

COUNTY OF KLEBERG

Fiscal Year 2020-2021

Budget Cover Page 09/14/2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$358,716, which is a 3.20 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$116,310.

The members of the governing body voted on a budget as follows:

FOR: County Judge Rudy Madrid Comm. Pct #2 Chuck Schultz
Comm. Pct #3 Roy Cantu Comm. Pct #4 Marcus Salinas

AGAINST: Comm. Pct #1 David Rosse

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

2020-2021	2020-2021	2019-2020
Property Tax Rate:	0.78546	0.76950
No New Revenue Tax Rate:	0.76546	0.74950
No New Revenue Maintenance & Operations Tax	0.88034	0.71808
Voter Approval Tax Rate:	0.80143	0.81533
Debt Rate:	0.02695	0.02871

Total debt obligation for COUNTY OF KLEBERG secured by property taxes: 3,941,515

FILED FOR RECORD

2020 SEP 15 PM 1:30

STEPHANIE G. GARDNER
COUNTY CLERK KLEBERG COUNTY
BY: 
DEPUTY

APPROVED BY
SEP 14 2020
COMMISSIONERS COURT

2021 BUDGET

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-310-110	CURRENT TAX LEVY	11800,809.00	11424,641.00	11388,027.35	99.68	10984,228.13	10606,614.16	10672,486.57
010-310-120	DELINQUENT TAX	200,000.00	200,000.00	197,783.26	98.89	162,825.03	278,977.51	264,770.42
2021 010-310-130	LATE RENDTION PENALTIES	8,500.00	9,000.00	7,731.77	85.91	6,149.35	8,996.66	11,155.83
2021 010-315-010	SALES TAX REVENUES	1809,127.50	1900,000.00	1878,360.64	98.86	2192,268.55	1815,315.40	1717,521.10
2021 010-315-100	MV SALES TAX COMMISSION	336,653.00	339,492.00	336,652.94	99.16	339,491.40	286,955.24	301,797.62
2021 010-315-200	MV TERP SURCHARGE COMMISSION	500.00	1,129.00	328.72	29.12	1,128.53	310.07	262.73
2021 010-315-499	TPW SALES TAX		.00	.00	.00	.00	.00	271.62
2021 010-318-200	BINGO GROSS RECEIPTS TAX	6,000.00	5,319.05	5,319.05	100.00	2,799.13	11.81	2,440.51
2021 010-319-000	PENALTY&INTEREST REVENUE	163,000.00	132,761.29	144,119.99	108.56	164,029.78	192,849.43	171,395.03
2021 010-320-100	ALCOHOLIC BEVERAGES TAX	67,958.00	63,627.00	60,687.47	95.38	63,626.55	62,301.42	67,452.91
2021 010-321-202	VEHICLE TITLE FEES	31,000.00	31,000.00	28,415.00	91.66	36,835.00	37,970.00	34,800.00
2021 010-321-499	TPW REGSTR AND/OR TITLES		.00	.00	.00	.00	.00	506.70
2021 010-321-500	MARRIAGE LICENSES	10,410.00	12,000.00	9,310.00	77.58	12,780.00	11,590.00	6,002.00
2021 010-321-600	ALCOHOL BEVERAGES COMMS	1,400.00	14,000.00	12,666.50	90.48	11,990.00	15,613.00	6,615.50
2021 010-321-900	COUNTY COURT-ATTY'S FEES	30,000.00	28,000.00	23,760.93	84.86	35,099.97	29,845.97	14,239.72
2021 010-321-902	DISTRICT CRT-ATTY'S FEES	16,000.00	18,000.00	11,227.97	62.38	16,419.53	12,684.53	16,112.68
2021 010-330-025	CC@LAW JUDGE'S STATE PAY	84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00	84,000.00
2021 010-330-200	HOMELAND SECURITY GRNT		.00	.00	.00	.00	.00	.00
2021 010-330-260	BULLET PROOF PRTNERSHP GRANT		.00	.00	.00	.00	.00	.00
2021 010-330-560	LAW ENFRMNT BLK GRNT		.00	.00	.00	.00	.00	.00
2021 010-330-632	COVID 19 REVENUE		58,146.00	58,146.00	100.00	N/A	N/A	N/A
2021 010-332-100	PAYMENT IN LIEU OF TAXES	65,000.00	66,095.00	66,095.00	100.00	64,694.00	63,291.00	61,994.00
2021 010-332-101	CAPITAL CREDITS		.00	.00	.00	.00	.00	N/A
2021 010-332-201	FEDERAL EMERG MNGMT AGENCY		.00	.00	.00	.00	.00	.00
2021 010-332-202	FEMA-HURRICANE SHELTER KATRI		.00	.00	.00	.00	.00	.00
2021 010-332-203	FEMA-HURRICANE DOLLY		.00	.00	.00	.00	.00	.00
2021 010-332-204	FEMA-HURRICANE HARVEY		.00	.00	.00	.00	27,487.19	N/A
2021 010-333-400	CO JUDGE'S STATE PAY	20,150.00	25,200.00	20,150.00	79.96	27,195.73	25,781.56	20,255.93
2021 010-333-407	TEXAS VETERANS COMMISSION		.00	.00	.00	.00	.00	.00
2021 010-333-474	D.A. STATE SUPPLEMENT		4,075.00	.00	.00	3,842.19	4,191.48	4,191.48
2021 010-333-475	CO ATTY'S STATE PAY	35,000.00	35,000.00	.00	.00	38,500.00	70,000.00	.00
2021 010-333-476	ASST PROSECTOR LNGVTY	3,600.00	3,535.29	4,642.95	131.33	1,933.61	1,753.89	1,938.57
2021 010-333-551	LEOSE CONST 1 ALLOCATION		668.78	668.78	100.00	.00	.00	.00
2021 010-333-552	LEOSE CONST 2 ALLOCATION		685.36	685.36	100.00	681.66	619.89	683.23
2021 010-333-553	LEOSE CONST 3 ALLOCATION		.00	.00	.00	.00	678.30	682.59
2021 010-333-554	LEOSE CONST 4 ALLOCATION		.00	.00	.00	.00	.00	.00
2021 010-333-557	LEOSE WRNT OFFICER ALLOCATIO		.00	.00	.00	.00	1,087.17	683.17
2021 010-333-560	LEOSE SHERIFF ALLOCATION		4,518.81	4,518.81	100.00	4,624.88	4,697.64	4,325.75
2021 010-339-408	CITY SHARE-EMERGENCY MGMT		.00	.00	.00	.00	.00	.00
2021 010-339-660	CITY SHARE - PARKS		.00	.00	.00	.00	.00	.00
2021 010-339-695	CITY SHARE-ALERT SYSTEM		.00	.00	.00	.00	.00	.00
2021 010-340-100	CO. JUDGE FEES	150.00	138.00	150.00	108.70	184.00	196.00	78.00
2021 010-340-137	COUNTY ARREST FEES	6,788.00	9,000.00	5,523.44	61.37	9,575.48	8,189.17	11,008.54
2021 010-340-200	COUNTY SHERIFF GEN'L FEES	18,000.00	19,000.00	17,639.60	92.84	23,524.59	28,496.59	25,026.00
2021 010-340-375	RESTITUTION LIEN FILING FEE		5.00	5.00	100.00	.00	5.00	5.00
2021 010-340-399	EMPLOYEE RESTITUTION		.00	.00	.00	.00	.00	.00
2021 010-340-400	COUNTY CLERK GENERAL FEES	127,280.00	120,000.00	120,263.43	100.22	150,890.69	147,081.23	155,638.46
2021 010-340-401	GUARDIANSHIP FEE	1,200.00	1,100.00	1,180.00	107.27	1,280.00	1,520.00	1,280.00
2021 010-340-402	JUVNLE DELINQUENCY PRVTN FIN		.00	.00	.00	N/A	N/A	N/A
2021 010-340-403	ADVERSE PROBATE ACTION REV.		.00	.00	.00	.00	.00	.00
2021 010-340-412	TABC ARREST FEE REVENUE		.00	.00	.00	.00	.00	.00
2021 010-340-414	INDIGENT DEFENSE REVENUE	750.00	1,000.00	564.53	56.45	1,356.54	1,261.35	1,134.80
010-340-415	CMI/CRIM J. FEES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-340-416 TCF TRAUMA FUND REVENUE		.00	.00	.00	5,125.42	3,868.93	3,195.19
	010-340-420 TRANSACTION FEE		60.00	84.00	140.00	N/A	N/A	N/A
2021	010-340-421 HB 530 DRUG COURT REVENUE	800.00	800.00	752.60	94.08	1,007.40	1,121.47	1,113.49
2021	010-340-440 COUNTY JURY FUND		.00	.00	.00	N/A	N/A	N/A
2021	010-340-448 ORDER OF NONDISCLOSURE FEE	84.00	84.00	112.00	133.33	168.00	28.00	.00
2021	010-340-449 DISTRICT CLK CONTINGENCY FUN	2,200.00	2,200.00	1,877.50	85.34	2,905.00	2,768.88	2,219.06
2021	010-340-450 STATE TRAFFIC FEES	3,000.00	5,000.00	2,460.13	49.20	6,513.69	6,185.95	5,057.33
2021	010-340-452 STATE TRAFFIC FEE (STF2)	700.00	747.98	1,162.54	155.42	N/A	N/A	N/A
2021	010-340-453 CRIMINAL FEES 01-01-20 FRWD		.00	1,602.21	.00	N/A	N/A	N/A
2021	010-340-454 CRIMINAL HISTORY RECORD FEE		.00	.00	.00	.00	10.00	70.00
2021	010-340-455 CRIMINAL FEES 1/1/04	18,000.00	20,000.00	15,003.30	75.02	29,364.19	27,829.10	25,298.73
2021	010-340-456 CRIM FEES 9/1/01-12/31/03		52.60	80.28	152.62	44.13	9.50	42.86
2021	010-340-457 CRIM FEES 8/31/99-8/31/01		12.00	.00	.00	29.71	15.71	37.55
2021	010-340-458 CRIM FEES 9/1/97-8/30/99		8.83	8.83	100.00	5.96	11.49	20.73
2021	010-340-459 CRIM FEES 9/1/95-8/31/97		9.00	.00	.00	12.10	23.10	44.40
2021	010-340-460 CRIM FEES 9/1/91-8/31/95		.00	.00	.00	.00	.00	.00
2021	010-340-461 STATUTORY COURT COST		.00	.00	.00	.00	.00	.00
2021	010-340-493 FAMILY PROTECTION REV	600.00	1,000.00	937.50	93.75	1,177.50	1,620.00	1,297.50
2021	010-340-494 RESTITUTION INSTALLMENT FEE		.00	.00	.00	.00	.00	.00
2021	010-340-495 RESTITUTION REVENUE		.00	.00	.00	.00	.00	.00
2021	010-340-496 JUDICIARY SUPPORT REV	1,500.00	3,000.00	1,775.35	59.18	4,295.85	3,941.56	3,472.83
2021	010-340-498 CO CHILD ABUSE PREVENTION		.00	.00	.00	100.00	104.00	100.00
2021	010-340-499 DNA TESTING REV.(DNA)		.00	.00	.00	.00	.00	.00
2021	010-340-500 JURY REIMBURSEMENT REV	1,000.00	2,539.00	1,136.92	44.78	3,813.39	5,324.86	2,290.32
2021	010-340-501 TAX CERTIFICATE FEES	3,750.00	3,730.00	4,390.00	117.69	5,240.00	4,620.00	4,870.00
2021	010-340-502 TAX SALE CERTIFICATE FEE		.00	.00	.00	.00	.00	.00
2021	010-340-505 BAIL BOND FEE REVENUE	4,500.00	5,980.00	4,620.00	77.26	7,160.00	4,255.00	5,120.00
	010-340-510 EMS TRAUMA FUND REVENUE	600.00	600.00	590.00	98.33	649.90	554.00	588.88
2021	010-340-557 WARRANT OFFICER FEE		103.00	.00	.00	103.00	180.00	974.00
2021	010-340-700 DISTRICT CLERK GEN'L FEES	60,000.00	74,000.00	54,518.79	73.67	96,551.31	89,070.38	80,748.89
2021	010-340-701 CO&DIST CRT TECH FUND HB3637	200.00	280.00	140.00	50.00	170.00	264.00	260.00
2021	010-340-702 DNA TESTING REV.(CS)		.00	.00	.00	.00	.00	.00
2021	010-340-703 FMLY VILNCE CNTR FEE SB82	100.00	100.00	100.00	100.00	9.00	191.00	300.00
2021	010-340-704 COUNTY TECH FUND FEE	600.00	689.00	616.12	89.42	938.63	874.64	954.48
2021	010-340-705 DNA TESTING REV. (JV)		.00	.00	.00	.00	.00	.00
2021	010-340-706 MOVING VILATN REV.(MVF)		2.00	1.25	62.50	2.59	2.54	2.28
2021	010-340-708 CHILD SFTY SEAT/SEAT BELT		.00	.00	.00	.00	.00	.00
2021	010-340-742 CERTIF OF COST RECVRY FEE		5,500.00	8.00	.15	6,468.00	6,800.00	5,888.00
2021	010-340-801 JUSTICE OF PEACE PCT.1	2,500.00	3,000.00	2,419.00	80.63	2,709.00	3,160.00	2,482.50
2021	010-340-802 JUSTICE OF PEACE PCT.2	1,500.00	2,600.00	1,270.00	48.85	1,965.00	2,911.00	1,875.00
2021	010-340-803 JUSTICE OF PEACE PCT.3	1,900.00	2,800.00	2,125.00	75.89	3,615.00	2,826.00	1,545.00
2021	010-340-804 JUSTICE OF PEACE PCT.4	2,500.00	3,000.00	2,135.00	71.17	3,380.00	2,695.00	2,390.00
2021	010-340-900 PEACE OFFICER FEES		.00	.00	.00	N/A	N/A	N/A
2021	010-340-901 DPS ARREST FEES	9,000.00	17,000.00	10,512.97	61.84	21,486.72	20,155.83	17,410.44
2021	010-340-902 CRIMINAL JUSTICE FEES		.00	.00	.00	.00	.00	.00
2021	010-340-903 LAW EDUCATION FEES		258.00	258.00	100.00	.00	.00	.00
2021	010-340-904 VICTIMS OF CRIME FEES		.00	.00	.00	.00	.00	.00
2021	010-340-905 JUDICIAL TRAINING FEES		.00	.00	.00	.00	.00	.00
2021	010-340-906 OPERATR&CHAUFFR LCNS FEES		.00	.00	.00	.00	.00	.00
2021	010-340-907 CITY ARREST FEES		.00	.00	.00	.00	.00	.00
2021	010-340-908 CRIME STOPPERS FEES		.00	.00	.00	.00	.00	.00
2021	010-340-917 JUVENILE CRT COSTS FEES		.00	.00	.00	2.00	4.00	4.00
	010-340-921 HOUSE BILL 11 FEES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-340-925 RECORDS MNGMT-SB 770 FEES	5,000.00	5,500.00	4,848.50	88.15	6,234.40	6,217.35	6,739.65
	010-340-927 SB 770/CRT RPRTR SRV FEE	6,000.00	6,000.00	5,237.28	87.29	8,028.80	7,844.02	6,075.22
2021	010-340-928 RECORDS MNGMT-SB 1058 FEES	4,000.00	4,000.00	3,280.06	82.00	4,637.30	5,075.00	4,478.68
2021	010-340-929 DIST.CLERK RECORDS MNGMT FEE		.00	.00	.00	.00	.00	.00
2021	010-340-930 JPS-COMP REHAB (CR)		.00	.00	.00	.00	.00	.00
2021	010-340-931 JPS-HOUSE BILL 11 (GR)		.00	.00	.00	.00	.00	.00
2021	010-340-932 HB 1341-FEE		.00	.00	.00	.00	.00	.00
2021	010-340-933 DIST CLERK FILING FEE TO STA		75.00	55.75	74.33	128.50	82.50	93.50
2021	010-340-940 CHILD SAFETY REV (CS)	1,800.00	2,400.00	1,227.30	51.14	1,881.14	1,971.22	898.09
2021	010-340-950 DEFENSIVE DRIVING FEES	1,800.00	3,500.00	1,675.50	47.87	4,388.70	4,190.00	1,985.30
2021	010-340-960 TRAFFIC (TFC) & (LTFC)	6,000.00	12,000.00	6,112.57	50.94	13,076.20	12,436.74	10,242.14
2021	010-340-970 ADMIN DISMISSAL FEES	22,000.00	55,000.00	21,926.30	39.87	59,468.26	67,901.20	32,947.30
2021	010-340-980 TIME PAYMENT FEES	1,000.00	1,100.00	983.60	89.42	2,102.65	1,446.78	1,415.56
2021	010-340-981 SCAAP GRANT REVENUE		12,399.50	12,399.50	100.00	3,687.06	.00	.00
2021	010-340-983 JUDICIAL EFF TIME PYMT REVEN	200.00	300.00	245.90	81.97	525.66	361.69	353.89
2021	010-340-984 FUGITIVE APPRHNSN FEES		.00	.00	.00	.00	.00	.00
2021	010-340-986 CONSOLIDTD CRT COST FEES		.00	.00	.00	.00	.00	.00
2021	010-340-988 TRUANCY PRVTN & DIVRSN FEE	2,000.00	3,900.00	2,301.94	59.02	5,813.83	5,299.17	4,555.23
2021	010-340-989 CAPIAS FEES		.00	.00	.00	.00	.00	.00
2021	010-340-991 INDIGENT LEGAL SRVCS FEE	375.00	450.00	426.75	94.83	697.97	661.93	522.75
2021	010-340-992 JURY TRIAL FEES	4,800.00	5,000.00	4,819.66	96.39	6,165.34	6,154.75	7,141.41
2021	010-340-993 IMPANELING JURY COST FEES	200.00	200.00	200.00	100.00	200.00	.00	400.00
2021	010-340-995 FAILURE TO APPEAR FEE	5,500.00	11,000.00	9,487.66	86.25	13,923.67	12,564.97	10,614.02
2021	010-341-400 COPY MACHINE REVENUE	50.00	56.60	56.60	100.00	38.90	206.90	28.30
2021	010-341-450 CASH BOND ADMIN FEES		.00	.00	.00	.00	.00	.00
2021	010-341-475 OPEN RCRD REQUESTS REV.		.00	.00	.00	.00	.00	.00
2021	010-342-000 MARSHALL'S INMATE HOUSING		.00	.00	.00	.00	.00	.00
	010-342-001 SHERIFF INMATE HOUSING		.00	.00	.00	.00	.00	.00
2021	010-342-010 KENEDY CO-INMATE HOUSING	130,000.00	131,280.00	131,280.00	100.00	298,440.00	197,120.00	154,105.00
2021	010-342-040 I.N.S.-INMATE HOUSING		.00	.00	.00	.00	.00	.00
2021	010-342-041 JIM WELLS-INMATE HOUSING		.00	.00	.00	103,980.00	N/A	N/A
2021	010-342-100 KINGSVILLE INMATE HOUSING	140,525.00	140,525.00	105,490.00	75.07	150,065.00	145,865.00	146,505.00
2021	010-342-102 AUTO FEE COMM/APPREHENSNS		.00	.00	.00	.00	.00	24,505.05
2021	010-342-103 LICENSE VERIFICATION		.00	.00	.00	.00	.00	45,626.30
2021	010-342-104 DMV AUTO FEE COMMISSIONS	51,000.00	65,000.00	53,079.65	81.66	71,084.35	73,157.00	N/A
2021	010-342-551 CONSTABLE PCT 1	4,000.00	4,300.00	4,173.87	97.07	2,930.60	6,702.50	3,675.82
2021	010-342-552 CONSTABLE PCT 2	3,000.00	6,000.00	3,075.00	51.25	5,501.00	8,480.00	5,365.00
2021	010-342-553 CONSTABLE PCT 3	2,100.00	4,500.00	2,415.00	53.67	5,080.00	1,595.00	4,493.57
2021	010-342-554 CONSTABLE PCT 4	4,200.00	4,200.00	4,124.00	98.19	6,340.00	5,660.00	10,342.88
2021	010-342-560 DRUG STORAGE FEES		.00	.00	.00	.00	.00	.00
2021	010-345-630 HEALTH FEES		21,929.00	23,574.00	107.50	47,596.00	40,415.00	35,440.30
2021	010-347-664 GOLF COURSE FEES		.00	.00	.00	.00	.00	.00
2021	010-348-426 CC@LAW-LAW LIBRARY FEES	2,500.00	3,600.00	2,695.00	74.86	4,060.00	3,850.00	3,010.00
2021	010-348-435 DIST CRT-LAW LIBRARY FEE	11,000.00	13,400.00	11,991.08	89.49	18,670.86	18,187.18	14,062.06
2021	010-349-100 KENEDY CO-DIST CRT MGR	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2021	010-349-101 KENEDY CO-EMS REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2021	010-349-130 DIST CRT BAILIFF	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2021	010-349-200 KNDY CO EMERG MGMT SUPP	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2021	010-349-202 KENEDY COUNTY-FIRE PRTCTN		.00	.00	.00	.00	.00	.00
2021	010-349-203 KENEDY CO. EMERGENCY MGMT		.00	.00	.00	.00	.00	.00
2021	010-349-204 KENEDY CO. INDIGENT HEALTH		.00	.00	.00	.00	.00	.00
2021	010-349-206 KENEDY CO. LIVESTOCK SHOW		.00	.00	.00	.00	.00	.00
	010-349-207 KENEDY CO. PARKS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-349-208 KENEDY CO. RJK-LIBRARY	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
	010-349-300 KENEDY CO'S DPTHRS RMB		.00	.00	.00	.00	.00	.00
2021	010-349-301 NUECES CO-DIST CRT MGR		.00	.00	.00	.00	.00	.00
2021	010-349-455 ST CASE REG - ADMIN FEE		.00	.00	.00	.00	.00	.00
2021	010-349-560 TOWING & STORAGE FEES		.00	.00	.00	.00	.00	.00
2021	010-349-580 KENEDY CO SUPP DPS SEC	6,427.00	6,427.00	6,427.00	100.00	6,427.00	6,427.00	6,427.00
2021	010-349-581 KENEDY CO DPS SUPPLIES	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2021	010-349-600 KENEDY CO SOIL CONSERV		.00	.00	.00	.00	.00	.00
2021	010-349-602 KNDY CO WEATHER TOWER		.00	.00	.00	.00	.00	1,800.00
2021	010-349-628 DPS SECRETARY/WEIGHT ST	6,427.00	6,427.00	6,427.00	100.00	6,427.00	6,427.00	6,427.00
2021	010-349-665 KENEDY CO-EXTENSN OFC		.00	.00	.00	.00	.00	.00
2021	010-349-997 MISCELLANEOUS REVENUE		220,248.74	218,867.96	99.37	52,065.90	49,378.52	52,425.46
2021	010-350-100 COURT FEES--COUNTY CLERK	22,000.00	28,000.00	22,118.11	78.99	31,915.25	30,338.19	25,888.41
2021	010-350-102 JUDGE'S EDUCATION/PROBATE	275.00	275.00	295.00	107.27	320.00	380.00	254.00
2021	010-350-200 LIBRARY FINES	1,575.00	3,200.00	1,550.58	48.46	3,414.00	3,367.68	3,670.25
2021	010-350-650 LIBRARY 3M SALES	5,400.00	5,393.25	5,393.25	100.00	9,830.24	10,458.65	11,028.55
2021	010-350-996 TAX ENTITIES CLLCTNG FEES	78,064.50	78,064.50	78,064.50	100.00	77,494.50	77,910.00	77,698.50
2021	010-352-100 DA'S BONDS FRFTS REVENUE		5,000.00	.00	.00	1,850.00	3,625.00	7,025.00
2021	010-352-200 FORFEITED BONDS-DIST CRT		26,000.00	.00	.00	22,500.00	25,017.00	10,650.00
2021	010-352-300 CO. CLERK BOND FRFTS REVENUE	7,500.00	10,440.00	7,425.00	71.12	16,221.50	2,385.00	N/A
2021	010-352-478 CHAPTER 41 REVENUE	700.00	690.00	690.00	100.00	993.50	165.00	N/A
2021	010-360-010 GENERAL FUND INTEREST	1,650.00	12,000.00	1,694.56	14.12	14,016.27	2,635.46	4,429.16
2021	010-360-013 NON-TEXPOOL CD INTEREST		.00	.00	.00	.00	.00	.00
2021	010-360-019 SW BORDER INTEREST		6.00	3.72	62.00	10.86	6.44	2.99
2021	010-360-100 AIR FAIR DONATIONS INT.	50.00	125.00	68.90	55.12	178.01	115.65	51.86
2021	010-360-500 RESERVE FUND INTEREST	500.00	5,500.00	576.04	10.47	6,287.71	5,444.70	11,153.00
2021	010-360-512 KSO CHAPTER 59 INTEREST		.52	.52	100.00	.00	.00	.00
2021	010-360-513 TOBACCO SETTLEMENT INTEREST		8.00	4.98	62.25	14.58	9.35	4.73
2021	010-361-010 TEXAS CLASS INTVTMT INT.	24,000.00	30,000.00	24,636.41	82.12	49,476.72	29,067.73	18,207.87
2021	010-361-500 TX CLASS RESERVE INT.	85,000.00	85,416.22	88,536.47	103.65	177,125.00	95,276.93	15,231.89
2021	010-361-560 KLEB CO SHERIFF FLEET INT	500.00	900.00	491.05	54.56	1,028.44	1,696.01	N/A
2021	010-361-632 COVID 19 INTEREST	110.00	117.50	117.51	100.01	N/A	N/A	N/A
2021	010-361-660 J.K. NORTHWAY COLISEUM INT.		4,374.28	.00	.00	N/A	N/A	N/A
2021	010-362-200 ADMINISTRATIVE FEES		.00	.00	.00	.00	238.98	.00
2021	010-364-010 SALE OF ASSETS		.00	.00	.00	24,901.55	5,878.01	.00
2021	010-364-553 ABANDONED VEHICLE SALES		.00	.00	.00	.00	.00	.00
2021	010-365-100 CONTRIBUTIONS-ENTEX		.00	.00	.00	.00	.00	.00
2021	010-365-650 HANCHER LIBRARY FOUNDATION		.00	.00	.00	.00	.00	.00
2021	010-367-027 BORDER STAR REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2021	010-367-035 TOWING & STORAGE REIMB.		.00	.00	.00	.00	.00	.00
2021	010-367-100 DONATIONS		.00	.00	.00	.00	.00	.00
2021	010-367-101 CONTR&DONATIONS-RJK LBRY		.00	.00	.00	.00	.00	.00
2021	010-367-102 CONTR & DONATIONS-PARKS		.00	.00	.00	.00	.00	.00
2021	010-367-103 CONTRIBUTIONS-WELFARE		8,590.95	8,590.95	100.00	13,497.20	12,642.90	24,345.43
2021	010-367-104 COVID19 DONATIONS		62,700.00	62,700.00	100.00	N/A	N/A	N/A
2021	010-367-196 DEA OVERTIME REIMBURSMNT		.00	.00	.00	.00	.00	.00
2021	010-367-500 NATL NIGHT OUT DONATIONS		.00	.00	.00	.00	.00	N/A
2021	010-367-512 REVENUE FROM TX POOL FUND		.00	.00	.00	.00	.00	.00
2021	010-367-560 SHRFF SPECIAL OP REIMB.		.00	.00	.00	.00	N/A	.00
2021	010-368-404 INMATE MEDICAL RMBRSMNTS		.00	.00	.00	.00	.00	.00
2021	010-368-560 SGISD - SRO REIMBURSEMENT	26,000.00	26,000.00	21,701.83	83.47	29,371.69	N/A	N/A
2021	010-368-561 KISD - SRO REIMBURSEMENT	60,000.00	60,000.00	.00	.00	N/A	N/A	N/A
2021	010-368-562 TF - KISD SRO SUPPLEMENT	6,500.00	6,500.00	.00	.00	N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-368-563	DA - KISD SRO SUPPLEMENT	6,500.00	6,500.00	.00	.00	N/A	N/A	N/A
010-368-564	SHERIFF - KISD SRO SUPPLEMEN	6,500.00	6,500.00	.00	.00	N/A	N/A	N/A
2021 010-369-123	DISPATCHER(S) SUPPLEMENT	21,723.00	21,723.00	.00	.00	21,722.58	N/A	N/A
2021 010-369-512	CLOTHING ALLOWANCE REVENUE		.00	.00	.00	.00	.00	.00
2021 010-369-560	CLOTHING ALLOWANCE REVENUE		.00	.00	.00	.00	.00	.00
2021 010-370-107	TF REIMBURSEMENT		.00	.00	.00	.00	.00	492,782.80
2021 010-370-150	VENDING MACHINES REVENUE	500.00	650.00	437.25	67.27	820.87	763.86	800.03
2021 010-370-152	VENDING MACHINES(SEAWIND)		60.00	.00	.00	54.45	14.56	146.48
2021 010-370-500	ALTERNATIVE INCAR PRGM		.00	.00	.00	.00	.00	.00
2021 010-370-512	JAILERS' COURSE FEE		.00	.00	.00	.00	.00	.00
2021 010-370-516	AIRPORT HANGAR RENT		24,866.80	26,468.30	106.44	34,029.38	29,974.22	31,594.87
2021 010-370-560	KLEB CO SHERIFF FLEET REV		.00	.00	.00	.00	602,742.00	N/A
2021 010-370-600	TX A&M VLNTR FIRE GRNTS		.00	.00	.00	200,000.00	.00	.00
2021 010-370-664	GOLF COURSE REIMB		.00	.00	.00	.00	.00	.00
2021 010-370-669	TASK FORCE ADMIN REIMBURSEME		.00	.00	.00	.00	.00	.00
2021 010-370-700	TASK FORCE INDIGENT DEFENSE	18,000.00	21,405.00	6,951.00	32.47	28,356.00	22,509.00	43,357.00
2021 010-370-800	URI SETTLEMENT REVENUE	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	25,716.55
2021 010-370-997	TOWER RENT/DICK KLE PK	3,000.00	3,600.00	3,300.00	91.67	3,300.00	3,600.00	3,600.00
2021 010-380-010	S/W BORDER REIMBURSE		.00	.00	.00	.00	.00	.00
2021 010-380-018	FISCAL SERVICE FEE	2,000.00	2,000.00	.00	.00	1,241.33	2,114.63	1,995.92
2021 010-380-101	REFUNDS/REIMBURSEMENTS		80.00	1,234.15	-542.69	246,036.00	782.92	18,707.44
2021 010-380-102	COLONIAL REFUND		.00	.00	.00	.00	.00	.00
2021 010-380-206	TAC UNEMPLOYMENT REFUND		12,782.57	12,782.57	100.00	20,324.12	N/A	N/A
2021 010-380-250	PADRE ISLAND PERMIT FEES		100.00	100.00	100.00	100.00	175.00	275.00
2021 010-380-251	PADRE ISLAND GRANT REIMB.		25,000.00	.00	.00	35,260.52	25,000.00	.00
2021 010-380-252	APPRAISAL DISTRICT REFUND		.00	.00	.00	.00	.00	.00
2021 010-380-289	GAP INSURANCE		.00	.00	.00	.00	.00	.00
010-380-300	SEAWIND REVENUE	400,000.00	425,000.00	417,931.24	98.34	405,258.13	398,446.36	637,854.34
2021 010-380-301	SEAWIND WASHER/DRYER REV.	6,500.00	8,000.00	6,593.68	82.42	7,493.98	8,784.13	16,034.76
2021 010-380-302	BOAT WASH		.00	.00	.00	N/A	N/A	N/A
2021 010-380-400	KLEBERG PARK FEES		.00	.00	.00	.00	.00	.00
2021 010-380-500	RECREATIONAL PROGRAMS REV		.00	.00	.00	.00	.00	.00
2021 010-380-512	PAY PHONE REVENUE		.00	.00	.00	.00	.00	25,231.11
2021 010-380-513	TOBACCO SETTLEMENT	18,000.00	20,000.00	18,774.25	93.87	19,963.47	24,804.72	34,453.17
2021 010-380-660	CRAFT SHOW REVENUES		.00	.00	.00	.00	.00	.00
2021 010-380-665	YOUTH PROGRAM REVENUES		.00	.00	.00	.00	.00	.00
2021 010-380-800	COUNTY FUNDS BANK		.00	.00	.00	.00	.00	.00
2021 010-390-012	TRANSFER FROM FUND 012		.00	.00	.00	.00	.00	.00
2021 010-390-015	TRANSFER FROM FUND 015		.00	.00	.00	.00	.00	.00
2021 010-390-016	TRANSFER FROM FUND 016		.00	.00	.00	.00	.00	.00
2021 010-390-021	TRANSFER FROM FUND 021		.00	.00	.00	.00	.00	.00
2021 010-390-022	TRANSFER FROM FUND 022		.00	.00	.00	.00	.00	.00
2021 010-390-025	TRANSFER FROM FUND 025		4,000.00	4,000.00	100.00	.00	.00	6,000.00
2021 010-390-027	TRANSFER FROM FUND 027		.00	.00	.00	.00	.00	.00
2021 010-390-042	TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	.00
2021 010-390-049	TRANSFER FROM FUND 049		.00	.00	.00	.00	.00	.00
2021 010-390-055	TRANSFER FROM FUND 055		.00	.00	.00	.00	.00	.00
2021 010-390-059	TRANSFER FROM FUND 059		.00	.00	.00	.00	.00	.00
2021 010-390-060	TRANSFER FROM FUND 060		.00	.00	.00	.00	.00	.00
2021 010-390-072	TRANSFER FROM FUND 072		.00	.00	.00	.00	.00	.00
2021 010-390-081	TRANSFER FROM FUND 081		.00	.00	.00	.00	.00	.00
2021 010-390-082	TRANSFER FROM FUND 082		.00	.00	.00	.00	.00	.00
010-390-088	TRANSFER FROM FUND 088		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-390-089	TRANSFER FROM FUND 089	_____	.00	.00	.00	.00	.00	.00
2021 010-390-093	TRANSFER FROM FUND 093	_____	.00	.00	.00	.00	.00	.00
2021 010-390-102	TRANSFER FROM FUND 102	_____	.00	.00	.00	.00	.00	3,200.00
2021 010-390-114	TRANSFER FROM FUND 114	_____	.00	.00	.00	.00	.00	.00
2021 010-390-118	TRANSFER FROM FUND 118	_____	.00	.00	.00	.00	.00	.00
2021 010-390-128	TRANSFER FROM FUND 128	_____	.00	.00	.00	.00	.00	.00
2021 010-390-130	TRANSFER FROM FUND 130	_____	.00	.00	.00	.00	.00	.00
2021 010-390-148	TRANSFER FROM FUND 148	_____	.00	.00	.00	.00	.00	.00
2021 010-390-156	TRANSFER FROM FUND 156	_____	.00	.00	.00	.00	.00	.00
2021 010-390-171	TRANSFER FROM FUND 171	_____	.00	.00	.00	.00	.00	.00
2021 010-390-172	TRANSFER FROM FUND 172	_____	.00	.00	.00	.00	.00	.00
2021 010-390-173	TRANSFER FROM FUND 173	_____	.00	.00	.00	.00	N/A	N/A
2021 010-390-174	TRANSFER FROM FUND 174	_____	.00	.00	.00	.00	.00	.00
2021 010-390-177	TRANSFER FROM FUND 177	_____	.00	.00	.00	.00	.00	.00
2021 010-390-181	TRANSFER FROM FUND 181	_____	.00	.00	.00	.00	.00	.00
2021 010-390-349	TRANSFER FROM FUND 349	_____	.00	.00	.00	.00	.00	.00
2021 010-390-449	TRANSFER FROM FUND 449	_____	.00	.00	.00	.00	.00	.00
2021 010-390-649	TRANSFER FROM FUND 649	_____	.00	.00	.00	.00	.00	.00
2021 010-399-999	TOTAL REVENUE	16205.761.00	16581.578.42	16070,989.73	96.92	16979.908.95	16166.847.10	15997.522.51

