WORK BUDGET VERSION: 0003

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021	010-310-101	CURRENT AD VALOREM TAXES	5303,081.00		4801,429.74	4754,579.76	99.02	4440,989.17	4165,610.60
2021	010-310-104	SALES TAX	450,000.00		380,000.00	431,578.45	113.57	480,865.46	418,367.88
2021	010-320-210	MIXED BEVERAGE TAX	3,000.00		1,500.00	4,804.04	320.27	2,771.22	580.05
2021	010-320-211	BEER WINE & LIQUOR	2,000.00		2,500.00	2,030.00	81.20	1,115.00	2,655.00
2021	010-330-340	STATE REVENUES	30,000.00		33,500.00	22,337.28	66.68	33,173.22	30,561.93
2021	010-330-505	HOUSING PRISONERS	450,000.00		500,000.00	270,114.14	54.02	834,327.92	345,288.48
2021	010-330-506	MARLIN CONTRACT DIST/JAILER	1.00		1.00	.00	.00	.00	.00
2021	010-340-341	ADULT/JUVENILE FEES	6,000.00		6,000.00	5,590.93	93.18	6,540.26	6,505.07
2021	010-340-401	FEES OF OFFICE-CO.JUDGE	600.00		500.00	708.00	141.60	550.00	1,164.00
2021	010-340-402	FEES OF OFFICE-SHERIFF	27,000.00		28,000.00	21,020.93	75.07	35,820.15	24,575.83
2021	010-340-403	FEES OF OFFICE-CO.TREASURER	20,000.00		21,000.00	14,381.69	68.48	19,837.86	21,893.23
2021	010-340-404	FEES OF OFFICE-CO.CLERK	170,000.00		170,000.00	160,591.45	94.47	182,052.19	179,756.39
2021	010-340-405	FEES OF OFFICE-TAX A/C	250,000.00		260,000.00	198,335.42	76.28	210,807.82	256,147.30
2021	010-340-406	FEES OF OFFICE-DIST.ATTY.	4,000.00		3,500.00	3,813.34	108.95	4,219.80	3,910.43
2021	010-340-407	FEES OF OFFICE-DIST.CLERK	110,000.00		100,000.00	98,851.06	98.85	115,815.38	100,327.88
2021	010-340-415	FEES OF OFFICE-JP PCT.1	45,000.00		50,000.00	38,245.90	76.49	46,484.49	56,870.67
2021	010-340-416	FEES OF OFFICE-JP PCT.2	37,000.00		40,000.00	31,487.93	78.72	35,241.93	48,956.38
2021	010-340-417	FEES OF OFFICE-JP PCT.3	17,000.00		17,000.00	13,010.66	76.53	20,409.76	18,608.71
2021	010-340-418	FEES OF OFFICE-JP PCT.4	38,000.00		36,000.00	38,959.55	108.22	39,595.00	44,859.78
2021	010-340-492	CARRY OVER 2020	60,000.00		415,000.00	.00	.00	.00	.00
2021	010-340-493	PRE-TRIAL INTERVENTION PROGR	12,000.00		.00	13,500.00	.00	.00	.00
2021	010-340-494	JUVENILE PROBATION SUPPLEMEN	4,800.00		.00	.00	.00	.00	.00
2021	010-340-495	ADULT PROBATION SUPPLEMENT	1,992.00		.00	.00	.00	.00	.00
2021	010-340-496	CO JUDGE STATE SUPPLEMENT	25,200.00		.00	.00	.00	.00	.00
2021	010-340-497	CO JUDGE STATE JUV SUPPLEMEN	7,200.00		.00	.00	.00	.00	.00
2021	010-340-498	AIR AMBULANCE SERVICE CONTRA	1.00		.00	.00	.00	.00	.00
2021	010-340-499	HEALTHY COUNTY PROGRAM	1.00		.00	.00	.00	.00	.00
2021	010-350-505	FINES & FORFEITURES	2,600.00		2,500.00	2,532.00	101.28	3,005.00	3,995.00
2021	010-360-601	INTEREST EARNINGS	1.00		3,000.00	.00	.00	.00	3,618.50
2021	010-360-700	MISCELLANEOUS REVENUE	50,000.00		20,000.00	313,899.90	569.50	63,411.32	28,728.99
2020	010-360-800	INSURANCE CLAIMS/REIMBURSEME		.00	.00	398,684.36	.00	.00	.00
2021	010-370-200	FALLS ON BRAZOS PARK RENT	10,000.00		8,000.00	10,350.00	129.38	12,990.00	8,845.00
2021	010-390-100	TRANSFER IN			.00	2,587.96	.00	1,117.12	3,524.87
2021	010-390-150	EMERGENCY BUDGET AMENDMENT			.00	.00	.00	.00	.00
2021	010-399-999	TOTAL REVENUE	7136,477.00		6899,430.74	6851,994.75	99.31	6591,140.07	5775,351.97
2021	010-400-101	SALARY - CO.JUDGE	37,746.00		37,146.00	32,502.75	87.50	35,946.00	35,346.00
2021	010-400-105	ADMINISTRATIVE ASSISTANT (1)	32,598.00		31,998.00	27,998.25	87.50	30,798.00	30,198.00
2021	010-400-107	STATE SUPPLEMENT	25,200.00		25,200.00	22,050.00	87.50	25,200.00	25,200.00
2021	010-400-108	JUVENILE STATE SUPPLEMENT	7,200.00		.00	.00	.00	.00	.00
2021	010-400-113	LONGEVITY PAY	600.00		540.00	450.00	83.33	480.00	420.00
2021	010-400-151	VISITING JUDGE	500.00		500.00	.00	.00	222.71	.00
2021	010-400-201	FICA MATCHING	7,310.00		7,126.00	6,307.83	88.52	7,024.18	6,930.44
2021	010-400-202	GROUP INSURANCE (2)	16,236.00		16,484.00	7,554.58	45.83	16,135.68	15,819.36
2021	010-400-203	RETIREMENT MATCHING	10,138.00		10,181.00	8,917.71	87.59	9,547.41	9,544.77
2021	010-400-204	WORKERS COMPENSATION	1,098.00		1,072.00	276.39	25.78	373.95	447.75
2021	010-400-205	LIFE INSURANCE	182.00		177.00	155.40	87.80	166.44	166.32
2021	010-400-206	UNEMPLOYMENT INSURANCE	208.00		755.00	172.25	22.81	247.08	228.15
2021	010-400-207	HEALTHY COUNTY PROGRAM	1.00		.00	.00	.00	.00	.00
2021	010-400-301	SUPPLIES	1,500.00		1,500.00	1,046.35	69.76	1,500.00	1,374.34
2021	010-400-426	TRAVEL REIMBURSEMENT	500.00		500.00	239.40	47.88	370.07	223.00
2021	010-400-428	TRAINING & EDUCATION	1,000.00		1,000.00	325.00	32.50	910.00	450.00
2021	010-400-998	EXPENDITURES-COUNTY JUDGE	142,017.00		134,179.00	107,995.91	80.49	128,921.52	126,348.13
2021	010-403-101	SALARY - CO.CLERK	37,200.00		36,600.00	32,025.00	87.50	35,400.00	34,800.00

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LINDA WATKINS
CO. CLK. FALLS CO.

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-403-105	CHIEF DEPUTY	32,598.00		94,224.00	77,889.39	82.66	62,270.00	58,626.00
2021 010-403-106	2ND DEPUTY	30,828.00		.00	.00	.00	.00	.00
2021 010-403-107	3RD DEPUTY	30,192.00		.00	.00	.00	.00	.00
2021 010-403-113	LONGEVITY PAY	840.00		780.00	350.00	44.87	660.00	540.00
2021 010-403-201	FICA MATCHING	10,008.00		9,733.00	8,228.72	84.54	7,284.93	7,034.42
2021 010-403-202	GROUP INSURANCE (4)	32,472.00		32,968.00	27,471.20	83.33	24,203.52	23,729.04
2021 010-403-203	RETIREMENT MATCHING	13,880.00		13,906.00	11,843.24	85.17	10,157.15	9,838.17
2021 010-403-204	WORKERS COMPENSATION	1,505.00		1,464.00	369.52	25.24	397.63	461.46
2021 010-403-205	LIFE INSURANCE	249.00		242.00	206.31	85.25	177.02	171.48
2021 010-403-206	UNEMPLOYMENT INSURANCE	837.00		1,031.00	477.89	46.35	497.28	440.88
2021 010-403-301	SUPPLIES	5,500.00		5,500.00	3,734.05	67.89	5,649.26	4,809.47
2021 010-403-332	RECORDING & INDEXING	15,000.00		15,000.00	9,462.45	63.08	14,506.02	18,087.26
2021 010-403-355	OFFICE EQUIPMENT LEASE	2,179.00		2,179.00	1,944.93	89.26	2,835.28	1,996.83
2021 010-403-428	TRAINING & EDUCATION	1,500.00		1,500.00	683.43	45.56	769.67	643.68
2021 010-403-998	EXPENDITURES-COUNTY CLERK	214,788.00		215,127.00	174,686.13	81.20	164,807.76	161,178.69
2021 010-409-100	SUPPLEMENT CRT APPEALS	826.00		2,500.00	.00	.00	.00	.00
2021 010-409-311	POSTAGE EXPENSE	22,000.00		22,000.00	16,441.18	74.73	28,264.61	23,699.25
2021 010-409-331	COPIER EXPENSE	6,000.00		6,000.00	4,240.07	70.67	5,957.45	4,048.54
2021 010-409-340	LIABILITY & CASUALTY INSURAN	120,000.00		120,000.00	72,814.00	60.68	101,766.00	88,686.00
2021 010-409-395	MISCELLANEOUS EXPENSE	25,000.00		30,000.00	14,464.26	48.21	45,240.87	44,376.42
2021 010-409-396	AIR QUALITY MONITORING	1.00		2,500.00	.00	.00	.00	.00
2020 010-409-397	INSURANCE CLAIMS/PAYMENTS		.00	.00	238,751.37	.00	.00	.00
2021 010-409-400	LEGAL AID	130,000.00		130,000.00	133,013.19	102.32	132,992.13	164,191.49
2021 010-409-401	AUDIT FEES	30,000.00		30,000.00	.00	.00	29,322.80	30,000.00
2021 010-409-402	INDIGENT CRIMIN/JUVENILE LEG	200,000.00		200,000.00	185,556.40	92.78	182,230.12	143,117.31
2021 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	45,000.00		25,000.00	58,006.76	232.03	31,700.00	29,470.00
2021 010-409-405	AIR AMBULANCE SERVICE CONTRA	1.00		.00	.00	.00	.00	.00
