

PROPOSED  
BUDGET

For

WILBARGER  
COUNTY  
TEXAS

*For the Fiscal Year*  
**2021**



County Of Wilbarger  
 1700 Wilbarger  
 Vernon, Texas 76384

**FILED**  
 Jana Kennon, County Clerk  
 Wilbarger County, Texas

JUL 31 2020

By Jana Kennon Deputy

To Whom It May Concern,

Transmitted herewith is the proposed budget of Wilbarger County, Texas to be adopted for the fiscal year October 1, 2020 through September 30, 2021 by the Wilbarger County Commissioners Court. The primary source of funding for county operations is the ad valorem property tax. This year's proposed budget was prepared using an estimated net taxable value of \$1,103,615,706 for General Fund and \$1,096,092,376 for the Road & Bridge Fund. The resulting 2020 ad valorem tax rate levy for proposed budgeting purposes is as follows:

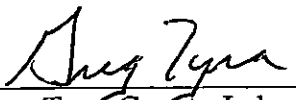
	<u>Rate</u>	<u>Levy</u>
Maintenance & Operations (General Fund)	.35265 cents per \$100 valuation	\$3,891,900
Special R&B Fund and FM/FC	<u>.18268</u> cents per \$100 valuation	<u>\$2,002,341</u>
Total levy	<u>.53533</u> cents per \$100 valuation	<u>\$5,894,241</u>

The 2020 proposed tax rate of \$.53533, which supports the 2021 proposed budget is \$.0223 higher than the 2019 adopted rate of \$.51304. The total amount of County taxes for this proposed budget is based on the above valuations and tax levy as follow:


	<u>General Fund</u>	<u>Road &amp; Bridge</u>	<u>2019 Net Taxes</u>
Valuation	\$1,103,615,706	\$1,096,092,376	
Taxes Levied (Value X Rate)	3,891,900	2,002,341	
Estimated Collections	<u>X 97%</u>	<u>X 97%</u>	
Budgeted Current Tax Revenues	<u>\$ 3,775,143</u>	<u>\$ 1,942,270</u>	<u>\$ 5,717,413</u>

The 2021 Wilbarger County proposed budget is prepared on a modified accrual basis, and includes all elements required by Texas Local Government Code Sections 111.004, applicable to counties with populations of 225,000 or less, with the County Judge as the budget officer. The proposed budget includes revenues of \$9,614,695 and expenditures of \$9,879,885. Annual budgets were proposed for the General Fund, Road & Bridge Fund, Airport Fund, and all Special Revenue Funds.

This proposed budget is on file with the County Clerk for public review.

  
\_\_\_\_\_  
Greg Tyra, County Judge

7-31-2020  
Date

  
\_\_\_\_\_  
Dian Anzaldua, County Auditor

7-31-2020

**WILBARGER COUNTY, TEXAS**  
**Audited Fund Balances @ September 30, 2019**

	Cash on Hand	Investments	In Transit	Fixed Assets	Total Fund Balance
General Fund	\$ 1,110,501	\$ 1,288,273	\$ 69,576	\$ -	\$ 2,468,350
Road & Bridge Fund	\$ 819,817	\$ 955,778	\$ 29,250	\$ -	\$ 1,804,845
Airport Fund	\$ 1,631	\$ -	\$ 12,651	\$ 1,076,023	\$ 1,090,305
Jury Fund	\$ 665	\$ -	\$ (857)	\$ -	\$ (192)
Special Services Account	\$ 315,291	\$ -	\$ (6,584)	\$ -	\$ 308,707
Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Services	\$ 31,573	\$ -	\$ 9,974	\$ -	\$ 41,547
Capital Improvement Fund	\$ 159,008	\$ -	\$ -	\$ -	\$ 159,008
	<b>\$ 2,438,486</b>	<b>\$ 2,244,051</b>	<b>\$ 114,010</b>	<b>\$ 1,076,023</b>	<b>\$ 5,872,570</b>

**Estimated Outstanding Obligations at  
September 30, 2020**

Description	Lease Number	Lease Date	Maturity Date	Payable at Sept. 30, 2020	Principal payable from 2021 budget	Interest Payable from 2021 budget	Payable balance at Sept. 30, 2021
<b><u>Leases Payable</u></b>							
Pct #1 2016 Mack CHU613	66984	03/20/19	03/29/22	36,300	17,822	1,325	18,478
Pct #1 2017 CAT 930M Wheel Loader	67739	05/10/20	06/12/25	123,860	23,353	3,654	100,508
Pct #1 2017 CAT 140M3 Grader	66085	11/21/17	11/21/20	34,083	34,083	917	-
Total for Pct #1:				194,243	75,258	5,895	118,986
Pct #3 2018 John Deere 672G Grader	66086	11/21/17	11/21/20	88,229	88,229	1,821	-
Pct #3 2018 John Deere 672G Grader	66087	11/21/17	11/21/20	97,428	97,428	2,011	-
Pct #3 2018 John Deere 672G Grader	66088	11/21/17	11/21/20	97,428	97,428	2,011	-
Total for Pct #3:				283,086	283,086	5,843	-
 <b>Total Capital Leases Payable Balances</b>				<b>\$ 477,329</b>	<b>\$ 358,343</b>	<b>\$ 11,738</b>	<b>\$ 118,986</b>
 <b>TOTAL OUTSTANDING OBLIGATIONS</b>				<b>\$ 477,329</b>	<b>\$ 358,343</b>	<b>\$ 11,738</b>	<b>\$ 118,986</b>

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-310-000	AD VALOREM TAXES			.00	.00	.00	.00	.00
010-310-110	CURRENT TAXES	3852,565.00		3809,028.00-	3722,582.46	97.73	4124,329.38	3382,670.25
010-310-120	DELINQUENT TAXES	100,000.00		100,000.00-	35,573.11	35.57	119,408.72	88,003.00
2021 010-330-000	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2021 010-330-100	SALES TAX REVENUE	750,000.00		725,000.00-	515,214.45	71.06	743,611.07	687,871.57
2021 010-330-103	COMMISSION ON BINGO	500.00		500.00-	.00	.00	.00	.00
2021 010-330-104	COMMISSION ON MIXED DRINK	10,000.00		10,000.00-	6,889.12	68.89	17,632.49	10,842.59
2021 010-330-106	STATE DHS CONTRACT	34,500.00		34,500.00-	28,650.00	83.04	34,380.00	34,380.00
2021 010-330-107	SENIOR CITIZENS REIMBURSE	20,000.00		22,000.00-	13,317.83	60.54	20,092.90	22,095.22
2021 010-330-110	TABC FEES	1,500.00		2,000.01-	836.50	41.82	1,548.50	3,226.00
2021 010-330-113	COUNTY JUDGE SALARY SUPPL	25,200.00		25,200.00-	20,150.00	79.96	27,085.97	26,752.76
2021 010-330-114	COUNTY ATTY. SALARY SUPPL	28,000.00		23,333.00-	28,000.00	120.00	23,333.00	23,333.00
2021 010-330-115	DIST. ATTY SALARY SUPPLEMENT	25,208.00		27,500.00-	25,208.15	91.67	27,499.80	27,499.80
2021 010-330-117	DA STATE RETIREMENT SUPPLEME	4,400.00		4,400.00-	.00	.00	4,002.68	4,366.56
2021 010-340-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2021 010-340-100	COUNTY JUDGE FEES	8,000.00		8,000.00-	5,628.00	70.35	6,634.00	6,464.00
2021 010-340-200	SHERIFF FEES	40,000.00		40,000.00-	27,670.74	69.18	35,862.15	35,358.89
2021 010-340-202	SHERIFF: OTHER FEES	15,000.00		15,000.05-	3,229.90	21.53	14,783.68	14,205.65
2021 010-340-203	SHERIFF: DETENTION SERV.	2,000.00		2,000.01-	490.00	24.50	1,575.00	3,195.00
2021 010-340-204	SHERIFF: BOND FEE	500.00		500.00-	211.50	42.30	459.00	456.00
2021 010-340-210	CONSTABLE #1 FEES	13,000.00		13,000.00-	5,813.88	44.72	10,233.13	11,379.50
2021 010-340-211	CONSTABLE #2 FEES	15,000.00		15,000.00-	11,684.77	77.90	14,994.37	14,379.50
2021 010-340-212	OTHER CONSTABLE FEES			.00	.00	.00	.00	.00
2021 010-340-300	COUNTY ATTORNEY FEES	10,000.00		10,000.00-	6,857.09	68.57	9,071.24	8,117.77
2021 010-340-400	COUNTY CLERK FEES	90,000.00		90,000.00-	54,570.59	60.63	97,670.80	84,064.56
2021 010-340-500	TAX COLLECTOR AUTO FEES	290,000.00		290,000.00-	37,123.78	12.80	276,553.84	270,648.78
010-340-502	TAX COLLECTOR: AUTO TITLE	22,500.00		22,500.00-	15,630.00	69.47	22,060.00	21,340.00
010-340-503	TAX COLLECTOR: SALES TAX	900.00		900.00-	568.14	63.13	682.29	868.82
2021 010-340-504	TAX COLLECTOR: HANDL.CHG.	500.00		500.00-	105.00	21.00	390.00	260.00
2021 010-340-505	TAX COLLECTOR TAX FEES	25,000.00		25,000.00-	21,250.00	85.00	25,390.00	24,010.00
2021 010-340-700	DISTRICT CLERK FEES	20,000.00		20,000.00-	13,059.96	65.30	21,626.23	22,266.50
2021 010-340-801	J.P. #1: FEES	80,000.00		80,000.00-	39,755.83	49.69	71,228.99	77,323.90
2021 010-340-802	J.P. #2: FEES	90,000.00		90,000.00-	53,057.62	58.95	103,353.53	88,804.49
2021 010-349-154	TIME PAYMENT FEE	1,500.00		1,500.00-	850.70	56.71	1,744.93	1,523.29
2021 010-349-155	COMMISSION ON PAY PHONE	8,500.00		8,000.00-	9,293.02	116.16	10,031.32	7,956.18
2021 010-349-156	COMMISSION ON FINES	14,000.00		14,000.00-	9,596.68	68.55	15,116.71	15,354.04
2021 010-349-158	LAW LIBRARY: DISTRICT FEE	6,500.00		6,500.00-	3,804.00	58.52	6,795.00	5,582.00
2021 010-349-159	LAW LIBRARY: COUNTY FEE	6,000.00		6,000.00-	4,655.00	77.58	6,720.00	5,950.00
2021 010-349-160	JURY FEES	500.00		500.00-	272.14	54.43	200.00	310.00
2021 010-349-161	TRIAL FEES	1,000.00		1,000.00-	641.43	64.14	1,228.48	887.13
2021 010-349-162	ATTORNEY FEES: COUNTY	35,000.00		35,000.00-	25,435.30	72.67	28,438.77	27,745.86
2021 010-349-163	ATTORNEY FEES: DISTRICT	14,000.00		14,000.00-	12,830.70	91.65	10,368.13	14,103.03
2021 010-349-165	SPECIALTY COURT LOCAL 01/202	1,000.00		.00	.00	.00	N/A	N/A
2021 010-349-167	GUARDIANSHIP FEE	1,000.00		1,000.00-	424.00	42.40	1,060.00	600.00
2021 010-349-177	FINES & FORFEITURES	150,000.00		150,000.00-	119,451.04	79.63	164,179.73	167,158.03
2021 010-360-000	INTEREST REVENUE			.00	.00	.00	.00	.00
2021 010-360-100	INTEREST EARNED	90,000.00		90,000.00-	35,084.71	38.98	86,511.18	53,014.34
2021 010-361-000	REALIZED INVESMENT GAINS			.00	.00	.00	.00	.00
2021 010-362-000	UNREALIZED INVESTMENT GAINS			.00	1,390.11	.00	17,956.02	13,125.55-
2021 010-370-000	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2021 010-370-100	PILOT REVENUE	4,500.00		350,000.00-	439,600.00	125.60	349,714.98	349,363.26
010-370-252	AUDITORIUM RENT	13,000.00		13,000.00-	5,135.00	39.50	12,458.00	12,689.20
010-370-253	EXHIBIT BUILDING RENT	6,000.00		6,000.00-	2,825.00	47.08	4,400.00	5,385.00
2021 010-370-254	COVERED ARENA RENT	30,000.00		30,000.00-	20,895.00	69.65	22,917.00	32,165.00
2021 010-370-255	RENT	4,000.00		4,000.00-	3,100.00	77.50	3,600.00	3,600.00
2021 010-370-256	OIL ROYALTIES	1,500.00		1,500.00-	505.24	33.68	759.64	2,080.18
2021 010-370-257	VENDING REVENUE	2,500.00		2,500.00-	1,126.25	45.05	1,840.20	2,026.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-370-260	MISCELLANEOUS REVENUE	20,000.00	_____	20,000.00-	4,211.64	21.06	34,078.28	11,085.61
010-370-261	INSURANCE PROCEEDS	30,000.00	_____	30,000.00-	12,300.00	41.00	38,825.14	22,738.00
010-370-262	SALE OF EQUIPMENT	10,000.00	_____	10,000.00-	2,500.00	25.00	.00	.00
2021 010-370-266	SALE OF LIVESTOCK	500.00	_____	500.00-	.00	.00	.00	.00
2021 010-370-294	ARENA ADVERTISING REVENUE	500.00	_____	500.00-	.00	.00	250.00	.00
2021 010-370-295	ARENA FEE REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 010-390-000	TRANSFERS IN	_____	_____	.00	.00	.00	4,121.82	6,801.70
2021 010-399-999	TOTAL REVENUE	6025,773.00	_____	6301,361.07-	5409,055.38	85.84	6678,808.09	5729,176.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
010-400-101	SALARY: ELECTED OFFICIALS	94,138.00		94,138.00	76,047.75	80.78	92,717.64	90,739.45
010-400-105	SALARY: SECRETARY	35,356.00		35,356.00	30,042.59	84.97	34,483.25	33,343.90
2021 010-400-201	EMPLOYER FICA	9,906.00		9,906.00	7,721.94	77.95	9,263.02	9,059.40
2021 010-400-202	EMPLOYER INSURANCE	21,840.00		21,840.00	18,200.20	83.33	20,498.80	18,858.98
2021 010-400-203	EMPLOYER RETIREMENT	16,220.00		16,220.00	13,252.02	81.70	15,438.02	15,107.93
2021 010-400-310	OFF SUPP-CO JUDGE	1,000.00		1,200.00	402.85	33.57	425.30	1,504.35
2021 010-400-400	ATTORNEY FEES	43,000.00		45,000.00	24,000.20	53.33	32,461.75	29,301.25
2021 010-400-420	TELEPHONE-CO JUDGE	1,400.00		1,400.00	1,266.61	90.47	1,481.14	1,403.01
2021 010-400-427	TRAVEL EXPENSE	1,500.00		1,500.00	250.00	16.67	1,221.38	1,475.15
2021 010-400-490	OTHER OFFICE/DEPT. EXPENS	2,500.00		2,500.00	495.70	19.83	1,683.35	710.35
2021 010-400-570	CAPITAL IMPROVEMENTS			.00	.00	.00	1,054.89	.00
2021 010-400-998	TOTAL COUNTY JUDGE	226,860.00		229,060.00	171,679.86	74.95	210,728.54	201,503.77



