

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-300-050	PROPERTY TAXES-SAVINGS ACC		.00	1,472.15	.00	1391,298.99	1612,207.24	1146,185.35
2021 010-300-105	GEN FUND 3 YEAR CD#1648	3,000.00	3,000.00	2,146.91	71.56	3,130.02	3,095.83	3,061.99
2021 010-300-106	GEN FUND 3 YEAR CD#1505		.00	.00	.00	.00	.00	.00
2021 010-300-107	GEN FUND 3 YEAR CD#1506		.00	.00	.00	.00	333.10	1,387.91
2021 010-300-108	GEN FUND 3 YEAR CD#1649	3,000.00	3,000.00	2,146.91	71.56	3,130.02	3,095.83	3,061.99
2021 010-300-109	GEN FUND 3 YEAR CD #165	2,500.00	2,500.00	1,717.53	68.70	2,504.00	2,476.65	2,449.59
2021 010-300-125	GEN FUND 3 YEAR CD#1665	2,200.00	2,200.00	1,213.63	55.17	2,404.35	2,382.85	2,361.51
2021 010-300-130	GEN FUND 3 YEAR CD#1666	2,200.00	2,200.00	1,213.63	55.17	2,404.35	2,382.85	2,361.51
2021 010-300-135	GEN FUND 3 YEAR CD#1667	2,200.00	2,200.00	1,213.63	55.17	2,404.35	2,382.85	2,361.51
2021 010-310-110	CURRENT TAXES	2048,841.00	2048,841.00	472,478.70	23.06	764,717.79	206,905.71	537,528.58
2021 010-310-120	DELIQUENT TAXES	45,000.00	45,000.00	17,428.50	38.73	59,033.22	43,707.11	29,876.80
2021 010-318-130	SALES TAX-PROPERTY TAX	65,000.00	65,000.00	45,150.58	69.46	83,286.17	79,441.16	86,335.02
2021 010-318-140	1/2 HOTEL MOTEL TAX		.00	.00	.00	.00	.00	.00
2021 010-319-120	D/C CLERK PRERSERVATION PROJ		.00	.00	.00	.00	.00	52.83
2021 010-339-000	STATE SUPPLEMENT-CO.JUDGE	25,200.00	25,200.00	10,100.00	40.08	25,200.00	20,959.58	25,217.74
2021 010-339-100	STATE SUPPLEMENT-CO.ATTY.	28,000.00	28,000.00	.00	.00	28,000.00	23,333.00	23,333.00
2021 010-339-200	TOBACCO SUIT REVENUE	3,500.00	3,500.00	3,518.18	100.52	3,534.32	3,795.57	4,227.31
2021 010-340-200	SHERIFF FEES	3,000.00	3,000.00	1,679.07	55.97	3,149.35	4,981.37	4,224.80
2021 010-340-201	IMPOUND FEES-SHERIFF DEPT	200.00	200.00	.00	.00	.00	.00	.00
2021 010-340-300	FEES CO ATTY	300.00	300.00	50.00	16.67	125.00	213.68	1,166.24
2021 010-340-301	CO ATTY PTD FEES	5,000.00	5,000.00	300.00	6.00	4,300.00	1,950.00	4,474.60
2021 010-340-400	FEES CO CLERK	20,000.00	20,000.00	5,690.08	28.45	11,695.41	16,858.62	27,131.59
2021 010-340-405	***DELETE***		N/A	N/A	N/A	.00	N/A	N/A
2021 010-340-500	FEES TAX ASSESSOR	5,000.00	5,000.00	2,893.75	57.88	6,530.40	6,564.92	8,224.48
2021 010-340-700	FEES DIST CLERK	2,750.00	2,750.00	762.99	27.75	3,301.13	2,567.89	1,364.66
2021 010-340-801	FEES JUSTICE PEACE 1	100.00	100.00	44,970.14	970.14	66.30	20.00	41.00
2021 010-340-900	CONSTABLE FEES	300.00	300.00	.00	.00	100.00	200.00	830.00
2021 010-341-100	JURY RE-IMB FEES FROM ST	500.00	500.00	25,221.92	44.38	2,862.86	412.22	510.00
2021 010-342-100	P & W FINES & FEES	1,500.00	1,500.00	.00	.00	2,240.67	3,671.63	2,509.18
2021 010-344-100	RECEIVING STATION FEES	32,000.00	32,000.00	17,119.95	53.50	31,883.85	28,279.00	26,352.50
2021 010-344-200	SEPTIC TANK INSP FEES	4,000.00	4,000.00	2,160.00	54.00	3,900.00	2,980.00	3,360.00
2021 010-347-100	LIBRARY FEES	1,500.00	1,500.00	339.95	22.66	1,334.55	1,367.85	1,547.57
2021 010-350-100	FINES DIST COURT	500.00	500.00	.00	.00	.00	247.10	3,650.00
2021 010-350-110	DISTRICT COURT COSTS	500.00	500.00	.00	.00	.00	.00	.00
2021 010-350-115	TAC HEALTH COUNTY REVENUE	1,686.00	1,686.00	.00	.00	107.78	N/A	N/A
2021 010-350-120	FINES CO COURT	2,000.00	2,000.00	1,280.75	64.04	2,505.43	2,690.37	3,136.90
2021 010-350-130	STATE COURT COSTS	1,000.00	1,000.00	.00	.00	.00	2,106.38	30.00
2021 010-350-140	TASK FORCE ON IND.DEFENSE	6,500.00	6,500.00	.00	.00	6,309.00	8,147.25	4,761.75
2021 010-350-200	FINES JUSTICE PEACE 1	54,000.00	54,000.00	70.00	.13	82,983.53	66,467.36	74,312.13
2021 010-360-000	MISCELLANEOUS	4,000.00	4,000.00	2,691.33	67.28	20,713.16	52,852.71	248,736.52
2021 010-360-050	TREA SPEC INTEREST	100.00	100.00	.00	.00	.00	.00	475.54
2021 010-360-100	INTEREST MONEY MARKET	200.00	200.00	534.02	267.01	367.41	187.25	203.93
2021 010-360-105	FENCE REPAIR INSURANCE		.00	.00	.00	5,553.00	14,725.00	N/A
2021 010-364-100	SALE COMP.FIXED ASSETS		.00	.00	.00	.00	.00	.00
2021 010-365-100	FORT DAVIS ISD INCOME	19,000.00	19,000.00	10,224.40	53.81	14,761.59	18,450.04	23,631.90
2021 010-365-150	APPRAISAL DISTRICT REIM	57,084.00	57,084.00	24,182.82	42.36	56,098.38	.00	46,241.08
2021 010-365-200	ROLLING STOCK	35,000.00	35,000.00	.00	.00	.00	.00	.00
