



# BUDGET 2021

Filed at 1:15 o'clock PM, 9-22 A.D., 2020

Janet Jones  
Co/Dist Court Clerk, Hansford County Texas

# Hansford County

## Fiscal Year 2020-2021

### Budget Cover Page

### September 14, 2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$57,598, which is a 1.82 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$60,613.

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

<b>FOR:</b> Ira "Butch" Reed	David Thomas	Tim Stedje
	Danny Henson	Benny Wilson County Judge

**AGAINST:**

**PRESENT and not voting:**

**ABSENT:**

#### Property Tax Rate Comparison

2020-2021	2020-2021	2019-2020
Property Tax Rate:	0.582200	0.554822
No New Revenue Tax Rate:	0.582222	0.513725
No New Revenue Maintenance & Operations	0.582222	0.513725
Voter Approval Tax Rate:	0.603163	0.554822
Debt Rate:	0.000000	0.000000

FUND NAME	2021 REVENUE	2021 EXPENDITURES	2021 ENDING FUND BALANCE
GENERAL FUND	2,952,089.00	3,121,514.00-	169,425.00-
JURY FUND	.00	14,000.00-	14,000.00-
CO JUDGE-CLERK EDUCATION	150.00	.00	150.00
JOP TECHNOLOGY FUND	800.00	4,000.00-	3,200.00-
D.A. FORFEITURE FUND	.00	.00	.00
FAMILY PROTECTION FUND	200.00	240.00-	40.00-
COURT REPORTER FUND	600.00	1,500.00-	900.00-
FORFEITRUE FUND	.00	.00	.00
PCT #1 FUND	476,830.00	543,596.00-	66,766.00-
PCT #2 FUND	411,690.00	401,842.00-	9,848.00
PCT #3 FUND	419,829.00	445,853.00-	26,024.00-
PCT #4 FUND	426,366.00	492,929.00-	66,563.00-
RECORDS MGMT. COUNTY	1,400.00	8,400.00-	7,000.00-
RECORDS PRESERVATION FUND	21,500.00	8,838.00-	12,662.00
COUNTY ATTY HOT CHECK FUN	50.00	900.00-	850.00-
EMPLOYEE BENEFIT FUND	500.00	28,500.00-	28,000.00-
LAW LIBRARY	1,000.00	5,000.00-	4,000.00-
COUTHOUSE SECURITY FUND	1,500.00	10,500.00-	9,000.00-
CLERKS TECHNOLOGY FUND	1,500.00	12,000.00-	10,500.00-
TOTALS-ALL FUNDS	4,716,004.00	5,099,612.00-	383,608.00-

# BUDGET 2020-2021

## HANSFORD COUNTY

### CERTIFIED TAX VALUE

GENERAL FUND \$554,208,165

SPECIAL ROAD \$551,925,459

### TAX RATE

GENERAL FUND .4322

SPECIAL ROAD .15

TOTAL .5822

PROJECTED COLLECTION PERCENTAGE 98%

### TAX REVENUE

GENERAL FUND \$2,347,875

SPECIAL ROAD \$811,330

TOTAL \$3,159,205

# **PRECINCT DISTRIBUTION & TRANSFER**

## **2020-2021**

### **PROPERTY TAX REVENUE:**

**GENERAL FUND**

**\$2,347,875**

**SPECIAL ROAD**

**\$811,330**

### **GENERAL FUND TRANSFER TO PRECINCTS**

**10% TRANSFERRED TO PRECINCTS**

**\$234,787**

**GENERAL FUND REDUCED TO**

**\$2,113,088**

**SPECIAL ROAD INCREASED TO**

**\$1,046,117**

**TRANSFER BY PERCENT FROM GENERAL FUND  
TO PRECINCTS**

	<b>43%</b>	<b>16%</b>	<b>19%</b>	<b>22%</b>
<b>TRANSFER</b>	<b>PREC 1</b>	<b>PREC 2</b>	<b>PREC 3</b>	<b>PREC 4</b>
<b>10% \$234,787 =</b>	<b>\$100,958</b>	<b>\$37,565</b>	<b>\$44,609</b>	<b>\$51,653</b>

# CAPITAL & MAJOR OUTLAY EXPENDITURES

## 2020-2021

<b>NONDEPARTMENTAL</b>	<b>CEILING TILES</b>	<b>\$ 10,000</b>
<b>SHERIFF</b>	<b>2021 TAHOE W/TRADE-IN</b>	<b>\$ 25,000</b>
	<b>EQUIPMENT INSTALLATION FOR TAHOE</b>	<b>\$ 2,000</b>
	<b>Replace Kenwood radio</b>	<b>\$ 2,400</b>
	<b>Axon Camera Payment</b>	<b>\$ 9,753</b>
<b>DPS</b>	<b>Printer</b>	<b>\$ 200</b>
	<b>FILE CABINET W/LOCK</b>	<b>\$ 250</b>
<b>JP TECHNOLOGY</b>	<b>JIC</b>	<b>\$ 1,000</b>
<b>PRECINCT 1</b>		<b>\$ 80,000</b>
<b>PRECINCT 2</b>		<b>\$ 50,000</b>
<b>PRECINCT 3</b>		<b>\$ 35,000</b>
<b>PRECINCT 4</b>		<b>\$ 50,000</b>
<b>RECORDS MGT COUNTY</b>	<b>SHELVING, COURT ELECTRONICS</b>	<b>\$ 8,400</b>
<b>RECORDS PRESERVATION</b>	<b>BOOK PRESERVATION</b>	<b>\$ 3,000</b>
<b>COURTHOUSE SECURITY</b>	<b>RECORDING CAMERA SYSTEM</b>	<b>\$ 10,000</b>

Robert Mahaffee  
Hansford County Sheriff  
10 Northwest Court St.  
Spearman, Texas 79081-2025

Phone:  
806-659-4140  
Fax:  
806-659-2025



Cities Served:  
Spearman  
Gruver  
Morse

## Hansford County Sheriff's Office Forfeiture Budget

This is my request for the forfeiture budget 2020/2021. I currently have \$5,616.86 in the account. I anticipate spending \$5,000.00 for training and other equipment as needed and set out in the guidelines of the Texas Code of Criminal Procedure Chapter 59.

Respectfully,

A handwritten signature in blue ink, appearing to read "Robert Mahaffee".

Robert Mahaffee  
Hansford County Sheriff



# **Linda Cummings**

Tax Assessor-Collector  
Hansford County  
PO Box 367  
Spearman, Tx 79081- 0367

## Vehicle Inventory Tax Estimated Expenditure Budget 2020-2021

Balance as of Reconciliation July 31, 2020	\$626.91
Estimated interest earning for 10-01-19 through 09-30-20	\$ 35.00
Estimated Expenditures	\$600.00

NOTE: This is a dedicated fund created to defray the cost of administration of the Vehicle Inventory Tax process and cannot be used for any other purpose.

1. The Proposed Budget for the 2020 year Expenditures for Legislative and Administrative activities. \$0.00
  
2. The Proposed Budget in 2021year Expenditures for legislative and Administrative activities. \$0.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-310-110	PROPERTY TAXES CURRENT	2111,324.00	2074,583.00	2044,637.97	98.56	1899,882.62	1843,043.22	1910,832.54
2021 010-310-120	PROPERTY TAXES DELINQUENT	20,000.00	20,000.00	21,579.72	107.90	15,823.83	28,280.15	16,980.70
2021 010-320-100	BEVERAGE TAX	1,200.00	1,200.00	1,536.54	128.05	2,262.41	1,810.92	530.06
2021 010-320-200	T.A.B.C. FEES	300.00	300.00	1,745.00	581.67	620.00	900.00	300.00
2021 010-333-300	GRANT REVENUE	79,960.00	20,000.00	27,087.46	135.44	15,642.14	14,185.54	38,637.88
2021 010-333-350	UNANTICIPATED GRANT REVENUE	100.00	100.00	4,622.16	622.16	.00	.00	.00
2021 010-333-400	COUNTY JUDGE SUPPLEMENT	25,200.00	25,200.00	25,541.08	101.35	25,485.53	25,254.64	20,297.96
2021 010-335-500	COUNTY ATTORNEY SUPPLEMENT	35,000.00	35,000.00	.00	.00	35,000.00	70,000.00	.00
2021 010-340-200	SHERIFF FEES	12,000.00	12,000.00	9,442.00	78.68	10,993.50	12,361.64	10,129.00
2021 010-340-315	TAF-T I-TICKETS	400.00	400.00	272.46	68.12	306.86	342.83	215.83
2021 010-340-400	CLERK FEES	40,000.00	40,000.00	40,931.76	102.33	40,656.77	46,069.96	39,690.72
2021 010-340-401	PROBATE SUPPORT GRD/SHIP FUN		.00	10.00	.00	16.00	.00	.00
2021 010-340-500	TAX A/C FEES	60,000.00	60,000.00	66,158.86	110.26	61,505.21	54,402.72	52,738.99
2021 010-340-700	DISTRICT COURT FEES	15,000.00	15,000.00	9,460.42	63.07	14,823.69	18,377.14	13,752.70
2021 010-340-800	TREASURER'S FEE	1,400.00	1,100.00	1,479.30	134.48	1,292.25	1,272.20	994.33
2021 010-340-801	JOP FINES AND FEES	20,000.00	20,000.00	22,267.35	111.34	26,818.57	21,003.14	15,665.48
2021 010-340-802	CO ARREST FEE - AFC (80%)	1,800.00	2,000.00	1,255.20	62.76	1,440.73	1,865.71	2,274.37
2021 010-340-803	WFCO WARRANT FEE-COUNTY	150.00	150.00	50.00	33.33	225.00	.00	250.00
2021 010-350-100	COUNTY COURT FEES	15,000.00	18,000.00	12,320.75	68.45	24,781.10	13,251.05	14,614.82
2021 010-360-100	GENERAL FUND INTEREST	20,000.00	35,000.00	32,909.14	94.03	68,525.93	52,778.96	30,016.34
2021 010-362-000	INSURED PROPERTY PROCEEDS	100.00	2,000.00	.00	.00	.00	.00	.00
2021 010-363-100	NOW ACCT INTEREST	5.00	5.00	.00	.00	3.05	10.98	7.49
2021 010-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	401.45
2021 010-363-300	GSB INVESTMENT INTEREST		.00	.00	.00	.00	630.51	1,244.21
2021 010-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2021 010-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	.00	4,508.34
2021 010-364-100	SALE OF EQUIPMENT	100.00	100.00	.00	.00	.00	.00	2,850.00
2021 010-365-100	SFD EQUIPMENT SALE		.00	.00	.00	.00	.00	.00
2021 010-366-100	GFD EQUIPMENT SALE	500.00	.00	.00	.00	.00	.00	.00
2021 010-367-100	DONATIONS RECEIVED	500.00	7,500.00	3,650.00	48.67	3,000.00	.00	6,000.00
2021 010-368-000	MISCELLANEOUS REVENUE	2,000.00	2,000.00	60.00	3.00	3,216.09	376.16	96,321.46
2021 010-368-100	COURT COST REIMBURSEMENT	3,000.00	3,000.00	2,995.37	99.85	4,412.40	3,555.92	4,636.42
2021 010-368-200	REFUNDS	1,000.00	1,000.00	3,231.47	323.15	6,765.79	3,423.05	6,159.41
2021 010-368-300	JUVENILE PROB. REIMB		.00	.00	.00	.00	.00	.00
2021 010-368-400	PRISONER HOUSING	500.00	500.00	.00	.00	.00	.00	.00
2021 010-368-453	HANSFORD HIST COMM RECEIPTS	500.00	.00	5,832.76	.00	10,450.00	.00	.00
2021 010-368-500	REIMBURSEMENTS	375,000.00	350,000.00	363,529.01	103.87	373,969.83	363,851.93	342,832.28
2021 010-368-600	LOAN PROCEEDS	110,000.00	140,000.00	.00	.00	126,246.22	.00	50,000.00
2021 010-370-100	AG BARN RENT	50.00	50.00	.00	.00	.00	.00	100.00
2021 010-399-999	TOTAL REVENUE	2952,089.00	2886,188.00	2702,605.78	93.64	2774,165.52	2577,048.37	2682,982.78