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-400-101 ELECTED OFFICIAL	52,350.00	52,350.00	49,042.13	93.68	52,477.30	51,491.08	51,491.06
	010-400-105 SECRETARY/COURT MGR	31,137.60	32,905.60	30,022.85	91.24	32,518.95	30,075.73	33,185.03
2021	010-400-107 TEMPORARY/EXTRA HELP	2,040.00	.00	.00	.00	.00	.00	.00
2021	010-400-146 ADMINISTRATIVE ASST	19,448.00	13,970.00	12,853.65	92.01	11,340.09	5,767.19	5,195.38
2021	010-400-156 COURT MANAGER		.00	.00	.00	.00	.00	.00
2021	010-400-195 OT CASH PAYMENT	3,000.00	3,000.00	1,127.92	37.60	1,349.40	887.67	1,064.19
2021	010-400-201 SOCIAL SECURITY	8,642.63	7,985.00	7,323.58	91.72	7,737.91	7,086.42	7,214.61
2021	010-400-202 GROUP INSURANCE	11,469.00	11,112.31	10,116.56	91.04	5,914.04	.00	6,970.25
2021	010-400-203 RETIREMENT	8,818.45	8,125.00	8,211.10	101.06	8,081.18	7,074.41	7,035.09
2021	010-400-204 WORKERS COMP INSURANCE	338.93	314.00	299.32	95.32	312.69	295.85	222.01
2021	010-400-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-400-206 UNEMPLOYMENT TAX	333.01	281.00	173.80	61.85	229.56	172.85	210.51
2021	010-400-225 TRAVEL ALLOWANCE	5,000.00	5,000.00	4,684.12	93.68	5,013.80	5,013.80	5,013.79
2021	010-400-310 OFFICE SUPPLIES	1,000.00	1,126.00	1,010.85	89.77	314.79	1,935.33	1,245.74
2021	010-400-311 POSTAGE	803.00	753.00	523.62	69.54	658.61	980.01	375.63
2021	010-400-314 COMPUTER SUPPLIES	898.00	798.00	44.79	5.61	.00	183.98	897.95
2021	010-400-352 OFC EQP-RPS&MNT SUPPS		.00	.00	.00	.00	.00	.00
2021	010-400-397 MISCELLANEOUS SUPPLIES	380.00	380.00	.00	.00	.00	.00	.00
2021	010-400-408 ATTORNEYS-APPOINTED	13,300.00	12,300.00	10,875.00	88.41	15,500.00	11,675.00	7,825.00
2021	010-400-420 TELEPHONE	650.00	650.00	339.07	52.16	518.60	520.87	511.53
2021	010-400-423 MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2021	010-400-426 MILEAGE/TRANSPORTATION	2,000.00	1,000.00	974.83	97.48	197.20	325.54	1,270.94
2021	010-400-427 CONFERENCE/HOTEL&MEALS	3,000.00	2,000.00	1,790.49	89.52	1,835.76	1,970.50	2,978.88
2021	010-400-430 BIDS,ADS&LEGAL NOTICES	400.00	400.00	.00	.00	.00	.00	.00
2021	010-400-452 OFFICE EQUIP-RPRS&MNT	350.00	350.00	.00	.00	.00	.00	.00
2021	010-400-462 OFFICE EQUIPMENT RENT	5,000.00	5,921.00	4,886.64	82.53	5,417.26	6,438.21	6,193.18
2021	010-400-464 LATE CHARGES		.00	.00	.00	.00	.00	.00
	010-400-480 BONDS		.00	.00	.00	.00	.00	.00
2021	010-400-481 MEMBERSHIP DUES	686.00	686.00	685.17	99.88	397.44	337.00	39.00
2021	010-400-492 JURORS		.00	.00	.00	.00	.00	.00
2021	010-400-493 REGISTRATION EXPENSES	1,500.00	650.00	650.00	100.00	250.00	575.00	1,225.00
2021	010-400-497 MISCELLANEOUS EXPENSE	512.00	512.00	143.98	28.12	345.76	500.00	50.00
2021	010-400-498 SM OFC FURNITURE	942.00	942.00	899.99	95.54	.00	.00	.00
2021	010-400-499 OFFC & OTHER EQUIP UNDER 5K	314.00	314.00	.00	.00	69.99	.00	.00
2021	010-400-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021	010-400-580 COMPUTER EQUIP OVR \$5K		.00	.00	.00	.00	.00	.00
2021	010-400-591 SM OFFC EQUIP OVER \$5K		.00	.00	.00	.00	.00	.00
2021	010-400-592 OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021	010-400-998 COUNTY JUDGE EXPENSES	174,312.62	163,824.91	146,679.46	89.53	150,480.33	133,306.44	140,214.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-401-146 ADMINISTRATOR	41,797.60	41,393.60	38,824.94	93.79	41,393.87	38,192.68	38,152.02
2021	010-401-201 SOCIAL SECURITY	3,174.57	3,167.00	2,754.81	86.98	3,090.44	2,849.84	2,776.08
2021	010-401-202 GROUP INSURANCE	18,452.64	18,452.64	18,452.64	100.00	.00	.00	11,949.00
2021	010-401-203 RETIREMENT	3,282.46	3,275.00	3,261.98	99.60	3,271.67	2,962.15	2,796.63
2021	010-401-204 WORKERS COMP INSURANCE	124.49	125.00	122.25	97.80	122.82	123.95	83.48
2021	010-401-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-401-206 UNEMPLOYMENT TAX	219.94	220.00	156.62	71.19	211.74	179.55	202.00
2021	010-401-310 OFFICE SUPPLIES	500.00	827.28	827.28	100.00	443.52	246.56	393.92
2021	010-401-311 POSTAGE	150.00	150.00	92.15	61.43	57.95	142.81	74.18
2021	010-401-390 SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2021	010-401-420 TELEPHONE	270.00	270.00	198.01	73.34	328.09	349.77	371.23
2021	010-401-426 MILEAGE/TRANSPORTATION	300.00	.00	.00	.00	229.68	.00	.00
2021	010-401-427 CONFERENCE / HOTEL & MEALS	430.00	102.72	60.00	58.41	90.00	90.00	.00
2021	010-401-452 OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	010-401-493 REGISTRATION EXPENSES	125.00	125.00	125.00	100.00	.00	.00	.00
2021	010-401-497 MISCELLANEOUS EXPS		.00	.00	.00	.00	.00	.00
2021	010-401-498 SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021	010-401-499 OFFC & OTR EQPT UDR 5K		.00	.00	.00	999.99	.00	289.98
2021	010-401-580 COMPUTER EQUIP OVR \$5K		.00	.00	.00	.00	.00	.00
2021	010-401-592 OFFC FURNITURE OVR \$5K		.00	.00	.00	.00	.00	.00
2021	010-401-998 INS/REIMBURSEMENT DIRECTOR	68,826.70	68,108.24	64,875.68	95.25	50,239.77	45,137.31	57,088.52

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-403-101 ELECTED OFFICIAL	46,210.00	46,210.00	43,290.19	93.68	46,320.54	45,334.30	45,334.30
2021	010-403-103 CHIEF DEPUTY/ELECTION SUPER	38,422.74	38,423.00	35,994.99	93.68	38,476.93	35,399.79	35,399.78
2021	010-403-104 DEPUTIES	160,145.60	162,642.00	160,613.41	98.75	178,282.29	155,697.74	142,374.93
2021	010-403-107 TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2021	010-403-175 ELECTION WORKERS	24,673.00	24,673.00	23,866.25	96.73	21,424.68	15,831.35	12,886.08
2021	010-403-177 ELECTION CLERK SUPPLEMENT		.00	.00	.00	.00	.00	.00
2021	010-403-179 COLLECTION CLERK		.00	.00	.00	.00	.00	.00
2021	010-403-195 CASH OVERTIME PYMT		.00	.00	.00	.00	.00	.00
2021	010-403-201 SOCIAL SECURITY	20,903.72	21,095.00	19,268.03	91.34	20,530.62	18,268.09	16,884.28
2021	010-403-202 GROUP INSURANCE	60,213.72	66,533.00	59,097.01	88.82	76,423.87	74,819.80	79,127.45
2021	010-403-203 RETIREMENT	19,662.55	19,860.00	21,006.16	105.77	21,735.13	19,080.60	16,988.54
2021	010-403-204 WORKERS COMP INSURANCE	819.75	828.00	803.31	97.02	847.08	808.43	527.41
2021	010-403-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-403-206 UNEMPLOYMENT TAX	1,183.18	1,197.00	856.85	71.58	1,191.22	954.35	1,002.41
2021	010-403-225 TRAVEL ALLOWANCE	3,800.00	3,800.00	3,559.80	93.68	3,810.34	3,810.34	3,810.33
2021	010-403-310 OFFICE SUPPLIES	8,825.00	7,162.71	6,961.74	97.19	6,890.76	5,310.87	7,299.59
2021	010-403-311 POSTAGE	2,500.00	2,633.85	2,633.85	100.00	2,243.05	2,466.95	3,008.40
2021	010-403-314 COMPUTER SUPPLIES	2,000.00	3,071.03	3,071.03	100.00	1,940.56	4,055.33	2,234.92
2021	010-403-315 ELECTION SUPPLIES	25,000.00	21,085.66	14,441.69	68.49	17,856.76	15,842.45	18,729.38
2021	010-403-318 GUARDIANSHIP EXPENSE		.00	.00	.00	.00	.00	.00
2021	010-403-330 FUEL & OIL		.00	.00	.00	.00	.00	.00
2021	010-403-331 COPIER/FAX SUPPLIES	600.00	106.16	91.16	85.87	1,080.50	.00	.00
2021	010-403-343 SOFTWARE PROG/UPGRADES	6,479.97	6,479.97	6,029.99	93.06	5,295.00	2,929.97	321.38
2021	010-403-390 SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2021	010-403-393 BOOKS	500.00	802.77	.00	.00	125.00	125.00	100.65
2021	010-403-397 MISCELLANEOUS SUPPLIES		.00	.00	.00	197.08	.00	.00
2021	010-403-401 ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2021	010-403-407 DIGITAL ARCHIVING EXP		.00	.00	.00	.00	.00	.00
2021	010-403-420 TELEPHONE	750.00	750.00	407.66	54.35	632.16	782.69	625.14
2021	010-403-423 MOBILE TELEPHONES		200.00	160.94	80.47	.00	19.87	225.68
2021	010-403-426 MILEAGE/TRANSPORTATION	1,500.00	1,500.00	204.15	13.61	905.37	505.50	775.53
2021	010-403-427 CONFERENCE/HOTEL&MEALS	2,000.00	2,136.24	2,136.24	100.00	1,934.46	553.07	1,450.39
2021	010-403-430 BIDS,ADS&LEGAL NOTICES	600.00	600.00	453.00	75.50	263.81	1,650.76	.00
2021	010-403-435 DUPLICATION & PRINTING	3,500.00	2,982.97	2,982.97	100.00	4,394.50	2,695.90	1,845.55
2021	010-403-452 OFFICE EQP-RPS&MNT	16,208.00	16,208.00	15,099.40	93.16	15,099.40	15,099.40	16,207.52
2021	010-403-454 AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	010-403-462 OFFICE EQUIPMENT RENT	6,520.00	6,520.00	4,989.29	76.52	6,227.03	5,959.23	5,645.92
2021	010-403-480 BONDS		.00	.00	.00	.00	.00	.00
2021	010-403-481 MEMBERSHIP DUES	300.00	400.00	400.00	100.00	125.00	425.00	125.00
2021	010-403-486 CONTRACT LABOR/SERVICES		.00	.00	.00	4,613.68	.00	.00
2021	010-403-493 REGISTRATION EXPENSES	2,000.00	2,000.00	800.00	40.00	1,945.00	80.00	1,510.00
2021	010-403-497 MISCELLANEOUS EXPENSE		2,013.67	1,665.90	82.73	242.68	625.03	2,275.51
2021	010-403-498 SMALL OFFICE FURNITURE		.00	.00	.00	2,774.09	460.79	460.79
2021	010-403-499 OFFC & OTR EQPT UDR 5K		1,299.97	1,299.97	100.00	2,393.43	4,672.64	1,281.90
2021	010-403-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021	010-403-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021	010-403-592 OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021	010-403-998 COUNTY CLERK EXPENSES	455,317.23	463,214.00	432,184.98	93.30	486,222.02	434,265.24	418,458.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-404-102 COORDINATOR	19,808.40	19,809.00	17,662.33	89.16	18,511.97	12,669.83	25,545.49
	010-404-201 SOCIAL SECURITY	1,515.34	1,516.00	1,369.45	90.33	1,409.70	969.30	1,880.60
2021	010-404-202 GROUP INSURANCE		.00	.00	.00	.00	.00	6,451.68
2021	010-404-203 RETIREMENT	1,566.84	1,567.00	1,497.21	95.55	1,463.20	981.46	1,872.23
2021	010-404-204 WORKERS COMP INSURANCE	59.43	60.00	54.44	90.73	50.15	53.35	54.93
2021	010-404-206 UNEMPLOYMENT TAX	104.98	105.00	69.46	66.15	94.28	60.54	135.34
2021	010-404-310 OFFICE SUPPLIES	600.00	500.00	253.42	50.68	294.78	251.91	111.96
2021	010-404-311 POSTAGE	200.00	150.00	110.00	73.33	110.00	100.00	98.00
2021	010-404-330 FUEL & OIL	1,000.00	1,000.00	353.09	35.31	450.51	413.26	554.69
2021	010-404-343 SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2021	010-404-354 AUTO RPRS&MAINT SUPPLIES	200.00	200.00	.00	.00	.00	174.97	34.78
2021	010-404-420 TELEPHONE	380.00	380.00	134.25	35.33	178.34	122.00	178.85
2021	010-404-423 MOBILE TELEPHONE	300.00	300.00	246.49	82.16	172.26	247.74	225.68
2021	010-404-426 MILEAGE/TRANSPORTATION	290.00	279.00	.00	.00	.00	.00	296.39
2021	010-404-427 CONF/HOTEL & MEALS	503.00	153.00	.00	.00	.00	.00	420.00
2021	010-404-454 AUTOMOTIVE RPRS&MAINT	130.00	480.00	464.05	96.68	255.13	481.42	54.83
2021	010-404-493 REGISTRATION	285.00	285.00	.00	.00	.00	.00	285.00
2021	010-404-499 OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2021	010-404-998 9-1-1 ADDRESSING EXPS.	26,942.99	26,784.00	22,214.19	82.94	22,990.32	16,525.78	38,200.45

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-407-102 DIRECTOR SALARY	37,824.14	37,824.14	35,434.04	93.68	37,859.37	33,756.50	33,756.50
	010-407-107 TEMPORARY/EXTRA HELP	7,800.00	8,848.50	7,140.00	80.69	.00	N/A	N/A
2021	010-407-108 PART TIME DRIVER	8,820.00	13,838.00	12,548.89	90.68	17,350.50	15,721.88	15,796.92
2021	010-407-201 SOCIAL SECURITY	4,164.98	4,630.00	4,216.96	91.08	4,223.59	3,785.07	3,770.10
2021	010-407-202 GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-407-203 RETIREMENT	4,306.53	4,787.00	2,977.01	62.19	2,992.30	2,618.05	2,474.58
2021	010-407-204 WORKERS COMP INSURANCE	542.27	699.00	678.41	97.05	608.96	558.17	372.94
2021	010-407-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-407-206 UNEMPLOYMENT TAX	288.55	321.00	220.79	68.78	282.81	232.61	262.48
2021	010-407-225 TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2021	010-407-310 OFFICE SUPPLIES	720.00	720.00	135.73	18.85	757.34	388.05	1,088.22
2021	010-407-311 POSTAGE	45.00	45.00	.00	.00	.00	.00	.00
2021	010-407-322 SAFETY SUPPLIES-EMPEES		.00	.00	.00	.00	.00	.00
2021	010-407-330 FUEL & OIL	5,000.00	5,000.00	1,370.66	27.41	2,162.85	2,346.15	2,104.37
2021	010-407-343 SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2021	010-407-355 FURNITURE		.00	.00	.00	.00	.00	.00
2021	010-407-393 BOOKS		.00	.00	.00	.00	.00	.00
2021	010-407-397 MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-407-402 COMPUTER SERVICES		.00	.00	.00	.00	.00	.00
2021	010-407-420 TELEPHONE	2,000.00	2,360.00	2,038.27	86.37	2,109.44	153.68	152.29
2021	010-407-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2021	010-407-423 MOBILE TELEPHONE	270.00	270.00	250.84	92.90	172.25	268.45	246.21
2021	010-407-426 MILEAGE/TRANSPORTATION	500.00	.00	.00	.00	779.52	167.86	.00
2021	010-407-427 CONFERENCE/HOTEL&MEALS		.00	.00	.00	208.28	60.00	.00
2021	010-407-435 DUPLICATION/PRINTING	59.00	59.00	.00	.00	58.91	.00	53.00
2021	010-407-452 OFFICE EQPT-RPRS&MAINT	45.00	45.00	.00	.00	.00	.00	.00
2021	010-407-453 OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	010-407-454 AUTOMOTIVE RPRS&MAINT	1,080.00	780.00	216.70	27.78	2,471.28	291.20	393.98
2021	010-407-463 OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2021	010-407-481 MEMBERSHIP DUES	50.00	50.00	.00	.00	.00	.00	.00
2021	010-407-493 REGISTRATION EXPENSES	45.00	45.00	.00	.00	.00	.00	.00
2021	010-407-497 MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	.00
2021	010-407-498 SMALL BUSINESS EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-407-499 OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2021	010-407-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021	010-407-574 CAMERA EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-407-575 VEHICLES		.00	.00	.00	.00	.00	.00
2021	010-407-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-407-591 SM BUSINESS OFF EQUIP		.00	.00	.00	.00	.00	.00
2021	010-407-998 VETERANS ADMIN EXPS	73,560.47	80,321.64	67,228.30	83.70	72,037.40	60,347.67	60,471.59

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-408-102 DIRECTOR SALARY		.00	.00	.00	.00	.00	24,282.84
2021	010-408-154 ASST EMGNCY MGMT COORD		.00	.00	.00	.00	.00	.00
2021	010-408-201 SOCIAL SECURITY		.00	.00	.00	.00	.00	1,828.99
2021	010-408-202 GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-408-203 RETIREMENT		.00	.00	.00	.00	.00	1,577.88
2021	010-408-204 WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	74.47
2021	010-408-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-408-206 UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	133.64
2021	010-408-225 TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2021	010-408-310 OFFICE SUPPLIES	300.00	300.00	97.53	32.51	302.48	105.91	78.08
2021	010-408-311 POSTAGE	230.00	130.00	120.00	92.31	120.00	214.00	165.00
2021	010-408-314 COMPUTER SUPPLIES	700.00	1,147.00	1,024.52	89.32	525.59	872.42	1,113.80
2021	010-408-322 SAFETY SUPPLIES-EMPEES		102.31	102.31	100.00	.00	.00	.00
2021	010-408-330 FUEL & OIL	500.00	250.00	45.63	18.25	466.05	562.51	614.55
2021	010-408-343 SOFTWARE PROGRAMS	150.00	101.69	.00	.00	.00	.00	.00
2021	010-408-393 BOOKS	200.00	200.00	.00	.00	158.65	828.00	828.00
2021	010-408-397 MISCELLANEOUS SUPPLIES	400.00	230.00	75.00	32.61	302.52	341.90	537.48
2021	010-408-420 TELEPHONE	1,200.00	1,502.00	1,101.22	73.32	1,156.81	459.32	533.67
2021	010-408-422 PAGERS/RADIOS	600.00	600.00	267.00	44.50	401.50	5,058.94	577.60
2021	010-408-423 MOBILE TELEPHONE	1,200.00	1,721.00	1,499.87	87.15	1,497.82	1,593.89	1,303.48
2021	010-408-426 MILEAGE/TRANSPORTATION	200.00	.00	.00	.00	.00	.00	.00
2021	010-408-427 CONFERENCE/HOTEL&MEALS	100.00	.00	.00	.00	.00	.00	.00
2021	010-408-435 DUPLICATION/PRINTING	200.00	100.00	28.00	28.00	28.00	.00	154.00
2021	010-408-439 DONATIONS		.00	.00	.00	.00	.00	.00
2021	010-408-440 ELECTRICITY	3,600.00	3,500.00	2,621.01	74.89	3,401.62	3,374.07	3,568.76
2021	010-408-452 OFFICE EQP-RPS&MNT	330.00	130.00	.00	.00	330.00	.00	.00
2021	010-408-453 OTHER EQP-RPS&MNT	300.00	191.00	.00	.00	.00	.00	.00
2021	010-408-454 AUTOMOTIVE RPRS&MAINT	1,200.00	1,396.00	1,395.53	99.97	1,599.19	1,394.60	1,533.19
2021	010-408-463 OTHER EQUIPMENT RENT	1,824.00	1,824.00	1,794.00	98.36	1,626.00	1,620.00	1,620.00
2021	010-408-481 MEMBERSHIP DUES	50.00	50.00	.00	.00	49.95	.00	49.95
2021	010-408-493 REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2021	010-408-497 MISCELLANEOUS EXPENSE	826.00	726.00	148.03	20.39	1,136.85	779.47	1,034.77
2021	010-408-499 OFFC & OTR EQPT UDR 5K	500.00	350.00	.00	.00	491.04	.00	187.97
2021	010-408-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021	010-408-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-408-591 SM BUSINESS OFF EQUIP		.00	.00	.00	.00	.00	.00
2021	010-408-998 EMERGENCY MANAGMT EXPS	14,610.00	14,551.00	10,319.65	70.92	13,594.07	17,205.03	41,798.12

