

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 010-310-100	AD VALOREM TAXES-CURRENT	2602,718.00	2650,715.00	2065,632.03	77.93	2442,162.48	2577,666.15	3589,436.83
2021 010-310-101	AD VALOREM TAXES-DELINQUENT	100,000.00	100,000.00	30,123.27	30.12	128,392.32	92,943.32	124,587.20
2021 010-319-120	P&I - CURRENT TAXES	45,000.00	45,000.00	29,788.14	66.20	27,974.54	26,345.51	31,823.04
2021 010-319-121	P&I - DELINQUENT TAXES	40,000.00	40,000.00	17,541.58	43.85	39,569.90	37,464.27	40,253.24
2021 010-319-122	LATE RENDITION PENALTIES	1,500.00	1,500.00	117.62	7.84	1,168.71	1,675.61	1,523.86
2021 010-319-123	EXCESS TAX SALE PROCEEDS		.00	.00	.00	.00	129,604.32	17,876.51
2021 010-320-100	BEER LICENSES	500.00	500.00	330.00	66.00	1,215.00	1,380.00	726.00
2021 010-320-101	MIXED BEVERAGE TAXES	10,700.00	10,700.00	7,325.64	68.46	10,925.10	10,701.07	10,078.43
2021 010-320-500	JAIL TELEPHONE COMMISSIONS	4,000.00	4,000.00	4,330.80	108.27	5,019.33	4,802.66	2,443.62
2021 010-330-100	STATE SALARY/COUNTY JUDGE	25,200.00	25,200.00	10,100.00	40.08	25,200.00	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	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	1,614.81
2021 010-333-400	INMATE HEALTH CARE REIMB	6,000.00	6,000.00	6,238.55	103.98	7,610.30	1,339.96	8,113.05
2021 010-333-401	JUV PROB/PLACEMENT REIMB		.00	.00	.00	21,379.00	57,848.00	.00
2021 010-333-402	INMATE HOUSING REIMBURSEMENT	15,000.00	15,000.00	14,800.00	98.67	23,400.00	25,343.19	11,230.00
2021 010-333-500	ADULT PROBATION REIMB		.00	.00	.00	.00	.00	.00
2021 010-333-501	GRANT/FEMA SAFE ROOMS		.00	.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	207,500.00
2021 010-333-503	GRANTS/COURTHOUSE RENOVATION		.00	.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	11,180.25
2021 010-333-505	GRANTS/CAP MURDER CASES		.00	235.00	.00	14,000.00	N/A	N/A
2021 010-333-515	COVID-19 RELIEF FUNDS		.00	35,649.00	.00	N/A	N/A	N/A
2021 010-333-516	SUB-GRANT/CARES ACT		.00	8,515.12	.00	N/A	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	6,104.25
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	9,690.70
2021 010-333-602	SVC FEES/DRUG CT PROG REP	200.00	200.00	38.89	19.45	161.04	177.24	168.73
2021 010-333-603	SVC FEES/CHILD SEATBELT REP	100.00	100.00	.00	.00	.00	200.00	.00
2021 010-340-100	EDUCATIONAL FEES/COUNTY JUDG	250.00	250.00	110.00	44.00	240.00	190.00	260.00
2021 010-340-101	FEES/COUNTY JUDGE	500.00	500.00	220.00	44.00	482.00	382.00	512.00
2021 010-340-200	FEES/SHERIFF	12,000.00	12,000.00	3,903.80	32.53	11,156.71	16,005.65	10,177.40
2021 010-340-201	FEES/SHERIFF (CC)	700.00	700.00	330.00	47.14	720.00	570.00	765.00
2021 010-340-202	FEES/SHERIFF (DC)	13,000.00	13,000.00	4,896.89	37.67	11,777.90	14,327.56	11,314.14
2021 010-340-203	ESTRAY SALES		.00	.00	.00	.00	.00	.00
2021 010-340-400	FEES/COUNTY CLERK	70,000.00	70,000.00	34,575.00	49.39	70,063.60	68,398.00	70,591.25
2021 010-340-401	PROBATE FEES/COUNTY CLERK	5,000.00	5,000.00	2,138.00	42.76	4,573.00	3,470.00	4,717.00
2021 010-340-500	AUTO SALES FEES/TAX COLL	30,000.00	30,000.00	.00	.00	41,297.72	6.50	20,289.23
2021 010-340-501	TITLES FEES/TAX COLLECTOR	7,000.00	7,000.00	3,680.00	52.57	6,565.00	6,475.00	6,395.00
2021 010-340-502	B&M SALES TAXES/TAX COLLECTO	7,000.00	7,000.00	5,332.08	76.17	6,211.05	6,433.33	5,344.55
2021 010-340-503	BEER REPORT FEES/TAX COLLECT	100.00	100.00	54.00	54.00	137.00	129.00	78.00
2021 010-340-504	CH 19 VOTER REG REIMB		.00	.00	.00	.00	.00	.00

2021 010-340-700 FEES/DISTRICT CLERK	60,000.00	60,000.00	24,283.76	40.47	48,394.81	58,137.30	66,705.13
2021 010-340-701 JUVENILE REPORT/DIST CLERK		.00	190.00	.00	.00	40.00	20.00
2021 010-340-702 TAKING BOND/BOND ADM FEE (DC)	1,400.00	1,400.00	326.87	23.35	992.05	978.75	1,083.54
2021 010-340-703 CASE REGISTRIES/DIST CLERK	200.00	200.00	55.63	27.82	117.88	162.71	216.04
2021 010-340-704 ATTORNEY FEES (DC)	2,000.00	2,000.00	311.04	15.55	1,022.35	1,121.82	1,371.92
2021 010-340-705 RESTITUTION PAYMENTS/DC		.00	37.21	.00	72.37	127.92	N/A
2021 010-340-800 FEES/JUSTICE OF THE PEACE	30,000.00	30,000.00	13,423.32	44.74	23,266.74	22,073.97	32,349.02
2021 010-342-000 FEES/CONSTABLE	6,500.00	6,500.00	2,000.00	30.77	3,670.00	6,715.00	6,200.50
2021 010-347-000 BINGO TAXES		.00	.00	.00	.00	.00	.00
2021 010-360-100 INTEREST/CHECKING ACCOUNT	20,000.00	20,000.00	12,933.44	64.67	21,050.83	12,743.56	16,068.88
2021 010-360-101 INTEREST/CD'S		.00	.00	.00	.00	.00	74.15
2021 010-360-102 INTEREST/JP CHECKING	85.00	85.00	60.17	70.79	103.43	48.74	57.60
2021 010-360-103 INTEREST/CO CLERK CHECKING	65.00	65.00	71.89	110.60	128.92	65.50	55.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 010-360-104	INTEREST/DIST CLERK CHECKING	90.00	90.00	100.24	111.38	160.26	87.55	81.84
2021 010-365-100	MISCELLANEOUS REVENUES	162,816.90	99,529.00	34,063.25	34.22	49,369.23	75,372.93	52,676.94
2021 010-365-200	UTILITY REIMB/CITY OF BRECK	6,400.00	64,000.00	19,931.37	31.14	40,685.99	22,253.11	44,915.00
2021 010-370-200	FLOOD PLAIN MGMT PERMITS		.00	.00	.00	.00	.00	.00
2021 010-370-300	MINERAL LEASES	50,000.00	75,008.00	25,324.35	33.76	57,542.81	72,647.36	57,231.75
2021 010-390-000	GENERAL TRANSFERS IN		.00	.00	.00	.00	13,475.68	.00
2021 010-399-999	ACTUAL REVENUE	3495,024.90	3562,342.00	2451,937.56	68.83	3249,126.97	3494,561.19	4544,101.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 010-400-101	SALARY/ADMINISTRATIVE	55,120.00	55,120.00	33,920.00	61.54	55,120.00	55,332.00	55,120.00
2021 010-400-105	SALARY/SECRETARY	226,000.00	5,658.00	3,481.60	61.53	5,657.60	7,072.00	28,288.00
2021 010-400-112	JUVENILE BOARD SALARY	2,400.00	2,400.00	1,800.00	75.00	2,400.00	2,400.00	2,400.00
2021 010-400-113	STATE SALARY SUPPL	25,200.00	25,200.00	18,001.87	71.44	25,200.02	30,250.04	30,250.04
2021 010-400-118	HAZARD PAY		.00	500.00	.00	N/A	N/A	N/A
2021 010-400-201	FICA/MEDICARE	27,000.00	7,343.00	4,857.42	66.15	7,380.76	8,194.12	9,872.65
2021 010-400-202	HEALTH INS-CO PD	100,000.00	21,684.00	12,523.28	57.75	21,925.85	12,266.76	17,984.97
2021 010-400-203	RETIREMENT	40,000.00	11,518.00	7,709.92	66.94	11,709.27	12,991.39	15,547.44
2021 010-400-207	LONGEVITY/CO JUDGE		.00	32.00	.00	416.00	2,392.00	2,288.00
2021 010-400-208	LONGEVITY/SECRETARY	10,000.00	104.00	64.00	61.54	104.00	16.00	416.00
2021 010-400-210	LIFE INS-CO PD	1,000.00	184.00	107.10	58.21	188.95	89.70	149.50
2021 010-400-212	DENTAL INS-CO PD	2,700.00	588.00	342.44	58.24	598.28	348.64	554.76
2021 010-400-216	TCDRS OTL	800.00	240.00	161.98	67.49	331.65	595.63	673.70
2021 010-400-225	AUTO ALLOWANCE	3,500.00	7,500.00	6,450.00	86.00	10,800.00	10,800.00	10,800.00
2021 010-400-310	OFFICE SUPPLIES	400.00	400.00	165.09	41.27	394.75	147.46	69.03
2021 010-400-312	OFFICE RECORDS	850.00	850.00	1,180.49	138.88	2,448.56	1,197.19	1,230.54
2021 010-400-421	AIR CARD SERVICES	540.00	.00	303.92	.00	.00	N/A	N/A
2021 010-400-427	EDUCATIONAL EXPENSES	1,200.00	1,605.00	818.35	50.99	3,629.23	1,131.29	1,174.46
2021 010-400-480	INSURANCE & SURETY BONDS		178.00	.00	.00	.00	1,256.70	207.84
2021 010-400-490	MISCELLANEOUS EXPENSES		.00	56.75	.00	69.59	1,853.20	3.73
2021 010-400-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 010-400-998	COUNTY JUDGE	496,710.00	140,572.00	92,476.21	65.79	148,374.51	148,334.12	177,030.66

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		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 010-403-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	32,000.00	61.54	52,000.00	52,000.00	52,000.00
2021 010-403-105	SALARIES/CLERICAL		24,960.00	15,360.00	61.54	24,960.00	24,960.00	24,960.00
2021 010-403-118	HAZARD PAY		.00	500.00	.00	N/A	N/A	N/A
2021 010-403-201	FICA/MEDICARE	4,368.00	6,150.00	3,743.26	60.87	6,022.94	5,993.22	5,977.18
2021 010-403-202	HEALTH INS-CO PD	10,800.00	21,684.00	12,523.28	57.75	20,918.08	18,613.86	18,974.96
2021 010-403-203	RETIREMENT	6,828.00	9,648.00	5,996.64	62.15	9,647.04	9,622.08	9,597.12
2021 010-403-207	LONGEVITY/CO CLERK	2,600.00	2,600.00	1,600.00	61.54	2,600.00	2,496.00	2,392.00
2021 010-403-208	LONGEVITY/ASSISTANT		832.00	512.00	61.54	832.00	728.00	624.00
2021 010-403-210	LIFE INS-CO PD	100.00	184.00	107.10	58.21	181.30	149.50	156.00
2021 010-403-212	DENTAL INS-CO PD	300.00	588.00	342.44	58.24	574.76	550.56	578.88
2021 010-403-216	TCDRS OTL	100.00	201.00	124.93	62.15	273.26	440.96	416.00
2021 010-403-310	OFFICE SUPPLIES	500.00	500.00	366.37	73.27	863.58	530.40	739.24
2021 010-403-312	OFFICE RECORDS	5,750.00	5,750.00	6,457.53	112.30	6,723.19	11,461.23	10,056.79
2021 010-403-427	EDUCATIONAL EXPENSES	1,225.00	1,225.00	225.00	18.37	1,671.32	4,415.13	2,076.74
