ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 022-573-430	BIDS ADS LEGAL NOTICES		.00	.00	.00	40.00	36.00	.00
2021 022-573-435	DUPLICATION / PRINTING		300.00	164.34	54.78	33.02-	3.98	.00
2021 022-573-443	CELL PHONE SVC CSR		.00	.00	.00	.00	.00	.00
2021 022-573-444	CELL PHONE SERVICES		.00	.00	.00	.00	54.48	467.06
2021 022-573-445	FAX / EM		.00	.00	.00	.00	.00	.00
2021 022-573-446	INTERNET ACCESS		1,200.00	140.74	11.73	530.01	1,205.04	2,135.06
2021 022-573-450	BLDG RPRS & MAINT		.00	.00	.00	.00	.00	.00
2021 022-573-452	OFFICE EQUIP-RPRS & MAINT		.00	.00	.00	.00	.00	.00
2021 022-573-453	OTHER EQIP - RPRS & MAINT		.00	.00	.00	.00	.00	.00
2021 022-573-454	AUTOMOTIVE- RPRS & MAINT		1,072.35	1,067.74	99.57	1,203.86	579.22	310.65
2021 022-573-461	MACHINERY - NON OFFICE RENTA		.00	.00	.00	.00	.00	.00
2021 022-573-462	OFFICE EQUIPMENT RENT		15,100.00	1,237.21	8.19	3,654.23	3,173.72	6,065.70
2021 022-573-463	OTHER EQUIPMENT RENTAL		4,100.00	4,100.00	100.00	5,994.23	11,896.37	18,568.87
2021 022-573-464	LATE CHARGES		100.00	62.37	62.37	192.72	70.18	87.05
2021 022-573-480	BONDS		200.00	156.00	78.00	600.00	450.00	575.00
2021 022-573-481	LICENSE / MEMBERSHIP DUES		659.00	659.00	100.00	1,042.00	972.00	525.00
2021 022-573-482	PROPERTY VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2021 022-573-485	ALCOHOL / DRUG SCREENING		100.00	35.00	35.00	.00	.00	210.00
2021 022-573-486	CONTRACT LABOR SERVICES		18,900.00	18,900.00	100.00	21,600.00	21,600.00	.00
2021 022-573-487	OFFENDER RESEARCH FEE		.00	.00	.00	.00	.00	.00
2021 022-573-488	DRUG TESTING EXPENSE		130.00	105.00	80.77	75.00	189.99	.00
2021 022-573-490	CONTRACT SVCS-EMPLYMNT		.00	.00	.00	.00	.00	7,200.00
2021 022-573-492	FISCAL SERVICE FEE		800.00	.00	.00	653.54	1,029.05	1,107.35
2021 022-573-493	REGISTRATION EXPENSES		225.00	225.00	100.00	1,044.79	1,055.00	1,208.50
2021 022-573-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2021 022-573-496	COMPUTER EQUIP UNDER $5000		7,313.97	2,706.17	37.00	18,439.00	500.00	8,978.85
2021 022-573-497	MISCELLANEOUS EXPENSES		400.00	35.99	9.00	157.85	.00	537.10-
2021 022-573-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021 022-573-499	OFFC & OTR EQPT UDR 5K		9,000.00	125.28	1.39	1,941.05	1,893.49	154.99
2021 022-573-575	VEHICLE		.00	.00	.00	.00	.00	24,808.75
2021 022-573-998	KCSCD EXPENSES		620,367.07	551,881.77	88.96	628,857.49	621,755.10	685,603.76

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	022-574-998	LOCAL FEE EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 022-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2021 022-700-022	CONTINGENCY		.00	.00	.00	.00	.00	.00
2021 022-700-023	TRANSFER TO FUND 023		3,932.00	3,932.00	100.00	3,932.00	3,932.00	3,932.00
2021 022-700-024	TRANSFER TO FUND 024		.00	.00	.00	.00	.00	.00
2021 022-700-026	TRANSFER TO FUND 026		.00	.00	.00	.00	.00	.00
2021 022-700-042	TRANSFER TO FUND 042		.00	.00	.00	.00	.00	.00
2021 022-700-122	TRANSFER TO FUND 122		.00	.00	.00	107.28	.00	.00
2021 022-700-126	TRANSFER TO FUND 126		2,748.00	2,748.00	100.00	2,748.00	2,748.00	2,748.00
2021 022-700-147	TRANSFER TO FUND 147		.00	.00	.00	.00	.00	.00
2021 022-999-999	TOTAL EXPENDITURES		674,243.07	600,835.53	89.11	682,840.77	675,631.10	739,479.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 023-333-201	RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	.00
2021 023-333-301	CJAD-DEDICATED SAL INC		.00	.00	.00	.00	.00	.00
2021 023-333-700	COMMUNITY CORRECTION PROGRAM		61,841.00	61,841.00	100.00	65,096.00	63,374.00	66,013.00
2021 023-348-575	DWI CLASS FEES		.00	.00	.00	.00	.00	.00
2021 023-349-009	ANTABUSE FEE		.00	.00	.00	.00	.00	.00
2021 023-349-011	DRUG OFFENDER EDUCATION CLAS		.00	.00	.00	.00	.00	.00
2021 023-349-012	REPEAT OFFENDER PROGRAM FEE		.00	.00	.00	.00	.00	.00
2021 023-380-573	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2021 023-390-022	TRANSFER FROM FUND 022		3,932.00	3,932.00	100.00	3,932.00	3,932.00	3,932.00
2021 023-399-999	TOTAL REVENUES		65,773.00	65,773.00	100.00	69,028.00	67,306.00	69,945.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 023-577-998	CCP - COMNTY SVC RESTITUTION	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 023-578-108	UA TECH		.00	.00	.00	.00	.00	.00
2021 023-578-131	U-A TECH		650.00	650.00	100.00	2,990.00	.00	4,471.20
2021 023-578-140	PROBATION OFF - SPEC CASELOA		52,188.32	49,862.40	95.54	53,060.57	53,205.94	53,046.47
2021 023-578-195	CASH OVERTIME		.00	.00	.00	.00	.00	.00
2021 023-578-196	RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	.00
2021 023-578-201	SOCIAL SECURITY		3,974.40	3,802.32	95.67	4,229.61	4,016.07	4,333.76
2021 023-578-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2021 023-578-203	RETIREMENT		4,412.18	4,213.54	95.50	4,429.82	4,099.96	4,223.97
2021 023-578-206	UNEMPLOYMENT TAX		298.10	286.25	96.02	270.29	256.62	316.12
2021 023-578-310	OFFICE SUPPLIES		239.27	66.45	27.77	60.00	148.94	.00
2021 023-578-311	POSTAGE		172.22	.00	.00	120.00	730.00	.00
2021 023-578-314	COMPUTER SUPPLIES		99.99	99.99	100.00	150.00	245.06	70.00
2021 023-578-322	DRUG SUPPLIES		50.00	50.00	100.00	182.14	487.73	50.00
2021 023-578-323	ADX DRUG REAGENTS		.00	.00	.00	.00	.00	.00
2021 023-578-330	FUEL & OIL		750.01	280.21	37.36	246.01	817.84	100.00
2021 023-578-331	COPIER / FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2021 023-578-334	DWI / EMPLOYMENT FILMS		.00	.00	.00	.00	.00	.00
2021 023-578-337	EDUCATIONAL CLASS SUPPLIES		.00	.00	.00	.00	.00	.00
2021 023-578-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2021 023-578-397	MISCELLANEOUS SUPPLIES		100.00	.00	.00	.00	.00	.00
2021 023-578-402	COMPUTER SUPPORT SERVS		450.00	450.00	100.00	100.00	992.00	469.00
2021 023-578-405	PSYCHOLOGICAL ASSESSMENT		.00	.00	.00	.00	.00	.00
2021 023-578-412	SPECIAL PROFESSIONAL SVCS.		195.00	195.00	100.00	.00	.00	.00
2021 023-578-420	TELEPHONE		301.00	280.99	93.35	329.72	310.43	144.33
2021 023-578-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2021 023-578-426	MILEAGE/TRANSPORATION		.00	.00	.00	.00	.00	.00
2021 023-578-427	CONFERENCE/HOTEL & MEALS		.00	.00	.00	553.99	.00	960.48
2021 023-578-435	DUPLICATING & PRINTING		68.52	26.75	39.04	50.00	251.05	.00
2021 023-578-446	INTERNET ACCESS		279.00	279.00	100.00	290.96	469.69	89.57
2021 023-578-453	OTHER EQUIP REPAIRS/ MAINT		.00	.00	.00	.00	.00	.00
2021 023-578-454	AUTOMOTIVE - RPRS & MAINT		.00	.00	.00	.00	.00	.00
2021 023-578-461	VEHICLE RENTAL/NON-OFFICE		.00	.00	.00	.00	.00	.00
2021 023-578-462	OFFICE EQUIPMENT RENT		350.00	350.00	100.00	1,046.03	739.15	400.01
2021 023-578-480	BONDS		.00	.00	.00	50.00	50.00	50.00
2021 023-578-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2021 023-578-484	MEDICAL EXPENSE - ANTABUSE		.00	.00	.00	.00	.00	.00
2021 023-578-485	ALCOHOL / DRUG SCREENING		.00	.00	.00	.00	.00	.00
2021 023-578-486	CONTACT LABOR / SERVICE		240.00	.00	.00	.00	.00	.00
2021 023-578-488	MEDICAL EXPENSE - RESIDENTIA		.00	.00	.00	.00	.00	.00
2021 023-578-492	FISCAL SERVICE FEE		155.00	.00	.00	325.48	475.31	495.10
2021 023-578-493	REGISTRATION EXPENSES		.00	.00	.00	434.52	.00	310.00
2021 023-578-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2021 023-578-496	COMPUTER EQUIPMENT		799.99	799.99	100.00	.00	.00	.00
2021 023-578-497	MISCELLAENOUS EXPENSES		.00	.00	.00	108.86	10.21	.00
2021 023-578-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021 023-578-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	414.99
2021 023-578-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021 023-578-998	COMM CORRCTNS PROGRAM EXPDTS		65,773.00	61,692.89	93.80	69,028.00	67,306.00	69,945.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	023-700-023	CONTINGENCY EXPENDITURES		.00	.00	.00	.00	.00	.00
2021	023-999-999	TOTAL EXPENDITURES		65,773.00	61,692.89	93.80	69,028.00	67,306.00	69,945.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 024-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	024-572-998	TAIP CSCD EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	024-573-998	TAIP RIDER 75A EXPENDITURES		.00	.00	.00	.00	.00	.00
2021	024-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 025-321-200	AUTOMOBILE REGISTRATION	250,000.00	250,000.00	247,650.00	99.06	247,650.00	252,890.00	247,688.06
2021 025-321-300	ADD'L REGISTRATION REVENUE	240,000.00	250,000.00	207,530.00	83.01	268,570.00	261,220.00	253,801.94
2021 025-325-625	9-1-1 ADDRESSING MAINT REVEN		.00	.00	.00	.00	.00	.00
2021 025-332-203	FEMA-HURRICANE DOLLY		.00	.00	.00	.00	.00	.00
2021 025-333-400	LATERAL ROAD DISTRIBUTION	14,500.00	14,055.15	14,055.15	100.00	14,061.10	40,021.96	14,076.41
2021 025-343-025	GROSS & AXLE WEIGHT FEES	15,000.00	30,000.00	13,253.22	44.18	41,964.13	.00	24,509.20
2021 025-350-403	COUNTY CLERK-FINES	60,000.00	60,000.00	54,338.33	90.56	67,399.90	64,621.21	82,473.17
2021 025-350-450	DISTRICT CLERK-FINES	60,000.00	70,000.00	45,218.82	64.60	71,531.39	62,630.09	73,877.84
2021 025-350-451	J.P.PCT.1-FINES	100,000.00	100,000.00	77,280.03	77.28	133,398.23	103,171.97	79,651.25
2021 025-350-452	J.P.PCT.2-FINES	40,000.00	43,000.00	32,848.65	76.39	53,742.39	41,198.14	38,259.35
2021 025-350-453	J.P.PCT.3-FINES	550,000.00	750,000.00	508,987.17	67.86	945,001.07	729,252.39	879,423.19
2021 025-350-454	J.P.PCT 4-FINES	4,000.00	10,000.00	3,486.41	34.86	9,038.50	10,081.81	7,379.95
2021 025-360-025	ROAD & BRIDGE INTEREST	11,000.00	25,000.00	10,499.37	42.00	30,544.12	20,674.63	7,220.24
2021 025-364-025	SALE OF ASSETS		2,000.00	.00	.00	14,040.49	9,960.00	18,872.66
2021 025-364-621	SALE/SUPPLIES PCT 1		.00	.00	.00	.00	.00	.00
2021 025-370-443	TRASH BIN REVENUE		.00	.00	.00	.00	.00	.00
2021 025-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	103,000.00	.00	116,237.40
2021 025-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2021 025-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2021 025-390-025	CONTINGENCY REVENUE	371,100.51	448,262.00	.00	.00	.00	.00	N/A
2021 025-390-052	TRANSFER FROM FUND 052		.00	.00	.00	.00	.00	.00
2021 025-390-058	TRANSFER FROM FUND 058		.00	.00	.00	.00	.00	.00
2021 025-390-059	TRANSFER FROM FUND 059		.00	.00	.00	.00	.00	.00
2021 025-390-081	TRANSFER FROM FUND 081		.00	.00	.00	.00	.00	.00
2021 025-390-090	TRANSFER FROM 090		.00	.00	.00	.00	.00	.00
2021 025-399-999	TOTAL REVENUES	1715,600.51	2052,317.15	1215,147.15	59.21	1999,941.32	1595,722.20	1843,470.66

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 025-620-101	COUNTY COMMISSIONERS	181,840.00	182,840.00	155,841.32	85.23	182,291.11	179,331.30	179,331.25
2021 025-620-201	SOCIAL SECURITY	15,241.86	15,318.00	12,882.74	84.10	14,971.67	14,709.24	14,700.83
2021 025-620-202	GROUP INSURANCE	19,221.96	24,720.00	17,620.13	71.28	24,719.28	24,719.28	26,332.20
2021 025-620-203	RETIREMENT	15,759.88	15,839.00	14,324.30	90.44	15,622.89	15,261.38	14,425.12
2021 025-620-204	WORKERS COMP INSURANCE	876.66	800.00	677.56	84.70	729.78	781.32	601.24
2021 025-620-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 025-620-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2021 025-620-225	TRAVEL ALLOWANCE	17,400.00	17,400.00	14,918.18	85.74	17,447.54	17,447.54	17,447.50
2021 025-620-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2021 025-620-397	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2021 025-620-401	ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2021 025-620-443	LANDFILL EXPENSES		.00	.00	.00	.00	.00	.00
