

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-310-000	CURRENT TAXES-GENERAL	7500,000.00		7516,007.06	7303,205.27	97.17	7301,088.95	7268,354.33
2021 010-311-000	DELINQUENT TAXES-GENERAL	260,000.00		230,000.00	207,343.26	90.15	275,612.95	233,090.51
2021 010-313-000	REFUNDS TO TAXING ENTITIES			.00	.00	.00	.00	.00
2021 010-316-000	IHC-RESTITUTION&REIMBURSEMEN			.00	3,997.05	.00	5,042.05	17,064.98
2021 010-316-002	STATE COMPTROLLER			.00	.00	.00	.00	.00
2021 010-319-000	SALES			.00	.00	.00	.00	.00
2021 010-319-001	REIMBURSMENTS			.00	.00	.00	.00	.00
2021 010-319-002	SECO REIMBURSMENTS			.00	.00	.00	.00	.00
2021 010-320-000	INTEREST ON INVESTMENTS	120,000.00		95,000.00	54,517.08	57.39	121,214.44	93,604.44
2021 010-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2021 010-330-000	CO CLERK LOCL CR CRT CST 202	170,000.00		170,000.00	124,135.99	73.02	172,896.98	185,381.90
2021 010-330-001	ELECTION EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 010-330-002	ELECTION REIMB HB 556			.00	.00	.00	.00	.00
2021 010-330-003	INDIGENT DEFENSE FEE CO.CLER			.00	.00	.00	.00	.00
2021 010-331-000	PROBATE EDUCATION FUND	555.00		500.00	430.00	86.00	555.00	555.00
2021 010-331-002	C.I.G.F. PROBATE FEE	2,200.00		2,000.00	1,760.00	88.00	2,240.00	2,220.00
2021 010-332-000	MARRIAGE LICENSE	4,500.00		4,600.00	3,612.50	78.53	4,250.00	4,795.00
2021 010-332-001	INFORMAL MARRIAGE LICENSE/CI			.00	.00	.00	.00	.00
2021 010-333-000	VITAL RECORD PRESERVATION			.00	.00	.00	.00	.00
2021 010-333-001	ARCHIVE-SCANNING KOFILE			.00	.00	.00	.00	.00
2021 010-334-000	FAMILY PROTECTION ACT	1,000.00		.00	1,485.00	.00	.00	2,055.00
2021 010-334-001	FAMILY READING PROG. GRANT			.00	.00	.00	.00	.00
2021 010-334-004	CO.COURT@LAW/CIVIL/DC			.00	.00	.00	.00	560.00-
2021 010-334-005	CCL MSDCLK LCL CR CRT CST 20			.00	.00	.00	.00	.00
2021 010-335-000	DIST CLRK LOCL CR CRT CST 20	65,000.00		70,000.00	55,011.87	78.59	45,510.41	67,672.48
2021 010-335-001	E-FILE DISTRICT CLERK	3,000.00		4,000.00	1,496.00	37.40	2,996.00	4,206.00
2021 010-335-002	APPELLANTE FEES			.00	50.00-	.00	.00	.00
2021 010-335-003	DNA TESTING -DISTRICT CLK			.00	.00	.00	.00	.00
2021 010-335-004	DISTRICT CLERK TECHNOLOGY			.00	.00	.00	.00	.00
2021 010-336-000	COUNTY JUDGE	500.00		550.00	340.00	61.82	554.00	552.00
2021 010-336-001	CO.COURT@LAW JUDGE PROB.FEES			.00	78.00	.00	42.00	22.00
2021 010-336-005	PROBATE EDUCATION			.00	.00	.00	.00	.00
2021 010-336-006	COUNTY COURT AT LAW GRANT	84,000.00		84,000.00	63,000.00	75.00	84,000.00	84,000.00
2021 010-336-007	BOND ADM.FEE COUNTY COURT			.00	.00	.00	.00	.00
2021 010-337-000	MENTAL PROB DISTRICT ATT FEE			.00	.00	.00	.00	.00
2021 010-337-006	CO.COURT L.I.N.			.00	.00	.00	.00	.00
2021 010-337-007	CO.COURT @ LAW FILING FEE			.00	.00	.00	.00	.00
2021 010-337-008	CRIMINAL ADM.FEE DIST CLERK			.00	.00	.00	.00	.00
2021 010-337-009	JUDICIARY SUPPORT FEE/DC-CIV			1,000.00	.00	.00	.00	1,134.00-
2021 010-337-010	DRUG COURT FEES			.00	.00	.00	.00	.00
2021 010-338-000	MENTAL PROBATE JUDGES FEE			.00	.00	.00	.00	.00
2021 010-338-100	MENTAL PROB-JURY FEES			.00	.00	.00	.00	.00
2021 010-338-200	MENTAL PROB. SHERIFF FEES			.00	.00	.00	.00	.00
2021 010-339-000	M-ATTY-APPOINTED ATTRNY			.00	.00	.00	350.00	165.00
2021 010-340-000	SHERIFF	40,000.00		50,000.00	37,103.89	74.21	45,225.20	49,641.99
2021 010-340-001	REFUND ON INMATE HOUSING			.00	.00	.00	.00	.00
2021 010-340-002	JAIL INMT. SSA/INCENTIVE PRO			.00	.00	.00	.00	.00
2021 010-340-003	JAIL INMATE PHONE COMMISSION			.00	.00	.00	.00	.00
2021 010-340-005	SHERIFFS PROCEEDS & FORFT.			.00	.00	.00	.00	10,184.85
2021 010-340-006	JAGPRO 03590301			.00	.00	.00	17,121.61	.00
2021 010-340-007	E-GRANT-3012402 VIDEO SYSTEM			.00	.00	.00	.00	18,659.72
2021 010-340-008	E-GRANT 3457501 BULLET PRF V			.00	.00	.00	.00	19,618.00
2021 010-340-009	K-9 DRUG DOG DONATIONS/SO OF			.00	.00	.00	295.90	.00
2021 010-340-010	E-GRANT CDBG 7219070			.00	.00	.00	.00	.00
2021 010-340-011	E-GRANT 3779101 INT ROOM EQU			12,391.00-	.00	.00	.00	.00
2021 010-340-200	CO COURT BOND FORFEITURE REV			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	!**** ACTUAL ****! 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-341-000	ATTORNEY'S FEES 2020			.00	.00 .00	.00	.00
2021 010-343-002				.00	.00 .00	661.00	251.00
2021 010-344-000	TRAFFIC FEES	3,200.00		4,000.00	1,908.95 47.72	3,480.47	4,089.92
2021 010-344-003	JUDICIAL FUND/CO CLK-CIVIL			.00	.00 .00	.00	.00
2021 010-344-006	STATE TRAFFIC FEE			.00	.00 .00	.00	.00
2021 010-344-008	ADMINISTRATIVE FEE			70.00	.00 .00	108.00	38.00
2021 010-344-009	JP#1 OMNI COUNTY PORTION (\$4			.00	451.05 .00	.00	.00
2021 010-344-010	JP#2 OMNI COUNTY PORTION (\$4			.00	104.00 .00	.00	.00
2021 010-344-011	JP#3 OMNI COUNTY PORTION (\$4			.00	679.72 .00	.00	.00
2021 010-344-012	JP#4 OMNI COUNTY PORTION (\$4			.00	130.21 .00	.00	.00
2021 010-345-001	JP#1 COUNTY FINES/FEES COLLE	90,000.00		110,000.00	58,833.00 53.48	93,515.04	111,263.62
2021 010-345-002	JP#2 COUNTY FINES/FEES COLLE	28,000.00		29,000.00	18,341.46 63.25	25,573.47	29,599.10
2021 010-345-003	JP#3 COUNTY FINES/FEES COLLE	95,000.00		100,000.00	67,068.69 67.07	76,959.35	98,703.29
2021 010-345-004	JP#4 COUNTY FINES/FEES COLLE	40,000.00		55,000.00	27,427.25 49.87	47,261.12	55,707.08
2021 010-345-006	JP#1 GHS COLLECTION FEE (REC	20,000.00		20,000.00	16,446.73 82.23	19,264.59	22,449.92
2021 010-345-007	JP#2 GHS COLLECTION FEE (REC	3,000.00		2,000.00	2,900.71 145.04	1,841.62	2,246.40
2021 010-345-008	JP#3 GHS COLLECTION FEE (REC	20,000.00		25,000.00	14,749.80 59.00	16,568.64	23,506.18
2021 010-345-009	JP#4 GHS COLLECTION FEE (REC	8,000.00		7,800.00	6,515.63 83.53	8,677.92	7,812.99
2021 010-345-010	SCHOOL CROSSINGS			.00	.00 .00	.00	.00
2021 010-345-013	EARNEST MONEY REFUND JP # 4			.00	.00 .00	500.00	994.80
2021 010-345-014	JP # 1 TRANSACTION FEE			.00	.00 .00	649.48	674.06
2021 010-345-015	JP # 2 TRANSACTION FEE			.00	.00 .00	.00	.00
2021 010-345-016	JP # 3 TRANSACTION KYBRO CLO			.00	.00 .00	.00	216.49
2021 010-345-017	JP # 3 TRANSACTION FEE			.00	.00 .00	173.74	8,205.22
2021 010-345-018	JP # 1 TECHNOLOGY FEE			3,725.00	.00 .00	3,755.88	3,521.25
2021 010-345-019	JP # 2 TECHNOLOGY			.00	.00 .00	660.00	495.00
2021 010-345-020	JP # 3 TECHNOLOGY			3,480.00	322.41- 9.26	11,604.71	11,426.09
2021 010-345-021	JP # 4 TECHNOLOGY			.00	.00 .00	935.40	2,007.81
2021 010-345-022	CITY OF LINDEN COMP.PROG.SUP	3,065.00		3,065.00	3,065.00 100.00	2,943.88	2,806.25
2018 010-345-023	INDIGENT DEFENSE MAGISTR JP#		.00	.00	.00 .00	.00	.00
2021 010-345-024	COLLECTION AGENCIES -JP REPO			.00	.00 .00	.00	.00
2021 010-345-025	JP CJCPT FEES			.00	.00 .00	.00	.00
2021 010-345-026	JP # 4 TRANSACTION FEE			.00	.00 .00	721.99	.00
2021 010-346-000	COUNTY PERCENTAGE OF STATE C	58,000.00		55,000.00	57,673.63 104.86	47,068.23	55,537.95
2021 010-347-000	VIDEO FEES	300.00		300.00	532.32 177.44	320.18	379.71
2021 010-347-002	ARCHIVAL FEE-CO.CLERK			.00	.00 .00	.00	37,510.24
2021 010-347-007	CO.CLK RECORDS MANAGMT.	58,183.92		58,763.94	.00 .00	59,605.23	107,117.60
2021 010-347-008	COURTROOM SECURITY TRANSF 20			.00	.00 .00	.00	789.07
2021 010-347-009	MANATRON PROJECT PAYOFF CCLK			.00	.00 .00	.00	.00
2021 010-347-010	CO.CLERK TECHNOLOGY			.00	.00 .00	.00	.00
2021 010-348-000	DEF. & DISMISSAL FUND	1,500.00		1,800.00	1,012.40 56.24	1,622.70	1,884.00
2021 010-349-000	CRIMINAL DISTRICT ATTORNEY	4,300.00		3,700.00	3,529.27 95.39	2,862.82	3,699.34
2021 010-349-001	PROSECUTOR'S FEE 2020			.00	214.00 .00	.00	.00
2021 010-356-000	TAX COLLECTOR	45,000.00		120,000.00	31,136.37 25.95	45,149.01	120,635.48
2021 010-358-000	TAX A/C COLLECTION RECEIPTS	10,000.00		7,000.00	8,159.20 116.56	7,730.66	6,477.51
2021 010-358-001	LATE RENDITION PENALTY	30,000.00		32,000.00	20,053.94 62.67	32,409.95	6,780.91
2021 010-358-002	SALES TAX COMMISSION	85,000.00		85,000.00	83,613.71 98.37	83,801.52	73,892.40
2021 010-360-000	STATE OF TEXAS-CO.JUDGE SUPP	25,000.00		25,000.00	20,150.00 80.60	25,200.00	25,200.00
2021 010-360-200	MIXED BEVERAGE TAX	9,000.00		9,200.00	6,885.07 74.84	9,679.93	9,268.91
2021 010-365-000	VFW GRANT TO VSO PROGRAM			.00	.00 .00	.00	.00
2021 010-370-300	LAKE PATROL GRANT	13,285.80		763.41	.00 .00	3,765.53	763.41
2021 010-370-301	JAIL STANDARDS -LAPTOP491988			.00	.00 .00	1,010.95	.00
2021 010-370-311	EMERGENCY MANAGEMENT S&F REI			.00	.00 .00	.00	.00
2021 010-370-312	EMERGENCY MANGMT FEMA REIMB.			.00	.00 .00	.00	.00
2021 010-370-320	CRIME VICTIMS COORD GRANT	42,000.00		42,000.00	31,500.00 75.00	38,500.00	42,000.00
2021 010-370-322	CRIMINAL RESITUTION PAYMENT			.00	.00 .00	.00	.00

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		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-377-311	ELECTIONS EXP.REIMBM.OTHER E			5,000.00	.00	.00	9,825.00-	4,973.74
2021 010-380-000	LEASE-ROYALTY PAYMENTS	1,200.00		1,200.00	565.06	47.09	1,231.62	1,287.05
2021 010-380-001	DPS RENT -COUNTY JAIL	12,000.00		12,000.00	10,000.00	83.33	12,000.00	12,016.32
2021 010-380-003	OIL LEASE ON COUNTY PROPERTY			.00	.00	.00	.00	.00
2021 010-383-001	E-GRANT 3373402 RADIOS			.00	17,973.51	.00	.00	9,338.50
2021 010-383-002	DISASTER RELIEF FEMA 3216 EM			.00	.00	.00	.00	.00
2021 010-383-003	CHILD WELFARE CPS	2,000.00		6,000.00	2,954.23	49.24	8,170.70	2,050.78
2021 010-383-004	JAG-2019 CHEVY TAHOE			.00	.00	.00	.00	.00
2021 010-383-005	GRANT DJ3779101 INT ROOM EQU			.00	12,391.00	.00	.00	.00
2021 010-383-006	E-GRT 3991201 BODY WORN CAME	33,840.00		.00	.00	.00	.00	.00
2021 010-390-000	MISC-OTHER REVENUE SOURCES	25,000.00		30,000.00	16,851.31	56.17	45,575.76	31,304.36
2021 010-390-001				.00	51,944.80	.00	.00	.00
2021 010-390-002	CASH CORRECTIONS/VOIDED CHEC			.00	.00	.00	.00	.00
2021 010-390-003	PROPERTY INS. CLAIMS ADJ.			.00	.00	.00	20,908.46	43,000.00
2021 010-390-004	REIMB-EDU, TRAINING, TRAVEL			.00	.00	.00	.00	.00
2021 010-390-005	AUTO INS CLAIM PAYMENTS REC			.00	.00	.00	9,900.00	.00
2021 010-390-024	INSURANCE ADJUSTMENTS			.00	.00	.00	.00	.00
2021 010-390-025	HEALTH INS. CREDITS			.00	.00	.00	13,143.38	26,531.06
2021 010-390-026	CRIME COVERAGE INS. REFUND			.00	.00	.00	.00	.00
2021 010-390-027	CHRISTMAS PARTY DONATIONS	500.00		.00	1,225.00	.00	.00	646.84
2021 010-390-028	AMENDED STATE FEE 2010-2013			.00	.00	.00	80,096.28	.00
2021 010-390-029	INTERLOCAL AGREEMENT JAIL			.00	.00	.00	2,000.00	.00
2021 010-390-171	AIP COLLECTIONS			.00	.00	.00	.00	.00
2021 010-390-300	HISTORIC COMMISSION	100.00		2,100.00	.00	.00	88.09	.00
2021 010-390-301	CASS CO. CONSERVANCY DONATIO			.00	.00	.00	.00	.00
2021 010-390-900	TRANSF. FR LINDEN ENTPRISE 3			.00	.00	.00	.00	10,152.79
2021 010-390-901	TRANSFER FROM MAIN R&B SURPL			.00	.00	.00	.00	.00
2021 010-390-950	TRANSFER FROM SURPLUS			.00	.00	.00	.00	.00
2021 010-399-000	TRANSFER - INDIRECT COST,ETC			.00	.00	.00	.00	.00
2021 010-399-170	TRANSF. FISCAL FEE FR ADULT	4,000.00		4,000.00	.00	.00	4,597.00	4,654.00
2021 010-399-175	TRANSFER FROM TOBACCO STLMT			.00	.00	.00	.00	.00
2021 010-399-176	TRANSF IND DEF MAGISTRATE EX	3,232.00		3,850.00	.00	.00	3,857.72	3,849.30
2021 010-399-177				.00	.00	.00	.00	.00
2021 010-399-178	TRF JP TECH/TRANSACTION FEES			.00	7,215.22-	.00	.00	.00
2021 010-399-180	TRANSF.FR COURTHOUSE SEC.			.00	.00	.00	.00	.00
2021 010-399-240	CRIMINAL DIST. ATTY.			.00	.00	.00	.00	.00
2021 010-399-241	CDA PROSECUTING ATTORNEY			.00	800.00	.00	492.29	.00
2021 010-399-242	TRF TRAIN/ED CH 1701.157 CD			.00	.00	.00	.00	1,500.00
2021 010-399-243	TRF TRAIN/ED CH 1701.157 CON			.00	142.02-	.00	1,834.98	4,322.66
2021 010-399-244	TRF TRAIN/ED CH 1701.157 SHE			.00	905.00-	.00	3,024.56	3,066.40
2021 010-399-246	DA STATE SUPLMT.FOR SALARY			3,024.00	.00	.00	3,603.48	3,935.88
2021 010-399-247	CDA PRETRIAL DIVERSION REVEN			.00	.00	.00	.00	.00
2021 010-399-902	TRANSF SURPLUS FROM FORESTRY	176,500.00		151,844.82	.00	.00	.00	.00
2021 010-399-999	TOTAL REVENUE GENERAL FUND	9200,961.72		9237,952.23	8446,668.28	91.43	8954,277.82	9100,729.88

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		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2018 010-400-000	COUNTY JUDGE		.00	.00	.00	.00	.00	.00
2021 010-400-101	SALARY COUNTY JUDGE	55,141.72		53,535.03	40,149.00	75.00	55,371.37	50,941.32
2021 010-400-102	STATE SUPPLEMENT	25,200.00		25,200.00	18,900.00	75.00	25,200.00	25,200.00
2021 010-400-108	SALARY - SECRETARY	37,956.20		36,833.65	27,622.98	74.99	36,087.48	34,046.40
2021 010-400-109				.00	.00	.00	.00	.00
2021 010-400-110	SECRETARY- PART TIME			.00	.00	.00	.00	230.00
2021 010-400-131	JUVENILE BOARD COMP.	1,200.00		1,200.00	900.00	75.00	1,200.00	1,200.00
2021 010-400-147	SOCIAL SECURITY/ST SUP/CO JU			.00	.00	.00	.00	.00
2021 010-400-148	RETIREMENT/CO JUDGE ST SUP			.00	.00	.00	.00	.00
2021 010-400-149	WORKERS COMP/ST CO JUD SAL S			.00	.00	.00	.00	.00
2021 010-400-150	SOCIAL SECURITY	9,811.73		9,602.94	7,130.16	74.25	9,374.21	9,122.87
2021 010-400-151	RETIREMENT	15,150.47		14,533.08	10,917.27	75.12	14,462.87	13,810.92
2021 010-400-152	HOSPITALIZATION	12,732.00		12,732.00	9,549.00	75.00	12,866.84	13,680.62
2021 010-400-153	WORKERS COMPENSATION	371.95		338.93	275.13	81.18	318.56	424.80
2021 010-400-154	UNEMPLOYMENT	57.47		74.39	54.87	73.76	65.59	78.68
2021 010-400-200	TELEPHONE			.00	.00	.00	.00	.00
2021 010-400-220	CELL PHONE	360.00		360.00	270.00	75.00	360.00	360.00
2021 010-400-300	OFFICE SUPPLIES	500.00		500.00	1,276.18	255.24	345.16	1,158.48
2021 010-400-320	BOND PREMIUM			.00	.00	.00	1,360.00	461.00
2021 010-400-330	POSTAGE	100.00		125.00	59.45	47.56	61.83	58.53
2021 010-400-340	COMPUTER PROGRAMMING			.00	.00	.00	.00	.00
2021 010-400-345	INTERNET EXPENSE/CO.JUDGE			.00	.00	.00	.00	.00
2021 010-400-350	COPY MACHINE EXPENSE	2,100.00		2,600.00	2,026.92	77.96	2,069.99	1,805.22
2021 010-400-400	PROFESSIONAL DUES	750.00		1,000.00	625.00	62.50	375.00	415.00
2021 010-400-401	AUTO ALLOWANCE	8,400.00		8,400.00	6,300.00	75.00	8,400.00	8,400.00
2021 010-400-402	SEMINAR EXPENSE & OTHER TRAV	7,000.00		7,000.00	2,506.54	35.81	6,239.10	3,060.34
2021 010-400-450	CAPITAL OUTLAY-CO JUDGE			.00	.00	.00	.00	.00
2021 010-400-998	EXPENDITURES COUNTY JUDGE	176,831.54		174,035.02	128,562.50	73.87	174,158.00	164,454.18

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		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-401-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2021 010-401-500	PHYSICIAN			.00	2,367.00	.00	3,682.00	4,390.00
2021 010-401-501	PRESCRIPTION DRUGS			.00	.00	.00	.00	.00
2021 010-401-502	HOSPITAL, INPATIENT			.00	.00	.00	.00	.00
2021 010-401-503	HOSPITAL, OUTPATIENT			.00	.00	.00	.00	.00
2021 010-401-504	LABORATORY/X-RAY			.00	.00	.00	.00	.00
2021 010-401-505	SKILLED NURSING FACILITY			.00	.00	.00	.00	.00
2021 010-401-506	NDC PRESCRIPTIONS			.00	.00	.00	.00	.00
2021 010-401-507	EMERGENCY PHYSICIAN			.00	.00	.00	.00	.00
2021 010-401-508	EMERGENCY HOSPITAL			.00	.00	.00	.00	.00
2021 010-401-509	EMERGENCY LABORATORY/X-RAY			.00	.00	.00	.00	.00
2021 010-401-510	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 010-401-511	STATE HOSP CONTRACTS			.00	.00	.00	.00	.00
2021 010-401-512	RURAL HEALTH CLINIC SERVICES			.00	.00	.00	.00	.00
2021 010-401-513	JAIL CPT			.00	.00	.00	.00	.00
2021 010-401-514	JAIL NON-CPT			.00	.00	.00	.00	.00
2021 010-401-515	JAIL HOSP. INPATIENT			.00	.00	.00	.00	.00
2021 010-401-516	JAIL HOSP. OUTPATIENT			.00	.00	.00	.00	.00
2021 010-401-517	JAIL LAB/X-RAY			.00	.00	.00	.00	.00
2021 010-401-518	JAIL MISCELLANEOUS			.00	.00	.00	.00	.00
2021 010-401-519	JAIL NDC			.00	.00	.00	.00	.00
2021 010-401-520	JAIL RURAL CLINIC			.00	.00	.00	.00	.00
2021 010-401-525	OPTIONAL SERVICES	2,000.00		.00	1,644.00	.00	13,100.90	1,995.00
2021 010-401-526	IGT- CONTRIBUTIONS	650,000.00		650,360.42	449,970.07	69.19	450,000.00	400,000.00
2021 010-401-527	GENERAL REV TAX LEVY %			.00	.00	.00	.00	.00
2021 010-401-998	EXPENDITURES INDIGENT HEALTH	652,000.00		650,360.42	453,981.07	69.80	466,782.90	406,385.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-402-101	SALARY IHC ADM	_____	_____	.00	.00	.00	.00	.00
2021 010-402-130	TRAVEL-IHC	_____	_____	.00	.00	.00	.00	.00
2021 010-402-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 010-402-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 010-402-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2021 010-402-153	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2021 010-402-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2021 010-402-200	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2021 010-402-250	COMP SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 010-402-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 010-402-330	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2021 010-402-340	COMP PROGRAMMING	_____	_____	.00	.00	.00	.00	.00
2021 010-402-350	COPY MACHINE	_____	_____	.00	.00	.00	.00	.00
2021 010-402-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 010-402-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2021 010-402-405	RENT	_____	_____	.00	.00	.00	.00	.00
2021 010-402-450	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2021 010-402-998	EXPENDITURES IHC-OFFICE	_____	_____	.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 010-403-101	SALARY COUNTY CLERK	54,886.72		53,280.03	39,957.00	74.99	56,308.09	50,617.32
2021 010-403-107	SALARY DEPUTIES	93,578.28		125,392.41	94,030.74	74.99	122,137.76	116,844.86
2021 010-403-150	SOCIAL SECURITY	11,357.57		13,668.44	10,050.64	73.53	12,835.69	12,241.91
2021 010-403-151	RETIREMENT	17,537.43		20,685.80	15,538.07	75.11	20,381.82	19,250.72
2021 010-403-152	HOSPITALIZATION	25,464.00		31,830.00	23,872.50	75.00	31,631.24	33,056.05
2021 010-403-153	WORKERS COMPENSATION	430.55		482.42	391.20	81.09	452.00	597.72
2021 010-403-154	UNEMPLOYMENT	56.96		250.78	184.92	73.74	219.95	264.82
2021 010-403-200	TELEPHONE			.00	.00	.00	.00	.00
2021 010-403-250	COMPUTER SUPPLIES			.00	20.80	.00	.00	.00
2021 010-403-300	OFFICE SUPPLIES	3,000.00		5,000.00	2,975.48	59.51	2,873.53	6,139.26
2021 010-403-315	RECORDS MANAGEMENT			.00	.00	.00	.00	.00
2021 010-403-316				.00	.00	.00	.00	.00
2021 010-403-317				.00	.00	.00	.00	.00
2021 010-403-319				.00	.00	.00	.00	.00
2021 010-403-320	BOND PREMIUM	600.00		1,400.00	665.00	47.50	1,500.00	690.00
2021 010-403-330	POSTAGE	3,000.00		4,000.00	1,923.03	48.08	2,823.01	3,036.17
2021 010-403-331	PROBATE TRAVEL	1,000.00		1,500.00	125.00	8.33	1,332.51	500.29
2021 010-403-350	COPY MACHINE EXPENSE	3,000.00		3,300.00	2,454.39	74.38	3,052.58	3,483.60
2021 010-403-400	MISCELLANEOUS			.00	.00	.00	30.00	30.00
2021 010-403-401	TRAVEL & SEMINAR EXPENSE	3,500.00		3,500.00	527.82	15.08	1,956.60	129.00
2021 010-403-450	CAPITAL OUTLAY-CO.CLK			.00	.00	.00	.00	.00
2021 010-403-998	EXPENDITURES COUNTY CLERK	217,411.51		264,289.88	192,716.59	72.92	257,534.78	246,881.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-404-101	REC MANAG SAL CO CLK	_____	_____	.00	.00	.00	.00	.00
2021 010-404-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 010-404-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 010-404-152	HOSPITALIZATION	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2021 010-404-153	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2021 010-404-154		_____	_____	.00	.00	.00	.00	.00
2021 010-404-998	EXPENDITURES CO CLK REC MGMT	_____	_____	.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 010-405-000	RECORDS MANAGEMENT			.00	.00	.00	.00	52,506.18
2021 010-405-001	MANATRON FILM STORAGE	6,091.12		5,856.84	4,392.63	75.00	6,119.67	4,963.75
2021 010-405-002	THOMPS. REUTER MAINTENANCE	37,451.55		36,011.10	36,011.10	100.00	34,626.06	36,509.67
2021 010-405-003	KBRO- HARDW. MAINT. SUPPORT	16,200.00		16,200.00	13,500.00	83.33	16,200.00	12,600.00
2021 010-405-004	MANATRON SYSTEM PROJECT BAL.			.00	.00	.00	.00	46.00
2021 010-405-005	STEWART HARDW. SUPPORT	674.16		696.00	477.00	68.53	677.00	492.00
2021 010-405-006	PRESERVATION OF VITAL RECORD			.00	680.00	.00	1,985.50	1,682.80
2021 010-405-998	CO.CLERK RECORDS MANGT TOTAL	60,416.83		58,763.94	55,060.73	93.70	59,608.23	108,800.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-406-000	CO.CLERK TECHNOLOGY	_____	_____	.00	.00	.00	.00	.00
2021 010-406-001	TECHNOLOGY EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 010-406-998	CO.CLERK TECH. FUNDS TOTALS	_____	_____	.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 010-407-000	CO.CLERK ARCHIVE			.00	.00	.00	1,373.75	37,510.24
2021 010-407-001	ARCHIVE MISC. EXPENSE	35,000.00		.00	5,540.50	.00	2,910.00	.00
2021 010-407-003	KOFILE ARCHIVE CONTRACT			.00	.00	.00	.00	.00
2021 010-407-998	COUNTY CLERK ARCHIVE TOTALS	35,000.00		.00	5,540.50	.00	4,283.75	37,510.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-430-101	SALARY DISTRICT CLERK	53,926.72		52,356.03	39,267.00	75.00	55,530.70	49,834.32
2021 010-430-107	SALARY- DEPUTIES	149,593.96		145,159.52	108,723.68	74.90	140,577.43	137,915.30
2021 010-430-108	SALARY-PART TIME EMPLOYEE			.00	.00	.00	.00	.00
2021 010-430-150	SOCIAL SECURITY	15,569.33		15,109.94	9,893.60	65.48	12,996.31	13,342.28
2021 010-430-151	RETIREMENT	24,040.88		22,867.36	17,161.82	75.05	22,436.00	21,581.84
2021 010-430-152	HOSPITALIZATION	38,196.00		38,196.00	28,647.00	75.00	38,060.42	40,501.80
2021 010-430-153	WORKERS COMPENSATION	590.21		533.29	432.90	81.18	494.72	665.64
2021 010-430-154	UNEMPLOYMENT	224.39		290.32	213.82	73.65	252.67	313.70
2021 010-430-200	TELEPHONE			.00	.00	.00	.00	.00
2021 010-430-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2021 010-430-300	OFFICE SUPPLIES	6,500.00		6,500.00	3,487.52	53.65	6,329.84	5,526.98
2021 010-430-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-430-314	E FILE SOFTW.			.00	.00	.00	.00	.00
2021 010-430-320	BOND PREMIUM	1,100.00		1,000.00	.00	.00	2,435.00	1,050.00
2021 010-430-330	POSTAGE	4,500.00		4,000.00	2,909.24	72.73	4,655.71	4,667.18
2021 010-430-350	COPY MACHINE EXPENSE	2,300.00		2,223.00	1,667.25	75.00	2,232.22	2,980.34
2021 010-430-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 010-430-401	TRAVEL & SEMINAR EXPENSE	5,000.00		3,500.00	3,046.68	87.05	2,069.10	3,263.50
2021 010-430-403	RECORDS MANAGEMENT EXPENSE			.00	.00	.00	.00	.00
2021 010-430-450	CAPITAL OUTLAY-DIST CLK			.00	.00	.00	.00	.00
2021 010-430-998	EXPENDITURES DISTRICT CLERK	301,541.49		291,735.46	215,450.51	73.85	288,070.12	281,642.88
2021 010-431-998	EXPENDITURES DIST CLK REC MG			.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 010-435-351		_____	_____	.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 010-440-101	SALARY- ASSESSOR-COLLECTOR	54,691.72		53,085.03	39,807.00	74.99	57,569.92	50,491.32
2021 010-440-107	SALARY - DEPUTIES	210,594.97		190,697.89	148,335.54	77.79	183,331.40	167,150.66
2021 010-440-108	TAX OFF EXTRA HELP			.00	.00	.00	2,600.27	722.59-
2021 010-440-109	CONTRACT LABOR			.00	.00	.00	.00	.00
2021 010-440-150	SOCIAL SECURITY	20,294.43		18,649.39	14,085.51	75.53	17,876.93	16,213.13
2021 010-440-151	RETIREMENT	31,336.99		28,223.97	21,790.17	77.20	27,933.85	25,018.73
2021 010-440-152	HOSPITALIZATION	50,928.00		44,562.00	33,421.50	75.00	45,033.94	47,309.42
2021 010-440-153	WORKERS COMPENSATION	769.32		658.21	534.30	81.17	624.24	779.00
2021 010-440-154	UNEMPLOYMENT	315.90		381.40	293.81	77.03	338.57	381.75
2021 010-440-200	TELEPHONE			.00	.00	.00	.00	.00
2021 010-440-205	CELL PHONE			.00	.00	.00	.00	.00
2021 010-440-210	STAMPED ENVELOPES	1,800.00		1,500.00	1,647.00	109.80	478.80	1,441.33
2021 010-440-220	TAX RECEIPTS- MAILERS	2,061.14		1,700.00	1,744.65	102.63	3,382.00	1,581.30
2021 010-440-225	TAX ROLL PREPARATION	6,000.00		6,000.00	5,935.51	98.93	4,364.22	5,758.06
2021 010-440-230	TAX ROLL CONVERSION			.00	.00	.00	.00	.00
2021 010-440-250	COMPUTER SUPPLIES	1,600.00		1,600.00	1,753.42	109.59	1,845.81	1,545.58
2021 010-440-255				.00	.00	.00	.00	.00
2021 010-440-300	OFFICE SUPPLIES	2,600.00		2,400.00	2,460.63	102.53	2,289.33	2,851.38
2021 010-440-305	MV SUPPLIES	1,000.00		1,000.00	988.83	98.88	1,075.32	683.63
2021 010-440-320	BOND PREMIUM	4,139.00		.00	.00	.00	64.21	.00
2021 010-440-330	POSTAGE	21,000.00		28,000.00	22,622.67	80.80	19,474.44	33,526.71
2021 010-440-335	POSTAGE SUPPLIES	400.00		300.00	662.12	220.71	190.91	164.97
2021 010-440-350	COPY MACHINE EXPENSE	2,000.00		2,000.00	1,289.18	64.46	3,485.78	4,171.29
2021 010-440-360	VOTER REGISTRATION			2,100.00	1,289.51	61.41	358.20	2,062.01
2021 010-440-400	PROFESSIONAL DUES	250.00		180.00	180.00	100.00	180.00	140.00
2021 010-440-401	TRAVEL & SCHOOL EXPENSE	6,200.00		6,200.00	1,580.86	25.50	4,601.47	6,017.04
2021 010-440-450	CAPITAL OUTLAY-TAX COLL			.00	.00	.00	.00	1,371.95
2021 010-440-998	EXPENDITURES TAX OFFICE	417,981.47		389,237.89	300,422.21	77.18	377,099.61	367,936.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-448-000	LAKE PATROL OFFICER	_____	_____	.00	.00	.00	.00	.00
2021 010-448-005	COMMISARY REIMB. EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 010-448-101	LAKE PATROL OFFICER SALARY	_____	_____	.00	.00	.00	.00	.00
2021 010-448-150		_____	_____	.00	.00	.00	.00	.00
2021 010-448-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 010-448-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2021 010-448-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2021 010-448-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2020 010-448-400	MISCELLANEOUS	_____	.00	.00	7,461.20	.00	.00	.00
2021 010-448-998	TOTAL LAKE PATROL EXPENSE	_____	_____	.00	7,461.20	.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 010-449-000	SHERIFF SPECIAL REV/EXPENSE			.00	.00	.00	552.72	22.50
2021 010-449-001	TRAIN & ED CPT 1701.157 SHERI			3,024.00	1,108.00	36.64	4,433.41	13,017.50
2021 010-449-002	EXPENDITURES FROM SALES -FOR			.00	4,939.21	.00	10,005.98	4,831.80
2021 010-449-003	E-GRT 3012401 VIDEO CAMERAS			.00	.00	.00	.00	.00
2021 010-449-004	E-GRANT CONSOLE FOR DISPATCH			.00	.00	.00	.00	.00
2021 010-449-005	E-GRT 3012402 VIDEO CAMERA E			.00	.00	.00	.00	.00
2021 010-449-006	E-GRT 3457501 BULLETPROOF VE			.00	.00	.00	.00	19,617.60
2021 010-449-007	JAG - 2019 CHEV TAHOE			.00	.00	.00	26,075.84	.00
2021 010-449-008	K9 DRG DOG EXPENSE/SO DONATI			.00	.00	.00	9,218.95	.00
2021 010-449-009	E-GRT 3991201 BODY WORN CAME	33,840.00		.00	.00	.00	.00	.00
2021 010-449-998	SHERIFF SPECIAL REVENUE TOTA	33,840.00		3,024.00	6,047.21	199.97	50,286.90	37,489.40