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-409-102 APPT'D OFFICIAL SALARY		.00	.00	.00	.00	.00	.00
1	010-409-155 PEST CONTROL TECHNICIAN		.00	.00	.00	.00	N/A	N/A
2021	010-409-189 CO CRT JUDGE SUPPLEMNT	89,050.00	89,050.00	71,661.64	80.47	76,705.27	76,705.28	76,999.78
2021	010-409-191 CO JUDGE SUPPLEMENT	23,261.54	23,607.67	23,607.67	100.00	25,269.22	25,269.21	25,269.21
2021	010-409-193 CO ATTORNEY SUPPLEMENT	35,000.00	35,000.00	32,788.37	93.68	35,096.06	35,096.05	35,096.05
2021	010-409-194 D.A. STATE SUPPLEMENT		4,075.43	3,926.61	96.35	4,202.98	4,202.98	4,202.97
2021	010-409-201 SOCIAL SECURITY	11,269.33	11,582.00	9,138.76	78.90	9,728.19	9,627.41	9,919.12
2021	010-409-202 GROUP INSURANCE	12,164.00	12,164.00	10,514.28	86.44	12,163.68	10,305.34	7,433.36
2021	010-409-203 RETIREMENT	11,652.34	11,975.00	11,088.62	92.60	11,165.89	10,956.42	9,526.14
2021	010-409-204 WORKERS COMP INSURANCE	11,027.00	11,026.95	11,026.95	100.00	8,563.91	3,873.09	259.62
2021	010-409-205 LIFE INSURANCE	34,400.00	34,400.00	19,608.38	57.00	14,904.12	15,101.19	15,362.54
2021	010-409-206 UNEMPLOYMENT TAX		5,000.00	.00	.00	.00	5,388.41	.00
2021	010-409-308 EMPL HEALTH FAIR EXPS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021	010-409-310 OFFICE SUPPLIES	18,717.00	18,717.00	14,267.11	76.23	15,830.90	18,397.41	17,729.15
2021	010-409-314 COMPUTER SUPPLIES	1,000.00	2,000.00	1,104.57	55.23	2,181.73	663.90	387.55
2021	010-409-318 BANK ACCOUNTS EXPENSES	22,000.00	22,395.08	22,395.08	100.00	21,885.32	46,816.02	5,276.67
2021	010-409-324 EMPLOYEES BANQUET EXP	7,623.00	7,623.00	6,669.64	87.49	7,430.47	3,920.61	5,455.23
2021	010-409-327 CHILD WELFARE EXPENSES	5,000.00	5,000.00	4,000.00	80.00	4,543.29	4,999.87	4,999.10
2021	010-409-330 FUEL & OIL		.00	.00	.00	.00	.00	.00
2021	010-409-331 COPIER/FAX SUPPLIES	250.00	250.00	.00	.00	201.98	242.00	.00
2021	010-409-390 SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2021	010-409-395 RICARDO VLNTR FIRE DPT		.00	.00	.00	.00	.00	.00
2021	010-409-396 RIVIERA VLNTR FIRE DPT		.00	.00	.00	.00	.00	.00
2021	010-409-397 MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-409-400 LEGAL SERVICES	50,000.00	66,070.46	20,445.30	30.94	94,518.86	31,262.95	66,711.55
2021	010-409-401 ACCOUNTING/AUDITING	72,000.00	79,153.87	72,000.00	90.96	79,500.00	68,000.00	73,000.00
2021	010-409-402 EMERGENCY MEDICAL SERVICES	260,000.00	265,000.00	200,000.00	75.47	324,000.00	324,000.00	324,000.00
1	010-409-403 ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2021	010-409-406 APPRAISAL DISTRICT SERVICES	263,829.63	259,523.00	255,147.34	98.31	254,536.35	253,688.30	243,497.12
2021	010-409-411 AUTOPSIES	100,000.00	95,140.00	95,140.00	100.00	65,985.00	79,815.00	70,520.00
2021	010-409-412 PROFESSIONAL EXPENSE	33,000.00	33,000.00	33,000.00	100.00	23,311.68	.00	4,350.00
2021	010-409-420 TELEPHONE	25,000.00	17,200.63	14,958.49	86.96	35,600.93	28,704.07	26,239.26
2021	010-409-430 BIDS,ADS&LEGAL NOTICES	4,000.00	5,310.30	2,905.18	54.71	4,072.19	2,362.42	2,283.52
2021	010-409-435 DUPLICATION & PRINTING	4,000.00	3,428.37	3,428.37	100.00	2,764.14	4,109.34	5,068.68
2021	010-409-452 OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	010-409-453 OTHER EQUIP-RPRS&MAINT	10,430.00	11,241.62	11,241.62	100.00	11,278.48	12,519.20	10,393.00
2021	010-409-454 AUTOMOTIVE RPRS & MAINT		.00	.00	.00	.00	.00	.00
2021	010-409-462 OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2021	010-409-464 LATE CHARGES		562.54	.01	.00	13.66	.00	.00
2021	010-409-480 BONDS	10,000.00	10,122.00	5,257.82	51.94	10,236.07	5,829.82	10,606.82
2021	010-409-481 MEMBERSHIP DUES	7,472.00	7,472.00	6,872.00	91.97	6,872.00	6,672.00	7,172.00
2021	010-409-482 LIABILITY&PROPERTY INS	478,182.50	382,546.00	382,101.25	99.88	340,122.26	338,980.24	335,918.46
2021	010-409-486 CONTRACT LABOR/SERVICES	40,000.00	40,000.00	35,865.00	89.66	44,215.96	45,393.02	38,699.47
2021	010-409-488 DRUG TESTING FEES	10,000.00	10,000.00	8,836.00	88.36	11,420.15	13,425.85	8,959.50
2021	010-409-489 LAW ENFORCEMENT INS	46,958.75	37,263.00	37,263.00	100.00	34,621.00	41,292.00	41,292.00
2021	010-409-491 KING RANCH SUIT		.00	.00	.00	.00	.00	.00
2021	010-409-492 SERVICE EXPENSES	60,000.00	9,172.00	.00	.00	.00	.00	.00
2021	010-409-493 ECONOMIC DEVELPMNT INCENTIVE	100,000.00	19,556.40	.00	.00	.00	68,496.07	37,663.90
2021	010-409-497 MISCELLANEOUS EXPENSE	4,618.35	4,618.35	2,271.00	49.17	3,148.05	3,191.37	594.54
2021	010-409-498 LAND TAXES		.00	.00	.00	.00	.00	.00
2021	010-409-499 OFFC & OTR EQPT UDR 5K		2,104.00	.00	.00	.00	1,499.99	559.99
2021	010-409-532 JAIL		.00	.00	.00	.00	.00	.00
1	010-409-545 AUTOMOTIVE RPRS & MAINT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-409-556	COURTHOUSE PARKING LOT		.00	.00	.00	.00	.00	.00
1 010-409-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021 010-409-575	FIRE VEHICLES	31,460.39	31,460.39	31,460.39	100.00	31,460.39	31,460.39	31,460.39
2021 010-409-577	TELEPHONE EQMT/SYSTEM		.00	.00	.00	.00	.00	.00
2021 010-409-581	FIRE TRUCK/APPARATUS	8,539.59	.00	.00	.00	8,539.59	8,539.58	26,139.58
2021 010-409-998	NON-DEPARTMENTAL EXPS	1902,905.42	1684,811.06	1459,990.43	86.66	1636,089.77	1640,806.80	1572,492.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-427-101 ELECTED OFFICIAL	75,505.00	75,505.00	70,734.12	93.68	75,695.99	74,709.77	74,996.33
	010-427-105 SECRETARY	22,859.20	22,547.20	21,156.87	93.83	22,583.44	17,097.01	21,103.25
2021	010-427-156 COURT MANAGER SALARY	31,808.00	31,808.00	29,798.07	93.68	31,869.53	30,330.98	30,330.97
2021	010-427-194 V.O.E. STUDENT		.00	.00	.00	.00	.00	.00
2021	010-427-201 SOCIAL SECURITY	10,248.87	10,225.00	8,471.01	82.85	9,028.83	9,510.08	9,027.31
2021	010-427-202 GROUP INSURANCE	43,356.96	43,357.00	43,356.96	100.00	40,042.25	25,924.15	21,828.88
2021	010-427-203 RETIREMENT	10,597.20	10,573.00	10,522.72	99.52	10,587.98	9,762.97	8,676.70
2021	010-427-204 WORKERS COMP INSURANCE	401.92	401.00	394.17	98.30	403.23	409.15	284.88
2021	010-427-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-427-206 UNEMPLOYMENT TAX	289.74	287.00	205.12	71.47	278.76	223.38	272.20
2021	010-427-225 TRAVEL ALLOWANCE	3,800.00	3,800.00	3,559.80	93.68	3,810.34	3,810.34	3,825.22
2021	010-427-310 OFFICE SUPPLIES	1,500.00	1,500.00	614.38	40.96	426.99	653.30	660.43
2021	010-427-311 POSTAGE	1,200.00	1,200.00	874.15	72.85	1,003.92	861.49	1,353.12
2021	010-427-314 COMPUTER SUPPLIES	1,000.00	1,000.00	122.37	12.24	987.70	355.11	416.89
2021	010-427-343 SOFTWARE PROGRAMS	450.00	450.00	219.99	48.89	.00	129.99	59.98
2021	010-427-390 SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2021	010-427-393 BOOKS		.00	.00	.00	113.00	371.45	.00
2021	010-427-397 MISCELLANEOUS SUPPS	300.00	300.00	.00	.00	.00	.00	.00
2021	010-427-405 PSYCHOLOGICAL ASSESS	600.00	600.00	.00	.00	.00	.00	250.00
2021	010-427-408 ATTORNEYS-APPOINTED	150,000.00	150,000.00	103,395.00	68.93	168,753.00	136,310.00	119,789.00
2021	010-427-409 ASSIGNED JUDGES EXPENSES	2,510.00	2,510.00	725.64	28.91	.00	327.70	.00
2021	010-427-414 COURT INTERPRETER	750.00	750.00	.00	.00	364.90	.00	.00
2021	010-427-420 TELEPHONE	700.00	700.00	342.43	48.92	553.29	575.73	568.70
2021	010-427-426 MILEAGE/TRANSPORTATION	1,000.00	1,000.00	.00	.00	413.88	.00	283.32
2021	010-427-427 CONFERENCE/HOTEL&MEALS	1,000.00	1,000.00	.00	.00	1,583.96	.00	479.20
2021	010-427-462 OFFICE EQUIPMENT RENT	2,000.00	2,000.00	.00	.00	.00	.00	.00
2021	010-427-480 BONDS		.00	.00	.00	.00	.00	.00
2021	010-427-481 MEMBERSHIP DUES	400.00	400.00	.00	.00	235.00	300.00	235.00
2021	010-427-486 CONTRACT LABOR/SERVICES	100.00	100.00	.00	.00	.00	.00	.00
2021	010-427-487 COURT COSTS/TRANSCRIPT	1,300.00	1,300.00	.00	.00	.00	.00	.00
2021	010-427-492 PETIT JURORS	3,500.00	3,500.00	3,300.00	94.29	910.00	850.00	.00
2021	010-427-493 REGISTRATION EXPENSES	1,100.00	1,100.00	.00	.00	1,250.00	360.00	530.00
2021	010-427-497 MISCELLANEOUS EXPENSE	250.00	250.00	.00	.00	245.14	.00	.00
2021	010-427-499 OFFC & OTR EQPT UDR 5K	1,250.00	1,250.00	997.99	79.84	.00	699.99	349.99
2021	010-427-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021	010-427-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021	010-427-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-427-591 SM BUSINESS OFF. EQUIP		.00	.00	.00	.00	.00	.00
2021	010-427-592 OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021	010-427-998 CNTY COURT-AT-LAW EXPS	369,776.89	369,413.20	298,790.79	80.88	370,915.13	313,572.59	295,321.37

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-435-103 COURT MANAGER	42,560.00	42,560.00	39,870.69	93.68	42,651.14	41,112.56	41,112.55
	010-435-105 CLERK		.00	.00	.00	1,684.80-	.00	.00
2021	010-435-107 TEMPORARY/EXTRA HELP	5,000.00	5,000.00	1,999.29	39.99	661.07	5,702.14	3,866.25
2021	010-435-108 SALARY SUPP CRT MGR	3,515.20	3,515.20	3,293.09	93.68	3,524.86	3,524.86	3,524.85
2021	010-435-110 COURT REPORTERS SALARY	25,000.00	25,000.00	23,420.37	93.68	25,068.72	25,068.73	25,068.71
2021	010-435-130 BAILIFF	15,000.00	15,000.00	14,052.12	93.68	15,041.14	15,041.13	15,041.12
2021	010-435-136 COORDINATOR	10,000.00	10,000.00	9,368.24	93.68	10,027.60	10,027.60	10,027.58
2021	010-435-201 SOCIAL SECURITY	7,732.25	7,733.00	7,027.57	90.88	7,343.39	7,524.26	7,401.93
2021	010-435-202 GROUP INSURANCE		.00	.00	.00	.00	11,949.00	11,949.00
2021	010-435-203 RETIREMENT	7,599.55	7,600.00	5,594.11	73.61	5,630.96	5,406.22	4,218.46
2021	010-435-204 WORKERS COMP INSURANCE	520.73	521.00	504.01	96.74	533.18	569.11	367.68
2021	010-435-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-435-206 UNEMPLOYMENT TAX	535.70	536.00	362.46	67.62	496.62	471.85	521.17
2021	010-435-225 TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2021	010-435-310 OFFICE SUPPLIES	300.00	316.70	316.70	100.00	290.40	29.97	158.00
2021	010-435-311 POSTAGE	255.00	276.20	276.20	100.00	197.28	166.86	152.32
2021	010-435-330 FUEL & OIL		.00	.00	.00	.00	.00	.00
2021	010-435-331 COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-435-343 SOFTWARE PROGRAMS	249.00	249.99	249.99	100.00	.00	.00	.00
2021	010-435-390 SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2021	010-435-393 BOOKS	203.00	203.00	.00	.00	.00	.00	.00
2021	010-435-397 MISCELLANEOUS SUPPLIES	50.00	28.80	.00	.00	50.26	.00	.00
2021	010-435-398 CRT RM SECURITY EQUIP	100.00	100.00	.00	.00	.00	.00	.00
2021	010-435-405 PSYCHOLOGICAL EVALUATN	5,000.00	5,000.00	4,500.00	90.00	3,400.00	2,925.00	5,775.00
2021	010-435-408 ATTORNEYS-APPOINTED	237,546.00	247,546.00	144,562.75	58.40	236,010.11	190,999.31	223,138.14
2021	010-435-409 ASSIGNED JUDGES EXP	7,500.00	7,500.00	.00	.00	151.83	254.77	67.16
2021	010-435-414 COURT INTERPRETER	9,955.00	9,955.00	3,815.36	38.33	2,489.40	3,628.70	998.24
	010-435-416 5TH ADMIN JUD'L REGION	5,000.00	5,000.00	3,792.49	75.85	4,969.99	4,813.62	5,077.38
2021	010-435-420 TELEPHONE	1,350.00	1,350.00	408.12	30.23	622.85	635.77	673.84
2021	010-435-426 MILEAGE/TRANSPORTATION	1,250.00	1,250.00	.00	.00	.00	.00	696.78
2021	010-435-427 CONFERENCE/HOTEL&MEALS	917.00	917.00	.00	.00	.00	.00	1,292.35
2021	010-435-430 BIDS.ADS.LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2021	010-435-452 OFFICE EQUIP-RPRS&MNTN		.00	.00	.00	.00	.00	.00
2021	010-435-462 OFFICE EQUIP RENT	2,000.00	2,000.00	1,900.70	95.04	1,981.50	1,978.44	1,746.36
2021	010-435-464 LATE CHARGES		.00	.00	.00	.00	.00	.00
2021	010-435-481 MEMBERSHIP DUES	310.00	315.00	315.00	100.00	310.00	235.00	315.00
2021	010-435-486 CONTRACT LABOR/SERVICES	300.00	300.00	.00	.00	.00	.00	.00
2021	010-435-487 COURT COSTS/TRANSCRIPT	19,320.00	19,303.31	1,835.71	9.51	5,155.04	2,794.52	5,326.88
2021	010-435-492 PETIT JURORS	25,860.00	25,860.00	.00	.00	13,630.00	4,490.00	11,180.00
2021	010-435-493 REGISTRATION EXPENSES	415.00	415.00	350.00	84.34	.00	.00	485.00
2021	010-435-494 GRAND JURORS	8,000.00	8,000.00	5,410.00	67.63	6,045.00	6,180.00	5,520.00
2021	010-435-497 MISCELLANEOUS EXPENSE	205.00	200.00	.00	.00	416.00	329.76	729.86
2021	010-435-498 SMALL OFC FURNITURE	1,100.00	1,100.00	1,100.00	100.00	.00	.00	.00
2021	010-435-499 OFFC & OTR EQPT UDR 5K	1,200.00	1,200.00	.00	.00	.00	699.99	92.22
2021	010-435-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021	010-435-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021	010-435-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-435-998 DISTRICT COURT EXPENSES	445,848.43	455,851.20	274,324.97	60.18	385,013.54	346,559.17	386,523.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-450-101 ELECTED OFFICIAL	46,210.00	46,210.00	43,290.19	93.68	46,320.54	45,334.30	45,334.30
	010-450-103 CHIEF DEPUTY SALARY	39,982.74	39,982.74	37,456.41	93.68	40,015.51	35,399.79	35,399.78
2021	010-450-104 DEPUTIES	117,377.60	121,289.60	108,866.86	89.76	119,534.52	105,322.82	104,097.65
2021	010-450-107 TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2021	010-450-194 V.O.E. STUDENT		.00	.00	.00	.00	.00	.00
2021	010-450-195 OVERTIME CASH PAYMENT		.00	.00	.00	.00	.00	.00
2021	010-450-201 SOCIAL SECURITY	15,863.83	16,164.00	13,321.12	82.41	14,531.74	13,156.93	13,281.09
2021	010-450-202 GROUP INSURANCE	98,819.16	104,501.52	102,613.87	98.19	104,981.52	104,981.52	85,290.21
2021	010-450-203 RETIREMENT	16,402.99	16,713.00	16,232.72	97.13	16,572.85	14,724.13	13,813.04
2021	010-450-204 WORKERS COMP INSURANCE	622.11	634.00	609.88	96.20	618.34	617.84	411.88
2021	010-450-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-450-206 UNEMPLOYMENT TAX	854.15	875.00	589.11	67.33	815.66	661.86	738.64
2021	010-450-225 TRAVEL ALLOWANCE	3,800.00	3,800.00	3,559.80	93.68	3,810.34	3,883.41	3,810.33
2021	010-450-310 OFFICE SUPPLIES	4,738.77	4,738.77	3,650.70	77.04	5,598.15	4,640.86	5,519.94
2021	010-450-311 POSTAGE	8,500.00	8,500.00	5,848.35	68.80	7,886.41	6,446.99	8,475.51
2021	010-450-314 COMPUTER SUPPLIES	1,317.25	1,317.25	1,303.92	98.99	2,607.31	2,622.13	2,413.19
2021	010-450-316 DISTRICT COURT BOOKS	212.00	212.00	210.00	99.06	.00	200.00	.00
2021	010-450-331 COPIER/FAX SUPPLIES		92.00	.00	.00	.00	.00	.00
2021	010-450-397 MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-450-420 TELEPHONE	650.00	650.00	414.57	63.78	640.56	629.30	651.14
2021	010-450-426 MILEAGE/TRANSPORTATION	700.00	700.00	261.56	37.37	.00	445.81	380.92
2021	010-450-427 CONFERENCE/HOTEL&MEALS	2,000.00	2,000.00	592.04	29.60	138.00	1,368.35	609.11
2021	010-450-430 BIDS,ADS&LEGAL NOTICES	1,000.00	1,000.00	110.70	11.07	662.01	993.16	700.24
2021	010-450-435 DUPLICATION/PRINTING	754.00	754.00	131.00	17.37	296.50	195.00	391.00
2021	010-450-452 OFFICE EQPT-RPRS&MAINT	85.00	85.00	.00	.00	.00	84.95	.00
2021	010-450-455 FIXTURES-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	010-450-462 OFFICE EQUIPMENT RENT	4,725.00	4,725.00	3,790.35	80.22	4,667.40	5,116.18	3,818.29
2021	010-450-464 LATE CHARGES	81.00	81.00	39.99	49.37	.00	.00	.00
2021	010-450-480 BONDS		.00	.00	.00	.00	.00	.00
2021	010-450-481 MEMBERSHIP DUES	155.00	155.00	50.00	32.26	125.00	125.00	125.00
2021	010-450-493 REGISTRATION EXPENSES	720.00	720.00	380.00	52.78	470.00	260.00	525.00
2021	010-450-497 MISCELLANEOUS EXPENSES	1,719.00	1,719.00	825.52	48.02	1,753.61	194.69	.00
2021	010-450-499 OFFC & OTR EQPT UDR 5K	2,338.98	2,338.98	2,263.29	96.76	.00	1,008.98	850.00
2021	010-450-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021	010-450-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-450-592 OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021	010-450-998 DISTRICT CLERK EXPENSES	369,628.58	379,957.86	346,411.95	91.17	372,045.97	348,414.00	326,636.26

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-451-101 ELECTED OFFICIAL	40,000.00	40,000.00	37,404.91	93.51	35,159.87	34,173.65	34,173.64
	010-451-105 SECRETARIES	23,608.00	23,504.00	21,799.93	92.75	23,346.29	21,104.29	20,981.82
2021	010-451-107 TEMPORARY/EXTRA HELP		.00	.00	.00	.00	300.01	7,791.42
2021	010-451-108 PART-TIME	8,320.00	9,360.00	7,406.63	79.13	8,123.55	7,378.92	N/A
2021	010-451-201 SOCIAL SECURITY	5,793.19	5,865.00	5,368.27	91.53	5,388.36	5,108.09	5,107.12
2021	010-451-202 GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-451-203 RETIREMENT	5,990.08	6,065.00	5,896.67	97.22	5,567.27	5,156.14	4,322.51
2021	010-451-204 WORKERS COMP INSURANCE	227.18	230.00	216.98	94.34	210.59	217.23	145.85
2021	010-451-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-451-206 UNEMPLOYMENT TAX	194.62	200.00	117.09	58.55	161.29	135.41	152.23
2021	010-451-225 TRAVEL ALLOWANCE	3,800.00	3,800.00	3,559.69	93.68	3,810.45	3,810.34	3,810.33
2021	010-451-310 OFFICE SUPPLIES	400.00	400.00	21.77	5.44	442.37	47.98	407.34
2021	010-451-311 POSTAGE	800.00	700.00	550.00	78.57	525.00	691.00	539.00
2021	010-451-312 DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2021	010-451-329 WEIGHING EXPENSES		.00	.00	.00	.00	.00	.00
2021	010-451-331 COPIER/FAX SUPPLIES	600.00	650.00	503.13	77.40	219.42	200.00	131.97
2021	010-451-343 SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2021	010-451-390 SUBSCRIPTIONS	150.00	150.00	.00	.00	17.00	36.00	50.00
2021	010-451-393 BOOKS		.00	.00	.00	.00	.00	.00
2021	010-451-397 MISCELLANEOUS SUPPLIES	350.00	150.00	.00	.00	.00	68.50	.00
2021	010-451-402 COMPUTER SERVICES		.00	.00	.00	.00	.00	.00
2021	010-451-411 AUTOPSIES		.00	.00	.00	.00	.00	.00
2021	010-451-420 TELEPHONE	4,000.00	3,000.00	1,717.67	57.26	2,493.05	2,220.55	2,435.62
2021	010-451-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2021	010-451-423 MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2021	010-451-426 MILEAGE/TRANSPORTATION	650.00	650.00	183.28	28.20	263.32	620.21	242.89
2021	010-451-427 CONFERENCE/HOTEL&MEALS	1,750.00	1,750.00	645.00	36.86	303.90	863.80	394.28
2021	010-451-435 DUPLICATION PRINTING	375.00	375.00	.00	.00	119.00	.00	118.00
2021	010-451-440 ELECTRICITY	4,500.00	4,500.00	2,410.07	53.56	2,920.95	2,481.62	3,012.87
2021	010-451-442 WATER	1,500.00	1,500.00	1,288.31	85.89	1,310.05	1,341.38	1,348.49
2021	010-451-452 OFFICE EQUIP-RPRS&MAINT	500.00	400.00	.00	.00	.00	.00	.00
2021	010-451-480 BONDS		.00	.00	.00	.00	.00	.00
2021	010-451-481 MEMBERSHIP DUES	150.00	150.00	60.00	40.00	60.00	60.00	60.00
2021	010-451-485 JUROR EXPENSES	70.00	70.00	.00	.00	.00	70.00	.00
2021	010-451-487 CRT COSTS-INVTRGR/TRSCRPT		.00	.00	.00	.00	.00	.00
2021	010-451-493 REGISTRATION EXPENSES	500.00	500.00	240.00	48.00	350.00	400.00	450.00
2021	010-451-497 MISCELLANEOUS EXPENSE	300.00	300.00	224.53	74.84	.00	289.99	.00
2021	010-451-499 OFFC & OTR EQPT UDR 5K	330.00	330.00	249.99	75.75	249.99	.00	.00
2021	010-451-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021	010-451-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021	010-451-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-451-998 J P #1 EXPENDITURES	104,858.07	104,599.00	89,383.92	85.45	91,041.72	86,775.11	85,675.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-452-101 ELECTED OFFICIAL	40,000.00	40,000.00	37,404.91	93.51	35,159.88	34,173.91	34,173.90
	010-452-105 SECRETARY	26,958.40	26,958.40	25,149.91	93.29	26,770.86	23,667.72	23,563.13
2021	010-452-107 TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2021	010-452-201 SOCIAL SECURITY	5,413.02	5,414.00	4,641.38	85.73	4,611.63	4,337.06	4,335.15
2021	010-452-202 GROUP INSURANCE	24,904.32	24,905.00	24,904.32	100.00	24,904.32	24,904.32	24,904.32
2021	010-452-203 RETIREMENT	5,596.99	5,597.00	5,555.09	99.25	5,196.21	4,781.57	4,511.75
2021	010-452-204 WORKERS COMP INSURANCE	212.28	213.00	204.22	95.88	195.88	200.35	134.47
2021	010-452-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-452-206 UNEMPLOYMENT TAX	163.02	164.00	101.15	61.68	136.83	111.24	124.58
2021	010-452-225 TRAVEL ALLOWANCE	3,800.00	3,800.00	3,560.04	93.69	3,810.61	3,737.52	3,810.60
2021	010-452-310 OFFICE SUPPLIES	400.00	400.00	137.34	34.34	535.34	382.52	340.12
2021	010-452-311 POSTAGE	400.00	505.00	505.00	100.00	300.00	235.00	435.00
2021	010-452-312 DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2021	010-452-314 COMPUTER SUPPLIES	350.00	620.00	592.41	95.55	466.30	195.97	189.97
2021	010-452-331 COPIER/FAX SUPPLIES	250.00	250.00	155.44	62.18	210.90	202.45	201.98
2021	010-452-341 UNIFORMS		.00	.00	.00	.00	.00	.00
2021	010-452-343 SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2021	010-452-352 OFC EQUIP-RPR&MNT SUPP		.00	.00	.00	.00	.00	.00
2021	010-452-390 SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2021	010-452-393 BOOKS		.00	.00	.00	.00	.00	.00
2021	010-452-397 MISCELLANEOUS SUPPLIES	250.00	250.00	82.55	33.02	122.00	18.60	28.22
2021	010-452-411 AUTOPSIES		.00	.00	.00	.00	.00	.00
2021	010-452-420 TELEPHONE	1,600.00	1,600.00	1,095.71	68.48	1,364.36	1,364.36	1,422.18
2021	010-452-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2021	010-452-423 MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2021	010-452-426 MILEAGE/TRANSPORTATION	750.00	750.00	411.80	54.91	537.08	500.53	243.74
2021	010-452-427 CONFERENCE/HOTEL&MEALS	850.00	850.00	485.00	57.06	393.90	601.36	394.28
2021	010-452-440 ELECTRICITY		.00	.00	.00	.00	.00	.00
2021	010-452-442 WATER	250.00	250.00	151.10	60.44	124.65	.00	.00
2021	010-452-452 OFC EQUIP-RPRS&MAINT	500.00	400.00	400.00	100.00	400.00	400.00	400.00
2021	010-452-462 OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2021	010-452-480 BONDS		.00	.00	.00	.00	.00	.00
2021	010-452-481 MEMBERSHIP DUES	150.00	75.00	75.00	100.00	.00	.00	.00
2021	010-452-485 JUROR EXPENSES	200.00	.00	.00	.00	.00	.00	.00
2021	010-452-486 CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2021	010-452-487 CRT COSTS-INVTRGR/TRSCRPT		.00	.00	.00	.00	.00	.00
2021	010-452-493 REGISTRATION EXPENSES	450.00	450.00	300.00	66.67	250.00	300.00	300.00
2021	010-452-497 MISCELLANEOUS EXPENSES	200.00	200.00	64.27	32.14	87.61	185.92	172.22
2021	010-452-498 SM OFFICE FURNITURE		.00	.00	.00	.00	139.00	113.80
2021	010-452-554 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2021	010-452-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021	010-452-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-452-998 J P #2 EXPENDITURES	113,648.03	113,651.40	105,976.64	93.25	105,578.36	100,439.40	99,799.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-453-101 ELECTED OFFICIAL	40,000.00	40,000.00	37,404.91	93.51	35,159.87	34,173.65	34,173.64
	010-453-105 SECRETARIES	42,662.40	42,558.40	38,741.05	91.03	44,041.39	37,972.97	21,729.80
2021	010-453-107 TEMPORARY/EXTRA HELP	3,600.00	3,600.00	2,635.18	73.20	4,231.07	.00	.00
2021	010-453-108 PART TIMER		.00	.00	.00	.00	.00	2,721.00
2021	010-453-111 CLERK/OFFICE MANAGER	31,264.00	31,264.00	29,112.29	93.12	31,247.73	27,117.24	26,864.42
2021	010-453-201 SOCIAL SECURITY	9,373.27	9,366.00	7,918.69	84.55	8,336.73	7,314.97	6,296.80
2021	010-453-202 GROUP INSURANCE	49,808.64	61,278.40	50,565.80	82.52	52,901.40	53,976.68	49,675.56
2021	010-453-203 RETIREMENT	9,691.84	9,684.00	9,235.97	95.37	8,992.73	8,092.04	6,633.59
2021	010-453-204 WORKERS COMP INSURANCE	367.58	368.00	356.16	96.78	342.79	324.43	199.22
2021	010-453-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-453-206 UNEMPLOYMENT TAX	437.39	437.00	286.82	65.63	397.65	305.70	269.59
2021	010-453-225 TRAVEL ALLOWANCE	3,800.00	5,000.00	4,684.12	93.68	5,013.80	5,013.80	5,013.79
2021	010-453-310 OFFICE SUPPLIES	1,800.00	1,800.00	1,259.21	69.96	2,227.25	1,595.20	2,026.50
2021	010-453-311 POSTAGE	3,000.00	3,000.00	971.00	32.37	2,145.77	1,449.93	1,565.09
2021	010-453-312 DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2021	010-453-314 COMPUTER SUPPLIES	1,500.00	2,000.00	1,305.84	65.29	1,154.77	1,631.42	619.94
2021	010-453-343 SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2021	010-453-350 BUILDING-RPR&MNT SUPPS		.00	.00	.00	.00	.00	.00
2021	010-453-397 MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-453-411 AUTOPSIES		.00	.00	.00	.00	.00	.00
2021	010-453-420 TELEPHONE	6,000.00	6,000.00	5,393.65	89.89	6,387.59	5,565.49	4,945.57
2021	010-453-423 MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2021	010-453-426 MILEAGE/TRANSPORTATION	1,500.00	1,000.00	.00	.00	902.65	1,058.39	682.02
2021	010-453-427 CONFERENCE/HOTEL&MEALS	1,200.00	1,200.00	165.00	13.75	1,111.79	367.47	270.86
2021	010-453-435 DUPLICATIOON / PRINTING	750.00	750.00	152.00	20.27	383.90	359.60	158.63
2021	010-453-440 ELECTRICITY	8,000.00	8,000.00	3,676.99	45.96	4,264.80	3,849.50	3,937.85
2021	010-453-441 NATURAL GAS		.00	.00	.00	.00	.00	.00
	010-453-442 WATER	400.00	400.00	.00	.00	.00	79.91	332.53
2021	010-453-450 BUILDING-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	010-453-452 OFFICE EQUIP-RPRS&MAINT	250.00	250.00	.00	.00	.00	.00	250.00
2021	010-453-453 OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	010-453-462 OFFICE EQUIPMENT RENT	3,000.00	3,500.00	2,841.84	81.20	3,067.82	3,095.26	2,946.97
2021	010-453-464 LATE CHARGES	200.00	250.00	138.19	55.28	145.43	112.83	175.59
2021	010-453-480 BONDS		.00	.00	.00	.00	.00	.00
2021	010-453-481 MEMBERSHIP DUES	200.00	150.00	60.00	40.00	60.00	60.00	60.00
2021	010-453-485 JUROR EXPENSES	1,200.00	700.00	.00	.00	360.00	.00	1,476.30
2021	010-453-493 REGISTRATION EXPENSES	800.00	800.00	165.00	20.63	800.00	150.00	450.00
2021	010-453-496 TRASH COLLECTION EXPENSE	750.00	750.00	670.56	89.41	731.52	731.52	731.52
2021	010-453-497 MISCELLANEOUS EXPENSES	1,800.00	1,800.00	904.53	50.25	1,497.96	1,078.72	708.17
2021	010-453-499 OFFC & OTR EQPT UDR 5K	800.00	800.00	.00	.00	826.96	414.98	739.97
2021	010-453-554 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2021	010-453-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021	010-453-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-453-583 SOFTWARE MAINT AGREEMT		.00	.00	.00	.00	.00	.00
2021	010-453-998 J P #3 EXPENDITURES	224,155.12	236,705.80	198,314.80	83.78	216,733.37	195,891.70	175,654.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-454-101 ELECTED OFFICIAL	40,000.00	40,000.00	37,163.48	92.91	34,173.65	34,173.65	34,173.64
1	010-454-105 SECRETARY	29,516.80	29,516.80	27,616.82	93.56	29,493.37	24,903.43	24,827.13
2021	010-454-107 TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2021	010-454-201 SOCIAL SECURITY	5,608.74	5,609.00	4,976.80	88.73	4,888.53	4,606.80	4,604.16
2021	010-454-202 GROUP INSURANCE	19,221.96	19,222.00	19,221.96	100.00	19,221.96	12,770.28	12,770.28
2021	010-454-203 RETIREMENT	5,799.36	5,800.00	5,743.36	99.02	5,333.14	4,877.35	4,604.37
2021	010-454-204 WORKERS COMP INSURANCE	219.95	220.00	210.56	95.71	200.65	204.54	137.21
2021	010-454-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-454-206 UNEMPLOYMENT TAX	156.44	157.00	111.09	70.76	150.87	117.02	131.39
2021	010-454-225 TRAVEL ALLOWANCE	3,800.00	3,800.00	3,559.80	93.68	3,810.34	3,810.34	3,810.33
2021	010-454-310 OFFICE SUPPLIES	115.00	135.00	.00	.00	.00	.00	.00
2021	010-454-311 POSTAGE	220.00	220.00	.00	.00	.00	.00	.00
2021	010-454-312 DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2021	010-454-343 SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2021	010-454-390 SUBCRIPTIONS	36.00	36.00	.00	.00	.00	.00	.00
2021	010-454-393 BOOKS		.00	.00	.00	.00	.00	.00
2021	010-454-411 AUTOPSIES		.00	.00	.00	.00	.00	.00
2021	010-454-420 TELEPHONE	840.00	840.00	576.69	68.65	847.09	823.48	820.78
2021	010-454-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2021	010-454-423 MOBILE TELEPHONES	400.00	400.00	265.90	66.48	211.44	440.14	372.06
2021	010-454-426 MILEAGE/TRANSPORTATION	520.00	520.00	181.70	34.94	518.52	184.21	.00
2021	010-454-427 CONFERENCE/HOTEL&MEALS	368.00	368.00	120.00	32.61	367.47	337.17	.00
2021	010-454-435 PRINTING & DUPLICATION	120.00	100.00	.00	.00	.00	.00	118.00
2021	010-454-452 OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	010-454-464 LATE CHARGES		.00	.00	.00	.00	.00	.00
2021	010-454-480 BONDS		.00	.00	.00	.00	.00	.00
2021	010-454-481 MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
1	010-454-485 JUROR EXPENSES		.00	.00	.00	.00	.00	.00
2021	010-454-486 CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2021	010-454-493 REGISTRATION EXPENSES	300.00	300.00	.00	.00	150.00	.00	150.00
2021	010-454-497 MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2021	010-454-498 SMALL OFF. FURNITURE		.00	.00	.00	.00	.00	.00
2021	010-454-499 OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2021	010-454-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021	010-454-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-454-998 J P #4 EXPENDITURES	107,242.25	107,243.80	99,748.16	93.01	99,367.03	87,248.41	86,519.35