2021 010-409-406	APPRAISAL DISTRICT FEES	314,762.00		338,668.00	330,326.45	97.54	319,402.36	305,111.92
2021 010-409-410	HEALTH ADMINISTRATOR	1.00		1.00	.00	.00	82.50-	825.00
2021 010-409-417	CHILD WELFARE	1,000.00		1,000.00	.00	.00	1,000.00	1,000.00
2021 010-409-420	TELEPHONE	55,000.00		40,000.00	54,949.79	137.37	44,315.07	42,215.42
2021 010-409-430	COUNTY ASSOCIATION DUES	15,000.00		15,000.00	8,138.00	54.25	11,042.80	9,198.80
2021 010-409-431	PUBLIC LOBBYING	1.00		1.00	.00	.00	.00	.00
2021 010-409-440	UTILITIES COURTHOUSE	50,000.00		65,000.00	33,840.54	52.06	49,563.20	40,377.42
2021 010-409-460	PMSP SERV PROG AUSTIN ENG	45,000.00		45,000.00	39,637.50	88.08	12,750.00	.00
2021 010-409-461	SHREDDING SERVICE	2,500.00		2,000.00	.00	.00	.00	.00
2021 010-409-462	COMPUTER	200,000.00		200,000.00	181,204.01	90.60	174,822.22	165,197.98
2021 010-409-470	JUVENILE PROBATION DEPARTMEN	96,000.00		96,000.00	95,768.00	99.76	95,768.00	95,768.00
2021 010-409-472	V.F.DEPARTMENT	35,000.00		35,000.00	35,000.00	100.00	35,000.00	35,000.00
2021 010-409-473	HISTORICAL MUSEUM	500.00		500.00	.00	.00	.00	.00
2021 010-409-475	RURAL TRANSPORTATION	1,000.00		1,000.00	.00	.00	.00	.00
2021 010-409-601	HOTCOG-SENIOR CITIZEN PROGRA	2,200.00		2,200.00	1,954.93	88.86	1,954.93	1,954.93
2021 010-409-602	PUBLIC LOBBYING			1.00	.00	.00	.00	.00
2021 010-409-603	MEALS&WHEELS/CNTRL TX SR MIN	2,500.00		2,500.00	.00	.00	2,500.00	2,500.00
2021 010-409-610	MENTAL HEALTH	3,200.00		3,200.00	.00	.00	.00	.00
2021 010-409-700	TRANSFER OUT/			.00	.00	.00	.00	.00
2021 010-409-750	C.C.CONTINGENCY	286,963.00		130,211.00	50,783.01	39.00	78,070.93	3,047.61
2021 010-409-998	EXPENDITURES-NON-DEPARTMENTA	1689,455.00		1545,282.00	1554,889.46	100.62	1383,580.99	1229,786.09
2021 010-435-110	COURT REPORTER	45,132.00		44,532.00	38,965.50	87.50	43,332.00	41,262.00
2021 010-435-111	PROFF.SERVICE COURT REPORTER	1,000.00		1,000.00	.00	.00	.00	.00
2021 010-435-112	COURT COORDINATOR	34,092.00		33,492.00	29,305.50	87.50	32,292.00	30,750.00
2021 010-435-113	LONGEVITY PAY	2,220.00		2,160.00	1,750.00	81.02	2,040.00	1,980.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-435-201	FICA MATCHING	6,061.00		5,878.00	5,356.39	91.13	5,941.20	5,660.40
2021 010-435-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2021 010-435-203	RETIREMENT MATCHING	8,406.00		8,397.00	7,523.17	89.59	8,022.78	7,747.08
2021 010-435-204	WORKERS COMPENSATION	511.00		884.00	233.31	26.39	314.19	363.33
2021 010-435-205	LIFE INSURANCE	151.00		146.00	131.04	89.75	139.80	135.03
2021 010-435-206	UNEMPLOYMENT INSURANCE	507.00		623.00	424.20	68.09	613.50	551.22
2021 010-435-301	SUPPLIES	4,000.00		4,000.00	2,157.90	53.95	2,640.95	1,159.16
2021 010-435-302	EQUIPMENT LEASE	1,620.00		1,620.00	608.05	37.53	.00	.00
2021 010-435-340	LIABILITY & CASUALTY INSURAN	800.00		800.00	673.97	84.25	641.80	571.24
2021 010-435-406	ASSESSMENT FEES	1,200.00		1,200.00	1,133.86	94.49	1,134.28	.00
2021 010-435-453	TRAINING & EQUIPMENT	2,000.00		2,000.00	.00	.00	150.00	255.00
2021 010-435-998	EXPENDITURES-82ND.JUDICIAL J	107,700.00		106,732.00	88,262.89	82.70	97,262.50	90,434.46
2021 010-450-101	SALARY - DIST.CLERK	37,200.00		36,600.00	32,025.00	87.50	35,400.00	34,800.00
2021 010-450-105	CHIEF DEPUTY	32,598.00		62,226.00	54,447.75	87.50	59,826.00	58,626.00
2021 010-450-106	2ND DEPUTY	30,828.00		.00	.00	.00	.00	.00
2021 010-450-113	LONGEVITY PAY	960.00		840.00	650.00	77.38	660.00	540.00
2021 010-450-201	FICA MATCHING	7,698.00		7,377.00	6,480.99	87.85	7,133.93	6,986.47
2021 010-450-202	GROUP INSURANCE (3)	24,354.00		24,726.00	20,603.40	83.33	24,203.52	23,729.04
2021 010-450-203	RETIREMENT MATCHING	10,677.00		10,540.00	9,360.64	88.81	9,905.07	9,838.26
2021 010-450-204	WORKERS COMPENSATION	1,158.00		1,109.00	290.43	26.19	387.66	461.46
2021 010-450-205	LIFE INSURANCE	192.00		184.00	163.06	88.62	172.68	171.48
2021 010-450-206	UNEMPLOYMENT INSURANCE	410.00		782.00	333.57	42.66	477.87	440.88
2021 010-450-301	SUPPLIES	4,500.00		4,200.00	3,507.82	83.52	9,200.99	4,219.56
2021 010-450-428	TRAINING & EDUCATION	1,500.00		1,500.00	160.00-	10.67	1,431.66	1,597.80
2021 010-450-572	OFFICE EQUIPMENT LEASE	2,817.00		2,817.00	2,244.00	79.66	2,581.37	2,581.37
2021 010-450-998	EXPENDITURES-DISTRICT CLERK	154,892.00		152,901.00	129,946.66	84.99	151,380.75	143,992.32
2021 010-455-101	SALARY JP#1	31,086.00		30,486.00	26,675.25	87.50	29,286.00	28,686.00
2021 010-455-201	FICA MATCHING	2,516.00		2,470.00	2,160.90	87.49	2,377.92	2,332.08
2021 010-455-202	GROUP INSURANCE (1)	8,118.00		8,242.00	.00	.00	.00	.00
2021 010-455-203	RETIREMENT MATCHING	3,489.00		3,529.00	3,034.77	86.00	3,210.72	3,191.52
2021 010-455-204	WORKERS COMPENSATION	379.00		372.00	94.08	25.29	125.64	149.52
2021 010-455-205	LIFE INSURANCE	63.00		62.00	52.92	85.35	55.92	55.68
2021 010-455-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50	87.50	540.00	540.00
2021 010-455-301	SUPPLIES	500.00		500.00	455.36	91.07	236.25	287.99
2021 010-455-412	TRAVEL ALLOWANCE	1,254.00		1,254.00	1,097.25	87.50	1,254.00	1,254.00
2021 010-455-428	TRAINING & EDUCATION	700.00		700.00	445.03	63.58	510.05	535.34
2021 010-455-998	EXPENDITURES-JUSTICE OF THE	48,645.00		48,155.00	34,488.06	71.62	37,596.50	37,032.13
2021 010-456-101	SALARY JP#2	31,086.00		30,486.00	26,675.25	87.50	29,286.00	28,686.00
2021 010-456-201	FICA MATCHING	2,516.00		2,470.00	1,931.86	78.21	2,130.92	2,104.90
2021 010-456-202	GROUP INSURANCE (1)	8,118.00		8,242.00	6,867.80	83.33	8,067.84	7,909.68
2021 010-456-203	RETIREMENT MATCHING	3,489.00		3,529.00	3,034.77	86.00	3,210.72	3,191.52
2021 010-456-204	WORKERS COMPENSATION	379.00		372.00	94.08	25.29	125.64	149.52
2021 010-456-205	LIFE INSURANCE	63.00		62.00	52.92	85.35	55.92	55.68
2021 010-456-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50	87.50	540.00	540.00
2021 010-456-301	SUPPLIES	500.00		500.00	76.00	15.20	255.75	404.01
2021 010-456-412	TRAVEL ALLOWANCE	1,254.00		1,254.00	1,097.25	87.50	1,254.00	1,254.00
2021 010-456-420	PHONE	600.00		600.00	420.24	70.04	463.03	362.90
2021 010-456-428	TRAINING & EDUCATION	700.00		700.00	315.00	45.00	537.47	537.47
2021 010-456-443	UTILITIES-JP#2	2,500.00		2,500.00	2,373.03	94.92	3,136.62	2,323.64
2021 010-456-998	EXPENDITURES-JUSTICE OF THE	51,745.00		51,255.00	43,410.70	84.70	49,063.91	47,519.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-457-101	SALARY JP#3	31,086.00	________	30,486.00	26,675.25	87.50	29,286.00	28,686.00
2021 010-457-201	FICA MATCHING	2,551.00	________	2,470.00	2,159.22	87.42	2,377.36	2,333.34
2021 010-457-202	GROUP INSURANCE (1)	8,118.00	________	8,242.00	6,867.80	83.33	8,067.84	7,909.68
2021 010-457-203	RETIREMENT MATCHING	3,537.00	________	3,529.00	3,077.61	87.21	3,257.52	3,239.04
2021 010-457-204	WORKERS COMPENSATION	384.00	________	372.00	95.34	25.63	127.56	151.74
2021 010-457-205	LIFE INSURANCE	64.00	________	63.00	53.61	85.10	56.88	56.46
2021 010-457-226	CELL PHONE ALLOWANCE	540.00	________	540.00	472.50	87.50	540.00	540.00
2021 010-457-301	SUPPLIES	500.00	________	500.00	427.35	85.47	463.91	519.98
