244
District Clerk	46,244
Justice of the Peace	46,244
Treasurer	46,244
County Attorney	46,244
Constable	46,244

Appointed Officials

<u>Position</u>	<u>Salary Cap</u>
Auditor	\$48,622
Assistant Auditor	41,493
2 nd Assistant Auditor	35,127
Elections Administrator	35,127
Internet/Technology Director	59,483
Veterans Service Officer	10,000
Co. Ext. Agent - Agr & Nat. Resources	17,564
Co. Ext. Agent - Family & C. Science	17,564

Employees

<u>Position</u>	<u>Salary Cap</u>
Sheriff's Chief Deputy	\$49,965
Asst. 911 Co-ordinator & Secretary	42,014
Sheriff's Deputy:	
Lt.	45,875
Sgt.	42,502
Corporal	40,816
Deputy	39,129
Chief Communications Officer	43,110
Jail Administrator	47,564
Lt.	45,875
Sgt.	39,530
Corporal	37,202
Jailer	34,872
Controller/Jailer/Dispatcher	34,872
County Attorney Assistant	37,235
Clerk 1	35,127
Clerk 2	33,459
Clerk 3	31,813
Building Maintenance/Custodian Supt	38,964
Custodian	35,179
Road Hand #1	39,072
Road Hand #2	37,342
Road Hand #3	35,179
Part-time Employee	\$16.48 per hour

COUNTY SUPPORT TO COMMUNITY ORGANIZATIONS

2020-2021 Budget Year

Gladys Johnson Ritchie Library	\$20,000.00
Concerned Citizens	\$20,000.00
Jack County Museum	\$ 5,000.00
Area Agency on Aging Assessment – Nortex	\$ 5,000.00
Jack Soil & Water Conservation District	\$ 1,000.00
Bryson Sr. Center	\$ 900.00
Jack County Child Welfare Board	\$ 2,000.00
Wise-Jack CASA (Court Appointed Special Advocated)	\$ 3,000.00
Paupers Funerals	\$ 3,000.00
County Health Authority	\$ 6,000.00
Flowers for Employees	\$ 500.00
Trout Stocking Program at Ft. Richardson	\$ 300.00
Helen Farabee MHMR Center Local Match	\$ 3,900.00
Wise-Jack Co. Domestic Violence Task Force	\$ 1,000.00
STOMP of Jack County	<u>\$ 3,400.00</u>

TOTAL - \$75,000.00

Projects to be Funded With RESERVE FUNDS

**These amounts have not been included in the Tax Rate.
If Project is not initiated, no funding will be transferred.
Amounts will not be reflected in Department Budgets.**

\$150,000.00 Renovation of District Courtroom

(010-400-705) District and J.P. Courtroom

\$200,000.00 Compressor Refund (010-400-314)

\$25,000.00 Compressor Refund R&B (010-610-314)

\$225,000.00 Ambulance Purchase/Refurbishment

(010-400-413)

\$100,000 Courthouse Square/Band shell Renovation

Joint Participation with City of Jacksboro, Jacksboro EDC, and Jacksboro Vision Group

(010-400-705)

**EACH PROJECT REQUIRES COMMISSIONER COURT
APPROVAL BEFORE THE FUNDS ARE TO BE PAID FROM
RESERVE FUNDS**

FY21 Budget Summary (Rev 09/14/2020)

General Fund Income

Account	Account Name	Income	Expenses	Reserves
010-300-997	General Fund Income	175,200.00		
010-302-997	Sheriff Fee Income	185,825.00		
010-303-997	County Clerk Income	122,800.00		
010-304-997	Tax Office Income	144,930.00		
010-305-997	District Clerk Income	16,050.00		
010-306-997	JP Income	134,000.00		
010-307-997	Treasurer's Income	85,020.00		
010-309-997	EA Income	74,500.00		
010-320-997	Constable Income	7,000.00		
	Ad Valorem Taxes	4,900,000.00		
010-399-999	General Fund Income	5,845,325.00		

General Fund Expenses

Account	Account Name	Income	Expenses	Reserves
010-400-998	General Expenses		1,124,345.38	675,000.00
010-401-998	County Judge Office		189,973.55	
010-403-998	County Clerk Office		191,576.29	
010-405-998	Veteran Service Office		11,250.00	
010-409-998	EA Office		133,058.49	
010-410-998	IT Office		190,439.37	
010-435-998	District Clerk Office		144,037.58	
010-455-998	JP Office		245,741.29	
010-475-998	County Attorney Office		157,028.54	
010-476-998	District Attorney Office		93,408.00	
010-477-998	District Judge Office		96,650.00	
010-495-998	County Auditor Office		235,499.65	
010-497-998	County Treasurer Office		72,950.09	
010-499-998	Tax Office		377,904.42	
010-510-998	Building Maintenance		187,960.06	
010-551-998	County Constable Office		84,322.47	
010-560-998	Sheriff Office		1,721,845.57	
010-561-998	Jail		894,698.78	
010-570-998	County Adult Probation Office		3,300.00	
010-660-998	County Highway Patrol Office		11,000.00	
010-661-998	Emergency Management		142,550.00	
010-665-998	County Extension Office		119,673.19	
010-667-998	Game Warden Office		3,850.00	
010-999-999	General Fund Expenses/Reserves		6,433,062.72	675,000.00

NET GENERAL FUND

87,262.28

Road & Bridge

Account	Account Name	Income	Expenses	Reserves
011-399-999	Precinct 1 Income	1,000.00		
011-621-998	Precinct 1 Expenses		670,850.05	220,000.00
012-399-999	Precinct 2 Income	2,000.00		
012-622-998	Precinct 2 Expenses		609,691.11	130,000.00
013-399-999	Precinct 3 Income	1,500.00		
013-623-998	Precinct 3 Expenses		518,656.35	70,000.00
014-399-999	Precinct 4 Income	1,000.00		
014-624-998	Precinct 4 Expenses		569,533.35	70,000.00
015-399-999	Road & Bridge Income	442,000.00		
015-610-998	Road & Bridge Expenses		25,000.00	25,000.00
016-399-999	R&B Heavy Equipment Income	281,000.00		
016-625-998	R&B Heavy Equipment Expenses		224,000.00	224,000.00
	Ad Valorem Taxes	1,400,000.00		
Road & Bridge Income/Expenses/Reserves		2,128,500.00	2,617,730.86	739,000.00

NET ROAD & BRIDGE **249,769.14**

Separate Funds

Account	Account Name	Income	Expenses	Reserves
FEMA				
021-399-999	Income	-		
021-999-999	Expenses		-	
CTIF				
022-399-999	Income	322,000.00		
022-627-998	Revenue		322,000.00	
Lateral Road Fund				
026-399-999	Income	16,701.00		
026-629-998	Expenses		15,000.00	15,000.00
Law Library Fund				
035-399-999	Income	4,250.00		
035-650-998	Expenses		2,600.00	
Interest & Sinking Account				
060-399-999	Income	481,238.00		
060-695-998	Expenses		481,238.00	

Account	Account Name	Income	Expenses	Reserves
Appellate Judicial System				
071-399-999	Income	850.00		
071-400-998	Expenses		700.00	
County Court Records Tech (Archive)				
072-399-999	Income	20,000.00		
072-426-998	Expenses		40,000.00	40,000.00
District Court Records Tech (Archive)				
073-399-999	Income	1,200.00		
073-405-998	Expenses		-	
Court Reporter Service Fund				
074-399-999	Income	1,200.00		
074-405-998	Expenses		-	
Election Services Fund				
074-399-999	Income	-		
074-999-999	Expenses		-	
Jury Fund				
076-303-904	Local Jury Income	100.00		
076-303-905	County Clerk Jury Income	100.00		
076-305-905	District Clerk Jury Income	100.00		
076-999-999	Expenses		-	
Specialty Court Fund				
077-303-999	County Specialty Court Income	200.00		
077-305-999	District Specialty Court Income	100.00		
077-999-999	Expenses		-	
County Clerk RM&P Fund				
078-399-999	Income	27,000.00		
078-403-998	Expenses		100,500.00	
District Court RM&P Fund				
079-399-999	Income	500.00		
079-405-998	Expenses		-	
Records Preservation Fund				
080-399-997	County Clerk Income	500.00		
080-305-997	District Clerk Income	750.00		
080-403-998	County Clerk Expenses		-	
080-405-998	District Clerk Expenses		-	
Jack County Work Program				
081-399-999	Income	-		
081-999-999	Expenses		-	

Account	Account Name	Income	Expenses	Reserves
Guardianship Fund				
082-399-999	Income	500.00		
082-403-998	Expenses		1,000.00	
CARES Act Grant				
083-399-999	Income	180,000.00		
083-500-998	Expenses		165,000.00	
Unclaimed Property				
086-399-999	Income	-		
086-999-999	Expenses		-	
Extradition Account				
087-399-999	Income	-		
087-999-999	Expenses		-	
JP Fee Account				
088-399-999	Income	100,000.00		
088-999-999	Expenses		70,000.00	
County Judge Supplemental				
091-399-999	Income	-		
091-401-998	Expenses		-	
District & County Court Tech Fund				
092-300-297	District Court Income	25.00		
092-303-297	County Court Income	300.00		
092-403-998	County Court Expenses		-	
092-405-297	District Court Expenses		-	
Probate Education Fund				
093-399-999	Income	250.00		
093-401-998	Expenses		1,500.00	
County & District Clerk Records Management				
094-303-905	County Clerk Income	1,200.00		
094-305-905	District Clerk Income	-		
094-403-998	County Clerk Expenses		-	
094-405-998	District Clerk Expenses		4,500.00	
Courthouse Security				
095-303-906	County Clerk Income	3,000.00		
095-305-906	District Clerk Income	500.00		
095-306-906	JP Income	2,500.00		
095-400-998	Courthouse Expenses		30,500.00	30,500.00

Account	Account Name	Income	Expenses	Reserves
Justice Court Tech Fund				
096-399-999	Income	3,500.00		
096-400-998	Expenses		13,000.00	
State Fines & Fees				
099-302-997	Sheriff Office	2,500.00		
099-303-997	County Clerk Office	18,500.00		
099-305-997	District Clerk Office	10,930.00		
099-306-997	JP Office	81,200.00		
099-314-997	CSCD Office	-		
099-400-998	State Fines & Fees Expenses		87,100.00	
Separate Funds Income/Expenses/Reserves		1,281,694.00	1,334,638.00	85,500.00