2021 010-370-000	CARRY OVER FUNDS		.00	.00	.00	.00	.00	.00
2021 010-370-100	CHAMBER OF COMMERCE RENT	6,000.00	6,000.00	20,402.76	340.05	3,500.00	6,500.00	6,000.00
2021 010-390-100	TRANSFERS		.00	43,844.29	.00	256,789.41	313,504.61	107,476.83
2021 010-399-999	TOTAL REVENUES	2494,361.00	2494,361.00	723,413.05	29.00	2378,947.37	2562,448.64	1,291,100.00

3:15
 FILED
 O'GLOCK
 JUL 27 2020
 JENNIFER WRIGHT
 CLERK OF COUNTY COURT
 JEFF DAVIS COUNTY TEXAS
 BY *[Signature]* DEPUTY

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-400-000	COUNTY JUDGE		.00	.00	.00	.00	.00	.00
2021 010-400-101	SALARY CO.JUDGE	46,647.00	46,647.00	25,266.93	54.17	45,288.00	43,968.72	42,876.33
2021 010-400-103	STATE SUPPLEMENT	25,200.00	25,200.00	15,100.00	59.92	20,295.28	20,289.90	30,267.74
2021 010-400-107	EXTRA HELP	29,701.00	29,701.00	16,194.60	54.53	28,836.72	27,996.00	26,662.80
2021 010-400-125	CAR ALLOW.	828.00	828.00	.00	.00	.00	828.00	828.00
2021 010-400-197	TOTAL SALARIES	102,376.00	102,376.00	56,561.53	55.25	94,420.00	93,082.62	100,634.87
2021 010-400-201	FICA	7,769.00	7,769.00	4,374.85	56.31	7,596.49	7,062.24	7,702.87
2021 010-400-202	INSURANCE	24,768.00	24,768.00	13,483.10	54.44	12,087.90	23,534.00	23,440.36
2021 010-400-203	RETIREMENT	7,108.00	7,108.00	4,049.60	56.97	6,956.30	6,515.74	7,102.35
2021 010-400-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-400-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-400-297	TOTAL BENEFITS	39,645.00	39,645.00	21,907.55	55.26	26,640.69	37,111.98	38,245.58
2021 010-400-310	OFFICE SUPPLIES	1,087.00	1,087.00	171.92	15.82	705.12	1,142.58	710.67
2021 010-400-352	XEROX MACHINE		.00	.00	.00	.00	.00	.00
2021 010-400-427	CONFERENCE	3,000.00	3,000.00	.00	.00	2,226.08	4,101.12	1,903.83
2021 010-400-490	MISC.	100.00	100.00	646.14	646.14	.00	55.00	1,995.01
2021 010-400-570	CAPITAL OUTLAY	900.00	900.00	.00	.00	519.43	.00	.00
2021 010-400-998	TOTAL COUNTY JUDGE DEPT	147,108.00	147,108.00	79,287.14	53.90	124,511.32	135,493.30	143,489.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-409-000	NON DEPARTMENTAL		.00	19,889.00	.00	.00	.00	.00
2021 010-409-204	WORKERS COMP INSURANCE	11,000.00	11,000.00	255.00	2.32	23,403.30	22,055.81	3,814.66
2021 010-409-206	UNEMPLOYMENT INSURANCE	1,500.00	1,500.00	261.77	17.45	135.70-	325.61	2,289.31-
2021 010-409-400	ATTORNEY FEES	17,208.00	17,208.00	17,238.04	100.17	23,350.49	11,708.68	8,053.16
2021 010-409-401	AUDIT	20,000.00	20,000.00	20,000.00	100.00	.00	40,000.00	.00
2021 010-409-404	AMBULANCE VOLUNTEER PAY	15,000.00	15,000.00	.00	.00	5,950.00	8,190.00	10,290.00
2021 010-409-405	FIRST CALL	2,500.00	2,500.00	.00	.00	.00	.00	.00
2021 010-409-406	APP.DIST.BOARD	64,394.00	64,394.00	32,196.96	50.00	59,315.57	69,323.13	55,141.36
2021 010-409-415	PROF.SERVICES	13,000.00	13,000.00	4,765.00	36.65	16,973.63	36,395.81	9,092.50
2021 010-409-416	ATTORNEY FEES 2020 CENSUS	5,000.00	5,000.00	.00	.00	.00	N/A	N/A
2021 010-409-430	LEGAL ADS	8,000.00	8,000.00	3,316.60	41.46	3,313.20	8,051.90	3,764.60
2021 010-409-451	RECORDS MGMT.	4,500.00	4,500.00	600.00	13.33	4,782.00	2,296.00	4,861.50
2021 010-409-481	MEMBERSHIP DUES	6,000.00	6,000.00	2,583.33	43.06	8,142.00	10,244.22	8,735.42
2021 010-409-482	INSURANCE & BONDS	25,000.00	25,000.00	700.00	2.80	16,967.00	1,000.00	33,678.34
2021 010-409-484	ELECTION EXPENSE	11,000.00	11,000.00	773.75	7.03	7,474.09	10,803.76	7,965.76
2021 010-409-485	ALL JURIES	4,000.00	4,000.00	515.00	12.88	20,387.03	5,154.29	1,191.50
2021 010-409-486	CONTINGENCY FUND	40,000.00	40,000.00	3,205.33	8.01	37,527.04	22,158.34	43,810.77
2021 010-409-490	AIRMED FLIGHT INSURANCE	2,000.00	2,000.00	.00	.00	2,180.00	.00	2,296.35
2021 010-409-512	JAIL	50,000.00	50,000.00	97,879.85	195.76	78,885.02	7,222.00	30,556.68
2021 010-409-543	FIRE MARSHALL EXPENSE	15,400.00	15,400.00	7,361.01	47.80	21,156.59	2,237.48	425.71
2021 010-409-560	ANIMAL CONTROL	5,000.00	5,000.00	2,500.00	50.00	4,446.00	4,087.00	1,739.00
2021 010-409-561	NUISANCE	2,500.00	2,500.00	.00	.00	1,932.64	.00	812.70
2021 010-409-563	DISPATCH SERVICE	20,000.00	20,000.00	.00	.00	.00	24,283.00	20,161.10
2021 010-409-570	JUVENILE PROBATION	17,500.00	17,500.00	.00	.00	8,574.00	16,155.00	17,501.25