2021 010-457-412	TRAVEL ALLOWANCE	1,710.00	________	1,710.00	1,496.25	87.50	1,710.00	1,710.00
2021 010-457-420	PHONE	1,440.00	________	1,440.00	1,721.83	119.57	1,850.39	1,399.68
2021 010-457-428	TRAINING & EDUCATION	700.00	________	700.00	444.90	63.56	546.54	611.41
2021 010-457-443	RENT OFFICE SPACE	1,000.00	________	1,000.00	825.00	82.50	2,375.00	3,000.00
2021 010-457-998	EXPENDITURES-JUSTICE OF THE	51,630.00		51,052.00	44,316.66	86.81	50,659.00	50,157.33
2021 010-458-101	SALARY JP#4	31,086.00	________	30,486.00	26,675.25	87.50	29,286.00	28,686.00
2021 010-458-201	FICA MATCHING	2,551.00	________	2,505.00	2,021.88	80.71	2,258.36	2,209.69
2021 010-458-202	GROUP INSURANCE (1)	8,118.00	________	8,242.00	6,867.80	83.33	8,067.84	7,909.68
2021 010-458-203	RETIREMENT MATCHING	3,537.00	________	3,579.00	3,077.61	85.99	3,257.52	3,239.04
2021 010-458-204	WORKERS COMPENSATION	384.00	________	377.00	95.34	25.29	127.56	151.74
2021 010-458-205	LIFE INSURANCE	64.00	________	63.00	53.61	85.10	56.88	56.46
2021 010-458-226	CELL PHONE ALLOWANCE	540.00	________	540.00	472.50	87.50	540.00	540.00
2021 010-458-301	SUPPLIES	500.00	________	500.00	406.54	81.31	484.92	572.71
2021 010-458-412	TRAVEL ALLOWANCE	1,710.00	________	1,710.00	1,496.25	87.50	1,710.00	1,710.00
2021 010-458-420	PHONE	1,740.00	________	1,740.00	1,558.86	89.59	1,873.25	1,727.66
2021 010-458-428	TRAINING & EDUCATION	700.00	________	700.00	435.64	62.23	655.51	598.73
2021 010-458-444	UTILITIES-JP#4	3,000.00	________	3,000.00	3,072.88	102.43	3,411.16	4,064.87
2021 010-458-998	EXPENDITURES-JUSTICE OF THE	53,930.00		53,442.00	46,234.16	86.51	51,729.00	51,466.58
2021 010-475-101	D A STATE SUPPLEMENT	1.00	________	1.00	.00	.00	3,639.96	3,639.96
2021 010-475-102	DA COUNTY SUPPLEMENT	11,220.00	________	11,220.00	9,800.07	87.34	.00	.00
2021 010-475-103	ASSISTANT DIST.ATTORNEY	83,000.00	________	82,400.00	72,099.93	87.50	81,199.92	80,599.92
2021 010-475-104	INVESTIGATOR VAWA	1.00	________	1.00	.00	.00	4,195.35	.00
2021 010-475-105	ADMIN ASSIST/SECRETARY 1	31,632.00	________	62,064.00	52,655.04	84.84	59,664.00	58,464.00
2021 010-475-106	INVESTIGATOR (1)	38,802.00	________	38,202.00	30,087.73	78.76	37,002.00	24,696.48
2021 010-475-107	VICTIM ASSIST COORDINATOR	1.00	________	1.00	.00	.00	.00	.00
2021 010-475-108	DA FORT FUNDS	1.00	________	1.00	.00	.00	.00	.00
2021 010-475-109	PRE-TRIAL INTERVENTION PROGR	12,000.00	________	6,000.00	3,750.00	62.50	.00	.00
2021 010-475-110	SECRETARY/PRETRIAL	31,632.00	________	.00	.00	.00	.00	.00
2021 010-475-113	LONGEVITY PAY	1,860.00	________	1,740.00	1,190.00	68.39	1,200.00	1,080.00
2021 010-475-114	ASSIST.PROSECUTOR LONGEVITY	1,120.00	________	910.00	1,003.32	110.25	1,182.20	1,066.64
2021 010-475-201	FICA MATCHING	15,016.00	________	14,464.00	12,565.91	86.88	13,821.79	12,387.62
2021 010-475-202	GROUP INSURANCE (4)	32,472.00	________	32,968.00	19,916.62	60.41	24,203.52	23,069.90
2021 010-475-203	RETIREMENT MATCHING	20,826.00	________	20,665.00	17,272.80	83.58	19,059.22	17,372.60
2021 010-475-204	WORKERS COMPENSATION	2,258.00	________	2,175.00	852.51	39.20	1,125.02	696.29
2021 010-475-205	LIFE INSURANCE	372.00	________	360.00	300.98	83.61	332.12	301.99
2021 010-475-206	UNEMPLOYMENT INSURANCE	1,257.00	________	1,532.00	998.87	65.20	1,454.54	1,232.64
2021 010-475-301	SUPPLIES	5,600.00	________	5,600.00	4,589.16	81.95	7,464.83	4,098.02
2021 010-475-302	LAW LIBRARY-ON LINE	3,600.00	________	3,600.00	3,600.00	100.00	3,600.00	.00
2021 010-475-303	VEST	1.00	________	1.00	.00	.00	.00	.00
2021 010-475-330	FUEL/VEHICLE M/A	5,000.00	________	2,500.00	1,237.37	49.49	2,438.17	709.24
2021 010-475-420	CELL PHONE ALLOWANCE	1,250.00	________	1,200.00	1,116.28	93.02	1,167.52	603.66
2021 010-475-426	TRAVEL REIMBURSEMENT	1,200.00	________	1,200.00	31.00	2.58	27.50	.00
2021 010-475-428	TRAINING	3,000.00	________	3,000.00	809.84	26.99	2,065.95	836.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-475-462	EQUIP.LEASE (COPIER)	2,100.00	__________	2,100.00	1,765.95	84.09	2,270.58	1,921.26
2021 010-475-572	OFFICE EQUIPMENT	7,400.00	__________	1,500.00	1,127.25	75.15	1,495.03	733.00
2021 010-475-600	NEW VEHICLE / PURCHASE	10,000.00	__________	.00	.00	.00	.00	.00
2021 010-475-998	EXPENDITURES-CO/DIST ATTORNE	322,622.00		295,405.00	236,770.63	80.15	268,609.22	233,509.61
2021 010-490-101	SALARY - ADMINISTRATOR	33,402.00	__________	32,802.00	43,057.21	131.26	32,008.33	31,262.75
2021 010-490-102	ASSISTANT DEPUTY	24,800.00	__________	12,480.00	5,126.40	41.08	13,068.00	10,615.00
2021 010-490-107	TEMP.WORKERS(10.00HR/625HRS)	8,000.00	__________	6,250.00	6,435.00	102.96	1,780.00	3,888.00
2021 010-490-113	LONGEVITY PAY	1,140.00	__________	1,080.00	900.00	83.33	1,020.00	960.00
2021 010-490-150	ELECTION WORKERS ($10.00 HR)	8,000.00	__________	5,500.00	3,317.50	60.32	5,980.00	1,328.00
2021 010-490-201	FICA MATCHING	4,592.00	__________	3,465.00	3,941.70	113.76	2,852.39	2,916.43
2021 010-490-202	GROUP INSURANCE (2)	16,236.00	__________	8,242.00	11,675.26	141.66	8,067.84	7,909.68
2021 010-490-203	RETIREMENT MATCHING	6,368.00	__________	4,950.00	5,327.10	107.62	4,761.15	4,485.31
2021 010-490-204	WORKERS COMPENSATION	691.00	__________	521.00	179.24	34.40	193.89	227.05
2021 010-490-205	LIFE INSURANCE	115.00	__________	87.00	92.85	106.72	82.93	78.20
2021 010-490-206	UNEMPLOYMENT INSURANCE	385.00	__________	367.00	323.23	88.07	377.40	347.60
2021 010-490-301	OFFICE SUPPIES	6,000.00	__________	6,000.00	2,959.66	49.33	2,662.57	5,048.86
2021 010-490-302	ELECTION SUPPLIES	9,000.00	__________	9,000.00	5,932.75	65.92	1,235.46	4,312.36
2021 010-490-303	VOTER SUPPLIES	4,000.00	__________	3,500.00	3,206.46	91.61	3,267.95	3,108.62
2021 010-490-426	TRAVEL REIMBURSEMENT	500.00	__________	500.00	.00	.00	.00	.00
2021 010-490-428	TRAINING & EDUCATION	2,000.00	__________	2,000.00	40.35	2.02	1,839.61	1,793.87
2021 010-490-453	ELECTION EQUIP.M/A	12,000.00	__________	12,000.00	.00	.00	33,906.00	16,271.62
2021 010-490-573	VOTING MACHINES (1)	__________	__________	226,228.98	226,228.98	100.00	.00	.00
2021 010-490-998	EXPENDITURES-ELECTION ADMINI	137,229.00		334,972.98	318,743.69	95.16	113,103.52	94,553.35
2021 010-495-101	SALARY - AUDITOR	54,140.00	__________	53,540.00	48,241.06	90.10	52,339.92	49,848.00
2021 010-495-102	SUPPLEMENT ADULT PROBATION	1,992.00	__________	.00	.00	.00	.00	.00
2021 010-495-103	ASSIST AUDITOR	38,958.00	__________	.00	.00	.00	.00	.00
2021 010-495-104	SUPPLEMENT JUVENILE PROBATIO	4,800.00	__________	43,158.00	37,763.25	87.50	41,958.00	39,960.00
2021 010-495-105	A.P./PAYROLL	33,516.00	__________	32,916.00	28,801.50	87.50	30,284.83	30,198.00
2021 010-495-106	PART-TIME CONTRACT 11.00 HR	8,500.00	__________	8,500.00	5,240.00	61.65	8,525.00	.00
2021 010-495-113	LONGEVITY PAY	1,080.00	__________	900.00	650.00	72.22	700.00	540.00
2021 010-495-201	FICA MATCHING	10,206.00	__________	9,732.00	8,757.82	89.99	9,331.62	8,991.39
2021 010-495-202	GROUP INSURANCE (3)	24,354.00	__________	24,726.00	20,603.40	83.33	23,531.20	23,729.04
2021 010-495-203	RETIREMENT MATCHING	14,155.00	__________	13,905.00	12,798.38	92.04	12,942.39	12,621.09