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-450-101	SALARY-SHERIFF	59,395.37		57,479.00	43,109.28	75.00	76,286.21	54,710.64
2021 010-450-102	SECURITY OFFICER			.00	.00	.00	.00	.00
2021 010-450-103	LAKE PATROL SALARY			.00	2,584.00	.00	3,437.85	763.41
2021 010-450-104	PART TIME DEPUTY SALARY	7,000.00		7,000.00	20,700.76	295.73	3,858.00	2,972.00
2021 010-450-105	LAKE PATROL MISCEXP/PRIOR DI			.00	1,229.00	.00	.00	.00
2021 010-450-106	SALARY -JAILERS			.00	.00	.00	.00	.00
2021 010-450-107	SALARY-DEPUTIES	794,325.86		741,200.28	535,303.92	72.22	708,605.71	680,362.46
2021 010-450-108	SALARY - SECRETARY SHERIFF	37,091.56		35,699.65	26,773.98	75.00	34,973.52	33,932.40
2021 010-450-109	MENTAL TRANSPORT OFFICER	41,916.46		39,252.74	30,207.30	76.96	38,483.04	37,362.12
2021 010-450-110	MONTHLY UNIFORM EXPENSE	14,700.00		6,000.00	4,456.25	74.27	22,015.85	33,474.19
2021 010-450-115	PURCHASE OF UNIFORMS	4,300.00		4,000.00	2,696.55	67.41	4,717.23	1,016.96
2021 010-450-150	SOCIAL SECURITY	73,503.44		68,469.92	51,401.28	75.07	65,485.89	62,767.45
2021 010-450-151	RETIREMENT	112,907.33		102,811.87	77,565.24	75.44	102,859.89	97,504.53
2021 010-450-152	HOSPITALIZATION	146,418.00		133,686.00	87,532.50	65.48	120,640.08	127,222.21
2021 010-450-153	WORKERS COMPENSATION	15,349.24		14,690.42	11,490.94	78.22	15,534.98	18,767.40
2021 010-450-154	UNEMPLOYMENT	1,339.55		1,658.31	1,262.10	76.11	1,477.63	1,794.96
2021 010-450-200	CELL PHONE EXPENSE	12,000.00		9,940.00	7,147.82	71.91	9,629.26	9,346.20
2021 010-450-230	K-9	1,000.00		1,000.00	234.61	23.46	295.90	1,673.34
2021 010-450-235	ESTRAY FUND			.00	.00	.00	.00	.00
2021 010-450-300	OFFICE SUPPLIES	12,000.00		12,000.00	7,892.23	65.77	11,451.82	10,892.11
2021 010-450-305	INVESTIGATION SUPPLIES	6,000.00		7,000.00	5,466.72	78.10	3,647.28	5,753.41
2021 010-450-310	FIREARMS, BADGES, ETC.	2,000.00		2,000.00	1,383.00	69.15	976.55	152.59
2021 010-450-330	POSTAGE	1,500.00		1,500.00	1,601.76	106.78	911.02	1,186.67
2021 010-450-350	COPY MACHINE EXPENSE	2,800.00		2,800.00	2,142.25	76.51	2,520.72	2,763.90
2021 010-450-400	PROFESSIONAL DUES	200.00		.00	.00	.00	90.00	540.00
2021 010-450-401	TRAVEL	4,000.00		4,000.00	3,143.01	78.58	7,729.53	4,171.48
2021 010-450-402	REGISTRATION & TRAINING			.00	.00	.00	937.28	.00
2021 010-450-403	CHAPTER 415 TRAVEL EXPENSE			.00	.00	.00	.00	.00
2021 010-450-404	AUTO ALLOWANCE	8,400.00		8,400.00	6,300.00	75.00	8,400.00	8,400.00
2021 010-450-420	MEDICAL-EMPLOYEES	2,503.78		2,500.00	720.00	28.80	2,359.00	2,721.00
2021 010-450-450	CAPITAL OUTLAY-SHERIFF			80,000.00	36,967.74	46.21	27,337.33	127.26
2021 010-450-451				.00	.00	.00	.00	.00
2021 010-450-454	CHAPTER 415- TRAVEL			.00	.00	.00	.00	.00
2021 010-450-500	INSURANCE (EQUIPMENT &VECHIC			.00	.00	.00	.00	.00
2021 010-450-520	FUEL (CARS)	110,000.00		110,000.00	77,953.00	70.87	108,148.95	111,905.46
2021 010-450-540	REPAIRS & MAINT. ON CARS	50,000.00		50,000.00	52,812.35	105.62	50,906.52	51,545.90
2021 010-450-545	VEHICLE INSURANCE			.00	.00	.00	.00	.00
2021 010-450-550				.00	.00	.00	.00	.00
2021 010-450-560	COURT ORDERED PRISN. TRANSP			.00	3,337.71-	.00	975.03	744.19-
2021 010-450-998	EXPENDITURES SHERIFF	1520,650.59		1503,088.19	1096,739.88	72.97	1434,692.07	1363,085.86
2021 010-451-998	EXPENDITURES DRUG ENFORCEMEN			.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 010-452-101	SALARY - COURTROOM SECURITY	42,760.34		39,252.74	29,655.54	75.55	40,241.30	37,362.12
2021 010-452-110	UNIFORM EXPENSE	300.00		300.00	225.00	75.00	300.00	300.00
2021 010-452-150	SOCIAL SECURITY	3,294.12		3,025.78	2,035.53	67.27	2,701.22	2,545.32
2021 010-452-151	RETIREMENT	4,850.25		4,579.22	3,465.18	75.67	4,485.48	4,329.24
2021 010-452-152	HOSPITALIZATION	6,366.00		6,366.00	4,774.50	75.00	6,433.42	6,840.31
2021 010-452-153	WORKERS COMPENSATION	710.50		676.35	493.14	72.91	664.72	770.96
2021 010-452-154	UNEMPLOYMENT	64.59		79.11	58.74	74.25	71.24	85.68
2021 010-452-155	DEFIBRILLATOR			.00	.00	.00	.00	1,275.00
2021 010-452-300	SUPPLIES	1,000.00		.00	.00	.00	.00	.00
2021 010-452-400	MISCELLANEOUS EXPENSES	4,000.00		.00	.00	.00	.00	.00
2021 010-452-998	TOTAL	63,345.80		54,279.20	40,707.63	75.00	54,897.38	53,508.63
2021 010-453-998	TOTALS			.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 010-455-105	MAINTENANCE ADM.	35,484.08		34,450.58	25,837.92	75.00	.00	.00
2021 010-455-106	JAILERS SALARY	842,792.11		850,025.42	624,811.87	73.51	845,708.54	804,269.31
2021 010-455-107	PART TIME JAILER	9,000.00		6,000.00	.00	.00	5,089.92	388.00
2021 010-455-108	JAIL SECRETARY	33,126.90		.00	.00	.00	.00	.00
2021 010-455-109	COUNTY NURSE SALARY			.00	.00	.00	.00	.00
2021 010-455-110	UNIFORM	16,200.00		16,200.00	11,987.50	74.00	15,912.50	15,225.00
2021 010-455-150	SOCIAL SECURITY	70,961.63		69,360.71	48,680.97	70.19	62,616.90	60,623.25
2021 010-455-151	RETIREMENT	109,573.12		104,275.77	76,858.64	73.71	98,797.34	93,790.33
2021 010-455-152	HOSPITALIZATION	178,248.00		178,248.00	125,728.50	70.54	157,628.80	151,697.40
2021 010-455-153	WORKERS COMPENSATION	12,791.40		12,956.97	8,947.96	69.06	10,868.54	12,119.28
2021 010-455-154	UNEMPLOYMENT	1,391.41		1,813.35	1,308.55	72.16	1,525.71	1,867.25
2021 010-455-220	PRISONER FOOD SERVICE	70,000.00		70,000.00	46,761.88	66.80	65,609.85	73,295.96
2021 010-455-225	OUT OF CO.INMATE HOUSING	200,000.00		250,000.00	87,865.66	35.15	223,555.47	361,558.52
2021 010-455-300	JAIL-SUPPLIES	24,000.00		25,000.00	11,863.92	47.46	16,834.30	22,011.91
2021 010-455-305	OFFICE SUPPLIES	12,000.00		12,500.00	7,573.08	60.58	11,408.34	12,237.89
2021 010-455-330	POSTAGE - JAIL			.00	82.00	.00	.00	.00
2021 010-455-350	COPY MACHINE EXPENSE	2,200.00		2,000.00	1,353.59	67.68	1,859.07	2,299.68
2021 010-455-400	PROFESSIONAL DUES	55.00		.00	25.00	.00	30.00	250.00
2021 010-455-420	EMPLOYEE MEDICAL	800.00		1,000.00	285.00	28.50	465.00	.00
2021 010-455-450	CAPITAL OUTLAY			.00	.00	.00	984.54	.00
2021 010-455-510	JAIL-REPAIRS & MAINTENANCE	40,000.00		40,000.00	33,665.09	84.16	47,645.61	26,932.01
2021 010-455-600	JAIL-UTILITIES	69,000.00		67,500.00	47,035.80	69.68	69,552.61	69,573.48
2021 010-455-998	EXPENDITURES JAIL	1727,623.65		1741,330.80	1160,672.93	66.65	1636,093.04	1708,139.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-460-101	SALARY- ASST.DIST.ATTORNEYS	167,705.00		159,828.64	120,940.33	75.67	169,638.21	158,248.68
2021 010-460-105	DA ST.PROVIDED SAL SUPPLEMEN			.00	.00	.00	3,336.63	3,639.96
2021 010-460-106	SALARY PROS.ATTORNEY			.00	.00	.00	.00	.00
2021 010-460-107	SALARY-CRIMINAL INVESTIGATOR	102,136.90		91,880.50	68,910.39	75.00	88,493.29	88,829.28
2021 010-460-108	SALARY-SECRETARIES	95,189.63		94,137.71	65,390.26	69.46	91,735.88	87,302.70
2021 010-460-109	VICTIM ASST COORD SALARY			.00	.00	.00	.00	.00
2021 010-460-110	PART TIME STAFF			.00	.00	.00	.00	.00
2021 010-460-111	CONTRACT ATTORNEY			.00	.00	.00	.00	.00
2021 010-460-112	APPEALS/INVESTIGATION			.00	.00	.00	.00	.00
2021 010-460-130	CONTINGENT INV. EXPENSE			.00	.00	.00	.00	.00
2021 010-460-131	COMPENSATION EQUAL-DISTR JUD	1,200.00		1,200.00	900.00	75.00	1,200.00	1,200.00
2021 010-460-150	SOCIAL SECURITY	28,668.50		27,402.78	19,127.73	69.80	25,976.76	26,009.31
2021 010-460-151	RETIREMENT	44,125.78		41,471.33	30,570.47	73.71	41,069.45	39,643.98
2021 010-460-152	HOSPITALIZATION	44,562.00		44,562.00	31,647.47	71.02	42,722.95	47,309.42
2021 010-460-153	WORKERS COMPENSATION	2,570.50		2,392.19	1,792.86	74.95	2,323.60	2,821.88
2021 010-460-154	UNEMPLOYMENT	560.33		714.01	518.26	72.58	635.85	784.63
2021 010-460-200	TELEPHONE			.00	.00	.00	.00	121.50
2021 010-460-202	CELL PHONE EXPENSE			2,200.00	1,980.00	90.00	2,530.00	2,915.00
2021 010-460-250				.00	.00	.00	.00	.00
2021 010-460-300	OFFICE SUPPLIES	8,000.00		8,000.00	6,222.06	77.78	7,894.03	7,934.50
2021 010-460-305	INVESTIGATION EXPENSE	8,000.00		8,000.00	3,499.19	43.74	4,097.65	9,976.69
2021 010-460-306	WITNESS FEES			.00	200.00	.00	.00	.00
2021 010-460-310	CDA PRETRIAL DIVERSION EXPEN			.00	.00	.00	.00	.00
2021 010-460-330	POSTAGE	1,731.80		1,500.00	1,258.00	83.87	1,704.77	1,969.45
2021 010-460-350	COPY MACHINE EXPENSE	3,388.31		4,000.00	2,646.89	66.17	2,829.61	3,664.46
2021 010-460-400	PROFESSIONAL DUES	1,104.21		1,500.00	1,190.00	79.33	1,355.64	1,561.18
2021 010-460-401	MONTHLY TRAVEL ALLOW--CRIM I	5,760.00		5,760.00	4,320.00	75.00	5,520.00	5,760.00
2021 010-460-402	MONTHLY TRAVEL ALLOW--ASST.	2,760.00		2,760.00	2,070.00	75.00	2,645.00	2,760.00
2021 010-460-405				.00	.00	.00	.00	.00
2021 010-460-406	TRAVEL & CONFERENCE	12,000.00		12,000.00	5,189.33	43.24	13,555.56	10,272.82
2021 010-460-407				.00	.00	.00	.00	.00
2021 010-460-410	LAW BOOKS			.00	177.21	.00	1,888.00	64.00
2021 010-460-415	LEGAL PUBLICATIONS			.00	.00	.00	.00	.00
2021 010-460-420	TRANSCRIPTS			.00	216.00	.00	195.00	.00
2021 010-460-450	CAPITAL OUTLAY-C.D.A.			.00	.00	.00	.00	.00
2021 010-460-998	EXPENDITURES CRIMINAL D.A.	529,462.96		509,309.16	368,766.45	72.41	511,347.88	502,789.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-461-000	CRIME VICTIMS COORDINATOR			.00	.00	.00	.00	.00
2021 010-461-101	SALARY	39,593.27		36,983.77	27,737.82	75.00	37,108.41	34,539.18
2021 010-461-150	SOCIAL SECURITY	3,028.89		2,829.26	2,023.92	71.54	2,651.04	2,526.20
2021 010-461-151	RETIREMENT	4,676.96		4,281.80	3,216.69	75.12	4,238.61	3,970.13
2021 010-461-152	HEALTH INSURANCE	6,366.00		6,366.00	4,774.50	75.00	6,433.42	6,840.31
2021 010-461-153	WORKERS COMPENSATION	114.82		99.86	81.06	81.17	95.32	127.48
2021 010-461-154	UNEMPLOYMENT	59.39		73.97	54.54	73.73	65.31	78.74
2021 010-461-998	TOTAL	53,839.33		50,634.66	37,888.53	74.83	50,592.11	48,082.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-462-000	TRAIN&ED CHPT 1701.157 DA	_____	_____	.00	.00	.00	.00	.00
2021 010-462-001	TRAIN & ED CHPT 1701.157 DA	_____	_____	738.00	.00	.00	910.96	1,500.00
2021 010-462-998	TRAIN & ED CHPT 1701.157 DA	_____	_____	738.00	.00	.00	910.96	1,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-463-000	USSS COMPENSATION REIMB.	_____	_____	.00	.00	.00	.00	.00
2021 010-463-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2021 010-463-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 010-463-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 010-463-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2021 010-463-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2021 010-463-998	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 010-471-000	CONSTABLE # 1			.00	.00	.00	.00	.00
2021 010-471-101	SALARY-CONST #1	12,358.32		11,811.97	8,858.97	75.00	12,117.18	11,243.04
2021 010-471-150	SOCIAL SECURITY	1,786.91		1,745.12	1,308.78	75.00	1,727.28	1,701.60
2021 010-471-151	RETIREMENT	2,759.20		2,641.06	1,984.02	75.12	2,639.67	2,556.87
2021 010-471-152	HOSPITALIZATION	6,366.00		6,366.00	4,774.50	75.00	6,433.42	6,840.31
2021 010-471-153	WORKERS COMP.	385.41		390.08	282.30	72.37	386.52	455.32
2021 010-471-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2021 010-471-330	POSTAGE			.00	.00	.00	.00	.00
2021 010-471-335	BOND			.00	.00	.00	.00	.00
2021 010-471-350	CAPITAL OUTLAY			.00	.00	.00	.00	300.00
2021 010-471-400	PROFESSIONAL DUES	60.00		60.00	60.00	100.00	60.00	60.00
2021 010-471-401	VEHICLE EXPENSE ALLOWANCE	11,000.00		11,000.00	8,250.03	75.00	11,000.04	11,000.04
2021 010-471-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2021 010-471-403				.00	.00	.00	.00	.00
2021 010-471-406				.00	.00	.00	.00	.00
2021 010-471-998	EXPENDITURES CONSTABLE #1	34,715.84		34,014.23	25,518.60	75.02	34,364.11	34,157.18



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-472-000	CONSTABLE #2			.00	.00	.00	.00	.00
2021 010-472-101	CONST #2 SALARY	12,166.32		11,811.97	8,858.97	75.00	12,117.18	11,243.04
2021 010-472-150	SOCIAL SECURITY	1,772.22		1,745.12	1,308.78	75.00	1,727.40	1,701.60
2021 010-472-151	RETIREMENT	2,736.52		2,641.06	1,984.05	75.12	2,639.64	2,556.87
2021 010-472-152	HOSPITALIZATION	6,366.00		6,366.00	4,774.50	75.00	6,433.42	6,840.31
2021 010-472-153	WORKERS COMP	382.24		390.08	282.30	72.37	386.52	455.32
2021 010-472-200	CELL PHONE EXPENSE			.00	.00	.00	.00	.00
2021 010-472-330	POSTAGE	50.00		50.00	.00	.00	.00	.00
2021 010-472-335	BOND	200.00		.00	.00	.00	.00	.00
2021 010-472-350	CAPITAL OUTLAY			.00	.00	.00	.00	908.98
2021 010-472-400	PROFESSIONAL DUES	60.00		60.00	.00	.00	.00	.00
2021 010-472-401	VECHICLE EXPENSE ALLOWANCE	11,000.00		11,000.00	8,250.03	75.00	11,000.04	11,000.04
2021 010-472-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2021 010-472-403				.00	.00	.00	.00	.00
2021 010-472-406				.00	.00	.00	.00	.00
2021 010-472-407	BALANCE OF FORFT.BALLIST CAS			.00	.00	.00	.00	251.00
2021 010-472-998	EXPENDITURES CONSTABLE #2	34,733.30		34,064.23	25,458.63	74.74	34,304.20	34,957.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-473-000	CONSTABLE #3			.00	.00	.00	.00	.00
2021 010-473-101	CONST.#3 SALARY	12,901.32		12,510.97	9,377.97	74.96	12,780.18	11,870.04
2021 010-473-150	SOCIAL SECURITY	1,828.45		1,798.59	1,330.73	73.99	1,755.93	1,728.67
2021 010-473-151	RETIREMENT	2,823.34		2,721.98	2,044.22	75.10	2,717.16	2,628.97
2021 010-473-152	HOSPITALIZATION	6,366.00		6,366.00	4,774.50	75.00	6,433.42	6,840.31
2021 010-473-153	WORKERS COMPENSATION	394.37		402.04	290.97	72.37	397.88	468.16
2021 010-473-200	CELL PHONE			.00	.00	.00	.00	.00
2021 010-473-310	EQUIPMENT			.00	.00	.00	.00	.00
2021 010-473-330	POSTAGE			.00	.00	.00	.00	.00
2021 010-473-335	BOND			.00	.00	.00	.00	.00
2021 010-473-350	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 010-473-360	CELL PHONE			.00	.00	.00	.00	.00
2021 010-473-400	PROFESSIONAL DUES	60.00		60.00	60.00	100.00	.00	60.00
2021 010-473-401	VEHICLE EXPENSE ALLOWANCE	11,000.00		11,000.00	8,250.03	75.00	11,000.04	11,000.04
2021 010-473-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2021 010-473-403				.00	.00	.00	.00	.00
2021 010-473-406	TASER			.00	.00	.00	.00	.00
2021 010-473-998	EXPENDITURES CONTSABLE #3	35,373.48		34,859.58	26,128.42	74.95	35,084.61	34,596.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-474-000	CONSTABLE #4			.00	.00	.00	.00	.00
2021 010-474-101	CONST#4 SALARY	12,904.32		12,513.97	9,380.97	74.96	12,783.19	11,873.04
2021 010-474-150	SOCIAL SECURITY	1,828.68		1,798.82	1,348.77	74.98	1,778.22	1,749.78
2021 010-474-151	RETIREMENT	2,823.70		2,722.33	2,044.56	75.10	2,717.55	2,629.32
2021 010-474-152	HOSPITALIZATION	6,366.00		6,366.00	4,774.50	75.00	6,433.42	6,840.31
2021 010-474-153	WORKERS COMPENSATION	394.42		402.09	291.00	72.37	397.92	468.24
2021 010-474-200	CELL PHONE SERVICE			.00	.00	.00	.00	.00
2021 010-474-220				.00	.00	.00	.00	.00
2021 010-474-300	SUPPLIES			.00	.00	.00	.00	.00
2021 010-474-310	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-474-330	POSTAGE	100.00		.00	.00	.00	.00	.00
2021 010-474-335	BONDS	200.00		.00	.00	.00	.00	.00
2021 010-474-350	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 010-474-400	PROFESSIONAL DUES	60.00		60.00	60.00	100.00	60.00	120.00
2021 010-474-401	VEHICLE EXPENSE ALLOWANCE	11,000.00		11,000.00	8,250.03	75.00	11,000.04	11,000.04
2021 010-474-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2021 010-474-403				.00	.00	.00	.00	.00
2021 010-474-406				.00	.00	.00	.00	.00
2021 010-474-998	EXPENDITURES CONSTABLE #4	35,677.12		34,863.21	26,149.83	75.01	35,170.34	34,680.73

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	TRAIN &ED CPT 1701.157 CONST	_____	_____	.00	.00	.00	.00	.00
2021 010-475-001	TRAIN &ED CHP 1701.157 CONST	_____	_____	1,500.00	.00	.00	.00	1,471.61
2021 010-475-002	TRAIN &ED CHP 1701.157CONST#	_____	_____	1,500.00	.00	.00	1,211.44	1,381.71
2021 010-475-003	TRAIN&ED CHP 1701.157 CONST#	_____	_____	1,500.00	.00	.00	60.00	1,292.80
2021 010-475-004	TRAIN&ED CHPT 1701.157 CONST	_____	_____	1,500.00	.00	.00	563.54	1,558.25
2021 010-475-998	TRAIN &ED CHPT 1701.157 CONS	_____	_____	6,000.00	.00	.00	1,834.98	5,704.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-480-101	TEMPORARY JP POSITION	_____	_____	.00	.00	.00	.00	.00
2021 010-480-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 010-480-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2021 010-480-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2021 010-480-998	TEMPORARY JP POSTION	_____	_____	.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 010-481-000	JUSTICE OF PEACE #1			.00	.00	.00	.00	.00
2021 010-481-101	JP #1 SALARY	40,682.16		39,490.59	29,617.92	75.00	41,259.14	37,563.36
2021 010-481-102	INDIGENT DEFENSE MAGISTRATIO	3,232.00		3,232.00	3,232.00	100.00	3,232.00	3,232.00
2021 010-481-108	SALARY - J P #1 SECRETARIES	68,397.95		66,387.66	49,790.70	75.00	65,061.24	60,637.76
2021 010-481-150	SOCIAL SECURITY	8,959.08		8,764.62	6,461.75	73.73	7,974.72	7,410.62
2021 010-481-151	RETIREMENT	13,833.87		13,264.37	10,005.96	75.43	13,062.72	12,209.72
2021 010-481-152	HOSPITALIZATION	19,098.00		19,098.00	14,323.50	75.00	19,300.26	19,375.43
2021 010-481-153	WORKERS COMPENSATION	339.63		309.34	251.10	81.17	286.96	386.20
2021 010-481-154	UNEMPLOYMENT	102.60		132.78	97.95	73.77	117.12	138.46
2021 010-481-200	TELEPHONE			.00	.00	.00	.00	.00
2021 010-481-300	OFFICE SUPPLIES	2,000.00		2,000.00	1,461.71	73.09	1,298.43	2,209.95
2021 010-481-310	OFFICE EQUIPMENT			.00	1,224.77	.00	183.03	36.00
2021 010-481-320	BOND PREMIUM J.P.	185.63		250.00	.00	.00	282.50	105.00
2021 010-481-330	POSTAGE	350.00		350.00	195.85	55.96	437.22	329.09
2021 010-481-335				.00	.00	.00	.00	.00
2021 010-481-340	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2021 010-481-345	INTERNET EXPENSE/JP#1			.00	.00	.00	.00	.00
2021 010-481-350	COPY MACHINE EXPENSE	1,500.00		1,500.00	1,089.77	72.65	1,337.76	1,812.57
2021 010-481-351	JP #1 GHS COLLECT AG FEE(PAI	22,000.00		23,000.00	16,446.73	71.51	19,264.59	22,449.92
2021 010-481-360	CELL PHONE	660.00		.00	.00	.00	.00	.00
2021 010-481-400	PROFESSIONAL DUES	130.00		150.00	130.00	86.67	130.00	95.00
2021 010-481-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00		4,800.00	3,600.00	75.00	4,800.00	4,800.00
2021 010-481-402	TRAINING	3,630.00		3,000.00	2,046.61	68.22	3,813.66	2,874.00
2021 010-481-450	CAPITAL OUTLAY-JP#1			.00	.00	.00	.00	.00
2021 010-481-998	EXPENDITURES J P #1	189,900.92		185,729.36	139,976.32	75.37	181,841.35	175,665.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-482-101	SALARY J P #2	40,226.16		39,034.59	29,269.92	74.98	39,890.85	37,107.36
2021 010-482-108	SALARY - SECRETARY	28,964.00		27,329.10	20,472.78	74.91	26,604.96	25,338.00
2021 010-482-150	SOCIAL SECURITY-JP#2	5,606.64		5,494.51	3,846.85	70.01	5,005.92	4,896.44
2021 010-482-151	RETIREMENT-JP2	8,657.30		8,315.39	6,186.05	74.39	8,141.92	7,729.84
2021 010-482-152	HOSPITALIZATION-JP #2	12,732.00		12,732.00	9,549.00	75.00	12,866.84	13,680.62
2021 010-482-153	WORKERS COMPENSATION JP#2	212.54		193.92	157.41	81.17	177.48	237.76
2021 010-482-154	UNEMPLOYMENT - JP#2	42.39		54.66	40.27	73.67	47.91	57.60
2021 010-482-200	UTILITIES			.00	.00	.00	.00	955.74
2021 010-482-300	OFFICE SUPPLIES JP #2	500.00		600.00	361.98	60.33	432.15	324.00
2021 010-482-320	BOND PREMIUM	200.00		200.00	50.00	25.00	227.50	50.00
2021 010-482-330	POSTAGE - JP #2			.00	.00	.00	.00	.00
2021 010-482-335				.00	.00	.00	.00	.00
2021 010-482-350	COPY MACHINES EXPENSE	600.00		600.00	.00	.00	600.00	600.00
2021 010-482-351	JP #2 GHS COLLECT AG FEE(PAI	2,200.00		2,000.00	2,900.71	145.04	1,841.62	2,246.40
2021 010-482-360	CELL PHONE	660.00		.00	.00	.00	.00	150.00
2021 010-482-366	COMPUTER SOFTW. MAINT. NETDA			.00	.00	.00	.00	.00
2021 010-482-400	PROFESSIONAL DUES	60.00		60.00	60.00	100.00	60.00	60.00
2021 010-482-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00		4,800.00	4,720.68	98.35	4,800.00	4,800.00
2021 010-482-402	TRAINING	3,000.00		2,500.00	1,248.31	49.93	2,495.47	1,756.39
2021 010-482-404				.00	.00	.00	.00	.00
2021 010-482-405	OFFICE RENT	3,000.00		3,000.00	2,500.00	83.33	3,000.00	3,000.00
2021 010-482-450	CAPITAL OUTLAY-JP#2			.00	.00	.00	.00	.00
2021 010-482-702	TRAINING			.00	.00	.00	.00	.00
2021 010-482-998	EXPENDITURES J P #2	111,461.03		106,914.17	81,363.96	76.10	106,192.62	102,990.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-483-101	SALARY JP #3	40,241.16		39,049.59	29,284.92	74.99	40,656.09	37,122.36
2021 010-483-108	SALARY -JP #3 SECRETARY	62,060.60		59,829.66	44,874.18	75.00	58,627.08	57,801.97
2021 010-483-150	SOCIAL SECURITY JP #3	8,608.55		7,981.95	5,791.95	72.56	7,582.37	7,453.06
2021 010-483-151	RETIREMENT JP #3	13,292.61		12,079.88	9,017.46	74.65	11,887.08	11,462.53
2021 010-483-152	HOSPITALIZATION -JP #3	19,098.00		19,098.00	14,323.50	75.00	19,300.26	19,945.66
2021 010-483-153	WORKERS COMP - JP #3	326.34		281.72	228.69	81.18	260.08	350.52
2021 010-483-154	UNEMPLOYMENT - JP #3	100.24		119.66	88.27	73.77	105.57	132.36
2021 010-483-200	TELEPHONE			.00	.00	.00	.00	.00
2021 010-483-250	UTILITIES	2,200.00		3,000.00	1,158.91	38.63	2,182.15	1,945.44
2021 010-483-251	SECURITY MONITORING	480.00		.00	370.80	.00	479.40	499.38
2021 010-483-300	OFFICE SUPPLIES	2,500.00		2,500.00	2,062.38	82.50	2,523.82	2,340.84
2021 010-483-310				.00	.00	.00	.00	.00
2021 010-483-320	BOND PREMIUM	200.00		300.00	.00	.00	177.50	142.00
2021 010-483-330	POSTAGE	1,500.00		1,500.00	614.00	40.93	1,164.00	1,556.00
2021 010-483-335				.00	.00	.00	.00	.00
2021 010-483-340	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2021 010-483-350	COPY MACHINE EXPENSE	1,500.00		1,200.00	755.07	62.92	1,438.14	1,612.34
2021 010-483-351	JP #3 GHS COLLECT AG FEE(PAI	20,000.00		20,000.00	14,749.80	73.75	22,108.69	17,466.75
2021 010-483-354	SOFTW. MAINT. NETDATA			.00	.00	.00	.00	.00
2021 010-483-360	CELL PHONE	660.00		.00	.00	.00	.00	.00
2021 010-483-363	CHILD SAFTEY JUSTICE COURT			.00	.00	.00	.00	.00
2021 010-483-400	PROFESSIONAL DUES	130.00		130.00	130.00	100.00	130.00	.00
2021 010-483-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00		4,800.00	3,600.00	75.00	4,800.00	4,800.00
2021 010-483-402	TRAINING EXPENSE	3,500.00		3,000.00	2,111.61	70.39	3,960.56	3,293.62
2021 010-483-403				.00	.00	.00	.00	.00
2021 010-483-450	CAPITAL OUTLAY-JP#3			.00	.00	.00	.00	.00
2021 010-483-998	EXPENDITURES J P #3	181,197.50		174,870.46	129,161.54	73.86	177,382.79	167,924.83