2021 010-403-435	RECORDS MANAGEMENT	5,000.00	5,000.00	722.40	14.45	4,257.00	4,730.00	4,957.80
2021 010-403-436	BIRTH CERTIFICATE	650.00	650.00	517.89	79.68	863.76	602.07	600.24
2021 010-403-480	INSURANCE & SURETY BONDS		100.00	.00	.00	50.00	227.50	50.00
2021 010-403-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-403-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 010-403-998	COUNTY CLERK	90,221.00	132,072.00	81,098.84	61.41	132,438.23	137,520.51	134,156.95

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		2021 BUDGET	2020 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	6,000.00
2021 010-405-201	FICA/MEDICARE	459.00	459.00	344.25	75.00	459.00	459.00	459.00
2021 010-405-203	RETIREMENT	720.00	720.00	540.00	75.00	720.00	720.00	720.00
2021 010-405-216	TCDRS OTL	15.00	15.00	11.70	78.00	20.40	33.00	31.20
2021 010-405-225	TRAVEL EXPENSES	500.00	500.00	.00	.00	949.37	.00	471.00
2021 010-405-310	OFFICE SUPPLIES	100.00	100.00	45.23	45.23	94.52	29.14	91.79
2021 010-405-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-405-998	VETERAN SERVICE OFFICE EXPEN	<u>7,794.00</u>	7,794.00	5,441.18	69.81	8,243.29	7,241.14	7,772.99

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		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 010-409-310	OFFICE SUPPLIES	200.00	200.00	115.14	57.57	457.97	880.36	297.52
2021 010-409-311	POSTAGE	16,000.00	11,000.00	8,881.63	80.74	18,716.07	16,901.11	23,799.59
2021 010-409-312	OFFICE RECORDS	12,000.00	12,000.00	6,796.10	56.63	37,638.22	39,999.42	32,598.77
2021 010-409-400	COURT APPTD ATTORNEYS/JUV	1,000.00	2,300.00	250.00	10.87	1,500.00	3,100.00	2,050.00
2021 010-409-401	COURT APPTD ATTORNEYS/CRIM	65,000.00	49,999.00	79,662.38	159.33	75,659.56	75,970.00	95,230.33
2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	25,000.00	26,000.00	32,374.18	124.52	25,702.50	22,382.37	7,992.00
2021 010-409-403	COURT APPTD ATTORNEYS/PROBAT		.00	.00	.00	.00	.00	300.00
2021 010-409-404	AMBULANCES/HOSPITAL	91,666.67	75,000.00	33,333.36	44.44	50,000.04	71,667.71	50,000.04
2021 010-409-407	TARRANT CO/CASE FORENSICS		.00	120.00	.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	6,200.00
2021 010-409-409	BOND SUPERVISION OFFICER	7,000.00	.00	6,678.01	.00	.00	5,308.24	4,800.61
2021 010-409-410	REIMBURSABLE INVESTIGATION E		.00	.00	.00	1,449.82	4,710.46	1,634.28
2021 010-409-411	DPS EXPENSES		.00	.00	.00	190.97	.00	.00
2021 010-409-420	TELEPHONE SERVICE	15,000.00	21,300.00	11,724.97	55.05	18,331.00	20,950.09	27,882.42
2021 010-409-421	CELLULAR SERVICE		.00	.00	.00	.00	.00	.00
2021 010-409-422	RADIO CONTRACT/CITY	36,000.00	36,000.00	24,000.00	66.67	36,000.00	36,000.00	36,000.00
2021 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	30,000.00	25,000.00	20,743.85	82.98	65,536.33	31,502.28	31,161.39
2021 010-409-425	SOFTWARE MAINTENANCE	61,000.00	100,000.00	30,977.96	30.98	60,996.44	94,491.83	98,121.53
2021 010-409-427	EDUCATIONAL EXPENSES	1,000.00	1,000.00	.00	.00	2,422.00	2,980.00	5,341.78
2021 010-409-431	NEWSPAPER ADS/PUBLICATIONS	600.00	400.00	536.75	134.19	2,848.68	957.50	1,040.27
2021 010-409-440	UTILITIES/JAIL, RODEO GROUND	41,000.00	41,000.00	26,172.64	63.84	40,213.01	44,036.75	39,419.18
2021 010-409-456	COMMUNICATIONS/EQUIP & REPAI		.00	.00	.00	219.58	126.34	49.99
2021 010-409-470	RURAL FIRE SERVICE/CITY	70,000.00	70,000.00	42,034.12	60.05	72,492.77	82,513.37	82,730.81
2021 010-409-471	AGING SERVICES/CITY	24,000.00	25,000.00	16,666.64	66.67	24,999.96	24,999.96	24,999.96
2021 010-409-472	TAX APPRAISAL DIST/SUBSIDY	123,649.23	108,228.00	72,151.84	66.67	106,943.64	110,732.40	114,199.80
2021 010-409-473	SWENSON MEMORIAL MUSEUM	2,400.00	2,400.00	1,600.00	66.67	2,400.00	N/A	N/A
2021 010-409-474	BRECKENRIDGE LIBRARY	12,000.00	12,000.00	8,000.00	66.67	12,000.00	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	.00
2021 010-409-476	PROFESSIONAL SERVICES	5,000.00	5,000.00	615.85	12.32	.00	.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	1,563.61
2021 010-409-479	WCTCOG/SAFE ROOM REIMBURSEME		.00	.00	.00	.00	.00	51.20
2021 010-409-480	INSURANCE & SURETY BONDS	120,000.00	140,000.00	109,972.49	78.55	184,539.76	120,081.52	205,630.74
2021 010-409-490	MISCELLANEOUS EXPENSES		.00	4,319.73	.00	7,493.32	15,581.49	24,409.25
2021 010-409-491	MISCELLANEOUS GRANTS		.00	.00	.00	N/A	26,224.60	7,799.00
2021 010-409-492	MISCELLANEOUS GRANTS		.00	18,997.32	.00	30,480.00	N/A	N/A
2021 010-409-493	DPS EXPENSES	1,000.00	1,000.00	152.29	15.23	N/A	N/A	N/A
2021 010-409-495	MURDER TRIAL EXPENSES		.00	7,500.00	.00	13,735.00	500.00	N/A
2021 010-409-496	COVID-19 EXPENSES		.00	11,160.26	.00	N/A	N/A	N/A
2021 010-409-500	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	223,700.00
2021 010-409-530	AG BARN	1,200.00	1,200.00	800.00	66.67	1,200.00	1,200.00	1,200.00

2021 010-409-532	COURTHOUSE RENOVATION	<u> </u>	.00	.00	.00	.00	.00	.00
2021 010-409-570	CAPITAL EXPENDITURES	<u> </u>	.00	.00	.00	4,300.00	N/A	N/A
2021 010-409-998	CONTINGENCY	<u>778,715.90</u>	775,453.00	594,153.45	76.62	905,441.34	871,766.87	1162,204.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 010-450-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	32,000.00	61.54	52,000.00	52,000.00	52,000.00
2021 010-450-105	SALARIES/CLERICAL		56,160.00	34,560.00	61.54	56,160.00	56,160.00	56,160.00
2021 010-450-118	HAZARD PAY		.00	1,000.00	.00	N/A	N/A	N/A
2021 010-450-201	FICA/MEDICARE	4,397.00	8,784.00	5,432.91	61.85	8,865.90	8,642.23	8,605.92
2021 010-450-202	HEALTH INS-CO PD	108.00	32,526.00	18,784.92	57.75	31,377.12	29,499.10	28,295.52
2021 010-450-203	RETIREMENT	70.00	13,778.00	8,598.72	62.41	14,032.32	13,740.48	13,703.04
2021 010-450-207	LONGEVITY/DIST CLERK	2,496.00	2,496.00	1,536.00	61.54	2,496.00	2,392.00	2,288.00
2021 010-450-208	LONGEVITY/ASSISTANTS		4,160.00	2,560.00	61.54	4,160.00	3,952.00	3,744.00
2021 010-450-210	LIFE INS-CO PD	100.00	276.00	160.65	58.21	271.95	234.00	234.00
2021 010-450-212	DENTAL INS- CO PD	300.00	882.00	513.66	58.24	858.00	861.12	868.32
2021 010-450-216	TCDRS OTL	100.00	288.00	179.14	62.20	397.47	629.72	593.84
2021 010-450-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,470.51	73.53	2,141.93	2,538.23	2,289.95
2021 010-450-312	OFFICE RECORDS	8,000.00	8,000.00	5,137.75	64.22	5,473.40	7,896.50	8,622.86
2021 010-450-427	EDUCATIONAL EXPENSES	1,530.00	1,530.00	1,112.95	72.74	1,862.64	1,405.08	1,465.46
2021 010-450-480	INSURANCE & SURETY BONDS		50.00	50.00	100.00	100.00	277.50	150.00
2021 010-450-490	MISCELLANEOUS EXPENSES		.00	111.11	.00	190.68	100.00	.00
2021 010-450-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 010-450-998	DISTRICT CLERK	71,101.00	182,930.00	113,208.32	61.89	180,387.41	180,327.96	179,020.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 010-455-101	SALARY/ADMINISTRATIVE	49,667.00	47,334.00	29,006.00	61.28	43,472.00	43,472.00	43,472.00
2021 010-455-105	SALARY/CLERICAL		28,080.00	17,280.00	61.54	28,080.00	28,080.00	28,080.00
2021 010-455-118	HAZARD PAY		.00	500.00	.00	N/A	N/A	N/A
2021 010-455-201	FICA/MEDICARE	4,166.00	5,977.00	3,701.21	61.92	5,665.96	5,761.86	5,740.09
2021 010-455-202	HEALTH INS-CO PD	10,800.00	21,684.00	12,523.28	57.75	22,638.32	20,050.24	18,863.68
2021 010-455-203	RETIREMENT	6,509.00	9,376.00	5,853.36	62.43	8,911.68	9,080.64	9,046.56
2021 010-455-207	LONGEVITY/JP		.00	.00	.00	.00	312.00	208.00
2021 010-455-208	LONGEVITY/CLERK		312.00	192.00	61.54	312.00	208.00	28.00
2021 010-455-210	LIFE INS-CO PD	100.00	184.00	107.10	58.21	196.60	156.00	156.00
2021 010-455-212	DENTAL INS-CO PD	300.00	588.00	342.44	58.24	619.04	574.08	578.88
2021 010-455-216	TCDRS OTL	100.00	188.00	122.09	64.94	252.30	416.04	392.22
2021 010-455-225	AUTO ALLOWANCE	2,400.00	2,400.00	1,800.00	75.00	2,400.00	3,600.00	3,600.00
2021 010-455-310	OFFICE SUPPLIES	1,400.00	1,400.00	612.97	43.78	1,637.91	938.49	1,818.28
2021 010-455-312	OFFICE RECORDS	3,000.00	3,000.00	1,250.85	41.70	2,062.01	2,303.83	2,936.94
2021 010-455-353	UNIFORMS		.00	.00	.00	.00	.00	.00
2021 010-455-400	OMNIBASE SERVICES	750.00	750.00	444.00	59.20	426.00	606.00	1,698.00
2021 010-455-421	AIR CARD SERVICE		.00	.00	.00	455.88	417.89	407.47
2021 010-455-426	TRAVEL REIMBURSEMENT		.00	.00	.00	.00	80.66	75.00
2021 010-455-427	EDUCATIONAL EXPENSES	1,256.00	1,256.00	60.00	4.78	1,577.42	837.24	957.19
2021 010-455-480	INSURANCE & SURETY BONDS		178.00	.00	.00	.00	177.00	.00
2021 010-455-490	MISCELLANEOUS EXPENSES		.00	30.76	.00	.00	.00	80.09
2021 010-455-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 010-455-998	JUSTICE OF THE PEACE	80,448.00	122,707.00	73,826.06	60.16	118,707.12	117,071.97	118,138.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 010-465-102	ELECTION PAY (EMP)	500.00	500.00	166.28	33.26	.00	407.41	135.85
