

# COUNTY OF DELTA



ADOPTED ANNUAL BUDGET  
FISCAL YEAR 2021  
OCTOBER 1, 2020 – SEPTEMBER 30, 2021

## COMMISSIONERS COURT

JASON MURRAY  
COUNTY JUDGE

ERIC LAIR  
COMMISSIONER, PRECINCT 1

BOBBY ASBILL  
COMMISSIONER, PRECINCT 3

JIMMY SWEAT  
COMMISSIONER, PRECINCT 2

MARK BRANTLEY  
COMMISSIONER, PRECINCT 4

Delta County  
Fiscal Year 2021 Budget  
October 1, 2020 – September 30, 2021

*Elected County Officials*

County Judge	Hon. Jason Murray
Commissioner, Precinct 1	Hon. Eric Lair
Commissioner, Precinct 2	Hon. Jimmy Sweat
Commissioner, Precinct 3	Hon. Bobby Asbill
Commissioner, Precinct 4	Hon. Mark Brantley
County/District Clerk	Hon. Jane Jones
County Treasurer	Hon. Debbie Huie
Tax Assessor Collector	Hon. Dawn Stewart
Justice of the Peace	Hon. Shannon McCulloch
Sheriff	Hon. Ricky Smith
Constable	Hon. Marshall Lynch
County Attorney	Hon. Jay Garrett



### ORDER OF THE COURT

#### Order Adopting the Fiscal Year 2021 Budget for Delta County, Texas

**WHEREAS**, the Commissioners Court of Delta County met on July 31, 2020 to consider the proposed budget of estimated revenues and expenditures for FY 2021, beginning October 1, 2020 and ending September 30, 2021.

**WHEREAS**, the proposed budget was duly filed for inspection; public notice as given for public hearing on the adoption of said budget; and said budget having been duly considered by the Commissioners Court;

**IT IS HEREBY ORDERED** by the Commissioners Court of Delta County, Texas on September 21, 2020, that the attached budget be adopted as the annual budget for the Fiscal Year 2021 for Delta County.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$34,437.25 which is a 1.8% 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 \$46,600.00. (Pursuant to Sec. 111.008 of the Texas Local Government Code).

Commissioner Sweat motioned for the adoption of the budget as presented.

Commissioner Lair seconded the motion.

The Commissioners Court voted on the adoption of the budget as follows:

County Judge – Jason Murray	<u>(Aye)</u>	Nay	Abstain	Absent
Commissioner Pct. 1 – Eric Lair	<u>(Aye)</u>	Nay	Abstain	Absent
Commissioner Pct. 2 – Jimmy Sweat	<u>(Aye)</u>	Nay	Abstain	Absent
Commissioner Pct. 3 – Bobby Asbill	<u>(Aye)</u>	Nay	Abstain	Absent
Commissioner Pct. 4 – Mark Brantley	<u>(Aye)</u>	Nay	Abstain	Absent
Motion	<u>5</u>	Carried	<u>0</u>	Failed

**ORDERED** this 21<sup>st</sup> day of September, 2020.

Jason Murray  
Jason Murray, Delta County Judge

Eric Lair  
Eric Lair, Commissioner Precinct 1

Jimmy Sweat  
Jimmy Sweat, Commissioner Precinct 2

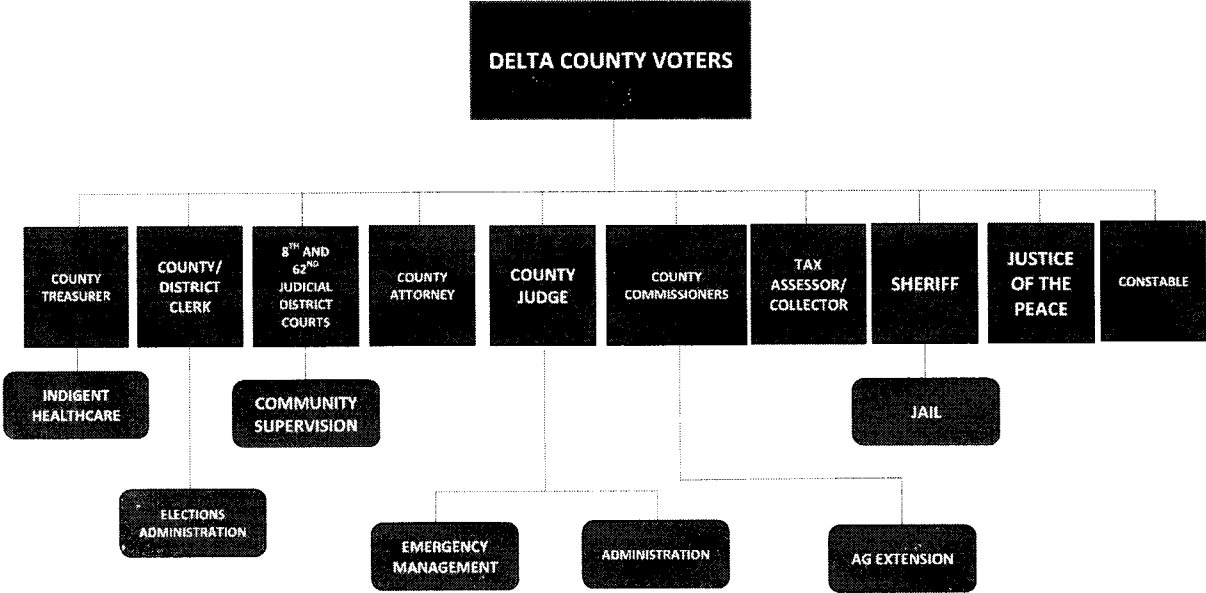
Bobby Asbill  
Bobby Asbill, Commissioner Precinct 3

Mark Brantley  
Mark Brantley, Commissioner Precinct 4

Attest: Jane Jones By Grace Cull Deputy  
Jane Jones, County Clerk

# DELTA COUNTY, TEXAS

## ORGANIZATIONAL CHART



ADOPTED JUNE 10, 2019

STATE OF TEXAS  
COUNTY OF DELTA



COMMISSIONERS COURT

## BUDGET CERTIFICATE

DELTA COUNTY, TEXAS

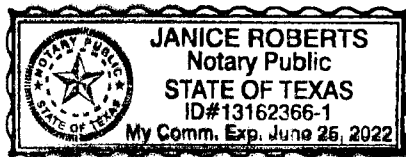
FOR THE FISCAL YEAR 2021  
BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021

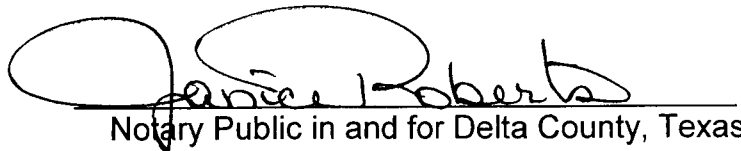
We, JASON MURRAY, COUNTY JUDGE; AND JANE JONES, COUNTY CLERK of Delta County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Delta County, Texas, as passed and approved by the Commissioners Court on the 21<sup>st</sup> day of September, 2020, as the same appears on file in the office of the County Clerk of said County.

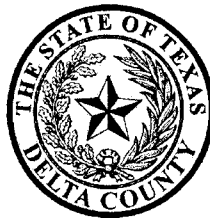
  
Jason Murray, County Judge

  
Jane Jones, County Clerk

SUBSCRIBED AND SWORN to before me, the undersigned authority, the 21 day of September, 2021.



  
Notary Public in and for Delta County, Texas



## ORDER OF THE COURT

### Order Setting Salaries, Expenses, and Other Allowances for County and Precinct Officers

**WHEREAS** the Delta County Commissioners Court met on this 21<sup>st</sup> day of September, 2020 to set the salaries, expenses and other allowances of County and Precinct Officers for Fiscal Year 2021, beginning on October 1, 2020 and ending on September 30, 2021, pursuant to Section 152.013(c) of the Texas Local Government Code.

**WHEREAS**, the salaries for elected officials shall be as follows:

County Judge - \$42,000.00  
Commissioner, Precinct 1 - \$42,000.00  
Commissioner, Precinct 2 - \$42,000.00  
Commissioner, Precinct 3 - \$42,000.00  
Commissioner, Precinct 4 - \$42,000.00  
Sheriff - \$43,000.00  
County/District Clerk - \$42,000.00  
Tax Assessor/Collector - \$42,000.00  
Treasurer - \$42,000.00  
Justice of the Peace - \$42,000.00  
Constable - \$37,000.00  
County Attorney - \$42,000.00

The County Judge will receive a state salary supplement of \$25,200.

The County Attorney will receive a state salary supplement of \$23,333.

The County Treasurer will receive an Indigent Health stipend of \$3,375.

Commissioner of Precinct 1 will receive an annual fuel stipend of \$4,800 for use of his personal vehicle, in lieu of automobile purchase.

Commissioner of Precinct 3 will receive an annual fuel stipend of \$2,400 for use of his personal vehicle, in lieu of automobile purchase.

The Constable will receive a bailiff salary supplement of \$5,000 from the Courthouse Security Fund.

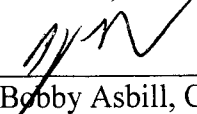
The County Clerk will receive an elections administration stipend of \$2,000.

**ORDERED this 21<sup>st</sup> day of September, 2020**

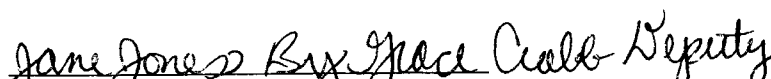
  
\_\_\_\_\_  
Jason Murray, Delta County Judge

  
\_\_\_\_\_  
Eric Lair, Commissioner Precinct 1

  
\_\_\_\_\_  
Jimmy Sweat, Commissioner Precinct 2

  
\_\_\_\_\_  
Bobby Asbill, Commissioner Precinct 3

  
\_\_\_\_\_  
Mark Brantley, Commissioner Precinct 4

Attest:   
\_\_\_\_\_  
Jane Jones, County Clerk



**ADOPTED BUDGET**  
DELTA COUNTY, TEXAS

FOR THE FISCAL YEAR 2021  
BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021

**RECORD VOTE ON THE FY 2021 ADOPTED BUDGET**

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COUNTY JUDGE JASON MURRAY	YES
COMMISSIONER PRECINCT 1 ERIC LAIR	YES
COMMISSIONER PRECINCT 2 JIMMY SWEAT	YES
COMMISSIONER PRECINCT 3 BOBBY ASBILL	YES
COMMISSIONER PRECINCT 4 MARK BRANTLEY	YES

**NOTICE OF 2020 ADOPTED TAX RATE**

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GENERAL FUND	0.558455
ROAD & BRIDGE	0.144248

THE FISCAL YEAR 2018 TAX RATE LEVY WILL BE ASSESSED AT **\$0.702703** PER \$100 ASSESSED VALUATION OF TAXABLE PROPERTY LOCATED WITHIN DELTA COUNTY.

**2019 ADOPTED TAX RATE:**

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GENERAL FUND	0.570793
ROAD & BRIDGE	0.147575

**THE CALCULATED TAX RATES FOR THE YEAR 2020 (FISCAL YEAR 2020) ARE:**

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ADOPTED	0.702703
EFFECTIVE	0.702703
ROLLBACK	0.744560

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$34,437.25, which is 1.80% increase from last year's budget. The property tax revenue to be raise from new property added to the tax roll this year is \$46,600.00. (Pursuant to Sec. 111.008 of the Texas Local Government Code)**

## FY 2021 BUDGET TABLE OF CONTENTS

<b>PAGE</b>	<b>GENERAL ACCOUNT</b>
1	REVENUES
2	COUNTY JUDGE
3	COUNTY/DISTRICT CLERK
4	NON-DEPARTMENTAL
5	COUNTY COURT
6	DISTRICT COURT
7	JUSTICE OF THE PEACE
8	COUNTY ATTORNEY
9	ELECTIONS
10	ADMINISTRATION
11	TREASURER
12	TAX ASSESSOR/COLLECTOR
13	TAX ASSESSOR COLLECTIONS
14	COURTHOUSE
15	CIVIC CENTER
16	FIRE DEPARTMENTS
17	CONSTABLE
18	SHERIFF
19	JAIL
20	JUVENILE PROBATION
21	EMERGENCY MANAGEMENT
22	INDIGENT HEALTH CARE
23	CHILD WELFARE
24	NETX CHILD ADVOCACY CTR
25	LAKE REGION MHMR
26	NE TEXAS COUNCIL ON DRUGS
27	LIBRARY
28	AG EXTENSION
	<b>ROAD &amp; BRIDGE ACCOUNTS</b>
29-30	ROAD & BRIDGE PCT 1
31-32	ROAD & BRIDGE PCT 2
33-34	ROAD & BRIDGE PCT 3
35-36	ROAD & BRIDGE PCT 4
37-48	LATERAL ROAD ACCOUNTS



## FY 2021 BUDGET TABLE OF CONTENTS

<b>PAGE</b>	<b>SPECIAL &amp; DEDICATED FUNDS</b>
49-50	RECORDS MANAGEMENT
51-52	COURTHOUSE SECURITY
53-55	RECORDS PRESERVATION
56	IHC Revenue
57	EM Grant Revenue
58-60	Constable
61-63	County Attorney Trust Fund
64-66	County Attorney Check Fee
67-69	Bond Account
70-72	JP Technology Fund
73-75	Genology
76	Sheriff K-9
80-82	Sheriff Drug Fund
83-85	Sheriff Education
86-88	Capital Reserve - General
89-91	Capital Reserve - R&B Precinct 1
92-94	Capital Reserve - R&B Precinct 2
95-97	Capital Reserve - R&B Precinct 3
98-100	Capital Reserve - R&B Precinct 4
101-102	JP Security Fund
103-105	DC - Birth Archive Account
106-108	DC - Technology Fund
109-111	DC - Records Archive
112-114	DC Account 1036110
115-117	DC - Child Support
118-120	Excess Tax Proceeds
121-123	Tax Assessor Escrow
124-126	District Clerk Account
127-129	District Clerk Trust
130-132	Trust Fund
133-135	District Clerk Trust 7
136-138	Tax Office
139-141	DC Child Support Account 118
142-146	Voter Registration