2021 010-409-590	WATER DISTRICT	28,450.00	28,450.00	28,450.00	100.00	28,388.60	28,943.33	29,765.92
2021 010-409-595	SEPTIC TANK INSPECTIONS	4,000.00	4,000.00	2,105.00	52.63	3,580.00	2,640.00	2,640.00
2021 010-409-632	MHMR	1,000.00	1,000.00	80.00-	8.00	860.00	1,000.00	1,000.00
2021 010-409-634	AFTER SCHOOL PROGRAM/MISSOUL	6,000.00	6,000.00	2,000.00	33.33	5,000.00	4,500.00	4,500.00
2021 010-409-635	CHILD ADVOCACY GROUP	1,000.00	1,000.00	.00	.00	.00	1,000.00	3,000.00
2021 010-409-636	FRONTIER CASA	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
2021 010-409-645	INDIGENT HEALTH CARE	100,000.00	100,000.00	646.98	.65	150.00	6,432.39	11,871.77
2021 010-409-646	CHILD WELFARE BOARD	5,000.00	5,000.00	2,916.62	58.33	4,583.26	4,999.92	7,499.88
2021 010-409-647	VETERAN SERV.REP.	2,500.00	2,500.00	.00	.00	.00	329.62	2,320.97
2021 010-409-648	FAMILY CRISIS CENTER	1,500.00	1,500.00	.00	.00	.00	1,500.00	1,500.00
2021 010-409-650	LAW LIBRARY	3,000.00	3,000.00	40.00	1.33	3,589.23	308.67	9,022.80
2021 010-409-655	PAST YR EXP LEG ADM ACTIVITI		.00	.00	.00	.00	16,553.00	N/A
2021 010-409-665	PROPOSED EX LEG ADM ACTIVITI		.00	.00	.00	.00	2,500.00	3,000.00
2021 010-409-998	TOTAL NON DEPARTMENTAL	513,952.00	513,952.00	250,119.24	48.67	390,774.99	373,398.96	337,724.39

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-435-000	DIST.COURT-DIST.JUDGE		.00	.00	.00	.00	.00	.00
2021 010-435-101	SALARY-DIST.JUDGE	1,701.00	1,701.00	992.25	58.33	1,701.00	1,701.00	1,701.00
2021 010-435-105	SALARY SECRETARY	6,191.00	6,191.00	4,441.29	71.74	4,015.92	3,898.56	3,713.28
2021 010-435-110	SALARY COURT REPORTER		.00	35.10	.00	5,684.91	5,759.28	5,484.96
2021 010-435-125	CAR ALLOW.DIST.JUDGE		.00	.00	.00	.00	.00	.00
2021 010-435-197	TOTAL SALARIES	7,892.00	7,892.00	5,468.64	69.29	11,401.83	11,358.84	10,899.24
2021 010-435-201	FICA	604.00	604.00	419.64	69.48	872.10	869.16	833.64
2021 010-435-202	INSURANCE	1,540.00	1,540.00	.57	.04	1,517.37	.00	1,432.17
2021 010-435-203	RETIREMENT	553.00	553.00	383.92	69.42	797.98	795.12	762.96
2021 010-435-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-435-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-435-297	TOTAL BENEFITS	2,697.00	2,697.00	804.13	29.82	3,187.45	1,664.28	3,028.77
2021 010-435-310	OFFICE SUPPLIES	166.00	166.00	14.92	8.99	155.28	159.79	226.15
2021 010-435-392	COURT REPORTER EXPENSE	824.00	824.00	38.98	4.73	1,398.34	576.50	332.89
2021 010-435-400	PROF. SERVICES	3,750.00	3,750.00	447.23	11.93	2,491.94	120.14	699.65
2021 010-435-410	VISITING JUDGES	653.00	653.00	.00	.00	.00	329.00	846.33
2021 010-435-423	COMMUNICATIONS	624.00	624.00	43.16	6.92	474.55	418.13	398.13
2021 010-435-427	CONFERENCE	250.00	250.00	128.26	51.30	749.51	425.60	1,098.79
2021 010-435-428	284TH JUDICIAL REGION	253.00	253.00	.00	.00	.00	.00	276.60
2021 010-435-460	OFFICE SPACE	385.00	385.00	.00	.00	385.00	.00	385.00
2021 010-435-483	JUDGE'S LIA.INS.	300.00	300.00	900.00	300.00	600.00	1,200.00	300.00
2021 010-435-490	MISC.	238.00	238.00	67.60	28.40	153.30	26.78	53.87
2021 010-435-570	CAPITAL OUTLAY-EQP.	174.00	174.00	.00	.00	.00	.00	.00
2021 010-435-590	JUDGE'S LIBRARY	466.00	466.00	37.08	7.96	142.92	191.16	214.96
2021 010-435-998	TOTAL DISTRICT COURT	18,672.00	18,672.00	5,680.32	30.42	21,140.12	16,470.22	18,760.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-450-000	COUNTY & DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2021 010-450-101	SALARY CLERK	46,647.00	46,647.00	25,266.93	54.17	45,288.00	43,047.05	41,874.96
2021 010-450-104	SALARY DEPUTY	24,347.00	24,347.00	13,093.18	53.78	20,341.32	12,951.83	22,512.00
2021 010-450-107	EXTRA HELP-HOURLY	12,312.00	12,312.00	9,197.83	74.71	6,880.12	11,634.00	6,432.80
2021 010-450-197	TOTAL SALARIES	83,306.00	83,306.00	47,557.94	57.09	72,509.44	67,632.88	70,819.76
2021 010-450-201	FICA	6,374.00	6,374.00	3,634.71	57.02	5,522.33	5,244.39	5,417.86
2021 010-450-202	INSURANCE	24,768.00	24,768.00	14,474.09	58.44	18,680.16	15,661.28	22,953.48
2021 010-450-203	RETIREMENT	4,970.00	4,970.00	3,397.65	68.36	4,952.31	4,490.73	4,957.50
2021 010-450-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-450-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-450-225			.00	.00	.00	.00	.00	1,071.43
