

FISCAL YEAR

2021

PROPOSED

BUDGET

FILED FOR RECORD
3:01 o'clock P M. on

JUL 29 2020

Shawn Weemes
SHAWN WEEMES, COUNTY CLERK
RED RIVER CO., TX

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-310-110	CURRENT TAX LEVY		3232,302.00	3129,401.15	96.82	2947,925.61	2813,017.64	2554,428.67
2021 010-318-125	SALES TAX RECEIPTS	324,000.00	246,000.00	280,836.64	114.16	284,134.45	296,829.57	292,779.61
2021 010-319-121	CURRENT YEAR P & I	75,000.00	75,000.00	60,385.14	80.51	83,887.17	66,538.45	73,492.37
2021 010-330-100	PAYMENT IN LIEU OF TAXES		.00	.00	.00	.00	.00	.00
2021 010-330-905	INTERGOVERNMENTAL REVENUE		.00	.00	.00	.00	.00	.00
2021 010-330-922	AIRPORT GRANT		.00	.00	.00	.22	.00	.00
2021 010-330-923	HOMELAND SECURITY		.00	.00	.00	11,234.07	5,547.38	15,747.99
2021 010-333-102	REIMBURSE/PURCHASE JUV. SERV		.00	.00	.00	.00	.00	.00
2021 010-333-103	COUNTY ATTY SUPPLEMENT	27,500.00	27,500.00	18,333.33	66.67	31,393.01	31,746.92	40,913.58
2021 010-333-300	GENERAL HAVA COMPLIANCE		.00	120,000.00	.00	.00	489.74	.00
2021 010-333-301	HAVA TEAM COMPATIBITY 79184		.00	15,223.48	.00	.00	.00	.00
2021 010-333-302	HAVA MAINT	10,000.00	9,500.00	.00	.00	9,589.93	10,424.70	15,942.03
2021 010-333-303	CHAPTER 19		.00	.00	.00	1,110.11	851.64	992.85
2021 010-333-900	OTHER STATE MONIES	25,200.00	25,200.00	20,150.00	79.96	26,051.66	25,200.00	20,302.03
2021 010-334-100	MIXED BEVERAGE TAXES	400.00	120.00	347.21	289.34	253.68	675.14	620.14
2021 010-340-100	COUNTY JUDGE & PROBATE TRNIN	500.00	350.00	430.00	122.86	576.00	440.00	619.00
2021 010-340-200	COUNTY SHERIFF	17,000.00	17,000.00	12,607.12	74.16	17,670.51	18,501.93	19,734.30
2021 010-340-300	CO./DIST. ATTORNEY	1,800.00	1,400.00	1,488.14	106.30	1,756.96	1,326.18	1,855.34
2021 010-340-400	COUNTY CLERK	58,800.00	58,000.00	49,573.62	85.47	76,764.44	69,095.67	67,019.61
2021 010-340-500	TAX OFFICE	210,000.00	190,000.00	180,764.60	95.14	198,528.43	189,656.45	173,469.95
2021 010-340-700	DISTRICT CLERK	17,000.00	16,000.00	13,730.74	85.82	17,717.41	20,389.03	22,286.01
2021 010-340-900	OTHER COURT FEES	220.00	100.00	201.30	201.30	174.32	363.99	419.75
2021 010-340-905	CASH BONDS FEES		.00	.00	.00	.00	.00	.00
2021 010-341-110	CONSTABLE 1 FEES	8,100.00	10,000.00	6,610.00	66.10	13,098.00	9,056.67	7,285.00
2021 010-342-200	WORK RELEASE PROGRAM	200.00	500.00	165.00	33.00	460.00	860.00	266.00
2021 010-342-205	TRANS TO ST. JAIL FACILITIES		.00	.00	.00	.00	.00	.00
2021 010-342-210	COMMUNITY SERVICE CSCD		.00	.00	.00	.00	.00	.00
2021 010-342-211	CSCD PROBATION RESTITUTION	475.00	600.00	362.58	60.43	642.32	403.65	431.22
2021 010-342-212	REIMB INMATE MEDICAL BILLS	30.00	50.00	22.33	44.66	154.21	76.75	117.14
2021 010-342-213	REIMB CITY DISPATCH	143,000.00	138,000.00	78,328.34	56.76	134,201.62	117,006.67	.00
2021 010-344-000	SEWER INSPECTION FEES	4,200.00	1,500.00	4,740.00	316.00	4,120.00	4,650.00	6,980.00
2021 010-349-000	ESTRAY JURY FEE		75.00	.00	.00	25.00	125.00	100.00
2021 010-350-101	COUNTY COURT FINES	24,000.00	28,000.00	17,590.00	62.82	23,594.75	25,040.00	26,849.50
2021 010-350-102	DISTRICT COURT FINES	20,000.00	16,000.00	18,313.00	114.46	16,924.50	23,069.70	20,776.30
2021 010-350-103	J P #1 FINES	55,000.00	48,000.00	47,016.33	97.95	56,564.49	63,528.32	81,468.21
2021 010-350-104	EFF COUNTY PORTION	50.00	1,500.00	42.00	2.80	1,777.00	1,939.00	2,000.00
2021 010-350-111	CIVIL & SMALL CLAIMS	3,200.00	4,000.00	2,550.00	63.75	5,900.00	4,375.00	3,425.00
2021 010-360-000	INT EARNED - CHECKING	3,000.00	3,000.00	2,805.95	93.53	3,192.35	2,978.42	2,653.63
2021 010-360-301	C D INTEREST	28,000.00	30,000.00	34,181.83	113.94	50,323.67	24,661.83	12,675.06
2021 010-367-100	CONTRIBUTIONS & DONATIONS		.00	.00	.00	.00	1,000.00	9,560.00
2021 010-389-900	OTHER/MISCELLANEOUS	70,000.00	75,000.00	51,226.03	68.30	95,671.90	100,649.42	1236,169.06
2021 010-389-901	MONIES FR. R/R WATER DISTRIC		.00	.00	.00	.00	.00	.00
2021 010-389-902	TOBACCO MONEY FR. STATE	9,000.00	7,500.00	9,631.35	128.42	7,570.42	5,514.25	7,581.85
2021 010-389-903	ESTRAY CATTLE	500.00	1,000.00	.00	.00	667.86	12,952.18	700.00
2021 010-389-904	LEASE PURCHASE PROCEEDS		.00	.00	.00	.00	.00	.00
2021 010-389-905	JUV REIMB ATTY FEES		.00	.00	.00	.00	.00	.00
2021 010-389-906	ADULT PROB-TCDRS		.00	.00	.00	.00	.00	.00
2021 010-389-907	C/CLERK REIMB ATTY FEES	2,800.00	1,300.00	2,548.14	196.01	2,043.36	2,781.12	3,475.17
2021 010-389-908	D/CLERK REIMB ATTY FEES	15,000.00	17,000.00	12,346.03	72.62	17,203.11	16,875.56	11,895.78
2021 010-389-909	INDIGENT DEFENSE GRANT	18,500.00	13,500.00	24,160.00	178.96	13,848.00	21,083.00	15,352.25
2021 010-389-910	LENNOX FOUNDATION GRANT C/AT		.00	18,465.00	.00	.00	.00	18,105.00
2021 010-389-911	MISC GRANT	15,592.93	.00	2,945.00	.00	791.31	.00	92,662.80
2021 010-389-912	PHIC (DOH) GRANT		.00	.00	.00	.00	.00	13,742.34
2021 010-389-913	AIRPORT REIMB	900.00	850.00	900.00	105.88	11,703.97	13,225.00	857.80
2021 010-389-914	INTERPRETERS FEES REIMB		.00	.00	.00	.00	.00	100.00
2021 010-389-915	INCENTIVE PAYMENT-INMATE		.00	.00	.00	.00	.00	.00

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				2020 Y-T-D	PERCENT			
2021 010-389-916	REIMB DTF		.00	69,883.00	.00	.00	.00	.00
2021 010-389-917	TEXAS VINE GRANT 04-06113		.00	.00	.00	.00	.00	.00
2021 010-389-918	DONATION FR SO DRUG FUND CON		.00	.00	.00	.00	.00	.00
2021 010-389-919	REIMB WITNESS EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-389-920	JUROR REIMB FR STATE	4,000.00	5,500.00	3,332.00	60.58	5,134.00	5,644.00	4,930.00
2021 010-389-921	FEMA-1624-DR FIRES		.00	.00	.00	.00	.00	.00
2021 010-389-922	REIMB PUB DEFENDER 102ND	900.00	900.00	1,144.95	127.22	692.05	1,307.26	443.00
2021 010-389-923	REIMB PUB DEFENDER 6TH	200.00	900.00	213.00	23.67	546.00	268.30	148.61
2021 010-389-924	REIMB PUB DEFENDER C/COURT	100.00	100.00	.00	.00	.00	.00	367.08
2021 010-389-925	REIMB PUBLIC DEFENDER JUV		.00	.00	.00	.00	.00	.00
2021 010-389-926	REIMB PUBLIC DEFENDER BOWIE		.00	.00	.00	.00	.00	.00
2021 010-389-927	COURTHOUSE CLOCK		.00	.00	.00	.00	.00	.00
2021 010-389-928	WILDFIRE GRANT		.00	.00	.00	.00	.00	.00
2021 010-390-009	EST.FUND BALANCE		.00	.00	.00	.00	.00	.00
2017 010-390-013	FROM RBEG		.00	.00	.00	.00	.00	.00
2021 010-390-014	COURT HOUSE SECURITY		.00	.00	.00	.00	.00	.00
2021 010-390-017	INDIGENT HEALTHCARE		.00	.00	.00	.00	.00	.00
2021 010-390-020	FROM MAIN ROAD-BRIDGE		.00	.00	.00	.00	.00	.00
2021 010-390-065	FROM PRISONER HOUSING		.00	.00	.00	.00	.00	.00
2021 010-390-085	STATE TRUST		.00	.00	.00	.00	.00	.00
2021 010-391-905	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2021 010-399-999	GENERAL - TOTAL REVENUE	1194,167.93	4303,247.00	4312,994.33	100.23	4175,617.87	4010,165.53	4881,741.03

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				2020 Y-T-D	PERCENT			
2021 010-402-101	SALARY - COUNTY JUDGE	34,050.00	34,050.00	28,811.64	84.62	34,050.00	32,549.92	32,549.92
2021 010-402-102	SUPL. SALARY FROM STATE	25,200.00	25,200.00	21,323.06	84.62	25,200.00	25,199.98	25,199.98
2021 010-402-103	LONGEVITY PAY	1,740.00	1,620.00	1,620.00	100.00	897.00	726.00	690.00
2021 010-402-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2021 010-402-190	SALARY - OTHER	20,208.00	20,208.00	17,098.40	84.61	20,207.20	19,214.26	19,214.26
2021 010-402-191	IHC SECRETARY		.00	.00	.00	.00	.00	.00
2021 010-402-192	JUDGE FOR JUVENILE	1,344.00	1,344.00	1,120.00	83.33	1,344.00	1,344.00	1,344.00
2021 010-402-193	SALARY FOR BAILIFF		.00	.00	.00	.00	.00	.00
2021 010-402-201	SOCIAL SECURITY	6,379.00	6,370.00	5,364.12	84.21	6,264.15	6,061.46	6,067.24
2021 010-402-202	SUPPLEMENTAL DEATH BENEFIT	309.00	267.00	215.88	80.85	230.75	236.24	178.73
2021 010-402-203	RETIREMENT	8,339.00	8,485.00	7,039.57	82.96	7,768.52	7,479.60	7,207.88
2021 010-402-204	WORKERS COMPENSATION	249.00	207.00	173.73	83.93	279.97	177.81	337.56
2021 010-402-205	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2021 010-402-206	UNEMPLOYMENT INSURANCE	389.00	388.00	288.00	74.23	19.73	327.00	24.82
2021 010-402-310	OFFICE SUPPLIES	800.00	800.00	172.67	21.58	412.22	838.79	722.77
2021 010-402-402	COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	10,233.75	40.94	15,222.50	19,987.50	30,012.50
2021 010-402-407	COURT REPORTER	150.00	150.00	.00	.00	350.00	.00	798.12
2021 010-402-408	INTERPRETERS	150.00	150.00	.00	.00	.00	.00	.00
2021 010-402-421	TELEPHONE	20.00	20.00	20.67	103.35	1.99	2.58	12.15
2021 010-402-425	TRAVEL	2,000.00	2,000.00	263.25	13.16	314.40	699.87	750.30
2021 010-402-426	TRAINING & EDUCATION	2,500.00	2,500.00	25.00	1.00	25.00	150.00	150.00
2021 010-402-454	OFFICE EQUIP. & REPAIR & MAI	100.00	100.00	.00	.00	.00	75.00	.00
2021 010-402-470	INSURANCE & BONDS	1,000.00	1,000.00	.00	.00	1,100.00	360.02	121.00
2021 010-402-473	MENTAL COMMIT EXP	200.00	200.00	100.00	50.00	.00	.00	.00
2021 010-402-474	PETIT JURORS	1,500.00	1,500.00	.00	.00	.00	120.00	478.00
2021 010-402-476	WITNESS EXPENSES	200.00	200.00	.00	.00	.00	.00	.00
2021 010-402-477	STATUTORY PROBATE JUDGE	500.00	500.00	.00	.00	815.92	.00	.00
2021 010-402-495	OTHER/MISCELLANEOUS	1,000.00	1,000.00	1,515.00	151.50	671.00	1,023.42	575.70
2021 010-402-496	LAW BOOKS		.00	.00	.00	.00	.00	.00
2021 010-402-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-402-590	FURNITURE		.00	.00	.00	.00	.00	.00
2021 010-402-998	COUNTY JUDGE	134,167.00	134,099.00	96,084.74	71.65	116,014.35	117,413.45	127,274.93

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				2020 Y-T-D	PERCENT			
2021 010-403-101	SALARY - COUNTY CLERK	34,050.00	34,050.00	28,811.64	84.62	34,050.00	32,564.62	32,549.92
2021 010-403-103	LONGEVITY PAY	620.00	500.00	500.00	100.00	150.00	873.00	723.00
2021 010-403-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2021 010-403-190	SALARY - OTHER	48,412.00	48,517.00	40,741.36	83.97	45,558.54	43,478.29	46,428.92
2021 010-403-201	SOCIAL SECURITY	6,420.00	6,419.00	5,535.76	86.24	6,189.93	6,084.67	6,280.03
2021 010-403-202	SUPPLEMENTAL DEATH BENEFIT	311.00	269.00	226.10	84.05	229.69	239.02	185.19
2021 010-403-203	RETIREMENT	8,393.00	8,550.00	7,365.70	86.15	7,723.50	7,555.50	7,528.59
2021 010-403-204	WORKERS COMPENSATION	251.00	208.00	181.53	87.27	285.18	173.90	341.23
2021 010-403-205	HOSPITALIZATION	24,000.00	20,928.00	19,488.00	93.12	13,822.00	11,360.00	12,440.00
2021 010-403-206	UNEMPLOYMENT INSURANCE	876.00	877.00	436.62	49.79	30.88	540.15	112.77
2021 010-403-310	OFFICE SUPPLIES	800.00	800.00	2,152.82	269.10	657.29	856.87	641.58
2021 010-403-421	TELEPHONE	650.00	650.00	84.21	12.96	.84	571.77	99.43
2021 010-403-426	TRAINING & EDUCATION	2,000.00	1,000.00	471.60	47.16	1,483.31	1,866.41	1,106.11
2021 010-403-435	ELECTIONS	32,000.00	29,600.00	25,056.60	84.65	27,532.39	28,957.56	26,243.36
2021 010-403-436	MICROFILMING		.00	.00	.00	.00	.00	.00
2021 010-403-437	ELECTION ADV & PUBLICATION	500.00	400.00	467.37	116.84	476.81	.00	.00
2021 010-403-454	EQUIP/REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2021 010-403-470	INSURANCE & BONDS	371.00	371.00	.00	.00	376.50	199.00	199.00
2021 010-403-479	VOTER REGIST. POSTAGE & CARD	4,100.00	4,100.00	2,856.48	69.67	.00	4,029.06	.00
2021 010-403-495	OTHER/MISCELLANEOUS		.00	182.00	.00	1,694.62	546.00	.00
2021 010-403-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-403-590	FURNISHINGS		.00	.00	.00	.00	.00	.00
2021 010-403-998	EXP - COUNTY CLERK	164,594.00	158,079.00	135,257.79	85.56	141,099.80	140,735.82	135,719.13
2021 010-405-998	EXP - VET SERV OFFICER		.00	.00	.00	.00	.00	.00