2021 025-620-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2021 025-620-497	COMMS CRT APPROVED EXPENSES		89,215.00	52,698.84	59.07	32,212.54	14,751.46	37,382.66
2021 025-620-571	MACHINERY		.00	.00	.00	.00	.00	.00
2021 025-620-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 025-620-998	ROAD & BRIDGE GENERAL EXPDTS	250,340.36	346,132.00	268,963.07	77.71	287,994.81	267,001.52	290,220.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 025-621-106	PRECINCT#1 EMPLOYEES	60,416.00	61,506.00	27,612.56	44.89	51,142.69	89,587.01	89,783.58
2021 025-621-107	TEMPORARY/EXTRA HELP	10,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 025-621-109	CREW CHEIF	33,384.00	33,280.00	27,782.11	83.48	28,808.44	.00	.00
2021 025-621-155	PEST CONTROL TECHNICIAN	43,992.00	43,784.00	36,456.53	83.26	38,114.83	N/A	N/A
2021 025-621-195	CASH OVERTIME PAYMENT	3,000.00	3,000.00	791.25	26.38	794.85	735.50	1,199.07
2021 025-621-201	SOCIAL SECURITY	9,299.95	10,831.00	6,922.32	63.91	8,921.13	6,703.61	6,755.85
2021 025-621-202	GROUP INSURANCE	19,221.96	19,222.00	17,620.13	91.67	17,642.31	19,355.04	22,043.24
2021 025-621-203	RETIREMENT	8,825.03	10,768.00	7,661.76	71.15	8,458.24	7,008.92	6,625.18
2021 025-621-204	WORKERS COMP INSURANCE	3,586.26	4,177.00	3,338.92	79.94	3,413.53	2,552.33	1,999.41
2021 025-621-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 025-621-206	UNEMPLOYMENT TAX	644.31	751.00	404.12	53.81	606.82	422.81	486.85
2021 025-621-310	OFFICE SUPPLIES	100.00	100.00	3.45	3.45	.00	5.24	39.97
2021 025-621-311	POSTAGE	20.00	20.00	.00	.00	.00	.00	.00
2021 025-621-314	COMPUTER SUPPLIES	200.00	200.00	139.87	69.94	87.99	29.99	83.97
2021 025-621-330	FUEL & OIL	50,000.00	60,000.00	32,867.05	54.78	24,511.56	20,391.25	20,127.15
2021 025-621-332	CUSTODIAL SUPPLIES	200.00	200.00	53.82	26.91	.00	.00	10.64
2021 025-621-341	UNIFORMS	2,000.00	2,000.00	1,672.40	83.62	1,831.40	1,848.85	2,272.05
2021 025-621-343	SOFTWARE PROGRAMS	100.00	100.00	.00	.00	.00	.00	39.99
2021 025-621-353	EQUIP-RPR&MAINT SUPPS	20,000.00	18,000.00	4,727.77	26.27	15,005.23	14,787.22	15,706.45
2021 025-621-354	AUTO-RPR&MAINT SUPPS	10,000.00	13,000.00	12,333.09	94.87	6,974.82	6,063.27	9,668.96
2021 025-621-388	HAND TOOLS	300.00	300.00	.00	.00	55.97	.00	185.40
2021 025-621-397	MISCELLANEOUS SUPPLIES	500.00	500.00	293.29	58.66	223.33	460.36	1,017.90
2021 025-621-398	SAFETY SUPPLIES	1,000.00	1,000.00	.00	.00	22.00	362.15	501.14
2021 025-621-418	LICENSE/PERMIT EXPENSES	100.00	100.00	.00	.00	.00	.00	.00
2021 025-621-420	TELEPHONE	300.00	300.00	168.91	56.30	260.44	247.75	252.58
2021 025-621-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2021 025-621-423	MOBILE PHONES		.00	.00	.00	.00	.00	27.99
2021 025-621-426	MILEAGE/TRANSPORTATION	535.00	535.00	487.23	91.07	324.80	290.49	410.01
2021 025-621-427	CONFERENCE/HOTEL&MEALS	400.00	400.00	205.72	51.43	119.02	307.90	479.98
2021 025-621-440	ELECTRICITY	4,000.00	4,500.00	2,426.24	53.92	3,090.67	3,162.23	3,683.61
2021 025-621-442	WATER	1,000.00	1,000.00	741.01	74.10	935.19	923.76	1,012.83
2021 025-621-443	LANDFILL EXPENSES	500.00	1,000.00	73.00	7.30	465.00	.00	.00
2021 025-621-450	BUILDING RPRS&MAINT	1,500.00	1,500.00	.00	.00	1,418.45	.00	847.79
2021 025-621-453	OTHER EQUIP-RPRS&MAINT	6,000.00	8,000.00	2,546.48	31.83	5,914.40	5,688.94	3,558.59
2021 025-621-454	AUTOMOTIVE-RPRS&MAINT	8,000.00	5,000.00	5,089.75	101.80	4,179.17	2,365.19	9,398.07
2021 025-621-457	ROAD MAINTENANCE	30,000.00	30,000.00	21,183.02	70.61	136,110.91	37,080.59-	7,707.98
2021 025-621-459	PEST & WEED CONTROL	2,500.00	5,000.00	315.32-	6.31	4,390.22	1,838.45	217.50
2021 025-621-463	OTHER EQUIPMENT RENTAL	100.00	100.00	.00	.00	.00	.00	.00
2021 025-621-464	LATE CHARGES	50.00	50.00	.00	.00	.00	.00	.00
2021 025-621-481	MEMBERSHIP DUES	70.00	70.00	.00	.00	.00	.00	.00
2021 025-621-486	CONTRACT LABOR/SERVICES		3,000.00	.00	.00	.00	.00	525.00
2021 025-621-493	REGISTRATION EXPENSES	400.00	400.00	345.00	86.25	250.00	682.00	50.00
2021 025-621-497	MISCELLANEOUS EXPENSES	3,000.00	3,000.00	1,803.77	60.13	4,889.78	3,083.81	3,161.61
2021 025-621-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021 025-621-550	ROAD CONSTRUCTION EXPS	30,000.00	30,000.00	.00	.00	.00	.00	62,397.18
2021 025-621-564	MACH&EQUIP IMPROVEMENT		.00	.00	.00	.00	.00	.00
2021 025-621-571	MACHINERY	50,000.00	100,000.00	69,819.54	69.82	94,541.37	21,576.98	.00
2021 025-621-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021 025-621-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021 025-621-575	VEHICLES		.00	.00	.00	.00	.00	.00
2021 025-621-587	TRASH SYSTEM		.00	.00	.00	.00	.00	.00
2021 025-621-591	SM BUSINESS OFF EQUIP		.00	.00	.00	.00	.00	.00
2021 025-621-597	HAULING EXPENSES	2,000.00	3,000.00	.00	.00	.00	.00	.00
2021 025-621-998	ROAD & BRIDGE PCT 1 EXPDTS	417,244.51	479,694.00	285,254.79	59.47	463,504.56	173,400.46	272,277.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 025-622-105	SECRETARY		.00	.00	.00	2,001.38	6,821.58	7,315.17
2021 025-622-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2021 025-622-201	SOCIAL SECURITY		.00	.00	.00	153.12	521.85	559.64
2021 025-622-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2021 025-622-203	RETIREMENT		.00	.00	.00	157.81	528.56	17.49
2021 025-622-204	WORKERS COMP INSURANCE		.00	.00	.00	14.25	21.86	15.85
2021 025-622-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 025-622-206	UNEMPLOYMENT TAX		.00	.00	.00	10.20	32.11	38.69
2021 025-622-310	OFFICE SUPPLIES	300.00	300.00	205.94	68.65	222.40	172.96	7.69
2021 025-622-311	POSTAGE	92.00	92.00	.00	.00	.00	.00	.00
2021 025-622-397	MISCELLANEOUS SUPPLIES	650.00	650.00	.00	.00	.00	.00	.00
2021 025-622-418	PERMIT EXPENSES		.00	.00	.00	.00	.00	.00
2021 025-622-420	TELEPHONE	1,200.00	1,200.00	649.38	54.12	970.20	794.61	650.48
2021 025-622-423	MOBILE TELEPHONE		.00	.00	.00	63.15	268.45	227.77
2021 025-622-426	MILEAGE/TRANSPORTATION	600.00	600.00	.00	.00	749.44	125.35	540.85
2021 025-622-427	CONFERENCE/HOTEL&MEALS	1,650.00	1,550.00	.00	.00	2,721.07	743.40	1,625.85
2021 025-622-440	ELECTRICITY	3,500.00	3,500.00	2,103.12	60.09	2,752.36	2,586.77	2,847.51
2021 025-622-442	WATER	700.00	700.00	584.67	83.52	697.81	645.32	657.69
2021 025-622-443	LANDFILL EXPENSES	200.00	200.00	.00	.00	.00	.00	.00
2021 025-622-450	BUILDING-RPRS&MAINT	200.00	200.00	.00	.00	165.00	75.00	.00
2021 025-622-452	OFFICE EQPT-RPRS&MAINT	200.00	200.00	.00	.00	.00	.00	.00
2021 025-622-459	PEST & WEED CONTROL	300.00	300.00	.00	.00	300.00	.00	.00
2021 025-622-462	OFFICE EQUIPMENT RENT	100.00	100.00	.00	.00	.00	.00	.00
2021 025-622-464	LATE FEES		.00	.00	.00	.00	.00	.00
2021 025-622-486	CONTRACT LABOR/SERVICES	100.00	100.00	.00	.00	.00	.00	.00
2021 025-622-493	REGISTRATION EXPENSES	600.00	600.00	250.00	41.67	870.00	225.00	450.00
2021 025-622-497	MISC. EXPENSE	1,200.00	700.00	.00	.00	3,361.65	6,435.29	.00
2021 025-622-550	ROAD CONSTRUCTION EXPS	35,000.00	4,000.00	1,002.00	25.05	.00	.00	2,815.78
2021 025-622-554	BUILDING IMPROVEMENTS		500.00	.00	.00	.00	.00	.00
2021 025-622-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021 025-622-597	HAULING EXPENSES		.00	.00	.00	.00	.00	.00
2021 025-622-998	ROAD & BRIDGE PCT 2 EXPDTS	46,592.00	15,492.00	4,795.11	30.95	15,209.84	19,998.11	17,770.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 025-623-105	SECRETARY	27,956.80	27,957.00	23,554.56	84.25	27,860.78	23,339.15	23,180.16
2021 025-623-106	PRECINCT#3 EMPLOYEES	163,568.00	191,282.00	137,457.96	71.86	174,387.55	187,855.60	169,476.77
2021 025-623-107	TEMPORARY/EXTRA HELP	5,000.00	5,000.00	.00	.00	.00	.00	.00
2021 025-623-109	CREW CHIEF	35,049.60	35,050.00	29,059.03	82.91	34,275.20	4,463.43	291.99
2021 025-623-195	CASH OVERTIME PAYMENT	5,000.00	8,000.00	6,362.78	79.53	9,961.92	13,405.73	12,967.38
2021 025-623-201	SOCIAL SECURITY	18,097.94	20,448.00	13,841.97	67.69	17,407.57	16,084.75	14,537.58
2021 025-623-202	GROUP INSURANCE	98,287.20	99,589.00	94,695.72	95.09	110,415.65	115,882.81	104,917.83
2021 025-623-203	RETIREMENT	18,317.54	20,748.00	16,438.90	79.23	19,358.40	17,771.99	15,099.24
2021 025-623-204	WORKERS COMP INSURANCE	6,252.07	7,158.00	6,223.29	86.94	4,935.23	4,262.22	3,425.33
2021 025-623-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 025-623-206	UNEMPLOYMENT TAX	1,253.84	1,417.00	863.17	60.92	1,260.22	1,073.65	1,094.85
2021 025-623-310	OFFICE SUPPLIES	700.00	600.00	240.92	40.15	363.68	359.69	398.36
2021 025-623-311	POSTAGE	50.00	50.00	.00	.00	48.36	14.15	33.89
2021 025-623-322	SAFETY SUPPLIES	1,000.00	1,000.00	547.24	54.72	1,115.27	1,393.57	1,327.43
2021 025-623-330	FUEL & OIL	40,000.00	49,800.00	30,105.80	60.45	53,376.85	44,764.24	47,872.68
2021 025-623-331	COPIER / FAX SUPPLIES	1,500.00	1,350.00	1,047.80	77.61	445.61	764.48	547.82
2021 025-623-332	CUSTODIAL SUPPLIES	500.00	500.00	261.86	52.37	436.26	529.92	463.52
2021 025-623-339	CONSUMABLES	50.00	50.00	.00	.00	.00	.00	.00
2021 025-623-341	UNIFORMS	5,000.00	5,000.00	4,081.45	81.63	4,744.44	4,964.84	5,402.00
2021 025-623-343	SOFTWARE PROGRAM		.00	.00	.00	99.99	29.99	.00
2021 025-623-354	AUTO-RPRS&MAINT SUPPS	15,000.00	20,000.00	19,509.99	97.55	22,290.27	15,383.02	17,992.44
2021 025-623-365	INSECT SPRAY SUPPLIES	3,500.00	3,000.00	1,368.89	45.63	2,576.89	6,142.10	3,180.86
2021 025-623-381	FIRE EXTINGUISHERS	750.00	750.00	.00	.00	646.95	561.00	.00
2021 025-623-388	HAND TOOLS	750.00	1,000.00	686.05	68.61	998.31	959.93	1,677.35
2021 025-623-397	MISCELLANEOUS SUPPLIES	4,000.00	5,000.00	2,099.24	41.98	3,306.03	5,627.13	5,604.49
2021 025-623-399	OTHER EQUIPMT UNDER 5K	4,000.00	1,300.00	.00	.00	.00	969.98	290.57
2021 025-623-420	TELEPHONE	3,000.00	3,000.00	2,580.18	86.01	3,112.91	2,756.38	2,671.82
2021 025-623-423	MOBILE TELEPHONES	1,000.00	1,300.00	1,128.95	86.84	1,366.30	1,326.17	1,380.48
2021 025-623-426	MILEAGE/TRANSPORTATION	1,000.00	1,000.00	456.58	45.66	781.70	539.37	463.96
2021 025-623-427	CONFERENCE/HOTEL&MEALS	1,000.00	1,500.00	772.53	51.50	1,873.41	1,345.77	1,491.81
2021 025-623-440	ELECTRICITY	11,000.00	11,000.00	10,527.90	95.71	14,022.40	14,734.16	14,071.56
2021 025-623-442	WATER	1,500.00	1,950.00	1,748.40	89.66	632.81	212.79	346.32
2021 025-623-443	LANDFILL EXPENSES	12,000.00	12,000.00	9,005.66	75.05	11,304.09	10,988.47	12,295.35
2021 025-623-450	BUILDING RPRS&MAINT	2,000.00	.00	.00	.00	302.00	980.34	5,294.67
2021 025-623-453	OTHER EQUIP-RPRS&MAINT	30,000.00	49,500.00	49,446.66	99.89	52,963.37	48,327.83	64,824.51
2021 025-623-454	AUTOMOTIVE-RPRS&MAINT	15,000.00	24,200.00	22,683.57	93.73	17,687.28	22,361.33	35,534.51
2021 025-623-457	ROAD & STREET MAINT.	40,000.00	80,000.00	74,134.84	92.67	51,629.62	69,368.70	79,191.14
2021 025-623-463	OTHER EQUIP RENTAL	4,000.00	2,500.00	.00	.00	6,304.91	.00	.00
2021 025-623-464	LATE CHARGES	50.00	50.00	.00	.00	.00	.00	.00
2021 025-623-486	CONTRACT LABOR/SERVICES	5,000.00	3,450.00	.00	.00	.00	.00	9,000.00
2021 025-623-488	DRUG TESTING		.00	.00	.00	.00	.00	.00
2021 025-623-493	REGISTRATION EXPENSES	750.00	800.00	525.00	65.63	600.00	500.00	500.00
2021 025-623-497	MISCELLANEOUS EXPENSES	5,500.00	6,450.00	5,983.53	92.77	5,387.43	8,465.45	7,359.78
2021 025-623-498	SMALL OFC FURNITURE	1,000.00	500.00	.00	.00	527.88	199.96	149.99
2021 025-623-499	OFFC & OTR EQPT UDR 5K	2,000.00	1,500.00	649.99	43.33	1,907.98	379.99	689.97
2021 025-623-550	ROAD CONSTRUCTION EXPS	60,000.00	125,000.00	114,005.53	91.20	152,078.25	81,651.73	91,867.03
2021 025-623-551	ALARM CONTROL		.00	.00	.00	.00	.00	.00