2021 010-495-204	WORKERS COMPENSATION	1,535.00	__________	1,463.00	393.51	26.90	506.80	591.75
2021 010-495-205	LIFE INSURANCE	254.00	__________	242.00	223.05	92.17	225.62	219.99
2021 010-495-206	UNEMPLOYMENT INSURANCE	854.00	__________	1,031.00	713.36	69.19	989.42	898.05
2021 010-495-301	SUPPLIES	4,000.00	__________	4,000.00	1,828.45	45.71	4,450.76	4,828.43
2021 010-495-420	PHONE / AIR CARD	600.00	__________	600.00	419.43	69.91	457.56	116.86
2021 010-495-428	TRAINING & EDUCATION	3,500.00	__________	3,500.00	587.99	16.80	3,341.83	3,534.25
2021 010-495-462	COPIER LEASE	2,000.00	__________	2,000.00	1,791.23	89.56	1,853.22	1,976.04
2021 010-495-572	OFFICE EQUIPMENT	2,500.00	__________	2,500.00	1,378.13	55.13	1,651.60	327.76
2021 010-495-998	EXPENDITURES-COUNTY AUDITOR	206,944.00		202,713.00	170,190.56	83.96	193,089.77	178,380.65
2021 010-497-101	SALARY - CO.TREASURER	37,200.00	__________	36,600.00	32,025.00	87.50	35,400.00	34,800.00
2021 010-497-105	ASSIST TREASURER	32,598.00	__________	31,998.00	27,998.25	87.50	30,297.50	19,984.22
2021 010-497-113	LONGEVITY PAY	540.00	__________	480.00	400.00	83.33	315.00	.00
2021 010-497-201	FICA MATCHING	5,340.00	__________	5,156.00	4,548.75	88.22	4,968.31	4,101.43
2021 010-497-202	GROUP INSURANCE (2)	16,236.00	__________	16,484.00	6,867.80	41.66	8,067.84	12,523.66
2021 010-497-203	RETIREMENT MATCHING	7,406.00	__________	7,367.00	6,491.97	88.12	6,818.22	5,736.14
2021 010-497-204	WORKERS COMPENSATION	803.00	__________	776.00	201.36	25.95	266.80	270.30
2021 010-497-205	LIFE INSURANCE	133.00	__________	129.00	113.12	87.69	118.92	100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-497-206	UNEMPLOYMENT INSURANCE	209.00		546.00	365.76	66.99	457.29	149.15
2021 010-497-301	SUPPLIES	2,500.00		2,500.00	613.71	24.55	2,351.73	2,529.89
2021 010-497-428	TRAINING & EDUCATION	2,500.00		2,250.00	300.00	13.33	2,306.60	57.88
2021 010-497-452	COPIER M/A	400.00		7,650.00	7,444.28	97.31	600.19	667.26
2021 010-497-572	OFFICE EQUIPMENT	250.00		500.00	.00	.00	.00	317.07
2021 010-497-998	EXPENDITURES-COUNTY TREASURE	106,115.00		112,436.00	87,370.00	77.71	91,968.40	81,237.00
2021 010-499-101	SALARY - TAX A/C	37,200.00		36,600.00	32,025.00	87.50	35,400.00	34,800.00
2021 010-499-104	CHIEF DEPUTY	32,598.00		116,618.00	101,376.16	86.93	107,712.73	86,418.00
2021 010-499-105	2ND DEPUTY	30,828.00		.00	.00	.00	.00	.00
2021 010-499-106	3RD DEPUTY	30,192.00		.00	.00	.00	.00	.00
2021 010-499-107	4TH DEPUTY	24,800.00		1,500.00	1,500.00	100.00	.00	8,280.00
2021 010-499-113	LONGEVITY PAY (3)	720.00		540.00	370.00	68.52	330.00	180.00
2021 010-499-201	FICA MATCHING	12,044.00		11,354.00	10,141.64	89.32	10,846.16	9,814.92
2021 010-499-202	GROUP INSURANCE (5)	40,590.00		41,210.00	24,037.30	58.33	27,565.12	31,638.72
2021 010-499-203	RETIREMENT MATCHING	16,704.00		16,223.00	14,372.42	88.59	14,816.84	12,710.49
2021 010-499-204	WORKERS COMPENSATION	1,811.00		1,707.00	445.64	26.11	579.80	642.11
2021 010-499-205	LIFE INSURANCE	300.00		282.00	250.34	88.77	258.37	221.40
2021 010-499-206	UNEMPLOYMENT INSURANCE	1,008.00		1,203.00	615.79	51.19	853.87	707.87
2021 010-499-301	SUPPLIES	10,000.00		10,000.00	8,419.30	84.19	12,047.04	7,589.96
2021 010-499-306	PRINTING	725.00		725.00	40.40	5.57	755.04	424.20
2021 010-499-428	TRAINING & EDUCATION	2,500.00		2,500.00	1,137.94	45.52	959.08	3,626.57
2021 010-499-462	COPIER LEASE	2,300.00		2,300.00	2,282.00	99.22	2,068.00	2,256.00
2021 010-499-463	PHONE & INTERNET ROSEBUD	1,800.00		1,800.00	2,021.62	112.31	.00	.00
2021 010-499-464	ROSEBUD OFFICE RENT	1,800.00		1,800.00	1,350.00	75.00	.00	.00
2021 010-499-572	OFFICE EQUIPMENT	1.00		1.00	460.00	.00	.00	282.16
2021 010-499-998	EXPENDITURES-TAX OFFICE	247,921.00		246,363.00	200,845.55	81.52	214,192.05	199,592.40
2021 010-510-101	SALARY-MAINTENANCE SUPERVISO	36,600.00		36,000.00	31,500.00	87.50	38,258.93	34,882.26
2021 010-510-106	ASSIST.JANITOR (1)	30,036.00		29,436.00	25,756.50	87.50	29,346.16	28,598.12
2021 010-510-107	TRANSITIONAL	1.00		1.00	.00	.00	.00	.00
2021 010-510-113	LONGEVITY PAY (2)	600.00		480.00	450.00	93.75	420.00	300.00
2021 010-510-201	FICA MATCHING	5,098.00		5,185.00	4,645.27	89.59	5,467.62	5,104.46
2021 010-510-202	GROUP INSURANCE (2)	16,236.00		16,484.00	13,735.60	83.33	16,135.68	15,819.36
2021 010-510-203	RETIREMENT MATCHING	7,071.00		7,408.00	6,532.85	88.19	7,390.26	6,996.63
2021 010-510-204	WORKERS COMPENSATION	767.00		780.00	2,777.82	356.13	3,704.31	3,038.85
2021 010-510-205	LIFE INSURANCE	127.00		129.00	113.82	88.23	128.83	121.88
2021 010-510-206	UNEMPLOYMENT INSURANCE	425.00		549.00	367.97	67.03	538.13	492.48
2021 010-510-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50	87.50	540.00	540.00
2021 010-510-301	SUPPLIES	6,000.00		6,000.00	4,295.20	71.59	5,166.59	5,355.59
2021 010-510-426	TRAVEL ALLOWANCE	3,000.00		3,000.00	2,625.00	87.50	3,000.00	2,502.00
2021 010-510-450	REPAIRS & MAINTENANCE	600.00		600.00	713.23	118.87	534.66	695.05
2021 010-510-453	MACHINERY -EQUIPMENT	2,000.00		2,000.00	1,599.22	79.96	746.30	1,868.12
2021 010-510-998	EXPENDITURES-MAINTENANCE	109,101.00		108,592.00	95,584.98	88.02	111,377.47	106,314.80
2021 010-530-440	UTILITIES-ELECTIRC	3,000.00		3,000.00	2,146.55	71.55	2,600.87	2,627.02
2021 010-530-453	REPAIR & MAINTENANCE	4,500.00		4,500.00	154.99	3.44	397.95	870.80
2021 010-530-467	LEASE-LAND	3,000.00		3,000.00	2,750.00	91.67	3,000.00	3,000.00
2021 010-530-998	EXPENDITURES-COMM.TOWERS	10,500.00		10,500.00	5,051.54	48.11	5,998.82	6,497.82
2021 010-550-101	SALARY - CONSTABLE #1	28,902.00		28,302.00	24,764.25	87.50	27,102.00	26,502.00
2021 010-550-201	FICA MATCHING	3,400.00		3,354.00	2,934.54	87.49	3,261.84	3,024.96

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021	010-550-202	GROUP INSURANCE (1)	8,118.00		8,242.00	6,867.80	83.33	8,067.84	7,909.68
2021	010-550-203	RETIREMENT MATCHING	4,716.00		4,792.00	4,121.64	86.01	4,404.90	4,140.42
2021	010-550-204	WORKERS COMPENSATION	512.00		505.00	824.76	163.32	1,086.54	1,102.98
2021	010-550-205	LIFE INSURANCE	85.00		84.00	71.79	85.46	76.80	72.24
2021	010-550-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50	87.50	540.00	540.00
2021	010-550-301	SUPPLIES	300.00		1,000.00	857.85	85.79	2,093.01	1,233.01
2021	010-550-302	UNIFORMS	150.00		150.00	.00	.00	.00	.00
2021	010-550-303	PATROL VEST	1.00		1.00	.00	.00	700.00	.00
2021	010-550-420	AED LIFEPAK/DEFIBRILLATOR	475.00		480.00	419.53	87.40	457.78	457.48
2021	010-550-421	STOP STICK KIT	540.00		1,200.00	1,679.40	139.95	1,199.40	249.00
2021	010-550-422	GAME CAMERA AIR CARD	300.00		.00	.00	.00	.00	.00
2021	010-550-423	GEO EQUIPMENT	600.00		600.00	600.00	100.00	600.00	600.00
2021	010-550-426	TRAVEL ALLOWANCE	15,000.00		15,000.00	13,125.00	87.50	15,000.00	12,504.00
2021	010-550-428	TRAINING & EDUCATION	250.00		250.00	.00	.00	80.50-	159.90
2021	010-550-600				.00	.00	.00	.00	.00
2021	010-550-601				.00	.00	.00	.00	.00
2021	010-550-998	EXPENDITURES-CONSTABLE	63,889.00		64,500.00	56,739.06	87.97	64,509.61	58,495.67
2021	010-551-101	SALARY - CONSTABLE #2	28,902.00		28,302.00	24,764.25	87.50	27,102.00	26,502.00