2021 010-450-297	TOTAL BENEFITS	36,112.00	36,112.00	21,506.45	59.55	29,154.80	25,396.40	32,257.41
2021 010-450-310	OFFICE SUPPLIES	3,500.00	3,500.00	733.98	20.97	3,670.14	2,423.99	2,876.84
2021 010-450-315	TAC EMPLOYEE REWARDS	1,686.00	1,686.00	540.00	32.03	164.24	N/A	N/A
2021 010-450-352	COMPUTER MAINT		.00	.00	.00	.00	.00	.00
2021 010-450-353	XEROX MACHINE		.00	.00	.00	.00	158.29	.00
2021 010-450-427	CONFERENCE	4,000.00	4,000.00	227.43	5.69	2,370.97	3,000.00	3,000.00
2021 010-450-460	PRESERVATION PROJECT CO-FILE		.00	1,840.32	.00	25,467.52	23,627.20	.00
2021 010-450-490	MISC.		.00	.00	.00	.00	.00	850.44
2021 010-450-570	CAPITAL OUTLAY	3,500.00	3,500.00	3,452.26	98.64	529.53	2,944.17	3,000.00
2021 010-450-998	TOTAL CO & DIST CLERK	132,104.00	132,104.00	74,778.38	56.61	133,866.64	125,182.93	112,804.45

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-455-000	JUSTICE OF PEACE.#1		.00	.00	.00	.00	.00	.00
2021 010-455-101	SALARY JUSTICE PEACE #1	46,647.00	46,647.00	25,266.93	54.17	45,288.00	43,968.72	41,874.96
2021 010-455-105	SALARY SECRETARY	23,166.00	23,166.00	12,241.19	52.84	22,738.37	21,662.60	21,505.55
2021 010-455-197	TOTAL SALARIES	69,813.00	69,813.00	37,508.12	53.73	68,026.37	65,631.32	63,380.51
2021 010-455-201	FICA	5,341.00	5,341.00	2,921.95	54.71	5,198.47	5,018.85	4,848.59
2021 010-455-202	INSURANCE	24,768.00	24,768.00	14,475.61	58.44	22,046.98	21,568.06	20,078.36
2021 010-455-203	RETIREMENT	4,887.00	4,887.00	2,693.28	55.11	4,761.87	4,594.20	4,349.22
2021 010-455-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-455-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-455-297	TOTAL BENEFITS	34,996.00	34,996.00	20,090.84	57.41	32,007.32	31,181.11	29,276.17
2021 010-455-310	OFFICE SUPPLIES	1,000.00	1,000.00	535.19	53.52	1,392.44	1,250.41	396.23
2021 010-455-352	COMPUTER SUPPLIES		.00	.00	.00	189.99	.00	90.01
2021 010-455-400	PROF.SERVICES	1,000.00	1,000.00	102.51	10.25	41.71	.00	.00
2021 010-455-408	WARRANT FEES		.00	.00	.00	.00	.00	.00
2021 010-455-409	T.P.W. FINES	1,800.00	1,800.00	661.22	36.73	1,945.94	4,421.12	.00
2021 010-455-427	CONFERENCE	3,000.00	3,000.00	797.93	26.60	1,200.89	3,348.21	2,700.00
2021 010-455-490	MISC.		.00	.00	.00	.00	.00	313.23
2021 010-455-570	CAPITAL OUTLAY	500.00	500.00	.00	.00	200.00	.00	500.00
2021 010-455-998	TOTAL JP # 1	112,109.00	112,109.00	59,695.81	53.25	105,004.66	105,832.17	96,656.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-475-000	COUNTY ATTORNEY		.00	.00	.00	.00	.00	.00
2021 010-475-101	SALARY CO.ATTORNEY	46,647.00	46,647.00	25,266.80	54.17	45,287.76	43,968.72	41,874.96
2021 010-475-103	STATE SUPPLEMENT	28,000.00	28,000.00	15,166.71	54.17	24,499.80	23,332.32	23,332.08
2021 010-475-105	SALARY SECRETARY	26,639.00	26,639.00	15,134.34	56.81	26,239.42	25,109.52	23,913.84
2021 010-475-197	TOTAL SALARIES	101,286.00	101,286.00	55,567.85	54.86	96,026.98	92,410.56	89,120.88
2021 010-475-201	FICA	7,748.00	7,748.00	4,247.83	54.82	7,332.53	7,067.59	6,817.92
2021 010-475-202	INSURANCE	24,768.00	24,768.00	12,407.27	50.09	23,177.17	23,534.00	22,953.48
2021 010-475-203	RETIREMENT	7,090.00	7,090.00	3,970.50	56.00	6,721.77	6,468.78	6,238.56
2021 010-475-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-475-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-475-297	TOTAL BENEFITS	39,606.00	39,606.00	20,625.60	52.08	37,231.47	37,070.37	36,009.96
2021 010-475-310	OFFICE SUPPLIES	1,455.00	1,455.00	326.89	22.47	948.36	2,155.90	1,318.06
2021 010-475-334	OPERATING SUPPLIES	3,500.00	3,500.00	1,511.85	43.20	2,138.14	2,813.39	1,226.34
2021 010-475-427	CONFERENCE	3,000.00	3,000.00	.00	.00	3,587.13	1,988.45	1,913.88
2021 010-475-490	MISC.	100.00	100.00	.00	.00	.00	79.47	347.29
2021 010-475-590	LIBRARY	1,000.00	1,000.00	.00	.00	508.03	669.10	440.00
2021 010-475-998	TOTAL CO ATTORNEY	149,947.00	149,947.00	78,032.19	52.04	140,440.11	137,187.24	130,376.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-476-000	DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2021 010-476-103	SALARY ASST.D.A.		.00	.00	.00	.00	.00	.00
2021 010-476-108	OFFICE - PART-TIME		.00	.00	.00	.00	.00	.00
2021 010-476-197	TOTAL SALARIES		.00	.00	.00	.00	.00	.00
2021 010-476-201	FICA		.00	.00	.00	.00	.00	.00