2021 025-623-554	BUILDING IMPROVMENTS	10,000.00	15,000.00	.00	.00	.00	.00	.00
2021 025-623-564	MACH&EQUIP IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2021 025-623-571	MACHINERY	16,000.00	82,500.00	77,453.06	93.88	15,123.17	61,000.15	.00
2021 025-623-573	OTHER EQUIPMENT OVR 5K	10,000.00	18,300.00	5,199.00	28.41	24,083.82	.00	.00
2021 025-623-575	VEHICLES		.00	.00	.00	.00	.00	.00
2021 025-623-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	025-623-591	OFFICE EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021	025-623-592	OFFICE FURNITURE	_____	700.00	.00	.00	.00	.00	.00
2021	025-623-597	HAULING EXPENSES	_____	.00	.00	.00	.00	25,454.17	20,105.54
2021	025-623-998	ROAD & BRIDGE PCT 3 EXPDTS	687,382.99	948,249.00	764,748.00	80.65	852,000.76	817,196.13	777,020.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 025-624-105	SECRETARY	27,144.00	27,040.00	23,230.03	85.91	26,877.39	25,113.68	27,706.06
2021 025-624-106	PRECINCT#4 EMPLOYEES	92,998.40	92,583.00	79,434.31	85.80	95,571.12	85,777.04	94,866.74
2021 025-624-107	TEMPORARY/EXTRA HELP	2,392.00	2,392.00	1,398.00	58.44	.00	2,026.67	N/A
2021 025-624-195	CASH OVERTIME PAYMENT	6,028.00	3,636.00	.00	.00	4,541.79	5,051.78	270.56
2021 025-624-201	SOCIAL SECURITY	9,835.02	9,613.00	7,463.74	77.64	9,098.06	8,549.01	8,967.13
2021 025-624-202	GROUP INSURANCE	42,691.92	42,692.00	39,574.26	92.70	49,557.06	40,584.75	38,310.84
2021 025-624-203	RETIREMENT	9,980.08	9,939.00	8,612.83	86.66	9,901.34	8,958.67	8,970.94
2021 025-624-204	WORKERS COMP INSURANCE	3,086.85	3,004.00	2,882.82	95.97	3,171.76	2,436.21	1,580.00
2021 025-624-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 025-624-206	UNEMPLOYMENT TAX	681.38	666.00	451.94	67.86	641.86	550.07	649.30
2021 025-624-310	OFFICE SUPPLIES	600.00	900.00	277.76	30.86	777.59	630.73	263.26
2021 025-624-311	POSTAGE	100.00	100.00	25.50	25.50	24.70	6.20	.00
2021 025-624-322	SAFETY SUPPLIES	335.00	335.00	246.94	73.71	290.15	312.00	123.68
2021 025-624-330	FUEL & OIL	27,025.00	30,025.00	711.18-	2.37	6,117.84	1,488.27	4,787.40-
2021 025-624-331	COPIER/FAX SUPPLIES	60.00	60.00	.00	.00	.00	.00	.00
2021 025-624-332	CUSTODIAL SUPPLIES		76.00	31.16	41.00	.00	.00	.00
2021 025-624-340	CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2021 025-624-341	UNIFORMS	2,300.00	2,300.00	1,633.75	71.03	1,543.13	1,390.35	1,198.91
2021 025-624-343	SOFTWARE PROG/UPGRADE	154.00	154.00	.00	.00	.00	629.10	.00
2021 025-624-350	BLDGS-RPR&MNTN SUPPS	2,270.00	11,770.00	6,087.74	51.72	2,326.69	964.55	264.56
2021 025-624-351	MACHINE-RPR&MAINT SUPPS	1,800.00	1,800.00	61.31	3.41	6.42	191.29	.00
2021 025-624-354	AUTO-RPRS&MAINT SUPPS	2,764.00	2,764.00	2,394.23	86.62	4,042.82	1,767.07	2,929.13
2021 025-624-355	FURNITURE RPRS&MAINT SUPPS		.00	.00	.00	.00	.00	.00
2021 025-624-381	FIRE EXTINGUISHERS	553.00	553.00	304.00	54.97	509.00	.00	178.00
2021 025-624-388	HAND TOOLS	660.00	1,010.00	742.28	73.49	405.35	6.49	97.30
2021 025-624-390	SUBSCRIPTIONS		77.00	77.00	100.00	.00	.00	.00
2021 025-624-397	MISCELLANEOUS SUPPLIES	2,241.00	2,241.00	1,699.35	75.83	2,669.17	1,927.14	879.57
2021 025-624-398	SAFETY EQUIPMENT	300.00	300.00	8.37	2.79	.00	.00	.00
2021 025-624-418	PERMIT FEES	230.00	230.00	.00	.00	.00	75.00	200.00
2021 025-624-420	TELEPHONE	1,100.00	1,100.00	1,093.22	99.38	1,339.33	1,362.62	1,361.64
2021 025-624-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2021 025-624-423	MOBILE TELEPHONES	1,850.00	1,850.00	1,323.00	71.51	578.79	1,143.63	1,268.46
2021 025-624-426	MILEAGE/TRANSPORTATION	600.00	600.00	.00	.00	470.96	57.72	349.99
2021 025-624-427	CONFERENCE/HOTEL&MEALS	2,005.00	2,005.00	.00	.00	1,956.38	.00	1,342.60
2021 025-624-440	ELECTRICITY	8,600.00	8,600.00	4,581.72	53.28	6,393.90	7,083.96	7,658.48
2021 025-624-442	WATER	3,000.00	3,000.00	1,590.00	53.00	2,388.13	3,211.83	3,222.92
2021 025-624-443	LANDFILL EXPENSES	3,650.00	3,650.00	2,160.00	59.18	4,270.78	2,837.17	2,480.71
2021 025-624-450	BUILDING RPRS&MAINT	2,000.00	2,000.00	782.10	39.11	1,338.00	N/A	N/A
2021 025-624-452	OFFICE EQPT-RPR&MAINT	250.00	250.00	.00	.00	421.92	.00	.00
2021 025-624-453	OTHER EQUIP-RPRS&MAINT	7,650.00	9,150.00	7,485.56	81.81	7,179.65	6,693.95	8,220.16
2021 025-624-454	AUTOMOTIVE-RPRS&MAINT	4,488.00	4,138.00	846.00	20.44	1,311.48	3,581.07	7,753.90
2021 025-624-459	PEST & WEED CONTROL	700.00	465.00	.00	.00	52.98	148.23	1,064.66
2021 025-624-461	MACHINERY NON-OFC RENT		.00	.00	.00	.00	.00	.00
2021 025-624-462	OFFICE EQUIPMENT RENT	2,065.00	2,065.00	1,369.97	66.34	1,799.53	1,574.96	1,357.87
2021 025-624-464	LATE CHARGES	140.00	140.00	95.00	67.86	187.87	155.63	89.69
2021 025-624-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2021 025-624-486	CONTRACT LABOR/SERVICES	290.00	290.00	.00	.00	165.00	.00	.00
2021 025-624-493	REGISTRATION EXPENSES	645.00	645.00	178.85	27.73	395.00	202.85	985.00
2021 025-624-497	MISCELLANEOUS EXPENSES	3,952.00	1,926.00	560.97	29.13	2,430.77	7,561.26	277.31
2021 025-624-498	SMALL OFFICE FURNITURE	435.00	435.00	189.99	43.68	429.99	68.00	.00
2021 025-624-499	OFFC & OTR EQPT UDR 5K	691.00	691.00	560.48	81.11	388.13	361.43	.00
2021 025-624-535	WELDING SHOP	100.00	100.00	43.07	43.07	.00	.00	.00
2021 025-624-539	VEHICLES PORT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 025-624-544	STORAGE BUILDING #2		.00	.00	.00	.00	.00	.00
2021 025-624-550	ROAD CONSTRUCTION EXPS	7,000.00	7,000.00	1,642.27	23.46	5,566.29	.00	3,226.36
2021 025-624-553	SKATEBOARD RAMP&FENCE		.00	.00	.00	.00	.00	.00
2021 025-624-554	BUILDING IMPROVEMENTS	26,600.00	15,600.00	6,508.00	41.72	18,700.00	5,800.00	.00
2021 025-624-565	FUEL SYSTEM		1,385.00	135.00	9.75	4,779.17	.00	639.46
2021 025-624-571	MACHINERY		350.00	.00	.00	.00	.00	.00
2021 025-624-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021 025-624-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021 025-624-575	VEHICLES		.00	.00	.00	.00	.00	67,835.00
2021 025-624-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 025-624-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021 025-624-597	HAULING EXPENSES		.00	.00	.00	.00	.00	.00
2021 025-624-998	ROAD & BRIDGE PCT 4 EXPDTS	314,040.65	313,695.00	207,071.34	66.01	280,617.29	230,280.38	291,802.79

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	025-625-998	9-1-1 ADDRESSING MAINTENANCE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 025-700-010	TRANSFER TO FUND 010	_____	4,000.00	4,000.00	100.00	.00	.00	6,000.00
2021 025-700-065	TRANSFER TO FUND 065	_____	.00	.00	.00	.00	.00	.00
2021 025-700-072	TRANSFER TO FUND 072	_____	.00	.00	.00	.00	.00	.00
2021 025-700-090	TRANSFER TO 090	_____	.00	.00	.00	.00	.00	.00
2021 025-700-998	TOTAL TRANSFER EXPENSES	_____	4,000.00	4,000.00	100.00	.00	.00	6,000.00
2021 025-999-999	TOTAL EXPENDITURES	1715,600.51	2107,262.00	1534,832.31	72.84	1899,327.26	1507,876.60	1655,092.55

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	026-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	026-570-998	FELONY CASELOAD REDUCTION EX	_____	.00	.00	.00	.00	.00	.00
2021	026-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 027-399-999	TOTAL REVENUES		.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	027-560-998	OPERATION BORDER STAR EXP.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 027-561-998	BORDER STAR EQUIP EXPS	_____	.00	.00	.00	.00	.00	.00
2021 027-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL ***| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 028-330-505	AGRICULTURE REVENUE	19,389.00	19,389.00	24,659.19	127.18	19,713.32	19,389.74	20,732.32
2021 028-380-100	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2021 028-399-999	TOTAL REVENUE	19,389.00	19,389.00	24,659.19	127.18	19,713.32	19,389.74	20,732.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 028-642-180	CASEWORKER		.00	.00	.00	.00	.00	.00
2021 028-642-182	VAN DRIVER(S)		.00	.00	.00	.00	.00	.00
2021 028-642-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2021 028-642-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2021 028-642-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 028-642-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2021 028-642-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 028-642-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2021 028-642-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2021 028-642-330	FUEL & OIL		.00	.00	.00	500.00	.00	.00
2021 028-642-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2021 028-642-333	FOOD/GROCERIES	16,000.00	15,689.00	9,772.74	62.29	16,713.32	17,189.74	17,722.38
2021 028-642-339	CONSUMABLES	2,000.00	2,000.00	.00	.00	1,000.00	1,000.00	490.69
2021 028-642-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2021 028-642-354	AUTO RPRS/MNT SUPPLIES		.00	.00	.00	.00	.00	.00
2021 028-642-381	FIRE EXTINGUISHERS		.00	.00	.00	.00	.00	.00
2021 028-642-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021 028-642-427	CONF/HOTEL & MEALS		.00	.00	.00	.00	.00	.00
2021 028-642-435	DUPLICATION/PRINTING		.00	.00	.00	30.00	.00	.00
2021 028-642-440	ELECTRICITY	1,000.00	1,000.00	.00	.00	770.00	700.00	1,554.18
2021 028-642-441	NATURAL GAS	150.00	300.00	.00	.00	300.00	300.00	347.25
2021 028-642-442	WATER	239.00	400.00	.00	.00	400.00	200.00	509.15
2021 028-642-453	OTHER EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	108.67
2021 028-642-454	AUTO RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 028-642-497	MISC EXPENSES		.00	.00	.00	.00	.00	.00
2021 028-642-998	AGRICULTURE GRANT EXPS.	19,389.00	19,389.00	9,772.74	50.40	19,713.32	19,389.74	20,732.32
2021 028-999-999	TOTAL EXPENDITURES	19,389.00	19,389.00	9,772.74	50.40	19,713.32	19,389.74	20,732.32

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	029-340-704	CRT RECORD PRESRVTN ACCT HB3	3,550.26	3,550.26	3,870.26	109.01	5,925.50	5,518.98	4,429.72
2021	029-340-750	DIST CLK RECORDS MGMT REVENU	2,549.74	2,600.00	2,716.66	104.49	3,920.36	3,955.26	3,369.58
2021	029-360-029	DIST CLK RECORDS MGMT INT.		200.40	208.90	104.24	764.38	471.58	206.48
2021	029-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2021	029-399-999	TOTAL REVENUES	6,100.00	6,350.66	6,795.82	107.01	10,610.24	9,945.82	8,005.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 029-450-310	OFFICE SUPPLIES	4,111.00	4,111.00	4,053.97	98.61	4,111.82	33,605.71	2,113.74
2021 029-450-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2021 029-450-427	HOTEL/MEALS	_____	.00	.00	.00	.00	.00	.00
2021 029-450-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	9,995.68	N/A	N/A
2021 029-450-499	OFFC & OTR EQPT UDR 5K	1,989.00	1,989.00	.00	.00	.00	.00	.00
2021 029-450-998	DIST CLK RECORD EXPS	6,100.00	6,100.00	4,053.97	66.46	14,107.50	33,605.71	2,113.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 029-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2021 029-999-999	TOTAL EXPENDITURES	6,100.00	6,100.00	4,053.97	66.46	14,107.50	33,605.71	2,113.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 030-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 030-410-998	MRC GRANT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 030-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 031-330-200	SECURITY GRANT REVENUE		.00	.00	.00	.00	.00	.00
2021 031-340-901	J P #1 SECURITY FEES		4,000.00	2,408.83	60.22	5,357.25	4,683.00	3,414.95
2021 031-340-902	J P #2 SECURITY FEES		1,000.00	645.20	64.52	1,441.81	1,528.05	1,377.43
2021 031-340-903	J P #3 SECURITY FEES		7,082.00	7,258.00	102.49	18,655.00	17,330.00	16,144.32
