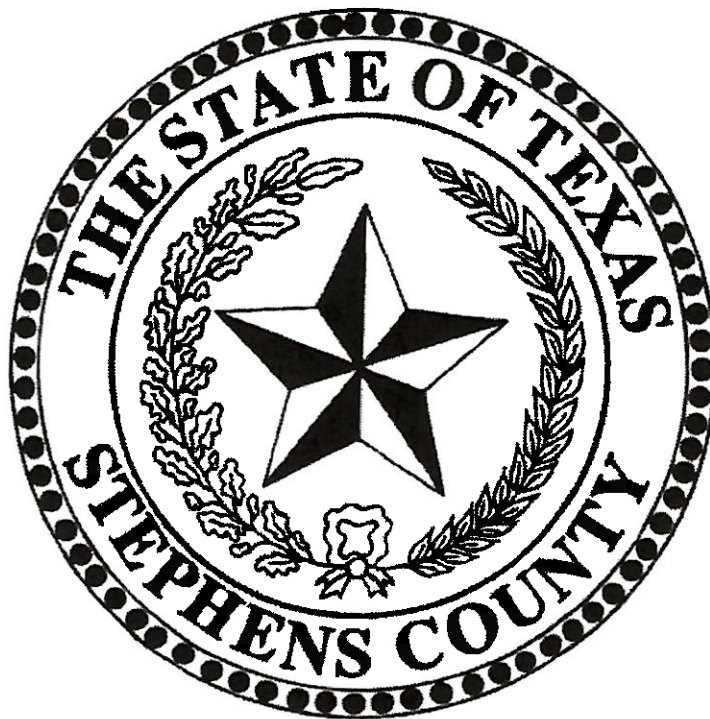


Budget of Stephens County



Fiscal Year 2021

January 1, 2021, to December 31, 2021

RECEIVED AND FILED
FOR RECORD
At 4:00 O'Clock P M
SEP 30 2020
JACKIE ENSEY Co. Clerk
STEPHENS COUNTY, TEXAS
BY [Signature] Deputy

Stephens County

Fiscal Year 2021 Budget

This budget will decrease the revenue from last year's property taxes. The property tax revenue to be raised from new property added to the tax roll this year is \$40,253.44

Record Vote

County Judge, Michael C. Roach Aye

County Commissioner Precinct #1, Ed Russell Aye

County Commissioner Precinct #2, Mark McCullough Aye

County Commissioner Precinct #3, Will Warren Aye

County Commissioner Precinct #4, Eric O'Dell Aye

County Property Tax Rates (Amounts per \$100 of value)

	FY2019 (preceding year)	FY2020 (adopted budget)
Property Tax Rate	\$ 0.7627	\$ 0.8000
No-New Revenue Tax Rate	\$ 0.7173	\$ 0.8521
Effective Maintenance & Operations Tax Rate	\$ 0.6089	\$ 0.7110
Voter-Approval Tax Rate	\$ 0.7627	\$ 0.8086
De Minimis Rate	\$	\$ 0.8884
Debt Rate	\$ 0.1538	\$ 0.0976

The total amount of County debt obligations as of the adoption of this budget was \$ 3,480,000.00

Adopted by the Commissioners Court on September 14, 2020.

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Office of the County Judge

September 14th, 2020

The Honorable Jackie Ensey
 County Clerk
 Stephens County

Dear Ms. Ensey:

Attached herewith is a copy of the Stephens County Approved Budget for the 2020 fiscal year beginning January 1st, 2020. Commissioners Court approved this budget on September 23rd, 2019. Tax rates of \$0.6089 for maintenance and operations and the debt service tax rate of \$0.1538 per \$100 valuation reflected in the budget were approved on the same day.

Pursuant to the requirements of Section 111.004 of the Texas Local Government Code, I submit the following:

1. The outstanding obligations of the County as of September 23rd, 2019 is shown below:

<u>Description</u>	<u>Balance</u>	<u>FY21 Payment</u>
Certificates of Obligation, Series 2014	\$ 3,030,000.00	\$ 807,860.00
Certificates of Obligation, Series 2019	\$ 450,000.00	\$ 50,000.00

2. A summary of the cash on hand for each fund as of July 31st, 2020 are reflected below. Detail listing is available in the Treasurer's Report filed each month with the Commissioners Court records.

<u>Fund</u>	<u>Demand Accounts</u>
General Fund	\$ 329,274.65
Interest & Sinking Funds	\$ 320,197.37
<u>Various Funds</u>	<u>\$ 1,290,372.83</u>
Total Funds	\$ 1,939,844.85

3. Estimated funds received from all sources during the preceding year are detailed on pages 1,2,20,25,28,31,34,37,39,41,43,45,47,49,53,55,57,59,61,63,65,67,69,71,73,75,79, and 84 of the attached budget. Stephens County's fiscal year ends on December 31st, 2020. A final account for all funds will be available in the auditors report in 2021.
4. Funds available from all sources during the ensuing year are reflected on the above-referenced pages.

5. Estimated revenues available for the Approved Budget are likewise detailed on the same page references.
6. The tax rates required to fund the Approved Budget are as follows:

<u>Description</u>	<u>Rate per 100\$ Valuation</u>
Operations and Maintenance	\$ 0.7110
Interest and Sinking Fund	\$ 0.0976
Total	\$ 0.8000

The budget process for Stephens County begins in July of each year. Numerous hours are spent by each Elected Official and Department Head in formulating their department request. Commissioners' Court held open meetings with these officials and the public from July through August in an effort to meet the financial needs of each department and the concerns of the citizens. Commissioners Court is charged with the responsibility of matching these needs with anticipated revenues.

On behalf of Commissioners Court, we appreciate the input from everyone involved in this process.