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-403-000	COUNTY CLERK			.00	.00	.00	.00	.00
010-403-101	SALARY: ELECTED OFFICIAL	53,393.00		52,193.00	42,991.97	82.37	50,985.08	48,466.80
010-403-103	SALARY:DEPUTIES/ASSISTANT	110,103.00		106,503.00	74,549.45	70.00	99,458.42	100,623.21
2021 010-403-107	EXTRA LABOR	750.00		750.00	290.00	38.67	112.50	.00
2021 010-403-201	EMPLOYER FICA	12,198.00		12,198.00	9,074.03	74.39	11,397.96	11,234.25
2021 010-403-202	EMPLOYER INSURANCE	43,680.00		43,680.00	34,573.08	79.15	39,220.28	37,717.96
2021 010-403-203	EMPLOYER RETIREMENT	19,971.00		19,971.00	14,661.81	73.42	18,224.52	18,115.82
2021 010-403-310	OFF SUPP-CO CLERK	9,000.00		9,000.00	4,847.12	53.86	6,694.11	5,189.20
2021 010-403-352	OFFICE MAINTENANCE	39,000.00		39,000.00	17,756.38	45.53	22,460.76	18,877.45
2021 010-403-420	TELEPHONE-CO CLERK	1,200.00		1,200.00	522.81	43.57	630.37	596.56
2021 010-403-427	TRAVEL EXPENSE	3,840.00		3,840.00	1,249.09	32.53	1,182.51	2,989.62
2021 010-403-484	ELECTION JUDGES & CLERKS	18,000.00		17,000.00	15,073.61	88.67	12,113.29	14,238.70
2021 010-403-490	OTHER OFFICE/DEPT. EXPENS	400.00		400.00	185.50	46.38	490.50	375.50
2021 010-403-570	CAPITAL IMPROVEMENTS	194,082.00		38,500.00	2,500.00	6.49	1,659.97	1,299.99
2021 010-403-998	TOTAL COUNTY CLERK	505,617.00		344,235.00	218,274.85	63.41	264,630.27	259,725.06

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	VETERANS SERVICE			.00	.00	.00	.00	.00
010-405-116	INTERLOCAL AGREEMENT	12,000.00		12,000.00	8,000.00	66.67	9,600.00	9,600.00
010-405-310	OFF SUPP-VETERANS	2,500.00		1,000.00	150.00	15.00	359.41	.00
2021 010-405-420	TELEPHONE-VETERANS	600.00		500.00	522.81	104.56	630.37	596.56
2021 010-405-998	TOTAL VETERANS SERVICE	15,100.00		13,500.00	8,672.81	64.24	10,589.78	10,196.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-406-000	EMERGENCY MANAGEMENT CENTER			.00	.00	.00	.00	.00
010-406-102	SALARY	35,507.00		35,507.00	27,506.56	77.47	34,635.08	N/A
010-406-201	EMPLOYER FICA	2,716.00		2,716.00	2,104.33	77.48	2,649.33	N/A
2021 010-406-202	EMPLOYER INSURANCE	10,920.00		10,920.00	8,186.44	74.97	10,249.40	N/A
2021 010-406-203	EMPLOYER RETIREMENT	4,448.00		4,448.00	3,415.61	76.79	4,193.49	N/A
2021 010-406-330	FUEL & OIL	6,000.00		6,500.00	461.70	7.10	235.98	.00
2021 010-406-420	TELEPHONE-EMC	1,200.00		.00	643.98	.00	.00	1,730.06
2021 010-406-422	RADIO MAINTENANCE	1,000.00		1,500.00	2,654.30	176.95	723.00	633.66
2021 010-406-440	UTILITIES	300.00		300.00	122.22	40.74	212.21	177.65
2021 010-406-451	MACHINERY & EQUIPMENT	6,000.00		6,000.00	5,682.50	94.71	12,304.00	2,577.53
2021 010-406-482	INSURANCE	600.00		600.00	589.67	98.28	501.50	587.50
2021 010-406-998	TOTAL EMERGENCY MANAGEMENT C	68,691.00		68,491.00	51,367.31	75.00	65,703.99	5,706.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-409-000	ADMINISTRATIVE			.00	.00	.00	.00	.00
010-409-202	EMPLOYER INSURANCE	35.00		35.00	35.00	100.00	35.00	35.00
010-409-204	WORKERS' COMPENSATION	20,000.00		20,000.00	17,830.38	89.15	18,977.61	19,326.24
2021 010-409-310	OFFICE SUPPLIES	7,500.00		7,000.00	6,511.36	93.02	6,426.58	7,673.07
2021 010-409-311	POSTAGE	15,000.00		15,000.00	7,982.71	53.22	14,822.66	13,954.11
2021 010-409-330	FUEL/GAS KEYLOCK SYSTEM			1,000.00	.00	.00	.00	1,336.47
2021 010-409-334	VENDING SUPPLIES	2,000.00		2,000.00	1,010.62	50.53	1,438.97	1,684.25
2021 010-409-350	GROUNDS MAINTENANCE/KEYLO			.00	.00	.00	.00	288.25
2021 010-409-352	OFFICE MAINTENANCE	25,000.00		25,000.00	20,087.88	80.35	23,183.56	24,911.87
2021 010-409-356	IT EXPENDITURES	75,000.00		87,900.00	66,263.68	75.39	49,849.00	62,640.81
2021 010-409-358	INDIGENT HEALTH	12,660.00		12,660.00	11,605.00	91.67	12,660.00	12,660.00
2021 010-409-360	BENEFITS CONSULTING FEES			.00	.00	.00	.00	.00
2021 010-409-400	COLLECTION FEES			.00	47.10	.00	47.10	4,412.02
2021 010-409-401	FINANCIAL AUDIT	32,000.00		32,500.00	30,150.00	92.77	31,950.00	27,500.00
2021 010-409-404	CITY AMBULANCE SERVICE	72,000.00		72,000.00	53,604.00	74.45	71,472.00	71,472.00
2021 010-409-405	AUTOPSY/FUNERAL EXPENDITURES	60,000.00		60,000.00	45,258.00	75.43	55,476.00	38,770.00
2021 010-409-411	APPRAISAL DIST. EXPENSE	128,100.00		123,000.00	92,340.00	75.07	114,284.46	109,921.98
2021 010-409-412	SALES TAX PAYMENTS	1,000.00		1,000.00	282.01	28.20	139.54	508.29
2021 010-409-413	COMMITMENT EXPENDITURES	5,000.00		5,000.00	1,072.13	21.44	1,218.17	1,504.75
2021 010-409-481	DONATIONS	5,000.00		5,000.00	5,000.00	100.00	5,000.00	2,500.00
2021 010-409-482	INSURANCE	37,000.00		35,000.00	33,595.68	95.99	34,156.25	34,326.90
2021 010-409-490	OTHER OFFICE/DEPT. EXPENS	14,000.00		14,000.00	10,606.75	75.76	13,792.13	13,994.07
2021 010-409-491	MISCELLANEOUS/CONTINGENCY	75,000.00		100,000.00	19,280.01	19.28	32,785.00	8,054.13
2021 010-409-590	CARNEGIE LIBRARY BUDGET	69,880.00		69,880.00	58,233.30	83.33	69,879.96	56,880.00
2021 010-409-700	TRANSFERS OUT	100,000.00		122,000.00	83,000.00	68.03	285,500.00	124,200.00
2021 010-409-998	TOTAL ADMINISTRATIVE	756,175.00		809,975.00	563,795.61	69.61	842,999.79	629,730.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-410-000	OUTREACH SERVICES			.00	.00	.00	.00	.00
010-410-420	TELEPHONE-OUTREACH	1,350.00		1,350.00	1,416.76	104.95	1,573.22	1,461.41
010-410-440	UTILITIES	8,500.00		8,500.00	6,507.14	76.55	8,460.78	8,895.06
2021 010-410-450	BUILDING MAINTENANCE	5,000.00		6,000.00	1,885.78	31.43	2,538.15	49,331.02
2021 010-410-482	INSURANCE	6,500.00		6,500.00	7,184.58	110.53	6,222.25	5,094.50
2021 010-410-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	42,515.97
2021 010-410-998	OUTREACH SERVICES	21,350.00		22,350.00	16,994.26	76.04	18,794.40	107,297.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-435-000	DISTRICT COURT			.00	.00	.00	.00	.00
010-435-101	SALARY: ELECTED OFFICIALS	9,517.00		9,517.00	7,966.57	83.71	9,516.57	9,516.57
010-435-110	SALARY:COURT REPORTER	59,076.00		59,076.00	48,653.33	82.36	57,620.10	54,730.46
2021 010-435-112	SALARY:COURT COORDINATOR	47,129.00		47,129.00	38,824.74	82.38	46,003.50	44,528.36
2021 010-435-201	EMPLOYER FICA	8,853.00		8,853.00	7,238.15	81.76	8,609.35	8,277.33
2021 010-435-202	EMPLOYER INSURANCE	22,215.00		22,215.00	18,491.80	83.24	20,848.06	19,208.29
2021 010-435-203	EMPLOYER RETIREMENT	13,302.00		13,302.00	10,901.32	81.95	12,572.58	12,077.88
2021 010-435-310	OFF SUPP-DIST COURT	7,000.00		7,000.00	2,490.56	35.58	4,312.13	3,028.32
2021 010-435-400	ATTORNEY FEES	115,000.00		115,000.00	123,560.71	107.44	113,841.22	118,409.65
2021 010-435-414	PROFESSIONAL EXPENSES	10,000.00		10,000.00	24,641.35	246.41	7,278.57	4,030.52
2021 010-435-420	TELEPHONE-DIST COURT	2,000.00		2,000.00	522.81	26.14	630.37	596.56
2021 010-435-427	TRAVEL EXPENSE	2,500.00		2,500.00	2,071.46	82.86	2,247.99	1,913.37
2021 010-435-490	OTHER OFFICE/DEPT. EXPENS	2,800.00		2,800.00	279.76	9.99	2,425.64	1,506.64
2021 010-435-570	CAPITAL IMPROVEMENTS			.00	.00	.00	1,212.50	.00
2021 010-435-998	TOTAL DISTRICT COURT	299,392.00		299,392.00	285,642.56	95.41	287,118.58	277,823.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 010-450-000	DISTRICT CLERK			.00	.00	.00	.00	.00
010-450-101	SALARY: ELECTED OFFICIAL	55,548.00		55,548.00	45,762.97	82.38	54,357.83	52,749.30
010-450-103	SALARY:DEPUTIES/ASSISTANT	80,247.00		80,247.00	66,132.18	82.41	78,406.12	76,225.30
2021 010-450-201	EMPLOYER FICA	10,388.00		10,388.00	8,110.27	78.07	9,760.28	9,517.49
2021 010-450-202	EMPLOYER INSURANCE	32,760.00		32,760.00	27,300.30	83.33	30,748.20	28,288.47
2021 010-450-203	EMPLOYER RETIREMENT	17,006.00		17,006.00	13,932.12	81.92	16,096.30	15,682.61
2021 010-450-310	OFF SUPP-DIST CLK	6,000.00		6,000.00	4,826.41	80.44	5,411.86	7,677.66
2021 010-450-352	OFFICE MAINTENANCE	13,000.00		13,000.00	10,218.71	78.61	10,480.63	10,472.49
2021 010-450-420	TELEPHONE-DIST CLK	1,000.00		1,000.00	522.81	52.28	630.37	596.56
2021 010-450-427	TRAVEL EXPENSE	2,000.00		2,000.00	676.95	33.85	180.00	829.13
2021 010-450-490	OTHER OFFICE/DEPT. EXPENS	500.00		500.00	423.00	84.60	356.00	281.00
2021 010-450-570	CAPITAL IMPROVEMENTS	9,540.00		1,000.00	2,715.00	271.50	917.50	.00
2021 010-450-998	TOTAL DISTRICT CLERK	227,989.00		219,449.00	180,620.72	82.31	207,345.09	202,320.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-455-000	JUSTICE OF PEACE #1			.00	.00	.00	.00	.00
010-455-101	SALARY: ELECTED OFFICIALS	49,181.00		49,181.00	40,515.59	82.38	48,008.12	46,467.96
010-455-105	SALARY: SECRETARY	33,486.00		33,486.00	27,599.59	82.42	35,345.12	36,603.90
2021 010-455-201	EMPLOYER FICA	6,324.00		6,324.00	5,210.33	82.39	6,376.35	6,354.86
2021 010-455-202	EMPLOYER INSURANCE	11,295.00		11,295.00	9,392.40	83.16	10,602.14	9,770.29
2021 010-455-203	EMPLOYER RETIREMENT	10,354.00		10,354.00	8,476.28	81.86	10,105.95	10,099.57
2021 010-455-310	OFF SUPP-J.P.#1	1,500.00		1,500.00	1,502.85	100.19	1,781.46	1,660.94
2021 010-455-352	OFFICE MAINTENANCE	12,200.00		12,200.00	11,921.00	97.71	12,085.33	11,677.83
2021 010-455-420	TELEPHONE-J.P. #1	800.00		700.00	522.81	74.69	630.37	596.56
2021 010-455-427	TRAVEL EXPENSE	2,200.00		2,200.00	971.34	44.15	2,479.36	1,101.77
2021 010-455-490	OTHER OFFICE/DEPT. EXPENS	250.00		250.00	100.00	40.00	195.00	195.00
2021 010-455-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	319.00
2021 010-455-998	TOTAL JP # 1	127,590.00		127,490.00	106,212.19	83.31	127,609.20	124,847.68