2021 031-340-904	J P #4 SECURITY FEES		197.00	197.00	100.00	529.00	560.00	631.96
2021 031-340-982	COURTHOUSE SECURITY FEES	5,800.00	5,686.50	5,860.50	103.06	8,589.49	8,693.50	8,327.56
2021 031-360-031	INTEREST EARNINGS		12.14	13.38	110.21	62.07	2.98	.54
2021 031-390-010	TRANSFER FROM FUND 010	55,027.00	55,027.00	55,027.00	100.00	55,026.38	30,000.00	29,562.58
2021 031-390-095	TRANSFER FROM FUND BAL.		.00	.00	.00	.00	.00	.00
2021 031-399-999	TOTAL REVENUES	60,827.00	73,004.64	71,409.91	97.82	89,661.00	62,797.53	59,459.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 031-584-497	MISCELLANEOUS EXPENSES	_____	4,000.00	.00	.00	1,950.00	N/A	N/A
2021 031-584-998	J P #1 SECURITY EXPS	_____	4,000.00	.00	.00	1,950.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 031-585-497	MISCELLANEOUS EXPENSES	_____	1,000.00	.00	.00	3,150.00	.00	.00
2021 031-585-998	J P #2 SECURITY EXPS	_____	1,000.00	.00	.00	3,150.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 031-586-450	BUILDING RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 031-586-497	MISCELLANEOUS EXPENSES		.00	.00	.00	3,803.33	.00	.00
2021 031-586-998	J P #3 SECURITY EXPS		.00	.00	.00	3,803.33	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 031-588-172	CRTHS SECURITY OFCR	40,622.40	36,462.40	32,574.19	89.34	37,961.60	36,800.83	35,450.53
2021 031-588-195	CASH OVERTIME PAYMENT	5,000.00	5,000.00	3,183.81	63.68	4,176.21	5,295.81	5,190.43
2021 031-588-201	SOCIAL SECURITY	3,490.11	3,172.49	2,691.09	84.83	3,168.47	3,219.09	3,108.98
2021 031-588-202	GROUP INSURANCE	6,451.68	6,451.68	5,914.04	91.67	6,451.68	.00	.00
2021 031-588-203	RETIREMENT	3,243.49	2,914.43	2,997.85	102.86	3,330.41	3,266.95	2,979.63
2021 031-588-204	WORKERS COMP INSURANCE	821.20	806.25	730.83	90.65	796.22	786.24	515.11
2021 031-588-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 031-588-206	UNEMPLOYMENT TAX	241.80	219.75	155.69	70.85	216.11	197.73	215.29
2021 031-588-225	TRAVEL		.00	.00	.00	.00	.00	.00
2021 031-588-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2021 031-588-349	AMMUNITION SUPP/WEAPONS		.00	.00	.00	.00	.00	.00
2021 031-588-398	BODY ARMOR		.00	.00	.00	.00	.00	.00
2021 031-588-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 031-588-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2021 031-588-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021 031-588-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2021 031-588-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2021 031-588-497	MISCELLANEOUS EXPENSES	956.32	.00	.00	.00	.00	.00	.00
2021 031-588-998	CRTHS SECURITY EXPS.	60,827.00	55,027.00	48,247.50	87.68	56,100.70	49,566.65	47,459.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 031-589-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2021 031-589-573	EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021 031-589-998	SECURITY GRANT EXPS.		.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	031-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2021	031-999-999	TOTAL EXPENDITURES	60,827.00	60,027.00	48,247.50	80.38	65,004.03	49,566.65	47,459.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 032-340-451	COURT TECH FUND JP1	_____	4,600.00	2,372.83	51.58	5,431.88	4,593.00	3,320.02
2021 032-340-452	COURT TECH FUND JP2	_____	3,000.00	643.20	21.44	1,440.81	1,537.05	1,384.43
2021 032-340-453	COURT TECH FUND JP3	_____	7,352.00	7,528.00	102.39	18,657.00	17,327.00	16,145.32
2021 032-340-454	COURT TECH FUND JP4	_____	3,725.00	196.00	5.26	520.00	548.00	613.28
2021 032-360-032	JP TECH FUND INTEREST	_____	985.01	1,026.59	104.22	2,654.68	1,529.52	717.06
2021 032-399-999	TOTAL REVENUES	_____	19,662.01	11,766.62	59.84	28,704.37	25,534.57	22,180.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 032-451-452	OFFC EQUIP-RPRS&MAINT.	_____	4,600.00	3,834.98	83.37	2,975.00	2,975.00	2,975.00
2021 032-451-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 032-451-499	OFFC & OTR EQPT UDR 5K	_____	1,000.00	.00	.00	.00	.00	.00
2021 032-451-998	JP#1 TECH FUND EXP.	_____	5,600.00	3,834.98	68.48	2,975.00	2,975.00	2,975.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 032-452-452	OFFC EQUIP RPRS&MAINT	_____	3,000.00	2,975.00	99.17	2,975.00	2,975.00	3,074.00
2021 032-452-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	150.00
2021 032-452-499	OFFC & OTR EQPT UDR 5K	_____	837.95	837.95	100.00	99.99	838.99	486.24
2021 032-452-998	JP#2 TECH FUND EXP.	_____	3,837.95	3,812.95	99.35	3,074.99	3,813.99	3,710.24

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 032-453-314	COMPUTER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 032-453-343	SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00	.00	.00	.00
2021 032-453-452	OFFC EQUIP-RPRS&MAINT.	_____	2,975.00	2,975.00	100.00	2,975.00	2,975.00	6,456.40
2021 032-453-497	MISCELLANEOUS EXPENSES	_____	121.96	121.96	100.00	12,018.05	11,059.19	6,377.17
2021 032-453-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	629.16	.00	1,000.55
2021 032-453-998	JP#3 TECH FUND EXP.	_____	3,096.96	3,096.96	100.00	15,622.21	14,034.19	13,834.12

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 032-454-452	OFFC EQUIP-RPRS&MAINT.	_____	3,725.00	3,225.00	86.58	4,225.00	3,725.00	2,975.00
2021 032-454-462	OFFICE EQUIP RENT	_____	.00	.00	.00	.00	.00	.00
2021 032-454-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 032-454-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2021 032-454-998	JP#4 TECH FUND EXP.	_____	3,725.00	3,225.00	86.58	4,225.00	3,725.00	2,975.00
2021 032-999-999	TOTAL EXPENDITURES	_____	16,259.91	13,969.89	85.92	25,897.20	24,548.18	23,494.36

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 033-355-100	ASSET FORFEITURES		.00	.00	.00	.00	.00	.00
2021 033-360-033	INTEREST EARNINGS		1.45	1.54	106.21	6.43	1.70	3.18
2021 033-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2021 033-399-999	TOTAL REVENUES		1.45	1.54	106.21	6.43	1.70	3.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 033-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2021 033-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 034-352-300	CHAPTER 59 FORFEITURES REV.	270,412.41	280,550.32	324,052.53	115.51	332,107.55	1200,796.71	92,290.02
2021 034-360-034	CHAPTER 59 INTEREST		81.35	88.75	109.10	686.57	287.25	41.97
2021 034-368-195	INTERDICTION OFFICER(S)		139,671.12	.00	.00	136,129.11	N/A	N/A
2021 034-369-146	ADMIN ASST SUPPLEMENT		12,113.92	.00	.00	14,777.60	N/A	N/A
2021 034-399-999	TOTAL REVENUES	270,412.41	432,416.71	324,141.28	74.96	483,700.83	1201,083.96	92,331.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 034-512-497	CHAPTER 59 EXPENSES	115,700.00	266,414.39	275,022.70	103.23	831,993.07	583,822.95	124,010.08
2021 034-512-998	CHAPTER 59 EXPENDITURES	115,700.00	266,414.39	275,022.70	103.23	831,993.07	583,822.95	124,010.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 034-560-104	DEPUTIES	93,600.00	93,600.00	2,261.40	2.42	21,574.08	.00	N/A
2021 034-560-105	DISPATCHERS	10,861.29	N/A	N/A	N/A	N/A	N/A	N/A
2021 034-560-146	ADMIN ASST SUPPLEMENT	4,200.00	12,133.92	8,804.35	72.56	3,032.69	N/A	N/A
2021 034-560-195	CASH OVERTIME PAYMENT	5,000.00	5,000.00	.00	.00	1,038.81	.00	N/A
2021 034-560-201	SOCIAL SECURITY	7,160.40	7,160.40	811.12	11.33	1,922.50	.00	N/A
2021 034-560-202	GROUP INSURANCE	24,904.12	24,904.12	.00	.00	2,688.20	.00	N/A
2021 034-560-203	RETIREMENT	6,824.44	6,824.44	919.87	13.48	1,974.34	.00	N/A
2021 034-560-204	WORKERS COMP INSURANCE	1,684.80	1,684.80	267.27	15.86	195.91	.00	N/A
2021 034-560-206	UNEMPLOYMENT TAX	477.36	477.36	52.07	10.91	132.93	.00	N/A
2021 034-560-998	CHAPTER 59 EXPENDITURES	154,712.41	151,785.04	13,116.08	8.64	32,559.46	.00	.00
2021 034-999-999	TOTAL EXPENDITURES	270,412.41	418,199.43	288,138.78	68.90	864,552.53	583,822.95	124,010.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 035-352-302	TOWING & STORAGE REVENUE	_____	4,970.00	5,890.00	118.51	31,732.35	14,053.60	31,380.70
2021 035-360-035	TOWING & STORAGE INTEREST	_____	1.55	1.60	103.23	35.43	1.98	9.12
2021 035-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2021 035-399-999	TOTAL REVENUES	_____	4,971.55	5,891.60	118.51	31,767.78	14,055.58	31,389.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 035-512-181	MECHANIC/WRECKER DRIVER	_____	.00	.00	.00	.00	.00	.00
2021 035-512-195	CASH OVERTIME	_____	.00	.00	.00	.00	.00	.00
2021 035-512-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2021 035-512-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2021 035-512-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2021 035-512-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2021 035-512-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2021 035-512-318	BANK ACCOUNT EXPENSES	_____	25.00	15.00	60.00	60.00	25.00	N/A
2021 035-512-497	TOWING & STORAGE EXPENSES	_____	7,451.97	8,151.97	109.39	32,566.04	11,476.58	40,089.79
2021 035-512-998	TOWING & STORAGE EXPS.	_____	7,476.97	8,166.97	109.23	32,626.04	11,501.58	40,089.79
2021 035-999-999	TOTAL EXPENDITURES	_____	7,476.97	8,166.97	109.23	32,626.04	11,501.58	40,089.79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 036-330-403	HAVA CARES GRANT		.00	28,002.30	.00	N/A	N/A	N/A
2021 036-330-404	HAVA ELECTION SECURITY GRANT		.00	120,000.00	.00	N/A	N/A	N/A
2021 036-399-999	TOTAL REVENUES		.00	148,002.30	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 036-403-315	ELECTION SUPPLIES	_____	8,026.97	2,082.00	25.94	N/A	N/A	.00
2021 036-403-998	HAVA GRANT EXPENSES	_____	8,026.97	2,082.00	25.94	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	036-499-998	HAVA GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2021	036-999-999	TOTAL EXPENDITURES		8,026.97	2,082.00	25.94	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 037-362-100	MACHINE RENTALS	_____	7,000.00	.00	.00	4,070.00	7,070.00	1,750.00
2021 037-362-200	ADMINISTRATIVE FEE	_____	2,000.00	.00	.00	4,133.93	2,377.92	1,433.95
2021 037-362-300	ELECTIONS REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 037-399-999	TOTAL REVENUES	_____	9,000.00	.00	.00	8,203.93	9,447.92	3,183.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 037-403-175	ELECTION WORKERS		.00	.00	.00	.00	.00	.00
2021 037-403-315	ELECTION SUPPLIES		.00	.00	.00	.00	.00	.00
2021 037-403-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2021 037-403-426	MILEAGE/TRANSPORTATION		1,500.00	612.48	40.83	579.20	413.58	258.94
2021 037-403-427	CONFERENCE/HOTEL&MEALS		5,000.00	569.09	11.38	4,253.20	2,489.08	1,192.14
2021 037-403-452	OFFICE EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 037-403-453	OTHER EQUIP RPRS&MAINT		1,199.99	1,199.99	100.00	3,500.00	.00	3,500.00
2021 037-403-481	MEMBERSHIP DUES		1,200.00	.00	.00	400.00	100.00	N/A
2021 037-403-486	CONTRACT LABOR/SERVICES		1,219.97	1,219.97	100.00	4,620.00	.00	.00
2021 037-403-493	REGISTRATION		1,300.00	.00	.00	1,335.00	1,500.00	630.00
2021 037-403-998	COUNTY CLERKS EXPS		11,419.96	3,601.53	31.54	14,687.40	4,502.66	5,581.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL ***| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 037-700-036	TRANFER TO FUND 036	_____	.00	.00	.00	.00	.00	.00
2021 037-999-999	TOTAL EXPENDITURES	_____	11,419.96	3,601.53	31.54	14,687.40	4,502.66	5,581.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 038-340-403	RECORDS MGMT REVENUE		80,000.00	57,139.00	71.42	82,559.50	85,206.50	90,747.50