Sincerely,



Michael C. Roach
County Judge

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-310-100	AD VALOREM TAXES-CURRENT	2602,718.00		2650,715.00-	2087,181.81	78.74	2442,162.48	2577,666.15
2021 010-310-101	AD VALOREM TAXES-DELINQUENT	100,000.00		100,000.00-	40,157.05	40.16	128,392.32	92,943.32
2021 010-319-120	P&I - CURRENT TAXES	45,000.00		45,000.00-	33,830.95	75.18	27,974.54	26,345.51
2021 010-319-121	P&I - DELINQUENT TAXES	40,000.00		40,000.00-	23,414.16	58.54	39,569.90	37,464.27
2021 010-319-122	LATE RENDITION PENALTIES	1,500.00		1,500.00-	120.09	8.01	1,168.71	1,675.61
2021 010-319-123	EXCESS TAX SALE PROCEEDS			.00	.00	.00	.00	129,604.32
2021 010-320-100	BEER LICENSES	500.00		500.00-	390.00	78.00	1,215.00	1,380.00
2021 010-320-101	MIXED BEVERAGE TAXES	10,700.00		10,700.00-	7,325.64	68.46	10,925.10	10,701.07
2021 010-320-500	JAIL TELEPHONE COMMISSIONS	4,000.00		4,000.00-	5,009.55	125.24	5,019.33	4,802.66
2021 010-330-100	STATE SALARY/COUNTY JUDGE	25,200.00		25,200.00-	15,150.00	60.12	25,200.00	25,200.00
2021 010-330-101	STATE SALARY/COUNTY ATTY	42,000.00		42,000.00-	.00	.00	42,000.00	35,000.00
2021 010-330-800	HOTEL/MOTEL TAXES	3,000.00		3,000.00-	4,415.31	147.18	4,343.47	3,389.07
2021 010-333-400	INMATE HEALTH CARE REIMB	6,000.00		6,000.00-	6,477.78	107.96	7,610.30	1,339.96
2021 010-333-401	JUV PROB/PLACEMENT REIMB			.00	.00	.00	21,379.00	57,848.00
2021 010-333-402	INMATE HOUSING REIMBURSEMENT	15,000.00		15,000.00-	28,240.00	188.27	23,400.00	25,343.19
2021 010-333-500	ADULT PROBATION REIMB			.00	.00	.00	.00	.00
2021 010-333-501	GRANT/FEMA SAFE ROOMS			.00	.00	.00	.00	.00
2021 010-333-502	GRANTS/MISCELLANEOUS	75,000.00		75,000.00-	.00	.00	30,000.00	26,724.60
2021 010-333-503	GRANTS/COURTHOUSE RENOVATION			.00	.00	.00	.00	.00
2021 010-333-504	GRANT/INDIGENT DEFENSE	20,000.00		20,000.00-	20,945.00	104.73	12,515.00	19,676.75
2021 010-333-505	GRANTS/CAP MURDER CASES			.00	235.00	.00	14,000.00	N/A
2021 010-333-515	COVID-19 RELIEF FUNDS			.00	35,649.00	.00	N/A	N/A
2021 010-333-516	SUB-GRANT/CARES ACT			.00	8,515.12	.00	N/A	N/A
2021 010-333-600	SVC FEES/STATE CRIM REP	9,000.00		9,000.00-	2,242.75	24.92	6,094.80	5,529.93
2021 010-333-601	SVC FEES/STATE CIVIL REP	10,000.00		10,000.00-	5,216.55	52.17	6,194.33	9,110.60
2021 010-333-602	SVC FEES/DRUG CT PROG REP	200.00		200.00-	38.89	19.45	161.04	177.24
2021 010-333-603	SVC FEES/CHILD SEATBELT REP	100.00		100.00-	.00	.00	.00	200.00
2021 010-340-100	EDUCATIONAL FEES/COUNTY JUDG	250.00		250.00-	145.00	58.00	240.00	190.00
2021 010-340-101	FEES/COUNTY JUDGE	500.00		500.00-	290.00	58.00	482.00	382.00
2021 010-340-200	FEES/SHERIFF	12,000.00		12,000.00-	5,035.00	41.96	11,156.71	16,005.65
2021 010-340-201	FEES/SHERIFF (CC)	700.00		700.00-	435.00	62.14	720.00	570.00
2021 010-340-202	FEES/SHERIFF (DC)	13,000.00		13,000.00-	7,311.42	56.24	11,777.90	14,327.56
2021 010-340-203	ESTRAY SALES			.00	.00	.00	.00	.00
2021 010-340-400	FEES/COUNTY CLERK	70,000.00		70,000.00-	45,652.00	65.22	70,063.60	68,398.00
2021 010-340-401	PROBATE FEES/COUNTY CLERK	5,000.00		5,000.00-	2,755.00	55.10	4,573.00	3,470.00
2021 010-340-500	AUTO SALES FEES/TAX COLL	30,000.00		30,000.00-	.00	.00	41,297.72	6.50
2021 010-340-501	TITLES FEES/TAX COLLECTOR	7,000.00		7,000.00-	5,050.00	72.14	6,565.00	6,475.00
2021 010-340-502	B&M SALES TAXES/TAX COLLECTO	7,000.00		7,000.00-	6,680.71	95.44	6,211.05	6,433.33
2021 010-340-503	BEER REPORT FEES/TAX COLLECT	100.00		100.00-	60.00	60.00	137.00	129.00
2021 010-340-504	CH 19 VOTER REG REIMB			.00	.00	.00	.00	.00
2021 010-340-700	FEES/DISTRICT CLERK	60,000.00		60,000.00-	33,901.63	56.50	48,394.81	58,137.30
2021 010-340-701	JUVENILE REPORT/DIST CLERK			.00	190.00	.00	.00	40.00
2021 010-340-702	TAKING BOND/BOND ADM FEE (DC	1,400.00		1,400.00-	448.50	32.04	992.05	978.75
2021 010-340-703	CASE REGISTRIES/DIST CLERK	200.00		200.00-	105.86	52.93	117.88	162.71
2021 010-340-704	ATTORNEY FEES (DC)	2,000.00		2,000.00-	419.09	20.95	1,022.35	1,121.82
2021 010-340-705	RESTITUTION PAYMENTS/DC			.00	37.21	.00	72.37	127.92
2021 010-340-800	FEES/JUSTICE OF THE PEACE	30,000.00		30,000.00-	18,345.50	61.15	23,266.74	22,073.97
2021 010-342-000	FEES/CONSTABLE	6,500.00		6,500.00-	3,040.00	46.77	3,670.00	6,715.00
2021 010-347-000	BINGO TAXES			.00	.00	.00	.00	.00
2021 010-360-100	INTEREST/CHECKING ACCOUNT	20,000.00		20,000.00-	14,078.95	70.39	21,050.83	12,743.56
2021 010-360-101	INTEREST/CD'S			.00	.00	.00	.00	.00
2021 010-360-102	INTEREST/JP CHECKING	85.00		85.00-	69.41	81.66	103.43	48.74
2021 010-360-103	INTEREST/CO CLERK CHECKING	65.00		65.00-	82.52	126.95	128.92	65.50
2021 010-360-104	INTEREST/DIST CLERK CHECKING	90.00		90.00-	131.54	146.16	160.26	87.55
2021 010-365-100	MISCELLANEOUS REVENUES	162,816.90		99,529.00-	46,637.26	46.86	49,369.23	75,372.93
2021 010-365-200	UTILITY REIMB/CITY OF BRECK	6,400.00		64,000.00-	28,730.40	44.89	40,685.99	22,253.11
2021 010-370-200	FLOOD PLAIN MGMT PERMITS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-370-300	MINERAL LEASES	50,000.00	_____	75,008.00-	31,115.44	41.48	57,542.81	72,647.36
2021 010-390-000	GENERAL TRANSFERS IN	_____	_____	.00	.00	.00	.00	13,475.68
2021 010-399-999	ACTUAL REVENUE	3495,024.90	_____	3562,342.00-	2575,302.09	72.29	3249,126.97	3494,561.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-400-101	SALARY/ADMINISTRATIVE	55,120.00		55,120.00	40,280.00	73.08	55,120.00	55,332.00
2021 010-400-105	SALARY/SECRETARY	318,400.00		5,658.00	4,134.40	73.07	5,657.60	7,072.00
2021 010-400-112	JUVENILE BOARD SALARY	2,400.00		2,400.00	1,800.00	75.00	2,400.00	2,400.00
2021 010-400-113	STATE SALARY SUPPL	25,200.00		25,200.00	20,674.09	82.04	25,200.02	30,250.04
2021 010-400-118	HAZARD PAY			.00	500.00	.00	N/A	N/A
2021 010-400-201	FICA/MEDICARE	35,112.00		7,343.00	5,587.20	76.09	7,380.76	8,194.12
2021 010-400-202	HEALTH INS-CO PD	121,600.00		21,684.00	16,104.61	74.27	21,925.85	12,266.76
2021 010-400-203	RETIREMENT	53,625.00		11,518.00	8,873.56	77.04	11,709.27	12,991.39
2021 010-400-207	LONGEVITY/CO JUDGE			.00	32.00	.00	416.00	2,392.00
2021 010-400-208	LONGEVITY/SECRETARY	10,000.00		104.00	76.00	73.08	104.00	16.00
2021 010-400-210	LIFE INS-CO PD	1,000.00		184.00	137.70	74.84	188.95	89.70
2021 010-400-212	DENTAL INS-CO PD	2,700.00		588.00	440.28	74.88	598.28	348.64
2021 010-400-216	TCDRS OTL	800.00		240.00	186.22	77.59	331.65	595.63
2021 010-400-225	AUTO ALLOWANCE	3,500.00		7,500.00	6,450.00	86.00	10,800.00	10,800.00
2021 010-400-310	OFFICE SUPPLIES	400.00		400.00	202.47	50.62	394.75	147.46
2021 010-400-312	OFFICE RECORDS	850.00		850.00	1,180.49	138.88	2,448.56	1,197.19
2021 010-400-421	AIR CARD SERVICES	540.00		.00	341.91	.00	.00	N/A
2021 010-400-427	EDUCATIONAL EXPENSES	1,200.00		1,605.00	868.35	54.10	3,629.23	1,131.29
2021 010-400-480	INSURANCE & SURETY BONDS			178.00	.00	.00	.00	1,256.70
2021 010-400-490	MISCELLANEOUS EXPENSES			.00	56.75	.00	69.59	1,853.20
2021 010-400-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 010-400-998	COUNTY JUDGE	632,447.00		140,572.00	107,926.03	76.78	148,374.51	148,334.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-403-101	SALARY/ADMINISTRATIVE	52,000.00		52,000.00	38,000.00	73.08	52,000.00	52,000.00
2021 010-403-105	SALARIES/CLERICAL			24,960.00	18,240.00	73.08	24,960.00	24,960.00
2021 010-403-118	HAZARD PAY			.00	500.00	.00	N/A	N/A
2021 010-403-201	FICA/MEDICARE	4,368.00		6,150.00	4,435.18	72.12	6,022.94	5,993.22
2021 010-403-202	HEALTH INS-CO PD	10,800.00		21,684.00	16,101.36	74.25	20,918.08	18,613.86
2021 010-403-203	RETIREMENT	6,828.00		9,648.00	7,109.76	73.69	9,647.04	9,622.08
2021 010-403-207	LONGEVITY/CO CLERK	2,600.00		2,600.00	1,900.00	73.08	2,600.00	2,496.00
2021 010-403-208	LONGEVITY/ASSISTANT			832.00	608.00	73.08	832.00	728.00
2021 010-403-210	LIFE INS-CO PD	100.00		184.00	137.70	74.84	181.30	149.50
2021 010-403-212	DENTAL INS-CO PD	300.00		588.00	440.28	74.88	574.76	550.56
2021 010-403-216	TCDRS OTL	100.00		201.00	148.12	73.69	273.26	440.96
2021 010-403-310	OFFICE SUPPLIES	500.00		500.00	366.37	73.27	863.58	530.40
2021 010-403-312	OFFICE RECORDS	5,750.00		5,750.00	7,834.03	136.24	6,723.19	11,461.23
2021 010-403-427	EDUCATIONAL EXPENSES	1,225.00		1,225.00	225.00	18.37	1,671.32	4,415.13
2021 010-403-435	RECORDS MANAGEMENT	5,000.00		5,000.00	722.40	14.45	4,257.00	4,730.00
2021 010-403-436	BIRTH CERTIFICATE	650.00		650.00	596.58	91.78	863.76	602.07
2021 010-403-480	INSURANCE & SURETY BONDS			100.00	.00	.00	50.00	227.50
2021 010-403-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2021 010-403-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 010-403-998	COUNTY CLERK	90,221.00		132,072.00	97,364.78	73.72	132,438.23	137,520.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-405-102	SALARY/VETERAN SERVICE OFFIC	6,000.00	_____	6,000.00	4,500.00	75.00	6,000.00	6,000.00
2021 010-405-201	FICA/MEDICARE	459.00	_____	459.00	344.25	75.00	459.00	459.00
2021 010-405-203	RETIREMENT	720.00	_____	720.00	540.00	75.00	720.00	720.00
2021 010-405-216	TCDRS OTL	15.00	_____	15.00	11.70	78.00	20.40	33.00
2021 010-405-225	TRAVEL EXPENSES	500.00	_____	500.00	.00	.00	949.37	.00
2021 010-405-310	OFFICE SUPPLIES	100.00	_____	100.00	45.23	45.23	94.52	29.14
2021 010-405-490	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 010-405-998	VETERAN SERVICE OFFICE EXPEN	7,794.00	_____	7,794.00	5,441.18	69.81	8,243.29	7,241.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-409-310	OFFICE SUPPLIES	200.00		200.00	132.68	66.34	457.97	880.36