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-484-101	SALARY JP #4	40,085.16		38,893.59	29,164.92	74.99	39,734.60	36,966.36
2021 010-484-108	SALARY -JP #4 SECRETARIES	27,418.85		26,620.20	18,609.65	69.91	26,579.12	25,338.00
2021 010-484-150	SOCIAL SECURITY JP #4	5,581.74		5,429.50	4,060.71	74.79	5,014.48	4,755.90
2021 010-484-151	RETIREMENT JP #4	8,618.88		8,216.99	5,697.34	69.34	7,238.59	7,713.65
2021 010-484-152	HOSPITALIZATION -JP #4	12,732.00		12,732.00	9,549.00	75.00	12,330.98	13,680.62
2021 010-484-153	WORKERS COMPENSATION	211.59		191.63	155.55	81.17	175.76	237.28
2021 010-484-154	UNEMPLOYMENT - JP #4	41.13		53.24	43.22	81.18	47.82	57.60
2021 010-484-200	TELEPHONE & UTILITIES	3,744.36		4,500.00	2,570.44	57.12	4,495.80	4,093.47
2021 010-484-300	OFFICE SUPPLIES JP #4	2,000.00		2,000.00	1,254.01	62.70	1,732.78	1,651.57
2021 010-484-320	BOND PREMIUM	100.00		50.00	.00	.00	178.00	50.00
2021 010-484-330	POSTAGE	700.00		850.00	165.00	19.41	692.00	865.10
2021 010-484-350	COPY MACHINE EXPENSE	1,800.00		2,500.00	1,089.61	43.58	1,596.96	2,649.91
2021 010-484-351	JP #4 GHS COLLECT AG FEE (PAI	9,200.00		10,000.00	6,909.82	69.10	8,926.80	9,160.58
2021 010-484-354	COMPUTER SOFTW. MAINT NETDAT			.00	.00	.00	.00	.00
2021 010-484-360	CELL PHONE	660.00		.00	.00	.00	.00	209.22
2021 010-484-400	PROFESSIONAL FEES	60.00		60.00	60.00	100.00	60.00	60.00
2021 010-484-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00		4,800.00	3,600.00	75.00	4,800.00	4,800.00
2021 010-484-402	TRAINING	3,500.00		3,000.00	217.98	7.27	5,111.76	3,571.34
2021 010-484-403				.00	.00	.00	.00	.00
2021 010-484-404	COURTROOM SECURITY			.00	137.00	.00	.00	789.07
2021 010-484-450	CAPITAL OUTLAY-JP#4			.00	.00	.00	.00	.00
2021 010-484-998	EXPENDITURES J P #4	121,253.71		119,897.15	83,284.25	69.46	118,715.45	116,649.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-486-000	JP TECHNOLOGY EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 010-486-001	JP # 1 TECHNOLOGY EXPENSE	_____	_____	3,065.00	55.00	1.79	3,755.88	3,521.25
2021 010-486-002	JP # 2 TECHNOLOGY EXPENSE	_____	_____	660.00	55.00	8.33	660.00	495.00
2021 010-486-003	JP # 3 TECHNOLOGY EXPENSE	_____	_____	3,725.00	55.00	1.48	11,604.71	11,426.09
2021 010-486-004	JP # 4 TECHNOLOGY EXPENSE	_____	_____	660.00	130.98	19.85	935.40	2,007.81
2021 010-486-150	SOC SEC/MED-JP CELL PHONE	_____	_____	.00	144.29	.00	193.10	144.58
2021 010-486-151	RETIREMENT-JP CELL PHONE	_____	_____	.00	229.56	.00	308.88	227.88
2021 010-486-153	WORKERS COMP-JP CELL PHONE	_____	_____	.00	.00	.00	.00	.00
2021 010-486-998	JP TEC FUNDS TOTALS	_____	_____	8,110.00	669.83	8.26	17,457.97	17,822.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-487-000	JP TRANSACTION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 010-487-001	JP # 1 TRANSACTION EXPENSE	_____	_____	.00	.00	.00	649.48	674.06
2021 010-487-002	JP # 2 TRANSACTION EXPENSE	_____	_____	.00	.00	.00	.00	216.49
2021 010-487-003	JP # 3 TRANSACTION EXPENSE	_____	_____	.00	.00	.00	173.74	8,205.22
2021 010-487-004	JP # 4 TRANSACTION EXPENSE	_____	_____	.00	.00	.00	721.99	994.80
2021 010-487-998	JP TRANSACTION FUNDS TOTAL	_____	_____	.00	.00	.00	1,545.21	10,090.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-488-004	COURTROOM SECURTY JP # 4	_____	_____	600.00	465.40	77.57	509.97	.00
2021 010-488-998	COURTROOM SECURITY JP # 4	_____	_____	600.00	465.40	77.57	509.97	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-490-101	SALARY-TREASURER	54,505.72		52,899.03	39,672.00	75.00	54,478.39	50,305.32
2021 010-490-105	ASSISTANT	65,535.32		62,698.23	44,534.11	71.03	61,051.56	57,270.00
2021 010-490-150	SOCIAL SECURITY	9,183.12		8,843.19	6,144.64	69.48	8,386.72	7,928.14
2021 010-490-151	RETIREMENT	14,179.84		13,383.27	9,766.98	72.98	13,196.62	12,365.72
2021 010-490-152	HOSPITALIZATION	19,098.00		19,098.00	14,323.50	75.00	19,300.26	20,520.93
2021 010-490-153	WORKERS COMPENSATION	348.12		312.11	253.35	81.17	295.04	380.36
2021 010-490-154	UNEMPLOYMENT	98.30		125.40	87.27	69.59	111.03	130.26
2021 010-490-200	TELEPHONE			.00	.00	.00	.00	.00
2021 010-490-220	CELL PHONE			.00	.00	.00	.00	.00
2021 010-490-300	OFFICE SUPPLIES	2,500.00		2,500.00	2,289.87	91.59	2,783.13	2,433.21
2021 010-490-320	BOND PREMIUM	261.00		150.00	150.00	100.00	594.00	150.00
2021 010-490-330	POSTAGE	2,400.00		2,500.00	1,601.95	64.08	2,203.00	2,465.41
2021 010-490-350	COPY MACHINE EXPENSE	2,400.00		2,000.00	1,566.01	78.30	2,538.83	3,374.51
2021 010-490-400	PROFESSIONAL DUES	150.00		350.00	242.50	69.29	681.50	436.50
2021 010-490-401	TRAVEL & SEMINAR EXPENSE	4,500.00		4,500.00	651.98	14.49	4,240.70	4,255.11
2021 010-490-450	CAPITAL OUTLAY-TREASURER			.00	.00	.00	.00	.00
2021 010-490-998	EXPENDITURES COUNTY TREASURE	175,159.42		169,359.23	121,284.16	71.61	169,860.78	162,015.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-510-101	COUNTY COURT JUDGE	190,656.60		187,530.00	140,643.00	75.00	151,290.79	144,555.48
2021 010-510-131	JUVENILE BOARD COMP.	1,200.00		1,200.00	1,000.00	83.33	1,200.00	1,200.00
2021 010-510-149	COURT REPORTER	65,662.54		63,750.00	47,812.50	75.00	62,499.96	50,676.00
2021 010-510-150	SOCIAL SECURTIY	19,608.41		19,222.92	12,943.81	67.34	14,940.39	13,868.43
2021 010-510-151	RETIREMENT	30,277.70		29,091.94	21,854.55	75.12	24,419.82	22,441.87
2021 010-510-152	HEALTH INSURANCE	12,732.00		12,732.00	9,549.00	75.00	12,866.84	13,680.62
2021 010-510-153	WORKERS COMPENSATION	743.33		678.46	550.71	81.17	529.20	690.28
2021 010-510-154	UNEMPLOYMENT	98.49		127.50	94.05	73.76	112.47	115.29
2021 010-510-190	CO COURT@LAW ATTORNEY FEES			.00	.00	.00	.00	.00
2021 010-510-200	COUNTY COURT - TELEPHONE			.00	.00	.00	.00	.00
2021 010-510-300	SUPPLIES	900.00		1,200.00	583.39	48.62	840.69	346.02
2021 010-510-301	DRUG COURT EXPENSE	750.00		600.00	78.94	13.16	568.98	205.56
2021 010-510-320	BOND PREMIUMS			.00	.00	.00	.00	.00
2021 010-510-325	LAW PUBLICATIONS	2,500.00		3,000.00	1,894.00	63.13	2,071.96	2,893.55
2021 010-510-330	POSTAGE			.00	.00	.00	.00	.00
2021 010-510-351	COPY MACHINE EXPENSE	1,700.00		1,600.00	1,195.34	74.71	1,509.57	1,800.45
2021 010-510-400	PROFESSIONAL DUES	500.00		700.00	397.50	56.79	382.26	263.11
2021 010-510-401	TRAVEL EXPENSE	7,000.00		7,000.00	.00	.00	.00	.00
2021 010-510-420	TRANSCRIPTS	6,000.00		5,700.00	3,502.50	61.45	3,898.00	5,608.00
2021 010-510-450	CAPITAL OUTLAY			.00	.00	.00	.00	1,419.63
2021 010-510-998	EXPENDITURES COUNTY COURT	340,329.07		334,132.82	242,099.29	72.46	277,130.93	259,764.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-520-101	SALARY-AUDITOR	54,978.76		54,775.44	40,378.08	73.72	56,003.66	51,639.36
2021 010-520-107	SALARY- ASSISTANTS	71,207.80		69,133.79	48,802.54	70.59	67,120.20	68,004.22
2021 010-520-108	SALARY-PART TIME GRANT ASST			.00	.00	.00	.00	.00
2021 010-520-150	SOCIAL SECURITY	9,653.27		9,479.05	6,742.21	71.13	9,005.64	9,026.05
2021 010-520-151	RETIREMENT	14,905.79		14,345.60	10,344.82	72.11	14,063.63	13,751.35
2021 010-520-152	HOSPITALIZATION	19,098.00		19,098.00	13,262.50	69.44	19,300.26	20,520.93
2021 010-520-153	WORKERS COMPENSATION	365.94		334.55	271.56	81.17	309.48	464.64
2021 010-520-154	UNEMPLOYMENT	189.28		247.82	174.89	70.57	216.58	274.16
2021 010-520-200	TELEPHONE			.00	.00	.00	.00	.00
2021 010-520-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2021 010-520-255	CELL PHONE			.00	.00	.00	.00	.00
2021 010-520-300	OFFICE SUPPLIES	1,500.00		1,200.00	1,531.00	127.58	1,699.73	1,459.44
2021 010-520-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-520-320	BOND PREMIUMS	150.00		300.00	205.02	68.34	246.00	246.00
2021 010-520-330	POSTAGE EXPENSE	500.00		400.00	259.28	64.82	543.03	519.39
2021 010-520-340	COMPUTER PROGRAM.			.00	.00	.00	.00	.00
2021 010-520-345	INTERNET EXPENSE/CO.AUDITOR			.00	.00	.00	.00	.00
2021 010-520-350	COPY MACHINE EXPENSE	2,500.00		2,700.00	2,213.48	81.98	2,331.11	2,195.33
2021 010-520-355	CONTRACT SERVICES			.00	.00	.00	.00	.00
2021 010-520-400	PROFESSIONAL DUES	295.00		200.00	295.00	147.50	295.00	295.00
2021 010-520-401	TRAVEL & SEMINAR EXPENSE	4,000.00		4,500.00	3,178.29	70.63	4,347.06	5,916.80
2021 010-520-410	LAW BOOKS			.00	.00	.00	.00	.00
2021 010-520-415	ACCOUNTING/AUDITING SERVICES			.00	.00	.00	.00	.00
2021 010-520-450	CAPITAL OUTLAY-AUDITOR			.00	.00	.00	.00	.00
2021 010-520-998	EXPENDITURES COUNTY AUDITOR	179,343.84		176,714.25	127,658.67	72.24	175,481.38	174,312.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-530-101	SALARY-MAINTENANCE SUPERVISO	50,590.88		49,117.32	36,837.99	75.00	50,210.05	46,751.64
2021 010-530-107	SALARY-ASSISTANTS			.00	.00	.00	37,470.33	33,909.32
2021 010-530-108	PART TIME TEMPORARY	8,270.00		8,270.00	899.00	10.87	.00	.00
2021 010-530-109	JANITORIAL ASSISTANCE			.00	.00	.00	.00	.00
2021 010-530-150	SOCIAL SECURITY	3,916.10		4,436.03	2,921.32	65.85	6,596.01	6,216.44
2021 010-530-151	RETIREMENT	6,046.92		5,756.02	4,324.14	75.12	9,647.55	9,212.25
2021 010-530-152	HOSPITALIZATION	6,366.00		6,366.00	4,774.50	75.00	12,866.84	13,680.62
2021 010-530-153	WORKERS COMPENSATION	1,730.25		2,110.74	1,468.83	69.59	3,001.28	2,774.16
2021 010-530-154	UNEMPLOYMENT	76.79		115.97	74.89	64.58	155.11	185.00
2021 010-530-200	TELEPHONE			.00	.00	.00	.00	.00
2021 010-530-201	CELL PHONE	600.00		600.00	450.00	75.00	600.00	600.00
2021 010-530-202	INSPECTIONS ON EQUIPMENT	5,700.00		6,200.00	4,577.00	73.82	6,383.25	4,949.77
2021 010-530-203	MONITORING FEES	915.00		1,000.00	630.00	63.00	770.00	840.00
2021 010-530-300	JANITORIAL SUPPLIES			.00	.00	.00	.00	.00
2021 010-530-301	PEST CONTROL SERVICES	4,500.00		4,500.00	2,414.93	53.67	3,656.16	4,330.00
2021 010-530-320	MAINTENANCE SUPPLIES			.00	54.06	.00	.00	.00
2021 010-530-325	OFFICE SUPPLIES	77.68		100.00	54.82	54.82	106.94	.00
2021 010-530-400	PROFESSIONAL DUES	50.00		50.00	41.95	83.90	40.95	40.95
2021 010-530-450	CAPITAL OUTLAY-MAINTENANCE	20,000.00		.00	.00	.00	.00	.00
2021 010-530-500	REPAIR & REPLACEMENTS-BUILD.	25,400.00		25,000.00	19,215.64	76.86	27,862.26	25,738.81
2021 010-530-501	ELEVATOR CONTRACT SERVICES	6,700.00		5,500.00	5,872.96	106.78	6,639.72	7,554.70
2021 010-530-505				.00	.00	.00	.00	.00
2021 010-530-510	REPAIR AND REPLACEMENT EQUIP	8,000.00		10,000.00	637.31	6.37	2,176.64	10,254.07
2021 010-530-520	LANDSCAPING-YARD	200.00		200.00	11.18	5.59	.00	209.98
2021 010-530-525	MOWING EXPENSE	8,000.00		10,500.00	5,410.00	51.52	8,775.98	10,880.00
2021 010-530-530	TOOLS	200.00		250.00	216.31	86.52	26.92	127.43
2021 010-530-600	UTILITIES	135,000.00		140,000.00	94,920.03	67.80	135,959.29	140,329.05
2021 010-530-998	EXPENDITURES MAINTENANCE	292,339.62		280,072.08	185,806.86	66.34	312,945.28	318,584.19



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-531-000	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2021 010-531-101	SALARY-COUNTY STAFF	55,985.32		54,338.42	40,752.30	75.00	54,513.73	51,114.91
2021 010-531-150	SOCIAL SECURITY	4,337.96		4,211.97	3,122.97	74.15	4,083.60	3,943.62
2021 010-531-151	RETIREMENT	6,698.32		6,374.39	4,788.44	75.12	6,309.12	5,957.31
2021 010-531-152	HOSPITALIZATION	12,732.00		12,732.00	9,549.00	75.00	12,866.84	12,535.12
2021 010-531-153	WORKERS COMPENSATION	1,916.64		2,004.13	1,394.79	69.60	1,962.72	1,813.84
2021 010-531-154	UNEMPLOYMENT	85.06		110.12	81.13	73.67	97.18	117.99
2021 010-531-220	CELL PHONE -JANITORIAL	720.00		720.00	540.00	75.00	720.00	712.50
2021 010-531-300	JANITORIAL SUPPLIES	14,500.00		15,000.00	8,678.25	57.86	13,834.72	12,959.60
2021 010-531-301	JANITORIAL CONTRACT SERVICES			.00	.00	.00	.00	36,252.00
2021 010-531-998	TOTAL EXPENDITURES	96,975.30		95,491.03	68,906.88	72.16	94,387.91	125,406.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-540-101	SALARY-HEALTH OFFICER	_____	_____	.00	.00	.00	.00	.00
2021 010-540-108	SALARY-SECRETARY	_____	_____	.00	.00	.00	.00	.00
2021 010-540-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 010-540-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 010-540-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2021 010-540-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2021 010-540-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2021 010-540-155	CONTRACTED SERVICES	_____	_____	.00	.00	.00	.00	.00
2021 010-540-200	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2021 010-540-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 010-540-310	MEDICAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 010-540-330	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2021 010-540-350	COPY MACHINE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 010-540-354	ANTI DRUG & ALCOHOL ABUSE	_____	_____	.00	.00	.00	.00	.00
2021 010-540-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 010-540-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2021 010-540-450	CAPITAL OUTLAY-HEALTH DEPT	_____	_____	.00	.00	.00	.00	.00
2021 010-540-998	EXPENDITURES HEALTH DEPT.	_____	_____	.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 010-550-101	SALARY-EXTENSION AGENT (AG)	11,296.26		10,967.24	8,225.46	75.00	11,755.63	3,479.68
2021 010-550-107	SALARY - EXTENSION AGENT (HE)			.00	.00	.00	.00	10,439.28
2021 010-550-108	SALARY-SECRETARY	30,412.53		29,373.65	20,575.14	70.05	27,822.79	25,645.09
2021 010-550-150	SOCIAL SECURITY	3,539.56		3,434.92	2,428.92	70.71	3,254.56	3,448.82
2021 010-550-151	RETIREMENT	3,592.48		3,400.73	2,384.74	70.12	3,252.71	2,947.67
2021 010-550-152	HOSPITALIZATION	6,366.00		6,366.00	4,774.50	75.00	6,433.42	6,840.31
2021 010-550-153	WORKERS COMPENSATION	134.18		121.24	98.40	81.16	112.48	204.44
2021 010-550-154	UNEMPLOYMENT	69.40		89.81	63.63	70.85	77.61	103.19
2021 010-550-200	TELEPHONE			.00	.00	.00	.00	.00
2021 010-550-250	COMPUTER SUPPLIES & PROGRAMS			.00	.00	.00	.00	.00
2021 010-550-300	OFFICE SUPPLIES	1,800.00		1,300.00	1,413.24	108.71	1,300.24	2,606.14
2021 010-550-310	DEMONSTRATION SUPPLIES (AG)	300.00		300.00	119.88	39.96	251.53	234.98
2021 010-550-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-550-315	EACP DEMO SUPPLIES			.00	.00	.00	.00	.00
2021 010-550-320	DEMONSTRATION SUPPLIES (HE)			.00	.00	.00	31.83	187.04
2021 010-550-325	DEMONSTRATION SUPPL-EACP			.00	.00	.00	.00	.00
2021 010-550-330	POSTAGE	50.00		50.00	.00	.00	.00	25.20
2021 010-550-350	COPY MACHINE EXPENSE	3,500.00		2,000.00	1,353.59	67.68	3,406.45	5,012.89
2021 010-550-355	FAMILY READING GRANT (FRED)			.00	.00	.00	.00	.00
2021 010-550-400	TRAVEL - CEA-FCS AGENT			4,560.00	.00	.00	.00	4,560.00
2021 010-550-401	TRAVEL - CEA-AG/NR AGENT	4,560.00		4,560.00	3,420.00	75.00	4,560.00	1,520.00
2021 010-550-402	TRAVEL & CONFERENCE	3,600.00		3,500.00	1,894.61	54.13	3,759.33	6,253.20
2021 010-550-405	PROF IMP (AG)			.00	.00	.00	.00	.00
2021 010-550-406	PROF IMP (HE)			.00	.00	.00	.00	.00
2021 010-550-407	PROF IMPROV-SECRETARY			.00	.00	.00	.00	.00
2021 010-550-408	PROF IMPROVEMENT-EACP			.00	.00	.00	.00	.00
2021 010-550-450	CAPITAL OUTLAY-EXT. AGT.			.00	.00	.00	.00	.00
2021 010-550-998	EXPENDITURES EXTENSION OFFIC	69,220.41		70,023.59	46,752.11	66.77	66,018.58	73,507.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-560-101	SALARY-VETERAN SVS OFFICER	22,813.99		22,149.50	14,595.90	65.90	12,639.74	12,997.32
2021 010-560-150	SOCIAL SECURITY	1,745.27		1,694.44	1,116.57	65.90	939.99	994.32
2021 010-560-151	RETIREMENT	2,694.90		2,564.36	1,694.09	66.06	564.06	1,494.09
2021 010-560-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2021 010-560-153	WORKERS COMPENSATION	66.16		59.80	48.54	81.17	36.16	46.68
2021 010-560-154	UNEMPLOYMENT	34.22		44.30	28.47	64.27	21.82	29.52
2021 010-560-200	TELEPHONE			.00	.00	.00	.00	.00
2021 010-560-300	OFFICE SUPPLIES			600.00	220.30	36.72	796.05	297.45
2021 010-560-330	POSTAGE			50.00	42.30	84.60	15.55	29.93
2021 010-560-350	COPY MACHINE EXPENSE			700.00	522.18	74.60	464.16	.00
2021 010-560-400	PROFESSIONAL DUES			.00	.00	.00	.00	.00
2021 010-560-401	TRAVEL			800.00	747.52	93.44	1,195.07	.00
2021 010-560-402	SOFTWARE			450.00	.00	.00	.00	.00
2021 010-560-450	CAPITAL OUTLAY-VETERAN SERV			.00	.00	.00	.00	.00
2021 010-560-998	EXPENDITURES VETERANS SERVIC	27,354.54		29,112.40	19,015.87	65.32	16,672.60	15,889.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-570-101	SALARY	14,400.00		14,400.00	13,200.00	91.67	14,400.00	14,379.30
2021 010-570-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2021 010-570-151	RETIREMENT			.00	.00	.00	.00	.00
2021 010-570-152	INSURANCE			.00	.00	.00	.00	.00
2021 010-570-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2021 010-570-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2021 010-570-250	UTILITIES			.00	.00	.00	.00	.00
2021 010-570-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 010-570-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-570-330	BOX RENT			.00	.00	.00	.00	.00
2021 010-570-340	COMPUTER PROGRAM			.00	.00	.00	.00	.00
2021 010-570-360	CELL PHONE			.00	.00	.00	.00	.00
2021 010-570-401	TRAVEL	1,500.00		1,500.00	.00	.00	1,223.78	1,600.93
2021 010-570-402	TRAINING			.00	.00	.00	.00	67.13
2021 010-570-403	SATILITE/WIRE COMMUNICATIONS	1,200.00		1,200.00	959.16	79.93	1,066.54	1,013.13
2021 010-570-404	WIRELESS CARDS	500.00		500.00	379.90	75.98	455.88	455.88
2021 010-570-450	CAPITAL OUTLAY-EMER MANG			.00	.00	.00	.00	.00
2021 010-570-500	BUILDING-METER LOOP-ETC			.00	.00	.00	.00	.00
2021 010-570-501	EQUIPMENT REPAIR			.00	.00	.00	.00	.00
2021 010-570-502	SAFETY EQUIPMENT			.00	.00	.00	.00	.00
2021 010-570-510	EQUIPMENT			.00	18,077.32	.00	.00	.00
2021 010-570-520	HOMELAND SECURITY			.00	.00	.00	.00	9,366.75
2021 010-570-998	EXPENDITURES EMERGENCY MGMT	17,600.00		17,600.00	32,616.38	185.32	17,146.20	26,883.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-571-001	SALARY-POLL WORKERS	25,000.00		19,000.00	19,174.13	100.92	16,958.75	19,958.75
2021 010-571-002	REIMB-SAL-FROM OTHER ENTITIE			.00	.00	.00	.00	.00
2021 010-571-003	ELECTIONS ADMINISTRATOR	38,000.00		.00	.00	.00	.00	.00
2021 010-571-150	SOCIAL SECURITY	2,994.21		.00	.00	.00	480.82	20.07
2021 010-571-151	RETIREMENT	4,626.41		.00	.00	.00	.00	12.83
2021 010-571-152	HOSPITALIZATION	6,366.00		.00	.00	.00	.00	.00
2021 010-571-153	WORKERS COMPENSATION	113.51		.00	50.10	.00	23.00	117.00
2021 010-571-154	UNEMPLOYMENT	58.71		.00	7.78	.00	17.02	4.28
2021 010-571-300	OFFICE SUPPLIES	6,000.00		5,000.00	826.49	16.53	778.56	2,564.68
2021 010-571-330	POSTAGE	8,000.00		.00	.00	.00	.00	.00
2021 010-571-400	OPERATING EXPENSE	18,000.00		16,000.00	9,899.49	61.87	10,087.67	7,242.78
2021 010-571-401	TRAVEL AND TRAINING EXPENSE	1,300.00		4,000.00	1,832.24	45.81	2,566.73	3,750.24
2021 010-571-402	POLLING PLACE /RENTAL	200.00		240.00	.00	.00	.00	.00
2021 010-571-403	ELECT.ESLATE LICENSE/SUPPORT	17,212.00		16,550.00	16,550.00	100.00	.00	15,913.00
2021 010-571-404	EXTENDED WARRANTY-ESLATES	7,620.00		7,500.00	7,740.00	103.20	7,740.00	15,240.00
2021 010-571-405	PREVENTATIVE MAINT-ESLATES			2,030.00	3,340.00	164.53	.00	1,650.00
2021 010-571-410	EPOLLBOOK- LICENSE AND SUPPO	2,250.00		1,250.00	2,250.00	180.00	.00	320.70
2021 010-571-412	EPOLLBOOK- UPGRADE FOR TALLY			.00	.00	.00	.00	.00
2021 010-571-450	CAPITAL OUTLAY-ELECTIONS			.00	.00	.00	.00	.00
2021 010-571-50	CITY OF LINDEN TECH SUPPORT			.00	.00	.00	.00	.00
2021 010-571-998	EXPENDITURES ELECTION EXPENS	137,740.84		71,570.00	61,670.23	86.17	38,652.55	66,794.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-575-000	HIGHWAY PATROL			.00	.00	.00	.00	.00
2021 010-575-101	SECRETARIES SALARY	31,408.30		30,213.87	22,660.38	75.00	30,315.65	28,537.32
2021 010-575-150	SOCIAL SECURITY	2,402.73		2,311.36	1,644.84	71.16	2,153.16	2,074.44
2021 010-575-151	RETIREMENT	3,710.11		3,498.01	2,627.82	75.12	3,462.81	3,280.30
2021 010-575-152	HOSPITALIZATION	6,366.00		6,366.00	4,774.50	75.00	6,433.42	6,840.31
2021 010-575-153	WORKERS COMPENSATION	91.08		81.58	66.21	81.16	78.80	101.68
2021 010-575-154	UNEMPLOYMENT	47.11		60.43	44.58	73.77	53.34	64.94
2021 010-575-200	TELEPHONE SERVICE			.00	.00	.00	.00	.00
2021 010-575-285	HWY PATROL - RENT			.00	.00	.00	.00	.00
2021 010-575-290	HWY PATROL-MISC. & REPAIRS	450.00		450.00	489.59	108.80	299.99	269.21
2021 010-575-300	SUPPLIES	3,000.00		3,000.00	2,710.28	90.34	3,358.08	2,959.94
2021 010-575-450	CAPITAL OUTLAY-HWY PATROL			.00	.00	.00	.00	.00
2021 010-575-998	EXPENDITURES HIGHWAY PATROL	47,475.33		45,981.25	35,018.20	76.16	46,155.25	44,128.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-576-000	WEIGHTS AND LICENSE			.00	.00	.00	.00	.00
2021 010-576-200	TELEPHONE SERVICE	5,000.00		5,000.00	2,584.20	51.68	2,694.31	5,829.75
2021 010-576-250	WASTE MANAGEMENT	1,500.00		1,500.00	1,279.08	85.27	1,344.21	1,595.92
2021 010-576-285	RENT ETC			.00	.00	.00	.00	.00
2021 010-576-290	MISC & REPAIR	500.00		500.00	.00	.00	230.00	.00
2021 010-576-300	SUPPLIES			.00	46.00	.00	.00	.00
2021 010-576-998	EXPENDITURES WEIGHTS & LICEN	7,000.00		7,000.00	3,909.28	55.85	4,268.52	7,425.67



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-577-				.00	.00	.00	.00	.00
2021 010-577-000	ANNUAL SOFTWARE SUBSCRIPTION	136,940.00		130,810.00	131,505.79	100.53	119,340.25	118,159.99
2021 010-577-100	RVI IMAGE -MUGSHOT MAINTENAN	6,930.00		6,930.00	.00	.00	.00	.00
2021 010-577-110	NETDA IT SUPPORT MAINTENANCE	6,000.00		6,000.00	6,000.00	100.00	6,000.00	6,000.00
2021 010-577-120	NETDA HARDWARE SUPPORT MAINT			.00	.00	.00	.00	.00
2021 010-577-150	CITY OF LINDEN TECH SUPPORT	3,065.00		3,065.00	3,065.00	100.00	2,946.87	2,806.25
2021 010-577-200	LEASE ON PHONE SYSTEM			.00	.00	.00	.00	.00
2021 010-577-201	MONTHLY PHONE CHARGES	70,000.00		64,000.00	57,891.74	90.46	70,667.30	63,372.17
2021 010-577-250	SERVICE/TAX MAINT. PHONE EXP			.00	.00	.00	.00	.00
2021 010-577-300	OFFICE MACHINE REPAIR			.00	.00	.00	.00	.00
2021 010-577-320	MAINT/AGREEMENTS TYPEWRITERS			.00	.00	.00	.00	.00
2021 010-577-325	SITE MANAGEMENT COMP. KBRO	62,200.00		62,200.00	51,763.10	83.22	62,115.72	67,251.72
2021 010-577-330	IBM SOFTW. SUBSCRIPTION	2,200.00		7,400.00	8,516.97	115.09	14,847.16	6,670.24
2021 010-577-345	TAC-WEB HOST MANAGEMENT	1,525.00		1,525.00	1,525.00	100.00	1,525.00	1,050.00
2021 010-577-408	KIPS SECURITY SYSTEMS KBRO	37,265.00		37,465.72	31,124.40	83.07	37,349.28	.00
2021 010-577-409	NETDATA -CLOUD SERVER	23,500.00		31,440.00	.00	.00	.00	.00
2021 010-577-450	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2021 010-577-998	EXPENDITURES OFF EQUIP	349,625.00		350,835.72	291,392.00	83.06	314,791.58	265,310.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-579-000	AID TO OTHER GOVERNMENTS			.00	.00	.00	.00	.00
2021 010-579-268	RADIO TOWER CONTRACT			.00	.00	.00	.00	.00
2021 010-579-269	RURAL FIRE COMMUNICATION			2,500.00	.00	.00	.00	2,535.35
2021 010-579-270	FIRE PROTECTION & DONATION	62,500.00		60,000.00	54,488.43	90.81	56,658.00	56,658.00
2021 010-579-271	AMBULANCE SERVICE	30,000.00		.00	.00	.00	10,000.00	30,000.00
2021 010-579-272	HEALTH CORE	10,450.00		10,450.00	7,837.50	75.00	10,450.00	10,450.00
2021 010-579-273	MARION-CASS SOIL CONSERVATIO	2,625.00		2,625.00	2,375.00	90.48	2,625.00	2,625.00
2021 010-579-275	CHILD PROTECTIVE SERVICE	9,500.00		9,500.00	9,500.00	100.00	9,500.00	9,500.00
2021 010-579-276	HISTORICAL COMMISSION	100.00		2,146.98	.00	.00	88.09	64.42
2021 010-579-277	GREEN THUMB			.00	.00	.00	.00	.00
2021 010-579-279	ETCADA DONATIONS	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2021 010-579-280	COMMUNITY DEVELOPMENT	5,000.00		5,000.00	.00	.00	.00	.00
2021 010-579-281	ECONOMIC DEVELOPMENT	10,000.00		10,000.00	.00	.00	.00	.00
2021 010-579-998	EXPENDITURES AID TO OTHER GO	132,175.00		104,221.98	76,200.93	73.11	91,321.09	113,832.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-580-101	SAL.-CO. ENVIROMENTAL OFFICE	7,791.25		7,564.32	5,673.24	75.00	8,299.95	4,800.00
2021 010-580-110	UNIFORM EXPENSE			.00	.00	.00	.00	.00
2021 010-580-150	SOCIAL SECURITY	596.03		578.67	433.98	75.00	567.36	367.20
2021 010-580-151	RETIREMENT	920.34		875.76	657.93	75.13	866.88	552.48
2021 010-580-152	HEALTH INSURANCE			.00	.00	.00	.00	.00
2021 010-580-153	WORKERS COMPENSATION	128.56		129.35	93.60	72.36	.00	.00
2021 010-580-154	UNEMPLOYMENT	11.69		15.13	11.13	73.56	13.35	10.08
2021 010-580-200	TELEPHONE			.00	.00	.00	.00	.00
2021 010-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 010-580-330	POSTAGE			.00	.00	.00	.00	.00
2021 010-580-354	VEHICLE EXPENSE			.00	.00	.00	.00	.00
2021 010-580-400	OPERATING EXPENSE			.00	.00	.00	.00	.00
2021 010-580-401	TRAVEL & SEMINAR			.00	.00	.00	.00	.00
2021 010-580-998	EXPENDITURES LITTER ABATEMEN	9,447.87		9,163.23	6,869.88	74.97	9,747.54	5,729.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-581-000		_____	_____	.00	.00	.00	.00	.00
2021 010-581-400		_____	_____	.00	.00	.00	.00	.00
2021 010-581-998		_____	_____	.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 010-582-101	SALARY- A.I.P OFFICER	15,656.04		16,999.92	8,411.67	49.48	15,745.09	15,049.80
2021 010-582-150	SOCIAL SECURITY - A I P OFC.	1,197.69		1,300.49	637.06	48.99	1,083.87	1,015.34
2021 010-582-151	RETIREMENT A I P OFFICER	1,849.37		1,968.17	973.38	49.46	1,803.10	1,729.93
2021 010-582-152	HEALTH INSURANCE			6,366.00	172.91	2.72	3,880.92	3,228.17
2021 010-582-153	WORKERS COMPENSATION A I P			.00	.00	.00	.00	.00
2021 010-582-154	UNEMPLOYMENT A I P PROGRAM	23.48		34.00	16.91	49.74	27.62	34.34
2021 010-582-300	SUPPLIES AND OPERATING			.00	.00	.00	.00	.00
2021 010-582-350	SUPPLIES AND OPERATING			.00	.00	.00	.00	.00
2021 010-582-460	CONTRACT SERVICES			.00	.00	.00	.00	.00
2021 010-582-461	ELECTRONIC MONITORING	1,500.00		.00	2,084.00	.00	1,510.00	.00
2021 010-582-998	A.I P PROGRAM	20,226.58		26,668.58	12,295.93	46.11	24,050.60	21,057.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-610-024	INS.PROPERTY,AUTO, GL	135,000.00		140,000.00	138,800.00	99.14	132,830.00	121,643.00
2021 010-610-025	SHERIFF - AUTO INSURANCE			.00	.00	.00	.00	.00
2021 010-610-026	MAINTENANCE- DEPT. AUTO INS.			.00	.00	.00	.00	.00
2021 010-610-027	EMERGENCY MGT.- AUTO INS.			.00	.00	.00	.00	.00
2021 010-610-028	C.C. PARK- AUTO INS.			.00	.00	.00	.00	.00
2021 010-610-029	R&B # 1 - AUTO INS.			.00	.00	.00	.00	.00
2021 010-610-030	R&B # 2 - AUTO INS.			.00	.00	.00	.00	.00
2021 010-610-031	R&B # 3- AUTO INS.			.00	.00	.00	.00	.00
2021 010-610-032	R&B # 4- AUTO INS.			.00	.00	.00	.00	.00
2021 010-610-033	CAPITAL MURDER INS.	15,000.00		13,747.00	13,747.00	100.00	17,161.00	17,161.00
2021 010-610-034				.00	.00	.00	.00	.00
2021 010-610-035	CONSULTING SERVICES			.00	.00	.00	.00	.00
2021 010-610-036	LEGISLATION EXPENSE			.00	.00	.00	.00	.00
2021 010-610-060	AUTOPSIES	70,000.00		70,000.00	49,510.76	70.73	94,600.00	116,735.00
2021 010-610-070	VITAL STATISTICS			.00	.00	.00	.00	.00
2021 010-610-075	ADMINISTRATIVE HEARINGS			.00	.00	.00	.00	.00
2021 010-610-100	ADMINISTRATIVE SUPPLIES	100.00		.00	40.41	.00	1,901.03	579.12
2021 010-610-105	OMNI COLLECT FEE JP#1/PRIOR	2,000.00		.00	206.23	.00	1,539.77	1,699.84
2021 010-610-106	JP OMNI COLLECT \$6 20(PD OUT	2,000.00		.00	2,564.74	.00	2,893.59	1,980.00
2021 010-610-107	MENTAL COMMITMENT EXPENSE	4,500.00		6,300.00	3,484.85	55.32	6,501.47	2,987.43
2021 010-610-109	CO.MEMBERSHIP DUES	10,000.00		9,600.00	7,927.00	82.57	9,947.00	10,072.00
2021 010-610-120	JUVENILE PROBATION EXPENSE	55,000.00		55,000.00	55,000.00	100.00	55,000.00	55,000.00
2021 010-610-125	NET DRUG TASK FRC-LOCAL SHAR			.00	.00	.00	.00	.00
2021 010-610-140	LEGAL NOTICES	5,000.00		3,500.00	5,292.33	151.21	4,948.03	4,648.34
2021 010-610-141	GUARDIANSHIP			.00	.00	.00	.00	.00
2021 010-610-153	WC-VOLUNTEER- ALL OTHERS	150.00		150.00	96.60	64.40	138.00	145.00
2021 010-610-170	COMPUTER & COPY MACH-A.PROB			.00	.00	.00	.00	.00
2021 010-610-180	MISCELLANEOUS	1,000.00		3,500.00	1,335.00	38.14	809.87	933.56
2021 010-610-182				.00	.00	.00	.00	.00
2021 010-610-185	COLLECTION AGENCY FEES-JP'S			.00	467.74	.00	1,816.22	2,073.69
2021 010-610-190	PROBATION RESTITUTION PAYMEN			.00	.00	.00	.00	.00
2021 010-610-200	EXTERNAL AUDIT SERVICE	20,000.00		18,900.00	19,200.00	101.59	18,000.00	15,250.00
2021 010-610-202	ATTORNEY FEES			.00	.00	.00	5,000.00	.00
2021 010-610-203	BETHLEHEM PARK UTILITIES	375.00		350.00	264.82	75.66	357.93	357.92
2021 010-610-205	TRAVEL FOR JAIL RES.COMM.			.00	.00	.00	.00	.00
2021 010-610-206	BANKING FEES	600.00		700.00	475.19	67.88	531.16	662.00
2021 010-610-208	BANKING TRAVEL	900.00		1,200.00	382.96	31.91	843.11	867.67
2021 010-610-210	EMERGENCY FUNDING			.00	.00	.00	.00	.00
2021 010-610-220	MAJOR IMPROVEMENTS	40,000.00		100,000.00	.00	.00	36,516.50	.00
2021 010-610-221	CAPITAL PROJECTS/RESERVES			.00	.00	.00	.00	.00
2021 010-610-222	TX HIST. PRESV. PROS. (THCPP			.00	.00	.00	.00	.00
2021 010-610-223	ARCHITECTURAL SERVICES			.00	.00	.00	.00	.00
2021 010-610-224	MOVING CO EXP TO COURTHOUSE			.00	.00	.00	.00	.00
2021 010-610-225	FIRE ANT CONTROL			.00	.00	.00	.00	.00
2021 010-610-226	PLAQUE FOR CONSERVANCY	2,500.00		2,500.00	.00	.00	.00	.00
2021 010-610-227	TRAVEL EXP TO NETRMA MEETING	600.00		.00	106.32	.00	.00	.00
2021 010-610-228	REDISTRICTING FEES	5,000.00		.00	.00	.00	.00	.00
2021 010-610-230	CAP OUTLAY			.00	.00	.00	.00	.00
2021 010-610-231	FISCAL FEE			.00	.00	.00	.00	.00
2021 010-610-233	CONTINGENCY-EQUIPMENT	8,000.00		.00	.00	.00	.00	.00
2021 010-610-234	CONTINGENCY-OTHER	25,000.00		140,165.92	40,563.89	28.94	153,525.44	37,942.02
2021 010-610-235	CONTINGENCY-INS, LEGAL EXP.	5,000.00		10,000.00	5,349.25	53.49	4,302.72	54,423.12
2021 010-610-236	CONTINGENCY-COMPUTER HARDWAR	10,000.00		15,000.00	12,555.79	83.71	17,475.23	21,719.49
2021 010-610-237	CONTINGENCY-SALARY	5,000.00		10,000.00	.00	.00	.00	.00
2021 010-610-238	CONTINGENCY-OFFICE FURNITURE	5,000.00		.00	.00	.00	1,110.70	.00
2021 010-610-239	CONTINGENCY-VEHICLES	5,000.00		.00	.00	.00	.00	6,749.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-610-240	ELEVATOR EXPENSE			.00	.00	.00	.00	.00
2020 010-610-241	STORM DAMAGE 04/24/2020 EXP		.00	.00	5,600.00	.00	.00	.00
2021 010-610-250	APPRAISAL COST	225,000.00		207,535.14	149,536.72	72.05	205,904.65	201,651.55
2021 010-610-260	IMAGING SYSTEM CO.CLERK			.00	.00	.00	.00	.00
2021 010-610-300	MAINT ON TOWER			.00	.00	.00	.00	.00
2021 010-610-335	RENTALS ON OTHER BUILDINGS			.00	.00	.00	.00	.00
2021 010-610-336	PURCHASE OF BUILDING -JP # 4			90,000.00	60,485.66	67.21	10,683.60	500.00
2021 010-610-340	TELEPHONE -BASE A. PROB			.00	.00	.00	.00	.00
2021 010-610-360	COMM. ON LICENSE STICKERS	3,500.00		3,500.00	1,262.25	36.06	3,081.00	3,185.25
2021 010-610-400	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2021 010-610-401	TRAVEL FOR SPECIAL EVENTS			.00	.00	.00	.00	.00
2021 010-610-410	EMPLOYEE DRUG TEST	500.00		.00	360.00	.00	225.00	.00
2021 010-610-411	CRIMINAL BACKGROUND CHECKS			.00	.00	.00	3.32	.00
2021 010-610-450	SHERIFF MISC. PROC.			.00	.00	.00	.00	.00
2021 010-610-641	TRANSF.TO LOCAL LAW ENF BLOC			.00	.00	.00	.00	.00
2021 010-610-642	TRANSF. A.I.P.TO ADULT PROB.			.00	.00	.00	.00	.00
2021 010-610-643	COURTROOM SECURITY			.00	.00	.00	.00	.00
2021 010-610-670	TRANS TO SIDEWALK PROJECT			.00	.00	.00	.00	.00
2021 010-610-680	CDBG #7219070 MATCHING FUNDS	5,000.00		.00	.00	.00	.00	.00
2021 010-610-681	CARES ACT HAVA MATCHING FUND	16,000.00		.00	.00	.00	.00	.00
2021 010-610-682	CTIF FY 2020 MATCHING FUNDS	26,526.00		.00	.00	.00	.00	.00
2021 010-610-690	TRANSFERS CASS CO PARK	5,000.00		30,000.00	.00	.00	27,633.32	53,239.96
2021 010-610-691	TRANSF TO DISTRICT COURT	50,000.00		100,000.00	.00	.00	.00	50,000.00
2021 010-610-692	TRANSFER TO MAIN ROAD & BRID			.00	.00	.00	.00	.00
2021 010-610-695	TRANSF. ECON.DEV.FUNDS TO CO			.00	.00	.00	.00	.00
2021 010-610-998	EXPENDITURES OTHER GF	764,251.00		1031,648.06	573,267.57	55.57	808,567.68	774,658.90
2021 010-999-999	TOTAL EXPENDITURES GEN FUND	9200,521.89		9250,343.23	6512,958.96	70.41	8577,959.80	8518,745.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 011-310-000	CURRENT TAXES	400,000.00		398,731.40	351,592.81	88.18	355,290.52	349,591.26
2021 011-311-000	DELINQUENT TAXES	15,000.00		12,100.00	10,999.86	90.91	14,362.47	11,254.31
2021 011-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2021 011-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2021 011-351-000	JURY FEES	500.00		950.00	896.40	94.36	910.32	971.16
2021 011-352-000	ATTORNEY FEES	8,000.00		8,500.00	5,417.45	63.73	5,816.77	8,204.99
2021 011-370-000	U.S. TREASURY DEPARTMENT			.00	.00	.00	.00	.00
2021 011-370-353	STATE JURY REIMBURSEMENT	12,500.00		10,000.00	7,140.00	71.40	8,738.00	11,662.00
2021 011-375-000	TRANSFER FROM INDIGENT DEFEN			.00	20,000.00	.00	.00	50,000.00
2021 011-375-001	TRANSF FROM GENERAL FUND	50,000.00		100,000.00	.00	.00	.00	50,000.00
2021 011-376-000	INDIGENT DEFENSE EXTROD.REIM			.00	.00	.00	.00	.00
2021 011-390-000	MISCELLANEOUS			.00	.00	.00	.00	31.40
2021 011-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2021 011-390-002	COURT COST PROCEEDS			.00	.00	.00	.00	.00
2021 011-399-999	TOTAL RECEIPTS JURY FUND	486,000.00		530,281.40	396,046.52	74.69	385,118.08	481,715.12