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				2020 Y-T-D	PERCENT			
2021 010-427-190	SALARY - DIST COURT REPORTER	17,000.00	17,000.00	14,384.70	84.62	17,000.10	16,666.84	16,501.16
2021 010-427-191	DISTRICT JUDGES SUP JUVENIL	1,344.00	1,344.00	1,008.00	75.00	1,344.00	1,232.00	1,344.00
2021 010-427-192	BAILIFF	13,728.00	13,708.00	11,563.20	84.35	12,870.64	11,518.40	10,447.02
2021 010-427-193	COURT COORDINATOR		.00	.00	.00	.00	.00	.00
2021 010-427-201	SOCIAL SECURITY	2,351.00	2,350.00	1,782.64	75.86	2,264.69	2,086.80	2,049.40
2021 010-427-202	SUPPLEMENTAL DEATH BENFIT	114.00	99.00	79.46	80.26	85.30	84.00	60.77
2021 010-427-203	RETIREMENT	3,073.00	3,130.00	2,588.25	82.69	2,867.90	2,638.38	2,442.24
2021 010-427-204	WORKERS COMPENSATION	282.00	261.00	200.21	76.71	328.39	176.38	317.93
2021 010-427-205	HOSPITALIZATION	3,000.00	2,616.00	4,872.00	186.24	4,308.00	1,845.00	2,990.00
2021 010-427-206	UNEMPLOYMENT INSURANCE	554.00	261.00	136.00	52.11	9.00	162.00	9.00
2021 010-427-310	OFFICE SUPPLIES	200.00	200.00	5.99	3.00	.00	63.58	134.72
2021 010-427-401	DIST COURT COORD SUPPLEMENT	6,230.00	6,230.00	4,672.44	75.00	6,229.92	5,581.33	5,600.00
2021 010-427-402	COURT APPOINTED ATTORNEYS	75,000.00	75,000.00	39,333.00	52.44	71,661.25	54,256.25	56,676.50
2021 010-427-407	COURT REPORTERS	9,000.00	9,000.00	633.48	7.04	1,330.84	3,518.54	2,584.22
2021 010-427-408	INTERPRETERS & INVESTIGATORS	2,000.00	2,000.00	.00	.00	600.00	100.00	100.00
2021 010-427-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-427-425	TRAVEL EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-427-426	TRAINING AND EDUCATION		.00	.00	.00	.00	.00	.00
2021 010-427-474	PETIT JURORS	4,500.00	4,500.00	6.00	.13	1,622.00	3,204.00	1,586.00
2021 010-427-475	GRAND JURORS	2,000.00	2,000.00	1,160.00	58.00	2,520.00	2,774.09	2,280.00
2021 010-427-476	WITNESS EXPENSE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2021 010-427-494	CONTINENCY	500.00	500.00	.00	.00	.00	.00	.00
2021 010-427-495	OTHER/MISCELLANEOUS	1,000.00	1,000.00	1,416.59	141.66	1,245.58	1,097.43	.00
2021 010-427-496	VISITING JUDGES & EXPENSES	1,000.00	1,000.00	.00	.00	.00	.00	143.38
2021 010-427-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-427-590	FURNITURE		.00	.00	.00	.00	.00	.00
2021 010-427-998	EXP - 6TH DISTRICT COURT	144,876.00	144,199.00	83,829.96	58.13	126,287.61	107,005.02	105,266.34

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				2020 Y-T-D	PERCENT			
2021 010-428-190	SALARY - DIST COURT REPORTER	9,589.00	9,039.00	8,113.38	89.76	9,039.01	9,038.99	9,038.12
2021 010-428-191	DISTRICT JUDGES FOR JUVENILE	1,344.00	1,344.00	1,008.00	75.00	1,344.00	1,232.00	1,344.00
2021 010-428-192	BAILIFF	13,708.00	13,728.00	11,563.20	84.23	12,873.79	11,518.40	10,415.71
2021 010-428-201	SOCIAL SECURITY	1,783.00	1,742.00	1,302.82	74.79	1,611.81	1,512.95	1,468.47
2021 010-428-202	SUPPLEMENTAL DEATH BENEFIT	87.00	73.00	60.28	82.58	61.33	61.57	43.58
2021 010-428-203	RETIREMENT	2,330.00	2,320.00	1,962.71	84.60	2,062.49	1,929.88	1,756.48
2021 010-428-204	WORKERS COMP	255.00	242.00	184.90	76.40	300.09	159.56	285.02
2021 010-428-205	HOSPITALIZATION	3,000.00	2,616.00	.00	.00	.00	1,845.00	.00
2021 010-428-206	UNEMPLOYMENT INS	420.00	410.00	78.91	19.25	43.80	127.20	46.58
2021 010-428-310	OFFICE SUPPLIES		.00	.00	.00	.00	44.30	.00
2021 010-428-400	DIST COURT REPORTER SUPPLEME		.00	.00	.00	.00	.00	.00
2021 010-428-402	COURT APPOINTED ATTORNEYS	55,000.00	55,000.00	28,312.50	51.48	45,068.50	35,078.75	42,807.64
2021 010-428-407	COURT REPORTERS	3,500.00	3,500.00	2,598.66	74.25	1,892.59	2,772.39	1,194.12
2021 010-428-408	INTERPRETERS & INVESTIGATORS	500.00	500.00	.00	.00	.00	.00	127.63
2021 010-428-409	GRAND JUROR REPORTER		.00	.00	.00	.00	.00	.00
2021 010-428-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-428-454	OFFICE MACH. & MAINT.		.00	.00	.00	.00	.00	.00
2021 010-428-474	PETIT JURORS	3,500.00	3,500.00	1,156.00	33.03	1,212.00	2,956.00	1,120.00
2021 010-428-475	GRAND JURORS	3,000.00	3,000.00	2,086.00	69.53	1,912.00	1,782.00	2,528.00
2021 010-428-476	WITNESS EXPENSE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 010-428-494	CONTINGENCY	500.00	500.00	.00	.00	.00	.00	.00
2021 010-428-495	OTHER/MISCELLANEOUS	1,100.00	1,100.00	.00	.00	.00	2,280.62	.00
2021 010-428-496	VISITING JUDGES & EXPENSES	100.00	100.00	.00	.00	.00	128.40	.00
2021 010-428-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-428-998	EXP - 102 DIST. COURT	100,716.00	99,714.00	58,427.36	58.59	77,421.41	72,468.01	72,175.35

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-429-101	SALARY - DIST CLERK	34,050.00	34,050.00	28,811.64	84.62	34,050.00	32,549.92	32,549.92
2021 010-429-103	LONGEVITY PAY	1,445.00	1,595.00	1,595.00	100.00	846.00	534.00	672.00
2021 010-429-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2021 010-429-190	SALARY - OTHER	47,828.00	48,734.00	33,755.79	69.27	43,331.07	34,532.17	34,525.80
2021 010-429-201	SOCIAL SECURITY	6,439.00	6,520.00	4,802.35	73.66	5,779.35	4,972.08	4,975.06
2021 010-429-202	SUPPLEMENTAL DEATH BENEFIT	312.00	273.00	197.38	72.30	220.73	202.85	153.57
2021 010-429-203	RETIREMENT	8,417.00	8,684.00	6,448.25	74.25	7,441.28	6,411.86	6,192.43
2021 010-429-204	WORKERS COMP	251.00	211.00	158.90	75.31	263.47	150.25	290.30
2021 010-429-205	HOSPITALIZATION	18,000.00	15,696.00	10,616.00	67.64	15,540.00	13,000.00	10,870.00
2021 010-429-206	UNEMPLOYMENT INS	868.00	888.00	261.26	29.42	22.13	324.90	22.00
2021 010-429-310	OFFICE SUPPLIES	2,500.00	2,500.00	.00	.00	1,611.27	1,910.59	768.66
2021 010-429-313	POSTAGE	3,900.00	3,700.00	1,417.97	38.32	3,524.41	2,949.69	3,001.65
2021 010-429-421	TELEPHONE/FAX	75.00	75.00	20.00	26.67	22.00	.00	8.98
2021 010-429-425	TRAVEL - OUT OF COUNTY COURT	1,500.00	1,500.00	.00	.00	.00	.00	43.01
2021 010-429-426	TRAINING & EDUCATION	4,200.00	4,200.00	254.60	6.06	1,876.56	1,782.99	225.00
2021 010-429-454	OFFICE EQUIP. & REPAIR & MAI	500.00	500.00	117.47	23.49	.00	.00	.00
2021 010-429-470	INSURANCE & BONDS	500.00	500.00	262.50	52.50	440.00	262.50	262.50
2021 010-429-495	OTHER/MISCELLANEOUS	100.00	100.00	.00	.00	90.00	40.25	.00
2021 010-429-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-429-590	FURN. CABINETS & CARPETING	200.00	200.00	.00	.00	.00	.00	.00
2021 010-429-998	EXP - DISTRICT CLERK	131,925.00	130,766.00	89,419.11	68.38	115,898.27	100,464.05	95,400.88

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-431-101	SALARY - J.P.#1	34,050.00	34,050.00	28,811.64	84.62	34,050.00	32,549.92	32,549.92
2021 010-431-103	LONGEVITY PAY	1,725.00	1,605.00	1,605.00	100.00	800.00	771.00	735.00
2021 010-431-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2021 010-431-190	SALARY - OTHER	20,208.00	20,103.00	17,009.96	84.61	19,998.16	18,900.70	18,796.18
2021 010-431-201	SOCIAL SECURITY	4,347.00	4,330.00	3,484.91	80.48	4,058.51	3,845.97	3,817.92
2021 010-431-202	SUPPLEMENTAL DEATH BENEFIT	211.00	182.00	146.75	80.63	155.80	156.72	118.47
2021 010-431-203	RETIREMENT	5,683.00	5,768.00	4,791.04	83.06	5,241.34	4,968.04	4,786.22
2021 010-431-204	WORKERS COMP	170.00	141.00	118.26	83.87	188.10	118.31	227.82
2021 010-431-205	HOSPITALIZATION	12,000.00	10,464.00	9,744.00	93.12	10,360.00	9,720.00	9,020.00
2021 010-431-206	UNEMPLOYMENT INS	369.00	366.00	143.99	39.34	9.00	162.00	91.41
2021 010-431-310	OFFICE SUPPLIES	250.00	250.00	92.82	37.13	191.06	65.92	135.08
2021 010-431-402	COURT APPT ATTY	2,000.00	2,000.00	.00	.00	.00	.00	.00
2021 010-431-409	AUTOPIES	29,000.00	29,000.00	22,590.45	77.90	29,966.50	26,000.00	16,028.50
2021 010-431-421	TELEPHONE/FAX	75.00	75.00	.00	.00	.00	.00	2.79
2021 010-431-425	TRAVEL & SUPPLEMENT	1,200.00	1,200.00	490.48	40.87	643.44	727.78	597.28
2021 010-431-426	TRAINING & EDUCATION	750.00	750.00	.00	.00	749.77	749.62	.00
2021 010-431-451	RADIO RPR/MAINT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 010-431-454	OFFICE EQUIP & REPAIR & MAIN		.00	.00	.00	.00	.00	.00
2021 010-431-474	J P JUROR	250.00	250.00	.00	.00	.00	.00	.00
2021 010-431-495	OTHER/MISCELLANEOUS	150.00	150.00	.00	.00	177.50	.00	100.00
2021 010-431-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-431-998	EXP - J.P.#1	114,278.00	112,524.00	89,729.30	79.74	107,429.18	99,575.98	87,846.59

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-475-102	CA STATE SUPPLEMENT		.00	.00	.00	3,336.63	3,639.96	3,639.96
2021 010-475-103	LONGEVITY PAY	270.00	210.00	210.00	100.00	.00	405.00	939.00
2021 010-475-190	SALARY-INVESTIGATOR	23,256.00	23,152.00	19,589.46	84.61	.00	.00	.00
2021 010-475-191	SALARY-SEC.	19,999.00	19,894.00	16,758.85	84.24	19,596.00	19,670.57	6,928.49
2021 010-475-192	SALARY-ASST. SEC.	19,372.00	19,162.00	16,302.44	85.08	7,870.50	18,378.10	18,691.66
2021 010-475-193	ADMINISTRATION ASSISTANT		.00	.00	.00	23,064.08	.00	17,785.82
2021 010-475-201	SOCIAL SECURITY	4,812.00	4,775.00	3,772.55	79.01	3,804.80	3,029.98	3,589.23
2021 010-475-202	SUPPLEMENTAL DEATH BENEFIT	233.00	200.00	161.88	80.94	149.75	119.53	103.92
2021 010-475-203	RETIREMENT	6,290.00	6,361.00	5,271.45	82.87	5,068.67	3,793.20	4,323.57
2021 010-475-204	WORKERS COMP	514.00	469.00	129.94	27.71	172.71	93.67	60.00
2021 010-475-205	HOSPITALIZATION	18,000.00	15,696.00	10,616.00	67.64	12,540.00	8,490.00	9,020.00
2021 010-475-206	UNEMPLOYMENT INS	1,133.00	1,124.00	433.14	38.54	98.83	408.51	68.64
2021 010-475-310	OFFICE SUPPLIES	2,500.00	2,200.00	2,927.09	133.05	2,902.83	1,677.12	1,099.00
2021 010-475-314	COMPUTER EQUIPMENT	4,500.00	4,250.00	3,863.40	90.90	80.97	267.59	.00
2021 010-475-341	GASOLINE		.00	.00	.00	.00	.00	.00
2021 010-475-407	GRAND JURY REPORTER	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 010-475-409	TRIAL EXPENSE	3,000.00	2,000.00	.00	.00	.00	284.00	91.93
2021 010-475-410	CONTRACT ATTYS APPEALS	5,000.00	4,200.00	3,261.50	77.65	.00	4,312.00	658.00
2021 010-475-411	INFORMANT TIPS	200.00	200.00	.00	.00	.00	.00	.00
2021 010-475-421	TELEPHONE/FAX/INTERNET	100.00	100.00	3.72	3.72	20.62	11.59	277.63
2021 010-475-426	TRAINING & TRAVEL	3,300.00	3,200.00	1,994.95	62.34	1,188.97	1,514.16	2,945.01
2021 010-475-427	AUTO REPAIR & MAINT		.00	.00	.00	.00	.00	.00
2021 010-475-454	OFFICE EQUIP & REPAIRS	600.00	500.00	110.23	22.05	250.00	168.18	.00
2021 010-475-470	INSURANCE & BONDS	300.00	300.00	150.00	50.00	150.00	192.00	277.50
2021 010-475-495	OTHER/MISCELLANEOUS	2,400.00	2,400.00	1,045.40	43.56	530.00	816.62	364.03
2021 010-475-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-475-590	FURNITURE, CABINETS/CARPET		.00	.00	.00	.00	.00	.00
2021 010-475-998	EXP - COUNTY ATTORNEY	116,779.00	111,393.00	86,602.00	77.74	80,825.36	67,271.78	70,863.39