NET SEPARATE FUNDS **32,556.00**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-300-000	GENERAL FUND INCOME ACCOU			.00	.00	.00	.00	.00
2021 010-300-100	FEES OF OFFICE			.00	.00	.00	.00	.00
2021 010-300-101	COUNTY JUDGE INCOME			.00	.00	.00	.00	.00
2021 010-300-116	PEACE OFFICER FEES (JPD)			.00	.00	.00	.00	.00
2021 010-300-200	AD VALOREM TAX			.00	.00	.00	.00	.00
2021 010-300-201	FICA REIMBURSEMENT			.00	.00	.00	.00	.00
2021 010-300-206	JP CERTIFIED PAYMENTS/INTERE	75,000.00	75,000.00	.00	58,851.16	.00	15,250.55	.00
2021 010-300-210	CTIF GRANT INCOME (ADMIN)			.00	.00	.00	.00	.00
2021 010-300-211	CTIF GRANT INCOME (LABOR)			.00	.00	.00	.00	.00
2021 010-300-300	FINES AND COURT COSTS			.00	.00	.00	.00	.00
2021 010-300-310	ISTEA REIMBURSEMENT			.00	.00	.00	.00	.00
2021 010-300-312	SECO GRANT INCOME			.00	19.97	.00	.00	.00
2021 010-300-313	HISTORICAL COMMISSION INCO			.00	.00	.00	.00	.00
2021 010-300-400	INTEREST			.00	.00	.00	.00	.00
2021 010-300-414	EMERGENCY MGT. SERVICE			.00	.00	.00	.00	.00
2021 010-300-415	ESCROW REFUND ACCT	1,000.00	1,000.00	.00	1,036.16	.00	1,802.06	.00
2021 010-300-500	MOTOR VEHICLE & BOAT COM			.00	.00	.00	.00	.00
2021 010-300-600	VEHICLE STORAGE			.00	.00	.00	.00	.00
2021 010-300-900	OTHER INCOME & FEES	3,000.00	3,000.00	3,000.00	2,183.36	72.78	2,384.28	.00
2021 010-300-902	HEBP SURPLUS DISTRIBUTION	7,500.00	7,500.00	.00	59,964.77	.00	6,779.69	.00
2021 010-300-904	JURY REIMBURSEMENT	3,000.00	3,000.00	3,000.00	3,196.00	106.53	3,434.00	10,098.00
2021 010-300-909	INCOME	1,000.00	1,000.00	4,000.00	10.10	.25	.00	2,090.04
2021 010-300-910	MISCELLANEOUS STATE	300.00	300.00	300.00	.00	.00	.00	1,975.59
2021 010-300-912	MISCELLANEOUS REFUNDS	1,500.00	1,500.00	1,500.00	.00	.00	.00	140,348.60
2021 010-300-913	OIL RUNS	200.00	200.00	200.00	46.71	23.36	68.28	163.68
2018 010-300-915			.00	.00	.00	.00	.00	.00
2021 010-300-916	SUPPLEMENTAL SALARY	60,200.00	60,200.00	60,200.00	58,650.00	97.43	60,617.00	60,200.00
2021 010-300-917	INDIGENT DEFENSE GRANT	22,500.00	22,500.00	12,528.00	21,494.00	171.57	12,024.00	15,079.25
2021 010-300-997	SUB TOTAL	175,200.00	175,200.00	84,728.00	205,452.23	242.48	102,359.86	229,955.16
2021 010-301-000	COUNTY JUDGE INCOME			.00	.00	.00	.00	.00
2021 010-301-100	COUNTY JUDGE FEES			.00	.00	.00	.00	.00
2021 010-301-203	RETIREMENT REIMBURSEMENT			.00	.00	.00	.00	.00
2021 010-301-997	SUB TOTAL			.00	.00	.00	.00	.00
2021 010-302-100	SHERIFF FEES	16,000.00	16,000.00	16,000.00	17,248.42	107.80	19,242.90	16,147.68
2021 010-302-116	LOCAL ARREST FEE	1,000.00	1,000.00	1,000.00	785.86	78.59	1,112.00	765.00
2021 010-302-207	SCHOOL REIMBURSEMENT	325.00	325.00	325.00	.00	.00	.00	1,850.35
2021 010-302-208	INMATE TRAVEL REMBURSEMENT	1,000.00	1,000.00	2,000.00	281.09	14.05	746.52	963.30
2021 010-302-306	MEDICAL REIMBURSEMENT	1,000.00	1,000.00	2,000.00	521.83	26.09	1,110.95	363.05
2021 010-302-307	MISC. INCOME	500.00	500.00	500.00	.00	.00	30.00	.00
2021 010-302-308	HOUSING OUT OF COUNTY INMATE	40,000.00	40,000.00	60,000.00	31,995.00	53.33	80,355.00	51,552.89
2021 010-302-309	INMATE WORK RELEASE			.00	.00	.00	.00	.00
2021 010-302-400	INTEREST			.00	.00	.00	.00	.00
2021 010-302-605	MOBILE PHONE REIMBURSEMENT			.00	.00	.00	.00	.00
2021 010-302-805	SHERIFF'S DEPARTMENT INCOM			.00	.00	.00	.00	.00
2021 010-302-900	OTHER INCOME	1,350.00	1,350.00	1,350.00	1,174.28	86.98	44,981.13	36,055.74
2021 010-302-901	DISPATCHER REFUNDS	100,000.00	100,000.00	100,000.00	83,333.30	83.33	99,999.96	99,999.96
2021 010-302-902	CITY INMATE REFUNDS	10,000.00	10,000.00	2,000.00	8,543.33	427.17	930.00	5,772.00
2021 010-302-903	COMMISSARY INCOME			.00	.00	.00	.00	.00
2021 010-302-904	JURY FEES	1,000.00	1,000.00	1,000.00	365.00	36.50	701.37	658.41
2021 010-302-905	K-9 INCOME			.00	.00	.00	.00	13,550.00
2021 010-302-906	DARE PROGRAM			.00	.00	.00	.00	.00
2021 010-302-908	CONTRACT LABOR WORK PROG.			.00	.00	.00	.00	.00
2021 010-302-909	WORK PROGRAM DONATIONS	500.00	500.00	500.00	.00	.00	.00	.00
2021 010-302-910	STATE GRANTS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-302-911	911 REFUNDS/GRANTS			.00	.00	.00	.00	.00
2021 010-302-912	BOND FEES/SCHOOLING GRANT	150.00	150.00	150.00	.00	.00	.00	.00
2021 010-302-913	CASH BONDS			.00	.00	.00	.00	.00
2021 010-302-914	VAN			.00	.00	.00	.00	.00
2021 010-302-915	INMATE PHONE	12,000.00	12,000.00	12,000.00	8,953.07	74.61	18,504.29	11,092.21
2021 010-302-916	SRO OFFICER-			.00	.00	.00	.00	.00
2021 010-302-917	ESTRAY PROCEEDS	1,000.00	1,000.00	1,000.00	3,851.18	385.12	2,694.05	271.62
2021 010-302-918	WRECKED VEHICLE NOTE			.00	.00	.00	.00	.00
2021 010-302-919	SEIZED VEHICLES			.00	.00	.00	5,449.17	.00
2021 010-302-920	TASK FORCE REIMB.			.00	.00	.00	.00	.00
2021 010-302-997	SUB TOTAL	185,825.00	185,825.00	199,825.00	157,052.36	78.59	275,857.34	239,042.21
2021 010-303-000	COUNTY CLERK INCOME			.00	.00	.00	.00	.00
2021 010-303-100	COUNTY CLERK FEES	75,000.00	75,000.00	75,000.00	70,810.45	94.41	85,131.59	84,571.14
2021 010-303-115	LOCAL TRAFFIC FINE			.00	.00	.00	.00	.00
2021 010-303-121	TIME PAYMENT REIMBURSEMENT F			.00	.00	.00	.00	.00
2021 010-303-126	SCHOOL CROSSING ZONE FINE			.00	.00	.00	.00	.00
2021 010-303-127	PASSING SCHOOL BUS FINE			.00	.00	.00	.00	.00
2021 010-303-195	FAMILY VIOLENCE CENTER FEE			.00	.00	.00	.00	.00
2021 010-303-200	PROBATE FEES	1,250.00	1,250.00	1,250.00	.00	.00	625.00	1,170.00
2021 010-303-300	COUNTY FINES/COURT COSTS	30,000.00	30,000.00	20,000.00	28,836.29	144.18	28,835.17	33,416.43
2021 010-303-302	COURT APPOINTED ATTORNEY	1,000.00	1,000.00	1,000.00	1,889.67	188.97	930.65	1,370.79
2021 010-303-400	INTEREST CO. CLERK	200.00	200.00	.00	203.61	.00	633.46	328.58
2021 010-303-904	COUNTY JURY FEES			.00	.00	.00	.00	.00
2021 010-303-905	RECORD MANAGEMENT FEES			.00	.00	.00	.00	.00
2021 010-303-906	COURT HOUSE SECURITY FEES			.00	.00	.00	.00	.00
2021 010-303-909	OTHER INCOME	350.00	350.00	.00	279.81	.00	319.44	363.60
2021 010-303-914	ELECTION REIMB.	15,000.00	15,000.00	10,500.00	.00	.00	8,122.30	8,360.55
2021 010-303-997	SUB TOTAL	122,800.00	122,800.00	107,750.00	102,019.83	94.68	124,597.61	129,581.09
2021 010-304-000	TAX OFFICE INCOME			.00	.00	.00	.00	.00
2021 010-304-200	AD VALOREM TAX	4,900,000.00	4,900,000.00	4,500,000.00	4,550,775.13	101.13	4,204,401.26	3,937,437.02
2021 010-304-201	MISCELLANEOUS/COPIES	30.00	30.00	30.00	22.00	73.33	39.00	34.00
2021 010-304-202	AD VAL SURPLUS OVERPAYMEN	400.00	400.00	400.00	262.76	65.69	265.15	208.83
2021 010-304-203	COLLECTION OF SCHOOL/JCHD	10,000.00	10,000.00	10,000.00	10,006.69	100.07	9,510.93	9,684.78
2021 010-304-207	SCHOOL REFUND			.00	.00	.00	.00	.00
2021 010-304-304	TAX COMP./LOAN GOVERNMENT			.00	.00	.00	.00	.00
2021 010-304-400	INTEREST	7,500.00	7,500.00	13,000.00	7,245.06	55.73	12,467.33	7,075.93
2021 010-304-500	MOTOR VEHICLE COMMISSION	120,000.00	120,000.00	120,000.00	88,690.95	73.91	110,042.35	93,891.69
2021 010-304-501	BOAT COMMISSION			.00	.00	.00	.00	.00
2021 010-304-907	CERTIFICATES	4,500.00	4,500.00	4,500.00	5,340.00	118.67	5,170.00	4,980.00
2021 010-304-909	OTHER INCOME			.00	2.22	.00	.00	.00
2021 010-304-912	ALCOHOL PERMITS	2,500.00	2,500.00	2,500.00	4,660.10	186.40	5,457.36	3,459.88
2021 010-304-989	VOTER REGISTRATION			.00	.00	.00	40.00	121.20
2021 010-304-997	SUB TOTAL	5,044,930.00	5,044,930.00	4,650,430.00	4,667,004.91	100.36	4,347,393.38	4,056,893.33
2021 010-305-000	DISTRICT CLERK INCOME			.00	.00	.00	.00	.00
2021 010-305-100	DISTRICT CLERK FEES	7,500.00	7,500.00	10,500.00	6,596.03	62.82	13,192.57	12,501.76
2021 010-305-101	DISTRICT CLERK FEES (2020)	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2021 010-305-121	TIME PAYMENT REIMBURSEMENT F			.00	3.61	.00	.00	.00
2021 010-305-195	FAMILY VIOLENCE CENTER FEE			.00	.00	.00	.00	.00
2021 010-305-200	CRIMINAL FEES	2,500.00	2,500.00	5,000.00	2,541.71	50.83	4,558.22	7,878.86
2021 010-305-300	COURT APPOINTED ATTORNEY-I			300.00	.00	.00	.00	300.00
2021 010-305-302	COURT APPOINTED ATTORNEY	2,500.00	2,500.00	3,000.00	1,733.18	57.77	2,315.52	5,199.45
2021 010-305-303	COURT REPORTER REIMBURSEME	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 010-305-400	INTEREST	400.00	400.00	750.00	336.61	44.88	965.71	708.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-305-903	FAMILY PROTECTION FEE	500.00	500.00	500.00	375.00	75.00	510.00	255.00
2021 010-305-904	DISTRICT JURY FEES	150.00	150.00	300.00	80.00	26.67	160.00	320.00
2021 010-305-905	RECORD MANAGEMENT FEES			.00	.00	.00	.00	.00
2021 010-305-906	COURT HOUSE SECURITY FEES			.00	.00	.00	.00	.00
2021 010-305-907	CERTIFIED COPIES	1,500.00	1,500.00	1,500.00	2,308.00	153.87	2,117.00	6,538.00
2021 010-305-997	SUB TOTAL	16,050.00	16,050.00	22,850.00	13,974.14	61.16	23,819.02	33,701.46
2021 010-306-000	JUSTICE OF PEACE INCOME			.00	.00	.00	.00	.00
2021 010-306-100	JUSTICE OF THE PEACE FEE	80,000.00	80,000.00	80,000.00	51,973.22	64.97	82,192.41	86,921.81
2021 010-306-101	DEFERRED DISPOSITION FEE	40,000.00	40,000.00	40,000.00	27,149.46	67.87	35,127.31	32,393.58
2021 010-306-102	DRIVING SAFETY COURSE	2,000.00	2,000.00	2,000.00	790.00	39.50	1,810.00	1,470.40
2021 010-306-103	LOCAL CCC 01-01-2020	2,500.00	2,500.00	.00	2,141.61	.00	.00	.00
2021 010-306-116	WARRANT FEE	7,500.00	7,500.00	7,500.00	4,317.79	57.57	6,909.90	7,850.00
2021 010-306-121	TIME PAYMENT REIMBURSEMENT F			.00	.00	.00	.00	.00
2021 010-306-126	SCHOOL CROSSING ZONE FINE			.00	.00	.00	.00	.00
2021 010-306-127	PASSING SCHOOL BUS FINE			.00	.00	.00	.00	.00
2021 010-306-195	FAMILY VIOLENCE CENTER FEE			.00	.00	.00	.00	.00
2021 010-306-200	J.P. TRAFFIC	2,000.00	2,000.00	2,000.00	896.07	44.80	1,706.85	1,888.71
2021 010-306-400	INTEREST			6.00	.00	.00	32.65	153.68
2021 010-306-560	SCHOOL ZONE FEE			.00	12.70	.00	.00	.00
2021 010-306-907	JP COPIES			.00	35.25	.00	30.50	2.00
2021 010-306-997	SUB TOTAL	134,000.00	134,000.00	131,506.00	87,316.10	66.40	127,809.62	130,680.18
2021 010-307-000	TREASURER'S OFFICE INCOME			.00	.00	.00	.00	.00
2021 010-307-100	TREASURER FEES			.00	.00	.00	.00	8,299.02
2021 010-307-101	JUDICIAL EDUCATION FEES			.00	.00	.00	.00	.00
2021 010-307-200	PROBATE FEES			.00	.00	.00	.00	.00
2021 010-307-300	INDIGENT LEGAL SERVICE			.00	.00	.00	.00	.00
2021 010-307-400	INTEREST 78 ACCOUNT	85,000.00	85,000.00	75,000.00	82,834.93	110.45	172,476.06	106,834.82
2021 010-307-500	CO. GRAFFITI ERADICATION	20.00	20.00	20.00	.00	.00	.00	.00
2021 010-307-997	SUB TOTAL	85,020.00	85,020.00	75,020.00	82,834.93	110.42	172,476.06	115,133.84
2021 010-309-000	ELECTIONS ADMINISTRATOR INCO			.00	.00	.00	.00	.00
2018 010-309-904	JURY MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 010-309-909	OTHER INCOME			.00	.00	.00	516.25	.00
2021 010-309-914	ELECTION INCOME	10,500.00	10,500.00	10,500.00	4,351.11	41.44	8,967.95	.00
2018 010-309-915			.00	.00	.00	.00	.00	.00
2021 010-309-919	EA 2020 CARES ACT GRANT INCO	64,000.00	64,000.00	.00	9,382.19	.00	.00	.00
2021 010-309-989	VOTER DATA			.00	155.25	.00	.00	.00
2021 010-309-997	ELECTIONS ADMIN INCOME TOTAL	74,500.00	74,500.00	10,500.00	13,888.55	132.27	9,484.20	.00
2021 010-314-000	PROBATION INCOME			.00	.00	.00	.00	.00
2021 010-314-300	BOND SUPERVISION FEES			.00	.00	.00	6,487.00	2,823.00
2021 010-314-400	RESTITUTION/COURT COST INT			.00	.00	.00	.00	.00
2021 010-314-916	WORK PROG. SUPPL. SALARY			.00	.00	.00	.00	.00
2021 010-314-997	SUB TOTAL			.00	.00	.00	6,487.00	2,823.00
2021 010-320-000	CONSTABLE INCOME			.00	.00	.00	.00	.00
2021 010-320-100	CONSTABLE FEES	7,000.00	7,000.00	7,000.00	6,094.00	87.06	8,020.18	7,103.00
2021 010-320-207	STATE SCHOOL GRANT			.00	.00	.00	.00	.00
2021 010-320-209	TOBACCO GRANT			.00	.00	.00	.00	.00
2021 010-320-302	SCHOOL ZONE FEE			.00	.00	.00	.00	.00
2021 010-320-307	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2021 010-320-997	SUBTOTAL	7,000.00	7,000.00	7,000.00	6,094.00	87.06	8,020.18	7,103.00
2021 010-321-000	COUNTY ATTORNEY INCOME			.00	.00	.00	.00	.00
2021 010-321-997	SUBTOTAL			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-322-000	EMERGENCY MANAGEMENT INCOM	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 010-322-909	OTHER INCOME	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 010-322-997	SUBTOTAL	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 010-390-000	TRANSFER OUT	<u> </u>	<u> </u>	.00	.00	.00	.00	3,767.00-
2021 010-390-100	TRANSFER IN	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 010-399-999	ACTUAL REVENUE	5845,325.00	5845,325.00	5289,609.00	5335,637.05	100.87	5198,304.27	4941,146.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-400-000	GENERAL EXPENSES			.00	.00	.00	.00	.00
2021 010-400-202	INSURANCE ADJUSTMENTS			.00	9,481.33	.00	10,640.68	22,112.34
2021 010-400-204	UNEMPLOYMENT INSURANCE	4,115.38	4,115.38	4,115.38	2,817.81	68.47	1,540.50	7,113.17
2021 010-400-205	WORKERS COMP INSURANCE	40,580.00	40,580.00	40,580.00	33,971.00	83.71	38,059.00	37,880.00
2021 010-400-206	AIR EVAC SITE MEMBERSHIP	1,250.00	1,250.00	1,000.00	.00	.00	.00	.00
2021 010-400-297	TOTAL BENEFITS	45,945.38	45,945.38	45,695.38	46,270.14	101.26	50,240.18	67,105.51
2021 010-400-307	MISCELLANEOUS	5,000.00	5,000.00	4,000.00	5,260.68	131.52	12,655.93	5,188.32
2021 010-400-308	JUVENILE PROBATION	85,000.00	85,000.00	65,000.00	65,000.00	100.00	34,425.00	30,378.00
2021 010-400-309	SPECIAL FUNDS REIMBURSEME			.00	.00	.00	.00	.00
2021 010-400-310	ISTEA			.00	.00	.00	.00	.00
2021 010-400-311	AUDIT FEES	35,000.00	35,000.00	35,000.00	20,000.00	57.14	36,920.00	31,500.00
2021 010-400-312	SECO GRANT EXPENSE			.00	.00	.00	.00	.00
2021 010-400-313	HISTORICAL COMMISSION	1,250.00	1,250.00	1,250.00	75.00	6.00	75.00	152.84
2021 010-400-314	COMPRESSOR REFUNDS	200,000.00	200,000.00	100,000.00	.00	.00	73,580.51	.00
2021 010-400-397	TOTAL PROFESSIONAL EXPENSE	326,250.00	326,250.00	205,250.00	90,335.68	44.01	157,656.44	67,219.16
2021 010-400-401	AUTO INSURANCE	13,000.00	13,000.00	12,500.00	11,804.00	94.43	11,444.00	12,750.00
2021 010-400-402	PUBLIC OFFICIALS INSURANCE	10,000.00	10,000.00	10,000.00	9,322.00	93.22	9,936.00	9,712.00
2021 010-400-403	BUILDING INSURANCE	45,000.00	45,000.00	45,000.00	23,557.00	52.35	22,402.00	20,937.00
2021 010-400-404	DUES	5,000.00	5,000.00	3,500.00	4,955.92	141.60	4,892.45	3,238.92
2021 010-400-405	LANDFILL			.00	.00	.00	.00	.00
2021 010-400-406	STATE PARK			.00	.00	.00	.00	.00
2021 010-400-407	ANIMAL CONTROL	20,000.00	20,000.00	.00	.00	.00	.00	.00
2021 010-400-408	STATE JAIL			.00	.00	.00	.00	.00
2021 010-400-409	LAW ENFORCEMENT LIABILITY	18,000.00	18,000.00	18,000.00	15,836.00	87.98	17,227.00	17,227.00
2021 010-400-410	GENERAL LIABILITY INSURANC	3,500.00	3,500.00	3,500.00	2,022.00	57.77	2,046.00	2,089.00
2021 010-400-412	PUBLIC NOTICES	3,500.00	3,500.00	3,500.00	1,054.50	30.13	3,908.20	5,012.07
2021 010-400-413	FIRE/CIVIL DEFENSE	247,000.00	247,000.00	22,000.00	23,060.00	104.82	22,000.00	50,000.00
2021 010-400-414	INTERNET TECHNOLOGY SUPPOR			.00	.00	.00	18.99	42,663.68
2021 010-400-415	ESTRAY EXPENSE	100.00	100.00	100.00	2,787.68	787.68	1,331.61	231.01
2021 010-400-416	EMPLOYEE DRUG SCREENING	2,500.00	2,500.00	2,500.00	2,140.00	85.60	1,455.00	1,375.00
2021 010-400-486	COUNTY ASSISTANCE	75,000.00	75,000.00	75,000.00	67,823.95	90.43	71,885.50	75,889.88
2021 010-400-490	MISCELLANEOUS	18,000.00	18,000.00	.00	.00	.00	5,935.32-	.00
2021 010-400-497	TOTAL ADMINISTRATIVE/CONTRI	460,600.00	460,600.00	195,600.00	164,363.05	84.03	162,611.43	241,125.56
2021 010-400-601	GAS	4,000.00	4,000.00	4,000.00	3,393.65	84.84	3,670.45	3,392.16
2021 010-400-602	WATER	7,500.00	7,500.00	5,000.00	9,515.30	190.31	8,390.21	11,282.25
2021 010-400-603	ELECTRICITY	15,000.00	15,000.00	20,000.00	13,927.70	69.64	16,791.29	17,668.21
2021 010-400-604	TELEPHONE	1,550.00	1,550.00	1,550.00	1,898.39	122.48	3,425.22	1,643.26
2021 010-400-697	TOTAL UTILITIES EXPENSE	28,050.00	28,050.00	30,550.00	28,735.04	94.06	32,277.17	33,985.88
2021 010-400-702	SERVICE AGREEMENTS	6,500.00	6,500.00	6,500.00	5,881.40	90.48	5,395.70	5,277.02
2021 010-400-703	FURNITURE/EQUIPMENT REPAIR	1,000.00	1,000.00	1,000.00	940.12	94.01	2,364.40	1,111.97
2021 010-400-705	BUILDING REPAIR	250,000.00	250,000.00	100,000.00	21,525.94	21.53	7,637.63	37,700.02
2021 010-400-797	TOTAL REPAIR/MAINTENANCE E	257,500.00	257,500.00	107,500.00	28,347.46	26.37	15,397.73	44,089.01
2021 010-400-801	FURNITURE/EQUIPMENT	1,000.00	1,000.00	1,000.00	162.03	16.20	2,010.36	369.00
2021 010-400-802	LAND/BUILDING	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 010-400-897	TOTAL EQUIPMENT/CAPITAL OU	2,000.00	2,000.00	2,000.00	162.03	8.10	2,010.36	369.00
2021 010-400-901	SUPPLIES	4,000.00	4,000.00	4,000.00	3,836.59	95.91	4,016.80	3,742.52
2021 010-400-908	RECORD MANAGEMENT			.00	.00	.00	.00	.00
2021 010-400-909	COURTHOUSE SECURITY			.00	.00	.00	.00	.00
2021 010-400-913	VOTERS REGISTRATION			.00	.00	.00	.00	.00
2021 010-400-914	ELECTION			35,000.00	.00	.00	17,521.75	33,826.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-400-917	INDIGENT DEFENSE GRANT			.00	.00	.00	.00	.00
2021 010-400-997	TOTAL OPERATING EXPENSE	4,000.00	4,000.00	39,000.00	3,836.59	9.84	21,538.55	37,568.70
2021 010-400-998	GENERAL (CH) EXPENDITURES	1124,345.38	1124,345.38	625,595.38	362,049.99	57.87	441,731.86	491,462.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-401-000	COUNTY JUDGE'S OFFICE			.00	.00	.00	.00	.00
2021 010-401-101	COUNTY JUDGE SALARY-DAVENPOR			.00	.00	.00	13,141.33	46,157.90
2021 010-401-102	SECRETARY SALARY - TILLER	35,127.00	35,127.00	34,104.00	34,103.94	100.00	32,479.98	32,819.98
2021 010-401-103	COUNTY JUDGE STATE SUPPLEMEN	25,200.00	25,200.00	25,200.00	25,200.00	100.00	25,200.00	25,200.00
2021 010-401-104	P/T SECRETARY			.00	384.00	.00	3,355.61	365.52
2021 010-401-105	COUNTY JUDGE SALARY - UMPHRE	48,622.00	48,622.00	47,205.90	47,206.00	100.00	31,816.22	1,218.40
2021 010-401-106	INTERPRETER - BEATRIZ LOP			.00	.00	.00	.00	50.00
2021 010-401-180	LONGEVITY PAY	520.00	520.00	460.00	460.00	100.00	1,600.00	.00
2021 010-401-197	TOTAL COUNTY JUDGE OFFICE	109,469.00	109,469.00	106,969.90	107,353.94	100.36	107,593.14	105,811.80
2021 010-401-201	SOCIAL SECURITY	6,406.82	6,406.82	6,220.21	6,987.26	112.33	7,063.14	7,903.05
2021 010-401-202	MEDICAL INSURANCE	23,685.60	23,685.60	23,685.60	23,774.40	100.37	24,514.92	23,520.60
2021 010-401-203	RETIREMENT	9,192.13	9,192.13	9,318.11	12,806.14	137.43	11,551.23	11,490.32
2021 010-401-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 010-401-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 010-401-206	VEHICLE ALLOWANCE	7,500.00	7,500.00	5,000.00	5,000.00	100.00	1,181.80	1,620.57
2021 010-401-207	SCHOOL/CONFERENCE	2,500.00	2,500.00	2,500.00	1,266.01	50.64	4,141.31	388.38
2021 010-401-208	MISCELLANEOUS TRAVEL & ME	1,000.00	1,000.00	1,000.00	208.81	20.88	.00	26.41
2021 010-401-209	PROBATE TRAINING			.00	.00	.00	.00	.00
2021 010-401-297	TOTAL COUNTY JUDGE OFFICE	50,284.55	50,284.55	47,723.92	50,042.62	104.86	48,452.40	44,172.57
2021 010-401-301	BONDS OF OFFICE			.00	97.38	.00	1,421.00	230.29
2021 010-401-302	ATTORNEY FEES	10,000.00	10,000.00	10,000.00	10,368.00	103.68	5,875.00	8,893.00
2021 010-401-303	COURT REPORTERS	1,500.00	1,500.00	1,500.00	238.80	15.92	331.60	334.24
2021 010-401-304	JUVENILE ATTORNEY FEES	1,200.00	1,200.00	1,200.00	150.00	12.50	4,000.00	1,721.00
2021 010-401-305	INTERPRETER	300.00	300.00	300.00	.00	.00	.00	26.10
2021 010-401-307	MISCELLANEOUS	250.00	250.00	250.00	.00	.00	.00	.00
2021 010-401-308	VISITING JUDGE			.00	.00	.00	.00	.00
2021 010-401-309	INVESTIGATION			.00	.00	.00	.00	.00
2021 010-401-310	EXPERT WITNESS			.00	.00	.00	825.00	.00
2021 010-401-311	MENTAL CONFINEMENT	1,500.00	1,500.00	1,500.00	466.00	31.07	.00	.00
2021 010-401-397	COUNTY JUDGE PROFESSIONAL	14,750.00	14,750.00	14,750.00	11,320.18	76.75	12,452.60	11,204.63
2021 010-401-404	DUES	300.00	300.00	.00	150.00	.00	.00	.00
2018 010-401-427	MISCELLANEOUS TRAVEL & ME		.00	.00	.00	.00	.00	.00
2021 010-401-604	TELEPHONE	1,000.00	1,000.00	1,000.00	931.95	93.20	1,370.26	1,157.17
2021 010-401-605	MOBILE PHONE	1,800.00	1,800.00	1,200.00	1,095.57	91.30	522.17	904.11
2021 010-401-697	COUNTY JUDGE UTILITY TOTA	3,100.00	3,100.00	2,200.00	2,177.52	98.98	1,892.43	2,061.28
2021 010-401-702	SERVICE AGREEMENTS	5,470.00	5,470.00	5,470.00	4,758.21	86.99	4,841.92	1,723.20
2021 010-401-703	FURNITURE/EQUIPMENT REPAIR	100.00	100.00	100.00	.00	.00	125.00	.00
2021 010-401-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2021 010-401-797	COUNTY JUDGE REPAIR/MAINT.	5,570.00	5,570.00	5,570.00	4,758.21	85.43	4,966.92	1,723.20
2021 010-401-803	FURNITURE/EQUIPMENT	800.00	800.00	800.00	652.18	81.52	469.48	196.76
2021 010-401-804	COMPUTERS			.00	.00	.00	860.17	856.50
2021 010-401-897	COUNTY JUDGE EQUIPMENT TO	800.00	800.00	800.00	652.18	81.52	1,329.65	1,053.26
2021 010-401-901	OPERATING SUPPLIES	2,500.00	2,500.00	2,500.00	678.28	27.13	2,704.51	2,145.51
2021 010-401-907	LAW BOOKS	3,000.00	3,000.00	3,000.00	1,800.45	60.02	2,898.87	3,018.60
2021 010-401-912	RADIO/COMMUNICATION			.00	.00	.00	.00	.00
2021 010-401-915	POSTAGE	500.00	500.00	500.00	238.20	47.64	268.44	356.09
2021 010-401-997	COUNTY JUDGE OPERATING EX	6,000.00	6,000.00	6,000.00	2,716.93	45.28	5,871.82	5,520.20
2021 010-401-998	COUNTY JUDGE EXPENDITURES	189,973.55	189,973.55	184,013.82	179,021.58	97.29	182,558.96	171,546.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-402-998	EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-403-000	COUNTY CLERK'S OFFICE			.00	.00	.00	.00	.00
2021 010-403-102	P/T DEPUTY - JAN ROBINSO			.00	.00	.00	.00	.00
2021 010-403-103	P/T DEPUTY - CARLA MARLE			.00	.00	.00	.00	.00
2021 010-403-104	DEPUTY CLERK - TIFFANY MARTI	33,459.00	33,459.00	32,483.85	32,569.73	100.26	30,936.88	30,936.88
2021 010-403-107	DEPUTY CLERK - SUZANNE BROOK	35,127.00	35,127.00	34,104.00	34,103.94	100.00	32,479.98	32,479.98
2021 010-403-108	P/T DEPUTY - REBEKAH HEFNER			.00	.00	.00	16,544.06	9,647.55
2021 010-403-109	COUNTY CLERK - VANESSA J	46,244.00	46,244.00	44,896.95	44,897.00	100.00	42,759.08	42,759.08
2021 010-403-180	LONGEVITY PAY	705.00	705.00	335.00	335.00	100.00	.00	.00
2021 010-403-197	COUNTY CLERK SALARY TOTAL	115,535.00	115,535.00	111,819.80	111,905.67	100.08	122,720.00	115,823.49
2021 010-403-201	SOCIAL SECURITY	8,784.46	8,784.46	8,528.61	8,401.82	98.51	9,172.58	8,814.56
2021 010-403-202	MEDICAL INSURANCE	35,528.40	35,528.40	35,528.40	35,661.60	100.37	35,308.62	35,290.80
2021 010-403-203	RETIREMENT	12,603.43	12,603.43	15,613.72	12,812.53	82.06	13,499.15	12,828.25
2021 010-403-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 010-403-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 010-403-207	SCHOOL/CONFERENCE	3,500.00	3,500.00	2,500.00	1,336.17	53.45	2,512.04	2,574.21
2021 010-403-208	MISCELLANEOUS TRAVEL & ME	500.00	500.00	500.00	.00	.00	37.95	.00
2021 010-403-297	COUNTY CLERK FRINGE TOTAL	60,916.29	60,916.29	62,670.73	58,212.12	92.89	60,530.34	59,507.82
2021 010-403-301	BONDS OF OFFICE	1,200.00	1,200.00	1,200.00	415.00	34.58	.00	.00
2021 010-403-307	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 010-403-397	COUNTY CLERK PROFESSIONAL	1,200.00	1,200.00	1,200.00	415.00	34.58	.00	.00
2021 010-403-404	DUES	125.00	125.00	125.00	.00	.00	125.00	125.00
2021 010-403-409	COUNTY JURY CHECKS	300.00	300.00	300.00	.00	.00	.00	.00
2021 010-403-497	COUNTY CLERK ADMINISTRATIV	425.00	425.00	425.00	.00	.00	125.00	125.00
2021 010-403-604	TELEPHONE	2,400.00	2,400.00	1,200.00	1,934.78	161.23	1,677.57	1,030.21
2021 010-403-697	COUNTY CLERK UTILITIES TO	2,400.00	2,400.00	1,200.00	1,934.78	161.23	1,677.57	1,030.21
2021 010-403-702	SERVICE AGREEMENT	3,500.00	3,500.00	3,500.00	2,661.88	76.05	2,992.11	2,457.23
2021 010-403-703	FURNITURE/EQUIPMENT REPAIR	100.00	100.00	100.00	256.98	256.98	379.26	160.00
2021 010-403-797	CO. CLERK REPAIR/MAINT.TOT	3,600.00	3,600.00	3,600.00	2,918.86	81.08	3,371.37	2,617.23
2021 010-403-803	FURNITURE/EQUIPMENT	1,500.00	1,500.00	1,500.00	.00	.00	.00	1,387.98
2021 010-403-804	COMPUTERS			.00	.00	.00	.00	1,970.36
2021 010-403-897	CO. CLERK EQUIPMENT TOTAL	1,500.00	1,500.00	1,500.00	.00	.00	.00	3,358.34
2021 010-403-901	OPERATING SUPPLIES	5,000.00	5,000.00	5,000.00	3,718.04	74.36	4,258.89	5,911.61
2021 010-403-908	RECORD MANAGEMENT			.00	.00	.00	.00	.00
2021 010-403-914	ELECTION EXPENSES			.00	.00	.00	577.20	4,741.16
2021 010-403-915	POSTAGE	1,000.00	1,000.00	1,000.00	810.15	81.02	882.76	905.15
2021 010-403-997	COUNTY CLERK OPERATING TO	6,000.00	6,000.00	6,000.00	4,528.19	75.47	5,718.85	11,557.92
2021 010-403-998	COUNTY CLERK EXPENDITURES	191,576.29	191,576.29	188,415.53	179,914.62	95.49	194,143.13	194,020.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-405-000	VETERAN SERVICE OFFICE			.00	.00 .00	.00	.00
2021 010-405-129	VETERAN SERVICE AGENT-STUBBL	10,000.00	10,000.00	8,192.00	8,599.56 104.98	6,826.70	.00
2021 010-405-136	VETERAN SERVICE SALARY -			.00	.00 .00	.00	.00
2021 010-405-180	LONGEVITY PAY			.00	.00 .00	.00	.00
2021 010-405-197	VETERAN SERVICE SALARY TO	10,000.00	10,000.00	8,192.00	8,599.56 104.98	6,826.70	.00
2021 010-405-201	SOCIAL SECURITY			627.00	.00 .00	.00	.00
2021 010-405-202	MEDICAL INSURANCE			575.00	.00 .00	.00	.00
2021 010-405-203	RETIREMENT			892.00	.00 .00	.00	.00
2021 010-405-204	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2021 010-405-205	WORKERS COMP INSURANCE			.00	.00 .00	.00	.00
2021 010-405-207	SCHOOL/CONFERENCE	400.00	400.00	400.00	.00 .00	219.24	.00
2021 010-405-297	VETERAN SERVICE FRINGE TO	400.00	400.00	2,494.00	.00 .00	219.24	.00
2021 010-405-397	DISTRICT CLERK PROFESSIONA			.00	.00 .00	.00	.00
2021 010-405-605	MOBILE PHONE	850.00	850.00	850.00	988.67 116.31	800.54	.00
2021 010-405-697	DISTRICT CLERK UTILITIES	850.00	850.00	850.00	988.67 116.31	800.54	.00
2021 010-405-998	VETERANS EXPENDITURE	11,250.00	11,250.00	11,536.00	9,588.23 83.12	7,846.48	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-409-000	ELECTIONS ADMINISTRATOR			.00	.00	.00	.00	.00
2021 010-409-100	ELECTIONS ADMINISTRATOR SALA	35,127.00	35,127.00	34,104.00	34,104.00	100.00	19,363.25	.00
2021 010-409-101	LINDA ASTON			130.00	3,967.48	51.91	145.00	130.00
2021 010-409-102	JOHN BARRY	192.00	192.00	90.00	193.00	214.44	110.00	33.40
2021 010-409-103	CINDY BROWNING	168.00	168.00	130.00	301.80	232.15	129.17	128.40
2021 010-409-104	LAURA EPPS	144.00	144.00	40.00	304.00	760.00	.00	10.00
2021 010-409-105	ANGELA FIELDS	193.00	193.00	130.00	530.80	408.31	141.67	254.10
2021 010-409-106	REBECCA FOWLER	193.00	193.00	160.00	562.80	351.75	169.17	161.60
2021 010-409-107	EVA OWEN BOWMAN	168.00	168.00	130.00	312.80	240.62	150.00	.00
2021 010-409-108	JUDY MCROBERTS	1,381.00	1,381.00	130.00	2,383.30	833.31	986.00	127.50
2021 010-409-109	MARIANNE MYERS	1,381.00	1,381.00	155.00	2,379.15	534.94	1,010.30	155.00
2021 010-409-110	JASON ROBINSON			160.00	.00	.00	171.67	154.20
2021 010-409-111	KATIE ROBINSON			125.00	182.60	146.08	141.67	251.60
2021 010-409-112	DEBORAH WELLS	216.00	216.00	.00	180.61	.00	85.00	.00
2021 010-409-113	ZELTA FAYE AMBURN			.00	153.00	.00	147.50	.00
2021 010-409-114	PHYLLIS BEST			.00	.00	.00	172.50	.00
2021 010-409-115	SHERRI BRAZEAL	168.00	168.00	.00	461.80	.00	141.67	126.60
2021 010-409-116	SHERRY REDDELL	168.00	168.00	.00	307.30	.00	.00	.00
2021 010-409-117	RICHARD GODFREY			.00	111.00	.00	140.00	125.00
2021 010-409-118	RONDA LEWIS	168.00	168.00	.00	468.80	.00	.00	130.00
2021 010-409-119	DEANNA JENKINS	1,368.00	1,368.00	.00	2,124.85	.00	.00	.00
2021 010-409-120	CAROLYN NICHOLS	193.00	193.00	.00	364.30	.00	175.00	160.00