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-300-000	REVENUES -			.00	.00	.00	.00	.00
2021 010-310-110	TAXES - CURRENT	1941,221.00		1788,437.40	1718,565.46	96.09	1550,642.39	1453,210.13
2021 010-310-120	TAXES - DELINQUENT	42,001.96		55,256.91	81,752.36	147.95	79,726.40	72,673.74
2021 010-318-130	SALES TAX	119,411.24		115,515.03	109,460.30	94.76	114,616.41	101,216.83
2021 010-318-140	PILOT TAXES			.00	.00	.00	.00	.00
2021 010-319-120	TAX ATTORNEY	8,269.51		11,128.89	14,890.44	133.80	14,236.88	13,433.60
2021 010-320-000	LICENSE & PERMITS			2,500.00	.00	.00	.00	2,427.95
2021 010-320-100	ALCOHOL BEVERAGE TAX	1,483.56		875.21	1,236.30	141.26	840.64	283.24
2021 010-320-300	PILOT	52,227.00		48,841.00	52,227.00	106.93	51,123.00	49,841.00
2021 010-321-900	OTHER INCOME	32,485.10		30,000.00	11,529.56	38.43	57,952.97	253,953.92
2021 010-330-200	HOMELAND SECURITY GRANT			3,500.00	3,405.00	97.29	.00	3,937.59
2021 010-330-900	UNFORESEEN GRANT REV. - FED.	77,525.00		.00	.00	.00	.00	.00
2021 010-331-100	TOBACCO SETTLEMENT	2,000.00		2,000.00	2,655.37	132.77	1,870.78	2,340.25
2021 010-333-100	EMERGENCY MANAGEMENT	26,792.41		14,200.02	22,327.01	157.23	12,611.39	14,316.53
2021 010-333-200	INDIGENT DEFENSE GRANT	17,200.00		10,000.00	17,200.00	172.00	7,820.00	10,980.75
2021 010-333-300	UNFORESEEN GRANT REV. - STAT	139,656.00		.00	34,914.00	.00	.00	.00
2021 010-333-700	GOVERNORS GRANT	16,758.00		2,500.00	.00	.00	.00	27,351.18
2021 010-333-800	TCDP GRANT			.00	.00	.00	.00	.00
2021 010-333-901	DSHS GRANT			.00	.00	.00	.00	.00
2021 010-339-100	CITY OF COOPER	50,000.00		50,000.00	50,000.04	100.00	50,000.04	50,000.04
2021 010-339-200	COOPER ISD			49,306.60	.00	.00	.00	.00
2021 010-340-000	FEES OF OFFICE	94,567.98		108,976.68	87,874.73	80.64	107,878.74	353,533.26
2021 010-340-100	SALARY SUPPLEMENT - JUDGE	25,200.00		25,200.00	20,485.57	81.29	25,326.21	30,282.06
2021 010-340-310	SALARY SUPPLEMENT - ATTOR	23,333.00		23,333.00	4,667.00	20.00	23,333.00	46,666.00
2021 010-340-500	TAX COLLECTION INCOME	41,536.93		36,962.39	36,753.12	99.43	36,648.90	35,164.18
2021 010-340-510	VEHICLE REGISTRATION	13,563.12		14,315.40	13,674.85	95.53	15,235.05	12,356.01
2021 010-340-801	I TICKET			286.73	.00	.00	167.26	3,597.36
2021 010-340-802	PC30			451.68	.00	.00	263.48	28,348.96
2021 010-340-805	FEES OF OFFICE JP	217,791.59		265,231.66	214,888.95	81.02	261,436.37	.00
2021 010-340-900	CONSTABLE PAPER SERVICE	936.00		1,513.33	1,010.00	66.74	1,995.00	2,594.60
2021 010-342-000	SHERIFF LAB WORK REIMBURSEME	3,000.00		3,000.00	.00	.00	.00	.00
2021 010-350-000	FINES & FORFEITURES	122,857.26		169,503.69	116,729.06	68.87	170,293.42	174,698.77
2021 010-360-100	INTEREST INCOME	10,000.00		.00	12,442.03	.00	2,398.95	.00
2021 010-360-200	ELECTION REVENUE			.00	2,498.91	.00	.00	4,032.59
2021 010-365-000	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2021 010-370-100	CIVIC CENTER RENT	2,640.00		2,686.80	2,200.00	81.88	2,674.00	3,275.00
2021 010-380-100	LIBRARY INS. REIMBURSEMENT			.00	.00	.00	.00	.00
2021 010-380-200	CUMBYTEL REBATE	3,598.10		4,000.00	2,998.42	74.96	3,939.67	2,069.69
2021 010-390-000	TRANSFER FUNDS			.00	.00	.00	.00	.00
2021 010-390-100	OPERATING RESERVE	64,894.07		.00	.00	.00	.00	.00
2021 010-399-999	TOTAL REVENUE	3150,948.83		2839,522.42	2636,385.48	92.85	2593,030.95	2752,585.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2021 010-400-101	CO JUDGE SALARY	42,000.00		36,865.47	35,520.75	96.35	35,865.70	34,821.02
2021 010-400-105	CO JUDGE ADMIN ASSISTANT	29,324.23		28,932.22	27,819.50	96.15	28,089.88	22,828.17
2021 010-400-116	ST SALARY SUPPLEMENT	25,200.00		25,200.00	24,231.00	96.15	25,200.24	25,200.24
2021 010-400-150	LONGEVITY PAY			525.00	505.00	96.19	.00	.00
2021 010-400-201	PAYROLL TAXES	7,384.10		7,030.48	6,658.00	94.70	6,741.06	6,337.69
2021 010-400-203	RETIREMENT	6,438.17		6,129.84	5,874.75	95.84	5,946.72	5,526.08
2021 010-400-204	WORKERS COMP	743.84		743.84	866.56	116.50	1,141.40	781.28
2021 010-400-206	UNEMPLOYMENT	38.12		67.75	34.41	50.79	78.20	142.75
2021 010-400-207	DEATH BENEFIT	511.58		487.08	491.53	100.91	475.87	497.83
2021 010-400-310	OPERATING SUPPLIES	200.00		200.00	200.00	100.00	.00	.00
2021 010-400-402	SOIL & WATER	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,000.00
2021 010-400-426	ADMIN ASST EDUCATION/TRAVEL			.00	.00	.00	.00	.00
2021 010-400-427	EDUCATION/TRAVEL	400.00		1,000.00	350.00	35.00	679.27	844.19
2021 010-400-428	DUES & SUBSCRIPTIONS	1,200.00		1,350.00	1,175.00	87.04	2,039.00	1,154.00
2021 010-400-430	PUBLIC NOTICE			.00	.00	.00	.00	.00
2021 010-400-490	MISC.			.00	.00	.00	.00	.00
2021 010-400-570	CAPITAL INVESTMENTS			.00	.00	.00	.00	.00
2021 010-400-998	TOTAL COUNTY JUDGE	114,440.04		109,531.68	104,726.50	95.61	107,257.34	99,133.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-403-000	COUNTY/DISTRICT CLERK			.00	.00	.00	.00	.00
2021 010-403-101	CO CLERK SALARY	42,000.00		36,941.43	35,520.75	96.15	35,865.70	34,821.02
2021 010-403-103	CLERK ASSISTANTS	44,426.13		40,636.62	39,073.50	96.15	39,453.44	34,827.44
2021 010-403-150	LONGEVITY PAY			2,850.00	2,740.75	96.17	.00	.00
2021 010-403-201	PAYROLL TAXES	6,611.60		6,152.75	5,825.90	94.69	5,666.01	5,190.14
2021 010-403-203	RETIREMENT	5,764.62		5,364.55	5,158.25	96.15	5,023.72	4,646.84
2021 010-403-204	WORKERS COMP	557.12		557.12	866.56	155.54	1,141.40	781.28
2021 010-403-206	UNEMPLOYMENT	57.75		96.57	49.56	51.32	109.86	198.10
2021 010-403-207	DEATH BENEFIT	458.06		426.27	431.45	101.22	402.04	418.68
2021 010-403-310	OFFICE SUPPLIES	600.00		600.00	675.11	112.52	.00	.00
2021 010-403-400	PROFESSIONAL FEES	100.00		100.00	387.60	387.60	.00	.00
2021 010-403-401	EDOC PROGRAM	10,250.00		10,250.00	10,250.00	100.00	10,250.00	10,250.00
2021 010-403-427	EDUCATION/TRAVEL			500.00	.00	.00	.00	.00
2021 010-403-428	DUES & SUBSCRIPTIONS	700.00		700.00	1,312.00	187.43	267.00	1,589.70
2021 010-403-430	PUBLIC NOTICE			.00	.00	.00	.00	.00
2021 010-403-435	PRINTING			.00	.00	.00	.00	.00
2021 010-403-452	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00
2021 010-403-490	MISC	400.00		250.00	700.81	280.32	836.42	602.90
2021 010-403-500	CAPITAL INVESTMENTS	500.00		500.00	.00	.00	.00	.00
2021 010-403-998	TOTAL COUNTY/DISTRICT CLE	112,425.28		105,925.31	102,992.24	97.23	99,015.59	93,326.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-409-000	NON-DEPARTMENTAL			.00	.00	.00	.00	.00
2021 010-409-202	EMPLOYEE HEALTH INSURANCE	90,000.00		.00	.00	.00	303.35	.00
2021 010-409-204	WORKMAN COMP			.00	.00	.00	.00	.00
2021 010-409-310	COUNTY OFFICE SUPPLIES	6,500.00		8,270.95	6,359.07	76.88	8,672.83	9,479.34
2021 010-409-311	POSTAGE	7,000.00		7,000.00	6,161.18	88.02	6,593.27	6,952.08
2021 010-409-312	POSTAGE METER RENT	2,856.66		1,500.00	2,380.50	158.70	793.50	1,134.75
2021 010-409-400	MURDER TRIAL			.00	.00	.00	.00	.00
2021 010-409-401	OTHER GOVERNMENTS	121,678.41		177,482.42	106,353.30	59.92	173,510.57	178,925.24
2021 010-409-402	I TICKET			.00	.00	.00	.00	226.00
2021 010-409-403	OUTSIDE COUNTY AUDIT	13,000.00		13,000.00	.00	.00	.00	.00
2021 010-409-404	PC 30			.00	.00	.00	.00	27,302.71
2021 010-409-408	CRIMES SOFTWARE	23,000.00		.00	.00	.00	.00	.00
2021 010-409-420	TELEPHONE	11,044.86		11,473.32	11,028.11	96.12	11,355.50	11,378.92
2021 010-409-421	TELEPHONE MAINTENANCE			.00	.00	.00	.00	.00
2021 010-409-430	PUBLIC NOTICE	1,255.50		1,034.57	981.00	94.82	1,233.50	818.75
2021 010-409-451	ELEVATOR MAINTENANCE	2,835.95		3,117.63	2,509.84	80.50	2,438.16	2,342.03
2021 010-409-452	COMPUTER MAINTENANCE	9,665.36		8,925.00	10,573.60	118.47	8,944.00	8,521.75
2021 010-409-453	COPY MACHINE	2,836.86		3,500.00	2,785.59	79.59	3,084.99	2,603.67
2021 010-409-481	AIRMED CARE DUES			.00	.00	.00	.00	.00
2021 010-409-482	INSURANCE	30,000.00		30,000.00	29,020.65	96.74	25,264.00	25,166.00
2021 010-409-490	MISCELLANEOUS	500.00		.00	3,332.52	.00	4,002.77	199,895.10
2021 010-409-491	ECONOMIC DEVELOPMENT	500.00		500.00	.00	.00	.00	.00
2021 010-409-550	GRANTS	233,939.00		.00	.00	.00	.00	.00
2021 010-409-560	CONTINGENCY			.00	.00	.00	9,083.71	11,812.78
2021 010-409-580	HOMELAND SECURITY GRANT			.00	.00	.00	.00	.00
2021 010-409-581	RIGHT OF WAY			.00	.00	.00	.00	.00
2021 010-409-610	DEBT SERVICE			.00	.00	.00	.00	.00
2021 010-409-650	INTEREST EXPENSE			.00	.00	.00	.00	.00
2021 010-409-700	TRANSFER FUNDS			.00	.00	.00	.00	.00
2021 010-409-998	TOTAL NON-DEPARTMENTAL	556,612.60		265,803.89	181,485.36	68.28	255,280.15	486,559.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-425-000	COUNTY COURT	_____	_____	.00	.00	.00	.00	.00
2021 010-425-201	PAYROLL TAXES	_____	_____	.00	.00	.00	.00	.00
2021 010-425-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 010-425-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2021 010-425-207	DEATH BENEFIT	_____	_____	.00	.00	.00	.00	.00
2021 010-425-400	PROFESSIONAL SERVICES	6,000.00	_____	7,500.00	4,317.00	57.56	7,388.00	7,145.00
2021 010-425-408	SYSTEM/COURT REPORTING	750.00	_____	750.00	.00	.00	.00	.00
2021 010-425-485	JURY	1,000.00	_____	1,000.00	.00	.00	.00	.00
2021 010-425-998	TOTAL COUNTY COURT	7,750.00	_____	9,250.00	4,317.00	46.67	7,388.00	7,145.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-435-000	DISTRICT COURT			.00	.00	.00	.00	.00
2021 010-435-101	SALARIES			.00	.00	.00	.00	.00
2021 010-435-102	62ND DIST JUDGE	601.00		601.00	602.64	100.27	602.52	602.52
2021 010-435-112	8TH DISTRICT COURT	14,719.00		14,719.00	14,719.08	100.00	14,100.24	13,812.24
2021 010-435-113	62 ND. DIST CT REPORTERS	6,066.93		5,890.22	5,890.32	100.00	5,718.72	7,750.29
2021 010-435-115	JUVENILE BOARD			.00	.00	.00	.00	.00
2021 010-435-201	PAYROLL TAXES	464.12		420.75	450.59	107.09	437.52	592.95
2021 010-435-203	RETIREMENT	404.66		366.85	392.88	107.10	381.48	516.94
2021 010-435-204	WORKERS COMP	185.96		185.96	216.64	116.50	284.60	195.32
2021 010-435-206	UNEMPLOYMENT	7.89		45.10	7.92	17.56	16.13	44.93
2021 010-435-207	DEATH BENEFIT	32.15		50.05	32.95	65.83	30.54	49.04
2021 010-435-400	PROFESSIONAL FEES	27,000.00		28,576.92	21,965.00	76.86	23,645.63	20,852.00
2021 010-435-409	DISTRICT ATTORNEY	41,498.00		41,498.00	41,498.16	100.00	45,460.08	45,460.08
2021 010-435-425	TRANSPORTATION			.00	.00	.00	.00	.00
2021 010-435-450	ADULT/JUV PROBATION BLDG	5,726.00		5,726.00	5,726.04	100.00	5,479.08	5,479.08
2021 010-435-485	JURY	3,000.00		3,000.00	1,462.00	48.73	2,156.00	1,694.00
2021 010-435-490	OTHER			.00	.00	.00	.00	.00
2021 010-435-998	TOTAL DISTRICT COURT	99,705.71		101,079.85	92,964.22	91.97	98,312.54	97,049.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-455-000	JUSTICE OF PEACE			.00	.00	.00	.00	.00
2021 010-455-101	JP SALARY	42,000.00		36,941.43	35,520.75	96.15	35,865.70	36,749.73
2021 010-455-105	JP SECRETARY			.00	.00	.00	26,808.88	24,756.02
2021 010-455-108	OVERTIME			.00	.00	.00	.00	4,052.58
2021 010-455-109	CHIEF COURT CLERK	30,266.36		29,091.08	27,972.25	96.15	.00	.00
2021 010-455-150	LONGEVITY PAY			150.00	144.25	96.17	.00	.00
2021 010-455-201	PAYROLL TAXES	5,528.38		5,057.22	4,868.25	96.26	4,794.69	5,015.11
2021 010-455-203	RETIREMENT	4,820.17		4,409.37	4,244.50	96.26	4,180.53	4,173.23
2021 010-455-204	WORKERS COMP	743.84		743.84	866.56	116.50	1,141.40	1,171.92
2021 010-455-206	UNEMPLOYMENT	39.35		66.91	34.34	51.32	74.39	201.44
2021 010-455-207	DEATH BENEFIT	383.01		350.37	355.03	101.33	334.52	375.32
2021 010-455-225	VEHICLE ALLOWANCE			.00	.00	.00	.00	.00
2021 010-455-310	OPERATING SUPPLIES	600.00		600.00	703.54	117.26	95.00	161.59
2021 010-455-400	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2021 010-455-401	NET DATA PROGRAM	10,429.99		8,102.50	8,439.50	104.16	7,341.00	5,400.00
2021 010-455-402	I TICKET	200.00		3,972.80	58.00	1.46	140.00	.00
2021 010-455-403	PC30	36,009.82		34,582.78	33,723.19	97.51	27,703.31	.00
2021 010-455-404	DPS OMNIBASE	2,937.00		1,992.00	2,241.29	112.51	1,653.85	.00
2021 010-455-405	AUTOPSIES	7,700.00		6,000.00	7,005.00	116.75	7,835.00	2,135.00
2021 010-455-421	CELL PHONE	540.00		1,224.96	128.88	10.52	892.61	953.76
2021 010-455-427	EDUCATION/TRAVEL	2,000.00		3,000.00	2,466.63	82.22	3,171.15	697.06
2021 010-455-428	DUES/SUBSCRIPTIONS	400.00		848.74	135.00	15.91	831.00	190.00
2021 010-455-485	JURY	500.00		500.00	.00	.00	.00	480.00
2021 010-455-490	OTHER			.00	.00	.00	.00	.00
2021 010-455-570	CAPITAL INVESTMENTS	300.00		300.00	474.98	158.33	285.69	326.65
2021 010-455-998	TOTAL JUSTICE OF PEACE	145,397.92		137,934.00	129,381.94	93.80	123,148.72	86,839.41