2021 010-409-311	POSTAGE	16,000.00		11,000.00	15,556.66	141.42	18,716.07	16,901.11
2021 010-409-312	OFFICE RECORDS	12,000.00		12,000.00	27,739.80	231.17	37,638.22	39,999.42
2021 010-409-400	COURT APPTD ATTORNEYS/JUV	1,000.00		2,300.00	250.00	10.87	1,500.00	3,100.00
2021 010-409-401	COURT APPTD ATTORNEYS/CRIM	65,000.00		49,999.00	86,304.04	172.61	75,659.56	75,970.00
2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	25,000.00		26,000.00	36,262.13	139.47	25,702.50	22,382.37
2021 010-409-403	COURT APPTD ATTORNEYS/PROBAT			.00	.00	.00	.00	.00
2021 010-409-404	AMBULANCES/HOSPITAL	91,666.67		75,000.00	37,500.03	50.00	50,000.04	71,667.71
2021 010-409-407	TARRANT CO/CASE FORENSICS			.00	120.00	.00	.00	.00
2021 010-409-408	OTHER COURT ORDERED EXPENSES	2,000.00		.00	2,429.75	.00	2,631.25	2,580.00
2021 010-409-409	BOND SUPERVISION OFFICER	7,000.00		.00	6,678.01	.00	.00	5,308.24
2021 010-409-410	REIMBURSABLE INVESTIGATION E			.00	.00	.00	1,449.82	4,710.46
2021 010-409-411	DPS EXPENSES			.00	.00	.00	190.97	.00
2021 010-409-420	TELEPHONE SERVICE	15,000.00		21,300.00	13,298.66	62.44	18,331.00	20,950.09
2021 010-409-421	CELLULAR SERVICE			.00	.00	.00	.00	.00
2021 010-409-422	RADIO CONTRACT/CITY	36,000.00		36,000.00	27,000.00	75.00	36,000.00	36,000.00
2021 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	30,000.00		25,000.00	22,480.48	89.92	65,536.33	31,502.28
2021 010-409-425	SOFTWARE MAINTENANCE	61,000.00		100,000.00	40,752.87	40.75	60,996.44	94,491.83
2021 010-409-427	EDUCATIONAL EXPENSES	1,000.00		1,000.00	1,840.00	184.00	2,422.00	2,980.00
2021 010-409-431	NEWSPAPER ADS/PUBLICATIONS	600.00		400.00	1,605.32	401.33	2,848.68	957.50
2021 010-409-440	UTILITIES/JAIL, RODEO GROUND	41,000.00		41,000.00	33,000.68	80.49	40,213.01	44,036.75
2021 010-409-456	COMMUNICATIONS/EQUIP & REPAI			.00	.00	.00	219.58	126.34
2021 010-409-470	RURAL FIRE SERVICE/CITY	70,000.00		70,000.00	48,469.02	69.24	72,492.77	82,513.37
2021 010-409-471	AGING SERVICES/CITY	24,000.00		25,000.00	18,749.97	75.00	24,999.96	24,999.96
2021 010-409-472	TAX APPRAISAL DIST/SUBSIDY	123,649.23		108,228.00	81,170.82	75.00	106,943.64	110,732.40
2021 010-409-473	SWENSON MEMORIAL MUSEUM	2,400.00		2,400.00	1,800.00	75.00	2,400.00	N/A
2021 010-409-474	BRECKENRIDGE LIBRARY	12,000.00		12,000.00	9,000.00	75.00	12,000.00	12,000.00
2021 010-409-475	STEPHENS CO HUMANE SOCIETY	8,000.00		8,000.00	8,000.00	100.00	.00	.00
2021 010-409-476	PROFESSIONAL SERVICES	5,000.00		5,000.00	615.85	12.32	.00	.00
2021 010-409-478	CHAMBER OF COMMERCE/MOTEL TA	7,000.00		1,426.00	7,386.19	517.97	4,343.45	3,389.07
2021 010-409-479	WCTCOG/SAFE ROOM REIMBURSEME			.00	.00	.00	.00	.00
2021 010-409-480	INSURANCE & SURETY BONDS	120,000.00		140,000.00	109,972.49	78.55	184,539.76	120,081.52
2021 010-409-490	MISCELLANEOUS EXPENSES			.00	4,640.78	.00	7,493.32	15,581.49
2021 010-409-491	MISCELLANEOUS GRANTS			.00	.00	.00	N/A	26,224.60
2021 010-409-492	MISCELLANEOUS GRANTS			.00	66,248.22	.00	30,480.00	N/A
2021 010-409-493	DPS EXPENSES	1,000.00		1,000.00	152.29	15.23	N/A	N/A
2021 010-409-495	MURDER TRIAL EXPENSES			.00	7,500.00	.00	13,735.00	500.00
2021 010-409-496	COVID-19 EXPENSES			.00	11,532.85	.00	N/A	N/A
2021 010-409-500	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 010-409-530	AG BARN	1,200.00		1,200.00	900.00	75.00	1,200.00	1,200.00
2021 010-409-532	COURTHOUSE RENOVATION			.00	.00	.00	.00	.00
2021 010-409-570	CAPITAL EXPENDITURES			.00	.00	.00	4,300.00	N/A
2021 010-409-998	CONTINGENCY	778,715.90		775,453.00	729,089.59	94.02	905,441.34	871,766.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-450-101	SALARY/ADMINISTRATIVE	52,000.00		52,000.00	38,000.00	73.08	52,000.00	52,000.00
2021 010-450-105	SALARIES/CLERICAL			56,160.00	41,040.00	73.08	56,160.00	56,160.00
2021 010-450-118	HAZARD PAY			.00	1,000.00	.00	N/A	N/A
2021 010-450-201	FICA/MEDICARE	4,397.00		8,784.00	6,435.54	73.26	8,865.90	8,642.23
2021 010-450-202	HEALTH INS-CO PD	108.00		32,526.00	24,159.29	74.28	31,377.12	29,499.10
2021 010-450-203	RETIREMENT	70.00		13,778.00	10,188.48	73.95	14,032.32	13,740.48
2021 010-450-207	LONGEVITY/DIST CLERK	2,496.00		2,496.00	1,824.00	73.08	2,496.00	2,392.00
2021 010-450-208	LONGEVITY/ASSISTANTS			4,160.00	3,040.00	73.08	4,160.00	3,952.00
2021 010-450-210	LIFE INS-CO PD	100.00		276.00	206.55	74.84	271.95	234.00
2021 010-450-212	DENTAL INS- CO PD	300.00		882.00	660.42	74.88	858.00	861.12
2021 010-450-216	TCDRS OTL	100.00		288.00	212.26	73.70	397.47	629.72
2021 010-450-310	OFFICE SUPPLIES	2,000.00		2,000.00	1,500.17	75.01	2,141.93	2,538.23
2021 010-450-312	OFFICE RECORDS	8,000.00		8,000.00	5,686.22	71.08	5,473.40	7,896.50
2021 010-450-427	EDUCATIONAL EXPENSES	1,530.00		1,530.00	1,112.95	72.74	1,862.64	1,405.08
2021 010-450-480	INSURANCE & SURETY BONDS			50.00	50.00	100.00	100.00	277.50
2021 010-450-490	MISCELLANEOUS EXPENSES			.00	111.11	.00	190.68	100.00
2021 010-450-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 010-450-998	DISTRICT CLERK	71,101.00		182,930.00	135,226.99	73.92	180,387.41	180,327.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-455-101	SALARY/ADMINISTRATIVE	49,667.00		47,334.00	34,505.00	72.90	43,472.00	43,472.00
2021 010-455-105	SALARY/CLERICAL			28,080.00	20,520.00	73.08	28,080.00	28,080.00
2021 010-455-118	HAZARD PAY			.00	500.00	.00	N/A	N/A
2021 010-455-201	FICA/MEDICARE	4,166.00		5,977.00	4,365.48	73.04	5,665.96	5,761.86
2021 010-455-202	HEALTH INS-CO PD	10,800.00		21,684.00	16,108.61	74.29	22,638.32	20,050.24
2021 010-455-203	RETIREMENT	6,509.00		9,376.00	6,906.36	73.66	8,911.68	9,080.64
2021 010-455-207	LONGEVITY/JP			.00	.00	.00	.00	312.00
2021 010-455-208	LONGEVITY/CLERK			312.00	228.00	73.08	312.00	208.00
2021 010-455-210	LIFE INS-CO PD	100.00		184.00	137.70	74.84	196.60	156.00
2021 010-455-212	DENTAL INS-CO PD	300.00		588.00	440.28	74.88	619.04	574.08
2021 010-455-216	TCDRS OTL	100.00		188.00	144.02	76.61	252.30	416.04
2021 010-455-225	AUTO ALLOWANCE	2,400.00		2,400.00	1,800.00	75.00	2,400.00	3,600.00
2021 010-455-310	OFFICE SUPPLIES	1,400.00		1,400.00	650.35	46.45	1,637.91	938.49
2021 010-455-312	OFFICE RECORDS	3,000.00		3,000.00	1,377.24	45.91	2,062.01	2,303.83
2021 010-455-353	UNIFORMS			.00	.00	.00	.00	.00
2021 010-455-400	OMNIBASE SERVICES	750.00		750.00	444.00	59.20	426.00	606.00
2021 010-455-421	AIR CARD SERVICE			.00	.00	.00	455.88	417.89
2021 010-455-426	TRAVEL REIMBURSEMENT			.00	.00	.00	.00	80.66
2021 010-455-427	EDUCATIONAL EXPENSES	1,256.00		1,256.00	60.00	4.78	1,577.42	837.24
2021 010-455-480	INSURANCE & SURETY BONDS			178.00	.00	.00	.00	177.00
2021 010-455-490	MISCELLANEOUS EXPENSES			.00	30.76	.00	.00	.00
2021 010-455-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 010-455-998	JUSTICE OF THE PEACE	80,448.00		122,707.00	88,217.80	71.89	118,707.12	117,071.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-465-102	ELECTION PAY (EMP)	500.00	_____	500.00	166.28	33.26	.00	407.41
2021 010-465-103	ELECTION PAY (NON EMP)	2,500.00	_____	2,000.00	5,695.02	284.75	2,533.50	7,233.00
2021 010-465-201	FICA/MEDICARE	3.00	_____	249.00	263.03	105.63	124.96	362.94
2021 010-465-203	RETIREMENT	100.00	_____	60.00	19.95	33.25	.00	48.90
2021 010-465-216	TCDRS OTL	1.00	_____	2.00	.41	20.50	.00	2.25
2021 010-465-310	DELIVERY/ELECTION SUPPLIES	150.00	_____	150.00	175.00	116.67	50.00	225.00
2021 010-465-334	ELECTION EXPENSES	8,000.00	_____	2,000.00	5,730.07	286.50	8,436.89	16,483.71
2021 010-465-427	EDU EXP/VOTER REGISTRAR	_____	_____	.00	.00	.00	1,132.64	.00
2021 010-465-428	ELEC EDU/ELEC WRKRS	_____	_____	.00	54.00	.00	90.00	36.00
2021 010-465-487	INSURANCE/TCDRS EMPLOYEE LIF	_____	_____	.00	.00	.00	.00	.00
2021 010-465-573	VOTING EQUIPMENT	_____	_____	.00	18,206.00	.00	2,534.00	.00
2021 010-465-574	CHAPTER 19 EXPENDITURES	_____	_____	.00	.00	.00	.00	N/A
2021 010-465-998	ELECTIONS	11,254.00	_____	4,961.00	30,309.76	610.96	14,901.99	24,799.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-475-101	SALARY/ADMINISTRATIVE	52,130.00		52,130.00	38,095.00	73.08	52,130.00	52,130.00
2021 010-475-105	SALARY/SECRETARY			28,184.00	20,596.00	73.08	28,184.00	28,184.00
2021 010-475-113	STATE SALARY SUPPL	42,000.00		42,000.00	31,500.00	75.00	37,333.36	35,000.04
2021 010-475-118	HAZARD PAY			.00	500.00	.00	N/A	N/A
2021 010-475-201	FICA/MEDICARE	7,531.00		9,212.00	7,167.16	77.80	9,318.00	8,943.20
2021 010-475-202	HEALTH INS-CO PD	10,800.00		21,684.00	16,101.36	74.25	20,918.08	20,050.24
2021 010-475-203	RETIREMENT	11,767.00		14,450.00	11,329.80	78.41	14,729.20	14,424.24
2021 010-475-207	LONGEVITY/CO ATTORNEY	2,704.00		2,704.00	1,976.00	73.08	2,704.00	2,600.00
2021 010-475-208	LONGEVITY/SECRETARY			2,392.00	1,748.00	73.08	2,392.00	2,288.00
2021 010-475-210	LIFE INS-CO PD	100.00		184.00	137.70	74.84	181.30	156.00
2021 010-475-212	DENTAL INS-CO PD	300.00		588.00	440.28	74.88	574.76	574.08
2021 010-475-216	TCDRS OTL	100.00		302.00	239.14	79.19	417.38	661.27
2021 010-475-310	OFFICE SUPPLIES	900.00		900.00	846.05	94.01	532.28	594.52
2021 010-475-312	OFFICE RECORDS	2,100.00		2,100.00	4,450.43	211.93	2,081.23	2,946.40
2021 010-475-427	EDUCATIONAL EXPENSES	3,500.00		3,500.00	75.00	2.14	6,235.00	.00
2021 010-475-480	INSURANCE & SURETY BONDS			.00	50.00	.00	121.00	50.00
2021 010-475-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2021 010-475-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 010-475-998	COUNTY ATTORNEY	133,932.00		180,330.00	135,251.92	75.00	177,851.59	168,601.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-497-101	SALARY/ADMINISTRATIVE	52,000.00		52,000.00	38,000.00	73.08	52,000.00	52,000.00