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	1,995.30
2021 010-465-201	FICA/MEDICARE	3.00	249.00	263.03	105.63	124.96	362.94	82.94
2021 010-465-203	RETIREMENT	100.00	60.00	19.95	33.25	.00	48.90	16.30
2021 010-465-216	TCDRS OTL	1.00	2.00	.41	20.50	.00	2.25	.71
2021 010-465-310	DELIVERY/ELECTION SUPPLIES	150.00	150.00	175.00	116.67	50.00	225.00	100.00
2021 010-465-334	ELECTION EXPENSES	8,000.00	2,000.00	5,300.47	265.02	8,436.89	16,483.71	8,468.34
2021 010-465-427	EDU EXP/VOTER REGISTRAR		.00	.00	.00	1,132.64	.00	1,263.02
2021 010-465-428	ELEC EDU/ELEC WRKRS		.00	54.00	.00	90.00	36.00	.00
2021 010-465-487	INSURANCE/TCDRS EMPLOYEE LIF		.00	.00	.00	.00	.00	.00
2021 010-465-573	VOTING EQUIPMENT		.00	30,918.09	.00	2,534.00	.00	3,694.85
2021 010-465-574	CHAPTER 19 EXPENDITURES		.00	.00	.00	.00	N/A	.00
2021 010-465-998	ELECTIONS	11,254.00	4,961.00	42,592.25	858.54	14,901.99	24,799.21	15,757.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 010-475-101	SALARY/ADMINISTRATIVE	52,130.00	52,130.00	32,080.00	61.54	52,130.00	52,130.00	52,130.00
2021 010-475-105	SALARY/SECRETARY		28,184.00	17,344.00	61.54	28,184.00	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	35,000.04
2021 010-475-118	HAZARD PAY		.00	500.00	.00	N/A	N/A	N/A
2021 010-475-201	FICA/MEDICARE	7,531.00	9,212.00	6,423.37	69.73	9,318.00	8,943.20	8,841.12
2021 010-475-202	HEALTH INS-CO PD	10,800.00	21,684.00	12,523.28	57.75	20,918.08	20,050.24	18,884.11
2021 010-475-203	RETIREMENT	11,767.00	14,450.00	10,147.20	70.22	14,729.20	14,424.24	14,399.28
2021 010-475-207	LONGEVITY/CO ATTORNEY	2,704.00	2,704.00	1,664.00	61.54	2,704.00	2,600.00	2,496.00
2021 010-475-208	LONGEVITY/SECRETARY		2,392.00	1,472.00	61.54	2,392.00	2,288.00	2,184.00
2021 010-475-210	LIFE INS-CO PD	100.00	184.00	107.10	58.21	181.30	156.00	156.00
2021 010-475-212	DENTAL INS-CO PD	300.00	588.00	342.44	58.24	574.76	574.08	578.88
2021 010-475-216	TCDRS OTL	100.00	302.00	214.51	71.03	417.38	661.27	624.04
2021 010-475-310	OFFICE SUPPLIES	900.00	900.00	692.56	76.95	532.28	594.52	944.50
2021 010-475-312	OFFICE RECORDS	2,100.00	2,100.00	2,143.94	102.09	2,081.23	2,946.40	2,544.74
2021 010-475-427	EDUCATIONAL EXPENSES	3,500.00	3,500.00	75.00	2.14	6,235.00	.00	3,125.00
2021 010-475-480	INSURANCE & SURETY BONDS		.00	50.00	.00	121.00	50.00	50.00
2021 010-475-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-475-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 010-475-998	COUNTY ATTORNEY	133,932.00	180,330.00	117,279.40	65.04	177,851.59	168,601.99	170,141.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 010-497-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	32,000.00	61.54	52,000.00	52,000.00	52,000.00
2021 010-497-105	SALARY/SECRETARY		30,264.00	18,624.00	61.54	30,264.00	30,264.00	30,264.00
2021 010-497-118	HAZARD PAY		.00	500.00	.00	N/A	N/A	N/A
2021 010-497-201	FICA/MEDICARE	4,501.00	6,715.00	4,164.71	62.02	6,701.64	6,686.36	6,663.84
2021 010-497-202	HEALTH INS -CO PD	108.00	21,684.00	12,523.28	57.75	20,918.08	18,613.86	18,863.68
2021 010-497-203	RETIREMENT	7,032.00	10,534.00	6,549.60	62.18	10,545.60	10,520.64	10,483.20
2021 010-497-207	LONGEVITY/CO TREASURER	4,264.00	4,264.00	2,624.00	61.54	4,264.00	4,160.00	4,056.00
2021 010-497-208	LONGEVITY/ASSISTANT		1,248.00	832.00	66.67	1,352.00	1,248.00	1,040.00
2021 010-497-210	LIFE INS-CO PD	100.00	184.00	107.10	58.21	181.30	149.50	156.00
2021 010-497-212	DENTAL INS-CO PD	300.00	588.00	342.44	58.24	572.00	550.56	578.88
2021 010-497-216	TCDRS OTL	100.00	220.00	136.45	62.02	298.74	482.30	454.22
2021 010-497-310	OFFICE SUPPLIES	1,500.00	1,200.00	496.19	41.35	651.56	1,112.20	1,404.54
2021 010-497-312	OFFICE RECORDS	2,200.00	2,200.00	1,599.13	72.69	1,678.20	2,455.94	2,045.41
2021 010-497-427	EDUCATIONAL EXPENSES	1,355.00	1,355.00	695.00	51.29	1,289.05	1,931.64	1,192.18
2021 010-497-480	INSURANCE & SURETY BONDS		100.00	.00	.00	163.50	163.50	92.50
2021 010-497-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	36.34	.18
2021 010-497-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 010-497-998	COUNTY TREASURER	73,460.00	132,556.00	81,193.90	61.25	130,879.67	130,374.84	129,294.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-499-101	SALARY/ADMINISTRATIVE	55,120.00	55,120.00	33,920.00	61.54	55,120.00	55,120.00	55,120.00
2021 010-499-105	SALARIES/CLERICAL		80,704.00	49,664.00	61.54	79,880.00	80,528.00	80,352.00
2021 010-499-118	HAZARD PAY		.00	1,500.00	.00	N/A	N/A	N/A
2021 010-499-201	FICA/MEDICARE	4,618.00	10,940.00	6,699.06	61.23	10,632.88	10,647.35	10,452.85
2021 010-499-202	HEALTH INS-CO PD	10,800.00	43,368.00	25,046.56	57.75	41,836.17	41,580.35	37,747.79
2021 010-499-203	RETIREMENT	7,215.00	17,160.00	10,555.68	61.51	16,761.60	16,789.44	16,995.84
2021 010-499-207	LONGEVITY/TAX COLLECTOR	2,600.00	2,600.00	1,600.00	61.54	2,600.00	2,496.00	2,392.00
2021 010-499-208	LONGEVITY/TAX CLERKS		4,576.00	1,280.00	27.97	2,080.00	1,768.00	3,768.00
2021 010-499-210	LIFE INS- CO PD	100.00	368.00	214.20	58.21	362.60	312.00	312.00
2021 010-499-212	DENTAL INS-CO PD	300.00	1,176.00	684.88	58.24	1,144.00	1,148.16	1,157.76
2021 010-499-216	TCDRS OTL	100.00	358.00	219.91	61.43	475.08	769.67	736.64
2021 010-499-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,053.82	101.79	3,236.29	6,090.54	2,413.41
2021 010-499-312	OFFICE RECORDS	2,800.00	2,800.00	2,129.40	76.05	3,170.14	3,118.10	4,422.82
2021 010-499-421	AIR CARD SERVICE	450.00	450.00	303.92	67.54	455.88	455.88	407.47
2021 010-499-427	EDUCATIONAL EXPENSES	2,350.00	2,350.00	270.00	11.49	3,412.04	4,097.60	1,926.20
2021 010-499-480	INSURANCE & SURETY BONDS	1,100.00	2,600.00	192.00	7.38	2,510.00	2,560.00	2,581.00
2021 010-499-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	199.90	1,595.56
2021 010-499-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 010-499-998	TAX ASSESSOR COLLECTOR	90,553.00	227,570.00	137,333.43	60.35	223,676.68	227,680.99	222,381.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 010-510-115	SALARY/MAINT PERSONNEL	31,200.00	119,600.00	73,600.00	61.54	103,570.80	37,232.00	37,232.00
2021 010-510-118	HAZARD PAY		.00	1,000.00	.00	N/A	N/A	N/A
2021 010-510-201	FICA/MEDICARE	2,529.00	9,229.00	5,691.45	61.67	7,976.46	2,951.78	2,943.72
2021 010-510-202	HEALTH INS-CO PD	10,800.00	32,526.00	18,784.92	57.75	13,173.14	10,025.12	9,431.84
2021 010-510-203	RETIREMENT	3,952.00	14,477.00	9,028.80	62.37	12,560.27	4,630.08	4,617.60
2021 010-510-207	LONGEVITY	412.00	1,040.00	640.00	61.54	1,098.05	1,352.00	1,248.00
2021 010-510-210	LIFE INS-CO PD	100.00	276.00	107.10	38.80	105.95	78.00	78.00
2021 010-510-212	DENTAL INS-CO PD	300.00	882.00	171.22	19.41	342.32	287.04	289.44
2021 010-510-216	TCDRS OTL	100.00	302.00	188.10	62.28	355.79	212.16	200.20
2021 010-510-330	FUEL, OIL & GREASE	200.00	100.00	.00	.00	.00	.00	.00
2021 010-510-334	CLEANING SUPPLIES	4,000.00	6,000.00	887.27	14.79	3,886.03	6,400.09	6,462.24
2021 010-510-335	BOTANICAL EXPENSES	600.00	600.00	289.39	48.23	504.05	341.80	.00
2021 010-510-440	UTILITIES	20,000.00	34,000.00	15,711.19	46.21	27,934.73	33,202.37	34,569.17
2021 010-510-450	BUILDING MAINT	10,000.00	10,000.00	21,688.13	216.88	16,903.81	27,089.17	16,339.30
2021 010-510-451	HEATING/COOLING MAINT	2,500.00	5,000.00	449.00	8.98	6,161.61	4,185.94	18,584.64
2021 010-510-453	PLUMBING SYSTEM MAINT	16,000.00	4,000.00	33,200.93	830.02	65,306.01	122,504.45	75,156.47
2021 010-510-455	ELECTRICAL SYSTEM MAINT	1,000.00	.00	.00	.00	1,623.10	2,447.36	3,835.25
2021 010-510-490	MISCELLANEOUS EXPENSES	500.00	.00	14.14	.00	330.31	763.43	810.23
2021 010-510-998	MAINTENANCE DEPARTMENT	104,193.00	238,032.00	181,451.64	76.23	261,832.43	253,702.79	211,798.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 010-550-101	SALARY/ADMINISTRATIVE	20,826.00	20,826.00	12,816.00	61.54	20,826.00	20,826.00	20,826.00
2021 010-550-130	SALARY/BAILIFF		1,610.00	.00	.00	.00	.00	.00
2021 010-550-201	FICA/MEDICARE	1,795.00	.00	965.41	.00	1,570.28	1,565.43	1,550.06
2021 010-550-202	HEALTH INS-CO PD	10,800.00	.00	.00	.00	.00	.00	11,281.78
2021 010-550-203	RETIREMENT	2,525.00	2,525.00	1,545.60	61.21	2,511.60	2,499.12	2,499.12
2021 010-550-207	LONGEVITY		208.00	64.00	30.77	104.00	.00	.00
2021 010-550-210	LIFE INS-CO PD	100.00	92.00	21.42	23.28	53.25	54.99	91.00
2021 010-550-212	DENTAL INS-CO PD	300.00	294.00	171.22	58.24	288.76	452.10	360.54
2021 010-550-216	TCDRS OTL	1.00	53.00	32.16	60.68	71.00	114.48	108.42
2021 010-550-225	AUTO ALLOWANCE		.00	.00	.00	.00	.00	.00
2021 010-550-310	OFFICE SUPPLIES		.00	.00	.00	.00	27.09	105.82