2021 038-340-500	VITAL STATISTICS PRESERVATIO		600.00	655.00	109.17	942.00	710.00	423.00
2021 038-340-518	ADD'L RECORDS MGMT REV		50.00	20.00	40.00	44.98	80.00	68.00
2021 038-340-520	SB 1744 PRESERVATION FEE REV		10.00	10.00	100.00	.00	.00	.00
2021 038-360-038	RECORDS MANAGEMENT INTEREST		3,500.00	2,529.65	72.28	6,608.62	3,368.00	1,304.71
2021 038-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2021 038-399-999	TOTAL REVENUE		84,160.00	60,353.65	71.71	90,155.10	89,364.50	92,543.21

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 038-403-104	DEPUTY CLERK		29,808.00	13,508.10	45.32	23,841.56	17,929.36	16,151.19
2021 038-403-201	SOCIAL SECURITY		2,281.00	958.62	42.03	1,716.32	1,242.81	1,141.09
2021 038-403-202	GROUP INSURANCE		18,452.64	.00	.00	9,698.37	11,462.73	7,375.14
2021 038-403-203	RETIREMENT		2,358.00	1,133.18	48.06	1,250.83	1,228.77	1,170.14
2021 038-403-204	WORKERS COMP INSURANCE		105.00	46.38	44.17	78.52	51.52	35.94
2021 038-403-206	UNEMPLOYMENT TAX		158.00	59.24	37.49	123.20	82.97	86.37
2021 038-403-310	OFFICE SUPPLIES		5,029.66	4,411.71	87.71	9,215.21	3,716.20	4,878.47
2021 038-403-343	SOFTWARE PRGM/UPGRADES		1,840.32	210.00	11.41	27,216.08	.00	.00
2021 038-403-407	DIGITAL ARCHIVING EXP		58,216.94	38,074.90	65.40	.00	28,495.71	25,833.75
2021 038-403-426	MILEAGE/TRANSPORTATION		500.00	296.96	59.39	251.79	.00	.00
2021 038-403-427	HOTEL/MEALS		1,500.00	954.78	63.65	1,095.50	.00	.00
2021 038-403-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 038-403-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2021 038-403-493	REGISTRATION EXPENSES		2,400.00	900.00	37.50	1,275.00	450.00	.00
2021 038-403-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2021 038-403-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021 038-403-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	2,759.92	.00	.00
2021 038-403-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 038-403-998	RECORDS MNGMNT&PRESERVATN EX		122,649.56	60,553.87	49.37	78,522.30	64,660.07	56,672.09
2021 038-999-999	TOTAL EXPENDITURES		122,649.56	60,553.87	49.37	78,522.30	64,660.07	56,672.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 039-330-200	HOUSTON HIDTA GRANT REV.		19,833.00	10,899.00	54.95	3,633.00	9,888.00	.00
2021 039-330-201	REVENUE TF-HMLI		.00	.00	.00	16,457.00	7,416.00	14,832.00
2021 039-399-999	TOTAL REVENUES		19,833.00	10,899.00	54.95	20,090.00	17,304.00	14,832.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL ***| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 039-560-197	HOUSTON HIDTA OVERTIME		.00	.00	.00	.00	.00	.00
2021 039-560-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2021 039-560-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 039-560-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2021 039-560-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2021 039-560-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2021 039-560-461	MACHINERY/NON-OFC RENT		.00	.00	.00	.00	.00	.00
2021 039-560-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2021 039-560-998	HOUSTON HIDTA GRANT EX		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 039-561-461	MACHINERY/NON OFC RENT	_____	16,200.00	12,185.00	75.22	15,150.00	24,023.00	14,832.00
2021 039-561-998	TASK FORCE HIDTA EXPS.	_____	16,200.00	12,185.00	75.22	15,150.00	24,023.00	14,832.00
2021 039-999-999	TOTAL EXPENDITURES	_____	16,200.00	12,185.00	75.22	15,150.00	24,023.00	14,832.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 040-340-600	FEES EARNED		.00	.00	.00	.00	.00	.00
2021 040-349-040	HUMAN SERVICES CASE FEES		.00	.00	.00	.00	.00	.00
2021 040-360-040	INTEREST EARNINGS		.00	.00	.00	.00	.00	8.06
2021 040-361-040	D.A.'S HOT CHECK INTEREST		181.66	187.96	103.47	393.86	283.09	77.15
2021 040-370-997	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
2021 040-399-999	TOTAL REVENUE		181.66	187.96	103.47	393.86	283.09	85.21

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 040-476-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2021 040-476-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2021 040-476-426	MILEAGE/TRANSPORATION		.00	.00	.00	.00	.00	.00
2021 040-476-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2021 040-476-452	OFFICE EQUIP-RPR&MAINT		.00	.00	.00	.00	.00	.00
2021 040-476-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 040-476-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2021 040-476-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2021 040-476-998	D A'S HOT CHECKS EXPENDITURE		.00	.00	.00	.00	.00	.00
2021 040-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 041-355-100	ASSET FORFEITURES		.00	.00	.00	.00	.00	.00
2021 041-360-041	INTEREST EARNINGS		.02	.02	100.00	.21	.03	.08
2021 041-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2021 041-390-042	TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	.00
2021 041-399-999	TOTAL REVENUES		.02	.02	100.00	.21	.03	.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 041-551-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2021 041-551-311	POSTAGE		.00	.00	.00	.00	.00	.00
2021 041-551-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2021 041-551-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2021 041-551-349	AMMUNITION SUPPLIES		.00	.00	.00	.00	.00	.00
2021 041-551-354	AUTO-RPRS&MAINT SUPPS		.00	.00	.00	.00	.00	.00
2021 041-551-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2021 041-551-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2021 041-551-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 041-551-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2021 041-551-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021 041-551-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2021 041-551-452	OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 041-551-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 041-551-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 041-551-480	BONDS		.00	.00	.00	.00	.00	.00
2021 041-551-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2021 041-551-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2021 041-551-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2021 041-551-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 041-551-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 041-551-998	CONST #1 FRFTRS EXPDTS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 041-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2021 041-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 042-333-278	GOVERNOR'S BORDER GRNT		.00	.00	.00	.00	.00	.00
2021 042-333-279	BPU GRANT REVENUE		.00	.00	.00	.00	.00	.00
2021 042-333-280	BPU FY15 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2021 042-333-281	BPU FY15 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2021 042-333-282	BPU FY16 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2021 042-333-283	BPU FY17 GRANT REVENUE		.00	.00	.00	.00	.00	142,408.26
2021 042-333-284	BPU GRANT REVENUE		181,651.00	121,079.08	66.65	196,746.72	115,129.35	7,398.35
2021 042-333-300	REIMB. FROM STATE		27,500.00	27,500.00	100.00	27,500.00	27,500.00	27,500.00
2021 042-344-400	VICTIM ASST GRANT		85,724.52	27,067.27	31.57	53,313.09	40,970.76	20,918.64
2021 042-349-102	KENEDY CO DIST ATTY SUPPL		.00	.00	.00	.00	.00	.00
2021 042-352-200	ADMIN/BOND COMM FRFTS		1,000.00	.00	.00	150.00	375.00	475.00
2021 042-355-100	ASSET FORFEITURES		1129,096.62	317,277.52	28.10	271,319.50	863,878.74	825,829.92
2021 042-360-042	DA FORFEITURES INTEREST		12,763.82	6,563.98	51.43	23,045.21	21,340.75	8,948.82
2021 042-360-078	DA'S OFC RENOVA INTEREST		2,388.11	1,870.35	78.32	4,836.18	3,148.81	1,405.15
2021 042-360-476	DA'S AF DRUG AWARENESS INT.		3.64	2.09	57.42	7.31	4.62	1.99
2021 042-360-480	DA'S AF BPU INVESTMT		1,422.57	1,114.10	78.32	2,880.71	1,875.61	836.95
2021 042-360-481	DA'S AF BPU INVESTMT INT.		.00	.00	.00	.00	.00	.00
2021 042-360-580	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2021 042-360-582	SPECIAL LAW ENFORCEMENT		354.91	277.93	78.31	718.67	468.01	208.74
2021 042-361-042	TEXAS CLASS INVTMT INT.		1,892.60	2,010.36	106.22	3,114.40	2,238.58	1,016.70
2021 042-367-490	HUMAN TRAFF/SMUGG REV		.00	.00	.00	.00	N/A	N/A
2021 042-370-997	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	22.95
2021 042-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2021 042-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2021 042-390-020	TRANSFER FROM FUND 020		.00	.00	.00	.00	.00	.00
2021 042-390-022	TRANSFER FROM FUND 022		.00	.00	.00	.00	.00	.00
2021 042-390-104	TRANSFER FROM FUND 104		.00	.00	.00	.00	.00	.00
2021 042-390-105	TRANSFER FROM FUND 105		.00	.00	.00	.00	.00	5,376.75
2021 042-390-106	TRANSFER FROM FUND 106		.00	.00	.00	.00	.00	.00
2021 042-390-107	TRANSFER FROM FUND 107		.00	.00	.00	.00	.00	.00
2021 042-390-108	TRANSFER FROM FUND 108		.00	.00	.00	.00	.00	.00
2021 042-390-142	TRANSFER FROM FUND 142		.00	.00	.00	55,552.14-	66,264.19	.00
2021 042-399-999	TOTAL REVENUES		1443,797.79	504,762.68	34.96	528,079.65	1143,194.42	1042,348.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 042-476-103	ASST DISTRICT ATTORNEY		329,482.14	100,868.98	30.61	135,784.76	126,441.40	111,799.15
2021 042-476-104	WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2021 042-476-105	SECRETARIES		144,291.80	72,467.61	50.22	78,467.24	74,664.31	73,321.19
2021 042-476-107	TEMPORARY/EXTRA HELP		33,500.00	33,393.19	99.68	36,633.99	28,603.09	22,932.49
2021 042-476-108	SALARY SUPPLEMENT		20,000.00	9,497.35	47.49	8,595.80	3,649.52	7,376.63
2021 042-476-132	PARALEGAL		.00	.00	.00	.00	.00	.00
2021 042-476-135	LEGAL INTERNS		21,800.00	22,091.00	101.33	25,035.85	19,740.35	17,695.09
2021 042-476-140	INVESTIGATOR		40,000.00	26,320.55	65.80	24,450.65	25,068.73	18,269.34
2021 042-476-151	OFFICE ADMINISTRATOR		6,392.02	6,299.72	98.56	7,388.92	6,382.78	6,325.97
2021 042-476-185	VICTIM ASSIST COORD		5,305.60	.00	.00	.00	.00	.00
2021 042-476-201	SOCIAL SECURITY		25,758.71	20,358.33	79.03	23,747.35	21,211.20	19,248.70
2021 042-476-202	GROUP INSURANCE		28,728.48	7,795.31	27.13	13,281.94	16,129.20	20,308.33
2021 042-476-203	RETIREMENT		48,532.44	21,747.37	44.81	24,297.46	21,631.79	17,240.79
2021 042-476-204	WORKERS COMP INSURANCE		1,652.58	311.64	18.86	319.74	313.50	155.91
2021 042-476-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 042-476-206	UNEMPLOYMENT TAX		1,232.62	1,138.92	92.40	1,631.02	1,327.71	1,361.58
2021 042-476-310	OFFICE SUPPLIES		9,400.00	3,420.18	36.38	4,148.78	3,702.94	6,569.37
2021 042-476-311	POSTAGE		3,050.00	1,830.25	60.01	2,653.02	2,451.33	2,262.93
2021 042-476-314	COMPUTER SUPPLIES		2,650.00	1,384.76	52.26	232.94	844.41	475.94
2021 042-476-330	FUEL & OIL		1,200.00	555.33	46.28	1,645.77	1,792.35	595.27
2021 042-476-340	CAMERA/AUDIO VIDEO EQUIP		800.00	.00	.00	229.99	9.29	.00
2021 042-476-341	UNIFORMS		750.00	114.00	15.20	197.55	890.59	.00
2021 042-476-343	SOFTWARE PROGRAMS		110,300.00	19,547.23	17.72	18,115.40	15,311.81	13,893.64
2021 042-476-349	AMMUNITION EXPENSES		500.00	65.85	13.17	262.57	212.52	.00
2021 042-476-353	EQUIP RPRS&MAINT SUPPS		800.00	.00	.00	.00	.00	.00
2021 042-476-390	SUBSCRIPTIONS		1,850.00	886.00	47.89	291.00	59.00	59.00
2021 042-476-393	BOOKS		2,500.00	1,288.00	51.52	2,753.44	3,345.58	2,307.04
2021 042-476-397	MISCELLANEOUS SUPPLIES		2,150.00	497.24	23.13	.00	1,254.34	.00
2021 042-476-398	BODY ARMOR		.00	.00	.00	.00	.00	.00
2021 042-476-400	LEGAL SERVICES		2,000.00	.00	.00	.00	.00	.00