2021 010-497-105	SALARY/SECRETARY			30,264.00	22,116.00	73.08	30,264.00	30,264.00
2021 010-497-118	HAZARD PAY			.00	500.00	.00	N/A	N/A
2021 010-497-201	FICA/MEDICARE	4,501.00		6,715.00	4,938.05	73.54	6,701.64	6,686.36
2021 010-497-202	HEALTH INS -CO PD	108.00		21,684.00	16,101.36	74.25	20,918.08	18,613.86
2021 010-497-203	RETIREMENT	7,032.00		10,534.00	7,766.40	73.73	10,545.60	10,520.64
2021 010-497-207	LONGEVITY/CO TREASURER	4,264.00		4,264.00	3,116.00	73.08	4,264.00	4,160.00
2021 010-497-208	LONGEVITY/ASSISTANT			1,248.00	988.00	79.17	1,352.00	1,248.00
2021 010-497-210	LIFE INS-CO PD	100.00		184.00	137.70	74.84	181.30	149.50
2021 010-497-212	DENTAL INS-CO PD	300.00		588.00	440.28	74.88	572.00	550.56
2021 010-497-216	TCDRS OTL	100.00		220.00	161.80	73.55	298.74	482.30
2021 010-497-310	OFFICE SUPPLIES	1,500.00		1,200.00	496.19	41.35	651.56	1,112.20
2021 010-497-312	OFFICE RECORDS	2,200.00		2,200.00	1,738.98	79.04	1,678.20	2,455.94
2021 010-497-427	EDUCATIONAL EXPENSES	1,355.00		1,355.00	695.00	51.29	1,289.05	1,931.64
2021 010-497-480	INSURANCE & SURETY BONDS			100.00	.00	.00	163.50	163.50
2021 010-497-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	36.34
2021 010-497-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 010-497-998	COUNTY TREASURER	73,460.00		132,556.00	97,195.76	73.32	130,879.67	130,374.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-499-101	SALARY/ADMINISTRATIVE	55,120.00		55,120.00	40,280.00	73.08	55,120.00	55,120.00
2021 010-499-105	SALARIES/CLERICAL			80,704.00	58,976.00	73.08	79,880.00	80,528.00
2021 010-499-118	HAZARD PAY			.00	1,500.00	.00	N/A	N/A
2021 010-499-201	FICA/MEDICARE	4,618.00		10,940.00	7,932.57	72.51	10,632.88	10,647.35
2021 010-499-202	HEALTH INS-CO PD	10,800.00		43,368.00	32,238.72	74.34	41,836.17	41,580.35
2021 010-499-203	RETIREMENT	7,215.00		17,160.00	12,501.12	72.85	16,761.60	16,789.44
2021 010-499-207	LONGEVITY/TAX COLLECTOR	2,600.00		2,600.00	1,900.00	73.08	2,600.00	2,496.00
2021 010-499-208	LONGEVITY/TAX CLERKS			4,576.00	1,520.00	33.22	2,080.00	1,768.00
2021 010-499-210	LIFE INS- CO PD	100.00		368.00	275.40	74.84	362.60	312.00
2021 010-499-212	DENTAL INS-CO PD	300.00		1,176.00	880.56	74.88	1,144.00	1,148.16
2021 010-499-216	TCDRS OTL	100.00		358.00	260.44	72.75	475.08	769.67
2021 010-499-310	OFFICE SUPPLIES	3,000.00		3,000.00	3,260.33	108.68	3,236.29	6,090.54
2021 010-499-312	OFFICE RECORDS	2,800.00		2,800.00	2,385.70	85.20	3,170.14	3,118.10
2021 010-499-421	AIR CARD SERVICE	450.00		450.00	341.91	75.98	455.88	455.88
2021 010-499-427	EDUCATIONAL EXPENSES	2,350.00		2,350.00	270.00	11.49	3,412.04	4,097.60
2021 010-499-480	INSURANCE & SURETY BONDS	1,100.00		2,600.00	192.00	7.38	2,510.00	2,560.00
2021 010-499-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	199.90
2021 010-499-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 010-499-998	TAX ASSESSOR COLLECTOR	90,553.00		227,570.00	164,714.75	72.38	223,676.68	227,680.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-510-115	SALARY/MAINT PERSONNEL	31,200.00		119,600.00	87,400.00	73.08	103,570.80	37,232.00
2021 010-510-118	HAZARD PAY			.00	1,000.00	.00	N/A	N/A
2021 010-510-201	FICA/MEDICARE	2,529.00		9,229.00	6,741.99	73.05	7,976.46	2,951.78
2021 010-510-202	HEALTH INS-CO PD	10,800.00		32,526.00	24,155.29	74.26	13,173.14	10,025.12
2021 010-510-203	RETIREMENT	3,952.00		14,477.00	10,699.20	73.90	12,560.27	4,630.08
2021 010-510-207	LONGEVITY	412.00		1,040.00	760.00	73.08	1,098.05	1,352.00
2021 010-510-210	LIFE INS-CO PD	100.00		276.00	137.70	49.89	105.95	78.00
2021 010-510-212	DENTAL INS-CO PD	300.00		882.00	220.14	24.96	342.32	287.04
2021 010-510-216	TCDRS OTL	100.00		302.00	222.90	73.81	355.79	212.16
2021 010-510-330	FUEL, OIL & GREASE	200.00		100.00	.00	.00	.00	.00
2021 010-510-334	CLEANING SUPPLIES	4,000.00		6,000.00	1,222.49	20.37	3,886.03	6,400.09
2021 010-510-335	BOTANICAL EXPENSES	600.00		600.00	289.39	48.23	504.05	341.80
2021 010-510-440	UTILITIES	20,000.00		34,000.00	19,183.56	56.42	27,934.73	33,202.37
2021 010-510-450	BUILDING MAINT	10,000.00		10,000.00	21,909.39	219.09	16,903.81	27,089.17
2021 010-510-451	HEATING/COOLING MAINT	2,500.00		5,000.00	449.00	8.98	6,161.61	4,185.94
2021 010-510-453	PLUMBING SYSTEM MAINT	16,000.00		4,000.00	57,197.16	429.93	65,306.01	122,504.45
2021 010-510-455	ELECTRICAL SYSTEM MAINT	1,000.00		.00	.00	.00	1,623.10	2,447.36
2021 010-510-490	MISCELLANEOUS EXPENSES	500.00		.00	14.14	.00	330.31	763.43
2021 010-510-998	MAINTENANCE DEPARTMENT	104,193.00		238,032.00	231,602.35	97.30	261,832.43	253,702.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-550-101	SALARY/ADMINISTRATIVE	20,826.00		20,826.00	15,219.00	73.08	20,826.00	20,826.00
2021 010-550-130	SALARY/BAILIFF			1,610.00	.00	.00	.00	.00
2021 010-550-201	FICA/MEDICARE	1,795.00		.00	1,145.70	.00	1,570.28	1,565.43
2021 010-550-202	HEALTH INS-CO PD	10,800.00		.00	.00	.00	.00	.00
2021 010-550-203	RETIREMENT	2,525.00		2,525.00	1,835.40	72.69	2,511.60	2,499.12
2021 010-550-207	LONGEVITY			208.00	76.00	36.54	104.00	.00
2021 010-550-210	LIFE INS-CO PD	100.00		92.00	27.54	29.93	53.25	54.99
2021 010-550-212	DENTAL INS-CO PD	300.00		294.00	220.14	74.88	288.76	452.10
2021 010-550-216	TCDRS OTL	1.00		53.00	38.19	72.06	71.00	114.48
2021 010-550-225	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2021 010-550-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 010-550-353	UNIFORMS	500.00		.00	.00	.00	.00	27.09
2021 010-550-354	VEHICLE MAINTENANCE			1,000.00	652.32	65.23	405.50	N/A
2021 010-550-426	TRAVEL REIMBURSEMENT			.00	.00	.00	657.46	833.88
2021 010-550-427	EDUCATIONAL EXPENSES			.00	60.00	.00	120.00	1,213.73
2021 010-550-480	INSURANCE & SURETY BONDS	200.00		.00	.00	.00	50.00	100.00
2021 010-550-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	178.80
2021 010-550-998	CONSTABLE	37,047.00		26,608.00	19,274.29	72.44	26,657.85	27,865.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-560-101	SALARY/ADMINISTRATIVE	50,000.00		55,120.00	40,280.00	73.08	55,120.00	55,120.00
2021 010-560-104	SALARIES/HOURLY EMPLOYEES	618,593.00		618,593.00	434,209.70	70.19	198,308.66	201,205.80
2021 010-560-116	OVERTIME PAY	32,000.00		31,287.00	18,441.42	58.94	10,686.82	16,356.07
2021 010-560-117	HOLIDAY PAY	15,073.00		15,073.00	13,159.12	87.30	4,862.10	3,713.62
2021 010-560-118	HAZARD PAY			.00	9,000.00	.00	N/A	N/A
2021 010-560-201	FICA/MEDICARE	640.63		55,542.00	38,613.88	69.52	19,841.96	20,959.00
2021 010-560-202	HEALTH INS-CO PD	205,200.00		216,840.00	142,730.40	65.82	56,935.98	54,579.98
2021 010-560-203	RETIREMENT	83,575.00		87,124.00	62,354.30	71.57	32,563.42	33,430.55
2021 010-560-208	LONGEVITY	9,500.00		5,956.00	4,528.00	76.02	2,384.00	2,192.00
2021 010-560-210	LIFE INS-CO PD	1,800.00		1,840.00	1,281.22	69.63	551.66	441.07
2021 010-560-212	DENTAL INS-CO PD	5,280.00		5,880.00	3,913.60	66.56	1,551.30	1,557.00
2021 010-560-216	TCDRS OTL	1,750.00		1,816.00	1,298.96	71.53	922.88	1,532.23
2021 010-560-310	OFFICE SUPPLIES	2,300.00		2,300.00	2,021.19	87.88	2,444.94	2,408.69
2021 010-560-312	OFFICE RECORDS	6,000.00		6,000.00	7,331.05	122.18	3,348.16	3,854.21
2021 010-560-330	FUEL	24,000.00		24,000.00	15,110.18	62.96	23,408.11	23,209.97
2021 010-560-332	CLEANING SUPPLIES	6,000.00		6,000.00	5,740.99	95.68	N/A	N/A
2021 010-560-333	INMATE FOOD ORDERS	65,000.00		65,000.00	49,145.46	75.61	N/A	N/A
2021 010-560-335	SUPPLIES FOR JAIL	2,000.00		2,000.00	2,114.28	105.71	N/A	N/A
2021 010-560-353	UNIFORMS/EQUIP/AMMO	2,708.00		2,708.00	2,134.10	78.81	5,290.73	3,927.49
2021 010-560-354	VEHICLE MAINTENANCE	8,000.00		8,000.00	12,048.52	150.61	12,165.22	12,093.85
2021 010-560-356	WATERCRAFT MAINT	600.00		600.00	.00	.00	1,898.50	103.17
2021 010-560-357	VEHICLE LEASE/PURCHASE			30,818.00	30,818.00	100.00	39,312.80	30,818.00
2021 010-560-405	INMATE HEALTH CARE	93,000.00		89,500.00	74,305.10	83.02	N/A	N/A
2021 010-560-410	COURT/INVESTIGATIVE EXPENSES	1,500.00		1,500.00	1,365.10	91.01	1,854.20	1,908.10
2021 010-560-421	AIR CARD SERVICE	2,300.00		2,300.00	2,052.00	89.22	2,725.54	2,545.65
2021 010-560-426	TRAVEL EXPENSES	2,500.00		2,500.00	656.66	26.27	2,420.69	2,076.57
2021 010-560-427	EDUCATIONAL EXPENSES	8,775.00		8,775.00	5,831.76	66.46	1,662.29	4,980.21
2021 010-560-450	BUILDING MAINTENANCE	10,000.00		10,000.00	6,469.39	64.69	N/A	N/A
2021 010-560-456	HEATING/COOLING MAINT	3,500.00		3,500.00	3,362.16	96.06	N/A	N/A
2021 010-560-457	PLUMBING SYSTEM MAINT	3,500.00		3,500.00	2,764.79	78.99	N/A	N/A
2021 010-560-458	ELECTRICAL SYSTEM MAIN	1,500.00		1,500.00	211.22	14.08	N/A	N/A
2021 010-560-480	INSURANCE & SURETY BONDS			.00	71.00	.00	50.00	50.00
2021 010-560-490	MISCELLANEOUS EXPENSES	3,346.00		5,542.00	1,055.00	19.04	.00	.00
2021 010-560-491	CANINE EXPENSE			1,000.00	539.51	53.95	996.19	443.85
2021 010-560-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 010-560-998	SHERIFF	1269,940.63		1372,114.00	994,958.06	72.51	481,306.15	479,507.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-570-440	JUV PROB/UTILITIES	_____	_____	.00	.00	.00	.00	.00
2021 010-570-480	INSURANCE & SURETY BONDS	_____	_____	.00	.00	.00	.00	.00
2021 010-570-490	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 010-570-512	JUV PROB/DETENTION	13,700.00	_____	13,700.00	5,086.00	37.12	12,965.00	15,675.00
2021 010-570-513	JUV PROB/SUBSIDY	35,000.00	_____	35,000.00	17,500.00	50.00	35,000.00	35,000.00