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2021 010-475-101	CO ATTY SALARY	42,000.00		36,941.43	35,520.75	96.15	35,865.70	34,821.02
2021 010-475-102	SUPPLEMENTAL	23,333.00		23,333.00	22,435.75	96.15	23,333.18	23,333.18
2021 010-475-105	CO ATTY SECRETARY	27,091.08		27,091.08	26,100.59	96.34	26,302.12	27,522.69
2021 010-475-150	LONGEVITY PAY			750.00	721.25	96.17	.00	.00
2021 010-475-201	PAYROLL TAXES	7,070.44		6,740.84	6,485.43	96.21	6,540.82	6,554.22
2021 010-475-203	RETIREMENT	6,164.69		5,877.30	5,654.67	96.21	5,703.10	5,714.70
2021 010-475-204	WORKERS COMP	734.28		734.28	866.56	118.01	1,141.40	781.28
2021 010-475-206	UNEMPLOYMENT	35.22		62.31	32.03	51.40	73.22	163.02
2021 010-475-207	DEATH BENEFIT	489.85		467.01	472.91	101.26	456.43	511.73
2021 010-475-310	OPERATING SUPPLIES	300.00		300.00	309.84	103.28	.00	.00
2021 010-475-401	EDOC PROGRAM			6,000.00	6,000.00	100.00	6,000.00	6,000.00
2021 010-475-402	COMPUTER SOFTWARE UPGRADE			.00	.00	.00	.00	.00
2021 010-475-427	EDUCATION/TRAVEL	500.00		500.00	175.00	35.00	988.93	.00
2021 010-475-428	DUES & SUBSCRIPTIONS	300.00		600.00	149.00	24.83	971.00	1,288.00
2021 010-475-490	OTHER	100.00		100.00	76.00	76.00	287.20	.00
2021 010-475-570	CAPITAL INVESTMENTS	365.00		500.00	49.99	10.00	388.00	.00
2021 010-475-590	LAW LIBRARY	1,000.00		1,000.00	883.00	88.30	147.00	90.90
2021 010-475-998	TOTAL COUNTY ATTORNEY	109,483.56		110,997.25	105,932.77	95.44	108,198.10	106,780.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-490-000	ELECTION			.00	.00	.00	.00	.00
2021 010-490-101	ELECTIONS ADMINISTRATION	2,000.00		2,000.00	1,923.25	96.16	2,000.18	.00
2021 010-490-102	ELECTION SALARIES	6,000.00		10,000.00	10,436.69	104.37	2,987.25	13,305.89
2021 010-490-201	PAYROLL TAXES	153.00		153.00	143.00	93.46	148.48	.00
2021 010-490-203	RETIREMENT	133.40		133.40	128.25	96.14	133.38	.00
2021 010-490-207	DEATH BENEFIT	10.60		10.60	10.81	101.98	10.72	.00
2021 010-490-310	ELECTION EXPENSES	5,000.00		8,500.00	4,937.18	58.08	5,417.82	6,543.65
2021 010-490-390	LICENSE & SUPPORT	8,956.00		8,956.00	13,985.48	156.16	11,016.00	8,956.00
2021 010-490-402	PROGRAMING	1,500.00		1,500.00	.00	.00	.00	.00
2021 010-490-427	EDUCATION/TRAVEL			.00	.00	.00	.00	.00
2021 010-490-570	CAPITAL INVESTMENTS	200.00		200.00	.00	.00	.00	.00
2021 010-490-998	TOTAL ELECTION	23,953.00		31,453.00	31,564.66	100.36	21,713.83	28,805.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	[**** ACTUAL ****] 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-495-000	ADMINISTRATION			.00	.00 .00	.00	.00
2021 010-495-102	SALARIES	28,185.56		27,091.08	26,049.25 96.15	29,167.05	34,821.02
2021 010-495-150	LONGEVITY PAY			.00	.00 .00	.00	.00
2021 010-495-201	PAYROLL TAXES	2,156.20		2,072.47	1,992.75 96.15	2,231.25	2,663.70
2021 010-495-203	RETIREMENT	1,879.98		1,806.98	1,737.50 96.15	1,945.52	2,322.58
2021 010-495-204	WORKMAN'S COMP	367.14		367.14	433.28 118.01	570.70	390.64
2021 010-495-206	UNEMPLOYMENT	36.64		62.31	31.97 51.31	76.64	164.97
2021 010-495-207	DEATH BENEFIT	163.48		143.58	145.28 101.18	155.95	208.49
2021 010-495-310	OPERATING SUPPLIES			.00	.00 .00	.00	.00
2021 010-495-352	REPAIRS			.00	.00 .00	.00	.00
2021 010-495-427	EDUCATION/TRAVEL	200.00		200.00	.00 .00	180.00	.00
2021 010-495-428	DUES & SUBSCRIPTIONS			.00	.00 .00	.00	.00
2021 010-495-570	CAPITAL INVESTMENTS			.00	.00 .00	.00	.00
2021 010-495-998	TOTAL COUNTY AUDITOR	32,989.00		31,743.56	30,390.03 95.74	34,327.11	40,571.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-497-000	TREASURER			.00	.00	.00	.00	.00
2021 010-497-101	CO TREASURER SALARY	42,000.00		36,941.43	35,520.75	96.15	32,693.10	34,821.02
2021 010-497-103	CO TREAS ASSISTANT			.00	.00	.00	.00	.00
2021 010-497-150	LONGEVITY PAY			750.00	721.25	96.17	.00	.00
2021 010-497-201	PAYROLL TAXES	3,213.00		2,883.39	2,772.50	96.15	2,500.88	2,663.70
2021 010-497-203	RETIREMENT	2,801.40		2,514.02	2,417.25	96.15	2,180.64	2,322.58
2021 010-497-204	WORKERS COMP	390.64		390.64	433.28	110.92	570.70	390.64
2021 010-497-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2021 010-497-207	DEATH BENEFIT	222.60		199.76	202.22	101.23	174.65	208.42
2021 010-497-400	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2021 010-497-401	NETDATA PROGRAM	12,061.66		11,642.50	11,904.50	102.25	10,517.50	9,365.00
2021 010-497-427	EDUCATION/TRAVEL	2,000.00		2,500.00	760.00	30.40	180.00	.00
2021 010-497-428	DUES & SUBSCRIPTIONS	150.00		150.00	150.00	100.00	150.00	150.00
2021 010-497-486	CONTRACT LABOR			.00	.00	.00	.00	.00
2021 010-497-490	MISC	100.00		100.00	.00	.00	.00	.00
2021 010-497-570	CAPITAL INVESTMENTS			.00	.00	.00	.00	840.00
2021 010-497-998	TOTAL TREASURER	62,939.30		58,071.74	54,881.75	94.51	48,967.47	50,761.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-499-000	TAX ASSESSOR/COLLECTOR			.00	.00	.00	.00	.00
2021 010-499-101	TAX ASSESSOR/COLLECTORSALARY	42,000.00		36,941.43	35,520.75	96.15	35,865.70	34,821.02
2021 010-499-103	CLERK	27,091.08		27,091.08	26,049.25	96.15	26,302.12	25,536.16
2021 010-499-150	LONGEVITY PAY			2,400.00	3,245.25	135.22	.00	.00
2021 010-499-201	PAYROLL TAXES	5,285.47		5,082.09	4,958.25	97.56	4,755.92	4,617.08
2021 010-499-203	RETIREMENT	4,608.38		4,431.05	4,323.25	97.57	4,146.74	4,025.84
2021 010-499-204	WORKERS COMP	743.84		743.84	866.56	116.50	1,141.40	781.28
2021 010-499-206	UNEMPLOYMENT	35.22		62.99	32.31	51.29	74.43	154.28
2021 010-499-207	DEATH BENEFIT	366.18		352.09	361.56	102.69	331.87	361.28
2021 010-499-310	OFFICE SUPPLIES	800.00		800.00	800.00	100.00	.00	.00
2021 010-499-400	PROFESSIONAL FEES	10,000.00		10,000.00	12,609.56	126.10	13,584.73	13,003.00
2021 010-499-401	CENTRAL TAX APPRAISAL	94,347.60		84,149.80	89,734.48	106.64	87,939.00	81,372.96
2021 010-499-427	EDUCATION/TRAVEL	1,500.00		1,500.00	1,201.69	80.11	1,636.91	1,624.10
2021 010-499-428	DUES & SUBSCRIPTIONS	200.00		200.00	125.00	62.50	125.00	335.00
2021 010-499-455	COMPUTER MAINTENANCE	17,000.00		17,000.00	13,147.98	77.34	16,602.60	15,936.96
2021 010-499-490	OTHER	100.00		100.00	.00	.00	.00	.00
2021 010-499-570	CAPITAL INVESTMENTS	1,000.00		1,000.00	.00	.00	.00	2,100.00
2021 010-499-998	TOTAL TAX ASSESSOR/COLLEC	205,077.77		191,854.37	192,975.89	100.58	192,506.42	184,668.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-500-000	TAX ASSESSOR COLLECTIONS			.00	.00	.00	.00	.00
2021 010-500-103	RECORD COLLECTION SALARY	31,489.12		27,091.08	19,692.90	72.69	26,302.12	25,536.16
2021 010-500-113	COLLECTIONS STIPEND	1,950.00		1,950.00	1,875.00	96.15	1,950.00	1,950.00
2021 010-500-150	LONGEVITY PAY			1,275.00	138.48	10.86	.00	.00
2021 010-500-201	PAYROLL TAXES	2,558.09		2,319.18	1,660.67	71.61	2,161.38	2,102.62
2021 010-500-203	RETIREMENT	2,230.39		2,022.08	1,447.77	71.60	1,884.48	1,833.26
2021 010-500-204	WORKERS COMP	371.92		371.92	433.28	116.50	570.70	390.64
2021 010-500-206	UNEMPLOYMENT	43.47		69.73	27.42	39.32	77.44	166.14
2021 010-500-207	DEATH BENEFIT	193.94		160.68	119.58	74.42	150.81	164.43
2021 010-500-310	OPERATING SUPPLIES	100.00		100.00	.00	.00	.00	.00
2021 010-500-352	REPAIRS			.00	.00	.00	.00	.00
2021 010-500-401	AUDIT	2,000.00		2,000.00	.00	.00	.00	.00
2021 010-500-427	EDUCATION/TRAVEL	600.00		600.00	.00	.00	1,125.00	.00
2021 010-500-570	CAPITAL INVESTMENTS			200.00	.00	.00	.00	1,104.81
2021 010-500-998	TOTAL TAX ASSESSOR COLLEC	41,536.93		38,159.67	25,395.10	66.55	34,221.93	33,248.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-510-000	COURTHOUSE			.00	.00	.00	.00	.00
2021 010-510-102	SALARIES			.00	.00	.00	.00	.00
2021 010-510-103	MAINTENANCE	5,500.00		5,500.00	2,498.45	45.43	3,217.24	5,250.91
2021 010-510-201	PAYROLL TAXES			.00	.00	.00	.00	.00
2021 010-510-203	RETIREMENT			.00	.00	.00	.00	.00
2021 010-510-204	WORKERS COMP			.00	.00	.00	.00	.00
2021 010-510-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2021 010-510-310	OPERATING SUPPLIES	2,000.00		2,000.00	2,102.50	105.13	1,220.25	1,688.82
2021 010-510-352	REPAIRS	4,000.00		4,000.00	947.43	23.69	2,278.53	2,856.37
2021 010-510-440	ELECTRICITY	14,603.66		14,603.66	11,833.14	81.03	12,717.32	11,992.03
2021 010-510-442	WATER	750.00		750.00	985.80	131.44	705.20	840.82
2021 010-510-443	PEST CONTROL			.00	.00	.00	.00	.00
2021 010-510-486	CONTRACT LABOR	2,200.00		2,200.00	.00	.00	.00	.00
2021 010-510-490	OTHER			16,141.62	48,424.86	300.00	.00	.00
2021 010-510-570	CAPITAL INVESTMENTS	7,000.00		7,000.00	.00	.00	1,351.92	.00
2021 010-510-998	TOTAL COURTHOUSE	36,053.66		52,195.28	66,792.18	127.97	21,490.46	22,628.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-511-000	CIVIC CENTER			.00	.00	.00	.00	.00
2021 010-511-103	SALARIES	3,000.00		3,000.00	2,884.75	96.16	3,000.14	3,000.14
2021 010-511-201	PAYROLL TAXES	229.50		229.50	220.50	96.08	229.32	229.43
2021 010-511-203	RETIREMENT	200.10		200.10	192.50	96.20	200.20	200.28
2021 010-511-204	WORKERS COMP			.00	.00	.00	.00	.00
2021 010-511-206	UNEMPLOYMENT	6.90		6.90	3.54	51.30	8.33	18.23
2021 010-511-207	SUPP DEATH	15.90		15.90	16.09	101.19	15.96	17.86
2021 010-511-310	OPERATING SUPPLIES	1,000.00		1,000.00	797.49	79.75	880.57	459.95
2021 010-511-352	REPAIRS	4,000.00		4,000.00	5,072.90	126.82	3,682.67	5,125.31
2021 010-511-420	TELEPHONE	582.00		600.00	541.55	90.26	544.34	545.70
2021 010-511-440	ELECTRICITY	3,880.00		4,000.00	2,570.50	64.26	2,976.14	3,857.02
2021 010-511-441	GAS	2,619.00		2,700.00	2,416.67	89.51	2,054.80	2,760.14
2021 010-511-442	WATER	1,552.00		1,600.00	1,392.86	87.05	1,525.06	1,184.82
2021 010-511-490	MISC			.00	.00	.00	.00	.00
2021 010-511-570	CAPITAL INVESTMENTS	3,631.50		3,631.50	.00	.00	.00	.00
2021 010-511-998	TOTAL CIVIC CENTER	20,716.90		20,983.90	16,109.35	76.77	15,117.53	17,398.88



ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-543-000	FIRE DEPARTMENTS			.00	.00 .00	.00	.00
2021 010-543-001	COOPER FIRE DEPT	1,000.00		1,000.00	1,000.00 100.00	1,000.00	1,000.00
2021 010-543-002	ENLOE FIRE DEPT	1,000.00		1,000.00	1,000.00 100.00	1,000.00	1,000.00
2021 010-543-003	EAST DELTA FIRE DEPT	1,000.00		1,000.00	1,000.00 100.00	1,000.00	.00
2021 010-543-004	KLONDIKE FIRE DEPT	1,000.00		1,000.00	1,000.00 100.00	1,000.00	1,000.00
2021 010-543-005	PECAN GAP FIRE DEPT	1,000.00		1,000.00	1,000.00 100.00	1,000.00	1,000.00
2021 010-543-570	CAPITAL INVESTMENTS	7,927.20		7,927.20	7,927.20 100.00	.00	.00
2021 010-543-998	TOTAL FIRE DEPARTMENT	12,927.20		12,927.20	12,927.20 100.00	5,000.00	4,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-550-000	CONSTABLE			.00	.00	.00	.00	.00
2021 010-550-101	CONSTABLE SALARY	37,000.00		31,941.43	30,713.00	96.15	30,865.64	34,821.02
2021 010-550-150	LONGEVITY PAY			450.00	432.75	96.17	.00	.00
2021 010-550-201	PAYROLL TAXES	2,830.50		2,477.94	2,382.25	96.14	2,361.32	2,663.70
2021 010-550-203	RETIREMENT	2,467.90		2,160.51	2,077.25	96.15	2,058.68	2,322.58
2021 010-550-204	WORKERS COMP	395.30		371.41	433.28	116.66	570.70	390.64
2021 010-550-207	DEATH BENEFIT	196.10		171.67	173.68	101.17	164.74	208.49
2021 010-550-310	OPERATING SUPPLIES			.00	.00	.00	.00	.00
2021 010-550-330	GAS & OIL	3,000.00		3,000.00	1,060.61	35.35	1,436.03	1,354.85
2021 010-550-352	REPAIRS			.00	10.00	.00	12.99	.00
2021 010-550-401	NETDATA	4,994.99		2,500.00	2,500.00	100.00	.00	.00
2021 010-550-421	CELL PHONE	540.00		.00	.00	.00	.00	.00
2021 010-550-427	EDUCATION/TRAVEL			500.00	.00	.00	.00	90.01
2021 010-550-428	DUES & SUBSCRIPTIONS	60.00		100.00	60.00	60.00	60.00	60.00
2021 010-550-454	VEHICLE REPAIRS	1,500.00		1,500.00	91.20	6.08	613.39	1,082.91
2021 010-550-460	RENTS & LEASES	10,999.83		11,000.00	10,999.83	100.00	.00	.00
2021 010-550-490	OTHER			.00	.00	.00	.00	.00
2021 010-550-492	REGISTRATIONS & INSPECTION	14.50		14.50	.00	.00	21.75	14.50
2021 010-550-570	CAPITAL INVESTMENTS			.00	.00	.00	10,999.83	.00
2021 010-550-573	EQUIPMENT	1,000.00		1,000.00	111.94	11.19	1,665.81	4,465.80
2021 010-550-998	TOTAL CONSTABLE	64,999.12		57,187.46	51,045.79	89.26	50,830.88	47,474.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-560-000	SHERIFF			.00	.00	.00	.00	.00
2021 010-560-101	SHERIFF SALARY	43,000.00		39,874.39	38,340.75	96.15	38,713.22	37,585.60
2021 010-560-104	DEPUTIES	176,082.65		169,303.53	158,835.63	93.82	159,740.03	164,173.01
2021 010-560-105	SECRETARY			.00	.00	.00	.00	.00
2021 010-560-107	CERTIFICATION STIPEND			.00	.00	.00	.00	.00
2021 010-560-108	OVERTIME	6,000.00		6,000.00	726.22	12.10	1,648.20	2,033.79
2021 010-560-109	LIEUTENANT	38,676.53		35,486.17	34,121.50	96.15	9,647.04	29,926.64
2021 010-560-112	CHIEF DEPUTY	40,676.53		36,032.53	34,646.75	96.15	34,983.26	33,964.32
2021 010-560-113	SERGEANT	38,576.53		34,743.45	67,637.29	194.68	53,155.53	33,124.56
2021 010-560-114	SERGEANT CID	36,776.53		34,743.45	.00	.00	22,292.70	32,960.57
2021 010-560-115	SCHOOL RESOURCE OFFICER			49,306.60	.00	.00	.00	.00
2021 010-560-150	LONGEVITY PAY			2,700.00	2,461.61	91.17	.00	.00
2021 010-560-201	PAYROLL TAXES	28,594.84		26,947.08	25,763.00	95.61	24,493.31	25,618.88
2021 010-560-202	EMPLOYEE MEDICAL	2,716.00		2,800.00	275.00	9.82	1,260.00	970.00
2021 010-560-203	RETIREMENT	24,931.71		23,357.24	22,436.73	96.06	21,183.20	22,337.21
2021 010-560-204	WORKERS COMP	3,714.10		3,714.10	4,332.84	116.66	5,707.00	3,904.40
2021 010-560-206	UNEMPLOYMENT	430.03		727.51	362.33	49.80	796.75	1,837.06
2021 010-560-207	DEATH BENEFIT	2,167.97		1,855.97	1,877.21	101.14	1,694.65	2,013.18
2021 010-560-310	OPERATING SUPPLIES	9,000.00		9,000.00	7,330.27	81.45	8,532.78	8,062.67
2021 010-560-311	OFFICE SUPPLIES	6,500.00		6,500.00	6,308.60	97.06	7,051.82	4,885.47
2021 010-560-320	LAW ENFORCEMENT LIABILITY IN	12,500.00		12,500.00	11,883.00	95.06	11,686.00	11,231.00
2021 010-560-330	GAS & OIL	40,000.00		40,000.00	29,010.14	72.53	33,951.74	40,415.90
2021 010-560-352	REPAIRS - OTHER			.00	102.99	.00	440.00	300.00
2021 010-560-392	UNIFORMS	3,000.00		3,000.00	2,428.41	80.95	2,211.96	2,613.81
2021 010-560-393	AMMUNITION	1,500.00		1,500.00	466.33	31.09	993.60	445.52
2021 010-560-401	EDOC PROGRAM	8,250.00		8,250.00	8,250.00	100.00	8,250.00	8,250.00
2021 010-560-402	LEAD ON LINE SOFTWARE	1,500.00		1,500.00	1,488.00	99.20	1,488.00	1,488.00
2021 010-560-405	LAB WORK	3,000.00		3,000.00	.00	.00	.00	.00
2021 010-560-406	EMPLOYEE MEDICAL TESTS			.00	.00	.00	.00	.00
2021 010-560-420	TELEPHONE	10,500.00		10,500.00	9,486.78	90.35	9,552.40	9,974.10
2021 010-560-421	CELL PHONE	5,544.00		4,800.00	1,737.71	36.20	4,000.00	4,720.00
2021 010-560-425	TRANSPORTATION	500.00		500.00	.00	.00	.00	.00
2021 010-560-427	EDUCATION/TRAVEL	3,500.00		3,500.00	49.23	1.41	4,053.39	3,328.25
2021 010-560-428	DUES & SUBSCRIPTIONS	800.00		800.00	599.81	74.98	688.33	355.00
2021 010-560-429	PUBLIC NOTICES			.00	.00	.00	.00	.00
2021 010-560-454	VEHICLE REPAIRS	20,000.00		20,000.00	18,963.41	94.82	15,675.79	17,930.11
2021 010-560-455	ESTRAY			2,500.00	.00	.00	.00	.00
2021 010-560-464	AUTO PURCHASE	47,000.00		.00	.00	.00	34,818.21	30,615.92
2021 010-560-480	CASH BOND MONEY LOST			.00	.00	.00	.00	.00
2021 010-560-486	GOVERNORS GRANT - EDUCATION			2,500.00	.00	.00	.00	20,500.00
2021 010-560-490	MISC			.00	.00	.00	.00	.00
2021 010-560-492	REGISTRATIONS & INSPECTION	200.00		200.00	171.50	85.75	126.25	110.00
2021 010-560-570	CAPITAL INVESTMENTS	17,961.50		64,961.50	41,968.09	64.60	6,717.80	6,892.00
2021 010-560-998	TOTAL SHERIFF	633,598.92		663,103.52	532,061.13	80.24	525,552.96	562,566.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-561-000	JAIL			.00	.00	.00	.00	.00
2021 010-561-102	JAIL ADMINSTRATOR	40,576.53		35,846.23	34,467.75	96.15	34,452.86	33,449.26
2021 010-561-103	ASST JAIL ADMINISTRATOR	36,652.17		33,860.94	32,558.75	96.15	32,874.92	31,970.14
2021 010-561-104	JAILERS/DISPATCHERS	314,611.24		298,001.84	291,616.06	97.86	289,074.32	274,776.48
2021 010-561-107	CERTIFICATION STIPEND			.00	.00	.00	.00	.00
2021 010-561-108	OVERTIME	9,700.00		10,000.00	4,426.95	44.27	7,428.71	6,796.98
2021 010-561-115	MISC INMATE WORK	2,910.00		3,000.00	1,462.78	48.76	2,864.18	3,069.67
2021 010-561-150	LONGEVITY PAY			3,675.00	3,534.50	96.18	.00	.00
2021 010-561-201	PAYROLL TAXES	29,975.76		28,416.61	27,981.57	98.47	27,773.66	26,525.96
2021 010-561-203	RETIREMENT	26,135.72		14,776.32	24,452.46	165.48	24,241.00	23,195.33
2021 010-561-204	WORKERS COMP	4,683.48		4,828.33	5,200.68	107.71	6,275.80	4,688.36
2021 010-561-206	UNEMPLOYMENT	509.39		854.36	445.31	52.12	1,007.77	2,081.55
2021 010-561-207	DEATH BENEFIT	2,272.67		1,968.73	2,044.90	103.87	1,939.20	2,079.61
2021 010-561-310	OPERATING SUPPLIES	13,500.00		13,500.00	14,633.39	108.40	15,432.00	16,438.80
2021 010-561-333	PRISONER FOOD	30,000.00		30,000.00	24,048.20	80.16	28,116.75	29,164.90
2021 010-561-334	PRISONER INTERMENT	600.00		600.00	.00	.00	.00	.00
2021 010-561-352	REPAIRS	10,000.00		15,000.00	3,541.10	23.61	11,992.47	5,705.63
2021 010-561-391	PRISONER MEDICAL	7,500.00		7,500.00	4,285.45	57.14	4,694.71	1,783.19
2021 010-561-392	UNIFORMS	1,500.00		1,500.00	841.32	56.09	866.50	101.47
2021 010-561-410	ADMINISTRATION FEES	300.00		300.00	142.00	47.33	380.00	30.00
2021 010-561-427	EDUCATION/TRAVEL	4,000.00		4,000.00	1,796.13	44.90	5,944.30	4,546.61
2021 010-561-440	ELECTRICITY	15,000.00		15,000.00	13,565.04	90.43	13,781.22	13,289.74
2021 010-561-441	GAS			.00	.00	.00	.00	.00
2021 010-561-442	WATER	6,000.00		6,000.00	6,386.16	106.44	6,431.06	5,418.73
2021 010-561-460	JAIL LEASE PAYMENTS	33,509.78		33,509.78	33,509.78	100.00	33,509.78	33,509.78
2021 010-561-570	CAPITAL INVESTMENTS	3,000.00		3,000.00	1,924.37	64.15	5,469.40	3,201.82
2021 010-561-998	TOTAL JAIL	592,936.74		565,138.14	532,864.65	94.29	554,550.61	521,824.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-570-000	JUVENILE PROBATION			.00	.00	.00	.00	.00
2021 010-570-103	JUVENILE PROBATION SALARY	14,086.00		14,086.00	14,086.08	100.00	14,086.08	14,086.08
2021 010-570-201	PAYROLL TAXES	367.38		367.38	347.00	94.45	360.88	367.38
2021 010-570-203	RETIREMENT	320.06		320.06	307.75	96.15	320.06	320.06
2021 010-570-204	WORKERS COMP			.00	.00	.00	.00	.00
2021 010-570-207	DEATH BENEFIT	40.34		40.34	25.76	63.86	25.68	28.83
2021 010-570-310	OPERATING SUPPLIES			.00	.00	.00	.00	.00
2021 010-570-406	DELTA COUNTY REP	4,800.00		4,800.00	4,615.50	96.16	4,800.12	4,800.12
2021 010-570-407	DISTRICT JUVENILE BOARD			.00	.00	.00	.00	.00
2021 010-570-412	JUVENILE DETENTION			.00	.00	.00	.00	.00
2021 010-570-998	TOTAL JUVENILE PROBATION	19,613.78		19,613.78	19,382.09	98.82	19,592.82	19,602.47
2021 010-580-998	TOTAL HIGHWAY PATROL			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-582-000	EMERGENCY MANAGEMENT			.00	.00	.00	.00	.00
2021 010-582-103	SALARIES	17,554.57		17,210.46	16,548.75	96.16	16,709.42	16,222.70
2021 010-582-150	LONGEVITY PAY			225.00	216.50	96.22	.00	.00
2021 010-582-201	PAYROLL TAXES	1,342.92		1,333.81	1,282.75	96.17	1,278.42	1,240.98
2021 010-582-203	RETIREMENT	1,170.89		1,162.95	1,118.25	96.16	771.66	1,082.12
2021 010-582-204	WORKERS COMP	371.41		371.41	216.64	58.33	285.35	146.49
2021 010-582-206	UNEMPLOYMENT	22.82		40.10	20.58	51.32	46.50	97.99
2021 010-582-207	DEATH BENEFIT	101.82		92.41	93.62	101.31	61.38	97.02
2021 010-582-310	OPERATING SUPPLIES	1,496.60		1,496.60	1,724.54	115.23	401.85	4,000.00
2021 010-582-330	GAS/OIL	750.00		250.00	138.59	55.44	.00	.00
2021 010-582-420	CELL PHONE	540.00		.00	.00	.00	.00	.00
2021 010-582-421	COUNTY IN KIND MATCH			.00	.00	.00	.00	.00
2021 010-582-422	COMMUNICATIONS/STORM SIREN R	4,911.12		.00	.00	.00	.00	.00
2021 010-582-423	TOWER PROJECTAB			.00	.00	.00	.00	.00
2021 010-582-424	PUBLIC ALERTING SYSTEM	4,900.00		4,900.00	4,900.00	100.00	.00	.00
2021 010-582-427	EDUCATION/TRAVEL			.00	.00	.00	.00	164.64
2021 010-582-454	VEHICLE REPAIRS	750.00		750.00	596.00	79.47	.00	275.00
2021 010-582-490	REPAIRS	1,000.00		510.54	238.00	46.62	.00	302.61
2021 010-582-492	REGISTRATIONS & INSPECTIONS	14.50		14.50	22.25	153.45	.00	7.50
2021 010-582-570	CAPITAL INVESTMENTS	2,500.00		4,242.86	2,540.25	59.87	6,098.15	.00
2021 010-582-998	TOTAL EMERGENCY MANAGEMEN	37,426.65		32,600.64	29,656.72	90.97	25,652.73	23,637.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-630-000	INDIGENT HEALTH CARE			.00	.00	.00	.00	.00
2021 010-630-103	SALARIES	3,375.00		3,375.00	3,245.25	96.16	3,375.06	3,375.06
2021 010-630-201	PAYROLL TAXES	258.19		258.19	248.25	96.15	258.18	258.18
2021 010-630-203	RETIREMENT	225.11		225.11	216.50	96.18	225.16	225.16
2021 010-630-204	WORKERS COMP			.00	.00	.00	.00	.00
2021 010-630-207	DEATH BENEFIT	22.76		22.76	18.09	79.48	18.04	20.14
2021 010-630-310	OPERATING SUPPLIES			.00	.00	.00	.00	.00
2021 010-630-403	INDIGENT HEALTH PROGRAM	12,708.00		12,708.00	12,708.00	100.00	12,686.81	12,708.00
2021 010-630-405	HEALTH CARE SERVICES	158,912.11		156,558.72	60,583.22	38.70	100,886.29	74,181.90
2021 010-630-427	EDUCATION/TRAVEL	1,000.00		1,500.00	.00	.00	427.24	.00
2021 010-630-570	CAPITAL INVESTMENTS			.00	.00	.00	.00	.00
2021 010-630-998	TOTAL INDIGENT HEALTH CAR	176,501.17		174,647.78	77,019.31	44.10	117,876.78	90,768.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-640-000	HUMAN RESOURCES			.00	.00	.00	.00	.00
2021 010-640-336	CHILD WELFARE	1,500.00		1,500.00	.00	.00	1,500.00	1,500.00
2021 010-640-998	TOTAL HUMAN RESOURCES	1,500.00		1,500.00	.00	.00	1,500.00	1,500.00
2021 010-645-998	TOTAL MEAL A DAY			.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-646-000	FAMILY HAVEN	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2021 010-646-419	NETX CHILD ADVOCACY CTR	500.00	<u>          </u>	500.00	.00	.00	500.00	500.00
2021 010-646-998	TOTAL FAMILY HAVEN	500.00		500.00	.00	.00	500.00	500.00
2021 010-647-998	TOTAL RECORD MANAGEMENT	<u>          </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-648-310	LAKE REGION MHMR	150.00	_____	150.00	150.00	100.00	.00	150.00
2021 010-648-998	TOTAL LAKE REGION MHMR	150.00		150.00	150.00	100.00	.00	150.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-649-000	NORTH TEXAS COUNCIL ON DR			500.00	.00	.00	.00	.00
2021 010-649-310	NE TEXAS COUNCIL ON DRUG	500.00		.00	.00	.00	.00	.00
2021 010-649-998	TOTAL NORTH TEXAS COUNCIL	500.00		500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-650-000	LIBRARY			.00	.00	.00	.00	.00
2021 010-650-310	MATERIALS & SUPPLIES	4,000.00		4,000.00	4,537.00	113.43	4,000.00	4,000.00
2021 010-650-482	LIBRARY INSURANCE	1,000.00		1,000.00	774.00	77.40	689.00	347.00
2021 010-650-998	TOTAL LIBRARY	5,000.00		5,000.00	5,311.00	106.22	4,689.00	4,347.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-665-000	AG EXTENSION			.00	.00	.00	.00	.00
2021 010-665-102	SALARIES			.00	.00	.00	.00	.00
2021 010-665-105	SECRETARY	14,374.64		18,963.75	18,234.50	96.15	18,411.64	17,875.26
2021 010-665-150	LONGEVITY PAY			150.00	144.25	96.17	.00	.00
2021 010-665-201	PAYROLL TAXES	1,099.66		1,456.46	1,406.00	96.54	1,408.42	1,367.60
2021 010-665-203	RETIREMENT	958.79		1,269.88	1,225.75	96.52	1,227.98	1,192.36
2021 010-665-204	WORKERS COMP	371.41		371.41	216.64	58.33	285.35	195.32
2021 010-665-206	UNEMPLOYMENT	18.69		43.79	22.55	51.50	51.26	103.83
2021 010-665-207	DEATH BENEFIT	76.19		100.91	102.54	101.62	98.20	106.96
2021 010-665-334	4-H ACTIVITIES	1,000.00		1,000.00	318.73	31.87	251.74	610.00
2021 010-665-425	4H SPECIAL TRAVEL			.00	.00	.00	.00	.00
2021 010-665-427	CEA-FCS TRAVEL			.00	.00	.00	.00	.00
2021 010-665-428	CEA-AG/NR TRAVEL	3,000.00		3,000.00	1,623.71	54.12	4,064.76	.00
2021 010-665-429	EDUCATION/TRAVEL	1,000.00		1,000.00	.00	.00	1,041.66	17.50
2021 010-665-456	MAINTENANCE ON EQUIPMENT			.00	.00	.00	.00	.00
2021 010-665-486	CONTRACT LABOR	14,314.20		14,314.20	14,314.20	100.00	3,525.00	13,492.00
2021 010-665-490	MISC			.00	.00	.00	135.24	.00
2021 010-665-570	CAPITAL INVESTMENTS			.00	.00	.00	.00	.00
2021 010-665-998	TOTAL AG EXTENSION	36,213.58		41,670.40	37,608.87	90.25	30,501.25	34,960.83
2021 010-999-999	TOTAL EXPENSE	3150,948.83		2839,522.42	2437,935.75	85.86	2503,192.22	2666,247.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 021-300-000	R&B 1 REVENUES			.00	.00	.00	.00	.00
2021 021-310-110	TAXES - CURRENT	124,561.75		117,986.94	110,022.61	93.25	99,362.59	92,734.67
2021 021-310-120	TAXES - DELINQUENT	2,605.09		4,200.00	5,125.73	122.04	5,057.89	4,566.41
2021 021-319-120	TAX ATTORNEY	511.51		600.00	919.88	153.31	851.28	753.63
2021 021-321-200	VEHICLE REGISTRATION	61,114.81		55,310.28	59,942.51	108.37	63,337.20	61,472.82
2021 021-321-900	OTHER INCOME			.00	151.22	.00	1,140.00	305.00
2021 021-330-900	UNFORESEEN GRANT REV. - FED.			.00	.00	.00	.00	.00
2021 021-331-200	FEMA GRANT			.00	.00	.00	.00	.00
2021 021-333-300	UNFORESEEN GRANT REV. - STAT			.00	.00	.00	.00	.00
2021 021-339-000	STATE SHARED REVENUE			.00	.00	.00	.00	.00
2021 021-342-112	OVER WEIGHT FINES	5,935.90		3,500.00	4,946.58	141.33	4,642.66	2,448.31
2021 021-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2021 021-364-100	SALE OF EQUIPMENT			.00	.00	.00	1,311.25	2,442.50
2021 021-390-000	TRANSFER FUNDS			.00	.00	.00	.00	.00
2021 021-390-100	OPERATING RESERVE	40,924.73		109,434.94	.00	.00	.00	.00
2021 021-399-999	TOTAL REVENUE	235,653.79		291,032.16	181,108.53	62.23	175,702.87	164,723.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 021-621-000	ROAD & BRIDGE 1			.00	.00	.00	.00	.00
2021 021-621-101	COMMISSIONER'S SALARY	42,000.00		36,941.43	35,520.75	96.15	35,865.70	34,821.02
2021 021-621-106	ROAD WORKER SALARIES	29,312.21		27,621.55	26,559.25	96.15	26,817.18	26,036.14
2021 021-621-107	PAY FOR PERFORMANCE			.00	.00	.00	.00	.00
2021 021-621-108	OVERTIME			.00	.00	.00	.00	.00
2021 021-621-109	FOREMAN	33,623.41		31,062.83	29,868.25	96.15	30,158.18	29,279.90
2021 021-621-150	LONGEVITY PAY			900.00	865.50	96.17	.00	.00
2021 021-621-201	PAYROLL TAXES	8,027.57		7,757.17	7,384.70	95.20	7,388.41	7,179.20
2021 021-621-202	HEALTH INSURANCE	7,500.00		.00	.00	.00	.00	.00
2021 021-621-203	RETIREMENT	6,999.21		6,763.44	6,510.66	96.26	6,512.84	6,332.14
2021 021-621-204	WORKMAN COMP	1,114.23		1,114.23	1,299.84	116.66	1,712.10	1,171.92
2021 021-621-205	UNIFORMS/PROTECTIVE EQUIPMEN	1,000.00		1,000.00	455.80	45.58	14.98	721.45
2021 021-621-206	UNEMPLOYMENT	81.82		136.70	70.17	51.33	158.65	320.51
2021 021-621-207	DEATH BENEFIT	556.16		537.42	544.63	101.34	521.33	568.06
2021 021-621-225	FUEL ALLOWANCE	4,800.00		4,800.00	4,800.00	100.00	5,285.80	4,800.00
2021 021-621-310	SHOP SUPPLIES	1,000.00		1,000.00	438.26	43.83	85.61	199.61
2021 021-621-330	GAS & OIL	12,500.00		15,500.00	4,372.94	28.21	7,543.19	9,191.24
2021 021-621-340	ROAD OIL & ROCK	35,000.00		50,000.00	27,499.15	55.00	24,980.12	11,992.33
2021 021-621-341	MATERIAL	2,500.00		5,000.00	.00	.00	124.55	60.41
2021 021-621-342	TIN HORNS	3,500.00		3,500.00	1,031.21	29.46	166.20	737.40
2021 021-621-343	CHEMICALS	500.00		1,500.00	.00	.00	.00	760.90
2021 021-621-352	REPAIRS	10,000.00		15,000.00	5,074.35	33.83	6,585.31	6,531.96
2021 021-621-353	TOOLS	1,500.00		2,500.00	32.50	1.30	1,148.65	539.11
2021 021-621-400	ATTORNEY FEES	500.00		500.00	776.41	155.28	812.48	732.03
2021 021-621-401	CENTRAL APPRAISAL DISTRICT			.00	.00	.00	.00	.00
2021 021-621-406	DELTA COUNTY APPRAISAL DIST.	6,048.18		5,392.19	5,622.24	104.27	.00	.00
2021 021-621-413	OTHER GOVERNMENTS	500.00		500.00	240.00	48.00	240.00	240.00
2021 021-621-420	TELEPHONE	850.00		850.00	1,213.63	142.78	810.81	792.47
2021 021-621-421	CELL PHONE	250.00		250.00	250.00	100.00	250.00	250.00
2021 021-621-427	EDUCATION/TRAVEL	2,500.00		1,500.00	767.28	51.15	680.62	534.62
2021 021-621-440	ELECTRICITY	750.00		750.00	589.23	78.56	653.79	688.64
2021 021-621-441	GAS	250.00		250.00	.00	.00	.00	673.29
2021 021-621-442	WATER	300.00		300.00	240.00	80.00	240.00	240.00
2021 021-621-458	BRIDGE REPAIRS	1,000.00		1,000.00	106.98	10.70	.00	.00
2021 021-621-460	RENTS & LEASES	16,000.00		32,500.00	16,427.31	50.55	30,875.86	30,367.14
2021 021-621-461	REIMBURSEMENTS			.00	.00	.00	.00	.00
2021 021-621-482	INSURANCE	2,000.00		2,000.00	726.00	36.30	1,496.50	1,217.00
2021 021-621-486	CONTRACT LABOR	3,000.00		1,000.00	280.00	28.00	.00	3,200.00
2021 021-621-490	MISC	162.00		162.00	73.71	45.50	171.14	340.15
2021 021-621-492	REGISTRATIONS & INSPECTION	29.00		.00	36.00	.00	29.50	29.50
2021 021-621-550	EMERGENCIES			.00	.00	.00	.00	.00
2021 021-621-570	CAPITAL INVESTMENTS			31,443.20	.00	.00	550.00	15,650.00
2021 021-621-700	TRANSFER FUNDS			.00	.00	.00	.00	.00
2021 021-621-998	TOTAL EXP	235,653.79		291,032.16	179,676.75	61.74	191,879.50	196,198.14
2021 021-999-999	TOTAL EXPENDITURES	235,653.79		291,032.16	179,676.75	61.74	191,879.50	196,198.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 022-300-000	R&B 2 REVENUES			.00	.00	.00	.00	.00
2021 022-310-110	TAXES - CURRENT	124,561.75		117,986.94	110,022.60	93.25	99,362.58	92,734.67
2021 022-310-120	TAXES - DELINQUENT	2,605.09		4,200.00	5,125.75	122.04	5,057.89	4,566.41
2021 022-319-120	TAX ATTORNEY	511.51		600.00	919.89	153.32	851.30	753.64
2021 022-321-200	VEHICLE REGISTRATION	61,114.81		55,310.28	59,942.54	108.38	63,337.22	61,472.80
2021 022-321-900	OTHER INCOME			.00	451.83	.00	2,140.00	104.00
2021 022-330-900	UNFORESEEN GRANT REV. - FED.			.00	.00	.00	.00	.00
2021 022-331-200	FEMA GRANT			.00	.00	.00	.00	.00
2021 022-333-300	UNFORESEEN GRANT REV. - STAT			.00	.00	.00	.00	.00
2021 022-339-000	STATE SHARED REVENUE			.00	.00	.00	.00	.00
2021 022-342-112	OVER WEIGHT FINES	5,935.90		3,500.00	4,946.58	141.33	4,642.66	2,448.31
2021 022-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2021 022-364-100	SALE OF EQUIPMENT			.00	.00	.00	38,854.33	.00
2021 022-390-100	OPERATING RESERVE	18,245.16		110,260.63	.00	.00	.00	.00
2021 022-399-999	TOTAL REVENUE	212,974.22		291,857.85	181,409.19	62.16	214,245.98	162,079.83