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 011-435-011	SALARY & TRAVEL EXTRA EMPL.			.00	.00	.00	.00	.00
2021 011-435-020	SALARY BAILIFF			.00	.00	.00	.00	.00
2021 011-435-101	SALARY COURT REPORTER	18,683.10		17,946.33	13,588.20	75.72	18,788.18	17,032.68
2021 011-435-102	COURT COORDINATOR	40,000.00		37,508.48	27,940.68	74.49	34,508.52	33,503.40
2021 011-435-112				.00	.00	.00	.00	.00
2021 011-435-113				.00	.00	.00	.00	.00
2021 011-435-131	JUVENILE BOARD FOR DIST.JUDG	1,200.00		1,200.00	1,000.00	83.33	1,200.00	1,200.00
2021 011-435-150	SOCIAL SECURITY	4,581.06		4,242.29	3,141.09	74.04	3,973.08	3,855.00
2021 011-435-151	RETIREMENT	7,073.69		6,515.94	4,815.96	73.91	6,087.66	5,809.08
2021 011-435-152	HOSPITALIZATION	12,732.00		12,732.00	9,549.00	75.00	12,858.38	7,376.17
2021 011-435-153	WORKERS COMPENSATION	173.66		149.73	139.95	93.47	175.92	245.68
2021 011-435-154	UNEMPLOYMENT	89.82		110.89	81.69	73.67	93.75	114.93
2021 011-435-165	CHANGE OF VENUE			.00	.00	.00	.00	.00
2021 011-435-166	CAPITAL MURDER TRIAL			.00	.00	.00	.00	.00
2021 011-435-180	GRAND JURORS	3,087.50		3,500.00	2,036.00	58.17	3,592.00	2,798.00
2021 011-435-190	ATTORNEY FEES	280,000.00		300,000.00	162,676.23	54.23	247,800.31	287,705.97
2021 011-435-191	CHILD PROTECTIVE SERVICE	50,000.00		80,000.00	40,871.25	51.09	41,490.00	48,838.00
2021 011-435-192	TIDC INVESTIGATION EXPENSES			.00	.00	.00	.00	.00
2021 011-435-200	PETIT JURORS	15,000.00		15,000.00	13,360.00	89.07	6,358.00	26,323.00
2021 011-435-205	COUNTY COURT JURORS			.00	.00	.00	.00	.00
2021 011-435-210	JUSTICE COURT JURORS			.00	.00	.00	.00	.00
2021 011-435-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2021 011-435-250	EQUIPMENT & MAINTENANCE			.00	.00	.00	.00	.00
2021 011-435-300	SUPPLIES	438.54		500.00	175.61	35.12	529.88	525.14
2021 011-435-330	POSTAGE			.00	.00	.00	.00	.00
2021 011-435-331	JURY POSTAGE	5,000.00		5,000.00	4,235.00	84.70	5,553.94	5,569.90
2021 011-435-340	COMPUTER PROGRAM			.00	.00	.00	.00	.00
2021 011-435-350	PHYS EVALUATIONS (MENTAL)	15,000.00		15,000.00	2,120.00	14.13	7,205.00	12,849.00
2021 011-435-351	COPY MACHINE EXPENSE	1,850.00		2,020.00	1,510.25	74.76	1,808.59	1,897.63
2021 011-435-400	MISCELLANEOUS	3,309.30		4,000.00	398.73	9.97	6,801.75	1,867.24
2021 011-435-401	TRAVEL EXPENSE - COURT REPOR	2,200.00		3,500.00	.00	.00	.00	1,090.54
2021 011-435-402	TRAVEL & CONFERENCE-BAILIFF	375.00		1,500.00	.00	.00	.00	.00
2021 011-435-403	TRAVEL -COURT COORDINATOR	1,000.00		1,500.00	.00	.00	.00	1,777.15
2021 011-435-410	JURY WHEEL PREPARATION			.00	.00	.00	.00	.00
2021 011-435-411	JURY SUMMONS	3,500.00		3,500.00	2,500.90	71.45	1,578.10	3,924.90
2021 011-435-420	REPORTERS RECORD	10,000.00		5,000.00	13,645.25	272.91	3,462.82	12,502.39
2021 011-435-440	JUDICIAL PRO RATA EXP.	4,000.00		3,355.74	3,355.74	100.00	2,950.65	.00
2021 011-435-450	VISITING JUDGE EXPENSE	1,200.00		1,500.00	1,005.97	67.06	1,311.92	1,299.42
2021 011-435-455	VISITING COURT REPORTER	5,000.00		5,000.00	.00	.00	730.68	2,217.32
2021 011-435-456	TRANSF FR MAIN TO DIST.COURT			.00	.00	.00	.00	.00
2021 011-435-460	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 011-435-998	EXPENDITURES JURY	485,493.67		530,281.40	308,147.50	58.11	408,859.13	480,322.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 011-499-902	FUND OUT OF BALANCE			.00	.00	.00	34.99	.00
2021 011-999-999	TOTAL EXPENDITURES JURY	<u>485,493.67</u>		530,281.40	308,147.50	58.11	408,894.12	480,322.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-310-000	CURRENT M&O TAXES	200,000.00		200,000.00	205,554.46	102.78	211,193.07	204,623.39
2021 012-311-000	DELINQUENT TAXES	5,000.00		6,300.00	5,517.45	87.58	7,415.34	6,341.00
2021 012-314-000	30[ SPECIAL - CURRENT TAXES	1000,000.00		1151,364.12	1123,773.48	97.60	1137,575.88	1131,950.52
2021 012-315-000	30[ SPECIAL - DELINQUENT TAX	29,000.00		35,000.00	32,241.89	92.12	43,256.98	36,726.14
2021 012-317-000	AUTO REGISTRATION	660,000.00		690,000.00	629,369.87	91.21	715,965.14	716,126.72
2021 012-320-000	INTEREST ON INVESTMENTS	4,200.00		6,500.00	4,002.87	61.58	8,490.45	7,872.39
2021 012-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2021 012-355-000	FINES & FORFEITURES	100,000.00		180,000.00	147,819.20	82.12	102,915.35	161,676.47
2021 012-356-000	WORTHLESS CHECK INC.			.00	.00	.00	.00	.00
2021 012-360-000	STATE OF TEXAS R&B MAIN	125,000.00		125,000.00	128,288.79	102.63	123,624.96	79,098.70
2021 012-370-000	U.S.TREASURY			.00	.00	.00	.00	.00
2021 012-371-000	GRANT RECEIPTS			.00	.00	.00	.00	.00
2021 012-380-000	FEMA RECEIPTS & DISBURSMENT			.00	.00	.00	.00	.00
2021 012-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 012-391-000	DONATIONS FOR MAPS			.00	.00	.00	.00	.00
2021 012-399-000	TRANSFER- GENERAL FUND			.00	.00	.00	.00	.00
2021 012-399-001	TRANSF FR MAIN FND BALANCE			.00	.00	.00	.00	.00
2021 012-399-002	TAX NOTE, SERIES 2016			.00	.00	.00	.00	.00
2021 012-399-999	TOTAL RECEIPTS MAIN R & B	2123,200.00		2394,164.12	2276,568.01	95.09	2350,437.17	2344,415.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-610-101	WAGES & LABOR (COMMISSIONERS	218,217.88		214,227.12	158,859.00	74.15	212,477.04	201,524.28
2021 012-610-103				.00	.00	.00	.00	.00
2021 012-610-107	WAGES & LABOR (TRASH OFFICER			.00	.00	.00	.00	.00
2021 012-610-110	UNIFORM (DEPUTY)			.00	.00	.00	.00	.00
2021 012-610-120	CAR EXPENSE (DEPUTY)			.00	.00	.00	.00	.00
2021 012-610-125	MECHANIC TRUCK EXPENSE			.00	.00	.00	.00	.00
2021 012-610-130	SEMINAR EXPENSE			.00	.00	.00	.00	.00
2021 012-610-150	SOCIAL SECURITY	16,877.27		16,388.37	11,874.08	72.45	15,529.91	15,058.11
2021 012-610-151	RETIREMENT	26,060.49		24,802.14	18,474.52	74.49	24,340.06	23,234.14
2021 012-610-152	HOSPITALIZATION	25,464.00		25,464.00	19,098.00	75.00	24,661.96	20,564.62
2021 012-610-153	WORKER COMPENSATION	750.10		771.22	538.50	69.82	763.00	892.00
2021 012-610-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2021 012-610-170	TRANSFER TO R&B #1	587,465.68		676,003.61	563,336.35	83.33	676,378.73	681,884.19
2021 012-610-180	TRANSFER TO R&B #2	559,928.23		644,315.94	536,929.94	83.33	644,673.47	649,920.86
2021 012-610-190	TRANSFER TO R&B #3	321,270.30		369,689.47	308,074.55	83.33	369,894.61	372,905.41
2021 012-610-200	TRANSFER TO R&B #4	367,166.05		422,502.25	352,085.21	83.33	422,736.70	426,177.62
2021 012-610-201	CURRENT TAX TRANSF TO R&B #3			.00	.00	.00	.00	.00
2021 012-610-202	CURRENT TAX RESERVE			.00	.00	.00	.00	.00
2021 012-610-203	PROJECT CDBG 713069-LOCAL EX			.00	.00	.00	.00	.00
2021 012-610-204	TRANSFER-TAX NOTE EQUIP.R&B			.00	.00	.00	.00	.00
2021 012-610-205	TRANSFER-TAX NOTE EQUIP.R&B			.00	.00	.00	.00	.00
2021 012-610-206	TRANSFER-TAX NOTE EQUIP R&B			.00	.00	.00	.00	.00
2021 012-610-207	TRANSFER-TAX NOTE EQUIP R&B			.00	.00	.00	.00	.00
2021 012-610-220	BOND PREMIUM			.00	.00	.00	.00	.00
2021 012-610-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2021 012-610-270	GRANT EXPENSES FOR R&B #1			.00	.00	.00	.00	.00
2021 012-610-280	GRANT EXPENSES FOR R&B #2			.00	.00	.00	.00	.00
2021 012-610-290	GRANT EXPENSES FOR R&B #3			.00	.00	.00	.00	.00
2021 012-610-300	GRANT EXPENSES FOR R&B #4			.00	.00	.00	.00	.00
2021 012-610-310	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 012-610-320	COMM. ON LICENSE STICKERS			.00	.00	.00	.00	.00
2021 012-610-330	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 012-610-391	COUNTY RD MAP EXPENSE			.00	.00	.00	.00	.00
2021 012-610-401	MONTHLY EXPENSE ACCOUNT			.00	.00	.00	.00	.00
2021 012-610-405	RE-DISTRICTING EXPENSE			.00	.00	.00	.00	.00
2021 012-610-410	COMMUNICATIONS			.00	.00	.00	.00	.00
2021 012-610-425	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2021 012-610-450	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2021 012-610-451	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 012-610-998	EXPENDITURES MAIN R & B	2123,200.00		2394,164.12	1969,270.15	82.25	2391,455.48	2392,161.23
2021 012-999-999	TOTAL EXPENDITURES MAIN R &	2123,200.00		2394,164.12	1969,270.15	82.25	2391,455.48	2392,161.23

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	H.A.V.A	_____	_____	.00	.00	.00	.00	.00
2021 013-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	44.02	.00	94.07	72.61
2021 013-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 013-360-000	H.A.V.A REIMB. FROM STATE	_____	_____	.00	.00	.00	.00	.00
2021 013-360-001	RENT ON EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2021 013-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2021 013-399-998		_____	_____	.00	44.02	.00	94.07	72.61
2021 013-399-999	TOTAL REVENUE	_____	_____	.00	44.02	.00	94.07	72.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 013-400-340	VOTING SYSTEMS	_____	_____	.00	.00	.00	.00	.00
2021 013-999-999	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 014-300-000	STATE COMPTROLLER	10,700.00	_____	14,500.00	10,700.00	73.79	12,700.21	14,511.27
2021 014-320-000	INTEREST ON INVESTMENTS	18,000.00	_____	18,000.00	13,739.78	76.33	22,428.19	12,077.19
2021 014-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 014-360-000	STATE	_____	_____	.00	.00	.00	.00	.00
2021 014-370-000	U.S. TREASURY	_____	_____	.00	.00	.00	.00	.00
2021 014-390-000	MISC	_____	_____	.00	.00	.00	.00	.00
2021 014-399-999	TOTAL RECEIPTS TOBACCO STL MN	28,700.00	_____	32,500.00	24,439.78	75.20	35,128.40	26,588.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 014-400-000	TOBACCO SETTLEMENT	_____	_____	.00	.00	.00	.00	.00
2021 014-400-260		_____	_____	.00	.00	.00	.00	.00
2021 014-400-270	REIMB JAIL HEALTH CARE	_____	_____	.00	.00	.00	.00	.00
2021 014-400-280		_____	_____	.00	.00	.00	.00	.00
2021 014-400-290	MISC.	28,700.00	_____	32,500.00	.00	.00	.00	.00
2021 014-400-295	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2021 014-400-998	EXPENDITURES TOBACCO STLMNT	28,700.00	_____	32,500.00	.00	.00	.00	.00
2021 014-400-999	TOTAL EXPENDITURE TOBACCO ST	28,700.00	_____	32,500.00	.00	.00	.00	.00
2021 014-999-999	TOTAL EXPENDITURES TOBACCO S	_____	_____	.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 015-310-001	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2021 015-310-002	DONATIONS FOR CARE OF ANIMAL	_____	_____	.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 015-400-001	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 015-435-998	EXPENDITURES-BEAR CREEK DONA	_____	_____	.00	.00	.00	.00	.00
2021 015-999-999	TOTAL EXPENDITURES BEAR CREE	_____	_____	.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 016-320-000	INTEREST ON INVESTMENTS			.00	3,922.91	.00	6,685.18	4,930.44
2021 016-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2021 016-350-001	STTX F -034			.00	.00	.00	.00	.00
2021 016-350-002	STTX G -034			.00	.00	.00	.00	.00
2021 016-350-003	STTX - C GRANT			.00	.00	.00	.00	.00
2021 016-360-000	STATE AID GRANT A -BPS			.00	144,598.00	.00	146,882.00	141,381.00
2021 016-360-001	STATE Y -034			.00	.00	.00	.00	.00
2021 016-360-002	STATE RESIDENTIAL			.00	.00	.00	.00	.00
2021 016-360-003	STATE K-99-034			.00	.00	.00	.00	.00
2021 016-360-004	TJPC-Z-2005			.00	.00	.00	.00	.00
2021 016-360-005	INTENS.COMMUN.COUNSELING X			.00	.00	.00	.00	.00
2021 016-360-006	DIVERSIONARY PLACMT. H			.00	.00	.00	.00	.00
2021 016-360-007	COMMITMENT REDUCTION PROGRAM			.00	.00	.00	.00	.00
2021 016-360-020	STATE - ARK TEX COG#9910			.00	.00	.00	.00	.00
2021 016-360-025	ATCOG-LOCAL MATCH #9910			.00	.00	.00	.00	.00
2021 016-360-030	JB 00 J20 13343 03			.00	.00	.00	.00	.00
2021 016-360-035	98JO713343-LOCAL MATCH			.00	.00	.00	.00	.00
2021 016-360-040	COG- REIMB.			.00	1,119.30	.00	1,514.50	4,200.00
2021 016-360-045	LOCAL TRAVEL			.00	.00	.00	.00	.00
2021 016-360-050	JB-99-J20-13343-02-CJAD AWAR			.00	.00	.00	.00	.00
2021 016-360-055	JB-99-J20-13343-02-LOCAL			.00	.00	.00	.00	.00
2021 016-360-060	TJPC-E- 034			.00	.00	.00	.00	.00
2021 016-360-065	TJJD GRANT R PSYCH TESTING			.00	.00	.00	1,928.00	1,350.00
2021 016-360-070	TJJD GRANT R COUNSELING			10,812.50	7,161.00	66.23	6,462.00	6,462.00
2021 016-360-075	NOBEL TJJD GRANT			3,000.00	3,000.00	100.00	.00	.00
2021 016-360-101	PROBATION FEES/STATE			.00	.00	.00	.00	.00
2021 016-360-403	DB-02-J20-16467-01			.00	.00	.00	.00	.00
2021 016-361-000	PROBATION FEES - CARRYOVER			.00	.00	.00	804.00	.00
2021 016-361-001	STATE AID-GRANT A -CD			.00	7,734.00	.00	10,575.00	12,044.00
2021 016-361-002	STATE AID GRANT A-CP			.00	80,928.00	.00	91,501.00	90,523.00
2021 016-361-003	STATE AID GRANT A-MHS			.00	4,847.00	.00	5,166.00	9,651.00
2021 016-361-004	STATE AID GRANT A-PPA			.00	3,256.00	.00	8,817.00	7,332.00
2021 016-390-000	SCHOOL FEES FY 05			.00	.00	.00	.00	.00
2021 016-390-001	MISC. INCOME			.00	27,337.33	.00	.00	.00
2021 016-390-002	VOIDED CHECKS			.00	.00	.00	.00	.00
2021 016-391-000	SCHOOL FEES/CARRYOVER 2000			.00	.00	.00	.00	.00
2021 016-392-000	NON-RESIDENTIAL			.00	.00	.00	.00	.00
2021 016-399-101	COUNTY AND SCHOOL LOCAL FUND			.00	55,000.00	.00	55,000.00	55,000.00
2021 016-399-102	TITLE IV E			.00	.00	.00	.00	18,141.94
2021 016-399-999	TOTAL RECEIPTS A 94-034 PROB			13,812.50	338,903.54	453.60	335,334.68	351,015.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 016-580-101	ST. AID GRANT A-BPS/CI-SALAR			32,968.00	27,473.30	83.33	99,396.00	96,501.00
2021 016-580-102	ST. AID GRANT A-BPS/DS-SALAR			.00	.00	.00	.00	.00
2021 016-580-105	SALARY			.00	.00	.00	.00	.00
2021 016-580-108	SALARY - SECRETARY			.00	.00	.00	.00	.00
2021 016-580-150	SOCIAL SECURITY			2,522.05	2,852.81	113.11	7,319.66	7,521.25
2021 016-580-151	RETIREMENT			3,816.87	4,358.48	114.19	11,956.64	11,322.72
2021 016-580-152	HOSPITALIZATION			6,366.00	5,305.00	83.33	6,455.64	6,916.08
2021 016-580-153	WORKERS COMP.			115.39	268.55	232.73	692.48	882.79
2021 016-580-154	UNEMPLOYMENT			59.34	101.84	171.62	193.58	237.26
2021 016-580-155	PART TIME SALARY TITLE IV E			.00	.00	.00	.00	.00
2018 016-580-160	TITLE IV-E FRINGE ADJUSTMENT		.00	.00	.00	.00	.00	6.00
2021 016-580-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2021 016-580-250	OPERATING EXPENSES/TITLE IV			.00	.00	.00	.00	.00
2021 016-580-251	OPERATING EXP-SCHOOL LOCAL			8,251.00	8,251.00	100.00	8,000.00	4,827.05
2021 016-580-252	OPERATING EXPENSE LOCAL FUND			4,788.00	3,901.88	81.49	1,216.41	10,518.32
2021 016-580-253	OP EXP - PHONE EXPENSE LOC			4,912.00	3,469.36	70.63	3,060.00	.00
2021 016-580-254	OPERATING EXPENSE TITLE IV-E			5,000.00	.00	.00	.00	2,214.89
2021 016-580-260	JUV. ALCOHOLISM SERVICES			.00	.00	.00	.00	.00
2021 016-580-270	JUVENILE FOSTER HOMES			.00	.00	.00	.00	.00
2021 016-580-340	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 016-580-361	PROBATION FEE & CARRYOVER			.00	.00	.00	.00	.00
2021 016-580-400	ANNUAL TRAVEL LOCAL			10,100.00	7,016.11	69.47	10,085.09	10,101.00
2021 016-580-401	TRAVEL OFFICERS TITLE IV E			12,200.00	1,980.42	16.23	12,241.49	9,605.42
2021 016-580-402	TRAVEL-CONT#S90034			.00	.00	.00	.00	.00
2021 016-580-403	LOCAL TRAVEL			.00	.00	.00	.00	.00
2021 016-580-404	TRAVEL/TRAINING EXPENSE GR A			.00	.00	.00	.00	.00
2021 016-580-405	CP YOUTH SVS OPERAT EXP GRNT			27,337.33	27,337.33	100.00	.00	.00
2021 016-580-450	PSY/MED/DRUG MONITOR/IV E			5,000.00	165.89	3.32	382.67	579.04
2021 016-580-451	TJJD GR A RESIDENTIAL SECURE			.00	.00	.00	.00	.00
2021 016-580-452	PSYCH/MED/DRUG TEST/EM/GR A			.00	.00	.00	.00	.00
2021 016-580-453	PSYCH TESTING/COUNS ATCOG			4,200.00	4,200.00	100.00	.00	6,250.75
2021 016-580-454	MENTAL HEALTH GRANT N			5,288.00	5,288.00	100.00	.00	9,651.00
2021 016-580-455	DRUG TESTING LOCAL			300.00	.00	.00	.00	.00
2021 016-580-600	PURCHASE OF SERICE ATCOG			.00	.00	.00	.00	.00
2021 016-580-810	INDIRECT COST			.00	.00	.00	.00	.00
2021 016-580-815	TJPC REFUNDS			.00	.00	.00	.00	.00
2021 016-580-998	EXPENDITURES JUV PROB TJPC-A			133,223.98	101,969.97	76.54	160,999.66	177,134.57
2021 016-580-999	TOTAL EXP A 94-034 PROB			133,223.98	101,969.97	76.54	160,999.66	177,134.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 016-581-101	ST.AID GRANT A-BPS/DS-SALARY			90,151.72	75,373.90	83.61	15,425.76	13,616.28
2021 016-581-105	SALARY-ARK-TEX COG			.00	.00	.00	.00	.00
2021 016-581-106	SALARY-PT TIME CONT#S90034			.00	.00	.00	.00	.00
2021 016-581-150	SOCIAL SECURITY-GRANT A-BPS/			6,983.72	5,698.35	81.59	1,211.70	1,028.96
2021 016-581-151	RETIREMENT-GRANT A-BPS/DS			10,569.16	8,752.40	82.81	1,800.20	1,564.52
2021 016-581-152	HOSP-GRANT A-BPS/DS			.00	.00	.00	2,279.56	1,616.97
2021 016-581-153	WORKERS COMP-GRANT A-BPS/DS			912.92	588.93	64.51	122.08	132.19
2021 016-581-154	UNEMPLOYMENT-ARK TEX COG			164.34	150.64	91.66	28.70	34.98
2021 016-581-251	OPERATING EXP-ARK TEX COG			.00	.00	.00	.00	.00
2021 016-581-255	PURCHASE OF SERVICE #9910			.00	.00	.00	.00	.00
2021 016-581-400	SURPLUS			.00	.00	.00	.00	.00
2021 016-581-402	TRAVEL-BPS/DS GR A			.00	.00	.00	.00	.00
2021 016-581-403	VAN LEASE			.00	.00	.00	.00	.00
2021 016-581-404	TRAINING #?			.00	.00	.00	.00	.00
2021 016-581-998	EXPENDITURES			108,781.86	90,564.22	83.25	20,868.00	17,993.90
2021 016-581-999	TOTAL EXPENDITURES A94-034 P			108,781.86	90,564.22	83.25	20,868.00	17,993.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 016-582-101	STATE AID GRANT A-CP/YS-SALA			64,799.39	54,683.80	84.39	65,095.32	66,451.92
2021 016-582-108	COUNTY-ADM. ASSISSTANT			.00	.00	.00	.00	.00
2021 016-582-150	SOCIAL SECURITY GRANT A-CP/Y			5,198.14	4,199.26	80.78	4,942.08	5,023.54
2021 016-582-151	RETIREMENT GRANT A -CP/YS			7,866.85	6,656.66	84.62	7,897.04	7,469.25
2021 016-582-152	HOSPITALIZATION GRANT A-CP/Y			12,732.00	10,610.00	83.33	12,885.96	10,727.36
2021 016-582-153	WC- GRANT A-CP/YS			679.48	554.60	81.62	552.42	642.72
2021 016-582-154	UNEMPLOYMENT GRANT A -CP/YS			122.30	130.42	106.64	128.18	208.21
2021 016-582-160	TITLE IV-E FRINGE ADJUST			.00	.00	.00	61.20	695.52
2021 016-582-200	OPERATING EXPENSE			.00	.00	.00	.00	.00
2021 016-582-250	CO-OPERATING EXPENSES (SUBURB			.00	.00	.00	.00	.00
2021 016-582-340	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 016-582-401	CO TRAVEL GR A-CP/YS			.00	.00	.00	.00	.00
2021 016-582-402	JB-01-J20-13381-5 -TRAINING			.00	.00	.00	.00	.00
2021 016-582-403	DB-02-J20-16467-01			.00	.00	.00	.00	.00
2021 016-582-404	DIVERSION PROGRAM			.00	.00	.00	.00	.00
2021 016-582-405	TRANSPORT. CS VEHICLE/IV E			4,000.00	726.48	18.16	2,046.93	6,120.03
2021 016-582-406	MEALS FOR KIDS/OFFC.EXP IV E			700.00	13.19	1.88	82.14	27.81
2021 016-582-407	TRAVEL/TRAINING /LOCAL			7,900.00	10,787.45	136.55	8,665.00	11,058.13
2021 016-582-408	KIDS/OFFICE MEALS - LOCAL			.00	.00	.00	.00	.00
2021 016-582-409	TRANSPORTATION/C-S/VEH GR A			.00	.00	.00	.00	.00
2021 016-582-410	LOCAL MONTHLY TRAVEL/ALL EMP			.00	.00	.00	.00	.00
2021 016-582-411	TITLE IV-E SALARY & FRINGE			4,288.00	2,651.31	61.83	.00	.00
2021 016-582-447	DETENTION TITLE 4E			5,000.00	.00	.00	212.20	.00
2021 016-582-448	TRAVEL/TRAINING GRANT A			.00	.00	.00	.00	.00
2021 016-582-449	DETENTION PRE ADJ GRANT A			3,552.00	1,305.00	36.74	8,817.00	7,332.00
2021 016-582-450	DETENTION-SECURE PLACE/LOCAL			10,000.00	10,000.00	100.00	7,555.80	7,423.00
2021 016-582-451	DIVERSIONARY PLACEMENT LOCAL			17,000.00	12,790.00	75.24	22,433.70	16,374.00
2021 016-582-452	NON SECURE RESIDENTIAL IV E			30,000.00	4,351.30-	14.50	10,062.60	.00
2021 016-582-453	OPER. EXP NOBLE GRT A-CP/CI			.00	.00	.00	.00	.00
2021 016-582-454	OPERATING EXPENSE NOBLE LOCA			3,000.00	3,000.00	100.00	3,000.00	3,000.00
2021 016-582-455	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 016-582-456	PSYCHOLOGICAL TESTING GRANT			.00	.00	.00	1,928.00	1,350.00
2021 016-582-457	COUNSELING GRANT R			7,812.50	6,510.40	83.33	6,462.00	6,462.00
2021 016-582-500	JB-00-J20-13343			.00	.00	.00	.00	.00
2021 016-582-998	EXPENDITURES JUV PROB LOCAL			184,650.66	120,267.27	65.13	162,827.57	150,365.49
2021 016-582-999	EXPENDITURES JUV PROB LOCAL			184,650.66	120,267.27	65.13	162,827.57	150,365.49

