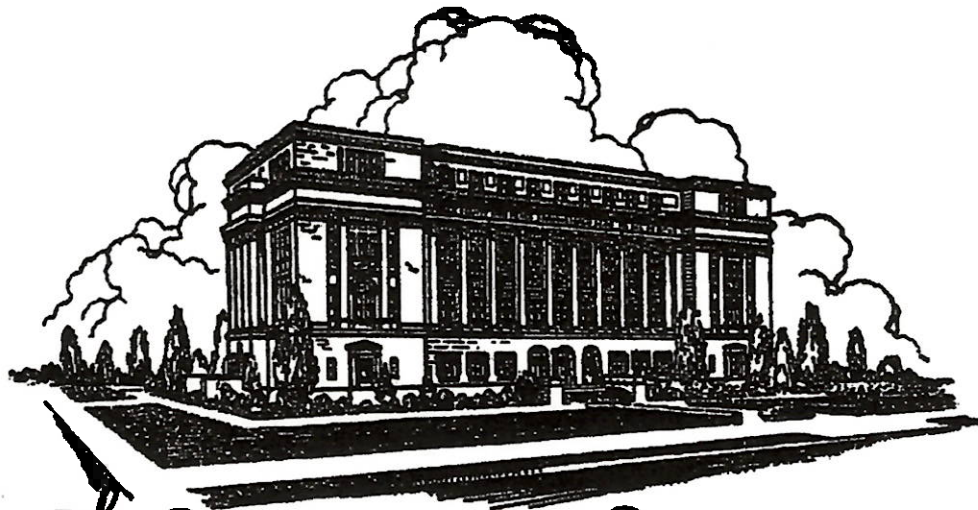




The COUNTY OF STEPHENS

STEPHENS COUNTY COURTHOUSE

Breckenridge, Texas 76424

Stephens County's Proposed 2021 Budget

RECEIVED AND FILED
FOR RECORD

At 1:30 O'Clock P M

2020 2 5 2020
JACKIE ENSEY Co. Clerk
STEPHENS COUNTY, TEXAS
BY Jackie Ensey Deputy

General Revenue

ACCOUNT NAME	2020 BUDGET	2021 REQUESTED	NOTES
AD VALOREM TAXES CURRENT	\$ 2,650,715.00	\$ 2,602,717.49	
AD VALOREM TAXES-DELINQUENT	\$ 100,000.00	\$ 100,000.00	
P&I - CURRENT TAXES	\$ 45,000.00	\$ 45,000.00	
P&I - DELINQUENT TAXES	\$ 40,000.00	\$ 40,000.00	
LATE RENDETION PENALTIES	\$ 1,500.00	\$ 1,500.00	
EXCESS TAX SALE PROCEEDS	\$ -	\$ -	
BEER LICENSES	\$ 500.00	\$ 500.00	
MIXED BEVERAGE TAXES	\$ 10,700.00	\$ 10,700.00	
JAIL TELEPHONE COMMISSION	\$ 4,000.00	\$ 4,000.00	
STATE SALARY - COUNTY JUDGE	\$ 25,200.00	\$ 25,200.00	
STATE SALARY - COUNTY ATTY	\$ 42,000.00	\$ 42,000.00	
HOTEL / MOTEL TAXES	\$ 3,000.00	\$ 3,000.00	
INMATE HEALTH CARE REIMB	\$ 6,000.00	\$ 6,000.00	
JUV PROB/PLACEMENT REIMB	\$ -	\$ -	
INMATE HOUSING REIMB	\$ 15,000.00	\$ 15,000.00	
ADULT PROBATION REIMB	\$ -	\$ -	
GRANT/FEMA SAFE ROOMS	\$ -	\$ -	
GRANT/MISC	\$ 75,000.00	\$ 75,000.00	
GRANT/COURTHOUSE RENV	\$ -	\$ -	
GRANT/IND DEFENSE	\$ 20,000.00	\$ 20,000.00	
GRANT/CAP MURDER CASE	\$ -	\$ -	
COVID-19 RELIEF FUNDS	\$ -	\$ -	
SUB-GRANT/CARES ACT	\$ -	\$ -	
SVC FEES/STATE CRIM REP	\$ 9,000.00	\$ 9,000.00	
SVC FEES/STATE CIVIL REP	\$ 10,000.00	\$ 10,000.00	
SVC FEES/STATE CT PROG REP	\$ 200.00	\$ 200.00	
SVC FEES/STATE SEATBELT REP	\$ 100.00	\$ 100.00	
EDUCATIONS FEES. COUNTY JUDGE	\$ 250.00	\$ 250.00	
FEES/COUNTY JUDGE	\$ 500.00	\$ 500.00	
FEES/SHERIFF	\$ 12,000.00	\$ 12,000.00	
FEES/SHERIFF (DC)	\$ 700.00	\$ 700.00	
FEES/SHERIFF (CC)	\$ 13,000.00	\$ 13,000.00	
ESTRAY SALES	\$ -	\$ -	
FEES COUNTY CLERK	\$ 70,000.00	\$ 70,000.00	
PROBATE FEES/COUNTY CLERK	\$ 5,000.00	\$ 5,000.00	
AUTO SALES FEES/TAX COLL	\$ 30,000.00	\$ 30,000.00	
TITLES FEES/TAX COLLECTOR	\$ 7,000.00	\$ 7,000.00	
B&M SALES TAX/TAX COLL	\$ 7,000.00	\$ 7,000.00	
BEER REPORT/TAX COLL	\$ 100.00	\$ 100.00	
CH 19 VOTER REG REIMB	\$ -	\$ -	
FEES/DISTRICT CLERK	\$ 60,000.00	\$ 60,000.00	
JUVENILE REPORT/DICT CLERK	\$ -	\$ -	

ACCOUNT NAME	2020 BUDGET	2021 REQUESTED	NOTES
TAKING BOND/BOND ADM FEE	\$ 1,400.00	\$ 1,400.00	
CASE REGISTRIES/DIST CLERK	\$ 200.00	\$ 200.00	
ATTORNEY FEES (DC)	\$ 2,000.00	\$ 2,000.00	
RESTITUTION PAYMENTS (DC)	\$ -	\$ -	
FEES/JUSTICE OF THE PEACE	\$ 30,000.00	\$ 30,000.00	
FEES/CONSTABLE	\$ 6,500.00	\$ 6,500.00	
BINGO TAXES	\$ -	\$ -	
INTREST/CHECKING ACCOUNT	\$ 20,000.00	\$ 20,000.00	
INTREST/CD'S	\$ -	\$ -	
INTREST/JP CHECKING	\$ 85.00	\$ 85.00	
INTREST/CO CLERK CHECKING	\$ 65.00	\$ 65.00	
INTREST/DIST CLERK CHECKING	\$ 90.00	\$ 90.00	
MISC REV	\$ 99,529.00	\$ 99,529.00	
UTILITY REIM/CITY OF BRECK	\$ 64,000.00	\$ 64,000.00	
FLOOD PLAIN MGMT PERMITS	\$ -	\$ -	
MINERAL LEASES	\$ 50,000.00	\$ 50,000.00	
GENERAL TRANSFERS	\$ -	\$ -	
TOTAL REVENUES	\$ 3,537,334.00	\$ 3,489,336.49	