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-456-000	JUSTICE OF PEACE #2			.00	.00	.00	.00	.00
010-456-101	SALARY: ELECTED OFFICIAL	50,686.00		50,686.00	41,756.09	82.38	49,521.37	47,547.96
010-456-105	SALARY: SECRETARY	41,656.00		41,656.00	34,327.09	82.41	40,807.50	39,368.90
2021 010-456-107	EXTRA LABOR	9,641.00		9,641.00	7,294.63	75.66	8,703.24	9,684.93
2021 010-456-201	EMPLOYER FICA	7,802.00		7,802.00	6,341.48	81.28	7,530.35	7,345.81
2021 010-456-202	EMPLOYER INSURANCE	11,295.00		11,295.00	9,379.80	83.04	10,587.01	9,759.57
2021 010-456-203	EMPLOYER RETIREMENT	12,773.00		12,773.00	10,377.77	81.25	12,003.63	11,744.74
2021 010-456-310	OFF SUPP-J.P.#2	2,300.00		2,200.00	2,472.89	112.40	1,881.94	2,446.60
2021 010-456-352	OFFICE MAINTENANCE	11,950.00		11,700.00	11,785.18	100.73	11,608.33	11,200.83
2021 010-456-420	TELEPHONE-J.P.#2	800.00		800.00	522.81	65.35	830.37	596.56
2021 010-456-427	TRAVEL EXPENSE	3,500.00		2,500.00	564.88	22.60	1,524.25	1,975.00
2021 010-456-490	OTHER OFFICE/DEPT. EXPENS	400.00		400.00	230.00	57.50	330.00	275.00
2021 010-456-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2021 010-456-998	TOTAL JP #2	152,803.00		151,453.00	125,052.62	82.57	145,327.99	141,945.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
010-475-101	SALARY: ELECTED OFFICIALS	82,790.00		82,790.00	72,910.69	88.07	81,054.29	79,366.25
010-475-105	SALARY: SECRETARY	80,158.00		80,158.00	68,352.18	85.27	77,002.25	76,322.47
2021 010-475-201	EMPLOYER FICA	12,466.00		12,466.00	9,745.23	78.17	10,945.86	10,899.90
2021 010-475-202	EMPLOYER INSURANCE	32,760.00		32,760.00	27,300.30	83.33	30,748.20	28,288.47
2021 010-475-203	EMPLOYER RETIREMENT	20,409.00		20,409.00	17,692.15	86.69	19,430.90	19,229.50
2021 010-475-310	OFF SUPP-CO ATTY	2,000.00		2,000.00	1,791.72	89.59	1,416.43	3,324.15
2021 010-475-352	OFFICE MAINTENANCE	6,000.00		6,000.00	5,619.99	93.67	7,336.34	6,030.22
2021 010-475-420	TELEPHONE-CO ATTY	750.00		1,000.00	522.81	52.28	630.37	596.56
2021 010-475-427	TRAVEL EXPENSE	500.00		500.00	.00	.00	232.95	35.25
2021 010-475-490	OTHER OFFICE/DEPT. EXPENS	500.00		1,000.00	335.00	33.50	428.36	399.48
2021 010-475-570	CAPITAL IMPROVEMENTS	2,000.00		8,000.00	.00	.00	1,709.98	.00
2021 010-475-998	TOTAL COUNTY ATTORNEY	240,333.00		247,083.00	204,270.07	82.67	230,935.93	224,492.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-476-000	DISTRICT ATTORNEY			.00	.00	.00	.00	.00
010-476-101	SALARY: ELECTED OFFICIALS	9,517.00		9,517.00	7,966.57	83.71	9,516.57	9,516.57
010-476-102	SALARY: APPOINTED OFFICIAL	77,661.00		77,661.00	63,146.82	81.31	74,857.36	71,822.61
2021 010-476-105	SALARY: SECRETARY	81,528.00		81,528.00	65,169.15	79.93	79,776.28	76,494.95
2021 010-476-110	SALARY: DA SUPPLEMENT			.00	.00	.00	3,336.63	3,639.96
2021 010-476-201	EMPLOYER FICA	12,906.00		12,906.00	9,431.88	73.08	11,374.59	10,498.48
2021 010-476-202	EMPLOYER INSURANCE	43,680.00		43,680.00	27,263.80	62.42	30,583.68	28,288.47
2021 010-476-203	EMPLOYER RETIREMENT	19,938.00		19,938.00	15,389.52	77.19	18,473.40	17,941.86
2021 010-476-310	OFF SUPP-DIST ATTY	6,500.00		6,500.00	4,909.29	75.53	3,523.97	7,415.90
2021 010-476-330	FUEL & OIL	3,000.00		3,000.00	1,410.62	47.02	2,577.15	3,145.22
2021 010-476-352	OFFICE MAINTENANCE	1,500.00		1,500.00	1,292.28	86.15	1,611.45	1,603.09
2021 010-476-354	VEHICLE MAINTENANCE	1,000.00		1,000.00	110.48	11.05	774.45	2,235.00
2021 010-476-414	PROFESSIONAL/INVESTIGATIO	15,000.00		15,000.00	2,339.60	15.60	9,328.90	19,263.22
2021 010-476-420	TELEPHONE-DIST. ATTY.	1,500.00		1,500.00	922.81	61.52	1,110.49	1,076.56
2021 010-476-427	TRAVEL EXPENSE	4,000.00		4,000.00	2,169.66	54.24	8,107.28	3,122.13
2021 010-476-490	OTHER OFFICE/DEPT. EXPENS	600.00		600.00	186.00	31.00	265.00	171.42
2021 010-476-570	CAPITAL IMPROVEMENTS			26,100.00	27,960.45	107.13	6,399.89	.00
2021 010-476-998	TOTAL DISTRICT ATTORNEY	278,330.00		304,430.00	229,668.93	75.44	261,617.09	256,235.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-495-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
010-495-102	SALARY APPOINTED OFFICIAL	65,536.00		65,536.00	54,230.06	82.75	63,958.55	61,814.39
010-495-103	SALARY:DEPUTIES/ASSISTANT	43,260.00		49,957.00	26,781.91	53.61	48,763.82	46,919.97
2021 010-495-107	EXTRA LABOR	500.00		9,000.00	1,009.09	11.21	1,347.87	1,536.50
2021 010-495-201	EMPLOYER FICA	9,524.00		9,524.00	6,220.68	65.32	8,654.45	8,318.28
2021 010-495-202	EMPLOYER INSURANCE	21,940.00		21,940.00	15,459.22	70.46	20,498.80	18,858.98
2021 010-495-203	EMPLOYER RETIREMENT	15,593.00		15,593.00	10,221.04	65.55	13,835.33	13,414.48
2021 010-495-310	OFF SUPP-AUDITOR	2,500.00		2,500.00	3,751.48	150.06	1,696.67	1,274.53
2021 010-495-352	OFFICE MAINTENANCE	10,000.00		9,600.00	9,695.00	100.99	9,327.94	8,402.94
2021 010-495-420	TELEPHONE-AUDITOR	700.00		700.00	522.81	74.69	630.37	596.56
2021 010-495-427	TRAVEL EXPENSE	2,000.00		2,500.00	1,653.27	66.13	1,763.28	2,307.57
2021 010-495-490	OTHER OFFICE/DEPT. EXPENS	750.00		1,000.00	327.50	32.75	235.00	605.00
2021 010-495-570	CAPITAL IMPROVEMENTS			.00	.00	.00	455.00	.00
2021 010-495-998	TOTAL COUNTY AUDITOR	172,303.00		187,850.00	129,872.06	69.14	171,167.08	164,049.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-497-000	TREASURER			.00	.00	.00	.00	.00
010-497-101	SALARY: ELECTED OFFICIAL	58,726.00		58,726.00	48,280.97	82.21	56,259.83	54,514.30
010-497-107	EXTRA LABOR	750.00		750.00	633.22	84.43	1,100.47	1,331.25
2021 010-497-201	EMPLOYER FICA	4,550.00		4,550.00	3,667.73	80.61	4,296.16	4,240.90
2021 010-497-202	EMPLOYER INSURANCE	10,920.00		10,920.00	9,100.10	83.33	10,249.40	9,429.49
2021 010-497-203	EMPLOYER RETIREMENT	7,450.00		7,450.00	6,019.37	80.80	6,828.14	6,635.85
2021 010-497-310	OFF SUPP-TREASURER	2,000.00		2,000.00	2,158.45	107.92	2,338.52	1,342.59
2021 010-497-352	OFFICE MAINTENANCE	3,820.00		3,820.00	3,773.00	98.77	3,495.00	3,040.00
2021 010-497-420	TELEPHONE-TREASURER	500.00		500.00	522.81	104.56	630.37	596.56
2021 010-497-427	TRAVEL EXPENSE	1,700.00		1,700.00	.00	.00	1,611.07	1,206.45
2021 010-497-490	OTHER OFFICE/DEPT. EXPENS	1,500.00		1,500.00	260.00	17.33	2,010.00	165.00
2021 010-497-570	CAPITAL IMPROVEMENTS	1,600.00		.00	.00	.00	.00	.00
2021 010-497-998	TOTAL COUNTY TREASURER	93,516.00		91,916.00	74,415.65	80.96	88,818.96	82,502.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-499-000	TAX COLLECTOR			.00	.00	.00	.00	.00
010-499-101	SALARY: ELECTED OFFICIAL	47,238.00		47,238.00	40,375.47	85.47	58,886.78	56,010.09
010-499-103	SALARY:DEPUTIES/ASSISTANT	131,852.00		102,379.00	84,989.67	83.01	123,612.10	125,339.68
2021 010-499-201	EMPLOYER FICA	11,446.00		11,446.00	9,586.50	83.75	13,773.09	13,767.47
2021 010-499-202	EMPLOYER INSURANCE	43,680.00		43,680.00	37,307.86	85.41	47,692.36	47,147.45
2021 010-499-203	EMPLOYER RETIREMENT	18,739.00		18,739.00	15,595.06	83.22	22,109.49	21,445.53
2021 010-499-310	OFF SUPP-TAX COLL	5,000.00		5,000.00	4,354.31	87.09	4,641.54	5,311.15
2021 010-499-352	OFFICE MAINTENANCE	24,000.00		24,000.00	20,533.37	85.56	29,599.56	29,417.29
2021 010-499-420	TELEPHONE-TAX COLL	1,000.00		1,000.00	522.81	52.28	630.37	596.56
2021 010-499-427	TRAVEL EXPENSE	4,000.00		4,000.00	.00	.00	3,060.47	6,564.00
2021 010-499-490	OTHER OFFICE/DEPT. EXPENS	1,200.00		1,200.00	220.00	18.33	2,153.00	946.00
2021 010-499-570	CAPITAL IMPROVEMENTS	4,200.00		2,500.00	.00	.00	2,579.96	6,018.00
2021 010-499-998	TOTAL TAX COLLECTOR	292,355.00		261,182.00	213,485.05	81.74	308,738.72	312,563.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 010-510-000	COURTHOUSE			.00	.00	.00	.00	.00
010-510-102	SALARY: BUILDING MANAGERS	46,276.00		46,276.00	37,683.51	81.43	44,093.78	42,054.96
010-510-115	SALARY: JANITORS	33,701.00		33,701.00	28,022.59	83.15	32,817.00	31,686.40
2021 010-510-201	EMPLOYER FICA	6,118.00		6,118.00	4,969.90	81.23	5,741.47	5,520.17
2021 010-510-202	EMPLOYER INSURANCE	21,940.00		21,940.00	18,200.20	82.95	20,498.80	18,858.98
2021 010-510-203	EMPLOYER RETIREMENT	10,017.00		10,017.00	8,175.00	81.61	9,317.42	8,959.14
2021 010-510-332	JANITOR SUPPLIES	5,100.00		5,500.00	4,624.45	84.08	4,329.59	5,052.11
2021 010-510-350	GROUNDS MAINTENANCE	2,000.00		2,000.00	1,913.56	95.68	205.48	1,334.63
2021 010-510-420	TELEPHONE-CH ELEVATOR	650.00		500.00	501.40	100.28	605.33	574.93
2021 010-510-440	UTILITIES	38,000.00		42,000.00	26,529.13	63.16	36,279.28	41,757.15
2021 010-510-450	BUILDING MAINTENANCE	18,000.00		20,000.00	7,887.42	39.44	15,131.15	16,998.75
2021 010-510-482	INSURANCE	35,000.00		29,000.00	32,516.50	112.13	28,129.75	26,183.25
2021 010-510-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2021 010-510-998	TOTAL COURTHOUSE	216,802.00		217,052.00	171,023.66	78.79	197,149.05	198,980.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-511-000	AUDITORIUM			.00	.00	.00	.00	.00
010-511-102	SALARY: BUILDING MANAGER	46,750.00		46,752.00	38,984.08	83.38	43,491.50	44,313.10
010-511-115	SALARY: JANITORS	119,470.00		119,476.00	79,208.81	66.30	104,056.06	127,424.78
2021 010-511-201	EMPLOYER FICA	12,716.00		12,716.00	8,808.29	69.27	10,836.02	12,721.49
2021 010-511-202	EMPLOYER INSURANCE	43,680.00		43,680.00	31,831.06	72.87	40,997.60	47,147.45
2021 010-511-203	EMPLOYER RETIREMENT	20,820.00		20,820.00	14,219.77	68.30	17,591.91	20,856.17
2021 010-511-310	OFF SUPP-AUDITORIUM	1,400.00		1,400.00	371.49	26.54	389.24	1,009.78
2021 010-511-332	JANITOR SUPPLIES	8,000.00		8,000.00	3,120.29	39.00	4,985.99	6,627.88
2021 010-511-350	GROUNDS MAINTENANCE	2,000.00		2,000.00	787.83	39.39	779.92	876.59
2021 010-511-354	VEHICLE MAINTENANCE	500.00		500.00	206.67	41.33	174.86	152.03
2021 010-511-420	TELEPHONE-AUDITORIUM	1,800.00		1,800.00	1,276.55	70.92	1,870.73	1,721.99
2021 010-511-440	UTILITIES	45,000.00		45,000.00	30,210.41	67.13	43,097.50	44,344.48
2021 010-511-450	BUILDING MAINTENANCE	30,000.00		30,000.00	24,668.73	82.23	17,338.46	35,732.20
2021 010-511-482	INSURANCE	17,000.00		17,000.00	18,670.00	109.82	16,162.00	15,048.50
2021 010-511-570	CAPITAL IMPROVEMENTS			.00	.00	.00	7,735.84	.00
2021 010-511-998	TOTAL AUDITORIUM	349,136.00		349,144.00	252,363.98	72.28	309,507.63	357,976.44