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-400-101	COUNTY JUDGE SALARY	55,534.00	54,446.00	49,907.99	91.67	53,245.08	51,694.20	50,930.28
2021 010-400-103	PERSONNEL SALARIES	33,343.00	32,689.00	29,964.66	91.67	31,488.72	30,571.56	30,119.76
2021 010-400-108	PART TIME SALARY	1,600.00	1,600.00	160.00	10.00	97.50	80.00	290.00
2021 010-400-110	COURT REPORTER	3,200.00	4,000.00	500.00	12.50	2,325.00	1,764.00	2,382.00
2021 010-400-111	LONGEVITY	2,160.00	2,100.00	1,925.00	91.67	1,980.00	1,860.00	1,740.00
2021 010-400-112	SALARY SUPP. - STATE GRANT	25,200.00	25,200.00	23,100.00	91.67	25,200.00	25,200.00	25,200.00
2021 010-400-135	INTERPRETER	3,000.00	3,500.00	.00	.00	343.14	3,177.72	2,863.67
2021 010-400-201	FICA	9,456.00	9,356.00	7,635.68	81.61	8,180.04	8,190.84	8,042.01
2021 010-400-202	HEALTH INSURANCE	37,550.00	36,936.00	37,016.64	100.22	35,203.94	33,811.20	31,533.92
2021 010-400-203	RETIREMENT	12,394.00	12,882.00	11,436.16	88.78	11,274.07	11,563.53	12,030.30
2021 010-400-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2021 010-400-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-400-225	TRAVEL	2,400.00	2,400.00	2,200.00	91.67	2,400.00	2,400.00	2,400.00
2021 010-400-310	OFFICE EXPENSES	2,800.00	3,000.00	1,597.59	53.25	1,790.61	2,039.76	2,016.60
2021 010-400-312	VETERAN OFFICER EXPENSES	500.00	2,000.00	.00	.00	.00	28.90	112.63
2021 010-400-400	COURT APPOINTED ATTORNEYS	3,500.00	5,000.00	850.00	17.00	2,000.00	3,500.00	3,250.00
2021 010-400-405	MENTAL COMMITMENTS	3,500.00	5,000.00	1,700.00	34.00	2,005.31	5,534.36	2,174.96
2021 010-400-410	INTERPRETER HEALTH INSURANCE	1,000.00	1,000.00	.00	.00	135.80	813.12	440.02
2021 010-400-425	INTERPRETER TRAVEL		.00	.00	.00	.00	.00	.00
2021 010-400-427	DUES AND CONFERENCES	4,000.00	4,500.00	663.20	14.74	3,863.65	4,172.29	3,062.69
2021 010-400-570	CAPITAL OUTLAY		800.00	799.99	100.00	.00	.00	.00
2021 010-400-998	COUNTY JUDGE DEPARTMENT	201,137.00	206,409.00	169,456.91	82.10	181,532.86	186,401.48	178,588.84

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-409-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2021 010-409-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-409-310	COMM. COURT EXPENSES	10,000.00	11,000.00	5,071.72	46.11	4,626.60	5,182.41	6,772.74
2021 010-409-311	POSTAGE	5,000.00	5,000.00	4,800.40	96.01	5,008.07	3,680.49	4,612.96
2021 010-409-331	COPIER EXPENSE	1,750.00	2,000.00	1,191.73	59.59	1,454.64	1,994.06	2,367.51
2021 010-409-335	ADULT PROBATION EXPENSE	4,000.00	4,000.00	2,316.00	57.90	4,080.19	2,168.77	3,171.26
2021 010-409-336	JUVENILE PROBATION EXPENSE	21,903.00	21,903.00	21,903.00	100.00	33,598.00	21,903.00	22,828.04
2021 010-409-337	PH COMMUNITY CRISIS	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2021 010-409-338	PH COMMUNITY SERVICES	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2021 010-409-339	CHARITY EXPENSE	2,000.00	2,000.00	.00	.00	.00	.00	950.00
2021 010-409-340	M H M R	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2021 010-409-341	COUNTY AND GRUVER LIBRARIES	45,120.00	45,120.00	41,360.00	91.67	45,120.00	45,120.00	45,120.00
2021 010-409-342	INDIGENT DEFENSE TASK FORCE		.00	.00	.00	.00	3,308.00	2,160.68
2021 010-409-343	REGIONAL FOOD BANK	1,500.00	1,500.00	1,500.00	100.00	.00	1,500.00	1,500.00
2021 010-409-350	DONATION EXPENDITURE	500.00	7,500.00	3,650.00	48.67	2,399.96	.00	5,544.75
2021 010-409-355	SOFTWARE SUPPORT	45,000.00	58,350.00	58,814.95	100.80	27,713.74	30,860.57	13,996.89
2021 010-409-356	SPEARMAN FIRE DEPT. EXP.	25,000.00	25,000.00	25,000.00	100.00	25,000.00	25,000.00	10,737.08
2021 010-409-357	GRUVER FIRE DEPT. EXP.	65,000.00	25,000.00	25,000.00	100.00	25,000.00	25,000.00	36,322.70
2021 010-409-358	MORSE FIRE DEPT.		.00	.00	.00	60,000.00	.00	.00
2021 010-409-359	CIVIL DEFENSE EXPENSES	7,500.00	7,500.00	3,356.10	44.75	3,783.77	3,318.32	6,054.34
2021 010-409-360	TRANSFER TO ROAD FUND		.00	.00	.00	.00	.00	20,000.00
2021 010-409-370	DISASTER MANAGEMENT	12,000.00	8,000.00	6,600.00	82.50	7,200.00	7,602.47	7,200.00
2021 010-409-392	MISC. EXPENSE	15,000.00	15,000.00	7,413.21	49.42	9,675.03	6,122.44	114,244.46
2021 010-409-401	OUTSIDE AUDIT	21,000.00	19,000.00	19,100.00	100.53	18,500.00	18,000.00	17,500.00
2021 010-409-402	V.I.N.E. MAINTENANCE FEE		.00	.00	.00	.00	.00	.00
2021 010-409-403	INSURED PROPERTY EXPENSE	100.00	100.00	.00	.00	.00	.00	72,740.88
2021 010-409-404	AMBULANCE EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-409-405	PATHOLOGY EXPENSE	7,500.00	7,500.00	.00	.00	3,555.75	6,230.50	5,038.00
2021 010-409-406	APPRAISAL DISTRICT CONTRACT	97,863.00	97,000.00	76,457.50	78.82	91,104.75	92,364.75	92,654.25
2021 010-409-407	VETERAN VAN EXPENSE	10,000.00	10,000.00	3,532.14	35.32	8,612.63	6,539.68	5,464.64
2021 010-409-420	TELEPHONE EQUIPMENT	600.00	3,000.00	.00	.00	6,479.00	1,548.17	1,628.75
2021 010-409-421	GRUVER DIRECT PHONE LINE		.00	.00	.00	.00	.00	.00
2021 010-409-423	UNANTICIPATED GRANT EXPENDIT	100.00	100.00	10,525.45	525.45	.00	.00	25,990.00
2021 010-409-450	STATIONMASTERS HOUSE MUSEUM	2,400.00	2,400.00	2,400.00	100.00	1,200.00	1,200.00	3,600.00
2021 010-409-452	COUNTYWIDE ELECTRONICS	7,500.00	7,500.00	524.00	6.99	1,554.97	3,599.95	1,399.98
2021 010-409-453	HANSFORD HISTORICAL COMMISSI		.00	2,166.62	.00	.00	.00	.00
2021 010-409-456	SOLID WASTE DISPOSAL		.00	.00	.00	.00	.00	.00
2021 010-409-457	AG BARN MAINTENANCE	25,000.00	12,000.00	4,742.42	39.52	11,618.94	11,928.03	4,770.23
2021 010-409-482	GENERAL INSURANCE EXPENSE	29,000.00	26,000.00	24,781.37	95.31	32,224.76	26,426.89	23,374.60
2021 010-409-485	JURY EXPENSE		.00	.00	.00	540.00	1,018.35	4.99
2021 010-409-487	TRIAL EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-409-488	JURY PAY		.00	.00	.00	3,661.00	4,391.00	2,781.00
2021 010-409-489	CAPITAL OFFENSE CASES	2,528.00	2,528.00	2,528.00	100.00	3,308.00	.00	.00
2021 010-409-570	COURTHOUSE CAPITAL OUTLAY	10,000.00	20,000.00	18,455.62	92.28	.00	.00	.00
2021 010-409-571	AMBULANCE CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-409-572	FIXED ASSET INVENTORY	750.00	750.00	500.00	66.67	500.00	500.00	500.00
2021 010-409-574	PROPERTY ACQUISITION/DEVELOP		.00	.00	.00	6,626.25	.00	5,175.87
2021 010-409-590	LAW BOOKS		.00	.00	.00	.00	.00	.00
2021 010-409-600	EQUIPMENT LOAN		.00	.00	.00	.00	.00	.00
2021 010-409-998	NON DEPARTMENTAL DEPARTMENT	483,814.00	454,951.00	381,890.23	83.94	452,346.05	364,707.85	574,406.60