COUNTY JUDGE

ACCOUNT NAME	2020 BUDGET	2021 REQUESTED	NOTES FOR ELECTED OFFICIALS
SALARY	\$ 55,120.00	\$ 55,120.00	
JUVENILE BOARD	\$ 2,400.00	\$ 2,400.00	
STATE SALARY SUP	\$ 25,200.00	\$ 25,200.00	
FICA/MEDICARE	\$ 7,000.00	\$ 7,000.00	
HEALTH INS	\$ 10,800.00	\$ 10,800.00	
RETIREMENT	\$ 11,000.00	\$ 11,000.00	
LIFE INS-CO PD	\$ 184.00	\$ 184.00	
DENTAL INS-CO PD	\$ 300.00	\$ 300.00	
TCDRS OTL	\$ 100.00	\$ 100.00	
FUEL REMB	\$ 7,500.00	\$ 5,000.00	
OFFICE SUPPLIES	\$ 400.00	\$ 400.00	
OFFICE RECORDS	\$ 850.00	\$ 850.00	
EDUCATIONAL EXPENSES	\$ 1,605.00	\$ 1,243.00	
AIRCARDS	\$ -	\$ 540.00	
INSURANCE AND SURETY BONDS	\$ 178.00	\$ -	
MISCELLANEOUS EXPENSES			
CAPITAL EXPENDITURES			
BUDGET TOTAL	\$ 122,637.00	\$ 120,137.00	

COUNTY CLERK

ACCOUNT NAME	2020 BUDGET	2021 REQUESTED	NOTES
SALARY	\$ 52,000.00	\$ 52,000.00	
FICA/MEDICARE	\$ 4,368.00	\$ 4,368.00	
HEALTH INS	\$ 10,800.00	\$ 10,800.00	
RETIREMENT	\$ 6,828.00	\$ 6,828.00	
LONGEVITY	\$ 2,600.00	\$ 2,600.00	
LIFE INS	\$ 100.00	\$ 100.00	
DENTAL	\$ 300.00	\$ 300.00	
TCDRS	\$ 201.00	\$ 201.00	
OFFICE SUPPLIES	\$ 500.00	\$ 500.00	
OFFICE RECORDS	\$ 5,750.00	\$ 5,750.00	
EDUCATIONAL EXPENSES	\$ 1,225.00	\$ 1,225.00	
RECORDS MANAGMENT	\$ 5,000.00	\$ 5,000.00	
BIRTH CERTIFICATE	\$ 650.00	\$ 650.00	
INSURANCE AND SURETY BONDS	\$ 100.00	\$ 100.00	
MISCELLANEOUS EXP	\$ -	\$ -	
CAPITAL EXP	\$ -	\$ -	
	\$ -	\$ -	
COUNTY CLERK TOTAL	\$ 90,422.00	\$ 90,422.00	

VETERAN SERVICE OFFICE

ACCOUNT NAME	2020 BUDGET	2021 REQUESTED	NOTES
SALARY	\$ 6,000.00	\$ 6,000.00	
FICA/MEDICARE	\$ 459.00	\$ 459.00	
RETIREMENT	\$ 720.00	\$ 720.00	
TCDRS	\$ 15.00	\$ 15.00	
TRAVEL EXPENSES	\$ 500.00	\$ 500.00	
OFFICE SUPPLIES	\$ 100.00	\$ 100.00	
MISCELLANEOUS EXP	\$ -	\$ -	
COUNTY CLERK TOTAL	\$ 7,794.00	\$ 7,794.00	

CONTINGENCY

ACCOUNT NAME	2020 BUDGET	2021 REQUESTED	NOTES
OFFICE SUPPLIES	\$ 200.00	\$ 200.00	
POSTAGE	\$ 11,000.00	\$ 18,000.00	
OFFICE RECORDS	\$ 12,000.00	\$ 12,000.00	
COURT APPTD ATTORNEYS/JUV	\$ 2,300.00	\$ 1,000.00	
COURT APPTD ATTORNEYS/CRIM	\$ 49,999.00	\$ 65,000.00	
COURT APPTD ATTORNEYS/CIVIL	\$ 26,000.00	\$ 25,000.00	
COURT APPTD ATTORNEYS/PROBATE	\$ -	\$ -	
AMBULANCES	\$ 75,000.00	\$ 100,000.00	
TARRANT CO CASE FORENSICS	\$ -	\$ -	
OTHER COURT ORDERED EXP	\$ -	\$ 2,000.00	
BOND SUPERVISION OFFICER	\$ -	\$ 5,000.00	
REIMBURSABLE INVESTIGATION	\$ -	\$ -	
DPS EXPENSES	\$ -	\$ -	
TELEPHONE SERVICE	\$ 21,300.00	\$ 18,000.00	
CELLULAR SERVICE	\$ -	\$ -	
RADIO CONTRACT/CITY	\$ 36,000.00	\$ 36,000.00	
COMPUTER/TECHNOLOGY EXP	\$ 25,000.00	\$ 30,000.00	
SOFTWARE MAINTENANCE	\$ 100,000.00	\$ 75,000.00	
EDUCATIONAL EXPENSES	\$ 1,000.00	\$ 1,000.00	
NEWSPAPER ADS/PUBLICATIONS	\$ 400.00	\$ 1,000.00	
UTILITIES/JAIL. RODEO GROUNDS	\$ 41,000.00	\$ 40,000.00	
COMMUNICATIONS/EQUIP & REPAIR	\$ -	\$ -	
RURAL FIRE SERVICE/CITY	\$ 70,000.00	\$ 70,000.00	
AGING SERVICES/CITY	\$ 25,000.00	\$ 24,000.00	
TAX APPRAISAL DIST/SUB	\$ 108,228.00	\$ 110,000.00	
SWENSON MEM MUSEUM	\$ 2,400.00	\$ 2,400.00	
BRECKENRIDGE LIBRARY	\$ 12,000.00	\$ 12,000.00	
STEPHENS CO HUMAN SOCIETY	\$ 8,000.00	\$ 8,000.00	
PROFESSIONAL SERVICES	\$ 5,000.00	\$ 5,000.00	
CHAMBER OF COMMERCE/MOTEL TA	\$ 1,426.00	\$ 8,000.00	
WCTOG/SAFE ROOM REIM	\$ -	\$ -	
INSURANCE & SURETY BONDS	\$ 140,000.00	\$ 130,000.00	
MISC EXP		\$ 5,000.00	
MISC GRANTS	\$ -	\$ -	
MISC GRANTS	\$ -	\$ -	
DPS EXPENSES	\$ 1,000.00	\$ 1,000.00	
MURDER TRIAL EXP	\$ -	\$ -	
COVID-19 EXP	\$ -	\$ -	
CAPITAL EXP	\$ -	\$ -	
AG BARN	\$ 1,200.00	\$ 1,200.00	
COURTHOUSE RENOVATION	\$ -	\$ -	
CAPITAL EXP	\$ -	\$ -	
CONTINGENCY TOTAL	\$ 775,453.00	\$ 805,800.00	