2021 010-570-514	JUV PROB/PLACEMENTS	24,000.00	_____	24,000.00	24,794.00	103.31	70,137.00	94,815.00
2021 010-570-998	JUVENILE PROBATION	72,700.00	_____	72,700.00	47,380.00	65.17	118,102.00	145,490.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-630-408	AUTOPSIES	20,000.00	_____	20,000.00	21,433.80	107.17	32,825.00	24,190.00
2021 010-630-409	COMMITMENTS	_____	_____	.00	523.00	.00	523.00	381.00
2021 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	13,280.00	_____	1,000.00	12,635.42	263.54	10,915.00	.00
2021 010-630-411	INDIGENT CREMATIONS	4,500.00	_____	4,500.00	9,000.00	200.00	8,500.00	12,000.00
2021 010-630-486	COUNTY HEALTH OFFICER	3,600.00	_____	2,400.00	1,800.00	75.00	2,400.00	2,400.00
2021 010-630-490	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	523.00
2021 010-630-998	HEALTH OFFICER	41,380.00	_____	27,900.00	45,392.22	162.70	55,163.00	39,494.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-665-102	SALARIES/COUNTY AGENTS	15,080.00	_____	15,080.00	11,020.00	73.08	15,080.00	15,080.00
2021 010-665-105	SALARY/SECRETARY	_____	_____	.00	.00	.00	.00	.00
2021 010-665-201	FICA/MEDICARE	1,338.00	_____	1,338.00	980.73	73.30	1,337.22	1,337.22
2021 010-665-202	HEALTH INS-CO PD	_____	_____	.00	.00	.00	.00	.00
2021 010-665-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 010-665-207	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2021 010-665-210	LIFE INS-CO PD	_____	_____	.00	.00	.00	.00	.00
2021 010-665-212	DENTAL INS-CO PD	_____	_____	.00	.00	.00	.00	.00
2021 010-665-216	TCDRS OTL	_____	_____	.00	.00	.00	.00	.00
2021 010-665-225	AUTO ALLOWANCE	2,400.00	_____	2,400.00	1,800.00	75.00	2,400.00	2,400.00
2021 010-665-310	OFFICE SUPPLIES	3,800.00	_____	3,800.00	3,358.00	88.37	4,635.63	4,306.49
2021 010-665-440	UTILITIES	4,100.00	_____	4,100.00	2,523.68	61.55	3,870.16	4,127.65
2021 010-665-450	BUILDING MAINTENANCE	1,500.00	_____	1,500.00	587.18	39.15	18,108.54	1,427.64
2021 010-665-490	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 010-665-491	DEMO/TRAVEL EXP/AG	_____	_____	.00	.00	.00	.00	.00
2021 010-665-492	DEMO/TRAVEL EXP/FCS	4,500.00	_____	4,500.00	2,198.98	48.87	2,907.16	3,683.85
2021 010-665-570	CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	8,000.00	.00
2021 010-665-998	COUNTY AGENTS	32,718.00	_____	32,718.00	22,468.57	68.67	56,338.71	32,362.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-700-000	GENERAL TRANSFERS OUT			.00	20,032.31	.00	.00	20,131.67
2021 010-999-999	TOTAL EXPENDITURES	3527,904.53		3677,017.00	2971,846.36	80.82	3040,301.97	3012,273.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 015-310-100	AD VALOREM TAXES-CURRENT	135,000.00		134,099.00-	97,012.09	72.34	110,319.58	155,271.33
2021 015-310-101	AD VALOREM TAXES-DELINQUENT	5,500.00		5,500.00-	1,948.69	35.43	5,596.45	5,598.98
2021 015-340-600	JURY FEE/CIVIL			.00	169.54	.00	N/A	N/A
2021 015-340-700	JURY FEES/DC			.00	85.14	.00	N/A	N/A
2021 015-365-100	MISCELLANEOUS REVENUES	1,000.00		1,000.00-	.00	.00	.00	.00
2021 015-365-200	QTLY JUROR REIMB	3,000.00		3,000.00-	2,720.00	90.67	1,496.00	3,828.00
2021 015-365-300	EXCESS JURY CASH REIMB	8,000.00		8,000.00-	2,930.00	36.63	5,270.00	2,470.00
2021 015-390-000	JURY TRANSFERS IN/OUT			.00	.00	.00	.00	.00
2021 015-399-999	ACTUAL REVENUE	152,500.00		151,599.00-	104,865.46	69.17	122,682.03	167,168.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 015-409-130	BAILIFF PAY	5,000.00	_____	5,000.00	3,610.00	72.20	4,995.20	3,393.20
2021 015-409-201	FICA/MEDICARE	383.00	_____	383.00	270.52	70.63	378.65	255.34
2021 015-409-203	RETIREMENT	600.00	_____	600.00	433.20	72.20	605.42	407.17
2021 015-409-216	TCDRS OTL	13.00	_____	13.00	9.12	70.15	17.25	18.71
2021 015-409-413	COURT APPTD INTERPRETERS	400.00	_____	400.00	.00	.00	50.00	200.00
2021 015-409-490	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	1,827.73	3,958.88
2021 015-409-491	OUT OF COUNTY TRIAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 015-409-492	GRAND JURORS	5,000.00	_____	5,000.00	1,810.00	36.20	3,780.00	3,120.00
2021 015-409-493	PETIT JURORS	8,000.00	_____	8,000.00	2,440.00	30.50	8,090.00	5,310.00
2021 015-409-494	JP COURT JURORS	1,000.00	_____	1,000.00	.00	.00	.00	.00
2021 015-409-495	SPECIAL JUDGE EXPENSES	1,000.00	_____	1,000.00	.00	.00	190.87	1,420.21
2021 015-409-496	EIGHTH JUD ADM REGION	500.00	_____	864.00	863.21	99.91	483.40	800.56
2021 015-409-998	JURY GENERAL	21,896.00	_____	22,260.00	9,436.05	42.39	20,418.52	18,884.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 015-435-111	SALARY/COURT ADM	32,500.00	_____	32,500.00	26,314.85	80.97	55,035.42	45,575.96
2021 015-435-112	JUVENILE BOARD SALARY	1,200.00	_____	1,200.00	900.00	75.00	1,200.00	1,200.00
2021 015-435-201	FICA/MEDICARE	92.00	_____	92.00	68.85	74.84	91.80	91.80
2021 015-435-203	RETIREMENT	144.00	_____	144.00	108.00	75.00	144.00	144.00
2021 015-435-216	TCDRS OTL	3.00	_____	3.00	2.34	78.00	4.08	6.60
2021 015-435-310	OFFICE SUPPLIES	400.00	_____	400.00	91.47	22.87	321.46	79.34
2021 015-435-427	EDUCATIONAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 015-435-490	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 015-435-998	DISTRICT JUDGE	34,339.00	_____	34,339.00	27,485.51	80.04	56,796.76	47,097.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 015-466-110	SALARY/COURT REPORTER	30,000.00	_____	30,000.00	27,565.76	91.89	35,415.07	38,638.40
2021 015-466-310	REPORTER'S EXPENSES	5,000.00	_____	5,000.00	1,813.40	36.27	16,840.64	5,664.70
2021 015-466-998	COURT REPORTER	35,000.00	_____	35,000.00	29,379.16	83.94	52,255.71	44,303.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 015-476-111	SALARIES/SUPPORT PERSONNEL	60,000.00	_____	60,000.00	65,120.70	108.53	61,564.07	66,629.54
2021 015-476-115	OTHER SUPPORT PERSONNEL	_____	_____	.00	1,100.00	.00	650.00	490.00
2021 015-476-408	COURT/INVESTIGATIVE EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 015-476-490	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 015-476-998	DISTRICT ATTORNEY	60,000.00	_____	60,000.00	66,220.70	110.37	62,214.07	67,119.54
2021 015-999-999	TOTAL EXPENDITURES	151,235.00	_____	151,599.00	132,521.42	87.42	191,685.06	177,404.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 021-310-100	AD VALOREM TAXES-CURRENT	72,210.00		127,363.00-	82,405.66	64.70	102,708.94	98,752.62
2021 021-310-101	AD VALOREM TAXES-DELINQUENT	2,433.00		3,200.00-	1,576.42	49.26	5,459.07	3,560.96
2021 021-321-200	MOTOR VEH LICENSE SALES	28,700.00		28,700.00-	18,989.08	66.16	26,750.34	27,208.28
2021 021-321-210	R&B LICENSE FEES	74,000.00		74,000.00-	70,270.01	94.96	75,019.93	74,718.22
2021 021-321-300	IRP FEES	6,500.00		6,500.00-	2,125.10	32.69	1,891.97	1,687.33
2021 021-321-400	BOAT & MOTOR TITLE FEES	670.00		670.00-	455.10	67.93	608.15	622.30
2021 021-333-100	CETRZ GRANT REVENUE			.00	.00	.00	.00	.00
2021 021-333-101	FEMA GRANT REVENUE			.00	.00	.00	.00	240,858.51
2021 021-333-515	COVID-19 RELIEF FUNDS			.00	1,000.00	.00	N/A	N/A
2021 021-365-100	MISCELLANEOUS REVENUES	12,882.00		12,882.00-	3,594.36	27.90	7,943.12	7,778.03
2021 021-390-000	PCT #1 TRANSFERS IN			.00	.00	.00	.00	11,873.48
2021 021-399-999	ACTUAL REVENUE	197,395.00		253,315.00-	180,415.73	71.22	220,381.52	467,059.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 021-621-101	SALARY/ADMINISTRATIVE	50,000.00		52,000.00	38,000.00	73.08	52,000.00	52,000.00
2021 021-621-105	SALARY/SECRETARY			5,658.00	4,134.40	73.07	5,657.60	5,440.00
2021 021-621-106	SALARIES/ROAD EMPLOYEES	40,000.00		79,664.00	58,216.00	73.08	79,664.00	79,664.00
2021 021-621-107	EXTRA LABOR	10,000.00		.00	.00	.00	.00	.00
2021 021-621-118	HAZARD PAY			.00	1,000.00	.00	N/A	N/A
2021 021-621-201	FICA/MEDICARE	7,700.00		11,467.00	8,109.29	70.72	11,000.54	10,937.14
2021 021-621-202	HEALTH INS-CO PD	22,000.00		32,526.00	24,155.29	74.26	31,424.14	32,464.06
2021 021-621-203	RETIREMENT	11,100.00		17,987.00	13,298.17	73.93	17,999.18	17,935.63
2021 021-621-207	LONGEVITY/COMMISSIONER			728.00	532.00	73.08	728.00	624.00
2021 021-621-208	LONGEVITY/ROAD EMPLOYEES	720.00		1,040.00	836.00	80.38	1,144.00	936.00
2021 021-621-210	LIFE INS-CO PD	200.00		276.00	206.55	74.84	273.25	265.20
2021 021-621-212	DENTAL INS-CO PD	600.00		882.00	660.42	74.88	863.52	975.17
2021 021-621-216	TCDRS OTL	375.00		375.00	277.78	74.07	509.92	822.08
2021 021-621-225	AUTO ALLOWANCE	10,800.00		10,800.00	8,100.00	75.00	10,800.00	10,800.00
2021 021-621-330	FUEL, OIL & GREASE	18,000.00		18,000.00	10,819.63	60.11	18,180.12	19,859.61
2021 021-621-354	VEHICLE MAINTENANCE	1,500.00		1,500.00	2,065.58	137.71	300.70	300.01
2021 021-621-360	BRIDGE MAINTENANCE			.00	.00	.00	.00	.00
2021 021-621-365	METAL CULVERTS			.00	.00	.00	.00	.00
2021 021-621-368	ROAD MATERIALS	10,000.00		10,000.00	136.20	1.36	13,548.76	6,862.40
2021 021-621-369	CETRZ GRANT ROAD MATERIALS			.00	.00	.00	.00	.00
2021 021-621-370	FEMA GRANT EXPENDITURES			.00	.00	.00	.00	30,495.12
2021 021-621-427	EDUCATIONAL EXPENSES	1,000.00		1,000.00	50.00	5.00	287.97	900.95
2021 021-621-463	EQUIPMENT MAINTENANCE	6,000.00		6,000.00	6,728.85	112.15	9,923.38	29,458.10
2021 021-621-464	TIRES, TIRE REPAIRS	5,000.00		5,000.00	1,216.96	24.34	3,866.72	2,618.32
2021 021-621-480	INSURANCE & SURETY BONDS	400.00		.00	.00	.00	170.00	14.20
2021 021-621-490	MISCELLANEOUS EXPENSES			.00	12,712.09	.00	2,022.98	2,459.73
2021 021-621-493	CONTINGENCY			.00	.00	.00	.00	N/A
2021 021-621-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	20,858.66