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-435-103	COURT ADMIN. SALARY	9,752.00	9,561.00	8,763.81	91.66	9,282.00	9,011.64	8,769.96
2021 010-435-108	PART TIME SECRETARY	500.00	500.00	210.62	42.12	120.63	23.27	216.06
2021 010-435-110	DIST COURT REPORTER SALARY	15,072.00	14,776.00	13,544.30	91.66	14,345.28	13,927.44	13,307.04
2021 010-435-111	LONGEVITY	744.00	648.00	594.00	91.67	738.00	1,128.00	1,152.00
2021 010-435-112	DISTRICT JUDGE SUPP. SALARY	840.00	840.00	770.00	91.67	.00	.00	.00
2021 010-435-113	SPECIAL COURT REPORTER	3,000.00	3,000.00	781.00	26.03	1,897.20	2,717.60	2,257.30
2021 010-435-130	BAILIFF	9,813.00	9,621.00	8,818.37	91.66	9,285.66	9,067.80	8,940.00
2021 010-435-135	INTERPRETER	2,000.00	2,000.00	2,679.98	134.00	664.25	3,177.72	1,853.67
2021 010-435-201	FICA	3,192.00	2,920.00	2,485.45	85.12	2,664.90	2,842.32	2,666.92
2021 010-435-203	RETIREMENT	3,773.00	4,000.00	3,362.71	84.07	3,324.21	3,662.82	3,623.15
2021 010-435-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2021 010-435-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-435-225	DIST JUDGE TRAVEL ALLOWANCE		.00	.00	.00	840.00	840.00	840.00
2021 010-435-226	CRT REPORTER TRAVEL REIMB		.00	.00	.00	.00	.00	.00
2021 010-435-310	OFFICE EXPENSE	500.00	500.00	280.01	56.00	197.80	167.34	502.16
2021 010-435-311	POSTAGE AND P O BOX		.00	.00	.00	.00	.00	.00
2021 010-435-335	ADULT PROBATION		.00	.00	.00	.00	.00	.00
2021 010-435-336	JUVENILE PROBATION		.00	.00	.00	.00	.00	.00
2021 010-435-352	EQUIPMENT & MAINTENANCE	2,000.00	2,000.00	113.90	5.70	1,665.08	929.96	193.77
2021 010-435-400	APPOINTED COUNSEL	45,000.00	45,000.00	27,667.50	61.48	34,163.46	31,182.50	24,905.00
2021 010-435-410	INTERPRETER HEALTH INSURANCE		.00	.00	.00	135.81	813.24	440.09
2021 010-435-411	REPORTER'S RECORD	4,000.00	4,000.00	3,236.35	80.91	4,869.96	1,672.00	4,284.00
2021 010-435-412	VISITING JUDGE EXPENSES	400.00	400.00	201.93	50.48	80.58	105.81	211.92
2021 010-435-420	TELEPHONE	1,000.00	1,000.00	624.30	62.43	811.20	749.50	748.80
2021 010-435-422	MEDICAL EXPENSES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 010-435-423	CRIMINAL TRIAL EXPENSE	5,000.00	5,000.00	.00	.00	1,198.00	.00	.00
2021 010-435-425	INTERPRETER TRAVEL	500.00	500.00	.00	.00	.00	.00	.00
2021 010-435-426	COURT ADMIN. TRAVEL	300.00	300.00	155.88	51.96	189.26	226.50	64.50
2021 010-435-427	CONFERENCES	700.00	700.00	.00	.00	438.00	247.81	291.79
2021 010-435-428	BAILIFF TRAINING	550.00	550.00	458.11	83.29	389.18	335.30	480.47
2021 010-435-430	INTERPRETER TRAINING	500.00	500.00	.00	.00	.00	291.11	298.43
2021 010-435-481	9TH ADMIN. DUES	594.00	594.00	.00	.00	593.70	593.70	593.70
2021 010-435-499	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	152.16	15.22	130.34	148.42	245.10
2021 010-435-570	COURTROOM IMPROVEMENTS		.00	428.09	.00	.00	.00	.00
2021 010-435-590	LAW BOOKS	500.00	500.00	46.10	9.22	68.86	63.68	353.47
2021 010-435-998	DISTRICT JUDGE DEPARTMENT	112,230.00	111,410.00	75,374.57	67.66	88,093.36	83,925.48	77,239.30

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-450-101	DISTRICT & COUNTY CLERK SALA	50,176.00	49,192.00	45,091.97	91.67	47,991.24	46,593.48	30,603.28
2021 010-450-103	PERSONEL SALARIES	65,814.00	64,523.00	48,182.98	74.68	58,389.29	57,378.39	71,908.68
2021 010-450-108	PART TIME SALARY	1,200.00	.00	.00	.00	.00	.00	.00
2021 010-450-111	LONGEVITY	1,260.00	1,260.00	1,115.00	88.49	1,080.00	900.00	980.00
2021 010-450-201	FICA	9,200.00	8,934.00	6,920.93	77.47	7,907.29	8,051.23	7,703.55
2021 010-450-202	HEALTH INSURANCE	59,653.00	59,537.00	42,347.26	71.13	44,311.66	32,281.24	35,212.68
2021 010-450-203	RETIREMENT	12,400.00	12,465.00	10,115.25	81.15	10,704.87	10,662.96	11,242.43
2021 010-450-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2021 010-450-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-450-225	TRAVEL	1,800.00	1,800.00	1,650.00	91.67	1,800.00	1,800.00	1,800.00
2021 010-450-310	OFFICE EXPENSE	4,000.00	4,000.00	2,377.06	59.43	2,391.42	3,300.53	3,369.37
2021 010-450-331	COPIER EXPENSE	1,000.00	2,000.00	709.25	35.46	1,420.63	1,464.08	1,422.53
2021 010-450-332	RECORDING SUPPLIES	7,200.00	7,000.00	4,292.59	61.32	5,155.13	5,383.68	4,855.55
2021 010-450-352	SOFTWARE CONTRACTS	19,300.00	15,800.00	19,655.64	124.40	18,433.33	17,709.00	13,216.48
2021 010-450-420	TELEPHONE	1,600.00	1,600.00	1,186.00	74.13	1,543.30	1,431.50	1,453.20
2021 010-450-427	CONFERENCES	1,500.00	3,500.00	124.87	3.57	732.44	1,539.12	115.23
2021 010-450-484	ELECTION EXPENSE	17,000.00	15,000.00	11,131.50	74.21	13,683.23	9,037.45	16,605.54
2021 010-450-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	3,203.00
2021 010-450-998	DISTRICT/CO CLERK DEPARTMENT	253,103.00	246,611.00	194,900.30	79.03	215,543.83	197,532.66	203,691.52

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-455-101	J O P SALARY	50,176.00	49,192.00	45,091.97	91.67	47,991.24	46,593.48	45,904.92
2021 010-455-108	PART TIME SALARY		.00	.00	.00	.00	.00	.00
2021 010-455-111	LONGEVITY	1,200.00	1,200.00	1,100.00	91.67	1,140.00	1,080.00	1,020.00
2021 010-455-201	FICA	4,142.00	4,067.00	3,634.07	89.36	3,867.00	3,768.48	3,711.24
2021 010-455-202	HEALTH INSURANCE	11,215.00	11,019.00	11,051.78	100.30	10,557.74	10,098.84	9,416.72
2021 010-455-203	RETIREMENT	5,639.00	5,674.00	5,186.66	91.41	5,083.92	5,040.69	5,302.68
2021 010-455-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2021 010-455-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-455-225	TRAVEL	2,400.00	2,400.00	2,200.00	91.67	2,400.00	2,400.00	2,400.00
2021 010-455-310	OFFICE EXPENSE	2,200.00	2,500.00	2,580.36	103.21	2,380.47	1,662.48	1,909.22
2021 010-455-315	TAF-T I-TICKETS	1,500.00	1,500.00	166.00	11.07	206.00	150.00	90.00
2021 010-455-352	SOFTWARE CONTRACTS	4,655.00	4,655.00	4,655.00	100.00	4,340.75	4,137.05	2,917.46
2021 010-455-405	PATHOLOGY		.00	.00	.00	.00	.00	.00
2021 010-455-427	CONFERENCES	2,200.00	2,500.00	835.68	33.43	1,467.04	1,243.45	1,870.06
2021 010-455-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	556.28
2021 010-455-998	JUSTICE OF PEACE DEPARTMENT	85,327.00	84,707.00	76,501.52	90.31	79,434.16	76,174.47	75,098.58



ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-475-101	COUNTY ATTORNEY SALARY	40,101.00	39,315.00	36,037.98	91.66	38,114.16	37,004.04	36,457.20
2021 010-475-103	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	14,861.82	19,999.98
2021 010-475-108	PART TIME SALARY	20,800.00	20,800.00	20,219.30	97.21	17,190.40	.00	.00
2021 010-475-111	LONGEVITY	180.00	120.00	110.00	91.67	60.00	.00	300.00
2021 010-475-112	SALARY SUPPLEMENT-STATE	35,000.00	35,000.00	32,083.26	91.67	34,999.92	34,999.92	34,999.92
2021 010-475-201	FICA	7,351.00	7,300.00	6,744.85	92.40	6,888.96	6,555.69	6,695.27
2021 010-475-202	HEALTH INSURANCE	11,215.00	11,019.00	11,053.10	100.31	10,544.56	15,584.79	24,996.26
2021 010-475-203	RETIREMENT	7,841.00	7,947.00	7,263.60	91.40	7,169.22	7,667.24	9,746.46
2021 010-475-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2021 010-475-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-475-303	PROSECUTORIAL EXPENSE	375.00	375.00	.00	.00	92.22	.00	19.50
2021 010-475-310	OFFICE EXPENSE	3,000.00	3,000.00	2,963.67	98.79	2,897.13	2,871.10	2,730.45
2021 010-475-314	COPIER EXPENSE	1,450.00	.00	1,656.66	.00	968.91	1,251.33	3,000.00
2021 010-475-352	SOFTWARE CONTRACTS	5,500.00	5,500.00	5,500.00	100.00	28,000.00	.00	.00
2021 010-475-427	CONFERENCES	3,500.00	3,500.00	.00	.00	355.00	.00	2,883.78
2021 010-475-570	CAPITAL OUTLAY		.00	.00	.00	749.99	.00	.00
2021 010-475-998	COUNTY ATTORNEY DEPARTMENT	136,313.00	133,876.00	123,632.42	92.35	148,030.47	120,795.93	141,828.82