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-475-101 ELECTED OFFICIAL	58,390.00	58,390.00	54,700.54	93.68	58,533.95	57,547.73	57,547.72
2021	010-475-103 ASST COUNTY ATTY SAL	59,040.00	59,040.00	55,309.47	93.68	59,041.35	56,153.95	56,153.94
2021	010-475-105 SECRETARIES	54,788.80	54,580.80	50,904.99	93.27	54,329.25	49,516.07	49,270.84
2021	010-475-107 TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2021	010-475-138 VICTIM ASSISTANT SAL	33,510.40	33,406.40	31,071.72	93.01	33,287.15	30,220.71	30,000.85
2021	010-475-146 ADMINISTRATIVE ASST		.00	.00	.00	.00	.00	.00
2021	010-475-201 SOCIAL SECURITY	16,028.98	16,006.00	14,355.53	89.69	15,314.95	14,524.36	14,488.04
2021	010-475-202 GROUP INSURANCE	66,294.96	66,295.00	67,254.96	101.45	67,254.96	51,548.40	52,544.15
2021	010-475-203 RETIREMENT	16,573.76	16,550.00	16,448.60	99.39	16,519.24	15,297.30	14,425.14
2021	010-475-204 WORKERS COMP INSURANCE	168.78	169.00	83.23	49.25	131.46	163.47	214.13
2021	010-475-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-475-206 UNEMPLOYMENT TAX	801.04	800.00	552.53	69.07	750.68	639.05	716.72
2021	010-475-225 TRAVEL ALLOWANCE	3,800.00	3,800.00	3,559.80	93.68	3,810.34	3,810.34	3,810.33
2021	010-475-310 OFFICE SUPPLIES	845.00	945.00	922.31	97.60	863.67	1,230.55	674.01
2021	010-475-311 POSTAGE	300.00	300.00	164.45	54.82	215.36	219.68	200.21
2021	010-475-314 COMPUTER SUPPLIES	750.00	1,870.00	1,823.76	97.53	725.61	1,238.70	900.57
2021	010-475-331 FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-475-343 SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2021	010-475-348 INVESTIGATION EXPENSES		.00	.00	.00	.00	.00	.00
2021	010-475-350 BUILDING-RPR&MNT SUPPS		.00	.00	.00	.00	.00	.00
2021	010-475-356 OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-475-390 SUBSCRIPTIONS		.00	.00	.00	.00	162.00	156.00
2021	010-475-393 BOOKS		.00	.00	.00	.00	12.00	.00
2021	010-475-397 MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-475-420 TELEPHONE	900.00	900.00	644.93	71.66	1,032.17	1,001.84	1,066.43
2021	010-475-423 MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2021	010-475-426 MILEAGE/TRANSPORTATION	750.00	470.00	67.16	14.29	420.96	429.46	1,013.96
2021	010-475-427 CONFERENCE/HOTEL&MEALS	1,550.00	1,550.00	240.00	15.48	1,322.67	297.35	1,394.34
2021	010-475-430 BIDS.ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2021	010-475-439 DONATIONS	638.17	638.17	329.67	51.66	855.30	1,493.47	N/A
2021	010-475-452 OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	010-475-462 OFFICE EQUIPMENT RENT	1,250.00	1,190.00	968.37	81.38	1,083.71	1,110.17	1,213.71
2021	010-475-480 BONDS		.00	.00	.00	.00	.00	.00
2021	010-475-481 MEMBERSHIP DUES	700.00	825.00	495.00	60.00	645.00	883.00	643.00
2021	010-475-493 REGISTRATION EXPENSES	1,350.00	350.00	.00	.00	1,745.00	487.50	1,300.00
2021	010-475-497 MISCELLANEOUS EXPENSES	191.00	126.00	82.89	65.79	178.00	290.08	.00
2021	010-475-498 PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2021	010-475-499 OFFC & OTR EQPT UDR 5K		60.00	.00	.00	.00	.00	.00
2021	010-475-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021	010-475-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-475-592 OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021	010-475-998 COUNTY ATTORNEY EXPS	318,620.89	318,261.37	299,320.57	94.05	318,060.78	285,290.24	287,734.09

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-476-101	ELECTED OFFICIAL		.00	.00	.00	.00	.00	.00
1 010-476-103	ASST DISTRICT ATTORNEY	70,000.00	53,355.58	50,209.08	94.10	53,486.16	51,190.37	50,955.00
2021 010-476-105	SECRETARIES	68,000.00	52,980.80	49,440.79	93.32	52,975.29	43,737.12	43,553.16
2021 010-476-107	TEMPORARY / EXTRA HELP		.00	.00	.00	.00	.00	.00
2021 010-476-201	SOCIAL SECURITY	10,847.70	8,426.00	7,635.34	90.62	8,163.58	7,264.52	7,223.43
2021 010-476-202	GROUP INSURANCE	31,356.00	31,356.00	31,356.00	100.00	31,356.00	37,674.60	37,674.60
2021 010-476-203	RETIREMENT	11,216.38	8,712.00	8,670.78	99.53	8,715.65	7,657.54	7,207.23
2021 010-476-204	WORKERS COMP INSURANCE	70.90	56.00	42.62	76.11	46.17	47.20	34.06
2021 010-476-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-476-206	UNEMPLOYMENT TAX	731.40	564.00	401.12	71.12	544.28	446.39	500.42
2021 010-476-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,559.80	93.68	3,810.34	3,810.34	3,810.33
2021 010-476-310	OFFICE SUPPLIES	2,300.00	2,300.00	24.00	1.04	659.19	.00	.00
2021 010-476-311	POSTAGE	95.00	95.00	45.45	47.84	.00	.00	.00
2021 010-476-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-476-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2021 010-476-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-476-340	CAMERA & PHOTO EXPENSES		750.00	.00	.00	.00	.00	.00
2021 010-476-343	SOFTWARE PROGRAMS	30,000.00	.00	.00	.00	.00	102.00	.00
2021 010-476-354	AUTO-RPRS&MAINT SUPPS		.00	.00	.00	.00	.00	.00
2021 010-476-393	BOOKS	2,000.00	2,000.00	.00	.00	1,900.00	.00	.00
2021 010-476-397	MISCELLANEOUS SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2021 010-476-413	SPECIAL WITNESSES EXPS		.00	.00	.00	.00	.00	.00
2021 010-476-414	COURT INTERPRETER		.00	.00	.00	.00	.00	.00
2021 010-476-419	SPECIAL PROSECUTOR	500.00	1,500.00	.00	.00	.00	.00	.00
2021 010-476-420	TELEPHONE	2,000.00	1,000.00	.00	.00	.00	.00	.00
2021 010-476-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-476-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
1 010-476-427	CONFERENCE/HOTEL&MEALS	1,200.00	1,200.00	.00	.00	817.64	.00	.00
2021 010-476-435	DUPLICATION/PRINTING	1,300.00	1,300.00	1,050.91	80.84	51.50	.00	.00
2021 010-476-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 010-476-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 010-476-462	OFFICE EQUIPMENT RENT	8,500.00	8,500.00	.00	.00	.00	.00	.00
2021 010-476-464	LATE CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2021 010-476-481	MEMBERSHIP DUES	780.00	780.00	.00	.00	315.00	.00	.00
2021 010-476-486	CONTRACT LABOR/SERVICES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 010-476-487	COURT COSTS/TRANSCRIPT	1,500.00	1,500.00	.00	.00	.00	.00	.00
2021 010-476-493	REGISTRATION EXPENSES	500.00	500.00	250.00	50.00	570.00	.00	.00
2021 010-476-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-476-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021 010-476-499	OFFC & OTR EQPT UDR 5K	4,250.00	3,500.00	.00	.00	.00	.00	.00
2021 010-476-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021 010-476-574	CAMERA EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-476-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-476-591	SM BUSINESS OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-476-998	DIST ATTORNEY EXPENSES	252,547.38	185,775.38	152,685.89	82.19	163,410.80	151,726.08	150,958.23

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-478-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	N/A	N/A
1 010-478-314	COMPUTER SUPPLIES	_____	.00	.00	.00	.00	N/A	N/A
2021 010-478-343	SOFTWARE PROGRAMS	_____	.00	.00	.00	.00	N/A	N/A
2021 010-478-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	N/A	N/A
2021 010-478-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	N/A	N/A
2021 010-478-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	N/A	N/A
2021 010-478-435	DUPLICATION/PRINTING	_____	.00	.00	.00	.00	N/A	N/A
2021 010-478-452	OFFICE EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	N/A	N/A
2021 010-478-481	MEMBERSHIP DUES	_____	.00	.00	.00	.00	N/A	N/A
2021 010-478-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	N/A	N/A
2021 010-478-497	MISCELLANEOUS EXPENSES	_____	300.00	.00	.00	.00	N/A	N/A
2021 010-478-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	N/A	N/A
2021 010-478-572	OFFICE EQUIPMENT	_____	.00	.00	.00	.00	N/A	N/A
2021 010-478-998	CHAPTER 41 EXPENSES	_____	300.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-495-102 APPT'D OFFICIAL SAL	62,080.75	62,080.75	58,158.04	93.68	62,174.13	57,558.42	57,558.40
1	010-495-103 ASSISTANT AUDITORS	184,038.40	184,038.40	149,121.70	81.03	175,894.01	160,842.51	162,389.71
2021	010-495-107 TEMPORARY EXTRA HELP		.00	.00	.00	.00	.00	6,925.00
2021	010-495-195 CASH OVERTIME PAYMENT	7,000.00	7,000.00	2,141.89	30.60	5,606.59	7,886.45	7,465.33
2021	010-495-201 SOCIAL SECURITY	21,722.00	21,722.00	15,483.63	71.28	17,876.29	16,735.28	17,382.06
2021	010-495-202 GROUP INSURANCE	103,201.00	103,201.00	62,864.98	60.92	74,712.96	65,720.90	66,397.85
2021	010-495-203 RETIREMENT	22,460.00	22,460.00	17,895.75	79.68	19,576.41	17,608.47	16,952.40
2021	010-495-204 WORKERS COMP INSURANCE	852.00	852.00	690.61	81.06	737.53	750.12	525.94
2021	010-495-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-495-206 UNEMPLOYMENT TAX	1,505.00	1,505.00	870.06	57.81	1,268.69	1,082.38	1,260.97
2021	010-495-225 TRAVEL ALLOWANCE	4,000.00	4,000.00	3,747.35	93.68	4,011.09	4,011.09	4,011.08
2021	010-495-310 OFFICE SUPPLIES	2,200.00	2,200.00	581.74	26.44	2,172.75	1,839.81	2,438.39
2021	010-495-311 POSTAGE	300.00	300.00	123.95	41.32	118.97	122.25	182.06
2021	010-495-314 COMPUTER SUPPLIES	3,800.00	3,800.00	1,602.56	42.17	3,538.35	1,901.67	3,699.98
2021	010-495-331 COPIER/FAX SUPPLIES	200.00	200.00	.00	.00	.00	.00	.00
2021	010-495-343 SOFTWARE PROGRAMS	2,026.00	2,026.00	277.84	13.71	126.00	419.97	.00
2021	010-495-390 SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2021	010-495-393 BOOKS	321.00	321.00	311.00	96.88	.00	190.00	85.00
2021	010-495-397 MISCELLANEOUS SUPPLIES	200.00	200.00	160.00	80.00	.00	201.60	.00
2021	010-495-420 TELEPHONE	2,200.00	2,200.00	1,026.26	46.65	1,353.85	1,362.29	1,426.02
2021	010-495-421 FAX/TELETYPE		.00	.00	.00	.00	.00	.00
2021	010-495-423 MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2021	010-495-426 MILEAGE/TRANSPORTATION	2,000.00	2,000.00	373.37	18.67	648.47	704.69	661.54
2021	010-495-427 CONFERENCE/HOTEL&MEALS	3,676.00	3,676.00	404.04	10.99	936.91	1,073.35	1,036.48
2021	010-495-452 OFFICE EQUIP-RPR&MAINT	350.00	350.00	145.00	41.43	.00	.00	.00
2021	010-495-455 FURNITURE-RPR&MAINT		.00	.00	.00	.00	.00	.00
2021	010-495-480 BONDS		.00	.00	.00	.00	.00	.00
1	010-495-481 MEMBERSHIP DUES	820.00	820.00	820.00	100.00	545.00	820.00	720.00
2021	010-495-486 CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2021	010-495-493 REGISTRATION EXPENSES	2,500.00	2,500.00	405.00	16.20	1,000.00	360.00	455.00
2021	010-495-497 MISCELLANEOUS EXPENSES	2,973.00	2,973.00	601.37	20.23	1,885.80	2,635.07	931.26
2021	010-495-498 SMALL OFFICE FURNITURE	1,429.00	1,429.42	.00	.00	.00	499.27	.00
2021	010-495-499 OFFC & OTR EQPT UDR 5K	7,500.00	7,500.00	888.93	11.85	959.87	2,218.58	219.99
2021	010-495-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021	010-495-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-495-591 SMALL BUSINESS EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-495-592 OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021	010-495-998 COUNTY AUDITOR EXPENSES	439,354.15	439,354.57	318,695.07	72.54	375,143.67	346,544.17	352,724.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-497-101 ELECTED OFFICIAL	46,210.00	46,210.00	43,290.19	93.68	46,320.54	45,334.30	45,334.30
	010-497-103 ASSISTANTS	57,825.60	57,721.60	53,513.47	92.71	58,117.13	54,964.89	53,549.17
2021	010-497-195 CASH OVERTIME PAYMENT	3,000.00	3,000.00	1,141.36	38.05	306.31	518.66	301.89
2021	010-497-201 SOCIAL SECURITY	8,478.92	8,471.00	7,204.26	85.05	7,861.42	7,488.28	7,317.68
2021	010-497-202 GROUP INSURANCE	43,356.96	43,357.64	43,356.96	100.00	24,904.32	34,165.12	36,853.32
2021	010-497-203 RETIREMENT	8,767.10	8,759.00	8,525.56	97.33	8,579.92	7,965.51	7,550.67
2021	010-497-204 WORKERS COMP INSURANCE	332.51	333.00	319.15	95.84	322.82	342.97	225.19
2021	010-497-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-497-206 UNEMPLOYMENT TAX	587.43	587.00	220.11	37.50	298.55	261.04	285.05
2021	010-497-225 TRAVEL ALLOWANCE	3,800.00	3,800.00	3,559.80	93.68	3,810.34	3,810.34	3,810.33
2021	010-497-310 OFFICE SUPPLIES	900.00	900.00	650.15	72.24	778.83	536.84	570.14
2021	010-497-311 POSTAGE	350.00	350.00	225.60	64.46	324.00	211.51	199.59
2021	010-497-314 COMPUTER SUPPLIES	800.00	800.00	556.34	69.54	329.95	423.86	83.69
2021	010-497-332 CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-497-390 SUBSRIPTIONS		.00	.00	.00	.00	.00	.00
2021	010-497-397 MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	27.00	.00
2021	010-497-420 TELEPHONE	350.00	350.00	225.49	64.43	329.11	369.15	312.90
2021	010-497-426 MILEAGE/TRANSPORTATION	1,500.00	1,500.00	.00	.00	268.54	490.07	733.31
2021	010-497-427 CONFERENCE/HOTEL&MEALS	2,000.00	2,000.00	.00	.00	620.25	1,012.80	1,383.36
2021	010-497-453 OTHER EQUIP-RPRS & MAINT		.00	.00	.00	.00	.00	.00
2021	010-497-480 BONDS		.00	.00	.00	.00	.00	.00
2021	010-497-481 MEMBERSHIP DUES	200.00	200.00	200.00	100.00	200.00	200.00	200.00
2021	010-497-493 REGISTRATION EXPENSES	700.00	700.00	150.00	21.43	380.00	380.00	430.00
2021	010-497-497 MISCELLANEOUS EXPENSES		.00	.00	.00	537.00	.00	.00
2021	010-497-499 OFFC & OTR EQPT UDR 5K		.00	.00	.00	3,599.97	.00	.00
2021	010-497-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021	010-497-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-497-592 OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021	010-497-998 COUNTY TREASURER EXPS	179,158.52	179,039.24	163,138.44	91.12	157,889.00	158,502.34	159,140.59

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-499-101 ELECTED OFFICIAL	46,210.00	46,210.00	43,290.19	93.68	46,320.54	45,334.30	45,334.30
	010-499-103 CHIEF DEPUTY SALARY	39,982.74	39,982.74	37,456.41	93.68	40,015.51	35,399.79	35,399.75
2021	010-499-104 DEPUTIES	144,998.40	149,534.40	154,292.48	103.18	171,054.13	149,447.20	136,527.40
2021	010-499-107 TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	2,977.48
2021	010-499-152 COMPUTER OPERATOR	31,472.00	31,472.00	29,375.97	93.34	31,498.61	26,891.37	26,970.26
2021	010-499-195 OVERTIME CASH PAYMENT		.00	.00	.00	.00	.00	.00
2021	010-499-201 SOCIAL SECURITY	21,744.91	22,220.00	19,036.40	85.67	20,976.28	18,630.49	17,939.01
2021	010-499-202 GROUP INSURANCE	99,189.60	107,076.00	101,552.88	94.84	92,380.80	90,523.21	84,630.66
2021	010-499-203 RETIREMENT	22,483.95	22,975.00	22,504.19	97.95	23,040.15	20,226.61	18,081.90
2021	010-499-204 WORKERS COMP INSURANCE	852.74	872.00	849.56	97.43	865.12	838.27	549.98
2021	010-499-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-499-206 UNEMPLOYMENT TAX	1,241.46	1,275.00	902.07	70.75	1,240.57	994.72	1,069.36
2021	010-499-225 TRAVEL ALLOWANCE	3,800.00	3,800.00	3,559.80	93.68	3,810.34	3,810.34	3,810.33
2021	010-499-310 OFFICE SUPPLIES	3,000.00	3,826.00	2,927.15	76.51	2,985.25	2,783.17	3,014.55
2021	010-499-311 POSTAGE	25,500.00	25,500.00	25,403.55	99.62	22,226.96	22,872.74	17,525.24
2021	010-499-314 COMPUTER SUPPLIES	6,000.00	5,100.00	2,693.88	52.82	5,461.15	2,961.79	2,614.81
2021	010-499-340 PHOTO & CAMERA EXPENSES		.00	.00	.00	.00	.00	.00
2021	010-499-343 SOFTWARE PROGRAMS	700.00	700.00	504.00	72.00	468.00	339.97	269.98
2021	010-499-364 BLDG IMPROVEMENTS/CARPETS		.00	.00	.00	.00	.00	.00
2021	010-499-393 BOOKS	70.00	70.00	.00	.00	.00	.00	.00
2021	010-499-397 MISCELLANEOUS SUPPLIES	450.00	205.00	14.22	6.94	374.95	144.12	.00
2021	010-499-406 APPRAISAL DISTRICT SERVICES		.00	.00	.00	.00	.00	.00
2021	010-499-420 TELEPHONE	1,655.00	1,655.00	618.91	37.40	1,212.81	995.62	1,131.12
2021	010-499-423 MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2021	010-499-426 MILEAGE/TRANSPORTATION	2,075.00	1,075.00	.00	.00	428.25	568.83	390.36
2021	010-499-427 CONFERENCE/HOTEL&MEALS	3,000.00	2,000.00	28.76	1.44	2,349.71	883.43	1,328.90
2021	010-499-435 DUPLICATION/PRINTING	11,700.00	9,700.00	6,947.91	71.63	9,157.17	8,794.88	7,681.12
	010-499-452 OFFICE EQUIP-RPRS&MAINT	7,500.00	7,500.00	5,933.63	79.12	6,395.52	6,154.50	10,029.46
2021	010-499-453 OTHER EQUIP-RPRS&MAINT	500.00	464.80	339.50	73.04	300.40	299.40	300.40
2021	010-499-455 FURNITURE-RPR&MAINT		.00	.00	.00	.00	.00	.00
2021	010-499-480 BONDS		.00	.00	.00	.00	.00	.00
2021	010-499-481 MEMBERSHIP DUES	700.00	470.00	355.00	75.53	355.00	305.00	365.00
2021	010-499-493 REGISTRATION EXPENSES	1,700.00	1,450.00	.00	.00	820.00	450.00	375.00
2021	010-499-497 MISCELLANEOUS EXPENSES	700.00	659.20	616.58	93.53	.00	.00	.00
2021	010-499-498 SMALL OFFICE FURNITURE	315.00	315.00	181.99	57.77	198.00	314.99	.00
2021	010-499-499 OFFC & OTR EQPT UDR 5K	3,800.00	3,800.00	2,796.34	73.59	3,857.56	1,779.95	1,461.32
2021	010-499-554 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2021	010-499-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021	010-499-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021	010-499-998 TAX COLLECTOR EXPENSES	481,340.80	489,907.14	462,181.37	94.34	487,792.78	441,744.69	419,777.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-503-107 TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
	010-503-146 ADMINISTRATIVE ASSISTANT	7,300.00	7,300.00	6,838.75	93.68	7,319.75	7,320.41	7,320.07
2021	010-503-169 COMPUTER MANAGER SAL		.00	.00	.00	.00	.00	.00
2021	010-503-201 SOCIAL SECURITY	558.45	559.00	504.94	90.33	541.63	541.43	683.96
2021	010-503-202 GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-503-203 RETIREMENT	577.43	578.00	574.60	99.41	578.57	567.62	536.63
2021	010-503-204 WORKERS COMP INSURANCE	21.90	22.00	21.58	98.09	22.23	23.71	15.97
2021	010-503-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-503-206 UNEMPLOYMENT TAX	38.69	39.00	27.53	70.59	37.54	34.38	58.37
2021	010-503-310 OFFICE SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2021	010-503-314 COMPUTER SUPPLIES	1,000.00	1,000.00	.00	.00	99.00	199.99	279.98
2021	010-503-343 SOFTWARE PROGRAMS	11,500.00	15,000.00	13,976.00	93.17	16,642.03	10,560.00	9,686.50
2021	010-503-397 MISCELLANEOUS SUPPLIES	70.00	70.00	.00	.00	.00	.00	.00
2021	010-503-420 TELEPHONE	400.00	500.00	175.67	35.13	354.00	216.87	191.39
2021	010-503-423 MOBILE TELEPHONES		.00	.00	.00	.00	.00	1.12
2021	010-503-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021	010-503-427 CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2021	010-503-452 OFFICE EQUIP-RPR&MNTN	162,100.00	174,530.00	172,948.83	99.09	170,576.37	157,267.50	147,212.46
2021	010-503-453 OTHER EQUIP-RPR&MNTN	26,000.00	22,500.00	22,040.42	97.96	22,485.00	22,485.00	22,485.00
2021	010-503-493 REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2021	010-503-497 MISCELLANEOUS EXPENSES	750.00	750.00	.00	.00	.00	750.00	.00
2021	010-503-499 OFFC & OTR EQPT UDR 5K	1,500.00	1,500.00	224.96	15.00	.00	2,949.94	2,533.91
2021	010-503-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-503-998 DATA PROCESSING EXPS	211,916.47	224,448.00	217,333.28	96.83	218,656.12	202,916.85	191,005.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-510-103 MAINTENANCE DIRECTOR	45,000.00	45,000.00	42,069.39	93.49	38,730.77	33,334.27	38,195.15
	010-510-107 TEMPORARY EXTRA HELP	4,760.00	.00	.00	.00	1,147.50	.00	.00
2021	010-510-108 PART-TIME CUSTODIAN		.00	.00	.00	.00	.00	.00
2021	010-510-109 MAINTENANCE FOREMAN		.00	.00	.00	.00	.00	.00
2021	010-510-115 CUSTODIANS SALARIES	146,724.00	133,707.00	123,176.15	92.12	130,309.29	105,212.92	102,886.61
2021	010-510-195 CASH OVERTIME PAYMENT	5,500.00	5,500.00	2,249.59	40.90	3,480.52	4,574.62	5,665.21
2021	010-510-201 SOCIAL SECURITY	17,042.98	14,092.00	12,156.82	86.27	12,654.49	10,403.84	10,649.67
2021	010-510-202 GROUP INSURANCE	70,436.16	64,117.68	56,052.96	87.42	48,526.00	41,113.05	49,775.75
2021	010-510-203 RETIREMENT	17,304.29	14,253.00	14,072.01	98.73	13,625.67	10,728.10	10,673.10
2021	010-510-204 WORKERS COMP INSURANCE	6,460.74	5,342.00	5,334.76	99.86	4,246.10	3,682.95	2,946.30
2021	010-510-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-510-206 UNEMPLOYMENT TAX	1,180.76	977.00	668.98	68.47	888.17	673.76	781.03
2021	010-510-225 TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2021	010-510-310 OFFICE SUPPLIES	250.00	300.00	101.65	33.88	39.96	134.86	69.10
2021	010-510-311 POSTAGE		.00	.00	.00	.00	.00	.00
2021	010-510-314 COMPUTER SUPPLIES	300.00	400.00	79.99	20.00	106.79	193.42	424.64
2021	010-510-330 FUEL & OIL	2,650.00	3,650.00	3,157.78	86.51	3,275.24	2,505.33	3,033.75
2021	010-510-332 CUSTODIAL SUPPLIES	12,400.00	12,400.00	9,314.33	75.12	12,335.43	13,630.50	13,323.45
2021	010-510-340 CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2021	010-510-341 UNIFORMS	3,500.00	4,000.00	3,129.19	78.23	4,115.15	4,121.27	4,085.98
2021	010-510-343 SOFTWARE PROGRAMS		.00	.00	.00	129.99	.00	.00
2021	010-510-344 BOTANICAL SUPPLIES	1,000.00	1,000.00	23.73	2.37	893.65	433.08	629.82
2021	010-510-350 BUILDING-RPR&MAINT SUPPS	6,100.00	5,564.04	3,301.08	59.33	7,471.41	5,383.27	5,788.11
2021	010-510-353 EQUIP-RPRS&MNT SUPP	1,000.00	1,000.00	85.78	8.58	693.81	148.99	213.54
2021	010-510-354 AUTO-RPRS&MAINT SUPPS	1,500.00	1,500.00	869.75	57.98	423.55	2,089.06	841.29
2021	010-510-355 OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021	010-510-365 INSECT SPRAY SUPPLIES	1,000.00	1,000.00	998.19	99.82	874.40	1,200.00	890.32
	010-510-381 FIRE EXTINGUISHERS	1,600.00	1,554.50	1,217.00	78.29	914.00	874.50	578.60
2021	010-510-388 HAND TOOLS	500.00	700.00	418.57	59.80	263.56	39.84	94.06
2021	010-510-397 MISCELLANEOUS SUPPLIES	1,300.00	1,300.00	353.47	27.19	223.65	1,730.20	1,586.58
2021	010-510-399 EQUIPMENT UNDER 5K		300.00	219.92	73.31	.00	.00	.00
2021	010-510-418 LICENSE EXPENSES		.00	.00	.00	.00	.00	.00
2021	010-510-420 TELEPHONE	480.00	480.00	269.83	56.21	401.46	399.11	401.40
2021	010-510-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2021	010-510-423 MOBILE TELEPHONES	1,500.00	1,500.00	987.08	65.81	928.91	1,275.09	1,029.95
2021	010-510-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021	010-510-427 CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2021	010-510-440 ELECTRICITY	105,000.00	102,140.00	66,314.29	64.92	82,756.53	92,078.85	107,267.68
2021	010-510-441 NATURAL GAS	3,000.00	3,280.00	2,135.28	65.10	2,265.34	3,076.29	2,318.92
2021	010-510-442 WATER	24,500.00	24,500.00	19,899.44	81.22	25,008.06	23,233.82	22,859.98
2021	010-510-450 BUILDING-RPRS&MAINT	4,900.00	48,813.10	48,377.35	99.11	207,788.36	10,942.73	4,786.41
2021	010-510-451 MACHINERY-RPR&MAINT	15,000.00	15,450.00	13,449.56	87.05	12,660.00	12,135.27	26,210.78
2021	010-510-452 OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	010-510-453 OTHER EQUIP-RPRS&MAINT	4,700.00	4,700.00	2,554.48	54.35	2,320.00	4,253.77	8,145.00
2021	010-510-454 AUTOMOTIVE-RPRS&MAINT	2,500.00	2,500.00	685.42	27.42	1,013.83	2,124.76	3,939.40
2021	010-510-459 NON-BLDG RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	010-510-463 OTHER EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2021	010-510-464 LATE CHARGES	20.00	20.00	.00	.00	.00	.00	2.71
2021	010-510-480 BONDS		.00	.00	.00	.00	.00	.00
2021	010-510-486 CONTRACT LABOR/SERVICES	5,000.00	5,000.00	4,650.00	93.00	750.00	.00	.00
2021	010-510-493 REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2021	010-510-497 MISCELLANEOUS EXPENSES	3,200.00	2,900.00	483.29	16.67	1,566.83	1,661.43	11,768.24
	010-510-499 OFFC & OTR EQPT UDR 5K	800.00	800.00	199.99	25.00	125.63	545.60	499.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-510-510 ANNEX 2 BUILDING	900.00	1,021.03	.00	.00	.00	.00	.00
	010-510-541 PRECINCT 1 BUILDING	900.00	900.00	.00	.00	.00	.00	.00
2021	010-510-542 PRECINCT 2 BUILDING	900.00	705.13	.00	.00	.00	.00	.00
2021	010-510-543 PRECINCT 3 BUILDING	900.00	900.00	.00	.00	.00	.00	.00
2021	010-510-544 PROBATION BUILDING	3,500.00	402.30	.00	.00	.00	.00	.00
2021	010-510-545 WAR MEMORIAL BUILDING	500.00	500.00	.00	.00	.00	.00	.00
2021	010-510-549 RICARDO CENTER BUILDING	400.00	500.00	.00	.00	.00	.00	.00
2021	010-510-554 BUILDING IMPROVEMENTS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021	010-510-555 COURTHOUSE IMPROVEMENTS	1,600.00	1,600.00	.00	.00	.00	.00	.00
2021	010-510-572 OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-510-573 OTHER EQUIPMENT	700.00	700.00	.00	.00	.00	.00	.00
2021	010-510-575 VEHICLES		.00	.00	.00	.00	.00	.00
2021	010-510-579 WEIGHT STATION - BRAKE STATI	1,100.00	600.00	.00	.00	.00	.00	.00
2021	010-510-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-510-591 SMALL OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-510-998 COUNTY COURTHOUSE&BLDGS	530,508.93	538,568.78	439,057.10	81.52	622,954.05	393,934.55	442,362.52