DISTRICT CLERK

ACCOUNT NAME	2020 BUDGET	2021 REQUESTED	NOTES
SALARY	\$ 52,000.00	\$ 52,000.00	
FICA/MEDICARE	\$ 4,396.80	\$ 4,396.80	
HEALTH INS	\$ 10,800.00	\$ 10,800.00	
RETIREMENT	\$ 6,870.00	\$ 6,870.00	
LONGEVITY	\$ 2,496.00	\$ 2,496.00	
LIFE INS	\$ 100.00	\$ 100.00	
DENTAL	\$ 300.00	\$ 300.00	
TCDRS	\$ 288.00	\$ 288.00	
OFFICE SUPPLIES	\$ 2,000.00	\$ 2,000.00	
OFFICE RECORDS	\$ 8,000.00	\$ 8,000.00	
EDUCATIONAL EXPENSES	\$ 1,530.00	\$ 1,530.00	
INSURANCE & SURETY BONDS	\$ 50.00	\$ 50.00	
MISC EXP	\$ -	\$ -	
CAPITAL EXP	\$ -	\$ -	
DISTRICT CLERK TOTAL	\$ 88,830.80	\$ 88,830.80	

JUSTICE OF THE PEACE

ACCOUNT NAME	2020 BUDGET	2021 REQUESTED	NOTES
SALARY	\$ 47,334.00	\$ 49,667.00	
FICA/MEDICARE	\$ 4,165.36	\$ 4,165.36	
HEALTH INS	\$ 10,800.00	\$ 10,800.00	
RETIREMENT	\$ 6,508.38	\$ 6,508.38	
LONGEVITY	\$ -	\$ -	
LIFE INS	\$ 100.00	\$ 100.00	
DENTAL	\$ 300.00	\$ 300.00	
TCDRS	\$ 188.00	\$ 188.00	
AUTO ALLOWANCE	\$ 2,400.00	\$ 2,400.00	
OFFICE SUPPLIES	\$ 1,400.00	\$ 1,400.00	
OFFICE RECORDS	\$ 3,000.00	\$ 3,000.00	
UNIFORMS	\$ -	\$ -	
OMNIBASE SERVICES	\$ 750.00	\$ 750.00	
AIR CARD	\$ -	\$ -	
TRAVEL REIMBURSEMENT	\$ -	\$ -	
EDUCATIONAL EXPENSES	\$ 1,256.00	\$ 1,256.00	
INSURANCE & SURETY BONDS	\$ 178.00	\$ 178.00	
MISC EXP	\$ -	\$ -	
CAPITAL EXP	\$ -	\$ -	
JUSTICE OF THE PEACE TOTAL	\$ 78,379.74	\$ 80,712.74	

ELECTIONS

ACCOUNT NAME	2020 BUDGET	2021 REQUESTED	NOTES
ELECTION PAY (EMP)	\$ 500.00	\$ -	
ELECTION PAY (NON EMP)	\$ 2,000.00	\$ 3,000.00	
FICA/MEDICARE	\$ 249.00	\$ 300.00	
RETIREMENT	\$ 60.00	\$ 100.00	
TCDRS OTL	\$ 2.00	\$ 10.00	
DELIVERY/ELECTIONS SUPPLIES	\$ 150.00	\$ 150.00	
ELECTION EXPENSES	\$ 2,000.00	\$ 1,000.00	
EDU EXP/VOTER REGISTRAR	\$ -		
ELEC EDU/ELEC WRKRS	\$ -		
INSURANCE/TCDRS EMPLOYEE	\$ -		
VOTING EQUIPMENT	\$ -		
CHAPTER 19 EXP	\$ -		
ELECTIONS	\$ 4,961.00	\$ 4,560.00	

COUNTY ATTORNEY

ACCOUNT NAME	2020 BUDGET	2021 REQUESTED	NOTES
SALARY	\$ 52,130.00	\$ 52,130.00	
STATE SALARY SUPP	\$ 42,000.00	\$ 42,000.00	
FICA/MEDICARE	\$ 7,530.40	\$ 7,530.40	
RETIREMENT	\$ 11,766.25	\$ 11,766.25	
HEALTH INS	\$ 10,800.00	\$ 10,800.00	
LONGEVITY	\$ 2,704.00	\$ 2,704.00	
LIFE INS	\$ 100.00	\$ 100.00	
DENTAL	\$ 300.00	\$ 300.00	
TCDRS OTL	\$ 302.00	\$ 302.00	
OFFICE SUPPLIES	\$ 900.00	\$ 900.00	
OFFICE RECORDS	\$ 2,100.00	\$ 2,100.00	
EDUCATIONAL EXP	\$ 3,500.00	\$ 3,500.00	
INSURANCE AND SURETY BONDS	\$ -	\$ -	
CAPITAL EXP	\$ -	\$ -	
MISC EXP	\$ -	\$ -	
COUNTY ATTORNEY	\$ 134,132.65	\$ 134,132.65	

COUNTY TREASURER

ACCOUNT NAME	2020 BUDGET	2021 REQUESTED	NOTES
SALARY	\$ 52,000.00	\$ 52,000.00	
FICA/MEDICARE	\$ 4,500.32	\$ 4,500.32	
RETIREMENT	\$ 7,031.75	\$ 7,031.75	
HEALTH INS	\$ 10,800.00	\$ 10,800.00	
LONGEVITY	\$ 4,264.00	\$ 4,264.00	
LIFE INS	\$ 100.00	\$ 100.00	
DENTAL	\$ 300.00	\$ 300.00	
TCDRS OTL	\$ 220.00	\$ 220.00	
OFFICE SUPPLIES	\$ 1,200.00	\$ 1,200.00	
OFFICE RECORDS	\$ 2,200.00	\$ 2,200.00	
EDUCATIONAL EXP	\$ 1,355.00	\$ 1,355.00	
INSURANCE AND SURETY BONDS	\$ 100.00	\$ 100.00	
CAPITAL EXP	\$ -	-	
MISC EXP			
COUNTY ATTORNEY	\$ 84,071.07	\$ 84,071.07	