2021 010-476-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-476-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-476-297	TOTAL BENEFITS		.00	.00	.00	.00	.00	.00
2021 010-476-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-476-330	FUEL		.00	.00	.00	.00	.00	.00
2021 010-476-400	PROF. SERVICES	25,227.00	25,227.00	25,227.00	100.00	25,227.00	25,227.00	25,227.00
2021 010-476-423	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 010-476-454	VEHICLE MTN.		.00	.00	.00	.00	.00	.00
2021 010-476-464	RENTALS		.00	.00	.00	.00	.00	.00
2021 010-476-490	MISC.		.00	.00	.00	.00	.00	.00
2021 010-476-998	TOTAL DISTRICT ATTORNEY	25,227.00	25,227.00	25,227.00	100.00	25,227.00	25,227.00	25,227.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2021 010-497-101	SALARY CO.TREASURER	46,647.00	46,647.00	25,289.68	54.22	66,292.58	43,968.72	41,874.96
2021 010-497-105	SECRETARY SALARY	23,166.00	23,166.00	12,604.38	54.41	485.21	24,307.08	23,837.20
2021 010-497-197	TOTAL SALARIES	69,813.00	69,813.00	37,894.06	54.28	66,777.79	68,275.80	65,712.16
2021 010-497-201	FICA	5,341.00	5,341.00	2,977.11	55.74	5,108.59	5,222.99	4,895.79
2021 010-497-202	INSURANCE	24,768.00	24,768.00	14,476.54	58.45	18,681.48	23,521.78	20,531.32
2021 010-497-203	RETIREMENT	4,887.00	4,887.00	2,724.18	55.74	4,674.50	4,779.20	4,599.93
2021 010-497-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-497-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-497-297	TOTAL BENEFITS	34,996.00	34,996.00	20,177.83	57.66	28,464.57	33,523.97	30,027.04
2021 010-497-310	OFFICE SUPPLIES	3,000.00	3,000.00	1,203.52	40.12	4,169.92	3,834.62	3,453.35
2021 010-497-352	COMP.WARRANTY		N/A	N/A	N/A	.00	.00	.00
2021 010-497-427	CONFERENCE	3,000.00	3,000.00	1,726.00	57.53	1,456.17	3,734.10	3,480.74
2021 010-497-490	CONTRACT PROFESSIONAL SERVIC	20,000.00	20,000.00	11,250.00	56.25	11,775.00	1,406.25-	6,186.05
2021 010-497-570	CAPITAL OUTLAY	900.00	900.00	898.00	99.78	.00	500.00	.00
2021 010-497-998	TOTAL COUNTY TREASURER	131,709.00	131,709.00	73,149.41	55.54	112,643.45	108,462.24	108,859.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-499-000	TAX ASSESSOR COLLECTOR		.00	.00	.00	.00	.00	.00
2021 010-499-104	SALARY DEPUTY	23,861.00	23,861.00	13,162.42	55.16	21,777.55	12,370.38	24,021.04
2021 010-499-107	SALARY CLERK	23,396.00	23,396.00	12,911.97	55.19	24,112.37	32,722.93	21,056.00
2021 010-499-197	TOTAL SALARIES	47,257.00	47,257.00	26,074.39	55.18	45,889.92	45,093.31	45,077.04
2021 010-499-201	FICA	3,615.00	3,615.00	2,051.17	56.74	3,491.53	3,440.45	3,425.79
2021 010-499-202	INSURANCE	24,768.00	24,768.00	13,485.20	54.45	24,208.80	21,587.06	20,576.98
2021 010-499-203	RETIREMENT	3,038.00	3,038.00	1,983.59	65.29	3,212.40	3,070.08	3,155.66
2021 010-499-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-499-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-499-297	TOTAL BENEFITS	31,421.00	31,421.00	17,519.96	55.76	30,912.73	28,097.59	27,158.43
2021 010-499-310	OFFICE SUPPLIES	2,425.00	2,425.00	1,964.71	81.02	4,125.38	2,660.15	2,055.46
2021 010-499-353	XEROX MACHINE		.00	.00	.00	.00	.00	.00
2021 010-499-401	TAX COLLECTIONS	12,550.00	12,550.00	8,815.41	70.24	8,907.50	8,643.87	7,593.75
2021 010-499-408	PROF.SERV.(VOTER REG.)	1,000.00	1,000.00	.00	.00	320.33	4,199.35	3,804.14
2021 010-499-427	CONFERENCE	2,000.00	2,000.00	.00	.00	793.07	1,349.17	895.00
2021 010-499-490	MISC	400.00	400.00	160.00	40.00	272.01	427.71	2,790.61
2021 010-499-998	TOTAL TAX ASSESSOR COLLECTOR	97,053.00	97,053.00	54,534.47	56.19	91,220.94	90,471.15	89,374.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-500-103	SALARY	38,988.00	38,988.00	21,287.61	54.60	31,989.73	124.57	34,999.92
2021 010-500-201	FICA TAXES	2,983.00	2,983.00	1,743.12	58.44	3,008.47	22.32	2,641.44
2021 010-500-202	INSURANCE	12,384.00	12,384.00	6,720.34	54.27	13,025.68	84.56	10,321.74
2021 010-500-203	RETIREMENT	2,729.00	2,729.00	1,608.74	58.95	2,876.83	20.44	2,449.92
2021 010-500-204	WORKERS COMP		.00	.00	.00	.00	.00	.00
2021 010-500-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-500-297	TOTAL BENEFITS	57,084.00	57,084.00	31,359.81	54.94	50,900.71	251.89	50,413.02