2021 021-621-998	PCT #1	195,395.00		254,903.00	191,255.21	75.03	260,364.78	326,690.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 021-700-000	PREC #1 TRANSFERS OUT			.00	.00	.00	.00	11,873.48
2021 021-999-999	TOTAL EXPENDITURES	195,395.00		254,903.00	191,255.21	75.03	260,364.78	338,563.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 022-310-100	AD VALOREM TAXES-CURRENT	71,808.00	_____	127,420.00-	82,605.66	64.83	100,026.48	95,026.07
2021 022-310-101	AD VALOREM TAXES-DELINQUENT	2,433.00	_____	3,200.00-	1,576.42	49.26	5,300.66	3,426.59
2021 022-321-200	MOTOR VEH LICENSE SALES	28,700.00	_____	28,700.00-	18,989.13	66.16	26,750.32	27,208.30
2021 022-321-210	R&B LICENSE FEES	79,000.00	_____	74,000.00-	70,270.01	94.96	75,019.91	74,718.23
2021 022-321-300	IRP FEES	6,500.00	_____	6,500.00-	2,125.11	32.69	1,891.97	1,687.35
2021 022-321-400	BOAT & MOTOR TITLE FEES	670.00	_____	670.00-	455.10	67.93	616.45	627.13
2021 022-333-200	CETZ GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 022-333-201	FEMA PROJECT REVENUES	_____	_____	.00	.00	.00	79,052.74	32,595.50
2021 022-333-515	COVID-19 RELIEF FUNDS	_____	_____	.00	1,000.00	.00	N/A	N/A
2021 022-365-100	MISCELLANEOUS REVENUES	12,882.00	_____	12,882.00-	3,594.36	27.90	8,126.57	9,608.01
2021 022-399-999	ACTUAL REVENUE	201,993.00	_____	253,372.00-	180,615.79	71.28	296,785.10	244,897.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 022-622-101	SALARY/ADMINISTRATIVE	52,000.00		52,000.00	38,000.00	73.08	52,000.00	52,200.00
2021 022-622-105	SALARY/SECRETARY			5,658.00	4,134.40	73.07	5,657.60	5,440.00
2021 022-622-106	SALARIES/ROAD EMPLOYEES	40,000.00		79,664.00	58,216.00	73.08	79,664.00	79,664.00
2021 022-622-107	EXTRA LABOR	10,000.00		.00	.00	.00	.00	.00
2021 022-622-118	HAZARD PAY			.00	1,000.00	.00	N/A	N/A
2021 022-622-201	FICA/MEDICARE	7,700.00		11,411.00	7,576.12	66.39	10,315.74	10,476.00
2021 022-622-202	HEALTH INS-CO PD	22,000.00		32,526.00	24,152.04	74.25	33,252.54	30,213.95
2021 022-622-203	RETIREMENT	11,100.00		17,900.00	13,216.09	73.83	17,886.86	18,358.99
2021 022-622-207	LONGEVITY/COMMISSIONER			.00	.00	.00	.00	4,056.00
2021 022-622-208	LONGEVITY/ROAD EMPLOYEES	720.00		1,040.00	684.00	65.77	936.00	832.00
2021 022-622-210	LIFE INS-CO PD	200.00		276.00	206.55	74.84	287.25	189.80
2021 022-622-212	DENTAL INS-CO PD	600.00		882.00	660.42	74.88	905.04	875.68
2021 022-622-216	TCDRS OTL	373.00		373.00	276.07	74.01	506.80	841.64
2021 022-622-225	AUTO ALLOWANCE	10,800.00		10,800.00	8,100.00	75.00	10,800.00	10,800.00
2021 022-622-330	FUEL, OIL & GREASE	18,000.00		18,000.00	11,050.08	61.39	19,522.68	18,700.24
2021 022-622-354	VEHICLE MAINTENANCE	1,500.00		1,500.00	1,292.29	86.15	1,758.59	592.31
2021 022-622-360	BRIDGE MAINTENANCE			.00	.00	.00	.00	.00
2021 022-622-365	METAL CULVERTS			.00	.00	.00	.00	.00
2021 022-622-368	ROAD MATERIALS	10,000.00		10,000.00	120.00	1.20	12,197.88	.00
2021 022-622-369	CETRZ GRANT ROAD MATERIALS			.00	.00	.00	.00	.00
2021 022-622-370	FEMA GRANT EXPENDITURES			.00	.00	.00	.00	.00
2021 022-622-427	EDUCATIONAL EXPENSES	1,000.00		1,000.00	50.00	5.00	746.80	745.00
2021 022-622-463	EQUIPMENT MAINTENANCE	6,000.00		6,000.00	5,081.31	84.69	11,413.23	9,183.66
2021 022-622-464	TIRES, TIRE REPAIRS	5,000.00		5,000.00	2,202.01	44.04	2,022.20	3,209.92
2021 022-622-480	INSURANCE & SURETY BONDS			355.00	.00	.00	.00	369.20
2021 022-622-490	MISCELLANEOUS EXPENSES			.00	1,226.37	.00	2,058.86	8,131.42
2021 022-622-493	CONTINGENCY			.00	.00	.00	.00	N/A
2021 022-622-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	20,858.66
2021 022-622-998	PCT# 2	196,993.00		254,385.00	177,243.75	69.68	261,932.07	275,738.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 022-700-000	PREC #2 TRANSFER OUT	_____	_____	.00	.00	.00	.00	.00
2021 022-999-999	TOTAL EXPENDITURES	196,993.00	_____	254,385.00	177,243.75	69.68	261,932.07	275,738.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 023-310-100	AD VALOREM TAXES-CURRENT	72,815.00		128,044.00-	82,405.66	64.36	97,343.98	91,299.52
2021 023-310-101	AD VALOREM TAXES-DELINQUENT	2,433.00		3,200.00-	1,576.42	49.26	5,142.29	3,292.18
2021 023-321-200	MOTOR VEH LICENSE SALES	28,700.00		28,700.00-	18,989.13	66.16	26,750.32	27,208.27
2021 023-321-210	R&B LICENSE FEES	74,000.00		74,000.00-	70,269.97	94.96	75,019.93	74,717.88
2021 023-321-300	IRP FEES	6,500.00		6,500.00-	2,125.11	32.69	1,891.99	1,687.32
2021 023-321-400	BOAT & MOTOR TITLE FEES	670.00		670.00-	455.10	67.93	616.45	627.14
2021 023-333-300	CETRX GRANT REVENUE			.00	.00	.00	.00	.00
2021 023-333-301	FEMA PROJECT REVENUES			.00	.00	.00	.00	.00
2021 023-333-515	COVID-19 RELIEF FUNDS			.00	1,000.00	.00	N/A	N/A
2021 023-365-100	MISCELLANEOUS REVENUES	12,882.00		12,882.00-	3,608.86	28.01	7,953.12	7,608.01
2021 023-390-000	PCT #3 TRANSFERS IN			.00	.00	.00	.00	11,873.48
2021 023-399-999	ACTUAL REVENUE	198,000.00		253,996.00-	180,430.25	71.04	214,718.08	218,313.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 023-623-101	SALARY/ADMINISTRATIVE	52,000.00		52,000.00	38,000.00	73.08	52,000.00	52,000.00
2021 023-623-105	SALARY/SECRETARY			5,658.00	4,134.40	73.07	5,657.60	5,440.00
2021 023-623-106	SALARIES/ROAD EMPLOYEES	40,000.00		79,664.00	58,216.00	73.08	79,664.00	79,664.00
2021 023-623-107	EXTRA LABOR	10,000.00		.00	.00	.00	.00	.00
2021 023-623-118	HAZARD PAY			.00	1,000.00	.00	N/A	N/A
2021 023-623-201	FICA/MEDICARE	7,700.00		11,451.00	7,935.43	69.30	10,748.20	10,691.35
2021 023-623-202	HEALTH INS-CO PD	22,000.00		32,526.00	24,152.04	74.25	31,471.16	31,074.05
2021 023-623-203	RETIREMENT	11,100.00		17,962.00	13,261.69	73.83	17,949.26	17,885.71
2021 023-623-207	LONGEVITY/COMMISSIONER			208.00	152.00	73.08	208.00	104.00
2021 023-623-208	LONGEVITY/ROAD EMPLOYEES	720.00		1,352.00	912.00	67.46	1,248.00	1,040.00
2021 023-623-210	LIFE INS-CO PD	200.00		276.00	206.55	74.84	271.95	239.20
2021 023-623-212	DENTAL INS-CO PD	600.00		882.00	660.42	74.88	932.84	899.20
2021 023-623-216	TCDRS OTL	373.00		375.00	277.02	73.87	508.62	819.74
2021 023-623-225	AUTO ALLOWANCE	10,800.00		10,800.00	8,100.00	75.00	10,800.00	10,800.00
2021 023-623-330	FUEL, OIL & GREASE	18,000.00		18,000.00	11,418.38	63.44	18,182.24	15,692.71
2021 023-623-345	METAL CULVERTS			.00	.00	.00	.00	.00
2021 023-623-354	VEHICLE MAINTENANCE	1,500.00		1,500.00	1,206.65	80.44	138.50	1,351.87
2021 023-623-360	BRIDGE MAINTENANCE			.00	.00	.00	.00	.00
2021 023-623-368	ROAD MATERIALS	10,000.00		10,355.00	567.44	5.48	12,442.50	383.56
2021 023-623-369	CETRE GRANT ROAD MATERIALS			.00	.00	.00	.00	.00
2021 023-623-370	FEMA GRANT EXPENDITURES			.00	.00	.00	.00	.00
2021 023-623-427	EDUCATIONAL EXPENSES	1,000.00		1,000.00	50.00	5.00	363.20	1,642.51
2021 023-623-463	EQUIPMENT MAINTENANCE	6,000.00		6,000.00	9,129.42	152.16	5,580.64	5,637.64
2021 023-623-464	TIRES, TIRE REPAIRS	5,000.00		5,000.00	3,186.75	63.74	1,690.88	3,848.78
2021 023-623-480	INSURANCE & SURETY BONDS	400.00		.00	.00	.00	.00	14.20
2021 023-623-490	MISCELLANEOUS EXPENSES			.00	181.01	.00	2,060.23	2,379.39
2021 023-623-493	CONTINGENCY			.00	.00	.00	.00	N/A
2021 023-623-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	20,858.66
2021 023-623-998	PCT# 3	197,393.00		255,009.00	182,747.20	71.66	251,917.82	262,466.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 023-700-000	PREC #3 TRANSFER OUT	<u> </u>	<u> </u>	.00	.00	.00	.00	11,873.48
2021 023-999-999	TOTAL EXPENDITURES	197,393.00	<u> </u>	255,009.00	182,747.20	71.66	251,917.82	274,340.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 024-310-100	AD VALOREM TAXES-CURRENT	75,882.00		125,337.00-	82,405.66	65.75	94,661.60	87,573.04
2021 024-310-101	AD VALOREM TAXES-DELINQUENT	2,433.00		3,200.00-	1,576.42	49.26	4,983.95	3,157.87
2021 024-321-200	MOTOR VEH LICENSE SALES	28,700.00		28,700.00-	18,989.18	66.16	26,316.95	27,208.00
2021 024-321-210	R&B LICENSE FEES	74,000.00		74,000.00-	70,270.06	94.96	75,019.92	74,718.25
2021 024-321-300	IRP FEES	6,500.00		6,500.00-	2,125.13	32.69	1,891.99	1,687.33
2021 024-321-400	BOAT & MOTOR TITLE FEES	670.00		670.00-	455.10	67.93	624.75	631.93
2021 024-333-400	CETRZ GRANT REVENUE			.00	.00	.00	.00	.00
2021 024-333-401	FEMA PROJECT REVENUES			.00	.00	.00	.00	.00
2021 024-333-515	COVID-19 RELIEF FUNDS			.00	500.00	.00	N/A	N/A
2021 024-365-100	MISCELLANEOUS REVENUES	12,882.00		20,882.00-	11,594.36	55.52	16,369.03	15,608.02
2021 024-390-000	FCT #4 TRANSFERS IN			.00	.00	.00	.00	.00
2021 024-399-999	ACTUAL REVENUE	201,067.00		259,289.00-	187,915.91	72.47	219,868.19	210,584.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 024-624-101	SALARY/ADMINISTRATIVE	52,000.00		52,000.00	38,000.00	73.08	52,000.00	52,200.00
2021 024-624-105	SALARY/SECRETARY			5,658.00	4,134.40	73.07	5,657.60	5,440.00
2021 024-624-106	SALARIES/ROAD EMPLOYEES	40,000.00		79,664.00	29,108.00	36.54	39,832.00	79,664.00
2021 024-624-107	EXTRA LABOR	10,000.00		.00	.00	.00	.00	.00
2021 024-624-118	HAZARD PAY			.00	500.00	.00	N/A	N/A
2021 024-624-201	FICA/MEDICARE	7,700.00		11,698.00	6,311.07	53.95	8,566.06	11,468.14
2021 024-624-202	HEALTH INS-CO PD	22,000.00		32,526.00	16,101.36	49.50	20,918.08	30,213.93
2021 024-624-203	RETIREMENT	11,100.00		18,349.00	10,000.57	54.50	13,568.78	18,508.75
2021 024-624-207	LONGEVITY/COMMISSIONER	3,536.00		3,536.00	2,584.00	73.08	3,536.00	1,560.00
2021 024-624-208	LONGEVITY/ROAD EMPLOYEES	1,248.00		1,248.00	912.00	73.08	1,248.00	4,576.00
2021 024-624-210	LIFE INS-CO PD	200.00		276.00	137.70	49.89	179.03	207.73
2021 024-624-212	DENTAL INS-CO PD	600.00		882.00	440.28	49.92	572.00	875.68