TAX ASSESSOR COLLECTOR

ACCOUNT NAME	2020 BUDGET	2021 REQUESTED	NOTES
SALARY	\$ 55,120.00	\$ 55,120.00	
FICA/MEDICARE	\$ 4,617.60	\$ 4,617.60	
RETIREMENT	\$ 7,215.00	\$ 7,215.00	
HEALTH INS	\$ 10,800.00	\$ 10,800.00	
LONGEVITY	\$ 2,600.00	\$ 2,600.00	
LIFE INS	\$ 100.00	\$ 100.00	
DENTAL	\$ 300.00	\$ 300.00	
TCDRS OTL	\$ 358.00	\$ 358.00	
OFFICE SUPPLIES	\$ 3,000.00	\$ 3,000.00	
AIR CARD	\$ 450.00	\$ 450.00	
OFFICE RECORDS	\$ 2,800.00	\$ 2,800.00	
EDUCATIONAL EXP	\$ 2,350.00	\$ 2,350.00	
INSURANCE AND SURETY BONDS	\$ 2,600.00	\$ 2,600.00	
CAPITAL EXP	\$ -	-	
MISC EXP			
COUNTY ATTORNEY	\$ 92,310.60	\$ 92,310.60	

MAINTENANCE

ACCOUNT NAME	2020 BUDGET	2021 REQUESTED	NOTES
SALARY	\$ 119,600.00	\$ 31,200.00	
FICA/MEDICARE	\$ 9,229.00	\$ 2,528.96	
RETIREMENT	\$ 14,477.00	\$ 3,951.50	
HEALTH INS	\$ 32,526.00	\$ 10,800.00	
LONGEVITY	\$ 1,040.00	\$ 412.00	
LIFE INS	\$ 276.00	\$ 300.00	
DENTAL	\$ 882.00	\$ 100.00	
TCDRS OTL	\$ 302.00	\$ 100.00	
FUEL, OIL, & GREASE	\$ 100.00	\$ 200.00	
CLEANING SUPPLIES	\$ 6,000.00	\$ 6,000.00	
BOTANICAL EXPENSES	\$ 600.00	\$ 600.00	
UTILITIES	\$ 34,000.00	\$ 24,000.00	
BUILDING MAINT	\$ 10,000.00	\$ 10,000.00	
HEATING/COOLING MAINT	\$ 5,000.00	\$ 2,500.00	
PLUMBING SYSTEM MAINT	\$ 4,000.00	\$ 16,000.00	
ELECTRICAL SYSTEM MAINT	\$ -	\$ 1,000.00	
MISC EXP	\$ -	\$ 500.00	
MAINTENANCE DEPARTMENT	\$ 238,032.00	\$ 110,192.46	

CONSTABLE

ACCOUNT NAME	2020 BUDGET	2021 REQUESTED	NOTES
SALARY	\$ 20,826.00	\$ 20,826.00	
BALIFF	\$ 1,610.00		
FICA/MEDICARE		\$ 1,794.88	
HEALTH INS-CO PD		\$ 10,800.00	
RETIREMENT	\$ 2,525.00	\$ 2,525.00	
LONGEVITY	\$ 208.00	\$ -	
LIFE INS-CO PD	\$ 92.00	\$ 92.00	
DENTAL INS-CO PD	\$ 294.00	\$ 294.00	
TCDRS OTL	\$ 53.00	\$ 53.00	
AUTO ALLOWANCE	\$ -	\$ -	
OFFICE SUPPLIES	\$ -	\$ 1,000.00	
UNIFORMS	\$ -	\$ 500.00	
VEHICLE MAINTENANCE		\$ 1,000.00	
TRAVEL REIMBURSEMENT		\$ 2,400.00	
EDUCATIONAL EXPENSES	\$ 1,000.00	\$ 1,000.00	
INSURANCE & SURETY BONDS	\$ -	\$ 250.00	
MISC EXP	\$ -	\$ -	
CONSTABLE TOTAL	\$ 26,608.00	\$ 42,534.88	

SHERIFF

ACCOUNT NAME	2020 BUDGET	2021 REQUESTED	NOTES
SALARY/SHERIFF	\$ 55,120.00	\$ 55,120.00	
SALARIES/HOURLY EMPLOYEES	\$ 618,593.00	\$ 593,593.00	
OVERTIME PAY	\$ 31,287.00	\$ 32,000.00	
HOLIDAY PAY	\$ 15,073.00	\$ 15,073.00	
HAZARD PAY	\$ -	\$ -	
FICA/MEDICARE	\$ 55,542.00	\$ 53,000.00	
HEALTH INS-CO PD	\$ 216,840.00	\$ 195,240.00	
RETIREMENT	\$ 87,124.00	\$ 84,000.00	
LONGEVITY/SHERIFF	\$ -	\$ -	
LONGEVITY	\$ 5,956.00	\$ 9,500.00	
LIFE OMS-CO PD	\$ 1,840.00	\$ 1,800.00	
DENTAL INS-CO PD	\$ 5,880.00	\$ 5,280.00	
TCDRS OTL	\$ 1,816.00	\$ 1,750.00	
OFFICE SUPPLIES	\$ 2,300.00	\$ 2,300.00	
OFFICE RECORDS	\$ 6,000.00	\$ 6,000.00	
FUEL	\$ 24,000.00	\$ 24,000.00	
OIL, GREASE & TIRES	\$ -	\$ -	
CLEANING SUPPLIES	\$ 6,000.00	\$ 6,000.00	
INMATE FOOD ORDERS	\$ 65,000.00	\$ 65,000.00	
SUPPLIES FOR JAIL	\$ 2,000.00	\$ 2,000.00	
UNIFORMS/EQUIP/AMMO	\$ 2,708.00	\$ 2,708.00	
VEHICLE MAINT	\$ 8,000.00	\$ 8,000.00	
WATERCRAFT MAINT	\$ 600.00	\$ 600.00	
VEHICLE LEASE/PURCHASE	\$ 30,818.00	\$ 30,818.00	
INMATE HEALTH CARE	\$ 89,500.00	\$ 89,500.00	
COURT/INVESTIGATIVE EXPENSES	\$ 1,500.00	\$ 1,500.00	
AIR CARD SERVICE	\$ 2,300.00	\$ 2,300.00	
TRAVEL EXPENSES	\$ 2,500.00	\$ 2,500.00	
EDUCATIONAL EXPENSES	\$ 8,775.00	\$ 8,775.00	
BUILDING MAINTENANCE	\$ 10,000.00	\$ 10,000.00	
HEATING/COOLING MAINT	\$ 3,500.00	\$ 3,500.00	
PLUMBING SYSTEM MAINT	\$ 3,500.00	\$ 3,500.00	
ELECTRICAL SYSTEM MAINT	\$ 1,500.00	\$ 1,500.00	
INSURANCE & SURETY BONDS	\$ -	\$ -	
MISC EXP	\$ 3,346.00	\$ 3,346.00	
CANINE EXP	\$ 1,000.00	\$ 1,000.00	
CAPITAL EXP	\$ -	\$ -	
SHERIFF	\$ 1,369,918.00	\$ 1,321,203.00	