2021 010-550-353	UNIFORMS	500.00	.00	.00	.00	.00	.00	.00
2021 010-550-354	VEHICLE MAINTENANCE		1,000.00	486.15	48.62	405.50	N/A	N/A
2021 010-550-426	TRAVEL REIMBURSEMENT		.00	.00	.00	657.46	833.88	1,691.24
2021 010-550-427	EDUCATIONAL EXPENSES		.00	60.00	.00	120.00	1,213.73	.00
2021 010-550-480	INSURANCE & SURETY BONDS	200.00	.00	.00	.00	50.00	100.00	.00
2021 010-550-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	178.80	2,120.62
2021 010-550-998	CONSTABLE	37,047.00	26,608.00	16,161.96	60.74	26,657.85	27,865.62	40,634.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 010-560-101	SALARY/ADMINISTRATIVE	50,000.00	55,120.00	33,920.00	61.54	55,120.00	55,120.00	55,120.00
2021 010-560-104	SALARIES/HOURLY EMPLOYEES	654,993.00	618,593.00	371,973.13	60.13	198,308.66	201,205.80	220,242.92
2021 010-560-116	OVERTIME PAY	32,000.00	31,287.00	14,815.11	47.35	10,686.82	16,356.07	14,679.23
2021 010-560-117	HOLIDAY PAY	15,073.00	15,073.00	11,837.30	78.53	4,862.10	3,713.62	N/A
2021 010-560-118	HAZARD PAY		.00	9,000.00	.00	N/A	N/A	N/A
2021 010-560-201	FICA/MEDICARE	66,975.00	55,542.00	33,057.51	59.52	19,841.96	20,959.00	21,996.44
2021 010-560-202	HEALTH INS-CO PD	216,000.00	216,840.00	126,442.30	58.31	56,935.98	54,579.98	58,312.38
2021 010-560-203	RETIREMENT	88,125.00	87,124.00	53,446.85	61.35	32,563.42	33,430.55	35,016.36
2021 010-560-208	LONGEVITY	9,500.00	5,956.00	3,844.00	64.54	2,384.00	2,192.00	1,760.00
2021 010-560-210	LIFE INS-CO PD	1,800.00	1,840.00	1,138.54	61.88	551.66	441.07	514.92
2021 010-560-212	DENTAL INS-CO PD	5,280.00	5,880.00	3,473.32	59.07	1,551.30	1,557.00	1,783.62
2021 010-560-216	TCDRS OTL	1,750.00	1,816.00	1,113.38	61.31	922.88	1,532.23	1,517.19
2021 010-560-310	OFFICE SUPPLIES	2,300.00	2,300.00	1,963.80	85.38	2,444.94	2,408.69	2,572.64
2021 010-560-312	OFFICE RECORDS	6,000.00	6,000.00	3,894.74	64.91	3,348.16	3,854.21	5,330.82
2021 010-560-330	FUEL	24,000.00	24,000.00	14,433.08	60.14	23,408.11	23,209.97	22,181.09
2021 010-560-332	CLEANING SUPPLIES	6,000.00	6,000.00	4,889.50	81.49	N/A	N/A	N/A
2021 010-560-333	INMATE FOOD ORDERS	65,000.00	65,000.00	43,520.67	66.95	N/A	N/A	N/A
2021 010-560-335	SUPPLIES FOR JAIL	2,000.00	2,000.00	1,986.44	99.32	N/A	N/A	N/A
2021 010-560-353	UNIFORMS/EQUIP/AMMO	2,708.00	2,708.00	2,111.28	77.96	5,290.73	3,927.49	2,767.37
2021 010-560-354	VEHICLE MAINTENANCE	8,000.00	8,000.00	9,527.46	119.09	12,165.22	12,093.85	15,555.06
2021 010-560-356	WATERCRAFT MAINT	600.00	600.00	.00	.00	1,898.50	103.17	.00
2021 010-560-357	VEHICLE LEASE/PURCHASE		30,818.00	30,818.00	100.00	39,312.80	30,818.00	.00
2021 010-560-405	INMATE HEALTH CARE	93,000.00	89,500.00	66,874.59	74.72	N/A	N/A	N/A
2021 010-560-410	COURT/INVESTIGATIVE EXPENSES	1,500.00	1,500.00	1,214.20	80.95	1,854.20	1,908.10	23.75
2021 010-560-421	AIR CARD SERVICE	2,300.00	2,300.00	1,823.92	79.30	2,725.54	2,545.65	2,813.21
2021 010-560-426	TRAVEL EXPENSES	2,500.00	2,500.00	390.66	15.63	2,420.69	2,076.57	1,630.77
2021 010-560-427	EDUCATIONAL EXPENSES	8,775.00	8,775.00	5,831.76	66.46	1,662.29	4,980.21	1,275.62
2021 010-560-450	BUILDING MAINTENANCE	10,000.00	10,000.00	6,079.26	60.79	N/A	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	N/A
2021 010-560-457	PLUMBING SYSTEM MAINT	3,500.00	3,500.00	1,498.74	42.82	N/A	N/A	N/A
2021 010-560-458	ELECTRICAL SYSTEM MAIN	1,500.00	1,500.00	.00	.00	N/A	N/A	N/A
2021 010-560-480	INSURANCE & SURETY BONDS		.00	71.00	.00	50.00	50.00	171.00
2021 010-560-490	MISCELLANEOUS EXPENSES	3,346.00	4,121.00	1,055.00	25.60	.00	.00	47.72
2021 010-560-491	CANINE EXPENSE		1,000.00	507.38	50.74	996.19	443.85	.00
2021 010-560-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 010-560-998	SHERIFF	1388,025.00	1370,693.00	865,915.08	63.17	481,306.15	479,507.08	465,312.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 010-570-440	JUV PROB/UTILITIES		.00	.00	.00	.00	2,998.04	
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	9,286.25
2021 010-570-513	JUV PROB/SUBSIDY	35,000.00	35,000.00	17,500.00	50.00	35,000.00	35,000.00	35,000.00
2021 010-570-514	JUV PROB/PLACEMENTS	24,000.00	24,000.00	19,803.00	82.51	70,137.00	94,815.00	17,690.00
2021 010-570-998	JUVENILE PROBATION	72,700.00	72,700.00	42,389.00	58.31	118,102.00	145,490.00	64,974.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 010-630-408	AUTOPSIES	20,000.00	20,000.00	18,383.80	91.92	32,825.00	24,190.00	20,575.00
2021 010-630-409	COMMITMENTS		.00	523.00	.00	523.00	381.00	523.00
2021 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	<u>13,280.00</u>	1,000.00	1,720.00	172.00	10,915.00	.00	10,700.00
2021 010-630-411	INDIGENT CREMATIONS	4,500.00	4,500.00	9,000.00	200.00	8,500.00	12,000.00	22,500.00
2021 010-630-486	COUNTY HEALTH OFFICER	3,600.00	2,400.00	1,600.00	66.67	2,400.00	2,400.00	2,400.00
2021 010-630-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	523.00	.00
2021 010-630-998	HEALTH OFFICER	<u>41,380.00</u>	27,900.00	31,226.80	111.92	55,163.00	39,494.00	56,698.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 010-665-102	SALARIES/COUNTY AGENTS	15,080.00	15,080.00	9,280.00	61.54	15,080.00	15,080.00	17,980.00
2021 010-665-105	SALARY/SECRETARY		.00	.00	.00	.00	.00	.00
2021 010-665-201	FICA/MEDICARE	1,338.00	1,338.00	847.62	63.35	1,337.22	1,337.22	1,608.49
2021 010-665-202	HEALTH INS-CO PD		.00	.00	.00	.00	.00	.00
2021 010-665-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 010-665-207	LONGEVITY		.00	.00	.00	.00	.00	.00
2021 010-665-210	LIFE INS-CO PD		.00	.00	.00	.00	.00	.00
2021 010-665-212	DENTAL INS-CO PD		.00	.00	.00	.00	.00	.00
2021 010-665-216	TCDRS OTL		.00	.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	3,046.00
2021 010-665-310	OFFICE SUPPLIES	3,800.00	3,800.00	3,033.11	79.82	4,635.63	4,306.49	4,065.50
2021 010-665-440	UTILITIES	4,100.00	4,100.00	2,067.42	50.42	3,870.16	4,127.65	339.11
2021 010-665-450	BUILDING MAINTENANCE	1,500.00	1,500.00	587.18	39.15	18,108.54	1,427.64	N/A
2021 010-665-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-665-491	DEMO/TRAVEL EXP/AG		.00	.00	.00	.00	.00	1,304.80
2021 010-665-492	DEMO/TRAVEL EXP/FCS	4,500.00	4,500.00	1,624.08	36.09	2,907.16	3,683.85	4,128.25
2021 010-665-570	CAPITAL EXPENDITURES		.00	.00	.00	8,000.00	.00	.00
2021 010-665-998	COUNTY AGENTS	32,718.00	32,718.00	19,239.41	58.80	56,338.71	32,362.85	32,472.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 010-700-000	GENERAL TRANSFERS OUT		.00	541.69	.00	20,131.67	.00	
2021 010-999-999	TOTAL EXPENDITURES	<u>3510,251.90</u>	3675,596.00	2495,528.62	67.89	3040,301.97	3012,273.61	3187,788.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 015-310-100	AD VALOREM TAXES-CURRENT	135,000.00	134,099.00	95,981.27	71.57	110,319.58	155,271.33	180,323.10
2021 015-310-101	AD VALOREM TAXES-DELINQUENT	5,500.00	5,500.00	1,463.23	26.60	5,596.45	5,598.98	5,542.15
2021 015-340-600	JURY FEE/CIVIL		.00	155.84	.00	N/A	N/A	N/A
2021 015-340-700	JURY FEES/DC		.00	85.14	.00	N/A	N/A	N/A
2021 015-365-100	MISCELLANEOUS REVENUES	1,000.00	1,000.00	.00	.00	.00	.00	5,883.82
2021 015-365-200	QTLY JUROR REIMB	3,000.00	3,000.00	2,346.00	78.20	1,496.00	3,828.00	6,528.00
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	11,114.00
2021 015-390-000	JURY TRANSFERS IN/OUT		.00	.00	.00	.00	.00	.00
2021 015-399-999	ACTUAL REVENUE	152,500.00	151,599.00	102,961.48	67.92	122,682.03	167,168.31	209,391.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 015-409-130	BAILIFF PAY	5,000.00	5,000.00	3,040.00	60.80	4,995.20	3,393.20	5,219.00
2021 015-409-201	FICA/MEDICARE	383.00	383.00	227.95	59.52	378.65	255.34	399.27
2021 015-409-203	RETIREMENT	600.00	600.00	364.80	60.80	605.42	407.17	626.26
2021 015-409-216	TCDRS OTL	13.00	13.00	7.68	59.08	17.25	18.71	27.14
2021 015-409-413	COURT APPTD INTERPRETERS	400.00	400.00	.00	.00	50.00	200.00	50.00
2021 015-409-490	MISCELLANEOUS EXPENSES		.00	.00	.00	1,827.73	3,958.88	440.23
2021 015-409-491	OUT OF COUNTY TRIAL EXPENSES		.00	.00	.00	.00	.00	10,469.06
2021 015-409-492	GRAND JURORS	5,000.00	5,000.00	1,810.00	36.20	3,780.00	3,120.00	2,200.00
2021 015-409-493	PETIT JURORS	8,000.00	8,000.00	2,440.00	30.50	8,090.00	5,310.00	7,750.00
2021 015-409-494	JP COURT JURORS	1,000.00	1,000.00	.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	804.97
2021 015-409-496	EIGHTH JUD ADM REGION	500.00	864.00	863.21	99.91	483.40	800.56	794.58
2021 015-409-998	JURY GENERAL	21,896.00	22,260.00	8,753.64	39.32	20,418.52	18,884.07	28,780.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 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	48,115.11
2021 015-435-112	JUVENILE BOARD SALARY	1,200.00	1,200.00	900.00	75.00	1,200.00	1,200.00	1,200.00