ACCOUNT #	ACCOUNT NAME			REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!			
				2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 016-583-105	SALARY	GRANT A	CD/	_____	_____	.00	.00	.00	4,115.40	4,603.80
2021 016-583-106	PT TIME SALARY	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2021 016-583-150	SOCIAL SECURITY	GRANT A	CD/	_____	_____	.00	.00	.00	321.44	347.53
2021 016-583-151	RETIREMENT	GRANT A	CD/	_____	_____	.00	.00	.00	480.28	528.74
2021 016-583-152	HOSPITAL	GRANT A	CD/	_____	_____	.00	.00	.00	637.89	780.45
2021 016-583-153	WORKERS COMP	GRANT A	CD/	_____	_____	.00	.00	.00	35.01	43.06
2021 016-583-154	UNEMPLOYMENT	GRANT A	CD/	_____	_____	.00	.00	.00	7.98	11.42
2021 016-583-251	OPERATING EXP	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2021 016-583-402	TRAVEL	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2021 016-583-450	RESIDENTIAL	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2021 016-583-451	NON-RESIDENTIAL	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2021 016-583-452	SURPLUS REFUND	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2021 016-583-998	EXPENDITURES	GRANT A	CD/	_____	_____	.00	.00	.00	5,598.00	6,315.00
2021 016-583-999	EXPENDITURES	GRANT A	CD/	_____	_____	.00	.00	.00	5,598.00	6,315.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 016-584-101	LOCAL TRAVEL ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2021 016-584-102	LOCAL TRAVEL	_____	_____	.00	.00	.00	.00	.00
2021 016-584-150	SOCIAL SECURITY LOCAL TRAV	_____	_____	.00	.00	.00	.00	.00
2021 016-584-151	RETIREMENT LOCAL TRAV	_____	_____	.00	.00	.00	.00	.00
2021 016-584-152	HOSPITALIZATION LOCAL TRAV	_____	_____	.00	.00	.00	.00	.00
2021 016-584-153	WORKERS COMP LOCAL TRAV	_____	_____	.00	.00	.00	.00	.00
2021 016-584-154	UNEMPLOYMENT LOCAL TRAV	_____	_____	.00	.00	.00	.00	.00
2021 016-584-450	DIVERSIONARY PLACE LOCAL TRA	_____	_____	.00	.00	.00	.00	.00
2021 016-584-998	EXPENDITURES LOCAL TRAV	_____	_____	.00	.00	.00	.00	.00
2021 016-584-999	TOTAL EXPENDITURES LOCAL TRA	_____	_____	.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 016-585-101	TJPC-Z-2008	_____	_____	.00	.00	.00	.00	.00
2021 016-585-450		_____	_____	.00	.00	.00	.00	.00
2021 016-585-452	REFUND SURPLUS FY07Z	_____	_____	.00	.00	.00	.00	.00
2021 016-585-998	EXPENDITURES JUV PROB TJPC-Z	_____	_____	.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 016-586-100	INTENSIVE COMMN.COUNSELING	_____	_____	.00	.00	.00	.00	.00
2021 016-586-450		_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 016-587-450	DIVERSIONARY PLACEMENT LOCA	_____	_____	.00	.00	.00	.00	.00
2021 016-587-451	COMMITMENT REDUCTION PROGRAM	_____	_____	8,437.00	3,803.80	45.08	10,947.00	5,279.00
2021 016-587-998	EXPENDITURES DIVERSION PLACM	_____	_____	8,437.00	3,803.80	45.08	10,947.00	5,279.00
2021 016-999-999	TOTAL EXPENDITURES JUV PROB	_____	_____	8,437.00	3,803.80	45.08	10,947.00	5,279.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 017-320-000	INTEREST ON INVESTMENTS			7,000.00	4,280.27	61.15	8,282.36	6,537.28
2021 017-360-000	TDCJ-CJAD FUNDING			122,554.00	122,555.00	100.00	130,568.00	142,444.00
2021 017-360-001	PAYMENTS BY PROG PARTICIPANT			48,000.00	41,801.43	87.09	64,492.99	49,886.68
2021 017-360-002	S.A.F.P.F.			6,000.00	3,745.00	62.42	10,454.50	4,252.50
2021 017-360-003	TRANSFER FEES			.00	1,739.00	.00	2,041.00	1,578.00
2021 017-360-004	DISBS. OF TRANSATION FEES			8,500.00	9,077.00	106.79	12,179.00	10,660.00
2021 017-361-000	COMMUNITY SUPV.FEES COLLECTE			290,000.00	258,888.96	89.27	277,044.58	306,724.56
2021 017-361-002	CARRY OVER FROM PREVIOUS YEA			254,990.00	.00	.00	.00	.00
2021 017-361-003	A.I.P PROGRAM			.00	.00	.00	.00	.00
2021 017-361-004	SATT RIDER 78			.00	.00	.00	.00	.00
2021 017-361-005	RIDER 80 STATE AID			19,352.00	19,351.00	99.99	19,351.00	19,351.00
2021 017-361-006	SUPERV.FEE/CIVIL CHILD SUPPO			.00	.00	.00	.00	.00
2021 017-363-000	A.I.P ELECT.MONTOR COST REIM			.00	.00	.00	.00	.00
2021 017-390-000	MISCELLANEOUS			.00	.00	.00	26,400.00	.00
2021 017-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2021 017-390-036	PRIOR PERID ADJUSTMENT			.00	.00	.00	.00	.00
2021 017-395-000	B.SUPERV.INTERFUND TRANSFER			.00	.00	.00	.00	.00
2021 017-395-001	INTERFUND TRANSFER			73,445.00-	4,232.50-	5.76	29,882.87-	11,519.58-
2021 017-398-998	TOTAL RECEIPTS ADULT PROBATI			682,951.00	457,205.16	66.95	520,930.56	529,914.44
2021 017-399-998	TOTAL RECEIPTS ADULT PROBATI			.00	.00	.00	.00	.00
2021 017-399-999	TOTAL RECEIPTS ADULT PROBATI			682,951.00	457,205.16	66.95	520,930.56	529,914.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 017-560-350	UTILITIES SATT PROGRAM	_____	_____	.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 017-580-101	SALARY			490,950.00	252,415.03	51.41	304,930.52	355,793.27
2021 017-580-107	CONTRACTS			.00	.00	.00	.00	.00
2021 017-580-150	SOCIAL SECURITY			.00	18,115.88	.00	28,096.34	29,727.25
2021 017-580-151	RETIREMENT			.00	29,328.53	.00	45,958.94	47,397.27
2021 017-580-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2021 017-580-154	UNEMPLOYMENT			.00	603.14	.00	752.28	1,028.71
2021 017-580-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2021 017-580-230	EQUIPMENT			23,560.00	10,776.87	45.74	8,068.38	3,554.45
2021 017-580-240	LIABILITY INS.			.00	.00	.00	.00	.00
2021 017-580-300	SUPPLIES & OPERATING & EXPEN			47,303.00	8,202.91	17.34	20,001.33	14,090.96
2021 017-580-350	UTILITIES			5,000.00	3,864.76	77.30	4,751.38	32,594.18
2021 017-580-401	TRAVEL & FURNISHED TRANSPORT			24,644.00	6,517.13	26.45	66,872.02	27,959.50
2021 017-580-460	CONTRACT SERVICES			22,932.00	13,627.60	59.43	14,738.04	15,280.00
2021 017-580-700	FACILITIES			10,500.00	.00	.00	727.95	20,675.80
2021 017-580-800	REFUNDS			.00	.00	.00	.00	5,277.38
2021 017-580-811	TRAINING/PROFESSIONAL FEES			58,062.00	59,964.20	103.28	55,692.68	31,284.26
2021 017-580-812	INTERFUND TRANSFERS			.00	.00	.00	.00	1,351.00
2021 017-580-813	TRANSFER TO CSR RIDER 80 SUP			.00	.00	.00	.00	.00
2021 017-580-998	EXPENDITURES ADULT PROBATION			682,951.00	403,416.05	59.07	550,589.86	586,014.03
2021 017-580-999	TOTAL EXPENDITURES ADULT PRO			682,951.00	403,416.05	59.07	550,589.86	586,014.03
2021 017-584-999	TOTAL EXPENSES FOR AIP			.00	.00	.00	.00	.00
2021 017-999-999	TOTAL DISB. ADULT PROB.			.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 018-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2021 018-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 018-360-000	STATE OF TEXAS -DTP	_____	_____	.00	.00	.00	.00	.00
2021 018-360-001	INTERVLT-SAFF	_____	_____	.00	.00	.00	.00	.00
2021 018-361-005	TRANSF FR BASIC RIDER 80 SUP	_____	_____	.00	.00	.00	.00	.00
2021 018-365-000	RESIDENT FEES/PYMT BY PROG.P	_____	_____	.00	.00	.00	.00	.00
2021 018-370-000	VENDING MACHINE, ETC	_____	_____	.00	.00	.00	.00	.00
2021 018-375-000	NON RESIDENT MEAL FEES	_____	_____	.00	.00	.00	.00	.00
2021 018-380-000	DRUG SCREENS	_____	_____	.00	.00	.00	.00	.00
2021 018-385-000	PRIOR YEAR CARRYOVER	_____	_____	.00	.00	.00	.00	.00
2021 018-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 018-390-001	VOIDED CHECKS	_____	_____	.00	.00	.00	.00	.00
2021 018-395-000	INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	.00
2021 018-395-001	OTHER	_____	_____	.00	.00	.00	.00	.00
2021 018-399-999	TOTAL RECEIPTS RESTITUTION C	_____	_____	.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 018-500-101	SALARIES	_____	_____	.00	.00	.00	.00	.00
2021 018-500-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 018-500-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 018-500-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2021 018-500-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2021 018-500-155	MILITARY RETIREMENT BUY BACK	_____	_____	.00	.00	.00	.00	.00
2021 018-500-156	OTHER	_____	_____	.00	.00	.00	.00	.00
2021 018-500-157	RIDER 80 REFUND	_____	_____	.00	.00	.00	.00	.00
2021 018-500-998	EXPENDITURES NTRCRC SAL & FR	_____	_____	.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 018-510-401	TRAVEL/FURNISHED TRANSPORT	_____	_____	.00	.00	.00	.00	.00
2021 018-510-402	PER DIEM	_____	_____	.00	.00	.00	.00	.00
2021 018-510-403	MILEAGE/AIR (TRAINING)	_____	_____	.00	.00	.00	.00	.00
2021 018-510-998	EXPENDITURES NTRCRC TRAVEL	_____	_____	.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 018-520-351	INSURANCE & OTHER	_____	_____	.00	.00	.00	.00	.00
2021 018-520-352	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2021 018-520-354	MAINT-WHITE VAN 88 CLUB WAGO	_____	_____	.00	.00	.00	.00	.00
2021 018-520-355	MAINT-85 F/B TRUCK	_____	_____	.00	.00	.00	.00	.00
2021 018-520-356	MAINT-WHITE VAN 86 CARGO VAN	_____	_____	.00	.00	.00	.00	.00
2021 018-520-357	MAINT-WHITE VAN-87-AEROSTAR	_____	_____	.00	.00	.00	.00	.00
2021 018-520-358	MAINT-1990 CLUB VAN	_____	_____	.00	.00	.00	.00	.00
2021 018-520-359	MAINT. 91 CLUB VAN	_____	_____	.00	.00	.00	.00	.00
2021 018-520-360	VAN VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	.00
2021 018-520-361	1992 #1 VAN	_____	_____	.00	.00	.00	.00	.00
2021 018-520-362	1992 #2 VAN	_____	_____	.00	.00	.00	.00	.00
2021 018-520-363	1993 VAN	_____	_____	.00	.00	.00	.00	.00
2021 018-520-364	1994 #1 VAN MAINT.	_____	_____	.00	.00	.00	.00	.00
2021 018-520-365	1994 #2 VAN MAINT.	_____	_____	.00	.00	.00	.00	.00
2021 018-520-366	VEHICLE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2021 018-520-367	MOBILE PHONE/RADIO	_____	_____	.00	.00	.00	.00	.00
2021 018-520-998	EXPENDITURES - FURNISHED TRA	_____	_____	.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 018-530-500	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2021 018-530-501	DRUG SCREENS	_____	_____	.00	.00	.00	.00	.00
2021 018-530-502	COUNSELING	_____	_____	.00	.00	.00	.00	.00
2021 018-530-503	MEDICAL EXAMINATIONS	_____	_____	.00	.00	.00	.00	.00
2021 018-530-504	VOC ASSESSMENTS	_____	_____	.00	.00	.00	.00	.00
2021 018-530-505	CSR INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 018-530-998	EXPENDITURES NTRCRC CONTR SV	_____	_____	.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 018-540-600	SUPPLIES & OPERATING	_____	_____	.00	.00	.00	.00	.00
2021 018-540-601	HOUSEHOLD	_____	_____	.00	.00	.00	.00	.00
2021 018-540-602	KITCHEN-FOOD	_____	_____	.00	.00	.00	.00	.00
2021 018-540-603	KITCHEN-NON FOOD RELATED SUP	_____	_____	.00	.00	.00	.00	.00
2021 018-540-604	SURVEILLANCE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 018-540-609	INS. HONESTY BOND	_____	_____	.00	.00	.00	.00	.00
2021 018-540-700	INS-LIAB-HONESTY-COMM-ADM	_____	_____	.00	.00	.00	.00	.00
2021 018-540-701	PEST CONTRACTS	_____	_____	.00	.00	.00	.00	.00
2021 018-540-702	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2021 018-540-703	TRAINING REGISTRATION FEES	_____	_____	.00	.00	.00	.00	.00
2021 018-540-704	LIFE SKILLS	_____	_____	.00	.00	.00	.00	.00
2021 018-540-705	GAS/OIL MOWERS	_____	_____	.00	.00	.00	.00	.00
2021 018-540-706	LONG DISTANCE SERVICE	_____	_____	.00	.00	.00	.00	.00
2021 018-540-707	COMPUTER SOFTWARE	_____	_____	.00	.00	.00	.00	.00
2021 018-540-708	WASTE CHARGES REST CENTER	_____	_____	.00	.00	.00	.00	.00
2021 018-540-709	MIS RES EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 018-540-800	RECREATIONAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 018-540-801	ORGANIZATIONAL MEMBERSHIPS	_____	_____	.00	.00	.00	.00	.00
2021 018-540-998	EXPENDITURES NTRCRC SUP & OP	_____	_____	.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 018-550-700	FACILITIES	_____	_____	.00	.00	.00	.00	.00
2021 018-550-701	LAND - LEASE	_____	_____	.00	.00	.00	.00	.00
2021 018-550-702	TAXES - OTHER	_____	_____	.00	.00	.00	.00	.00
2021 018-550-703	PROPERTY INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 018-550-800	FLOOR MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2021 018-550-801	FIRE SYSTEM MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2021 018-550-803	MISC.FACILITY MAINT(BLDG REP	_____	_____	.00	.00	.00	.00	.00
2021 018-550-804	LIABILITY INS.	_____	_____	.00	.00	.00	.00	.00
2021 018-550-998	EXPENDITURES NTRCRC FACILITI	_____	_____	.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 018-560-200	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2021 018-560-250	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2021 018-560-260	DUMPSTER SERVICE	_____	_____	.00	.00	.00	.00	.00
2021 018-560-270	CELLULAR PHONE	_____	_____	.00	.00	.00	.00	.00
2021 018-560-271	NATURAL GAS	_____	_____	.00	.00	.00	.00	.00
2021 018-560-272	WATER/SEWER	_____	_____	.00	.00	.00	.00	.00
2021 018-560-273	CABLE	_____	_____	.00	.00	.00	.00	.00
2021 018-560-280	TELEPHONE-LONG DISTANCE	_____	_____	.00	.00	.00	.00	.00
2021 018-560-800	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2021 018-560-998	EXPENDITURES NTRCRC UTILITIE	_____	_____	.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 018-570-700	PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00
2021 018-570-701	FISCAL SERVICE FEE	_____	_____	.00	.00	.00	.00	.00
2021 018-570-702	HONESTY BOND	_____	_____	.00	.00	.00	.00	.00
2021 018-570-703	EMPLOYEE-MEDICAL	_____	_____	.00	.00	.00	.00	.00
2021 018-570-704	TRAINING &REGISTRATION	_____	_____	.00	.00	.00	.00	.00
2021 018-570-705	ORGANIZATION MEMBERSHIPS	_____	_____	.00	.00	.00	.00	.00
2021 018-570-998	EXPENDITURES NTRCRC PROF FEE	_____	_____	.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 018-580-700	CONTENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 018-580-701	LEASE - PAGERS	_____	_____	.00	.00	.00	.00	.00
2021 018-580-702	EQUIP.MAINT. CONTRACTS	_____	_____	.00	.00	.00	.00	.00
2021 018-580-703	EQUIP. PURCHASE	_____	_____	.00	.00	.00	.00	.00
2021 018-580-704	EQUIP PURCHASE -OTHER	_____	_____	.00	.00	.00	.00	.00
2021 018-580-705	COPY MACHINE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 018-580-706	SUSPENSE	_____	_____	.00	.00	.00	.00	.00
2021 018-580-800	REFUNDS	_____	_____	.00	.00	.00	.00	.00
2021 018-580-998	EXPENDITURES NTRCRC EQUIPMEN	_____	_____	.00	.00	.00	.00	.00
2021 018-583-998		_____	_____	.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 018-590-800	NETRCRC-SURPLUS	_____	_____	.00	.00	.00	.00	.00
2021 018-590-998	EXPENDITURES NTRCRC SURPLUS	_____	_____	.00	.00	.00	.00	.00
2021 018-999-999	TOTAL EXPENDITURES RESTIT CT	_____	_____	.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 019-360-000	TDJ-CJAD STAP FUNDING	_____	_____	125,895.00	125,895.00	100.00	117,000.00	117,000.00
2021 019-395-001	INTERFUND TRANSFER	_____	_____	.00	.00	.00	13,565.76	6,369.79
2021 019-399-999	TOTAL RECEIPTS	_____	_____	125,895.00	125,895.00	100.00	130,565.76	123,369.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 019-581-105	SALARY	_____	_____	111,750.00	68,512.20	61.31	89,537.74	86,878.32
2021 019-581-150	SOCIAL SECURITY	_____	_____	.00	4,631.40	.00	5,918.97	5,536.95
2021 019-581-151	RETIREMENT	_____	_____	.00	7,851.10	.00	10,305.26	9,775.48
2021 019-581-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2021 019-581-154	UNEMPLOYMENT	_____	_____	.00	153.54	.00	169.90	208.22
2021 019-581-401	TRAVEL	_____	_____	500.00	267.98	53.60	267.26	1,206.28
2021 019-581-998		_____	_____	112,250.00	81,416.22	72.53	106,199.13	103,605.25
2021 019-581-999	TOTAL EXPENDITURES	_____	_____	112,250.00	81,416.22	72.53	106,199.13	103,605.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 019-582-150	SOCIAL SECURITY	_____	_____	.00	70.00	.00	105.13	109.56
2021 019-582-151	RETIREMENT	_____	_____	.00	116.12	.00	180.71	189.48
2021 019-582-154	UNEMPLOYMENT	_____	_____	.00	2.30	.00	3.12	3.12
2021 019-582-230	EQUIPMENT	_____	_____	.00	.00	.00	1,027.98	79.43
2021 019-582-300	SUPPLIES & OPERATING EXPENSE	_____	_____	1,200.00	727.04	60.59	1,376.31	1,424.96
2021 019-582-301	CONTRACT SERVICES	_____	_____	10,195.00	8,732.25	85.65	19,837.17	16,411.00
2021 019-582-350	UTILITIES	_____	_____	.00	100.00	.00	300.00	.00
2021 019-582-800	REFUNDS TO CJAD	_____	_____	.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 019-582-811	PROFESSIONAL FEE			2,250.00	570.95	25.38	1,536.21	1,546.99
2021 020-320-000	TDJC-CJAD FUNDING			.00	.00	.00	.00	.00
2021 020-360-101	TDCJ-CJAD FUNDING			63,350.00	63,350.00	100.00	44,950.00	48,848.21
2021 020-360-102	CARRY OVER FROM PREVIOUS FY			.00	.00	.00	.00	.00
2021 020-360-103	VOIDED CHECKS			.00	.00	.00	.00	.00
2021 020-360-104	PROCEEDS FROM SALE OF EQUIPM			.00	.00	.00	.00	.00
2021 020-360-105	RIDER 80 STATE AID-CSR			.00	.00	.00	.00	.00
2021 020-360-400	MISC. REVENUE			.00	.00	.00	.00	.00
2021 020-361-005	TRANSF FR BASIC CCP -CSR			.00	.00	.00	.00	.00
2021 020-395-001	INTERFUND TRANSFER			.00	1,462.13-	.00	8,541.12	5,596.98
2021 020-398-998	TOTAL RECEIPTS COMM SVS REST			76,995.00	72,206.53	93.78	77,857.75	74,209.73
2021 020-399-998	TOTAL RECEIPTS COMM SVS REST			.00	.00	.00	.00	.00
2021 020-399-999	TOTAL RECEIPTS COMM SVS REST			76,995.00	72,206.53	93.78	77,857.75	74,209.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 020-581-105	SALARY SERVICE COORD GRANT			47,100.00	31,410.80	66.69	36,521.04	35,619.96
2021 020-581-150	SOCIAL SECURITY			.00	2,399.80	.00	2,797.20	2,713.21
2021 020-581-151	RETIREMENT			.00	3,653.26	.00	4,279.48	4,086.85
2021 020-581-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2021 020-581-154	UNEMPLOYMENT			.00	74.19	.00	69.34	86.34
2021 020-581-199	TOTAL SALARY & FRINGE			.00	.00	.00	.00	.00
2021 020-581-201	UTILITIES			.00	50.00	.00	150.00	.00
2021 020-581-230	EQUIPMENT			5,595.00	506.80	9.06	630.00	49.99
2021 020-581-300	SUPPLIES & OPERATING			2,000.00	1,644.94	82.25	2,548.42	4,862.84
2021 020-581-303	PROFESSIONAL FEES			2,305.00	150.00	6.51	337.00	328.00
2021 020-581-350	CONTRACT SERVICE OFFENDERS			1,200.00	1,223.00	101.92	1,175.50	1,128.00
2021 020-581-401	TRAVEL/FURNISHED TRANSPORTAT			5,150.00	2,789.01	54.16	4,983.14	5,570.00
2021 020-581-800	CJAD SURPLUS			.00	.00	.00	.00	.00
2021 020-581-812	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2021 020-581-998	EXPENDITURES COMM SVS RESTIT			63,350.00	43,901.80	69.30	53,491.12	54,445.19
2021 020-581-999	TOTAL EXPENDITURE COMM SVS R			63,350.00	43,901.80	69.30	53,491.12	54,445.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 020-582-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2021 020-582-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 020-582-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2021 020-582-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2021 020-582-999	TOTAL RIDER 80 STATE AID	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	!**** ACTUAL ****! 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 020-585-151	RETIREMENT			.00	.00	.00	.00	.00
2021 021-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2021 021-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2021 021-319-000	SALE ETC.			.00	11,125.75	.00	630.00	1,544.30
2021 021-320-000	INTEREST ON INVESTMENTS			15,300.00	7,017.32	45.86	19,808.23	14,865.75
2021 021-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2021 021-360-000	LATERAL ROAD # 1 REVENUE			.00	.00	.00	.00	.00
2021 021-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 021-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2021 021-390-002	INSURANCE PAYMENTS			.00	.00	.00	.00	.00
2021 021-390-003	TX CD BLOCK GRANT 0710197			.00	.00	.00	.00	.00
2021 021-390-004	4029 WILDFIRE REIMB.			.00	.00	.00	.00	.00
2021 021-390-005	PUBLIC ASST.GRANT DR 4223			.00	9,768.22-	.00	.00	.00
2021 021-390-006	FEMA 4266 SEVERE WEATHER PW8			.00	.00	.00	.00	.00
2021 021-390-007	FEMA 4269			.00	.00	.00	.00	.00
2021 021-390-008	CDBG GRANT 7216247			.00	.00	.00	.00	78,750.00
2021 021-390-500	LANDFILLS			.00	.00	.00	.00	.00
2021 021-390-550	LITTER COLLECTION & DUMPING			.00	2,662.00	.00	2,558.00	2,315.00
2021 021-391-000	TRANSFER-FEMA ADM FEES			.00	.00	.00	.00	.00
2021 021-399-000	R&B 1 TRANSFERS	587,465.68		676,003.61	563,336.35	83.33	676,378.73	681,884.19
2021 021-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	.00
2021 021-399-950	OTHER FINANCING SOURCE			.00	.00	.00	.00	.00
2021 021-399-951	TRANSFER FROM SURPLUS	323,975.87		90,803.70	.00	.00	.00	.00
2021 021-399-999	TOTAL RECEIPTS R & B #1	911,441.55		782,107.31	574,373.20	73.44	699,374.96	779,359.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 021-611-101	WAGES - LABOR	269,534.69		248,275.44	182,042.17	73.32	225,978.45	186,047.01
2021 021-611-150	SOCIAL SECURITY	19,692.22		19,020.61	13,122.84	68.99	15,946.95	13,199.21
2021 021-611-151	RETIREMENT	21,930.46		20,838.97	17,633.53	84.62	20,968.52	18,249.98
2021 021-611-152	INSURANCE- GROUP	31,830.00		31,830.00	23,872.50	75.00	30,551.06	29,648.65
2021 021-611-153	WORKMANS COMP.	7,310.58		7,285.02	5,330.20	73.17	6,738.20	7,293.84
2021 021-611-154	UNEMPLOYMENT	386.12		497.27	360.06	72.41	395.20	418.54
2021 021-611-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2021 021-611-220	CELL PHONE	960.00		960.00	720.00	75.00	960.00	720.00
2021 021-611-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2021 021-611-241	INSURANCE - PROP.			.00	.00	.00	.00	.00
2021 021-611-250	UTILITIES	4,066.35		3,900.00	2,730.35	70.01	4,015.63	4,184.78
2021 021-611-300	SUPPLIES			.00	.00	.00	.00	.00
2021 021-611-301	TOOLS			.00	.00	.00	.00	.00
2021 021-611-320	CULVERTS	6,887.66		10,000.00	4,352.40	43.52	8,527.52	8,457.88
2021 021-611-352	GAS AND OIL	43,834.11		50,000.00	21,269.39	42.54	42,292.11	36,367.78
2021 021-611-354	REPAIRS & MAINTENANCE	65,000.00		65,000.00	61,842.69	95.14	58,054.62	98,876.55
2021 021-611-360	ROAD OIL/COLD MIX	250,000.00		125,000.00	138,507.41	110.81	187,195.31	112,056.46
2021 021-611-370	ROW EXPENSE			.00	.00	.00	.00	.00
2021 021-611-380	SAND & GRAVEL	14,386.04		15,000.00	8,541.00	56.94	9,411.00	25,264.40
2021 021-611-385	TRASH COLLECTION	4,073.32		3,000.00	5,764.69	192.16	6,070.30	4,576.98
2021 021-611-390	LEASE-PURCHASE/ EQUIP RENTAL			.00	.00	.00	.00	.00
2021 021-611-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2021 021-611-392	CHEMICAL SPRAYING			.00	.00	.00	.00	.00
2021 021-611-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 021-611-401	SEMINAR & TRAVEL EXPENSE	1,550.00		1,500.00	.00	.00	2,398.52	1,188.70
2021 021-611-404	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2021 021-611-420	EMPLOYEE DRUG TEST/MEDICAL E			.00	.00	.00	.00	.00
2021 021-611-430	LOAN PRINCIPAL			.00	.00	.00	.00	.00
2021 021-611-440	NOTE INTEREST			.00	.00	.00	.00	.00
2021 021-611-450	CAPITAL OUTLAY	140,000.00		180,000.00	133,006.90	73.89	178,387.02	131,512.56
2021 021-611-500	CONTRACT LABOR	30,000.00		.00	.00	.00	.00	.00
2021 021-611-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2021 021-611-510	CONTRACT LABOR-TEMP			.00	.00	.00	.00	.00
2021 021-611-650	R&B # 1 LANDFILLS			.00	.00	.00	.00	.00
2021 021-611-660	LATERAL ROAD #1-EXPENDITURES			.00	.00	.00	.00	.00
2021 021-611-690	TRANSFERS			.00	.00	.00	.00	.00
2021 021-611-998	EXPENDITURES R & B #1	911,441.55		782,107.31	619,096.13	79.16	797,890.41	678,063.32
2021 021-999-999	TOTAL EXPENDITURES R & B #1	911,441.55		782,107.31	619,096.13	79.16	797,890.41	678,063.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 022-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2021 022-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2021 022-319-000	SALE ETC.			.00	306.00	.00	220.00	1,713.62
2021 022-320-000	INTEREST ON INVESTMENTS			.00	4,366.41	.00	10,192.67	6,783.60
2021 022-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2021 022-360-000	LATERAL ROAD #2 - REVENUE			.00	.00	.00	.00	.00
2021 022-360-001	STATE OF TEXAS-OTHER			.00	.00	.00	.00	.00
2021 022-370-000	U S TREASURY			.00	.00	.00	.00	.00
2021 022-390-000	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2021 022-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2021 022-390-002	INSURANCE PAYMENTS			.00	.00	.00	2,393.84	40,875.00
2021 022-390-003	CD BLOCK GRANT 0710197			.00	.00	.00	.00	.00
2021 022-390-005	PUBLIC ASST.GRANT DR4223			.00	.00	.00	.00	.00
2021 022-390-008	CDBG 7216247			.00	.00	.00	.00	10,689.00
2021 022-390-500	LANDFILLS #2			.00	.00	.00	.00	.00
2021 022-391-000	TRANSFER -FEMA ADM FEES			.00	.00	.00	.00	.00
2021 022-399-000	ROAD & BRIDGE #2 - TRANSFER	559,928.23		644,315.94	536,929.94	83.33	644,673.47	649,920.86
2021 022-399-001	TRANSF FROM FUND BALANCE	176,729.01		64,143.64	.00	.00	.00	.00
2021 022-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	.00
2021 022-399-999	TOTAL RECEIPTS R & B #2	736,657.24		708,459.58	541,602.35	76.45	657,479.98	709,982.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 022-611-503	CONTRACT LABOR	_____	_____	.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 022-612-101	WAGES & LABOR	263,298.04		255,989.35	177,775.85	69.45	229,172.03	209,387.86
2021 022-612-150	SOCIAL SECURITY	20,169.84		19,610.72	13,454.15	68.61	17,062.76	15,967.18
2021 022-612-151	RETIREMENT	29,608.98		28,173.77	20,688.52	73.43	25,888.56	22,988.20
2021 022-612-152	INSURANCE - GROUP	44,562.00		44,562.00	31,830.00	71.43	39,672.22	42,220.05
2021 022-612-153	WORKERS COMP	7,487.89		7,511.04	5,494.27	73.15	6,276.44	6,960.12
2021 022-612-154	UNEMPLOYMENT	395.49		512.70	352.00	68.66	403.63	478.76
2021 022-612-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2021 022-612-220	CELL PHONE	960.00		600.00	720.00	120.00	810.00	270.00
2021 022-612-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2021 022-612-241	INSURANCE - PROPERTY			.00	.00	.00	.00	.00
2021 022-612-250	UTILITIES	4,878.07		4,500.00	4,140.06	92.00	5,605.50	4,937.72
2021 022-612-300	SUPPLIES	1,765.24		.00	.00	.00	265.90	3,362.45
2021 022-612-301	TOOLS	1,531.69		.00	.00	.00	.00	2,367.05
2021 022-612-320	CULVERTS	15,000.00		15,000.00	4,360.97	29.07	4,280.19	19,058.14
2021 022-612-352	GAS AND OIL	75,000.00		60,000.00	19,462.94	32.44	39,158.16	55,277.82
2021 022-612-354	REPAIRS & MAINTENANCE	90,000.00		90,000.00	39,031.83	43.37	93,412.80	97,469.02
2021 022-612-360	ROAD OIL/COLD MIX	95,000.00		105,000.00	.00	.00	28,485.50	71,961.25
2021 022-612-370	ROW EXPENSE			.00	.00	.00	.00	.00
2021 022-612-380	SAND AND GRAVEL	35,000.00		25,000.00	11,264.00	45.06	13,016.80	23,004.13
2021 022-612-385	TRASH COLLECTION			.00	.00	.00	.00	218.05
2021 022-612-390	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 022-612-391	COUNTY ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2021 022-612-392	CHEMICAL SPRAYING			.00	.00	.00	.00	786.45
2021 022-612-400	MISCELLANEOUS			.00	.00	.00	372.61	.00
2021 022-612-401	SEMINAR & TRAVEL EXPENSE	2,000.00		2,000.00	50.00	2.50	1,326.68	40.00
2021 022-612-404	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2021 022-612-420	EMPLOYEE DRUG TEST			.00	.00	.00	.00	.00
2021 022-612-430	LOAN PRINCIPAL			.00	.00	.00	.00	.00
2021 022-612-435	LEASE PURCHASE PAYMENT			.00	.00	.00	.00	.00
2021 022-612-440	NOTE INTEREST			.00	.00	.00	.00	.00
2021 022-612-450	CAPITAL OUTLAY	50,000.00		50,000.00	.00	.00	188,072.48	51,019.13
2021 022-612-500	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2021 022-612-503	CONTRACT LABOR			.00	.00	.00	.00	.00
2021 022-612-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2021 022-612-507	CONTRACT LABOR-ROADWORK			.00	.00	.00	.00	.00
2021 022-612-600	PARKS			.00	.00	.00	.00	.00
2021 022-612-650	R & B #2 LANDFILLS			.00	.00	.00	.00	.00
2021 022-612-660	LATERAL ROAD #2 EXPENDITURES			.00	.00	.00	.00	.00
2021 022-612-690	TRANSFERS			.00	.00	.00	.00	.00
2021 022-612-998	EXPENDITURES R & B #2	736,657.24		708,459.58	328,624.59	46.39	693,282.26	627,773.38
2021 022-999-999	TOTAL EXPENDITURES R & B #2	736,657.24		708,459.58	328,624.59	46.39	693,282.26	627,773.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 023-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2021 023-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2021 023-319-000	SALE ETC	10,000.00		3,000.00	9,194.00	306.47	2,519.80	548.20
2021 023-320-000	INTEREST ON INVESTMENTS	2,500.00		4,500.00	2,531.41	56.25	6,674.59	5,585.69
2021 023-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2021 023-360-000	LATERAL ROAD #3 - REVENUE			.00	.00	.00	.00	.00
2021 023-360-001	STATE OF TEXAS-OTHER			.00	.00	.00	.00	.00
2021 023-390-000	MISCELLANEOUS			.00	.00	.00	4,819.87	500.00
2021 023-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2021 023-390-002	ATCOG -LITTER ROUNDUP	2,000.00		3,500.00	.00	.00	.00	.00
2021 023-390-003	TX CDBG 710197			.00	.00	.00	.00	.00
2021 023-390-004	CDBG GRANT 7216247			.00	.00	.00	.00	78,750.00
2021 023-390-005	PUBLIC ASST.GRANT DR 4223			.00	.00	.00	.00	.00
2021 023-390-006	FEMA 4266 SEVERE WEATHER PW1			.00	.00	.00	.00	.00
2021 023-390-007	FEMA 4266 SEVERE WEATHER PW1			.00	.00	.00	.00	.00
2021 023-390-008	FEMA 4269			.00	.00	.00	.00	.00
2021 023-390-500	LANDFILLS #3	3,500.00		3,500.00	2,576.92	73.63	2,503.62	3,392.00
2021 023-390-600	CASS COUNTY PARK			.00	.00	.00	.00	.00
2021 023-391-000	TRANSFER-FEMA ADM FEES			.00	.00	.00	.00	.00
2021 023-391-001	TRANSF. FR CONSTRUCTION PROJ			.00	.00	.00	.00	.00
2020 023-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2021 023-399-000	RB#3 TRANSFERS	321,270.30		369,689.47	308,074.55	83.33	369,894.61	372,905.41
2021 023-399-001	BUDGETED FUND BALANCE	220,606.99		172,212.90	.00	.00	.00	.00
2021 023-399-002	CTIF-01-034 GRANT AWARD			.00	.00	.00	.00	.00
2021 023-399-003	TRANSF.FROM MAIN R&B			.00	.00	.00	.00	.00
2021 023-399-004	TDPS 4255 GRANT			.00	.00	.00	.00	.00
2021 023-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	.00
2021 023-399-091	TRANSFER FROM R&B # 1 & 2			.00	.00	.00	.00	.00
2021 023-399-950	OTHER FINANCING SOURCES			.00	.00	.00	.00	.00
2021 023-399-999	TOTAL RECEIPTS R&B #3	559,877.29		556,402.37	322,376.88	57.94	386,412.49	461,681.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 023-613-101	WAGES - LABOR	202,807.31		191,873.89	124,792.65	65.04	183,316.74	153,693.25
2021 023-613-150	SOCIAL SECURITY	15,064.94		14,705.89	9,406.28	63.96	13,592.57	11,694.03
2021 023-613-151	RETIREMENT	18,962.29		18,041.67	13,787.69	76.42	18,345.45	16,467.14
2021 023-613-152	INSURANCE - GROUP	25,464.00		25,464.00	20,689.50	81.25	25,733.68	26,215.74
2021 023-613-153	WORKERS COMP	5,592.74		5,632.45	4,130.50	73.33	5,353.28	5,634.20
2021 023-613-154	UNEMPLOYMENT	295.39		384.47	243.37	63.30	321.94	346.16
2021 023-613-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2021 023-613-220	CELL PHONE	960.00		.00	80.00	.00	960.00	720.00
2021 023-613-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2021 023-613-241	INSURANCE - PROPERTY			.00	.00	.00	.00	.00
2021 023-613-250	UTILITIES	2,220.07		2,800.00	1,719.56	61.41	1,824.86	1,496.66
2021 023-613-300	SUPPLIES	3,000.00		3,000.00	741.64	24.72	2,217.02	1,983.43
2021 023-613-301	TOOLS	2,000.00		2,000.00	614.72	30.74	4,641.29	1,804.84
2021 023-613-320	CULVERTS	15,000.00		15,000.00	2,254.68	15.03	5,922.48	6,708.04
2021 023-613-352	GAS AND OIL	35,000.00		30,000.00	17,555.04	58.52	35,376.44	38,906.12
2021 023-613-354	REPAIRS & MAINTENANCE	50,000.00		42,000.00	42,530.36	101.26	40,419.18	46,247.91
2021 023-613-360	ROAD OIL/COLD MIX	80,000.00		90,000.00	39,205.50	43.56	45,192.70	22,899.91
2021 023-613-370	ROW EXPENSE			.00	.00	.00	.00	.00
2021 023-613-380	SAND AND GRAVEL	20,000.00		40,000.00	.00	.00	11,075.40	46,919.00
2021 023-613-385	TRASH COLLECTION			.00	.00	.00	.00	.00
2021 023-613-390	EQUIPMENT RENTAL	25,000.00		16,000.00	.00	.00	389.14	130.95
2021 023-613-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2021 023-613-392	CHEMICAL SPRAYING			.00	.00	.00	.00	.00
2021 023-613-400	MISCELLANEOUS	1,500.00		2,000.00	2,042.92	102.15	789.42	250.00
2021 023-613-401	TRAVEL & SEMINAR EXPENSE	3,000.00		2,500.00	1,805.98	72.24	2,297.30	2,090.55
2021 023-613-404	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2021 023-613-405	ANNUAL LITTER ROUNDUP EXPENS	1,000.00		3,500.00	.00	.00	6,147.78	2,800.24
2021 023-613-420	EMPLOYEE DRUG TEST			.00	.00	.00	.00	.00
2021 023-613-430	REPAYMENT TO FORESTRY FUND			24,000.00	.00	.00	.00	.00
2021 023-613-440	NOTE INTEREST			.00	.00	.00	.00	.00
2021 023-613-450	CAPITAL OUTLAY	50,000.00		25,000.00	16,500.00	66.00	6,805.84	13,665.00
2021 023-613-500	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2021 023-613-501	CTIF-01-034 GRANT EXPENSE			.00	.00	.00	.00	.00
2021 023-613-502	CTIF-01-034 COUNTY MATCH			.00	.00	.00	.00	.00
2021 023-613-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2021 023-613-510	CONTRACT LABOR-TEMP.HELP			.00	.00	.00	.00	.00
2021 023-613-600	CASS COUNTY PARK-EXPENDITURE			.00	.00	.00	.00	.00
2021 023-613-603	TRANS FROM GENERAL			.00	.00	.00	.00	.00
2021 023-613-650	R & B #3 LANDFILLS	3,010.55		2,500.00	1,551.61	62.06	2,498.57	2,796.23
2021 023-613-660	LATERAL ROAD #3 EXPENDITURES			.00	.00	.00	.00	.00
2021 023-613-690	TRANSFER TO ROAD & BRIDGE #2			.00	.00	.00	.00	.00
2021 023-613-998	EXPENDITURES R & B #3	559,877.29		556,402.37	299,652.00	53.86	413,221.08	403,469.40
2021 023-999-999	TOTAL EXPENDITURES R&B #3	559,877.29		556,402.37	299,652.00	53.86	413,221.08	403,469.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 024-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2021 024-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2021 024-319-000	SALE ETC.			.00	30,259.25	.00	3,294.00	35,608.20
2021 024-320-000	INTEREST ON INVESTMENTS			6,000.00	3,190.45	53.17	7,862.14	5,817.94
2021 024-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2021 024-360-000	LATERAL ROAD#4 - REVENUE			.00	.00	.00	.00	.00
2021 024-390-000	MISCELLANEOUS INCOME			.00	.00	.00	5,411.54	9,343.57
2021 024-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2021 024-390-003	TX CDBG 710197			.00	.00	.00	.00	.00
2021 024-390-004	PURCHASE OF EQUIP FR CO. FUN			.00	.00	.00	.00	.00
2021 024-390-005	CDBG 7216247			.00	.00	.00	.00	78,750.00
2021 024-390-006	FEMA 4266 SEVERE WEATHER PW1			.00	.00	.00	.00	.00
2021 024-390-007	FEMA 4269			.00	.00	.00	.00	.00
2021 024-390-500	LANDFILL TRANSFER			10,000.00	14,672.00	146.72	12,857.00	10,853.00
2021 024-390-550	LITTER COLLECTION & DUMPING			.00	.00	.00	.00	.00
2021 024-391-000	TRANSFER-FEMA ADM FEES			.00	.00	.00	.00	.00
2021 024-399-000	TRANSFER FROM MAIN R&B	367,166.05		422,502.25	352,085.21	83.33	422,736.70	426,177.62
2021 024-399-001	TRANSF. FROM FUND BALANCE	233,310.15		234,604.12	.00	.00	.00	.00
2021 024-399-002	CTIF-01-034 GRANT AWARD			.00	.00	.00	.00	.00
2021 024-399-004	TDPS 4255 GRANT			.00	.00	.00	.00	.00
2021 024-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	.00
2021 024-399-950	OTH FINANCING SOURCES R&B #4			.00	.00	.00	.00	.00
2021 024-399-999	TOTAL RECEIPTS R&B #4	600,476.20		673,106.37	400,206.91	59.46	452,161.38	566,550.33