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 010-513-998	TOTAL EXHIBIT BUILDING	_____	_____	.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 010-514-000	EVENTS CENTER			.00	.00	.00	.00	.00
010-514-102	SALARY: BUILDING MANAGER	32,080.00		32,080.00	27,285.73	85.06	31,560.64	30,885.64
010-514-115	SALARY: ASSISTANT	20,217.00		20,217.00	17,356.52	85.85	20,809.97	24,564.74
2021 010-514-201	EMPLOYER FICA	4,001.00		4,001.00	3,415.07	85.36	4,006.44	4,241.80
2021 010-514-202	EMPLOYER INSURANCE	10,920.00		10,920.00	9,100.10	83.33	10,249.40	9,429.49
2021 010-514-203	EMPLOYER RETIREMENT	6,550.00		6,550.00	3,390.72	51.77	3,819.02	3,737.94
2021 010-514-310	OTHER OFFICE/DEPT. EXPENS	400.00		500.00	110.00	22.00	.00	.00
2021 010-514-332	JANITOR SUPPLIES	1,500.00		2,000.00	789.47	39.47	1,312.60	1,085.31
2021 010-514-350	GROUNDS MAINTENANCE	7,500.00		8,000.00	7,569.87	94.62	8,361.65	8,682.98
2021 010-514-420	TELEPHONE	3,500.00		3,500.00	3,128.06	89.37	3,609.14	3,658.76
2021 010-514-440	UTILITIES	39,000.00		40,000.00	31,980.98	79.95	40,425.63	41,703.89
2021 010-514-450	BUILDING MAINTENANCE	14,000.00		15,000.00	13,535.39	90.24	16,308.13	11,273.36
2021 010-514-482	INSURANCE	13,200.00		10,200.00	11,517.75	112.92	9,889.75	9,181.50
2021 010-514-570	CAPITAL IMPROVEMENTS			.00	.00	.00	52,345.00	.00
2021 010-514-998	TOTAL COVERED ARENA	152,868.00		152,968.00	129,179.66	84.45	202,697.37	148,445.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT			
2021 010-550-000	CONSTABLE #1			.00	.00	.00	.00	
010-550-101	SALARY: ELECTED OFFICIAL	56,146.00		56,146.00	38,987.55	69.44	54,878.53	54,497.14
010-550-201	EMPLOYER FICA	4,295.00		4,295.00	2,941.46	68.49	3,497.99	3,443.07
2021 010-550-202	EMPLOYER INSURANCE	10,920.00		10,920.00	7,272.78	66.60	10,249.40	9,429.49
2021 010-550-203	EMPLOYER RETIREMENT	7,032.00		7,032.00	4,847.56	68.94	6,660.94	6,633.22
2021 010-550-310	OFF SUPP-CONST #1	300.00		300.00	505.84	168.61	448.00	428.75
2021 010-550-420	TELEPHONE-CONST #1	850.00		500.00	260.51	52.10	315.17	570.18
2021 010-550-427	TRAVEL EXPENSE	1,000.00		1,000.00	.00	.00	528.00	N/A
2021 010-550-490	OTHER OFFICE/DEPT. EXPENS	3,386.00		300.00	350.00	116.67	100.00	35.00
2021 010-550-998	TOTAL CONSTABLE #1	83,929.00		80,493.00	55,165.70	68.53	76,678.03	75,036.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-551-000	CONSTABLE #2			.00	.00	.00	.00	.00
010-551-101	SALARY: ELECTED OFFICIAL	48,001.00		48,001.00	40,688.61	84.77	48,463.83	46,747.14
010-551-201	EMPLOYER FICA	3,672.00		3,672.00	3,112.59	84.77	3,707.43	3,576.15
2021 010-551-202	EMPLOYER INSURANCE	10,920.00		10,920.00	9,100.10	83.33	10,249.40	9,429.49
2021 010-551-203	EMPLOYER RETIREMENT	6,012.00		6,012.00	5,068.48	84.31	5,878.51	5,686.41
2021 010-551-310	OFF SUPP-CONST #2	300.00		300.00	504.67	168.22	500.16	519.73
2021 010-551-420	TELEPHONE-CONST #2	850.00		500.00	260.51	52.10	315.17	570.18
2021 010-551-427	TRAVEL EXPENSE	1,000.00		1,000.00	.00	.00	719.98	N/A
2021 010-551-490	OTHER OFFICE/DEPT. EXPENS	1,886.00		300.00	60.00	20.00	121.65	95.00
2021 010-551-998	TOTAL CONSTABLE #2	72,641.00		70,705.00	58,794.96	83.16	69,956.13	66,624.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-560-000	SHERIFF			.00	.00	.00	.00	.00
010-560-101	SALARY: ELECTED OFFICIALS	60,016.00		60,016.00	48,810.73	81.33	57,492.93	55,033.15
010-560-103	SALARY:DEPUTIES/ASSISTANT	333,419.00		333,419.00	272,506.64	81.73	337,053.44	319,625.31
2021 010-560-107	EXTRA LABOR			.00	.00	.00	.00	.00
2021 010-560-201	EMPLOYER FICA	30,098.00		30,098.00	23,987.96	79.70	29,224.85	27,730.37
2021 010-560-202	EMPLOYER INSURANCE	87,360.00		87,360.00	70,973.48	81.24	81,997.53	75,435.92
2021 010-560-203	EMPLOYER RETIREMENT	49,278.00		49,278.00	40,635.52	82.46	48,449.64	46,228.00
2021 010-560-310	OFF SUPP-SHERIFF	3,000.00		3,000.00	1,262.28	42.08	3,668.01	3,673.62
2021 010-560-330	FUEL & OIL	30,000.00		30,000.00	23,685.85	78.95	37,433.42	35,780.40
2021 010-560-334	UNIFORMS	8,000.00		8,000.00	8,111.60	101.40	7,893.20	7,777.16
2021 010-560-352	OFFICE MAINTENANCE	12,500.00		12,100.00	11,872.54	98.12	6,430.63	1,505.69
2021 010-560-354	VEHICLE MAINTENANCE	11,350.00		8,000.00	7,795.24	97.44	7,342.66	9,594.28
2021 010-560-414	PROFESSIONAL/INVESTIGATIO	10,000.00		10,000.00	4,517.69	45.18	9,550.41	14,248.46
2021 010-560-420	TELEPHONE-SHERIFF	4,200.00		4,200.00	3,162.81	75.31	3,990.37	3,956.57
2021 010-560-421	TELETYPE EXPENSE	8,100.00		8,100.00	8,100.00	100.00	8,100.00	8,100.00
2021 010-560-422	RADIO MAINTENANCE	2,000.00		2,000.00	292.50	14.63	.00	1,501.49
2021 010-560-427	TRAVEL EXPENSE	3,500.00		3,500.00	751.23	21.46	9,655.33	6,424.75
2021 010-560-430	TRAINING	5,000.00		5,000.00	3,063.96	61.28	N/A	N/A
2021 010-560-454	AUTOMOBILES	60,000.00		30,000.00	32,169.07	107.23	57,506.05	59,262.39
2021 010-560-482	INSURANCE	1,700.00		1,700.00	1,624.09	95.53	1,533.50	1,511.91
2021 010-560-490	OTHER OFFICE/DEPT. EXPENS	2,500.00		2,500.00	2,233.31	89.33	3,289.20	2,756.74
2021 010-560-499	DONATIONS-SHERIFF DEPT			.00	800.00-	.00	N/A	N/A
2021 010-560-570	CAPITAL IMPROVEMENTS			15,000.00	15,081.00	100.54	10,536.70	58,094.89
2021 010-560-998	TOTAL SHERIFF	722,021.00		703,271.00	579,837.50	82.45	721,147.87	738,241.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-561-000	JAIL			.00	.00	.00	.00	.00
010-561-104	SALARY: GUARDS & MATRONS	454,098.00		454,098.00	398,756.16	87.81	468,572.64	435,177.82
010-561-201	EMPLOYER FICA	34,738.00		34,738.00	30,655.62	88.25	36,126.34	33,668.11
2021 010-561-202	EMPLOYER INSURANCE	109,200.00		109,200.00	85,503.29	78.30	103,348.09	95,091.17
2021 010-561-203	EMPLOYER RETIREMENT	56,876.00		56,876.00	50,189.03	88.24	56,114.67	52,531.68
2021 010-561-310	OFFICE SUPPLIES - JAIL	2,000.00		2,000.00	570.98	28.55	1,718.65	1,843.89
2021 010-561-332	JANITOR SUPPLIES	8,000.00		8,000.00	4,691.08	58.64	4,255.21	8,602.04
2021 010-561-333	GROCERIES	70,000.00		70,000.00	59,614.17	85.16	73,923.21	79,423.23
2021 010-561-334	UNIFORMS	7,000.00		7,000.00	6,598.89	94.27	5,901.87	5,623.87
2021 010-561-335	MISCELLANEOUS SUPPLIES	3,000.00		3,000.00	2,041.48	68.05	657.44	468.48
2021 010-561-352	OFFICE MAINTENANCE	500.00		10,500.00	383.24	3.65	7,642.10	12,511.51
2021 010-561-354	VEHICLE MAINTENANCE	2,500.00		2,500.00	22.23	.89	323.88	1,242.80
2021 010-561-391	MEDICAL EXPENSES	55,000.00		55,000.00	32,554.17	59.19	56,371.00	50,111.66
2021 010-561-420	TELEPHONE-JAIL	2,300.00		2,300.00	2,128.39	92.54	2,340.14	2,166.11
2021 010-561-427	TRAVEL EXPENSE	3,000.00		3,000.00	.00	.00	N/A	N/A
2021 010-561-430	TRAINING	3,500.00		3,500.00	384.91	11.00	N/A	N/A
2021 010-561-440	UTILITIES	30,000.00		30,000.00	24,427.73	81.43	32,929.70	33,135.74
2021 010-561-450	BUILDING MAINTENANCE	70,000.00		55,000.00	43,094.59	78.35	68,992.70	47,637.78
2021 010-561-480	PROFESSIONAL SERVICES	45,000.00		26,500.00	40,117.76	151.39	56,807.64	18,724.09
2021 010-561-482	INSURANCE	7,900.00		7,900.00	8,847.00	111.99	7,654.75	7,125.00
2021 010-561-570	CAPITAL IMPROVEMENTS	8,000.00		1,000.00	.00	.00	13,779.98	8,807.55
2021 010-561-998	TOTAL JAIL	972,612.00		942,112.00	790,580.72	83.92	997,460.01	893,892.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-570-000	JUVENILE	_____	_____	.00	.00	.00	.00	.00
010-570-352	OFFICE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
010-570-490	JUVENILE PROBATION EXPENS	35,000.00	_____	35,000.00	24,000.00	68.57	27,000.00	61,000.00
2021 010-570-998	TOTAL JUVENILE	35,000.00	_____	35,000.00	24,000.00	68.57	27,000.00	61,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D PERCENT			
2021 010-571-000	COMMUNITY SUPERVISION (PR	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
010-571-420	TELEPHONE-CSCD	250.00	<u>                    </u>	250.00	3.94	1.58	.33-	52.95
010-571-998	TOTAL COMMUNITY SUPERVISION	250.00	<u>                    </u>	250.00	3.94	1.58	.33-	52.95