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-476-101	DISTRICT ATTORNEY SALARY		.00	.00	.00	.00	.00	.00
2021 010-476-103	PERSONNEL SALARIES	44,184.00	44,184.00	36,474.46	82.55	39,517.26	38,602.20	38,080.17
2021 010-476-105	ASST. D A COUNTY SUPPLEMENT	5,000.00	5,000.00	5,000.00	100.00	.00	5,000.00	5,000.00
2021 010-476-107	D.A. STATE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2021 010-476-111	LONGEVITY	1,272.00	1,152.00	1,056.00	91.67	1,308.00	1,464.00	1,386.00
2021 010-476-112	ASST. D A SALARY SUPP-STATE		.00	.00	.00	.00	.00	.00
2021 010-476-201	FICA	3,460.00	3,460.00	3,093.81	89.42	3,370.78	3,312.84	3,267.27
2021 010-476-203	RETIREMENT	4,720.00	4,720.00	4,084.21	86.53	4,108.10	4,100.61	4,317.54
2021 010-476-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2021 010-476-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-476-225	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,650.00	91.67	1,800.00	1,800.00	1,800.00
2021 010-476-226	ASST. D A TRAVEL	432.00	432.00	396.00	91.67	432.00	432.00	432.00
2021 010-476-227	INVESTIGATOR TRAVEL	1,008.00	1,008.00	924.00	91.67	1,176.00	1,008.00	1,008.00
2021 010-476-310	OFFICE EXPENSE	500.00	500.00	146.52	29.30	193.85	22.95	617.22
2021 010-476-311	POSTAGE AND P O BOX		.00	.00	.00	.00	.00	.00
2021 010-476-352	EQUIPMENT AND MAINTENANCE	3,600.00	3,600.00	1,609.58	44.71	2,452.02	2,931.29	.00
2021 010-476-400	PART TIME INVESTIGATOR	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 010-476-401	INVESTIGATOR EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-476-402	TRIAL EXPENSE	3,000.00	3,000.00	503.96	16.80	360.00	.00	488.97
2021 010-476-408	VICTIM ASSISTANCE	1,500.00	1,500.00	.00	.00	608.00	1,599.00	298.00
2021 010-476-409	CRIME VICTIM INFORMATION	7,055.00	.00	.00	.00	.00	.00	.00
2021 010-476-420	TELEPHONE	500.00	700.00	390.30	55.76	508.20	470.80	470.20
2021 010-476-427	TRAINING AND EDUCATION	750.00	750.00	668.88	89.18	255.32	657.69	1,174.96
2021 010-476-481	DISTRICT ATTORNEY DUES	200.00	300.00	222.02	74.01	157.26	165.59	145.24
2021 010-476-485	GRAND JURY TESTIMONY	500.00	750.00	.00	.00	.00	.00	.00
2021 010-476-499	MISCELLANEOUS EXPENSE	300.00	300.00	61.42	20.47	72.52	11.10	302.89
2021 010-476-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-476-590	LAW BOOKS	2,800.00	2,800.00	1,682.07	60.07	2,228.30	1,897.42	1,974.20
2021 010-476-998	DISTRICT ATTORNEY EXPENSES	83,581.00	76,956.00	57,963.23	75.32	58,547.61	63,475.49	60,762.66

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-495-102	COUNTY AUDITOR SALARY	45,037.00	44,154.00	40,473.82	91.67	32,150.43	49,599.84	48,866.76
2021 010-495-111	LONGEVITY	24.00	.00	.00	.00	.00	1,020.00	960.00
2021 010-495-201	FICA	3,448.00	3,378.00	3,096.27	91.66	2,459.52	3,680.40	3,638.88
2021 010-495-202	HEALTH INSURANCE		.00	.00	.00	302.56	16,905.60	15,767.42
2021 010-495-203	RETIREMENT	4,694.00	4,713.00	4,308.59	91.42	3,144.33	5,239.32	5,509.74
2021 010-495-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2021 010-495-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-495-225	TRAVEL		.00	.00	.00	.00	1,800.00	1,800.00
2021 010-495-310	OFFICE EXPENSE	2,000.00	2,360.00	1,022.15	43.31	1,274.19	1,695.22	1,662.01
2021 010-495-352	SOFTWARE CONTRACTS	5,515.00	5,515.00	5,512.50	99.95	5,141.00	4,896.29	3,270.81
2021 010-495-401	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2021 010-495-427	CONFERENCES	2,400.00	3,800.00	1,397.72	36.78	.00	1,577.23	3,442.86
2021 010-495-570	CAPITAL OUTLAY		1,050.00	949.98	90.47	.00	.00	.00
2021 010-495-998	COUNTY AUDITOR DEPARTMENT	63,118.00	64,970.00	56,761.03	87.36	43,866.91	86,413.90	84,918.48

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-497-101	TREASURER SALARY	50,176.00	49,192.00	45,091.97	91.67	47,991.24	46,593.48	45,904.92
2021 010-497-108	PART TIME SECRETARY	3,000.00	4,000.00	.00	.00	1,132.50	655.00	1,242.50
2021 010-497-111	LONGEVITY	60.00	.00	.00	.00	300.00	1,200.00	1,200.00
2021 010-497-201	FICA	4,211.00	4,207.00	3,574.12	84.96	3,886.95	3,743.00	3,735.39
2021 010-497-202	HEALTH INSURANCE	11,215.00	11,019.00	11,051.90	100.30	9,667.30	10,098.84	9,416.72
2021 010-497-203	RETIREMENT	5,420.00	5,444.00	4,975.78	91.40	4,907.85	4,956.75	5,219.43
2021 010-497-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2021 010-497-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-497-225	TRAVEL	1,800.00	1,800.00	1,650.00	91.67	2,327.27	1,800.00	1,800.00
2021 010-497-310	OFFICE EXPENSE	3,000.00	3,000.00	2,433.69	81.12	2,624.47	2,270.53	1,747.01
2021 010-497-352	SOFTWARE CONTRACTS	5,515.00	5,515.00	5,512.50	99.95	5,141.00	4,786.30	3,330.82
2021 010-497-427	CONFERENCES	4,000.00	5,000.00	312.46	6.25	5,212.03	1,749.56	1,556.76
2021 010-497-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-497-998	TREASURER DEPARTMENT	88,397.00	89,177.00	74,602.42	83.66	83,190.61	77,853.46	75,153.55

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-499-101	TAX A/C SALARY	50,176.00	49,192.00	45,091.97	91.67	47,991.24	46,593.48	45,904.92
2021 010-499-103	PERSONNEL SALARIES	65,814.00	64,523.00	59,117.14	91.62	60,546.95	60,312.48	59,421.24
2021 010-499-108	PART TIME HELP	1,000.00	1,000.00	.00	.00	.00	322.50	30.00
2021 010-499-111	LONGEVITY	2,460.00	2,400.00	2,200.00	91.67	2,460.00	2,520.00	2,400.00
2021 010-499-201	FICA	9,276.00	9,100.00	7,544.09	82.90	7,964.51	8,071.64	7,938.62
2021 010-499-202	HEALTH INSURANCE	45,410.00	44,659.00	44,782.78	100.28	40,790.62	37,092.72	34,601.32
2021 010-499-203	RETIREMENT	12,525.00	12,600.00	11,503.52	91.30	11,051.73	11,116.92	11,689.17
2021 010-499-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2021 010-499-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-499-225	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,650.00	91.67	1,800.00	1,800.00	1,800.00
2021 010-499-310	OFFICE EXPENSE	12,000.00	12,000.00	10,020.11	83.50	9,258.71	9,829.93	12,737.08
2021 010-499-311	POSTAGE	9,500.00	9,500.00	8,124.44	85.52	9,594.11	8,488.60	8,747.59
2021 010-499-331	COPIER EXPENSE	2,400.00	2,400.00	1,260.18	52.51	1,680.24	1,872.58	1,996.80
2021 010-499-350	DATA CONVERSION	4,000.00	4,000.00	2,900.00	72.50	2,518.90	2,539.75	2,559.25
2021 010-499-352	SOFTWARE CONTRACTS	10,725.00	10,725.00	10,703.24	99.80	10,000.70	9,424.89	7,837.94
2021 010-499-360	TAX SUIT SERVICE FEES	1,000.00	1,000.00	135.00	13.50	125.00	956.35	630.88
2021 010-499-427	CONFERENCES	4,000.00	4,000.00	1,584.40	39.61	4,055.09	5,216.11	3,214.97
2021 010-499-484	VOTER REG. PKG.	12,000.00	2,500.00	2,177.30	87.09	225.00	456.60	304.00
2021 010-499-570	CAPITAL OUTLAY		.00	.00	.00	7,536.00	.00	.00
2021 010-499-998	TAX A/C DEPARTMENT	244,086.00	231,399.00	208,794.17	90.23	217,598.80	206,614.55	201,813.78

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-510-103	MAINTENANCE FOREMAN SALARY	38,903.00	38,140.00	34,961.19	91.67	36,939.48	35,332.56	35,333.52
2021 010-510-108	PART TIME CUSTODIAN	1,000.00	1,000.00	.00	.00	11.25	4,980.00	.00
2021 010-510-111	LONGEVITY	360.00	240.00	220.00	91.67	120.00	360.00	1,200.00
2021 010-510-115	CUSTODIAN SALARY	25,623.00	25,120.00	22,079.32	87.90	23,720.48	23,133.60	23,361.42
2021 010-510-201	FICA	5,068.00	4,962.00	4,387.05	88.41	4,656.97	4,905.88	4,606.68
2021 010-510-202	HEALTH INSURANCE	26,635.00	29,487.00	22,106.20	74.97	21,107.12	20,199.24	18,836.22
2021 010-510-203	RETIREMENT	6,796.00	6,818.00	6,127.69	89.88	5,990.14	5,917.83	6,375.31
2021 010-510-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2021 010-510-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-510-350	COURTHOUSE REPAIR & MAINT	25,000.00	25,000.00	11,948.97	47.80	13,130.42	24,215.41	16,261.70
2021 010-510-352	ANNEX UTILITIES	7,500.00	7,500.00	6,649.18	88.66	6,355.43	7,296.11	6,023.28
2021 010-510-354	PICKUP TRUCK MAINT	3,000.00	3,500.00	901.68	25.76	1,762.72	1,169.08	1,409.15
2021 010-510-355	ANNEX REPAIRS & MAINTENANCE	10,000.00	10,000.00	3,106.99	31.07	1,141.28	708.08	.00
2021 010-510-420	TELEPHONE EXPENSE	360.00	360.00	330.00	91.67	360.00	360.00	360.00
2021 010-510-440	COURTHOUSE UTILITIES	25,000.00	25,000.00	18,212.01	72.85	22,283.43	23,783.07	24,862.57
2021 010-510-998	PUBLIC FACILITIES DEPARTMENT	175,245.00	177,127.00	131,030.28	73.98	137,578.72	152,360.86	138,629.85