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 024-614-101	WAGES - LABOR	236,419.73		195,683.91	127,918.80	65.37	164,598.14	152,905.79
2021 024-614-150	SOCIAL SECURITY	18,113.65		14,997.36	9,552.38	63.69	12,357.48	11,674.24
2021 024-614-151	RETIREMENT	26,741.11		21,492.92	14,733.45	68.55	14,685.53	16,497.31
2021 024-614-152	INSURANCE- GROUP	44,562.00		38,196.00	19,098.00	50.00	12,868.94	24,000.96
2021 024-614-153	WORKMAN COMP.	6,724.54		5,744.09	4,211.53	73.32	5,067.08	4,796.16
2021 024-614-154	UNEMPLOYMENT	355.17		392.09	251.42	64.12	287.83	349.83
2021 024-614-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2021 024-614-220	CELL PHONE	960.00		.00	80.00	.00	960.00	720.00
2021 024-614-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2021 024-614-241	INSURANCE- PROPERTY			.00	.00	.00	.00	.00
2021 024-614-250	UTILITIES	4,000.00		4,000.00	1,665.21	41.63	2,725.74	2,918.94
2021 024-614-300	SUPPLIES			.00	.00	.00	.00	156.01
2021 024-614-301	TOOLS	1,500.00		1,500.00	.00	.00	103.98	.00
2021 024-614-320	CULVERTS	18,000.00		18,000.00	.00	.00	42,009.19	15,958.15
2021 024-614-352	GAS & OIL	32,000.00		32,000.00	14,050.92	43.91	25,380.06	22,354.67
2021 024-614-354	REPAIRS & MAINTENANCE	35,800.00		35,800.00	32,862.19	91.79	47,640.50	48,999.96
2021 024-614-360	ROAD OIL/COLD MIX	85,000.00		85,000.00	1,570.51	1.85	32,065.33	44,574.00
2021 024-614-370	ROW EXPENSE			.00	.00	.00	.00	.00
2021 024-614-380	SAND & GRAVEL	25,000.00		25,000.00	7,202.41	28.81	15,942.50	2,120.00
2021 024-614-385	TRASH COLLECTION	7,100.00		7,100.00	14,829.23	208.86	18,016.21	6,916.48
2021 024-614-390	EQUIPMENT RENTAL	6,000.00		6,000.00	.00	.00	5,592.00	.00
2021 024-614-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2021 024-614-392	CHEMICAL SPRAYING			.00	.00	.00	.00	.00
2021 024-614-400	MISCELLANEOUS	1,000.00		1,000.00	833.45	83.35	356.00	86.59
2021 024-614-401	SEMINAR & TRAVEL EXPENSE	1,200.00		1,200.00	792.30	66.03	377.50	704.77
2021 024-614-404	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2021 024-614-405	RENT FOR JP#4 BUILDING			.00	.00	.00	.00	.00
2021 024-614-420	EMPLOYEE DRUG TEST			.00	.00	.00	.00	.00
2021 024-614-430	LOAN PRINCIPAL			.00	.00	.00	.00	.00
2021 024-614-440	NOTE INTEREST			.00	.00	.00	.00	.00
2021 024-614-450	CAPITAL OUTLAY	50,000.00		180,000.00	134,184.28	74.55	84,374.47	85,300.31
2021 024-614-451	EQUIPMENT FINANCE FR CO. FUN			.00	.00	.00	.00	.00
2021 024-614-500	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2021 024-614-501	CTIF-01-034 GRANT EXPENSE			.00	.00	.00	.00	.00
2021 024-614-502	CTIF-01-034 COUNTY MATCH			.00	.00	.00	.00	.00
2021 024-614-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2021 024-614-650	R&B#4 LANDFILLS			.00	.00	.00	.00	.00
2021 024-614-660	LATERAL ROAD #4 EXPENDITURES			.00	.00	.00	.00	.00
2021 024-614-690	TRANSFER TO ROAD & BRIDGE #			.00	.00	.00	.00	.00
2021 024-614-998	EXPENDITURES R & B #4	600,476.20		673,106.37	383,836.08	57.02	485,408.48	441,034.17
2021 024-999-999	TOTAL EXPENDITURES R&B #4	600,476.20		673,106.37	383,836.08	57.02	485,408.48	441,034.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 025-361-002	TRANSF FROM COUNTY FUNDS-AIP	_____	_____	.00	.00	.00	.00	.00
2021 025-361-003	AIP PROGRAM COLLECTIONS	_____	_____	.00	.00	.00	.00	.00
2021 025-399-998	AIP PROGRAM	_____	_____	.00	.00	.00	.00	.00
2021 025-399-999	TOTAL RECEIPTS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 025-615-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2021 025-615-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 025-615-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 025-615-152	INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 025-615-153	WORKER'S COMP	_____	_____	.00	.00	.00	.00	.00
2021 025-615-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2021 025-615-200	LONG DISTANCE	_____	_____	.00	.00	.00	.00	.00
2021 025-615-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2021 025-615-300	SUPPLIES & OPERATING	_____	_____	.00	.00	.00	.00	.00
2021 025-615-350	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2021 025-615-401	TRAVEL-AIP	_____	_____	.00	.00	.00	.00	.00
2021 025-615-460	CONTRACT SERVICE FOR OFFENDE	_____	_____	.00	.00	.00	.00	.00
2021 025-615-811	PROFESSSIONAL FEES	_____	_____	.00	.00	.00	.00	.00
2021 025-615-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2021 025-998-998	AIP PROGRAM	_____	_____	.00	.00	.00	.00	.00
2021 025-999-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2021 025-999-999	TOTAL EXPENDITURES	_____	_____	.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 026-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2021 026-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 026-330-000	TIPPING FEES	_____	_____	.00	.00	.00	.00	.00
2021 026-331-000	SALE OF FUEL CUBES	_____	_____	.00	.00	.00	.00	.00
2021 026-332-000	SALE OF RECYCLABLES	_____	_____	.00	.00	.00	.00	.00
2021 026-333-000	RECYCLING CUBES	_____	_____	.00	.00	.00	.00	.00
2021 026-385-000	ARK TX COG	_____	_____	.00	.00	.00	.00	.00
2021 026-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 026-391-000	MONEY FR BALCONE'S RECYLING	_____	_____	.00	.00	.00	.00	.00
2021 026-399-000	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2021 026-399-390	ACTUAL REVENUE RESOURCE RECV	_____	_____	.00	.00	.00	.00	.00
2021 026-399-999	TOTAL RECEIPTS RES REC	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 026-580-101	SALARIES ADMINSTRATIVE	_____	_____	.00	.00	.00	.00	.00
2021 026-580-102	SALARIES/OTHERS	_____	_____	.00	.00	.00	.00	.00
2021 026-580-110	UNIFORM	_____	_____	.00	.00	.00	.00	.00
2021 026-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 026-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 026-580-152	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 026-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2021 026-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2021 026-580-200	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2021 026-580-240	ADVERTISING	_____	_____	.00	.00	.00	.00	.00
2021 026-580-241	INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 026-580-250	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2021 026-580-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 026-580-301	PERMITS & FEES	_____	_____	.00	.00	.00	.00	.00
2021 026-580-302	LIMESTONE	_____	_____	.00	.00	.00	.00	.00
2021 026-580-305	JANITORIAL & MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2021 026-580-330	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2021 026-580-340	COMPUTER MAINT. EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 026-580-352	FUEL	_____	_____	.00	.00	.00	.00	.00
2021 026-580-354	MAINTENANCE ON MACHINERY	_____	_____	.00	.00	.00	.00	.00
2021 026-580-390	SAFETY EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2021 026-580-401	TRAVEL & SEMINAR	_____	_____	.00	.00	.00	.00	.00
2021 026-580-405	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 026-580-407	MONEY FOR BALCONES WORK	_____	_____	.00	.00	.00	.00	.00
2021 026-580-410	LEASE PURCHASE ON EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2021 026-580-450	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2021 026-580-500	LANDFILL EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 026-580-998	EXPENDITURES RES REC	_____	_____	.00	.00	.00	.00	.00
2021 026-999-999	TOTAL EXPENDITURES RES REC	_____	_____	.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 027-300-000	TRANSF FROM 010 202 024	_____	_____	.00	.00	.00	.00	.00
2021 027-350-000	TRANSF FROM 010 202 024	_____	_____	.00	.00	.00	.00	.00
2021 027-398-000	TRANSF FROM 010 202 024	_____	_____	.00	.00	.00	.00	.00
2021 027-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 027-400-001	PRESERVATION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 027-999-999	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 028-319-000	SALE, ETC	_____	_____	.00	.00	.00	.00	.00
2021 028-320-000	INTEREST	_____	_____	.00	.06	.00	.00	.00
2021 028-390-000	MISCELLANEOUS	_____	_____	.00	1,200.00	.00	159.00	.00
2021 028-390-001	VOIDED CHECKS	_____	_____	.00	.00	.00	.00	.00
2021 028-390-600	PARKS	_____	_____	.00	.00	.00	16,504.00	14,986.20
2021 028-398-000	TRANSFERS	5,000.00	_____	30,000.00	.00	.00	27,633.32	.00
2021 028-399-000	TRANSFER	_____	_____	.00	.00	.00	.00	.00
2021 028-399-005	CO.PARK-TRANSFER FROM GF-ECO	_____	_____	.00	.00	.00	.00	53,239.96
2021 028-399-999	TOTAL RECEIPTS CASS CO PARK	5,000.00	_____	30,000.00	1,200.06	4.00	44,296.32	68,226.16



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 028-618-101	WAGES & LABOR			.00	.00	.00	.00	.00
2021 028-618-102	CONTRACT LABOR			.00	.00	.00	13,200.00	16,349.76
2021 028-618-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2021 028-618-151	RETIREMENT			.00	.00	.00	.00	.00
2021 028-618-152	INSURANCE - GROUP			.00	.00	.00	.00	.00
2021 028-618-153	WORKERS COMP			.00	.00	.00	.00	.00
2021 028-618-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2021 028-618-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2021 028-618-241	INSURANCE PROPERTY			.00	.00	.00	.00	.00
2021 028-618-250	UTILITIES			15,000.00	3,243.02	21.62	15,066.39	20,371.04
2021 028-618-251	CREDIT CARD FEES			.00	.00	.00	469.32	391.48
2021 028-618-300	SUPPLIES			.00	.00	.00	685.32	2,039.51
2021 028-618-350	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 028-618-352	GAS & OIL			.00	.00	.00	.00	48.98
2021 028-618-354	REPAIRS & MAINTENANCE	5,000.00		10,000.00	16,425.48	164.25	1,644.03	15,722.78
2021 028-618-355	MOWING EXPENSE			5,000.00	.00	.00	5,920.00	14,060.00
2021 028-618-400	MISCELLANEOUS			.00	250.00	.00	740.00	947.89
2021 028-618-401	TRAVEL EXPENSE			.00	.00	.00	399.75	772.10
2021 028-618-998	EXPENDITURES CASS CO PARK	5,000.00		30,000.00	19,918.50	66.40	38,124.81	70,703.54
2021 028-999-999	TOTAL EXPENDITURE CASS CO PA	5,000.00		30,000.00	19,918.50	66.40	38,124.81	70,703.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 029-300-000	ROAD IMPROVEMENT 0710197	_____	_____	.00	.00	.00	.00	.00
2021 029-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	15.02	.00	32.09	24.77
2021 029-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 029-360-000	25% MATCH TDRA ROAD IMPROVMT	_____	_____	.00	.00	.00	.00	.00
2021 029-360-001	TDRA FUNDING 0710197	_____	_____	.00	.00	.00	.00	.00
2021 029-390-000	MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 029-399-998		_____	_____	.00	15.02	.00	32.09	24.77
2021 029-399-999	TOTAL REVENUE	_____	_____	.00	15.02	.00	32.09	24.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 029-400-001	STREET IMPROVEMENT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 029-400-002	GENERAL ADMINISTRATION EXPEN	_____	_____	.00	.00	.00	.00	.00
2021 029-400-003	25% MATCH	_____	_____	.00	.00	.00	.00	.00
2021 029-999-999	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 030-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.13	.00	14.74	35.53
2021 030-399-999	TOTAL REVENUE	_____	_____	.00	.13	.00	14.74	35.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 030-400-600	TRANSF TO GF DISOLVING LOAN	_____	_____	.00	.00	.00	.00	10,152.79
2021 030-990-999		_____	_____	.00	.00	.00	.00	10,152.79
2021 030-999-999	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 031-300-000	ROAD IMPROVEMENT AG7442C1100	_____	_____	.00	.00	.00	.00	.00
2021 031-320-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 031-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 031-360-000	TDRA MATCH OF 25%	_____	_____	.00	.00	.00	.00	.00
2021 031-360-001	TDRA FUNDING AG774C110010	_____	_____	.00	.00	.00	.00	.00
2021 031-390-000	MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 031-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 031-400-001	ROAD IMPROVEMENT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 031-400-002	GENERAL ADM. EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 031-400-003	TDRA 25% MATCH	_____	_____	.00	.00	.00	.00	.00
2021 031-999-999	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 032-300-000	ADDIT.FUNDING/FORCE ACCT/CO.	_____	_____	.00	.00	.00	.00	.00
2021 032-320-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 032-321-000	TXPOOL	_____	_____	.00	.00	.00	.00	.00
2021 032-360-000	25% MATCH NRCS	_____	_____	.00	.00	.00	.00	.00
2021 032-360-001	CDBG CONTRACT 711037	_____	_____	.00	.00	.00	.00	.00
2021 032-360-002	ROAD AND BRIDGE 1,2,3,4	_____	_____	.00	.00	.00	.00	.00
2021 032-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2021 032-399-998		_____	_____	.00	.00	.00	.00	.00
2021 032-399-999	TOTAL REVENUE	_____	_____	.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 032-400-002	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2021 032-400-101	25% MATCH NRCS	_____	_____	.00	.00	.00	.00	.00
2021 032-999-999	TOTAL EXPENDITURES	_____	_____	.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 033-361-001	STATE AID SATT RIDER 78	_____	_____	.00	.00	.00	.00	.00
2021 033-395-001	BASIC SUPERV. INTERFUND TRAN	_____	_____	.00	.00	.00	.00	.00
2021 033-395-002	CARRY OVER FROM PREVIOUS FY	_____	_____	.00	.00	.00	.00	.00
2021 033-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 033-560-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2021 033-560-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 033-560-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 033-560-152	INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 033-560-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2021 033-560-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2021 033-560-300	SUPPLIES & OPERATING	_____	_____	.00	.00	.00	.00	.00
2021 033-560-350	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2021 033-560-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2021 033-560-810	PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2021 033-560-811	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2021 033-999-999	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 034-320-000	INTEREST IN INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2021 034-361-001	STATE FUNDING	_____	_____	85,205.00	85,205.00	100.00	85,205.00	85,205.00
2021 034-395-001	INTERFUND TRANSFER	_____	_____	16,604.00	2,948.00	17.75	.00	1,351.00
2021 034-399-999		_____	_____	101,809.00	88,153.00	86.59	85,205.00	86,556.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 034-560-101	SALARY	_____	_____	92,060.00	62,972.30	68.40	53,189.40	62,959.39
2021 034-560-150	SOCIAL SECURITY	_____	_____	.00	4,686.04	.00	3,721.77	4,572.59
2021 034-560-151	RETIREMENT	_____	_____	.00	7,321.86	.00	6,224.71	7,227.63
2021 034-560-154	UNEMPLOYMENT	_____	_____	.00	137.84	.00	104.54	154.59
2021 034-560-230	EQUIPMENT	_____	_____	1,500.00	289.99	19.33	1,057.97	.00
2021 034-560-300	SUPPLIES AND OPERATING	_____	_____	395.00	32.95	8.34	67.67	.00
2021 034-560-350	UTILITIES	_____	_____	.00	100.00	.00	150.00	.00
2021 034-560-401	TRAVEL	_____	_____	3,645.00	2,345.54	64.35	1,685.99	313.26
2021 034-560-810	PROFESSIONAL SERVICES	_____	_____	1,639.00	774.00	47.22	782.00	854.99
2021 034-560-811	CONTRACT SERVICES	_____	_____	2,570.00	2,572.65	100.10	2,655.47	1,914.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 034-580-800	REFUNDS	_____	_____	.00	24,124.53	.00	.00	.00
2021 034-999-999		_____	_____	101,809.00	105,357.70	103.49	69,639.52	77,996.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 035-361-001	CIVIL PROGRAM PARTICIPANTS	_____	_____	.00	.00	.00	.00	.00
2021 035-361-400	MISC. REVENUE	_____	_____	.00	10,466.50	.00	10,946.33	15,541.00
2021 035-395-001	INTERFUND TRANSFERS	_____	_____	.00	.00	.00	.00	20,000.00-
2021 035-399-999	TOTAL REVENUE	_____	_____	.00	10,466.50	.00	10,946.33	4,459.00-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 035-560-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2021 035-560-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 035-560-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 035-560-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2021 035-560-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2021 035-560-300	SUPPLIES AND OPERATING EXP.	_____	_____	.00	1,085.53	.00	2,379.28	.00
2021 035-560-350	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2021 035-560-401	TRAVEL EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 035-560-460	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2021 035-560-700	FACILITIES	_____	_____	.00	.00	.00	.00	.00
2021 035-560-811	TRAINING/PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00
2021 035-560-812	INTERFUND TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2021 035-560-813	TRANSFER TO	_____	_____	.00	.00	.00	.00	.00
2021 035-999-999	TOTAL EXPENSE	_____	_____	.00	1,085.53	.00	2,379.28	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 036-300-000	ADDIT. FUNDING/FORCE ACCT/C0	_____	_____	.00	.00	.00	.00	.00
2021 036-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.03	.00	.09	.08
2021 036-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 036-360-000	MATCHING FUNDS	_____	_____	.00	.00	.00	.00	.00
2021 036-360-001	CONTRACT FEMA 1999 WILDFIRES	_____	_____	.00	.00	.00	.00	.00
2021 036-360-002	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2021 036-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2021 036-390-001	TRANSF. INTEREST TO GF	_____	_____	.00	.00	.00	.00	.00
2021 036-399-999	TOTAL REVENUE	_____	_____	.00	.03	.00	.09	.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 036-400-002	GENERAL ADM.	_____	_____	.00	.00	.00	.00	.00
2021 036-400-101	MATCHING FUND	_____	_____	.00	.00	.00	.00	.00
2021 036-400-102	PAYMENTS TO OTHER VFD'S	_____	_____	.00	.00	.00	.00	.00
2021 036-400-103	TRANSF. TO COUNTY DEPT.REIMB	_____	_____	.00	.00	.00	.00	.00
2021 036-400-999	TOTAL EXPENSE FOR DR 1999	_____	_____	.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 036-401-102	DR 4029 PAYMENTES TO VFD'S	_____	_____	.00	.00	.00	.00	.00
2021 036-401-999	TOTAL EXPENSE FOR DR 4029	_____	_____	.00	.00	.00	.00	.00
2021 036-499-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2021 036-999-999	FEMA 1999 WILDFIRE	_____	_____	.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 037-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2021 037-360-000	TDCJ FUNDING	_____	_____	118,462.00	118,462.00	100.00	118,462.00	118,462.00
2021 037-395-001	BASIC SUPERV. INTERFUND TRAN	_____	_____	11,451.00	712.13	6.22	.00	.00
2021 037-399-999	TOTAL REVENUE	_____	_____	129,913.00	119,174.13	91.73	118,462.00	118,462.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 037-580-101	SALARY			112,800.00	74,552.00	66.09	86,776.29	84,774.00
2021 037-580-150	SOCIAL SECURITY			.00	5,240.60	.00	6,052.41	5,753.44
2021 037-580-151	RETIREMENT			.00	8,668.54	.00	10,161.75	9,728.92
2021 037-580-152	HOSPITALIZATON			.00	.00	.00	.00	.00
2021 037-580-154	UNEMPLOYMENT			.00	169.58	.00	164.73	205.68
2021 037-580-200	UTILITIES			.00	100.00	.00	300.00	.00
2021 037-580-230	EQUIPMENT			1,500.00	.00	.00	.00	.00
2021 037-580-300	SUPPLIES & OPERATING			500.00	370.64	74.13	391.13	73.96
2021 037-580-401	TRAVEL			3,700.00	2,887.12	78.03	1,969.80	2,590.59
2021 037-580-460	PROFESSIONAL FEES			1,963.00	490.00	24.96	887.00	902.00
2021 037-580-800	REFUNDS TO CJAD			.00	42.95	.00	.00	.00
2021 037-580-811	CONTRACT SERVICE FOR OFFENDE			9,450.00	6,312.25	66.80	12,856.90	13,317.45
2021 037-999-999	TOTAL EXPENDITURES			129,913.00	98,833.68	76.08	119,560.01	117,346.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 038-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	35.14	.00	122.75	215.97
2021 038-321-000	INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2021 038-360-001	2965 2011 BEAR CREEK FMAG RE	_____	_____	.00	.00	.00	.00	.00
2021 038-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2021 038-399-999	TOTAL REVENUE	_____	_____	.00	35.14	.00	122.75	215.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 038-400-001	PAYMENTS TO VFD'S FMAG BEAR	_____	_____	.00	.00	.00	.00	.00
2021 038-400-002	PAYMENTS TO OTHER FMAG 2965	_____	_____	.00	.00	.00	.00	.00
2021 038-400-003	EQUIPT -FR BC DONAT-LAW ENFO	_____	_____	.00	.00	.00	.00	33,099.50
2021 038-999-999	2965-2011 BEAR CREEK FMAG TO	_____	_____	.00	.00	.00	.00	33,099.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 039-300-000	ADDT. FUNDING/FORCE ACCT	_____	_____	.00	.00	.00	.00	.00
2021 039-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.03	.00	.09	.08
2021 039-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 039-360-000	25% MATCHING FUNDS	_____	_____	.00	.00	.00	.00	.00
2021 039-360-001	CDBG CONTRACT 713069	_____	_____	.00	.00	.00	.00	.00
2021 039-360-002	TRANSFER TO R&B 1,2,3,&4	_____	_____	.00	.00	.00	.00	.00
2021 039-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2021 039-399-998	TOTAL REVENUE	_____	_____	.00	.03	.00	.09	.08
2021 039-399-999	TOTAL REVENUE	_____	_____	.00	.03	.00	.09	.08



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D PERCENT			
2021 039-400-002	ADMINSTRATIVE FEES-GRANTWRKS	_____	_____	.00	.00	.00	.00	.00
2021 039-400-003	TRANSF. INTEREST TO GF	_____	_____	.00	.00	.00	.00	.00
2021 039-400-101	25% MATCH	_____	_____	.00	.00	.00	.00	.00
2021 039-400-102	STREET IMPROV-ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2021 039-400-103	STREET IMPROV- CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2021 039-999-999	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 040-300-000		_____	_____	.00	.00	.00	.00	3,500.00
2021 040-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	3.97	.00	8.50	417.58
2021 040-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 040-360-000		_____	_____	.00	.00	.00	.00	.00
2021 040-360-001		_____	_____	.00	.00	.00	.00	.00
2021 040-360-002	GENERAL ADM.	_____	_____	.00	.00	.00	.00	14,000.00
2021 040-360-003	CDBG FUNDING R&B # 1	_____	_____	.00	.00	.00	.00	.00
2021 040-360-004	CDBG FUNDING R&B # 2	_____	_____	.00	.00	.00	.00	.00
2021 040-360-005	CDBG FUNDING R&B # 3	_____	_____	.00	.00	.00	.00	.00
2021 040-360-006	CDBG FUNDING R&B # 4	_____	_____	.00	.00	.00	.00	.00
2021 040-399-998	TOTAL REVENUE	_____	_____	.00	3.97	.00	8.50	17,917.58
2021 040-399-999	TOTAL REVENUE	_____	_____	.00	3.97	.00	8.50	17,917.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 040-400-002	ADMINISTRATIVE FEES	_____	_____	.00	.00	.00	.00	17,500.00
2021 040-400-101		_____	_____	.00	.00	.00	.00	.00
2021 040-400-102	TRANSF. INTEREST TO GF	_____	_____	.00	.00	.00	.00	.00
2021 040-400-103		_____	_____	.00	.00	.00	.00	.00
2021 040-400-104	CDBG R&B # 1 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2021 040-400-105	CDBG R&B # 2 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2021 040-400-106	CDBG R&B # 3 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2021 040-400-107	CDBG R&B # 4 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2021 040-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	17,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 041-300-000	COST AND DEPOSITS-DIST.CLERK	15,000.00	_____	12,000.00	11,074.00	92.28	9,433.00	12,501.00
2021 041-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2021 041-320-001	TRANSF. FROM FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2021 041-399-999	TOTAL RECEIPTS LAW LIBRARY	15,000.00	_____	12,000.00	11,074.00	92.28	9,433.00	12,501.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 041-900-000	BOOKS FOR LIBRARY	15,000.00	_____	12,000.00	13,292.10	110.77	16,127.54	16,453.22
2021 041-900-200	TELEPHONE - LIBRARY	_____	_____	.00	.00	.00	.00	.00
2021 041-900-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 041-900-998	TOTAL EXPENDITURES LAW LIBRA	15,000.00	_____	12,000.00	13,292.10	110.77	16,127.54	16,453.22
2021 041-999-999	TOTAL EXPENDITURES LAW LIBRA	15,000.00	_____	12,000.00	13,292.10	110.77	16,127.54	16,453.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 042-320-000	INTEREST ON INVESTMENTS	600.00		650.00	336.26	51.73	529.63	783.48
2021 042-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2021 042-370-325	INDIGENT DEFENSE GRANT (SB7)	28,000.00		23,105.73	25,407.25	109.96	27,501.50	36,347.50
2021 042-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 042-390-001	TRANSF FROM FUND BALANCE			.00	.00	.00	.00	.00
2021 042-399-999	TOTAL RECEIPTS INDIGENT DEF	28,600.00		23,755.73	25,743.51	108.37	28,031.13	37,130.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 042-402-101	SALARY-IND.DEFENSE GRANT (SB			.00	.00	.00	.00	.00
2021 042-402-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2021 042-402-151	RETIREMENT			.00	.00	.00	.00	.00
2021 042-402-450	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 042-402-455	RETURN OF UNEXPENDED FUNDS			.00	.00	.00	.00	.00
2021 042-402-600	TRANSF TO DIST COURT APP.ATT	24,750.00		20,000.00	20,000.00	100.00	.00	50,000.00
2021 042-402-601	TRANSF TO GFUND MAGIST.EXP	3,850.00		3,755.13		.00	3,857.72	3,849.30
2021 042-402-998	EXPENDITURES IND DEF GRANT	28,600.00		23,755.13	20,000.00	84.19	3,857.72	53,849.30
2021 042-999-999	TOTAL EXPENDITURE INDIGENT D	28,600.00		23,755.13	20,000.00	84.19	3,857.72	53,849.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 043-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	2.59	.00	5.51	4.26
2021 043-349-000	FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2021 043-350-000	SEIZURES	_____	_____	.00	.00	.00	.00	.00
2021 043-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 043-390-001	WELFARE CASES	_____	_____	.00	.00	.00	.00	.00
2021 043-399-999	TOTAL RECEIPTS DA ESCROW	_____	_____	.00	2.59	.00	5.51	4.26