2021 010-500-399	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2021 010-500-998	TOTAL APPRAISAL	57,084.00	57,084.00	31,359.81	54.94	50,900.71	251.89	50,413.02
2021 010-500-999	TOTAL APPRAISIL DISTRICT	1384,965.00	1384,965.00	731,863.77	52.84	1195,729.94	1117,977.10	1113,685.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 010-510-000	COURTHOUSE		.00	.00	.00	.00	.00	
2021 010-510-113	SALARY JANITOR	27,137.00	27,137.00	14,820.30	54.61	25,346.82	23,637.60	22,512.00
2021 010-510-115	SALARY-JANITOR	26,332.00	26,332.00	14,292.60	54.28	25,564.32	24,819.84	23,637.84
2021 010-510-197	TOTAL SALARIES	53,469.00	53,469.00	29,112.90	54.45	50,911.14	48,457.44	46,149.84
2021 010-510-201	FICA	4,090.00	4,090.00	2,366.39	57.86	3,889.88	3,587.04	3,410.64
2021 010-510-202	INSURANCE	24,768.00	24,768.00	12,407.27	50.09	23,690.70	23,534.00	22,953.48
2021 010-510-203	RETIREMENT	3,743.00	3,743.00	2,204.40	58.89	3,563.72	3,391.92	3,230.40
2021 010-510-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-510-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-510-297	TOTAL BENEFITS	32,601.00	32,601.00	16,978.06	52.08	31,144.30	30,512.96	29,594.52
2021 010-510-332	JANITORIAL SUPPLIES	4,850.00	4,850.00	3,711.73	76.53	4,187.50	5,063.75	5,988.89
2021 010-510-333	COFFEE BAR	1,500.00	1,500.00	387.13	25.81	945.17	1,334.63	1,578.60
2021 010-510-350	COURTYARD MTN.	2,500.00	2,500.00	1,189.09	47.56	2,487.68	1,612.48	2,503.12
2021 010-510-450	REPAIR & MTN.	8,000.00	8,000.00	4,004.22	50.05	6,738.27	8,153.78	6,710.00
2021 010-510-460	RENT ON STORAGE UNITS	780.00	780.00	455.00	58.33	730.02	845.00	780.00
2021 010-510-570	CAPITAL COURTHOUSE	5,500.00	5,500.00	193.47	3.52	533.35	.00	15,175.94
2021 010-510-998	TOTAL COURTHOUSE	109,200.00	109,200.00	56,031.60	51.31	97,677.43	95,980.04	108,480.91

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-516-000	UTILITIES DEPARTMENT	<u> </u>	.00	.00	.00	.00	.00	.00
2021 010-516-204	WORKERS COMP INSURANCE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 010-516-206	UNEMPLOYMENT INSURANCE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 010-516-311	POSTAGE	5,000.00	5,000.00	1,867.00	37.34	7,165.92	5,207.91	4,189.21
2021 010-516-312	NETDATA	44,750.00	44,750.00	485.00	1.08	45,235.00	41,750.00	74,470.00
2021 010-516-314	XEROX	9,200.00	9,200.00	6,830.13	74.24	8,873.05	8,464.82	7,479.60
2021 010-516-420	TELEPHONES	84,000.00	84,000.00	45,525.41	54.20	73,153.15	82,805.99	89,077.05
2021 010-516-421	ALARM SYSTEMS	3,200.00	3,200.00	1,645.00	51.41	2,585.00	2,770.00	13,784.46
2021 010-516-422	RADIO-REPEATER MTN	2,000.00	2,000.00	.00	.00	.00	.00	.00
2021 010-516-440	ELECTRICITY	33,500.00	33,500.00	19,976.49	59.63	31,695.89	41,023.17	33,589.38
2021 010-516-441	GAS	10,000.00	10,000.00	6,889.69	68.90	9,361.92	7,884.66	5,920.74
2021 010-516-442	WATER & SEWER	9,000.00	9,000.00	4,494.10	49.93	10,369.15	8,316.85	8,361.46
2021 010-516-450	BLDG MTN	4,000.00	4,000.00	75.98	1.90	4,557.72	674.98	4,417.31
2021 010-516-998	TOTAL MAINTENANCE	204,650.00	204,650.00	87,636.84	42.82	192,996.80	198,898.38	241,289.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-545-201			.00	.00	.00	.00	.00	.00
2021 010-550-000	CONSTABLE		.00	.00	.00	.00	.00	.00
2021 010-550-101	SALARY CONSTABLE	46,647.00	46,647.00	25,266.93	54.17	45,288.00	43,968.72	41,874.96
2021 010-550-197	TOTAL SALARIES	46,647.00	46,647.00	25,266.93	54.17	45,288.00	43,968.72	41,874.96
2021 010-550-201	FICA	3,569.00	3,569.00	1,918.00	53.74	3,375.36	3,274.56	3,114.48
2021 010-550-202	INSURANCE	12,384.00	12,384.00	6,720.34	54.27	12,087.90	11,767.00	11,476.74
2021 010-550-203	RETIREMENT	3,265.00	3,265.00	1,768.65	54.17	3,170.16	3,077.76	2,931.36
2021 010-550-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-550-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-550-297	TOTAL BENEFITS	19,218.00	19,218.00	10,406.99	54.15	18,633.42	18,119.32	17,522.58
2021 010-550-310	OFFICE SUPPLIES	500.00	500.00	69.93	13.99	490.82	720.80	220.99
2021 010-550-334	SUPPLIES		.00	533.57	.00	109.81	485.71	1,278.29
2021 010-550-422	RADIO MTN.		.00	.00	.00	.00	.00	.00
2021 010-550-427	TRAINING	2,000.00	2,000.00	296.91	14.85	978.53	859.90	1,630.82
2021 010-550-454	VEHICLE MTN.	6,000.00	6,000.00	359.66	5.99	2,597.52	2,148.31	2,636.33