JUVENILE PROBATION

ACCOUNT NAME	2020 BUDGET	2021 REQUESTED	NOTES
JUV PROB/UTILITIES	\$ -	\$ -	
INSURANCE & SURETY BONDS	\$ -	\$ -	
MISC EXP	\$ -	\$ -	
JUV PROB/DETENTION	\$ 13,700.00	\$ 13,700.00	
JUV PROB/SUBSIDY	\$ 35,000.00	\$ 35,000.00	
JUV PROB/PLACEMENTS	\$ 24,000.00	\$ 24,000.00	
JUVENILE PROBATION	\$ 72,700.00	\$ 72,700.00	

HEALTH OFFICER

ACCOUNT NAME	2020 BUDGET	2021 REQUESTED	NOTES
AUTOPSIES	\$ 20,000.00	\$ 20,000.00	
COMMITMENTS	\$ -	\$ -	
BETTY HARDWICK CENTER	\$ 1,000.00	\$ 1,000.00	
INDIGENT CREMATIONS	\$ 4,500.00	\$ 4,500.00	
COUNTY HEALTH OFFICER	\$ 2,400.00	\$ 2,400.00	
MISC EXP	\$ -	\$ -	
HEALTH OFFICER	\$ 27,900.00	\$ 27,900.00	

COUNTY AGENTS

ACCOUNT NAME	2020 BUDGET	2021 REQUESTED	NOTES
SALARIES/COUNTY AGENTS	\$ 15,080.00	\$ 15,080.00	
SALARY/SECRETARY	\$ -	\$ -	
FICA/MEDICARE	\$ 1,338.00	\$ 1,338.00	
HEALTH INS-CO PD	\$ -	\$ -	
RETIREMENT	\$ -	\$ -	
LONGEVITY	\$ -	\$ -	
LIFE INS-CO PD	\$ -	\$ -	
DENTAL INS-CO PD	\$ -	\$ -	
TCDRS OTL	\$ -	\$ -	
AUTO ALLOWANCE	\$ 2,400.00	\$ 2,400.00	
OFFICE SUPPLIES	\$ 3,800.00	\$ 3,800.00	
UTILITIES	\$ 4,100.00	\$ 4,100.00	
BUILDING MAINTENANCE	\$ 1,500.00	\$ 1,500.00	
MISC EXP	\$ -	\$ -	
DEMO/TRAVEL EXP/AG	\$ -	\$ -	
DEMO/TRAVEL EXP/FCS	\$ 4,500.00	\$ 4,500.00	
CAPITAL EXP	\$ -	\$ -	
COUNTY AGENTS	\$ 32,718.00	\$ 32,718.00	

COURTHOUSE CLERKS

ACCOUNT NAME	2020 BUDGET	2021 REQUESTED	NOTES
SALARY	\$ 225,468.00	\$ 225,468.00	
FICA/MED	\$ 19,721.20	\$ 19,721.20	
RETIREMENT	\$ 28,839.00	\$ 28,839.00	
INSURANCE	\$ 86,400.00	\$ 86,400.00	
LONGEVITY	\$ 9,689.00	\$ 9,689.00	
DENTAL	\$ 2,400.00	\$ 2,400.00	
LIFE INS	\$ 800.00	\$ 800.00	
COURTHOUSE CLERKS	\$ 373,317.20	\$ 373,317.20	

RECONCILIATION

COUNTY CLERK	\$ 90,422.00
VETERAN SERVICE OFFICER	\$ 7,794.00
CONTIGENCY	\$ 805,800.00
DISTRICT CLERK	\$ 88,830.80
JUSTICE OF THE PEACE	\$ 80,712.74
ELECTIONS	\$ 4,560.00
COUNTY ATTORNEY	\$ 134,132.65
COUNTY TREASURER	\$ 84,071.07
TAX ASSESSOR	\$ 92,310.60
MAINTENANCE	\$ 110,192.46
CONSTABLE	\$ 42,534.88
SHERIFF	\$ 1,321,203.00
JUVENILE PROBATION	\$ 72,700.00
HEALTH OFFICER	\$ 27,900.00
COUNTY AGENTS	\$ 32,718.00
COURTHOUSE CLERKS	\$ 373,317.20
TOTAL EXPENSES	\$ 3,489,336.40
TOTAL INCOME FROM TAX REVENUE	\$ 3,479,619.00

ACCOUNT NAME	2020 BUDGET	2021 REQUESTED	NOTES
AD VALOREM CURRENT	\$ 127,363.00	\$ 62,210.00	
AD VALOREM DELINQUENT	\$ 3,200.00	\$ 2,433.00	
MOTOR VEH LICENSE SALES	\$ 28,700.00	\$ 28,700.00	
R&B LICENSE FEES	\$ 74,000.00	\$ 74,000.00	
IRP FEES	\$ 6,500.00	\$ 6,500.00	
BOAT & MOTOR TITLE FEES	\$ 670.00	\$ 670.00	
CETRZ GRANT REV	\$ -	\$ -	
FEMA GRANT REV	\$ -	\$ -	
COVID-19 RELIEF FUNDS	\$ -	\$ -	
MISC REV	\$ 12,882.00	\$ 12,882.00	
PCT#1 TRANS IN	\$ -	\$ -	
PCT #1 TOTAL REVENUE	\$ 253,315.00	\$ 187,395.00	
ACCOUNT NAME	2020 BUDGET	2021 REQUESTED	NOTES
SALARY	\$ 52,000.00	\$ 45,000.00	
SALARY/SEC	\$ 5,658.00	\$ -	
SALARY/EMPLOYEES	\$ 79,664.00	\$ 40,000.00	
EXTRA LABOR	\$ -	\$ -	
HAZARD PAY	\$ -	\$ -	
FIC/MEDICARE	\$ 11,467.00	\$ 7,700.00	
HEALTH INS	\$ 32,526.00	\$ 22,000.00	
RETIREMENT	\$ 17,987.00	\$ 11,100.00	
LONGEVITY ELECTED OFF	\$ 728.00	\$ -	
LONGEVITY EMPLOY	\$ 1,040.00	\$ 720.00	
LIFE INS	\$ 276.00	\$ 200.00	
DENTAL INS	\$ 882.00	\$ 600.00	
TCDRS OTL	\$ 375.00	\$ 375.00	
AUTO ALLOWANCE	\$ 10,800.00	\$ 10,800.00	
FUEL, OIL GREASE	\$ 18,000.00	\$ 18,000.00	
VEH MAINT	\$ 1,500.00	\$ 1,500.00	
BRIDGE MAINT	\$ -	\$ -	
METAL CULV	\$ -	\$ -	
ROAD MATERIALS	\$ 10,000.00	\$ 10,000.00	
CERTZ GRANT	\$ -	\$ -	
FEMA GRANT	\$ -	\$ -	
EDUCATIONAL EXP	\$ 1,000.00	\$ 1,000.00	
EQUIP MAINT	\$ 6,000.00	\$ 6,000.00	
TIRE, TIRE REPAIRS	\$ 5,000.00	\$ 5,000.00	
INSURANCE/BONDS	\$ -	\$ 400.00	
MISC EXP	\$ -	\$ -	
CONTINGENCY	\$ -	\$ -	
CAPITAL EXP	\$ -		
PCT #1 TOTAL EXPENSES	\$ 254,903.00	\$ 180,395.00	