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-580-000	DEPT OF PUBLIC SAFETY	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
010-580-420	TELEPHONE-DPS	2,000.00	<u>                    </u>	2,000.00	1,460.35	73.02	1,758.67	2,882.89
010-580-998	TOTAL DEPT OF PUBLIC SAFETY	2,000.00	<u>                    </u>	2,000.00	1,460.35	73.02	1,758.67	2,882.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-630-000	HEALTH & WELFARE			.00	.00	.00	.00	.00
010-630-103	SALARY: DRIVER	33,741.00		33,741.00	27,808.13	82.42	32,902.91	31,813.65
010-630-201	EMPLOYER FICA	2,581.00		2,581.00	2,069.51	80.18	2,445.39	2,364.29
2021 010-630-202	EMPLOYER INSURANCE	10,920.00		10,920.00	9,100.10	83.33	10,249.40	9,429.49
2021 010-630-203	EMPLOYER RETIREMENT	4,226.00		4,226.00	3,455.55	81.77	3,982.49	3,861.51
2021 010-630-310	OTHER OFFICE/DEPT. EXPENS	5,500.00		5,500.00	4,130.46	75.10	4,791.19	5,600.54
2021 010-630-330	FUEL	2,500.00		2,500.00	1,136.37	45.45	2,354.54	2,618.65
2021 010-630-354	VEHICLE MAINTENANCE	3,000.00		3,000.00	191.19	6.37	1,470.49	322.39
2021 010-630-420	TELEPHONE-SR. CITIZEN'S	500.00		500.00	320.39	64.08	379.56	353.13
2021 010-630-482	INSURANCE	200.00		200.00	97.42	48.71	97.42	162.00
2021 010-630-998	TOTAL HEALTH & WELFARE	63,168.00		63,168.00	48,309.12	76.48	58,673.39	56,525.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-650-000	LAW LIBRARY	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
010-650-102	SALARY:APPOINTED OFFICIAL	600.00	<u>                    </u>	600.00	500.00	83.33	600.00	600.00
010-650-201	EMPLOYER FICA	46.00	<u>                    </u>	46.00	36.90	80.22	45.81	45.84
2021 010-650-203	EMPLOYER RETIREMENT	75.00	<u>                    </u>	75.00	62.45	83.27	73.08	73.20
2021 010-650-590	LAW BOOKS	40,000.00	<u>                    </u>	36,000.00	36,546.47	101.52	44,374.70	40,213.20
2021 010-650-998	TOTAL LAW LIBRARY	40,721.00	<u>                    </u>	36,721.00	37,145.82	101.16	45,093.59	40,932.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-665-000	EXTENSION SERVICE			.00	.00	.00	.00	.00
2021 010-665-102	SALARY:APPOINTED OFFICIAL	96,072.00		96,072.00	65,054.15	67.71	85,996.82	87,966.49
2021 010-665-105	SALARY: SECRETARY	33,671.00		33,671.00	27,885.31	82.82	33,851.87	33,169.90
2021 010-665-107	EXTRA LABOR	600.00		600.00	.00	.00	304.50	.00
2021 010-665-201	EMPLOYER FICA	9,971.00		9,971.00	7,052.23	70.73	9,120.41	9,236.89
2021 010-665-202	EMPLOYER INSURANCE	10,920.00		10,920.00	9,100.10	83.33	10,249.40	9,429.49
2021 010-665-203	EMPLOYER RETIREMENT	4,293.00		4,293.00	3,465.46	80.72	4,097.54	4,028.69
2021 010-665-310	OFF SUPP-EXTENSION	2,400.00		2,400.00	1,031.15	42.96	1,912.41	2,210.03
2021 010-665-330	FUEL & OIL	7,000.00		7,000.00	3,400.45	48.58	7,866.04	5,100.80
2021 010-665-352	OFFICE MAINTENANCE	1,500.00		1,500.00	923.19	61.55	1,137.46	1,361.04
2021 010-665-354	VEHICLE MAINTENANCE	1,000.00		1,000.00	1,100.80	110.08	386.30	295.28
2021 010-665-420	TELEPHONE-EXTENSION	1,000.00		1,000.00	522.81	52.28	630.37	596.56
2021 010-665-427	TRAVEL EXPENSE	6,200.00		6,200.00	5,015.96	80.90	6,906.88	6,588.82
2021 010-665-454	AUTO'S/TRUCKS			.00	.00	.00	.00	.00
2021 010-665-482	INSURANCE	250.00		250.00	279.50	111.80	241.42	198.00
2021 010-665-490	OTHER OFFICE/DEPT. EXPENS	400.00		400.00	360.00	90.00	350.00	350.00
2021 010-665-570	CAPITAL IMPROVEMENTS	1,679.00		1,600.00	1,679.00	104.94	.00	335.55
2021 010-665-998	TOTAL EXTENSION SERVICE	176,956.00		176,877.00	126,870.11	71.73	163,051.42	160,867.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-999-998	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
010-999-999	TOTAL EXPENDITURES	6366,508.00	_____	6207,617.00	4854,760.07	78.21	6112,298.24	5802,398.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 020-300-000	REV - ROAD & BRIDGE FUND			.00	.00	.00	.00	.00
020-310-112	SPECIAL TAX LEVY	1971,458.00		1959,817.00-	1915,353.64	97.73	1722,302.07	1998,341.70
020-310-120	DELIQUENT TAXES	60,000.00		60,000.00-	16,540.35	27.57	55,490.63	44,770.57
2021 020-310-197	TOTAL AD VALOREM TAXES	2031,458.00		2019,817.00-	1931,893.99	95.65	1777,792.70	2043,112.27
2021 020-333-200	LATERAL ROAD AID	19,100.00		19,100.00-	19,003.16	99.49	19,022.41	19,070.49
2021 020-340-500	AUTO REGISTRATION	370,000.00		370,000.00-	320,180.12	86.54	361,273.43	365,514.72
2021 020-340-506	COUNTY AUTO FEE	135,000.00		135,000.00-	96,780.00	71.69	134,230.00	130,459.60
2021 020-340-507	GROSS WEIGHT & AXLE FEES	50,000.00		50,000.00-	23,483.59	46.97	50,302.02	48,944.72
2021 020-360-100	INTEREST INCOME	42,000.00		42,000.00-	19,928.52	47.45	41,926.21	26,314.39
2021 020-361-000	REALIZED INVESTMENT GAINS			.00	.00	.00	.00	.00
2021 020-362-000	UNREALIZED INVESTMENT GAINS			.00	926.73	.00	11,970.69	6,457.14-
2021 020-370-100	PILOT REVENUE			.00	.00	.00	1,980.76	2,595.11
2021 020-370-260	MISCELLANEOUS REVENUE	5,000.00		5,000.00-	5,880.84	117.62	4,108.31	3,833.76
2021 020-370-261	INSURANCE PROCEEDS			.00	.00	.00	2,479.94	.00
2021 020-370-262	SALE OF EQUIPMENT	138,244.00		138,244.00-	287,508.00	207.97	100,819.63	972,006.91
2021 020-370-285	LOAN PROCEEDS			.00	.00	.00	.00	.00
2021 020-370-287	LEASE PROCEEDS			.00	.00	.00	.00	496,964.27
2021 020-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2021 020-399-999	TOTAL REVENUE	2790,802.00		2779,161.00-	2705,584.95	97.35	2505,906.10	4102,359.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 020-610-354	VEHICLE MAINTENANCE	4,000.00	_____	4,000.00	3,505.67	87.64	2,318.59	8,759.22
020-610-415	RURAL FIRE SERVICE	50,000.00	_____	50,000.00	37,499.94	75.00	49,999.92	49,999.92
020-610-440	EXPENSES-DOANS	1,000.00	_____	1,000.00	324.00	32.40	391.29	300.55
2021 020-610-444	SWCD FUNDING	1,200.00	_____	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2021 020-610-454	TRUCKS / EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2021 020-610-482	INSURANCE	2,000.00	_____	2,000.00	312.58	15.63	2,018.67	303.58
2021 020-610-490	OTHER OFFICE/DEPT. EXPENS	2,500.00	_____	2,500.00	2,364.82	94.59	2,199.94	2,216.94
2021 020-610-700	TRANSFERS OUT	_____	_____	.00	.00	.00	.00	.00
2021 020-610-998	TOTAL-ADMINISTRATIVE	60,700.00	_____	60,700.00	45,207.01	74.48	58,128.41	62,780.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 020-621-000	COMMISSIONER, PCT. #1			.00	.00	.00	.00	.00
020-621-101	SALARY: ELECTED OFFICIALS	54,147.00		54,147.00	44,609.94	82.39	54,636.87	54,689.83
020-621-106	SALARY: ROAD HANDS	169,114.00		169,114.00	139,893.63	82.72	178,859.77	161,090.05
2021 020-621-107	SALARIES: EXTRA LABOR	12,000.00		12,000.00	688.72	5.74	1,836.22	18,514.94
2021 020-621-201	EMPLOYER FICA	17,997.00		17,997.00	13,976.92	77.66	17,766.68	17,714.82
2021 020-621-202	EMPLOYER INSURANCE	43,716.00		43,716.00	36,430.20	83.33	43,624.35	37,748.99
2021 020-621-203	EMPLOYER RETIREMENT	29,466.00		29,466.00	22,969.72	77.95	28,244.69	26,231.30
2021 020-621-204	WORKERS' COMP #1	5,000.00		5,000.00	3,519.09	70.38	5,052.93	5,112.09
2021 020-621-330	FUEL & OIL #1	60,000.00		50,000.00	37,872.35	75.74	52,408.80	63,998.38
2021 020-621-335	MISC. SUPPLIES #1	12,000.00		12,000.00	6,883.11	57.36	8,654.32	6,999.34
2021 020-621-339	CONSTRUCTION SUPPLIES #1	113,000.00		136,000.00	71,290.46	52.42	103,429.44	74,737.45
2021 020-621-354	VEHICLE MAINTENANCE # 1	45,000.00		45,000.00	38,107.03	84.68	54,246.40	83,357.71
2021 020-621-391	MEDICAL EXPENSES #1	250.00		250.00	75.00	30.00	75.00	250.00
2021 020-621-402	PROFESSIONAL EXP #1	2,000.00		2,000.00	.00	.00	2,293.99	12,363.25
2021 020-621-420	TELEPHONE- #1	1,100.00		1,100.00	896.71	81.52	1,075.54	1,072.17
2021 020-621-427	TRAVEL EXPENSE #1	1,500.00		1,500.00	50.00	3.33	1,738.96	194.29
2021 020-621-440	UTILITIES #1	3,000.00		3,000.00	3,912.40	130.41	4,571.29	2,592.91
2021 020-621-450	BUILDING MAINTENANCE #1	3,000.00		3,000.00	1,803.27	60.11	1,863.74	4,049.49
2021 020-621-454	AUTOS'/TRUCKS #1			.00	.00	.00	.00	20,418.25
2021 020-621-456	EQUIPMENT/MACH #1	5,000.00		5,000.00	.00	.00	211,424.26	410,446.22
2021 020-621-482	INSURANCE #1	6,600.00		6,600.00	7,022.41	106.40	6,410.48	6,114.87
2021 020-621-490	OTHER DEPT EXPENSE #1			.00	.00	.00	177.50	1,445.00
2021 020-621-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2021 020-621-630	LOAN PAYMENTS #1	73,727.00		60,800.00	60,769.00	99.95	62,472.21	28,595.30
2021 020-621-670	INTEREST/DEBT #1	7,415.00		7,100.00	7,082.00	99.75	6,231.57	5,119.14
2021 020-621-998	TOTAL PRECINCT #1	665,032.00		664,790.00	497,851.96	74.89	847,095.01	1042,855.79