2021 010-409-121	SHARLOTTE NORDELL			.00	.00	.00	.00	.00
2021 010-409-122	JANICE SAVELL			.00	147.00	.00	85.00	.00
2021 010-409-123	LEDIAH TIPTON			.00	157.00	.00	.00	.00
2021 010-409-124	CARLA MARLEY	192.00	192.00	.00	135.30	.00	.00	30.00
2021 010-409-125	JANICE ROBINSON			.00	.00	.00	.00	23.40
2021 010-409-126	THOMAS W. MARLEY			.00	.00	.00	.00	.00
2021 010-409-127	TRACIE PIPPIN			.00	.00	.00	265.00	30.00
2021 010-409-128	ELECTIONS ADMIN P/T CLERK	20,000.00	20,000.00	14,000.00	22,101.92	157.87	553.45	.00
2021 010-409-197	ELECTIONS ADMIN SALARY TOTAL	61,420.00	61,420.00	49,484.00	71,934.61	145.37	24,283.02	2,030.80
2021 010-409-201	FICA	2,687.22	2,687.22	2,608.96	4,235.84	162.36	1,500.43	.00
2021 010-409-202	MEDICAL INSURANCE	11,842.80	11,842.80	11,842.80	12,382.50	104.56	7,846.70	.00
2021 010-409-203	RETIREMENT	3,855.47	3,855.47	3,908.32	6,458.70	165.26	2,168.92	.00
2021 010-409-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 010-409-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 010-409-207	SCHOOL/CONFERENCE	2,000.00	2,000.00	2,000.00	1,057.39	52.87	1,056.11	.00
2021 010-409-208	MISCELLANEOUS TRAVEL & ME	500.00	500.00	500.00	181.70	36.34	24.15-	.00
2021 010-409-297	ELECTIONS ADMIN FRINGE TOTAL	20,885.49	20,885.49	20,860.08	24,316.13	116.57	12,548.01	.00
2021 010-409-301	BOND	220.00	220.00	200.00	93.00	46.50	115.00	.00
2021 010-409-397	ELECTIONS ADMIN PROFESS TOTA	220.00	220.00	200.00	93.00	46.50	115.00	.00
2021 010-409-404	DUES	150.00	150.00	150.00	.00	.00	150.00	.00
2021 010-409-604	TELEPHONE	3,483.00	3,483.00	1,600.00	3,197.63	199.85	1,732.69	.00
2021 010-409-697	ELECTIONS ADMIN UTILITIES TO	3,633.00	3,633.00	1,750.00	3,197.63	182.72	1,882.69	.00
2021 010-409-702	SERVICE AGREEMENTS	2,500.00	2,500.00	650.00	2,028.00	312.00	189.95	.00
2021 010-409-703	FURNITURE/EQUIPMENT REPAIR	500.00	500.00	500.00	.00	.00	.00	.00
2021 010-409-801	FURNITURE/EQUIPMENT			.00	.00	.00	.00	.00
2021 010-409-803	FURNITURE/EQUIPMENT	1,000.00	1,000.00	1,000.00	842.85	84.29	1,007.56	.00
2021 010-409-804	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2021 010-409-901	OPERATING SUPPLIES	2,000.00	2,000.00	500.00	3,241.22	648.24	1,610.74	.00
2021 010-409-913	VOTER REGISTRATION	3,100.00	3,100.00	3,100.00	2,230.54	71.95	134.25	.00
2021 010-409-914	MUNICIPAL ELECTION EXPENSE	20,000.00	20,000.00	20,000.00	494.72	2.47	6,381.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-409-915	POSTAGE	1,800.00	1,800.00	1,800.00	1,446.18	80.34	221.52	19.56
2021 010-409-919	EA CARES GRANT SHARE	16,000.00	16,000.00	.00	325.33	.00	.00	.00
2021 010-409-997	TOTAL ELECTION ADMIN OPERATI	46,900.00	46,900.00	27,550.00	10,608.84	38.51	9,545.02	19.56
2021 010-409-998	ELECTIONS ADMIN EXPENDITURES	133,058.49	133,058.49	99,844.08	110,150.21	110.32	48,373.74	2,050.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-410-000	INTERNET TECHNOLOGY			.00	.00	.00	.00	.00
2021 010-410-101	IT DIRECTOR / EMC SALARY	59,482.50	59,482.50	57,750.00	57,750.00	100.00	55,000.00	.00
2021 010-410-197	IT SALARY TOTAL	59,482.50	59,482.50	57,750.00	57,750.00	100.00	55,000.00	.00
2021 010-410-201	FICA	4,550.41	4,550.41	4,417.88	3,520.70	79.69	3,080.72	.00
2021 010-410-202	MEDICAL INSURANCE	11,842.80	11,842.80	11,842.80	11,887.20	100.37	11,279.12	.00
2021 010-410-203	RETIREMENT	6,528.66	6,528.66	6,618.15	6,618.16	100.00	6,040.98	.00
2021 010-410-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 010-410-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 010-410-206	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2021 010-410-207	SCHOOL/CONFERENCE	200.00	200.00	200.00	.00	.00	793.60	.00
2021 010-410-208	MISCELLANEOUS TRAVEL & MEALS	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2021 010-410-307	MISCELLANEOUS	625.00	625.00	625.00	.00	.00	.00	.00
2021 010-410-397	IT PROFESSIONAL TOTAL	25,746.87	25,746.87	25,703.83	22,026.06	85.69	21,194.42	.00
2021 010-410-604	TELEPHONE			.00	144.34	.00	.00	.00
2021 010-410-605	MOBILE PHONE	1,250.00	1,250.00	850.00	1,452.67	170.90	307.77	.00
2021 010-410-697	IT UTILITIES TOTAL	1,250.00	1,250.00	850.00	1,597.01	187.88	307.77	.00
2021 010-410-701	AUTO REPAIR/INSPECTION	750.00	750.00	750.00	7,147.04	952.94	189.78	.00
2021 010-410-702	SERVICE AGREEMENTS	9,360.00	9,360.00	9,360.00	5,058.91	54.05	120.13	.00
2021 010-410-703	FURNITURE EQUIPMENT REPAIR			.00	.00	.00	.00	.00
2021 010-410-797	IT REPAIR/MAINT TOTAL	10,110.00	10,110.00	10,110.00	12,205.95	120.73	309.91	.00
2021 010-410-801	VEHICLES	45,000.00	45,000.00	.00	.00	.00	.00	.00
2021 010-410-803	FURNITURE/EQUIPMENT/VEHICLE	5,000.00	5,000.00	5,000.00	1,142.89	22.86	2,138.18	.00
2021 010-410-804	COMPUTERS	39,400.00	39,400.00	39,400.00	18,219.28	46.24	15,183.05	.00
2021 010-410-897	IT FURNITURE/EQUIPMENT TOTAL	89,400.00	89,400.00	44,400.00	19,362.17	43.61	17,321.23	.00
2021 010-410-901	OPERATING SUPPLIES	500.00	500.00	500.00	5,611.36	122.27	2,463.16	.00
2021 010-410-903	GAS/OIL	3,800.00	3,800.00	3,800.00	1,935.29	50.93	1,791.00	.00
2021 010-410-912	RADIO/COMMUNICATION			.00	.00	.00	.00	.00
2021 010-410-915	POSTAGE	150.00	150.00	.00	124.55	.00	.00	.00
2021 010-410-997	IT OPERATING SUPPLIES TOTAL	4,450.00	4,450.00	4,300.00	7,671.20	178.40	4,254.16	.00
2021 010-410-998	INTERNET TECHNOLOGY EXPENSES	190,439.37	190,439.37	143,113.83	120,612.39	84.28	98,387.49	.00
2021 010-411-998	EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 010-435-000	DISTRICT CLERK'S OFFICE			.00	.00	.00	.00	.00
2021 010-435-101	DISTRICT CLERK - PIPPIN	46,244.00	46,244.00	44,896.95	44,897.00	100.00	42,759.08	43,654.08
2021 010-435-102	1ST DEPUTY - COLLINS	35,127.00	35,127.00	34,104.00	24,740.61	72.54	34,602.48	33,679.98
2021 010-435-103	P/T TEMPORARY 2ND DEPUTY	8,000.00	8,000.00	.00	.00	.00	.00	.00
2021 010-435-180	LONGEVITY PAY	1,075.00	1,075.00	1,015.00	1,015.00	100.00	2,155.00	.00
2021 010-435-197	DISTRICT CLERK SALARY TOT	90,446.00	90,446.00	80,015.95	70,652.61	88.30	79,516.56	77,334.06
2021 010-435-201	SOCIAL SECURITY	6,224.88	6,224.88	6,043.57	5,318.80	88.01	6,003.24	5,870.53
2021 010-435-202	MEDICAL INSURANCE	23,685.60	23,685.60	23,685.60	21,297.90	89.92	24,029.47	23,527.20
2021 010-435-203	RETIREMENT	8,931.10	8,931.10	9,053.51	8,070.62	89.14	8,746.63	8,540.96
2021 010-435-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 010-435-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 010-435-207	SCHOOL/CONFERENCE	1,200.00	1,200.00	1,100.00	349.80	31.80	707.78	512.85
2021 010-435-208	MISC TRAVEL & MEAL	100.00	100.00	100.00	.00	.00	.00	.00
2021 010-435-297	DISTRICT CLERK FRINGE TOT	40,141.58	40,141.58	39,982.68	35,037.12	87.63	39,487.12	38,451.54
2021 010-435-301	BONDS OF OFFICE	400.00	400.00	400.00	135.00	33.75	364.00	.00
2021 010-435-307	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 010-435-397	DIST CLERK TOTAL	400.00	400.00	400.00	135.00	33.75	364.00	.00
2021 010-435-404	DUES	200.00	200.00	200.00	50.00	25.00	225.00	175.00
2021 010-435-410	DISTRICT JURY CHECKS	6,000.00	6,000.00	6,000.00	3,030.00	50.50	8,086.00	7,686.00
2021 010-435-497	DISTRICT CLERK ADMINISTRAT	6,200.00	6,200.00	6,200.00	3,080.00	49.68	8,311.00	7,861.00
2021 010-435-604	TELEPHONE	1,000.00	1,000.00	1,000.00	1,020.48	102.05	1,091.62	1,024.01
2021 010-435-697	DIST CLERK TOTAL	1,000.00	1,000.00	1,000.00	1,020.48	102.05	1,091.62	1,024.01
2021 010-435-702	SERVICE AGREEMENT	1,850.00	1,850.00	1,850.00	1,841.79	99.56	1,851.91	1,744.83
2021 010-435-703	FURNITURE/EQUIPMENT	200.00	200.00	200.00	.00	.00	.00	.00
2021 010-435-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2021 010-435-797	DISTRICT CLERK REPAIR/MAIN	2,050.00	2,050.00	2,050.00	1,841.79	89.84	1,851.91	1,744.83
2021 010-435-803	FURNITURE/EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	.00	.00	20.97
2021 010-435-804	COMPUTERS			.00	.00	.00	.00	.00
2021 010-435-897	DISTRICT CLERK EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	.00	.00	20.97
2021 010-435-901	OPERATING SUPPLIES	2,000.00	2,000.00	2,000.00	2,105.08	105.25	1,147.63	1,804.08
2021 010-435-915	DISTRICT CLERK POSTAGE	800.00	800.00	800.00	297.35	37.17	471.53	777.06
2021 010-435-997	DISTRICT CLERK OPERATING	2,800.00	2,800.00	2,800.00	2,402.43	85.80	1,619.16	2,581.14
2021 010-435-998	DISTRICT CLERK EXPENDITURES	144,037.58	144,037.58	133,448.63	114,169.43	85.55	132,241.37	129,017.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-455-000	JUSTICE OF PEACE OFFICE			.00	.00	.00	.00	.00
2021 010-455-103	2ND DEPUTY - S. MCLEMORE			.00	.00	.00	.00	.00
2021 010-455-104	2ND DEPUTY - SAMANTHA MCLEMO	33,459.00	33,459.00	32,483.85	32,483.88	100.00	30,936.88	32,489.24
2021 010-455-105	1ST DEPUTY - TRACI HESTE	35,127.00	35,127.00	34,104.00	34,103.94	100.00	32,479.98	31,380.23
2021 010-455-106	JUSTICE OF PEACE - SPURLOCK	46,244.00	46,244.00	44,896.95	44,897.00	100.00	42,759.08	42,759.08
2021 010-455-180	LONGEVITY PAY			.00	.00	.00	.00	.00
2021 010-455-197	JUSTICE OF PEACE SALARY	114,830.00	114,830.00	111,484.80	111,484.82	100.00	106,175.94	106,628.55
2021 010-455-201	SOCIAL SECURITY	8,784.46	8,784.46	8,528.59	8,538.17	100.11	8,012.56	8,030.84
2021 010-455-202	MEDICAL INSURANCE	35,528.40	35,528.40	35,528.40	35,661.60	100.37	35,308.62	35,290.80
2021 010-455-203	RETIREMENT	12,603.43	12,603.43	9,053.51	13,120.48	144.92	11,673.97	11,786.96
2021 010-455-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 010-455-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 010-455-206	VEHICLE ALLOWANCE	4,000.00	4,000.00	3,000.00	3,000.00	100.00	226.87	664.31
2021 010-455-207	SCHOOL/CONFERENCE	2,000.00	2,000.00	2,000.00	758.24	37.91	2,733.43	1,723.45
2021 010-455-208	MISCELLANEOUS TRAVEL & ME	30.00	30.00	30.00	.00	.00	4.94	.00
2021 010-455-297	JUSTICE OF PEACE FRINGE	62,946.29	62,946.29	58,140.50	61,078.49	105.05	57,950.51	57,496.36
2021 010-455-301	BONDS OF OFFICE	175.00	175.00	175.00	.00	.00	269.56	.00
2021 010-455-302	AUTOPSIES	50,000.00	50,000.00	40,000.00	48,058.25	120.15	53,580.50	37,121.00
2021 010-455-307	MISCELLANEOUS	300.00	300.00	300.00	.00	.00	21.61	.00
2021 010-455-308	VISITING JUDGE			.00	90.09	.00	45.24	42.12
2021 010-455-397	J. P. PROFESSIONAL TOTAL	50,475.00	50,475.00	40,475.00	48,148.34	118.96	53,916.91	37,163.12
2021 010-455-404	DUES	95.00	95.00	95.00	175.00	184.21	135.00	120.00
2021 010-455-410	JP JURY CHECKS	200.00	200.00	200.00	.00	.00	.00	222.00
2021 010-455-497	J. P. ADMINISTRATIVE TOTA	295.00	295.00	295.00	175.00	59.32	135.00	342.00
2021 010-455-604	TELEPHONE	1,600.00	1,600.00	1,600.00	1,405.18	87.82	1,757.77	1,605.29
2021 010-455-605	MOBILE PHONE	600.00	600.00	600.00	870.30	145.05	636.09	669.22
2021 010-455-697	JUSTICE OF PEACE UTILITY	2,200.00	2,200.00	2,200.00	2,275.48	103.43	2,393.86	2,274.51
2021 010-455-702	SERVICE AGREEMENT	11,320.00	11,320.00	11,320.00	11,564.73	102.16	13,041.64	645.17
2021 010-455-703	FURNITURE/EQUIPMENT REPAIR	75.00	75.00	75.00	.00	.00	.00	140.00
2021 010-455-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2021 010-455-797	J. P. REPAIR/MAINTENANCE	11,395.00	11,395.00	11,395.00	11,564.73	101.49	13,041.64	785.17
2021 010-455-803	FURNITURE/EQUIPMENT	400.00	400.00	400.00	269.99	67.50	359.98	811.40
2021 010-455-804	COMPUTERS			.00	.00	.00	5,350.00	.00
2021 010-455-805	SERVICE AGREEMENT			.00	.00	.00	.00	.00
2021 010-455-897	JUSTICE OF PEACE EQUIPMEN	400.00	400.00	400.00	269.99	67.50	5,709.98	811.40
2021 010-455-901	OPERATING SUPPLIES	2,500.00	2,500.00	2,500.00	880.82	35.23	1,999.51	2,244.05
2021 010-455-915	POSTAGE	700.00	700.00	700.00	395.90	56.56	646.36	925.96
2021 010-455-997	J. P. OPERATING SUPPLIES	3,200.00	3,200.00	3,200.00	1,276.72	39.90	2,645.87	3,170.01
2021 010-455-998	JUSTICE OF PEACE EXPENDITURE	245,741.29	245,741.29	227,590.30	236,273.57	103.82	241,969.71	208,671.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-475-000	COUNTY ATTORNEY'S OFFICE			.00	.00	.00	.00	.00
2021 010-475-101	COUNTY ATTORNEY SALARY -	46,244.00	46,244.00	44,896.95	44,897.00	100.00	42,759.08	42,759.08
2021 010-475-102	P/T CO ATTY SECRETARY SA	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2021 010-475-105	CO ATTY STATE SUPP SALAR	38,500.00	38,500.00	35,000.00	38,500.00	110.00	34,999.90	34,999.90
2021 010-475-106	P/T INVESTIGATOR			.00	.00	.00	.00	1,827.60
2021 010-475-107	P/T SECRETARY - HUGHES			.00	320.00	.00	731.04	775.21
2021 010-475-108	CO ATTY SECRETARY - BAILEY	37,235.00	37,235.00	34,104.00	34,188.98	100.25	32,479.98	33,709.15
2021 010-475-109	P/T SECRETARY - WELLS			.00	256.00	.00	1,248.86	487.36
2021 010-475-110	P/T SECRETARY - ROBINSON			.00	896.00	.00	407.84	.00
2021 010-475-180	LONGEVITY PAY	950.00	950.00	830.00	830.00	100.00	710.00	.00
2021 010-475-197	COUNTY ATTORNEY SALARY TO	125,929.00	125,929.00	117,830.95	119,887.98	101.75	113,336.70	114,558.30
2021 010-475-201	SOCIAL SECURITY	6,224.88	6,224.88	6,043.57	9,115.82	150.84	8,640.34	8,758.59
2021 010-475-202	MEDICAL INSURANCE	2,368.56	2,368.56	23,685.60	23,774.40	100.37	23,539.08	23,037.05
2021 010-475-203	RETIREMENT	8,931.10	8,931.10	9,053.51	13,555.84	149.73	12,245.18	12,326.22
2021 010-475-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 010-475-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 010-475-207	SCHOOL/CONFERENCE	2,500.00	2,500.00	2,500.00	.00	.00	1,431.98	1,229.40
2021 010-475-208	MISCELLANEOUS TRAVEL & ME	300.00	300.00	.00	.00	.00	.00	.00
2021 010-475-297	COUNTY ATTORNEY FRINGE TO	20,324.54	20,324.54	41,282.68	46,446.06	112.51	45,856.58	45,351.26
2021 010-475-301	BONDS OF OFFICE	200.00	200.00	200.00	.00	.00	.00	100.56
2021 010-475-307	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 010-475-397	CO. ATTORNEY PROFESSIONAL	200.00	200.00	200.00	.00	.00	.00	100.56
2021 010-475-404	DUES	225.00	225.00	225.00	125.00	55.56	75.00	200.00
2021 010-475-497	CO. ATTORNEY ADMINISTRATIV	225.00	225.00	225.00	125.00	55.56	75.00	200.00
2021 010-475-604	TELEPHONE	2,300.00	2,300.00	2,200.00	1,830.33	83.20	2,234.07	2,149.12
2021 010-475-605	MOBILE PHONE	800.00	800.00	800.00	578.55	72.32	625.93	669.25
2021 010-475-697	COUNTY ATTORNEY UTILITY T	3,100.00	3,100.00	3,000.00	2,408.88	80.30	2,860.00	2,818.37
2021 010-475-702	SERVICE AGREEMENTS	2,000.00	2,000.00	6,700.00	1,760.32	26.27	1,908.68	1,577.66
2021 010-475-703	FURNITURE/EQUIPMENT REPAIR	200.00	200.00	200.00	.00	.00	.00	.00
2021 010-475-705	BUILDING REPAIR			3,000.00	.00	.00	.00	.00
2021 010-475-797	CO. ATTORNEY REPAIR/MAINT.	2,200.00	2,200.00	9,900.00	1,760.32	17.78	1,908.68	1,577.66
2021 010-475-803	FURNITURE/EQUIPMENT	750.00	750.00	200.00	680.00	340.00	2,421.00	123.99
2021 010-475-804	COMPUTERS			.00	.00	.00	.00	1,239.97
2021 010-475-897	CO. ATTORNEY EQUIPMENT TO	750.00	750.00	200.00	680.00	340.00	2,421.00	1,363.96
2021 010-475-901	OPERATING SUPPLIES	1,250.00	1,250.00	1,250.00	726.16	58.09	983.44	1,048.40
2021 010-475-907	LAW BOOKS	2,800.00	2,800.00	2,800.00	1,817.00	64.89	2,415.81	2,598.29
2021 010-475-915	POSTAGE	250.00	250.00	150.00	145.10	96.73	114.10	131.04
2021 010-475-997	COUNTY ATTORNEY OPERATING	4,300.00	4,300.00	4,200.00	2,688.26	64.01	3,513.35	3,777.73
2021 010-475-998	COUNTY ATTORNEY EXPENDITURES	157,028.54	157,028.54	176,838.63	173,996.50	98.39	169,971.31	169,747.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-476-000	DISTRICT ATTORNEY'S OFFICE			.00	.00	.00	.00	.00
2021 010-476-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 010-476-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 010-476-300	DISTRICT ATTORNEY PROFESSI	92,808.00	92,808.00	52,808.00	52,808.00	100.00	52,808.00	52,808.00
2021 010-476-301	SPECIAL PROSECUTOR			.00	8,050.00	.00	.00	.00
2021 010-476-397	DIST. ATTORNEY PROFESSIONA	92,808.00	92,808.00	52,808.00	60,858.00	115.24	52,808.00	52,808.00
2021 010-476-604	TELEPHONE	500.00	500.00	500.00	338.52	67.70	485.36	452.38
2021 010-476-697	DISTRICT ATTORNEY UTILITY	500.00	500.00	500.00	338.52	67.70	485.36	452.38
2021 010-476-901	DIST. ATTORNEY OPERATING	100.00	100.00	100.00	.00	.00	.00	24.47
2021 010-476-997	DIST. ATTORNEY OPERATING	100.00	100.00	100.00	.00	.00	.00	24.47
2021 010-476-998	DISTRICT ATTORNEY EXPENDITUR	93,408.00	93,408.00	53,408.00	61,196.52	114.58	53,293.36	53,284.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-477-000	DISTRICT JUDGE'S OFFICE			.00	.00	.00	.00	.00
2021 010-477-101	VICKI ISAACKS - VISITING			.00	.00	.00	.00	72.00
2021 010-477-102	JUANITA PAVLICK - VISITIN			.00	.00	.00	.00	.00
2021 010-477-103	VANESSA BARRETT - COURT REPO			.00	.00	.00	1,020.00	600.00
2021 010-477-104	TERRI ETEKOCHAY - COURT			.00	.00	.00	.00	.00
2021 010-477-105	SHELLEY EISERLOH - COURT			.00	.00	.00	.00	.00
2021 010-477-106	CELIA DAVIS - INTERPRETER			.00	.00	.00	.00	300.00
2021 010-477-107	ELLEN HECKLE - COURT REPORTE			.00	225.00	.00	675.00	.00
2021 010-477-108	COURT REPORTER - STEWART			.00	.00	.00	250.00	.00
2021 010-477-109	COURT REPORTER - DOBSON			.00	1,125.00	.00	.00	.00
2021 010-477-110	COURT REPORTER - SANDERS			.00	470.88	.00	.00	.00
2021 010-477-201	SOCIAL SECURITY			.00	139.30	.00	148.81	74.35
2021 010-477-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 010-477-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 010-477-302	DIST JUDGE ATTY FEES	80,000.00	80,000.00	80,000.00	88,221.59	110.28	111,159.45	114,862.71
2021 010-477-303	COURT REPORTERS	4,000.00	4,000.00	2,000.00	1,546.00	77.30	8,772.10	10,005.00
2021 010-477-304	JUVENILE ATTORNEY FEES	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2021 010-477-305	INTERPRETER			.00	.00	.00	.00	.00
2021 010-477-307	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	.00	.00	612.00	763.83
2021 010-477-308	VISITING JUDGES	1,000.00	1,000.00	500.00	95.10	19.02	410.63	305.74
2021 010-477-309	INVESTIGATION	5,000.00	5,000.00	2,000.00	3,874.50	193.73	4,928.08	8,413.69
2021 010-477-310	EXPERT WITNESS			.00	750.00	.00	.00	.00
2021 010-477-397	DISTRICT JUDGE PROFESSIONA	95,500.00	95,500.00	90,000.00	96,447.37	107.16	127,976.07	135,397.32
2021 010-477-400	ADMINISTRATIVE EXPENSE			.00	.00	.00	.00	751.85
2021 010-477-497	DIST. JUDGE ADMINISTRATIVE			.00	.00	.00	.00	751.85
2021 010-477-604	TELEPHONE	1,000.00	1,000.00	1,000.00	339.90	33.99	486.80	451.80
2021 010-477-697	DISTRICT JUDGE UTILITY TO	1,000.00	1,000.00	1,000.00	339.90	33.99	486.80	451.80
2021 010-477-804	COMPUTERS			.00	.00	.00	.00	.00
2021 010-477-901	OPERATING SUPPLIES	150.00	150.00	150.00	.00	.00	74.50	.00
2021 010-477-915	POSTAGE			.00	86.50	.00	.00	.00
2021 010-477-997	DISTRICT JUDGE OPERATING	150.00	150.00	150.00	86.50	57.67	74.50	.00
2021 010-477-998	DISTRICT JUDGE EXPENDITURES	96,650.00	96,650.00	91,150.00	96,873.77	106.28	128,537.37	136,600.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-495-000	COUNTY AUDITOR'S OFFICE			.00	.00	.00	.00	.00
2021 010-495-102	COUNTY AUDITOR SALARY -	48,622.00	48,622.00	47,205.90	47,206.00	100.00	44,957.90	44,957.90
2021 010-495-103	AUDITOR 2ND ASSISTANT	35,127.00	35,127.00	24,960.00	23,325.12	93.45	.00	.00
2021 010-495-105	ASSISTANT AUDITOR-DUNGAN	41,493.00	41,493.00	40,283.55	40,283.88	100.00	32,944.63	33,331.06
2021 010-495-180	LONGEVITY PAY	1,175.00	1,175.00	800.00	800.00	100.00	740.00	.00
2021 010-495-197	COUNTY AUDITOR SALARY TOT	126,417.00	126,417.00	113,249.45	111,615.00	98.56	78,642.53	78,288.96
2021 010-495-201	SOCIAL SECURITY	9,581.00	9,581.00	8,692.94	8,343.61	95.98	5,825.37	5,767.36
2021 010-495-202	MEDICAL INSURANCE	35,528.40	35,528.40	23,685.60	23,774.40	100.37	23,539.08	23,527.20
2021 010-495-203	RETIREMENT	13,746.25	13,746.25	13,626.29	12,792.10	93.88	8,648.55	8,654.26
2021 010-495-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 010-495-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 010-495-206	TRAVEL			.00	.00	.00	.00	.00
2021 010-495-207	SCHOOL/CONF	5,500.00	5,500.00	3,700.00	715.57	19.34	3,617.89	5,070.67
2021 010-495-208	MISCELLANEOUS TRAVEL & ME	300.00	300.00	300.00	.00	.00	.00	.00
2021 010-495-297	COUNTY AUDITOR FRINGE TOT	64,655.65	64,655.65	50,004.83	45,625.68	91.24	41,630.89	43,019.49
2021 010-495-301	BONDS OF OFFICE	250.00	250.00	235.00	165.38	70.37	185.50	100.00
2021 010-495-307	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 010-495-397	COUNTY AUDITOR PROFESSIONA	250.00	250.00	235.00	165.38	70.37	185.50	100.00
2021 010-495-404	DUES	350.00	350.00	250.00	220.00	88.00	220.00	220.00
2021 010-495-497	TOTAL ADMINISTRATIVE	350.00	350.00	250.00	220.00	88.00	220.00	220.00
2021 010-495-604	TELEPHONE	1,000.00	1,000.00	1,000.00	1,007.28	100.73	1,098.97	1,010.55
2021 010-495-697	COUNTY AUDITOR UTILITY TO	1,000.00	1,000.00	1,000.00	1,007.28	100.73	1,098.97	1,010.55
2021 010-495-702	SERVICE AGREEMENTS	35,027.00	35,027.00	77,500.00	16,683.45	21.53	17,288.36	107,449.49
2021 010-495-703	FURNITURE/EQUIPMENT REPAIR			.00	.00	.00	.00	.00
2021 010-495-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2021 010-495-797	CO. AUDITOR REPAIR/MAINT.	35,027.00	35,027.00	77,500.00	16,683.45	21.53	17,288.36	107,449.49
2021 010-495-803	FURNITURE/EQUIPMENT	500.00	500.00	1,000.00	330.99	33.10	113.10	.00
2021 010-495-804	COMPUTERS			.00	.00	.00	1,790.34	.00
2021 010-495-897	CO. AUDITOR EQUIPMENT TOT	500.00	500.00	1,000.00	330.99	33.10	1,903.44	.00
2021 010-495-901	OPERATING SUPPLIES	7,000.00	7,000.00	7,000.00	4,569.02	65.27	9,087.70	2,542.28
2021 010-495-915	POSTAGE	300.00	300.00	300.00	174.78	58.26	202.44	215.35
2021 010-495-997	COUNTY AUDITOR OPERATING	7,300.00	7,300.00	7,300.00	4,743.80	64.98	9,290.14	2,757.63
2021 010-495-998	COUNTY AUDITOR EXPENDITURES	235,499.65	235,499.65	250,539.28	180,391.58	72.00	150,259.83	232,846.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-497-000	COUNTY TREASURER'S OFFICE			.00	.00	.00	.00	.00
2021 010-497-101	COUNTY TREASURER - GIBBY			.00	.00	.00	12,827.90	43,174.08
2021 010-497-102	COUNTY TREASURER - CAMPSEY	46,244.00	46,244.00	44,896.95	44,897.00	100.00	29,931.40	.00
2021 010-497-103	P/T ASSISTANT			14,000.00	.00	.00	3,082.36	.00
2021 010-497-180	LONGEVITY PAY			.00	.00	.00	475.00	.00
2021 010-497-197	COUNTY TREASURER SALARY T	46,244.00	46,244.00	58,896.95	44,897.00	76.23	46,316.66	43,174.08
2021 010-497-201	SOCIAL SECURITY	3,537.66	3,537.66	3,434.62	3,393.08	98.79	3,504.48	3,255.29
2021 010-497-202	MEDICAL INSURANCE	11,842.80	11,842.80	11,842.80	11,887.20	100.37	11,769.54	11,763.60
2021 010-497-203	RETIREMENT	5,075.63	5,075.63	5,145.19	5,145.22	100.00	4,754.88	4,772.27
2021 010-497-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 010-497-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 010-497-207	SCHOOL/CONFERENCE	2,500.00	2,500.00	2,500.00	375.00	15.00	3,984.28	1,034.96
2021 010-497-208	MISCELLANEOUS TRAVEL & ME	300.00	300.00	300.00	.00	.00	65.40	302.27
2021 010-497-297	COUNTY TREASURER FRINGE T	23,256.09	23,256.09	23,222.61	20,800.50	89.57	24,078.58	21,128.39
2021 010-497-301	BONDS OF OFFICE			.00	200.00	.00	200.00	.00
2021 010-497-307	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 010-497-397	CO. TREAS. PROFESSIONAL T			.00	200.00	.00	200.00	.00
2021 010-497-404	DUES	150.00	150.00	150.00	150.00	100.00	150.00	150.00
2021 010-497-497	TOTAL ADMINISTRATIVE	150.00	150.00	150.00	150.00	100.00	150.00	150.00
2021 010-497-604	TELEPHONE	600.00	600.00	600.00	370.23	61.71	578.32	544.70
2021 010-497-697	COUNTY TREASURER UTILITY	600.00	600.00	600.00	370.23	61.71	578.32	544.70
2021 010-497-702	SERVICE AGREEMENTS			.00	.00	.00	.00	.00
2021 010-497-703	FURNITURE/EQUIPMENT REPAIR	300.00	300.00	300.00	.00	.00	.00	.00
2021 010-497-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2021 010-497-797	CO. TREAS. REPAIR/MAINT.	300.00	300.00	300.00	.00	.00	.00	.00
2021 010-497-803	FURNITURE/EQUIPMENT			.00	218.49	.00	.00	.00
2021 010-497-804	COMPUTERS			.00	.00	.00	.00	903.54
2021 010-497-897	COUNTY TREASURER EQUIPMENT			.00	218.49	.00	.00	903.54
2021 010-497-901	OPERATING SUPPLIES	1,500.00	1,500.00	1,500.00	928.89	61.93	560.77	916.41
2021 010-497-915	POSTAGE	900.00	900.00	900.00	565.15	62.79	741.36	820.87
2021 010-497-997	COUNTY TREASURER OPERATING	2,400.00	2,400.00	2,400.00	1,494.04	62.25	1,302.13	1,737.28
2021 010-497-998	COUNTY TREASURERS EXPENDITUR	72,950.09	72,950.09	85,569.56	68,130.26	79.62	72,625.69	67,637.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-499-000	TAX OFFICE			.00	.00	.00	.00	.00
2021 010-499-101	TAX ASSESSOR COLLECTOR -	46,244.00	46,244.00	44,896.95	44,897.00	100.00	42,759.08	43,959.08
2021 010-499-104	CHIEF DEPUTY - GAYE LOW	35,127.00	35,127.00	34,104.00	34,103.94	100.00	32,479.98	33,499.98
2021 010-499-105	DEPUTY - TRASI OGLE	31,813.00	31,813.00	30,885.75	30,885.92	100.00	8,485.13	.00
2021 010-499-106	DEPUTY - RONDA LEWIS			.00	.00	.00	23,347.21	31,706.88
2021 010-499-107	DEPUTY - TAMMY HAUGER	33,459.00	33,459.00	32,483.85	32,483.88	100.00	29,854.08	28,633.71
2021 010-499-180	LONGEVITY PAY	2,400.00	2,400.00	2,340.00	2,340.00	100.00	3,110.00	.00
2021 010-499-197	TAX OFFICE SALARY TOTAL	149,043.00	149,043.00	144,710.55	144,710.74	100.00	140,035.48	137,799.65
2021 010-499-201	SOCIAL SECURITY	11,218.12	11,218.12	10,891.35	9,492.34	87.15	9,863.50	10,127.83
2021 010-499-202	MEDICAL INSURANCE	47,371.20	47,371.20	47,371.20	47,546.20	100.37	47,078.16	46,564.25
2021 010-499-203	RETIREMENT	16,095.10	16,095.10	16,315.67	16,570.37	101.56	15,404.23	15,221.25
2021 010-499-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 010-499-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 010-499-207	SCHOOL/CONFERENCE	2,600.00	2,600.00	2,600.00	1,405.75	54.07	486.69	2,373.12
2021 010-499-208	MISCELLANEOUS TRAVEL & ME	200.00	200.00	200.00	.00	.00	.00	39.48
2021 010-499-297	TAX OFFICE FRINGE TOTAL	77,484.42	77,484.42	77,378.22	75,014.66	96.95	72,832.58	74,325.93
2021 010-499-301	BOND OF OFFICE			.00	.00	.00	1,457.00	.00
2021 010-499-304	TAX COMPUTER	50,000.00	50,000.00	42,000.00	49,238.72	117.24	45,772.57	45,000.09
2021 010-499-305	APPRAISAL	92,000.00	92,000.00	77,330.00	57,451.09	74.29	88,940.50	49,417.50
2021 010-499-307	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 010-499-397	TAX OFFICE PROFESSIONAL T	142,000.00	142,000.00	119,330.00	106,689.81	89.41	136,170.07	94,417.59
2021 010-499-404	DUES	500.00	500.00	450.00	175.00	38.89	485.00	165.00
2021 010-499-497	TAX OFFICE ADMINISTRATIVE	500.00	500.00	450.00	175.00	38.89	485.00	165.00
2021 010-499-604	TELEPHONE	1,500.00	1,500.00	1,500.00	2,028.80	135.25	1,767.79	1,667.23
2021 010-499-697	TAX OFFICE UTILITIES TOTA	1,500.00	1,500.00	1,500.00	2,028.80	135.25	1,767.79	1,667.23
2021 010-499-702	SERVICE AGREEMENT			.00	19.72-	.00	.00	.00
2021 010-499-703	FURNITURE/EQUIPMENT REPAIR	300.00	300.00	300.00	.00	.00	.00	.00
2021 010-499-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2021 010-499-797	TAX OFFICE REPAIR/MAINT.	300.00	300.00	300.00	19.72-	6.57	.00	.00
2021 010-499-803	FURNITURE / EQUIPMENT	400.00	400.00	400.00	.00	.00	109.50	.00
2021 010-499-804	COMPUTERS			.00	.00	.00	334.00	1,692.76
2021 010-499-897	TAX OFFICE EQUIPMENT TOTA	400.00	400.00	400.00	.00	.00	443.50	1,692.76
2021 010-499-901	OPERATING SUPPLIES	2,500.00	2,500.00	2,500.00	3,596.00	143.84	2,735.40	2,109.98
2021 010-499-907	CERTIFIED COPIES			.00	.00	.00	.00	.00
2021 010-499-912	ALCOHOL PERMITS	677.00	677.00	677.00	.00	.00	.00	.00
2021 010-499-913	VOTER REGISTRATION			.00	.00	.00	.00	2,782.13
2021 010-499-915	POSTAGE	3,500.00	3,500.00	3,000.00	1,576.30	52.54	1,471.85	2,509.01
2021 010-499-997	TAX OFFICE OPERATING SUPP	6,677.00	6,677.00	6,177.00	5,172.30	83.73	4,207.25	7,401.12
2021 010-499-998	TAX OFFICE EXPENDITURES	377,904.42	377,904.42	350,245.77	333,771.59	95.30	355,941.67	317,469.28