2021 024-624-216	TCDRS OTL	383.00		383.00	209.08	54.59	384.34	848.40
2021 024-624-225	AUTO ALLOWANCE	10,800.00		10,800.00	8,100.00	75.00	10,800.00	10,800.00
2021 024-624-330	FUEL, OIL & GREASE	18,000.00		13,000.00	5,309.56	40.84	6,596.50	11,728.33
2021 024-624-354	VEHICLE MAINTENANCE	1,500.00		1,500.00	303.06	20.20	297.99	2,814.43
2021 024-624-360	BRIDGE MAINTENANCE			.00	.00	.00	.00	.00
2021 024-624-365	METAL CULVERTS			.00	.00	.00	.00	709.80
2021 024-624-368	ROAD MATERIALS	10,000.00		18,000.00	574.14	3.19	12,113.25	20,181.76
2021 024-624-369	CETRZ GRANT ROAD MATERIALS			.00	.00	.00	.00	.00
2021 024-624-370	FEMA GRANT EXPENDITURES			.00	.00	.00	.00	.00
2021 024-624-427	EDUCATIONAL EXPENSES	1,000.00		1,000.00	100.00	10.00	786.80	1,026.29
2021 024-624-463	EQUIPMENT MAINTENANCE	6,000.00		6,000.00	4,795.37	79.92	6,075.43	3,292.68
2021 024-624-464	TIRES, TIRE REPAIRS	5,000.00		5,000.00	1,514.04	30.28	1,874.81	3,736.63
2021 024-624-480	INSURANCE & SURETY BONDS			.00	.00	.00	.00	369.20
2021 024-624-490	MISCELLANEOUS EXPENSES			.00	.00	.00	2,150.00	3,987.96
2021 024-624-493	CONTINGENCY			.00	.00	.00	.00	N/A
2021 024-624-570	CAPITAL EXPENDITURES	5,000.00		5,000.00	5,000.00	100.00	.00	.00
2021 024-624-998	PCT #4	206,067.00		266,520.00	134,134.63	50.33	187,156.67	264,209.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 024-700-000	PCT #4 TRANSFERS OUT			.00	.00	.00	.00	.00
2021 024-999-999	TOTAL EXPENDITURES	206,067.00		266,520.00	134,134.63	50.33	187,156.67	264,209.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 025-340-700	FEES/DISTRICT CLERK	17,510.00	_____	17,510.00-	7,502.25	42.85	12,022.91	15,004.41
2021 025-340-800	FEES/JP	12,375.00	_____	12,375.00-	6,184.15	49.97	9,242.38	7,439.13
2021 025-365-100	MISCELLANEOUS REVENUES	2,500.00	_____	2,500.00-	.00	.00	207.20	33,156.70
2021 025-390-000	CO YARD TRANSFERS IN	49,550.00	_____	.00	5,000.00	.00	N/A	N/A
2021 025-399-999	ACTUAL REVENUE	81,935.00	_____	32,385.00-	18,686.40	57.70	21,472.49	55,600.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 025-620-310	OFFICE SUPPLIES			.00	498.98	.00	572.61	334.00
2021 025-620-330	FUEL, OIL & GREASE			.00	.00	.00	333.90	200.00
2021 025-620-354	VEHICLE MAINT			.00	12.51	.00	340.06	.00
2021 025-620-355	FIRE TRUCK EXPENSES			.00	.00	.00	.00	.00
2021 025-620-365	METAL CULVERTS			.00	.00	.00	.00	.00
2021 025-620-368	ROAD MATERIALS			.00	.00	.00	83.40	.00
2021 025-620-407	COYOTE ERADICATION			.00	.00	.00	.00	.00
2021 025-620-427	EDUCATIONAL EXPENSES	2,000.00		1,450.00	1,167.00	80.48	1,885.00	2,035.00
2021 025-620-440	UTILITIES	9,000.00		9,000.00	8,167.88	90.75	8,409.94	9,390.61
2021 025-620-450	BUILDING MAINT			.00	1,866.93	.00	676.11	473.72
2021 025-620-463	EQUIPMENT MAINT	3,000.00		3,000.00	2,328.11	77.60	3,680.43	11,116.52
2021 025-620-464	TIRES, TIRE REPAIRS	1,000.00		1,000.00	2,375.06	237.51	1,528.66	685.15
2021 025-620-490	MISCELLANEOUS EXPENSES	40,000.00		.00	1,421.40	.00	7,095.11	3,976.37
2021 025-620-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	20,858.64
2021 025-620-998	COUNTY YARD	55,000.00		14,450.00	17,837.87	123.45	24,605.22	49,070.01
2021 025-999-999	TOTAL EXPENDITURES	55,000.00		14,450.00	17,837.87	123.45	24,605.22	49,070.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 032-321-900	UNCLAIMED PROP/COMPT	25,000.00	_____	.00	651.62	.00	24,806.83	49,549.33
2021 032-399-999	ACTUAL REVENUE	25,000.00	_____	.00	651.62	.00	24,806.83	49,549.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 032-465-470	CLAIMS/CAPITAL CREDITS	25,000.00	_____	.00	1,419.35	.00	8,471.58	.00
2021 032-465-490	MISCELLANEOUS EXPENSES	_____	_____	.00	45,000.00	.00	639.30	N/A
2021 032-465-570	CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	N/A	N/A
2021 032-465-998	UNCLAIMED PROPERTY/CPTL C	25,000.00	_____	.00	46,419.35	.00	9,110.88	.00
2021 032-999-999	TOTAL EXPENDITURES	25,000.00	_____	.00	46,419.35	.00	9,110.88	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 037-333-403	TIME ACCT FEES/JP	20.00	_____	90.00-	24.24	26.93	6.62	15.88
2021 037-399-999	TOTAL REVENUE	20.00	_____	90.00-	24.24	26.93	6.62	15.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 037-455-334	TIME ACCT EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 037-455-490	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 037-455-998	TIME ACCT EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 037-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 038-333-404	TIME ACCT FEES/DC	100.00	_____	100.00-	111.09	111.09	149.15	135.49
2021 038-399-999	TOTAL REVENUE	100.00	_____	100.00-	111.09	111.09	149.15	135.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 038-450-334	TIME ACCT EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 038-450-490	MISCELLANEOUS EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2021 038-450-998	TIME ACCT EXPENSES/DC	_____	_____	.00	.00	.00	.00	.00
2021 038-999-999	TOTAL EXPENSES TIME ACCT/DC	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 040-340-400	FEES/COUNTY CLERK	1,500.00	_____	1,750.00-	1,015.00	58.00	1,680.00	1,330.00
2021 040-340-700	FEES/DISTRICT CLERK	4,000.00	_____	3,700.00-	2,485.00	67.16	3,220.00	3,815.00
2021 040-365-100	MISCELLANEOUS RECEIPTS	_____	_____	.00	.00	.00	.00	.00
2021 040-390-000	LAW LIBRARY TRANSFERS IN	5,500.00	_____	.00	.00	.00	.00	.00
2021 040-399-999	ACTUAL REVENUE	11,000.00	_____	5,450.00-	3,500.00	64.22	4,900.00	5,145.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 040-650-427	EDUCATIONAL EXPENSES	1,000.00	_____	.00	2,693.43	.00	3,466.48	3,936.73
2021 040-650-998	LAW LIBRARY	1,000.00	_____	.00	2,693.43	.00	3,466.48	3,936.73
2021 040-999-999	TOTAL EXPENDITURES	1,000.00	_____	.00	2,693.43	.00	3,466.48	3,936.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 041-340-400	SECURITY FEES/COUNTY CLERK	2,500.00	_____	2,650.00-	1,852.00	69.89	2,567.00	2,690.00
2021 041-340-700	SECURITY FEES/DISTRICT CLERK	1,000.00	_____	1,000.00-	749.32	74.93	983.40	1,110.31
2021 041-340-801	SECURITY FEES/JP	1,650.00	_____	1,650.00-	668.56	40.52	968.24	741.73
2021 041-399-999	ACTUAL REVENUE	5,150.00	_____	5,300.00-	3,269.88	61.70	4,518.64	4,542.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT			
2021 041-560-427	EDUCATIONAL EXPENSES	_____	_____	.00	.00	.00	.00	.00	
2021 041-560-453	COURTHOUSE SECURITY	_____	_____	.00	.00	.00	2,274.03	128.95	
2021 041-560-998	COURTHOUSE SECURITY	_____	_____	.00	.00	.00	2,274.03	128.95	
2021 041-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	2,274.03	128.95	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 042-360-751	TIME PMT/COUNTY PORTION	625.00	_____	625.00-	584.52	93.52	623.34	608.57
2021 042-399-999	ACTUAL REVENUE	625.00	_____	625.00-	584.52	93.52	623.34	608.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 042-450-998	TIME ACCOUNT/COUNTY	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 042-465-490	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 042-465-998	TIME PAYMENT	_____	_____	.00	.00	.00	.00	.00
2021 042-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 043-340-700	FEEES/ DISTRICT CLERK	_____	_____	.00	220.82	.00	N/A	N/A
2021 043-399-999	ACTUAL REVENUE	_____	_____	.00	220.82	.00	.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 044-340-400	FEEES/COUNTY CLERK	_____	_____	25,000.00-	17,685.00	70.74	24,307.00	25,732.00
2021 044-340-700	FEEES/DISTRICT CLERK	2,800.00	_____	2,800.00-	1,467.13	52.40	2,667.51	2,708.63
2021 044-399-999	ACTUAL REVENUE	2,800.00	_____	27,800.00-	19,152.13	68.89	26,974.51	28,440.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT			
2021 044-465-436	RECORDS MGMT/PRESERVATION	_____	_____	.00	.00	.00	19,861.27	404.99	
2021 044-465-998	CO RECORDS MANAGEMENT	_____	_____	.00	.00	.00	19,861.27	404.99	
2021 044-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	19,861.27	404.99	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 045-340-400	FEEES/COUNTY CLERK	25,000.00	_____	25,000.00-	17,776.00	71.10	24,464.00	25,940.00
2021 045-399-999	ACTUAL REVENUE	25,000.00	_____	25,000.00-	17,776.00	71.10	24,464.00	25,940.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 045-403-436	RECORDS MGMT/PRESERVATION	25,000.00	_____	18,787.00	.00	.00	.00	17,326.54
2021 045-403-570	CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2021 045-403-998	CO CLK REC MGMT & PRESV	25,000.00	_____	18,787.00	.00	.00	.00	17,326.54
2021 045-999-999	TOTAL EXPENDITURES	25,000.00	_____	18,787.00	.00	.00	.00	17,326.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 046-340-700	FEEES/DISTRICT CLERK	500.00	_____	.00	697.24	.00	1,011.92	1,129.92
2021 046-399-999	ACTUAL REVENUE	500.00	_____	.00	697.24	.00	1,011.92	1,129.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 046-450-436	RECORDS MGMT/PRESERVATION	500.00	_____	.00	132.31	.00	2,291.24	1,478.43
2021 046-450-998	DIST CLK REC MGMT	500.00	_____	.00	132.31	.00	2,291.24	1,478.43
2021 046-999-999	TOTAL EXPENDITURES	500.00	_____	.00	132.31	.00	2,291.24	1,478.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 047-340-801	JP TECHNOLOGY FEE	2,500.00	_____	1,000.00-	620.43	62.04	944.49	730.30
2021 047-399-999	ACTUAL REVENUE	2,500.00	_____	1,000.00-	620.43	62.04	944.49	730.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 047-455-424	COMPUTER/TECH EXPENSE	2,500.00	_____	.00	644.06	.00	2,707.67	1,457.42
2021 047-455-998	JP COURT TECH	2,500.00	_____	.00	644.06	.00	2,707.67	1,457.42