2021 042-476-401	ACCOUNTING/AUDITING		8,500.00	.00	.00	18,500.00	3,500.00	19,500.00
2021 042-476-405	PSYCHOLOGICAL ASSESS		200.00	.00	.00	.00	.00	.00
2021 042-476-413	VICTIM & WITNESS SRVCS		2,550.00	.00	.00	6,922.29	123.17	1,937.77
2021 042-476-414	COURT INTERPRETER		730.00	.00	.00	.00	729.80	689.90
2021 042-476-419	SPECIAL PROSECUTOR		1,500.00	.00	.00	69.83	.00	2,000.00
2021 042-476-420	TELEPHONE		4,450.00	3,133.17	70.41	2,639.26	2,549.35	2,360.93
2021 042-476-422	PAGERS/RADIOS		50.00	.00	.00	.00	.00	.00
2021 042-476-423	MOBILE TELEPHONES		120.00	.00	.00	.00	.00	.00
2021 042-476-426	MILEAGE/TRANSPORTATION		2,500.00	658.11	26.32	1,632.08	2,407.71	2,022.03
2021 042-476-427	CONFERENCE/HOTEL&MEALS		4,600.00	2,871.99	62.43	3,641.47	4,764.72	4,103.27
2021 042-476-430	BIDS, ADS&LEGAL NOTICES		4,000.00	3,029.50	75.74	2,525.00	5,110.00	3,436.00
2021 042-476-439	DONATIONS		5,500.00	1,000.00	18.18	10,000.00	20,500.00	.00
2021 042-476-450	BUILDING RPRS&MAINT		40,000.00	28,201.93	70.50	690.23	8,649.14	.00
2021 042-476-452	OFFICE EQUIP-RPRS&MAINT		1,880.00	.00	.00	1,445.91	330.00	.00
2021 042-476-454	AUTOMOTIVE-RPRS&MAINT		1,300.00	683.53	52.58	479.33	252.89	.00
2021 042-476-462	OFFICE EQUIPMENT RENT		10,000.00	7,484.11	74.84	7,923.82	9,182.51	8,959.54
2021 042-476-479	LAW ENFORCEMENT EDU.		150.00	.00	.00	.00	.00	.00
2021 042-476-480	BONDS		.00	.00	.00	.00	.00	.00
2021 042-476-481	MEMBERSHIP DUES		2,500.00	2,085.00	83.40	2,186.00	2,529.00	2,350.00
2021 042-476-483	LIABILITY INSURANCE		2,000.00	.00	.00	.00	.00	.00
2021 042-476-485	INTEREST EARNED EXPENSE		.00	.00	.00	.00	.00	.00
2021 042-476-486	CONTRACT LABOR/SERVICES		65,000.00	1,414.00	2.18	48,542.12	30,709.45	3,601.55
2021 042-476-487	COURT COSTS/TRANSCRIPT		6,000.00	768.35	12.81	4,284.54	7,722.71	2,022.12

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 042-476-493	REGISTRATION EXPENSES	_____	3,250.00	1,220.00	37.54	2,840.00	3,470.00	3,620.00
2021 042-476-497	MISCELLANEOUS EXPENSES	_____	50,000.00	9,600.99	19.20	28,759.76	32,082.45	24,311.59
2021 042-476-498	SMALL OFC FURNITURE	_____	3,600.00	.00	.00	2,778.99	219.99	223.20
2021 042-476-499	OFFC & OTR EQPT UDR 5K	_____	13,097.00	11,698.10	89.32	8,877.67	269.77	8,370.16
2021 042-476-554	COURTHOUSE IMPROVEMENTS	_____	22,000.00	6,495.57	29.53	.00	.00	.00
2021 042-476-572	OFFC EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2021 042-476-574	CAMERA EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021 042-476-575	VEHICLES	_____	.00	.00	.00	.00	.00	47,884.00
2021 042-476-580	COMPUTER EQUIPMENT	_____	15,000.00	.00	.00	2,099.99-	.00	.00
2021 042-476-592	OFFICE FURNITURE	_____	.00	.00	.00	.00	.00	.00
2021 042-476-594	BODY ARMOR	_____	.00	.00	.00	.00	.00	N/A
2021 042-476-998	D A'S FORFEITURES EXPS	_____	1115,103.39	432,223.16	38.76	562,803.49	510,140.40	479,590.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 042-477-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2021 042-477-348	INVESTIGATIVE SUPPLIES		10,000.00	801.22	8.01	N/A	N/A	N/A
2021 042-477-349	AMMUNITION SUPPLIES/WEAPONS		500.00	.00	.00	.00	.00	.00
2021 042-477-359	AUTOMOTIVE EQUIPMENT		500.00	.00	.00	.00	.00	.00
2021 042-477-411	AUTOPSIES		10,000.00	.00	.00	.00	.00	.00
2021 042-477-419	DRUG&ALCOHOL PRVTN TREATMT		99,500.00	38,032.86	38.22	94,198.29	79,500.00	82,585.05
2021 042-477-426	MILEAGE/TRANSPORTATION		2,000.00	.00	.00	497.64	253.97	293.18
2021 042-477-427	CONFERENCE/HOTEL&MEALS		6,500.00	.00	.00	2,165.10	11,567.04	340.70
2021 042-477-462	OFFICE EQUIPMENT RENT		12,000.00	7,500.00	62.50	7,500.00	7,500.00	.00
2021 042-477-493	REGISTRATION EXPENSES		9,000.00	.00	.00	1,625.00	8,263.00	295.00
2021 042-477-497	MISC EXPENSES		9,000.00	4,190.26	46.56	4,288.40	11,828.22	6,908.44
2021 042-477-499	OFFC & OTR EQPT UDR 5K		8,000.00	2,710.49	33.88	2,193.62	.00	6,909.71
2021 042-477-571	MACHINERY		6,000.00	.00	.00	6,000.00	.00	.00
2021 042-477-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	10,000.00	8,629.24	10,584.00
2021 042-477-575	VEHICLES		.00	.00	.00	.00	.00	.00
2021 042-477-998	DRUG&ALCOHOL PRVTN EXP.		173,000.00	53,234.83	30.77	128,468.05	127,541.47	107,916.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 042-478-103	ASST DISTRICT ATTORNEY	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-478-201	SOCIAL SECURITY	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-478-202	GROUP INSURANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-478-203	RETIREMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-478-204	WORKERS COMP INSURANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-478-206	UNEMPLOYMENT TAX	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-478-310	OFFICE SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-478-343	SOFTWARE PROGRAMS	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-478-393	BOOKS	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-478-397	MISCELLANEOUS SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-478-426	MILEAGE/TRANSPORTATION	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-478-427	CONF/HOTEL&MEALS	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-478-435	DUPLICATION/PRINTING	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-478-481	MEMBERSHIP DUES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-478-486	CONTRACT LABOR/SERVICES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-478-493	REGISTRATION EXPENSES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-478-497	MISCELLANEOUS EXPENSES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-478-498	SM OFFC FURNITURE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-478-499	OFFC & OTR EQPT UDR 5K	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-478-573	OTHER EQUIPMENT OVR 5K	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-478-998	GOVERNOR'S BORDER EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 042-479-103	ASST DISTRICT ATTORNEY	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-479-201	SOCIAL SECURITY	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-479-202	GROUP INSURANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-479-203	RETIREMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-479-204	WORKERS COMP INSURANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-479-206	UNEMPLOYMENT TAX	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-479-310	OFFICE SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-479-343	SOFTWARE PROGRAMS	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-479-393	BOOKS	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-479-397	MISCELLANEOUS SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-479-426	MILEAGE/TRANSPORTATION	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-479-427	CONF/HOTEL&MEALS	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-479-435	DUPLICATION/PRINTING	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-479-481	MEMBERSHIP DUES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-479-486	CONTRACT LABOR/SERVICES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-479-493	REGISTRATION EXPENSES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-479-497	MISCELLANEOUS EXPENSES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-479-498	SM OFFC FURNITURE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-479-499	OFFC & OTR EQPT UDR 5K	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-479-573	OTHER EQUIPMENT OVR 5K	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-479-998	BPU EXPENSES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	042-480-103	ASST DISTRICT ATTORNEY	***DELETE***	.00	.00	.00	.00	.00	.00
2021	042-480-201	SOCIAL SECURITY	***DELETE***	.00	.00	.00	.00	.00	.00
2021	042-480-202	GROUP INSURANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2021	042-480-203	RETIREMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2021	042-480-204	WORKERS COMP INSURANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2021	042-480-206	UNEMPLOYMENT TAX	***DELETE***	.00	.00	.00	.00	.00	.00
2021	042-480-310	OFFICE SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2021	042-480-343	SOFTWARE PRGMS/UPGRADES	***DELETE***	.00	.00	.00	.00	.00	.00
2021	042-480-393	BOOKS	***DELETE***	.00	.00	.00	.00	.00	.00
2021	042-480-397	MISCELLANEOUS SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2021	042-480-426	MILEAGE/TRANSPORTATION	***DELETE***	.00	.00	.00	.00	.00	.00
2021	042-480-427	CONF/HOTEL&MEALS	***DELETE***	.00	.00	.00	.00	.00	.00
2021	042-480-435	DUPLICATION/PRINTING	***DELETE***	.00	.00	.00	.00	.00	.00
2021	042-480-481	MEMBERSHIP DUES	***DELETE***	.00	.00	.00	.00	.00	.00
2021	042-480-486	CONTRACT LABOR/SERVICES	***DELETE***	.00	.00	.00	.00	.00	.00
2021	042-480-493	REGISTRATION EXPENSES	***DELETE***	.00	.00	.00	.00	.00	.00
2021	042-480-497	MISCELLANEOUS EXPENSES	***DELETE***	.00	.00	.00	.00	.00	.00
2021	042-480-498	SM OFFC FURNITURE	***DELETE***	.00	.00	.00	.00	.00	.00
2021	042-480-499	OFFC & OTR EQPT UDR 5K	***DELETE***	.00	.00	.00	.00	.00	.00
2021	042-480-573	OTHER EQUIPMENT OVR 5K	***DELETE***	.00	.00	.00	.00	.00	.00
2021	042-480-998	BPU EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 042-481-103	ASST DISTRICT ATTORNEY	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-481-201	SOCIAL SECURITY	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-481-202	GROUP INSURANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-481-203	RETIREMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-481-204	WORKERS COMP INSURANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-481-206	UNEMPLOYMENT TAX	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-481-310	OFFICE SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-481-343	SOFTWARE PRGMS/UPGRADES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-481-393	BOOKS	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-481-397	MISCELLANEOUS EXPENSES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-481-420	TELEPHONE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-481-426	MILEAGE/TRANSPORTATION	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-481-427	CONF/HOTEL&MEALS	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-481-435	DUPLICATION/PRINTING	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-481-481	MEMBERSHIP DUES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-481-486	CONTRACT LABOR/SERVICES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-481-493	REGISTRATION EXPENSES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-481-497	MISCELLANEOUS EXPENSES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-481-498	SM OFFC FURNITURE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-481-499	OFFC & OTR EQPT UDR 5K	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-481-573	OTHER EQUIPMENT OVR 5K	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-481-998	FY'15 BPU EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 042-482-103	ASST DISTRICT ATTORNEY	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-482-140	INVESTIGATOR	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-482-201	SOCIAL SECURITY	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-482-202	GROUP INSURANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-482-203	RETIREMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-482-204	WORKERS COMP INSURANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-482-206	UNEMPLOYMENT TAX	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-482-310	OFFICE SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-482-343	SOFTWARE PRGMS/UPGRADES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-482-393	BOOKS	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-482-397	MISCELLANEOUS SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-482-420	TELEPHONE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-482-426	MILEAGE/TRANSPORTATION	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-482-427	CONF/HOTEL&MEALS	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-482-435	DUPLICATION/PRINTING	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-482-481	MEMBERSHIP DUES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-482-486	CONTRACT LABOR/SERVICES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-482-493	REGISTRATION EXPENSES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-482-497	MISCELLANEOUS EXPENSES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-482-498	SM OFFC FURNITURE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-482-499	OFFC & OTR EQPT UDR 5K	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-482-573	OTHER EQUIPMENT OVR 5K	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-482-998	FY '16 BPU EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 042-483-103	ASST DISTRICT ATTORNEY	***DELETE***	.00	.00	.00	.00	.00	66,161.44