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-560-101	SHERIFF SALARY	53,754.00	52,704.00	48,308.26	91.66	51,499.92	49,999.92	48,764.76
2021 010-560-104	DEPUTIES SALARIES	279,493.00	284,860.00	256,888.40	90.18	272,570.76	263,236.64	252,525.05
2021 010-560-105	DEPUTIES HOLIDAY/OVERTIME PA	11,040.00	.00	.00	.00	.00	.00	.00
2021 010-560-108	PART TIME AND SUBS		.00	.00	.00	.00	.00	.00
2021 010-560-111	LONGEVITY	4,560.00	3,780.00	3,465.00	91.67	3,520.00	3,880.00	3,890.00
2021 010-560-120	DISPATCHERS SALARIES	205,731.00	208,000.00	189,771.77	91.24	202,768.29	199,949.04	194,318.98
2021 010-560-121	DISPATCHERS HOLIDAY/OVERTIME	9,120.00	.00	.00	.00	.00	.00	.00
2021 010-560-135	INTERPRETER		.00	.00	.00	.00	.00	.00
2021 010-560-201	FICA	43,316.00	42,000.00	36,760.57	87.53	38,381.01	37,672.47	36,248.30
2021 010-560-202	HEALTH INSURANCE	196,572.00	184,308.00	170,005.24	92.24	173,424.45	152,241.89	152,838.58
2021 010-560-203	RETIREMENT	56,872.00	60,000.00	53,294.36	88.82	52,204.31	51,940.66	53,849.82
2021 010-560-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2021 010-560-205	UNIFORMS	4,000.00	5,000.00	2,911.48	58.23	5,508.69	3,040.42	7,217.53
2021 010-560-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-560-207	APARTMENT ALLOWANCE		.00	.00	.00	.00	.00	.00
2021 010-560-310	OFFICE EXPENSE-SHERIFF	12,000.00	16,000.00	13,481.98	84.26	11,733.75	14,434.09	18,799.56
2021 010-560-312	OFFICE EXP CENTRAL DISPATCH	5,000.00	6,000.00	1,626.07	27.10	4,225.40	5,027.67	4,013.68
2021 010-560-333	PRISONER MEALS	21,000.00	14,000.00	23,550.99	168.22	18,681.11	16,432.18	19,023.94
2021 010-560-343	PRISONER MAINTENANCE	10,000.00	10,000.00	9,593.45	95.93	18,296.88	10,784.77	1,389.82
2021 010-560-344	INVESTIGATION EXPENSE	3,000.00	3,000.00	1,163.67	38.79	911.22	3,788.83	3,305.11
2021 010-560-350	LEOSE TRAINING EXPENSE	1,300.00	1,300.00	733.46	56.42	1,366.80	1,300.00	.00
2021 010-560-352	SOFTWARE CONTRACTS	20,000.00	20,000.00	12,785.00	63.93	12,615.06	17,605.52	13,544.16
2021 010-560-354	AUTO EXPENSE	53,000.00	53,000.00	40,859.16	77.09	45,632.85	47,689.10	37,577.04
2021 010-560-391	EMPLOYEE TESTING	1,000.00	1,000.00	.00	.00	1,195.57	363.00	632.78
2021 010-560-392	DRUG DOG EXPENSES	500.00	500.00	.00	.00	85.00	291.00	190.00
2021 010-560-420	TELEPHONE	8,000.00	8,000.00	8,943.86	111.80	10,323.72	10,894.53	11,319.17
2021 010-560-421	TECHNOLOGY MAINTENANCE	1,800.00	1,800.00	640.00	35.56	360.00	.00	.00
2021 010-560-422	RADIO MAINTENANCE	800.00	800.00	387.35	48.42	150.00	129.00	1,328.59
2021 010-560-423	FAX EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2021 010-560-427	CONFERENCES	2,500.00	2,500.00	24.00	.96	1,873.95	1,398.41	1,425.93
2021 010-560-428	SHERIFF OFFICE TRAINING	9,500.00	9,500.00	7,397.40	77.87	7,697.38	8,726.47	8,119.49
2021 010-560-429	PRISONER TRANSPORTATION	2,500.00	2,500.00	939.81	37.59	2,102.04	2,516.76	961.51
2021 010-560-435	SHERIFF SALE - PRINT FEES	500.00	500.00	.00	.00	.00	.00	.00
2021 010-560-450	JAIL MAINTENANCE	5,000.00	5,000.00	4,991.18	99.82	3,457.33	5,214.90	2,946.16
2021 010-560-482	LIABILITY INSURANCE	12,000.00	9,000.00	10,902.00	121.13	7,622.04	8,582.11	9,318.45
2021 010-560-570	CAPITAL OUTLAY	40,000.00	50,000.00	44,778.83	89.56	62,314.89	43,188.37	78,675.06
2021 010-560-998	SHERIFF DEPARTMENT	1073,958.00	1055,152.00	944,203.29	89.49	1010,522.42	960,327.75	962,223.47

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-580-310	OFFICE EXPENSE	300.00	300.00	.00	.00	.00	.00	591.54
2021 010-580-420	TELEPHONE		.00	.00	.00	.00	234.00	280.80
2021 010-580-570	CAPITAL OUTLAY	<u>450.00</u>	450.00	.00	.00	.00	.00	.00
2021 010-580-998	DEPT. OF PUBLIC SAFETY DEPT	750.00	750.00	.00	.00	.00	234.00	872.34



ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-665-102	AG AGENT SALARY	17,812.00	17,463.00	16,006.98	91.66	6,775.90	11,485.03	15,974.52
2021 010-665-103	PERSONNEL SALARIES	29,448.00	28,871.00	26,464.46	91.66	27,670.32	26,629.95	25,889.40
2021 010-665-104	HOME DEMO AGENT SALARY	15,105.00	14,737.00	3,888.71	26.39	9,588.09	8,337.43	13,336.08
2021 010-665-108	PART TIME		.00	.00	.00	.00	.00	.00
2021 010-665-111	LONGEVITY	204.00	120.00	110.00	91.67	60.00	46.00	789.00
2021 010-665-201	FICA	4,925.00	4,820.00	3,270.69	67.86	3,126.72	3,419.71	4,316.69
2021 010-665-202	HEALTH INSURANCE	18,775.00	18,468.00	18,513.90	100.25	17,635.50	16,905.60	12,678.67
2021 010-665-203	RETIREMENT	3,086.00	3,095.00	2,828.97	91.40	2,716.86	2,662.00	2,847.67
2021 010-665-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2021 010-665-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-665-225	MILEAGE ALLOWANCE	1,800.00	1,800.00	475.00	26.39	1,275.00	1,108.00	1,800.00
2021 010-665-310	OFFICE EXPENSE	3,000.00	3,000.00	1,948.87	64.96	1,516.05	2,514.62	1,743.68
2021 010-665-312	STOCK SHOW SUPPLIES	1,500.00	1,500.00	431.75	28.78	705.08	1,293.55	1,106.32
2021 010-665-313	HOME EC DEMO SUPPLIES	2,000.00	2,000.00	63.15	3.16	669.93	1,693.83	1,462.88
2021 010-665-331	COPIER	2,000.00	2,000.00	1,771.31	88.57	1,363.59	950.77	1,562.37
2021 010-665-352	COMPUTER SUPPLIES/MAINT	1,200.00	1,200.00	.00	.00	1,905.00	666.00	.00
2021 010-665-354	AGENT VEHICLE EXPENSE	7,500.00	7,500.00	5,260.91	70.15	2,703.45	7,265.41	8,664.45
2021 010-665-420	TELEPHONE	1,000.00	1,000.00	630.20	63.02	819.20	757.60	759.50
2021 010-665-425	EXTENSION SECRETARY TRAVEL E	400.00	400.00	.00	.00	61.58	134.40	249.61
2021 010-665-426	HOME EXTENSION TRIPS	4,700.00	4,700.00	654.41	13.92	1,341.51	3,683.92	5,675.03
2021 010-665-427	CONFERENCES-AGENTS	5,500.00	5,500.00	3,737.86	67.96	4,246.54	7,118.22	5,339.40
2021 010-665-460	BUILDING USE AND TENT	500.00	500.00	.00	.00	400.00	100.00	475.00
2021 010-665-463	STOCK SHOW TENT		.00	.00	.00	.00	.00	.00
2021 010-665-470	NATIONAL COMPETITION		.00	.00	.00	1,264.97	.00	2,167.63
2021 010-665-570	CAPITAL OUTLAY		.00	.00	.00	.00	1,743.19	.00
2021 010-665-998	COUNTY AGENT DEPARTMENT	120,455.00	118,674.00	86,057.17	72.52	85,845.29	98,515.23	106,837.90

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-700-000	TRANSFERS TO OTHER FUNDS	<u>                    </u>	.00	.00	.00	.00	350,425.64	.00
2021 010-700-998	TRANSFERS DEPARTMENT	<u>                    </u>	.00	.00	.00	.00	350,425.64	.00
2021 010-999-999	TOTAL EXPENDITURES	3121,514.00	3052,169.00	2581,167.54	84.57	2802,131.09	3025,758.75	2882,065.69

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 011-310-110	GENERAL PROPERTY TAXES-C	_____	.00	.00	.00	.00	.00	.00
2021 011-310-120	GENERAL PROPERTY TAXES-D	_____	.00	.21	.00	.29	.35	1.06
2021 011-360-100	INTEREST	_____	.00	541.00	.00	1,161.95	854.50	465.94
2021 011-363-100	NOW ACCT INTEREST	_____	.00	.00	.00	.00	.00	.00
2021 011-368-000	MISC. REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 011-368-200	REFUNDS	_____	.00	.00	.00	.00	.00	.00
2021 011-399-999	TOTAL REVENUES	_____	.00	541.21	.00	1,162.24	854.85	467.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 011-465-485	JURY EXPENSES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2021 011-465-487	TRIAL EXPENSE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2021 011-465-488	JURY FEES	10,000.00	10,000.00	594.00	5.94	.00	.00	.00
2021 011-465-998	JURY EXPENSES	14,000.00	14,000.00	594.00	4.24	.00	.00	.00
2021 011-999-999	TOTAL EXPENSES	14,000.00	14,000.00	594.00	4.24	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 015-340-400	CLERK'S FEES	150.00	140.00	145.00	103.57	170.00	165.00	135.00
2021 015-399-999	TOTAL REVENUE	150.00	140.00	145.00	103.57	170.00	165.00	135.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 015-400-427	EDUCATION EXPENSE	_____	.00	.00	.00	.00	.00	.00
2021 015-400-998	CO JUDGE/CLERK EDUCATION DEP	_____	.00	.00	.00	.00	.00	.00
2021 015-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 016-340-801	JOP FINES	800.00	800.00	468.92	58.62	669.73	711.30	549.60
2021 016-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2021 016-399-999	TOTAL REVENUE	<u>800.00</u>	800.00	468.92	58.62	669.73	711.30	549.60

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 016-455-353	TECHNOLOGY EXPENSE	3,000.00	6,000.00	1,181.96	19.70	279.46	84.00	1,353.98
2021 016-455-570	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 016-455-998	JOP TECHNOLOGY DEPARTMENT	4,000.00	7,000.00	1,181.96	16.89	279.46	84.00	1,353.98
2021 016-999-999	TOTAL EXPENDITURES	4,000.00	7,000.00	1,181.96	16.89	279.46	84.00	1,353.98



ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 017-352-200	FORFEITURE REVENUE	<u>          </u>	.00	.00	.00	.00	.00	.00
2021 017-399-999	TOTAL REVENUE	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 017-476-310	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 017-476-570	FORFEITURE PURCHASES	_____	.00	.00	.00	.00	.00	.00
2021 017-476-998	D.A. FORFEITURE DEPARTMENT	_____	.00	.00	.00	.00	.00	.00
2021 017-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 018-340-400	CLERK'S FEES		.00	.00	.00	.00	.00	.00
2021 018-340-700	DIST. CIVIL FAMILY PROTECTIO	200.00	200.00	135.00	67.50	195.00	225.00	225.00
2021 018-399-999	TOTAL REVENUE	200.00	200.00	135.00	67.50	195.00	225.00	225.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 018-403-334	CRISIS CENTER	240.00	200.00	195.00	97.50	15.00	240.00	195.00
2021 018-403-998	FAMILY PROTECTION DEPARTMENT	240.00	200.00	195.00	97.50	15.00	240.00	195.00
2021 018-999-999	TOTAL EXPENDITURES	240.00	200.00	195.00	97.50	15.00	240.00	195.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 019-341-000	COURT REPORTER FEES	600.00	800.00	345.00	43.13	585.00	810.00	540.00
2021 019-399-999	TOTAL REVENUE	600.00	800.00	345.00	43.13	585.00	810.00	540.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 019-465-310	COURT REPORTER SUPPLIES		.00	.00	.00	.00	.00	.00
2021 019-465-334	COURT REPORTER EXPENSE	1,500.00	1,500.00	.00	.00	.00	225.00	.00
2021 019-465-998	COURT REPORTER DEPARTMENT	1,500.00	1,500.00	.00	.00	.00	225.00	.00
2021 019-999-999	TOTAL EXPENDITURES	1,500.00	1,500.00	.00	.00	.00	225.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 020-352-200	FORFEITURE REVENUE	<u>          </u>	.00	.00	.00	.00	7,087.34	.00
2021 020-399-999	TOTAL REVENUE	<u>          </u>	.00	.00	.00	.00	7,087.34	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 020-580-310	SUPPLIES	<u>          </u>	5,617.00	.00	.00	2,133.88	2,278.87	.00
2021 020-580-998	FORFEITURE DEPARTMENT	<u>          </u>	5,617.00	.00	.00	2,133.88	2,278.87	.00
2021 020-999-999	TOTAL EXPENDITURES	<u>          </u>	5,617.00	.00	.00	2,133.88	2,278.87	.00



ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 021-310-110	PROPERTY TAXES	100,874.00	94,508.00	93,056.77	98.46	73,231.89	71,150.08	73,677.45
2021 021-310-120	PROPERTY TAXES DELINQUENT	900.00	900.00	953.21	105.91	628.48	1,104.50	797.31
2021 021-311-110	SPECIAL ROAD TAX CURRENT	202,832.00	199,500.00	196,599.68	98.55	182,847.99	177,323.00	179,100.73
2021 021-311-120	SPECIAL ROAD TAX DELINQUENT	1,500.00	1,800.00	2,190.57	121.70	1,391.98	2,640.25	1,715.94
2021 021-313-000	LATERAL ROAD TAX	4,000.00	4,000.00	3,985.95	99.65	3,988.63	3,998.18	3,998.19
2021 021-321-200	LICENSE REPORTS	70,000.00	77,000.00	77,048.55	100.06	87,066.27	86,320.03	82,042.13
2021 021-321-300	LICENSE REPORT R & B	14,000.00	14,000.00	12,325.75	88.04	14,537.50	14,347.50	14,156.02
2021 021-333-300	GRANT REVENUE	71,324.00	.00	.00	.00	.00	.00	.00
2021 021-360-100	INTEREST	4,000.00	5,000.00	3,321.91	66.44	8,277.37	6,458.51	4,345.78
2021 021-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2021 021-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	106.63
2021 021-363-300	GSB INVESTMENT INTEREST		.00	.00	.00	.00	157.65	311.09
2021 021-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2021 021-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	.00	300.04
2021 021-364-100	EQUIPMENT SALE		.00	.00	.00	.00	.00	1,564.00
2021 021-368-000	MISCELLANEOUS REVENUE	400.00	400.00	2,644.00	661.00	.00	1,750.00	591.93
2021 021-368-200	REFUNDS		.00	.00	.00	.00	.00	.00
2021 021-368-600	COUNTY R & B FUND	7,000.00	7,500.00	11,162.93	148.84	10,235.42	9,775.02	9,037.79
2021 021-368-700	HEALTH INS. PARTICIPATION		.00	.00	.00	.00	.00	.00
2021 021-368-800	NOTE PROCEEDS		.00	.00	.00	.00	.00	.00
2021 021-390-000	TRANSFERS FROM OTHER FUNDS		.00	.00	.00	.00	66,856.64	.00
2021 021-399-999	TOTAL REVENUE	476,830.00	404,608.00	403,289.32	99.67	382,205.53	441,881.36	371,745.03

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 021-621-101	COMMISSIONER SALARY	27,223.00	26,689.00	24,464.66	91.67	26,688.72	25,911.36	25,528.44
2021 021-621-103	PERSONNEL SALARIES	129,691.00	127,148.00	116,551.60	91.67	123,992.88	120,104.90	119,112.70
2021 021-621-104	OVERTIME	4,500.00	4,500.00	439.72	9.77	.00	.00	.00
2021 021-621-108	PART TIME HELP	3,000.00	3,000.00	.00	.00	50.00	20.00	728.00
2021 021-621-111	LONGEVITY	2,940.00	2,820.00	2,585.00	91.67	2,640.00	2,400.00	2,160.00
2021 021-621-201	FICA	13,161.00	12,572.00	9,908.88	78.82	10,566.46	10,321.36	10,327.75
2021 021-621-202	EMPLOYEE HEALTH INSURANCE	80,544.00	79,277.00	79,460.92	100.23	75,733.12	72,579.60	68,040.44
2021 021-621-203	RETIREMENT	17,137.00	17,224.00	15,786.67	91.66	15,480.22	15,301.46	16,174.12
2021 021-621-204	WORKERS COMP/LIAB. INSURANCE	8,000.00	8,000.00	6,694.50	83.68	8,168.17	8,525.12	7,235.54
2021 021-621-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 021-621-225	TRAVEL ALLOWANCE	3,600.00	3,600.00	3,300.00	91.67	3,600.00	3,600.00	3,600.00
2021 021-621-310	OFFICE SUPPLIES	300.00	300.00	373.05	124.35	378.85	310.50	279.91
2021 021-621-330	FUEL EXPENSE	55,000.00	58,000.00	33,529.41	57.81	35,426.67	47,463.31	51,416.02
2021 021-621-440	UTILITIES	2,300.00	2,300.00	2,403.92	104.52	2,702.81	2,350.07	2,270.55
2021 021-621-449	CULVERTS	3,200.00	3,200.00	.00	.00	.00	4,300.80	3,250.00
2021 021-621-453	REPAIRS AND MAINTENANCE	45,000.00	42,000.00	57,424.34	136.72	53,876.62	36,418.61	43,255.06
2021 021-621-459	ROAD MATERIALS	65,000.00	60,000.00	43,120.20	71.87	38,753.01	48,589.04	70,186.42
2021 021-621-499	ADMINISTRATIVE EXPENSE	3,000.00	3,000.00	1,807.45	60.25	1,885.19	1,989.28	1,769.12
2021 021-621-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 021-621-571	VEHICLE PURCHASES		26,000.00	28,603.50	110.01	.00	.00	.00
2021 021-621-573	EQUIPMENT PURCHASES	80,000.00	60,000.00	30,260.25	50.43	.00	154,856.64	.00
2021 021-621-580	DEBT SERVICE PRINCIPAL		20,000.00	.00	.00	16,856.64	.00	.00
2021 021-621-588	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2021 021-621-998	PCT #1 DEPARTMENT	543,596.00	559,630.00	456,714.07	81.61	416,799.36	555,042.05	425,334.07

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 021-700-000	TRANSFER TO OTHER ACCTS		.00	2,500.00	.00	.00	.00	.00
2021 021-999-999	TOTAL EXPENDITURES	543,596.00	559,630.00	459,214.07	82.06	416,799.36	555,042.05	425,334.07

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 022-310-110	PROPERTY TAXES CURRENT	37,534.00	32,271.00	31,775.19	98.46	34,409.31	33,472.30	34,607.20
2021 022-310-120	PROPERTY TAXES DELINQUENT	600.00	600.00	439.70	73.28	313.58	402.01	233.66
2021 022-311-110	SPECIAL ROAD TAX CURRENT	202,832.00	199,500.00	196,599.83	98.55	182,848.06	177,323.08	179,100.86
2021 022-311-120	SPECIAL ROAD TAX DELINQUENT	1,800.00	1,800.00	2,190.68	121.70	1,391.99	2,640.25	1,715.92
2021 022-313-000	LATERAL ROAD TAX	4,000.00	4,000.00	3,985.96	99.65	3,988.65	3,998.19	3,998.19
2021 022-321-200	LICENSE REPORTS	70,000.00	77,000.00	77,048.92	100.06	87,066.51	86,320.19	82,042.38
2021 022-321-300	LICENSE REPORTS R & B	14,000.00	14,000.00	12,325.75	88.04	14,537.50	14,347.50	14,156.03
2021 022-333-300	GRANT REVENUE	71,324.00	.00	.00	.00	.00	.00	.00
2021 022-360-100	INTEREST	2,500.00	2,500.00	2,972.44	118.90	6,416.01	3,791.63	1,576.55
2021 022-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2021 022-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	39.14
2021 022-363-300	GSB INVESTMENT INTEREST		.00	.00	.00	.00	75.63	149.24
2021 022-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2021 022-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	.00	192.01
2021 022-364-100	EQUIPMENT SALE		.00	.00	.00	.00	.00	.00
2021 022-368-000	MISCELLANEOUS REVENUE	100.00	100.00	1,200.00	200.00	2,000.00	.00	111.93
2021 022-368-600	COUNTY R & B FUND	7,000.00	7,500.00	11,162.95	148.84	10,235.43	9,775.04	9,037.80
2021 022-368-700	HEALTH INSURANCE PARTICIPATI		.00	.00	.00	.00	.00	.00
2021 022-368-800	NOTE PROCEEDS		.00	.00	.00	.00	.00	.00
2021 022-390-000	TRANSFERS FROM OTHER FUNDS		.00	2,500.00	.00	.00	54,678.32	.00
2021 022-399-999	TOTAL REVENUE	411,690.00	339,271.00	342,201.42	100.86	343,207.04	386,824.14	326,960.91