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 022-622-000	ROAD & BRIDGE 2			.00	.00	.00	.00	.00
2021 022-622-101	COMMISSIONER'S SALARY	42,000.00		36,941.43	25,574.94	69.23	9,242.70	34,821.02
2021 022-622-106	ROAD WORKER SALARIES	28,173.98		27,621.55	33,995.59	123.08	34,381.55	15,617.04
2021 022-622-107	PAY FOR PERFORMANCE			.00	.00	.00	.00	2,692.40
2021 022-622-108	OVERTIME			.00	.00	.00	87.00	.00
2021 022-622-109	FOREMAN	31,684.09		31,062.83	29,868.25	96.15	30,158.25	27,616.16
2021 022-622-150	LONGEVITY PAY			1,875.00	1,803.00	96.16	.00	.00
2021 022-622-201	PAYROLL TAXES	7,792.14		7,464.55	6,969.56	93.37	5,639.16	6,166.58
2021 022-622-202	HEALTH INSURANCE	7,500.00		.00	.00	.00	.00	.00
2021 022-622-203	RETIREMENT	6,793.93		6,508.31	6,085.88	93.51	4,691.01	5,248.33
2021 022-622-204	WORKMAN COMP	1,114.23		1,114.23	1,299.84	116.66	1,712.10	1,171.92
2021 022-622-205	UNIFORMS/PROTECTIVE EQUIPMEN	400.00		.00	552.56	.00	35.82	1,893.42
2021 022-622-206	UNEMPLOYMENT	77.82		139.29	109.70	78.76	174.98	270.42
2021 022-622-207	DEATH BENEFIT	539.85		517.15	509.77	98.57	375.64	477.16
2021 022-622-310	SHOP SUPPLIES	1,000.00		1,000.00	899.98	90.00	704.83	575.99
2021 022-622-330	GAS & OIL	12,000.00		12,000.00	9,909.00	82.58	12,851.74	9,820.42
2021 022-622-340	ROAD OIL & ROCK	35,000.00		40,000.00	15,602.57	39.01	41,317.85	9,342.41
2021 022-622-341	MATERIAL	1,000.00		1,000.00	346.80	34.68	348.90	83.10
2021 022-622-342	TIN HORNS	2,500.00		2,500.00	.00	.00	819.97	995.69
2021 022-622-343	CHEMICALS	500.00		500.00	19.50	3.90	43.57	353.38
2021 022-622-352	REPAIRS	14,000.00		14,000.00	11,143.52	79.60	10,135.24	11,416.38
2021 022-622-353	TOOLS	1,000.00		1,000.00	110.44	11.04	308.89	561.32
2021 022-622-400	ATTORNEY FEES	500.00		500.00	776.42	155.28	812.50	732.04
2021 022-622-401	CENTRAL APPRAISAL DISTRICT			.00	.00	.00	.00	.00
2021 022-622-406	DELTA COUNTY APPRAISAL DIST.	6,048.18		5,392.19	5,622.24	104.27	.00	.00
2021 022-622-413	OTHER GOVERNMENTS	500.00		600.00	240.00	40.00	240.00	240.00
2021 022-622-420	TELEPHONE	1,500.00		1,500.00	1,181.98	78.80	1,295.04	1,692.71
2021 022-622-421	CELL PHONE			250.00	375.00	150.00	250.00	250.00
2021 022-622-427	EDUCATION/TRAVEL	1,500.00		1,500.00	550.00	36.67	.00	.00
2021 022-622-440	ELECTRICITY	700.00		700.00	481.16	68.74	464.53	561.11
2021 022-622-441	GAS/PROPANE	300.00		300.00	235.80	78.60	300.04	386.93
2021 022-622-442	WATER	750.00		750.00	492.65	65.69	484.81	446.28
2021 022-622-458	BRIDGE REPAIRS	500.00		500.00	.00	.00	3,200.00	.00
2021 022-622-460	RENTS & LEASES	4,000.00		9,650.00	3,945.83	40.89	1,140.00	1,140.00
2021 022-622-461	REIMBURSEMENTS			.00	.00	.00	.00	.00
2021 022-622-482	INSURANCE	2,000.00		2,000.00	881.00	44.05	1,308.50	996.00
2021 022-622-486	CONTRACT LABOR	500.00		750.00	.00	.00	.00	.00
2021 022-622-490	MISC	1,000.00		1,000.00	877.28	87.73	306.68	909.15
2021 022-622-492	REGISTRATIONS & INSPECTION	100.00		100.00	58.00	58.00	51.00	51.00
2021 022-622-550	EMERGENCIES			81,121.32	.00	.00	.00	.00
2021 022-622-570	CAPITAL INVESTMENTS			.00	.00	.00	41,250.00	.00
2021 022-622-700	TRANSFER FUNDS			.00	.00	.00	.00	.00
2021 022-622-998	TOTAL EXP -	212,974.22		291,857.85	160,518.26	55.00	204,132.30	136,528.36
2021 022-999-999	TOTAL EXPENDITURES	212,974.22		291,857.85	160,518.26	55.00	204,132.30	136,528.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 023-300-000	R&B 3 REVENUES			.00	.00	.00	.00	.00
2021 023-310-110	TAXES - CURRENT	124,561.75		117,986.94	110,022.58	93.25	99,362.57	92,734.65
2021 023-310-120	TAXES - DELINQUENT	2,605.09		4,200.00	5,125.78	122.04	5,057.94	4,566.44
2021 023-319-120	TAX ATTORNEY	511.51		600.00	919.92	153.32	851.39	753.66
2021 023-321-200	VEHICLE REGISTRATION	61,114.81		55,310.28	59,942.58	108.38	63,337.29	61,472.80
2021 023-321-900	OTHER INCOME			.00	1,255.53	.00	15,486.00	647.40
2021 023-330-900	UNFORESEEN GRANT REV. - FED.			.00	.00	.00	.00	.00
2021 023-331-200	FEMA GRANT			.00	.00	.00	.00	.00
2021 023-333-300	UNFORESEEN GRANT REV. - STAT			.00	.00	.00	.00	.00
2021 023-339-000	STATE SHARED REVENUE			.00	.00	.00	.00	.00
2021 023-342-112	OVER WEIGHT FINES	5,935.90		3,500.00	4,946.59	141.33	4,642.67	2,448.31
2021 023-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2021 023-364-100	SALE OF EQUIPMENT			.00	.00	.00	9,346.89	26,849.88
2021 023-390-000	TRANSFER FUNDS			.00	.00	.00	.00	.00
2021 023-390-100	OPERATING RESERVE	18,374.23		36,252.67	.00	.00	.00	.00
2021 023-399-999	TOTAL REVENUE	213,103.29		217,849.89	182,212.98	83.64	198,084.75	189,473.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 023-623-000	ROAD & BRIDGE 3			.00	.00	.00	.00	.00
2021 023-623-101	COMMISSIONER'S SALARY	42,000.00		36,941.43	35,520.75	96.15	35,865.70	34,821.02
2021 023-623-106	ROAD WORKER SALARIES	28,173.98		27,621.55	26,559.25	96.15	26,817.18	26,036.14
2021 023-623-107	PAY FOR PERFORMANCE			.00	.00	.00	.00	.00
2021 023-623-108	OVERTIME			.00	.00	.00	.00	.00
2021 023-623-109	FOREMAN	33,623.41		31,062.83	29,868.25	96.15	30,158.18	29,279.90
2021 023-623-150	LONGEVITY PAY			1,425.00	1,370.25	96.16	.00	.00
2021 023-623-201	PAYROLL TAXES	7,940.50		7,613.72	7,277.10	95.58	7,214.54	6,869.72
2021 023-623-202	HEALTH INSURANCE	7,500.00		.00	.00	.00	.00	.00
2021 023-623-203	RETIREMENT	6,923.29		6,638.37	6,384.33	96.17	6,352.76	6,011.98
2021 023-623-204	WORKMAN COMP	1,114.23		1,114.23	1,299.84	116.66	1,712.10	1,171.92
2021 023-623-205	UNIFORMS/PROTECTIVE EQUIPMEN	1,000.00		1,000.00	.00	.00	669.62	1,811.40
2021 023-623-206	UNEMPLOYMENT	80.33		138.08	70.78	51.26	158.65	320.51
2021 023-623-207	DEATH BENEFIT	550.13		527.49	533.96	101.23	508.45	539.50
2021 023-623-225	FUEL ALLOWANCE	2,400.00		2,400.00	2,400.00	100.00	2,400.00	.00
2021 023-623-310	SHOP SUPPLIES	1,600.00		1,600.00	1,145.31	71.58	318.55	347.18
2021 023-623-330	GAS & OIL	16,000.00		18,000.00	10,730.70	59.62	18,764.16	18,968.79
2021 023-623-340	ROAD OIL & ROCK	20,000.00		20,000.00	7,198.80	35.99	17,551.04	9,248.14
2021 023-623-341	MATERIAL	2,000.00		2,000.00	467.37	23.37	1,367.52	882.97
2021 023-623-342	TIN HORNS	4,000.00		4,000.00	3,541.80	88.55	1,359.33	4,444.49
2021 023-623-343	CHEMICALS	3,000.00		3,000.00	3,621.00	120.70	1,628.00	3,848.75
2021 023-623-352	REPAIRS	14,000.00		14,000.00	12,648.23	90.34	15,938.84	14,362.67
2021 023-623-353	TOOLS	1,400.00		1,400.00	399.33	28.52	15.40	618.39
2021 023-623-400	ATTORNEY FEES	500.00		500.00	776.45	155.29	812.59	732.05
2021 023-623-401	CENTRAL APPRAISAL DISTRICT			.00	.00	.00	.00	.00
2021 023-623-406	DELTA COUNTY APPRAISAL DIST.	6,048.18		5,392.19	5,622.24	104.27	.00	.00
2021 023-623-413	OTHER GOVERNMENTS	600.00		600.00	240.00	40.00	240.00	240.00
2021 023-623-420	TELEPHONE	700.00		800.00	802.67	100.33	667.92	656.62
2021 023-623-421	CELL PHONE	250.00		250.00	250.00	100.00	250.00	250.00
2021 023-623-427	EDUCATION/TRAVEL	750.00		750.00	767.28	102.30	688.89	534.62
2021 023-623-440	ELECTRICITY	600.00		750.00	321.14	42.82	453.37	389.84
2021 023-623-441	GAS	300.00		400.00	.00	.00	295.80	.00
2021 023-623-442	WATER	250.00		250.00	278.85	111.54	240.00	240.00
2021 023-623-458	BRIDGE REPAIRS	1,500.00		1,500.00	.00	.00	.00	.00
2021 023-623-460	RENTS & LEASES	3,099.24		21,000.00	20,055.31	95.50	33,852.10	32,026.39
2021 023-623-461	REIMBURSEMENTS			.00	.00	.00	.00	.00
2021 023-623-482	INSURANCE	2,000.00		2,000.00	935.00	46.75	1,767.50	1,305.00
2021 023-623-486	CONTRACT LABOR	3,000.00		3,000.00	.00	.00	1,250.00	.00
2021 023-623-490	MISC	100.00		75.00	81.21	108.28	.00	.00
2021 023-623-492	REGISTRATIONS & INSPECTION	100.00		100.00	79.00	79.00	108.50	79.50
2021 023-623-550	EMERGENCIES			.00	.00	.00	.00	.00
2021 023-623-570	CAPITAL INVESTMENTS			.00	.00	.00	11,031.37	32,369.44
2021 023-623-700	TRANSFER FUNDS			.00	.00	.00	.00	.00
2021 023-623-998	TOTAL EXPENSES	213,103.29		217,849.89	181,246.20	83.20	220,458.06	228,406.93
2021 023-999-999	TOTAL EXPENDITURES	213,103.29		217,849.89	181,246.20	83.20	220,458.06	228,406.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 024-300-000	R&B 4 REVENUES			.00	.00	.00	.00	.00
2021 024-310-110	TAXES - CURRENT	124,561.75		117,986.94	110,022.57	93.25	99,362.56	92,734.64
2021 024-310-120	TAXES - DELINQUENT	2,605.09		4,200.00	5,125.75	122.04	5,057.91	4,566.41
2021 024-319-120	TAX ATTORNEY	511.51		600.00	919.84	153.31	851.33	753.63
2021 024-321-200	VEHICLE REGISTRATION	61,114.81		53,000.00	59,942.51	113.10	63,337.15	61,472.79
2021 024-321-900	OTHER INCOME			.00	2,683.25	.00	95,841.56	.00
2021 024-330-900	UNFORESEEN GRANT REV. - FED.			.00	.00	.00	.00	.00
2021 024-331-200	FEMA GRANT			.00	.00	.00	.00	.00
2021 024-333-100	GRANT FUNDS			.00	.00	.00	.00	.00
2021 024-333-300	UNFORESEEN GRANT REV. - STAT			.00	.00	.00	.00	.00
2021 024-339-000	STATE SHARED REVENUE			.00	.00	.00	.00	.00
2021 024-342-112	OVER WEIGHT FINES	5,935.90		3,500.00	4,946.58	141.33	4,642.65	2,448.30
2021 024-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2021 024-364-100	SALE OF EQUIPMENT			.00	.00	.00	14,337.50	12,673.42
2021 024-390-100	OPERATING RESERVE	36,516.13		301,428.26	.00	.00	.00	.00
2021 024-399-999	TOTAL REVENUES	231,245.19		480,715.20	178,274.00	37.09	283,430.66	174,649.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 024-624-000	ROAD & BRIDGE 4			.00	.00	.00	.00	.00
2021 024-624-101	COMMISSIONER'S SALARY	42,000.00		36,941.43	35,520.75	96.15	35,865.70	34,821.02
2021 024-624-106	ROAD WORKER SALARIES	29,898.45		27,621.55	26,559.25	96.15	26,817.18	26,036.14
2021 024-624-107	PAY FOR PERFORMANCE			.00	.00	.00	.00	.00
2021 024-624-108	OVERTIME			.00	.00	.00	.00	.00
2021 024-624-109	FOREMAN	33,632.41		31,062.83	29,868.25	96.15	30,158.18	29,279.90
2021 024-624-150	LONGEVITY PAY			2,700.00	2,596.50	96.17	.00	.00
2021 024-624-201	PAYROLL TAXES	8,073.11		7,527.66	7,158.14	95.09	7,046.13	6,874.92
2021 024-624-202	HEALTH INSURANCE	7,500.00		.00	.00	.00	.00	.00
2021 024-624-203	RETIREMENT	7,038.91		6,563.33	6,306.25	96.08	6,192.68	6,011.98
2021 024-624-204	WORKMAN COMP	1,114.23		1,114.23	1,299.84	116.66	1,712.10	1,171.92
2021 024-624-205	UNIFORMS/PROTECTIVE EQUIPMEN	750.00		1,000.00	937.17	93.72	575.63	1,569.07
2021 024-624-206	UNEMPLOYMENT	82.59		139.11	71.40	51.33	158.65	320.51
2021 024-624-207	DEATH BENEFIT	559.31		521.52	527.46	101.14	495.73	539.50
2021 024-624-310	OPERATING SUPPLIES			2,000.00	384.10	19.21	156.49	139.16
2021 024-624-313	SHOP SUPPLIES	750.00		1,000.00	354.58	35.46	66.57	143.60
2021 024-624-330	GAS & OIL	10,000.00		10,000.00	10,569.38	105.69	12,842.08	9,266.42
2021 024-624-340	ROAD OIL & ROCK	40,000.00		50,000.00	34,643.09	69.29	14,524.59	24,585.80
2021 024-624-341	MATERIAL	2,500.00		5,000.00	86.25	1.73	1,284.99	254.34
2021 024-624-342	TIN HORNS	5,000.00		5,000.00	1,929.30	38.59	3,953.10	2,971.20
2021 024-624-343	CHEMICALS	500.00		1,500.00	.00	.00	.00	650.00
2021 024-624-352	REPAIRS	20,000.00		20,000.00	29,536.60	147.68	16,729.38	9,234.60
2021 024-624-353	TOOLS	750.00		1,000.00	.00	.00	376.55	109.05
2021 024-624-400	ATTORNEY FEES	500.00		500.00	776.38	155.28	812.53	732.02
2021 024-624-401	CENTRAL APPRAISAL DISTRICT			.00	.00	.00	.00	.00
2021 024-624-406	DELTA COUNTY APPRAISAL DIST.	6,048.18		5,392.19	5,622.24	104.27	.00	.00
2021 024-624-413	OTHER GOVERNMENTS	600.00		600.00	240.00	40.00	240.00	240.00
2021 024-624-420	TELEPHONE	883.00		882.00	992.28	112.50	790.21	689.72
2021 024-624-421	CELL PHONE	250.00		250.00	250.00	100.00	250.00	250.00
2021 024-624-427	EDUCATION/TRAVEL	1,500.00		1,500.00	1,298.95	86.60	225.00	599.62
2021 024-624-440	ELECTRICITY	600.00		600.00	319.07	53.18	334.29	363.65
2021 024-624-441	GAS			.00	.00	.00	.00	640.53
2021 024-624-442	WATER	240.00		240.00	240.00	100.00	240.00	240.00
2021 024-624-458	BRIDGE REPAIRS	1,500.00		1,500.00	.00	.00	.00	.00
2021 024-624-460	RENTS & LEASES	1,300.00		1,300.00	2,595.40	199.65	1,445.00	2,435.00
2021 024-624-461	REIMBURSEMENTS			.00	.00	.00	.00	.00
2021 024-624-482	INSURANCE	2,500.00		2,500.00	1,223.00	48.92	1,468.50	1,122.00
2021 024-624-486	CONTRACT LABOR	5,000.00		9,000.00	.00	.00	.00	3,987.50
2021 024-624-490	MISC	75.00		75.00	138.71	184.95	.00	63.87
2021 024-624-492	REGISTRATIONS & INSPECTION	100.00		100.00	50.50	50.50	29.50	58.00
2021 024-624-550	EMERGENCIES			.00	.00	.00	.00	.00
2021 024-624-570	CAPITAL INVESTMENTS			245,584.35	8,175.00	3.33	13,300.00	21,089.85
2021 024-624-700	TRANSFER FUNDS			.00	.00	.00	.00	.00
2021 024-624-998	TOTAL EXPENSES	231,245.19		480,715.20	210,269.84	43.74	178,090.76	186,490.89
2021 024-999-999	TOTAL EXPENDITURES	231,245.19		480,715.20	210,269.84	43.74	178,090.76	186,490.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 025-339-100	REVENUE	2,553.31	_____	.00	.00	.00	.00	.00
2021 025-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 025-390-000	TRANSFERS IN	_____	_____	.00	.00	.00	.00	.00
2021 025-399-999	TOTAL REVENUE	2,553.31	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 025-621-000	LATERAL ROAD 1			.00	.00	.00	.00	.00
2021 025-621-341	ROAD MATERIALS	2,553.31		.00	.00	.00	4.93	.00
2021 025-621-998	TOTAL LAT RD PCT 1	2,553.31		.00	.00	.00	4.93	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 025-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2021 025-999-999	TOTAL EXPENDITURES	2.553.31		.00	.00	.00	4.93	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 026-339-100	REVENUE	2,553.31	_____	.00	.00	.00	.00	.00
2021 026-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 026-390-000	TRANSFERS IN	_____	_____	.00	.00	.00	.00	.00
2021 026-399-999	TOTAL REVENUE	2,553.31	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 026-622-000	LATERAL ROAD 2			.00	.00	.00	.00	.00
2021 026-622-341	ROAD MATERIALS	2,553.31		.00	20.79-	.00	122.44-	.00
2021 026-622-998	TOTAL LAT RD PCT 2	2,553.31		.00	20.79-	.00	122.44-	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 026-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2021 026-999-999	TOTAL EXPENDITURES	<u>2,553.31</u>		.00	20.79-	.00	122.44-	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 027-339-100	REVENUE	2,553.31	_____	.00	.00	.00	.00	.00
2021 027-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 027-390-000	TRANSFERS IN	_____	_____	.00	.00	.00	.00	.00
2021 027-399-999	TOTAL REVENUE	2,553.31	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 027-623-000	LATERAL ROAD 3			.00	.00	.00	.00	.00
2021 027-623-341	ROAD MATERIALS	2,553.31		.00	2,546.40-	.00	.00	.00
2021 027-623-998	TOTAL LAT RD PCT 3	2,553.31		.00	2,546.40-	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 027-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2021 027-999-999	TOTAL EXPENDITURES	2,553.31		.00	2,546.40-	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 028-339-100	REVENUE	2,553.31	_____	.00	.00	.00	.00	.00
2021 028-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 028-390-000	TRANSFERS IN	_____	_____	.00	.00	.00	.00	.00
2021 028-399-999	TOTAL REVENUE	2,553.31	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 028-624-341	ROAD MATERIALS	2,553.31	_____	.00	.00	.00	.00	.00
2021 028-624-998	TOTAL LAT RD PCT 4	2,553.31		.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 028-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2021 028-999-999	TOTAL EXPENDITURES	<u>2.553.31</u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 030-300-000	REVENUES			.00	.00	.00	.00	.00
2021 030-340-700	REC MGT REVENUE	15,693.17		12,707.60	15,353.42	120.82	14,991.96	14,118.04
2021 030-360-100	INTEREST			.00	.00	.00	.00	.00
2021 030-390-000	TRANSFERS IN	15,239.14		15,420.73	.00	.00	.00	.00
2021 030-399-999	TOTAL REVENUE	30,932.31		28,128.33	15,353.42	54.58	14,991.96	14,118.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 030-403-000	RECORD MANAGEMENT			.00	.00	.00	.00	.00
2021 030-403-103	SALARY	8,967.34		8,967.34	8,622.50	96.15	10,559.38	8,381.84
2021 030-403-201	PAYROLL TAXES	686.00		686.00	657.35	95.82	807.04	586.44
2021 030-403-203	RETIREMENT	598.12		598.12	575.00	96.13	704.34	515.53
2021 030-403-204	WORKERS COMP	278.53		278.56	.00	.00	.00	.00
2021 030-403-206	UNEMPLOYMENT	20.62		20.62	10.57	51.26	29.38	59.61
2021 030-403-207	DEATH BENEFIT	47.53		47.53	48.02	101.03	56.52	47.53
2021 030-403-310	OPERATING SUPPLIES			.00	1,604.49	.00	1,769.14	.00
2021 030-403-427	EDUCATION/TRAVEL			.00	.00	.00	.00	.00
2021 030-403-490	OTHER			.00	.00	.00	.00	.00
2021 030-403-570	CAPITAL INVESTMENTS	20,334.17		6,972.30	4,452.59	63.86	.00	.00
2021 030-403-700	TRANSFER OUT			.00	.00	.00	.00	.00
2021 030-403-998	TOTAL RECORD MANAGEMENT	30,932.31		17,570.47	15,970.52	90.89	13,925.80	9,590.95
2021 030-647-998	TOTAL RECORDS MGMT			.00	.00	.00	.00	.00
2021 030-999-999	TOTAL EXPENDITURES	30,932.31		17,570.47	15,970.52	90.89	13,925.80	9,590.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 031-300-000	CRT HSE SECURITY REVENUES			.00	.00	.00	.00	.00
2021 031-340-200	CT SEC REVENUE	6,733.82		7,591.53	6,651.96	87.62	8,711.71	9,690.03
2021 031-340-310	OPERATING SUPPLIES			.00	.00	.00	.00	799.97-
2021 031-360-100	INTEREST			.00	.00	.00	.00	.00
2021 031-390-000	TRANSFERS IN	28,720.25		.00	.00	.00	.00	.00
2021 031-399-999	TOTAL REVNUUE	35,454.07		7,591.53	6,651.96	87.62	8,711.71	8,890.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 031-510-000	COURT HOUSE SECURITY			.00	.00	.00	.00	.00
2021 031-510-103	BAILIFF STIPEND	5,000.00		5,000.00	4,807.75	96.16	5,000.06	.00
2021 031-510-201	PAYROLL TAXES	382.50		382.50	367.75	96.14	382.46	.00
2021 031-510-203	RETIREMENT	333.50		333.50	320.75	96.18	333.58	.00
2021 031-510-204	WORKERS COMP			.00	.00	.00	.00	.00
2021 031-510-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2021 031-510-207	DEATH BENEFIT	27.50		27.50	26.90	97.82	26.72	.00
2021 031-510-310	OPERATING SUPPLIES			.00	.00	.00	.00	.00
2021 031-510-352	REPAIRS			.00	.00	.00	.00	.00
2021 031-510-570	CAPITAL INVESTMENTS	29,710.57		.00	.00	.00	.00	.00
2021 031-510-998	TOTAL SECURITY	35,454.07		5,743.50	5,523.15	96.16	5,742.82	.00
2021 031-999-999	TOTAL EXPENDITURES	35,454.07		5,743.50	5,523.15	96.16	5,742.82	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 032-300-000	PRESERVATION REVENUES			.00	.00	.00	.00	.00
2021 032-340-400	PRESERVATION REVENUE	16,112.96		12,958.80	15,868.85	122.46	15,627.57	14,763.38
2021 032-360-100	INTEREST			.00	.00	.00	.00	.00
2021 032-361-000				.00	.00	.00	.00	.00
2021 032-390-000	TRANSFERS IN	34,889.36		30,716.49	.00	.00	.00	.00
2021 032-399-999	TOTAL REVENUE	51,002.32		43,675.29	15,868.85	36.33	15,627.57	14,763.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 032-450-000	PRESERVATION			.00	.00	.00	.00	.00
2021 032-450-103	SALARY	8,967.34		8,967.34	8,622.50	96.15	6,958.90	6,477.47
2021 032-450-201	PAYROLL TAXES	686.00		686.00	657.35	95.82	532.46	492.53
2021 032-450-203	RETIREMENT	598.12		598.12	575.00	96.13	464.10	371.79
2021 032-450-204	WORKERS COMP	278.56		278.56	433.28	155.54	570.70	.00
2021 032-450-206	UNEMPLOYMENT	20.62		20.62	28.41	137.78	19.35	102.81
2021 032-450-207	DEATH BENEFIT	47.53		47.53	48.02	101.03	37.17	33.97
2021 032-450-310	OPERATING SUPPLIES			.00	1,922.16	.00	1,726.23	1,083.80
2021 032-450-427	EDUCATION/TRAVEL			.00	.00	.00	.00	.00
2021 032-450-490	OTHER			.00	.00	.00	.00	.00
2021 032-450-570	CAPITAL INVESTMENTS	40,404.15		6,972.30	.00	.00	2,890.32	1,145.50
2021 032-450-700	TRANSFERS OUT			.00	.00	.00	.00	.00
2021 032-450-998	TOTAL PRESERVATION	51,002.32		17,570.47	12,286.72	69.93	13,199.23	9,707.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 032-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2021 032-999-999	TOTAL EXPENDITURES	51,002.32		17,570.47	12,286.72	69.93	13,199.23	9,707.87