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 020-622-000	COMMISSIONER, PCT. #2			.00	.00	.00	.00	.00
020-622-101	SALARY: ELECTED OFFICIALS	57,517.00		57,517.00	47,381.94	82.38	56,138.21	54,329.01
020-622-106	SALARY: ROAD HANDS	165,567.00		165,567.00	105,274.51	63.58	146,579.66	143,061.68
2021 020-622-107	SALARY: EXTRA LABOR	5,000.00		5,000.00	.00	.00	.00	720.00
2021 020-622-201	EMPLOYER FICA	17,448.00		17,448.00	11,281.78	64.66	14,910.76	14,806.85
2021 020-622-202	EMPLOYER INSURANCE	54,600.00		54,600.00	36,400.40	66.67	46,015.05	40,168.98
2021 020-622-203	EMPLOYER RETIREMENT	28,568.00		28,568.00	19,009.93	66.54	24,571.33	23,992.19
2021 020-622-204	WORKERS' COMP #2	5,000.00		5,000.00	3,519.09	70.38	5,052.93	5,112.09
2021 020-622-330	FUEL & OIL #2	55,000.00		55,000.00	49,684.79	90.34	49,354.20	47,925.67
2021 020-622-335	MISC. SUPPLIES #2	5,000.00		5,000.00	2,434.24	48.68	3,179.98	6,568.11
2021 020-622-339	CONSTRUCTION SUPPLIES #2	80,000.00		80,000.00	69,259.33	86.57	77,319.52	89,126.00
2021 020-622-354	VEHICLE MAINT #2	35,000.00		30,000.00	30,482.78	101.61	32,654.18	33,318.76
2021 020-622-391	MEDICAL EXPENSES #2	200.00		200.00	200.00	100.00	100.00	230.00
2021 020-622-402	PROFESSIONAL EXP #2	2,000.00		2,000.00	376.84	18.84	3,579.98	.00
2021 020-622-420	TELEPHONE	1,200.00		1,300.00	459.12	35.32	1,091.35	1,126.67
2021 020-622-427	TRAVEL EXPENSE #2	1,200.00		1,200.00	350.00	29.17	742.85	663.30
2021 020-622-440	UTILITIES	3,000.00		3,000.00	2,486.54	82.88	3,455.29	4,060.78
2021 020-622-450	BUILDING MAINT. #2	2,000.00		2,000.00	515.68	25.78	1,279.99	1,117.29
2021 020-622-454	AUTOS'/TRUCKS #2			.00	.00	.00	.00	.00
2021 020-622-456	EQUIPMENT/MACH #2			174,558.00	174,558.00	100.00	.00	181,626.35
2021 020-622-482	INSURANCE #2	5,700.00		5,700.00	5,756.51	100.99	5,208.04	4,868.49
2021 020-622-490	OTHER DEPT EXPENSE #2	300.00		300.00	75.00	25.00	253.00	275.00
2021 020-622-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2021 020-622-998	TOTAL PRECINCT #2	524,300.00		693,958.00	559,506.48	80.63	471,486.32	653,097.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 020-623-000	COMMISSIONER, PCT. #3			.00	.00	.00	.00	.00
020-623-101	SALARY: ELECTED OFFICIALS	62,667.00		62,667.00	51,620.85	82.37	61,308.10	59,479.09
020-623-106	SALARY: ROAD HANDS	168,917.00		168,917.00	107,776.45	63.80	126,699.74	145,802.27
2021 020-623-107	SALARY: EXTRA LABOR	5,000.00		5,000.00	.00	.00	360.00	.00
2021 020-623-201	EMPLOYER FICA	18,099.00		18,099.00	11,677.31	64.52	13,699.01	14,916.20
2021 020-623-202	EMPLOYER INSURANCE	43,680.00		43,680.00	35,486.74	81.24	40,997.60	43,903.31
2021 020-623-203	EMPLOYER RETIREMENT	29,632.00		29,632.00	19,070.36	64.36	22,791.39	24,947.18
2021 020-623-204	WORKERS' COMP #3	5,000.00		5,000.00	3,519.09	70.38	5,052.93	5,112.09
2021 020-623-330	FUEL & OIL #3	50,000.00		60,000.00	31,792.75	52.99	40,510.53	42,234.60
2021 020-623-335	MISC. SUPPLIES #3	5,000.00		7,000.00	877.49	12.54	1,528.68	3,532.50
2021 020-623-339	CONSTRUCTION SUPPLIES #3	80,000.00		82,000.00	71,794.00	87.55	77,270.03	76,964.11
2021 020-623-354	VEHICLE MAINT #3	40,000.00		40,000.00	17,030.41	42.58	30,029.07	30,397.81
2021 020-623-391	MEDICAL EXPENSES #3	300.00		300.00	.00	.00	100.00	35.00
2021 020-623-402	PROFESSIONAL EXP #3	5,800.00		5,000.00	9,870.00	197.40	4,944.50	.00
2021 020-623-420	TELEPHONE #3	1,100.00		1,100.00	907.32	82.48	1,076.17	1,055.57
2021 020-623-427	TRAVEL EXPENSE #3	750.00		1,200.00	50.00	4.17	621.91	789.35
2021 020-623-440	UTILITIES #3	4,000.00		4,000.00	2,835.77	70.89	3,359.28	4,023.23
2021 020-623-450	BUILDING MAINT #3	1,500.00		1,500.00	158.39	10.56	873.01	971.84
2021 020-623-454	AUTOS'/TRUCKS #3			.00	.00	.00	.00	.00
2021 020-623-456	EQUIPMENT/MACH #3			.00	.00	.00	.00	715,020.00
2021 020-623-482	INSURANCE #3	8,000.00		8,000.00	9,755.66	121.95	7,346.79	5,218.57
2021 020-623-490	OTHER DEPT EXPENSE #3	300.00		300.00	.00	.00	120.83	200.00
2021 020-623-630	LOAN PAYMENTS #3	36,405.00		36,405.00	36,413.59	100.02	35,454.86	193,817.82
2021 020-623-670	INTEREST/DEBT #3	8,600.00		8,600.00	8,586.41	99.84	9,545.14	5,451.45
2021 020-623-998	TOTAL PRECINCT #3	573,950.00		588,400.00	419,222.59	71.25	483,689.57	1373,871.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 020-624-000	COMMISSIONER, PCT #4			.00	.00	.00	.00	.00
020-624-101	SALARY: ELECTED OFFICIALS	56,002.00		56,002.00	47,024.42	83.97	54,368.66	52,780.63
020-624-106	SALARY: ROAD HANDS	172,714.00		172,714.00	137,651.50	79.70	171,010.93	181,437.48
2021 020-624-107	SALARY: EXTRA LABOR	5,000.00		5,000.00	.00	.00	.00	.00
2021 020-624-201	EMPLOYER FICA	17,879.00		17,879.00	14,127.92	79.02	17,241.64	17,917.65
2021 020-624-202	EMPLOYER INSURANCE	54,600.00		54,600.00	42,758.67	78.31	51,247.01	46,354.11
2021 020-624-203	EMPLOYER RETIREMENT	29,273.00		29,273.00	22,768.99	77.78	27,285.01	26,244.25
2021 020-624-204	WORKERS' COMP #4	5,000.00		5,000.00	3,519.09	70.38	5,052.93	5,112.09
2021 020-624-330	FUEL & OIL #4	65,000.00		55,000.00	52,354.83	95.19	48,952.00	51,834.31
2021 020-624-335	MISC. SUPPLIES #4	7,500.00		7,500.00	4,417.29	58.90	8,961.88	2,591.07
2021 020-624-339	CONSTRUCTION SUPPLIES #4	105,000.00		110,000.00	107,259.48	97.51	90,248.91	68,618.03
2021 020-624-354	VEHICLE MAINT #4	50,000.00		50,000.00	15,292.53	30.59	43,599.31	56,255.32
2021 020-624-391	MEDICAL EXPENSES #4	250.00		250.00	100.00	40.00	35.00	35.00
2021 020-624-402	PROFESSIONAL EXP #4	3,000.00		3,000.00	.00	.00	.00	1,250.00
2021 020-624-420	TELEPHONE #4	1,000.00		1,000.00	833.91	83.39	988.33	969.44
2021 020-624-427	TRAVEL EXPENSE #4	1,500.00		1,500.00	269.96	18.00	946.67	971.17
2021 020-624-440	UTILITIES #4	4,000.00		4,000.00	2,287.84	57.20	3,306.04	3,575.01
2021 020-624-450	BUILDING MAINT #4	5,000.00		5,000.00	1,009.59	20.19	891.79	906.02
2021 020-624-454	AUTOS'/TRUCKS #4			30,000.00	27,932.00	93.11	.00	.00
2021 020-624-456	EQUIPMENT/MACH #4	172,000.00		171,186.00	312,000.00	182.26	.00	278,750.00
2021 020-624-482	INSURANCE #4	6,200.00		6,200.00	6,489.25	104.67	5,847.82	5,625.49
2021 020-624-490	OTHER DEPT EXPENSE #4	300.00		300.00	135.00	45.00	.00	200.00
2021 020-624-630	LOAN PAYMENTS #4			16,100.00	16,092.88	99.96	15,689.41	42,512.74
2021 020-624-670	INTEREST/DEBT #4			440.00	436.83	99.28	854.73	1,874.09
2021 020-624-998	TOTAL PRECINCT #4	761,218.00		801,944.00	814,761.98	101.60	546,528.07	845,813.90
2021 020-999-999	TOTAL EXPENDITURES	2585,200.00		2809,792.00	2336,550.02	83.16	2406,927.38	3978,419.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 021-339-000	GRANT REVENUE	<u>                    </u>	<u>                    </u>	.00	.00	.00	201,616.25	55,632.04
021-399-999	TOTAL REVENUE	<u>                    </u>	<u>                    </u>	.00	.00	.00	201,616.25	55,632.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 021-621-339	CONSTRUCTION SUPPLIES #1	_____	_____	.00	.00	.00	201,616.25	55,632.04
021-621-998	TOTAL PRECINCT #1	_____	_____	.00	.00	.00	201,616.25	55,632.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 021-622-339	CONSTRUCTION SUPPLIES #2	_____	_____	.00	.00	.00	.00	.00
021-622-998	TOTAL PRECINCT #2	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT			
2021 021-623-339	CONSTRUCTION SUPPLIES #3	_____	_____	.00	.00	.00	.00	.00
021-623-998	TOTAL PRECINCT #3	_____	_____	.00	.00	.00	.00	.00
2021 021-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	201,616.25	55,632.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 026-300-000	REV - AIRPORT FUND			.00	.00	.00	.00	.00
026-333-000	AIRPORT GRANTS REVENUE	30,000.00		30,000.00-	.00	.00	20,138.96	22,355.39
026-360-100	INTEREST INCOME	200.00		500.00-	66.59	13.32	506.75	361.77
2021 026-370-257	VENDING REVENUE	1,200.00		900.00-	1,071.71	119.08	949.45	880.00
2021 026-370-260	MISCELLANEOUS COLLECTIONS	400.00		300.00-	340.59	113.53	237.76	169.27
2021 026-370-261	INSURANCE PROCEEDS			.00	.00	.00	60.18	.00
2021 026-370-262	SALE OF EQUIPMENT			.00	.00	.00	.00	86.06-
2021 026-370-263	SALE OF FUEL	233,000.00		233,000.00-	60,833.54	26.11	218,050.02	207,152.89
2021 026-370-264	HANGAR RENT	55,000.00		55,000.00-	5,003.47	9.10	59,811.64	55,016.64
2021 026-370-265	FARMLAND LEASE	15,230.00		15,230.00-	.00	.00	15,230.36	15,230.36
2021 026-370-266	EXCESS INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2021 026-370-267	CREDIT CARD DISCOUNT	3,500.00-		3,500.00	1,221.82-	34.91	3,215.89-	2,699.24-
2021 026-390-000	TRANSFERS IN	100,000.00		117,000.00-	73,000.00	62.39	230,500.00	124,200.00
2021 026-399-999	TOTAL REVENUE	431,530.00		448,430.00-	139,094.08	31.02	542,269.23	422,581.02