2021 015-435-201	FICA/MEDICARE	92.00	92.00	68.85	74.84	91.80	91.80	91.80
2021 015-435-203	RETIREMENT	144.00	144.00	108.00	75.00	144.00	144.00	144.00
2021 015-435-216	TCDRS OTL	3.00	3.00	2.34	78.00	4.08	6.60	6.24
2021 015-435-310	OFFICE SUPPLIES	400.00	400.00	91.47	22.87	321.46	79.34	218.00
2021 015-435-427	EDUCATIONAL EXPENSES		.00	.00	.00	.00	.00	.00
2021 015-435-490	MISCELLANEOUS EXPENSES		.00	.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	49,775.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 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	37,831.22
2021 015-466-310	REPORTER'S EXPENSES	5,000.00	5,000.00	1,813.40	36.27	16,840.64	5,664.70	7,414.48
2021 015-466-998	COURT REPORTER	35,000.00	35,000.00	29,379.16	83.94	52,255.71	44,303.10	45,245.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 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	69,885.51
2021 015-476-115	OTHER SUPPORT PERSONNEL		.00	1,100.00	.00	650.00	490.00	N/A
2021 015-476-408	COURT/INVESTIGATIVE EXPENSES		.00	.00	.00	.00	.00	1,400.00
2021 015-476-490	MISCELLANEOUS EXPENSES		.00	.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	71,285.51
2021 015-999-999	TOTAL EXPENDITURES	151,235.00	151,599.00	131,839.01	86.97	191,685.06	177,404.41	195,086.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET		2020 Y-T-D	PERCENT			
2021 021-310-100	AD VALOREM TAXES-CURRENT	72,210.00	127,363.00	81,600.35	64.07	102,708.94	98,752.62	117,261.19
2021 021-310-101	AD VALOREM TAXES-DELINQUENT	2,433.00	3,200.00	1,197.17	37.41	5,459.07	3,560.96	3,504.54
2021 021-321-200	MOTOR VEH LICENSE SALES	28,700.00	28,700.00	15,089.28	52.58	26,750.34	27,208.28	25,298.71
2021 021-321-210	R&B LICENSE FEES	74,000.00	74,000.00	60,889.62	82.28	75,019.93	74,718.22	72,360.98
2021 021-321-300	IRP FEES	6,500.00	6,500.00	1,906.58	29.33	1,891.97	1,687.33	5,434.67
2021 021-321-400	BOAT & MOTOR TITLE FEES	670.00	670.00	422.51	63.06	608.15	622.30	554.45
2021 021-333-100	CETZ GRANT REVENUE		.00	.00	.00	.00	.00	155,281.06
2021 021-333-101	FEMA GRANT REVENUE		.00	.00	.00	.00	240,858.51	7,298.98
2021 021-333-515	COVID-19 RELIEF FUNDS		.00	1,000.00	.00	N/A	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	7,444.22
2021 021-390-000	PCT #1 TRANSFERS IN		.00	.00	.00	.00	11,873.48	.00
2021 021-399-999	ACTUAL REVENUE	197,395.00	253,315.00	165,699.87	65.41	220,381.52	467,059.73	394,438.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET		2020 Y-T-D	PERCENT			
2021 021-621-101	SALARY/ADMINISTRATIVE	50,000.00	52,000.00	32,000.00	61.54	52,000.00	52,000.00	52,000.00
2021 021-621-105	SALARY/SECRETARY		5,658.00	3,481.60	61.53	5,657.60	5,440.00	N/A
2021 021-621-106	SALARIES/ROAD EMPLOYEES	40,000.00	79,664.00	49,024.00	61.54	79,664.00	79,664.00	79,664.00
2021 021-621-107	EXTRA LABOR	10,000.00	.00	.00	.00	.00	.00	.00
2021 021-621-118	HAZARD PAY		.00	1,000.00	.00	N/A	N/A	N/A
2021 021-621-201	FICA/MEDICARE	7,700.00	11,467.00	6,947.84	60.59	11,000.54	10,937.14	10,554.08
2021 021-621-202	HEALTH INS-CO PD	22,000.00	32,526.00	18,784.92	57.75	31,424.14	32,464.06	28,315.95
2021 021-621-203	RETIREMENT	11,100.00	17,987.00	11,370.88	63.22	17,999.18	17,935.63	17,231.04
2021 021-621-207	LONGEVITY/COMMISSIONER		728.00	448.00	61.54	728.00	624.00	520.00
2021 021-621-208	LONGEVITY/ROAD EMPLOYEES	720.00	1,040.00	704.00	67.69	1,144.00	936.00	608.00
2021 021-621-210	LIFE INS-CO PD	200.00	276.00	160.65	58.21	273.25	265.20	234.00
2021 021-621-212	DENTAL INS-CO PD	600.00	882.00	513.66	58.24	863.52	975.17	868.32
2021 021-621-216	TCDRS OTL	375.00	375.00	237.64	63.37	509.92	822.08	746.64
2021 021-621-225	AUTO ALLOWANCE	10,800.00	10,800.00	8,100.00	75.00	10,800.00	10,800.00	10,800.00
2021 021-621-330	FUEL, OIL & GREASE	18,000.00	18,000.00	9,326.58	51.81	18,180.12	19,859.61	23,651.61
2021 021-621-354	VEHICLE MAINTENANCE	1,500.00	1,500.00	2,065.58	137.71	300.70	300.01	4,348.34
2021 021-621-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 021-621-365	METAL CULVERTS		.00	.00	.00	.00	.00	1,076.53
2021 021-621-368	ROAD MATERIALS	10,000.00	10,000.00	136.20	1.36	13,548.76	6,862.40	5,442.17
2021 021-621-369	CETRZ GRANT ROAD MATERIALS		.00	.00	.00	.00	.00	68,035.22
2021 021-621-370	FEMA GRANT EXPENDITURES		.00	.00	.00	.00	30,495.12	88,084.49
2021 021-621-427	EDUCATIONAL EXPENSES	1,000.00	1,000.00	.00	.00	287.97	900.95	255.00
2021 021-621-463	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	6,136.03	102.27	9,923.38	29,458.10	5,926.53
2021 021-621-464	TIRES, TIRE REPAIRS	5,000.00	5,000.00	410.59	8.21	3,866.72	2,618.32	2,560.75
2021 021-621-480	INSURANCE & SURETY BONDS	400.00	.00	.00	.00	170.00	14.20	.00
2021 021-621-490	MISCELLANEOUS EXPENSES		.00	.00	.00	2,022.98	2,459.73	2,559.52
2021 021-621-493	CONTINGENCY		.00	.00	.00	.00	N/A	N/A
2021 021-621-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	20,858.66	7,800.00
2021 021-621-998	PCT #1	195,395.00	254,903.00	150,848.17	59.18	260,364.78	326,690.38	411,282.19

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 021-700-000	PREC #1 TRANSFERS OUT		.00	.00	.00	.00	11,873.48	.00
2021 021-999-999	TOTAL EXPENDITURES	<u>195,395.00</u>	254,903.00	150,848.17	59.18	260,364.78	338,563.86	411,282.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 022-310-100	AD VALOREM TAXES-CURRENT	71,808.00	127,420.00	81,600.35	64.04	100,026.48	95,026.07	112,836.19
2021 022-310-101	AD VALOREM TAXES-DELINQUENT	2,433.00	3,200.00	1,197.17	37.41	5,300.66	3,426.59	3,372.33
2021 022-321-200	MOTOR VEH LICENSE SALES	28,700.00	28,700.00	15,089.33	52.58	26,750.32	27,208.30	25,298.70
2021 022-321-210	R&B LICENSE FEES	79,000.00	74,000.00	60,889.60	82.28	75,019.91	74,718.23	72,360.96
2021 022-321-300	IRP FEES	6,500.00	6,500.00	1,906.60	29.33	1,891.97	1,687.35	5,434.62
2021 022-321-400	BOAT & MOTOR TITLE FEES	670.00	670.00	422.53	63.06	616.45	627.13	554.45
2021 022-333-200	CETRZ GRANT REVENUE		.00	.00	.00	.00	.00	128,774.39
2021 022-333-201	FEMA PROJECT REVENUES		.00	.00	.00	79,052.74	32,595.50	.00
2021 022-333-515	COVID-19 RELIEF FUNDS		.00	1,000.00	.00	N/A	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	7,199.22
2021 022-399-999	ACTUAL REVENUE	201,993.00	253,372.00	165,699.94	65.40	296,785.10	244,897.18	355,830.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 022-622-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	32,000.00	61.54	52,000.00	52,200.00	52,000.00
2021 022-622-105	SALARY/SECRETARY		5,658.00	3,481.60	61.53	5,657.60	5,440.00	N/A
2021 022-622-106	SALARIES/ROAD EMPLOYEES	40,000.00	79,664.00	49,024.00	61.54	79,664.00	79,664.00	79,664.00
2021 022-622-107	EXTRA LABOR	10,000.00	.00	.00	.00	.00	.00	.00
2021 022-622-118	HAZARD PAY		.00	1,000.00	.00	N/A	N/A	N/A
2021 022-622-201	FICA/MEDICARE	7,700.00	11,411.00	6,510.44	57.05	10,315.74	10,476.00	10,175.88
2021 022-622-202	HEALTH INS-CO PD	22,000.00	32,526.00	18,784.92	57.75	33,252.54	30,213.95	28,373.98
2021 022-622-203	RETIREMENT	11,100.00	17,900.00	11,301.76	63.14	17,886.86	18,358.99	17,632.32
2021 022-622-207	LONGEVITY/COMMISSIONER		.00	.00	.00	.00	4,056.00	3,952.00
2021 022-622-208	LONGEVITY/ROAD EMPLOYEES	720.00	1,040.00	576.00	55.38	936.00	832.00	520.00
2021 022-622-210	LIFE INS-CO PD	200.00	276.00	160.65	58.21	287.25	189.80	187.20
2021 022-622-212	DENTAL INS-CO PD	600.00	882.00	513.66	58.24	905.04	875.68	868.32
2021 022-622-216	TCDRS OTL	373.00	373.00	236.20	63.32	506.80	841.64	764.14
2021 022-622-225	AUTO ALLOWANCE	10,800.00	10,800.00	8,100.00	75.00	10,800.00	10,800.00	10,800.00
2021 022-622-330	FUEL, OIL & GREASE	18,000.00	18,000.00	9,620.56	53.45	19,522.68	18,700.24	24,968.74
2021 022-622-354	VEHICLE MAINTENANCE	1,500.00	1,500.00	1,258.79	83.92	1,758.59	592.31	603.10
2021 022-622-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 022-622-365	METAL CULVERTS		.00	.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	3,101.12
2021 022-622-369	CETRZ GRANT ROAD MATERIALS		.00	.00	.00	.00	.00	30,471.94
2021 022-622-370	FEMA GRANT EXPENDITURES		.00	.00	.00	.00	.00	42,341.38
2021 022-622-427	EDUCATIONAL EXPENSES	1,000.00	1,000.00	.00	.00	746.80	745.00	.00
2021 022-622-463	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	4,414.66	73.58	11,413.23	9,183.66	23,432.82
2021 022-622-464	TIRES, TIRE REPAIRS	5,000.00	5,000.00	2,182.01	43.64	2,022.20	3,209.92	6,417.84
2021 022-622-480	INSURANCE & SURETY BONDS		355.00	.00	.00	.00	369.20	100.00
2021 022-622-490	MISCELLANEOUS EXPENSES		.00	1,063.37	.00	2,058.86	8,131.42	2,190.14
2021 022-622-493	CONTINGENCY		.00	.00	.00	.00	N/A	N/A
2021 022-622-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	20,858.66	.00
2021 022-622-998	PCT# 2	196,993.00	254,385.00	150,348.62	59.10	261,932.07	275,738.47	338,564.92