2021 042-483-140	INVESTIGATOR	***DELETE***	.00	.00	.00	.00	.00	16,250.08
2021 042-483-201	SOCIAL SECURITY	***DELETE***	.00	.00	.00	.00	.00	6,288.74
2021 042-483-202	GROUP INSURANCE	***DELETE***	.00	.00	.00	.00	.00	1,612.92
2021 042-483-203	RETIREMENT	***DELETE***	.00	.00	.00	.00	.00	6,038.73
2021 042-483-204	WORKERS COMP INSURANCE	***DELETE***	.00	.00	.00	.00	46.49-	160.02
2021 042-483-206	UNEMPLOYMENT TAX	***DELETE***	.00	.00	.00	.00	.00	435.06
2021 042-483-310	OFFICE SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	727.82
2021 042-483-343	SOFTWARE PRGMS/UPGRADES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-483-393	BOOKS	***DELETE***	.00	.00	.00	.00	.00	167.76
2021 042-483-397	MISCELLANEOUS SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-483-420	TELEPHONE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-483-426	MILEAGE/TRANSPORTATION	***DELETE***	.00	.00	.00	.00	.00	973.50
2021 042-483-427	CONF/HOTEL&MEALS	***DELETE***	.00	.00	.00	.00	.00	2,247.98
2021 042-483-435	DUPLICATION/PRINTING	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-483-481	MEMBERSHIP DUES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-483-486	CONTRACT LABOR/SERVICES	***DELETE***	.00	.00	.00	.00	.00	14,120.00
2021 042-483-493	REGISTRATION EXPENSES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-483-497	MISCELLANEOUS EXPENSES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-483-498	SM OFFC FURNITURE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 042-483-499	OFFC & OTR EQPT UDR 5K	***DELETE***	.00	.00	.00	.00	.00	2,632.03
2021 042-483-573	OTHER EQUIPMENT OVR 5K	***DELETE***	.00	.00	.00	.00	.00	7,822.90
2021 042-483-998	FY '17 BPU EXPENSES	_____	.00	.00	.00	.00	46.49-	125,638.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 042-484-103	ASST DISTRICT ATTORNEY		80,500.00	72,914.37	90.58	80,140.20	78,380.06	5,585.54
2021 042-484-140	INVESTIGATOR		25,000.00	23,869.42	95.48	25,690.23	24,519.28	2,019.26
2021 042-484-201	SOCIAL SECURITY		10,559.50	7,251.19	68.67	8,024.42	7,837.82	579.57
2021 042-484-202	GROUP INSURANCE		12,807.00	8,871.53	69.27	9,677.52	3,225.84	.00
2021 042-484-203	RETIREMENT		11,009.00	8,107.23	73.64	8,474.70	7,985.63	554.38
2021 042-484-204	WORKERS COMP INSURANCE		898.00	43.15	4.81	48.34	86.58	.00
2021 042-484-206	UNEMPLOYMENT TAX		1,008.00	410.06	40.68	540.80	490.25	32.49
2021 042-484-310	OFFICE SUPPLIES		1,000.00	881.90	88.19	1,237.25	326.87	.00
2021 042-484-343	SOFTWARE PRGMS/UPGRADES		1,000.00	.00	.00	.00	.00	.00
2021 042-484-393	BOOKS		1,000.00	.00	.00	.00	561.19	.00
2021 042-484-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2021 042-484-398	BODY ARMOR		.00	.00	.00	.00	.00	.00
2021 042-484-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 042-484-426	MILEAGE/TRANSPORTATION		2,000.00	472.26	23.61	696.70	1,355.13	.00
2021 042-484-427	CONF/HOTEL&MEALS		3,100.00	.00	.00	1,815.77	3,891.15	.00
2021 042-484-435	DUPLICATION/PRINTING		2,010.00	.00	.00	.00	51.00	.00
2021 042-484-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2021 042-484-486	CONTRACT LABOR/SERVICES		20,000.00	18,960.93	94.80	19,550.00	19,995.00	.00
2021 042-484-493	REGISTRATION EXPENSES		1,000.00	.00	.00	800.00	1,150.00	.00
2021 042-484-497	MISCELLANEOUS EXPENSES		500.00	.00	.00	.00	.00	.00
2021 042-484-498	SM OFFC FURNITURE		400.00	.00	.00	1,783.00	316.00	.00
2021 042-484-499	OFFC & OTR EQPT UDR 5K		2,300.00	1,934.17	84.09	.00	1,852.45	.00
2021 042-484-573	OTHER EQUIPMENT OVR 5K		5,560.00	.00	.00	.00	.00	.00
2021 042-484-998	BPU GRANT EXPENSES		181,651.50	143,716.21	79.12	158,478.93	152,024.25	8,771.24

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 042-486-138	VAC SALARY		.00	.00	.00	.00	.00	.00
2021 042-486-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2021 042-486-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2021 042-486-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 042-486-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2021 042-486-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 042-486-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2021 042-486-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2021 042-486-311	POSTAGE		.00	.00	.00	.00	.00	.00
2021 042-486-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2021 042-486-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2021 042-486-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2021 042-486-413	SPECIAL WITNESS EXPS.		.00	.00	.00	.00	.00	.00
2021 042-486-414	COURT INTERPRETER		.00	.00	.00	.00	.00	.00
2021 042-486-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 042-486-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021 042-486-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2021 042-486-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2021 042-486-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2021 042-486-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2021 042-486-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2021 042-486-498	SMALL OFFC FURNITURE		.00	.00	.00	.00	.00	.00
2021 042-486-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2021 042-486-573	OTHER EQUIP OVER 5K		.00	.00	.00	.00	.00	.00
2021 042-486-998	VAC FELONIES EXPS.		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL ***| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 042-487-138	VAC SALARY		37,440.00	25,730.23	68.72	31,848.17	17,084.39	27,373.49
2021 042-487-153	COUNTY'S CASH MATCH		24,363.09	6,744.25	27.68	6,923.68	23,488.23	.00
2021 042-487-201	SOCIAL SECURITY		2,864.16	2,460.47	85.91	2,935.31	2,037.29	2,094.06
2021 042-487-202	GROUP INSURANCE		7,814.28	.00	.00	.00	.00	.00
2021 042-487-203	RETIREMENT		2,786.30	2,698.12	96.84	3,032.41	2,051.80	1,995.59
2021 042-487-204	WORKERS COMP INSURANCE		146.02	15.05	10.31	15.39	13.68	8.29
2021 042-487-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 042-487-206	UNEMPLOYMENT TAX		210.67	141.05	66.95	172.49	130.06	135.87
2021 042-487-310	OFFICE SUPPLIES		400.00	10.39	2.60	696.23	.00	77.74
2021 042-487-311	POSTAGE		450.00	127.80	28.40	95.06	42.04	.00
2021 042-487-314	CUMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2021 042-487-343	SOFTWARE PRGMS/UPGRADES		500.00	.00	.00	857.03	.00	.00
2021 042-487-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2021 042-487-413	SPECIAL WITNESS EXPS.		1,000.00	.00	.00	.00	.00	739.02
2021 042-487-414	COURT INTERPRETER		800.00	240.00	30.00	.00	.00	.00
2021 042-487-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 042-487-426	MILEAGE/TRANSPORTATION		1,400.00	223.39	15.96	241.28	164.91	1,267.22
2021 042-487-427	CONFERENCE/HOTEL&MEALS		1,200.00	199.01	16.58	489.24	11.24	1,276.77
2021 042-487-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2021 042-487-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2021 042-487-493	REGISTRATION EXPENSES		1,350.00	280.00	20.74	280.00	.00	350.00
2021 042-487-497	MISCELLANEOUS EXPS.		.00	.00	.00	323.91	.00	170.00
2021 042-487-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021 042-487-499	OFFC & OTR EQPT UDR 5K		3,000.00	828.00	27.60	592.78	249.99-	249.99
2021 042-487-573	OTHER EQUIP OVER 5K		.00	.00	.00	.00	.00	.00
2021 042-487-998	VAC FELONIES EXPS.		85,724.52	39,697.76	46.31	48,502.98	44,773.65	35,738.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 042-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2021 042-700-020	TRANSFER TO FUND 020	_____	.00	.00	.00	.00	.00	.00
2021 042-700-022	TRANSFER TO FUND 022	_____	.00	.00	.00	.00	.00	5,750.00
2021 042-700-041	TRANSFER TO FUND 041	_____	.00	.00	.00	.00	.00	.00
2021 042-700-142	TRANSFER TO FUND 142	_____	.00	.00	.00	.00	.00	.00
2021 042-999-999	TOTAL EXPENDITURES	_____	1555,479.41	668,871.96	43.00	898,253.45	834,433.28	763,404.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL ***| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 043-399-999	TOTAL REVENUES		.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	043-543-998	FIREFIGHTERS GRANT EXP.	_____	.00	.00	.00	.00	.00	.00
2021	043-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	044-330-642	DROP OUT GRANT REVENUE		.00	.00	.00	.00	.00	.00
2021	044-333-554	LEOSE CONST 4 ALLOCATN		.00	.00	.00	.00	.00	.00
2021	044-333-555	TNRCC-DISP'L GRANT REVENUE		.00	.00	.00	.00	.00	.00
2021	044-349-554	CONST#4 VEHICLE ESCROW		.00	.00	.00	.00	.00	.00
2021	044-355-100	ASSET FORFEITURES		.00	.00	.00	.00	.00	.00
2021	044-360-044	INTEREST EARNINGS		1,666.59	1,724.73	103.49	3,685.05	2,288.14	997.02
2021	044-367-044	K.I.S.D. CASH MATCH		.00	.00	.00	.00	.00	.00
2021	044-399-999	TOTAL REVENUES		1,666.59	1,724.73	103.49	3,685.05	2,288.14	997.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 044-554-104	DEPUTY		.00	.00	.00	.00	.00	.00
2021 044-554-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2021 044-554-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2021 044-554-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 044-554-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2021 044-554-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 044-554-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2021 044-554-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2021 044-554-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2021 044-554-407	CONFIDENTIAL EXPENSES		.00	.00	.00	.00	.00	.00
2021 044-554-419	DRUG&ALCOHOL PRVTN TREATMT		.00	.00	.00	.00	.00	.00
2021 044-554-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 044-554-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2021 044-554-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 044-554-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 044-554-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2021 044-554-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2021 044-554-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2021 044-554-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 044-554-575	VEHICLE		.00	.00	.00	.00	.00	.00