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-495-101	SALARY-COUNTY AUDITOR	34,050.00	34,050.00	28,811.64	84.62	34,050.00	33,526.48	33,526.48
2021 010-495-102	SUPPLEMENT-CIO PO	1,000.00	1,000.00	846.12	84.61	1,000.00	999.96	999.96
2021 010-495-103	LONGEVITY PAY	1,300.00	1,180.00	1,180.00	100.00	636.00	681.00	492.00
2021 010-495-104	GRANT SUPPLEMENT		.00	.00	.00	.00	.00	600.08
2021 010-495-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2021 010-495-190	OTHER EMPLOYEE	39,580.00	39,475.00	32,371.34	82.00	37,428.20	34,264.77	38,111.52
2021 010-495-201	SOCIAL SECURITY	5,873.00	5,856.00	4,742.41	80.98	5,517.55	5,319.84	5,636.45
2021 010-495-202	SUPPLEMENTAL DEATH BENEFIT	285.00	245.00	195.17	79.66	206.76	207.27	166.92
2021 010-495-203	RETIREMENT	7,677.00	7,800.00	6,365.63	81.61	6,960.64	6,580.42	6,732.51
2021 010-495-204	WORKERS COMPENSATION	229.00	190.00	156.70	82.47	248.58	157.78	314.19
2021 010-495-205	HOSPITALIZATION	18,000.00	15,696.00	10,616.00	67.64	14,258.00	12,940.00	13,530.00
2021 010-495-206	UNEMPLOYMENT INSURANCE	1,382.00	1,378.00	432.01	31.35	31.47	480.58	27.00
2021 010-495-310	OFFICE SUPPLIES	1,200.00	1,000.00	780.64	78.06	1,043.31	924.69	1,124.63
2021 010-495-421	TELEPHONE	50.00	75.00	20.98	27.97	22.79	25.00	78.46
2021 010-495-425	TRAVEL & SUPPLEMENT	250.00	250.00	.00	.00	118.76	13.63	.00
2021 010-495-426	TRAINING & EDUCATION	3,800.00	3,200.00	120.00	3.75	1,287.36	1,793.92	2,786.05
2021 010-495-454	OFFICE MACH. & MAINT.	200.00	200.00	113.95	56.98	.00	.00	.00
2021 010-495-470	INSURANCE & BONDS	1,000.00	1,000.00	953.75	95.38	630.00	908.75	630.00
2021 010-495-495	OTHER/MISC.	800.00	800.00	485.92	60.74	829.89	777.29	406.71
2021 010-495-590	FURNITURE, CABINETS/CARPET		.00	.00	.00	.00	.00	.00
2021 010-495-998	EXP - COUNTY AUDITOR	117,516.00	114,235.00	88,892.26	77.82	105,109.31	100,441.38	106,002.96

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-497-101	SALARY - TREASURER	34,050.00	34,050.00	28,811.64	84.62	34,050.00	32,549.92	32,549.92
2021 010-497-103	LONGEVITY PAY	1,025.00	695.00	695.00	100.00	342.00	165.00	129.00
2021 010-497-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2021 010-497-190	SALARY-OTHER	39,789.00	39,684.00	33,577.72	84.61	35,780.06	37,658.54	35,278.85
2021 010-497-191	IHC SECRETARY		.00	.00	.00	.00	.00	.00
2021 010-497-201	SOCIAL SECURITY	5,776.00	5,758.00	4,675.55	81.20	5,305.70	5,273.64	5,134.21
2021 010-497-202	SUPPLEMENTAL DEATH BENEFIT	281.00	241.00	195.20	81.00	197.36	210.81	156.27
2021 010-497-203	RETIREMENT	7,571.00	7,670.00	6,358.10	82.90	6,682.07	6,670.11	6,216.36
2021 010-497-204	WORKERS COMPENSATION	226.00	187.00	156.65	83.77	381.59	158.09	274.07
2021 010-497-205	HOSPITALIZATION	12,000.00	10,464.00	9,744.00	93.12	8,886.00	9,720.00	8,487.50
2021 010-497-206	UNEMPLOYMENT INSURANCE	729.00	722.00	288.00	39.89	18.00	324.00	98.72
2021 010-497-310	OFFICE SUPPLIES	2,800.00	2,500.00	2,161.14	86.45	2,606.59	2,098.52	1,403.40
2021 010-497-421	TELEPHONE	75.00	75.00	.00	.00	3.98	7.96	2.99
2021 010-497-426	TRAINING & EDUCATION	2,700.00	2,000.00	.00	.00	1,593.47	2,263.90	2,200.00
2021 010-497-454	OFFICE EQUIP & REPAIR & MAIN	300.00	200.00	17.00	8.50	.00	161.98	.00
2021 010-497-470	INSURANCE & BONDS	250.00	250.00	238.00	95.20	859.25	.00	238.00
2021 010-497-495	OTHER/MISC.	700.00	550.00	424.00	77.09	211.00	234.00	406.98
2021 010-497-590	FURNITURE, CABINETS		.00	.00	.00	.00	.00	.00
2021 010-497-998	EXP - TREASURER	109,112.00	105,886.00	88,042.00	83.15	97,757.07	98,336.47	93,416.27

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-499-101	SALARY - TAX A/C	34,050.00	34,050.00	28,811.64	84.62	34,050.00	32,549.92	32,549.92
2021 010-499-103	LONGEVITY PAY	3,385.00	3,145.00	3,145.00	100.00	1,484.00	1,295.00	1,223.00
2021 010-499-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2021 010-499-190	SALARY-OTHER	59,090.00	59,090.00	49,998.08	84.61	58,818.82	55,900.78	54,384.87
2021 010-499-201	SOCIAL SECURITY	7,449.00	7,430.00	5,658.20	76.15	6,536.20	6,346.03	6,549.78
2021 010-499-202	SUPPLEMENTAL DEATH BENEFIT	361.00	311.00	251.95	81.01	266.23	267.79	199.97
2021 010-499-203	RETIREMENT	9,737.00	9,897.00	8,226.30	83.12	8,959.85	8,481.43	8,036.62
2021 010-499-204	WORKERS COMPENSATION	820.00	690.00	203.11	29.44	321.64	202.10	376.61
2021 010-499-205	HOSPITALIZATION	24,000.00	20,928.00	14,616.00	69.84	15,540.00	14,580.00	13,530.00
2021 010-499-206	UNEMPLOYMENT INSURANCE	1,091.00	1,088.00	432.01	39.71	27.00	486.01	27.00
2021 010-499-310	OFFICE SUPPLIES	2,000.00	2,000.00	970.83	48.54	1,571.05	1,705.74	1,359.47
2021 010-499-312	TAX REFUND		.00	799.36	.00	.00	.00	.00
2021 010-499-410	APPRAISAL DISTRICT		.00	.00	.00	122,368.00	112,382.00	109,769.00
2021 010-499-421	TELEPHONE	75.00	75.00	1.70	2.27	2.02	2.93	12.56
2021 010-499-425	TRAVEL & DUES	1,500.00	1,000.00	1,005.67	100.57	1,049.77	1,045.80	85.00
2021 010-499-426	TRAINING & EDUCATION	2,500.00	2,000.00	545.00	27.25	1,806.04	540.00	245.00
2021 010-499-454	OFFICE EQUIP & REPAIR & MAIN	350.00	350.00	.00	.00	.00	.00	.00
2021 010-499-470	INS. & BONDS OF OFFICE	2,000.00	1,100.00	748.00	68.00	748.00	748.00	2,008.25
2021 010-499-495	OTHER/MISC.	500.00	500.00	.00	.00	.00	.00	.00
2021 010-499-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-499-590	FURNITURE, CABINETS/CARPETS		1,500.00	1,332.40	88.83	.00	.00	.00
2021 010-499-998	EXP - TAX OFFICE	149,748.00	145,994.00	117,445.25	80.45	254,388.62	237,373.53	231,197.05

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-510-103	LONGEVITY PAY	425.00	365.00	365.00	100.00	219.00	183.00	147.00
2021 010-510-105	SUPPLEMENT		.00	.00	.00	.00	.00	.00
2021 010-510-190	SALARY-OTHER	19,372.00	19,372.00	16,830.88	86.88	19,371.04	18,378.10	18,378.10
2021 010-510-201	SOCIAL SECURITY	1,515.00	1,510.00	1,315.36	87.11	1,498.50	1,419.82	1,417.06
2021 010-510-202	SUPPLEMENTAL DEATH BENEFIT	74.00	64.00	51.13	79.89	54.74	54.88	41.55
2021 010-510-203	RETIREMENT	1,980.00	2,012.00	1,669.21	82.96	1,843.76	1,738.13	1,672.44
2021 010-510-204	WORKERS COMPENSATION	683.00	668.00	497.52	74.48	784.04	401.91	716.41
2021 010-510-205	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2021 010-510-206	UNEMPLOYMENT INS	357.00	356.00	144.00	40.45	9.00	162.00	9.00
2021 010-510-330	JANITORIAL SUPPLIES	3,500.00	3,500.00	1,576.91	45.05	2,602.52	2,622.36	2,327.67
2021 010-510-341	FUEL	200.00	200.00	90.31	45.16	134.78	191.39	104.68
2021 010-510-342	REPAIR ON TRUCK	200.00	200.00	13.10	6.55	.00	292.90	.00
2021 010-510-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-510-440	UTILITIES/TRASH SERVICE	60,000.00	60,000.00	37,011.00	61.69	46,400.96	49,151.77	47,193.05
2021 010-510-455	BLDG REPAIR & MAINTENANCE	60,000.00	60,000.00	38,581.79	64.30	39,463.20	28,976.26	982,605.85
2021 010-510-495	OTHER/MISC	7,500.00	7,500.00	8.99	.12	384.64	531.19	350.25
2021 010-510-530	COURTHOUSE IMPROVEMENTS	50,000.00	50,000.00	.00	.00	.00	8,200.00	.00
2021 010-510-531	COURTHOUSE/RELOCATION		.00	.00	.00	.00	.00	.00
2021 010-510-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-510-590	FURNITURE		.00	.00	.00	.00	.00	.00
2021 010-510-610	DEBT SVC PRINC	5,708.00	5,470.00	5,494.48	100.45	5,265.82	5,033.99	4,824.07
2021 010-510-650	DEBT SVC INT	3,028.00	3,266.00	3,240.54	99.22	3,469.20	3,701.03	3,910.95
2021 010-510-998	EXP - COURTHOUSE & BLDG	214,542.00	214,483.00	106,890.22	49.84	121,501.20	121,038.73	1063,698.08

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-550-101	SHERIFF	34,050.00	34,050.00	28,811.64	84.62	34,050.00	32,549.92	32,549.92
2021 010-550-103	LONGEVITY	2,700.00	1,645.00	1,645.00	100.00	858.00	951.00	1,428.00
2021 010-550-105	SUPPLEMENT		5,880.00	1,680.00	28.57	3,990.00	3,360.00	3,360.00
2021 010-550-190	SALARIES DEPUTIES	365,595.00	366,646.00	294,377.62	80.29	321,216.01	325,459.77	324,620.50
2021 010-550-191	SECRETARY	24,128.00	23,879.00	20,935.40	87.67	23,878.40	22,676.98	22,068.90
2021 010-550-194	CERTIFICATE PAY	6,750.00	.00	.00	.00	.00	.00	.00
2021 010-550-195	HOLIDAY WAGES	18,474.00	17,919.00	5,482.92	30.60	7,284.16	8,551.78	6,639.52
2021 010-550-201	SOCIAL SECURITY	34,605.00	34,428.00	26,373.06	76.60	28,809.07	28,135.86	28,600.82
2021 010-550-202	SUPPLEMENTAL DEATH	1,674.00	1,441.00	1,082.09	75.09	1,093.87	1,165.42	875.83
2021 010-550-203	REITREMENT	45,236.00	45,858.00	35,201.20	76.76	36,826.44	36,863.26	35,273.55
2021 010-550-204	WORKERS COMPENSATION	7,615.00	7,169.00	5,048.03	70.41	8,166.32	5,063.61	11,063.68
2021 010-550-205	HOSPITALIZATION	79,500.00	73,248.00	50,656.00	69.16	52,672.00	51,410.00	48,685.00
2021 010-550-206	UNEMPLOYMENT INSURANCE	7,491.00	7,397.00	2,134.05	28.85	547.56	2,386.51	254.57
2021 010-550-310	SUPPLIES	10,500.00	10,500.00	4,950.56	47.15	4,661.67	7,037.19	3,543.02
2021 010-550-341	FUEL	67,000.00	67,000.00	25,854.02	38.59	47,102.87	57,354.04	52,237.28
2021 010-550-401	TRAINING & EDUCATION	14,000.00	14,000.00	397.00	2.84	2,382.10	2,167.95	1,745.79
2021 010-550-402	NEW HIRE EXAMS	2,000.00	2,000.00	445.00	22.25	335.00	.00	.00
2021 010-550-414	UNIFORMS	4,000.00	4,000.00	2,199.40	54.99	1,796.84	2,121.13	1,674.39
2021 010-550-421	TELEPHONE PAGERS FAX	1,000.00	1,000.00	1,904.09	190.41	447.01	644.37	429.98
2021 010-550-425	TRAVEL	4,000.00	4,000.00	.00	.00	1,686.84	384.00	683.15
2021 010-550-454	AUTO REPAIRS	30,000.00	25,000.00	25,923.04	103.69	19,480.74	18,902.12	23,006.84
2021 010-550-470	BONDS	1,000.00	1,000.00	.00	.00	.00	.00	532.50
2021 010-550-471	PROPERTY ROOM AUDIT		4,611.00	.00	.00	10,000.00	.00	.00
2021 010-550-475	CAMERA & FILM	1,000.00	1,000.00	.00	.00	.00	.00	449.95
2021 010-550-495	MISC OTHER	4,330.00	4,330.00	887.16	20.49	3,097.34	4,480.39	12,440.56
2021 010-550-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-550-590	EQUIPMENT	62,600.00	81,065.00	49,046.87	60.50	46,334.92	56,261.01	25,263.80
2021 010-550-630	OTHER DEBT		.00	.00	.00	2,058.00	.00	.00
2021 010-550-998	EXPENSES SHERIFF OFFICE	829,248.00	839,066.00	585,034.15	69.72	658,775.16	667,926.31	637,427.55

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-555-101	COUNTY CONSTABLE	34,050.00	34,050.00	28,811.64	84.62	34,050.00	32,549.92	32,549.92
2021 010-555-103	LONGEVITY	720.00	660.00	660.00	100.00	360.00	324.00	800.00
2021 010-555-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	770.00
2021 010-555-201	SOCIAL SECURITY	2,725.00	2,720.00	2,297.59	84.47	2,679.27	2,561.43	2,573.34
2021 010-555-202	SUPPLEMENTAL DEATH BENEFIT	132.00	114.00	92.14	80.82	98.56	99.68	75.88
2021 010-555-203	RETIREMENT	3,562.00	3,623.00	3,005.49	82.96	3,317.62	3,156.93	3,079.33
2021 010-555-204	WORKERS COMPENSATION	600.00	567.00	431.85	76.16	725.79	434.38	797.36
2021 010-555-205	HOSPITALIZATION	6,000.00	5,232.00	4,872.00	93.12	5,180.00	4,860.00	3,230.00
2021 010-555-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-555-310	OFFICE SUPPLIES	400.00	200.00	126.26	63.13	194.08	272.88	.00
2021 010-555-341	GASOLINE	3,300.00	3,300.00	987.15	29.91	2,173.09	2,263.06	2,544.17
2021 010-555-421	TELEPHONE	20.00	20.00	.00	.00	.00	.00	.00
2021 010-555-425	TRAVEL/MEALS		.00	.00	.00	.00	.00	.00
2021 010-555-426	TRAINING AND EDUCATION	1,500.00	.00	.00	.00	.00	.00	.00
2021 010-555-454	AUTO REPAIR AND MAINT	2,000.00	1,000.00	1,411.54	141.15	975.90	917.16	540.66
2021 010-555-470	INSURANCE AND BONDS	200.00	200.00	60.00	30.00	60.00	60.00	237.50
2021 010-555-495	MISC OTHER	4,007.72	4,214.70	206.98	4.91	257.95	117.33	1,851.56
2021 010-555-496	GRANT WALMART		.00	.00	.00	.00	.00	.00
2021 010-555-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-555-998	EXP. COUNTY CONSTABLE	60,056.72	56,740.70	43,662.64	76.95	50,912.26	48,456.77	49,049.72