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT		
2021 026-520-000	EXP - AIRPORT FUND			.00	.00 .00	.00	.00
026-520-102	SALARY: BUILDING MANAGER	46,090.00		46,090.00	38,833.90 84.26	45,600.20	43,139.96
026-520-103	SALARY:DEPUTIES/ASSISTANT	34,226.00		34,226.00	15,326.48 44.78	36,401.68	35,429.38
2021 026-520-107	EXTRA LABOR	2,500.00		2,500.00	7,837.50 313.50	N/A	N/A
2021 026-520-201	FICA	6,335.00		6,335.00	4,742.99 74.87	6,225.95	5,989.75
2021 026-520-202	EMPLOYER INSURANCE	21,840.00		21,840.00	13,627.64 62.40	20,498.80	18,859.08
2021 026-520-203	EMPLOYER RETIREMENT	10,373.00		10,373.00	7,703.09 74.26	9,996.78	9,487.50
2021 026-520-204	WORKERS' COMPENSATION	1,000.00		1,900.00	1,002.84 52.78	1,866.73	1,842.64
2021 026-520-310	OFF SUPP-AIRPORT	2,000.00		2,000.00	1,252.51 62.63	2,104.33	1,307.45
2021 026-520-330	FUEL & OIL	145,000.00		145,000.00	34,634.47 23.89	148,457.79	144,965.05
2021 026-520-332	JANITOR SUPPLIES	500.00		500.00	299.96 59.99	597.03	486.85
2021 026-520-337	VENDING SUPPLIES	300.00		300.00	666.90 222.30	516.28	253.59
2021 026-520-350	GROUNDS MAINTENANCE	30,000.00		20,000.00	26,523.10 132.62	19,703.02	14,590.37
2021 026-520-354	VEHICLE MAINTENANCE	5,500.00		5,500.00	3,974.70 72.27	11,925.12	3,678.15
2021 026-520-420	TELEPHONE-AIRPORT	3,000.00		3,000.00	2,364.94 78.83	3,590.77	2,974.96
2021 026-520-422	RADIO MAINTENANCE	6,000.00		6,000.00	200.70 3.35	8,948.00	5,966.00
2021 026-520-427	TRAVEL EXPENSE	1,700.00		1,700.00	.00 .00	437.91	736.61
2021 026-520-440	UTILITIES	22,000.00		22,000.00	18,901.59 85.92	22,422.93	21,867.40
2021 026-520-450	BUILDING MAINTENANCE	25,000.00		25,000.00	5,745.27 22.98	25,581.25	10,085.33
2021 026-520-475	SALES TAX PAYMENTS	400.00		400.00	133.25 33.31	203.31	236.03
2021 026-520-482	INSURANCE	14,300.00		14,300.00	6,892.66 48.20	13,849.47	12,988.33
2021 026-520-490	OTHER OFFICE/DEPT. EXPENS	1,500.00		1,500.00	1,255.00 83.67	1,947.02	1,415.00
2021 026-520-570	CAPITAL IMPROVEMENTS	16,512.00		.00	.00 .00	.00	.00
2021 026-520-580	DEPRECIATION EXPENSE	77,716.00		77,716.00	.00 .00	46,433.92	92,529.95
2021 026-520-670	INTEREST/DEBT	250.00		250.00	233.69 93.48	463.25	687.50
2021 026-520-998	TOTAL AIRPORT FUND	474,042.00		448,430.00	192,153.18 42.85	427,771.54	429,516.88
026-999-999	TOTAL EXPENDITURES	474,042.00		448,430.00	192,153.18 42.85	427,771.54	429,516.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 040-300-000	REV - JURY FUND			.00	.00	.00	.00	.00
040-339-000	STATE JURY REIMBURSEMENT	3,000.00		3,000.00-	2,856.00	95.20	816.00	2,448.00
040-339-100	ESTRAY REVENUES			.00	1,540.19	.00	1,348.45	N/A
2021 040-360-100	INTEREST INCOME	50.00		100.00-	22.22	22.22	86.26	74.98
2021 040-390-000	TRANSFERS	10,000.00		5,000.00-	10,000.00	200.00	5,000.00	.00
2021 040-399-999	TOTAL REVENUE	13,050.00		8,100.00-	14,418.41	178.01	7,250.71	2,522.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 040-465-000	EXP - JURY FUND			.00		.00	.00	.00
040-465-111	PETIT JURY-COUNTY	1,000.00		1,000.00	306.00	30.60	456.00	210.00
2021 040-465-112	PETIT JURY-DISTRICT	7,200.00		6,000.00	7,116.00	118.60	1,758.00	6,016.00
2021 040-465-113	GRAND JURY	4,000.00		4,000.00	1,940.00	48.50	3,516.00	3,874.00
2021 040-465-998	TOTAL JURY FUND	12,200.00		11,000.00	9,362.00	85.11	5,730.00	10,100.00
2021 040-999-999	TOTAL EXPENDITURES	12,200.00		11,000.00	9,362.00	85.11	5,730.00	10,100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 041-340-801	JP #1	_____	_____	.00	12,960.10-	.00	140.80	.00
2021 041-340-802	JP #2	_____	_____	.00	13,159.99-	.00	2,185.81-	.00
2021 041-360-100	INTEREST	_____	_____	.00	55.41-	.00	4.29-	.00
2021 041-399-999	TOTAL REVENUE	_____	_____	.00	26,175.50-	.00	2,049.30-	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 041-999-998	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2021 041-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 045-300-000	REV - SPECIAL SERVICES FU			.00	.00	.00	.00	.00
2021 045-340-200	COURTHOUSE SECURITY FEE	10,000.00		10,000.00-	4,246.27	42.46	9,599.29	9,580.47
2021 045-340-401	CNTY CLK: PROBATE SCHOOL	100.00		1,000.00-	441.00	44.10	942.00	870.00
2021 045-340-402	CNTY CLK: RECORDS MNGMT	25,000.00		25,000.00-	14,615.36	58.46	24,586.23	23,060.30
2021 045-340-403	STENO FEES	2,500.00		2,500.00-	1,640.85	65.63	2,918.00	2,400.00
2021 045-340-404	RECORDS PRESERVATION FEE	5,500.00		5,500.00-	3,439.34	62.53	5,142.98	5,140.28
2021 045-340-405	COUNTY & DISTRICT COURT T	500.00		500.00-	358.28	71.66	487.44	354.84
2021 045-340-406	FAMILY PROTECTION FEE	800.00		800.00-	315.00	39.38	810.00	825.00
2021 045-340-407	VITAL STATISTIC PRESERVATION	800.00		800.00-	564.00	70.50	929.00	783.00
2021 045-340-408	SPECIALTY COURT LOCAL			.00	4.28	.00	N/A	N/A
2021 045-340-409	JUSTICE COURT TECH FUND			.00	4.00	.00	N/A	N/A
2021 045-340-410	LOCAL TRUANCY PREVENTION DIV			.00	5.00	.00	N/A	N/A
2021 045-340-600	D.A. FORFEITURE FUNDS	20,000.00		20,000.00-	13,022.85	65.11	20,579.11	46,080.96
2021 045-340-601	D.A. FEDERAL FORFEITURE F			.00	.00	.00	.00	.00
2021 045-340-610	PRE TRIAL DIVERSION FUND	20,000.00		20,000.00-	14,200.00	71.00	20,265.00	13,460.00
2021 045-340-700	DIST.CLERK:RECORDS PRESER	1,800.00		1,800.00-	1,167.64	64.87	1,996.23	1,729.85
2021 045-340-701	TIME PAYMENT FEE-JUDICIAL	500.00		500.00-	194.63	38.93	436.23	380.83
2021 045-340-702	RECORDS ARCHIVE FEE	21,000.00		21,000.00-	13,030.00	62.05	21,460.00	21,040.00
2021 045-340-800	J.P. TECHNOLOGY FEE			6,000.00-	2,463.78	41.06	6,713.32	6,785.48
2021 045-360-100	INTEREST INCOME	5,000.00		7,700.00-	3,047.40	39.58	7,705.99	4,906.75
2021 045-399-999	TOTAL REVENUE	113,500.00		123,100.00-	72,759.68	59.11	124,570.82	137,397.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 045-465-000	EXP - SPECIAL SERVICES FU			.00	.00	.00	.00	.00
045-465-200	COURTHOUSE SECURITY EXPEN	20,000.00		20,000.00	13,785.10	68.93	4,105.76	22,617.53
2021 045-465-201	FICA-D.A. FORFEITURE	1,750.00		1,750.00	1,565.76	89.47	1,806.61	1,711.10
2021 045-465-202	INSURANCE-D.A. FORFEITURE	10,920.00		10,920.00	9,136.60	83.67	10,413.92	10,386.50
2021 045-465-203	RETIREMENT-D.A. FORFEITURE	2,750.00		2,750.00	2,531.30	92.05	2,852.52	2,707.40
2021 045-465-401	PROBATE SCHOOL EXPENSES	1,800.00		1,800.00	.00	.00	65.96	.00
2021 045-465-402	CO CLK: RECORDS MANAGEMEN	27,500.00		27,500.00	17,853.09	64.92	26,029.93	25,025.75
2021 045-465-403	STENO FEE EXPENDITURES			.00	.00	.00	.00	13,672.50
2021 045-465-404	RECORDS PRESERVATION EXPE	37,637.00		37,637.00	18,906.96	50.24	10,619.70	28,000.00
2021 045-465-405	CTY & DIST COURT TECH FUND E			.00	.00	.00	.00	.00
2021 045-465-407	VITAL STATISTIC PRESERVATION	600.00		500.00	.00	.00	543.81	357.24
2021 045-465-600	D A FORFEITURE EXPENDITURES	20,000.00		20,000.00	1,289.38	6.45	14,758.24	7,524.25
2021 045-465-602	D.A. FEDERAL FORFEITURE EXP			.00	.00	.00	.00	.00
2021 045-465-610	PRE TRIAL DIVERSION FUNDS	8,700.00		8,700.00	7,966.57	91.57	8,616.57	8,616.57
2021 045-465-700	DIST. CLK. RECORDS MGMT.			.00	.00	.00	.00	.00
2021 045-465-702	RECORDS ARCHIVE FEE EXPEN	45,000.00		45,000.00	18,906.96	42.02	.00	19,953.97
2021 045-465-800	J.P. TECHNOLOGY EXP.	10,000.00		3,000.00	957.01	31.90	1,323.97	1,601.44
2021 045-465-998	TOTAL SPECIAL SERVICES	186,657.00		179,557.00	92,898.73	51.74	81,136.99	142,174.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 045-700-000	TRANSFER OUT	5,000.00	<u>          </u>	5,000.00	.00	.00	4,121.82	6,801.70
045-700-998	TOTAL TRANSFERS	5,000.00	<u>          </u>	5,000.00	.00	.00	4,121.82	6,801.70
2021 045-999-999	TOTAL EXPENDITURES	191,657.00	<u>          </u>	184,557.00	92,898.73	50.34	85,258.81	148,975.95