2021	010-551-201	FICA MATCHING	3,400.00		3,354.00	2,882.46	85.94	3,202.32	2,774.16
2021	010-551-202	GROUP INSURANCE (1)	8,118.00		8,242.00	6,867.80	83.33	8,067.84	7,909.68
2021	010-551-203	RETIREMENT MATCHING	4,716.00		4,792.00	4,121.64	86.01	4,404.90	3,878.70
2021	010-551-204	WORKERS COMPENSATION	512.00		505.00	824.76	163.32	1,086.54	1,033.32
2021	010-551-205	LIFE INSURANCE	85.00		84.00	71.79	85.46	76.80	67.62
2021	010-551-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50	87.50	540.00	540.00
2021	010-551-301	SUPPLIES	300.00		300.00	29.00	9.67	.00	.00
2021	010-551-302	UNIFORMS	150.00		150.00	.00	.00	.00	.00
2021	010-551-303	PATROL VEST	1.00		1.00	.00	.00	625.14	.00
2021	010-551-420	TELEPHONE/AIR CARD	1.00		1.00	.00	.00	.00	.00
2021	010-551-421	TELEGRAPH/TELETYPE EQUIPMT	1.00		1.00	.00	.00	.00	.00
2021	010-551-426	TRAVEL ALLOWANCE	15,000.00		15,000.00	13,125.00	87.50	15,000.00	10,002.00
2021	010-551-428	TRAINING & EDUCATION	250.00		250.00	.00	.00	.00	580.87
2021	010-551-600				.00	.00	.00	.00	.00
2021	010-551-601				.00	.00	.00	.00	.00
2021	010-551-998	EXPENDITURES-CONSTABLE	61,976.00		61,522.00	53,159.20	86.41	60,105.54	53,288.35
2021	010-552-101	SALARY - CONSTABLE #3	28,902.00		28,302.00	24,764.25	87.50	27,102.00	26,502.00
2021	010-552-201	FICA MATCHING	3,400.00		3,354.00	2,264.22	67.51	2,521.20	2,107.92
2021	010-552-202	GROUP INSURANCE (1)	8,118.00		8,242.00	6,867.80	83.33	8,067.84	7,909.68
2021	010-552-203	RETIREMENT MATCHING	4,716.00		4,792.00	4,121.64	86.01	4,404.90	3,878.70
2021	010-552-204	WORKERS COMPENSATION	512.00		505.00	824.76	163.32	1,086.54	1,033.32
2021	010-552-205	LIFE INSURANCE	85.00		84.00	71.79	85.46	76.80	67.62
2021	010-552-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50	87.50	540.00	540.00
2021	010-552-301	SUPPLIES	300.00		700.00	503.57	71.94	744.96	2,112.97
2021	010-552-302	UNIFORMS	150.00		150.00	.00	.00	150.00	.00
2021	010-552-303	PATROL VEST	1.00		1.00	.00	.00	682.54	.00
2021	010-552-420	TELEPHONE/AIR CARD	480.00		480.00	419.43	87.38	457.56	267.92
2021	010-552-421	TELEGRAPH/TELETYPE EQUIPMENT	1,200.00		1,200.00	2,398.80	199.90	.00	.00
2021	010-552-422	IN-CAR CAMERA	1.00		6,000.00	5,338.50	88.98	.00	.00
2021	010-552-426	TRAVEL ALLOWANCE	15,000.00		15,000.00	13,125.00	87.50	15,000.00	10,002.00
2021	010-552-428	TRAINING & EDUCATION	250.00		250.00	.00	.00	250.00	.00
2021	010-552-600				.00	.00	.00	.00	.00
2021	010-552-601				.00	.00	.00	.00	.00
2021	010-552-998	EXPENDITURES-CONSTABLES	63,655.00		69,600.00	61,172.26	87.89	61,084.34	54,422.13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-553-101	SALARY - CONSTABLE #4	28,902.00		28,302.00	24,764.25	87.50	27,102.00	26,502.00
2021 010-553-201	FICA MATCHING	3,209.00		3,163.00	2,767.17	87.49	3,070.56	2,834.16
2021 010-553-202	GROUP INSURANCE (1)	8,118.00		8,242.00	6,867.80	83.33	8,067.84	7,909.68
2021 010-553-203	RETIREMENT MATCHING	4,451.00		4,519.00	3,886.68	86.01	4,146.66	3,878.70
2021 010-553-204	WORKERS COMPENSATION	483.00		476.00	777.78	163.40	1,023.06	1,033.32
2021 010-553-205	LIFE INSURANCE	80.00		79.00	67.65	85.63	72.24	67.62
2021 010-553-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50	87.50	540.00	540.00
2021 010-553-301	SUPPLIES	300.00		300.00	59.29	19.76	274.79	297.62
2021 010-553-302	UNIFORMS	300.00		150.00	.00	.00	.00	.00
2021 010-553-303	PATROL VEST	1.00		1.00	.00	.00	.00	.00
2021 010-553-420	TELEPHONE/AIR CARD	1.00		1.00	.00	.00	.00	.00
2021 010-553-421	TELEGRAPH/TELETYPE EQUIPMT	1.00		1.00	.00	.00	.00	.00
2021 010-553-426	TRAVEL ALLOWANCE	12,500.00		12,500.00	10,937.43	87.50	12,499.92	10,002.00
2021 010-553-428	TRAINING & EDUCATION	250.00		250.00	.00	.00	219.00	166.59
2021 010-553-600				.00	.00	.00	.00	.00
2021 010-553-601				.00	.00	.00	.00	.00
2021 010-553-998	EXPENDITURES-CONSTABLES	59,136.00		58,524.00	50,600.55	86.46	57,016.07	53,231.69
2021 010-560-101	SALARY - SHERIFF	52,608.00		52,000.00	45,507.00	87.51	46,602.00	46,002.00
2021 010-560-102	OVERTIME PAY/PART TIME	15,000.00		15,000.00	2,327.19	15.51	35,330.28	18,652.85
2021 010-560-103	DEPUTY SERGEANT (2)	73,400.00		72,200.00	40,612.59	56.25	69,800.16	68,336.34
2021 010-560-104	DEPUTIES (8)	333,936.00		329,136.00	258,539.00	78.55	241,895.17	213,684.08
2021 010-560-105	OFFICE ADMINISTRATOR	32,604.00		32,004.00	28,003.50	87.50	30,804.00	30,204.00
2021 010-560-106	CHIEF DEPUTY (1)	47,600.00		47,000.00	48,344.88	102.86	43,200.00	39,050.00
2021 010-560-107	CAPTAIN-INVESTIGATOR	44,000.00		43,400.00	37,974.93	87.50	42,199.92	29,184.37
2021 010-560-108	PART-TIME DEPUTY 15.00 HR	5,000.00		5,000.00	150.00	3.00	1,560.00	19,427.15
2021 010-560-109	HOLIDAY PAY	12,000.00		12,000.00	10,361.27	86.34	9,145.24	7,825.14
2021 010-560-110				.00	.00	.00	.00	.00
2021 010-560-111	JAIL ADMINISTRATOR	36,708.00		36,708.00	32,119.50	87.50	35,508.00	.00
2021 010-560-113	LONGEVITY PAY (8)	2,880.00		2,280.00	1,325.00	58.11	1,670.00	1,430.00
2021 010-560-201	FICA MATCHING	44,800.00		48,199.00	37,641.50	78.10	41,208.73	35,367.31
2021 010-560-202	GROUP INSURANCE (15)	121,770.00		123,630.00	92,028.52	74.44	104,209.60	87,640.26
2021 010-560-203	RETIREMENT MATCHING	62,107.00		68,865.00	54,296.26	78.84	57,245.60	49,609.07
2021 010-560-204	WORKERS COMPENSATION	6,732.00		7,246.00	9,426.89	130.10	3,661.79	7,842.69
2021 010-560-205	LIFE INSURANCE	1,113.00		1,198.00	946.22	78.98	998.05	864.02
2021 010-560-206	UNEMPLOYMENT INSURANCE	3,747.00		5,104.00	2,753.47	53.95	4,019.29	3,183.79
2021 010-560-301	SUPPLIES	22,000.00		22,000.00	21,804.62	99.11	9,427.13	8,572.99
2021 010-560-305	UNIFORMS	8,000.00		8,000.00	6,442.20	80.53	6,175.97	8,125.84
2021 010-560-330	FUEL & OIL EXPENSE	50,000.00		50,000.00	54,205.60	108.41	51,084.51	48,658.39
2021 010-560-414	CANINE / VET	5,000.00		5,000.00	2,596.41	51.93	2,882.39	1,178.63
2021 010-560-420	TELEPHONE	10,000.00		8,000.00	11,110.29	138.88	9,021.46	8,424.36
2021 010-560-421	TELETYPE & RADIO	8,000.00		8,000.00	7,244.85	90.56	9,564.63	6,747.14
2021 010-560-428	TRAINING & EDUCATION	7,500.00		7,500.00	1,715.61	22.87	7,500.00	5,338.15
2021 010-560-429	TRAVEL	1,000.00		1,000.00	.00	.00	322.46	.00
2021 010-560-454	AUTO REPAIRS & MAINTENANCE	22,000.00		20,000.00	24,825.50	124.13	21,040.68	23,028.92
2021 010-560-462	COPIER LEASE	1,880.00		1,880.00	1,469.10	78.14	2,056.74	1,762.92
2021 010-560-572	OFFICE EQUIP (COMPUTERS)	2,500.00		2,500.00	.00	.00	4,800.00	1,843.00
2021 010-560-573	ENG AUSTIN MONTHLY CONTRACT	4,800.00		4,800.00	4,400.00	91.67	.00	.00
2021 010-560-574	NEW VEHICLE LEASE 11/18	55,706.00		55,706.00	55,706.00	100.00	55,706.00	3,870.00
2021 010-560-575	RADIO SYSTEM 2/19	17,028.00		17,028.00	17,028.00	100.00	17,026.00	29,289.00
2021 010-560-576	DISPATCH CENTER LEASE 7/19	22,330.00		22,330.00	22,328.00	99.99	22,330.00	.00
2021 010-560-577	ANTENNA RADAR SYTM LEASE 7/1	6,961.00		6,961.00	6,961.00	100.00	6,961.00	.00
2021 010-560-998	EXPENDITURES-SHERIFF	1140,710.00		1141,675.00	940,194.90	82.35	994,956.80	805,142.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-561-101				.00	.00	.00	.00	.00
2021 010-561-102	OVERTIME/8-TEMPS.	45,000.00		40,000.00	41,643.39	104.11	58,790.13	59,268.25