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 022-622-101	COMMISSIONER SALARY	27,223.00	26,689.00	24,464.66	91.67	26,688.72	25,911.36	25,528.44
2021 022-622-103	PERSONNEL SALARIES	87,450.00	85,735.00	78,590.05	91.67	83,734.52	81,419.98	80,728.58
2021 022-622-104	OVERTIME	3,000.00	3,000.00	1,111.50	37.05	.00	.00	.00
2021 022-622-108	PART TIME HELP	4,000.00	4,000.00	.00	.00	.00	.00	.00
2021 022-622-111	LONGEVITY	2,940.00	2,880.00	2,640.00	91.67	2,820.00	2,760.00	2,700.00
2021 022-622-201	FICA	9,864.00	9,458.00	7,927.06	83.81	8,342.34	8,140.06	8,095.74
2021 022-622-202	EMPLOYEE HEALTH INSURANCE	48,765.00	47,955.00	48,080.90	100.26	49,712.86	48,867.24	45,565.30
2021 022-622-203	RETIREMENT	12,700.00	12,771.00	11,784.16	92.27	11,518.46	11,436.18	12,095.02
2021 022-622-204	WORKERS COMP/LIAB INSURANCES	7,500.00	7,500.00	6,694.50	89.26	7,815.54	8,222.87	6,967.75
2021 022-622-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 022-622-225	TRAVEL ALLOWANCE	3,600.00	3,600.00	3,300.00	91.67	3,600.00	3,600.00	3,600.00
2021 022-622-310	OFFICE SUPPLIES	300.00	300.00	323.64	107.88	362.86	310.50	268.14
2021 022-622-330	FUEL EXPENSE	35,000.00	35,000.00	21,111.88	60.32	27,237.43	27,416.92	25,037.41
2021 022-622-440	UTILITIES	2,500.00	2,500.00	2,073.79	82.95	2,342.73	1,990.13	1,910.49
2021 022-622-449	CULVERTS	4,500.00	4,500.00	.00	.00	144.00	.00	.00
2021 022-622-453	REPAIRS AND MAINTENANCE	41,000.00	35,000.00	41,595.34	118.84	32,654.44	33,458.47	24,090.24
2021 022-622-458	MOWING EXPENSE		.00	.00	.00	.00	.00	.00
2021 022-622-459	ROAD MATERIALS	60,000.00	60,000.00	34,426.28	57.38	55,888.76	47,867.93	29,621.93
2021 022-622-499	ADMINISTRATIVE EXPENSE	1,500.00	3,000.00	62.50	2.08	260.35	160.01	128.21
2021 022-622-570	PURCHASE MAINT. BARN		.00	.00	.00	.00	.00	.00
2021 022-622-571	VEHICLE PURCHASES		40,000.00	32,761.00	81.90	.00	.00	.00
2021 022-622-573	EQUIPMENT PURCHASES	50,000.00	.00	.00	.00	.00	107,678.32	.00
2021 022-622-580	DEBT SERVICE PRINCIPAL		.00	.00	.00	4,678.32	.00	.00
2021 022-622-588	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2021 022-622-998	PCT #2 DEPARTMENT	401,842.00	383,888.00	316,947.26	82.56	317,801.33	409,239.97	266,337.25

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 022-700-000	TRANSFER TO OTHER ACCTS		.00	.00	.00	.00	.00	.00
2021 022-999-999	TOTAL EXPENDITURES	<u>401,842.00</u>	383,888.00	316,947.26	82.56	317,801.33	409,239.97	266,337.25

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 023-310-110	PROPERTY TAXES CURRENT	44,573.00	50,711.00	49,931.89	98.46	61,454.54	59,683.47	61,786.81
2021 023-310-120	PROPERTY TAXES DELINQUENT	700.00	600.00	776.28	129.38	540.39	838.66	520.39
2021 023-311-110	SPECIAL ROAD TAX CURRENT	202,832.00	199,500.00	196,599.79	98.55	182,848.01	177,323.04	179,100.85
2021 023-311-120	SPECIAL ROAD TAX DELINQUENT	2,000.00	1,800.00	2,190.63	121.70	1,392.00	2,640.29	1,715.91
2021 023-313-000	LATERAL ROAD TAX	4,000.00	4,000.00	3,985.96	99.65	3,988.64	3,998.19	3,998.18
2021 023-321-200	LICENSE REPORTS	70,000.00	77,000.00	77,048.79	100.06	87,066.47	86,320.20	82,042.40
2021 023-321-300	LICENSE REPORTS R & B	14,000.00	14,000.00	12,325.75	88.04	14,537.50	14,347.50	14,156.03
2021 023-333-300	GRANT REVENUE	71,324.00	.00	.00	.00	.00	.00	.00
2021 023-360-100	INTEREST	3,000.00	3,000.00	3,394.43	113.15	7,005.16	3,831.98	2,384.50
2021 023-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2021 023-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	16.27
2021 023-363-300	GSB INVESTMENT INTEREST		.00	.00	.00	.00	31.51	62.18
2021 023-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2021 023-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	.00	189.61
2021 023-364-100	EQUIPMENT SALE		.00	.00	.00	.00	.00	.00
2021 023-368-000	MISCELLANEOUS REVENUE	400.00	400.00	.00	.00	.00	.00	2,199.92
2021 023-368-600	COUNTY R & B FUND	7,000.00	7,500.00	11,162.94	148.84	10,235.43	9,775.04	9,037.81
2021 023-368-700	HEALTH INSURANCE PARTICIPATI		.00	.00	.00	.00	.00	.00
2021 023-368-800	NOTE PROCEEDS		.00	.00	.00	.00	.00	.00
2021 023-399-999	TOTAL REVENUE	419,829.00	358,511.00	357,416.46	99.69	369,068.14	358,789.88	357,210.86

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 023-623-101	COMMISSIONER SALARY	27,223.00	26,689.00	24,464.66	91.67	26,688.72	25,911.36	25,528.44
2021 023-623-103	PERSONNEL SALARIES	87,450.00	85,735.00	78,590.05	91.67	67,061.01	80,907.48	80,641.76
2021 023-623-104	OVERTIME	3,000.00	3,000.00	.00	.00	.00	.00	.00
2021 023-623-108	PART TIME HELP	15,000.00	15,000.00	9,922.50	66.15	9,805.00	8,750.00	9,336.25
2021 023-623-111	LONGEVITY	2,280.00	2,160.00	1,980.00	91.67	2,190.00	2,160.00	2,040.00
2021 023-623-201	FICA	10,655.00	10,244.00	8,072.33	78.80	7,290.89	7,998.12	8,118.00
2021 023-623-202	EMPLOYEE HEALTH INSURANCE	58,414.00	57,528.00	57,979.24	100.78	55,593.58	65,588.40	61,143.48
2021 023-623-203	RETIREMENT	12,631.00	12,694.00	11,603.05	91.41	9,808.24	11,324.01	12,011.14
2021 023-623-204	WORKERS COMP/LIAB INSURANCES	8,000.00	8,400.00	6,694.50	79.70	7,821.52	9,593.75	6,956.05
2021 023-623-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 023-623-225	TRAVEL ALLOWANCE	3,600.00	3,600.00	3,300.00	91.67	3,600.00	3,600.00	3,600.00
2021 023-623-310	OFFICE EXPENSE	200.00	200.00	159.00	79.50	85.04	7.88	4.64
2021 023-623-330	FUEL EXPENSE	30,000.00	35,000.00	18,169.44	51.91	30,558.48	32,729.10	23,491.60
2021 023-623-440	UTILITIES	2,000.00	2,000.00	1,306.08	65.30	1,319.90	1,476.74	1,446.07
2021 023-623-448	BRIDGE REPAIR		.00	.00	.00	.00	.00	.00
2021 023-623-449	CULVERTS	2,400.00	2,400.00	.00	.00	.00	2,551.50	500.00
2021 023-623-453	REPAIRS AND MAINTENANCE	45,000.00	45,000.00	47,426.51	105.39	38,668.35	38,802.74	43,758.34
2021 023-623-459	ROAD MATERIALS	40,500.00	40,500.00	24,772.76	61.17	23,941.29	30,524.18	7,662.41
2021 023-623-499	ADMINISTRATIVE EXPENSE	2,500.00	2,500.00	274.20	10.97	1,044.13	160.01	305.72
2021 023-623-570	PURCHASE MAINT. BARN		.00	.00	.00	.00	.00	.00
2021 023-623-571	VEHICLE PURCHASES		25,000.00	32,443.00	129.77	.00	.00	.00
2021 023-623-573	EQUIPMENT PURCHASES	35,000.00	15,000.00	.00	.00	.00	109,983.76	233,356.92
2021 023-623-580	DEBT SERVICE PRINCIPAL	60,000.00	70,000.00	.00	.00	62,873.26	.00	.00
2021 023-623-588	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2021 023-623-998	PCT #3 DEPARTMENT	445,853.00	462,650.00	327,157.32	70.71	348,349.41	432,069.03	519,900.82



ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 023-700-000	TRANSFER TO OTHER ACCOUNTS		.00	.00	.00	.00	228,890.68-	.00
2021 023-999-999	TOTAL EXPENDITURES	445,853.00	462,650.00	327,157.32	70.71	348,349.41	203,178.35	519,900.82

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 024-310-110	PROPERTY TAXES CURRENT	51,610.00	53,017.00	52,202.13	98.46	42,011.02	40,844.91	42,250.71
2021 024-310-120	PROPERTY TAXES DELINQUENT	600.00	500.00	538.29	107.66	380.32	550.94	341.52
2021 024-311-110	SPECIAL ROAD TAX CURRENT	202,832.00	199,500.00	196,599.72	98.55	182,848.04	177,323.06	179,100.79
2021 024-311-120	SPECIAL ROAD TAX DELINQUENT	2,100.00	1,800.00	2,190.61	121.70	1,391.99	2,640.28	1,715.90
2021 024-313-000	LATERAL ROAD TAX	4,000.00	4,000.00	3,985.95	99.65	3,988.63	3,998.18	3,998.18
2021 024-321-200	LICENSE REPORTS	70,000.00	77,000.00	77,048.77	100.06	87,066.46	86,320.14	82,042.37
2021 024-321-300	LICENSE REPORTS R & B	14,000.00	14,000.00	12,325.75	88.04	14,537.50	14,347.50	14,156.02
2021 024-333-300	GRANT REVENUE	71,324.00	.00	.00	.00	.00	.00	.00
2021 024-360-100	INTEREST	2,800.00	2,000.00	3,276.90	163.85	6,949.71	3,631.57	2,926.30
2021 024-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2021 024-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	16.33
2021 024-363-300	GSB INVESTMENT INTEREST		.00	.00	.00	.00	31.51	62.18
2021 024-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2021 024-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	.00	204.03
2021 024-364-100	EQUIPMENT SALE		.00	.00	.00	.00	.00	94,000.00
2021 024-368-000	MISCELLANEOUS REVENUE	100.00	100.00	4,566.34	566.34	.00	.00	111.92
2021 024-368-600	COUNTY R & B FUND	7,000.00	7,500.00	11,162.94	148.84	10,235.43	9,775.04	9,037.81
2021 024-368-700	HEALTH INSURANCE PARTICIPATI		.00	.00	.00	.00	.00	.00
2021 024-368-800	NOTE PROCEEDS		.00	.00	.00	.00	.00	.00
2021 024-399-999	TOTAL REVENUE	426,366.00	359,417.00	363,897.40	101.25	349,409.10	339,463.13	429,964.06