2021 047-999-999	TOTAL EXPENDITURES	2,500.00	_____	.00	644.06	.00	2,707.67	1,457.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 048-340-700	COURT REP FEES/DIST CLERK	1,500.00	_____	1,500.00-	1,089.84	72.66	1,380.00	1,635.00
2021 048-365-100	MISCELLANEOUS REVENUES	_____	_____	.00	506.50	.00	329.50	462.00
2021 048-399-999	ACTUAL REVENUE	1,500.00	_____	1,500.00-	1,596.34	106.42	1,709.50	2,097.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 048-451-400	REPORTER'S EXPENSES	1,500.00	_____	.00	.00	.00	.00	.00
2021 048-451-998	CT REPORTER SVC	1,500.00	_____	.00	.00	.00	.00	.00
2021 048-999-999	TOTAL EXPENDITURES	1,500.00	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 049-340-700	FEES/DISTRICT CLERK	800.00	_____	800.00-	734.58	91.82	820.95	847.57
2021 049-399-999	ACTUAL REVENUE	800.00	_____	800.00-	734.58	91.82	820.95	847.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 049-545-400	CRIME VICTIM ASSISTANCE CENT	_____	_____	.00	.00	.00	.00	.00
2021 049-545-998	CO FAMILY PROTECTION	_____	_____	.00	.00	.00	.00	.00
2021 049-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT		
2021 051-333-200	STATE APPORTIONMENT	3,700.00	_____	3,700.00-	.00 .00	3,699.32	3,702.23
2021 051-399-999	ACTUAL REVENUE	3,700.00	_____	3,700.00-	.00 .00	3,699.32	3,702.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 051-621-360	BRIDGE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2021 051-621-365	METAL CULVERTS	_____	_____	.00	.00	.00	.00	.00
2021 051-621-368	ROAD MATERIALS	3,700.00	_____	.00	.00	.00	5,789.72	3,000.00
2021 051-621-998	LATERAL ROAD PCT # 1	3,700.00	_____	.00	.00	.00	5,789.72	3,000.00
2021 051-999-999	TOTAL EXPENDITURES	3,700.00	_____	.00	.00	.00	5,789.72	3,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 052-333-200	STATE APPORTIONMENT	3,700.00	_____	3,700.00-	.00	.00	3,699.33	3,702.23
2021 052-399-999	ACTUAL REVENUE	3,700.00	_____	3,700.00-	.00	.00	3,699.33	3,702.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 052-622-360	BRIDGE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2021 052-622-365	METAL CULVERTS	_____	_____	.00	.00	.00	.00	.00
2021 052-622-368	ROAD MATERIALS	3,700.00	_____	.00	.00	.00	6,138.98	.00
2021 052-622-998	LATERAL ROAD PCT # 2	3,700.00	_____	.00	.00	.00	6,138.98	.00
2021 052-999-999	TOTAL EXPENDITURES	3,700.00	_____	.00	.00	.00	6,138.98	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 053-333-200	STATE APPORTIONMENT	3,700.00	_____	3,700.00-	.00	.00	3,699.32	3,702.23
2021 053-399-999	ACTUAL REVENUE	3,700.00	_____	3,700.00-	.00	.00	3,699.32	3,702.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 053-623-360	BRIDGE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2021 053-623-365	METAL CULVERTS	_____	_____	.00	.00	.00	.00	.00
2021 053-623-368	ROAD MATERIALS	3,700.00	_____	.00	.00	.00	3,367.33	.00
2021 053-623-998	LATERAL ROAD PCT # 3	3,700.00	_____	.00	.00	.00	3,367.33	.00
2021 053-999-999	TOTAL EXPENDITURES	3,700.00	_____	.00	.00	.00	3,367.33	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 054-333-200	STATE APPORTIONMENT	3,700.00	_____	3,700.00-	.00	.00	3,699.33	3,702.24
2021 054-399-999	ACTUAL REVENUE	3,700.00	_____	3,700.00-	.00	.00	3,699.33	3,702.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 054-624-360	BRIDGE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2021 054-624-365	METAL CULVERTS	_____	_____	.00	.00	.00	.00	.00
2021 054-624-368	ROAD MATERIALS	3,700.00	_____	.00	.00	.00	5,775.00	.00
2021 054-624-998	LATERAL ROAD PCT # 4	3,700.00	_____	.00	.00	.00	5,775.00	.00
2021 054-999-999	TOTAL EXPENDITURES	3,700.00	_____	.00	.00	.00	5,775.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 057-333-610	MEMORIAL FUNDS	1,500.00	_____	.00	858.31	.00	N/A	N/A
2021 057-390-000	TRANSFERS IN	_____	_____	.00	541.69	.00	N/A	N/A
2021 057-399-999	ACTUAL REVENUE	1,500.00	_____	.00	1,400.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 057-570-490	MISCELLANEOUS EXPENSES			.00	.00	.00	N/A	N/A
2021 057-570-496	MEMORIAL MAINT/EXPENSES	1,500.00		.00	1,400.00	.00	N/A	N/A
2021 057-570-998	VETERANS WAR MEML FUND	1,500.00		.00	1,400.00	.00	.00	.00
2021 057-999-999	TOTAL EXPENDITURES	1,500.00		.00	1,400.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 058-340-701	ARCHIVE FEES/DC/CIVIL 5.00	1,600.00	_____	1,600.00-	1,245.04	77.82	1,576.96	1,810.00
2021 058-340-702	TECH FEES/DC/CRIM 4.00	400.00	_____	400.00-	152.00	38.00	320.48	298.27
2021 058-340-703	TECH FEES/CC/CIVIL 10.00	500.00	_____	500.00-	290.00	58.00	480.00	380.00
2021 058-340-704	TECH FEES/DC/CIVIL 10.00	1,300.00	_____	1,300.00-	1,027.00	79.00	1,290.00	1,462.00
2021 058-399-999	ACTUAL REVENUE	3,800.00	_____	3,800.00-	2,714.04	71.42	3,667.44	3,950.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 058-430-424	COMPUTER/TECH EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 058-430-427	EDUCATIONAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 058-430-998	CO & DIST COURT TECHNOLOGY	_____	_____	.00	.00	.00	.00	.00
2021 058-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 059-340-700	TECH FEES/DC/CIVIL 10.00	_____	_____	.00	20.00	.00	20.00	20.00
2021 059-399-999	ACTUAL REVENUE	_____	_____	.00	20.00	.00	20.00	20.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT			
2021 059-465-436	RECORDS MGMT/PRESERVATION	_____	_____	.00	.00	.00	.00	.00	
2021 059-465-998	CO CT RECORDS PRESV	_____	_____	.00	.00	.00	.00	.00	
2021 059-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT		
2021 060-310-100	AD VALOREM TAXES - CURRENT	800,000.00	_____	801,111.00-	634,833.08 79.24	762,816.37	844,080.02
2021 060-310-101	AD VALOREM TAXES - DELINQUEN	13,000.00	_____	13,000.00-	12,134.55 93.34	60,855.95	25,808.05
2021 060-319-120	P&I - CURRENT TAXES	5,200.00	_____	5,200.00-	8,349.63 160.57	8,282.61	7,147.87
2021 060-319-121	P&I - DELINQUENT TAXES	3,600.00	_____	3,600.00-	5,232.74 145.35	8,797.55	7,632.09
2021 060-360-100	INTEREST/CHECKING ACCOUNT	625.00	_____	625.00-	2,066.91 330.71	2,973.18	1,103.61
2021 060-365-100	MISCELLANEOUS REVENUES	_____	_____	.00	316.10 .00	.00	.00
2021 060-399-999	ACTUAL REVENUE	822,425.00	_____	823,536.00-	662,933.01 80.50	843,725.66	885,771.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 060-680-492	S2014/MISC EXPENSES	440.00	_____	440.00	440.00	100.00	440.00	440.00
2021 060-680-493	S2019/MISC EXPENSES	_____	_____	.00	.00	.00	N/A	N/A
2021 060-680-611	S2014/PRINCIPAL PAYMENT	760,000.00	_____	725,000.00	725,000.00	100.00	700,000.00	680,000.00
2021 060-680-612	S2019/PRINCIPAL PAYMENT	50,000.00	_____	.00	50,000.00	.00	N/A	N/A
2021 060-680-661	S2014/INTEREST PAYMENT	47,860.00	_____	80,025.00	80,025.00	100.00	101,400.00	118,700.00
2021 060-680-662	S2019/INTEREST PAYMENT	3,000.00	_____	.00	3,688.20	.00	N/A	N/A
2021 060-680-998	INTEREST & SINKING	861,300.00	_____	805,465.00	859,153.20	106.67	801,840.00	799,140.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 060-700-000	TRANSFERS OUT			.00	.00	.00	N/A	N/A
2021 060-999-999	TOTAL EXPENDITURES	861,300.00		805,465.00	859,153.20	106.67	801,840.00	799,140.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 065-319-124	TAX NOTE PROCEEDS	_____	_____	.00	.00	.00	500,000.00	N/A
2021 065-360-100	INTEREST/CHECKING ACCOUNT	_____	_____	.00	.00	.00	.00	N/A
2021 065-365-100	MISCELLANEOUS REVENUES	_____	_____	.00	.00	.00	628.33	N/A
2021 065-390-000	TRANSFERS IN	_____	_____	.00	.00	.00	N/A	N/A
2021 065-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	500,628.33	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 065-670-120	DEBT SERVICE FEES	_____	_____	.00	.00	.00	30,000.00	N/A
2021 065-685-456	BLDG RENOVATIONS & IMPROV	_____	_____	.00	259,575.93	.00	177,855.69	N/A
2021 065-685-611	PRINCIPAL PAYMENT	_____	_____	.00	.00	.00	.00	N/A
2021 065-685-661	INTEREST PAYMENT	_____	_____	.00	5,287.50	.00	.00	N/A
2021 065-685-998	CONSTRUCTION FUND	_____	_____	.00	264,863.43	.00	207,855.69	.00
2021 065-999-999	TOTAL EXPENDITURES	_____	_____	.00	264,863.43	.00	207,855.69	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 081-333-300	TXDOT GRANTS/AVIATION DIV	50,000.00	_____	.00	.00	.00	.00	2,400.00
2021 081-365-100	MISCELLANEOUS REVENUES	_____	_____	.00	8,595.38	.00	.00	.00
2021 081-365-550	LOAN PROCEEDS	_____	_____	.00	125,000.00	.00	N/A	N/A
2021 081-370-100	HANGAR SPACE LEASES	47,000.00	_____	16,779.00-	44,620.69	265.93	3,346.90	16,751.10
2021 081-370-105	FUEL SALES	25,000.00	_____	.00	172.19	.00	N/A	N/A
2021 081-370-110	AIRPORT MAINTENANCE FEE	_____	_____	8,750.00-	.00	.00	2,125.00	10,500.00
2021 081-370-115	FUEL SALES	_____	_____	.00	1,800.54	.00	N/A	N/A
2021 081-390-000	AIRPORT TRANSFERS IN	_____	_____	.00	19,490.62	.00	.00	16,515.00
2021 081-399-999	ACTUAL REVENUE	122,000.00	_____	25,529.00-	199,679.42	782.17	5,471.90	46,166.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 081-670-330	FUEL			.00	46,247.77	.00	N/A	N/A
2021 081-670-335	GROUNDS UPKEEP/MOWER MAINT	47,000.00		3,500.00	1,544.59	44.13	N/A	N/A
2021 081-670-368	TXDOT GRANT EXPENSES	50,000.00		.00	138,710.00	.00	.00	.00
2021 081-670-440	UTILITIES	5,000.00		5,000.00	4,885.23	97.70	4,594.33	5,863.68
2021 081-670-450	BUILDING MAINTENANCE	5,000.00		2,000.00	2,618.90	130.95	182.28	14.24
2021 081-670-453	OTHER MAINTENANCE	5,000.00		7,000.00	23,908.69	341.55	5,441.33	26,525.84
2021 081-670-490	MISCELLANEOUS EXPENSES	5,000.00		.00	1,183.12	.00	4,373.60	.00
2021 081-670-570	CAPITAL EXPENDITURES	5,000.00		.00	.00	.00	1,294.87	1,688.45
2021 081-670-998	AIRPORT	122,000.00		17,500.00	219,098.30	251.99	15,886.41	34,092.21
2021 081-999-999	TOTAL EXPENDITURES	122,000.00		17,500.00	219,098.30	251.99	15,886.41	34,092.21