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-511-998	DAVIS MOORE GRANT EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-512-103 CHIEF JAILER SALARY	55,735.54	53,844.99	50,351.26	93.51	52,062.00	69,124.31	48,537.94
	010-512-104 DEPUTIES	808,204.80	734,184.80	628,018.85	85.54	708,022.03	666,424.58	650,833.21
2021	010-512-105 SECRETARY		.00	.00	.00	.00	.00	.00
2021	010-512-122 ASST JAIL ADMNSTR SAL/LT	48,526.40	47,299.20	42,742.10	90.37	45,316.11	43,440.12	41,683.19
2021	010-512-124 JAIL NURSE	39,312.00	39,208.00	35,824.91	91.37	38,879.87	20,278.02	27,465.96
2021	010-512-128 ASSISTANT COOK		.00	.00	.00	.00	.00	.00
2021	010-512-130 BAILIFF	36,358.40	35,505.60	32,841.06	92.50	34,060.89	32,103.43	30,475.70
2021	010-512-133 SPECIAL SRVCS OFCR		.00	.00	.00	.00	.00	.00
2021	010-512-139 CORPORALS	182,561.60	180,523.20	163,998.19	90.85	174,310.83	164,427.54	156,319.09
2021	010-512-150 SERGEANTS	163,425.60	157,726.40	149,302.77	94.66	154,502.44	129,559.30	60,827.09
2021	010-512-170 MAINTENANCE	31,720.00	31,720.00	30,112.21	94.93	33,300.76	28,017.79	27,519.13
2021	010-512-174 TRANSPORT OFFICERS	93,308.80	67,269.60	40,466.36	60.16	63,120.24	80,693.59	86,376.47
2021	010-512-190 COOK		.00	.00	.00	.00	.00	.00
2021	010-512-195 86-80+O/T CASH PAYMENT	110,000.00	162,000.00	156,700.87	96.73	171,568.51	148,088.59	151,227.49
2021	010-512-201 SOCIAL SECURITY	120,040.29	115,461.00	98,367.15	85.20	109,011.75	102,381.72	94,510.22
2021	010-512-202 GROUP INSURANCE	334,873.32	342,760.00	302,883.67	88.37	314,768.41	271,049.78	288,146.65
2021	010-512-203 RETIREMENT	120,946.63	116,353.00	111,482.09	95.81	115,340.41	107,138.60	92,703.29
2021	010-512-204 WORKERS COMP INSURANCE	27,460.20	26,413.00	22,477.05	85.10	20,149.02	18,647.54	12,900.46
2021	010-512-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-512-206 UNEMPLOYMENT TAX	8,509.45	8,158.00	5,508.98	67.53	7,534.58	6,493.57	6,752.77
2021	010-512-310 OFFICE SUPPLIES	2,000.00	2,000.00	1,954.41	97.72	1,993.68	1,627.90	1,256.34
2021	010-512-311 POSTAGE	500.00	500.00	489.96	97.99	206.70	756.86	1,084.10
2021	010-512-314 COMPUTER SUPPLIES	1,500.00	1,200.00	1,199.35	99.95	1,452.68	1,018.96	945.34
2021	010-512-322 SAFETY SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-512-326 BEDDING SUPPLIES	4,500.00	.00	.00	.00	5,911.63	3,686.55	1,195.88
2021	010-512-328 INDUSTRY PROG SUPPS		.00	.00	.00	.00	.00	.00
2021	010-512-330 FUEL & OIL	20,000.00	17,800.00	15,742.41	88.44	19,298.38	20,345.54	20,057.13
2021	010-512-332 CUSTODIAL SUPPLIES	25,000.00	28,269.46	24,787.77	87.68	40,187.09	28,191.14	20,432.06
2021	010-512-333 INMATE FOOD&GROCERIES	205,000.00	203,848.08	183,304.87	89.92	238,166.80	188,731.83	173,208.35
2021	010-512-339 CONSUMABLES	20,000.00	23,000.00	19,980.48	86.87	23,838.95	17,039.63	16,252.02
2021	010-512-340 CAMERA & PHOTO EXPENSES	250.00	250.00	.00	.00	216.99	.00	.00
2021	010-512-341 UNIFORMS	8,000.00	8,350.00	7,929.47	94.96	6,489.21	8,344.67	9,617.10
2021	010-512-342 INMATE UNIFORMS	7,500.00	4,500.00	1,056.07	23.47	9,217.47	1,945.17	7,077.40
2021	010-512-343 SOFTWARE PROGRAMS	5,000.00	2,496.00	1,350.92	54.12	1,110.00	.00	.00
2021	010-512-345 JAIL SCHOOL EXPENSES		.00	.00	.00	.00	.00	.00
2021	010-512-349 AMMUNITION SUPP/WEAPONS	3,000.00	.00	.00	.00	3,876.80	359.18	.00
2021	010-512-350 BLDGS RPR&MNTN SUPPS	13,500.00	20,000.00	18,499.78	92.50	17,167.08	4,762.80	8,531.79
2021	010-512-352 OFC EQPT-RPR&MNTN SUPP		.00	.00	.00	.00	.00	.00
2021	010-512-353 EQUIP-RPRS&MAINT SUPPS	12,000.00	6,825.00	2,084.27	30.54	657.33	1,986.69	1,137.09
2021	010-512-354 AUTOMOTIVE RPRS & MAINT SUPP	1,000.00	1,100.00	976.72	88.79	2,342.62	974.78	.00
2021	010-512-359 AUTOMOTIVE EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021	010-512-388 HAND TOOLS	800.00	710.20	554.84	78.12	45.71	N/A	N/A
2021	010-512-391 INMATE PRSCRPTNS&SUPPS	40,000.00	40,000.00	34,452.64	86.13	62,841.85	41,985.20	36,549.28
2021	010-512-392 INMATE HYGIENE SUPPS	2,800.00	2,868.03	2,868.03	100.00	4,614.39	7.52	3,445.56
2021	010-512-397 MISCELLANEOUS SUPPLIES	3,000.00	4,681.97	3,264.85	69.73	2,337.99	1,334.87	2,151.21
2021	010-512-404 INMATE HEALTH CARE EXP	138,000.00	136,200.00	77,618.51	56.99	141,857.89	96,494.21	157,222.45
2021	010-512-405 PSYCH ASMENT/EMPL MED EXPS	3,000.00	3,000.00	2,560.35	85.35	1,670.00	2,350.04	2,050.00
2021	010-512-418 PERMIT EXPENSES	4,000.00	4,000.00	2,212.50	55.31	3,573.93	3,862.66	2,464.00
2021	010-512-422 PAGERS/RADIOS	5,000.00	5,504.00	.00	.00	.00	.00	.00
2021	010-512-426 MILEAGE/TRANSPORTATION	55,000.00	53,270.00	45,441.55	85.30	70,946.70	61,720.54	64,577.94
2021	010-512-427 CONFERENCE/HOTEL&MEALS	5,000.00	.00	.00	.00	2,419.58	5,584.21	8,584.77
2021	010-512-428 INMATE HOUSING EXPENSE	10,000.00	10,000.00	9,585.00	95.85	1,620.00	.00	12,121.59
2021	010-512-430 BIDS, ADS&LEGAL NOTICES	500.00	500.00	.00	.00	.00	614.26	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-512-435 DUPLICATING & PRINTING	7,000.00	3,500.00	3,483.06	99.52	5,134.58	2,922.00	1,982.50
	010-512-440 ELECTRICITY	80,000.00	80,000.00	55,576.85	69.47	63,004.11	68,333.90	90,371.63
2021	010-512-441 NATURAL GAS	9,000.00	9,000.00	7,623.70	84.71	9,046.94	7,954.31	8,440.48
2021	010-512-442 WATER	30,000.00	30,000.00	27,991.39	93.30	31,058.19	23,450.59	39,310.28
2021	010-512-446 INTERNET ACCESS		.00	.00	.00	.00	N/A	N/A
2021	010-512-450 BUILDING RPRS&MAINT	15,000.00	22,964.80	14,146.86	61.60	30,857.50	25,912.18	11,718.82
2021	010-512-452 OFFICE EQUIP-RPRS&MAINT	500.00	500.00	.00	.00	450.21	.00	.00
2021	010-512-453 OTHER EQUIP-RPRS&MAINT	20,000.00	12,090.58	2,289.67	18.94	13,297.35	34,335.42	18,121.45
2021	010-512-454 AUTOMOTIVE RPRS & MAINT	7,000.00	13,000.00	11,660.89	89.70	7,049.55	11,804.03	10,525.18
2021	010-512-459 PEST & WEED CONTROL	3,000.00	3,000.00	2,092.71	69.76	2,973.66	1,035.00	2,996.26
2021	010-512-462 OFFICE EQUIPMENT RENT	8,000.00	8,000.00	6,689.45	83.62	7,604.61	7,663.06	7,056.52
2021	010-512-464 LATE CHARGES		4.86	4.86	100.00	.00	.00	82.74
2021	010-512-479 LAW ENFORCEMENT EDUCATION EX		1,585.18	1,585.18	100.00	2,208.02	2,010.00	2,550.00
2021	010-512-480 BONDS		.00	.00	.00	.00	.00	.00
2021	010-512-486 CONTRACT LABOR/SERVICES	47,100.00	54,180.00	44,626.64	82.37	43,597.63	86,579.13	48,370.38
2021	010-512-488 DRUG TESTING EXPENSES		.00	.00	.00	.00	.00	.00
2021	010-512-493 REGISTRATION EXPENSES	4,500.00	651.92	651.92	100.00	712.00	3,817.00	1,920.00
2021	010-512-497 MISCELLANEOUS EXPS	4,000.00	3,995.14	3,062.86	76.66	5,155.35	12,014.63	3,284.17
2021	010-512-498 SMALL OFFICE FURNITURE	1,000.00	2,089.96	1,139.93	54.54	.00	N/A	N/A
2021	010-512-499 OFFC & OTR EQPT UDR 5K	3,500.00	3,500.00	3,246.78	92.77	2,675.52	1,271.60	519.97
2021	010-512-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	6,988.00	.00	.00
2021	010-512-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	6,866.03	.00	7,300.00
2021	010-512-998 CNTY JAIL/DETENTION EXPS	3017,433.03	2948,361.97	2514,865.02	85.30	2944,688.55	2670,696.54	2580,790.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-516-332 CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
	010-516-336 AIRPORT LIGHT SUPPLIES	600.00	600.00	.00	.00	.00	.00	.00
2021	010-516-380 FLIGHT LINE SUPPLIES	200.00	200.00	.00	.00	.00	.00	.00
2021	010-516-397 MISCELLANEOUS SUPPLIES	200.00	200.00	75.80	37.90	.00	.00	.00
2021	010-516-418 PERMIT EXPENSE	5,000.00	5,000.00	250.00	5.00	.00	.00	215.00
2021	010-516-420 TELEPHONE	790.00	790.00	693.05	87.73	712.64	712.39	712.68
2021	010-516-440 ELECTRICITY	9,000.00	9,000.00	6,351.22	70.57	6,690.27	8,422.37	10,962.06
2021	010-516-441 NATURAL GAS		.00	.00	.00	.00	.00	.00
2021	010-516-450 BUILDING-RPRS&MAINT		1,300.00	35.34	2.72	.00	.00	.00
2021	010-516-453 OTHER EQUIP-RPRS&MAINT	600.00	600.00	148.67	24.78	652.60	1,732.86	2,742.36
2021	010-516-459 PEST & WEED CONTROL	800.00	800.00	.00	.00	.00	255.00	696.39
2021	010-516-493 REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2021	010-516-497 MISCELLANEOUS EXPENSES	9,000.00	9,000.00	184.97	2.06	.00	190.22	.00
2021	010-516-555 AIRPORT RESURFACING		.00	.00	.00	.00	.00	.00
2021	010-516-573 OTHER EQUIPMENT OVR 5K		13,000.00	12,875.00	99.04	.00	.00	.00
2021	010-516-998 AIRPORT FACILITY EXPS	26,190.00	40,490.00	20,614.05	50.91	8,055.51	11,312.84	15,328.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-537-185	LIBRARY CLERK	1,372.80	1,372.80	1,283.42	93.49	1,376.57	1,376.58	1,376.56
010-537-201	SOCIAL SECURITY	105.02	106.00	90.26	85.15	96.52	99.78	100.06
2021 010-537-203	RETIREMENT	108.59	109.00	107.85	98.94	108.88	106.75	100.93
2021 010-537-204	WORKERS COMP INSURANCE	4.12	5.00	.52	10.40	.65	.78	1.34
2021 010-537-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-537-206	UNEMPLOYMENT TAX	7.28	8.00	5.18	64.75	7.04	6.42	7.32
2021 010-537-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-537-393	LAW LIBRARY BOOKS	7,800.00	8,412.48	7,127.37	84.72	7,624.50	6,783.25	5,731.50
2021 010-537-497	MISC EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-537-998	LAW LIBRARY EXPENSES	9,397.81	10,013.28	8,614.60	86.03	9,214.16	8,373.56	7,317.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-545-310 OFFICE SUPPLIES	50.00	50.00	31.99	63.98	40.55	49.15	70.89
	010-545-322 SAFETY EQUIP/SUPPLIES	30,515.00	28,715.00	21,483.64	74.82	26,590.26	30,501.18	2,982.66
2021	010-545-330 FUEL & OIL	6,125.00	6,125.00	5,726.78	93.50	7,310.93	7,675.05	8,094.32
2021	010-545-331 COPY/FAX SUPPLIES	450.00	450.00	362.97	80.66	389.96	42.97	531.16
2021	010-545-332 CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-545-341 UNIFORMS		1,100.00	.00	.00	1,628.71	2,123.02	718.50
2021	010-545-353 EQUIP RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2021	010-545-354 AUTO RPRS&MAINT SUPP	15,450.00	14,350.00	14,241.62	99.24	7,135.35	6,205.91	7,374.06
2021	010-545-397 MISC. SUPPLIES	1,435.00	1,735.00	1,677.59	96.69	1,473.15	1,375.12	1,478.77
2021	010-545-399 OTHER EQUIP UNDER 5K		20.00	.00	.00	.00	489.71	.00
2021	010-545-412 SPECIAL EXPENSES	13,000.00	13,000.00	12,675.25	97.50	7,441.75	7,628.50	20,395.00
2021	010-545-420 TELEPHONE	1,921.88	1,921.88	1,015.80	52.85	942.35	868.99	3,034.56
2021	010-545-422 PAGERS/RADIOS	9,130.00	7,630.00	1,511.70	19.81	9,708.65	12,376.64	40,913.82
2021	010-545-423 MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2021	010-545-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021	010-545-427 CONFERENCE/HOTEL&MEALS	580.00	380.00	.00	.00	474.54	.00	303.56
2021	010-545-440 ELECTRICITY	8,280.00	8,280.00	7,848.99	94.79	8,967.84	9,293.32	9,986.81
2021	010-545-442 WATER	1,555.00	2,055.00	1,817.33	88.43	1,838.88	2,037.21	2,122.38
2021	010-545-450 BUILDING RPRS&MAINT	1,980.00	3,980.00	3,428.00	86.13	812.30	2,728.61	5,299.45
2021	010-545-451 MACHINERY RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	010-545-453 EQUIP RPRS&MAINT	1,900.00	1,600.00	890.02	55.63	654.16	2,662.30	23,489.44
2021	010-545-454 AUTO RPRS&MAINT	19,100.00	19,100.00	13,239.69	69.32	18,467.70	20,496.90	28,476.82
2021	010-545-493 REGISTRATION EXPENSES	675.00	675.00	.00	.00	.00	.00	1,500.00
2021	010-545-497 MISC. EXPENSES	2,175.00	3,175.00	2,947.66	92.84	2,303.81	1,501.68	788.07
2021	010-545-499 OFFC & OTR EQPT UDR 5K	3,120.00	3,120.00	2,950.00	94.55	888.00	169.67	.00
2021	010-545-536 VFD AMBULANCE ADDTN		.00	.00	.00	.00	.00	.00
2021	010-545-573 OTHER EQUIPMENT OVR 5K	18,078.12	18,078.12	18,078.12	100.00	11,500.00	.00	.00
	010-545-575 FIRE VEHICLES	20,764.15	20,764.15	20,764.15	100.00	N/A	N/A	N/A
2021	010-545-998 VOL FIRE DEPT EXP	156,284.15	156,304.15	130,691.30	83.61	108,568.89	108,225.93	157,560.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-551-101 ELECTED OFFICIAL	40,000.00	40,000.00	37,386.68	93.47	33,845.67	31,314.27	33,521.11
	010-551-107 TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2021	010-551-201 SOCIAL SECURITY	3,060.00	3,060.00	2,697.61	88.16	2,439.44	2,251.95	2,452.84
2021	010-551-202 GROUP INSURANCE	12,770.28	12,771.00	12,770.28	99.99	12,770.28	11,706.09	4,613.16
2021	010-551-203 RETIREMENT	3,164.00	3,164.00	3,141.34	99.28	2,675.17	2,440.43	2,362.81
2021	010-551-204 WORKERS COMP INSURANCE	700.00	700.00	672.59	96.08	629.46	591.43	431.67
2021	010-551-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-551-206 UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2021	010-551-225 TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2021	010-551-310 OFFICE SUPPLIES	250.00	250.00	.00	.00	116.75	271.83	.00
2021	010-551-311 POSTAGE	150.00	150.00	.00	.00	.00	21.99	.00
2021	010-551-314 COMPUTER SUPPLIES	237.98	237.98	.00	.00	.00	37.98	56.99
2021	010-551-330 FUEL & OIL	4,000.00	4,000.00	875.61	21.89	2,073.45	2,421.93	1,314.78
2021	010-551-341 UNIFORMS	400.00	400.00	.00	.00	91.76	265.88	522.04
2021	010-551-343 COMPUTER SOFTWARE	1,320.00	520.00	.00	.00	178.70	.00	.00
2021	010-551-349 AMMUNITION SUPPLIES	625.00	1,425.00	1,302.80	91.42	506.36	493.26	579.29
2021	010-551-354 AUTO-RPRS&MAINT SUPPS	325.00	325.00	56.03	17.24	.00	219.44	49.23
2021	010-551-359 AUTOMOTIVE EQUIPMENT	1,500.00	1,050.00	.00	.00	165.67	.00	401.98
2021	010-551-397 MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-551-398 BODY ARMOR		.00	.00	.00	.00	.00	1,460.00
2021	010-551-400 LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2021	010-551-420 TELEPHONE	375.00	375.00	178.68	47.65	265.78	264.34	327.11
2021	010-551-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2021	010-551-423 MOBILE TELEPHONE	800.00	800.00	717.28	89.66	759.05	746.76	379.23
2021	010-551-426 MILEAGE/TRANSPORTATION	600.00	600.00	.00	.00	215.82	328.09	.00
2021	010-551-427 CONFERENCE/HOTEL&MEALS	950.00	950.00	.00	.00	577.80	645.00	906.07
2021	010-551-453 OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	010-551-454 AUTO REPAIRS & MAINT.	1,625.00	2,075.00	1,860.38	89.66	498.29	2,625.92	1,168.41
2021	010-551-464 LATE CHARGES		.00	.00	.00	.00	.00	.00
2021	010-551-479 LAW ENFORCEMENT EDUCATION EX		.00	.00	.00	.00	.00	.00
2021	010-551-480 BONDS		.00	.00	.00	.00	.00	.00
2021	010-551-486 CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2021	010-551-493 REGISTRATION EXPENSES	600.00	600.00	.00	.00	260.00	.00	150.00
2021	010-551-497 MISCELLANEOUS EXPENSES	1,543.00	1,543.00	1,453.84	94.22	3,804.65	697.16	663.57
2021	010-551-499 OFFC & OTR EQPT UDR 5K		.00	.00	.00	261.99	.00	89.99
2021	010-551-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021	010-551-594 BODY ARMOR		.00	.00	.00	.00	.00	.00
2021	010-551-998 CONSTABLE #1 EXPENDITURES	74,995.26	74,995.98	63,113.12	84.16	62,136.09	57,343.75	51,450.28