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-560-101	SALARY - SHERIFF		.00	.00	.00	.00	.00	.00
2021 010-560-103	LONGEVITY PAY	1,800.00	1,535.00	1,285.00	83.71	810.00	774.00	666.00
2021 010-560-105	SUPPLEMENT		1,680.00	560.00	33.33	840.00	.00	.00
2021 010-560-190	SALARIES	565,907.00	561,800.00	410,678.71	73.10	465,872.84	476,490.80	317,282.21
2021 010-560-191	HOLIDAY WAGES	28,527.00	28,559.00	9,526.80	33.36	9,035.68	10,085.44	4,271.36
2021 010-560-194	CERTIFICATE PAY	3,750.00	.00	.00	.00	.00	.00	.00
2021 010-560-201	SOCIAL SECURITY	45,899.00	45,409.00	31,323.62	68.98	35,392.96	36,058.42	23,548.95
2021 010-560-202	SUPPLEMENTAL DEATH BENEFIT	2,220.00	1,900.00	1,293.19	68.06	1,332.21	1,444.43	740.38
2021 010-560-203	RETIREMENT	59,999.00	60,486.00	42,099.63	69.60	44,854.12	45,658.56	29,135.71
2021 010-560-204	WORKERS COMPENSATION	10,100.00	9,456.00	5,461.83	57.76	9,934.90	6,310.63	5,376.25
2021 010-560-205	HOSPITALIZATION	138,000.00	120,336.00	85,760.00	71.27	79,122.00	92,900.00	48,342.50
2021 010-560-206	UNEMPLOYMENT INSURANCE	10,800.00	10,686.00	3,369.53	31.53	613.17	4,291.64	346.98
2021 010-560-310	OFFICE SUPPLIES	4,500.00	4,500.00	3,661.42	81.36	2,555.87	4,061.13	3,165.90
2021 010-560-401	TRAINING & EDUCATION	6,000.00	4,000.00	3,501.57	87.54	1,855.65	2,909.50	1,499.68
2021 010-560-402	NEW HIRE EXAMS	10,500.00	10,500.00	3,044.00	28.99	7,185.00	.00	.00
2021 010-560-414	UNIFORMS	2,500.00	2,500.00	395.68	15.83	82.00	1,206.96	538.00
2021 010-560-421	TELEPHONE/FAX/INTERNET	800.00	800.00	23.65	2.96	59.78	298.78	290.60
2021 010-560-422	RADIO, RADAR, & TELETYPE	7,000.00	7,000.00	265.22	3.79	341.00	1,196.52	.00
2021 010-560-425	TRAVEL & SUPPLEMENT	3,000.00	3,000.00	.00	.00	94.00	.00	.00
2021 010-560-430	ADVERTISING & PUBLIC NOTICE	1,400.00	1,400.00	.00	.00	156.72	.00	49.00
2021 010-560-440	UTILITIES/TRASH	50,000.00	50,000.00	30,703.40	61.41	44,919.18	46,583.18	40,923.98
2021 010-560-454	OFFICE MACH. & MAINT.	1,000.00	1,000.00	.00	.00	85.00	530.67	.00
2021 010-560-470	BONDS	500.00	500.00	.00	.00	.00	.00	.00
2021 010-560-471	JAIL GRO	55,000.00	55,000.00	30,764.55	55.94	43,120.37	44,104.49	32,652.73
2021 010-560-472	JAIL REPAIR & MAINTENANCE	35,000.00	35,000.00	7,942.44	22.69	14,118.78	28,869.56	8,987.52
2021 010-560-473	INMATE EXP. DR. & PHARMACY	100,000.00	100,000.00	44,348.12	44.35	60,703.67	61,432.13	58,122.16
2021 010-560-474	JAIL SUPPLIES	25,000.00	25,000.00	13,981.96	55.93	13,675.99	14,189.08	11,669.57
2021 010-560-475	CAMERA & FILM	200.00	.00	.00	.00	.00	.00	.00
2021 010-560-478	PRISONER HOUSING		.00	.00	.00	40.00	.00	.00
2021 010-560-479	TRANSPORTING PRISONER	7,000.00	7,000.00	3,227.40	46.11	3,610.01	2,524.84	3,183.27
2021 010-560-495	OTHER MISC	5,000.00	5,000.00	55.79	1.12	2,038.50	7,796.35	7,013.97
2021 010-560-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-560-590	EQUIPMENT	8,500.00	8,500.00	314.85	3.70	978.50	5,859.21	127,560.26
2021 010-560-998	EXP - SHERIFFS DEPT	1189,902.00	1162,547.00	733,588.36	63.10	843,427.90	895,576.32	725,366.98

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-580-103	LONGEVITY PAY	910.00	850.00	850.00	100.00	474.00	438.00	402.00
2021 010-580-190	SALARY-OTHER	19,685.00	19,685.00	16,656.20	84.61	19,684.60	18,691.66	18,691.66
2021 010-580-201	SOCIAL SECURITY	1,576.00	1,571.00	1,339.27	85.25	1,542.18	1,463.25	1,460.49
2021 010-580-202	SUPPLEMENTAL DEATH BENEFITS	77.00	66.00	53.26	80.70	56.37	56.50	42.62
2021 010-580-203	RETIREMENT	2,060.00	2,093.00	1,741.32	83.20	1,897.49	1,790.71	1,723.38
2021 010-580-204	WORKERS COMP	62.00	51.00	42.98	84.27	67.96	42.82	80.67
2021 010-580-205	HOSPITALIZATION	6,000.00	5,232.00	.00	.00	.00	.00	.00
2021 010-580-206	UNEMPLOYMENT INS	371.00	370.00	144.00	38.92	9.00	162.00	9.00
2021 010-580-310	OFFICE SUPPLIES	300.00	300.00	.00	.00	.00	81.58	45.14
2021 010-580-421	TELEPHONE/PAGERS	50.00	50.00	.00	.00	.00	.00	.00
2021 010-580-454	OFFICE EQUIP & REPAIR & MAIN		.00	.00	.00	.00	.00	.00
2021 010-580-495	OTHER/MISC	100.00	100.00	.00	.00	.00	71.00	.00
2021 010-580-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-580-998	EXP - HIGHWAY PATROL	31,191.00	30,368.00	20,827.03	68.58	23,731.60	22,797.52	22,454.96

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-650-101	SALARY - LIBRARIAN	19,672.00	19,672.00	13,053.26	66.35	20,795.97	18,782.40	16,992.84
2021 010-650-103	LONGEVITY PAY		.00	.00	.00	.00	.00	.00
2021 010-650-201	SOCIAL SECURITY	1,505.00	1,505.00	702.11	46.65	941.09	613.77	1,199.35
2021 010-650-202	SUPPLEMENTAL DEATH BENEFIT	73.00	63.00	39.50	62.70	57.95	55.66	38.20
2021 010-650-203	RETIREMENT	1,968.00	2,005.00	1,294.27	64.55	1,957.16	1,759.42	1,534.35
2021 010-650-204	WORKERS COMPENSATION	51.00	57.00	15.64	27.44	75.89	42.97	76.82
2021 010-650-205	HOSPITALIZATION	6,000.00	5,232.00	2,872.00	54.89	4,308.00	4,100.00	1,470.00
2021 010-650-206	UNEMPLOYMENT INSURANCE	355.00	355.00	103.09	29.04	15.01	162.00	11.94
2021 010-650-421	TELEPHONE	1,000.00	1,000.00	629.19	62.92	682.94	626.64	693.07
2021 010-650-440	UTILITIES	8,000.00	8,000.00	4,006.76	50.08	6,102.30	6,172.93	6,224.32
2021 010-650-455	BUILDING REPAIR & MAINTENANC	1,500.00	1,500.00	346.34	23.09	1,723.70	1,188.42	120.00
2021 010-650-495	OTHER/MISC		.00	133.00	.00	279.00	.00	.00
2021 010-650-998	EXP - LIBRARY	40,124.00	39,389.00	23,195.16	58.89	36,939.01	33,504.21	28,360.89

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-665-101	SALARY-CEA-AG. & FCS	22,764.00	22,659.00	19,173.00	84.62	22,554.00	22,448.92	22,344.14
2021 010-665-103	LONGEVITY PAY	710.00	650.00	650.00	100.00	354.00	318.00	282.00
2021 010-665-190	SALARY-OTHER	26,724.00	26,724.00	20,916.00	78.27	23,874.08	25,487.54	25,497.46
2021 010-665-201	SOCIAL SECURITY	3,841.00	3,828.00	2,944.09	76.91	3,490.19	3,617.71	3,607.91
2021 010-665-202	SUPPLEMENTAL DEATH BENEFIT	102.00	88.00	65.74	74.70	68.04	76.30	57.72
2021 010-665-203	RETIREMENT	2,744.00	2,790.00	2,144.34	76.86	2,280.75	2,416.37	2,327.40
2021 010-665-204	WORKERS COMPENSATION	150.00	124.00	112.67	90.86	161.25	107.20	203.50
2021 010-665-205	HOSPITALIZATION	6,000.00	5,232.00	4,872.00	93.12	4,360.00	.00	.00
2021 010-665-206	UNEMPLOYMENT INSURANCE	494.00	493.00	356.21	72.25	67.99	561.95	75.84
2021 010-665-310	OFFICE SUPPLIES	150.00	150.00	149.27	99.51	216.93	207.48	414.16
2021 010-665-313	POSTAGE		.00	.00	.00	.00	.00	.00
2021 010-665-421	TELEPHONE/FAX/INTERNET	75.00	75.00	.52	.69	.19	.50	26.80
2021 010-665-424	TRAVEL CEA-AG. & FCS	9,138.00	9,138.00	6,853.50	75.00	9,138.00	8,376.50	9,138.00
2021 010-665-425	TRAVEL 4-H PROGRAM ASST.	1,800.00	1,800.00	803.23	44.62	1,031.56	1,650.00	1,800.00
2021 010-665-428	TRAVEL/EDUCATION	1,050.00	1,050.00	570.00	54.29	570.00	850.00	734.24
2021 010-665-454	OFFICE MACH. & MAINT.	1,500.00	1,500.00	.00	.00	280.69	689.16	2,876.85
2021 010-665-495	OTHER/MISC		.00	.00	.00	.00	.00	.00
2021 010-665-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-665-590	FURNITURE/CABINETS/CARPET		.00	.00	.00	.00	.00	.00
2021 010-665-998	EXP - EXTENSION SERVICE	77,242.00	76,301.00	59,610.57	78.13	68,447.67	66,807.63	69,386.02

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-694-101	SALARY - EMC		21,003.01	21,003.01	100.00	34,135.94	30,050.03	32,549.92
2021 010-694-103	LONGEVITY		.00	.00	.00	.00	.00	156.00
2021 010-694-105	SUPPLEMENT		840.00	490.00	58.33	840.00	770.00	840.00
2021 010-694-201	SOCIAL SECURITY		1,716.99	1,619.47	94.32	2,587.60	2,237.76	2,477.62
2021 010-694-202	SUPPLEMENTAL DEATH BENIFIT		112.00	64.72	57.79	97.71	92.44	75.15
2021 010-694-203	RETIREMENT		3,556.00	2,126.36	59.80	3,291.73	2,893.88	3,028.82
2021 010-694-204	WORKERS COMP		87.00	61.79	71.02	118.44	46.17	62.33
2021 010-694-205	HOSPITALIZATION		5,232.00	2,872.00	54.89	5,180.00	3,690.00	.00
2021 010-694-206	UNEMPLOYMENT INSURANCE		629.00	144.00	22.89	9.00	165.20	9.00
2021 010-694-310	OFFICE SUPPLIES		1,000.00	5.99	.60	450.25	583.69	829.43
2021 010-694-311	IT SUPPLIES		1,000.00	.00	.00	394.62	457.69	1,231.66
2021 010-694-317	IT SOFTWARE		1,000.00	.00	.00	.00	.00	.00
2021 010-694-421	TELEPHONE		100.00	12.00	12.00	22.00	24.09	21.73
2021 010-694-425	TRAVEL & SUPPLEMENT		3,000.00	896.91	29.90	979.43	3,207.92	1,450.99
2021 010-694-426	TRAINING & EDUCATION		1,200.00	200.00	16.67	341.00	400.00	1,588.16
2021 010-694-454	OFFICE MACHINE & MAINT		.00	.00	.00	.00	.00	.00
2021 010-694-495	OTHER / MISC		175.00	200.00	114.29	.00	.00	.00
2021 010-694-590	FURNITURE		.00	.00	.00	.00	.00	.00
2021 010-694-998	EXP - EMERGENCY MGMT COORD		40,651.00	29,696.25	73.05	48,447.72	44,618.87	44,320.81

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-695-314	EQUIPMENT & PAYMENTS	9,400.00	9,400.00	6,067.97	64.55	1,139.88	787.92	2,914.93
2021 010-695-315	SUPPLIES	7,200.00	7,200.00	3,794.17	52.70	4,182.46	3,993.87	4,679.80
2021 010-695-316	EQUIPMENT/MAINTENANCE	8,000.00	8,000.00	5,337.19	66.71	7,607.62	524.00	2,283.12
2021 010-695-317	PROGRAM MAINTENANCE	135,000.00	135,000.00	124,448.00	92.18	113,235.05	106,760.30	100,207.95
2021 010-695-318	TECHNOLOGY CONTRACT ACOG	48,600.00	14,000.00	7,000.00	50.00	.00	.00	.00
2021 010-695-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-695-423	POLE LEASE		.00	.00	.00	.00	.00	.00
2021 010-695-495	OTHER	5,800.00	5,800.00	950.00	16.38	800.00	550.00	.00
2021 010-695-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-695-998	EXP - DATA PROCESSING	214,000.00	179,400.00	147,597.33	82.27	126,965.01	112,616.09	110,085.80

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-697-314	PHOTOCOPY LEASING	20,000.00	20,000.00	14,082.00	70.41	17,811.33	18,527.60	14,233.63
2021 010-697-315	SUPPLIES	6,000.00	6,000.00	4,065.91	67.77	2,730.90	4,379.98	4,510.96
2021 010-697-316	EQUIPMENT MAINTENANCE & REPA		.00	.00	.00	.00	.00	.00
2021 010-697-495	MISC		.00	.00	.00	.00	.00	.00
2021 010-697-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-697-998	PHOTOCOPY TOTAL EXPENSES	26,000.00	26,000.00	18,147.91	69.80	20,542.23	22,907.58	18,744.59

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-698-701	PUBLIC REVIEW BOARD	2,500.00	2,500.00	.00	.00	.00	.00	.00
2021 010-698-702	AIRPORT BOARD	2,000.00	2,000.00	1,350.00	67.50	1,800.00	1,500.00	1,800.00
2021 010-698-703	COMMUNITY HEALTHCARE	5,000.00	5,000.00	2,999.97	60.00	3,999.96	3,666.63	3,999.96
2021 010-698-705	CHILD WELFARE BOARD	1,000.00	1,000.00	749.97	75.00	999.96	916.63	.00
2021 010-698-706	STATE HISTORICAL COMMISSION		.00	.00	.00	.00	.00	.00
2021 010-698-707	RED RIVER CTY SOIL&WATER C.D		.00	.00	.00	.00	.00	.00
2021 010-698-708	NORTHEAST TEXAS R. C. & D	300.00	300.00	250.00	83.33	250.00	250.00	250.00
2021 010-698-709	ANNONA VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2021 010-698-710	AVERY VOLUNTEER FIRE DEPT		.00	.00	.00	.00	.00	.00
2021 010-698-711	BAGWELL FIRE DEPT.		.00	.00	.00	.00	.00	.00
2021 010-698-712	BOGATA VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2021 010-698-713	CLARKSVILLE VOLUNTEER DEPT.		.00	.00	.00	.00	.00	.00
2021 010-698-714	CUTHAND VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2021 010-698-715	DEPORT VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2021 010-698-716	DETROIT VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2021 010-698-717	PINE CREEK VOLUNTEER FIRE DE		.00	.00	.00	.00	.00	.00
2021 010-698-718	TEXAS ASSOC. OF COUNTIES	900.00	900.00	.00	.00	820.00	820.00	820.00
2021 010-698-719	ARK-TEX COUNCIL OF GOVERNMENT	1,500.00	1,500.00	1,034.00	68.93	1,034.00	1,034.00	1,034.00
2021 010-698-720	NETED DIST.	400.00	400.00	200.00	50.00	200.00	200.00	200.00
2021 010-698-721	NORTH WOODS VOLUNTEER FIRE D		.00	.00	.00	.00	.00	.00
2021 010-698-722	ROSALIE VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2021 010-698-723	CRIME STOPPERS		.00	.00	.00	.00	.00	.00
2021 010-698-724	BOXELDER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2021 010-698-725	SENIORS CITIZENS RESOURCES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 010-698-726	FIRST RESPONDERS		.00	.00	.00	.00	.00	.00
2021 010-698-728	ETCADA		.00	.00	.00	.00	.00	.00
2021 010-698-729	CHILDREN'S ADVOCACY CENTER	1,000.00	1,000.00	833.30	83.33	999.96	916.63	.00
2021 010-698-730	BOGATA LIBRARY/MUSEUM		.00	.00	.00	.00	.00	.00
2021 010-698-731	NAT. ASSOC OF COUNTIES (NACO		.00	.00	.00	.00	.00	.00
2021 010-698-998	TOTAL SUSTENANCE EXPENSE	15,600.00	15,600.00	7,417.24	47.55	10,103.88	9,303.89	8,103.96