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 043-580-250	FORFEITURES TO OTHER ENTITIE	_____	_____	.00	.00	.00	.00	.00
2021 043-580-251	FORFEITURES TO DPS	_____	_____	.00	.00	.00	.00	.00
2021 043-580-252	FORFEITURES TO SHERIFF	_____	_____	.00	.00	.00	.00	.00
2021 043-580-300	D.A.SUPPLIES & CRIM INV	_____	_____	.00	.00	.00	.00	.00
2021 043-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 043-580-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2021 043-580-998	EXPENDITURES D A ESCROW	_____	_____	.00	.00	.00	.00	.00
2021 043-999-999	TOTAL EXPENDITURES DA ESCROW	_____	_____	.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 044-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	339.88	.00	931.11	959.05
2021 044-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 044-349-000	FORFEITURES	_____	_____	.00	3,000.00	.00	653.05	30,549.70
2021 044-349-001	FEDERAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2021 044-349-002	FORFEITURES TO OTHER AGENCIE	_____	_____	.00	.00	.00	.00	.00
2021 044-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 044-399-999	TOTAL RECEIPTS CDA FORFEITUR	_____	_____	.00	3,339.88	.00	1,584.16	31,508.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 044-580-101	SALARY SUPPLEMENT ASST. DA.	_____	_____	.00	.00	.00	.00	.00
2021 044-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 044-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 044-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2021 044-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2021 044-580-250	FORF.DISBURSED TO OTHER AGEN	_____	_____	.00	.00	.00	.00	.00
2021 044-580-300	DA INVESTIGATIVE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 044-580-301	TRANSFER TO SEIZED PENDING	_____	_____	.00	.00	.00	.00	.00
2021 044-580-302	TRANS TO DA ST/FOR S&F	_____	_____	.00	.00	.00	.00	13,738.64
2021 044-580-400	MISCELLANEOUS	5,000.00	_____	.00	1,902.51	.00	11,879.29	6,763.69
2021 044-580-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2021 044-580-998	EXPENDITURES D A FORT ACCT	5,000.00	_____	.00	1,902.51	.00	11,879.29	20,502.33
2021 044-999-999	TOTAL EXPENDITURES CDA FORF	5,000.00	_____	.00	1,902.51	.00	11,879.29	20,502.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 045-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	1.47	.00	15.67	10.23
2021 045-360-000	STATE FUNDS	_____	_____	.00	.00	.00	.00	.00
2021 045-370-000	U.S. TREASURY	_____	_____	.00	.00	.00	.00	.00
2021 045-390-000	FUNDS FROM OTHER COUNTIES	_____	_____	.00	.00	.00	.00	.00
2021 045-390-001	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 045-390-002	VOIDED CHECKS	_____	_____	.00	.00	.00	.00	.00
2021 045-390-003	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2021 045-391-000	REIMBURSEMENTS	_____	_____	.00	.00	.00	.00	.00
2021 045-392-000	MATCH TF ATTY GRANT	_____	_____	.00	.00	.00	.00	.00
2021 045-399-000	TRANSFERS FROM GENERAL	_____	_____	.00	.00	.00	.00	.00
2021 045-399-001	TRANSFER - PROGRAM INCOME	_____	_____	.00	.00	.00	.00	.00
2021 045-399-999	TOTAL RECEIPTS TASK FORCE	_____	_____	.00	1.47	.00	15.67	10.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 045-580-101	SALARY - INVESTIGATORS			.00	.00	.00	.00	.00
2021 045-580-105	COMMANDER			.00	.00	.00	.00	.00
2021 045-580-106	SALARY-ASST. COMMANDER			.00	.00	.00	.00	.00
2021 045-580-108	SALARY - CLERKS			.00	.00	.00	.00	.00
2021 045-580-109	FED/OCDETF/#SWTXE093/O/T			.00	.00	.00	.00	.00
2021 045-580-110	FED/OCDETF/SWTXE093/OTHERS			.00	.00	.00	.00	.00
2021 045-580-115	DPS INVESTIGATOR			.00	.00	.00	.00	.00
2021 045-580-116	PROJECT COORD.			.00	.00	.00	.00	.00
2021 045-580-130	TRAVEL			.00	.00	.00	.00	.00
2021 045-580-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2021 045-580-151	RETIREMENT			.00	.00	.00	.00	.00
2021 045-580-152	HOSP. INS.			.00	.00	.00	.00	.00
2021 045-580-153	WORKERS COMP			.00	.00	.00	.00	.00
2021 045-580-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2021 045-580-155	SALARY & FRNG. ATLANTA OFFIC			.00	.00	.00	.00	.00
2021 045-580-220	CONFIDENTIAL FUNDS			.00	.00	.00	.00	.00
2021 045-580-230				.00	.00	.00	.00	.00
2021 045-580-235	LEASED VEHICLES			.00	.00	.00	.00	.00
2021 045-580-250	AUDIT FEES			.00	.00	.00	.00	.00
2021 045-580-260				.00	.00	.00	.00	.00
2021 045-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 045-580-301	FIRE ARMS TRAINING			.00	.00	.00	.00	.00
2021 045-580-310	UTILITIES			.00	.00	.00	.00	.00
2021 045-580-315	BUILDING LEASE			.00	.00	.00	.00	.00
2021 045-580-320	TELEPHONE			.00	.00	.00	.00	.00
2021 045-580-330	POSTAGE			.00	.00	.00	.00	.00
2021 045-580-340	EQUIPMENT			.00	.00	.00	.00	.00
2021 045-580-350	FILM & TAPES			.00	.00	.00	.00	.00
2021 045-580-354	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2021 045-580-360	DRUG DOG			.00	.00	.00	.00	.00
2021 045-580-370	EVIDENCE CONTAINERS			.00	.00	.00	.00	.00
2021 045-580-380	BATTERIES			.00	.00	.00	.00	.00
2021 045-580-385	COMMUNICATION/PAGERS			.00	.00	.00	.00	.00
2021 045-580-400	VEHICLE INSURANCE			.00	.00	.00	.00	.00
2021 045-580-401	MISC. LIEN PAYOFF			.00	.00	.00	.00	.00
2021 045-580-405	EQUIPMENT REPAIRS			.00	.00	.00	.00	.00
2021 045-580-420	MEDICAL& DRUGS			.00	.00	.00	.00	.00
2021 045-580-430	INSURANCE-BONDS & GEN LIAB.			.00	.00	.00	.00	.00
2021 045-580-440	T.N.I.S. LINE			.00	.00	.00	.00	.00
2021 045-580-445	BONDING EXPENSE			.00	.00	.00	.00	.00
2021 045-580-450	SURPLUS FUNDS			.00	.00	.00	.00	.00
2021 045-580-455	INTERNET EXPENSE			.00	.00	.00	.00	.00
2021 045-580-500	SECURITY/ALARM			.00	.00	.00	.00	.00
2021 045-580-550	UNIFORMS (INTRD.DARE)			.00	.00	.00	.00	.00
2021 045-580-600	D.A.R.E. SUPPLIES			.00	.00	.00	.00	.00
2021 045-580-998	EXPENDITURES REGIONAL TASK F			.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 045-581-101	PROSECUTING ATTORNEY	_____	_____	.00	.00	.00	.00	.00
2021 045-581-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 045-581-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 045-581-152	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 045-581-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2021 045-581-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2021 045-999-999	TOTAL EXPENDITURES TASK FORC	_____	_____	.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 046-320-000	INTEREST ON INVESTMENTS	100.00	_____	.00	74.47	.00	754.32	493.15
2021 046-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 046-325-000	FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2021 046-326-000	FORFEITURES/CASH	_____	_____	.00	.00	.00	.00	.00
2021 046-327-000	RESTITUTION	_____	_____	.00	.00	.00	.00	.00
2021 046-390-000	FUNDS FROM OTHER COUNTIES	_____	_____	.00	.00	.00	.00	.00
2021 046-390-001	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 046-399-999	TOTAL RECEIPTS TASK FORCE PI	100.00	_____	.00	74.47	.00	754.32	493.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 046-580-130	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2021 046-580-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2021 046-580-250	TO OTHER ENTITIES	_____	_____	.00	.00	.00	.00	.00
2021 046-580-300	OPERATING EXPENSES & SUPPLIE	_____	_____	.00	.00	.00	.00	.00
2021 046-580-400	TRANSFER	_____	_____	.00	.00	.00	.00	.00
2021 046-999-999	TOTAL EXPENDITURES TSK FRCE	_____	_____	.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 047-320-000	INTEREST ON INVESTMENTS	60.00		.00	59.94	.00	90.81	40.22
2021 047-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2021 047-360-001	STATE FUNDS	25,000.00		.00	9,166.67	.00	27,499.99	36,666.66
2021 047-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 047-390-001	VINE/SAVNS PROGRAM			.00	13,964.16	.00	.00	.00
2021 047-390-002	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2021 047-390-003	TRANSF FROM CDA FORFEITURE A			.00	.00	.00	.00	.00
2021 047-399-999	TOTAL RECEIPTS CDA STATE FUN	25,060.00		.00	23,190.77	.00	27,590.80	36,706.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 047-580-101	SUPPLEMENT SALARIES			14,550.00	9,588.43	65.90	17,274.82	29,416.80
2021 047-580-150	SOCIAL SECURITY			1,113.08	718.28	64.53	1,082.10	1,298.05
2021 047-580-151	RETIREMENT			1,684.53	1,112.87	66.06	2,011.62	3,381.51
2021 047-580-152	HEALTH INS.			.00	182.53	.00	1,783.59	6,840.31
2021 047-580-153	WORKERS COMPENSATION			147.29	108.27	73.51	.00	104.00
2021 047-580-154	UNEMPLOYMENT			29.10	18.68	64.19	32.30	66.93
2021 047-580-200				.00	.00	.00	.00	.00
2021 047-580-201	BENEFIT REIMBS. FOR PROSEC.			.00	.00	.00	.00	.00
2021 047-580-250	FOREITURES OTHER ENTITIES			.00	.00	.00	.00	.00
2021 047-580-300	SUPPLIES			.00	.00	.00	616.67	.00
2021 047-580-400	MISC.			.00	.00	.00	3,700.00	.00
2021 047-580-401	TRAVEL			.00	.00	.00	.00	.00
2021 047-580-402	VINE/SAVNS PROGRAM EXPENSES	18,600.00		.00	13,964.16	.00	.00	.00
2021 047-580-998	EXPENDITURES D A STATE FUND	18,600.00		17,524.00	25,693.22	146.62	26,501.10	41,107.60
2021 047-999-999	TOTAL EXPENDITURE CDA STATE	18,600.00		17,524.00	25,693.22	146.62	26,501.10	41,107.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 048-320-000	INTEREST ON INVESTMENTS	400.00		.00	225.10	.00	483.43	386.26
2021 048-325-000	THC REIMBURSEMENT FUNDS			.00	.00	.00	.00	.00
2021 048-326-000	CASS CO CONSERVANCY MATCH			.00	.00	.00	.00	.00
2021 048-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 048-390-001	DEPOSITS ON DEPOSIT DRAWINGS			.00	.00	.00	.00	.00
2021 048-399-000	TRANSFER FROM OTHER FUNDS			.00	.00	.00	.00	.00
2021 048-399-001	SURPLUS FUNDS			.00	.00	.00	.00	.00
2021 048-399-002	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2021 048-399-999	TOTAL REVENUE	400.00		.00	225.10	.00	483.43	386.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 048-400-400	ADMINSTRATIVE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 048-400-401	TRAVEL EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 048-400-402	NON-ELIGIBLE EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 048-400-403	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2021 048-400-404	CONSTRUCTION CONTRACTOR	_____	_____	.00	.00	.00	.00	.00
2021 048-400-405	ASBESTOS ABATEMENT MANAGEMEN	_____	_____	.00	.00	.00	.00	.00
2021 048-400-406	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2021 048-400-407	COMMUNICATION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 048-400-408	INSPECTION OF WALKWAYS	_____	_____	.00	.00	.00	.00	.00
2021 048-400-409	MISC.	_____	_____	.00	.00	.00	.00	.00
2021 048-400-410	CONSTRUCTION RBR CO.	_____	_____	.00	.00	.00	.00	.00
2021 048-400-411	PANIC HARDWARE	_____	_____	.00	.00	.00	.00	.00
2021 048-400-412	ADDITIONAL A/E FEES	_____	_____	.00	.00	.00	.00	.00
2021 048-400-413	ATTORNEY FEES	_____	_____	.00	.00	.00	.00	.00
2021 048-400-998	EXPENDITURES TX HIST GRANT	_____	_____	.00	.00	.00	.00	.00
2021 048-999-999	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 049-320-000	INTEREST ON VSO DONATION FUN	_____	_____	.00	4.05	.00	.00	.00
2021 049-365-000	VFW GRANT PROCEEDS	_____	_____	.00	1,314.45	.00	.00	.00
2021 049-390-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 049-390-001	BUDGETED FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2021 049-399-999	TOTAL RECEIPTS VSO DONATIONS	_____	_____	.00	1,318.50	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 049-580-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 049-580-340	COMPUTER EXPENSES	_____	_____	.00	661.45	.00	.00	.00
2021 049-580-400	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 049-580-998	TOTAL EXPENDITURES VSO DONAT	_____	_____	.00	661.45	.00	.00	.00
2021 049-999-999	TOTAL EXPENDITURE VSO DONATI	_____	_____	.00	661.45	.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 050-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2021 050-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 050-349-000		_____	_____	.00	.00	.00	.00	.00
2021 050-349-001	FEDERAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2021 050-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 050-399-999	TOTAL RECEIPTS	_____	_____	.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 050-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2021 050-580-154		_____	_____	.00	.00	.00	.00	.00
2021 050-580-250	FORFEITURES TO OTHER ENTITIE	_____	_____	.00	.00	.00	.00	.00
2021 050-580-300		_____	_____	.00	.00	.00	.00	.00
2021 050-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 050-580-401		_____	_____	.00	.00	.00	.00	.00
2021 050-580-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2021 050-999-999	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 051-320-000	INTEREST ON INVESTMENTS	200.00	_____	.00	179.71	.00	454.75	300.74
2021 051-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 051-349-000		_____	_____	.00	.00	.00	.00	.00
2021 051-349-001	FEDERAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2021 051-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 051-399-999	TOTAL RECEIPTS	200.00	_____	.00	179.71	.00	454.75	300.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 051-580-153		_____	_____	.00	.00	.00	.00	.00
2021 051-580-154		_____	_____	.00	.00	.00	.00	.00
2021 051-580-250	FORFEITURES TO OTHER ENTITIE	_____	_____	.00	.00	.00	.00	.00
2021 051-580-300	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 051-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 051-580-401		_____	_____	.00	.00	.00	.00	.00
2021 051-580-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2021 051-999-999	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 052-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	36.52	.00	78.07	60.21
2021 052-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 052-349-001	FEDERAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2021 052-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2021 052-390-001	MISC.	_____	_____	.00	.00	.00	.00	.00
2021 052-399-999	TOTAL REVENUE	_____	_____	.00	36.52	.00	78.07	60.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 052-580-250	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 052-999-999	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		
2020 053-320-000	INTEREST ON INVESTMENTS		.00	.00	1.29	.00	.00	.00
2021 053-365-000	SO MISC DONATE-EMPUSE-CC11/1	_____	_____	.00	2,330.66	.00	.00	.00
2021 053-390-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 053-390-001	BUDGETED FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2021 053-399-999	TOTAL RECEIPTS SO DONATIONS	_____	_____	.00	2,331.95	.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 053-580-300	SUPPLIES			.00	.00	.00	.00	.00
2021 053-580-400	MISCELLANEOUS EXPENSES	500.00		.00	335.52	.00	.00	.00
2021 053-580-998	TOTAL EXPENDITURES	500.00		.00	335.52	.00	.00	.00
2021 053-999-999	TOTAL EXPENSES SO DONATIONS	500.00		.00	335.52	.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 054-330-031	ELECTION EQUIP RENTAL REIMB			.00	.00	.00	.00	.00
2021 054-377-311	ELECTIONS REIMB FROM OTHER E	3,000.00		.00	3,352.68	.00	.00	.00
2021 054-390-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2021 054-390-001	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2021 054-399-999	TOTAL RECEIPTS ELECT REIMB	3,000.00		.00	3,352.68	.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 054-580-300	SUPPLIES	_____	_____	.00	630.41	.00	.00	.00
2021 054-580-390	EQUIPMENT RENTAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 054-580-400	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2020 054-580-401	POLL WORKERS TIME & TRAVEL E	_____	.00	.00	478.70	.00	.00	.00
2021 054-580-450	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2021 054-580-998	EXPENDITURES	_____	_____	.00	1,109.11	.00	.00	.00
2021 054-999-999	TOTAL EXPENSES ELECT REIMB	_____	_____	.00	1,109.11	.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 055-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	176.17	.00	187.38	91.23
2021 055-325-000	THC REIMBURSEMENT	_____	_____	.00	40,005.00	.00	930,195.74	592,096.00
2021 055-326-000	MISC CERT CHECK/UNREIMB FEES	_____	_____	.00	.00	.00	10.92	112.50
2021 055-360-000	GRANT FEES	_____	_____	.00	.00	.00	54,654.92	9,096.09-
2021 055-399-999	TOTAL REVENUE	_____	_____	.00	40,181.17	.00	985,048.96	583,203.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 055-400-001	APPRAISAL COSTS - M.J. NEAL	_____	_____	.00	.00	.00	.00	.00
2021 055-400-002	ADMIN SOFT COSTS	_____	_____	.00	.00	.00	.00	20,900.00
2021 055-400-003	SURVEYING FEES	_____	_____	.00	.00	.00	.00	76,500.00
2021 055-400-004	CLOSING COSTS	_____	_____	.00	.00	.00	.00	784.50
2021 055-400-403		_____	_____	.00	.00	.00	.00	.00
2021 055-400-404		_____	_____	.00	.00	.00	.00	.00
2021 055-400-998	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	98,184.50
2021 055-400-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	98,184.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 055-401-001	APPRAISAL COST - J. MCKINNIE	_____	_____	.00	.00	.00	.00	.00
2021 055-401-002	ADM. SOFT COST	_____	_____	.00	.00	.00	.00	12,400.00
2021 055-401-003	CONSTRUCTION COST	_____	_____	.00	.00	.00	.00	85,000.00
2021 055-401-004		_____	_____	.00	.00	.00	.00	.00
2021 055-401-501	APPRAISAL COST- J. MCKINNIE	_____	_____	.00	.00	.00	.00	.00
2021 055-401-502		_____	_____	.00	.00	.00	.00	.00
2021 055-401-503		_____	_____	.00	.00	.00	.00	.00
2021 055-401-504		_____	_____	.00	.00	.00	.00	.00
2021 055-401-998	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	97,400.00
2021 055-401-999	TOTAL	_____	_____	.00	.00	.00	.00	97,400.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 055-402-001	APPRAISAL COST -E. MAXIE	_____	_____	.00	.00	.00	.00	.00
2021 055-402-002	ADM. SOFT COST	_____	_____	.00	.00	.00	.00	12,400.00
2021 055-402-003	CONSTRUCTION COST	_____	_____	.00	.00	.00	.00	85,000.00
2021 055-402-004		_____	_____	.00	.00	.00	.00	.00
2021 055-402-601	APPRAISAL COST- E. MAXIE	_____	_____	.00	.00	.00	.00	.00
2021 055-402-602		_____	_____	.00	.00	.00	.00	.00
2021 055-402-603		_____	_____	.00	.00	.00	.00	.00
2021 055-402-604		_____	_____	.00	.00	.00	.00	.00
2021 055-402-998	TOTAL	_____	_____	.00	.00	.00	.00	97,400.00
2021 055-402-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	97,400.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 055-403-001	APPRAISAL COST-M.MITCHELL	_____	_____	.00	.00	.00	.00	.00
2021 055-403-002	AMD. SOFT-COST	_____	_____	.00	.00	.00	.00	12,400.00
2021 055-403-003	CONSTRUCTION COST	_____	_____	.00	.00	.00	.00	85,000.00
2021 055-403-004		_____	_____	.00	.00	.00	.00	.00
2021 055-403-701	APPRAISAL COST- M. MITCHELL	_____	_____	.00	.00	.00	.00	.00
2021 055-403-702		_____	_____	.00	.00	.00	.00	.00
2021 055-403-703		_____	_____	.00	.00	.00	.00	.00
2021 055-403-704		_____	_____	.00	.00	.00	.00	.00
2021 055-403-998	TOTAL	_____	_____	.00	.00	.00	.00	97,400.00
2021 055-403-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	97,400.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 055-404-001	APPRAISAL COST - J WEST	_____	_____	.00	.00	.00	.00	.00
2021 055-404-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	20,900.00
2021 055-404-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	76,500.00
2021 055-404-004		_____	_____	.00	.00	.00	.00	.00
2021 055-404-998	TOTAL	_____	_____	.00	.00	.00	.00	97,400.00
2021 055-404-999	TOTAL	_____	_____	.00	.00	.00	.00	97,400.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 055-405-001	APPRAISAL COST C.DOWDEN	_____	_____	.00	.00	.00	.00	.00
2021 055-405-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2021 055-405-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2021 055-405-004		_____	_____	.00	.00	.00	.00	.00
2021 055-405-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2021 055-405-999	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 055-406-001	APPRAISAL COST - R. FALLS	_____	_____	.00	.00	.00	.00	.00
2021 055-406-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	20,900.00
2021 055-406-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	76,500.00
2021 055-406-004		_____	_____	.00	.00	.00	.00	.00
2021 055-406-998	TOTAL	_____	_____	.00	.00	.00	.00	97,400.00
2021 055-406-999		_____	_____	.00	.00	.00	.00	97,400.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 055-407-001	APPRAISAL COST -V. FALLS	_____	_____	.00	.00	.00	.00	.00
2021 055-407-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2021 055-407-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2021 055-407-004		_____	_____	.00	.00	.00	.00	.00
2021 055-407-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2021 055-407-999		_____	_____	.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 055-408-001	APPRAISAL COST--A. KING	_____	_____	.00	.00	.00	.00	2,265.00
2021 055-408-002	CLOSING COST FEES	_____	_____	.00	.00	.00	12,400.00	.00
2021 055-408-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	85,000.00	.00
2021 055-408-004		_____	_____	.00	.00	.00	.00	1,612.50
2021 055-408-998	TOTAL	_____	_____	.00	.00	.00	97,400.00	3,877.50
2021 055-408-999	TOTAL	_____	_____	.00	.00	.00	97,400.00	3,877.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 055-409-001	APPRAISAL COST--S. WOODRUFF	_____	_____	.00	.00	.00	.00	615.00
2021 055-409-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2021 055-409-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2021 055-409-004		_____	_____	.00	.00	.00	.00	.00
2021 055-409-998	TOTAL	_____	_____	.00	.00	.00	.00	615.00
2021 055-409-999	TOTAL	_____	_____	.00	.00	.00	.00	615.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 055-410-001	APPRAISAL COST - D. WALKER	_____	_____	.00	.00	.00	.00	1,775.00
2021 055-410-002	CLOSING COST FEES	_____	_____	.00	.00	.00	12,400.00	.00
2021 055-410-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	85,000.00	.00
2021 055-410-004		_____	_____	.00	.00	.00	.00	826.50
2021 055-410-998	TOTAL	_____	_____	.00	.00	.00	97,400.00	2,601.50
2021 055-410-999	TOTAL	_____	_____	.00	.00	.00	97,400.00	2,601.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 055-411-001	APPRAISAL COST-CINDER BURTON	_____	_____	.00	.00	.00	.00	500.00
2021 055-411-002	CLOSING COST FEES-C. BURTON	_____	_____	.00	.00	.00	12,400.00	.00
2021 055-411-003	CONSTRUCTION COST-C. BURTON	_____	_____	.00	.00	.00	85,000.00	.00
2021 055-411-004		_____	_____	.00	.00	.00	.00	802.50
2021 055-411-998	TOTAL	_____	_____	.00	.00	.00	97,400.00	1,302.50
2021 055-411-999	GRAND TOTAL	_____	_____	.00	.00	.00	97,400.00	1,302.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 055-412-001	APPRAISAL COST -DAVID EATON	_____	_____	.00	.00	.00	.00	500.00
2021 055-412-002	CLOSING COST FEES DAVID EATO	_____	_____	.00	.00	.00	.00	.00
2021 055-412-003	CONSTRUCTION COST-DAVID EATO	_____	_____	.00	.00	.00	.00	.00
2021 055-412-004		_____	_____	.00	.00	.00	.00	.00
2021 055-412-998	TOTAL	_____	_____	.00	.00	.00	.00	500.00
2021 055-412-999	GRAND TOTAL	_____	_____	.00	.00	.00	.00	500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 055-413-001	APPRAISAL COST-C.SMITH	_____	_____	.00	.00	.00	.00	1,425.00
2021 055-413-002	ADMIN. SOFT COST-C. SMITH	_____	_____	.00	.00	.00	12,393.07	.00
2021 055-413-003	CONSTRUCTION COST-C. SMITH	_____	_____	.00	.00	.00	76,500.00	.00
2021 055-413-004	CLOSING COST FEES-C. SMITH	_____	_____	.00	.00	.00	814.50	.00
2021 055-413-998	TOTAL	_____	_____	.00	.00	.00	89,707.57	1,425.00
2021 055-413-999	GRAND TOTAL	_____	_____	.00	.00	.00	89,707.57	1,425.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 055-414-001	APPRAISAL COST - C.R. LOVELY	_____	_____	.00	.00	.00	.00	500.00
2021 055-414-002	ADMIN SOFT COST - C.R. LOVEL	_____	_____	.00	.00	.00	12,393.06	.00
2021 055-414-003	CONSTRUCTION COST-C.R.LOVELY	_____	_____	.00	.00	.00	85,000.00	.00
2021 055-414-004	CLOSING COST FEES-C.R. LOVEL	_____	_____	.00	.00	.00	.00	.00
2021 055-414-998	TOTAL	_____	_____	.00	.00	.00	97,393.06	500.00
2021 055-414-999	GRAND TOTAL	_____	_____	.00	.00	.00	97,393.06	500.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 055-415-001	APPRAISAL COST-JOLYNN JOHNSO	_____	_____	.00	.00	.00	.00	500.00
2021 055-415-002	ADMIN SOFT COST-JOLYNN JOHNS	_____	_____	.00	.00	.00	.00	.00
2021 055-415-003	CONSTRUCTION COSTS-JOLYNN JO	_____	_____	.00	.00	.00	.00	.00
2021 055-415-004	CLOSING COST - JOLYNN JOHNSO	_____	_____	.00	.00	.00	.00	.00
2021 055-415-998	TOTAL	_____	_____	.00	.00	.00	.00	500.00
2021 055-415-999	GRAND TOTAL	_____	_____	.00	.00	.00	.00	500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 055-416-001	APPRAISAL COST-WILLIAM ALLEN	_____	_____	.00	.00	.00	.00	500.00
2021 055-416-002	ADMIN SOFT COST-WILLIAM ALLE	_____	_____	.00	.00	.00	12,400.00	.00
2021 055-416-003	CONSTRUCTION COST-WM. ALLEN	_____	_____	.00	.00	.00	85,000.00	.00
2021 055-416-004	CLOSING COST FEE-WILLIAM ALL	_____	_____	.00	.00	.00	.00	.00
2021 055-416-998	TOTAL	_____	_____	.00	.00	.00	97,400.00	500.00
2021 055-416-999	GRAND TOTAL	_____	_____	.00	.00	.00	97,400.00	500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 055-417-001	APPRAISAL COST-A.MCCREERY	_____	_____	.00	.00	.00	.00	500.00
2021 055-417-002	ADMIN SOFT COST-A.MCCREERY	_____	_____	.00	.00	.00	12,393.07	.00
2021 055-417-003	CONSTRUCTION COST-A.MCCREERY	_____	_____	.00	.00	.00	76,500.00	.00
2021 055-417-004	CLOSING COST-A.MCCREERY	_____	_____	.00	.00	.00	.00	784.50
2021 055-417-998	TOTAL	_____	_____	.00	.00	.00	88,893.07	1,284.50
2021 055-417-999	GRAND TOTAL	_____	_____	.00	.00	.00	88,893.07	1,284.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 055-418-001	APPRAISAL COST-S. ALCORN	_____	_____	.00	.00	.00	.00	500.00
2021 055-418-002	ADMIN SOFT COST-S.ALCORN	_____	_____	.00	.00	.00	12,400.00	.00
2021 055-418-003	CONSTRUCTION COST-S. ALCORN	_____	_____	.00	.00	.00	85,000.00	.00
2021 055-418-004	CLOSING COST FEES-S. ALCORN	_____	_____	.00	.00	.00	1,619.42	.00
2021 055-418-998	TOTAL	_____	_____	.00	.00	.00	99,019.42	500.00
2021 055-418-999	GRAND TOTAL	_____	_____	.00	.00	.00	99,019.42	500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 055-419-001	APPRAISAL COST - EMMA RAINGE	_____	_____	.00	.00	.00	.00	500.00
2021 055-419-002	ADMIN SOFT COST - EMMA RAING	_____	_____	.00	.00	.00	12,393.06	.00
2021 055-419-003	CONSTRUCTION COST-EMMA RAING	_____	_____	.00	.00	.00	76,500.00	.00
2021 055-419-004	CLOSING COST FEES-EMMA RAING	_____	_____	.00	.00	.00	790.50	.00
2021 055-419-998	TOTAL	_____	_____	.00	.00	.00	89,683.56	500.00
2021 055-419-999	GRAND TOTAL	_____	_____	.00	.00	.00	89,683.56	500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 055-420-001	APPRAISAL COST-ARTMIS JAMES	_____	_____	.00	.00	.00	.00	500.00
2021 055-420-002	ADMIN SOFTCOST-ARTMIS JAMES	_____	_____	.00	.00	.00	12,393.06	.00
2021 055-420-003	CONSTRUCTIONCOST-ARTMIS JAME	_____	_____	.00	.00	.00	76,500.00	.00
2021 055-420-004	CLOSINGCOST FEES-ARTMIS JAME	_____	_____	.00	.00	.00	784.50	.00
2021 055-420-998	TOTAL	_____	_____	.00	.00	.00	89,677.56	500.00
2021 055-420-999	GRAND TOTAL	_____	_____	.00	.00	.00	89,677.56	500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 055-421-001	APPRAISAL COST QUEEN DICKERS	_____	_____	.00	.00	.00	2,025.00	.00
2021 055-421-002	ADMIN SOFTCOST-QUEEN DICKERSO	_____	_____	.00	5,000.00	.00	.00	.00
2021 055-421-003	CONSTRUCTION COST-Q.DICKERSO	_____	_____	.00	.00	.00	.00	.00
2021 055-421-004	CLOSING COSTS-QUEEN DICKERSO	_____	_____	.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 055-422-001	APPRAISAL COST - EDWEND KING	_____	_____	.00	.00	.00	1,225.00	.00
2021 055-422-002	ADMIN SOFT COSTS-EDWEND KING	_____	_____	.00	5,000.00	.00	.00	.00
2021 055-422-003	CONSTRUCTION COST-EDWEND KIN	_____	_____	.00	.00	.00	.00	.00
2021 055-422-004	CLOSING COSTS - EDWEND KING	_____	_____	.00	1,791.00	.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 055-423-001	APPRAISAL COST - BETTY SHIRK	_____	_____	.00	.00	.00	1,600.00	.00
2021 055-423-002	ADMIN SOFTCOST- BETTY SHIRKE	_____	_____	.00	5,895.00	.00	.00	.00
2021 055-423-003	CONSTRUCTION COST-B. SHIRKEY	_____	_____	.00	.00	.00	.00	.00
2021 055-423-004	CLOSING COSTS-BETTY SHIRKEY	_____	_____	.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 055-424-001	APPRAISAL COST - MARIA ROBLE	_____	_____	.00	.00	.00	2,375.00	.00
2021 055-424-002	ADMIN SOFT COST-MARIA ROBLES	_____	_____	.00	5,967.00	.00	.00	.00
2021 055-424-003	CONSTRUCTION COST-M. ROBLES	_____	_____	.00	.00	.00	.00	.00
2021 055-424-004	CLOSING COSTS - MARIA ROBLE	_____	_____	.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 055-425-001	APPRAISAL COST-TOSHA STANLEY	_____	_____	.00	.00	.00	1,375.00	.00
2021 055-425-002	ADMIN SOFT COST-TOSHA STANLE	_____	_____	.00	5,000.00	.00	.00	.00
2021 055-425-003	CONSTRUCTION COST-T. STANLEY	_____	_____	.00	.00	.00	.00	.00
2021 055-425-004	CLOSING COSTS - TOSHA STANLE	_____	_____	.00	1,783.00	.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 055-426-001	APPRAISAL COST-DANIEL MITCHE	_____	_____	.00	1,500.00	.00	500.00	.00
2021 055-426-002	ADMIN SOFTCOST-DANIEL MITCHE	_____	_____	.00	.00	.00	.00	.00
2021 055-426-003	CONSTRUCTIONCOST-D.MITCHELL	_____	_____	.00	.00	.00	.00	.00
2021 055-426-004	CLOSINGCOST-DANIEL MITCHELL	_____	_____	.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 055-427-001	APPRAISAL COST-SHIRLEY HODGE	_____	_____	.00	.00	.00	2,850.00	.00
2021 055-427-002	ADMIN SOFTCOST-SHIRLEY HODGE	_____	_____	.00	.00	.00	.00	.00
2021 055-427-003	CONSTRUCTIONCOST-S. HODGE	_____	_____	.00	.00	.00	.00	.00
2021 055-427-004	CLOSING COST-SHIRLEY HODGE	_____	_____	.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 055-428-001	APPRAISAL COST - LENORA LITT	_____	_____	.00	1,740.00	.00	.00	.00
2021 055-428-002	ADMIN SOFT COST-LENORA LITTL	_____	_____	.00	.00	.00	.00	.00
2021 055-428-003	CONSTRUCTIONCOST-LENORA LITT	_____	_____	.00	.00	.00	.00	.00
2021 055-428-004	CLOSINGCOST-LENORA LITTLE	_____	_____	.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		
2020 055-429-001	APPRAISAL COST - JERRY GOODS		.00	.00	1,660.00	.00	.00	.00
2020 055-429-002	ADMIN SOFT COST-JERRY GOODSO		.00	.00	.00	.00	.00	.00
2020 055-429-003	CONSTRUCTION COST-J GOODSON		.00	.00	.00	.00	.00	.00
2020 055-429-004	CLOSING COSTS-JERRY GOODSON		.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		
2020 055-430-001	APPRAISAL COST-TROY FINNEY		.00	.00	1,550.00	.00	.00	.00
2020 055-430-002	ADMIN SOFT COST-TROY FINNEY		.00	.00	.00	.00	.00	.00
2020 055-430-003	CONSTRUCTION COST-TROY FINNE		.00	.00	.00	.00	.00	.00
2020 055-430-004	CLOSING COSTS-TROY FINNEY		.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		
2020 055-431-001	APPRAISAL COST-LASHAWN DRAYT		.00	.00	1,500.00	.00	.00	.00
2020 055-431-002	ADM SOFT COST-LASHAWN DRAYTO		.00	.00	.00	.00	.00	.00
2020 055-431-003	CONSTR COSTS-LASHAWN DRAYTON		.00	.00	.00	.00	.00	.00
2020 055-431-004	CLOSING COSTS-LASHAWN DRAYTO		.00	.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 055-500-000		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 055-500-002	APPLICATION FEE			.00	.00	.00	30.00	.00
2020 056-320-000	INTEREST ON INVESTMENTS		.00	.00	.59	.00	.00	.00
2021 056-365-000	FERAL HOG ABATE GRANT TX A&M			.00	7,599.30	.00	.00	.00
2021 056-365-001	PROPERTY DAMAGE ASSESSMENT F			.00	.00	.00	.00	.00
2021 056-365-002	B BUSTER TRAP LEASE FEES			.00	800.00	.00	.00	.00
2021 056-365-003	LIVE HOG SALES REVENUES			.00	198.90	.00	.00	.00
2021 056-390-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2021 056-390-001	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2021 056-399-999	TOTAL RECEIPTS FERAL HOG ABA			.00	46,984.79	.00	11,980.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 056-580-220	CELL PHONE SERVICE CHARGES	_____	_____	.00	279.92	.00	.00	.00
2021 056-580-300	SUPPLIES	_____	_____	.00	324.38	.00	.00	.00
2021 056-580-354	REPAIR & MAINT HOG BUSTER TR	_____	_____	.00	.00	.00	.00	.00
2021 056-580-355	BAIT EXP FERAL HOG TRAP	_____	_____	.00	.00	.00	.00	.00
2021 056-580-356	TRANSPORTATION EXP FERAL HOG	_____	_____	.00	.00	.00	.00	.00
2021 056-580-357	BOUNTY FEES FERAL HOG PROGRA	_____	_____	.00	.00	.00	.00	.00
2021 056-580-358	HOG TRAP--BOAR BUSTER	_____	_____	.00	6,995.00	.00	.00	.00
2021 056-580-400	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 056-999-999	TOTAL EXP FERAL HOG ABATE PG	_____	_____	.00	7,599.30	.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 057-320-000	INTEREST ON INVESTMENTS			.00	274.40	.00	.00	.00
2021 057-345-014	JP #1 TRANSACTION FEE			.00	.00	.00	.00	.00
2021 057-345-015	JP # 2 TRANSACTION FEE			.00	.00	.00	.00	.00
2021 057-345-017	JP # 3 TRANSACTION FEE			.00	.00	.00	.00	.00
2021 057-345-018	JP # 1 TECHNOLOGY FEE	2,600.00		.00	.00	.00	.00	.00
2021 057-345-019	JP # 2 TECHNOLOGY FEE	800.00		.00	.00	.00	.00	.00
2021 057-345-020	JP # 3 TECHNOLOGY FEE	2,600.00		.00	.00	.00	.00	.00
2021 057-345-021	JP # 4 TECHNOLOGY FEE	1,200.00		.00	.00	.00	.00	.00
2021 057-345-026	JP # 4 TRANSACTION FEE			.00	.00	.00	.00	.00
2021 057-395-000	INTERFUND TRANSFER			.00	7,215.22	.00	.00	.00
2021 057-399-999	TOTAL RECEIPTS JP TECH/TRANS	7,200.00		.00	7,489.62	.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 057-486-001	JP # 1 TECHNOLOGY EXPENSE	_____	_____	.00	5,058.00	.00	.00	.00
2021 057-486-002	JP # 2 TECHNOLOGY EXPENSE	_____	_____	.00	440.00	.00	.00	.00
2021 057-486-003	JP # 3 TECHNOLOGY EXPENSE	2,400.00	_____	.00	2,404.80	.00	.00	.00
2021 057-486-004	JP # 4 TECHNOLOGY EXPENSE	1,048.00	_____	.00	1,250.06	.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 057-487-001	JP # 1 TRANSACTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 057-487-002	JP # 2 TRANSACTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 057-487-003	JP # 3 TRANSACTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 057-487-004	JP # 4 TRANSACTION EXPENSE	_____	_____	.00	464.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2020 057-488-046	JP #2 COURTROOM SECURITY		.00	.00	.00	.00	.00	.00
2020 057-488-047	JP #3 COURTROOM SECURITY		.00	.00	.00	.00	.00	.00
2020 057-488-048	JP #4 COURTROOM SECURITY		.00	.00	424.99	.00	.00	.00
2021 057-999-998	EXPENDITURES JP TECH/TRANS	3,448.00		.00	10,041.85	.00	.00	.00
2021 057-999-999	TOTAL EXPEND JP TECH/TRANS	3,448.00		.00	10,041.85	.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 058-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	66.90	.00	.00	.00
2021 058-395-000	INTERFUND TRANSFER	_____	_____	.00	1,047.02	.00	.00	.00
2021 058-399-242	TRAIN & ED CH 1701.157 CDA	1,000.00	_____	.00	.00	.00	.00	.00
2021 058-399-243	TRAIN & ED CH 1701.157 CONST	3,000.00	_____	.00	.00	.00	.00	.00
2021 058-399-244	TRAIN & ED CH 1701.157 SHERI	4,000.00	_____	.00	.00	.00	.00	.00
2021 058-399-999	TOTAL RECEIPTS T/E CH 1701.1	8,000.00	_____	.00	1,113.92	.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 058-449-001	TRAIN & ED CH 1701.157 SHERI	4,000.00	_____	3,024.00	905.00	29.93	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 058-462-001	TRAIN & ED CH 1701.157 CDA	1,000.00	_____	738.00	.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 058-475-001	TRAIN & ED CH 1701.157 CONST	1,000.00	_____	1,500.00	.00	.00	.00	.00
2021 058-475-002	TRAIN & ED CH 1701.157 CONST	1,500.00	_____	1,500.00	.00	.00	.00	.00
2021 058-475-003	TRAIN & ED CH 1701.157 CONST	1,000.00	_____	1,500.00	.00	.00	.00	.00
2021 058-475-004	TRAIN & ED CH 1701.157 CONST	1,000.00	_____	1,500.00	142.02	9.47	.00	.00
2021 058-999-998	EXPENDITURES CH 1701.157 LEO	9,500.00	_____	9,762.00	1,047.02	10.73	.00	.00
2021 058-999-999	TOTAL EXPENDITURES CH 1701.1	9,500.00	_____	9,762.00	1,047.02	10.73	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 060-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2021 060-361-000	STATE FUNDING	_____	_____	.00	.00	.00	.00	.00
2021 060-395-001	INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	.00
2021 060-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 060-580-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2021 060-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 060-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 060-580-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2021 060-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2021 060-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2021 060-580-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2021 060-580-240	LIABILITY INS.	_____	_____	.00	.00	.00	.00	.00
2021 060-580-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 060-580-350	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2021 060-580-401	TRAVEL & FURNISHED TRANSPORT	_____	_____	.00	.00	.00	.00	.00
2021 060-580-460	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2021 060-580-700	FACILITIES	_____	_____	.00	.00	.00	.00	.00
2021 060-580-811	TRAINING/PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00
2021 060-580-812	INTERFUND TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2021 060-580-813	TRANSF TO	_____	_____	.00	.00	.00	.00	.00
2021 060-999-999	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 061-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2021 061-361-000	STATE FUNDING	_____	_____	2,000.00	2,000.00	100.00	10,323.00	18,050.79
2021 061-395-001	INTERFUND TRANSFER	_____	_____	1,832.00	1,831.04	99.95	818.30-	447.19-
2021 061-399-999	TOTAL REVENUE	_____	_____	3,832.00	3,831.04	99.97	9,504.70	17,603.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 061-580-101	SALARY			3,817.00	3,208.32	84.05	10,395.29	12,192.04
2021 061-580-150	SOCIAL SECURITY			.00	243.01	.00	787.16	839.22
2021 061-580-151	RETIREMENT			.00	376.98	.00	1,213.30	1,400.94
2021 061-580-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2021 061-580-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2021 061-580-154	UNEMPLOYMENT			.00	2.73	.00	19.01	32.34
2021 061-580-230	EQUIPMENT			.00	.00	.00	.00	.00
2021 061-580-240	LIABILITY INSURANCE			.00	.00	.00	.00	.00
2021 061-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 061-580-350	UTILITIES			.00	.00	.00	.00	.00
2021 061-580-401	TRAVEL & FURNISHED TRANSPORT			.00	.00	.00	.00	.00
2021 061-580-460	CONTRACT SERVICES			.00	.00	.00	.00	.00
2021 061-580-700	FACILITIES			.00	.00	.00	.00	.00
2021 061-580-811	TRAINING/PROFESSIONAL FEES			15.00	.00	.00	77.00	152.00
2021 061-580-812	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2021 061-580-813	TRANSFER TO			.00	.00	.00	.00	.00
2021 061-999-999	TOTAL EXPENDITURES			3,832.00	3,831.04	99.97	12,491.76	14,616.54