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 022-700-000	PREC #2 TRANSFER OUT		.00	.00	.00	.00	.00	.00
2021 022-999-999	TOTAL EXPENDITURES	<u>196,993.00</u>	254,385.00	150,348.62	59.10	261,932.07	275,738.47	338,564.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 023-310-100	AD VALOREM TAXES-CURRENT	72,815.00	128,044.00	81,600.35	63.73	97,343.98	91,299.52	108,411.26
2021 023-310-101	AD VALOREM TAXES-DELINQUENT	2,433.00	3,200.00	1,197.17	37.41	5,142.29	3,292.18	3,240.12
2021 023-321-200	MOTOR VEH LICENSE SALES	28,700.00	28,700.00	15,089.34	52.58	26,750.32	27,208.27	25,298.68
2021 023-321-210	R&B LICENSE FEES	74,000.00	74,000.00	60,889.57	82.28	75,019.93	74,717.88	72,360.92
2021 023-321-300	IRP FEES	6,500.00	6,500.00	1,906.60	29.33	1,891.99	1,687.32	5,434.64
2021 023-321-400	BOAT & MOTOR TITLE FEES	670.00	670.00	422.53	63.06	616.45	627.14	554.43
2021 023-333-300	CETRZ GRANT REVENUE		.00	.00	.00	.00	.00	.00
2021 023-333-301	FEMA PROJECT REVENUES		.00	.00	.00	.00	.00	121,838.99
2021 023-333-515	COVID-19 RELIEF FUNDS		.00	1,000.00	.00	N/A	N/A	N/A
2021 023-365-100	MISCELLANEOUS REVENUES	12,882.00	12,882.00	3,594.36	27.90	7,953.12	7,608.01	7,199.22
2021 023-390-000	PCT #3 TRANSFERS IN		.00	.00	.00	.00	11,873.48	N/A
2021 023-399-999	ACTUAL REVENUE	198,000.00	253,996.00	165,699.92	65.24	214,718.08	218,313.80	344,338.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 023-623-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	32,000.00	61.54	52,000.00	52,000.00	52,000.00
2021 023-623-105	SALARY/SECRETARY		5,658.00	3,481.60	61.53	5,657.60	5,440.00	N/A
2021 023-623-106	SALARIES/ROAD EMPLOYEES	40,000.00	79,664.00	49,024.00	61.54	79,664.00	79,664.00	79,664.00
2021 023-623-107	EXTRA LABOR	10,000.00	.00	.00	.00	.00	.00	.00
2021 023-623-118	HAZARD PAY		.00	1,000.00	.00	N/A	N/A	N/A
2021 023-623-201	FICA/MEDICARE	7,700.00	11,451.00	6,805.08	59.43	10,748.20	10,691.35	10,349.80
2021 023-623-202	HEALTH INS-CO PD	22,000.00	32,526.00	18,784.92	57.75	31,471.16	31,074.05	25,873.80
2021 023-623-203	RETIREMENT	11,100.00	17,962.00	11,340.16	63.13	17,949.26	17,885.71	17,195.52
2021 023-623-207	LONGEVITY/COMMISSIONER		208.00	128.00	61.54	208.00	104.00	.00
2021 023-623-208	LONGEVITY/ROAD EMPLOYEES	720.00	1,352.00	768.00	56.80	1,248.00	1,040.00	832.00
2021 023-623-210	LIFE INS-CO PD	200.00	276.00	160.65	58.21	271.95	239.20	214.50
2021 023-623-212	DENTAL INS-CO PD	600.00	882.00	513.66	58.24	932.84	899.20	795.96
2021 023-623-216	TCDRS OTL	373.00	375.00	237.00	63.20	508.62	819.74	745.16
2021 023-623-225	AUTO ALLOWANCE	10,800.00	10,800.00	8,100.00	75.00	10,800.00	10,800.00	10,800.00
2021 023-623-330	FUEL, OIL & GREASE	18,000.00	18,000.00	10,394.33	57.75	18,182.24	15,692.71	21,945.03
2021 023-623-345	METAL CULVERTS		.00	.00	.00	.00	.00	.00
2021 023-623-354	VEHICLE MAINTENANCE	1,500.00	1,500.00	1,140.65	76.04	138.50	1,351.87	2,631.05
2021 023-623-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 023-623-368	ROAD MATERIALS	10,000.00	10,355.00	353.63	3.42	12,442.50	383.56	7,690.98
2021 023-623-369	CETRZ GRANT ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2021 023-623-370	FEMA GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 023-623-427	EDUCATIONAL EXPENSES	1,000.00	1,000.00	.00	.00	363.20	1,642.51	1,076.37
2021 023-623-463	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	8,215.02	136.92	5,580.64	5,637.64	9,046.75
2021 023-623-464	TIRES, TIRE REPAIRS	5,000.00	5,000.00	3,099.25	61.99	1,690.88	3,848.78	6,789.83
2021 023-623-480	INSURANCE & SURETY BONDS	400.00	.00	.00	.00	.00	14.20	.00
2021 023-623-490	MISCELLANEOUS EXPENSES		.00	181.01	.00	2,060.23	2,379.39	2,441.41
2021 023-623-493	CONTINGENCY		.00	.00	.00	.00	N/A	N/A
2021 023-623-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	20,858.66	.00
2021 023-623-998	PCT# 3	197,393.00	255,009.00	155,726.96	61.07	251,917.82	262,466.57	250,092.16

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 023-700-000	PREC #3 TRANSFER OUT		.00	.00	.00	.00	11,873.48	.00
2021 023-999-999	TOTAL EXPENDITURES	<u>197,393.00</u>	255,009.00	155,726.96	61.07	251,917.82	274,340.05	250,092.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 024-310-100	AD VALOREM TAXES-CURRENT	75,882.00	125,337.00	81,600.35	65.10	94,661.60	87,573.04	103,986.29
2021 024-310-101	AD VALOREM TAXES-DELINQUENT	2,433.00	3,200.00	1,197.17	37.41	4,983.95	3,157.87	3,107.84
2021 024-321-200	MOTOR VEH LICENSE SALES	28,700.00	28,700.00	15,089.37	52.58	26,316.95	27,208.00	25,298.69
2021 024-321-210	R&B LICENSE FEES	74,000.00	74,000.00	60,889.63	82.28	75,019.92	74,718.25	72,361.00
2021 024-321-300	IRP FEES	6,500.00	6,500.00	1,906.62	29.33	1,891.99	1,687.33	5,434.68
2021 024-321-400	BOAT & MOTOR TITLE FEES	670.00	670.00	422.53	63.06	624.75	631.93	554.37
2021 024-333-400	CETRZ GRANT REVENUE		.00	.00	.00	.00	.00	148,249.50
2021 024-333-401	FEMA PROJECT REVENUES		.00	.00	.00	.00	.00	.00
2021 024-333-515	COVID-19 RELIEF FUNDS		.00	500.00	.00	N/A	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	15,424.21
2021 024-390-000	PCT #4 TRANSFERS IN		.00	.00	.00	.00	.00	.00
2021 024-399-999	ACTUAL REVENUE	201,067.00	259,289.00	173,200.03	66.80	219,868.19	210,584.44	374,416.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 024-624-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	32,000.00	61.54	52,000.00	52,200.00	52,000.00
2021 024-624-105	SALARY/SECRETARY		5,658.00	3,481.60	61.53	5,657.60	5,440.00	N/A
2021 024-624-106	SALARIES/ROAD EMPLOYEES	40,000.00	79,664.00	24,512.00	30.77	39,832.00	79,664.00	79,664.00
2021 024-624-107	EXTRA LABOR	10,000.00	.00	.00	.00	.00	.00	.00
2021 024-624-118	HAZARD PAY		.00	500.00	.00	N/A	N/A	N/A
2021 024-624-201	FICA/MEDICARE	7,700.00	11,698.00	5,420.16	46.33	8,566.06	11,468.14	10,991.76
2021 024-624-202	HEALTH INS-CO PD	22,000.00	32,526.00	12,523.28	38.50	20,918.08	30,213.93	29,375.51
2021 024-624-203	RETIREMENT	11,100.00	18,349.00	8,584.48	46.78	13,568.78	18,508.75	17,794.56
2021 024-624-207	LONGEVITY/COMMISSIONER	3,536.00	3,536.00	2,176.00	61.54	3,536.00	1,560.00	1,456.00
2021 024-624-208	LONGEVITY/ROAD EMPLOYEES	1,248.00	1,248.00	768.00	61.54	1,248.00	4,576.00	4,368.00
2021 024-624-210	LIFE INS-CO PD	200.00	276.00	107.10	38.80	179.03	207.73	224.61
2021 024-624-212	DENTAL INS-CO PD	600.00	882.00	342.44	38.83	572.00	875.68	939.42
2021 024-624-216	TCDRS OTL	383.00	383.00	179.59	46.89	384.34	848.40	770.90
2021 024-624-225	AUTO ALLOWANCE	10,800.00	10,800.00	8,100.00	75.00	10,800.00	10,800.00	10,800.00
2021 024-624-330	FUEL, OIL & GREASE	18,000.00	13,000.00	4,628.49	35.60	6,596.50	11,728.33	14,132.24
2021 024-624-354	VEHICLE MAINTENANCE	1,500.00	1,500.00	303.06	20.20	297.99	2,814.43	1,421.91
2021 024-624-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 024-624-365	METAL CULVERTS		.00	.00	.00	.00	709.80	.00
2021 024-624-368	ROAD MATERIALS	10,000.00	18,000.00	574.14	3.19	12,113.25	20,181.76	14,992.80
2021 024-624-369	CETRZ GRANT ROAD MATERIALS		.00	.00	.00	.00	.00	60,806.58
2021 024-624-370	FEMA GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 024-624-427	EDUCATIONAL EXPENSES	1,000.00	1,000.00	50.00	5.00	786.80	1,026.29	40.00
2021 024-624-463	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	4,793.49	79.89	6,075.43	3,292.68	10,679.77
2021 024-624-464	TIRES, TIRE REPAIRS	5,000.00	5,000.00	1,469.04	29.38	1,874.81	3,736.63	4,787.08
2021 024-624-480	INSURANCE & SURETY BONDS		.00	.00	.00	.00	369.20	.00
2021 024-624-490	MISCELLANEOUS EXPENSES		.00	.00	.00	2,150.00	3,987.96	2,691.02
2021 024-624-493	CONTINGENCY		.00	.00	.00	.00	N/A	N/A
2021 024-624-570	CAPITAL EXPENDITURES	5,000.00	5,000.00	5,000.00	100.00	.00	.00	2,299.99
2021 024-624-998	PCT #4	206,067.00	266,520.00	115,512.87	43.34	187,156.67	264,209.71	320,236.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 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	<u>206,067.00</u>	266,520.00	115,512.87	43.34	187,156.67	264,209.71	320,236.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 025-340-700	FEES/DISTRICT CLERK	17,510.00	17,510.00	4,887.65	27.91	12,022.91	15,004.41	16,623.60
2021 025-340-800	FEES/JP	12,375.00	12,375.00	4,830.96	39.04	9,242.38	7,439.13	10,643.27
2021 025-365-100	MISCELLANEOUS REVENUES	2,500.00	2,500.00	.00	.00	207.20	33,156.70	2,500.00
2021 025-390-000	CO YARD TRANSFERS IN	49,550.00	.00	5,000.00	.00	N/A	N/A	N/A
2021 025-399-999	ACTUAL REVENUE	81,935.00	32,385.00	14,718.61	45.45	21,472.49	55,600.24	29,766.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 025-620-310	OFFICE SUPPLIES		.00	459.99	.00	572.61	334.00	313.21
2021 025-620-330	FUEL, OIL & GREASE		.00	.00	.00	333.90	200.00	37.87