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-699-120	DISPATCHERS		.00	.00	.00	.00	.00	.00
2021 010-699-204	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2021 010-699-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-699-313	POSTAGE	18,000.00	18,000.00	12,039.08	66.88	13,815.87	15,271.98	15,126.40
2021 010-699-341	NETOI GASOLINE		.00	.00	.00	.00	.00	.00
2021 010-699-403	LEGAL FEE PUBLIC DEFENDER	10,000.00	10,000.00	.00	.00	.00	.00	.00
2021 010-699-404	AUDIT	27,500.00	22,500.00	22,500.00	100.00	20,550.00	20,175.00	19,495.00
2021 010-699-405	MEDICAL EXAMS	5,000.00	5,000.00	.00	.00	.00	.00	1,194.00
2021 010-699-406	GENERAL HAVA COMPLIANCE		.00	13,199.00	.00	.00	.00	.00
2021 010-699-407	HAVA COUNTY EDUCATION FUND		.00	4,220.20	.00	.00	.00	.00
2021 010-699-408	CONTRACT CLARKSVILLE/DOGS		.00	.00	.00	.00	.00	.00
2021 010-699-409	BURIALS & PAUPER & AUTOPIES	200.00	200.00	.00	.00	.00	.00	.00
2021 010-699-410	IHC CONTRACT W/LENNOX	25,000.00	.00	392.30	.00	1,700.00	.00	.00
2021 010-699-411	HAZARD MITIGATION PLAN		.00	.00	.00	.00	10,000.00	.00
2021 010-699-412	CHAPTER 19		.00	.00	.00	.00	.00	.00
2021 010-699-413	APPRAISAL DISTRICT	130,000.00	130,000.00	90,840.00	69.88	.00	.00	.00
2021 010-699-420	CAPITAL MURDER	10,105.00	12,595.00	10,105.00	80.23	12,595.00	12,595.00	8,155.90
2021 010-699-421	FAX PHONE & LOCAL SERVICE	51,000.00	51,000.00	36,381.07	71.34	47,959.47	47,460.23	49,528.92
2021 010-699-430	ADVERTISING & PUBLIC NOTICES	3,500.00	3,500.00	264.00	7.54	2,058.50	1,450.35	1,802.08
2021 010-699-470	INSURANCE	200,000.00	200,000.00	103,238.25	51.62	108,580.80	88,147.78	81,996.52
2021 010-699-471	HOSPITALIZATION	54,000.00	40,000.00	.00	.00	12.00	152.00	295.00
2021 010-699-474	TIRE CLEANUP	10,000.00	10,000.00	1,816.00	18.16	1,778.00	.00	.00
2021 010-699-475	HYPER REACH PROGRAM	5,000.00	5,000.00	4,900.00	98.00	4,900.00	.00	.00
2021 010-699-476	REDISTRICTING	5,000.00	.00	.00	.00	.00	.00	.00
2021 010-699-487	HOMELAND SEC/HSGP/LEPC		.00	.00	.00	11,434.50	13,336.72	100,729.89
2021 010-699-488	SECO STIMULUS GRANT		.00	.00	.00	.00	.00	.00
2021 010-699-489	RED RIVER COUNTY SEWER INSPE	4,200.00	3,720.00	3,900.00	104.84	4,520.00	4,850.00	6,980.00
2021 010-699-490	FEMA		.00	.00	.00	.00	.00	.00
2021 010-699-491	AIRPORT PROJECT		3,200.00	1,500.00	46.88	7,395.23	29,450.00	1,715.00
2021 010-699-492	TOWER RPR/MAIN/CONST	10,000.00	14,000.00	131.07	.94	.00	31,346.33	.00
2021 010-699-493	INTERGOVERNMENTAL RELATIONS		.00	.00	.00	.00	.00	.00
2021 010-699-494	CONTINGENCY	10,000.00	10,000.00	.00	.00	.00	850.00	1,208.65
2021 010-699-495	OTHER/MISC	14,000.00	4,000.00	328.38	8.21	486.67	3,666.80	25,894.95
2021 010-699-496	RISK MANAGEMENT		.00	.00	.00	.00	.00	.00
2021 010-699-497	DRUG TASK FORCE		.00	.00	.00	.00	.00	.00
2021 010-699-498	ESTRAY CATTLE	3,500.00	3,500.00	647.74	18.51	815.05	13,581.92	1,951.49
2021 010-699-499	DPS DONATION		.00	.00	.00	.00	.00	.00
2020 010-699-500	COVID-19		10,000.00	7,055.37	70.55	.00	.00	.00
2021 010-699-560	LOBBYING		.00	.00	.00	.00	.00	.00
2021 010-699-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-699-610	DEBT SERVICE PRINCIPAL	56,453.00	52,671.59	52,671.59	100.00	.00	.00	.00
2021 010-699-650	DEBT SERVICE INTEREST	10,255.00	13,971.95	13,971.95	100.00	.00	.00	.00
2021 010-699-998	TOTAL GEN MISC EXP	662,713.00	622,858.54	380,101.00	61.03	238,577.09	292,030.11	315,483.80

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-700-017	TRANSFER TO IHC		.00	.00	.00	.00	.00	.00
2021 010-700-031	TRANSFER TO JUV PROBATION	16,596.00	16,596.00	.00	.00	16,596.00	.00	16,596.00
2021 010-700-998	TOTAL TRANSFERS	16,596.00	16,596.00	.00	.00	16,596.00	.00	16,596.00
2021 010-999-999	TOTAL EXPENSES-GENERAL FUND	4660,925.72	4576,889.24	3089,497.63	67.50	3487,197.71	3478,669.52	4234,242.05

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 011-310-110	CURRENT TAX LEVY REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 011-310-120	DELINQUENT TAX REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 011-333-300	TXDOT GRANT	_____	.00	.00	.00	.00	.00	.00
2021 011-360-000	INTEREST REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 011-360-201	MM INTEREST	_____	.00	.00	.00	.00	.00	.00
2021 011-360-301	C D INTEREST	_____	.00	.00	.00	.00	.00	.00
2021 011-370-400	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 011-390-011	BEGINNING FUND BALANCE	_____	.00	.00	.00	.00	.00	.00
2021 011-390-014	TRANSFER FROM GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2021 011-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 011-510-495	OTHER	_____	.00	.00	.00	.00	.00	.00
2021 011-510-530	CAPITAL IMPROVEMENTS TO BLDG	_____	.00	.00	.00	.00	.00	.00
2021 011-510-531	CAPITAL IMPROVEMENT/GRANT	_____	.00	.00	.00	.00	.00	.00
2021 011-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 012-342-110	CO CLERK LL FEES	1,300.00	1,200.00	1,120.00	93.33	1,540.00	1,190.00	1,645.00
2021 012-342-120	DIST CLERK LL FEES	3,500.00	2,400.00	2,966.00	123.58	3,045.00	3,920.00	4,095.00
2021 012-360-000	INTEREST EARNINGS	12.00	25.00	9.92	39.68	21.44	30.04	33.35
2021 012-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2021 012-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2021 012-389-900	OTHER/MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 012-390-065	TRANS FROM PRISONER HOUSING	5,000.00	10,000.00	10,000.00	100.00	.00	.00	.00
2021 012-399-999	TOTAL REVENUE	9,812.00	13,625.00	14,095.92	103.46	4,606.44	5,140.04	5,773.35

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 012-479-495	FURNITURE & MISC		.00	.00	.00	.00	.00	.00
2021 012-479-496	LAW BOOKS	11,000.00	9,000.00	11,397.00	126.63	10,210.00	9,650.00	7,422.00
2021 012-999-999	TOTAL EXPENDITURES	11,000.00	9,000.00	11,397.00	126.63	10,210.00	9,650.00	7,422.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 013-350-110	DRUG FINES	9,000.00	9,000.00	7,070.00	78.56	15,138.53	6,362.13	6,377.37
2021 013-360-000	INTEREST CHECKING	90.00	100.00	93.84	93.84	102.44	90.43	98.23
2021 013-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2021 013-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2021 013-389-800	INMATE HOUSING 8%		.00	.00	.00	.00	.00	.00
2021 013-389-900	MISCELLANEOUS REVENUES		.00	45,454.94	.00	.00	4,683.00	80,750.00
2021 013-389-904	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2021 013-390-013	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2021 013-399-999	TOTAL REVENUES	9,090.00	9,100.00	52,618.78	578.23	15,240.97	11,135.56	87,225.60

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 013-560-103	LONGEVITY		.00	.00	.00	.00	.00	.00
2021 013-560-190	SALARY		.00	.00	.00	1,248.00	1,312.92	1,248.00
2021 013-560-201	SOCIAL SECURITY		.00	.00	.00	93.07	87.70	67.97
2021 013-560-202	SUPP DEATH		.00	.00	.00	3.50	3.90	2.82
2021 013-560-203	RETIREMENT		.00	.00	.00	117.44	123.10	112.64
2021 013-560-204	WORKERS COMP		.00	.00	.00	25.99	17.15	27.71
2021 013-560-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 013-560-401	TRAINING AND EDUCATION		.00	.00	.00	.00	.00	.00
2021 013-560-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 013-560-472	DRUG RELATED EXPENSES		.00	.00	.00	.00	.00	.00
2021 013-560-495	OTHER	7,500.00	7,500.00	37,171.76	495.62	5,100.00	7,651.51	5,949.20
2021 013-560-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 013-560-590	EQUIPMENT		.00	.00	.00	.00	.00	78,625.90
2021 013-560-630	OTHER DEBT		.00	.00	.00	.00	.00	.00
2021 013-999-999	TOTAL EXPENDITURES	7,500.00	7,500.00	37,171.76	495.62	6,588.00	9,196.28	86,034.24

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 014-351-110	COURT HOUSE SECURITY FEES	6,500.00	6,100.00	5,476.76	89.78	7,226.50	7,580.49	8,176.00
2021 014-360-000	INTEREST CHECKING	75.00	75.00	77.21	102.95	91.11	77.56	64.05
2021 014-389-900	MISC OTHER		.00	.00	.00	.00	.00	.00
2021 014-399-999	TOTAL REVENUES	<u>6,575.00</u>	6,175.00	5,553.97	89.94	7,317.61	7,658.05	8,240.05

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 014-511-101	SALARY		.00	.00	.00	.00	.00	.00
2021 014-511-103	LONGEVITY		.00	.00	.00	.00	.00	.00
2021 014-511-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2021 014-511-202	SUPPLEMENTAL DEATH BENEFIT		.00	.00	.00	.00	.00	.00
2021 014-511-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 014-511-204	WORKERS COMP		.00	.00	.00	.00	.00	.00
2021 014-511-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 014-511-426	TRAINING AND EDUCATION	200.00	200.00	.00	.00	101.50	.00	.00
2021 014-511-473	COURT HOUSE SECURITY	20,000.00	20,000.00	.00	.00	.00	.00	.00
2021 014-511-495	OTHER		.00	.00	.00	.00	.00	.00
2021 014-511-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 014-999-999	TOTAL EXPENDITURES	20,200.00	20,200.00	.00	.00	101.50	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 015-341-105	VSRP FEES	800.00	500.00	664.00	132.80	848.00	728.00	621.00
2021 015-360-000	INTEREST	1.00	1.00	2.35	235.00	1.76	1.17	2.05
2021 015-360-301	CD INTEREST		.00	.00	.00	.00	.00	.00
2021 015-399-999	C/C VSRP REVENUES	<u>801.00</u>	501.00	666.35	133.00	849.76	729.17	623.05

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 015-403-190	SALARY	_____	.00	.00	.00	.00	.00	.00
2021 015-403-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2021 015-403-202	SUPPLEMENTAL DEATH	_____	.00	.00	.00	.00	.00	.00
2021 015-403-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2021 015-403-204	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2021 015-403-206	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2021 015-403-310	SUPPLIES	_____	.00	.00	.00	.00	1,100.00	.00
2021 015-403-316	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021 015-403-426	TRAINING	_____	.00	.00	.00	.00	.00	1,410.18
2021 015-403-495	MISC OTHER	_____	.00	.00	.00	.00	.00	357.75
2021 015-999-999	TOTAL EXPENSES VSRP	_____	.00	.00	.00	.00	1,100.00	1,767.93

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 016-341-105	CCAF FEES	19,000.00	18,500.00	15,880.00	85.84	22,480.00	23,665.00	21,660.00
2021 016-360-000	INTEREST	175.00	175.00	172.70	98.69	207.71	179.34	157.17
2021 016-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2021 016-389-901	CHAPTER 19 VOTER FUNDS		.00	.00	.00	.00	.00	.00
2021 016-399-999	C/C ARCHIVE FEE TOTAL REVENU	19,175.00	18,675.00	16,052.70	85.96	22,687.71	23,844.34	21,817.17

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 016-403-103	LONGEVITY		.00	.00	.00	.00	.00	.00
2021 016-403-190	SALARY		.00	.00	.00	.00	.00	.00
2021 016-403-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2021 016-403-202	SUPPLEMENTAL DEATH		.00	.00	.00	.00	.00	.00
2021 016-403-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 016-403-204	WORKERS COMP		.00	.00	.00	.00	.00	.00
2021 016-403-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 016-403-310	SUPPLIES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2021 016-403-316	EQUIPMENT	5,000.00	5,000.00	.00	.00	.00	.00	.00
2021 016-403-426	BOOK REPAIR	10,000.00	10,000.00	559.02	5.59	.00	.00	.00
2021 016-403-435	MICROFILM	20,000.00	12,000.00	4,640.31	38.67	7,358.64	9,854.49	9,150.56
2021 016-403-475	AFF HLTH PENALTY		.00	.00	.00	.00	.00	.00
2021 016-403-495	MISC OTHER	200.00	2,000.00	.00	.00	.00	125.00	.00
2021 016-999-999	TOTAL EXPENSE CCAF	40,200.00	34,000.00	5,199.33	15.29	7,358.64	9,979.49	9,150.56

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 017-310-110	CURRENT TAX LEVY		299,300.00	350,626.72	117.15	326,311.68	312,514.65	284,117.95
2021 017-310-120	CURRENT YEAR DELINQUENCY		.00	.00	.00	.00	.00	.00
2021 017-313-121	PRIOR YEARS DELINQUENCY		.00	.00	.00	.00	.00	.00
2021 017-319-120	CURRENT YEAR P & I		.00	.00	.00	.00	.00	.00
2021 017-319-121	PRIOR YEARS P & I		.00	.00	.00	.00	.00	.00
2021 017-360-000	INT EARNED - CHECKING		.00	323.03	.00	397.88	280.96	129.37
2021 017-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2021 017-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2021 017-389-900	OTHER REVENUES		.00	31,000.21	.00	30,205.32	32,845.92	55,280.12
2021 017-390-010	TRANSFER FORM GENERAL		.00	.00	.00	.00	.00	.00
2021 017-390-017	BEGINNING FUND BALANCE		.00	.00	.00	.00	.00	.00
2021 017-399-999	IHC TOTAL REVENUE		299,300.00	381,949.96	127.61	356,914.88	345,641.53	339,527.44