ACCOUNT NAME	2020 BUDGET	2021 REQUESTED	NOTES
AD VALOREM CURRENT	\$ 127,420.00	\$ 61,808.00	
AD VALOREM DELINQUENT	\$ 3,200.00	\$ 2,433.00	
MOTOR VEH LICENSE SALES	\$ 28,700.00	\$ 28,700.00	
R&B LICENSE FEES	\$ 74,000.00	\$ 74,000.00	
IRP FEES	\$ 6,500.00	\$ 6,500.00	
BOAT & MOTOR TITLE FEES	\$ 670.00	\$ 670.00	
CETRZ GRANT REV	\$ -	\$ -	
FEMA GRANT REV	\$ -	\$ -	
COVID-19 RELIEF FUNDS	\$ -	\$ -	
MISC REV	\$ 12,882.00	\$ 12,882.00	
PCT#2 TRANS IN	\$ -	\$ -	
PCT #2 TOTAL REVENUE	\$ 253,372.00	\$ 186,993.00	
ACCOUNT NAME	2020 BUDGET	2021 REQUESTED	NOTES
SALARY	\$ 52,000.00	\$ 52,000.00	
SALARY/SEC	\$ 5,658.00	\$ -	
SALARY/EMPLOYEES	\$ 79,664.00	\$ 40,000.00	
EXTRA LABOR	\$ -	\$ -	
HAZARD PAY	\$ -	\$ -	
FIC/MEDICARE	\$ 11,411.00	\$ 7,700.00	
HEALTH INS	\$ 32,526.00	\$ 22,000.00	
RETIREMENT	\$ 17,900.00	\$ 11,100.00	
LONGEVITY ELECTED OFF	\$ -	\$ -	
LONGEVITY EMPLOY	\$ 1,040.00	\$ 720.00	
LIFE INS	\$ 276.00	\$ 200.00	
DENTAL INS	\$ 882.00	\$ 600.00	
TCDRS OTL	\$ 373.00	\$ 373.00	
AUTO ALLOWANCE	\$ 10,800.00	\$ 10,800.00	
FUEL, OIL GREASE	\$ 18,000.00	\$ 18,000.00	
VEH MAINT	\$ 1,500.00	\$ 1,500.00	
BRIDGE MAINT	\$ -	\$ -	
METAL CULV	\$ -	\$ -	
ROAD MATERIALS	\$ 10,000.00	\$ 10,000.00	
CERTZ GRANT	\$ -	\$ -	
FEMA GRANT	\$ -	\$ -	
EDUCATIONAL EXP	\$ 1,000.00	\$ 1,000.00	
EQUIP MAINT	\$ 6,000.00	\$ 6,000.00	
TIRE, TIRE REPAIRS	\$ 5,000.00	\$ 5,000.00	
INSURANCE/BONDS	\$ 355.00	\$ -	
MISC EXP	\$ -	\$ -	
CONTINGENCY	\$ -	\$ -	
CAPITAL EXP	\$ -		
PCT #2 TOTAL EXPENSES	\$ 254,385.00	\$ 186,993.00	

ACCOUNT NAME	2020 BUDGET	2021 REQUESTED	NOTES
AD VALOREM CURRENT	\$ 128,044.00	\$ 62,815.00	
AD VALOREM DELINQUENT	\$ 3,200.00	\$ 2,433.00	
MOTOR VEH LICENSE SALES	\$ 28,700.00	\$ 28,700.00	
R&B LICENSE FEES	\$ 74,000.00	\$ 74,000.00	
IRP FEES	\$ 6,500.00	\$ 6,500.00	
BOAT & MOTOR TITLE FEES	\$ 670.00	\$ 670.00	
CETRZ GRANT REV	\$ -	\$ -	
FEMA GRANT REV	\$ -	\$ -	
COVID-19 RELIEF FUNDS	\$ -	\$ -	
MISC REV	\$ 12,882.00	\$ 12,882.00	
PCT#3 TRANS IN	\$ -	\$ -	
PCT #3 TOTAL REVENUE	\$ 253,996.00	\$ 188,000.00	
ACCOUNT NAME	2020 BUDGET	2021 REQUESTED	NOTES
SALARY	\$ 52,000.00	\$ 52,000.00	
SALARY/SEC	\$ 5,658.00	\$ -	
SALARY/EMPLOYEES	\$ 79,664.00	\$ 40,000.00	
EXTRA LABOR	\$ -	\$ -	
HAZARD PAY	\$ -	\$ -	
FIC/MEDICARE	\$ 11,451.00	\$ 7,700.00	
HEALTH INS	\$ 32,526.00	\$ 22,000.00	
RETIREMENT	\$ 17,962.00	\$ 11,100.00	
LONGEVITY ELECTED OFF	\$ 208.00	\$ -	
LONGEVITY EMPLOY	\$ 1,352.00	\$ 720.00	
LIFE INS	\$ 276.00	\$ 200.00	
DENTAL INS	\$ 882.00	\$ 600.00	
TCDRS OTL	\$ 375.00	\$ 373.00	
AUTO ALLOWANCE	\$ 10,800.00	\$ 10,800.00	
FUEL, OIL GREASE	\$ 18,000.00	\$ 18,000.00	
VEH MAINT	\$ 1,500.00	\$ 1,500.00	
BRIDGE MAINT	\$ -	\$ -	
METAL CULV	\$ -	\$ -	
ROAD MATERIALS	\$ 10,355.00	\$ 10,000.00	
CERTZ GRANT	\$ -	\$ -	
FEMA GRANT	\$ -	\$ -	
EDUCATIONAL EXP	\$ 1,000.00	\$ 1,000.00	
EQUIP MAINT	\$ 6,000.00	\$ 6,000.00	
TIRE, TIRE REPAIRS	\$ 5,000.00	\$ 5,000.00	
INSURANCE/BONDS	\$ -	\$ 400.00	
MISC EXP	\$ -	\$ -	
CONTINGENCY	\$ -	\$ -	
CAPITAL EXP	\$ -		
PCT #3 TOTAL EXPENSES	\$ 255,009.00	\$ 187,393.00	