2021 010-550-490	MISC.	2,000.00	2,000.00	377.80	18.89	837.24	700.63	2,325.03
2021 010-550-998	TOTAL CONSTABLE	76,365.00	76,365.00	37,311.79	48.86	68,935.34	67,003.39	67,489.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-560-000	SHERIFF OFFICE		.00	.00	.00	.00	.00	.00
2021 010-560-101	SALARY SHERIFF	46,647.00	46,647.00	25,266.93	54.17	45,288.00	43,968.72	41,874.96
2021 010-560-103	SALARY DEPUTY J D 2	40,339.00	40,339.00	21,849.75	54.17	39,581.27	38,022.48	36,211.92
2021 010-560-104	DEPUTY #3	35,420.00	35,420.00	18,162.13	51.28	41,274.44	27,956.38	31,795.92
2021 010-560-105	SALARY SECRETARY	26,639.00	26,639.00	14,445.91	54.23	25,862.88	25,109.52	23,913.84
2021 010-560-106	SALARY DEPUTY J D 4	35,420.00	35,420.00	19,185.53	54.17	11,902.98	17,143.56	24,430.11
2021 010-560-107	SALARY DEPUTY JD 5	35,420.00	35,420.00	15,423.78	43.55	.00	N/A	N/A
2021 010-560-197	TOTAL SALARIES	219,885.00	219,885.00	114,334.03	52.00	163,909.57	152,200.66	158,226.75
2021 010-560-201	FICA	16,823.00	16,823.00	8,650.04	51.42	12,535.80	11,634.43	11,980.32
2021 010-560-202	INSURANCE	74,304.00	74,304.00	32,136.04	43.25	46,304.20	53,545.45	52,155.49
2021 010-560-203	RETIREMENT	15,392.00	15,392.00	8,082.24	52.51	11,473.61	10,210.07	11,076.12
2021 010-560-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-560-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-560-297	TOTAL BENEFITS	106,519.00	106,519.00	48,868.32	45.88	70,313.61	75,389.95	75,211.93
2021 010-560-310	OFFICE SUPPLIES	2,000.00	2,000.00	961.19	48.06	1,357.18	1,474.60	1,396.50
2021 010-560-330	GASOLINE & MTN.	40,000.00	40,000.00	13,703.91	34.26	36,318.84	6,165.22	42,172.03
2021 010-560-334	INV. EXP.	2,000.00	2,000.00	.00	.00	1,455.69	1,299.28	1,112.26
2021 010-560-356	TRAINING & SUPPLIES	2,250.00	2,250.00	1,344.97	59.78	259.36	994.52	810.40
2021 010-560-422	RADIO RADAR MTN.	2,000.00	2,000.00	.00	.00	.00	.00	2,404.80
2021 010-560-427	CONFERENCE	3,000.00	3,000.00	1,714.48	57.15	1,790.83	517.00	700.19
2021 010-560-490	MISC./UNIFORMS	1,500.00	1,500.00	1,472.15	98.14	1,444.09	3,157.25	9,606.21
2021 010-560-570	VEHICLE		.00	.00	.00	.00	22,487.50	469.00
2021 010-560-998	TOTAL SHERIFF DEPT	379,154.00	379,154.00	182,399.05	48.11	276,849.17	251,355.54	271,959.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-580-000	DEPT.OF PUBLIC SAFETY	<u> </u>	.00	.00	.00	.00	.00	.00
2021 010-580-204	WORKERS COMP INSURANCE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 010-580-206	UNEMPLOYMENT INSURANCE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 010-580-570	CAPITAL OUTLAY	1,500.00	1,500.00	419.79	27.99	660.99	480.99	90.00
2021 010-580-998	TOTAL DEPT OF PUBLIC SAFETY	1,500.00	1,500.00	419.79	27.99	660.99	480.99	90.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 010-645-000	RECEIVING STATION		.00	.00	.00	.00	.00	
2021 010-645-107	EXTRA HELP		.00	.00	.00	.00	.00	
2021 010-645-115	MTN.WORKER	25,077.00	25,077.00	14,898.16	59.41	24,347.04	23,637.60	22,512.00
2021 010-645-197	TOTAL SALARIES	25,077.00	25,077.00	14,898.16	59.41	24,347.04	23,637.60	22,512.00
2021 010-645-201	FICA	1,918.00	1,918.00	1,121.15	58.45	1,857.36	1,806.48	1,722.24
2021 010-645-202	INSURANCE	12,384.00	12,384.00	6,866.07	55.44	12,087.90	11,767.00	11,476.74
2021 010-645-203	RETIREMENT	1,755.00	1,755.00	1,042.86	59.42	1,704.24	1,654.56	1,575.84
2021 010-645-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-645-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-645-297	TOTAL BENEFITS	16,057.00	16,057.00	9,030.08	56.24	15,649.50	15,228.04	14,774.82
2021 010-645-330	VEHICLE GASOLINE	2,500.00	2,500.00	1,447.28	57.89	3,386.99	3,075.16	3,797.28
2021 010-645-454	VEHICLE MTN.	1,350.00	1,350.00	32.00	2.37	1,396.06	715.31	959.51
2021 010-645-490	MISC.		.00	.00	.00	.00	584.56	1,545.57
2021 010-645-570	EQUIPMENT	900.00	900.00	198.66	22.07	862.90	236.86	538.69
2021 010-645-646	DUMPSTER SERVICE	63,000.00	63,000.00	40,287.68	63.95	73,691.12	61,678.60	62,247.79
2021 010-645-647	MTN.-LANDFILL & BARRELS	750.00	750.00	421.60	56.21	826.40	909.84	751.70
2021 010-645-648	PORT-A-POTTY	1,500.00	1,500.00	670.00	44.67	1,250.00	1,250.00	1,250.00
2021 010-645-998	TOTAL RECEIVING STATION	111,134.00	111,134.00	66,985.46	60.27	121,410.01	107,315.97	108,377.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D			