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 024-624-101	COMMISSIONER SALARY	27,223.00	26,689.00	24,464.66	91.67	26,688.72	25,911.36	25,528.44
2021 024-624-103	PERSONNEL SALARIES	87,450.00	85,735.00	78,590.05	91.67	83,802.60	73,718.94	80,679.71
2021 024-624-104	OVERTIME	3,000.00	3,000.00	.00	.00	.00	.00	.00
2021 024-624-108	PART TIME HELP	10,000.00	10,000.00	12,045.00	120.45	8,315.00	4,865.00	9,685.00
2021 024-624-111	LONGEVITY	1,740.00	1,620.00	1,485.00	91.67	1,500.00	1,440.00	1,380.00
2021 024-624-201	FICA	10,231.00	9,820.00	8,635.43	87.94	8,909.22	7,899.77	9,076.47
2021 024-624-202	EMPLOYEE HEALTH INSURANCE	45,410.00	44,659.00	44,783.46	100.28	43,427.02	38,663.37	31,802.16
2021 024-624-203	RETIREMENT	12,575.00	12,636.00	11,550.27	91.41	11,395.47	10,504.60	11,942.15
2021 024-624-204	WORKERS COMP/LIAB. INSURANCE	7,000.00	7,000.00	6,694.50	95.64	7,172.62	6,289.00	6,462.91
2021 024-624-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 024-624-225	TRAVEL ALLOWANCE	3,600.00	3,600.00	3,300.00	91.67	3,600.00	3,600.00	3,600.00
2021 024-624-310	OFFICE SUPPLIES	200.00	200.00	127.19	63.60	85.06	7.87	4.65
2021 024-624-330	FUEL EXPENSE	30,000.00	30,000.00	18,412.52	61.38	28,107.15	17,855.77	23,476.02
2021 024-624-440	UTILITIES	1,500.00	2,000.00	1,306.13	65.31	1,499.89	1,403.10	1,448.98
2021 024-624-449	CULVERTS		5,000.00	.00	.00	2,556.90	.00	2,860.20
2021 024-624-453	REPAIRS AND MAINTENANCE	55,000.00	55,000.00	56,241.87	102.26	50,838.88	60,676.28	56,343.85
2021 024-624-459	ROAD MATERIALS	95,000.00	35,000.00	36,072.70	103.06	18,756.54	919.86	16,201.00
2021 024-624-499	ADMINISTRATIVE EXPENSE	3,000.00	3,000.00	262.50	8.75	2,086.96	3,153.75	128.22
2021 024-624-570	PURCHASE MAINT BARN		.00	.00	.00	.00	.00	.00
2021 024-624-571	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2021 024-624-572	EQUIPMENT PURCHASES	50,000.00	.00	.00	.00	.00	48,000.00	192,642.23
2021 024-624-580	DEBT SERVICE PRINCIPAL	50,000.00	50,000.00	.00	.00	41,838.00	.00	50,000.00
2021 024-624-588	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2021 024-624-998	PCT #4 EXPENSES	492,929.00	384,959.00	303,971.28	78.96	340,580.03	304,908.67	523,261.99

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 024-700-000	TRANSFER TO OTHER ACCTS		.00	.00	.00	.00	.00	.00
2021 024-999-999	TOTAL EXPENDITURES	<u>492,929.00</u>	384,959.00	303,971.28	78.96	340,580.03	304,908.67	523,261.99

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 025-340-400	CLERK'S FEES	1,400.00	1,400.00	1,021.63	72.97	1,515.25	1,755.16	1,497.86
2021 025-360-100	INTEREST INCOME		.00	.00	.00	556.82	.00	.00
2021 025-399-999	TOTAL REVENUE	<u>1,400.00</u>	1,400.00	1,021.63	72.97	2,072.07	1,755.16	1,497.86

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 025-410-460	STORAGE EXPENSE	8,400.00	8,400.00	283.00	3.37	351.00	430.00	336.00
2021 025-410-499	MISCELLANEOUS EXPENSE	<u>          </u>	.00	.00	.00	.00	.00	.00
2021 025-410-570	CAPITAL OUTLAY	<u>          </u>	.00	.00	.00	.00	.00	.00
2021 025-410-998	RECORDS MGMT DEPARTMENT	8,400.00	8,400.00	283.00	3.37	351.00	430.00	336.00
2021 025-999-999	TOTAL EXPENDITURES	8,400.00	8,400.00	283.00	3.37	351.00	430.00	336.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 026-340-400	RMP FEES	19,000.00	19,000.00	20,918.20	110.10	24,594.42	30,194.93	28,115.85
2021 026-360-100	INTEREST	2,500.00	2,500.00	3,206.94	128.28	6,422.83	4,595.14	2,166.05
2021 026-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2021 026-399-999	TOTAL REVENUE	<u>21,500.00</u>	21,500.00	24,125.14	112.21	31,017.25	34,790.07	30,281.90

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 026-403-108	PART TIME SALARY	1,800.00	3,000.00	.00	.00	170.00	.00	2,402.50
2021 026-403-201	FICA	138.00	.00	.00	.00	13.01	.00	183.79
2021 026-403-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 026-403-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2021 026-403-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 026-403-310	OFFICE EXPENSE	2,500.00	2,500.00	585.00	23.40	2,790.19	997.50	235.98
2021 026-403-427	TRAINING & EDUCATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 026-403-460	STORAGE EXPENSE	400.00	400.00	.00	.00	.00	.00	.00
2021 026-403-462	BOOK RESTORE/PRESERVATION	3,000.00	20,000.00	.00	.00	24,467.28	.00	.00
2021 026-403-463	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2021 026-403-570	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 026-403-998	RECORDS PRESERVATION DEPT	8,838.00	26,900.00	585.00	2.17	27,440.48	997.50	2,822.27
2021 026-999-999	TOTAL EXPENDITURES	8,838.00	26,900.00	585.00	2.17	27,440.48	997.50	2,822.27



ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 027-340-300	HOT CHECK FEES	50.00	50.00	45.00	90.00	330.00	.00	190.00
2021 027-340-801	HOT CHECK FEES-J O P		.00	10.00	.00	.00	.00	30.00
2021 027-360-100	INTEREST		.00	.00	.00	.00	73.62	.00
2021 027-399-999	TOTAL REVENUE	50.00	50.00	55.00	110.00	330.00	73.62	220.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 027-476-310	OFFICE EXPENSES	900.00	.00	909.50	.00	.00	.00	653.33
2021 027-476-570	CAPITAL OUTLAY		.00	443.46	.00	.00	.00	.00
2021 027-476-998	CO ATTY HOT CHECK DEPARTMENT	900.00	.00	1,352.96	.00	.00	.00	653.33
2021 027-999-999	TOTAL EXPENDITURES	900.00	.00	1,352.96	.00	.00	.00	653.33

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 028-335-400	INSURANCE PREMIUMS		.00	.00	.00	.00	6,041.22	.00
2021 028-335-401	REINSURANCE CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2021 028-335-402	P R P FUNDING		.00	.00	.00	.00	.00	.00
2021 028-360-100	INTEREST		.00	408.96	.00	1,098.61	834.41	875.24
2021 028-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2021 028-368-000	MISCELLANEOUS REVENUE	500.00	2,000.00	7,482.89	374.14	292.68	.00	.00
2021 028-399-999	TOTAL REVENUE	500.00	2,000.00	7,891.85	394.59	1,391.29	6,875.63	875.24

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 028-695-202	PREMIUM EXPENSE		.00	.00	.00	.00	.00	.00
2021 028-695-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	40,000.00
2021 028-695-405	CLAIMS EXPENSE	28,500.00	28,500.00	4,036.71	14.16	8,800.28	12,378.76	12,886.37
2021 028-695-570	LITERCY ED/EQUIPMENT		.00	.00	.00	121.97	.00	.00
2021 028-695-998	EMPLOYEE BENEFIT DEPARTMENT	28,500.00	28,500.00	4,036.71	14.16	8,922.25	12,378.76	52,886.37
2021 028-999-999	TOTAL EXPENDITURES	28,500.00	28,500.00	4,036.71	14.16	8,922.25	12,378.76	52,886.37

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 029-340-400	LAW LIBRARY FEES CLERK	1,000.00	1,500.00	1,755.00	117.00	2,525.00	3,030.00	2,206.00
2021 029-360-100	INTEREST INCOME		.00	.00	.00	.00	.00	.00
2021 029-390-010	TRNSFER FROM GENERAL		.00	.00	.00	.00	.00	.00
2021 029-399-999	TOTAL REVENUE	1,000.00	1,500.00	1,755.00	117.00	2,525.00	3,030.00	2,206.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 029-450-590	LAW BOOKS	5,000.00	8,200.00	3,650.47	44.52	4,704.92	3,846.53	3,623.21
2021 029-450-998	LAW LIBRARY DEPARTMENT	5,000.00	8,200.00	3,650.47	44.52	4,704.92	3,846.53	3,623.21
2021 029-999-999	TOTAL EXPENDITURES	5,000.00	8,200.00	3,650.47	44.52	4,704.92	3,846.53	3,623.21

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 030-340-200	COURTHOUSE SECURITY FEES	1,500.00	1,500.00	1,746.12	116.41	2,238.74	2,717.41	2,322.14
2021 030-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2021 030-399-999	TOTAL REVENUE	<u>1,500.00</u>	1,500.00	1,746.12	116.41	2,238.74	2,717.41	2,322.14

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 030-400-499	CO JUDGE SECURITY EXPENSE	10,000.00	10,000.00	.00	.00	837.32	1,705.00	960.14
2021 030-400-998	CO JUDGE DEPARTMENT	10,000.00	10,000.00	.00	.00	837.32	1,705.00	960.14



ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 030-435-499	DIST JUDGE SECURTY EXPENSE	500.00	500.00	.00	.00	.00	.00	.00
2021 030-435-998	DIST. JUDGE DEPARTMENT	500.00	500.00	.00	.00	.00	.00	.00
2021 030-799-999	ACTUAL EXPENDITURES	10,500.00	10,500.00	.00	.00	837.32	1,705.00	960.14
2021 030-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 031-340-400	CLERK'S FEES COUNTY	400.00	400.00	330.00	82.50	402.00	368.00	326.00
2021 031-340-420	CLERKS FEES DISTRICT	1,100.00	1,100.00	722.00	65.64	1,280.00	1,983.00	1,216.00
2021 031-360-100	INTEREST INCOME		.00	.00	.00	.00	.00	.00
2021 031-399-999	TOTAL REVENUE	1,500.00	1,500.00	1,052.00	70.13	1,682.00	2,351.00	1,542.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 031-410-460	COUNTY COURT TECHNOLOGY EXP.	6,000.00	6,000.00	.00	.00	.00	.00	.00
2021 031-410-499	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	.00
2021 031-410-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 031-410-998	RECORDS MGMT DEPARTMENT	6,000.00	6,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 031-420-400	DIST. COURT TECHNOLOGY EXPEN	6,000.00	6,000.00	.00	.00	.00	.00	.00
2021 031-420-998	DIST. COURT TECH DEPARTMENT	6,000.00	6,000.00	.00	.00	.00	.00	.00
2021 031-999-999	TOTAL EXPENDITURES	12,000.00	12,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 088-399-999	TOTAL REVENUE	<u>          </u>	.00	.00	.00	.00	.00	.00
2021 088-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 097-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 097-630-998	GENERAL LONG TERM DEBT DEPT	_____	.00	.00	.00	.00	.00	.00
2021 097-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00