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-510-000	COUNTY BUILDING MAINTENANC			.00	.00 .00	.00	.00
2018 010-510-102	MAINTENANCE OFFICER SALARY		.00	.00	.00 .00	.00	23,513.51
2021 010-510-103	MAINTENANCE SUPERVISOR - ARG			37,829.40	28,173.86 74.48	36,027.94	33,874.18
2021 010-510-104	CUSTODIAN - GUTHRIE	32,188.00	32,188.00	.00	21,571.14 .00	670.40	.00
2021 010-510-105	CUSTODIAN - REDDING	35,179.00	35,179.00	34,154.40	34,154.12 100.00	32,528.08	32,528.08
2021 010-510-106	P/T CUSTODIAN	14,000.00	14,000.00	.00	3,192.80 .00	.00	.00
2021 010-510-180	LONGEVITY PAY	360.00	360.00	610.00	610.00 100.00	.00	.00
2021 010-510-197	BLDG MAINTENANCE SALARY T	81,727.00	81,727.00	72,593.80	87,701.92 120.81	69,226.42	89,915.77
2021 010-510-201	SOCIAL SECURITY	5,153.51	5,153.51	5,506.76	6,397.76 116.18	4,984.94	6,598.52
2021 010-510-202	MEDICAL INSURANCE	23,685.60	23,685.60	23,685.60	23,774.40 100.37	23,539.08	29,409.00
2021 010-510-203	RETIREMENT	7,393.95	7,393.95	8,249.34	8,227.06 99.73	7,537.67	9,885.28
2021 010-510-204	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2021 010-510-205	WORKERS COMP INSURANCE			.00	.00 .00	.00	.00
2021 010-510-206	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2021 010-510-207	SCHOOL/CONFERENCE			.00	.00 .00	.00	.00
2021 010-510-297	BLDG MAINTENANCE FRINGE T	36,233.06	36,233.06	37,441.70	38,399.22 102.56	36,061.69	45,892.80
2021 010-510-601	GAS			.00	.00 .00	.00	.00
2021 010-510-602	WATER			.00	.00 .00	.00	913.30
2021 010-510-603	ELECTRICITY	800.00	800.00	800.00	148.61 18.58	201.17	488.10
2021 010-510-604	TELEPHONE			.00	144.34 .00	.00	.00
2021 010-510-605	MOBILE PHONE			800.00	455.59 56.95	535.01	671.24
2021 010-510-697	TOTAL	800.00	800.00	1,600.00	748.54 46.78	736.18	2,072.64
2021 010-510-701	AUTOMOBILE REPAIR/INSPECTIO			.00	.00 .00	.00	.00
2021 010-510-703	FURNITURE/EQUIPMENT REPAIR	1,000.00	1,000.00	1,000.00	.00 .00	.00	1,037.01
2021 010-510-705	BUILDING REPAIR	60,000.00	60,000.00	60,000.00	46,452.63 77.42	60,962.51	21,280.45
2021 010-510-797	BLDG REPAIR/MAINTENANCE TO	61,000.00	61,000.00	61,000.00	46,452.63 76.15	60,962.51	22,317.46
2021 010-510-803	FURNITURE/EQUIPMENT	1,900.00	1,900.00	1,900.00	399.90 21.05	567.72	520.97
2021 010-510-897	BLDG MAINTENANCE EQUIPMENT	1,900.00	1,900.00	1,900.00	399.90 21.05	567.72	520.97
2021 010-510-901	OPERATING SUPPLIES	6,000.00	6,000.00	6,000.00	5,737.18 95.62	5,636.49	4,970.96
2021 010-510-902	AUTOMOBILE PARTS/TIRES			.00	.00 .00	.00	.00
2021 010-510-903	GAS/OIL	300.00	300.00	300.00	35.18 11.73	130.76	206.38
2021 010-510-912	RADIO/COMMUNICATIONS			.00	.00 .00	.00	.00
2021 010-510-997	BLDG MAINTENANCE OPERATING	6,300.00	6,300.00	6,300.00	5,772.36 91.62	5,767.25	5,177.34
2021 010-510-998	COUNTY BUILDING EXPENDITURES	187,960.06	187,960.06	180,835.50	179,474.57 99.25	173,321.77	165,896.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-551-000	COUNTY CONSTABLE OFFICE			.00	.00	.00	.00	.00
2021 010-551-101	CONSTABLE SALARY - WATSON	46,244.00	46,244.00	44,869.95	44,897.00	100.06	42,759.08	42,759.08
2021 010-551-102	CONSTABLE SALARY - DEPUTY N			.00	.00	.00	.00	.00
2021 010-551-180	LONGEVITY PAY			.00	.00	.00	.00	.00
2021 010-551-185	CERTIFICATION PAY	1,800.00	1,800.00	1,800.00	1,799.91	100.00	.00	.00
2021 010-551-197	CONSTABLE SALARY TOTAL	48,044.00	48,044.00	46,669.95	46,696.91	100.06	42,759.08	42,759.08
2021 010-551-201	SOCIAL SECURITY	3,537.66	3,537.66	3,434.62	3,572.35	104.01	3,271.06	3,271.06
2021 010-551-202	MEDICAL INSURANCE	11,842.62	11,842.62	11,842.80	11,887.20	100.37	11,769.54	11,763.60
2021 010-551-203	RETIREMENT	5,273.19	5,273.19	5,145.19	5,353.88	104.06	4,701.28	4,728.57
2021 010-551-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 010-551-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 010-551-207	SCHOOL/CONFERENCE	750.00	750.00	750.00	.00	.00	491.17	150.00
2021 010-551-208	MISCELLANEOUS TRAVEL & ME			.00	.00	.00	.00	.00
2021 010-551-209	TOBACCO GRANT			.00	.00	.00	.00	.00
2021 010-551-297	CONSTABLE FRINGE TOTAL	21,403.47	21,403.47	21,172.61	20,813.43	98.30	20,233.05	19,913.23
2021 010-551-301	BONDS OF OFFICE	200.00	200.00	200.00	.00	.00	.00	.00
2021 010-551-307	CERTIFICATION PAY			.00	.00	.00	.00	.00
2021 010-551-397	CONSTABLE PROFESSIONAL TOT	200.00	200.00	200.00	.00	.00	.00	.00
2021 010-551-404	DUES	100.00	100.00	100.00	100.00	100.00	60.00	60.00
2021 010-551-497	CONSTABLE ADMINISTRATIVE T	100.00	100.00	100.00	100.00	100.00	60.00	60.00
2021 010-551-604	TELEPHONE	1,000.00	1,000.00	1,000.00	415.80	41.58	928.31	1,209.56
2021 010-551-605	MOBILE PHONE	600.00	600.00	600.00	463.30	77.22	367.40	.00
2021 010-551-697	CONSTABLE UTILITY TOTAL	1,600.00	1,600.00	1,600.00	879.10	54.94	1,295.71	1,209.56
2021 010-551-701	AUTO REPAIR/INSPECTIOIN	750.00	750.00	750.00	119.72	15.96	113.52	1,242.23
2021 010-551-702	SERVICE AGREEMENTS	2,350.00	2,350.00	2,350.00	1,981.01	84.30	2,303.76	2,421.65
2021 010-551-703	FURNITURE/EQUIPMENT REPAIR	575.00	575.00	575.00	.00	.00	.00	.00
2021 010-551-797	CONSTABLE REPAIR/MAINT.TOTA	3,675.00	3,675.00	3,675.00	2,100.73	57.16	2,417.28	3,663.88
2021 010-551-801	CONSTABLE'S VEHICLE			.00	.00	.00	36,235.00	.00
2021 010-551-803	FURNITURE/EQUIPMENT	3,000.00	3,000.00	3,000.00	3,159.99	105.33	2,324.56	362.00
2021 010-551-897	CONSTABLE EQUIP/CAPITAL OU	3,000.00	3,000.00	3,000.00	3,159.99	105.33	38,559.56	362.00
2021 010-551-901	OPERATING SUPPLIES	600.00	600.00	600.00	410.46	68.41	199.14	1,407.01
2021 010-551-902	AUTO PARTS/TIRES	800.00	800.00	800.00	.00	.00	181.84	113.79
2021 010-551-903	GAS/OIL	3,750.00	3,750.00	3,750.00	1,363.77	36.37	2,227.68	2,410.77
2021 010-551-911	UNIFORM/BADGE	400.00	400.00	400.00	404.74	101.19	571.55	350.00
2021 010-551-912	RADIO/COMMUNICATION	700.00	700.00	700.00	.00	.00	1,109.26	4,704.07
2021 010-551-915	POSTAGE	50.00	50.00	50.00	8.45	16.90	15.97	6.93
2021 010-551-997	CONSTABLE OPERATING EXP.	6,300.00	6,300.00	6,300.00	2,187.42	34.72	4,305.44	8,992.57
2021 010-551-998	COUNTY CONSTABLE EXPENDITURE	84,322.47	84,322.47	82,717.56	75,937.58	91.80	109,630.12	76,960.32
2021 010-556-998	EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-560-000	SHERIFF'S DEPARTMENT			.00	.00	.00	.00	.00
2021 010-560-100	DEPUTY/DISPATCHER OVERTIME	18,000.00	18,000.00	18,000.00	18,334.15	101.86	39,920.40	6,809.42
2021 010-560-101	SHERIFF SALARY - SPURLOCK	53,363.00	53,363.00	51,809.10	51,809.00	100.00	49,342.02	49,787.02
2021 010-560-102	CHIEF DEPUTY - REGER	49,965.00	49,965.00	48,510.00	13,794.39	28.44	46,199.92	25,880.10
2021 010-560-104	DEPUTY - FRANCIS	45,875.00	45,875.00	44,539.00	44,539.04	100.00	42,417.96	43,802.91
2021 010-560-105	SECRETARY - YVONNE SMITH	42,014.00	42,014.00	40,790.00	40,790.10	100.00	35,316.06	35,798.72
2021 010-560-106	DEPUTY - BANDA	39,129.00	39,129.00	37,989.00	39,290.84	103.43	36,180.04	37,309.99
2021 010-560-107	DEPUTY - LT INVESTIGATOR	45,875.00	45,875.00	44,539.00	.00	.00	.00	45,844.08
2021 010-560-108	DEPUTY - GONZALES	39,129.00	39,129.00	37,989.00	32,531.36	85.63	35,731.52	32,685.70
2021 010-560-109	DEPUTY - ZACHARY WALLEY	39,129.00	39,129.00	37,989.00	38,194.09	100.54	37,011.05	23,243.31
2021 010-560-110	DEPUTY - RICHARDSON	39,129.00	39,129.00	37,989.00	37,989.04	100.00	16,559.02	33,464.44
2021 010-560-111	DISPATCHER - HEATHER PIPP	34,872.00	34,872.00	33,856.20	33,855.90	100.00	32,243.90	31,827.45
2021 010-560-112	DEPUTY - PATROL SGT- VACANT	42,502.00	42,502.00	41,264.00	22,706.13	55.03	19,245.30	.00
2021 010-560-113	DEPUTY - VANDERKAAY	45,875.00	45,875.00	44,539.00	44,561.91	100.05	39,156.59	39,179.67
2021 010-560-114	DEPUTY - HOWARD	39,129.00	39,129.00	37,989.00	36,882.92	97.09	.00	.00
2021 010-560-115	DEPUTY - SERNA	39,129.00	39,129.00	.00	8,997.14	.00	16,775.77	32,911.18
2018 010-560-116	DISPATCHER - HIBBITTS		.00	.00	.00	.00	.00	23,579.21
2021 010-560-119	DEPUTY - PARKER WALDEN	39,129.00	39,129.00	37,989.00	38,052.12	100.17	34,474.65	30,750.99
2021 010-560-120	DISPATCHER - REIS	34,872.00	34,872.00	33,856.00	33,855.90	100.00	10,469.07	4,447.95
2021 010-560-121	DISPATCHER - VACANT	34,872.00	34,872.00	33,856.00	30,454.79	89.95	5,526.33	22,368.76
2021 010-560-123	DEPUTY - CODY MCGEE	39,129.00	39,129.00	37,989.00	37,989.12	100.00	37,991.27	5,572.50
2021 010-560-124	DEPUTY - TERRY MAHAN	39,129.00	39,129.00	37,989.00	37,989.12	100.00	36,180.04	26,299.80
2021 010-560-125	DEPUTY - THOMPSON	45,875.00	45,875.00	44,539.00	44,539.04	100.00	42,417.96	44,448.71
2021 010-560-128	DISPATCHER - JOLLY	34,872.00	34,872.00	33,856.00	35,887.07	106.00	30,327.49	32,141.82
2018 010-560-135	P/T TRANSPORT GUARD - MCGE		.00	.00	.00	.00	.00	87.24
2021 010-560-137	DISPATCHER - GOODIN	34,872.00	34,872.00	33,856.00	23,732.79	70.10	18,374.10	33,936.57
2021 010-560-141	DISPATCHER - TAMMY MILLER	43,110.00	43,110.00	41,854.00	41,854.02	100.00	39,861.12	43,143.69
2021 010-560-180	LONGEVITY PAY	4,345.00	4,345.00	4,695.00	5,395.00	114.91	4,085.00	.00
2021 010-560-185	CERTIFICATION PAY	15,000.00	15,000.00	15,000.00	13,107.26	87.38	10,615.13	5,676.73
2021 010-560-197	SHERIFF DEPT.SALARY	978,320.00	978,320.00	913,270.30	807,132.24	88.38	716,421.71	710,997.96
2021 010-560-201	SOCIAL SECURITY	68,264.05	68,264.05	56,746.14	58,879.88	103.76	52,947.94	52,532.48
2021 010-560-202	MEDICAL INSURANCE	236,013.20	236,013.20	236,013.20	227,316.03	96.31	206,440.47	204,896.82
2021 010-560-203	RETIREMENT	99,258.32	99,258.32	85,517.79	92,447.19	108.10	78,599.22	78,658.10
2021 010-560-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 010-560-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 010-560-207	SCHOOL/CONFERENCE	10,000.00	10,000.00	10,000.00	6,328.86	63.29	6,530.09	6,103.85
2021 010-560-208	MISCELLANEOUS TRAVEL & ME	500.00	500.00	500.00	278.66	55.73	186.96	765.84
2021 010-560-209	SCHOOLING GRANT			.00	.00	.00	.00	.00
2021 010-560-297	SHERIFF DEPT. FRINGE	414,035.57	414,035.57	388,777.13	385,250.62	99.09	344,704.68	342,957.09
2021 010-560-301	BONDS OF OFFICE	1,100.00	1,100.00	1,100.00	965.00	87.73	883.42	950.00
2021 010-560-306	INMATE MEDICAL			.00	.00	.00	.00	731.40
2021 010-560-307	MISCELLANEOUS	3,800.00	3,800.00	3,800.00	2,404.09	63.27	4,433.02	2,511.18
2021 010-560-312	DISPATCHER OVERTIME			.00	.00	.00	.00	.00
2021 010-560-397	SHERIFF DEPT PROFESSIONAL	4,900.00	4,900.00	4,900.00	3,369.09	68.76	5,316.44	4,192.58
2021 010-560-404	DUES	750.00	750.00	750.00	80.00	10.67	560.00	910.00
2021 010-560-497	SHERIFF DEPT ADMINISTRATIVE	750.00	750.00	750.00	80.00	10.67	560.00	910.00
2021 010-560-601	GAS	3,750.00	3,750.00	4,200.00	2,423.40	57.70	3,171.26	2,904.39
2021 010-560-602	WATER	4,000.00	4,000.00	3,600.00	3,216.72	89.35	4,174.66	3,414.21
2021 010-560-603	ELECTRICITY	7,000.00	7,000.00	6,500.00	7,066.67	108.72	8,948.36	9,393.52
2021 010-560-604	TELEPHONE	6,100.00	6,100.00	5,100.00	6,744.47	132.24	5,182.59	4,976.37
2021 010-560-605	MOBILE PHONE	7,800.00	7,800.00	15,900.00	8,070.10	50.76	9,109.66	10,447.90
2021 010-560-697	SHERIFF DEPT UTILITIES	28,650.00	28,650.00	35,300.00	27,521.36	77.96	30,586.53	31,136.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-560-701	AUTO REPAIR/INSPECTION	14,000.00	14,000.00	10,000.00	11,204.47	112.04	7,019.60	11,168.90
2021 010-560-702	SERVICE AGREEMENT	70,240.00	70,240.00	70,240.00	71,380.29	101.62	25,762.48	21,084.63
2021 010-560-703	FURNITURE/EQUIPMENT REPAIR	7,500.00	7,500.00	7,500.00	19.99	.27	312.14	1,546.10
2021 010-560-705	BUILDING REPAIR	9,200.00	9,200.00	9,200.00	1,336.00	14.52	9,655.34	210,510.32
2021 010-560-797	SHERIFF DEPT REPAIR/MAINT.	100,940.00	100,940.00	96,940.00	83,940.75	86.59	42,749.56	244,309.95
2021 010-560-801	VEHICLES	86,000.00	86,000.00	118,000.00	118,164.86	100.14	53,765.08	116,040.00
2021 010-560-803	FURNITURE/EQUIPMENT	20,000.00	20,000.00	26,000.00	90,900.75	349.62	56,383.15	13,397.45
2021 010-560-804	COMPUTERS			.00	.00	.00	2,510.11	3,038.10
2021 010-560-897	SHERIFF DEPT EQUIP/CAPITAL	106,000.00	106,000.00	144,000.00	209,065.61	145.18	112,658.34	16,319.51
2021 010-560-901	OPERATING SUPPLIES	10,000.00	10,000.00	14,000.00	9,652.05	68.94	22,776.84	16,736.44
2021 010-560-902	AUTO PARTS/TIRES	7,500.00	7,500.00	7,500.00	4,249.97	56.67	8,239.14	6,964.23
2021 010-560-903	GAS/OIL	50,000.00	50,000.00	46,000.00	41,417.41	90.04	59,166.89	52,410.35
2021 010-560-905	K-9	1,500.00	1,500.00	1,500.00	738.41	49.23	952.32	11,893.96
2021 010-560-910	911	500.00	500.00	500.00	61.99	12.40	175.32	199.00
2021 010-560-911	UNIFORMS/BADGES	12,000.00	12,000.00	12,000.00	5,918.74	49.32	8,597.24	5,658.96
2021 010-560-912	RADIO/COMMUNICATION	5,000.00	5,000.00	5,000.00	487.18	9.74	688.04	8,732.35
2021 010-560-915	POSTAGE	1,750.00	1,750.00	1,600.00	1,185.65	74.10	1,932.39	1,869.11
2021 010-560-919	SEIZED VEHICLES REIMB.			.00	.00	.00	5,449.17	.00
2021 010-560-997	SHERIFF DEPT OPERATING EX	88,250.00	88,250.00	88,100.00	63,711.40	72.32	107,977.35	104,464.40
2021 010-560-998	SHERIFF'S OFFICE EXPENDITURE	1721,845.57	1721,845.57	1672,037.43	1580,071.07	94.50	1360,974.61	1455,287.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-561-000	JAIL			.00	.00	.00	.00	.00
2021 010-561-100	JAIL OVERTIME			.00	.00	.00	248.00	.00
2021 010-561-104	JAILER - RUSSELL WALDEN	34,872.00	34,872.00	33,856.00	33,394.38	98.64	26,089.91	34,398.00
2018 010-561-105	JAILER - VACANT		.00	.00	.00	.00	.00	6,091.51
2021 010-561-106	JAIL ADMINISTRATOR - B NEWBY	47,564.00	47,564.00	46,179.00	46,179.12	100.00	43,980.04	45,235.03
2021 010-561-109	JAILER - DANNY HOUSE	34,872.00	34,872.00	33,856.00	31,868.84	94.13	28,927.85	32,243.90
2021 010-561-111	JAILER - LIEUTENANT	45,875.00	45,875.00	44,539.00	42,043.72	94.40	40,265.68	20,271.29
2021 010-561-112	JAILER - VACANT			.00	.00	.00	15,852.43	21,417.92
2018 010-561-113	JAILER - BRIAN SIMPSON		.00	.00	.00	.00	.00	11,299.46
2021 010-561-114	JAILER - LARIMORE	34,872.00	34,872.00	33,856.00	33,855.90	100.00	24,142.43	30,159.63
2021 010-561-115	JAILER - MARIE NEWBY	39,530.00	39,530.00	36,118.00	36,204.87	100.24	34,398.00	33,320.95
2021 010-561-116	JAILER - VACANT			.00	.00	.00	.00	18,174.04
2021 010-561-117	JAILER - JULIE PARKER	34,872.00	34,872.00	33,856.00	20,403.32	60.27	31,590.08	12,333.41
2021 010-561-118	JAILER - MONTY JACKSON	37,202.00	37,202.00	33,856.00	33,942.90	100.26	32,090.06	30,799.32
2021 010-561-119	JAILER - JESSICA CRAYCRAFT	34,872.00	34,872.00	33,856.00	33,855.90	100.00	31,667.00	25,900.00
2021 010-561-120	JAILER - TEDESCHI	34,872.00	34,872.00	33,856.00	12,031.51	35.54	12,741.11	23,997.93
2018 010-561-121	JAILER - THORNTON		.00	.00	.00	.00	.00	1,560.69
2021 010-561-122	JAILER - VACANT	34,872.00	34,872.00	33,856.00	36,501.08	107.81	32,243.90	30,225.66
2021 010-561-124	JAILER - PHILLIPS	34,872.00	34,872.00	33,856.00	33,855.90	100.00	32,243.90	32,888.90
2018 010-561-130			.00	.00	.00	.00	.00	16,121.95
2021 010-561-149	JAILER -	38,379.00	38,379.00	38,379.00	.00	.00	36,551.06	37,131.06
2021 010-561-180	LONGEVITY PAY	3,080.00	3,080.00	3,540.00	2,840.00	80.23	3,240.00	.00
2021 010-561-185	CERTIFICATION PAY	3,600.00	3,600.00	3,600.00	3,530.73	98.08	3,599.96	1,661.53
2021 010-561-197	JAIL DEPT. SALARY	494,206.00	494,206.00	477,059.00	400,508.17	83.95	429,871.41	465,232.18
2021 010-561-201	SOCIAL SECURITY	31,335.51	31,335.51	32,945.00	29,505.84	89.56	32,057.37	35,308.64
2021 010-561-202	MEDICAL INSURANCE	130,270.80	130,270.80	153,956.40	129,273.28	83.97	143,196.09	157,821.58
2021 010-561-203	RETIREMENT	45,353.47	45,353.47	49,352.00	45,675.34	92.55	47,312.59	51,538.77
2021 010-561-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 010-561-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 010-561-207	JAIL SCHOOL	5,000.00	5,000.00	5,000.00	15.00	.30	1,018.44	1,425.82
2021 010-561-208	MISCELLANEOUS TRAVEL & ME			.00	94.58	.00	47.72	26.43
2021 010-561-297	JAIL DEPT. FRINGE	211,959.78	211,959.78	241,253.40	204,564.04	84.79	223,632.21	246,121.24
2021 010-561-301	JAIL BOND	150.00	150.00	150.00	.00	.00	.00	50.00
2021 010-561-302	MED.SERVICE AGENT INSURANC			.00	.00	.00	.00	.00
2021 010-561-305	MEDICAL SERVICE AGENT			.00	.00	.00	.00	.00
2021 010-561-306	MEDICAL EXPENSE INMATES	13,500.00	13,500.00	25,000.00	1,134.84	4.54	7,662.83	3,084.70
2021 010-561-307	MISC.	1,300.00	1,300.00	2,300.00	1,721.42	74.84	3,333.20	3,501.81
2021 010-561-312	JAILER OVERTIME			.00	.00	.00	.00	.00
2021 010-561-397	TOTAL PROFESSIONAL	14,950.00	14,950.00	27,450.00	2,856.26	10.41	10,996.03	6,636.51
2021 010-561-403	BUILDING INSURANCE	16,283.00	16,283.00	16,283.00	18,812.00	115.53	17,891.00	16,626.00
2021 010-561-404	DUES	200.00	200.00	200.00	210.00	105.00	246.00	258.00
2021 010-561-409	LAW ENFORCEMENT LIABILITY			.00	.00	.00	.00	.00
2021 010-561-601	GAS	12,000.00	12,000.00	10,000.00	7,270.12	72.70	9,700.44	8,713.16
2021 010-561-602	WATER	13,000.00	13,000.00	10,000.00	11,204.44	112.04	17,691.96	13,656.83
2021 010-561-603	ELECTRICITY	21,000.00	21,000.00	24,000.00	21,199.89	88.33	26,845.03	28,180.50
2021 010-561-604	TELEPHONE	2,100.00	2,100.00	1,600.00	2,224.17	139.01	1,604.52	1,584.36
2021 010-561-605	MOBILE PHONES	2,000.00	2,000.00	2,000.00	2,273.95	113.70	1,885.10	933.50
2021 010-561-697	TOTAL UTILITIES	66,583.00	66,583.00	64,083.00	63,194.57	98.61	75,864.05	69,952.35
2021 010-561-702	SERVICE AGREEMENTS	17,000.00	17,000.00	17,000.00	17,155.40	100.91	18,055.49	16,496.14
2021 010-561-703	FURNITURE & EQUIPMENT			.00	314.19	.00	3,386.29	.00
2021 010-561-705	BUILDING REPAIR	9,000.00	9,000.00	9,000.00	16,823.52	186.93	30,961.88	8,823.23
2021 010-561-797	TOTAL REPAIR/MAINTENANCE	26,000.00	26,000.00	26,000.00	34,293.11	131.90	52,403.66	25,319.37