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 050-300-000	REV - GRANT FUND			.00	.00	.00	.00	.00
050-333-234	INDIGENT DEFENSE GRANT	15,000.00		15,000.00-	24,098.00	160.65	14,026.00	19,923.75
2021 050-333-236	HAZMAT GRANT	11,000.00		.00	.00	.00	N/A	N/A
2021 050-333-240	HOMELAND SECURITY GRANT			.00	.00	.00	.00	.00
2021 050-333-247	CORONAVIRUS RELIEF FUND			.00	28,391.00	.00	N/A	N/A
2021 050-390-000	TRANSFERS IN			.00	.00	.00	3,500.00	.00
2021 050-399-999	TOTAL REVENUE	26,000.00		15,000.00-	52,489.00	349.93	17,526.00	19,923.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 050-690-000	EXP - GRANT FUND			.00	.00	.00	.00	.00
050-690-475	INDIGENT DEFENSE GRANT	15,000.00		15,000.00	24,098.00	160.65	14,026.00	19,923.75
2021 050-690-476	HAZMAT GRANT	11,000.00		.00	.00	.00	N/A	N/A
2021 050-690-477	HOMELAND SECURITY GRANT			.00	.00	.00	.00	.00
2021 050-690-479	CORONAVIRUS RELIEF FUND			.00	.00	.00	N/A	N/A
2021 050-690-998	TOTAL GRANT FUND	26,000.00		15,000.00	24,098.00	160.65	14,026.00	19,923.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 050-700-000	TRANSFERS OUT			.00	.00	.00	3,500.00	.00
050-999-999	TOTAL EXPENDITURES	26,000.00		15,000.00	24,098.00	160.65	17,526.00	19,923.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 071-300-000	REV - CAPITAL IMPROVEMENT			.00	.00	.00	.00	.00
071-360-100	INTEREST INCOME	1,750.00		1,750.00-	1,671.79	95.53	2,247.89	1,635.51
2021 071-390-000	TRANSFER IN			.00	.00	.00	50,000.00	N/A
2021 071-399-999	TOTAL REVENUE	1,750.00		1,750.00-	1,671.79	95.53	52,247.89	1,635.51

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 071-516-000	EXP - CAPITAL IMPROVEMENT	_____	_____	.00	.00	.00	.00	.00
071-516-998	TOTAL CAPITAL IMPROVEMENT	_____	_____	.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 071-700-000	TRANSFER OUT	_____	_____	.00	.00	.00	.00	N/A
071-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 080-339-100	STATE JUVENILE GRANT REVENUE	168,500.00	_____	169,103.00-	155,115.13	91.73	167,283.00	187,385.00
080-360-100	INTEREST INCOME	390.00	_____	350.00-	370.29	105.80	386.78	279.00
2021 080-399-999	TOTAL REVENUE	168,890.00	_____	169,453.00-	155,485.42	91.76	167,669.78	187,664.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 080-570-000	EXP - JUVENILE SERVICES A			.00	.00	.00	.00	.00
080-570-102	SALARY:PROBATION OFFICERS	74,617.00		74,617.00	45,000.89	60.31	72,628.03	72,723.06
080-570-103	SALARY: OFFICER			.00	.00	.00	.00	.00
2021 080-570-105	SALARY: SUPPORT STAFF	8,000.00		8,000.00	4,666.62	58.33	7,999.92	7,999.92
2021 080-570-107	SALARY: FISCAL OFFICER	6,000.00		6,000.00	3,807.70	63.46	6,000.00	6,000.00
2021 080-570-201	EMPLOYER FICA	6,779.00		6,779.00	4,086.45	60.28	6,621.60	6,622.17
2021 080-570-202	EMPLOYER INSURANCE	10,920.00		10,920.00	6,395.62	58.57	10,363.92	9,522.84
2021 080-570-203	EMPLOYER RETIREMENT	11,104.00		11,104.00	6,597.23	59.41	10,543.00	10,529.12
2021 080-570-204	WORKERS COMPENSATION	60.00		60.00	19.92	33.20	59.94	35.76
2021 080-570-305	MENTAL HEALTH	2,000.00		3,871.00	450.00	11.62	968.29	1,217.64
2021 080-570-310	OFFICE SUPPLIES	1,000.00		.00	277.88	.00	73.36	2,564.25
2021 080-570-311	POSTAGE	50.00		.00	.00	.00	9.68	.00
2021 080-570-320	COUNSELING			.00	.00	.00	.00	3,972.76
2021 080-570-326	MEDICAL & DENTAL	4,000.00		2,000.00	3,403.33	170.17	330.69	1,935.06
2021 080-570-329	RESIDENTIAL SERVICES	20,000.00		11,366.00	18,029.00	158.62	11,165.79	21,976.50
2021 080-570-331	ELECTRONIC MONITORING	33.00		3,000.00	3,244.00	108.13	548.00	2,214.50
2021 080-570-352	OFFICE MAINTENANCE	3.00		.00	357.75	.00	119.25	119.25
2021 080-570-401	AUDIT FEES	31.00		3,100.00	.00	.00	3,100.00	.00
2021 080-570-420	TELEPHONE	500.00		.00	320.00	.00	480.00	480.00
2021 080-570-425	TRAVEL	3,000.00		.00	707.86	.00	1,882.71	1,367.99
2021 080-570-427	TRAINING	3,000.00		1,500.00	298.69	19.91	1,366.04	1,685.00
2021 080-570-452	COMPUTER EXPENSE	1,500.00		1,242.00	4,177.13	336.32	1,562.78	50.00
2021 080-570-487	DETENTION SERVICES	31,000.00		25,544.00	13,250.00	51.87	31,460.00	36,369.18
2021 080-570-490	REFUND OF STATE AID			.00	.00	.00	.00	.00
2021 080-570-998	TOTAL JUVENILE SERVICES	183,597.00		169,103.00	115,090.07	68.06	167,283.00	187,385.00
080-999-999	TOTAL EXPENDITURES	183,597.00		169,103.00	115,090.07	68.06	167,283.00	187,385.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 081-339-200	LOCAL FUNDS	40,000.00	_____	75,000.00-	34,000.00	45.33	46,500.00	61,500.00
081-340-900	PROBATION FEES	3,000.00	_____	3,000.00-	841.44	28.05	2,926.06	2,931.50
081-360-100	INTEREST INCOME	400.00	_____	600.00-	160.23	26.71	615.61	230.68
2021 081-370-260	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 081-399-999	TOTAL REVENUE	43,400.00	_____	78,600.00-	35,001.67	44.53	50,041.67	64,662.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 081-570-000	EXP - JUVENILE SERVICES A			.00	.00	.00	.00	.00
2021 081-570-102	SALARY: PROBATION OFFICERS	25,000.00		.00	23,100.13	.00	.00	.00
2021 081-570-105	SALARY: SUPPORT STAFF	3,000.00		.00	2,666.64	.00	N/A	N/A
2021 081-570-107	SALARY: FISCAL OFFICER	6,000.00		.00	1,846.16	.00	N/A	N/A
2021 081-570-201	EMPLOYER FICA	2,601.00		.00	2,109.39	.00	.00	.00
2021 081-570-202	EMPLOYER INSURANCE			.00	2,740.98	.00	N/A	N/A
2021 081-570-203	EMPLOYER RETIREMENT	4,080.00		.00	3,493.07	.00	.00	.00
2021 081-570-310	OFFICE SUPPLIES			1,000.00	460.82	46.08	589.63	410.51
2021 081-570-311	POSTAGE			100.00	.00	.00	14.69	.00
2021 081-570-326	MEDICAL & DENTAL			1,000.00	755.28	75.53	1,810.46	295.78
2021 081-570-329	RESIDENTIAL SERVICES			30,400.00	.00	.00	3,983.79	58,413.00
2021 081-570-331	ELECTRONIC MONITORING			.00	143.00	.00	555.50	N/A
2021 081-570-352	OFFICE MAINTENANCE			1,000.00	119.25	11.93	357.75	587.67
2021 081-570-401	AUDIT FEES			.00	.00	.00	.00	.00
2021 081-570-420	TELEPHONE			.00	120.00	.00	.00	.00
2021 081-570-425	TRAVEL			2,000.00	1,620.78	81.04	1,794.13	2,471.68
2021 081-570-427	TRAINING			2,000.00	674.23	33.71	2,631.87	1,626.91
2021 081-570-452	COMPUTER EXPENSE			500.00	.00	.00	.00	1,990.31
2021 081-570-487	DETENTION SERVICES			15,000.00	17,175.00	114.50	20,375.00	7,950.72
2021 081-570-570	CAPITAL IMPROVEMENTS			25,000.00	8,165.20	32.66	N/A	N/A
2021 081-570-998	TOTAL JUVENILE SERVICES	40,681.00		78,000.00	65,189.93	83.58	24,145.24	73,746.58
2021 081-999-999	TOTAL EXPENDITURES	40,681.00		78,000.00	65,189.93	83.58	24,145.24	73,746.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 087-399-999	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 087-999-999	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 088-300-000	REV - STATE TAX FUND	_____	_____	.00	.00	.00	.00	.00
088-399-999	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 088-500-000	EXP - STATE TAX FUND	_____	_____	.00	.00	.00	.00	.00
088-500-998	STATE TAX FUND	_____	_____	.00	.00	.00	.00	.00
2021 088-999-999	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	
089-399-999	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	
089-999-999	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
090-300-000	REV - CHRISTMAS CLUB ACCO	_____	_____	.00	.00	.00	.00	.00
090-360-100	INTEREST EARNED	_____	_____	.00	.00	.00	.00	.00
090-399-999	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 090-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
091-360-100	INTEREST INCOME	_____	_____	.00	.00	.00	.00	.00
091-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
091-999-999	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 096-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 096-999-999	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 097-399-999	TOTAL REVENUE	<u>                    </u>	<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 097-999-999	TOTAL EXPENDITURES	<u>                    </u>	<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 098-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 098-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00 .00	.00	.00	

FUND NAME	2021 REVENUE	2021 EXPENDITURES	2021 ENDING FUND BALANCE
GENERAL FUND	6,025,773.00	6,366,508.00-	340,735.00-
ROAD & BRIDGE FUND	2,790,802.00	2,585,200.00-	205,602.00
AIRPORT FUND	431,530.00	474,042.00-	42,512.00-
JURY FUND	13,050.00	12,200.00-	850.00
JP FEES ACCOUNT	.00	.00	.00
SPECIAL SERVICES FUND	113,500.00	191,657.00-	78,157.00-
GRANT FUND	26,000.00	26,000.00-	.00
CAPITAL IMPROVEMENT FUND	1,750.00	.00	1,750.00
JUVENILE SERVICES STATE A	168,890.00	183,597.00-	14,707.00-
JUVENILE LOCAL FUNDS	43,400.00	40,681.00-	2,719.00
TOTALS-ALL FUNDS	9,614,695.00	9,879,885.00-	265,190.00-