2021 010-561-105	CONTRACT-DISPATCHER	1.00		1.00	.00	.00	.00	85,899.81
2021 010-561-106	JAILERS (15)	468,000.00		459,000.00	425,724.40	92.75	448,289.37	258,601.04
2021 010-561-107	FOOD SERVICE MANAGER	31,200.00		30,600.00	26,775.00	87.50	29,400.00	28,800.00
2021 010-561-108	JAIL BOOKING CLERK (2)	62,400.00		61,200.00	26,775.00	43.75	46,629.76	28,800.00
2021 010-561-109	HOLIDAY	10,000.00		10,000.00	12,568.84	125.69	13,024.54	11,381.27
2021 010-561-113	LONGEVITY PAY	3,400.00		2,800.00	1,945.00	69.46	2,145.00	2,110.00
2021 010-561-115	MAINTENANCE/CUSTODIAN(1)	31,200.00		30,600.00	19,125.00	62.50	35,004.00	28,800.00
2021 010-561-137				.00	.00	.00	.00	.00
2021 010-561-201	FICA MATCHING	48,111.00		46,758.00	39,277.60	84.00	45,271.19	35,081.24
2021 010-561-202	GROUP INSURANCE (19)	154,242.00		156,598.00	111,311.07	71.08	140,794.54	110,735.52
2021 010-561-203	RETIREMENT MATCHING	66,727.00		66,805.00	59,644.82	89.28	65,408.72	52,738.05
2021 010-561-204	WORKERS COMPENSATION	7,233.00		7,029.00	11,125.74	158.28	5,874.00	6,636.67
2021 010-561-205	LIFE INSURANCE	1,195.00		1,162.00	1,038.61	89.38	1,141.07	918.44
2021 010-561-206	UNEMPLOYMENT INSURANCE	4,025.00		4,951.00	3,051.39	61.63	5,006.22	3,747.94
2021 010-561-301	SUPPLIES	8,000.00		8,000.00	6,484.05	81.05	7,035.56	6,179.37
2021 010-561-305	UNIFORMS	8,000.00		8,000.00	831.61	10.40	2,663.51	5,949.93
2021 010-561-330	FUEL & OIL EXPENSE	12,000.00		12,000.00	5,672.06	47.27	17,641.39	6,900.79
2021 010-561-332	CUSTODIAL SUPPLIES	20,000.00		12,000.00	28,344.04	236.20	8,153.95	11,776.11
2021 010-561-333	FOOD SERVICE/SUPPLIES	120,000.00		120,000.00	118,091.03	98.41	141,452.12	91,608.41
2021 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	12,000.00		12,000.00	3,311.08	27.59	5,019.64	10,800.16
2021 010-561-405	INMATE MEDICAL	60,000.00		75,000.00	17,272.53	23.03	52,994.07	63,478.23
2021 010-561-414	CONTRACT DR./MENTAL HEALTH	120,000.00		120,000.00	99,367.18	82.81	107,181.27	100,163.00
2021 010-561-420	TELEPHONE	1,500.00		1,500.00	1,299.75	86.65	1,320.82	1,216.38
2021 010-561-428	TRAINING	9,000.00		9,000.00	3,052.35	33.92	7,500.00	3,590.72
2021 010-561-440	ELECTRIC	38,000.00		38,000.00	32,806.43	86.33	43,283.09	37,416.14
2021 010-561-441	GAS	6,300.00		6,300.00	5,093.62	80.85	4,845.22	6,695.68
2021 010-561-442	WATER	40,000.00		40,000.00	40,910.44	102.28	43,708.67	26,781.67
2021 010-561-443	SEWAGE & TRASH	500.00		500.00	.00	.00	.00	.00
2021 010-561-462	COPIER LEASE	1,800.00		1,800.00	1,616.01	89.78	1,469.10	1,762.92
2021 010-561-574	NEW VEHICLE/LEASE	1.00		1.00	.00	.00	.00	.00
2021 010-561-998	EXPENDITURES-JAIL	1389,835.00		1381,605.00	1144,158.04	82.81	1341,046.95	1087,837.74
2021 010-562-102	SALARY - EMC	22,104.00		21,504.00	18,816.00	87.50	20,304.00	19,704.00
2021 010-562-113	LONGEVITY PAY	780.00		720.00	600.00	83.33	660.00	600.00
2021 010-562-201	FICA MATCHING	1,691.00		2,832.00	1,469.81	51.90	1,587.13	1,551.47
2021 010-562-202	GROUP INSURANCE (1)	8,118.00		8,242.00	6,867.80	83.33	8,067.84	7,909.68
2021 010-562-203	RETIREMENT MATCHING	2,346.00		4,045.00	2,086.12	51.57	2,165.55	2,125.80
2021 010-562-204	WORKERS COMPENSATION	255.00		426.00	64.80	15.21	236.94	207.81
2021 010-562-205	LIFE INSURANCE	42.00		71.00	36.29	51.11	37.80	37.11
2021 010-562-206	UNEMPLOYMENT INSURANCE	142.00		300.00	117.65	39.22	165.63	151.26
2021 010-562-301	SUPPLIES	1,450.00		1,450.00	543.73	37.50	1,086.03	872.69
2021 010-562-330	FUEL & OIL	2,090.00		2,090.00	1,413.07	67.61	1,907.64	1,957.03
2021 010-562-420	TELEPHONE/CELL PHONE	1,200.00		1,200.00	.00	.00	.00	.00
2021 010-562-428	TRAINING & EDUCATION	1.00		1.00	.00	.00	.00	.00
2021 010-562-453	EQUIPMENT MAINTENANCE	1,610.00		1,610.00	74.95	4.66	.00	687.50
2021 010-562-572	EQUIPMENT	250.00		250.00	.00	.00	.00	.00
2021 010-562-574	VEHICLE/LEASE	1.00		1.00	.00	.00	.00	.00
2021 010-562-998	EXPENDITURES-EMERGENCY MGMT	42,080.00		44,742.00	32,090.22	71.72	36,218.56	35,804.35
2021 010-580-105	SECRETARY(1)	30,828.00		30,228.00	26,781.05	88.60	29,028.00	28,581.79
2021 010-580-113	LONGEVITY (1)	300.00		240.00	200.00	83.33	180.00	60.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-580-201	FICA MATCHING	2,359.00		2,313.00	2,032.30	87.86	2,199.23	2,157.88
2021 010-580-202	GROUP INSURANCE (1)	8,118.00		8,242.00	6,867.80	83.33	8,067.84	7,909.68
2021 010-580-203	RETIREMENT MATCHING	3,271.00		3,304.00	2,897.34	87.69	3,017.25	2,998.84
2021 010-580-204	WORKERS COMPENSATION	355.00		348.00	90.14	25.90	118.11	140.44
2021 010-580-205	LIFE INSURANCE	59.00		61.00	50.43	82.67	52.56	52.24
2021 010-580-206	UNEMPLOYMENT INSURANCE	198.00		245.00	164.01	66.94	230.79	213.38
2021 010-580-301	SUPPLIES	600.00		600.00	569.97	95.00	434.81	584.56
2021 010-580-572	EQUIPMENT	500.00		500.00	.00	.00	.00	.00
2021 010-580-998	EXPENDITURES-HIGHWAY PATROL	46,588.00		46,081.00	39,653.04	86.05	43,328.59	42,698.81
2021 010-630-101	SALARY			1.00	.00	.00	.00	.00
2021 010-630-113	LONGEVITY PAY			.00	.00	.00	.00	.00
2021 010-630-201	FICA MATCHING			.00	.00	.00	.00	.00
2021 010-630-202	GROUP INSURANCE (1)			.00	.00	.00	.00	.00
2021 010-630-203	RETIREMENT MATCHING			.00	.00	.00	.00	.00
2021 010-630-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2021 010-630-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2021 010-630-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 010-630-301	SUPPLIES			.00	.00	.00	.00	.00
2021 010-630-404	HEALTH CARE PROVIDERS	498,000.00		477,552.64	356,724.76	74.70	445,573.00	361,719.22
2021 010-630-420	TELEPHONE			.00	.00	.00	.00	.00
2021 010-630-428	TRAINING & EDUCATION			.00	.00	.00	.00	.00
2021 010-630-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-630-998	EXPENDITURES-INDIGENT HEALTH	498,000.00		477,553.64	356,724.76	74.70	445,573.00	361,719.22
2021 010-660-301	SUPPLIES	800.00		800.00	196.25	24.53	869.93	500.09
2021 010-660-446	UTILITIES FOBP	6,500.00		6,500.00	4,869.46	74.91	6,111.49	5,794.43
2021 010-660-450	REPAIRS AND MAINTENANCE	8,000.00		8,000.00	636.31	7.95	614.21	52.11
2021 010-660-451	CELL PHONE ALLOWANCE	540.00		.00	.00	.00	.00	.00
2021 010-660-486	CONTRACT LABOR	14,400.00		14,400.00	13,200.00	91.67	14,400.00	14,400.00
2021 010-660-487	TRASH PICKUP PARK	1.00		1.00	.00	.00	.00	.00
2021 010-660-488	CELL PHONE ALLOWANCE	540.00		.00	.00	.00	.00	.00
2021 010-660-998	EXPENDITURES-FALLS BRAZOS PA	30,781.00		29,701.00	18,902.02	63.64	21,995.63	20,746.63
2021 010-665-101	SALARY SUPPLEMENT (1)	17,100.00		16,500.00	14,437.50	87.50	15,300.00	14,700.00
2021 010-665-105	OFFICE SECRETATY (1)	31,632.00		31,032.00	27,328.19	88.06	28,258.60	29,232.00
2021 010-665-113	LONGEVITY PAY			120.00	.00	.00	90.00	60.00
2021 010-665-201	FICA MATCHING	2,420.00		4,352.00	3,900.13	89.62	3,695.93	3,676.83
2021 010-665-202	GROUP INSURANCE (1)	8,118.00		8,242.00	6,181.02	74.99	6,723.20	7,909.68
2021 010-665-203	RETIREMENT MATCHING	3,357.00		6,217.00	2,936.47	47.23	2,929.22	3,066.90
2021 010-665-204	WORKERS COMPENSATION	364.00		655.00	91.20	13.92	114.75	143.97
2021 010-665-205	LIFE INSURANCE	61.00		109.00	51.21	46.98	51.10	53.40
2021 010-665-206	UNEMPLOYMENT INSURANCE	203.00		461.00	308.71	66.97	425.19	402.48