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-552-101 ELECTED OFFICIAL	40,000.00	40,000.00	37,386.68	93.47	33,845.67	33,845.67	33,845.66
	010-552-107 TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2021	010-552-201 SOCIAL SECURITY	3,060.00	3,060.00	2,772.69	90.61	2,495.90	2,495.93	2,497.32
2021	010-552-202 GROUP INSURANCE	6,451.68	6,452.00	6,451.68	100.00	6,451.68	6,451.68	6,451.68
2021	010-552-203 RETIREMENT	3,164.00	3,164.00	3,141.34	99.28	2,675.17	2,624.97	2,481.11
2021	010-552-204 WORKERS COMP INSURANCE	700.00	700.00	672.59	96.08	629.46	643.59	431.67
2021	010-552-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-552-206 UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2021	010-552-225 TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2021	010-552-310 OFFICE SUPPLIES	283.88	583.88	438.11	75.03	197.69	264.68	181.93
2021	010-552-311 POSTAGE	100.00	110.00	.00	.00	110.00	100.00	98.00
2021	010-552-330 FUEL & OIL	1,500.00	1,759.00	612.47	34.82	1,252.58	1,038.85	702.66
2021	010-552-331 COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-552-341 UNIFORMS	200.00	200.00	.00	.00	19.97	339.81	144.96
2021	010-552-343 SOFTWARE PROGRAMS	100.00	100.00	.00	.00	.00	.00	214.95
2021	010-552-349 AMMUNITION SUPPLIES	464.00	464.88	464.88	100.00	91.41	690.74	311.87
2021	010-552-359 AUTOMOTIVE EQUIPMENT		.00	.00	.00	165.67	.00	.00
2021	010-552-393 BOOKS	300.00	300.00	.00	.00	53.72	.00	.00
2021	010-552-397 MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-552-398 BODY ARMOR		.00	.00	.00	.00	.00	1,385.15
2021	010-552-420 TELEPHONE		.00	.00	.00	.00	.00	.00
2021	010-552-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	4,054.16
2021	010-552-423 MOBILE TELEPHONES	350.00	350.00	209.11	59.75	.00	.00	.00
2021	010-552-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021	010-552-427 CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2021	010-552-452 OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	010-552-453 OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	010-552-454 AUTOMOTIVE-RPRS&MAINT	1,415.99	665.99	415.99	62.46	948.09	95.94	260.17
2021	010-552-464 LATE CHARGES		.00	.00	.00	.00	.00	.00
2021	010-552-479 LAW ENFORCEMENT EDUCATION EX		2,707.72	300.00	11.08	30.00	737.60	.00
2021	010-552-480 BONDS		.00	.00	.00	.00	.00	.00
2021	010-552-481 MEMBERSHIP DUES	360.00	360.00	.00	.00	360.00	60.00	.00
2021	010-552-486 CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2021	010-552-493 REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2021	010-552-497 MISCELLANEOUS EXPENSES	800.00	1,051.24	336.50	32.01	280.54	214.12	1,097.86
2021	010-552-499 OFFC & OTR EQPT UDR 5K		89.00	89.00	100.00	49.23	78.94	307.00
2021	010-552-554 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2021	010-552-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021	010-552-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021	010-552-580 COMPUTER EQUIPMENT		89.00	.00	.00	.00	.00	.00
2021	010-552-594 BODY ARMOR		.00	.00	.00	.00	.00	.00
2021	010-552-998 CONSTABLE #2 EXPENSES	59,249.55	62,206.71	53,291.04	85.67	49,656.78	49,682.52	54,466.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-553-101 ELECTED OFFICIAL	40,000.00	40,000.00	37,386.68	93.47	30,635.26	14,280.10	31,768.75
	010-553-201 SOCIAL SECURITY	3,060.00	3,060.00	2,860.03	93.47	2,340.14	982.95	2,264.36
2021	010-553-202 GROUP INSURANCE		.00	.00	.00	.00	9,226.32	14,073.74
2021	010-553-203 RETIREMENT	3,164.00	3,164.00	3,141.34	99.28	2,422.17	1,083.17	2,235.06
2021	010-553-204 WORKERS COMP INSURANCE	700.00	700.00	672.59	96.08	370.02	449.87	395.32
2021	010-553-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-553-206 UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2021	010-553-225 TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2021	010-553-310 OFFICE SUPPLIES	100.00	100.00	.00	.00	150.84	.00	175.00
2021	010-553-311 POSTAGE	75.00	75.00	64.00	85.33	56.00	56.00	52.00
2021	010-553-330 FUEL & OIL	3,000.00	3,000.00	988.55	32.95	1,637.22	332.44	1,203.52
2021	010-553-331 COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-553-341 UNIFORMS	500.00	500.00	249.99	50.00	224.57	.00	355.40
2021	010-553-343 SOFTWARE PROGRAMS	400.00	400.00	36.00	9.00	349.96	.00	.00
2021	010-553-349 AMMUNITION SUPPLIES	200.00	550.00	483.89	87.98	182.15	.00	.00
2021	010-553-354 AUTO RPS & MAINT SUPPLIES	400.00	300.00	.00	.00	.00	.00	475.81
2021	010-553-359 AUTOMOTIVE EQUIPMENT		.00	.00	.00	165.66	.00	.00
2021	010-553-397 MISCELLANEOUS SUPPLIES	350.00	350.00	318.21	90.92	.00	.00	.00
2021	010-553-420 TELEPHONE	1,500.00	1,600.00	1,446.77	90.42	1,344.84	544.61	1,654.86
2021	010-553-423 MOBILE TELEPHONES	64.00	64.00	.00	.00	63.15	450.74	603.16
2021	010-553-426 MILEAGE / TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021	010-553-427 CONFERENCE/HOTEL&MEALS	200.00	200.00	.00	.00	.00	.00	.00
2021	010-553-452 OFFICE EQUIP-RPRS & MAINT		.00	.00	.00	.00	.00	.00
2021	010-553-453 OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	010-553-454 AUTOMOTIVE-RPRS&MAINT	1,975.00	1,125.00	89.24	7.93	1,519.27	85.45	117.00
2021	010-553-464 LATE CHARGES		.00	.00	.00	.00	.00	.00
2021	010-553-479 LAW ENFORCEMENT EDUCATION EX		.00	.00	.00	751.27	.00	505.00
2021	010-553-480 BONDS		.00	.00	.00	.00	.00	.00
2021	010-553-481 MEMBERSHIP DUES	100.00	100.00	.00	.00	.00	.00	216.00
2021	010-553-493 REGISTRATION EXPENSES	50.00	50.00	.00	.00	.00	.00	.00
2021	010-553-497 MISCELLANEOUS EXPENSES	450.00	950.00	629.92	66.31	551.23	.00	252.43
2021	010-553-499 OFFC & OTR EQPT UDR 5K	1,711.00	1,711.00	1,680.37	98.21	228.97	.00	.00
2021	010-553-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021	010-553-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021	010-553-575 VEHICLE		.00	.00	.00	.00	.00	.00
2021	010-553-578 COMMUNICATIONS EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-553-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-553-998 CONSTABLE #3 EXPENSES	57,999.00	57,999.00	50,047.58	86.29	42,992.72	27,491.65	56,347.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-554-101 ELECTED OFFICIAL	40,000.00	40,000.00	37,386.68	93.47	33,845.67	33,845.67	33,845.66
	010-554-104 DEPUTIES		.00	.00	.00	.00	.00	.00
2021	010-554-107 TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2021	010-554-201 SOCIAL SECURITY	3,060.00	3,060.00	2,761.34	90.24	2,476.14	2,469.37	2,472.27
2021	010-554-202 GROUP INSURANCE	6,451.68	6,452.00	6,451.68	100.00	6,451.68	6,451.68	6,451.68
2021	010-554-203 RETIREMENT	3,164.00	3,164.00	3,141.34	99.28	2,675.17	2,624.97	2,481.11
2021	010-554-204 WORKERS COMP INSURANCE	700.00	700.00	672.59	96.08	629.46	643.59	431.67
2021	010-554-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-554-206 UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2021	010-554-310 OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-554-311 POSTAGE		.00	.00	.00	.00	.00	.00
2021	010-554-314 COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-554-330 FUEL & OIL	2,700.00	2,700.00	1,018.06	37.71	1,432.25	1,491.31	1,444.64
2021	010-554-340 CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2021	010-554-341 UNIFORMS	400.00	400.00	.00	.00	350.71	.00	.00
2021	010-554-348 INVESTIGATIVE SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-554-349 AMMUNITION	200.00	200.00	79.96	39.98	.00	.00	126.99
2021	010-554-354 AUTO-RPRS&MAINT SUPPS	100.00	100.00	.00	.00	.00	.00	.00
2021	010-554-359 AUTOMOTIVE EQUIPMENT	230.00	230.00	.00	.00	.00	.00	.00
2021	010-554-393 BOOKS	200.00	200.00	.00	.00	.00	.00	.00
2021	010-554-397 MISCELLANEOUS SUPPLIES	264.00	99.00	.00	.00	.00	.00	.00
2021	010-554-398 BODY ARMOR		.00	.00	.00	.00	.00	.00
2021	010-554-418 VEHICLE SAFETY INSPECTION	20.00	20.00	7.00	35.00	14.50	14.50	7.00
2021	010-554-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2021	010-554-423 MOBILE TELEPHONE	350.00	350.00	248.50	71.00	172.25	268.45	261.68
2021	010-554-426 MILEAGE/TRANSPORTATION	189.00	189.00	.00	.00	.00	.00	187.25
2021	010-554-427 CONFERENCE/HOTEL&MEALS	500.00	500.00	.00	.00	.00	.00	120.00
2021	010-554-453 OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	010-554-454 AUTOMOTIVE -RPRS&MAINT	780.00	945.00	933.92	98.83	1,090.48	60.45	244.90
2021	010-554-464 LATE CHARGES		.00	.00	.00	.00	.00	.00
2021	010-554-481 MEMBERSHIP DUES	100.00	100.00	60.00	60.00	.00	.00	.00
2021	010-554-493 REGISTRATION EXPENSES	300.00	300.00	.00	.00	.00	50.00	300.00
2021	010-554-497 MISCELLANEOUS EXPENSES		.00	.00	.00	100.00	.00	.00
2021	010-554-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021	010-554-575 VEHICLES		.00	.00	.00	.00	.00	.00
2021	010-554-594 BODY ARMOR		.00	.00	.00	.00	.00	.00
2021	010-554-998 CONSTABLE #4 EXPENSES	59,708.68	59,709.00	52,761.07	88.36	49,238.31	47,919.99	48,374.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-560-480	BONDS		.00	.00	.00	.00	.00	.00
010-560-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2021 010-560-486	CONTRACT LABOR	6,000.00	15,645.00	13,695.00	87.54	9,722.00	9,154.50	7,071.11
2021 010-560-493	REGISTRATION EXPENSE	5,000.00	1,921.31	1,921.31	100.00	2,230.00	4,170.00	2,800.00
2021 010-560-497	MISCELLANEOUS EXPENSES	4,000.00	868.95	868.95	100.00	3,771.45	2,955.62	13,344.75
2021 010-560-499	OFFC & OTR EQPT UDR 5K	15,300.00	20,895.04	20,895.04	100.00	16,048.73	42,509.68	588.00
2021 010-560-562	NON-BLDG IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2021 010-560-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021 010-560-573	OTHER EQUIP OVER 5K	5,001.00	21,990.00	21,990.00	100.00	N/A	N/A	N/A
2021 010-560-574	CAMERA EQUIPMENT		.00	.00	.00	.00	.00	1,099.94
2021 010-560-575	VEHICLES		131,949.86	131,949.86	100.00	.00	563,216.95	.00
2021 010-560-591	SMALL OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-560-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2021 010-560-998	COUNTY SHERIFF EXPENSES	2544,377.52	2622,132.39	2250,043.67	85.81	2133,837.29	2694,911.76	2025,143.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-570-101	ELECTED OFFICIAL	18,100.00	18,100.00	16,862.69	93.16	18,049.52	18,049.52	18,072.17
010-570-201	SOCIAL SECURITY	1,377.00	1,377.00	1,218.13	88.46	1,299.49	1,290.45	1,316.80
2021 010-570-203	RETIREMENT	1,424.00	1,424.00	1,416.77	99.49	1,426.28	1,399.52	1,257.78
2021 010-570-204	WORKERS COMP INSURANCE	54.00	54.00	35.36	65.48	36.40	38.94	30.47
2021 010-570-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-570-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2021 010-570-998	JUVENILE BOARD DEPT EXPS	20,955.00	20,955.00	19,532.95	93.21	20,811.69	20,778.43	20,677.22

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-580-105 SECRETARY	23,732.80	23,628.80	22,192.67	93.92	23,399.44	21,428.56	20,135.00
	010-580-108 SALARY SUPP	5,532.80	5,532.80	5,181.17	93.64	5,548.00	5,428.30	5,122.10
2021	010-580-201 SOCIAL SECURITY	2,238.82	2,231.00	1,955.59	87.66	2,067.11	1,907.26	1,736.55
2021	010-580-202 GROUP INSURANCE	11,469.00	11,469.00	11,949.00	104.19	11,949.00	11,949.00	15,914.84
2021	010-580-203 RETIREMENT	2,314.91	2,307.00	2,300.09	99.70	2,288.04	2,081.97	1,849.69
2021	010-580-204 WORKERS COMP INSURANCE	87.80	88.00	86.14	97.89	86.51	85.14	55.54
2021	010-580-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-580-206 UNEMPLOYMENT TAX	155.11	155.00	110.31	71.17	148.18	126.41	132.75
2021	010-580-310 OFFICE SUPPLIES	600.00	600.00	444.68	74.11	704.15	672.35	252.61
2021	010-580-311 POSTAGE		.00	.00	.00	.00	.00	.00
2021	010-580-314 COMPUTER SUPPLIES	200.00	200.00	51.28	25.64	161.03	38.24	69.94
2021	010-580-340 CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2021	010-580-365 INSECT SPRAY SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-580-397 MISCELLANEOUS SUPPLIES	375.00	375.00	32.28	8.61	.00	30.99	74.27
2021	010-580-420 TELEPHONE		1,366.00	.00	.00	717.76	2,735.71	2,645.18
2021	010-580-423 MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2021	010-580-427 CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2021	010-580-440 ELECTRICITY		.00	.00	.00	.00	.00	.00
2021	010-580-450 BUILDING-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	010-580-452 OFFICE EQUIP-RPRS&MNTN		.00	.00	.00	.00	.00	.00
2021	010-580-454 AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	010-580-464 LATE CHARGES		.00	.00	.00	.00	.00	.00
2021	010-580-497 MISCELLANEOUS EXPENSES	190.00	190.00	183.78	96.73	162.93	.00	.00
2021	010-580-499 SMALL OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-580-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021	010-580-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021	010-580-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-580-998 D.P.S. DEPARTMENT EXPS	46,896.24	48,142.60	44,486.99	92.41	47,232.15	46,483.93	47,988.47

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-582-998	CRTHS SECURITY DEPT	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-628-105 SECRETARY	28,331.20	28,331.20	26,049.22	91.95	28,330.29	23,714.58	23,725.93
	010-628-108 SALARY SUPP	5,532.80	5,532.80	5,087.44	91.95	5,548.00	5,548.00	5,548.00
2021	010-628-201 SOCIAL SECURITY	2,590.60	2,591.00	2,274.32	87.78	2,480.29	2,137.24	2,106.37
2021	010-628-202 GROUP INSURANCE	6,451.68	6,452.00	6,451.68	100.00	6,451.68	6,451.68	9,200.34
2021	010-628-203 RETIREMENT	2,678.64	2,679.00	2,615.03	97.61	2,677.69	2,269.56	2,145.91
2021	010-628-204 WORKERS COMP INSURANCE	101.59	102.00	98.09	96.17	98.47	95.27	64.04
2021	010-628-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-628-206 UNEMPLOYMENT TAX	179.48	180.00	124.74	69.30	173.11	137.52	154.84
2021	010-628-310 OFFICE SUPPLIES	200.00	200.00	.00	.00	125.01	165.28	131.88
2021	010-628-314 COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-628-331 COPIER/FAX SUPPLIES	150.00	150.00	.00	.00	82.99	119.99	102.99
2021	010-628-340 CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2021	010-628-343 SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2021	010-628-397 MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-628-420 TELEPHONE	2,200.00	2,200.00	1,783.69	81.08	1,909.78	1,753.02	1,883.47
2021	010-628-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2021	010-628-423 MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2021	010-628-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021	010-628-427 CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2021	010-628-440 ELECTRICITY	6,000.00	7,000.00	4,038.26	57.69	7,092.61	8,776.03	6,649.92
2021	010-628-442 WATER	800.00	800.00	685.60	85.70	902.59	508.23	512.15
2021	010-628-450 BUILDING-RPRS & MAINT	750.00	600.00	226.00	37.67	565.00	.00	6,160.50
2021	010-628-452 OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	010-628-462 OFFICE EQUIPMENT RENT		960.00	.00	.00	.00	.00	1,008.53
2021	010-628-486 CONTRACT LABOR	2,500.00	2,915.00	935.50	32.09	2,498.65	3,184.50	698.00
2021	010-628-496 TRASH COLLECTION EXPENSE	600.00	800.00	609.60	76.20	731.52	731.52	731.52
2021	010-628-497 MISCELLANEOUS EXPENSES	500.00	755.00	.00	.00	1,107.24	1,058.80	1,822.29
	010-628-532 SEPTIC TANK	25,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2021	010-628-547 OFFICE BUILDING		.00	.00	.00	.00	.00	.00
2021	010-628-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021	010-628-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021	010-628-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-628-998 WT STAT EXPENDITURES	84,565.99	62,248.00	50,979.17	81.90	60,774.92	56,651.22	62,646.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-630-192 EMPPEES' PAYROLL EXPS		325,000.00	188,709.59	58.06	243,962.12	235,620.10	247,111.48
	010-630-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-630-310 OFFICE SUPPLIES		1,600.00	803.57	50.22	1,269.82	522.65	474.84
2021	010-630-311 POSTAGE		500.00	482.16	96.43	721.41	514.36	194.51
2021	010-630-314 COMPUTER SUPPLIES		750.00	268.25	35.77	729.47	210.11	208.89
2021	010-630-330 FUEL & OIL		6,175.00	3,147.07	50.96	4,856.50	5,980.01	5,135.74
2021	010-630-332 CUSTODIAL SUPPLIES		2,000.00	283.37	14.17	449.99	275.86	405.83
2021	010-630-340 CAMERA & PHOTO EXPENSES		100.00	.00	.00	83.99	23.38	.00
2021	010-630-341 UNIFORMS		1,500.00	970.45	64.70	1,508.74	809.69	1,617.27
2021	010-630-343 SOFTWARE PROGRAMS		3,272.50	.00	.00	2,972.50	.00	.00
2021	010-630-351 MACHINE-REPAIRS&MAINT SUPPLI		400.00	.00	.00	165.58	347.91	.00
2021	010-630-354 AUTO REPAIRS/MAINT SUPPLIES		1,100.00	323.52	29.41	17.09	653.87	435.14
2021	010-630-356 INSTRUCTIONAL MATERIAL		250.00	.00	.00	.00	.00	120.00
2021	010-630-358 ANIMAL CARE SUPPLIES		8,500.00	7,586.22	89.25	13,308.25	9,131.26	7,314.31
2021	010-630-370 CHEMICALS-WATER		5,000.00	2,873.77	57.48	5,483.71	6,826.42	4,367.62
2021	010-630-388 HAND TOOLS		100.00	44.23	44.23	98.92	30.87	.00
2021	010-630-390 SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2021	010-630-391 MEDICAL SUPPLIES		50.00	.00	.00	9.72	23.82	.00
2021	010-630-393 BOOKS		.00	.00	.00	.00	.00	.00
2021	010-630-397 MISC SUPPLIES		500.00	311.14	62.23	462.88	127.62	549.88
2021	010-630-404 MEDICAL SERVICES		.00	.00	.00	.00	.00	.00
2021	010-630-405 PSYCHOLOGICAL ASSESS		.00	.00	.00	.00	.00	.00
2021	010-630-418 PERMIT EXPENSE		300.00	.00	.00	.00	300.00	.00
2021	010-630-420 TELEPHONE		7,810.00	841.34	10.77	2,981.02	1,691.34	1,641.12
2021	010-630-422 PAGERS/RADIOS		400.00	.00	.00	.00	.00	.00
2021	010-630-423 MOBILE TELEPHONE		1,850.00	1,725.27	93.26	1,672.70	1,620.60	1,090.08
2021	010-630-426 MILEAGE/TRANSPORTATION		100.00	.00	.00	.00	.00	23.74
	010-630-427 CONFERENCE/HOTEL&MEALS		600.00	.00	.00	191.17	162.00	788.66
2021	010-630-430 BIDS/ADS/LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2021	010-630-435 DUPLICATING & PRINTING		1,200.00	1,080.26	90.02	1,204.77	710.50	950.75
2021	010-630-440 ELECTRICITY		5,000.00	2,433.07	48.66	3,242.00	3,518.60	3,918.17
2021	010-630-441 NATURAL GAS		2,750.00	1,933.73	70.32	2,648.83	1,112.07	417.34
2021	010-630-442 WATER		1,400.00	1,097.83	78.42	1,092.07	1,107.03	1,066.19
2021	010-630-450 BUILDING-RPRS&MAINT		7,300.00	1,865.29	25.55	34,411.26	1,871.47	792.05
2021	010-630-451 MACHINERY-RPR&MAINT		300.00	.00	.00	42.75	.00	.00
2021	010-630-452 OFFICE EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	010-630-453 OTHER EQUIP-RPRS&MAINT		1,550.00	535.30	34.54	666.25	1,004.83	1,209.68
2021	010-630-454 AUTOMOTIVE-RPRS&MAINT		1,650.00	1,559.39	94.51	502.26	1,499.88	1,297.62
2021	010-630-459 PEST & WEED CONTROL		300.00	141.82	47.27	3.74	.00	94.98
2021	010-630-462 OFFICE EQUIPMENT RENT		1,800.00	1,655.25	91.96	1,951.14	1,586.52	2,313.43
2021	010-630-463 EQUIPMENT RENTAL		1,000.00	581.74	58.17	733.07	348.55	639.92
2021	010-630-464 LATE CHARGES		300.00	32.50	10.83	146.00	90.10	188.50
2021	010-630-481 MEMBERSHIP DUES		600.00	396.11	66.02	151.94	249.47	283.38
2021	010-630-482 PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-630-486 CONTRACT LABOR/SERVICES		2,300.00	150.00	6.52	6,812.50	2,311.25	1,910.00
2021	010-630-493 REGISTRATION EXPENSES		900.00	37.50	4.17	324.50	374.00	600.00
2021	010-630-497 MISC EXPENSES		2,450.00	2,198.21	89.72	2,520.91	920.06	1,501.46
2021	010-630-498 COMPUTER EQUIPMENT		60.00	.00	.00	19.88	.00	.00
2021	010-630-499 OFFC & OTR EQPT UDR 5K		1,030.00	206.03	20.00	2,232.04	890.16	680.02
2021	010-630-551 ALARM CONTROL		.00	.00	.00	.00	.00	.00
2021	010-630-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021	010-630-573 OTHER EQUIPMENT OVR 5K		7,400.00	5,413.00	73.15	.00	.00	.00
	010-630-575 VEHICLES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-630-591	SMALL BUSINESS OFFICE EQUIP.	_____	.00	.00	.00	.00	.00	.00
010-630-998	CO'S 50% HEALTH EXPS	_____	407,147.50	229,686.98	56.41	339,651.49	282,466.36	289,342.60