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 033-399-999	TOTAL REVENUE	_____		.00	.00	.00	.00	.00
2021 033-630-998	TOTAL I H C	_____		.00	.00	.00	.00	.00
2021 033-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 034-399-999	TOTAL REVENUE	<u>          </u>		.00	.00	.00	.00	.00
2021 034-582-998	TOTAL EMERG MGMT GRANT	<u>          </u>		.00	.00	.00	.00	.00
2021 034-999-999	TOTAL EXPENDITURES	<u>          </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 035-340-201	REVENUE	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2021 035-360-100	INTEREST	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2021 035-390-000	TRANSFER IN	3,759.64	<u>          </u>	2,775.04	.00	.00	.00	.00
2021 035-399-999	TOTAL REVENUE	3,759.64	<u>          </u>	2,775.04	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	{**** ACTUAL ****} 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 035-550-000	TOTAL REVENUE	_____	_____	.00	.00 .00	.00	.00
2021 035-550-101	CONSTABLE	_____	_____	.00	.00 .00	.00	.00
2021 035-550-427	EDUCATION/TRAVEL	3,759.64	_____	.00	.00 .00	.00	.00
2021 035-550-490	OTHER	_____	_____	2,775.04	.00 .00	.00	.00
2021 035-550-570	CAPITAL INVESTMENTS	_____	_____	.00	.00 .00	.00	.00
2021 035-550-998	TOTAL CONSTABLE	3,759.64	_____	2,775.04	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 035-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2021 035-999-999	TOTAL EXPENDITURES	3,759.64		2,775.04	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 036-340-300	REVENUE	<u>                    </u>	<u>                    </u>	.00	64,910.43 .00	225.00	274.86
2021 036-360-100	INTEREST	<u>                    </u>	<u>                    </u>	.00	41.81 .00	7.65	.00
2021 036-390-000	TRANSFERS IN	3,982.90	<u>                    </u>	3,912.75	.00 .00	.00	.00
2021 036-399-999	TOTAL REVENUE	3,982.90	<u>                    </u>	3,912.75	64,952.24 660.02	232.65	274.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 036-475-000	ATTORNEY TRUST FUND	_____	_____	.00	.00	.00	.00	.00
2021 036-475-310	OPERATING SUPPLIES	_____	_____	500.00	.00	.00	.00	.00
2021 036-475-427	EDUCATION/TRAVEL	_____	_____	500.00	.00	.00	.00	.00
2021 036-475-490	OTHER	_____	_____	2,912.75	64,910.43	228.49	25.00-	.00
2021 036-475-570	CAPITAL INVESTMENTS	3,982.90	_____	.00	.00	.00	.00	.00
2021 036-475-998	TOTAL ATTY TRUST FUND	3,982.90	_____	3,912.75	64,910.43	658.95	25.00-	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 036-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2021 036-999-999	TOTAL EXPENDITURES	3,982.90		3,912.75	64,910.43	658.95	25.00-	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 037-340-300	REVENUE	<u>                    </u>	<u>                    </u>	.00	15.00	.00	108.00	185.00
2021 037-360-100	INTEREST	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2021 037-390-000	TRANSFERS IN	3,499.14	<u>                    </u>	.00	.00	.00	.00	.00
2021 037-399-999	TOTAL REVENUE	3,499.14		.00	15.00	.00	108.00	185.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 037-475-000	COUNTY ATTORNEY CHECK FEES	_____	_____	.00	.00	.00	.00	.00
2021 037-475-310	OPERATING SUPPLIES	_____	_____	.00	.00	.00	34.86	.00
2021 037-475-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2021 037-475-490	OTHER	_____	_____	.00	.00	.00	72.00	70.00
2021 037-475-570	CAPITAL INVESTMENTS	3,499.14	_____	.00	.00	.00	.00	.00
2021 037-475-998	TOTAL CO ATTY CHECK FEE	3,499.14	_____	.00	.00	.00	106.86	70.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 037-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2021 037-999-999	TOTAL EXPENDITURES	3,499.14		.00	.00	.00	106.86	70.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 038-340-700	REVENUE	<u>                    </u>	<u>                    </u>	.00	3,055.26	.00	6,100.00	500.00
2021 038-360-100	INTEREST	<u>                    </u>	<u>                    </u>	.00	289.17	.00	41.85	.00
2021 038-390-000	TRANSFERS IN	32,570.56	<u>                    </u>	38,226.13	.00	.00	.00	.00
2021 038-399-999	TOTAL REVENUE	32,570.56		38,226.13	3,344.43	8.75	6,141.85	500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 038-450-000	DC BOND ACCOUNT	_____	_____	.00	.00	.00	.00	.00
2021 038-450-310	OPERATING SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 038-450-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2021 038-450-480	REFUND OF BONDS	_____	_____	.00	.00	.00	.00	.00
2021 038-450-490	OTHER	_____	_____	38,226.13	9,000.00	23.54	500.00	.00
2021 038-450-570	CAPITAL INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2021 038-450-998	TOTAL BOND ACCOUNT	_____	_____	38,226.13	9,000.00	23.54	500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 038-700-000	TRANSFERS OUT	32,570.56	<u>                    </u>	.00	.00	.00	.00	.00
2021 038-999-999	TOTAL EXPENDITURES	32,570.56		38,226.13	9,000.00	23.54	500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 039-340-801	REVENUE	<u>                    </u>	<u>                    </u>	.00	4,386.46	.00	6,593.24	7,910.65
2021 039-360-100	INTEREST	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2021 039-390-000	TRANSFERS IN	15,129.98	<u>                    </u>	21,115.53	.00	.00	.00	.00
2021 039-399-999	TOTAL REVENUE	15,129.98	<u>                    </u>	21,115.53	4,386.46	20.77	6,593.24	7,910.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 039-455-000	JP TECHNOLOGY FUND	_____	_____	.00	.00	.00	.00	.00
2021 039-455-310	OPERATING SUPPLIES	_____	_____	2,000.00	4,032.25	201.61	1,617.81	1,602.75
2021 039-455-427	EDUCATION/TRAVEL	_____	_____	2,000.00	.00	.00	1,133.97	.00
2021 039-455-490	OTHER	_____	_____	.00	.00	.00	100.00	.00
2021 039-455-570	CAPITAL INVESTMENTS	15,129.98	_____	17,115.53	6,905.18	40.34	451.60	2,377.58
2021 039-455-998	TOTAL J P TECH FUND	15,129.98	_____	21,115.53	10,937.43	51.80	3,303.38	3,980.33