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 010-561-803	FURNITURE AND EQUIPMENT	5,000.00	5,000.00	5,000.00		2,655.99	53.12	1,158.44	859.71
2021 010-561-897	TOTAL EQUIPMENT	5,000.00	5,000.00	5,000.00		2,655.99	53.12	1,158.44	859.71
2021 010-561-901	SUPPLIES	15,000.00	15,000.00	12,000.00		14,372.22	119.77	16,767.68	10,654.74
2021 010-561-902	AUTO PARTS/TIRES	2,000.00	2,000.00	2,000.00		170.95	8.55	207.64	583.52
2021 010-561-903	GAS/OIL	4,500.00	4,500.00	4,000.00		4,187.43	104.69	5,700.24	8,065.74
2021 010-561-904	GROCERIES	51,500.00	51,500.00	50,000.00		41,834.25	83.67	54,921.63	46,383.54
2021 010-561-906	HOUSING INMATES			.00		.00	.00	.00	.00
2021 010-561-911	UNIFORMS	3,000.00	3,000.00	3,000.00		106.94	3.56	279.94	2,350.04
2021 010-561-997	TOTAL OPERATING EXPENSE	76,000.00	76,000.00	71,000.00		60,671.79	85.45	77,877.13	68,037.58
2021 010-561-998	JAIL EXPENDITURES	894,698.78	894,698.78	911,845.40		768,743.93	84.31	871,802.93	882,158.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-570-000	JACK COUNTY ADULT PROBATI			.00	.00	.00	.00	.00
2021 010-570-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 010-570-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 010-570-604	TELEPHONE	2,000.00	2,000.00	2,000.00	4,457.81	222.89	2,984.31	2,816.49
2021 010-570-697	ADULT PROBATION UTILITY T	2,000.00	2,000.00	2,000.00	4,457.81	222.89	2,984.31	2,816.49
2021 010-570-702	SERVICE AGREEMENT			.00	.00	.00	.00	.00
2021 010-570-803	FURNITURE/EQUIPMENT	400.00	400.00	400.00	.00	.00	.00	.00
2021 010-570-897	TOTAL FURNITURE/EQUIPMENT	400.00	400.00	400.00	.00	.00	.00	.00
2021 010-570-901	OPERATING SUPPLIES	200.00	200.00	200.00	.00	.00	75.45	.00
2021 010-570-915	POSTAGE	700.00	700.00	700.00	223.95	31.99	315.87	391.91
2021 010-570-997	ADULT PROBATION OPERATING	900.00	900.00	900.00	223.95	24.88	391.32	391.91
2021 010-570-998	JACK CO. ADT PROB EXPENDITUR	3,300.00	3,300.00	3,300.00	4,681.76	141.87	3,375.63	3,208.40
2021 010-591-998	EXPENDITURES			.00	.00	.00	.00	.00
2021 010-596-998	EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-660-000	COUNTY HIGHWAY PATROL'S O			.00	.00	.00	.00	.00
2021 010-660-102	CO. HWY PATROL SEC. SALA			.00	.00	.00	.00	.00
2021 010-660-180	LONGEVITY PAY			.00	.00	.00	.00	.00
2021 010-660-197	HWY PATROL SECRETARY SALA			.00	.00	.00	.00	.00
2021 010-660-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2021 010-660-202	MEDICAL INSURANCE			.00	.00	.00	.00	.00
2021 010-660-203	RETIREMENT			.00	.00	.00	.00	.00
2021 010-660-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 010-660-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 010-660-297	HWY PATROL SECRETARY FRIN			.00	.00	.00	.00	.00
2021 010-660-301	BONDS OF OFFICE			.00	.00	.00	.00	.00
2021 010-660-307	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	.00	.00
2021 010-660-397	HWY PATROL PROFESSIONAL T	100.00	100.00	100.00	.00	.00	.00	.00
2021 010-660-497	HWY PATROL ADMINISTRATIVE			.00	.00	.00	.00	.00
2021 010-660-604	TELEPHONE	5,100.00	5,100.00	5,100.00	4,704.55	92.25	5,667.56	5,605.77
2021 010-660-697	HWY PATROL UTILILTY TOTAL	5,100.00	5,100.00	5,100.00	4,704.55	92.25	5,667.56	5,605.77
2021 010-660-702	SERVICE AGREEMENT	1,500.00	1,500.00	1,500.00	913.80	60.92	1,093.80	777.88
2021 010-660-703	FURNITURE/EQUIPMENT REPAIR	300.00	300.00	300.00	109.95	36.65	154.90	.00
2021 010-660-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2021 010-660-797	HWY PATROL REPAIR/MAINT.	1,800.00	1,800.00	1,800.00	1,023.75	56.88	1,248.70	777.88
2021 010-660-803	FURNITURE/EQUIPMENT	2,000.00	2,000.00	2,000.00	936.99	46.85	2,423.67	2,012.27
2021 010-660-804	COMPUTERS			.00	.00	.00	.00	700.00
2021 010-660-897	HWY PATROL EQUIPMENT TOTA	2,000.00	2,000.00	2,000.00	936.99	46.85	2,423.67	2,712.27
2021 010-660-901	OPERATING SUPPLIES	1,800.00	1,800.00	1,800.00	1,901.41	105.63	923.02	736.28
2021 010-660-912	RADIO/COMMUNICATIONS	100.00	100.00	100.00	.00	.00	.00	.00
2021 010-660-915	POSTAGE	100.00	100.00	100.00	3.00	3.00	.00	.00
2021 010-660-997	HWY PATROL OPERATING TOTA	2,000.00	2,000.00	2,000.00	1,904.41	95.22	923.02	736.28
2021 010-660-998	COUNTY HWY PATROL EXPENDITUR	11,000.00	11,000.00	11,000.00	8,569.70	77.91	10,262.95	9,832.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-661-000	EMERGENCY MANAGEMENT			.00	.00	.00	.00	.00
2021 010-661-101	EMERGENCY MGMT COORDINATOR			.00	.00	.00	.00	6,300.00
2021 010-661-197	EMERGENCY MGMT COORDINATOR			.00	.00	.00	.00	6,300.00
2021 010-661-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 010-661-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 010-661-207	SCHOOL/CONFERENCE			.00	.00	.00	.00	.00
2021 010-661-208	MISCELLANEOUS TRAVEL & MEALS			.00	.00	.00	.00	.00
2021 010-661-307	MISCELLANEOUS	2,400.00	2,400.00	2,400.00	2,349.12	97.88	2,358.31	6,634.32
2021 010-661-397	PROFESSIONAL TOTAL	2,400.00	2,400.00	2,400.00	2,349.12	97.88	2,358.31	6,634.32
2021 010-661-403	COMMUNICATION TOWER INSURA	400.00	400.00	.00	400.00	.00	309.00	249.00
2021 010-661-404	PROPERTY TAXES			.00	.00	.00	.00	.00
2021 010-661-497	EMERGENCY MANAGEMENT ADMIN	400.00	400.00	.00	400.00	.00	309.00	249.00
2021 010-661-601	GAS			100.00	.00	.00	.00	.00
2021 010-661-602	WATER			.00	.00	.00	.00	.00
2021 010-661-603	ELECTRICITY	500.00	500.00	500.00	555.30	111.06	612.75	638.72
2021 010-661-604	TELEPHONE	500.00	500.00	500.00	650.96	130.19	1,294.29	451.46
2021 010-661-605	MOBILE PHONE	2,400.00	2,400.00	2,400.00	2,011.52	83.81	1,099.97	586.76
2021 010-661-697	EMERGENCY MGMT UTILITIES	3,400.00	3,400.00	3,500.00	3,217.78	91.94	3,007.01	1,676.94
2021 010-661-702	SERVICE AGREEMENTS	5,000.00	5,000.00	5,000.00	4,900.00	98.00	5,100.00	.00
2021 010-661-703	FURNITURE/EQUIPMENT REPAIR	7,000.00	7,000.00	7,000.00	.00	.00	.00	.00
2021 010-661-705	BUILDING REPAIRS/MAINTENANC	100.00	100.00	100.00	.00	.00	.00	.00
2021 010-661-797	EMERGENCY MGMT REPAIR/MAIN	12,100.00	12,100.00	12,100.00	4,900.00	40.50	5,100.00	.00
2021 010-661-803	FURNITURE/EQUIPMENT			165,902.00	.00	.00	38,976.00	11,657.75
2021 010-661-897	EMERGENCY MGMT EQUIPMENT			165,902.00	.00	.00	38,976.00	11,657.75
2021 010-661-901	OPERATING SUPPLIES	2,250.00	2,250.00	2,250.00	307.42	13.66	.00	125.49
2021 010-661-912	RADIO/COMMUNICATION			.00	.00	.00	4,631.54	.00
2021 010-661-919	COVID-19 EXPENDITURES	122,000.00	122,000.00	.00	10,464.54	.00	.00	.00
2021 010-661-997	OPERATING SUPPLIES TOTAL	124,250.00	124,250.00	2,250.00	10,771.96	478.75	4,631.54	125.49
2021 010-661-998	EMERGENCY MNGMENT EXPENDITUR	142,550.00	142,550.00	186,152.00	21,638.86	11.62	54,381.86	26,643.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-665-000	COUNTY EXTENSION OFFICE			.00	.00	.00	.00	.00
2021 010-665-131	HOME EXTENSION AGENT - COX	17,564.00	17,564.00	17,052.00	17,052.10	100.00	16,240.12	16,240.12
2021 010-665-132	SECRETARY - HEFNER	35,127.00	35,127.00	34,104.00	34,103.94	100.00	31,668.84	32,479.98
2021 010-665-134	AG EXTENSION AGENT - MARTIN	17,564.00	17,564.00	17,052.00	17,052.10	100.00	16,240.12	16,240.12
2021 010-665-180	LONGEVITY PAY	1,590.00	1,590.00	1,525.00	1,525.00	100.00	.00	.00
2021 010-665-197	COUNTY EXTENSION SALARY T	71,845.00	71,845.00	69,733.00	69,733.14	100.00	64,149.08	64,960.22
2021 010-665-201	SOCIAL SECURITY	5,374.45	5,374.45	5,217.91	4,923.23	94.35	4,518.39	4,559.94
2021 010-665-202	MEDICAL INSURANCE	11,842.80	11,842.80	11,842.80	11,887.20	100.37	10,788.70	11,763.60
2021 010-665-203	RETIREMENT	7,710.94	7,710.94	7,816.64	3,908.21	50.00	3,482.79	3,591.79
2021 010-665-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 010-665-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 010-665-206	TRAVEL ALLOWANCE	11,750.00	11,750.00	11,750.00	11,749.92	100.00	10,999.92	10,999.92
2021 010-665-207	SCHOOL/CONFERENCE	1,500.00	1,500.00	1,500.00	1,312.22	87.48	1,397.64	1,394.91
2021 010-665-208	MISCELLANEOUS TRAVEL & ME	3,000.00	3,000.00	3,000.00	330.21	11.01	180.01	.00
2021 010-665-297	COUNTY EXTENSION FRINGE T	41,178.19	41,178.19	41,127.35	34,110.99	82.94	31,367.45	32,310.16
2021 010-665-404	DUES	350.00	350.00	350.00	325.00	92.86	325.00	310.00
2021 010-665-604	TELEPHONE	1,500.00	1,500.00	1,500.00	1,389.03	92.60	1,652.88	1,524.35
2021 010-665-697	CO EXTENSION UTILITY TOTA	1,850.00	1,850.00	1,850.00	1,714.03	92.65	1,977.88	1,834.35
2021 010-665-702	SERVICE AGREEMENTS	1,750.00	1,750.00	1,750.00	1,945.29	111.16	1,773.62	1,750.31
2021 010-665-703	FURNITURE/EQUIPMENT REPAIR	200.00	200.00	200.00	.00	.00	.00	.00
2021 010-665-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2021 010-665-797	CO EXTENSION REPAIR/MAINT	1,950.00	1,950.00	1,950.00	1,945.29	99.76	1,773.62	1,750.31
2021 010-665-803	FURNITURE/EQUIPMENT	500.00	500.00	500.00	.00	.00	424.00	298.38
2021 010-665-804	COMPUTERS			.00	.00	.00	900.00	960.00
2021 010-665-897	CO EXTENSION EQUIPMENT TO	500.00	500.00	500.00	.00	.00	1,324.00	1,258.38
2021 010-665-901	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	438.06	43.81	753.17	1,377.94
2021 010-665-908	SPECIAL PROJECTS	1,250.00	1,250.00	1,250.00	.00	.00	.00	.00
2021 010-665-915	POSTAGE	100.00	100.00	100.00	102.45	102.45	120.77	88.09
2021 010-665-997	CO EXTENSION OPERATING TO	2,350.00	2,350.00	2,350.00	540.51	23.00	873.94	1,466.03
2021 010-665-998	COUNTY EXTENSION EXPENDITURE	119,673.19	119,673.19	117,510.35	108,043.96	91.94	101,465.97	103,579.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-667-000	GAME WARDEN EXPENSES			.00	.00	.00	.00	.00
2021 010-667-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 010-667-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 010-667-604	TELEPHONE	600.00	600.00	.00	363.82	.00	557.52	523.19
2021 010-667-697	TOTAL UTILITIES	600.00	600.00	.00	363.82	.00	557.52	523.19
2021 010-667-901	OPERATING SUPPLIES	3,000.00	3,000.00	3,000.00	1,334.94	44.50	122.96	.00
2021 010-667-912	RADIO/COMMUNICATION	250.00	250.00	250.00	.00	.00	.00	.00
2021 010-667-997	TOTAL SUPPLIES	3,250.00	3,250.00	3,250.00	1,334.94	41.08	122.96	.00
2021 010-667-998	GAME WARDEN EXPENDITURES	3,850.00	3,850.00	3,250.00	1,698.76	52.27	680.48	523.19
2021 010-915-998	EXPENDITURES			.00	.00	.00	.00	.00
2021 010-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2021 010-999-999	TOTAL EXPENDITURES	6433,062.72	6433,062.72	5789,957.05	4975,000.43	85.92	4963,778.29	4898,446.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 011-300-000	PRECINCT 1 INCOME ACCOUNT			.00	.00	.00	.00	.00
2021 011-300-210	CTIF GRANT INCOME (LABOR/			.00	.00	.00	.00	.00
2021 011-300-909	PRECINCT 1 OTHER INCOME	1,000.00	1,000.00	1,000.00	500.00	50.00	136,407.92	1,500.00
2018 011-390-000	TRANSFER OUT		.00	.00	.00	.00	.00	.00
2018 011-390-100	TRANSFER IN		.00	.00	.00	.00	.00	1,000.00-
2021 011-399-999	ACTUAL REVENUE	1,000.00	1,000.00	1,000.00	500.00	50.00	136,407.92	500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 011-621-000	EXPENSE ACCOUNTS			.00	.00	.00	.00	.00
2021 011-621-101	COMMISSIONER SALARY - BERRY			.00	.00	.00	8,645.75	35,447.58
2021 011-621-103	COMMISSIONER SALARY - OLIVER	48,622.00	48,622.00	47,205.90	47,206.00	100.00	36,830.79	6,916.60
2021 011-621-104	ROAD HAND SALARY - MAXWELL	37,342.00	37,342.00	34,154.40	36,253.88	106.15	10,008.64	10,373.33
2021 011-621-106	ROAD HAND SALARY - WILSO	37,342.00	37,342.00	36,254.40	36,253.88	100.00	32,145.95	32,528.08
2021 011-621-108	ROAD HAND - VACANT	35,179.00	35,179.00	37,934.40	8,031.66	21.17	20,277.19	32,528.08
2021 011-621-109	CONTRACT LABOR			.00	.00	.00	.00	.00
2021 011-621-110	P/T ROAD HAND - MOSS			.00	.00	.00	.00	.00
2021 011-621-180	LONGEVITY PAY	375.00	375.00	.00	315.00	.00	355.00	.00
2021 011-621-197	TOTAL	158,860.00	158,860.00	155,549.10	128,060.42	82.33	108,263.32	117,793.67
2021 011-621-201	SOCIAL SECURITY TAX	12,124.00	12,124.00	9,836.87	8,283.49	84.21	6,946.29	8,574.75
2021 011-621-202	MEDICAL INSURANCE	47,371.20	47,371.20	47,371.20	35,661.60	75.28	31,378.92	37,715.45
2021 011-621-203	RETIREMENT	17,394.85	17,394.85	14,237.98	13,828.01	97.12	11,215.59	12,985.32
2021 011-621-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 011-621-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 011-621-206	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2021 011-621-207	SCHOOL/CONFERENCE	150.00	150.00	.00	50.00	.00	2,014.63	275.00
2021 011-621-208	MISCELLANEOUS TRAVEL & ME	750.00	750.00	900.00	.00	.00	.00	.00
2021 011-621-297	TOTAL FRINGE BENEFITS	77,790.05	77,790.05	72,346.05	57,823.10	79.93	51,555.43	59,550.52
2021 011-621-301	BONDS OF OFFICE			.00	.00	.00	270.00	100.00
2021 011-621-397	TOTAL PROFESSIONAL			.00	.00	.00	270.00	100.00
2021 011-621-401	AUTO INSURANCE			.00	.00	.00	.00	.00
2021 011-621-402	PUBLIC OFFICIAL INSURANCE			.00	.00	.00	.00	.00
2021 011-621-403	BUILDING INSURANCE	1,500.00	1,500.00	668.00	1,458.00	218.26	729.00	677.00
2021 011-621-404	DUES			.00	.00	.00	.00	.00
2021 011-621-411	AID TO CHARITY			.00	.00	.00	.00	.00
2021 011-621-413	PUBLIC NOTICES			.00	.00	.00	.00	.00
2021 011-621-497	ADMINISTRATIVE TOTALS	1,500.00	1,500.00	668.00	1,458.00	218.26	729.00	677.00
2021 011-621-501	METAL CULVERTS			.00	.00	.00	.00	.00
2021 011-621-502	TRUCK HIRE			.00	.00	.00	.00	.00
2021 011-621-503	SAND/GRAVEL	100,000.00	100,000.00	100,000.00	91,240.62	91.24	55,406.82	48,903.16
2021 011-621-504	BUILDINGS			.00	.00	.00	.00	.00
2021 011-621-505	FENCING			.00	.00	.00	.00	.00
2021 011-621-506	MISCELLANEOUS MATERIALS/BLA	800.00	800.00	800.00	.00	.00	117.85	.00
2021 011-621-507	BRIDGES			.00	.00	.00	.00	.00
2021 011-621-508	REPAIR BRIDGES			.00	.00	.00	.00	.00
2021 011-621-597	CONSTRUCTION TOTALS	100,800.00	100,800.00	100,800.00	91,240.62	90.52	55,524.67	48,903.16
2021 011-621-601	GAS			.00	.00	.00	.00	.00
2021 011-621-602	WATER	500.00	500.00	500.00	414.02	82.80	455.72	439.32
2021 011-621-603	ELECTRICITY	600.00	600.00	600.00	189.82	31.64	268.75	288.59
2021 011-621-604	TELEPHONE	1,000.00	1,000.00	1,000.00	529.75	52.98	690.53	647.82
2021 011-621-605	MOBILE PHONE	1,000.00	1,000.00	1,000.00	1,009.98	101.00	894.04	1,104.91
2021 011-621-697	UTILITIES TOTAL	3,100.00	3,100.00	3,100.00	2,143.57	69.15	2,309.04	2,480.64
2021 011-621-701	AUTO REPAIR/INSPECTION	1,500.00	1,500.00	1,500.00	352.00	23.47	778.50	1,725.08
2021 011-621-702	SERVICE AGREEMENT			.00	.00	.00	7.50	8.00
2021 011-621-703	FURNITURE/EQUIPMENT REPAIR			.00	.00	.00	.00	.00
2021 011-621-704	HEAVY EQUIPMENT REPAIR	8,500.00	8,500.00	8,500.00	1,764.60	20.76	6,830.67	13,043.43
2021 011-621-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2021 011-621-797	REPAIR/MAINTENANCE TOTAL	10,000.00	10,000.00	10,000.00	2,116.60	21.17	7,616.67	14,776.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 011-621-801	VEHICLES			.00	.00	.00	.00	.00
2021 011-621-802	HEAVY EQUIPMENT	220,000.00	220,000.00	125,000.00	129,426.00	103.54	51,978.00	.00
2021 011-621-803	FURNITURE/EQUIPMENT	800.00	800.00	800.00	1,524.97	190.62	49.99	327.93
2021 011-621-805	LAND/BUILDINGS			.00	.00	.00	.00	.00
2021 011-621-897	EQUIPMENT/CAPITAL OUTLAY T	220,800.00	220,800.00	125,800.00	130,950.97	104.09	52,027.99	327.93
2021 011-621-901	OPERATING SUPPLIES	6,500.00	6,500.00	6,500.00	1,346.09	20.71	1,401.10	1,591.59
2021 011-621-902	AUTO PARTS/TIRES	6,500.00	6,500.00	6,500.00	4,129.30	63.53	11,682.87	11,643.81
2021 011-621-903	GAS/OIL	25,000.00	25,000.00	25,000.00	22,712.95	90.85	18,499.06	23,974.94
2021 011-621-912	RADIO COMMUNICATIONS			.00	.00	.00	.00	.00
2021 011-621-980	NON-ALLOCATED	60,000.00	60,000.00	56,986.85	20,000.00	35.10	.00	.00
2021 011-621-997	OPERATING EXPENSE TOTAL	98,000.00	98,000.00	94,986.85	48,188.34	50.73	31,583.03	37,210.34
2021 011-621-998	PRECINCT 1 EXPENDITURES	670,850.05	670,850.05	563,250.00	461,981.62	82.02	309,879.15	281,819.77
2021 011-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2021 011-999-999	TOTAL EXPENDITURES	670,850.05	670,850.05	563,250.00	461,981.62	82.02	309,879.15	281,819.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-300-000	PRECINCT 2 INCOME ACCOUNT				.00	.00	.00	.00	.00
2021 012-300-210	CTIF GRANT INCOME (LABOR/				.00	.00	.00	.00	.00
2021 012-300-909	PRECINCT 2 OTHER INCOME	2,000.00	2,000.00		2,000.00	.00	.00	13,980.83	.00
2021 012-399-999	ACTUAL REVENUE	2,000.00	2,000.00		2,000.00	.00	.00	13,980.83	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 012-622-000	EXPENSE ACCOUNTS			.00	.00 .00	.00	.00
2021 012-622-101	COMMISSIONER SALARY - BROCK	48,622.18	48,622.18	47,205.90	47,206.00 100.00	44,957.90	45,372.90
2021 012-622-102	P/T ROAD HAND - WILLIAMS			.00	8,032.00 .00	5,563.51	3,759.68
2021 012-622-103	ROAD HAND SALARY - KINCA			.00	.00 .00	24,396.12	32,528.08
2021 012-622-104	ROAD HAND SALARY - AMASO	35,179.00	35,179.00	37,934.40	10,508.96 27.70	13,011.40	.00
2018 012-622-105	P/T ROAD HAND - HUGHES		.00	.00	.00 .00	.00	5,756.94
2021 012-622-106	ROAD HAND SALARY - WILSO	37,342.00	37,342.00	36,254.40	36,253.88 100.00	32,528.08	32,528.08
2018 012-622-107	P/T ROAD HAND - WEST		.00	.00	.00 .00	.00	3,868.42
2021 012-622-108	ROAD HAND SALARY - FOJTI	37,342.00	37,342.00	34,154.40	26,074.92 76.34	.00	.00
2021 012-622-180	LONGEVITY PAY	595.00	595.00	535.00	535.00 100.00	475.00	.00
2021 012-622-197	TOTAL SALARIES	159,080.18	159,080.18	156,084.10	128,610.76 82.40	120,932.01	123,814.10
2021 012-622-201	SOCIAL SECURITY TAXES	12,124.03	12,124.03	9,836.87	9,685.74 98.46	8,937.64	8,601.23
2021 012-622-202	MEDICAL INSURANCE	47,371.20	47,371.20	47,371.20	36,156.90 76.33	36,779.87	35,290.80
2021 012-622-203	RETIREMENT	17,394.85	17,394.85	14,237.98	14,733.77 103.48	12,680.80	12,800.34
2021 012-622-204	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2021 012-622-205	WORKERS COMP INSURANCE			.00	.00 .00	.00	.00
2021 012-622-206	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2021 012-622-207	SCHOOL/CONFERENCE	900.00	900.00	900.00	353.10 39.23	224.52	240.00
2021 012-622-208	MISCELLANEOUS TRAVEL & ME			.00	.00 .00	.00	.00
2021 012-622-297	TOTAL FRINGE BENEFITS	77,790.08	77,790.08	72,346.05	60,929.51 84.22	58,622.83	56,932.37
2021 012-622-301	BONDS OF OFFICE	150.00	150.00	150.00	.00 .00	356.00	.00
2021 012-622-397	TOTAL PROFESSIONAL EXPENSE	150.00	150.00	150.00	.00 .00	356.00	.00
2021 012-622-401	AUTO INSURANCE			.00	.00 .00	.00	.00
2021 012-622-402	PUBLIC OFFICIAL INSURANCE			.00	.00 .00	.00	.00
2021 012-622-403	BUILDING INSURANCE	1,404.00	1,404.00	1,404.00	1,889.00 134.54	1,828.00	1,694.00
2021 012-622-404	DUES			.00	.00 .00	.00	.00
2021 012-622-411	AID TO CHARITY			.00	.00 .00	.00	.00
2021 012-622-413	PUBLIC NOTICES			.00	.00 .00	.00	.00
2021 012-622-497	TOTAL ADMINISTRATIVE/CONTRI	1,404.00	1,404.00	1,404.00	1,889.00 134.54	1,828.00	1,694.00
2021 012-622-501	METAL CULVERTS			.00	.00 .00	.00	.00
2021 012-622-502	TRUCK HIRE	1,000.00	1,000.00	1,000.00	.00 .00	2,000.00	850.00
2021 012-622-503	SAND/GRAVEL	100,000.00	100,000.00	100,000.00	115,044.69 115.04	80,017.32	91,157.42
2021 012-622-504	BUILDINGS			.00	.00 .00	.00	.00
2021 012-622-505	FENCING			.00	.00 .00	.00	.00
2021 012-622-506	MISCELLANEOUS MATERIALS/BLA	85,000.00	85,000.00	5,000.00	2,255.90 45.12	1,540.00	.00
2021 012-622-507	BRIDGES			.00	.00 .00	.00	.00
2021 012-622-508	REPAIR BRIDGES	40,000.00	40,000.00	40,000.00	70.24 .18	.00	.00
2021 012-622-597	TOTAL CONSTRUCTION	226,000.00	226,000.00	146,000.00	117,370.83 80.39	83,557.32	92,007.42
2021 012-622-601	GAS	1,000.00	1,000.00	750.00	1,045.00 139.33	848.09	792.15
2021 012-622-602	WATER	500.00	500.00	500.00	688.00 137.60	368.86	258.86
2021 012-622-603	ELECTRICITY	900.00	900.00	900.00	802.05 89.12	878.68	743.97
2021 012-622-604	TELEPHONE	800.00	800.00	800.00	536.53 67.07	786.49	841.04
2021 012-622-605	MOBILE PHONE	1,000.00	1,000.00	725.00	1,416.98 195.45	893.85	802.86
2021 012-622-697	TOTAL UTILITIES	4,200.00	4,200.00	3,675.00	4,488.56 122.14	3,775.97	3,438.88
2021 012-622-701	AUTO REPAIR/INSPECTION	1,000.00	1,000.00	1,000.00	1,191.49 119.15	447.25	358.65
2021 012-622-702	SERVICE AGREEMENTS			.00	.00 .00	.00	.00
2021 012-622-703	FURNITURE/EQUIPMENT REPAIR			.00	.00 .00	.00	.00
2021 012-622-704	HEAVY EQUIPMENT REPAIR	15,000.00	15,000.00	10,000.00	18,108.75 181.09	4,228.06	10,947.33
2021 012-622-705	BUILDING REPAIR	1,000.00	1,000.00	1,000.00	.00 .00	.00	409.89
2021 012-622-797	TOTAL REPAIR/MAINTENANCE	17,000.00	17,000.00	12,000.00	19,300.24 160.84	4,675.31	11,715.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-622-801	VEHICLES			.00	.00	.00	.00	.00
2021 012-622-802	HEAVY EQUIPMENT	50,000.00	50,000.00	50,000.00	7,785.00	15.57	42,153.00	7,675.00
2021 012-622-803	FURNITURE/EQUIPMENT	200.00	200.00	200.00	.00	.00	291.38	4,623.98
2021 012-622-805	LAND/BUILDINGS			.00	.00	.00	.00	.00
2021 012-622-897	TOTAL EQUIPMENT/CAPITAL OU	50,200.00	50,200.00	50,200.00	7,785.00	15.51	42,444.38	12,298.98
2021 012-622-901	OPERATING SUPPLIES	5,500.00	5,500.00	5,500.00	3,092.78	56.23	3,577.49	3,988.96
2021 012-622-902	AUTO PARTS/TIRES	15,000.00	15,000.00	8,000.00	10,426.86	130.34	10,980.64	5,687.91
2021 012-622-903	GAS/OIL	40,000.00	40,000.00	38,000.00	31,492.73	82.88	29,359.64	33,849.00
2021 012-622-912	RADIO COMMUNICATIONS			.00	.00	.00	.00	.00
2021 012-622-980	NON-ALLOCATED	13,366.85	13,366.85	24,890.85	.00	.00	.00	.00
2021 012-622-997	TOTAL OPERATING EXPENSE	73,866.85	73,866.85	76,390.85	45,012.37	58.92	43,917.77	43,525.87
2021 012-622-998	R&B PRECINCT 2 EXPENDITURES	609,691.11	609,691.11	518,250.00	385,386.27	74.36	360,109.59	345,427.49
2021 012-999-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 012-999-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 012-999-998	R&B PRECINCT 2 EXPENDITURES			.00	.00	.00	.00	.00
2021 012-999-999	TOTAL R&B 2 EXPENDITURES	609,691.11	609,691.11	518,250.00	385,386.27	74.36	360,109.59	345,427.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 013-300-000	PRECINCT 3 INCOME ACCOUNT			.00	.00	.00	.00	.00
2021 013-300-210	CTIF GRANT INCOME (LABOR/			.00	.00	.00	.00	.00
2021 013-300-909	PRECINCT 3 OTHER INCOME	1,500.00	1,500.00	1,500.00	505.96	33.73	7,482.39	1,000.00
2018 013-390-000	TRANSFER OUT		.00	.00	.00	.00	.00	1,000.00
2018 013-390-100	TRANSFER IN		.00	.00	.00	.00	.00	.00
2021 013-399-999	ACTUAL REVENUE	1,500.00	1,500.00	1,500.00	505.96	33.73	7,482.39	2,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 013-623-000	EXPENSE ACCOUNTS			.00	.00	.00	.00	.00
2021 013-623-102	COMMISSIONER SALARY - BIRDWE	48,622.00	48,622.00	47,205.90	42,817.00	90.70	42,817.06	42,817.06
2021 013-623-103	P/T ROAD HAND - ROGERS			.00	18,953.86	.00	10,358.93	32,528.08
2021 013-623-104	ROAD HAND SALARY - MCCOY	35,179.00	35,179.00	34,154.40	23,645.16	69.23	.00	.00
2021 013-623-105	ROAD HAND SALARY - HADDERTON	35,179.00	35,179.00	36,254.40	13,136.20	36.23	32,169.77	32,868.08
2021 013-623-106	LEAD HAND SALARY - KINDER	39,072.00	39,072.00	37,934.40	37,934.00	100.00	36,128.04	32,528.08
2021 013-623-108	ROAD HAND SALARY - DONAL			.00	.00	.00	.00	.00
2021 013-623-180	LONGEVITY PAY			460.00	460.00	100.00	400.00	.00
2021 013-623-197	TOTAL SALARY EXPENSE	158,052.00	158,052.00	156,009.10	136,946.22	87.78	121,873.80	140,741.30