2021 044-554-998	CONST #4 FRFTRS EXPDTS		.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL ***| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	044-642-998	DROP OUT GRANT EXPDTS	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	044-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2021	044-700-075	TRANSFER TO FUND 075		.00	.00	.00	.00	.00	.00
2021	044-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 045-358-045	US MARSHAL FORFEITURES		.00	.00	.00	.00	.00	.00
2021 045-360-045	INTEREST EARNINGS		.00	.00	.00	.00	.00	2.40
2021 045-361-045	U.S. MARSHALL INTEREST		54.58	56.48	103.48	118.29	85.01	23.29
2021 045-399-999	TOTAL REVENUE		54.58	56.48	103.48	118.29	85.01	25.69
2021 045-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 046-352-046	C A'S ASSET FORFEITURES	4,777.90	4,777.90	.00	.00	.00	.00	.00
2021 046-352-300	ADMIN/BOND COMM FRFTS		.00	.00	.00	.00	.00	N/A
2021 046-360-046	C A'S ASSET FRFTS INT.		51.61	53.91	104.46	158.28	125.23	40.94
2021 046-399-999	TOTAL REVENUES	4,777.90	4,829.51	53.91	1.12	158.28	125.23	40.94

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	046-475-343	COMPUTER SOFTWARE	.07	.07	.00	.00	228.00	299.97	.00
2021	046-475-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	046-475-497	MISCELLANEOUS EXPS.	4,115.73	4,115.73	.00	.00	.00	490.47	695.12
2021	046-475-498	SMALL OFFICE FURNITURE	5.38	5.38	.00	.00	.00	.00	249.96
2021	046-475-499	OFFC & OTR EQPT UDR 5K	656.72	656.72	.00	.00	985.08	.00	675.00
2021	046-475-998	C A'S ASSET FRFTR EXPS.	4,777.90	4,777.90	.00	.00	1,213.08	790.44	1,620.08
2021	046-999-999	TOTAL EXPENDITURES	4,777.90	4,777.90	.00	.00	1,213.08	790.44	1,620.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 047-340-500	PROTECTIVE ODR&ATTY FEES	543.15	1,000.00	.00	.00	.00	.00	.00
2021 047-340-600	FEES EARNED	1,000.00	1,456.52	1,493.53	102.54	1,779.68	2,887.07	2,890.70
2021 047-349-100	FOOD STAMP CASE FEES		.00	.00	.00	.00	.00	.00
2021 047-360-047	CO. ATTY HOT CHECKS INTEREST	53.00	53.00	36.58	69.02	100.85	68.34	31.75
2021 047-390-046	TRANSFER FROM 046		.00	.00	.00	.00	.00	.00
2021 047-399-999	TOTAL REVENUE	1,596.15	2,509.52	1,530.11	60.97	1,880.53	2,955.41	2,922.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 047-475-105	SECRETARIES		.00	.00	.00	.00	.00	742.86
2021 047-475-150	OTHER		.00	.00	.00	.00	.00	.00
2021 047-475-194	V.O.E. STUDENT		.00	.00	.00	.00	.00	.00
2021 047-475-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	53.92
2021 047-475-203	RETIREMENT		.00	.00	.00	.00	.00	54.62
2021 047-475-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	2.28
2021 047-475-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 047-475-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	4.04
2021 047-475-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2021 047-475-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2021 047-475-390	SUBSCIPTIONS		.00	.00	.00	.00	.00	.00
2021 047-475-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2021 047-475-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021 047-475-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2021 047-475-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 047-475-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2021 047-475-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2021 047-475-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2021 047-475-497	MISCELLANEOUS EXPENSES	1,596.15	1,953.00	356.85	18.27	1,214.69	5,233.60	1,225.36
2021 047-475-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 047-475-998	COUNTY ATTY'S HOT CKS	1,596.15	1,953.00	356.85	18.27	1,214.69	5,233.60	2,083.08
2021 047-999-999	TOTAL EXPENDITURES	1,596.15	1,953.00	356.85	18.27	1,214.69	5,233.60	2,083.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 048-399-999	TOTAL REVENUES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 048-581-998	VINE GRANT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 048-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 049-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL ***| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	049-560-998	2009 OPER STONEGARDEN EXPS	_____	.00	.00	.00	.00	.00	.00
2021	049-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 050-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 050-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 051-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 051-631-998	CPL NEIGHBOR PRGM EXP	_____	.00	.00	.00	.00	.00	.00
2021 051-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 052-330-590	COMM SVS BLK GRNT-CSBG		.00	.00	.00	.00	.00	.00
2021 052-333-632	C.E.A.P. GRANT REVENUE	758,210.00	905,652.82	208,873.78	23.06	634,737.65	699,066.08	523,427.32
2021 052-333-633	C.E.A.P. GRANT (2) REV		.00	.00	.00	.00	.00	.00
2021 052-333-635	C.E.A.P. GRANT REV (2)		.00	.00	.00	.00	.00	.00
2021 052-360-052	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2021 052-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2021 052-367-105	NEC MEMBER DONATIONS		.00	118.43	.00	74.68	85.50	126.11
2021 052-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	100.32	536.55
2021 052-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2021 052-390-053	TRANSFER FROM FUND 053		.00	.00	.00	.00	N/A	N/A
2021 052-390-059	TRANSFER FROM 059		.00	.00	.00	.00	.00	.00
2021 052-390-095	FUND BALANCE TRANSFER		.00	.00	.00	.00	.00	.00
2021 052-399-999	TOTAL REVENUES	758,210.00	905,652.82	208,992.21	23.08	634,812.33	699,251.90	524,089.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 052-632-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	577.20
2021 052-632-136	COORDINATOR	35,651.00	52,547.00	22,294.85	42.43	35,834.11	33,031.20	32,427.20
2021 052-632-151	OFFICE MANAGER	513.00	743.00	359.55	48.39	549.90	511.78	502.55
2021 052-632-180	CASEWORKER		.00	.00	.00	.00	.00	.00
2021 052-632-182	VAN DRIVERS		.00	.00	.00	.00	.00	.00
2021 052-632-184	ADMINISTRATIVE AIDE		.00	.00	.00	.00	.00	.00
2021 052-632-185	CLERK	12,000.00	13,500.00	7,136.61	52.86	11,800.22	4,968.23	1,867.77
2021 052-632-186	CASEWORKER I	36,612.00	46,612.84	19,451.11	41.73	26,382.46	24,204.56	23,440.29
2021 052-632-187	CASEWORKER II		.00	.00	.00	.00	.00	.00
2021 052-632-195	CASH OVERTIME PAYMENT	5,000.00	10,000.00	3,845.76	38.46	1,217.82	.00	N/A
2021 052-632-201	SOCIAL SECURITY	5,841.00	8,705.00	3,898.65	44.79	5,455.06	4,514.51	4,317.60
2021 052-632-202	GROUP INSURANCE	25,000.00	25,200.00	12,524.49	49.70	25,163.47	20,906.93	13,286.13
2021 052-632-203	RETIREMENT	6,500.00	10,300.00	4,495.42	43.64	5,999.84	4,945.26	4,287.47
2021 052-632-204	WORKERS COMP INSURANCE	300.00	200.00	123.37	61.69	204.78	213.35	180.05
2021 052-632-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 052-632-206	UNEMPLOYMENT TAX		300.00	196.67	65.56	402.12	288.89	300.15
2021 052-632-310	OFFICE SUPPLIES	2,500.00	3,750.00	1,902.43	50.73	2,259.24	1,616.01	2,013.99
2021 052-632-311	POSTAGE	500.00	1,400.00	400.00	28.57	454.00	250.00	115.34
2021 052-632-314	COMPUTER SUPPLIES		450.00	.00	.00	.00	.00	.00
2021 052-632-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2021 052-632-331	COPIER/FAX SUPPLIES	100.00	500.00	.00	.00	48.86	.00	17.97
2021 052-632-332	CUSTODIAL SUPPLIES	200.00	200.00	131.55	65.78	.00	145.12	1.41
2021 052-632-341	UNIFORMS	400.00	600.00	360.31	60.05	494.31	.00	N/A
2021 052-632-343	SOFTWARE PRGMS/UPGRADES	4,700.00	9,400.00	1,400.00	14.89	4,998.00	4,700.00	9,400.00
2021 052-632-350	BUILDING RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2021 052-632-375	HEATING/COOLING SYSTEMS		.00	.00	.00	.00	.00	.00
2021 052-632-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2021 052-632-417	ENERGY CRISIS-UTILITY	40,500.00	65,332.00	12,313.40	18.85	53,633.13	41,710.72	14,614.39
2021 052-632-419	ADMINISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2021 052-632-420	TELEPHONE	600.00	1,000.00	399.10	39.91	1,226.58	493.29	122.58
2021 052-632-424	ELECTRONIC MONITORING	200.00	200.00	98.88	49.44	132.90	175.97	.00
2021 052-632-426	MILEAGE/TRANSPORTATION	600.00	600.00	83.49	13.92	245.69	454.75	73.19
2021 052-632-427	CONFERENCE/HOTEL&MEALS	600.00	1,000.00	67.62	6.76	701.07	931.71	9.08
2021 052-632-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	87.60	.00	14.49
2021 052-632-435	DUPLICATION & PRINTING	100.00	500.00	.00	.00	283.00	746.78	776.40
2021 052-632-440	ELECTRICITY	500.00	1,000.00	250.06	25.01	992.08	748.30	1,503.29
2021 052-632-441	NATURAL GAS		.00	.00	.00	.00	.00	9.27
2021 052-632-442	WATER	400.00	500.00	352.06	70.41	251.94	330.00	172.71
2021 052-632-447	CO-PAYMENT		.00	.00	.00	.00	.00	.00
2021 052-632-448	ELDERLY ASSISTANCE	567,308.00	636,987.38	406,444.31	63.81	461,152.55	541,658.88	423,120.61
2021 052-632-452	OFFICE EQUIP-RPRS & MAINT	500.00	500.00	406.24	81.25	.00	574.15	493.44
2021 052-632-453	OTHER EQUIP RPRS&MAINT	200.00	320.00	.00	.00	.00	.00	.00
2021 052-632-459	PEST & WEED CONTROL	200.00	200.00	135.35	67.68	160.19	43.50	.00
2021 052-632-462	OFFICE EQUIPMENT RENT	2,000.00	3,530.00	2,000.00	56.66	2,061.79	4,659.95	984.90
2021 052-632-479	SHAH TRAINING		.00	.00	.00	.00	.00	.00
2021 052-632-486	CONTRACT LABOR/SERVICE		.00	.00	.00	.00	.00	.00
2021 052-632-493	REGISTRATION EXPENSES	700.00	700.00	.00	.00	570.00	474.00	.00
2021 052-632-497	MISCELLANEOUS EXPENSES	2,985.00	4,855.60	370.99	7.64	166.71	340.61	313.74
2021 052-632-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	353.87
2021 052-632-499	OFFC & OTR EQPT UDR 5K	5,000.00	4,020.00	.00	.00	3,237.93	.00	.00
2021 052-632-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021 052-632-573	HEATING/COOLING SYSTEMS		.00	.00	.00	.00	.00	.00
2021 052-632-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 052-632-998	C.E.A.P. GRANT EXPENSES	758,210.00	905,652.82	501,442.27	55.37	646,167.35	693,638.45	535,297.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 052-633-998	C.E.A.P. GRANT (2) EXP	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 052-635-186	CASEWORKERS	***DELETE***	.00	.00	.00	.00	.00	.00
2021 052-635-417	ENERGY ASSISTANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 052-635-448	ELDERLY ASSISTANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 052-635-998	C.E.A.P GRANT EXP (2)	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 052-647-998	COMM SVS BLK GRANT EXP	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 052-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2021 052-700-025	TRANSFER TO FUND 025	_____	.00	.00	.00	.00	.00	.00
2021 052-700-053	TRANSFER TO FUND 053	_____	.00	.00	.00	2,247.00	.00	N/A
2021 052-700-058	TRANSFER TO FUND 058	_____	.00	.00	.00	.00	.00	.00
2021 052-999-999	TOTAL EXPENDITURES	758,210.00	905,652.82	501,442.27	55.37	648,414.35	693,638.45	535,297.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 053-360-053	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2021 053-367-053	CPL-NEIGHBOR PRGM REVENUE	7,500.00	7,500.00	7,500.00	100.00	12,500.00	12,000.00	7,500.00
2021 053-367-054	GEXA PRGM REVENUE		.00	.00	.00	.00	.00	.00
2021 053-367-055	TXU ENERGY AID REVENUE	20,000.00	55,000.00	25,000.00	45.45	95,000.00	22,500.00	32,000.00
2021 053-368-100	UNITED WAY EMG FOOD&SHELTER	15,000.00	15,547.64	23,058.00	148.31	16,849.00	16,887.83	21,538.00
2021 053-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2021 053-390-051	TRANSFER FROM FUND 051		.00	.00	.00	.00	.00	.00
2021 053-390-052	TRANSFER FROM FUND 052		.00	.00	.00	2,247.00	.00	N/A
2021 053-399-999	TOTAL REVENUE	42,500.00	78,047.64	55,558.00	71.18	126,596.00	51,387.83	61,038.00