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 039-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2021 039-999-999	TOTAL EXPENDITURES	15,129.98		21,115.53	10,937.43	51.80	3,303.38	3,980.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 040-347-000	REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 040-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 040-390-000	TRANSFERS IN	_____	_____	.00	.00	.00	.00	.00
2021 040-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 040-650-000	GENEOLOGY	_____	_____	.00	.00	.00	.00	.00
2021 040-650-310	OPERTAING SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 040-650-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2021 040-650-490	OTHER	_____	_____	.00	.00	.00	.00	.00
2021 040-650-570	CAPITAL INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2021 040-650-590	BOOKS	_____	_____	.00	.00	.00	.00	.00
2021 040-650-998	TOTAL GENEEOLOGY	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 040-700-000	TRANSFERS OUT	_____	_____	.00	.00	.00	.00	.00
2021 040-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 041-350-000	REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 041-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 041-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 050-321-900	OTHER INCOME	<u>                    </u>	<u>                    </u>	.00	6,219.11	.00	4,168.92	6,552.66
2021 050-360-100	INTEREST	<u>                    </u>	<u>                    </u>	.00	4.15	.00	.18	.00
2021 050-390-000	TRANSFER IN	614.65	<u>                    </u>	224.27	.00	.00	.00	.00
2021 050-399-999	TOTAL REVENUE	614.65	<u>                    </u>	224.27	6,223.26	774.90	4,169.10	6,552.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 050-560-000	SHERIFF COMMISSARY	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2021 050-560-310	OPERATING SUPPLIES	614.65	<u>          </u>	112.13	5,667.26	54.19	7,319.32	6,827.09
2021 050-560-490	OTHER	<u>          </u>	<u>          </u>	112.14	165.62	147.69	.00	.00
2021 050-560-998	TOTAL SHERIFF COMMISSARY	614.65		224.27	5,832.88	600.83	7,319.32	6,827.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 050-700-000	TRANSFERS OUT	_____	_____	.00	.00	.00	.00	.00
2021 050-700-998	TOTAL TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2021 050-999-999	TOTAL EXPENDITURES	614.65		224.27	5,832.88	600.83	7,319.32	6,827.09



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D PERCENT			
2021 051-321-900	OTHER INCOME	<u>                    </u>	<u>                    </u>	.00	.00	.00	5,433.35	20,877.00
2021 051-360-100	INTEREST	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2021 051-390-000	TRANSFERS IN	13,471.34	<u>                    </u>	17,837.84	.00	.00	.00	.00
2021 051-399-999	TOTAL REVENUE	13,471.34	<u>                    </u>	17,837.84	.00	.00	5,433.35	20,877.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 051-560-000	SHERIFF DRUG FUND			.00	.00	.00	.00	.00
2021 051-560-310	OPERATING SUPPLIES	13,471.34		17,837.84	4,366.50	24.48	8,864.09	19,451.27
2021 051-560-998	TOTAL SHERIFF DRUG FUND	13,471.34		17,837.84	4,366.50	24.48	8,864.09	19,451.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 051-700-000	TRANSFERS OUT	_____	_____	.00	.00	.00	.00	.00
2021 051-700-998	TOTAL TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2021 051-999-999	TOTAL EXPENDITURES	13,471.34		17,837.84	4,366.50	24.48	8,864.09	19,451.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 052-321-900	OTHER INCOME	<u>                    </u>	<u>                    </u>	.00	3,496.95	.00	2,478.70	3,628.96
2021 052-360-100	INTEREST	<u>                    </u>	<u>                    </u>	.00	1.23	.00	.82	.00
2021 052-390-000	TRANSFER IN	9,230.92	<u>                    </u>	7,844.02	.00	.00	.00	.00
2021 052-399-999	TOTAL EXPENDITURES	9,230.92	<u>                    </u>	7,844.02	3,498.18	44.60	2,479.52	3,628.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 052-560-000	SHERIFF EDUCATION	_____	_____	.00	.00	.00	.00	.00
2021 052-560-490	OTHER	_____	_____	7,844.02	2,111.28	26.92	1,200.00	1,977.03
2021 052-560-998	TOTAL SHERIFF EDUCATION	_____	_____	7,844.02	2,111.28	26.92	1,200.00	1,977.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 052-700-000	TRANSFERS OUT	9,230.92	_____	.00	.00	.00	.00	.00
2021 052-999-999	TOTAL EXPENDITURES	9,230.92		7,844.02	2,111.28	26.92	1,200.00	1,977.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 060-321-900	OTHER INCOME	_____	_____	.00	.00	.00	.00	.00
2021 060-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 060-390-000	TRANSFER IN	357,124.61	_____	.00	.00	.00	.00	.00
2021 060-399-999	TOTAL REVENUE	357,124.61	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D PERCENT			
2021 060-409-000	CAPITAL RESERVE-GENERAL	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2021 060-409-570	CAPITAL INVESTMENT	292,230.54	<u>                    </u>	.00	320.83	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 060-700-000	TRANSFERS OUT	64,894.07	_____	.00	.00	.00	.00	.00
2021 060-999-999	TOTAL EXPENDITURES	357,124.61		.00	320.83	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 061-321-900	OTHER INCOME	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2021 061-360-100	INTEREST	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2021 061-390-000	TRANSFERS IN	97,778.45	<u>          </u>	25,000.00-	.00	.00	.00	.00
2021 061-399-999	TOTAL REVENUE	97,778.45	<u>          </u>	25,000.00-	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 061-621-000	CAPITAL RESERVE #1	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2021 061-621-570	CAPITAL INVESTMENT	56,853.72	<u>                    </u>	25,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 061-700-000	TRANSFERS OUT	40,924.73	_____	.00	.00	.00	.00	.00
2021 061-999-999	TOTAL EXPENDITURES	97,778.45		25,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 062-321-900	OTHER INCOME	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2021 062-360-100	INTEREST	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2021 062-390-000	TRANSFERS IN	126,218.79	<u>                    </u>	60,000.00-	.00	.00	.00	.00
2021 062-399-999	TOTAL REVENUE	126,218.79		60,000.00-	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 062-622-000	CAPITAL RESERVE #2			.00	.00	.00	.00	.00
2021 062-622-570	CAPITAL INVESTMENT	107,973.63		60,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 062-700-000	TRANSFERS OUT	18,245.16	_____	.00	.00	.00	.00	.00
2021 062-999-999	TOTAL EXPENDITURES	126,218.79		60,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 063-321-900	OTHER INCOME	<u>          </u>	<u>          </u>	.00	.00 .00	.00	.00
2021 063-360-100	INTEREST	<u>          </u>	<u>          </u>	.00	.00 .00	.00	.00
2021 063-390-000	TRANSFERS IN	22,120.53	<u>          </u>	.00	.00 .00	.00	.00
2021 063-399-999	TOTAL REVENUE	22,120.53		.00	.00 .00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 063-623-000	CAPITAL RESERVE #3	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2021 063-623-570	CAPITAL INVESTMENT	3,746.30	<u>                    </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 063-700-000	TRANSFERS OUT	18,374.23	_____	.00	.00	.00	.00	.00
2021 063-999-999	TOTAL EXPENDITURES	22,120.53		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 064-321-900	OTHER INCOME	_____	_____	.00	.00	.00	.00	.00
2019 064-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2021 064-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 064-390-000	TRANSFERS IN	267,675.14	_____	150,000.00-	.00	.00	.00	.00
2021 064-399-999	TOTAL REVENUE	267,675.14	_____	150,000.00-	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 064-624-000	CAPITAL RESERVE #4			.00	.00	.00	.00	.00
2021 064-624-570	CAPITAL INVESTMENT	231,159.01		150,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 064-700-000	TRANSFERS OUT	36,516.13	_____	.00	.00	.00	.00	.00
2021 064-999-999	TOTAL EXPENDITURES	267,675.14		150,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 080-340-801	JP SECURITY			.00	19.61	.00	138.21	145.44
2021 080-390-000	TRANSFERS IN	1,551.36		1,530.59	.00	.00	.00	.00
2021 080-399-999	TOTAL REVENUES	1,551.36		1,530.59	19.61	1.28	138.21	145.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 080-455-310	OPERATING SUPPLIES	1,551.36	_____	1,000.00	.00	.00	.00	.00
2021 080-455-491	JP SECURITY	_____	_____	530.59	.00	.00	.00	.00
2021 080-999-999	TOTAL EXPENDITURES	1,551.36	_____	1,530.59	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 081-300-000	BIRTH ARCHIVE	_____	_____	.00	.00	.00	.00	.00
2021 081-340-700	REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 081-340-701	BIRTH ARCHIVE	_____	_____	.00	352.80	.00	387.00	293.40
2021 081-360-100	INTEREST	_____	_____	.00	2.46	.00	1.01	.00
2021 081-390-000	TRANSFERS IN	265.20	_____	409.39	.00	.00	.00	.00
2021 081-399-999	TOTAL REVENUE	265.20	_____	409.39	355.26	86.78	388.01	293.40