2021 025-620-354	VEHICLE MAINT		.00	12.51	.00	340.06	.00	80.04
2021 025-620-355	FIRE TRUCK EXPENSES		.00	.00	.00	.00	.00	.00
2021 025-620-365	METAL CULVERTS		.00	.00	.00	.00	.00	.00
2021 025-620-368	ROAD MATERIALS		.00	.00	.00	83.40	.00	163.23
2021 025-620-407	COYOTE ERADICATION		.00	.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	1,600.00
2021 025-620-440	UTILITIES	9,000.00	9,000.00	6,975.28	77.50	8,409.94	9,390.61	8,956.19
2021 025-620-450	BUILDING MAINT		.00	1,866.93	.00	676.11	473.72	3,666.52
2021 025-620-463	EQUIPMENT MAINT	3,000.00	3,000.00	1,747.34	58.24	3,680.43	11,116.52	7,933.41
2021 025-620-464	TIRES, TIRE REPAIRS	1,000.00	1,000.00	2,375.06	237.51	1,528.66	685.15	2,224.86
2021 025-620-490	MISCELLANEOUS EXPENSES	40,000.00	.00	1,421.40	.00	7,095.11	3,976.37	3,382.72
2021 025-620-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	20,858.64	.00
2021 025-620-998	COUNTY YARD	55,000.00	14,450.00	16,025.51	110.90	24,605.22	49,070.01	28,358.05
2021 025-999-999	TOTAL EXPENDITURES	55,000.00	14,450.00	16,025.51	110.90	24,605.22	49,070.01	28,358.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!					
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 032-321-900	UNCLAIMED PROP/COMPT	25,000.00	.00	.00	.00	24,806.83	49,549.33	.00
2021 032-399-999	ACTUAL REVENUE	25,000.00	.00	.00	.00	24,806.83	49,549.33	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!					
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 032-465-470	CLAIMS/CAPITAL CREDITS	25,000.00	.00	1,419.35	.00	8,471.58	.00	.00
2021 032-465-490	MISCELLANEOUS EXPENSES		.00	40,000.00	.00	639.30	N/A	N/A
2021 032-465-570	CAPITAL EXPENDITURES		.00	.00	.00	N/A	N/A	N/A
2021 032-465-998	UNCLAIMED PROPERTY/CPTL C	25,000.00	.00	41,419.35	.00	9,110.88	.00	.00
2021 032-999-999	TOTAL EXPENDITURES	25,000.00	.00	41,419.35	.00	9,110.88	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 037-333-403	TIME ACCT FEES/JP	20.00	90.00	24.24	26.93	6.62	15.88	95.10
2021 037-399-999	TOTAL REVENUE	20.00	90.00	24.24	26.93	6.62	15.88	95.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 037-455-334	TIME ACCT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 037-455-490	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 037-455-998	TIME ACCT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 037-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 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	139.29	
2021 038-399-999	TOTAL REVENUE	100.00	100.00	111.09	111.09	149.15	135.49	139.29	

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 038-450-334	TIME ACCT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 038-450-490	MISCELLANEOUS EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2021 038-450-998	TIME ACCT EXPENSES/DC	_____	.00	.00	.00	.00	.00	.00
2021 038-999-999	TOTAL EXPENSES TIME ACCT/DC	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 040-340-400	FEES/COUNTY CLERK	1,500.00	1,750.00	770.00	44.00	1,680.00	1,330.00	1,820.00
2021 040-340-700	FEES/DISTRICT CLERK	4,000.00	3,700.00	2,030.00	54.86	3,220.00	3,815.00	3,710.00
2021 040-365-100	MISCELLANEOUS RECEIPTS		.00	.00	.00	.00	.00	.00
2021 040-390-000	LAW LIBRARY TRANSFERS IN	5,500.00	.00	.00	.00	.00	.00	.00
2021 040-399-999	ACTUAL REVENUE	11,000.00	5,450.00	2,800.00	51.38	4,900.00	5,145.00	5,530.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 040-650-427	EDUCATIONAL EXPENSES	1,000.00	.00	2,397.43	.00	3,466.48	3,936.73	7,338.00
2021 040-650-998	LAW LIBRARY	1,000.00	.00	2,397.43	.00	3,466.48	3,936.73	7,338.00
2021 040-999-999	TOTAL EXPENDITURES	1,000.00	.00	2,397.43	.00	3,466.48	3,936.73	7,338.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!					
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 041-340-400	SECURITY FEES/COUNTY CLERK	2,500.00	2,650.00	1,402.00	52.91	2,567.00	2,690.00	2,621.00
2021 041-340-700	SECURITY FEES/DISTRICT CLERK	1,000.00	1,000.00	577.19	57.72	983.40	1,110.31	1,031.85
2021 041-340-801	SECURITY FEES/JP	1,650.00	1,650.00	501.61	30.40	968.24	741.73	1,429.09
2021 041-399-999	ACTUAL REVENUE	5,150.00	5,300.00	2,480.80	46.81	4,518.64	4,542.04	5,081.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 041-560-427	EDUCATIONAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 041-560-453	COURTHOUSE SECURITY	_____	.00	.00	.00	2,274.03	128.95	33,940.25
2021 041-560-998	COURTHOUSE SECURITY	_____	.00	.00	.00	2,274.03	128.95	33,940.25
2021 041-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	2,274.03	128.95	33,940.25

ACCOUNT #	ACCOUNT NAME	REQUESTED			!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 042-360-751	TIME PMT/COUNTY PORTION	625.00	625.00	584.52	93.52	623.34	608.57	933.29	
2021 042-399-999	ACTUAL REVENUE	625.00	625.00	584.52	93.52	623.34	608.57	933.29	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	!**** ACTUAL ****! 2020 Y-T-D PERCENT		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 042-450-998	TIME ACCOUNT/COUNTY	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 042-465-490	MISCELLANEOUS EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2021 042-465-998	TIME PAYMENT	<u> </u>	.00	.00	.00	.00	.00	.00
2021 042-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 043-340-700	FEES/ DISTRICT CLERK	<u> </u>	.00	170.77	.00	N/A	N/A	N/A
2021 043-399-999	ACTUAL REVENUE	<u> </u>	.00	170.77	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!					
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 044-340-400	FEES/COUNTY CLERK		25,000.00	13,378.00	53.51	24,307.00	25,732.00	24,488.00
2021 044-340-700	FEES/DISTRICT CLERK	<u>2,800.00</u>	2,800.00	1,126.28	40.22	2,667.51	2,708.63	2,916.16
2021 044-399-999	ACTUAL REVENUE	2,800.00	27,800.00	14,504.28	52.17	26,974.51	28,440.63	27,404.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 044-465-436	RECORDS MGMT/PRESERVATION	<u> </u>	.00	.00	.00	19,861.27	404.99	3,879.24
2021 044-465-998	CO RECORDS MANAGEMENT	<u> </u>	.00	.00	.00	19,861.27	404.99	3,879.24
2021 044-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	19,861.27	404.99	3,879.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 045-340-400	FEES/COUNTY CLERK	25,000.00	25,000.00	13,443.00	53.77	24,464.00	25,940.00	24,613.00
2021 045-399-999	ACTUAL REVENUE	25,000.00	25,000.00	13,443.00	53.77	24,464.00	25,940.00	24,613.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!					
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 045-403-436	RECORDS MGMT/PRESERVATION	25,000.00	18,787.00	.00	.00	.00	17,326.54	17,326.53
2021 045-403-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 045-403-998	CO CLK REC MGMT & PRESV	<u>25,000.00</u>	18,787.00	.00	.00	.00	17,326.54	17,326.53
2021 045-999-999	TOTAL EXPENDITURES	25,000.00	18,787.00	.00	.00	.00	17,326.54	17,326.53

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 046-340-700	FEES/DISTRICT CLERK	500.00	.00	541.92	.00	1,011.92	1,129.92	1,029.27
2021 046-399-999	ACTUAL REVENUE	500.00	.00	541.92	.00	1,011.92	1,129.92	1,029.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 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	.00
2021 046-450-998	DIST CLK REC MGMT	500.00	.00	132.31	.00	2,291.24	1,478.43	.00
2021 046-999-999	TOTAL EXPENDITURES	500.00	.00	132.31	.00	2,291.24	1,478.43	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 047-340-801	JP TECHNOLOGY FEE	2,500.00	1,000.00	480.19	48.02	944.49	730.30	1,405.37
2021 047-399-999	ACTUAL REVENUE	2,500.00	1,000.00	480.19	48.02	944.49	730.30	1,405.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 047-455-424	COMPUTER/TECH EXPENSE	2,500.00	.00	644.06	.00	2,707.67	1,457.42	1,752.48
2021 047-455-998	JP COURT TECH	2,500.00	.00	644.06	.00	2,707.67	1,457.42	1,752.48
2021 047-999-999	TOTAL EXPENDITURES	2,500.00	.00	644.06	.00	2,707.67	1,457.42	1,752.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 048-340-700	COURT REP FEES/DIST CLERK	1,500.00	1,500.00	885.92	59.06	1,380.00	1,635.00	1,590.00
2021 048-365-100	MISCELLANEOUS REVENUES		.00	.00	.00	329.50	462.00	3,194.00
2021 048-399-999	ACTUAL REVENUE	<u>1,500.00</u>	1,500.00	885.92	59.06	1,709.50	2,097.00	4,784.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D			
2021 048-451-400	REPORTER'S EXPENSES	1,500.00	.00	.00	.00	.00	5,993.00
2021 048-451-998	CT REPORTER SVC	1,500.00	.00	.00	.00	.00	5,993.00
2021 048-999-999	TOTAL EXPENDITURES	1,500.00	.00	.00	.00	.00	5,993.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 049-340-700	FEES/DISTRICT CLERK	800.00	800.00	596.70	74.59	820.95	847.57	1,117.81
2021 049-399-999	ACTUAL REVENUE	800.00	800.00	596.70	74.59	820.95	847.57	1,117.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!					