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 017-641-190	SALARY		.00	.00	.00	.00	.00	.00
2021 017-641-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2021 017-641-202	SUPPLEMENTAL DEATH BENEFIT		.00	.00	.00	.00	.00	.00
2021 017-641-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 017-641-204	WORKERS COMP		.00	.00	.00	.00	.00	.00
2021 017-641-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 017-641-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2021 017-641-485	JAIL RURAL HEALTH CLINIC		.00	.00	.00	.00	.00	.00
2021 017-641-486	RURAL HEALTH CLINIC		.00	.00	.00	.00	.00	.00
2021 017-641-487	INDIGENT AMBULANCE SERVICE		.00	.00	.00	.00	.00	259.46
2021 017-641-488	PHYSICIAN SERVICE/DOCTOR VIS		.00	25,901.34	.00	68,305.37	28,157.73	27,303.86
2021 017-641-489	PRESCRIPTION SERVICE		.00	24,845.45	.00	36,332.65	16,217.78	16,701.49
2021 017-641-490	HOSPITAL-INPATIENT SERVICE		.00	133,063.56	.00	129,883.36	116,056.48	154,144.69
2021 017-641-491	HOSPITAL-OUTPATIENT SERVICE		.00	87,081.62	.00	74,891.29	53,676.65	80,972.58
2021 017-641-492	LAB-X-RAY		.00	5,276.80	.00	17,581.46	10,654.16	7,252.80
2021 017-641-493	JAIL PRESCRIPTION SERVICE		.00	12,226.16	.00	1,970.78	4,969.70	24,172.54
2021 017-641-494	JAIL HOSPITAL INPATIENT		.00	.00	.00	.00	4,566.15	.00
2021 017-641-495	INDIGENT HEALTH CARE		299,300.00	.00	.00	.00	.00	.00
2021 017-641-496	JAIL HOSPITAL OUTPATIENT		.00	1,195.55	.00	12,117.33	9,784.39	2,905.72
2021 017-641-497	JAIL PHYSICIAN SERVICE		.00	1,670.66	.00	6,504.63	1,930.14	982.16
2021 017-641-498	JAIL LAB/X-RAY		.00	176.13	.00	797.26	1,001.50	1,627.63
2021 017-641-499	JAIL AMBULANCE		.00	500.00	.00	250.00	500.00	1,000.00
2021 017-999-999	IHC EXP TOTAL		299,300.00	291,937.27	97.54	348,634.13	247,514.68	317,322.93

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 018-341-105	FEES	19,000.00	18,500.00	15,997.50	86.47	22,650.00	23,825.00	21,892.50
2021 018-360-000	INTEREST	150.00	150.00	127.91	85.27	160.44	137.12	125.75
2021 018-360-301	CD INTEREST		.00	.00	.00	.00	.00	.00
2021 018-389-900	MISC REV OTHER BOOK FEES		.00	.00	.00	6,920.00	.00	.00
2021 018-390-010	TRANSFER FROM GENERAL		.00	.00	.00	.00	.00	.00
2021 018-390-018	EST. FUND BALANCE		.00	.00	.00	.00	.00	.00
2021 018-399-999	BOOK PRES-TOTAL REVENUES	19,150.00	18,650.00	16,125.41	86.46	29,730.44	23,962.12	22,018.25

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 018-403-103	LONGEVITY		.00	.00	.00	.00	.00	.00
2021 018-403-107	TEMPORARY OR EXTRA		.00	.00	.00	.00	.00	.00
2021 018-403-190	SALARY-OTHER	10,052.00	9,634.00	8,460.76	87.82	9,775.97	8,524.62	10,612.35
2021 018-403-201	SOCIAL SECURITY	769.00	737.00	642.27	87.15	739.49	643.79	800.30
2021 018-403-202	SUPPLEMENTAL DEATH BENEFIT	38.00	31.00	25.92	83.61	27.40	25.92	24.13
2021 018-403-203	RETIREMENT	1,006.00	982.00	843.94	85.94	920.10	802.18	958.75
2021 018-403-204	WORKERS COMPENSATION	30.00	24.00	20.82	86.75	33.64	17.77	37.99
2021 018-403-205	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2021 018-403-206	UNEMPLOYMENT INSURANCE	181.00	174.00	.00	.00	.00	.00	.00
2021 018-403-310	SUPPLIES	5,000.00	5,000.00	2,673.91	53.48	3,881.10	3,483.34	3,809.31
2021 018-403-316	EQUIPMENT	5,000.00	5,000.00	4,389.76	87.80	.00	.00	10.41
2021 018-403-426	TRAINING AND EDUCATION	3,000.00	3,000.00	200.00	6.67	2,130.32	881.42	1,084.98
2021 018-403-435	ELECTION		.00	.00	.00	.00	.00	.00
2021 018-403-436	VOTER REGISTRATION		.00	.00	.00	.00	.00	.00
2021 018-403-439	BOOK REPAIR	15,000.00	15,000.00	.00	.00	.00	.00	.00
2021 018-403-471	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2021 018-403-495	MISC OTHER		.00	.00	.00	.00	.00	.00
2021 018-403-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 018-999-999	TOTAL EXPENSES BOOK PRESERVA	40,076.00	39,582.00	17,257.38	43.60	17,508.02	14,379.04	17,338.22

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 019-342-105	RECORD MANGEMENT FEES	2,700.00	2,500.00	2,300.62	92.02	2,784.81	2,792.20	3,383.45
2021 019-360-000	CHECKING INTEREST	5.00	10.00	3.72	37.20	8.93	11.72	14.83
2021 019-360-301	CD INTEREST		.00	.00	.00	.00	.00	.00
2021 019-390-010	TRANSFER FROM GENERAL		.00	.00	.00	.00	.00	.00
2021 019-390-119	BEGINNING FUND BALANCE		.00	.00	.00	.00	.00	.00
2021 019-399-999	TOTAL REVENUES	2,705.00	2,510.00	2,304.34	91.81	2,793.74	2,803.92	3,398.28

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 019-409-190	SALARY-OTHER	_____	.00	.00	.00	.00	.00	.00
2021 019-409-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2021 019-409-202	SUPPLEMENTAL DEATH	_____	.00	.00	.00	.00	.00	.00
2021 019-409-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2021 019-409-204	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2021 019-409-206	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2021 019-409-316	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021 019-409-317	PROGRAM MAINTENANCE	_____	.00	.00	.00	3,700.00	3,575.00	3,300.00
2021 019-409-436	RECORD MANGEMENT REPAIR	2,745.70	2,200.00	1,980.00	90.00	2,023.94	1,980.00	1,890.00
2021 019-409-570	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2021 019-999-999	TOTAL EXPENSE	2,745.70	2,200.00	1,980.00	90.00	5,723.94	5,555.00	5,190.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 020-310-110	CURRENT TAX LEVY		844,262.00	831,816.07	98.53	787,396.22	749,840.90	680,974.25
2021 020-311-120	TIF TAXES		.00	.00	.00	.00	.00	.00
2021 020-319-121	CURRENT YEAR P&I	17,000.00	18,000.00	14,423.51	80.13	18,980.09	16,142.42	17,984.78
2021 020-321-300	MOTOR VEHICLE	400,000.00	470,000.00	363,572.56	77.36	481,119.99	481,790.20	480,780.92
2021 020-333-200	LATERAL ROAD	25,000.00	25,000.00	25,084.69	100.34	25,104.81	25,154.82	25,154.82
2021 020-333-202	CETZ (TIF) GRANT		.00	.00	.00	.00	.00	84,267.96
2021 020-360-000	INTEREST EARNINGS REVENUE	300.00	500.00	298.39	59.68	446.65	856.85	1,393.94
2021 020-360-301	C D INTEREST	11,200.00	12,500.00	9,555.17	76.44	16,306.76	9,583.16	5,459.91
2021 020-389-900	OTHER		.00	38,057.44	.00	26,330.98	125,567.56	111,181.67
2021 020-389-901	LOAN PROCEEDS		.00	.00	.00	211,256.00	.00	298,120.68
2021 020-389-902	GRANT #728587 DISATER 2008		.00	.00	.00	.00	.00	.00
2021 020-389-903	GRANT #710157 2009 DISASTER		.00	.00	.00	.00	.00	.00
2021 020-389-904	LEASE PURCHASE PROCEEDS		.00	.00	.00	.00	.00	.00
2021 020-389-905	REIMB FOR PROPERTY P1		.00	.00	.00	.00	.00	.00
2021 020-390-010	TRANSFER FROM GENERAL		.00	.00	.00	.00	.00	.00
2021 020-390-015	MONEY CD PRCT. 3		.00	.00	.00	.00	.00	.00
2021 020-390-020	EST. FUND BALANCE MAIN RD.&		.00	.00	.00	.00	.00	.00
2021 020-390-065	TRANSFER FROM PRISONER HOUSI		.00	.00	.00	.00	.00	.00
2021 020-391-905	SALE OF OTHER FIXED ASSETS		.00	.00	.00	.00	.00	.00
2021 020-399-999	TOTAL REVENUES	453,500.00	1,370,262.00	1,282,807.83	93.62	1,566,941.50	1,408,935.91	1,705,318.93

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 020-610-103	LONGEVITY	215.00	.00	.00	.00	.00	.00	240.00
2021 020-610-180	SALARY SECRETARY	20,103.00	19,999.00	16,921.52	84.61	19,893.64	18,796.18	17,909.68
2021 020-610-201	SOCIAL SECURITY	1,555.00	1,530.00	1,127.21	73.67	1,410.82	1,261.11	1,204.69
2021 020-610-202	SUPPLEMENTAL DEATH BENEFIT	76.00	64.00	51.84	81.00	55.62	55.66	40.25
2021 020-610-203	RETIREMENT	2,032.00	2,038.00	1,687.88	82.82	1,872.26	1,760.66	1,637.66
2021 020-610-204	WORKERS COMPENSATION	61.00	50.00	41.55	83.10	67.19	41.65	78.17
2021 020-610-205	HOSPITALIZATION	6,000.00	5,700.00	4,872.00	85.47	5,180.00	4,860.00	1,520.00
2021 020-610-206	UNEMPLOYMENT	366.00	360.00	144.00	40.00	9.00	162.37	13.47
2021 020-610-310	SUPPLIES	800.00	500.00	63.82	12.76	225.05	289.34	436.75
2021 020-610-317	SOFTWARE & MAINTENANCE		6,500.00	.00	.00	2,000.00	3,500.00	.00
2021 020-610-340	GRAVEL AND ROCK		.00	.00	.00	.00	.00	.00
2021 020-610-404	AUDIT	3,500.00	3,500.00	.00	.00	860.00	815.00	3,045.00
2021 020-610-421	TELEPHONE	2,500.00	2,500.00	1,546.90	61.88	2,055.71	2,035.24	2,429.30
2021 020-610-426	TRAINING & EDUCATION		.00	.00	.00	.00	.00	.00
2021 020-610-470	BONDS		.00	.00	.00	.00	.00	.00
2021 020-610-495	MISC OTHER	5,419.00	3,419.00	359.10	10.50	1,637.53	13,614.69	1,605.14
2021 020-610-496	RISK MANAGEMENT		.00	.00	.00	.00	.00	.00
2021 020-610-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 020-610-998	EXPENSES MAIN RD/BR	42,627.00	46,160.00	26,815.82	58.09	35,266.82	47,191.90	30,160.11

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 020-611-101	SALARY COMMISSIONER #1	34,050.00	34,050.00	28,811.64	84.62	34,050.00	32,549.92	32,549.92
2021 020-611-103	LONGEVITY PAY	1,465.00	1,345.00	1,345.00	100.00	735.00	663.00	591.00
2021 020-611-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2021 020-611-180	SALARY ROAD CREW	86,038.00	85,914.00	46,002.27	53.54	46,810.96	63,727.35	68,913.05
2021 020-611-201	SOCIAL SECURITY	9,363.00	9,345.00	5,682.88	60.81	6,106.88	7,270.30	7,666.01
2021 020-611-202	SUPPLEMENTAL DEATH BENEFIT	453.00	391.00	235.22	60.16	230.33	288.45	230.23
2021 020-611-203	RETIREMENT	12,240.00	12,447.00	7,661.87	61.56	7,758.38	9,152.70	9,289.44
2021 020-611-204	WORKERS COMP	3,542.00	3,327.00	1,223.66	36.78	1,794.79	1,560.71	2,802.70
2021 020-611-205	HOSPITALIZATION	18,000.00	15,696.00	9,744.00	62.08	10,360.00	9,720.00	9,020.00
2021 020-611-206	UNEMPLOYMENT INS	1,563.00	1,559.00	371.26	23.81	65.88	610.24	109.47
2021 020-611-310	OFFICE SUPPLIES		100.00	.00	.00	.00	7.79	.00
2021 020-611-340	GRAVEL & ROCK		80,000.00	47,816.54	59.77	43,287.59	49,136.31	67,473.36
2021 020-611-341	MACH.&VEHICLE GAS & OIL		50,000.00	25,794.09	51.59	35,952.17	42,390.30	34,461.84
2021 020-611-342	CULVERTS		17,000.00	10,000.00	58.82	14,578.35	10,026.16	9,487.70
2021 020-611-343	MACHINE HIRE		3,000.00	1,053.00	35.10	.00	.00	495.00
2021 020-611-344	BRIDGE MATERIAL		2,500.00	.00	.00	1,440.00	9,233.56	.00
2021 020-611-345	ROAD OIL		.00	.00	.00	.00	.00	.00
2021 020-611-346	OIL SAND		108,711.02	15,576.21	14.33	76,539.37	75,742.65	70,882.52
2021 020-611-355	ROAD SIGNS		3,000.00	54.63	1.82	153.72	.00	147.90
2021 020-611-357	TIRES & BATTERIES		17,000.00	8,878.50	52.23	13,193.20	9,152.15	13,536.60
2021 020-611-358	PARTS		12,000.00	12,809.16	106.74	7,913.61	85.32	9,233.40
2021 020-611-421	TELEPHONE		150.00	99.00	66.00	132.00	121.00	132.00
2021 020-611-425	TRAVEL		1,200.00	.00	.00	603.51	222.25	324.21
2021 020-611-426	TRAINING & EDUCATION		2,550.00	630.00	24.71	2,405.95	843.20	1,085.05
2021 020-611-440	UTILITIES		2,000.00	1,006.90	50.35	1,325.79	1,246.71	1,231.25
2021 020-611-450	MACH. REPAIR, MAINT. REPAIR		42,000.00	18,037.95	42.95	32,707.92	33,993.49	25,555.43
2021 020-611-451	TIRE REPAIR PUBLIC		.00	.00	.00	.00	.00	.00
2021 020-611-470	INSURANCE & BONDS		200.00	75.00	37.50	.00	75.00	355.00
2021 020-611-495	OTHER		15,000.00	3,720.39	24.80	7,251.63	8,222.76	6,356.72
2021 020-611-520	VEHICLES		25,000.00	.00	.00	.00	.00	.00
2021 020-611-521	EQUIPMENT		81,411.50	.00	.00	.00	.00	19,000.00
2021 020-611-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 020-611-571	MACHINERY BUY BACK		.00	.00	.00	.00	.00	.00
2021 020-611-610	DEBT SERVICE PRINCIPAL		.00	.00	.00	.00	.00	.00
2021 020-611-650	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2021 020-611-700	TRANSFER TO GENERAL		.00	.00	.00	.00	.00	.00
2021 020-611-998	EXPENSE PRCT #1	167,554.00	627,736.52	247,329.17	39.40	346,237.03	366,881.32	391,769.80