2021 013-623-201	SOCIAL SECURITY	12,090.94	12,090.94	9,836.87	10,034.85	102.01	9,008.79	10,693.91
2021 013-623-202	INSURANCE	47,371.20	47,371.20	47,371.20	44,077.26	93.05	38,251.11	47,054.36
2021 013-623-203	RETIREMENT	17,347.36	17,347.36	14,237.98	15,713.98	110.37	13,250.11	15,562.29
2021 013-623-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 013-623-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 013-623-206	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2021 013-623-207	SCHOOL/CONFERENCE	700.00	700.00	700.00	50.00	7.14	1,147.35	335.75
2021 013-623-208	MISCELLANEOUS TRAVEL & ME			.00	.00	.00	.00	.00
2021 013-623-297	TOTAL FRINGE BENEFITS	77,509.50	77,509.50	72,146.05	69,876.09	96.85	61,657.36	73,646.31
2021 013-623-301	BONDS OF OFFICE			.00	.00	.00	.00	.00
2021 013-623-397	TOTAL PROFESSIONAL EXPENSE			.00	.00	.00	.00	.00
2021 013-623-401	AUTO INSURANCE			.00	.00	.00	.00	.00
2021 013-623-402	PUBLIC OFFICIAL INSURANCE			.00	.00	.00	.00	.00
2021 013-623-403	BUILDING INSURANCE	1,500.00	1,500.00	1,500.00	1,695.00	113.00	1,617.00	1,501.00
2021 013-623-404	DUES			.00	.00	.00	.00	.00
2021 013-623-411	AID TO CHARITY			.00	.00	.00	.00	.00
2021 013-623-413	PUBLIC NOTICES			.00	.00	.00	.00	.00
2021 013-623-497	TOTAL ADMINISTRATIVE/CONTRI	1,500.00	1,500.00	1,500.00	1,695.00	113.00	1,617.00	1,501.00
2021 013-623-501	METAL CULVERTS			.00	.00	.00	.00	.00
2021 013-623-502	TRUCK HIRE			.00	.00	.00	.00	850.00
2021 013-623-503	SAND/GRAVEL	100,000.00	100,000.00	100,000.00	89,245.33	89.25	79,344.52	62,447.85
2021 013-623-504	BUILDINGS			.00	.00	.00	.00	.00
2021 013-623-505	FENCING			.00	.00	.00	1,500.00	.00
2021 013-623-506	MISCELLANEOUS MATERIALS/BLA	3,000.00	3,000.00	3,000.00	.00	.00	4,104.00	2,616.12
2021 013-623-507	BRIDGES			.00	.00	.00	.00	.00
2021 013-623-508	REPAIR BRIDGES			.00	.00	.00	.00	.00
2021 013-623-597	TOTAL CONSTRUCTION EXPENSE	103,000.00	103,000.00	103,000.00	89,245.33	86.65	84,948.52	65,913.97
2021 013-623-601	GAS	500.00	500.00	500.00	.00	.00	.00	385.00
2021 013-623-602	WATER			.00	.00	.00	.00	.00
2021 013-623-603	ELECTRICITY	900.00	900.00	900.00	632.00	70.22	759.39	645.21
2021 013-623-604	TELEPHONE	700.00	700.00	700.00	572.33	81.76	716.97	717.20
2021 013-623-605	MOBILE PHONE	1,000.00	1,000.00	1,000.00	561.58	56.16	320.33	278.61
2021 013-623-697	TOTAL UTILITIES EXPENSE	3,100.00	3,100.00	3,100.00	1,765.91*	56.96	1,796.69	2,026.02
2021 013-623-701	AUTO REPAIR/INSPECTION	1,500.00	1,500.00	1,500.00	51.50	3.43	1,300.37	2,465.59
2021 013-623-702	SERVICE AGREEMENTS			.00	.00	.00	.00	12.00
2021 013-623-703	FURNITURE/EQUIPMENT REPAIR			.00	.00	.00	.00	78.11
2021 013-623-704	HEAVY EQUIPMENT REPAIR	8,000.00	8,000.00	8,000.00	15,776.33	197.20	3,112.49	11,320.88
2021 013-623-705	BUILDING REPAIR			.00	483.95	.00	1,100.00	950.00
2021 013-623-797	TOTAL REPAIR/MAINTENANCE	9,500.00	9,500.00	9,500.00	16,311.78	171.70	5,512.86	14,826.58
2021 013-623-801	VEHICLES			.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 013-623-802	HEAVY EQUIPMENT	70,000.00	70,000.00	70,000.00	52,500.00	75.00	.00	8,675.00
2021 013-623-803	FURNITURE/EQUIPMENT	500.00	500.00	500.00	689.97	137.99	1,121.96	149.99
2021 013-623-805	LAND/BUILDINGS			.00	.00	.00	.00	.00
2021 013-623-897	TOTAL EQUIPMENT/CAPITAL OU	<u>70,500.00</u>	<u>70,500.00</u>	70,500.00	53,189.97	75.45	1,121.96	8,824.99
2021 013-623-901	OPERATING SUPPLIES	2,500.00	2,500.00	2,500.00	1,327.66	53.11	2,748.69	1,838.73
2021 013-623-902	AUTO PARTS/TIRES	9,000.00	9,000.00	9,000.00	16,164.01	179.60	8,813.65	8,649.73
2021 013-623-903	GAS/OIL	30,000.00	30,000.00	30,000.00	22,736.62	75.79	27,214.47	32,918.11
2021 013-623-912	RADIO COMMUNICATIONS			.00	.00	.00	.00	.00
2021 013-623-980	NON-ALLOCATED	53,994.85	53,994.85	50,994.85	3.30	.01	.00	.00
2021 013-623-997	TOTAL OPERATING EXPENSE	<u>95,494.85</u>	<u>95,494.85</u>	92,494.85	40,231.59	43.50	38,776.81	43,406.57
2021 013-623-998	R&B PRECINCT 3 EXPENDITURES	518,656.35	518,656.35	508,250.00	409,261.89	80.52	317,305.00	350,886.74
2021 013-999-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 013-999-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 013-999-998	R&B PRECINCT 3 EXPENDITURES			.00	.00	.00	.00	.00
2021 013-999-999	TOTAL EXPENDITURES	<u>518,656.35</u>	<u>518,656.35</u>	508,250.00	409,261.89	80.52	317,305.00	350,886.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 014-300-000	PRECINCT 4 INCOME ACCOUNT			.00	.00	.00	.00	.00
2021 014-300-210	CTIF GRANT INCOME-LABOR/EQUI	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2021 014-300-909	PRECINCT 4 OTHER INCOME	1,000.00	1,000.00	1,000.00	542.07	54.21	.00	.00
2021 014-330-210	CTIF GRANT INCOME (LABOR/			.00	.00	.00	.00	.00
2021 014-340-909	PRECINCT 4 OTHER INCOME			.00	.00	.00	83,097.70	72.06
2021 014-399-999	ACTUAL REVENUE	1,000.00	1,000.00	1,000.00	542.07	54.21	83,097.70	72.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 014-624-000	EXPENSE ACCOUNTS			.00	.00	.00	.00	.00
2018 014-624-102	ROAD HAND - VACANT		.00	.00	.00	.00	.00	.00
2021 014-624-103	COMMISSIONER SALARY - WARD	48,622.00	48,622.00	47,205.90	47,206.00	100.00	44,957.90	45,372.90
2021 014-624-104	ROAD HAND SALARY - BOUND	35,179.00	35,179.00	.00	.00	.00	.00	18,902.70
2021 014-624-105	ROAD HAND SALARY - COUFA	39,072.00	39,072.00	36,254.40	37,934.00	104.63	32,528.08	26,898.22
2021 014-624-106	P/T ROAD HAND - JAMES MASON			37,934.40	6,568.00	17.31	10,349.24	32,943.08
2021 014-624-107	ROAD HAND SALARY - BOUNDS	35,179.00	35,179.00	34,154.40	33,504.88	98.10	32,528.08	15,012.96
2018 014-624-108	P/T ROAD HAND - TACKETT		.00	.00	.00	.00	.00	3,563.82
2021 014-624-180	LONGEVITY PAY	535.00	535.00	535.00	535.00	100.00	950.00	.00
2021 014-624-197	TOTAL SALARY EXPENSE	158,587.00	158,587.00	156,084.10	125,747.88	80.56	121,313.30	142,693.68
2021 014-624-201	SOCIAL SECURITY	12,090.94	12,090.94	9,836.87	8,038.74	81.72	7,807.36	9,483.54
2021 014-624-202	MEDICAL INSURANCE	47,371.20	47,371.20	47,371.20	35,661.59	75.28	35,311.26	34,325.16
2021 014-624-203	RETIREMENT	17,347.36	17,347.36	14,237.98	14,415.70	101.25	13,364.18	15,789.62
2021 014-624-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 014-624-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 014-624-206	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2021 014-624-207	SCHOOL/CONFERENCE	750.00	750.00	750.00	353.10	47.08	166.71	240.00
2021 014-624-208	MISCELLANEOUS TRAVEL & ME			.00	.00	.00	.00	.00
2021 014-624-297	TOTAL FRINGE BENEFITS	77,559.50	77,559.50	72,196.05	58,469.13	80.99	56,649.51	59,838.32
2021 014-624-301	BONDS OF OFFICE	356.00	356.00	356.00	.00	.00	356.00	.00
2021 014-624-397	TOTAL PROFESSIONAL EXPENSE	356.00	356.00	356.00	.00	.00	356.00	.00
2021 014-624-401	AUTO INSURANCE			.00	.00	.00	.00	.00
2021 014-624-402	PUBLIC OFFICIAL INSURANCE			.00	.00	.00	.00	.00
2021 014-624-403	BUILDING INSURANCE	1,800.00	1,800.00	1,383.00	1,794.00	129.72	1,600.00	1,383.00
2021 014-624-404	DUES			.00	.00	.00	.00	.00
2021 014-624-411	AID TO CHARITY			.00	.00	.00	.00	.00
2021 014-624-413	PUBLIC NOTICES			.00	.00	.00	.00	.00
2021 014-624-497	TOTAL ADMINISTRATIVE/CONTRI	1,800.00	1,800.00	1,383.00	1,794.00	129.72	1,600.00	1,383.00
2021 014-624-501	METAL CULVERTS			.00	.00	.00	.00	.00
2021 014-624-502	TRUCK HIRE	1,000.00	1,000.00	1,000.00	.00	.00	720.00	985.00
2021 014-624-503	SAND/GRAVEL	100,000.00	100,000.00	100,000.00	86,911.37	86.91	62,139.40	77,846.02
2021 014-624-504	BUILDINGS			.00	.00	.00	.00	.00
2021 014-624-505	FENCING			.00	.00	.00	.00	.00
2021 014-624-506	MISCELLANEOUS MATERIALS/BLA	500.00	500.00	500.00	97.98	19.60	137.34	400.32
2021 014-624-507	BRIDGES	50,000.00	50,000.00	50,000.00	96.25	.19	.00	.00
2021 014-624-508	REPAIR BRIDGES			.00	.00	.00	.00	.00
2021 014-624-597	TOTAL CONSTRUCTION EXPENSE	151,500.00	151,500.00	151,500.00	87,105.60	57.50	62,996.74	79,231.34
2021 014-624-601	GAS	500.00	500.00	500.00	.00	.00	50.00	560.00
2021 014-624-602	WATER			.00	.00	.00	.00	.00
2021 014-624-603	ELECTRICITY	1,000.00	1,000.00	1,000.00	711.90	71.19	716.11	708.91
2021 014-624-604	TELEPHONE	600.00	600.00	600.00	453.65	75.61	612.69	538.07
2021 014-624-605	MOBILE PHONE	1,000.00	1,000.00	1,000.00	1,112.27	111.23	892.68	948.85
2021 014-624-697	TOTAL UTILITIES EXPENSE	3,100.00	3,100.00	3,100.00	2,277.82	73.48	2,271.48	2,755.83
2021 014-624-701	AUTO REPAIR/INSPECTION	750.00	750.00	750.00	156.50	20.87	206.50	163.00
2021 014-624-702	SERVICE AGREEMENTS			.00	.00	.00	.00	.00
2021 014-624-703	FURNITURE/EQUIPMENT REPAIR	250.00	250.00	250.00	.00	.00	77.39	522.48
2021 014-624-704	HEAVY EQUIPMENT REPAIR	5,000.00	5,000.00	5,000.00	18,626.59	372.53	2,917.20	17,152.97
2021 014-624-705	BUILDING REPAIR			.00	305.00	.00	.00	.00
2021 014-624-797	TOTAL REPAIR/MAINTENANCE	6,000.00	6,000.00	6,000.00	19,088.09	318.13	3,201.09	17,838.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 014-624-801	VEHICLES	4,517.00	4,517.00	4,517.00	11,000.00	243.52	.00	.00
2021 014-624-802	HEAVY EQUIPMENT	70,000.00	70,000.00	70,000.00	.00	.00	85,000.00	.00
2021 014-624-803	FURNITURE/EQUIPMENT			.00	.00	.00	.00	15,293.65
2021 014-624-805	LAND/BUILDINGS			.00	.00	.00	.00	.00
2021 014-624-897	TOTAL EQUIPMENT/CAPITAL OU	74,517.00	74,517.00	74,517.00	11,000.00	14.76	85,000.00	15,293.65
2021 014-624-901	OPERATING SUPPLIES	6,500.00	6,500.00	6,500.00	1,749.19	26.91	3,438.38	3,160.39
2021 014-624-902	AUTO PARTS/TIRES	6,500.00	6,500.00	6,500.00	11,366.57	174.87	7,876.60	5,695.89
2021 014-624-903	GAS/OIL	30,000.00	30,000.00	30,000.00	17,464.27	58.21	29,359.84	31,193.88
2021 014-624-912	RADIO COMMUNICATIONS			.00	.00	.00	.00	.00
2021 014-624-980	NON-ALLOCATED	53,113.85	53,113.85	50,113.85	.00	.00	12.72	.00
2021 014-624-997	TOTAL OPERATING EXPENSE	96,113.85	96,113.85	93,113.85	30,580.03	32.84	40,687.54	40,050.16
2021 014-624-998	EXPENDITURES	569,533.35	569,533.35	558,250.00	336,062.55	60.20	374,075.66	359,084.43
2021 014-999-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 014-999-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 014-999-998	R&B PRECINCT 4 EXPENDITURES			.00	.00	.00	.00	.00
2021 014-999-999	TOTAL EXPENDITURES	569,533.35	569,533.35	558,250.00	336,062.55	60.20	374,075.66	359,084.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 015-300-000	ROAD & BRIDGE INCOME ACC			.00	.00	.00	.00	.00
2021 015-300-910	MISCELLANEOUS STATE	50,000.00	50,000.00	50,000.00	46,553.92	93.11	49,205.18	46,969.44
2021 015-304-000	ROAD & BRIDGE INCOME ACC			.00	.00	.00	.00	.00
2021 015-304-200	ROAD AND BRIDGE AD VALOR			.00	.00	.00	.00	.00
2021 015-304-201	COUNTY SPECIAL AD VALOR	1400,000.00	1400,000.00	1300,000.00	1109,904.89	85.38	1025,756.82	1004,716.80
2021 015-304-500	MOTOR VEHICLE REPORTS	300,000.00	300,000.00	325,000.00	295,649.99	90.97	328,924.96	323,641.19
2021 015-304-501	TITLE REPORTS	7,000.00	7,000.00	8,000.00	5,850.00	73.13	9,790.00	9,590.00
2021 015-304-502	BRIDGE FEE	85,000.00	85,000.00	70,000.00	79,004.47	112.86	93,200.00	101,426.16
2021 015-306-000	ROAD & BRIDGE INCOME ACC			.00	.00	.00	.00	.00
2021 015-306-120	MOTOR CARRIER WEIGHT VIOL			.00	.00	.00	.00	.00
2021 015-399-999	ACTUAL REVENUE	1842,000.00	1842,000.00	1753,000.00	1536,963.27	87.68	1506,876.96	1486,343.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 015-610-000	ROAD & BRIDGE EXPENSE AC			.00	.00	.00	.00	.00
2021 015-610-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 015-610-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 015-610-307	MISC. EXPENSE			.00	1,836.79	.00	.00	.00
2021 015-610-314	COMPRESSOR REFUNDS	25,000.00	25,000.00	25,000.00	.00	.00	18,295.58	.00
2021 015-610-397	TOTAL PROFESIONAL	25,000.00	25,000.00	25,000.00	1,836.79	7.35	18,295.58	.00
2021 015-610-802	HEAVY EQUIPMENT			.00	.00	.00	4,500.00	.00
2021 015-610-997	EXPENSE TOTALS			.00	.00	.00	4,500.00	.00
2021 015-610-998	R&B HEAVY EQUIP EXPENDITURE	25,000.00	25,000.00	25,000.00	1,836.79	7.35	22,795.58	.00
2021 015-999-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 015-999-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 015-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2021 015-999-999	TOTAL EXPENDITURES	25,000.00	25,000.00	25,000.00	1,836.79	7.35	22,795.58	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 016-300-000	R&B HEAVY EQUIPMENT INCOM			.00	.00	.00	.00	.00
2021 016-300-299	INCOME TOTAL			.00	.00	.00	.00	.00
2021 016-300-909	OTHER INCOME			.00	.00	.00	67,062.50	.00
2021 016-300-910	MISCELLANEOUS STATE	17,000.00	17,000.00	17,000.00	.00	.00	.00	.00
2021 016-304-000	R&B HEAVY EQUIPMENT INCOM	224,000.00	224,000.00	224,000.00	.00	.00	.00	.00
2021 016-304-100	CONSTRUCTION BRIDGE/REPAIR	40,000.00	40,000.00	.00	.00	.00	.00	.00
2021 016-304-200	ROAD & BRIDGE AD VALOREM			.00	.00	.00	.00	.00
2021 016-304-201	COUNTY SPECIAL AD VALOREM			.00	191,244.22	.00	180,337.49	224,193.96
2021 016-304-997	INCOME TOTAL	281,000.00	281,000.00	241,000.00	191,244.22	79.35	247,399.99	224,193.96
2021 016-399-999	ACTUAL REVENUE	281,000.00	281,000.00	241,000.00	191,244.22	79.35	247,399.99	224,193.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 016-625-000	R&B HEAVY EQUIPMENT EXPEN			224,000.00	.00	.00	.00	.00
2021 016-625-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 016-625-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 016-625-307	MISC. EXPENSE			.00	.00	.00	.00	564.81
2021 016-625-701	AUTO REPAIR/INSPECTION			.00	.00	.00	100.21	401.09
2021 016-625-802	HEAVY EQUIPMENT	224,000.00	224,000.00	.00	224,000.00	.00	224,000.00	227,324.10
2021 016-625-997	EXPENSE TOTAL	224,000.00	224,000.00	224,000.00	224,000.00	100.00	224,100.21	228,290.00
2021 016-625-998	R&B HEAVY EQUIP EXPENDITURES	224,000.00	224,000.00	224,000.00	224,000.00	100.00	224,100.21	228,290.00
2021 016-999-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 016-999-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 016-999-998	R&B HEAVY EQUIP EXPENDITURES			.00	.00	.00	.00	.00
2021 016-999-999	TOTAL EXPENDITURES	224,000.00	224,000.00	224,000.00	224,000.00	100.00	224,100.21	228,290.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2018 020-622-301	BONDS OF OFFICE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 021-300-000	FEMA INCOME	_____	_____	.00	.00	.00	.00	.00
2021 021-300-210	FEMA FLOOD REIMBURSEMENT	_____	_____	.00	.00	.00	.00	.00
2021 021-300-397	FEMA INCOME TOTAL	_____	_____	.00	.00	.00	.00	.00
2021 021-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 021-999-998	FEMA EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2021 021-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 022-300-000	CTIF INCOME ACCOUNTS			.00	.00	.00	.00	.00
2021 022-300-200	AD VALOREM TAX			.00	.00	.00	.00	1,617.41
2021 022-300-210	CTIF GRANT	300,000.00	300,000.00	.00	.00	.00	.00	60,299.40
2021 022-300-211	ADMINISTRATION INCOME	22,000.00	22,000.00	.00	.00	.00	.00	746.96
2021 022-300-297	INCOME TOTAL	322,000.00	322,000.00	.00	.00	.00	.00	62,663.77
2021 022-399-999	ACTUAL REVENUE	322,000.00	322,000.00	.00	.00	.00	.00	62,663.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 022-627-000	CTIF EXPENSE ACCOUNTS			.00	.00	.00	.00	.00
2021 022-627-101	ADMINISTRATION 1 (LEGAL)			.00	.00	.00	.00	.00
2021 022-627-102	ADMINISTRATION 2 (MISC)	22,000.00	22,000.00	.00	.00	.00	.00	.00
2021 022-627-103	LABOR			.00	.00	.00	.00	.00
2021 022-627-197	TOTAL ADMIN/LABOR EXPENSE	22,000.00	22,000.00	.00	.00	.00	.00	.00
2021 022-627-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 022-627-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 022-627-501	EQUIPMENT USE	50,000.00	50,000.00	.00	.00	.00	.00	.00
2021 022-627-502	EQUIPMENT HIRE	250,000.00	250,000.00	.00	.00	.00	.00	18,534.72
2021 022-627-503	SAND/GRAVEL			.00	.00	.00	11,375.30	4,293.27
2021 022-627-504	MATERIALS			.00	.00	.00	.00	.00
2021 022-627-505	HEAVY EQUIPMENT REPAIR			.00	.00	.00	.00	602.61
2021 022-627-597	TOTAL EQUIPMENT/MATERIAL E	300,000.00	300,000.00	.00	.00	.00	11,375.30	23,430.60
2021 022-627-998	CTIF EXPENDITURES	322,000.00	322,000.00	.00	.00	.00	11,375.30	23,430.60
2021 022-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2021 022-999-999	TOTAL EXPENDITURES	322,000.00	322,000.00	.00	.00	.00	11,375.30	23,430.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 026-300-000	LATERAL ROAD INCOME ACCOU			.00	.00	.00	.00	.00
2021 026-300-910	MISCELLANEOUS STATE	16,701.00	16,701.00	16,701.00	16,652.89	99.71	16,666.35	16,700.56
2021 026-399-999	ACTUAL REVENUE	16,701.00	16,701.00	16,701.00	16,652.89	99.71	16,666.35	16,700.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 026-629-000	LATERAL ROAD EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 026-629-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 026-629-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 026-629-310	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 026-629-397	TOTAL PROFESSIONAL	_____	_____	.00	.00	.00	.00	.00
2021 026-629-503	SAND AND GRAVEL	_____	_____	.00	.00	.00	.00	.00
2021 026-629-506	MISCELLANEOUS MATERIAL	12,000.00	12,000.00	12,000.00	5,177.08	43.14	8,030.82	12,000.00
2021 026-629-597	TOTAL CONSTRUCTION	12,000.00	12,000.00	12,000.00	5,177.08	43.14	8,030.82	12,000.00
2021 026-629-806	RIGHT OF WAYS	3,000.00	3,000.00	3,000.00	.00	.00	.00	1,235.50
2021 026-629-897	TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	3,000.00	.00	.00	.00	1,235.50
2021 026-629-998	LATERAL ROAD TOTAL EXPENDITURE	15,000.00	15,000.00	15,000.00	5,177.08	34.51	8,030.82	13,235.50
2021 026-999-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2021 026-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	15,000.00	5,177.08	34.51	8,030.82	13,235.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 035-303-000	LAW LIBRARY INCOME			.00	.00	.00	.00	.00
2021 035-303-100	CO.CLK.LAW LIBRARY FEES	1,250.00	1,250.00	1,250.00	2,100.00	168.00	1,995.00	1,680.00
2021 035-305-000	LAW LIBRARY INCOME ACCOUN			.00	.00	.00	.00	.00
2021 035-305-100	DISTRICT CLERK LAW LIBRAR	3,000.00	3,000.00	3,000.00	1,925.00	64.17	3,500.00	3,920.00
2021 035-399-999	ACTUAL REVENUE	4,250.00	4,250.00	4,250.00	4,025.00	94.71	5,495.00	5,600.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 035-650-000	LAW LIBRARY EXPENSES			.00	.00	.00	.00	.00
2021 035-650-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 035-650-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 035-650-907	LAW BOOKS	2,600.00	2,600.00	2,600.00	3,267.00	125.65	3,039.30	3,510.00
2021 035-650-908	COMPUTERS			.00	.00	.00	.00	.00
2021 035-650-997	TOTAL OPERATING SUPPLIES	2,600.00	2,600.00	2,600.00	3,267.00	125.65	3,039.30	3,510.00
2021 035-650-998	LAW LIBRARY TOTAL EXPENDITUR	2,600.00	2,600.00	2,600.00	3,267.00	125.65	3,039.30	3,510.00
2021 035-999-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 035-999-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 035-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2021 035-999-999	TOTAL EXPENDITURES	2,600.00	2,600.00	2,600.00	3,267.00	125.65	3,039.30	3,510.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 060-300-000	INTEREST & SINKING INCOME			.00	.00	.00	.00	.00
2021 060-300-200	AD VALOREM TAX	480,438.00	480,438.00	464,050.00	476,475.24	102.68	474,738.29	480,288.41
2021 060-300-400	INTEREST	800.00	800.00	800.00	366.73	45.84	979.70	383.96
2021 060-399-999	ACTUAL REVENUE	481,238.00	481,238.00	464,850.00	476,841.97	102.58	475,717.99	480,672.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 060-695-000	I. & S. EXPENSE			.00	.00	.00	.00	.00
2021 060-695-200	CERTIFICATES OF OBLIGATION	460,000.00	460,000.00	440,000.00	440,000.00	100.00	430,000.00	420,000.00
2021 060-695-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 060-695-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 060-695-300	ADMINISTRATION FEES	500.00	500.00	500.00	500.00	100.00	500.00	500.00
2021 060-695-400	INTEREST PAYMENT	20,738.00	20,738.00	28,062.00	28,062.50	100.00	34,050.00	38,837.53
2021 060-695-998	I & S EXPENDITURES	481,238.00	481,238.00	468,562.00	468,562.50	100.00	464,550.00	459,337.53
2021 060-999-998	TOTAL I&S EXPENDITURES			.00	.00	.00	.00	.00
2021 060-999-999	TOTAL EXPENDITURES	481,238.00	481,238.00	468,562.00	468,562.50	100.00	464,550.00	459,337.53
2019 061-999-204	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2019 061-999-205	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 071-303-000	APPELLATE JUDICIAL SYSTEM			.00	.00	.00	.00	.00
2021 071-303-206	COUNTY COURT APPELLATE FE	250.00	250.00	250.00	300.00	120.00	285.00	240.00
2021 071-305-000	APPELLATE JUDICIAL SYSTEM			.00	.00	.00	.00	.00
2021 071-305-206	DISTRICT COURT APPELLATE	600.00	600.00	600.00	275.00	45.83	500.00	560.00
2021 071-399-999	ACTUAL REVENUE	850.00	850.00	850.00	575.00	67.65	785.00	800.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 071-400-000	2ND COURT CRIMINAL APPEAL	_____	_____	.00	.00	.00	.00	.00
2021 071-400-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 071-400-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 071-400-206	DUE 2ND COURT CRIMINAL A	700.00	700.00	700.00	305.00	43.57	785.00	800.00
2021 071-400-998	APPELLATE JUD EXPENDITURES	700.00	700.00	700.00	305.00	43.57	785.00	800.00
2021 071-999-998	APPELLATE JUD. EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2021 071-999-999	TOTAL EXPENDITURES	700.00	700.00	700.00	305.00	43.57	785.00	800.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 072-303-000	RECORDS TECHNOLOGY (ARCHIV	_____	_____	.00	.00	.00	.00	.00
2021 072-303-205	VITAL STATISTICS FEE INCOME	_____	_____	.00	257.00	.00	.00	.00
2021 072-303-206	RECORDS TECHNOLOGY (ARCHIV	20,000.00	20,000.00	20,000.00	22,050.00	110.25	26,425.00	30,650.00
2021 072-399-999	ACTUAL REVENUE	20,000.00	20,000.00	20,000.00	22,307.00	111.54	26,425.00	30,650.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 072-403-205	VITAL FEE EXPENSE	_____	_____	.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 072-426-000	RECORD TECHNOLOGY (ARCHIVE			.00	.00	.00	.00	.00
2021 072-426-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 072-426-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 072-426-206	RECORD TECHNOLOGY (ARCHIVE	40,000.00	40,000.00	40,000.00	4,333.00	10.83	21,025.21	.00
2021 072-426-998	CO COURT REC EXPENDITURES	40,000.00	40,000.00	40,000.00	4,333.00	10.83	21,025.21	.00
2021 072-999-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 072-999-998	COUNTY COURT RTA EXPENDITURE			.00	.00	.00	.00	.00
2021 072-999-999	TOTAL EXPENDITURES	40,000.00	40,000.00	40,000.00	4,333.00	10.83	21,025.21	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 073-305-000	RECORD TECHNOLOGY (ARCHIVE)			.00	.00	.00	.00	.00
2021 073-305-206	RECORD TECHNOLOGY (ARCHIVE)	1,200.00	1,200.00	1,200.00	901.45	75.12	1,491.82	1,502.96
2021 073-399-999	ACTUAL REVENUE	1,200.00	1,200.00	1,200.00	901.45	75.12	1,491.82	1,502.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 073-405-000	RECORD TECHNOLOGY (ARCHIVE)	_____	_____	.00	.00	.00	.00	.00
2021 073-405-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 073-405-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 073-405-206	RECORD TECHNOLOGY (ARCHIVE)	_____	_____	.00	.00	.00	.00	.00