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 062-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	6.09	.00	13.21	10.09
2021 062-390-003	R&B #3 AWARDED AMOUNT FR CTI	_____	_____	.00	.00	.00	.00	.00
2021 062-390-004	R&B # 4 AWARD FR CTIF -0103	_____	_____	.00	.00	.00	.00	.00
2021 062-399-999	TOTAL RECEIPTS	_____	_____	.00	6.09	.00	13.21	10.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 062-613-101	R&B # 3 LABOR	_____	_____	.00	.00	.00	.00	.00
2021 062-613-102	R&B #3-USE OF EQUIP. ON PROJ	_____	_____	.00	.00	.00	.00	.00
2021 062-613-380	R&B #3 MATERIALS USED ON PRO	_____	_____	.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 062-614-101	R&B #4 LABOR	_____	_____	.00	.00	.00	.00	.00
2021 062-614-103	R&B #4 USE OF EQUIP.ON PROJE	_____	_____	.00	.00	.00	.00	.00
2021 062-614-104	TRANSF CTIF REVENUE TOR&B #	_____	_____	.00	.00	.00	.00	.00
2021 062-614-380	R&B #4 MATERIALS USED ON PRO	_____	_____	.00	.00	.00	.00	.00
2021 062-614-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	!**** ACTUAL ****! 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 062-615-101	TRANSF INTEREST TO GF	_____	_____	.00	.00	.00	.00	.00
2021 063-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2021 063-361-000	TDCJ STATE FUNDING	_____	_____	82,500.00	82,500.00	100.00	75,000.00	75,000.00
2021 063-361-001	CJD DRUG COURT GRANT	_____	_____	147,242.00	.00	.00	.00	.00
2021 063-395-001	INTERFUND TRANSFER	_____	_____	43,558.00	203.46	.47	10,088.08	.00
2021 063-399-999	TOTAL REVENUE	_____	_____	273,300.00	82,703.46	30.26	85,088.08	75,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 063-580-101	SALARY			189,600.00	86,829.46	45.80	50,547.23	38,539.52
2021 063-580-150	SOCIAL SECURITY			.00	8,492.21	.00	3,498.73	2,473.97
2021 063-580-151	RETIREMENT			.00	14,153.74	.00	5,928.18	4,244.35
2021 063-580-153	WORKERS COMPANSATION			.00	.00	.00	.00	.00
2021 063-580-154	UNEMPLOYMENT			.00	254.82	.00	85.59	73.20
2021 063-580-230	EQUIPMENT			3,000.00	.00	.00	.00	.00
2021 063-580-240	LIABILITY INSURANCE			.00	.00	.00	.00	.00
2021 063-580-300	OFFICE SUPPLIES			.00	31.31	.00	856.57	.00
2021 063-580-350	SALARY			.00	100.00	.00	150.00	.00
2021 063-580-401	TRAVEL & FURNISHED TRANSPORT			8,475.00	339.06	4.00	14,271.24	1,858.50
2021 063-580-460	CONTRACT SERVICES			62,475.00	46,403.58	74.28	11,250.00	11,250.00
2021 063-580-700	FACILITIES			.00	.00	.00	.00	.00
2021 063-580-811	TRAINING/PROFESSIONAL FEES			9,750.00	83.50	.86	8,361.00	6,700.00
2021 063-580-812	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2021 063-580-813	TRANSFER TO			.00	.00	.00	.00	.00
2021 063-999-999	TOTAL EXPENDITURES			273,300.00	63,880.52	23.37	94,948.54	65,139.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 064-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2021 064-361-000	TDCJ STATE FUNDING	_____	_____	.00	.00	.00	.00	.00
2021 064-361-001	LEASE FOR BUILDING	_____	_____	.00	16,800.00	.00	.00	.00
2021 064-395-001	INTERFUND TRANSFERS	_____	_____	.00	.00	.00	.00	20,000.00
2021 064-399-999	TOTAL REVENUE	_____	_____	.00	16,800.00	.00	.00	20,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 064-580-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2021 064-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 064-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 064-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2021 064-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2021 064-580-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	1,921.81
2021 064-580-240	LIABILITY INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 064-580-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	5,293.46
2021 064-580-350	UTILITIES	_____	_____	.00	.00	.00	452.67	2,734.71
2021 064-580-401	TRAVEL & FURNISHED TRANSPORT	_____	_____	.00	.00	.00	.00	862.40
2021 064-580-460	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2021 064-580-700	FACILITIES	_____	_____	.00	315.00	.00	.00	.00
2021 064-580-811	TRAINING/PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00
2021 064-580-812	INTERFUND TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2021 064-580-813	TRANSFER TO	_____	_____	.00	.00	.00	.00	.00
2021 064-999-999	TOTAL EXPENDITURES	_____	_____	.00	315.00	.00	452.67	10,812.38



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 065-320-000	INTEREST ON INVESTMENT	_____	_____	.00	4.32	.00	9.30	7.16
2021 065-390-001	R&B # 1 AWARD	_____	_____	.00	.00	.00	.00	.00
2021 065-390-003	R&B # 3 AWARD	_____	_____	.00	.00	.00	.00	.00
2021 065-390-004	R&B#4 AWARDED AMOUNT	_____	_____	.00	.00	.00	.00	.00
2021 065-399-999	TOTAL RECEIPTS	_____	_____	.00	4.32	.00	9.30	7.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 065-613-101	R&B #3 LABOR	_____	_____	.00	.00	.00	.00	.00
2021 065-613-102	USE OF EQUIPMENT ON PROJECT	_____	_____	.00	.00	.00	.00	.00
2021 065-613-380	R&B 3 MATERIALS	_____	_____	.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 065-614-101	R&B # 4 LABOR	_____	_____	.00	.00	.00	.00	.00
2021 065-614-103	R&B4 EQUIPMENT USED ON PROJE	_____	_____	.00	.00	.00	.00	.00
2021 065-999-999	TOTAL EXPENDITURES	_____	_____	.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 066-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2021 066-361-000	STATE FUNDING	_____	_____	.00	.00	.00	13,516.00	.00
2021 066-395-001	INTERFUND TRANSFER	_____	_____	.00	.00	.00	1,493.79-	.00
2021 066-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	12,022.21	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 066-580-101	SALARY	_____	_____	.00	.00	.00	9,982.76	.00
2021 066-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	755.88	.00
2021 066-580-151	RETIREMENT	_____	_____	.00	.00	.00	1,165.30	.00
2021 066-580-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2021 066-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2021 066-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	18.27	.00
2021 066-580-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2021 066-580-240	LIABILITY INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 066-580-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 066-580-350	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2021 066-580-401	TRAVEL & FURNISHED TRANSPORT	_____	_____	.00	.00	.00	.00	.00
2021 066-580-460	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2021 066-580-700	FACILITIES	_____	_____	.00	.00	.00	.00	.00
2021 066-580-811	TRAINING/PROFESSIONAL FEES	_____	_____	.00	.00	.00	100.00	.00
2021 066-580-812	INTERFUND TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2021 066-580-813	TRANSFER TO	_____	_____	.00	.00	.00	.00	.00
2021 066-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	12,022.21	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 067-320-000	TDCJ FUNDING	_____	_____	38,954.00	38,954.00	100.00	.00	.00
2021 067-360-001	PAYMENTS BY PROG PARTICIPANT	_____	_____	2,400.00	.00	.00	.00	.00
2021 067-360-400	MISC	_____	_____	.00	.00	.00	.00	.00
2020 067-361-000	COMMUNITY SUPV.FEES COLLECTE	_____	.00	.00	.00	.00	.00	.00
2021 067-395-001	INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	.00
2021 067-399-999	TOTAL REVENUE	_____	_____	41,354.00	38,954.00	94.20	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 067-581-101	SALARY			37,680.00	23,846.60	63.29	.00	.00
2021 067-581-150	SOCIAL SECURITY			.00	1,561.50	.00	.00	.00
2021 067-581-151	RETIREMENT			.00	2,769.06	.00	.00	.00
2021 067-581-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2021 067-581-154	UNEMPLOYMENT			.00	46.24	.00	.00	.00
2021 067-581-230	EQUIPMENT			1,495.00	152.99	10.23	.00	.00
2021 067-581-240	LIABILITY INS			.00	.00	.00	.00	.00
2021 067-581-300	SUPPLIES & OPERATING EXPENSE			.00	.00	.00	.00	.00
2021 067-581-350	UTILITIES			.00	.00	.00	.00	.00
2021 067-581-401	TRAVEL & FURNISHED TRANSPORT			.00	.00	.00	.00	.00
2021 067-581-460	CONTRACT SERVICES			1,954.00	80.50	4.12	.00	.00
2021 067-581-700	FACILITIES			.00	.00	.00	.00	.00
2021 067-581-800	REFUNDS			.00	.00	.00	.00	.00
2021 067-581-811	TRAINING/PROFESSIONAL FEES			225.00	2,142.00	952.00	.00	.00
2021 067-581-812	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2021 067-999-999	TOTAL EXPENDITURES			41,354.00	30,598.89	73.99	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 069-300-000	ADDT. FUNDING/FORCE ACCT			.00	.00	.00	.00	.00
2021 069-320-000	INTEREST ON INVESTMENTS			.00	7.35	.00	.00	.00
2021 069-321-000	TEXTPOOL INTEREST			.00	.00	.00	.00	.00
2021 069-360-001	CDBG CONTRACT 7219070	244,750.00		.00	27,325.00	.00	.00	.00
2021 069-360-002	TRANSFER TO R & B # 1			.00	.00	.00	.00	.00
2021 069-390-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2021 069-390-001	CDBG 7219070 MATCHING FUNDS			.00	.00	.00	.00	.00
2021 069-399-998	TOTAL REVENUE	244,750.00		.00	27,332.35	.00	.00	.00
2021 069-399-999	TOTAL REVENUE	244,750.00		.00	27,332.35	.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 069-400-002	ADMIN FEES---GRANTWORKS			.00	15,125.00	.00	.00	.00
2021 069-400-003	TRANSFER - INTEREST TO GF			.00	.00	.00	.00	.00
2021 069-400-101	25% MATCH			.00	.00	.00	.00	.00
2021 069-400-102	STREET IMPROV-ENGINEERING	204,750.00		.00	12,200.00	.00	.00	.00
2021 069-400-103	STREET IMPROV-CONSTRUCTION	40,000.00		.00	.00	.00	.00	.00
2021 069-400-104	CDBG R & B #1 EXPENDITURES			.00	.00	.00	.00	.00
2021 069-999-999	TOTAL EXPENDITURES	244,750.00		.00	27,325.00	.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 070-310-000	CURRENT TAXES	4,000.00	_____	3,850.00	4,932.88	128.13	4,983.18	4,917.96
2021 070-311-000	DELINQUENT TAXES	175.00	_____	150.00	106.11	70.74	142.93	152.18
2021 070-320-000	INTEREST ON INVESTMENTS	1,500.00	_____	1,000.00	980.77	98.08	2,177.29	1,577.38
2021 070-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 070-370-000	U. S. TREASURY	_____	_____	.00	.00	.00	.00	.00
2021 070-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 070-399-000	TRANSFER FROM	_____	_____	.00	.00	.00	.00	.00
2021 070-399-999	TOTAL RECEIPTS RIGHT OF WAY	5,675.00	_____	5,000.00	6,019.76	120.40	7,303.40	6,647.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 070-625-170	RECORDING FEES & LEGAL COST	_____	_____	.00	.00	.00	.00	.00
2021 070-625-180	RENTAL	_____	_____	.00	.00	.00	.00	.00
2021 070-625-190	FENCING MATERIAL	_____	_____	.00	.00	.00	.00	.00
2021 070-625-300	CURB & GUTTER	_____	_____	.00	.00	.00	.00	.00
2021 070-625-320	PURCHASE OF RIGHT OF WAY	5,000.00	_____	5,000.00	.00	.00	.00	.00
2021 070-625-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 070-625-690	TRANSFER	_____	_____	.00	.00	.00	.00	.00
2021 070-625-998	EXPENDITURES R O W FUND	5,000.00	_____	5,000.00	.00	.00	.00	.00
2021 070-999-999	TOTAL EXPENDITURE RIGHT OF W	5,000.00	_____	5,000.00	.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 071-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2021 071-321-000	TEXTPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 071-360-001	CTIF FY 2020 CONTRACT AWARD	172,513.00	_____	.00	.00	.00	.00	.00
2021 071-360-002	TRANSFER TO R & B #2	_____	_____	.00	.00	.00	.00	.00
2021 071-390-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 071-390-001	MATCHING FUNDS CTIF GRANT	19,168.00	_____	.00	.00	.00	.00	.00
2021 071-399-999	TOTAL REVENUE	191,681.00	_____	.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 071-400-002	ADMIN FEES-ALLISON/BASS/MAGE	7,918.35	_____	.00	.00	.00	.00	.00
2021 071-400-003	TRANSFER - INTEREST TO GF		_____	.00	.00	.00	.00	.00
2021 071-400-101	MATCHING FUNDS FOR GRANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2021 071-400-102	MATERIALS USED ON PROJECT	123,762.65	_____	.00	.00	.00	.00	.00
2021 071-400-103	LABOR USED ON PROJECT	30,000.00	_____	.00	.00	.00	.00	.00
2021 071-400-104	EQUIPMENT USED ON PROJECT	30,000.00	_____	.00	.00	.00	.00	.00
2021 071-999-999	TOTAL EXPENDITURES	191,681.00	_____	.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 072-320-000	INTEREST ON INVESTMENTS	9,500.00		9,500.00	6,285.27	66.16	13,354.15	6,148.46
2021 072-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2021 072-382-000	SALE OF TIMBER REVENUE	40,000.00		40,500.00	6,531.51	16.13	272,798.78	296,231.72
2021 072-390-000	MISCELLANEOUS			.00	.00	.00	7,000.00	.00
2021 072-390-001	BUDGETED FUND BALANCE			151,844.82	.00	.00	.00	.00
2020 072-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2021 072-399-999	TOTAL RECEIPTS FORESTRY FUND	49,500.00		201,844.82	12,816.78	6.35	293,152.93	302,380.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 072-580-381	SURVEYING	_____	_____	.00	.00	.00	.00	.00
2021 072-580-382	FOREST MANAGEMENT SERVICES	_____	_____	50,000.00	11,870.33	23.74	19,252.96	20,221.40
2021 072-580-390	FORESTRY FUND TRANSFER	_____	_____	151,844.82	.00	.00	100,000.00	.00
2021 072-580-400	MISC.	_____	_____	.00	.00	.00	.00	.00
2021 072-580-998	EXPENDITURES FORESTRY FUND	_____	_____	201,844.82	11,870.33	5.88	119,252.96	20,221.40
2021 072-999-999	TOTAL EXPENDITURES FORESTRY	_____	_____	201,844.82	11,870.33	5.88	119,252.96	20,221.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2020 077-320-000	INVESTMENT ON INTEREST		.00	.00	23.21	.00	.00	.00
2021 077-360-101	CARES ACT HAVA ELECTIONS FUN	32,000.00		.00	.00	.00	.00	.00
2021 077-390-000	MISC REVENUE CARES HAVA ELEC			.00	.00	.00	.00	.00
2021 077-390-001	CARES ACT HAVA MATCHING FUND	16,000.00		.00	.00	.00	.00	.00
2021 077-395-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2021 077-399-999	TOTAL RECEIPT CARES HAVA ELE	48,000.00		.00	23.21	.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 077-400-300	SANITIZER SUPPLIES-HAVA ELEC			.00	1,276.47	.00	.00	.00
2021 077-400-301	PERSONAL PROTECTIVE EQUIP-HA	2,000.00		.00	.00	.00	.00	.00
2021 077-999-999	TOTAL EXPEND CARES HAVA ELEC	2,000.00		.00	1,276.47	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2020 078-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2021 078-360-101	CARES ACT JUDICIAL FUNDS	125,000.00		.00	.00	.00	.00	.00
2021 078-390-000	MISC REVENUE CARES JUDICIAL			.00	.00	.00	.00	.00
2021 078-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2021 078-399-999	TOTAL RECEIPTS CARES JUDICI	125,000.00		.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 078-400-300	SANITIZER SUPPLIES-JUDICIAL	5,000.00	_____	.00	11,796.68	.00	.00	.00
2021 078-400-301	PERSONAL PROTECTIVE EQUIP	25,000.00	_____	.00	107.82	.00	.00	.00
2021 078-400-302	EQUIPMENT FOR JUDICIAL COURT	50,000.00	_____	.00	.00	.00	.00	.00
2021 078-400-303	SAFETY EQUIPMENT COUNTY OFFI	25,000.00	_____	.00	.00	.00	.00	.00
2021 078-400-304	MISC SAFETY EXPENSES	10,000.00	_____	.00	.00	.00	.00	.00
2021 078-999-999	TOTAL EXPEND CARES JUDICIAL	115,000.00	_____	.00	11,904.50	.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 080-312-000	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2021 080-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2021 080-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 080-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 080-399-999	TOTAL RECEIPTS JAIL CONSTR	_____	_____	.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 080-580-101	CONSTRUCTION MANAGER	_____	_____	.00	.00	.00	.00	.00
2021 080-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 080-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 080-580-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2021 080-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2021 080-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2021 080-580-200	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2021 080-580-350	OPERATING EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 080-580-400	CLOSING COST-JAIL CONST	_____	_____	.00	.00	.00	.00	.00
2021 080-580-425	TRANSE. TO DEBT SERVICE	_____	_____	.00	.00	.00	.00	.00
2021 080-580-450	CAPITAL OUTLAY-JAIL CO.	_____	_____	.00	.00	.00	.00	.00
2021 080-580-998	EXPENDITURES JAIL CONST	_____	_____	.00	.00	.00	.00	.00
2021 080-999-999	TOTAL EXPENDITURES JAIL CONS	_____	_____	.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 081-310-000	CURRENT TAX	_____	_____	.00	.00	.00	.00	.00
2021 081-311-000	DELINQUENT-TAX	_____	_____	.00	.00	.00	.00	.00
2021 081-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2021 081-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 081-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 081-399-999	TOTAL RECEIPTS CC JAIL I&S	_____	_____	.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 081-580-205	PRINCIPAL	_____	_____	.00	.00	.00	.00	.00
2021 081-580-206	INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 081-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 081-580-442	PRINCIPAL PAYMENT	_____	_____	.00	.00	.00	.00	.00
2021 081-580-998	EXPENDITURES JAIL I & S	_____	_____	.00	.00	.00	.00	.00
2021 081-999-999	TOTAL EXPENDITURES CC JAIL I	_____	_____	.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 082-312-000	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2021 082-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2021 082-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 082-330-000	TIPPING FEES	_____	_____	.00	.00	.00	.00	.00
2021 082-331-000	SALE OF FUEL PELLETS	_____	_____	.00	.00	.00	.00	.00
2021 082-332-000	SALE OF RECYCLABLES	_____	_____	.00	.00	.00	.00	.00
2021 082-360-020	ECO DEV GRANT	_____	_____	.00	.00	.00	.00	.00
2021 082-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 082-399-999	TOTAL RECEIPTS RES REC I&S	_____	_____	.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 082-580-101	SALARIES	_____	_____	.00	.00	.00	.00	.00
2021 082-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 082-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 082-580-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2021 082-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2021 082-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2021 082-580-200	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2021 082-580-201	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2021 082-580-240	ADVERTISING	_____	_____	.00	.00	.00	.00	.00
2021 082-580-250	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2021 082-580-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 082-580-301	PERMITS/FEES	_____	_____	.00	.00	.00	.00	.00
2021 082-580-302	LIMESTONE	_____	_____	.00	.00	.00	.00	.00
2021 082-580-305	MAINT & JANITORIAL	_____	_____	.00	.00	.00	.00	.00
2021 082-580-330	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2021 082-580-340	COPY MACHINE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 082-580-350	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 082-580-352	FUEL	_____	_____	.00	.00	.00	.00	.00
2021 082-580-354	MAINT OF MACHINERY	_____	_____	.00	.00	.00	.00	.00
2021 082-580-390	SAFETY EQUIP	_____	_____	.00	.00	.00	.00	.00
2021 082-580-400	CLOSING COST-SW	_____	_____	.00	.00	.00	.00	.00
2021 082-580-401	TRAVEL & SEMINAR EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 082-580-405	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 082-580-450	CAPITAL OUTLAY-SOLID WASTE	_____	_____	.00	.00	.00	.00	.00
2021 082-580-500	INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 082-580-650	LANDFILL EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 082-580-998	EXPENDITURES RES RECV I & S	_____	_____	.00	.00	.00	.00	.00
2021 082-999-999	TOTAL EXPENDITURES RES REC I	_____	_____	.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 083-310-000	CURRENT TAX	_____	_____	.00	.00	.00	.00	.00
2021 083-311-000	DELINQUENT TAX	_____	_____	.00	.00	.00	.00	.00
2021 083-312-000	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2021 083-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2021 083-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 083-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 083-399-999	TOTAL RECEIPTS RES REC I&S	_____	_____	.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 083-580-200	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2021 083-580-205	PRINCIPAL	_____	_____	.00	.00	.00	.00	.00
2021 083-580-206	INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 083-580-350	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 083-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 083-580-998	EXPENDITURES RES RECV INT/SI	_____	_____	.00	.00	.00	.00	.00
2021 083-999-999	TOTAL EXPENDITURES RES REC I	_____	_____	.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 084-310-000	CURRENT TAX	450,000.00		453,350.00	465,718.20	102.73	474,748.75	465,120.89
2021 084-311-000	DELINQUENT TAX	20,000.00		20,000.00	18,263.58	91.32	24,170.76	18,769.91
2021 084-312-000	BOND PROCEEDS			.00	.00	.00	.00	.00
2021 084-320-000	INTEREST ON INVESTMENTS	1,850.00		7,000.00	3,932.41	56.18	7,730.13	5,676.32
2021 084-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2021 084-370-000	US TREASURY-IN LIEU OF TAXES			.00	.00	.00	.00	.00
2021 084-370-001	TRANSF. FROM FUND BALANCE			.00	.00	.00	.00	.00
2021 084-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 084-390-425	TRANSF. FROM JAIL CONSTRUCTI			.00	.00	.00	.00	.00
2021 084-399-999	TOTAL RECEIPTS COMBINED I&S	471,850.00		480,350.00	487,914.19	101.57	506,649.64	489,567.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 084-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00	.00
2021 084-580-203	PRINCIPAL 2006 SERIES	345,000.00		340,000.00	340,000.00	100.00	335,000.00	325,000.00
2021 084-580-204	INTEREST 2006 SERIES	106,500.00		113,350.00	113,350.00	100.00	120,100.00	126,700.00
2021 084-580-205	2016 TAX NOTE SERIES BOND PR			.00	.00	.00	.00	.00
2021 084-580-206	2016 TAX NOTE SERIES BOND IN			.00	.00	.00	.00	.00
2021 084-580-207	PRINCIPAL SERIES 2006			.00	.00	.00	.00	.00
2021 084-580-208	INTEREST SERIES 2006			.00	.00	.00	.00	.00
2021 084-580-350	OPERATING EXPENSE	350.00		27,000.00	350.00	1.30	350.00	350.00
2021 084-580-355	DELINQUENT TAX REPAYMENT SR 1			.00	.00	.00	.00	.00
2021 084-580-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 084-580-998	EXPENDITURES COMBINED I & S	451,850.00		480,350.00	453,700.00	94.45	455,450.00	452,050.00
2021 084-999-999	TOTAL EXPENDITURE COMBINED I	451,850.00		480,350.00	453,700.00	94.45	455,450.00	452,050.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 085-312-000	BOND PROCEEDS			.00	.00	.00	.00	.00
2021 085-320-000	INTEREST ON INVESTMENTS	350.00		350.00	162.52	46.43	399.12	275.22
2021 085-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2021 085-322-001	TRANSF.FB FOR MOVING EXP.CO			.00	.00	.00	.00	.00
2021 085-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 085-399-999	TOTAL RECEIPTS CONSTRUCTION	350.00		350.00	162.52	46.43	399.12	275.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 085-580-112	1.12800 CONTINGENCY ALLOWANC			.00	.00	.00	.00	.00
2021 085-580-113	MOVING EXPENSE/CO.COURTHOUSE			.00	.00	.00	.00	.00
2021 085-580-220	2.20100 DIRT WORK			.00	.00	.00	.00	.00
2021 085-580-221	2.20600 ASPHALT PAVING			.00	.00	.00	.00	.00
2021 085-580-222	2.20700 SITE CONTRACT			.00	.00	.00	.00	.00
2021 085-580-223	2.21000 PERMANENT FENCING			.00	.00	.00	.00	.00
2021 085-580-224	2.21400 TERMINING			.00	.00	.00	.00	.00
2021 085-580-225	2.21600 LANDSCAPING			.00	.00	.00	.00	.00
2021 085-580-226	2.21800 SOILS TESTING			.00	.00	.00	.00	.00
2021 085-580-227	2.22400 PARKING STRIPS			.00	.00	.00	.00	.00
2021 085-580-228	2.22600 DEMOLITION			.00	.00	.00	.00	.00
2021 085-580-330	3.30300 BUILDING CONCRETE			.00	.00	.00	.00	.00
2021 085-580-332	3.32400 CONCRETE TESTING			.00	.00	.00	.00	.00
2021 085-580-440	4.40100 MASONRY			.00	.00	.00	.00	.00
2021 085-580-550	5.50100 STEEL/METAL ROOF/STE			.00	.00	.00	.00	.00
2021 085-580-660	6.60100 CABINETS			.00	.00	.00	.00	.00
2021 085-580-661	6.60200 DOORS & FRAMES			.00	.00	.00	.00	.00
2021 085-580-662	6.60500 DRYWALL SUBCONTRACT			.00	.00	.00	.00	.00
2021 085-580-663	6.60900 FINISH CARPENTRY			.00	.00	.00	.00	.00
2021 085-580-700	ARCHITECT SERVICES			.00	.00	.00	.00	.00
2021 085-580-701	LEGAL EXPENSE			.00	.00	.00	.00	.00
2021 085-580-702	OFFICE EXPENSE			.00	.00	.00	.00	.00
2021 085-580-703	CONSTRUCTION MANAGER			.00	.00	.00	.00	.00
2021 085-580-704	MISCELLANEOUS	350.00		350.00	.00	.00	.00	.00
2021 085-580-881	8.80800 ALUMINUM STOREFRONT			.00	.00	.00	.00	.00
2021 085-580-991	9.90100 TAPE/FLOAT/PAINT			.00	.00	.00	.00	.00
2021 085-580-992	9.92000 ACOUSTIC CEILING			.00	.00	.00	.00	.00
2021 085-580-994	9.90400 CERAMIC/QUARRY TILE			.00	.00	.00	.00	.00
2021 085-580-995	9.90500 RESILIENT FLOORS			.00	.00	.00	.00	.00
2021 085-580-996	9.90600 CARPET			.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 085-581-110	10.10020 BULLETIN/CHALK/BOAR			.00	.00	.00	.00	.00
2021 085-581-111	10.10040 TOILET COMPARTMENT			.00	.00	.00	.00	.00
2021 085-581-112	10.10050 FIRE EXTINGUISERS/C			.00	.00	.00	.00	.00
2021 085-581-113	10.10060 FLAGPOLES			.00	.00	.00	.00	.00
2021 085-581-114	10.10070 SIGNAGE			.00	.00	.00	.00	.00
2021 085-581-115	10.10090 TOILET/BATH/ACCESSO			.00	.00	.00	.00	.00
2021 085-581-116	10.10110 HARDWARE			.00	.00	.00	.00	.00
2021 085-581-142	14.24031 PUBLIC ELEVATOR			.00	.00	.00	.00	.00
2021 085-581-151	15.15010 PLUMBING SUBCONTRAC			.00	.00	.00	.00	.00
2021 085-581-152	15.15020 HVAC SUBCONTRACT			.00	.00	.00	.00	.00
2021 085-581-153	15.15030 SPRINKLER SYSTEMS			.00	.00	.00	.00	.00
2021 085-581-160	GENERATOR			.00	.00	.00	.00	.00
2021 085-581-161	16.16010 ELECTRICAL SUBCONTR			.00	.00	.00	.00	.00
2021 085-581-162	16.16020 ALARM SYSTEMS			.00	.00	.00	.00	.00
2021 085-581-163	16.16040 COMMUNICATION SYSTE			.00	.00	.00	.00	.00
2021 085-581-164	20.10001 CONST.MANAGERS FEE			.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 085-680-112	1.12800 CONTINGENCY ALLOWANC	_____	_____	.00	.00	.00	.00	.00
2021 085-680-225	2.21600 LANDSCAPING	_____	_____	.00	.00	.00	.00	.00
2021 085-680-228	2.22600 DEMOLITION	_____	_____	.00	.00	.00	.00	.00
2021 085-680-440	4.40100 MASONRY	_____	_____	.00	.00	.00	.00	.00
2021 085-680-991	9.90100 TAPE/FLOAT/PAINT	_____	_____	.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 085-681-131	11.30001 DENTENTION EQUIPMEN	_____	_____	.00	.00	.00	.00	.00
2021 085-681-151	15.15010 PLUMBING SUBCONTRAC	_____	_____	.00	.00	.00	.00	.00
2021 085-681-152	15.15020 HVAC SUBCONTRACT	_____	_____	.00	.00	.00	.00	.00
2021 085-681-153	15.15030 SPRINKLER SYSTEMS	_____	_____	.00	.00	.00	.00	.00
2021 085-681-161	16.16010 ELECTRICAL SUBCONTR	_____	_____	.00	.00	.00	.00	.00
2021 085-681-162	16.16020 SECURITY/ALARM SYST	_____	_____	.00	.00	.00	.00	.00
2021 085-681-163	16.16040 COMMUNICATION SYSTE	_____	_____	.00	.00	.00	.00	.00
2021 085-681-164	20.10001 CONST MANAGEMENT FE	_____	_____	.00	.00	.00	.00	.00
2021 085-681-165	FURNITURE	_____	_____	.00	.00	.00	.00	.00
2021 085-999-999	TOTAL EXP.CONSTRUCTION &RENO	350.00	_____	350.00	.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 086-310-000	CURRENT TAX	157,540.50		157,982.50	170,056.09	107.64	174,606.49	169,611.40
2021 086-311-000	DELINQUENT TAX			.00	.00	.00	.00	.00
2021 086-312-000	BOND PROCEEDS			.00	.00	.00	.00	.00
2021 086-320-000	INTEREST ON INVESTMENTS	2,000.00		2,000.00	1,144.30	57.22	2,179.70	1,795.81
2021 086-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2021 086-370-000	US TREASURY-IN LIEU OF TAXES			.00	.00	.00	.00	.00
2021 086-370-001	TRANSF. FROM FUND BALANCE			.00	.00	.00	.00	.00
2021 086-390-000	MISC.			.00	.00	.00	.00	.00
2021 086-390-425	TRANSF.			.00	.00	.00	.00	.00
2021 086-399-999	TOTAL REVENUE	159,540.50		159,982.50	171,200.39	107.01	176,786.19	171,407.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 086-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00	.00
2021 086-580-203	PRINCIPAL SERIES 2016	150,000.00		148,000.00	148,000.00	100.00	145,000.00	143,000.00
2021 086-580-204	INTEREST SERIES 2016	7,540.50		9,982.50	9,982.50	100.00	12,375.01	14,734.50
2021 086-580-350	OPERATION EXPENSE	2,000.00		2,000.00	.00	.00	.00	.00
2021 086-580-355	DELINQUENT TAX REPAYMENT			.00	.00	.00	.00	.00
2021 086-580-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 086-580-998	EXPENDITURES I&S SERIES 2016	159,540.50		159,982.50	157,982.50	98.75	157,375.01	157,734.50
2021 086-999-999	TOTAL EXPENDITURES	159,540.50		159,982.50	157,982.50	98.75	157,375.01	157,734.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 089-320-000	INTEREST ON INVESTMENTS	100.00	_____	.00	65.26	.00	124.53	105.91
2021 089-349-000	CDA DISCRETIONARY FUND	700.00	_____	.00	1,086.33	.00	1,896.91	2,153.47
2021 089-390-000	OTHER INCOME	_____	_____	.00	.00	.00	.00	.00
2021 089-390-001	VOIDED CHECKS	_____	_____	.00	.00	.00	.00	.00
2021 089-399-999	TOTAL RECEIPTS CDA DISCR FD	800.00	_____	.00	1,151.59	.00	2,021.44	2,259.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 089-440-000	EXPENSE CDA DISCRETIONARY FU	800.00	_____	.00	535.11	.00	792.06	3,482.07
2021 089-440-998	EXPENDITURES D A DISC FUND	800.00		.00	535.11	.00	792.06	3,482.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 089-580-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2021 089-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 089-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 089-580-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2021 089-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2021 089-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2021 089-580-155	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 089-580-350	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 089-999-999	TOTAL EXPENDITURES CDA DISC	800.00	_____	.00	535.11	.00	792.06	3,482.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	!**** ACTUAL ****!			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 096-999-999	TOTAL EXPENDITURES GFA	<u>                    </u>		.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 097-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2021 097-399-999	TOTAL RECEIPTS GEN LT DEBT	_____	_____	.00	.00	.00	.00	.00
2021 097-999-999	TOTAL EXPENDITURES GEN LT DE	_____	_____	.00	.00	.00	.00	.00