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-632-102	COVID19 102		530.04	530.04	100.00	N/A	N/A	N/A
010-632-103	COVID19 103		10,231.03	10,231.03	100.00	N/A	N/A	N/A
2021 010-632-104	COVID19 104		52,728.82	52,728.82	100.00	N/A	N/A	N/A
2021 010-632-105	COVID19 105		6,346.53	6,346.53	100.00	N/A	N/A	N/A
2021 010-632-106	COVID19 106		3,824.81	3,824.81	100.00	N/A	N/A	N/A
2021 010-632-107	COVID19 107		759.38	759.38	100.00	N/A	N/A	N/A
2021 010-632-108	COVID19 108		1,289.95	1,289.95	100.00	N/A	N/A	N/A
2021 010-632-109	COVID19 109		2,766.00	2,766.00	100.00	N/A	N/A	N/A
2021 010-632-111	COVID19 111		292.11	292.11	100.00	N/A	N/A	N/A
2021 010-632-115	COVID19 115		2,317.23	2,317.23	100.00	N/A	N/A	N/A
2021 010-632-120	COVID19 120		7,385.14	7,385.14	100.00	N/A	N/A	N/A
2021 010-632-121	COVID19 121		1,302.99	1,302.99	100.00	N/A	N/A	N/A
2021 010-632-122	COVID19 122		2,217.15	2,217.15	100.00	N/A	N/A	N/A
2021 010-632-123	COVID19 123		708.75	708.75	100.00	N/A	N/A	N/A
2021 010-632-124	COVID19 124		1,912.51	1,912.51	100.00	N/A	N/A	N/A
2021 010-632-135	COVID19 135		41.55	41.55	100.00	N/A	N/A	N/A
2021 010-632-136	COVID19 136		2,184.45	2,184.45	100.00	N/A	N/A	N/A
2021 010-632-138	COVID19 138		295.36	295.36	100.00	N/A	N/A	N/A
2021 010-632-139	COVID19 139		6,468.35	6,468.35	100.00	N/A	N/A	N/A
2021 010-632-140	COVID19 140		3,104.50	3,104.50	100.00	N/A	N/A	N/A
2021 010-632-145	COVID19 145		29.48	29.48	100.00	N/A	N/A	N/A
2021 010-632-146	COVID19 146		754.68	754.68	100.00	N/A	N/A	N/A
2021 010-632-150	COVID19 150		11,488.74	11,488.74	100.00	N/A	N/A	N/A
2021 010-632-151	COVID19 151		74.55	74.55	100.00	N/A	N/A	N/A
2021 010-632-152	COVID19 152		226.96	226.96	100.00	N/A	N/A	N/A
2021 010-632-153	COVID19 153		102.15	102.15	100.00	N/A	N/A	N/A
2021 010-632-155	COVID19 155		2,131.31	2,131.31	100.00	N/A	N/A	N/A
010-632-162	COVID19 162		624.00	624.00	100.00	N/A	N/A	N/A
2021 010-632-170	COVID19 170		1,852.88	1,852.88	100.00	N/A	N/A	N/A
2021 010-632-172	COVID19 172		1,777.92	1,777.92	100.00	N/A	N/A	N/A
2021 010-632-174	COVID19 174		1,039.84	1,039.84	100.00	N/A	N/A	N/A
2021 010-632-180	COVID19 180		2,403.44	2,403.44	100.00	N/A	N/A	N/A
2021 010-632-181	COVID19 181		2,492.39	2,492.39	100.00	N/A	N/A	N/A
2021 010-632-182	COVID19 182		7,786.07	7,786.07	100.00	N/A	N/A	N/A
2021 010-632-183	COVID19 183		778.08	778.08	100.00	N/A	N/A	N/A
2021 010-632-185	COVID19 185		2,799.69	2,799.69	100.00	N/A	N/A	N/A
2021 010-632-186	COVID19 186		1,146.49	1,146.49	100.00	N/A	N/A	N/A
2021 010-632-201	SOCIAL SECURITY		10,557.49	10,557.49	100.00	N/A	N/A	N/A
2021 010-632-203	RETIREMENT		12,219.64	12,219.64	100.00	N/A	N/A	N/A
2021 010-632-204	WORKERS COMP INSURANCE		2,251.62	2,251.62	100.00	N/A	N/A	N/A
2021 010-632-206	UNEMPLOYMENT TAX		726.81	726.81	100.00	N/A	N/A	N/A
2021 010-632-332	CUSTODIAL SUPPLIES		54,905.49	56,136.83	102.24	N/A	N/A	N/A
2021 010-632-397	MISCELLANEOUS SUPPLIES		8,306.33	7,064.46	85.05	N/A	N/A	N/A
2021 010-632-439	DONATION		62,700.00	60,974.79	97.25	N/A	N/A	N/A
2021 010-632-497	MISCELLANEOUS EXPS.		73,693.06	79,654.04	108.09	N/A	N/A	N/A
2021 010-632-499	OFFC & OTR EQPT UDR 5K		26,293.07	27,238.07	103.59	N/A	N/A	N/A
2021 010-632-998	CORONAVIRUS (COVID-19) EXPS.		395,868.83	401,039.07	101.31	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-640-102 DIRECTOR SALARY	42,581.88	42,581.88	39,891.15	93.68	42,621.61	38,005.89	38,005.88
	010-640-105 SECRETARIES	27,936.00	27,936.00	25,397.08	90.91	27,934.01	22,544.96	23,318.28
2021	010-640-111 CLERKS		.00	.00	.00	.00	22,163.46	22,525.53
2021	010-640-201 SOCIAL SECURITY	5,608.82	5,609.00	4,931.27	87.92	5,337.44	6,211.92	6,302.44
2021	010-640-202 GROUP INSURANCE	12,903.36	12,904.00	12,903.36	100.00	12,903.36	19,355.04	19,355.04
2021	010-640-203 RETIREMENT	5,799.44	5,800.00	5,704.41	98.35	5,798.68	6,628.60	6,352.38
2021	010-640-204 WORKERS COMP INSURANCE	219.95	220.00	213.85	97.20	231.90	282.08	189.43
2021	010-640-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-640-206 UNEMPLOYMENT TAX	388.58	389.00	272.64	70.09	375.11	404.24	458.49
2021	010-640-225 TRAVEL ALLOWANCE	2,800.00	2,800.00	2,623.02	93.68	2,807.64	2,807.63	2,807.63
2021	010-640-310 OFFICE SUPPLIES	1,400.00	1,400.00	830.56	59.33	828.89	917.51	1,025.47
2021	010-640-311 POSTAGE	200.00	200.00	197.45	98.73	120.00	116.00	116.00
2021	010-640-331 COPIER/FAX SUPPLIES	165.00	165.00	.00	.00	.00	.00	90.92
2021	010-640-352 OFC EQUIP-RPR&MNT SUPP	145.00	145.00	.00	.00	.00	24.18	.00
2021	010-640-394 INDIGENT SUPPLIES	2,544.00	2,904.00	2,529.78	87.11	2,889.78	2,932.78	2,335.97
2021	010-640-397 MISCELLANEOUS SUPPLIES	200.00	200.00	129.99	65.00	132.65	208.06	.00
2021	010-640-410 INDIGENTS-BURIAL SERV	22,000.00	25,980.00	20,895.00	80.43	29,850.00	17,910.00	44,485.00
2021	010-640-415 MEDICAL SERVICES	17,800.00	12,961.00	6,350.62	49.00	8,028.87	7,230.95	9,448.01
2021	010-640-417 ENERGY CRISIS-UTILITY		.00	.00	.00	.00	.00	.00
2021	010-640-420 TELEPHONE	650.00	650.00	244.96	37.69	371.92	530.17	722.21
2021	010-640-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021	010-640-427 CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2021	010-640-435 DUPLICATE/PRINTING		.00	.00	.00	102.00	96.00	.00
2021	010-640-439 DONATIONS		8,590.95	8,590.95	100.00	13,497.20	12,642.90	24,345.43
2021	010-640-450 BUILDING-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	010-640-454 AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	010-640-462 OFFICE EQUIPMENT RENT		.00	.00	.00	.00	275.24	299.33
	010-640-464 LATE CHARGES		.00	.00	.00	.00	.00	.00
2021	010-640-493 REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2021	010-640-497 MISCELLANEOUS EXPENSES	400.00	400.00	372.42	93.11	702.43	.00	89.95
2021	010-640-499 OFFC & OTR EQPT UDR 5K		.00	.00	.00	2,136.11	566.96	249.95
2021	010-640-510 CEMETARY PLOTS		.00	.00	.00	.00	.00	.00
2021	010-640-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-640-584 ROOF IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2021	010-640-998 WELFARE DEPT EXPENSES	143,742.03	151,835.83	132,078.51	86.99	156,669.60	161,854.57	202,523.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-641-103 CASEWORKER	27,436.80	27,436.80	24,943.23	90.91	27,433.43	22,817.72	22,783.42
	010-641-185 CLERK	27,811.20	27,811.20	25,283.62	90.91	27,808.86	23,193.15	23,193.13
2021	010-641-201 SOCIAL SECURITY	4,226.47	4,227.00	3,601.29	85.20	3,941.30	3,208.41	3,210.25
2021	010-641-202 GROUP INSURANCE	12,903.36	12,904.00	12,903.36	100.00	15,536.11	19,221.96	19,221.96
2021	010-641-203 RETIREMENT	4,370.12	4,371.00	4,217.57	96.49	4,366.41	3,568.45	3,370.25
2021	010-641-204 WORKERS COMP INSURANCE	165.74	166.00	158.13	95.26	158.77	149.70	100.53
2021	010-641-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-641-206 UNEMPLOYMENT TAX	292.81	293.00	200.58	68.46	282.17	216.40	243.36
2021	010-641-310 OFFICE SUPPLIES	500.00	500.00	42.43	8.49	178.27	382.77	316.39
2021	010-641-311 POSTAGE	600.00	600.00	495.00	82.50	199.65	198.45	180.32
2021	010-641-343 SOFTWARE PROGRAMS	12,934.00	12,744.00	12,744.00	100.00	12,708.00	12,708.00	12,708.00
2021	010-641-397 MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-641-402 COMPUTER SERVICES		.00	.00	.00	.00	.00	.00
2021	010-641-420 TELEPHONE	1,000.00	1,133.00	421.72	37.22	385.37	1,218.46	1,070.87
2021	010-641-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021	010-641-427 CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2021	010-641-435 DUPLICATION PRINTING	554.00	629.04	419.36	66.67	527.66	383.02	497.34
2021	010-641-452 OFFICE EQUIP-RPRS&MAINT	170.00	64.96	.00	.00	.00	.00	.00
2021	010-641-462 OFFICE EQUIPMENT RENT	1,833.00	1,920.00	1,593.46	82.99	1,848.30	1,708.57	1,648.13
2021	010-641-493 REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2021	010-641-499 OFFC & OTR EQPT UDR 5K		.00	.00	.00	3,459.22	.00	.00
2021	010-641-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021	010-641-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021	010-641-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-641-998 INDIGENT CARE DEPT EXPSE	94,797.50	94,800.00	87,023.75	91.80	98,833.52	88,975.06	88,543.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021	010-650-102 LIBRARY DIRECTOR	63,232.00	N/A	N/A	N/A	N/A	N/A	
	010-650-103 ASST LIBRIANS	210,225.60	N/A	N/A	N/A	N/A	N/A	
2021	010-650-192 EMPPEES' PAYROLL EXPS	***DELETE***	262,809.36	145,501.30	55.36	190,529.97	181,589.36	205,931.84
2021	010-650-201 SOCIAL SECURITY	23,354.04	N/A	N/A	N/A	N/A	N/A	
2021	010-650-202 GROUP INSURANCE	87,720.60	N/A	N/A	N/A	N/A	N/A	
2021	010-650-203 RETIREMENT	21,630.50	N/A	N/A	N/A	N/A	N/A	
2021	010-650-204 WORKERS COMP	915.84	N/A	N/A	N/A	N/A	N/A	
2021	010-650-205 LIFE INSURANCE		.00	.00	.00	.00	.00	
2021	010-650-206 UNEMPLOYMENT	1,527.77	N/A	N/A	N/A	N/A	N/A	
2021	010-650-310 OFFICE SUPPLIES	5,800.00	2,901.47	2,887.01	99.50	2,098.96	2,298.12	3,173.87
2021	010-650-311 POSTAGE	675.00	384.71	327.02	85.00	382.73	761.71	711.37
2021	010-650-314 COMPUTER SUPPLIES	4,000.00	2,352.17	815.67	34.68	521.16	666.16	982.25
2021	010-650-330 FUEL & OIL	1,000.00	525.00	502.71	95.75	354.12	168.93	241.03
2021	010-650-331 COPIER/FAX SUPPLIES	500.00	242.42	242.42	100.00	191.90	285.25	70.65
2021	010-650-332 CUSTODIAL SUPPLIES	2,800.00	1,687.06	1,597.06	94.67	1,262.48	1,732.28	1,417.94
2021	010-650-343 SOFTWARE PROGRAMS	22,370.00	10,267.50	10,267.50	100.00	10,846.57	11,210.90	10,671.00
2021	010-650-344 BOTANICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-650-390 SUBSCRIPTIONS	9,800.00	4,371.28	4,358.62	99.71	4,414.31	4,009.32	4,510.19
2021	010-650-393 BOOKS	38,000.00	20,000.00	14,231.32	71.16	17,145.49	14,542.16	17,253.17
2021	010-650-404 MEDICAL EXPENSES		.00	.00	.00	.00	10.97	35.53
2021	010-650-412 SPECIAL PROFSSN'L SRVC		.00	.00	.00	.00	.00	.00
2021	010-650-420 TELEPHONE	11,740.00	5,424.00	4,098.42	75.56	4,118.55	6,368.59	4,607.48
2021	010-650-426 MILEAGE/TRANSPORTATION	60.00	.00	.00	.00	.00	.00	.00
2021	010-650-427 CONFERENCE/HOTEL&MEALS	1,000.00	.00	.00	.00	375.87	.00	.00
2021	010-650-439 DONATIONS		8,600.51	2,024.48	23.54	2,500.00	.00	.00
2021	010-650-440 ELECTRICITY	19,000.00	9,500.00	4,850.47	51.06	5,792.68	7,039.36	6,849.75
2021	010-650-441 NATURAL GAS		.00	.00	.00	.00	.00	.00
	010-650-442 WATER	2,100.00	1,050.00	996.77	94.93	1,179.36	961.84	1,008.79
2021	010-650-450 BUILDING-RPRS&MAINT	9,068.00	5,427.85	5,281.85	97.31	4,011.48	2,236.82	2,812.60
2021	010-650-451 MACHINERY-RPR&MAINT		.00	.00	.00	.00	.00	.00
2021	010-650-452 OFFICE EQUIP-RPRS&MNT	17,200.00	8,906.91	8,854.71	99.41	8,825.25	9,030.57	5,345.93
2021	010-650-453 OTHER EQUIP-RPRS&MAINT		10.73	10.73	100.00	99.25	.00	.00
2021	010-650-454 AUTOMOTIVE-RPRS&MAINT	920.00	353.04	353.04	100.00	360.19	279.51	348.53
2021	010-650-459 PEST & WEED CONTROL	146.00	.00	.00	.00	87.44	71.13	63.15
2021	010-650-462 OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2021	010-650-464 LATE CHARGES		32.36	32.35	99.97	.00	184.86	123.89
2021	010-650-466 SECURITY SYSTEM EXP	1,270.00	235.00	186.67	79.43	203.64	520.91	180.00
2021	010-650-481 MEMBERSHIP DUES	1,000.00	530.00	434.67	82.01	476.31	382.50	360.00
2021	010-650-482 PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-650-486 CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2021	010-650-493 REGISTRATION EXPENSES	40.00	20.00	.00	.00	157.50	.00	.00
2021	010-650-497 MISCELLANEOUS EXPENSES	6,800.00	3,784.89	3,774.95	99.74	4,502.81	1,646.73	3,956.09
2021	010-650-499 OFFC & OTR EQPT UDR 5K		6,458.61	1,277.73	19.78	556.50	510.93	2,711.58
2021	010-650-554 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2021	010-650-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021	010-650-584 ROOF IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2021	010-650-586 AUDIO/VISUAL EXPENSES		.00	.00	.00	.00	.00	.00
2021	010-650-591 SMALL BUSINESS		.00	.00	.00	.00	.00	.00
2021	010-650-592 OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021	010-650-998 CO'S 50% LIBRARY EXPS	563,895.35	355,874.87	212,907.47	59.83	260,994.52	246,508.91	273,366.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-660-102 DIRECTOR SALARY		.00	.00	.00	.00	.00	.00
	010-660-103 PARK FOREPERSONS	26,000.00	25,896.00	23,763.53	91.77	26,152.76	20,293.48	.00
2021	010-660-104 ASST DIRECTOR SAL		.00	.00	.00	.00	.00	.00
2021	010-660-105 SECRETARIES		.00	.00	.00	.00	.00	.00
2021	010-660-107 TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2021	010-660-108 PART-TIME HELP		.00	.00	.00	.00	10,897.13	10,722.62
2021	010-660-118 POOL SRAFF		.00	.00	.00	.00	.00	.00
2021	010-660-119 RECREATION PRGM STAFF		.00	.00	.00	.00	.00	.00
2021	010-660-146 ADMINISTRATIVE ASST		.00	.00	.00	.00	.00	.00
2021	010-660-170 MAINTENANCE WORKERS		.00	.00	.00	.00	29.99	20,849.79
2021	010-660-171 CARPENTER		.00	.00	.00	.00	.00	.00
2021	010-660-173 WELDER		.00	.00	.00	.00	.00	.00
2021	010-660-190 MECHANIC		.00	.00	.00	.00	.00	.00
2021	010-660-195 CASH OVERTIME PAYMENT	2,000.00	3,500.00	3,748.03	107.09	2,842.26	1,597.51	2,039.56
2021	010-660-201 SOCIAL SECURITY	2,142.00	2,096.00	2,020.75	96.41	2,132.98	2,379.33	2,477.83
2021	010-660-202 GROUP INSURANCE	6,451.68	6,452.00	6,451.68	100.00	6,451.68	6,451.68	6,451.68
2021	010-660-203 RETIREMENT	2,214.80	2,168.00	2,312.91	106.68	2,306.06	2,531.73	2,463.54
2021	010-660-204 WORKERS COMP INSURANCE	434.00	507.26	507.26	100.00	523.25	539.50	373.24
2021	010-660-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-660-206 UNEMPLOYMENT TAX	148.40	146.00	107.64	73.73	149.09	153.89	177.46
2021	010-660-225 TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2021	010-660-310 OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-660-311 POSTAGE		.00	.00	.00	.00	.00	.00
2021	010-660-314 COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-660-330 FUEL & OIL	2,860.00	2,860.00	2,779.97	97.20	4,193.61	4,093.40	3,523.83
2021	010-660-331 COPIER / FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-660-332 CUSTODIAL SUPPLIES	2,000.00	2,200.00	1,855.16	84.33	1,103.92	1,122.48	1,169.56
	010-660-337 CRAFT SHOW EXPENSES		.00	.00	.00	.00	.00	.00
2021	010-660-340 PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2021	010-660-341 UNIFORMS	1,200.00	1,500.00	1,407.51	93.83	1,385.11	973.18	1,050.52
2021	010-660-343 COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2021	010-660-344 BOTANICAL SUPPLIES	16.00	16.00	.00	.00	.00	.00	.00
2021	010-660-346 RECREATION PROGRAM EXP		.00	.00	.00	.00	.00	.00
2021	010-660-360 MASTER GARDENER EXP		.00	.00	.00	.00	.00	.00
2021	010-660-365 INSECT SPRAY SUPPLIES	200.00	400.00	269.94	67.49	170.48	127.00	150.99
2021	010-660-370 WATER CHEMICALS		.00	.00	.00	.00	.00	.00
2021	010-660-381 FIRE EXTINGUISHER	150.00	150.00	.00	.00	.00	.00	.00
2021	010-660-388 HAND TOOLS	850.00	850.00	413.32	48.63	808.48	294.04	234.96
2021	010-660-390 SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2021	010-660-391 MEDICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-660-397 MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	461.67	30.78	1,617.42	1,400.04	1,598.23
2021	010-660-398 SAFETY EQUIPMENT	500.00	300.00	.00	.00	.00	.00	181.03
2021	010-660-404 MEDICAL EXPENSES		.00	.00	.00	.00	.00	.00
2021	010-660-420 TELEPHONE		.00	.00	.00	.00	.00	.00
2021	010-660-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2021	010-660-423 MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2021	010-660-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021	010-660-427 CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2021	010-660-430 BIDS.ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2021	010-660-435 DUPLICATION/PRINTING		.00	.00	.00	.00	.00	.00
2021	010-660-439 DONATIONS		.00	.00	.00	.00	.00	.00
2021	010-660-440 ELECTRICITY	6,200.00	6,200.00	4,620.11	74.52	4,840.63	4,713.56	4,857.36
	010-660-441 NATURAL GAS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-660-442	WATER	9,700.00	6,350.00	2,710.12	42.68	2,436.86	2,343.28	2,288.77
010-660-450	BUILDING-RPRS&MAINT	500.00	.00	.00	.00	.00	8,491.17	5,878.41
2021 010-660-452	OFFICE EQUIP-RPRS&MAINT	2,956.00	.00	.00	.00	.00	.00	.00
2021 010-660-453	OTHER EQUIP-RPRS&MAINT	3,270.00	2,956.00	283.02	9.57	1,229.26	1,646.40	1,773.40
2021 010-660-454	AUTOMOTIVE-RPRS&MAINT	18,492.00	7,970.00	4,736.99	59.44	3,219.12	5,005.47	247.94
2021 010-660-456	PARK/PLYGRND RPR&MAINT		18,942.00	18,570.68	98.04	20,178.31	777.71	980.50
2021 010-660-459	PEST & WEED CONTROL		.00	.00	.00	.00	.00	.00
2021 010-660-460	BLDG SPACE RENT		.00	.00	.00	.00	.00	.00
2021 010-660-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2021 010-660-463	OTHER EQUIPMENT RENTAL		.00	.00	.00	.00	67.50	.00
2021 010-660-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2021 010-660-480	BONDS		.00	.00	.00	.00	.00	.00
2021 010-660-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2021 010-660-484	ADULT SOFTBALL EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-660-486	CONTRACT LABOR/SERVICES	5,000.00	1,500.00	1,008.00	67.20	.00	3,957.00	13,312.60
2021 010-660-490	DEMOLITION EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-660-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-660-496	TRASH COLLECTION EXPS		.00	.00	.00	.00	.00	.00
2021 010-660-497	MISCELLANEOUS EXPENSES	1,185.00	5,685.00	807.67	14.21	1,411.32	690.92	3,741.50
2021 010-660-498	SM OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021 010-660-499	OFFC & OTR EQPT UDR 5K	6,238.00	1,030.00	.00	.00	2,434.98	.00	.00
2021 010-660-535	SOCCER/BASEBALL IRRIGATION		.00	.00	.00	.00	.00	.00
2021 010-660-536	IRRIGATION		.00	.00	.00	.00	.00	.00
2021 010-660-540	PARK BUILDINGS		.00	.00	.00	.00	.00	.00
2021 010-660-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2021 010-660-567	OUTDOOR RODEO ARENA		.00	.00	.00	.00	.00	.00
2021 010-660-568	FLAGPOLE CONSTRUCTION		.00	.00	.00	.00	.00	.00
010-660-571	MACHINERY		.00	.00	.00	.00	.00	.00
2021 010-660-573	OTHER EQUIPMENT OVR 5K		667.74	.00	.00	.00	10,500.00	.00
2021 010-660-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-660-583	PLAYGROUND EQUIPMENT		158.00	.00	.00	.00	.00	.00
2021 010-660-594	SOFTBALL COMPLEX PROJ		.00	.00	.00	.00	.00	.00
2021 010-660-998	PARKS SYSTEM EXPENSES	102,207.88	102,000.00	78,835.96	77.29	85,587.58	91,017.41	86,545.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-661-496 TRASH COLLECTION EXPENSE	10,825.00	11,623.40	10,721.45	92.24	10,823.40	10,823.40	10,503.72
	010-661-497 MISCELLANEOUS EXPENSES	3,800.00	3,800.00	1,098.36	28.90	3,742.40	3,653.29	14,623.52
2021	010-661-498 SMALL OFFC FURNITURE	200.00	200.00	196.35	98.18	.00	.00	.00
2021	010-661-499 OFFC & OTR EQPT UDR 5K	8,900.00	5,095.93	5,095.93	100.00	2,343.92	755.23	2,748.12
2021	010-661-554 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	5,613.00
2021	010-661-556 ROOF IMPROVEMENTS		12,500.00	12,500.00	100.00	.00	5,300.00	.00
2021	010-661-571 MACHINERY		.00	.00	.00	.00	.00	.00
2021	010-661-573 OTHER EQUIPMENT OVR 5K		3,000.00	.00	.00	13,000.00	.00	.00
2021	010-661-592 OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021	010-661-599 SEAWIND EXPANSION PROJECT		.00	.00	.00	.00	.00	.00
2021	010-661-998 SEAWIND REC VEHS EXPS	336,756.32	369,129.40	318,999.90	86.42	318,589.49	308,968.84	341,697.05

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-662-330	FUEL & OIL	4,700.00	4,700.00	2,635.61	56.08	2,423.60	2,765.71	5,166.10
010-662-338	HAND TOOLS	571.00	571.00	162.29	28.42	419.98	.00	.00
2021 010-662-454	AUTOMOTIVE RPRS&MAINT.	2,729.00	2,729.00	231.37	8.48	2,674.39	3,044.39	N/A
2021 010-662-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-662-497	MISCELLANEOUS EXPENSES	1,000.00	1,000.00	268.55	26.86	2,668.98	4,203.47	2,300.19
2021 010-662-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021 010-662-998	PADRE ISLAND EXPENSES	9,000.00	9,000.00	3,297.82	36.64	8,186.95	10,013.57	7,466.29

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-664-998	GOLF COURSE EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-665-102	DIRECTOR SALARY	40,196.56	40,196.56	23,725.10	59.02	39,090.67	18,192.85	18,165.25
010-665-105	SECRETARIES	17,784.00	17,784.00	10,124.71	56.93	12,367.10	17,837.87	17,776.16
2021 010-665-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2021 010-665-178	YOUTH PROGRAM ASSISTANT	11,232.00	11,128.00	9,700.97	87.18	10,633.85	3,864.21	17,053.62
2021 010-665-201	SOCIAL SECURITY	5,646.66	5,563.00	3,585.30	64.45	5,018.96	3,329.73	4,295.18
2021 010-665-202	GROUP INSURANCE	6,451.68	11,469.00	5,974.50	52.09	6,604.66	6,451.68	10,752.80
2021 010-665-203	RETIREMENT	2,659.03	5,752.00	1,656.27	28.79	1,806.99	1,687.75	2,553.64
2021 010-665-204	WORKERS COMP INSURANCE	100.85	101.00	69.60	68.91	70.21	74.11	67.63
2021 010-665-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-665-206	UNEMPLOYMENT TAX	178.16	386.00	203.23	52.65	339.75	207.15	307.90
2021 010-665-225	TRAVEL ALLOWANCE	4,600.00	4,600.00	4,309.27	93.68	4,612.56	4,612.56	4,612.55
2021 010-665-310	OFFICE SUPPLIES	150.00	150.00	.00	.00	182.97	121.20	46.78
2021 010-665-311	POSTAGE	600.00	600.00	450.00	75.00	366.00	116.00	539.00
2021 010-665-314	COMPUTER SUPPLIES	400.00	340.00	.00	.00	22.97	79.00	369.77
2021 010-665-330	FUEL & OIL	3,000.00	3,000.00	202.37	6.75	1,326.05	2,009.07	1,289.79
2021 010-665-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-665-390	SUBSCRIPTIONS	87.00	87.00	48.00	55.17	59.00	79.00	47.00
2021 010-665-395	DEMONSTRATION SUPPLIES	800.00	800.00	257.30	32.16	160.49	35.57	293.61
2021 010-665-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	104.91
2021 010-665-420	TELEPHONE	2,500.00	3,200.00	440.11	13.75	2,058.85	2,358.86	3,205.81
2021 010-665-427	CONFERENCE/HOTEL&MEALS	4,500.00	4,500.00	731.42	16.25	2,897.51	1,681.54	2,410.86
2021 010-665-431	ADVERTISING	40.00	100.00	27.00	27.00	40.50	27.00	.00
2021 010-665-435	DUPLICATING/PRINTING		.00	.00	.00	21.03	.00	23.10
2021 010-665-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 010-665-453	OTHER EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	.00
2021 010-665-454	AUTOMOTIVE-RPRS&MAINT	1,500.00	1,500.00	316.38	21.09	2,292.25	581.02	616.91
2021 010-665-462	OFFICE EQUIPMENT RENTAL	2,500.00	2,500.00	1,719.57	68.78	2,435.26	2,527.13	2,219.03
010-665-464	LATE CHARGES		.00	.00	.00	.00	9.25	.00
2021 010-665-481	MEMBERSHIP DUES	325.00	325.00	140.00	43.08	260.00	140.00	140.00
2021 010-665-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2021 010-665-490	YOUTH PROGRAM EXP		.00	.00	.00	.00	.00	.00
2021 010-665-493	REGISTRATION EXPENSES	1,200.00	1,200.00	125.00	10.42	720.00	535.00	385.00
2021 010-665-497	MISCELLANEOUS EXPENSE	75.00	75.00	75.00	100.00	104.13	169.98	.00
2021 010-665-498	SMALL OFC FURNITURE		.00	.00	.00	.00	.00	.00
2021 010-665-499	OFFC & OTR EQPT UDR 5K		1,200.00	529.88	44.16	49.00	.00	1,000.00
2021 010-665-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021 010-665-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021 010-665-575	VEHICLES		.00	.00	.00	.00	.00	.00
2021 010-665-998	EXTENSION OFFICE EXPENSE	106,525.94	116,556.56	64,410.98	55.26	93,540.76	66,727.53	88,276.30

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-670-998	DISASTER	<u> </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-695-200	NATIONAL GUARD		.00	.00	.00	.00	.00	.00
010-695-300	ECONOMIC DEVELOPMENT	25,000.00	25,000.00	6,250.00	25.00	35,000.00	18,750.00	22,500.00
2021 010-695-309	PALMER DRUG ABUSE PROGRAM		.00	.00	.00	.00	.00	.00
2021 010-695-315	DOUGLAS CENTER		.00	.00	.00	.00	.00	.00
2021 010-695-317	HALO FLIGHT	5,000.00	.00	.00	.00	.00	.00	.00
2021 010-695-319	SAFETY AWARDS		.00	.00	.00	.00	.00	.00
2021 010-695-321	BOYS & GIRLS CLUB		.00	.00	.00	.00	.00	.00
2021 010-695-400	RIVIERA HIST'AL&BEAUTY		.00	.00	.00	.00	.00	.00
2021 010-695-403	PAULSON FALLS		.00	.00	.00	.00	.00	.00
2021 010-695-466	CITY OF KINGSVILLE - PARKS	465,000.00	550,000.00	504,166.63	91.67	550,000.00	550,000.00	549,999.96
2021 010-695-467	CITY OF KINGSVILLE - GOLF CO	35,000.00	35,000.00	32,083.37	91.67	35,000.00	N/A	N/A
2021 010-695-490	URI EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-695-497	COMMS CRT APPROVED EXPS	170,157.77	376,998.96	357,735.10	94.89	430,941.54	244,647.78	92,711.50
2021 010-695-500	SOIL&WATER CONSERVATN		.00	.00	.00	.00	.00	.00
2021 010-695-555	COURTHOUSE IMPROVEMENT		.00	.00	.00	.00	.00	.00
2021 010-695-600	CONTINGENCY EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 010-695-901	VENDING MACHINE SUPPS		.00	.00	.00	.00	.00	.00
2021 010-695-998	MISCELLANEOUS EXPENSES	700,157.77	986,998.96	900,235.10	91.21	1,050,941.54	813,397.78	665,211.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D			
2021 010-700-011	TRANSFER TO FUND 011		.00	.00	.00	.00	.00
2021 010-700-012	TRANSFER TO FUND 012	164,856.24	164,856.24	164,856.24	100.00	164,856.00	141,116.89
2021 010-700-013	TRANSFER TO FUND 013		.00	.00	.00	.00	.00
2021 010-700-015	TRANSFER TO FUND 015	729,933.00	729,933.00	364,966.50	50.00	648,183.00	729,933.00
2021 010-700-016	TRANSFER TO FUND 016		.00	.00	.00	.00	.00
2021 010-700-017	TRANSFER TO FUND 017		.00	.00	.00	.00	.00
2021 010-700-018	TRANSFER TO FUND 018		.00	.00	.00	.00	.00
2021 010-700-019	TRANSFER TO FUND 019		.00	.00	.00	.00	.00
2021 010-700-020	TRANSFER TO FUND 020		.00	.00	.00	.00	.00
2021 010-700-021	TRANSFER TO FUND 021		.00	.00	.00	.00	.00
2021 010-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	.00
2021 010-700-025	TRANSFER TO FUND 025		.00	.00	.00	.00	.00
2021 010-700-031	TRANSFER TO FUND 031	55,027.00	55,027.00	55,027.00	100.00	55,026.38	29,562.58
2021 010-700-035	TRANSFER TO FUND 035		.00	.00	.00	.00	.00
2021 010-700-036	TRANSFER TO FUND 036		.00	.00	.00	.00	.00
2021 010-700-038	TRANSFER TO FUND 038		.00	.00	.00	.00	.00
2021 010-700-041	TRANSFER TO FUND 041		.00	.00	.00	.00	.00
2021 010-700-042	TRANSFER TO FUND 042		.00	.00	.00	.00	.00
2021 010-700-043	TRANSFER TO FUND 043		.00	.00	.00	.00	.00
2021 010-700-044	TRANSFER TO FUND 044		.00	.00	.00	.00	.00
2021 010-700-049	TRANSFER TO FUND 049		.00	.00	.00	.00	.00
2021 010-700-051	TRANSFER TO FUND 051		.00	.00	.00	.00	.00
2021 010-700-052	TRANSFER TO FUND 052		.00	.00	.00	.00	.00
2021 010-700-054	TRANSFER TO FUND 054		.00	.00	.00	.00	.00
2021 010-700-055	TRANSFER TO FUND 055		.00	.00	.00	.00	.00
2021 010-700-056	TRANSFER TO FUND 056		.00	.00	.00	.00	.00
2021 010-700-057	TRANSFER TO FUND 057		.00	.00	.00	.00	.00
2021 010-700-058	TRANSFER TO FUND 058		.00	.00	.00	.00	.00
2021 010-700-059	TRANSFER TO FUND 059	108,206.00	108,206.00	108,206.00	100.00	108,206.00	208,206.95
2021 010-700-060	TRANSFER TO FUND 060		.00	.00	.00	.00	.00
2021 010-700-065	TRANSFER TO FUND 065		.00	.00	.00	.00	.00
2021 010-700-070	TRANSFER TO FUND 070		.00	.00	.00	.00	.00
2021 010-700-072	TRANSFER TO FUND 072	20,525.00	20,525.00	20,525.00	100.00	.00	12,250.00
2021 010-700-073	TRANSFER TO FUND 073		.00	.00	.00	.00	.00
2021 010-700-074	TRANSFER TO FUND 074		.00	.00	.00	.00	12,000.00
2021 010-700-075	TRANSFER TO FUND 075		.00	.00	.00	.00	.00
2021 010-700-076	TRANSFER TO FUND 076		.00	.00	.00	.00	.00
2021 010-700-077	TRANSFER TO FUND 077		.00	.00	.00	.00	.00
2021 010-700-078	TRANSFER TO FUND 078		.00	.00	.00	.00	.00
2021 010-700-079	TRANSFER TO FUND 079		.00	.00	.00	.00	.00
2021 010-700-080	TRANSFER TO FUND 080		.00	.00	.00	.00	.00
2021 010-700-081	TRANSFER TO FUND 081		.00	.00	.00	.00	.00
2021 010-700-082	TRANSFER TO FUND 082		.00	.00	.00	.00	.00
2021 010-700-084	TRANSFER TO FUND 084		.00	.00	.00	.00	.00
2021 010-700-088	TRANSFER TO FUND 088		.00	.00	.00	123,142.26	917,022.01
2021 010-700-089	TRANSFER TO FUND 089		.00	.00	.00	.00	6,514.12
2021 010-700-090	TRANSFER TO FUND 090		.00	.00	.00	.00	.00
2021 010-700-093	TRANSFER TO FUND 093		.00	.00	.00	.00	.00
2021 010-700-094	TRANSFER TO FUND 094		.00	.00	.00	.00	.00
2021 010-700-102	TRANSFER TO FUND 102		.00	.00	.00	.00	.00
2021 010-700-106	TRANSFER TO FUND 106		.00	.00	.00	.00	.00
2021 010-700-114	TRANSFER TO FUND 114		.00	.00	.00	.00	.00
2021 010-700-118	TRANSFER TO FUND 118		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	010-700-128 TRANSFER TO FUND 128		.00	.00	.00	.00	.00	.00
	010-700-130 TRANSFER TO FUND 130		.00	.00	.00	.00	.00	.00
2021	010-700-148 TRANSFER TO FUND 148	46,998.80	40,000.00	40,000.00	100.00	40,000.00	15,597.01	.00
2021	010-700-149 TRANSFER TO FUND 149		.00	.00	.00	.00	.00	.00
2021	010-700-156 TRANSFER TO FUND 156		.00	.00	.00	.00	.00	.00
2021	010-700-157 TRANSFER TO FUND 157		.00	.00	.00	.00	.00	.00
2021	010-700-171 TRANSFER TO FUND 171		.00	.00	.00	.00	.00	.00
2021	010-700-172 TRANSFER TO FUND 172		.00	.00	.00	.00	.00	.00
2021	010-700-173 TRANSFER TO FUND 173		.00	.00	.00	.00	N/A	N/A
2021	010-700-174 TRANSFER TO FUND 174		.00	.00	.00	.00	.00	.00
2021	010-700-177 TRANSFER TO FUND 177		.00	.00	.00	.00	.00	.00
2021	010-700-181 TRANSFER TO FUND 181		.00	.00	.00	.00	.00	.00
2021	010-700-349 TRANSFER TO FUND 349		.00	.00	.00	.00	.00	.00
2021	010-700-449 TRANSFER TO FUND 449		.00	.00	.00	.00	.00	.00
2021	010-700-649 TRANSFER TO FUND 649		.00	.00	.00	.00	.00	.00
2021	010-700-998 TOTAL TRANSFER EXPENSES	1125,546.04	1118,547.24	753,580.74	67.37	1139,413.64	318,659.01	2056,605.55
2021	010-999-999 TOTAL EXPENDITURES	16205,761.00	16916,008.86	14109,992.48	83.41	15505,872.15	13995,614.73	15028,693.53

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 011-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 011-512-998	CHAP 59 SAL SUPPLEMENT	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 011-513-998	DEA SALARY	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 011-560-998	CHAP 59 SAL SUPPLEMENT	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 011-582-998	CHAP 59 SAL SUPPLEMENT	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 011-584-998	CHAP 59 SAL SUPPLEMENT	<u> </u>	.00	.00	.00	.00	.00	.00
2021 011-584-999	TOTAL EXPEN	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 011-670-998	DISASTER	<u> </u>	.00	.00	.00	.00	.00	.00
2021 011-998-999	TOTAL EXPS	<u> </u>	.00	.00	.00	.00	.00	.00
2021 011-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	012-349-008 URINALYSIS FEES	_____	.00	.00	.00	.00	.00	.00
	012-349-384 ABUSED CHILDREN'S FEES	_____	.00	.00	.00	.00	.00	.00
2021	012-349-385 CHILD SUPPORT REIMBURSEMENT	_____	.00	.00	.00	.00	.00	.00
2021	012-349-386 REIMBURSEMENT FOR ELM COSTS	_____	.00	.00	.00	.00	.00	.00
2021	012-349-571 CHILD PLACEMENT FEES	_____	.00	.00	.00	.00	.00	.00
2021	012-349-997 MISCELLANEOUS INCOME	_____	.00	.00	.00	.00	.00	.00
2021	012-351-012 JUVENILE PROBATION FEES	_____	1,636.00	58.00	3.55	2,942.00	2,670.00	1,485.00
2021	012-360-012 INTEREST EARNINGS	_____	13.82	3.14	22.72	79.26	13.22	10.59
2021	012-367-571 KENEDY CONTRIBUTION-JUV	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00	5,000.00
2021	012-367-574 KENEDY CONTRIBUTION-CSCD	_____	.00	.00	.00	.00	.00	.00
2021	012-390-010 TRANSFER FROM FUND 010	164,856.24	164,856.24	.00	.00	164,856.00	164,856.00	141,116.89
2021	012-390-021 TRANSFER FROM FUND 021	_____	.00	.00	.00	.00	.00	.00
2021	012-399-999 TOTAL REVENUE	169,856.24	171,506.06	61.14	.04	172,877.26	172,539.22	147,612.48