2021 010-650-000	LIBRARY		.00	.00	.00	7,927.24	924.37
2021 010-650-102	SALARY LIBRARIAN	35,529.00	35,529.00	21,281.19	59.90	26,994.00	24,960.00
2021 010-650-107	EXTRA STAFF-VAC.DAYS OFF	24,237.00	24,237.00	12,271.96	50.63	20,970.98	16,019.43
2021 010-650-197	TOTAL SALARIES	59,766.00	59,766.00	33,553.15	56.14	47,964.98	41,903.80
2021 010-650-201	FICA	4,572.00	4,572.00	2,566.84	56.14	3,572.59	3,205.62
2021 010-650-202	INSURANCE	12,384.00	12,384.00	5,693.09	45.97	12,087.90	11,476.74
2021 010-650-203	RETIREMENT	4,184.00	4,184.00	1,678.93	40.13	1,890.91	1,885.10
2021 010-650-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00
2021 010-650-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00
2021 010-650-297	TOTAL BENEFITS	21,140.00	21,140.00	9,938.86	47.01	17,551.40	17,043.11
2021 010-650-310	OFFICE SUPPLIES	900.00	900.00	750.59	83.40	3,390.82	1,118.43
2021 010-650-336	PATRON USE SUPPLIES	1,000.00	1,000.00	675.14	67.51	899.35	992.92
2021 010-650-352	AUTOMATION	1,150.00	1,150.00	304.86	26.51	1,095.12	176.83
2021 010-650-355	FURN. & EQP.	500.00	500.00	777.28	155.46	562.69	574.70
2021 010-650-392	JANITOR SUPP. & EQP.	1,000.00	1,000.00	802.88	80.29	793.14	822.90
2021 010-650-427	CONFERENCE	2,000.00	2,000.00	88.11	4.41	1,987.15	878.00
2021 010-650-590	LIBRARY MATERIALS	24,000.00	24,000.00	15,842.76	66.01	22,914.66	28,756.53
2021 010-650-998	TOTAL LIBRARY	111,456.00	111,456.00	62,733.63	56.29	97,159.31	91,791.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-660-000	COUNTY PARK		.00	.00	.00	.00	.00	.00
2021 010-660-116	PARK SUPERVISOR	4,790.00	4,790.00	.00	.00	.00	.00	.00
2021 010-660-197	TOTAL SALARIES	4,790.00	4,790.00	.00	.00	.00	.00	.00
2021 010-660-201	FICA	367.00	367.00	.00	.00	.00	.00	.00
2021 010-660-202	INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-660-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 010-660-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-660-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-660-297	TOTAL BENEFITS	367.00	367.00	.00	.00	.00	.00	.00
2021 010-660-330	VEHICLE MTN.& GAS	1,000.00	1,000.00	301.32	30.13	1,004.56	1,765.80	1,088.90
2021 010-660-334	OPERATING SUPPLIES	7,000.00	7,000.00	2,294.64	32.78	5,013.25	5,083.66	6,968.24
2021 010-660-570	CAPITAL OUTLAY	14,000.00	14,000.00	5,992.00	42.80	819.52	1,201.98	573.39
2021 010-660-998	TOTAL PARKS SERVICE	27,157.00	27,157.00	8,587.96	31.62	6,837.33	8,051.44	8,630.53

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-665-000	EXTENSION SERVICE		.00	.00	.00	.00	.00	.00
2021 010-665-134	SALARY EXT.AGENT	7,060.00	7,060.00	.00	.00	6,853.92	6,654.00	2,218.00
2021 010-665-137	SALARY H.E.	4,743.00	4,743.00	.00	.00	.00	.00	383.76
2021 010-665-197	TOTAL SALARIES	11,803.00	11,803.00	.00	.00	6,853.92	6,654.00	2,601.76
2021 010-665-201	FICA	903.00	903.00	.00	.00	849.48	834.24	308.75
2021 010-665-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-665-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-665-297	TOTAL BENEFITS	903.00	903.00	.00	.00	849.48	834.24	308.75
2021 010-665-311	POSTAGE	150.00	150.00	.00	.00	.00	.00	.00
2021 010-665-334	SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	729.15
2021 010-665-335	STOCK SHOW EXP.	2,200.00	2,200.00	.00	.00	.00	.00	400.30
2021 010-665-352	COMPUTER UP-DATE	850.00	850.00	.00	.00	.00	.00	.00
2021 010-665-425	TRAVEL EXT.AGENT	4,250.00	4,250.00	.00	.00	4,250.04	5,719.40	708.34
2021 010-665-426	TRAVEL H.E.	2,700.00	2,700.00	.00	.00	.00	.00	895.82
2021 010-665-427	CONFERENCE & TRAINING	2,200.00	2,200.00	.00	.00	.00	1,175.21	.00
2021 010-665-428	ASSOC.DUES	350.00	350.00	.00	.00	.00	.00	.00
2021 010-665-570	EQUIPMENT	700.00	700.00	.00	.00	.00	.00	534.90
2021 010-665-571	P/U PURCHASE /BREWSTER		.00	.00	.00	.00	.00	.00
2021 010-665-998	TOTAL AG EXTENSION	27,106.00	27,106.00	.00	.00	11,953.44	14,382.85	6,179.02
2021 010-999-999	TOTAL EXPENDITURES	1047,722.00	1047,722.00	502,106.12	47.92	874,479.82	844,913.42	904,287.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	2494,361.00	2494,361.00	723,413.05	29.00	2378,514.37	2562,444.64	2254,291.10
	GRAND TOTAL EXPENDITURES	2432,687.00	2432,687.00	1233,969.89	50.72	2070,209.76	1962,890.52	2017,972.78