2021 073-405-998	DIST CT REC TECH EXPENDITURE	_____	_____	.00	.00	.00	.00	.00
2021 073-999-998	DISTRICT COURT REC TECH EXPE	_____	_____	.00	.00	.00	.00	.00
2021 073-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 074-303-000	COUNTY COURT REPORTER INCOME	_____	_____	.00	.00	.00	.00	.00
2021 074-303-303	CO CLERK COURT REPORTER FEES	_____	_____	.00	17.95	.00	.00	.00
2021 074-305-000	DISTRICT COURT REPORTER INCO	_____	_____	.00	.00	.00	.00	.00
2021 074-305-303	DIST CLERK COURT REPORTER FE	1,200.00	1,200.00	1,200.00	825.00	68.75	1,485.00	1,485.00
2021 074-399-999	ACTUAL REVENUE	1,200.00	1,200.00	1,200.00	842.95	70.25	1,485.00	1,485.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 074-405-000	COURT REPORTER SERVICE EXPEN	_____	_____	.00	.00	.00	.00	.00
2021 074-405-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 074-405-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 074-405-303	COURT REPORTER SERVICE FU	_____	_____	.00	.00	.00	.00	.00
2021 074-405-998	CT REPORTER EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 074-409-000	ELECTION SERVICES EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 074-999-998	COURT REPORTER EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2021 074-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 075-309-000	ELECTION SERVICES INCOME	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2021 075-309-100	ADMINISTRATIVE FEE 10%	*NOT FOUND**	.00	.00	347.61	.00	.00	.00
2021 075-399-999	ACTUAL REVENUE			.00	347.61	.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 075-409-000	ELECTION SERVICE EXPENSE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2021 075-499-999	ACTUAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 076-300-000	COUNTY JURY FUND INCOME			.00	.00	.00	.00	.00
2021 076-300-999	COUNTY JURY FUND INCOME TOTA			.00	.00	.00	.00	.00
2021 076-303-904	LOCAL JURY FUND (2020)	100.00	100.00	.00	7.08	.00	.00	.00
2021 076-303-905	COUNTY CLERK JURY INCOME	100.00	100.00	.00	.00	.00	.00	.00
2021 076-303-999	CO CLERK JURY INCOME TOTAL	200.00	200.00	.00	7.08	.00	.00	.00
2021 076-305-905	DISTRICT CLERK JURY INCOME	100.00	100.00	.00	.36	.00	.00	.00
2021 076-305-999	DIST CLERK JURY INCOME TOTAL	100.00	100.00	.00	.36	.00	.00	.00
2021 076-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00
2021 076-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 077-303-000	COUNTY SPECIALTY COURT INCOM			.00	.00	.00	.00	.00
2021 077-303-905	COUNTY SPECIALTY COURT (2020	200.00	200.00	.00	119.68	.00	.00	.00
2021 077-303-999	COUNTY SPECIALTY CRT INCOME	200.00	200.00	.00	119.68	.00	.00	.00
2021 077-305-000	DIST SPECIALTY COURT INCOME			.00	.00	.00	.00	.00
2021 077-305-905	DIST SPECIALTY COURT (2020)	100.00	100.00	.00	9.04	.00	.00	.00
2021 077-305-999	DIST SPECIALTY CRT INCOME TO	100.00	100.00	.00	9.04	.00	.00	.00
2021 077-306-000	JP SPECIALTY COURT INCOME			.00	.00	.00	.00	.00
2021 077-306-999	JP SPECIALTY CRT INCOME TOTA			.00	.00	.00	.00	.00
2021 077-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00
2021 077-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 078-303-000	COUNTY CLERK RM&P FUND F	_____	_____	.00	.00	.00	.00	.00
2021 078-303-397	COUNTY CLERK RM&P FUND T	_____	_____	.00	.00	.00	.00	.00
2021 078-303-903	COUNTY CLERK RM&P FEE	27,000.00	27,000.00	27,000.00	21,945.79	81.28	26,642.93	31,174.92
2021 078-305-000	DISTRICT CLERK RM&P FUND	_____	_____	.00	.00	.00	.00	.00
2021 078-399-999	ACTUAL REVENUE	27,000.00	27,000.00	27,000.00	21,945.79	81.28	26,642.93	31,174.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 078-403-000	COUNTY CLERK RM&P EXPENSE			.00	.00	.00	.00	.00
2021 078-403-108	P/T DEPUTY - REBEKAH HEF			14,000.00	.00	.00	.00	10,715.06
2021 078-403-197	COUNTY CLERK RM&P SALARY			14,000.00	.00	.00	.00	10,715.06
2021 078-403-201	SOCIAL SECURITY			1,200.00	.00	.00	.00	819.69
2021 078-403-203	RETIREMENT			1,600.00	.00	.00	.00	1,167.75
2021 078-403-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 078-403-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 078-403-297	COUNTY CLERK RM&P FRINGE			2,800.00	.00	.00	.00	1,987.44
2021 078-403-903	COUNTY CLERK RM&P FUND E	100,500.00	100,500.00	.00	11,250.00	.00	21,000.00	12,000.00
2021 078-403-997	COUNTY CLERK RM&P FUND T	100,500.00	100,500.00	.00	11,250.00	.00	21,000.00	12,000.00
2021 078-403-998	CC RM&P EXPENDITURES	100,500.00	100,500.00	16,800.00	11,250.00	66.96	21,000.00	24,702.50
2021 078-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2021 078-999-999	TOTAL EXPENDITURES	100,500.00	100,500.00	16,800.00	11,250.00	66.96	21,000.00	24,702.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 079-305-903	DISTRICT CLERK RM&P FEE	500.00	500.00	1,000.00	469.20	46.92	783.67	796.31	
2021 079-305-997	DISTRICT CLERK RM&P FUND	500.00	500.00	1,000.00	469.20	46.92	783.67	796.31	
2021 079-399-999	ACTUAL REVENUE	500.00	500.00	1,000.00	469.20	46.92	783.67	796.31	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 079-405-000	DISTRICT CLERK RM&P EXPEN	_____	_____	.00	.00	.00	.00	.00
2021 079-405-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 079-405-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 079-405-903	DISTRICT CLERK RM&P FUND	_____	_____	.00	.00	.00	.00	.00
2021 079-405-997	DISTRICT CLERK RM&P FUND	_____	_____	.00	.00	.00	.00	.00
2021 079-405-998	DIST CLK RM&P EXPENDITURES	_____		.00	.00	.00	.00	.00
2021 079-999-998	EXPENDITURES	_____		.00	.00	.00	.00	.00
2021 079-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 080-300-000	RECORDS PRESERVATION INCOME			.00	.00	.00	.00	.00
2021 080-303-000	RECORDS PRESERVATION FEE			.00	.00	.00	.00	.00
2021 080-303-903	CO CLK RECORD PRESERVATIO	500.00	500.00	500.00	600.00	120.00	570.00	440.00
2021 080-303-997	CO CLERK RECORD PRESERVATION	500.00	500.00	500.00	600.00	120.00	570.00	440.00
2021 080-305-000	RECORDS PRESERVATION FEE			.00	.00	.00	.00	.00
2021 080-305-903	DIST CLK RECORD PRESERVATION	750.00	750.00	1,000.00	640.00	64.00	1,332.22	1,296.78
2021 080-305-997	DIST CLK RECORD PRESERVATION	750.00	750.00	1,000.00	640.00	64.00	1,332.22	1,296.78
2021 080-399-999	ACTUAL REVENUE	1,250.00	1,250.00	1,500.00	1,240.00	82.67	1,902.22	1,736.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 080-403-000	COUNTY CLERK RECORD PRESE	_____	_____	.00	.00	.00	.00	.00
2021 080-403-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 080-403-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 080-403-903	CO CLK RECORD PRESERVATIO	_____	_____	4,500.00	.00	.00	.00	.00
2021 080-403-997	CO CLK RECORD PRESERVATIO	_____	_____	4,500.00	.00	.00	.00	.00
2021 080-403-998	EXPENDITURES	_____	_____	4,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 080-405-000	DIST CLK RECORD PRESERVAT	_____	_____	.00	.00	.00	.00	.00
2021 080-405-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 080-405-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 080-405-903	DIST CLK RECORD PRESERVAT	_____	_____	.00	.00	.00	.00	.00
2021 080-405-997	DIST CLK RECORD PRESERVAT	_____	_____	.00	.00	.00	.00	.00
2021 080-405-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 080-600-000	C.S.C.D. EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 080-600-197	C.S.C.D. TOTAL SALARYS	_____	_____	.00	.00	.00	.00	.00
2021 080-600-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 080-600-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 080-600-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 080-700-000	C.C.P. WORK PROGRAM	_____	_____	.00	.00	.00	.00	.00
2021 080-700-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 080-700-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 080-700-998	RECORDS PRESERVA EXPENDITURE	_____	_____	.00	.00	.00	.00	.00
2021 080-999-998	REC PRESERVATION EXPENDITURE	_____	_____	.00	.00	.00	.00	.00
2021 080-999-999	TOTAL EXPENDITURES	_____	_____	4,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 081-300-000	C.C.P. INCOME ACCOUNTS	_____	_____	.00	.00	.00	.00	.00
2021 081-300-500	PRIOR PERIOD AJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2021 081-300-700	COMMUNITY SUPERVISION	_____	_____	.00	.00	.00	.00	.00
2021 081-301-000	C.C.P. INCOME ACCOUNTS	_____	_____	.00	.00	.00	.00	.00
2021 081-301-500	PRIOR PERIOD AJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2021 081-301-600	STATE AID	_____	_____	.00	.00	.00	.00	.00
2021 081-301-601	STATE P.S.I.	_____	_____	.00	.00	.00	.00	.00
2021 081-301-697	STATE REVENUE TOTAL	_____	_____	.00	.00	.00	.00	.00
2021 081-399-999	ACTUAL 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 081-601-000	C.C.P. EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 081-601-101	CCP OFFICER	_____	_____	.00	.00	.00	.00	.00
2021 081-601-102	COORDINATOR SALARY	_____	_____	.00	.00	.00	.00	.00
2021 081-601-103	JACK COORDINATOR SALARY	_____	_____	.00	.00	.00	.00	.00
2021 081-601-104	JACK WORK GUARD SALARY	_____	_____	.00	.00	.00	.00	.00
2021 081-601-105	WORK CREW SUPERVISOR	_____	_____	.00	.00	.00	.00	.00
2021 081-601-108	PART TIME RELEASE GUARD	_____	_____	.00	.00	.00	.00	.00
2021 081-601-197	TOTAL SALARIES	_____	_____	.00	.00	.00	.00	.00
2021 081-601-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 081-601-202	MEDICAL INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 081-601-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 081-601-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 081-601-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 081-601-297	TOTAL FRINGE BENEFITS	_____	_____	.00	.00	.00	.00	.00
2021 081-601-300	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2021 081-601-400	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2021 081-601-500	PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00
2021 081-601-600	SUPPLIES/OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 081-601-800	FACILITIES/UTILITIES/EQUIPME	_____	_____	.00	.00	.00	.00	.00
2021 081-601-998	JACK CO WORK PRG EXPENDITURE	_____	_____	.00	.00	.00	.00	.00
2021 081-999-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 081-999-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 081-999-998	JACK CO WORK PRG EXPENDITURE	_____	_____	.00	.00	.00	.00	.00
2021 081-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 082-303-000	GUARDIANSHIP INCOME			.00	.00	.00	.00	.00
2021 082-303-416	GUARDIANSHIP INCOME	500.00	500.00	750.00	820.00	109.33	800.00	820.00
2021 082-399-999	ACTUAL REVENUE	500.00	500.00	750.00	820.00	109.33	800.00	820.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 082-403-000	GUARDIANSHIP EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 082-403-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 082-403-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 082-403-416	GUARDIANSHIP EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	.00	3,303.33
2021 082-403-998	EXPENDITURES	1,000.00	1,000.00	1,000.00	.00	.00	.00	3,303.33
2021 082-999-998	GUARDIANSHIP EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2021 082-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	1,000.00	.00	.00	.00	3,303.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 083-300-000	EMERGENCY MANAGEMENT INCOM				.00	.00	.00	.00	.00
2021 083-300-100	CARES GRANT INCOME	180,000.00	180,000.00		.00	42,251.00	.00	.00	.00
2021 083-300-909	EMERGENCY MANAGEMENT INCOM				.00	.00	.00	.00	.00
2021 083-300-997	INCOME TOTAL	180,000.00	180,000.00		.00	42,251.00	.00	.00	.00
2021 083-399-999	ACTUAL REVENUE	180,000.00	180,000.00		.00	42,251.00	.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 083-500-000	EMERGENCY MANAGEMENT EXPEN			.00	.00	.00	.00	.00
2021 083-500-100	CARES GRANT DISTRIBUTION	165,000.00	165,000.00	.00	20,182.73	.00	.00	.00
2021 083-500-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 083-500-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 083-500-997	EXPENSE TOTAL	165,000.00	165,000.00	.00	20,182.73	.00	.00	.00
2021 083-500-998	EXPENDITURES	165,000.00	165,000.00	.00	20,182.73	.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 083-501-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 083-501-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 083-501-207	SCHOOL/CONFERENCE	_____	_____	.00	.00	.00	.00	.00
2021 083-501-307	MISCELLANEOUS/CONTRACT LABO	_____	_____	.00	.00	.00	.00	.00
2021 083-501-313	FURNITURE/EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2021 083-501-403	COMMUNICATION TOWER INSURA	_____	_____	.00	.00	.00	.00	.00
2021 083-501-604	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2021 083-501-703	FURNITURE/EQUIPMENT REPAIRS	_____	_____	.00	.00	.00	.00	.00
2021 083-501-901	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 083-501-912	RADIO/COMMUNICATION	_____	_____	.00	.00	.00	.00	.00
2021 083-501-997	TOTAL EMERGENCY MANAGEMENT	_____	_____	.00	.00	.00	.00	.00
2021 083-501-998	EMG MANAG EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2021 083-999-998	EMERGENCY MNGT. EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2021 083-999-999	TOTAL EXPENDITURES	165,000.00	165,000.00	.00	20,182.73	.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 084-300-000	COURTHOUSE RENOVATION INCO	_____	_____	.00	.00	.00	.00	.00
2021 084-300-100	CERTIFICATES OF OBLIGATION	_____	_____	.00	.00	.00	.00	.00
2021 084-300-900	MISCELLANEOUS INCOME	_____	_____	.00	.00	.00	.00	.00
2021 084-300-997	INCOME TOTAL	_____	_____	.00	.00	.00	.00	.00
2021 084-399-999	ACTUAL 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 084-516-000	COURTHOUSE RENOVATION EXPE	_____	_____	.00	.00	.00	.00	.00
2021 084-516-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 084-516-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 084-516-300	C.O. EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 084-516-301	ARCHITECT	_____	_____	.00	.00	.00	.00	.00
2021 084-516-302	SURVEYOR	_____	_____	.00	.00	.00	.00	.00
2021 084-516-303	ELECTRICAL EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 084-516-304	PLUMBING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 084-516-305	AUDIT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 084-516-306	ENGINEERS	_____	_____	.00	.00	.00	.00	.00
2021 084-516-307	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 084-516-308	CONTRACTOR EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 084-516-309	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2021 084-516-801	FURNITURE/FIXTURES	_____	_____	.00	.00	.00	.00	.00
2021 084-516-802	BUILDING SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 084-516-997	TOTAL RENOVATION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 084-516-998	CRTHOUSE RENOV EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2021 084-999-998	COURTHOUSE RENOV EXPENDITURE	_____	_____	.00	.00	.00	.00	.00
2021 084-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 085-300-000	COURTHOUSE RENOVATION I&S	_____	_____	.00	.00	.00	.00	.00
2021 085-300-200	AD VALOREM TAX	_____	_____	.00	.00	.00	.00	.00
2021 085-300-400	INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 085-300-997	INCOME TOTAL	_____	_____	.00	.00	.00	.00	.00
2021 085-399-999	ACTUAL 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 085-516-000	COURTHOUSE RENOVATION I&S	_____	_____	.00	.00	.00	.00	.00
2021 085-516-200	CERTIFICATES OF OBLIGATION	_____	_____	.00	.00	.00	.00	240,000.00
2021 085-516-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 085-516-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 085-516-300	ADMINISTRATION FEES	_____	_____	.00	.00	.00	.00	.00
2021 085-516-400	INTEREST PAYMENT	_____	_____	.00	.00	.00	.00	2,760.00
2021 085-516-997	EXPENSE TOTAL	_____	_____	.00	.00	.00	.00	242,760.00
2021 085-516-998	CRT RENOV EXPENDITURES	_____	_____	.00	.00	.00	.00	242,760.00
2021 085-999-998	COURTHOUSE RENOV EXPENDITURE	_____	_____	.00	.00	.00	.00	.00
2021 085-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	242,760.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 086-300-302	INMATE TRUST STALE	_____	_____	.00	.00	.00	.00	2,214.89
2021 086-300-303	COUNTY CLERK STALE	_____	_____	.00	.00	.00	.00	.00
2021 086-300-304	TAX ASSESSOR STALE	_____	_____	.00	19.07-	.00	255.62	11.51
2021 086-300-305	DISTRICT CLERK STALE	_____	_____	.00	.00	.00	.00	.00
2021 086-300-306	REVENUE	_____	_____	.00	.00	.00	.00	230.00
2021 086-300-307	COUNTY TREASURER STALE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2021 086-399-999	ACTUAL REVENUE	_____	_____	.00	19.07-	.00	255.62	2,456.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 086-400-302	INMATE TRUST CLAIM	_____	_____	.00	.00	.00	.00	.00
2021 086-400-303	COUNTY CLERK CLAIM	_____	_____	.00	.00	.00	247.00	.00
2021 086-400-304	TAX ASSESSOR CLAIM	_____	_____	.00	.00	.00	.00	33.57
2021 086-400-305	DISTRICT CLERK CLAIM	_____	_____	.00	.00	.00	.00	.00
2021 086-400-306	EXPENDITURES	_____	_____	.00	.00	.00	.00	4,591.25
2021 086-400-307	STATE COMPTROLLER	_____	_____	.00	.00	.00	.00	230.00
2021 086-999-998	UNCLAIMED PROPERTY ACCT TOTA	_____	_____	.00	.00	.00	247.00	4,854.82
2021 086-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	247.00	4,854.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 087-300-306	REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	82.00
2021 087-399-999	TOTAL REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	82.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 087-400-306	EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 087-999-998	EXTRADITION ACCT TOTAL	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 087-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 088-300-306	REVENUE	100,000.00	100,000.00	75,000.00	90,914.61	121.22	136,235.11	59,410.41	
2021 088-399-998	JP FEE ACCT TOTAL	100,000.00	100,000.00	75,000.00	90,914.61	121.22	136,235.11	59,410.41	
2021 088-399-999	TOTAL REVENUE	100,000.00	100,000.00	75,000.00	90,914.61	121.22	136,235.11	59,410.41	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 088-400-206	EXPENDITURES	70,000.00	70,000.00	70,000.00		58,851.16	84.07	138,029.11	71,654.52
2021 088-999-999	TOTAL EXPENDITURES	70,000.00	70,000.00	70,000.00		58,851.16	84.07	138,029.11	71,654.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 089-300-000	LOCAL TRUANCY P/D FUND INCOM	_____	_____	.00	.00	.00	.00	.00
2021 089-300-999	LOCAL TRUANCY P/D INCOME TOT	_____	_____	.00	.00	.00	.00	.00
2021 089-303-905	CC LOCAL TRUANCY P/D INCOME	_____	_____	.00	55.00	.00	.00	.00
2021 089-303-999	CC LOCAL TRUANCY INCOME TOTA	_____	_____	.00	55.00	.00	.00	.00
2021 089-305-905	DC LOCAL TRUANCY P/D INCOME	_____	_____	.00	.00	.00	.00	.00
2021 089-305-999	DC LOCAL TRUANCY INCOME TOTA	_____	_____	.00	.00	.00	.00	.00
2021 089-306-905	JP LOCAL TRUANCY P/D INCOME	_____	_____	.00	.00	.00	.00	.00
2021 089-306-999	JP LOCAL TRUANCY INCOME TOTA	_____	_____	.00	.00	.00	.00	.00
2021 089-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 089-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 091-301-000	CO. JUDGES STATE SUPPLEME	_____	_____	.00	.00	.00	.00	.00
2021 091-301-916	CO. JUDGE STATE SUPPL. E	_____	_____	.00	.00	.00	433.81	102.90
2021 091-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	433.81	102.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 091-401-000	CO. JUDGE STATE SUPPL. E	_____	_____	.00	.00	.00	.00	.00
2021 091-401-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 091-401-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 091-401-916	CO. JUDGE STATE SUPPL. E	_____	_____	.00	.00	.00	.00	.00
2021 091-401-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2021 091-999-998	STATE SUPPL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2021 091-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 092-300-000	DISTRICT COURT TECH FUND				.00	.00	.00	.00	.00
2021 092-300-206	DISTRICT COURT TECH FUND	25.00	25.00	60.00	14.70	24.50	30.73	61.06	
2021 092-300-297	DISTRICT COURT INCOME TOT	25.00	25.00	60.00	14.70	24.50	30.73	61.06	
2021 092-303-000	COUNTY COURT TECH FUND I				.00	.00	.00	.00	.00
2021 092-303-206	COUNTY COURT TECH FUND I	300.00	300.00	300.00	231.41	77.14	247.53	267.31	
2021 092-303-297	COUNTY COURT INCOME TOTAL	300.00	300.00	300.00	231.41	77.14	247.53	267.31	
2021 092-399-999	ACTUAL REVENUE	325.00	325.00	360.00	246.11	68.36	278.26	328.37	
2021 092-400-297	COUNTY COURT EXPENSE TOTA			.00	.00	.00	.00	.00	
2021 092-400-998	EXPENDITURES			.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 092-403-000	COUNTY COURT TECH FUND E	_____	_____	.00	.00	.00	.00	.00
2021 092-403-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 092-403-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 092-403-206	COUNTY COURT TECH FUND E	_____	_____	.00	.00	.00	.00	.00
2021 092-403-998	DIST & CO CRT TECH EXPENDITU	_____	_____	.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 092-405-000	DISTRICT COURT TECH FUND	_____	_____	.00	.00	.00	.00	.00
2021 092-405-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 092-405-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 092-405-206	DISTRICT COURT TECH FUND	_____	_____	.00	.00	.00	429.98	1,787.57
2021 092-405-297	DISTRICT COURT EXPENSE TO	_____	_____	.00	.00	.00	429.98	1,787.57
2021 092-405-998	EXPENDITURES	_____	_____	.00	.00	.00	429.98	1,787.57
2021 092-999-998	DIST/COUNTY TECH EXPENDITURE	_____	_____	.00	.00	.00	.00	.00
2021 092-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	429.98	1,787.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 093-301-000	PROBATE EDUCATION FUND IN	250.00	250.00	250.00	.00	.00	.00	.00
2021 093-301-200	PROBATE EDUCATION FUND			.00	319.00	.00	296.00	273.00
2021 093-399-999	ACTUAL REVENUE	<u>250.00</u>	<u>250.00</u>	250.00	319.00	127.60	296.00	273.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 093-401-000	PROBATE EDUCATION FUND EX			.00	.00	.00	.00	.00
2021 093-401-200	PROBATE EDUCATION FUND	1,500.00	1,500.00	1,500.00	125.00	8.33	.00	.00
2021 093-401-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 093-401-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 093-401-207	SCHOOL/CONFERENCE			.00	170.00	.00	125.00	.00
2021 093-401-998	PROBATE EDUCATION EXPENDITUR	1,500.00	1,500.00	1,500.00	295.00	19.67	125.00	.00
2021 093-999-998	PROBATE EDUCATION EXPENDITUR			.00	.00	.00	.00	.00
2021 093-999-999	TOTAL EXPENDITURES	1,500.00	1,500.00	1,500.00	295.00	19.67	125.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 094-300-000	COUNTY RECORDS MGT INCOME	_____	_____	.00	.00	.00	.00	.00
2021 094-300-905	COUNTY RECORDS MGT INCOME	_____	_____	.00	.00	.00	.00	.00
2021 094-303-000	CO CLERK RECORDS MGT INCOME	_____	_____	.00	.00	.00	.00	.00
2021 094-303-905	CO CLERK RECORDS MGT INCOME	1,200.00	1,200.00	1,000.00	1,219.54	121.95	1,710.47	1,907.79
2021 094-305-000	DIST CLERK RECORDS MGT INCOM	_____	_____	.00	.00	.00	.00	.00
2021 094-305-905	DIST CLERK RECORDS MGT INCOM	_____	_____	.00	551.71	.00	958.11	1,106.94
2021 094-399-999	ACTUAL REVENUE	1,200.00	1,200.00	1,000.00	1,771.25	177.13	2,668.58	3,014.73