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 012-571-102	APPT'D CHIEF PROB OFCR	5,944.00	5,943.76	341.97	5.75	5,943.76	5,946.28	2,742.19
012-571-105	JUVENILE SECRETARY	7,181.00	7,905.00	418.80	5.30	7,180.86	8,138.93	6,961.43
2021 012-571-108	PART-TIME		.00	.00	.00	.00	.00	.00
2021 012-571-114	J.P.O. SUPERVISOR	23,506.00	23,506.29	1,352.41	5.75	23,506.27	23,556.85	20,304.69
2021 012-571-134	SYSTEM ANALYST		.00	.00	.00	.00	.00	.00
2021 012-571-136	IV-E COORDINATOR		.00	.00	.00	.00	.00	.00
2021 012-571-140	PROBATION OFFICERS	36,476.85	36,426.83	2,092.80	5.75	36,426.83	36,307.92	35,929.68
2021 012-571-145	BUSINESS MANAGER	4,922.29	4,922.20	283.20	5.75	4,922.29	3,856.91	87.69
2021 012-571-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	.00
2021 012-571-147	CASEWORKER		.00	.00	.00	.00	.00	.00
2021 012-571-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
2021 012-571-201	SOCIAL SECURITY	5,781.00	5,780.82	332.05	5.74	5,780.72	5,772.51	4,895.61
2021 012-571-202	GROUP INSURANCE	19,360.00	21,149.53	1,612.92	7.63	19,355.04	19,355.04	19,695.69
2021 012-571-203	RETIREMENT	6,162.00	6,450.57	355.08	5.50	6,161.39	5,996.10	4,851.45
2021 012-571-204	WORKERS COMP INSURANCE	677.00	813.00	.00	.00	676.02	628.40	660.24
2021 012-571-206	UNEMPLOYMENT TAX	385.00	505.00	110.90	21.96	384.46	363.15	370.51
2021 012-571-310	OFFICE SUPPLIES	360.09	245.37	.00	.00	164.05	252.15	334.72
2021 012-571-311	POSTAGE		.00	.00	.00	.00	.00	66.74
2021 012-571-314	COMPUTER SUPPLIES	639.91	604.05	.00	.00	599.99	816.00	686.92
2021 012-571-322	ADX DRUG SUPPLIES		166.75	.00	.00	.00	.00	118.25
2021 012-571-323	ADX DRUG REAGENTS		.00	.00	.00	.00	.00	.00
2021 012-571-328	INDUSTRY PROG SUPPLIES		.00	.00	.00	.00	.00	.00
2021 012-571-330	FUEL & OIL	737.00	141.82	.00	.00	459.57	801.04	597.34
2021 012-571-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2021 012-571-332	CUSTODIAL SUPPLIES		.00	.00	.00	171.40	.00	.00
2021 012-571-335	COPY PAPER		.00	.00	.00	.00	.00	.00
2021 012-571-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	59.99	551.97
012-571-345	JUVENILE EDUC'L&PERS'L EXPS	124.23	.00	.00	.00	24.87	23.55	344.47
2021 012-571-353	EQUIP RPRS&MAINT SUPPLIES		.00	.00	.00	.00	.00	.00
2021 012-571-388	HAND TOOLS		.00	.00	.00	.00	.00	.00
2021 012-571-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2021 012-571-392	FURNISHINGS		.00	.00	.00	104.64	.00	1,052.82
2021 012-571-393	BOOKS		.00	.00	.00	.00	.00	.00
2021 012-571-397	MISCELLANEOUS SUPPLIES	135.00	52.00	.00	.00	10.00	40.13	33.80
2021 012-571-402	COMPUTER SUPPORT SERVICES		.00	.00	.00	.00	.00	.00
2021 012-571-404	MEDICAL EXPENSES		.00	.00	.00	69.14	75.62	.00
2021 012-571-405	PSYCHOLOGICAL ASSESSMENT	1,295.00	1,870.00	.00	.00	1,445.00	1,500.00	1,600.00
2021 012-571-412	SPECIAL PROFESSIONAL SVCS	5,675.00	.00	.00	.00	6,800.00	.00	5,850.00
2021 012-571-419	TRAINING REFRESHMENTS		.00	.00	.00	.00	.00	.00
2021 012-571-420	TELEPHONE	631.00	.00	.00	.00	285.61	582.54	1,077.23
2021 012-571-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2021 012-571-423	MOBILE TELEPHONES		146.99	.00	.00	.00	.00	.00
2021 012-571-424	ELECTRONIC MONITORING	500.00	1,465.33	.00	.00	849.00	219.00	.00
2021 012-571-426	MILEAGE/TRANSPORTATION	500.59	.00	.00	.00	173.72	.00	51.90
2021 012-571-427	CONFERENCE/HOTEL&MEALS	1,755.24	.00	.00	.00	1,379.45	722.97	770.11
2021 012-571-430	BIDS, ADS, LEGAL NOTICE		.00	.00	.00	.00	.00	.00
2021 012-571-435	DUPLICATING & PRINTING		.00	.00	.00	89.41	.00	.00
2021 012-571-444	CELL PHONE SERVICES	580.00	669.62	50.36	7.52	667.90	548.69	187.43
2021 012-571-446	INTERNET ACCESS	965.00	987.42	89.23	9.04	881.74	824.89	665.07
2021 012-571-450	BUILDING-RPRS&MAINT	17.00	169.95	.00	.00	206.50	.00	516.82
2021 012-571-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	85.00
2021 012-571-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	135.10	.00	.00
012-571-454	AUTOMOTIVE- RPRS & MAINT.	1,091.00	.00	.00	.00	1,065.12	1,105.47	137.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	012-571-462 OFFICE EQUIPMENT RENT	3,885.00	3,778.82	.00	.00	3,885.00	3,858.96	3,314.72
	012-571-464 LATE CHARGES	44.00	.83	.00	.00	6.95	3.21	26.79
2021	012-571-480 BONDS	150.00	150.00	50.00	33.33	150.00	100.00	100.00
2021	012-571-485 ALCOHOL/DRUG SCREENING TESTS	3,200.00	.00	.00	.00	.00	.00	.00
2021	012-571-486 CONTRACT LABOR/SERVICES		3,150.00	.00	.00	4,223.40	5,635.00	506.66
2021	012-571-490 RESIDENTIAL-SECURE	15,520.01	3,080.95	.00	.00	9,335.41	19,003.74	3,000.00
2021	012-571-491 RESIDENTIAL EXPENSES	10,950.96	10,950.96	.00	.00	11,198.70	29,740.85	8,470.90
2021	012-571-492 RESIDENTIAL-DETENTION	4,267.86	20,590.83	.00	.00	11,007.13	8,513.00	13,040.00
2021	012-571-493 REGISTRATION EXPENSES	470.00	170.00	.00	.00	325.00	470.00	539.00
2021	012-571-496 COMPUTER EQUIP UNDER \$5,000		547.86	.00	.00	100.00	.00	.00
2021	012-571-497 MISCELLANEOUS EXPENSES	967.21	731.37	.00	.00	1,046.02	1,099.34	2,211.38
2021	012-571-498 SMALL OFFICE FURNITURE		99.99	.00	.00	128.96	.00	.00
2021	012-571-499 OFFC & OTR EQPT UDR 5K		1,682.33	.00	.00	500.69	.00	2,679.93
2021	012-571-998 KLEBERG CNTY JUVENILE EXPDTS	164,856.24	164,856.24	7,089.72	4.30	167,827.11	185,918.23	145,116.89

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	012-572-310 OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
	012-572-311 POSTAGE	_____	.00	.00	.00	.00	.00	.00
2021	012-572-314 COMPUTER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021	012-572-332 CUSTODIAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021	012-572-353 EQUIP RPRS&MAINT SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021	012-572-392 FURNISHINGS	_____	.00	.00	.00	.00	.00	.00
2021	012-572-397 MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021	012-572-402 COMPUTER SUPPORT	_____	.00	.00	.00	.00	.00	.00
2021	012-572-450 BLDG-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2021	012-572-453 OTHER EQUIP-RPRS&MAINT	_____	.00	.00	.00	2,000.00	.00	599.99
2021	012-572-464 LATE CHARGES	_____	.00	.00	.00	.00	.00	.00
2021	012-572-486 CONTRACT LABOR	_____	.00	.00	.00	156.60	.00	N/A
2021	012-572-488 DRUG TESTING EXPS	_____	.00	.00	.00	.00	.00	.00
2021	012-572-490 RESIDENTIAL-SECURE	_____	.00	.00	.00	.00	4,249.83	.00
2021	012-572-491 RESIDENTIAL EXPENSES	1,500.00	.00	.00	.00	.00	.00	.00
2021	012-572-492 RESIDENTIAL DETENTION	2,500.00	1,765.00	.00	.00	2,600.00	750.00	.00
2021	012-572-497 MISCELLANEOUS EXPENSES	1,000.00	227.57	.00	.00	243.40	.00	3,466.37
2021	012-572-498 SM OFC FURNITURE	_____	.00	.00	.00	.00	.00	.00
2021	012-572-554 BUILDING IMPROVEMENTS	_____	.00	.00	.00	.00	.00	.00
2021	012-572-575 VEHICLES	_____	.00	.00	.00	.00	.00	.00
2021	012-572-998 KENEDY COUNTY JUVENILE EXPS	5,000.00	1,992.57	.00	.00	5,000.00	4,999.83	4,066.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 012-574-998	KLEBERG CNTY COMM SUPV EXPDT	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 012-575-998	KENEDY COUNTY CSCD EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 012-700-012	CONTINGENCY EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00
012-700-021	TRANSFER TO FUND 021	<u> </u>	.00	.00	.00	.00	.00	.00
2021 012-999-999	TOTAL EXPENDITURES	169,856.24	166,848.81	7,089.72	4.25	172,827.11	190,918.06	149,183.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 013-399-999	TOTAL REVENUE	<u> </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 013-560-998	JAG GRANT EXPS.	_____	.00	.00	.00	.00	.00	.00
2021 013-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 014-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
014-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 015-333-400	REIMBURSEMENT FROM STATE	<u> </u>	.00	.00	.00	.00	.00	.00
015-360-015	INTEREST EARNINGS	<u> </u>	132.29	26.79	20.25	576.84	147.07	214.33
2021 015-370-997	MISCELLANEOUS REVENUE	<u> </u>	.00	.00	.00	.00	543.43	.00
2021 015-390-010	TRANSFER FROM FUND 010	729,933.00	729,933.00	.00	.00	648,183.00	.00	729,933.00
2021 015-399-999	TOTAL REVENUES	729,933.00	730,065.29	26.79	.00	648,759.84	690.50	730,147.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 015-641-800	NON-EMERGENCY DOCTORS	164,000.00	164,000.00	.00	.00	128,029.31	132,334.87	201,231.21
015-641-802	PRESCRIPTION DRUGS	305,000.00	305,000.00	.00	.00	165,340.31	282,068.49	322,861.61
2021 015-641-804	INPATIENT HOSPITAL	75,128.00	75,128.00	66.56-	.09	28,637.49	.00	4,328.85
2021 015-641-806	OUTPATIENT HOSPITAL	149,805.00	149,805.00	.00	.00	971.68	4,602.17	3,758.44
2021 015-641-808	LABORATORY/X-RAY	36,000.00	36,000.00	.00	.00	27,242.11	42,212.96	52,297.13
2021 015-641-998	INDIGENT CARE EXPENSES	729,933.00	729,933.00	66.56-	.01	350,220.90	461,218.49	584,477.24

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 015-642-998	INDIGENT CARE EXPENSES	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 015-700-998	TRANSFER EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00
2021 015-999-999	TOTAL EXPENDITURES	729,933.00	729,933.00	66.56-	.01	350,220.90	461,218.49	584,477.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	016-367-100 PRIDE DONATIONS	_____	.00	.00	.00	.00	.00	.00
	016-370-664 GOLF COURSE REVENUE	_____	.00	.00	.00	.00	.00	.00
2021	016-390-010 TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2021	016-399-999 TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 016-664-166	KITCHEN EMPLOYEE(S)	_____	.00	.00	.00	.00	.00	.00
016-664-167	PRO SHOP EMPLOYEE(S)	_____	.00	.00	.00	.00	.00	.00
2021 016-664-168	GOLF COURSE MGR SALARY	_____	.00	.00	.00	.00	.00	.00
2021 016-664-170	MAINTENANCE EMPLOYEE(S)	_____	.00	.00	.00	.00	.00	.00
2021 016-664-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2021 016-664-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2021 016-664-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2021 016-664-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2021 016-664-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 016-664-314	COMPUTER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 016-664-318	BANK ACCOUNT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 016-664-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2021 016-664-332	CUSTODIAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 016-664-333	FOOD/GROCERIES	_____	.00	.00	.00	.00	.00	.00
2021 016-664-339	CONSUMABLES	_____	.00	.00	.00	.00	.00	.00
2021 016-664-343	SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00	.00	.00	.00
2021 016-664-344	BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 016-664-353	OTR EQUIP RPRS&MAINT SUPP	_____	.00	.00	.00	.00	.00	.00
2021 016-664-397	MISC SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 016-664-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2021 016-664-424	ELECTRONIC MONITORING	_____	.00	.00	.00	.00	.00	.00
2021 016-664-440	ELECTRICITY	_____	.00	.00	.00	.00	.00	.00
2021 016-664-441	NATURAL GAS	_____	.00	.00	.00	.00	.00	.00
2021 016-664-442	WATER	_____	.00	.00	.00	.00	.00	.00
2021 016-664-450	BUILDING RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2021 016-664-453	OTHER EQUIP RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2021 016-664-458	IRRIGATION SYSTEM MAINT.	_____	.00	.00	.00	.00	.00	.00
016-664-459	PEST & WEED CONTROL	_____	.00	.00	.00	.00	.00	.00
2021 016-664-463	OTHER EQUIPMENT RENT	_____	.00	.00	.00	.00	.00	.00
2021 016-664-469	LEASE PAYMENT	_____	.00	.00	.00	.00	.00	.00
2021 016-664-480	BONDS	_____	.00	.00	.00	.00	.00	.00
2021 016-664-486	CONTRACT LABOR/SERVICES	_____	19,132.50	19,132.50	100.00	.00	.00	.00
2021 016-664-497	MISC EXPENSE	_____	156.00	156.00	100.00	260.00	260.00	52.00
2021 016-664-499	OFFC & OTR EQPT UDR 5K	_____	7,352.93	7,352.93	100.00	.00	.00	.00
2021 016-664-998	GOLF COURSE EXPENSES	_____	26,641.43	26,641.43	100.00	260.00	260.00	52.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 016-665-333	GROCERIES/BEER	<u> </u>	.00	.00	.00	.00	.00	.00
016-665-998	GOLF COURSE GRO/BEER EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 016-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
016-999-999	TOTAL EXPENDITURES	<u> </u>	26,641.43	26,641.43	100.00	260.00	260.00	52.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 017-333-573	COMITMNT REDUCTN PRG "C"		.00	.00	.00	.00	.00	.00
017-333-575	TJJD GRANT"N" MENTAL HLTH		.00	.00	.00	.00	.00	.00
2021 017-333-576	TJJD 18 GRANT "R" REVENUE	1,361.30	1,321.65	.00	.00	1,569.54	1,777.00	.00
2021 017-333-577	TJPC GRANT "C" REVENUE		.00	.00	.00	.00	.00	.00
2021 017-336-570	STATE COMPT-T.J.P.C. "A"	252,864.00	276,595.00	.00	.00	308,804.42	257,935.45	239,354.61
2021 017-360-017	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2021 017-370-570	DUE TO TJPC - JUV. PROB. - A		.00	.00	.00	.00	.00	.00
2021 017-370-572	DUE TO TJJD - GRANT "N"		.00	.00	.00	.00	.00	.00
2021 017-370-577	DUE TO TJPC-GRANT C		.00	.00	.00	.00	.00	.00
2021 017-370-579	DUE TO TJPC - PROG. JPO - F-		.00	.00	.00	.00	.00	.00
2021 017-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2021 017-380-101	REFUND/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2021 017-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2021 017-390-012	TRANSFER FROM FUND 012		.00	.00	.00	.00	.00	.00
2021 017-399-999	TOTAL REVENUES	254,225.30	277,916.65	.00	.00	310,373.96	259,712.45	239,354.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 017-575-404	MEDICAL EXPENSES	***DELETE***	.00	.00	.00	.00	.00	.00
017-575-405	PSYCHOLOGICAL EVALUATION	***DELETE***	.00	.00	.00	.00	.00	.00
2021 017-575-490	RESIDENTIAL-SECURE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 017-575-491	RESIDENTIAL EXPENSES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 017-575-492	RESIDENTIAL-DETENTION	***DELETE***	.00	.00	.00	.00	.00	.00
2021 017-575-998	TJJD GRANT"N" EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	017-577-136 TITLE IV-E COORDINATOR/AUDIT	***DELETE***	.00	.00	.00	.00	.00	.00
	017-577-140 PROBATION OFFICER	***DELETE***	.00	.00	.00	.00	.00	.00
2021	017-577-147 CASEWORKER	***DELETE***	.00	.00	.00	.00	.00	.00
2021	017-577-201 SOCIAL SECURITY	***DELETE***	.00	.00	.00	.00	.00	.00
2021	017-577-203 RETIREMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2021	017-577-204 W/COMP	***DELETE***	.00	.00	.00	.00	.00	.00
2021	017-577-206 UNEMPLOYEMENT TAX	***DELETE***	.00	.00	.00	.00	.00	.00
2021	017-577-404 MEDICAL EXPENSES	***DELETE***	.00	.00	.00	.00	.00	.00
2021	017-577-405 PSYCHOLOGICAL EVALUATION	***DELETE***	.00	.00	.00	.00	.00	.00
2021	017-577-491 RESIDENTIAL EXPENSES	***DELETE***	.00	.00	.00	.00	.00	.00
2021	017-577-998 TJPC GRANT "C" EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 017-700-571	CONTINGENCY EXPENDITURES		.00	.00	.00	.00	.00	.00
017-999-999	TOTAL EXPENDITURES	<u>254,225.30</u>	286,417.32	9,943.07	3.47	310,373.96	259,712.45	239,354.61

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 019-399-999	TOTAL REVENUE	<u> </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET		2020 Y-T-D	PERCENT			
2021 019-560-998	LBSP EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2021 019-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 020-340-001	PERSONAL BOND FEES	85,285.00	85,715.00	7,665.00	8.94	75,640.00	53,005.00	59,667.50
020-360-020	CSCD PERSONAL BOND INTEREST	1,200.00	1,200.00	186.95	15.58	2,424.58	1,486.72	837.15
2021 020-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2021 020-380-101	REFUND/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2021 020-380-575	PRE-TRIAL SUPERVISION FEES	123,589.00	142,573.00	11,173.00	7.84	136,032.15	108,946.82	97,182.60
2021 020-390-020	CONTINGENCY-REVENUE		.00	.00	.00	.00	.00	.00
2021 020-390-042	TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	.00
2021 020-399-999	TOTAL REVENUE	210,074.00	229,488.00	19,024.95	8.29	214,096.73	163,438.54	157,687.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 020-571-102	APPT'D CHIEF PROB OFCR		600.00	.00	.00	.00	54.86	4,980.79
020-571-103	ASSISTANT DIRECTOR		600.00	.00	.00	.00	32.91	3,015.76
2021 020-571-105	SECRETARY	23,920.00	24,703.00	1,320.00	5.34	23,442.86	22,988.66	22,309.52
2021 020-571-108	PART-TIME		.00	.00	.00	.00	1,594.46	6,561.04
2021 020-571-117	ACCOUNTING CLERK		.00	.00	.00	.00	.00	.00
2021 020-571-131	U/A TECH	2,454.00	1,640.76	.00	.00	N/A	N/A	N/A
2021 020-571-134	SYSTEMS ANALYST		.00	.00	.00	.00	.00	50.29
2021 020-571-137	PRE-TRIAL PB OFFICER	67,704.00	70,104.00	3,906.00	5.57	70,319.85	72,400.32	68,464.86
2021 020-571-138	PERSONAL BOND OFFICERS		.00	.00	.00	.00	.00	.00
2021 020-571-140	PROBATION OFFICERS		3,600.00	.00	.00	.00	.00	6.81
2021 020-571-142	PERSONAL BOND COORDINATORS		.00	.00	.00	.00	.00	.00
2021 020-571-145	BUSINESS MANAGER		600.00	.00	.00	.00	.00	85.80
2021 020-571-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	.00
2021 020-571-147	CASEWORKERS		1,200.00	.00	.00	N/A	N/A	N/A
2021 020-571-195	CASH OVERTIME		.00	.00	.00	.00	.00	.00
2021 020-571-201	SOCIAL SECURITY	7,067.00	7,672.00	378.49	4.93	7,055.58	7,292.82	7,757.18
2021 020-571-202	GROUP INSURANCE	32,868.00	32,868.00	.00	.00	22,118.65	25,373.51	23,298.72
2021 020-571-203	RETIREMENT	8,034.00	8,717.00	413.38	4.74	7,136.39	7,485.06	7,749.54
2021 020-571-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2021 020-571-206	UNEMPLOYMENT TAX	480.00	541.00	129.17	23.88	464.47	488.02	586.96
2021 020-571-310	OFFICE SUPPLIES	5,000.00	10,632.64	.00	.00	834.66	545.27	185.00
2021 020-571-311	POSTAGE	2,000.00	2,000.00	.00	.00	1,424.05	900.00	423.00
2021 020-571-314	COMPUTER SUPPLIES	1,500.00	1,500.00	.00	.00	98.51	.00	276.58
2021 020-571-322	ADX DRUG SUPPLIES	800.00	1,981.00	.00	.00	185.00	.00	50.00
2021 020-571-323	ADX DRUG REAGENTS		.00	.00	.00	.00	.00	.00
2021 020-571-328	INDUSTRY PROGRAM SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 020-571-330	FUEL & OIL	2,500.00	3,095.01	34.80	1.12	151.62	31.51	312.01
020-571-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2021 020-571-335	COPY PAPER	2,500.00	2,519.00	334.90	13.29	250.00	103.70	275.80
2021 020-571-343	SOFTWARE PROGRAMS	400.00	554.99	.00	.00	.00	51.38	25.97
2021 020-571-388	HAND TOOLS		.00	.00	.00	.00	.00	.00
2021 020-571-390	SUBSCRIPTIONS		48.00	.00	.00	.00	.00	.00
2021 020-571-397	MISCELLANEOUS SUPPLIES	3,000.00	3,800.00	150.72	3.97	727.75	366.16	389.56
2021 020-571-398	SAFETY EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 020-571-402	COMPUTER SUPPORT SVCS	8,000.00	4,900.00	.00	.00	1,154.00	1,154.00	413.50
2021 020-571-412	SPECIAL PROFESSIONAL SVCS		800.00	.00	.00	.00	235.12	.00
2021 020-571-419	ADM EXP/TRAINING REFRESHMENT		.00	.00	.00	.00	.00	.00
2021 020-571-420	TELEPHONE	2,500.00	2,200.00	75.59	3.44	409.12	300.36	580.46
2021 020-571-421	TELECONFERENCE		.00	.00	.00	.00	.00	.00
2021 020-571-422	PAGERS		.00	.00	.00	.00	.00	.00
2021 020-571-424	ELECTRONIC MONITORING SERVIC		.00	.00	.00	.00	.00	.00
2021 020-571-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021 020-571-427	CONFERENCE/HOTEL & MEALS	450.00	458.60	.00	.00	.00	132.00	92.06
2021 020-571-430	BIDS/ADS/LEGAL NOTICES		50.00	.00	.00	50.00	72.00	.00
2021 020-571-435	DUPLICATION/PRINTING	1,497.00	1,300.00	.00	.00	303.17	.00	.00
2021 020-571-444	CELL PHONE SERVICES		.00	.00	.00	.00	.00	117.95
2021 020-571-446	INTERNET ACCESS	3,100.00	3,100.00	.00	.00	637.45	50.00	205.61
2021 020-571-452	OFFICE EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	.00
2021 020-571-453	OTHR EQUIPMNT REPAIRS/MAINT	500.00	500.00	.00	.00	.00	755.00	.00
2021 020-571-454	AUTOMOTIVE RPRS & MAINT	3,000.00	3,000.00	.00	.00	.00	.00	20.00
2021 020-571-462	OFFICE EQUIPMENT RENTAL	3,200.00	3,200.00	.00	.00	1,857.58	.00	1,498.37
2021 020-571-463	OTHER EQUIPMENT RENTAL	5,000.00	4,000.00	.00	.00	.00	.00	.00
020-571-480	BONDS	100.00	300.00	.00	.00	346.68	200.70	175.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 020-571-481	LICENSE/MEMBERSHIP DUES	<u> </u>	.00	.00	.00	.00	.00	.00
020-571-485	ALCOHOL/DRUG SCREENING	<u> </u>	.00	.00	.00	.00	.00	.00
2021 020-571-486	CONTRACT LABOR/SERVICES	8,000.00	3,600.00	.00	.00	.00	.00	.00
2021 020-571-488	DRUG TESTING EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 020-571-493	REGISTRATION EXPENSES	<u> </u>	.00	.00	.00	398.00	95.00	.00
2021 020-571-495	WASTE DISPOSAL EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2021 020-571-496	COMPUTER EQUIPMENT	4,000.00	4,000.00	.00	.00	.00	.00	.00
2021 020-571-497	MISCELLANEOUS	3,500.00	3,500.00	156.38	4.47	1,156.96	374.60	311.18
2021 020-571-498	SM OFC FURNITURE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 020-571-499	OFFC & OTR EQPT UDR 5K	5,000.00	13,603.00	.00	.00	448.96	1,147.97	2,442.81
2021 020-571-575	VEHICLE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 020-571-998	PERSONAL BOND EXPENDITURES	210,074.00	229,488.00	6,899.43	3.01	140,971.31	144,225.39	152,662.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 020-700-020	CONTINGENCY	<u> </u>	.00	.00	.00	.00	.00	.00
020-700-042	TRANSFER TO FUND 042	<u> </u>	.00	.00	.00	.00	.00	.00
2021 020-999-999	TOTAL EXPENDITURES	210,074.00	229,488.00	6,899.43	3.01	140,971.31	144,225.39	152,662.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 021-333-800	TITLE IV-E REIMBURSEMENT	_____	9,408.12	.00	.00	12,221.51	31,498.74	3,591.57
021-360-021	INTEREST EARNINGS	_____	22.21	6.28	28.28	53.39	21.67	49.81
2021 021-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2021 021-390-012	TRANSFER FROM FUND 012	_____	.00	.00	.00	.00	.00	.00
2021 021-390-021	CONTINGENCY REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 021-399-999	TOTAL REVENUE	_____	9,430.33	6.28	.07	12,274.90	31,520.41	3,641.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 021-577-105	SECRETARY		1,209.94	.00	.00	.00	.00	.00
021-577-114	J.P.O. SUPERVISOR		1,904.50	.00	.00	.00	.00	.00
2021 021-577-116	FINANCIAL BUDGET ACCOUNTANT		.00	.00	.00	.00	.00	.00
2021 021-577-134	SYSTEMS ANALYST		.00	.00	.00	.00	.00	.00
2021 021-577-136	IV-E COORDINATOR		.00	.00	.00	.00	.00	.00
2021 021-577-140	PROBATION OFFICERS		2,302.87	.00	.00	.00	.00	.00
2021 021-577-201	SOCIAL SECURITY		261.30	.00	.00	.00	.00	.00
2021 021-577-203	RETIREMENT		276.91	.00	.00	.00	.00	.00
2021 021-577-204	WORKERS COMP INSURANCE		26.95	.00	.00	.00	.00	.00
2021 021-577-206	UNEMPLOYMENT TAX		18.55	.00	.00	.00	.00	.00
2021 021-577-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2021 021-577-311	POSTAGE		.00	.00	.00	.00	.00	.00
2021 021-577-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2021 021-577-322	ADX DRUG SUPPLIES		.00	.00	.00	.00	.00	.00
2021 021-577-323	ADX REAGENTS		.00	.00	.00	.00	.00	.00
2021 021-577-328	INDUSTRY PROGRAM SUPPLIES		.00	.00	.00	.00	.00	.00
2021 021-577-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2021 021-577-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2021 021-577-343	SOFTWARE		.00	.00	.00	.00	483.36	.00
2021 021-577-345	JUV EDUC'L&PERS'L		.00	.00	.00	.00	.00	.00
2021 021-577-354	AUTO RPRS & MAINT SUPP		.00	.00	.00	.00	.00	.00
2021 021-577-397	MISC SUPPLIES		.00	.00	.00	.00	.00	.00
2021 021-577-404	MEDICAL EXPENSE		.00	.00	.00	.00	.00	.00
2021 021-577-405	PSYCHOLOGICAL EVALUATIONS		.00	.00	.00	.00	.00	.00
2021 021-577-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021 021-577-427	CONFERENCE HOTEL/MEALS		.00	.00	.00	.00	.00	.00
2021 021-577-435	DUPLICATING & PRINTING		.00	.00	.00	.00	.00	.00
021-577-444	CELL PHONE SERVICES		.00	.00	.00	.00	.00	.00
2021 021-577-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	3,500.00	N/A	N/A
2021 021-577-462	OFFICE EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2021 021-577-480	BONDS		.00	.00	.00	.00	.00	.00
2021 021-577-486	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2021 021-577-488	DRUG TESTING EXPENSE		.00	.00	.00	.00	.00	.00
2021 021-577-490	RESIDENTIAL-SECURE		.00	.00	.00	.00	.00	.00
2021 021-577-491	RESIDENTIAL EXPENSE		50,083.57	.00	.00	10,062.60	55,177.50	.00
2021 021-577-492	RESIDENTIAL-DETENTION		.00	.00	.00	.00	.00	.00
2021 021-577-493	REGISTRATION FEES		.00	.00	.00	.00	.00	.00
2021 021-577-497	MISC EXPENSE		110.96	.00	.00	662.50	.00	.00
2021 021-577-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021 021-577-575	VEHICLES		.00	.00	.00	.00	.00	.00
2021 021-577-998	TITLE IV-E EXPENSES		56,195.55	.00	.00	14,225.10	55,660.86	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	021-700-010 TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
	021-700-012 TRANSFER TO FUND 012	_____	.00	.00	.00	.00	.00	.00
2021	021-999-999 TOTAL EXPENDITURES	_____	56,195.55	.00	.00	14,225.10	55,660.86	.00