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 020-612-101	SALARY - COMMISSIONER #2	34,050.00	34,050.00	28,811.64	84.62	34,050.00	32,549.92	32,549.92
2021 020-612-103	LONGEVITY PAY	1,920.00	1,680.00	1,680.00	100.00	753.00	474.00	438.00
2021 020-612-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2021 020-612-180	SALARY - ROAD CREW		.00	.00	.00	.00	71,087.72	77,022.90
2021 020-612-190	MAIN ROAD & BRIDGE PAYROLL	101,644.00	101,550.00	70,545.23	69.47	79,097.87	.00	.00
2021 020-612-201	SOCIAL SECURITY	10,592.00	10,566.00	7,736.29	73.22	8,649.24	7,899.91	8,332.25
2021 020-612-202	SUPPLEMENTAL DEATH BENEFIT	513.00	442.00	311.26	70.42	320.67	312.60	248.39
2021 020-612-203	RETIREMENT	13,846.00	14,075.00	10,140.69	72.05	10,799.11	9,840.32	10,008.42
2021 020-612-204	WORKERS COMPENSATION	4,006.00	3,762.00	1,854.18	49.29	2,864.99	1,581.74	3,156.69
2021 020-612-205	HOSPITALIZATION	12,000.00	10,464.00	9,744.00	93.12	10,360.00	9,426.00	9,020.00
2021 020-612-206	UNEMPLOYMENT INSURANCE	1,858.00	1,853.00	552.51	29.82	74.82	612.05	67.67
2021 020-612-310	OFFICE SUPPLIES		100.00	.00	.00	.00	.00	.00
2021 020-612-340	GRAVEL & ROCK		90,000.00	48,727.33	54.14	48,310.30	40,120.05	58,763.50
2021 020-612-341	MACH. & VEHICLES GAS & OIL		50,000.00	33,132.95	66.27	39,865.83	38,778.34	38,400.29
2021 020-612-342	MACHINE HIRE		4,000.00	2,408.78	60.22	9,712.44	350.00	1,434.00
2021 020-612-343	CULVERTS		5,000.00	2,125.00	42.50	500.00	275.00	783.00
2021 020-612-344	BRIDGE MATERIAL		1,000.00	.00	.00	.00	.00	.00
2021 020-612-345	ROAD OIL		.00	.00	.00	.00	.00	.00
2021 020-612-346	OIL SAND		19,000.00	1,655.67	8.71	3,582.79	11,704.23	6,753.84
2021 020-612-355	ROAD SIGNS		1,100.00	.00	.00	92.05	526.12	587.16
2021 020-612-357	TIRES & BATTERIES		20,000.00	11,171.86	55.86	9,158.69	9,457.72	6,320.40
2021 020-612-358	PARTS		40,000.00	25,405.06	63.51	23,218.29	1,885.21	27,570.80
2021 020-612-421	TELEPHONE		150.00	99.00	66.00	132.00	121.00	132.00
2021 020-612-425	TRAVEL		1,200.00	.00	.00	808.26	317.08	650.56
2021 020-612-426	TRAINING & EDUCATIONS		3,000.00	630.00	21.00	2,276.03	1,251.40	1,085.05
2021 020-612-440	UTILITIES		2,800.00	2,274.41	81.23	2,672.82	2,654.50	1,683.51
2021 020-612-450	MACH. AND VECHILE REPAIR MAI		50,000.00	22,529.08	45.06	35,852.25	53,522.16	63,171.77
2021 020-612-451	TIRE REPAIR PUBLIC		.00	.00	.00	.00	.00	.00
2021 020-612-470	INSURANCE AND BONDS		.00	.00	.00	430.00	.00	75.00
2021 020-612-495	OTHER		82,612.67	5,587.00	6.76	21,584.36	14,822.02	11,775.10
2021 020-612-500	LAND		.00	.00	.00	1,635.00	.00	.00
2021 020-612-520	VEHICLES		20,000.00	13,950.00	69.75	.00	.00	.00
2021 020-612-521	EQUIPMENT		48,393.50	33,350.00	68.91	14,753.80	.00	36,237.48
2021 020-612-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 020-612-571	MACHINERY BUY BACK		.00	.00	.00	.00	.00	.00
2021 020-612-610	DEBT SERVICE PRINCIPAL		.00	.00	.00	.00	40,207.56	82,608.91
2021 020-612-650	DEBT SERVICE INTEREST		.00	.00	.00	.00	672.38	2,286.41
2021 020-612-700	TRANSFER TO GENERAL		.00	.00	.00	.00	.00	.00
2021 020-612-998	EXPENSE PRCT #2	181,269.00	617,638.17	335,121.94	54.26	362,394.61	351,289.03	482,003.02

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 020-613-101	SALARY- COMMISSIONER #3	34,050.00	34,050.00	28,811.64	84.62	34,050.00	32,549.92	32,549.92
2021 020-613-103	LONGEVITY PAY	1,105.00	1,225.00	1,225.00	100.00	345.00	429.00	249.00
2021 020-613-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2021 020-613-180	SALARY -ROAD CREW	93,408.00	93,408.00	57,416.29	61.47	85,895.72	67,775.45	65,594.79
2021 020-613-201	SOCIAL SECURITY	9,927.00	9,909.00	6,301.87	63.60	8,808.34	7,440.19	7,541.16
2021 020-613-202	SUPPLEMENTAL DEATH BENEFIT	481.00	415.00	268.45	64.69	336.83	300.91	222.32
2021 020-613-203	RETIREMENT	12,976.00	13,199.00	8,767.03	66.42	11,398.37	9,515.41	8,959.54
2021 020-613-204	WORKERS COMPENSATION	3,755.00	3,528.00	1,587.12	44.99	3,018.76	1,538.84	2,715.58
2021 020-613-205	HOSPITALIZATION	30,000.00	26,160.00	18,924.00	72.34	23,144.00	14,580.00	12,440.00
2021 020-613-206	UNEMPLOYMENT INSURANCE	1,704.00	1,701.00	433.73	25.50	104.25	598.59	27.00
2021 020-613-310	OFFICE SUPPLIES		100.00	.00	.00	.00	.00	93.68
2021 020-613-340	GRAVEL & ROCK		45,000.00	17,664.31	39.25	65,648.96	51,930.22	47,608.72
2021 020-613-341	MACH. & VEHICLE OIL & GAS		15,000.00	15,262.47	101.75	39,344.07	33,992.23	30,010.51
2021 020-613-342	CULVERTS		12,500.00	3,790.00	30.32	11,015.00	2,691.00	1,053.80
2021 020-613-343	MACHINE HIRE		5,000.00	.00	.00	2,900.00	1,425.00	1,432.98
2021 020-613-344	BRIDGE MATERIAL		.00	.00	.00	.00	.00	.00
2021 020-613-345	ROAD OIL		.00	.00	.00	.00	.00	.00
2021 020-613-346	OIL SAND		21,440.50	2,930.00	13.67	49,907.45	118,666.88	103,479.64
2021 020-613-355	ROAD SIGNS		.00	99.12	.00	733.31	41.18	131.80
2021 020-613-357	TIRES & BATTERIES		5,000.00	2,486.59	49.73	7,294.93	6,147.15	9,025.84
2021 020-613-358	PARTS		7,500.00	8,207.70	109.44	7,053.02	1.35	5,612.49
2021 020-613-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 020-613-425	TRAVEL		1,200.00	13.80	1.15	603.51	222.25	864.49
2021 020-613-426	TRAINING & EDUCATION		2,550.00	630.00	24.71	2,327.23	1,200.60	1,344.00
2021 020-613-440	UTILITIES		1,000.00	812.62	81.26	675.36	682.21	732.96
2021 020-613-450	MACH.& VEHICLE REPAIR & MAIN		7,500.00	5,811.76	77.49	24,824.44	30,063.90	9,846.09
2021 020-613-451	TIRE REPAIR PUBLIC		.00	.00	.00	.00	.00	.00
2021 020-613-470	INSURANCE & BONDS		500.00	75.00	15.00	.00	75.00	455.00
2021 020-613-495	OTHER		9,500.00	7,488.09	78.82	2,910.15	6,470.08	8,675.00
2021 020-613-520	VEHICLES		.00	.00	.00	.00	.00	.00
2021 020-613-521	EQUIPMENT		5,000.00	22.00	.44	22.00	.00	714.85
2021 020-613-570	CAPITAL OUTLAY		33,826.80	.00	.00	.00	.00	269,160.68
2021 020-613-610	DEBT SERVICE PRINCIPAL	50,000.00	56,000.00	47,389.43	84.62	149,530.81	45,112.04	7,416.28
2021 020-613-650	DEBT SERVICE INTEREST	5,500.00	6,800.00	5,647.83	83.06	6,918.58	6,567.62	1,488.28
2021 020-613-700	TRANSFER TO GENERAL		.00	.00	.00	.00	.00	.00
2021 020-613-998	EXPENSES PRCT.#3	243,746.00	419,852.30	242,765.85	57.82	539,650.09	440,857.02	630,286.40

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 020-614-101	SALARY-COMMISSIONER #4	34,050.00	34,050.00	28,811.64	84.62	34,050.00	32,549.92	32,549.92
2021 020-614-103	LONGEVITY PAY		.00	.00	.00	390.00	318.00	285.00
2021 020-614-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2021 020-614-180	SALARY-ROAD CREW	91,681.00	107,120.00	77,032.84	71.91	86,971.59	62,575.49	54,909.23
2021 020-614-201	SOCIAL SECURITY	9,683.00	10,864.00	8,161.11	75.12	9,339.24	7,322.62	6,721.44
2021 020-614-202	SUPPLEMENTAL DEATH BENEFIT	469.00	455.00	325.62	71.56	336.63	270.98	171.83
2021 020-614-203	RETIREMENT	12,658.00	14,471.00	10,615.82	73.36	11,362.06	8,533.76	6,914.07
2021 020-614-204	WORKERS COMPENSATION	3,663.00	3,868.00	1,969.25	50.91	2,997.70	1,397.24	2,487.65
2021 020-614-205	HOSPITALIZATION	12,000.00	26,160.00	7,244.00	27.69	10,526.00	12,120.00	11,556.50
2021 020-614-206	UNEMPLOYMENT INSURANCE	1,651.00	1,929.00	627.54	32.53	179.15	721.37	63.42
2021 020-614-310	OFFICE SUPPLIES		100.00	.00	.00	.00	.00	.00
2021 020-614-340	GRAVEL & ROCK		66,666.72	37,097.71	55.65	32,500.96	69,634.66	60,959.33
2021 020-614-341	MACH. & VEHICLE OIL & GAS		30,000.00	23,459.27	78.20	30,929.35	30,714.87	35,294.19
2021 020-614-342	CULVERTS		18,000.00	12,398.72	68.88	9,962.00	.00	21.00
2021 020-614-343	MACHINE HIRE		.00	.00	.00	15,275.00	37,875.00	620.16
2021 020-614-344	BRIDGE MATERIAL		.00	.00	.00	.00	.00	.00
2021 020-614-345	ROAD OIL		.00	.00	.00	.00	.00	.00
2021 020-614-346	OIL SAND		8,000.00	1,655.67	20.70	13,425.27	59,575.86	65,456.32
2021 020-614-349	CHIP SEAL		.00	.00	.00	.00	.00	.00
2021 020-614-355	ROAD SIGNS		1,000.00	829.90	82.99	628.46	710.81	873.08
2021 020-614-357	TIRES & BATTERIES		15,000.00	9,131.44	60.88	25,873.12	15,260.62	8,853.60
2021 020-614-358	PARTS		25,000.00	14,779.29	59.12	17,493.53	.00	5,171.75
2021 020-614-421	TELEPHONE		150.00	99.00	66.00	132.12	125.05	138.19
2021 020-614-425	TRAVEL		2,000.00	.00	.00	2,274.66	216.25	750.00
2021 020-614-426	TRAINING & EDUCATION		2,000.00	630.00	31.50	1,380.94	1,483.74	1,297.90
2021 020-614-440	UTILITIES		1,800.00	1,189.38	66.08	1,192.07	1,031.78	1,568.10
2021 020-614-450	MACH. & VEHICLE REPAIR & MAI		33,000.00	33,603.49	101.83	52,006.81	13,265.66	13,808.80
2021 020-614-451	TIRE REPAIR PUBLIC		.00	.00	.00	.00	.00	.00
2021 020-614-470	INSURANCE & BONDS		.00	.00	.00	430.00	.00	75.00
2021 020-614-495	OTHER		5,000.00	2,070.77	41.42	11,698.22	5,677.06	4,564.59
2021 020-614-520	VEHICLES		25,000.00	.00	.00	21,337.00	.00	.00
2021 020-614-521	EQUIPMENT		55,000.00	27,500.00	50.00	17,500.00	.00	.00
2021 020-614-570	CAPITAL OUTLAY		218.50	.00	.00	15,794.00	.00	.00
2021 020-614-571	MACHINERY BUY BACK		.00	.00	.00	.00	.00	.00
2021 020-614-610	DEBT SERVICE PRINCIPAL	35,000.00	32,000.00	29,173.39	91.17	119,190.68	23,605.77	11,070.83
2021 020-614-650	DEBT SERVICE INTEREST	1,400.00	3,000.00	2,371.97	79.07	2,806.80	5,059.41	2,246.08
2021 020-614-700	TRANSFER TO GENERAL		.00	.00	.00	.00	.00	.00
2021 020-614-998	EXPENSE PRCT 4	203,095.00	522,692.22	331,477.82	63.42	548,823.36	390,885.92	329,267.98
2021 020-999-999	EXPENSE R. & B 1-2-3-4	838,291.00	2234,079.21	1183,510.60	52.98	1832,371.91	1597,105.19	1863,487.31

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 025-310-110	CURRENT TAX LEVY		.00	.00	.00	.00	.00	.00
2021 025-310-120	CURRENT YEAR DELINQUENCY		.00	.00	.00	.00	.00	.00
2021 025-313-121	PRIOR YEARS DELINQUENCY		.00	.00	.00	.00	.00	.00
2021 025-319-120	CURRENT YEAR P & I		.00	.00	.00	.00	.00	.00
2021 025-319-121	PRIOR YEARS DELINQUENCY		.00	.00	.00	.00	.00	.00
2021 025-333-280	STATE OF TEXAS		.00	.00	.00	.00	.00	.00
2021 025-360-000	INT EARNED - CHKING	12.00	12.00	12.43	103.58	15.33	14.08	12.08
2021 025-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2021 025-360-301	C D INTEREST	550.00	550.00	624.65	113.57	650.40	457.37	324.97
2021 025-389-900	OTHER		.00	.00	.00	.00	.00	3,510.00
2021 025-390-025	EST. FUND BALANCE		.00	.00	.00	.00	.00	.00
2021 025-399-999	TOTAL REVENUES	562.00	562.00	637.08	113.36	665.73	471.45	3,847.05

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 025-625-495	OTHER	<u> </u>	.00	.00	.00	.00	.00	.00
2021 025-625-496	RIGHT OF WAY	<u> </u>	.00	.00	.00	.00	.00	.00
2021 025-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 031-310-110	CURRENT TAX LEVY	_____	.00	.00	.00	.00	.00	.00
2021 031-333-101	STATE AID	_____	.00	.00	.00	.00	.00	.00
2021 031-333-102	STATE GRANT TJPC-F-96-194	_____	.00	.00	.00	.00	.00	.00
2021 031-333-103	ICBP-GRANT X	_____	.00	.00	.00	.00	.00	.00
2021 031-360-000	INTEREST	_____	.00	147.12	.00	197.67	214.57	149.54
2021 031-360-201	MM INTEREST	_____	.00	.00	.00	.00	.00	.00
2021 031-360-301	C D INTEREST	_____	.00	.00	.00	.00	.00	.00
2021 031-389-900	OTHER RECEIPTS-ARK-TEX	_____	.00	10,816.60	.00	2,892.00	1,200.00	2,997.52
2021 031-389-901	OTHER RECEIPTS	_____	.00	.00	.00	.00	.00	.00
2021 031-390-010	TRANSFER FROM GENERAL	16,596.00	16,596.00	.00	.00	16,596.00	.00	16,596.00
2021 031-390-031	CARRY FORWARD MONEY SCHOOL	_____	.00	.00	.00	.00	.00	.00
2021 031-399-999	TOTAL REVENUES	16,596.00	16,596.00	10,963.72	66.06	19,685.67	1,414.57	19,743.06