2021 010-665-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50	87.50	540.00	540.00
2021 010-665-301	SUPPLIES	3,200.00		3,200.00	2,685.84	83.93	2,987.53	2,816.22
2021 010-665-303	DEMO SUPPLIES	200.00		200.00	146.00	73.00	56.05	70.37
2021 010-665-426	TRAVEL ALLOWANCE	10,008.00		10,008.00	8,757.00	87.50	9,700.08	9,499.92
2021 010-665-428	TRAINING & EDUCATION	1,500.00		1,500.00	1,495.23	99.68	1,520.22	1,451.47
2021 010-665-435	LIVESTOCK SHOWS	3,750.00		3,750.00	3,108.81	82.90	3,393.58	3,484.92
2021 010-665-462	EQUIP.LEASE (COPIER)	2,140.00		2,140.00	1,856.63	86.76	2,730.91	2,199.36
2021 010-665-998	EXPENDITURES-AGRICULTURAL EX	84,593.00		89,026.00	73,756.44	82.85	78,516.36	79,307.52
2021 010-700-998	EXPENDITURES			.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 010-999-999	TOTAL EXPENDITURES	7136,477.00		7133,636.62	6165,938.07	86.43	6317,692.63	5490,695.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 012-340-101	CURRENT AD VALOREM TAXES	54,610.00	________	55,127.00	54,547.50	98.95	.00	.00
2021 012-340-421	COURTHOUSE SECURITY FEES	5,000.00	________	5,000.00	3,610.10	72.20	5,855.89	5,925.33
2021 012-340-492	FUNDS ON HAND 2018	________	________	.00	.00	.00	.00	.00
2021 012-390-100	TRANSFER IN-CLEARING ACCT	________	________	.00	.00	.00	.00	.00
2021 012-399-999	TOTAL REVENUE	59,610.00		60,127.00	58,157.60	96.72	5,855.89	5,925.33
2021 012-560-101	COURTHOUSE SECURITY	41,742.00	________	41,142.00	36,489.75	88.69	32,187.98	.00
2021 012-560-113	LONGEVITY	________	________	60.00	.00	.00	.00	.00
2021 012-560-201	FICA MATCHING	3,235.00	________	2,949.00	2,823.24	95.74	2,499.89	.00
2021 012-560-202	GROUP INSURANCE	8,118.00	________	8,242.00	6,181.02	74.99	6,723.20	.00
2021 012-560-203	RETIREMENT MATCHING	4,487.00	________	4,213.00	3,969.85	94.23	3,371.72	.00
2021 012-560-204	WORKERS COMPENSATION	486.00	________	444.00	795.74	179.22	837.47	.00
2021 012-560-205	LIFE INSURANCE	81.00	________	74.00	69.17	93.47	58.92	.00
2021 012-560-206	UNEMPLOYMENT INSURANCE	271.00	________	313.00	227.55	72.70	260.05	.00
2021 012-560-207	TELEPHONE/CELL PHONE	540.00	________	540.00	450.00	83.33	495.00	.00
2021 012-560-577	EQUIPMENT	500.00	________	2,000.00	3,162.00	158.10	1,531.62	1,897.75
2021 012-560-578	UNIFORMS	150.00	________	150.00	.00	.00	150.00	.00
2021 012-560-998	EXPENDITURES-COURTHOUSE SECU	59,610.00		60,127.00	54,168.32	90.09	48,115.85	1,897.75
2021 012-999-999	TOTAL EXPENDITURES	59,610.00		60,127.00	54,168.32	90.09	48,115.85	1,897.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 027-310-101	CURRENT AD VALOREM TAXES	5,590.00	___	5,590.00	5,541.93	99.14	5,668.60	3,186.10
2021 027-320-211	LIQUOR	1.00	___	1.00	.00	.00	.00	.00
2021 027-333-300	STATE JUROR REIMBURSEMENT	3,000.00	___	3,000.00	1,836.00	61.20	4,862.00	5,066.00
2021 027-340-480	JURY FEES	1,500.00	___	1,500.00	1,234.06	82.27	1,596.71	1,356.20
2021 027-340-481	JURY FUND LCC20	___	___	.00	.00	.00	.00	.00
2021 027-340-492	CARRY OVER 2016	___	___	.00	.00	.00	.00	.00
2021 027-360-601	INTEREST EARNINGS	60.00	___	60.00	92.37	153.95	161.65	73.40
2021 027-360-700	MISCELLANEOUS REVENUE	___	___	.00	.00	.00	.00	.00
2021 027-399-999	TOTAL REVENUE	10,151.00		10,151.00	8,704.36	85.75	12,288.96	9,681.70
2021 027-465-140	JURY COMMISSION	101.00	___	100.00	.00	.00	.00	.00
2021 027-465-145	GRAND JURY	2,500.00	___	2,500.00	2,928.00	117.12	2,470.00	1,748.00
2021 027-465-150	PETIT JURY	7,050.00	___	7,050.00	312.00	4.43	4,028.00	6,940.00
2021 027-465-301	SUPPLIES	500.00	___	500.00	.00	.00	.00	392.00
2021 027-999-999	TOTAL EXPENDITURES	10,151.00		10,150.00	3,240.00	31.92	6,498.00	9,080.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021	039-310-101	CURRENT AD VALOREM TAXES	1081,105.00		1084,887.00	1073,701.63	98.97	1090,717.53	1082,333.36
2021	039-320-221	AUTO REGISTRATION	380,000.00		370,000.00	360,673.78	97.48	360,813.47	360,610.80
2021	039-320-222	$10.00 LICENSE FEE	145,000.00		145,000.00	133,512.00	92.08	157,349.80	159,437.00
2021	039-320-223	AXLE WEIGHT FEES	85,000.00		80,000.00	82,847.79	103.56	77,581.58	74,653.08
2021	039-320-225	UTILITY PERMIT	1.00		1.00	.00	.00	.00	500.00
2021	039-321-900	SEPTIC TANK INSPECTION	20,000.00		20,000.00	22,150.00	110.75	23,775.00	23,000.00
2021	039-340-492	CARRY OVER 2019	1.00		1.00	.00	.00	.00	.00
2021	039-360-364	SALE OF PROPERTY	1,000.00		1,000.00	.00	.00	.00	3,864.00
2021	039-360-601	INTEREST EARNINGS	1.00		1.00	.00	.00	.00	.00
2021	039-360-700	MISCELLANEOUS REVENUE	1,000.00		1,000.00	400.00	40.00	1,000.00	2,800.50
2021	039-390-100	TRANSFER IN			.00	.00	.00	.00	.00
2021	039-399-999	TOTAL REVENUE	1713,108.00		1701,890.00	1673,285.20	98.32	1711,237.38	1707,198.74
2021	039-620-101	SALARIES-ADM.	38,400.00		37,800.00	33,075.00	87.50	36,600.00	36,000.00
2021	039-620-102	OVERTIME/P.T/TEMP.	3,500.00		3,500.00	516.35	14.75	2,145.33	994.45
2021	039-620-105	CONTRACT SEPTIC TANK INSPECT	20,000.00		20,000.00	25,700.00	128.50	22,775.00	23,150.00
2021	039-620-107	WAGES-R&B EMPLOYEES(23)	746,256.00		732,456.00	618,101.52	84.39	656,852.67	653,549.15
2021	039-620-108	COMMISSIONERS SALARY (4)	114,240.00		111,840.00	97,860.00	87.50	107,040.00	104,640.00
2021	039-620-109	LONGEVITY PAY	6,900.00		5,880.00	4,940.00	84.01	5,455.00	4,340.00
2021	039-620-201	FICA MATCHING	67,794.00		67,531.00	55,959.64	82.87	59,617.28	59,022.69
2021	039-620-202	GROUP INSURANCE (28)	227,304.00		230,776.00	180,623.14	78.27	205,898.42	206,310.82
2021	039-620-203	RETIREMENT MATCHING	94,026.00		96,486.00	81,111.06	84.07	83,522.49	83,767.42
2021	039-620-204	WORKERS COMPENSATION	10,192.00		10,152.00	26,679.59	262.80	28,505.23	28,885.82
2021	039-620-205	LIFE INSURANCE	1,684.00		1,678.00	1,413.04	84.21	1,456.52	1,459.95
2021	039-620-206	UNEMPLOYMENT INSURANCE	5,672.00		7,151.00	3,993.67	55.85	5,545.62	5,180.24
2021	039-620-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50	87.50	540.00	540.00
2021	039-620-235	UNIFORMS	10,500.00		11,500.00	13,782.27	119.85	11,509.30	11,123.15
2021	039-620-301	SUPPLIES	5,500.00		7,500.00	1,710.49	22.81	49.13	1,152.61
2021	039-620-330	FUEL & OIL EXPENSE	160,000.00		145,000.00	121,336.02	83.68	156,632.73	149,846.65
2021	039-620-336	OPERATING SUPPLIES	70,000.00		63,000.00	64,189.84	101.89	84,099.76	69,009.20
2021	039-620-351	PARTS & REPAIRS	70,000.00		84,000.00	85,121.52	101.34	59,465.96	74,360.11
2021	039-620-353	TIRES & TUBES(MOVED TO 045)			.00	.00	.00	.00	.00
2021	039-620-420	TELEPHONE/CELL PHONE	1,500.00		6,000.00	1,138.98	18.98	209.15	102.65
2021	039-620-428	TRAINING & EDUCATION	5,000.00		5,000.00	1,460.28	29.21	2,086.58	2,441.26
2021	039-620-444	UTILITIES - ROAD & BRIDGE	9,000.00		9,000.00	8,465.25	94.06	9,904.26	8,993.03
2021	039-620-573	NEW VEHICLES	15,100.00		15,100.00	15,000.00	99.34	15,100.00	31,100.00
2021	039-620-574	TRASH DAYS	30,000.00		30,000.00	22,797.43	75.99	30,000.00	33,310.95
2021	039-620-750	C.C.CONTINGENCY			.00	.00	.00	.00	.00
2021	039-620-998	EXPENDITURES-ROAD & BRIDGE	1713,108.00		1701,890.00	1465,447.59	86.11	1585,010.43	1589,280.15
2021	039-999-999	TOTAL EXPENDITURES	1713,108.00		1701,890.00	1465,447.59	86.11	1585,010.43	1589,280.15