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 094-400-000	COUNTY RECORDS MGT EXPENSE	_____	_____	_____	.00	.00	.00	.00	.00
2021 094-400-998	EXPENDITURES TOTAL	_____	_____	_____	.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 094-403-000	CO CLERK RECORDS MANAGEMENT	_____	_____	.00	.00	.00	.00	.00
2021 094-403-108	P/T DEPUTY - REBEKAH HEF	_____	_____	.00	.00	.00	.00	.00
2021 094-403-201	FICA	_____	_____	.00	.00	.00	.00	.00
2021 094-403-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 094-403-297	RMF FRINGE TOTAL	_____	_____	.00	.00	.00	.00	.00
2021 094-403-905	CO. CLK RECORDS MANAGEMEN	_____	_____	.00	.00	.00	.00	.00
2021 094-403-998	EXPENDITURES TOTAL	_____	_____	.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 094-405-000	DIST. CLK RECORDS MANAGEM	_____	_____	.00	.00	.00	.00	.00
2021 094-405-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 094-405-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 094-405-905	DIST CLK REC MGT	4,500.00	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00
2021 094-405-998	EXPENDITURES TOTAL	4,500.00	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00
2021 094-999-999	TOTAL EXPENDITURES	4,500.00	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 095-303-000	CO. CLK. COURTHOUSE SECUR			3,400.00	.00	.00	.00	.00
2021 095-303-906	CO CLK SECURITY INCOME	3,000.00	3,000.00	.00	2,711.35	.00	3,096.92	3,521.51
2021 095-305-000	DIST. CK.COURTHOUSE SECURI			.00	.00	.00	.00	.00
2021 095-305-906	DIST CLK SECURITY INCOM	500.00	500.00	700.00	375.99	53.71	754.40	768.74
2021 095-306-000	J.P. COURTHOUSE SECURITY			.00	.00	.00	.00	.00
2021 095-306-906	JP CRT SECURITY INCOM	2,500.00	2,500.00	3,400.00	1,533.77	45.11	3,793.02	3,667.29
2021 095-399-999	ACTUAL REVENUE	6,000.00	6,000.00	7,500.00	4,621.11	61.61	7,644.34	7,957.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 095-400-000	COURTHOUSE SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 095-400-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 095-400-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 095-400-207	SCHOOL/CONFERENCE	_____	_____	.00	.00	.00	75.00	.00
2021 095-400-307	MISC CH SECURITY EXP	30,500.00	30,500.00	30,500.00	36,628.67	120.09	18,249.79	19,094.79
2021 095-400-998	EXPENDITURES	30,500.00	30,500.00	30,500.00	36,628.67	120.09	18,324.79	19,094.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 095-403-000	CO. CLK COURTHOUSE SECURI	_____	_____	.00	.00	.00	.00	.00
2021 095-403-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 095-403-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 095-403-906	CO. CLK COURTHOUSE SECURI	_____	_____	.00	.00	.00	.00	.00
2021 095-403-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 095-405-000	DIST CK COURTHOUSE SECURI	_____	_____	.00	.00	.00	.00	.00
2021 095-405-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 095-405-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 095-405-906	DIST CK COURTHOUSE SECURI	_____	_____	.00	.00	.00	.00	.00
2021 095-405-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 095-406-000	J.P. COURTHOUSE SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 095-406-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 095-406-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 095-406-906	J.P. COURTHOUSE SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 095-406-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2021 095-999-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2021 095-999-999	TOTAL EXPENDITURES	30,500.00	30,500.00	30,500.00	36,628.67	120.09	18,324.79	19,094.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 096-300-000	JUSTICE COURT TECH. FUND			.00	.00	.00	.00	.00
2021 096-300-306	JUSTICE COURT TECH. INCOM	3,500.00	3,500.00	3,500.00	1,570.77	44.88	3,542.07	3,602.29
2021 096-399-999	ACTUAL REVENUE	3,500.00	3,500.00	3,500.00	1,570.77	44.88	3,542.07	3,602.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 096-400-000	JUSTICE COURT TECH. FUND	_____	_____	.00	.00	.00	.00	.00
2021 096-400-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 096-400-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 096-400-306	JUSTICE COURT TECH. EXPEN	13,000.00	13,000.00	13,000.00	79.99	.62	9,543.61	5,018.90
2021 096-400-998	JUSTICE CT TECH EXPENDITURES	13,000.00	13,000.00	13,000.00	79.99	.62	9,543.61	5,018.90
2021 096-999-998	JUSTICE CRT TECH EXPENDITURE	_____	_____	.00	.00	.00	.00	.00
2021 096-999-999	TOTAL EXPENDITURES	13,000.00	13,000.00	13,000.00	79.99	.62	9,543.61	5,018.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 097-300-000	JACK COUNTY JAIL INCOME	_____	_____	.00	.00	.00	.00	.00
2021 097-300-100	CERTIFICATES OF OBLIGATION	_____	_____	.00	.00	.00	.00	.00
2021 097-300-200	HOUSING OUT OF CO.INMATES	_____	_____	.00	.00	.00	.00	.00
2021 097-300-400	INTEREST	500.00	500.00	.00	452.15	.00	1,336.52	651.28
2021 097-300-900	MISCELLANEOUS INCOME	_____	_____	.00	.00	.00	.00	.00
2021 097-399-999	ACTUAL REVENUE	500.00	500.00	.00	452.15	.00	1,336.52	651.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 097-570-000	JACK COUNTY JAIL EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 097-570-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 097-570-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 097-570-300	C.O. EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 097-570-301	ARCHITECT	_____	_____	.00	.00	.00	.00	.00
2021 097-570-302	SURVEYOR	_____	_____	.00	.00	.00	.00	.00
2021 097-570-303	ELECTRICAL EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 097-570-304	PLUMBING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 097-570-305	AUDIT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 097-570-306	ENGINEERS	_____	_____	.00	.00	.00	.00	.00
2021 097-570-307	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 097-570-308	CONTRACTOR EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 097-570-309	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2021 097-570-397	JACK COUNTY JAIL TOTAL P	_____	_____	.00	.00	.00	.00	.00
2021 097-570-801	FURNITURE/FIXTURES	_____	_____	.00	.00	.00	.00	.00
2021 097-570-802	BUILDING SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 097-570-897	EQUIPMENT TOTAL EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 097-570-910	911	_____	_____	.00	.00	.00	.00	.00
2021 097-570-997	TOTAL OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 097-570-998	JACK CO JAIL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2021 097-999-998	JACK CO JAIL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2021 097-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 099-302-000	SHERIFF'S OFFICE FEES			.00	.00	.00	.00	.00
2021 099-302-106	BAIL BONDS	2,500.00	2,500.00	3,000.00	2,295.00	76.50	3,735.00	2,475.00
2021 099-302-997	SHERIFF'S OFFICE FEES TOT	2,500.00	2,500.00	3,000.00	2,295.00	76.50	3,735.00	2,475.00
2021 099-303-000	COUNTY CLERK FEES			.00	.00	.00	.00	.00
2021 099-303-101	COMBINED COURT COSTS (CCC	5,000.00	5,000.00	5,000.00	4,308.69	86.17	5,219.06	4,600.81
2021 099-303-108	DNA CS			500.00	.00	.00	.00	.00
2021 099-303-110	EMS TRAUMA FUND	800.00	800.00	.00	891.22	.00	666.70	799.02
2021 099-303-112	JURY REIMBURSEMENT FEE	150.00	150.00	.00	99.66	.00	82.26	139.73
2021 099-303-113	INDIGENT DEFENSE FUND (ID	200.00	200.00	200.00	81.75	40.88	123.74	133.66
2021 099-303-114	MOVING VIOLATIONS FEE (MV	50.00	50.00	.00	1.89	.00	3.07	3.21
2021 099-303-115	STATE TRAFFIC FEES	500.00	500.00	1,000.00	460.00	46.00	570.00	660.00
2021 099-303-116	PEACE OFFICER FEES (AF)	50.00	50.00	50.00	30.00	60.00	40.00	5.00
2021 099-303-118	JUDICIAL FUND CONST COUNT	1,000.00	1,000.00	1,500.00	613.02	40.87	928.20	1,002.42
2021 099-303-119	STATE TRAFFIC FEES (STF20)	50.00	50.00	.00	150.00	.00	.00	.00
2021 099-303-121	TIME PAYMENT PLAN (TP)	500.00	500.00	1,000.00	212.29	21.23	543.26	577.40
2021 099-303-122	INTOXICATED DRIVER'S FINE			.00	.00	.00	.00	.00
2021 099-303-123	JUDICIAL SUPPORT FEE (JS)	500.00	500.00	1,000.00	245.21	24.52	371.28	496.48
2021 099-303-124	TRUANCY PREVENTION COST			.00	.00	.00	.00	.00
2021 099-303-125	CRIMINAL E-FILE	500.00	500.00	500.00	114.78	22.96	296.06	600.32
2021 099-303-151	BIRTH CERTIFICATE	400.00	400.00	350.00	388.80	111.09	460.80	363.60
2021 099-303-152	MARRIAGE LICENSE	1,500.00	1,500.00	1,500.00	1,740.00	116.00	1,800.00	1,800.00
2021 099-303-153	INFORMAL MARRIAGE			.00	.00	.00	.00	25.00
2021 099-303-154	NON-DISCLOSURE FEE	100.00	100.00	.00	84.00	.00	.00	28.00
2021 099-303-159	INDIGENT LEGAL SERVICES (500.00	500.00	500.00	600.00	120.00	570.00	480.00
2021 099-303-160	JUDICIAL FUND (JF)	2,000.00	2,000.00	2,000.00	2,400.00	120.00	2,280.00	1,884.00
2021 099-303-164	JUDICIAL SUPPORT FEE (JSF	2,000.00	2,000.00	2,000.00	2,520.00	126.00	2,394.00	1,968.00
2021 099-303-165	CIVIL E-FILE	1,200.00	1,200.00	800.00	1,800.00	225.00	1,710.00	1,173.83
2019 099-303-166	CRIMINAL E-FILE		.00	.00	.00	.00	.00	.00
2021 099-303-167	PERSONNEL TRAINING FEE	300.00	300.00	.00	300.00	.00	285.00	240.00
2021 099-303-191	SPECIALTY COURT FEE	1,200.00	1,200.00	1,000.00	952.09	95.21	1,463.20	1,157.30
2021 099-303-194	COMPENATION TO VICTIMS			.00	.00	.00	.00	.00
2021 099-303-997	COUNTY CLERK FEES TOTAL	18,500.00	18,500.00	18,900.00	17,993.40	95.20	19,806.63	18,137.78
2021 099-305-000	DISTRICT CLERK FEES			.00	.00	.00	.00	.00
2021 099-305-101	COMBINED COURT COSTS (CCC	750.00	750.00	2,000.00	570.91	28.55	1,099.84	2,097.56
2021 099-305-108	DNA CS	150.00	150.00	300.00	111.46	37.15	338.01	672.28
2021 099-305-110	EMS TRAUMA FUND	25.00	25.00	200.00	1.32	.66	7.92	161.53
2021 099-305-112	JURY REIMBURSEMENT (JRF)	25.00	25.00	75.00	9.03	12.04	29.94	58.28
2021 099-305-113	INDIGENT DEFENSE FUND (ID	25.00	25.00	40.00	7.33	18.33	15.38	30.55
2021 099-305-121	TIME PAYMENT PLAN (TP)	150.00	150.00	350.00	99.64	28.47	183.60	381.74
2021 099-305-123	JUDICIAL SUPPORT FEE (JS)	40.00	40.00	75.00	24.08	32.11	44.05	106.62
2021 099-305-125	CRIMINAL E-FILE	40.00	40.00	50.00	18.38	36.76	38.43	66.34
2021 099-305-154	NON-DISCLOSURE FEE			.00	.00	.00	.00	.00
2021 099-305-161	DIVORCE & FAMILY LAW	2,000.00	2,000.00	2,660.00	1,485.00	55.83	2,070.00	2,835.00
2021 099-305-162	OTHER THAN DIVORCE & FAM	1,500.00	1,500.00	4,000.00	1,600.00	40.00	4,594.16	3,473.62
2021 099-305-163	INDIGENT LEGAL SERVICES (750.00	750.00	1,000.00	650.00	65.00	1,228.22	1,206.78
2021 099-305-164	JUDICIAL SUPPORT FEE (JSF	2,500.00	2,500.00	5,000.00	2,730.00	54.60	5,534.40	5,509.73
2021 099-305-165	CIVIL E-FILE	2,500.00	2,500.00	3,000.00	2,720.00	90.67	4,271.98	4,460.08
2021 099-305-167	PERSONNEL TRAINING FEE	375.00	375.00	.00	435.00	.00	685.00	750.00
2021 099-305-191	SPECIALTY COURT PROGRAM	100.00	100.00	250.00	93.82	37.53	63.49	249.50
2021 099-305-194	COMPENSATION TO VICTIMS			.00	.00	.00	.00	.00
2021 099-305-904	JURY TRIAL FEE (2020)	*NOT FOUND**	.00	.00	5.67	.00	.00	.00
2021 099-305-997	DISTRICT CLERK FEES TOTAL	10,930.00	10,930.00	19,000.00	10,561.64	55.59	20,204.42	22,059.61
2021 099-306-000	J.P. FEES			.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 099-306-101	COMBINED COURT COSTS (CCC	20,000.00	20,000.00	37,500.00	15,267.77	40.71	35,420.66	35,762.78
2021 099-306-103	STATE CCC 01-01-2020	6,500.00	6,500.00	.00	9,484.32	.00	.00	.00
2021 099-306-110	EMS TRAUMA FUND			.00	.00	.00	.00	.00
2021 099-306-112	JURY REIMBURSEMENT (JRF)	3,500.00	3,500.00	3,500.00	1,526.77	43.62	3,563.20	3,582.27
2021 099-306-113	INDIGENT DEFENSE (IDR)	1,500.00	1,500.00	1,500.00	753.39	50.23	1,799.58	1,777.14
2021 099-306-114	MOVING VIOLATIONS FEE (MV	50.00	50.00	50.00	22.48	44.96	61.47	59.05
2021 099-306-115	STATE TRAFFIC FEES (STF)	8,000.00	8,000.00	15,000.00	2,608.50	17.39	16,888.01	18,527.08
2021 099-306-116	PEACE OFFICER FEES (AF)	3,500.00	3,500.00	3,500.00	1,891.08	54.03	3,520.97	3,705.85
2021 099-306-117	FAILURE TO APPEAR (FTA)	3,500.00	3,500.00	5,000.00	2,579.83	51.60	3,177.76	4,695.92
2021 099-306-118	STATE TRAFFIC FINE (STF19)	10,000.00	10,000.00	.00	10,562.09	.00	350.00	.00
2021 099-306-119	STATE TRAFFIC FEES (STF20)			.00	.00	.00	.00	.00
2021 099-306-120	MOTOR CARRIER WEIGHT (CVE	3,500.00	3,500.00	6,000.00	1,750.50	29.18	3.58	5,752.00
2021 099-306-121	TIME PAYMENT PLAN (TP)	1,500.00	1,500.00	1,500.00	1,105.12	73.67	1,666.25	483.98
2021 099-306-123	JUDICIAL SUPPORT FEE (JS)	3,000.00	3,000.00	4,000.00	2,260.19	56.50	5,332.74	5,313.42
2021 099-306-124	TRUANCY PREVENTION & DIVE	1,000.00	1,000.00	1,500.00	656.50	43.77	1,663.97	1,579.14
2021 099-306-126	SCHOOL CROSSING ZONE FINE			.00	.00	.00	.00	.00
2021 099-306-127	PASSING SCHOOL BUS FINE			.00	.00	.00	.00	.00
2021 099-306-156	INDIGENT DEFENSE (CIV) IN	250.00	250.00	250.00	540.00	216.00	535.06	635.00
2021 099-306-164	JUDICIAL SUPPORT FEE (JSF			.00	.00	.00	.00	.00
2021 099-306-165	CIVIL E-FILE	1,000.00	1,000.00	1,000.00	900.00	90.00	900.00	1,060.00
2021 099-306-167	PERSONNEL TRAINING FEE	250.00	250.00	250.00	452.00	180.80	450.00	530.00
2021 099-306-190	JP FEES TOTAL	8,000.00	8,000.00	1,250.00	8,337.07	666.97	6,244.90	301.50
2021 099-306-192	CHILD SAFETY SEAT (YEARLY	50.00	50.00	50.00	205.59	411.18	1,623.20	320.00
2021 099-306-194	COMPENSATION TO CRIME VICTIM	350.00	350.00	350.00	.00	.00	.00	342.50
2021 099-306-195	TEXAS P&W	5,000.00	5,000.00	7,500.00	4,274.00	56.99	5,581.54	5,791.97
2021 099-306-196	OMNI BASE SERVICES	750.00	750.00	1,500.00	809.97	54.00	817.10	1,408.62
2021 099-306-197	LINEBARGER GOGGAN BLAIR SAMP	81,200.00	81,200.00	91,200.00	65,987.17	72.35	89,599.99	91,628.22
2021 099-306-997	JP FEES TOTAL			.00	.00	.00	.00	.00
2021 099-314-000	CSCD FEES			.00	.00	.00	.00	.00
2021 099-314-193	SEXUAL ASSAULT PROGRAM			.00	.00	.00	296.15	.00
2021 099-314-997	CSCD FEES TOTAL			.00	.00	.00	296.15	.00
2021 099-390-000	TRANSFER OUT			.00	.00	.00	.00	.00
2021 099-390-100	TRANSFER IN			.00	.00	.00	.00	4,697.00
2021 099-399-999	ACTUAL REVENUE	113,130.00	113,130.00	132,100.00	96,837.21	73.31	133,642.19	138,997.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 099-400-000	STATE FINES & FEES			.00	.00	.00	.00	.00
2021 099-400-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 099-400-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2021 099-400-451	CRIMINAL FEES	50,000.00	50,000.00	100,000.00	37,089.89	37.09	87,283.89	102,318.76
2021 099-400-452	CIVIL FEES	25,000.00	25,000.00	40,000.00	14,352.00	35.88	22,737.06	25,451.69
2021 099-400-453	SPECIALTY COURT PROGRAM	1,000.00	1,000.00	1,000.00	924.89	92.49	1,487.76	1,512.20
2021 099-400-454	CHILD SAFETY SEAT	150.00	150.00	150.00	.00	.00	791.60	290.00
2021 099-400-455	SEXUAL ASSAULT PROGRAM	150.00	150.00	150.00	.00	.00	.00	.00
2021 099-400-456	TEXAS P&W	3,500.00	3,500.00	650.00	3,350.29	515.43	6,655.92	8,710.02
2021 099-400-457	OMNI BASE SERVICES	800.00	800.00	1,200.00	651.63	54.30	1,061.10	1,433.39
2021 099-400-458	CRIME VICTIMS COMPENSATION			.00	.00	.00	.00	.00
2021 099-400-465	E-FILE	6,500.00	6,500.00	3,000.00	5,141.36	171.38	7,226.47	8,739.73
2021 099-400-497	COUNTY PORTION OF STATE	87,100.00	87,100.00	146,150.00	61,510.06	42.09	127,243.80	148,455.79
2021 099-400-997	STATE FINES & FEES EXPEN			.00	.00	.00	.00	.00
2021 099-400-998	STATE FINES & FEES EXPENDITU	87,100.00	87,100.00	146,150.00	61,510.06	42.09	127,243.80	148,455.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 099-406-000	JUSTICE OF THE PEACE EXP	_____	_____	.00	.00	.00	.00	.00
2021 099-406-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 099-406-205	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 099-406-489	LINEBARGER, GOGGAN, BLAIR	_____	_____	.00	.00	.00	3,004.08	1,282.50
2021 099-406-998	EXPENDITURES	_____	_____	.00	.00	.00	3,004.08	1,282.50
2021 099-999-998	STATE FINE & FEES EXPENDITUR	_____	_____	.00	.00	.00	.00	.00
2021 099-999-999	TOTAL EXPENDITURES	87,100.00	87,100.00	146,150.00	61,510.06	42.09	130,247.88	149,738.29