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 031-570-101	SALARY CHIEF JUV PROB OFFICE		.00	.00	.00	.00	.00	.00
2021 031-570-102	SALARY JUV PROB OFFICER		.00	.00	.00	.00	.00	.00
2021 031-570-103	LONGEVITY PAY CNTY		1,705.00	1,705.00	100.00	911.00	800.00	765.00
2021 031-570-106	SUPPLEMENT		1,680.00	1,540.00	91.67	1,680.00	1,680.00	1,680.00
2021 031-570-190	SECRETARY		.00	.00	.00	.00	.00	.00
2021 031-570-201	SOCIAL SECURITY CNTY		259.00	244.17	94.27	192.94	184.12	181.38
2021 031-570-202	SUPPLEMENTAL DEATH BENE CNTY		11.00	9.21	83.73	7.62	6.88	4.67
2021 031-570-203	RETIREMENT CNTY		345.00	312.73	90.65	244.25	229.36	218.75
2021 031-570-204	WORKERS COMP CNTY		25.00	25.19	100.76	103.02	16.92	9.86
2021 031-570-205	HOSPITALIZAION TITLE IV		.00	.00	.00	.00	.00	.00
2021 031-570-206	UNEMPLOYMENT TAXES CNTY		61.00	288.00	472.13	18.00	324.00	18.00
2021 031-570-352	OPERATING EXP CNTY		6,375.00	6,114.20	95.91	4,867.02	6,464.79	5,480.82
2021 031-570-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 031-570-424	TRAVEL S.E.		.00	.00	.00	2,573.92	990.50	4,276.67
2021 031-570-425	TRAVEL JPO		.00	.00	.00	2,713.98	1,088.40	629.97
2021 031-570-491	YOUTH SERVICES		2,135.00	1,753.16	82.12	1,839.25	1,921.03	1,290.88
2021 031-570-492	RESIDENTIAL SER/DETENTION CN		4,000.00	4,000.00	100.00	1,445.00	2,890.00	2,040.00
2018 031-570-493	NON-RES PSY EVAL (ATCOG)		.00	.00	.00	.00	.00	.00
2021 031-570-494	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2021 031-570-495	MISC OTHER GRANT(ATCOG)		.00	.00	.00	.00	.00	.00
2021 031-570-496	VEHICLE MAINT(ATCOG)		.00	.00	.00	.00	.00	.00
2021 031-570-998	EXP - JUV PROB		16,596.00	15,991.66	96.36	16,596.00	16,596.00	16,596.00
2021 031-999-999	TOTAL EXPENDITURES		16,596.00	15,991.66	96.36	16,596.00	16,596.00	16,596.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 034-333-101	STATE AID	_____	132,771.00	160,000.56	120.51	131,826.00	117,129.00	148,013.00
2021 034-360-000	INTEREST	_____	.00	.00	.00	.00	.00	.00
2021 034-360-201	MM INTEREST	_____	.00	.00	.00	.00	.00	.00
2021 034-360-301	C D INTEREST	_____	.00	.00	.00	.00	.00	.00
2021 034-389-900	OTHER RECEIPTS	_____	.00	.00	.00	.00	.00	.00
2021 034-399-999	TOTAL REVENUES	_____	132,771.00	160,000.56	120.51	131,826.00	117,129.00	148,013.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 034-570-101	SALARY-PPA		47,974.00	44,283.60	92.31	47,974.00	3,448.12	3,448.04
2021 034-570-102	SALARY-BP-DS		30,495.00	28,149.12	92.31	30,495.00	25,073.10	33,319.97
2021 034-570-103	SALARY-CBP		.00	.00	.00	.00	2,512.12	3,455.00
2021 034-570-104	SALARY-PPA		.00	.00	.00	.00	44,749.90	33,352.03
2021 034-570-190	OTHER SALARY		.00	.00	.00	.00	.00	.00
2021 034-570-201	SOCIAL SECURITY-DS		6,003.00	5,376.15	89.56	5,982.36	5,798.00	5,629.00
2021 034-570-202	SUPP DEATH DS		252.00	219.73	87.19	221.54	232.01	184.00
2021 034-570-203	RETIREMENT-DS		7,997.00	7,190.16	89.91	7,388.10	7,161.99	6,689.00
2021 034-570-204	WORKERS COMP DS		558.00	608.08	108.97	658.00	593.30	329.94
2021 034-570-205	HOSPITALIZAION BP-DS		10,910.00	10,616.00	97.31	7,502.00	10,488.00	8,970.00
2021 034-570-206	UNEMPLOYMENT INSURANCE-DS		1,413.00	.00	.00	1,413.00	1,233.46	842.02
2021 034-570-207	HOSPITALIZATION PPA		1,125.00	.00	.00	3,814.00	.00	.00
2021 034-570-310	OPERATING EXPENSES		.00	.00	.00	.00	1,591.18	.00
2021 034-570-424	TRAVEL S.E.-PPA		3,000.00	2,014.74	67.16	.00	.00	.00
2021 034-570-425	TRAVEL CBP		2,999.00	1,996.89	66.59	3,000.00	2,954.00	1,313.56
2021 034-570-490	NON-RESIDENTIAL SVCS		.00	.00	.00	.00	.00	.00
2021 034-570-491	MENTAL HEALTH SERVICES		4,500.00	3,508.00	77.96	5,578.00	6,025.00	9,945.00
2021 034-570-492	RESIDENTIAL PLACEMENT NON SE		.00	.00	.00	.00	5,198.82	31,312.51
2021 034-570-493	DETENTION		8,000.00	4,330.00	54.13	.00	.00	.00
2021 034-570-494	RESIDENTIAL PLACEMENT SECURE		45,838.56	22,380.78	48.83	17,800.00	.00	9,222.93
2021 034-570-495	TRANSPORT/FUEL		.00	.00	.00	.00	.00	.00
2021 034-570-998	ACTUAL EXP. JUV. COMM. CORR.		171,064.56	130,673.25	76.39	131,826.00	117,059.00	148,013.00
2021 034-999-999	TTL EXPENDITURES JUV COMM CO		171,064.56	130,673.25	76.39	131,826.00	117,059.00	148,013.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 036-333-101	STATE GRANT/SMALL CO DIV	_____	.00	5,031.30	.00	.00	.00	6,696.00
2021 036-333-102	GRANT DIVERSIONARY PLACEMENT	_____	.00	.00	.00	.00	.00	.00
2021 036-333-103	L5 PROGRESSIVE SANCTIONS	_____	.00	.00	.00	.00	.00	.00
2021 036-333-104	COMMITMENT REDUCTION	_____	7,368.00	20,581.68	279.34	16,416.00	23,530.00	14,493.00
2021 036-360-000	INTEREST	_____	.00	.00	.00	.00	.00	.00
2021 036-389-900	OTHER RECEIPTS/PLACEMENTS	_____	.00	.00	.00	.00	.00	.00
2021 036-399-999	TOTAL REVENUES	_____	7,368.00	25,612.98	347.62	16,416.00	23,530.00	21,189.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 036-572-225	REGIONAL DIVERS GRANT R	_____	7,812.50	6,510.40	83.33	8,390.00	10,515.27	17,643.25
2021 036-572-230	NOBLE RISK ASSESSMENT	_____	1,240.00	.00	.00	5,971.43	.00	.00
2021 036-572-497	COMMITMENT REDUCTION C	_____	7,368.00	7,368.00	100.00	8,026.00	7,428.00	12,261.00
2021 036-999-999	TOTAL EXP. DIVER. PLACEMENT	_____	16,420.50	13,878.40	84.52	22,387.43	17,943.27	29,904.25

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 038-333-101	IV-E FUNDING	_____	.00	.00	.00	.00	.00	26,077.89
2021 038-360-000	INTEREST REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 038-360-201	MM INTEREST	_____	.00	.00	.00	.00	.00	.00
2021 038-360-301	CD INTEREST	_____	.00	.00	.00	.00	.00	.00
2021 038-389-900	MISCELLANEOUS REVENUE	_____	.00	70,260.27	.00	14,282.40	.00	.00
2021 038-399-999	TOTAL REVENUES	_____	.00	70,260.27	.00	14,282.40	.00	26,077.89

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 038-570-102	SALARY IV-E COORD.	_____	.00	.00	.00	.00	.00	.00
2021 038-570-103	LONGEVITY	_____	.00	.00	.00	.00	.00	.00
2021 038-570-190	SALARY/SECRETARY	_____	.00	.00	.00	.00	.00	.00
2021 038-570-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2021 038-570-202	SUPPLEMENTAL DEATH	_____	.00	.00	.00	.00	.00	.00
2021 038-570-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2021 038-570-204	WORKERS COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2021 038-570-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2021 038-570-316	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021 038-570-424	TRAVEL IV-E	_____	2,000.00	225.82	11.29	267.85	157.08	.00
2021 038-570-464	VEHICLE PURCHASE	_____	.00	.00	.00	.00	.00	.00
2021 038-570-471	HOSPITALIZATION	_____	.00	.00	.00	.00	.00	.00
2021 038-570-492	RESIDENTIAL PLACEMENT SERVIC	_____	28,980.00	83,490.85	288.10	24,345.00	.00	.00
2021 038-570-495	MISC. OTHER	_____	2,000.00	272.50	13.63	.00	382.47	.00
2021 038-999-999	TOTAL EXPENDITURES	_____	32,980.00	83,989.17	254.67	24,612.85	539.55	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 039-342-100	R.R. CO. BAIL BONDS BOARD		.00	1,000.00	.00	.00	500.00	500.00
2021 039-360-000	INTEREST CHECKING	17.00	19.00	15.48	81.47	19.76	19.24	17.74
2021 039-399-999	TOTAL REVENUES BAIL BOND BOA	17.00	19.00	1,015.48	344.63	19.76	519.24	517.74

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 039-580-495	EXP. & OTHER	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 039-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 040-342-100	HOT CHECK FEE	600.00	900.00	475.56	52.84	1,137.23	1,407.76	3,409.85
2021 040-360-000	INTEREST	25.00	30.00	23.50	78.33	32.46	33.11	31.70
2021 040-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2021 040-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2021 040-389-900	OTHER		.00	.00	.00	.00	.00	.00
2021 040-399-999	TOTAL REVENUES HOT CHECK	625.00	930.00	499.06	53.66	1,169.69	1,440.87	3,441.55

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 040-475-310	OFFICE SUPPLIES	5,000.00	5,000.00	1,055.18	21.10	.00	.00	.00
2021 040-475-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 040-475-495	OTHER	12,000.00	5,000.00	1,425.90	28.52	1,936.08	1,935.53	1,711.08
2021 040-999-999	TOTAL EXPENDITURES	17,000.00	10,000.00	2,481.08	24.81	1,936.08	1,935.53	1,711.08

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 041-350-100	FORFEITURES		.00	1,221.00	.00	5,312.59	7,633.00	.00
2021 041-360-000	INTEREST	17.00	17.00	14.33	84.29	20.35	21.29	23.17
2021 041-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2021 041-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2021 041-389-900	OTHER		.00	29.00	.00	.00	.00	.00
2021 041-399-999	TOTAL REVENUE	17.00	17.00	1,264.33	437.24	5,332.94	7,654.29	23.17

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 041-475-103	LONGEVITY		.00	.00	.00	.00	.00	.00
2021 041-475-190	SALARY SUPPLEMENT	6,080.00	6,079.58	5,143.28	84.60	7,399.59	2,834.36	2,228.00
2021 041-475-201	SOCIAL SECURITY	466.00	466.00	368.49	79.08	529.11	200.41	164.65
2021 041-475-202	SUPP DEATH	23.00	20.00	15.78	78.90	20.67	8.20	4.83
2021 041-475-203	RETIREMENT	608.00	620.00	512.90	82.73	696.49	261.28	201.04
2021 041-475-204	WORKERS COMP	99.00	94.00	12.64	13.45	21.87	6.00	.44
2021 041-475-206	UNEMPLOYMNET	110.00	110.00	.00	.00	.00	.00	.00
2021 041-475-329	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2021 041-475-422	RADIO		.00	.00	.00	.00	.00	.00
2021 041-475-451	AUTO REPAIR & MAINT.		.00	.00	.00	.00	.00	.00
2021 041-475-471	INSURANCE		.00	.00	.00	.00	.00	.00
2021 041-475-495	OTHER	110.00	700.00	55.50	7.93	.00	596.00	750.00
2021 041-475-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 041-999-999	TOTAL EXPENDITURE	7,496.00	8,089.58	6,108.59	75.51	8,667.73	3,906.25	3,348.96

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 042-340-300	STATE FEE FOR PROSECUTION		.00	.00	.00	.00	.00	.00
2021 042-360-000	CHECKING INTEREST	1.00	1.00	.70	70.00	1.36	1.75	1.75
2021 042-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2021 042-389-900	OTHER		.00	.00	.00	.00	.00	.00
2021 042-399-999	TOTAL REVENUES	1.00	1.00	.70	70.00	1.36	1.75	1.75

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 042-480-495	OTHER	614.44	827.77	.00	.00	489.50	50.00	.00
2021 042-999-999	TOTAL EXPENDITURES	614.44	827.77	.00	.00	489.50	50.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 044-360-000	CHECKING INTEREST	<u> </u>	.00	.46	.00	.68	.64	.64
2021 044-389-900	MISC REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00
2021 044-399-999	TOTAL REVENUES	<u> </u>	.00	.46	.00	.68	.64	.64

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 044-560-341	FUEL	215.55	455.95	.00	.00	.00	.00	.00
2021 044-560-353	OTHER EQUIPMENT		.00	240.94	.00	.00	.00	.00
2021 044-560-495	MISC OTHER		.00	.00	.00	.00	.00	.00
2021 044-999-999	TOTAL EXPENSE	215.55	455.95	240.94	52.84	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 065-342-000	PRISONER HOUSING		.00	.00	.00	.00	.00	.00
2021 065-360-000	INT. EARNED ON CHECKING	80.00	65.00	73.05	112.38	80.30	62.12	106.71
2021 065-360-301	C.D. INTEREST	1,000.00	1,000.00	1,360.81	136.08	1,420.90	856.76	715.16
2021 065-389-900	OTHER	12,000.00	8,000.00	11,710.39	146.38	9,435.88	9,395.75	213,728.97
2021 065-399-999	TOTAL REVENUES	13,080.00	9,065.00	13,144.25	145.00	10,937.08	10,314.63	214,550.84

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 065-680-000	DEPRECIATION EXPENSE		.00	.00	.00	32,811.00	32,811.00	32,811.00
2021 065-680-010	TRANS TO GENERAL FUND 010		.00	.00	.00	.00	.00	.00
2021 065-680-012	TRANS TO LAW LIBRARY 012	5,000.00	10,000.00	10,000.00	100.00	.00	.00	.00
2021 065-680-020	TRANSFER TO RD & BR		.00	.00	.00	.00	.00	.00
2021 065-680-052	TRANSFER TO COPS IN SCHOOL		.00	.00	.00	.00	.00	.00
2021 065-680-190	SALARY-OTHER		.00	.00	.00	.00	.00	.00
2021 065-680-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2021 065-680-202	SUPPLEMENTAL DEATH		.00	.00	.00	.00	.00	.00
2021 065-680-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 065-680-204	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2021 065-680-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2021 065-680-440	UTILITIES/TRASH SERVICE		.00	.00	.00	.00	.00	.00
2021 065-680-473	PRISONER DR/PHARMACY		.00	.00	.00	.00	.00	.00
2021 065-680-495	OTHER		.00	.00	.00	.00	.00	184,680.00
2021 065-680-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 065-680-610	PRINCIPAL		.00	.00	.00	.00	.00	.00
2021 065-680-650	INTEREST		.00	.00	.00	.00	.00	.00
2021 065-680-998	EXP. PRISONER HOUSING	5,000.00	10,000.00	10,000.00	100.00	32,811.00	32,811.00	217,491.00
2021 065-999-999	TOTAL EXPENDITURES	5,000.00	10,000.00	10,000.00	100.00	32,811.00	32,811.00	217,491.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 085-360-000	INTEREST	_____	.00	.00	.00	.00	.00	.00
2021 085-360-201	MM INTEREST	_____	.00	.00	.00	.00	.00	.00
2021 085-360-301	C D INTEREST	_____	.00	897.69	.00	1,204.75	.00	.00
2021 085-389-900	OTHER	_____	.00	.00	.00	.00	.00	.00
2021 085-399-999	TOTAL REVENUES	_____	.00	897.69	.00	1,204.75	.00	.00
2021 085-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 086-360-000	INTEREST	_____	.00	.00	.00	.00	.00	.00
2021 086-360-301	C. D. INTEREST	_____	.00	.00	.00	.00	.00	.00
2021 086-389-900	OTHER	_____	.00	.00	.00	.00	.00	.00
2021 086-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00
2021 086-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 089-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00
2021 089-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 091-348-000	EDUCATION FOR LAW ENFORCEMEN	2,000.00	3,300.00	2,029.88	61.51	3,364.72	2,987.31	2,950.03
2021 091-360-000	CHECKING INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2021 091-360-301	CD INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2021 091-389-900	OTHER REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00
2021 091-399-999	LAW ENFORCEMENT TOTAL REV.	2,000.00	3,300.00	2,029.88	61.51	3,364.72	2,987.31	2,950.03

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 091-583-495	OTHER	7,000.00	7,000.00	2,631.69	37.60	4,112.59	4,583.70	941.19
2021 091-999-999	TOTAL EXPENDITURES	7,000.00	7,000.00	2,631.69	37.60	4,112.59	4,583.70	941.19

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 092-360-000	INTEREST REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00
2021 092-370-400	MISCELLANEOUS REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00
2021 092-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 092-690-495	OTHER	1,977.68	1,977.68	.00	.00	.00	.00	.00
2021 092-690-550	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2021 092-999-999	TOTAL EXPENDITURES	<u>1,977.68</u>	1,977.68	.00	.00	.00	.00	.00