ACCOUNT NAME	2020 BUDGET	2021 REQUESTED	NOTES
AD VALOREM CURRENT	\$ 125,337.00	\$ 65,882.00	
AD VALOREM DELINQUENT	\$ 3,200.00	\$ 2,433.00	
MOTOR VEH LICENSE SALES	\$ 28,700.00	\$ 28,700.00	
R&B LICENSE FEES	\$ 74,000.00	\$ 74,000.00	
IRP FEES	\$ 6,500.00	\$ 6,500.00	
BOAT & MOTOR TITLE FEES	\$ 670.00	\$ 670.00	
CETRZ GRANT REV	\$ -	\$ -	
FEMA GRANT REV	\$ -	\$ -	
COVID-19 RELIEF FUNDS	\$ -	\$ -	
MISC REV	\$ 20,882.00	\$ 12,882.00	
PCT#4 TRANS IN	\$ -	\$ -	
PCT #4 TOTAL REVENUE	\$ 259,289.00	\$ 191,067.00	
ACCOUNT NAME	2020 BUDGET	2021 REQUESTED	NOTES
SALARY	\$ 52,000.00	\$ 52,000.00	
SALARY/SEC	\$ 5,658.00	\$ -	
SALARY/EMPLOYEES	\$ 79,664.00	\$ 40,000.00	
EXTRA LABOR	\$ -	\$ -	
HAZARD PAY	\$ -	\$ -	
FIC/MEDICARE	\$ 11,698.00	\$ 7,700.00	
HEALTH INS	\$ 32,526.00	\$ 22,000.00	
RETIREMENT	\$ 18,349.00	\$ 11,100.00	
LONGEVITY ELECTED OFF	\$ 3,536.00	\$ 3,536.00	
LONGEVITY EMPLOY	\$ 1,248.00	\$ 1,248.00	
LIFE INS	\$ 276.00	\$ 200.00	
DENTAL INS	\$ 882.00	\$ 600.00	
TCDRS OTL	\$ 383.00	\$ 383.00	
AUTO ALLOWANCE	\$ 10,800.00	\$ 10,800.00	
FUEL, OIL GREASE	\$ 13,000.00	\$ 18,000.00	
VEH MAINT	\$ 1,500.00	\$ 1,500.00	
BRIDGE MAINT	\$ -	\$ -	
METAL CULV	\$ -	\$ -	
ROAD MATERIALS	\$ 18,000.00	\$ 10,000.00	
CERTZ GRANT	\$ -	\$ -	
FEMA GRANT	\$ -	\$ -	
EDUCATIONAL EXP	\$ 1,000.00	\$ 1,000.00	
EQUIP MAINT	\$ 6,000.00	\$ 6,000.00	
TIRE, TIRE REPAIRS	\$ 5,000.00	\$ 5,000.00	
INSURANCE/BONDS	\$ -		
MISC EXP	\$ -	\$ -	
CONTINGENCY	\$ -	\$ -	
CAPITAL EXP	\$ 5,000.00	\$ 5,000.00	
PCT #4 TOTAL EXPENSES	\$ 266,520.00	\$ 196,067.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	2020 Y-T-D	ACTUAL PERCENT	2019 ACTUAL	2018 ACTUAL
2021 025-340-700	FEES/DISTRICT CLERK	17,510.00		17,510.00	4,671.19	26.68	12,022.91	15,004.41
2021 025-340-800	FEES/JP	12,375.00		12,375.00	3,938.80	31.83	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	.00	.00
2021 025-399-999	ACTUAL REVENUE	81,935.00		32,385.00	13,609.99	42.03	21,472.49	55,600.24
2021 025-620-310	OFFICE SUPPLIES	500.00		.00	330.53	.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	1450.00		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	6,311.15	70.12	8,409.94	9,390.61
2021 025-620-450	BUILDING MAINT			.00	1,573.94	.00	676.11	473.72
2021 025-620-463	EQUIPMENT MAINT	3,000.00		3,000.00	1,401.15	46.71	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	0		.00	1,098.00	.00	7,095.11	3,976.37
2021 025-620-570	CAPITAL EXPENDITURES	0		.00	.00	.00	.00	20,858.64
2021 025-620-998	COUNTY YARD	40,000.00		14,450.00	14,269.34	98.75	24,605.22	49,070.01
2021 025-999-999	TOTAL EXPENDITURES	54,950		14,450.00	14,269.34	98.75	24,605.22	49,070.01
2019 031-340-700	UNCLAIMED PROP/DIST CLERK		.00	.00	.00	.00	.00	13,747.21
2019 031-450-470	CLAIMS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 032-321-900	UNCLAIMED PROP/COMPT	25,000.00		.00	.00 .00	24,806.83	49,549.33
2021 032-399-999	ACTUAL REVENUE	25,000.00		.00	.00 .00	24,806.83	63,296.54
2021 032-465-470	CLAIMS/CAPITAL CREDITS	2,000.00		.00	1,419.35 .00	8,471.58	.00
2021 032-465-490	MISCELLANEOUS EXPENSES	2,000.00		.00	40,000.00 .00	639.30	.00
2021 032-465-570	CAPITAL EXPENDITURES			.00	.00 .00	.00	.00
2021 032-465-998	UNCLAIMED PROPERTY/CPTL C	25,000.00		.00	41,419.35 .00	9,110.88	.00
2021 032-999-999	TOTAL EXPENDITURES	25,000.00		.00	41,419.35 .00	9,110.88	.00
2018 035-320-500	JAIL TELEPHONE COMMISSIONS		.00	.00	.00 .00	.00	.00
2018 035-365-100	MISCELLANEOUS REVENUES		.00	.00	.00 .00	.00	.00
2018 035-561-450	BUILDING MAINT		.00	.00	.00 .00	.00	.00
2018 035-561-459	JAIL MAINT		.00	.00	.00 .00	.00	.00
2018 035-561-490	MISCELLANEOUS EXPENSES		.00	.00	.00 .00	.00	.00
2018 035-700-000	JAIL DEV TRANSFERS OUT		.00	.00	.00 .00	.00	12,089.54
2018 036-333-502	ENBRIDGE SAFE COMM GRANT		.00	.00	.00 .00	.00	.00
2018 036-333-600	WALMART COMM GRANT		.00	.00	.00 .00	.00	.00
2018 036-560-391	ENBRIDGE/SAFE COMM/QR BAGS		.00	.00	.00 .00	.00	.00
2018 036-560-392	WALMART GRANTS		.00	.00	.00 .00	.00	.00
2018 036-700-000	MINI GRANTS TRANSFERS OUT		.00	.00	.00 .00	.00	1,346.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 037-333-403	TIME ACCT FEES/JP	<u>20.00</u>		90.00	18.08	20.09	6.62	15.88
2021 037-399-999	TOTAL REVENUE	<u>20.00</u>		90.00	18.08	20.09	6.62	13,451.56
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	<u>100.00</u>		100.00	92.46	92.46	149.15	135.49
2021 038-399-999	TOTAL REVENUE	<u>100.00</u>		100.00	92.46	92.46	149.15	135.49
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 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 040-340-400	FEES/COUNTY CLERK	<u>1,500.00</u>		1,750.00	700.00 40.00	1,680.00	1,330.00
2021 040-340-700	FEES/DISTRICT CLERK	<u>4,000.00</u>		3,700.00	1,855.00 50.14	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			.00	.00 .00	.00	.00
2021 040-399-999	ACTUAL REVENUE	<u>5,500.00</u>		5,450.00	2,555.00 46.88	4,900.00	5,145.00
2021 040-650-427	EDUCATIONAL EXPENSES	<u>2,000.00</u>		.00	2,064.00 .00	3,466.48	3,936.73
2021 040-650-998	LAW LIBRARY	<u>7,000.00</u>		.00	2,064.00 .00	3,466.48	3,936.73
2021 040-999-999	TOTAL EXPENDITURES	<u>9,000.00</u>		.00	2,064.00 .00	3,466.48	3,936.73