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 049-545-400	CRIME VICTIM ASSISTANCE CENT	<u> </u>	.00	.00	.00	.00	.00	.00
2021 049-545-998	CO FAMILY PROTECTION	<u> </u>	.00	.00	.00	.00	.00	.00
2021 049-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		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	3,709.54
2021 051-399-999	ACTUAL REVENUE	3,700.00	3,700.00	.00	.00	3,699.32	3,702.23	3,709.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!					
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 051-621-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 051-621-365	METAL CULVERTS		.00	.00	.00	.00	.00	.00
2021 051-621-368	ROAD MATERIALS	3,700.00	.00	.00	.00	5,789.72	3,000.00	.00
2021 051-621-998	LATERAL ROAD PCT # 1	3,700.00	.00	.00	.00	5,789.72	3,000.00	.00
2021 051-999-999	TOTAL EXPENDITURES	3,700.00	.00	.00	.00	5,789.72	3,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 052-333-200	STATE APPORTIONMENT	3,700.00	3,700.00	.00	.00	3,699.33	3,702.23	3,709.54
2021 052-399-999	ACTUAL REVENUE	3,700.00	3,700.00	.00	.00	3,699.33	3,702.23	3,709.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!					
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 052-622-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 052-622-365	METAL CULVERTS		.00	.00	.00	.00	.00	.00
2021 052-622-368	ROAD MATERIALS	3,700.00	.00	.00	.00	6,138.98	.00	.00
2021 052-622-998	LATERAL ROAD PCT # 2	3,700.00	.00	.00	.00	6,138.98	.00	.00
2021 052-999-999	TOTAL EXPENDITURES	3,700.00	.00	.00	.00	6,138.98	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 053-333-200	STATE APPORTIONMENT	3,700.00	3,700.00	.00	.00	3,699.32	3,702.23	3,709.53
2021 053-399-999	ACTUAL REVENUE	3,700.00	3,700.00	.00	.00	3,699.32	3,702.23	3,709.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!					
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 053-623-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 053-623-365	METAL CULVERTS		.00	.00	.00	.00	.00	.00
2021 053-623-368	ROAD MATERIALS	3,700.00	.00	.00	.00	3,367.33	.00	.00
2021 053-623-998	LATERAL ROAD PCT # 3	3,700.00	.00	.00	.00	3,367.33	.00	.00
2021 053-999-999	TOTAL EXPENDITURES	3,700.00	.00	.00	.00	3,367.33	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 054-333-200	STATE APPORTIONMENT	3,700.00	3,700.00	.00	.00	3,699.33	3,702.24	3,709.53
2021 054-399-999	ACTUAL REVENUE	3,700.00	3,700.00	.00	.00	3,699.33	3,702.24	3,709.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!					
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 054-624-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 054-624-365	METAL CULVERTS		.00	.00	.00	.00	.00	.00
2021 054-624-368	ROAD MATERIALS	3,700.00	.00	.00	.00	5,775.00	.00	.00
2021 054-624-998	LATERAL ROAD PCT # 4	3,700.00	.00	.00	.00	5,775.00	.00	.00
2021 054-999-999	TOTAL EXPENDITURES	3,700.00	.00	.00	.00	5,775.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 057-333-610	MEMORIAL FUNDS	1,500.00	.00	858.31	.00	N/A	N/A	N/A
2021 057-390-000	TRANSFERS IN		.00	541.69	.00	N/A	N/A	N/A
2021 057-399-999	ACTUAL REVENUE	<u>1,500.00</u>	.00	1,400.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!					
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 057-570-490	MISCELLANEOUS EXPENSES		.00	.00	.00	N/A	N/A	N/A
2021 057-570-496	MEMORIAL MAINT/EXPENSES	1,500.00	.00	1,400.00	.00	N/A	N/A	N/A
2021 057-570-998	VETERANS WAR MEML FUND	1,500.00	.00	1,400.00	.00	.00	.00	.00
2021 057-999-999	TOTAL EXPENDITURES	1,500.00	.00	1,400.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 058-340-701	ARCHIVE FEES/DC/CIVIL 5.00	1,600.00	1,600.00	985.04	61.57	1,576.96	1,810.00	1,560.00
2021 058-340-702	TECH FEES/DC/CRIM 4.00	400.00	400.00	113.67	28.42	320.48	298.27	365.05
2021 058-340-703	TECH FEES/CC/CIVIL 10.00	500.00	500.00	220.00	44.00	480.00	380.00	520.00
2021 058-340-704	TECH FEES/DC/CIVIL 10.00	1,300.00	1,300.00	787.00	60.54	1,290.00	1,462.00	1,261.59
2021 058-399-999	ACTUAL REVENUE	3,800.00	3,800.00	2,105.71	55.41	3,667.44	3,950.27	3,706.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 058-430-424	COMPUTER/TECH EXPENSE	_____	.00	.00	.00	.00	.00	.00
2021 058-430-427	EDUCATIONAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 058-430-998	CO & DIST COURT TECHNOLOGY	_____	.00	.00	.00	.00	.00	.00
2021 058-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 059-340-700	TECH FEES/DC/CIVIL 10.00	<u> </u>	.00	10.00	.00	20.00	20.00	.00
2021 059-399-999	ACTUAL REVENUE	<u> </u>	.00	10.00	.00	20.00	20.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 059-465-436	RECORDS MGMT/PRESERVATION	<u> </u>	.00	.00	.00	.00	.00	.00
2021 059-465-998	CO CT RECORDS PRESV	<u> </u>	.00	.00	.00	.00	.00	.00
2021 059-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 060-310-100	AD VALOREM TAXES - CURRENT	800,000.00	801,111.00	628,323.96	78.43	762,816.37	844,080.02	1099,836.65
2021 060-310-101	AD VALOREM TAXES - DELINQUEN	13,000.00	13,000.00	9,213.07	70.87	60,855.95	25,808.05	24,550.08
2021 060-319-120	P&I - CURRENT TAXES	5,200.00	5,200.00	7,328.47	140.93	8,282.61	7,147.87	8,199.64
2021 060-319-121	P&I - DELINQUENT TAXES	3,600.00	3,600.00	3,928.94	109.14	8,797.55	7,632.09	7,286.57
2021 060-360-100	INTEREST/CHECKING ACCOUNT	625.00	625.00	1,800.56	288.09	2,973.18	1,103.61	770.45
2021 060-365-100	MISCELLANEOUS REVENUES		.00	316.10	.00	.00	.00	.00
2021 060-399-999	ACTUAL REVENUE	<u>822,425.00</u>	823,536.00	650,911.10	79.04	843,725.66	885,771.64	1140,643.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 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	400.00
2021 060-680-493	S2019/MISC EXPENSES		.00	.00	.00	N/A	N/A	N/A
2021 060-680-611	S2014/PRINCIPAL PAYMENT	<u>760,000.00</u>	725,000.00	725,000.00	100.00	700,000.00	680,000.00	670,000.00
2021 060-680-612	S2019/PRINCIPAL PAYMENT	50,000.00	.00	50,000.00	.00	N/A	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	132,200.00
2021 060-680-662	S2019/INTEREST PAYMENT	3,000.00	.00	3,688.20	.00	N/A	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	802,600.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 060-700-000	TRANSFERS OUT		.00	.00	.00	N/A	N/A	N/A
2021 060-999-999	TOTAL EXPENDITURES	<u>861,300.00</u>	805,465.00	859,153.20	106.67	801,840.00	799,140.00	802,600.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 065-319-124	TAX NOTE PROCEEDS	_____	.00	.00	.00	500,000.00	N/A	N/A
2021 065-360-100	INTEREST/CHECKING ACCOUNT	_____	.00	.00	.00	.00	N/A	N/A
2021 065-365-100	MISCELLANEOUS REVENUES	_____	.00	.00	.00	628.33	N/A	N/A
2021 065-390-000	TRANSFERS IN	_____	.00	.00	.00	N/A	N/A	N/A
2021 065-399-999	ACTUAL REVENUE	_____	.00	.00	.00	500,628.33	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 065-670-120	DEBT SERVICE FEES	_____	.00	.00	.00	30,000.00	N/A	N/A
2021 065-685-456	BLDG RENOVATIONS & IMPROV	_____	.00	209,996.22	.00	177,855.69	N/A	N/A
2021 065-685-611	PRINCIPAL PAYMENT	_____	.00	.00	.00	.00	N/A	N/A
2021 065-685-661	INTEREST PAYMENT	_____	.00	5,287.50	.00	.00	N/A	N/A
2021 065-685-998	CONSTRUCTION FUND	_____	.00	215,283.72	.00	207,855.69	.00	.00
2021 065-999-999	TOTAL EXPENDITURES	_____	.00	215,283.72	.00	207,855.69	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 081-670-330	FUEL		.00	26,757.15	.00	N/A	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	N/A
2021 081-670-368	TXDOT GRANT EXPENSES	50,000.00	.00	138,710.00	.00	.00	.00	.00
2021 081-670-440	UTILITIES	5,000.00	5,000.00	4,090.47	81.81	4,594.33	5,863.68	4,715.33
2021 081-670-450	BUILDING MAINTENANCE	5,000.00	2,000.00	2,618.90	130.95	182.28	14.24	26,354.65
2021 081-670-453	OTHER MAINTENANCE	5,000.00	7,000.00	6,238.06	89.12	5,441.33	26,525.84	17,870.69
2021 081-670-490	MISCELLANEOUS EXPENSES	5,000.00	.00	1,088.12	.00	4,373.60	.00	.00
2021 081-670-570	CAPITAL EXPENDITURES	5,000.00	.00	.00	.00	1,294.87	1,688.45	2,953.77
2021 081-670-998	AIRPORT	122,000.00	17,500.00	181,047.29	34.56	15,886.41	34,092.21	51,894.44
2021 081-999-999	TOTAL EXPENDITURES	122,000.00	17,500.00	181,047.29	34.56	15,886.41	34,092.21	51,894.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	5567,434.90	5701,628.00	4091,353.48	71.76	5804,274.96	5928,083.56	7537,520.03
	GRAND TOTAL EXPENDITURES	5567,434.90	5714,214.00	4517,307.12	79.05	5304,328.29	5252,565.39	5656,132.50