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 045-310-101	CURRENT AD VALOREM TAXES	1281,033.00		1162,189.00	1146,865.82	98.68	1058,867.53	978,024.41
2021 045-320-225	PERMIT FEES	6,000.00		6,000.00	2,500.00	41.67	6,500.00	7,500.00
2021 045-340-491	CARRY OVER (EQUIPMENT)	1.00		1.00	.00	.00	.00	.00
2021 045-340-492	CARRY OVER (1)			97,153.83	.00	.00	.00	.00
2021 045-340-493	CARRY OVER (2)			182,427.94	.00	.00	.00	.00
2021 045-340-494	CARRY OVER (3)			14,158.70	.00	.00	.00	.00
2021 045-340-495	CARRY OVER (4)			42,659.03	.00	.00	.00	.00
2021 045-360-601	INTEREST	3,000.00		1,000.00	3,901.51	390.15	9,701.44	4,400.69
2021 045-360-700	MISCELLANEOUS REVENUE STATE	29,000.00		28,350.00	28,268.12	99.71	31,850.50	28,356.43
2021 045-360-701	MISCELLANEOUS REVENUE			.00	58.10	.00	338.41	.00
2021 045-390-100	TRANSFER IN/GENERAL FUND			.00	.00	.00	.00	.00
2021 045-399-999	TOTAL REVENUE	1319,034.00		1533,939.50	1181,593.55	77.03	1107,257.88	1018,281.53
2021 045-620-342	BRIDGE MATERIALS	88,063.00		48,065.00	48,065.00	100.00	38,669.00	12,370.08
2021 045-620-353	TIRES & TUBES	40,000.00		40,000.00	34,522.52	86.31	31,695.46	39,421.34
2021 045-620-354	GRADER BLADES	28,000.00		28,000.00	17,468.80	62.39	9,241.50	15,479.90
2021 045-620-393	CULVERTS	130,000.00		130,000.00	117,308.47	90.24	172,003.36	92,382.92
2021 045-620-576	NEW EQUIPMENT	57,209.00		55,680.00	3,500.00	6.29	33,030.50	78,902.79
2021 045-620-577	EQUIPMENT LEASE PAYMENT	320,000.00		320,000.00	273,341.12	85.42	303,052.87	378,629.56
2021 045-620-629	RIGHT OF WAY	28,844.00		20,000.00	18,735.00	93.68	.00	.00
2021 045-620-630	ANNUAL CARRY-OVER	1.00		.00	.00	.00	.00	.00
2021 045-620-998	EXPENDITURES-EQUIPMENT	692,117.00		641,745.00	512,940.91	79.93	587,692.69	617,186.59
2021 045-623-392	GRAVEL	138,948.00		123,948.00	54,934.70	44.32	61,686.97	95,460.43
2021 045-623-395	ROAD OIL	5,000.00		5,000.00	.00	.00	.00	14,858.00
2021 045-623-408	CONTRACTOR	1.00		1.00	.00	.00	.00	.00
2021 045-623-425	HAULING	10,000.00		10,000.00	31,983.93	319.84	22,187.09	73,466.09
2021 045-623-461	RENTAL EQUIPMENT	1.00		1.00	.00	.00	.00	.00
2021 045-623-998	EXPENDITURES-PCT#1	153,950.00		138,950.00	86,918.63	62.55	83,874.06	183,784.52
2021 045-624-392	GRAVEL	120,474.00		107,274.00	52,033.57	48.51	93,348.23	47,267.13
2021 045-624-395	ROAD OIL	5,000.00		5,000.00	.00	.00	.00	7,235.70
2021 045-624-408	CONTRACTOR	1.00		1.00	.00	.00	.00	.00
2021 045-624-425	HAULING	10,000.00		10,000.00	17,161.47	171.61	36,376.98	13,036.11
2021 045-624-461	RENTAL EQUIPMENT	1.00		1.00	.00	.00	.00	.00
2021 045-624-998	EXPENDITURES-PCT#2	135,476.00		122,276.00	69,195.04	56.59	129,725.21	67,538.94
2021 045-625-392	GRAVEL	153,744.00		137,844.00	75,963.14	55.11	107,531.75	66,544.15
2021 045-625-395	ROAD OIL	5,000.00		5,000.00	.00	.00	.00	.00
2021 045-625-408	CONTRACTOR	1.00		1.00	.00	.00	.00	.00
2021 045-625-425	HAULING	10,000.00		10,000.00	47,404.56	474.05	100,271.66	38,370.07
2021 045-625-461	RENTAL EQUIPMENT	1.00		1.00	.00	.00	.00	.00
2021 045-625-998	EXPENDITURES-PCT#3	168,746.00		152,846.00	123,367.70	80.71	207,803.41	104,914.22
2021 045-626-392	GRAVEL	153,743.00		137,843.00	71,815.81	52.10	101,847.59	97,943.32
2021 045-626-395	ROAD OIL	5,000.00		5,000.00	4,800.00	96.00	.00	.00
2021 045-626-408	CONTRACTOR	1.00		1.00	.00	.00	.00	.00
2021 045-626-425	HAULING	10,000.00		10,000.00	64,464.83	644.65	33,202.96	86,418.07
2021 045-626-461	RENTAL EQUIPMENT	1.00		1.00	.00	.00	.00	.00
2021 045-626-998	EXPENDITURES-PCT#4	168,745.00		152,845.00	141,080.64	92.30	135,050.55	184,361.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 045-923-461				.00	.00	.00	.00	.00
2021 045-999-999	TOTAL EXPENDITURES	1319,034.00		1208,662.00	933,502.92	77.23	1144,145.92	1157,785.66

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 046-340-492	CARRY OVER	____________	____________	.00	.00	.00	.00	.00
2021 046-360-364	SAKE OF PROPERTY	____________	____________	.00	.00	.00	.00	.00
2021 046-360-601	INTEREST EARNINGS	____________	____________	.00	.00	.00	.00	.00
2021 046-360-700	HAULING REV/MISC REV	____________	____________	.00	30,799.00	.00	42,522.00	26,310.00
2021 046-360-701	EQUIPMENT RENTAL	____________	____________	.00	.00	.00	.00	.00
2021 046-390-100	TRANSFERS IN	____________	____________	.00	.00	.00	.00	.00
2021 046-399-999	TOTAL REVENUE	____________		.00	30,799.00	.00	42,522.00	26,310.00
2021 046-610-576	NEW EQUIPMENT	____________	____________	.00	.00	.00	.00	11,893.00
2021 046-610-577	EQUIPMENT	____________	____________	.00	.00	.00	.00	.00
2021 046-700-100	TRANSFERS OUT	____________	____________	.00	.00	.00	.00	.00
2021 046-999-999	TOTAL EXPENDITURES	____________		.00	.00	.00	.00	11,893.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 062-310-101	CURRENT AD VALOREM TAXES	264,931.26	___________	267,431.26	265,165.33	99.15	165,689.13	267,145.25
2021 062-340-492	CARRY OVER 2016	___________	___________	.00	.00	.00	.00	.00
2021 062-360-601	INTEREST EARNINGS	___________	___________	.00	633.45	.00	1,203.30	1,712.27
2021 062-360-700	MISCELLANEOUS REVENUE	___________	___________	.00	.00	.00	87,322.80	.00
2021 062-360-701	DIRECT DEPOSIT BONDS	___________	___________	.00	.00	.00	.00	.00
2021 062-399-999	TOTAL REVENUE	264,931.26		267,431.26	265,798.78	99.39	254,215.23	268,857.52
2021 062-680-610	PRINCIPAL PAID	209,965.63	___________	150,000.00	150,000.00	100.00	145,000.00	270,000.00
2021 062-680-650	INTEREST PAID	54,965.63	___________	117,431.26	117,431.26	100.00	109,096.10	11,475.00
2021 062-999-999	TOTAL EXPENDITURES	264,931.26		267,431.26	267,431.26	100.00	254,096.10	281,475.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 070-310-101	CURRENT AD VALOREM TAXES	57,500.00	________	77,501.00	76,715.22	98.99	87,694.08	67,645.82
2021 070-340-492	CARRY OVER 2016	________	________	.00	.00	.00	.00	.00
2021 070-360-700	MISCELLANEOUS REVENUE	12,000.00	________	12,000.00	7,858.35	65.49	11,125.01	11,110.80
2021 070-364-100	SALE OF ASSETS	________	________	.00	.00	.00	.00	.00
2021 070-390-100	TRANSFERS IN	________	________	.00	100,000.00	.00	.00	.00
2021 070-390-150	EMERGENCY BUDGET AMENDMENT	________	________	.00	.00	.00	.00	.00
2021 070-399-999	TOTAL REVENUE	69,500.00		89,501.00	184,573.57	206.23	98,819.09	78,756.62
2021 070-520-301	SUPPLIES	3,500.00	________	3,500.00	4,416.61	126.19	188.47	384.00
2021 070-520-450	ROOF	________	________	.00	.00	.00	.00	.00
2021 070-520-451	COUNTY BUILDING REPAIRS	25,000.00	________	35,000.00	6,329.72	18.08	7,445.42	30,222.89
2021 070-520-452	JAIL REPAIRS	30,000.00	________	40,000.00	28,525.09	71.31	43,634.60	54,998.26
2021 070-520-460	ELEVATOR MAINTENANCE	6,000.00	________	6,000.00	7,033.86	117.23	5,600.54	5,886.16
2021 070-520-470	WATERSHED MAINTENANCE	5,000.00	________	5,000.00	5,000.00	100.00	5,000.00	5,000.00
2021 070-520-629	RIGHT OF WAY	________	________	1.00	.00	.00	.00	.00
2021 070-700-100	TRANSFERS OUT	________	________	.00	.00	.00	.00	.00
2021 070-999-999	TOTAL EXPENDITURES	69,500.00		89,501.00	51,305.28	57.32	61,869.03	96,491.31

FILED________M

AUG 24 2020

LINDA WATKINS
CO. CLK. FALLS CO.