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 081-450-000	BIRTH ARCHIVE	_____	_____	.00	.00	.00	.00	.00
2021 081-450-310	OPERATING SUPPLIES	_____	_____	409.39	537.61	131.32	568.73	.00
2021 081-450-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2021 081-450-570	CAPITAL INVESTMENTS	265.20	_____	.00	.00	.00	.00	.00
2021 081-450-590	BOOKS	_____	_____	.00	.00	.00	.00	.00
2021 081-450-998	TOTAL DISTRICT CLK ACCT	265.20	_____	409.39	537.61	131.32	568.73	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 081-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2021 081-999-999	TOTAL EXPENDITURES	<u>265.20</u>	<u></u>	409.39	537.61	131.32	568.73	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 082-300-000	C/D CLERK TECHNOLOGY REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 082-339-100	D/C CLERK TECH REVNUUE	_____	_____	.00	.00	.00	.00	.00
2021 082-340-702	C/D CLERK TECHNOLOGY	_____	_____	.00	175.62	.00	291.80	340.16
2021 082-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 082-390-000	TRANSFERS IN	1,144.42	_____	1,524.36	.00	.00	.00	.00
2021 082-399-999	TOTAL REVENUE	1,144.42	_____	1,524.36	175.62	11.52	291.80	340.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 082-450-000	C/D CLERK TECHNOLOGY	_____	_____	.00	.00	.00	.00	.00
2021 082-450-310	OPERATING SUPPLIES	_____	_____	500.00	.00	.00	.00	436.90
2021 082-450-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2021 082-450-570	CAPITAL INVESTMENTS	1,144.42	_____	1,024.36	587.56	57.36	.00	.00
2021 082-450-590	BOOKS	_____	_____	.00	.00	.00	.00	.00
2021 082-450-998	TOTAL DISTRICT CLK ACCT	1,144.42	_____	1,524.36	587.56	38.54	.00	436.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 082-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2021 082-999-999	TOTAL EXPENDITURES	1.144.42		1.524.36	587.56	38.54	.00	436.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 083-340-701	REVENUE RECORDS ARCHIVE	_____	_____	.00	.00	.00	.00	.00
2021 083-340-703	RECORD ARCHIVE	_____	_____	.00	1,823.10	.00	1,666.35	1,288.15
2021 083-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 083-390-000	TRANSFERS IN	12,331.88	_____	10,438.78	.00	.00	.00	.00
2021 083-399-999	TOTAL REVENUE	12,331.88	_____	10,438.78	1,823.10	17.46	1,666.35	1,288.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 083-450-000	RECORDS ARCHIVE	_____	_____	.00	.00	.00	.00	.00
2021 083-450-310	OPERATING SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 083-450-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2021 083-450-570	CAPITAL INVESTMENTS	12,331.88	_____	10,438.78	.00	.00	.00	.00
2021 083-450-590	BOOKS	_____	_____	.00	.00	.00	.00	.00
2021 083-450-998	TOTAL DISTRICT CLK ACCT	12,331.88	_____	10,438.78	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 083-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2021 083-999-999	TOTAL EXPENDITURES	12,331.88		10,438.78	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 084-340-700	REVENUE	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2021 084-360-100	INTEREST	<u>          </u>	<u>          </u>	.00	25.78	.00	2.79	.00
2021 084-390-000	TRANSFERS IN	2,576.68	<u>          </u>	2,550.90	.00	.00	.00	.00
2021 084-399-999	TOTAL REVENUE	2,576.68	<u>          </u>	2,550.90	25.78	1.01	2.79	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 084-450-000	DC ACCT #1036110	_____	_____	.00	.00	.00	.00	.00
2021 084-450-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 084-450-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2021 084-450-490	OTHER	_____	_____	2.550.90	.00	.00	.00	.00
2021 084-450-570	CAPITAL INVESTMENTS	2.576.68	_____	.00	.00	.00	.00	.00
2021 084-450-998	TOTAL D C ACCT 1036110	2.576.68	_____	2.550.90	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 084-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2021 084-999-999	TOTAL EXPENDITURES	<u>2,576.68</u>	<u></u>	2,550.90	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 085-340-700	REVENUE	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2021 085-360-100	INTEREST	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2021 085-390-000	TRANSFERS IN	1,327.65	<u>          </u>	799.28	.00	.00	.00	.00
2021 085-399-999	TOTAL REVENUE	1,327.65		799.28	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 085-403-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 085-403-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2021 085-403-490	OTHER	_____	_____	799.28	.00	.00	.00	.00
2021 085-403-570	CAPITAL INVESTMENTS	1,327.65	_____	.00	.00	.00	.00	.00
2021 085-403-998	TOTAL DC CHILD SUPP SPEC 103	1,327.65	_____	799.28	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 085-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2021 085-999-999	TOTAL EXPENDITURES	<u>1,327.65</u>		799.28	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 086-340-500	REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 086-340-700	REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 086-360-100	INTEREST	_____	_____	.00	21.96	.00	2.39	.00
2021 086-390-000	TRANSFERS IN	2,195.87	_____	2,173.91	.00	.00	.00	.00
2021 086-399-999	TOTAL REVENUE	2,195.87	_____	2,173.91	21.96	1.01	2.39	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 086-499-000	EXCESS TAX PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2021 086-499-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 086-499-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2021 086-499-490	OTHER	_____	_____	2,173.91	.00	.00	.00	.00
2021 086-499-570	CAPITAL INVESTMENTS	2,195.87	_____	.00	.00	.00	.00	.00
2021 086-499-998	TOTAL EXCESS TAX PROCEEDS	2,195.87	_____	2,173.91	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 086-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2021 086-999-999	TOTAL EXPENDITURES	2.195.87		2.173.91	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 087-340-500	REVENUE	<u>          </u>	<u>          </u>	.00	1,310.18	.00	871.88	1,209.94
2021 087-360-100	INTEREST	<u>          </u>	<u>          </u>	.00	22.85	.00	2.38	.00
2021 087-390-000	TRANSFERS IN	2,409.56	<u>          </u>	2,198.08	.00	.00	.00	.00
2021 087-399-999	TOTAL REVENUE	2,409.56	<u>          </u>	2,198.08	1,333.03	60.65	874.26	1,209.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 087-499-000	TAX ASSESSOR ESCROW	_____	_____	.00	.00	.00	.00	.00
2021 087-499-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 087-499-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2021 087-499-490	OTHER	_____	_____	2,198.08	1,121.55	51.02	1,940.92	1,748.92
2021 087-499-570	CAPITAL INVESTMENTS	2,409.56	_____	.00	.00	.00	.00	.00
2021 087-499-998	TOTAL TAX ASSESSOR ESCROW	2,409.56	_____	2,198.08	1,121.55	51.02	1,940.92	1,748.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 087-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2021 087-999-999	TOTAL EXPENDITURES	<u>2,409.56</u>	<u></u>	2,198.08	1,121.55	51.02	1,940.92	1,748.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 088-340-700	REVENUE	<u>                    </u>	<u>                    </u>	.00	54,231.56	.00	65,948.74	69,287.23
2021 088-360-100	INTEREST	<u>                    </u>	<u>                    </u>	.00	411.58	.00	48.20	.00
2021 088-390-000	TRANSFERS IN	43,028.77	<u>                    </u>	43,310.28	.00	.00	.00	.00
2021 088-399-999	TOTAL REVENUE	43,028.77		43,310.28	54,643.14	126.17	65,996.94	69,287.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 088-450-000	DISTRICT CLERK ACCOUNT	_____	_____	.00	.00	.00	.00	.00
2021 088-450-310	OPERATING SUPPLIES	_____	_____	43,310.28	54,924.65	126.82	54,204.03	58,348.91
2021 088-450-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2021 088-450-570	CAPITAL INVESTMENTS	43,078.77	_____	.00	.00	.00	.00	.00
2021 088-450-590	BOOKS	_____	_____	.00	.00	.00	.00	.00
2021 088-450-998	TOTAL DISTRICT CLK ACCT	43,078.77	_____	43,310.28	54,924.65	126.82	54,204.03	58,348.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT		
2021 088-700-000	TRANSFERS OUT			.00	.00 .00	.00	.00
2021 088-999-999	TOTAL EXPENDITURES	<u>43,078.77</u>	<u>                    </u>	43,310.28	54,924.65 126.82	54,204.03	58,348.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 089-340-700	REVENUE	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2021 089-360-100	INTEREST	<u>          </u>	<u>          </u>	.00	118.03	.00	12.80	.00
2021 089-390-000	TRANSFERS IN	11,802.80	<u>          </u>	11,684.77	.00	.00	.00	.00
2021 089-399-999	TOTAL REVENUE	11,802.80	<u>          </u>	11,684.77	118.03	1.01	12.80	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 089-450-000	DIST CLERK TRUST 4	_____	_____	.00	.00	.00	.00	.00
2021 089-450-310	OPERATING SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 089-450-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2021 089-450-490	OTHER	_____	_____	11.684.77	.00	.00	.00	.00
2021 089-450-570	CAPITAL INVESTMENTS	11,802.80	_____	.00	.00	.00	.00	.00
2021 089-450-998	TOTAL DIST CLK TRUST 4	11,802.80	_____	11.684.77	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 089-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2021 089-999-999	TOTAL EXPENDITURES	11,802.80		11,684.77	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 090-340-700	REVENUE	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2021 090-360-100	INTEREST	<u>                    </u>	<u>                    </u>	.00	150.41	.00	16.30	.00
2021 090-390-000	TRANSFERS IN	15,039.50	<u>                    </u>	14,889.09	.00	.00	.00	.00
2021 090-399-999	TOTAL REVENUE	15,039.50		14,889.09	150.41	1.01	16.30	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 090-450-000	TRUST FUND	_____	_____	.00	.00	.00	.00	.00
2021 090-450-310	OPERATING SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 090-450-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2021 090-450-490	OTHER	_____	_____	14,889.09	.00	.00	.00	.00
2021 090-450-570	CAPITAL INVESTMENTS	15,039.50	_____	.00	.00	.00	.00	.00
2021 090-450-998	TOTAL TRUST FUND	15,039.50	_____	14,889.09	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 090-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2021 090-999-999	TOTAL EXPENDITURES	15,039.50		14,889.09	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 091-340-700	REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 091-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 091-390-000	TRANSFERS IN	_____	_____	.00	.00	.00	.00	.00
2021 091-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 091-450-310	OPERATING SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 091-450-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2021 091-450-490	OTHER	_____	_____	.00	.00	.00	.00	.00
2021 091-450-570	CAPITAL INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2021 091-450-998	TOTAL DIST CLK TRUST 7	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D PERCENT			
2021 091-700-000	TRANSFERS OUT	_____	_____	.00	.00	.00	.00	.00
2021 091-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 092-340-500	REVENUE			.00	7427,003.09	.00	6986,016.23	6598,645.34
2021 092-360-100	INTEREST			.00	3,369.26	.00	152.34	.00
2021 092-390-000	TRANSFERS IN	267,622.41		117,603.74	.00	.00	.00	.00
2021 092-399-999	TOTAL REVENUE	267,622.41		117,603.74	7430,372.35	318.14	6986,168.57	6598,645.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 092-499-000	TAX OFFICE	_____	_____	.00	.00	.00	.00	.00
2021 092-499-310	OPERATING SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 092-499-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2021 092-499-490	OTHER	_____	_____	117.603.74	7280.353.68	190.58	6995.504.14	6585.498.79
2021 092-499-570	CAPITAL INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2021 092-499-998	TOTAL TAX OFFICE	_____	_____	117.603.74	7280.353.68	190.58	6995.504.14	6585.498.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D PERCENT			
2021 092-700-000	TRANSFERS OUT	267,622.41	<u>                    </u>	.00	.00	.00	.00	.00
2021 092-999-999	TOTAL EXPENDITURES	267,622.41		117,603.74	7280,353.68	190.58	6995,504.14	6585,498.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 093-340-400	REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 093-340-700	REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 093-360-100	INTEREST	_____	_____	.00	8.09	.00	.88	.00
2021 093-390-000	TRANSFERS IN	807.37	_____	799.28	.00	.00	.00	.00
2021 093-399-999	TOTAL REVENUE	807.37	_____	799.28	8.09	1.01	.88	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 093-403-000	DC CHILD SUPP ACCT #18	_____	_____	.00	.00	.00	.00	.00
2021 093-403-310	OPERATING SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 093-403-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2021 093-403-490	OTHER	_____	_____	799.28	.00	.00	.00	.00
2021 093-403-570	CAPITAL INVESTMENTS	807.37	_____	.00	.00	.00	.00	.00
2021 093-403-998	TOTAL DC CHILD SUPP #18	807.37	_____	799.28	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D PERCENT	PERCENT		
2021 093-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2021 093-999-999	TOTAL EXPENDITURES	<u>807.37</u>	<u></u>	799.28	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 094-340-500	REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 094-340-501	REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 094-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 094-390-000	TRANSFERS IN	198.72	_____	198.72	.00	.00	.00	.00
2021 094-399-999	TOTAL REVENUE	198.72	_____	198.72	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 094-490-310	OPERATING SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 094-490-427	EDUCATION/TRAVEL	_____	_____	.00	.00	.00	.00	.00
2021 094-490-484	ELECTION EXPENSES	_____	_____	198.72	.00	.00	.00	.00
2021 094-490-490	OTHER	_____	_____	.00	.00	.00	.00	.00
2021 094-490-570	CAPITAL INVESTMENTS	198.72	_____	.00	.00	.00	.00	.00
2021 094-490-998	TOTAL VOTER REGISTRATION	198.72	_____	198.72	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2019 101-510-486	CONTRACT LABOR		.00	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 094-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2021 094-999-999	TOTAL EXPENDITURES	198.72		198.72	.00	.00	.00	.00

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