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT		2019 ACTUAL	2018 ACTUAL
2021 041-340-400	SECURITY FEES/COUNTY CLERK	2,500 ⁰⁰		2,650.00	1,183.00	44.64	2,567.00	2,690.00
2021 041-340-700	SECURITY FEES/DISTRICT CLERK	1,000 ⁰⁰		1,000.00	512.80	51.28	983.40	1,110.31
2021 041-340-801	SECURITY FEES/JP	1,650 ⁰⁰		1,650.00	411.69	24.95	968.24	741.73
2021 041-399-999	ACTUAL REVENUE	5,150 ⁰⁰		5,300.00	2,107.49	39.76	4,518.64	4,542.04
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	Ø		.00	.00	.00	2,274.03	128.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 042-360-751	TIME PMT/COUNTY PORTION	<u>625⁰⁰</u>		625.00	447.58	71.61	623.34	608.57
2021 042-399-999	ACTUAL REVENUE	<u>625⁰⁰</u>		625.00	447.58	71.61	623.34	608.57
2021 042-450-998	TIME ACCOUNT/COUNTY			.00	.00	.00	.00	.00
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 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 043-340-700	FEEs/ DISTRICT CLERK	*NOT FOUND**	.00	.00	136.66 .00	.00	.00
2021 043-399-999	ACTUAL REVENUE	<u> </u>		.00	136.66 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 044-340-400	FEES/COUNTY CLERK	<u>25,000⁰⁰</u>		25,000.00	11,239.00	44.96	24,307.00	25,732.00
2021 044-340-700	FEES/DISTRICT CLERK	<u>2,800⁰⁰</u>		2,800.00	1,000.81	35.74	2,667.51	2,708.63
2021 044-399-999	ACTUAL REVENUE	<u>27,800⁰⁰</u>		27,800.00	12,239.81	44.03	26,974.51	28,440.63
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 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	[**** ACTUAL ****] 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 045-340-400	FEES/COUNTY CLERK	<u>25,000.00</u>		25,000.00	11,297.00 45.19	24,464.00	25,940.00
2021 045-399-999	ACTUAL REVENUE	<u>25,000.00</u>		25,000.00	11,297.00 45.19	24,464.00	25,940.00
2021 045-403-436	RECORDS MGMT/PRESERVATION	<u>25,000.00</u>		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			18,787.00	.00 .00	.00	17,326.54
2021 045-999-999	TOTAL EXPENDITURES	<u>25,000.00</u>		18,787.00	.00 .00	.00	17,326.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 046-340-700	FEES/DISTRICT CLERK	<u>500⁰⁰</u>		.00	483.83 .00	1,011.92	1,129.92
2021 046-399-999	ACTUAL REVENUE	<u>500⁰⁰</u>		.00	483.83 .00	1,011.92	1,129.92
2021 046-450-436	RECORDS MGMT/PRESERVATION	<u>500⁰⁰</u>		.00	132.31 .00	2,291.24	1,478.43
2021 046-450-998	DIST CLK REC MGMT			.00	132.31 .00	2,291.24	1,478.43
2021 046-999-999	TOTAL EXPENDITURES	<u>500⁰⁰</u>		.00	132.31 .00	2,291.24	1,478.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 047-340-801	JP TECHNOLOGY FEE	<u>2,500⁰⁰</u>		1,000.00	402.31 40.23	944.49	730.30
2021 047-399-999	ACTUAL REVENUE			1,000.00	402.31 40.23	944.49	730.30
2021 047-455-424	COMPUTER/TECH EXPENSE	<u>2,500⁰⁰</u>		.00	644.06 .00	2,707.67	1,457.42
2021 047-455-998	JP COURT TECH			.00	644.06 .00	2,707.67	1,457.42
2021 047-999-999	TOTAL EXPENDITURES	<u>2,500⁰⁰</u>		.00	644.06 .00	2,707.67	1,457.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT		2019 ACTUAL	2018 ACTUAL
2021 048-340-700	COURT REP FEES/DIST CLERK	<u>1,500⁰⁰</u>		1,500.00	809.96	54.00	1,380.00	1,635.00
2021 048-365-100	MISCELLANEOUS REVENUES			.00	.00	.00	329.50	462.00
2021 048-399-999	ACTUAL REVENUE	<u>1,500⁰⁰</u>		1,500.00	809.96	54.00	1,709.50	2,097.00
2021 048-451-400	REPORTER'S EXPENSES	<u>1,500⁰⁰</u>		.00	.00	.00	.00	.00
2021 048-451-998	CT REPORTER SVC			.00	.00	.00	.00	.00
2021 048-999-999	TOTAL EXPENDITURES	<u>1,500⁰⁰</u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 051-333-200	STATE APPORTIONMENT	<u>3,700⁰⁰</u>		3,700.00	.00 .00	3,699.32	3,702.23
2021 051-399-999	ACTUAL REVENUE	<u>3,700⁰⁰</u>		3,700.00	.00 .00	3,699.32	3,742.23
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			.00	.00 .00	5,789.72	3,000.00
2021 051-621-998	LATERAL ROAD PCT # 1			.00	.00 .00	5,789.72	3,000.00
2021 051-999-999	TOTAL EXPENDITURES	<u>Ø</u>		.00	.00 .00	5,789.72	3,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 052-333-200	STATE APPORTIONMENT	<u>3,700⁰⁰</u>		3,700.00	.00	.00		3,699.33	3,702.23
2021 052-399-999	ACTUAL REVENUE	<u>3,700⁰⁰</u>		3,700.00	.00	.00		3,699.33	3,702.23
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			.00	.00	.00		6,138.98	.00
2021 052-622-998	LATERAL ROAD PCT # 2			.00	.00	.00		6,138.98	.00
2021 052-999-999	TOTAL EXPENDITURES	<u>Ø</u>		.00	.00	.00		6,138.98	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 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
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			.00	.00 .00	3,367.33	.00
2021 053-623-998	LATERAL ROAD PCT # 3			.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 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	[**** ACTUAL ****] 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
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			.00	.00 .00	5,775.00	.00
2021 054-624-998	LATERAL ROAD PCT # 4			.00	.00 .00	5,775.00	.00
2021 054-999-999	TOTAL EXPENDITURES	9		.00	.00 .00	5,775.00	.00
2019 055-340-200	LEOSE COMMISSIONS		.00	.00	.00 .00	.00	1,726.50
2019 055-365-100	MISCELLANEOUS REVENUES		.00	.00	.00 .00	.00	.00
2019 055-560-427	EDUCATIONAL EXPENSES		.00	.00	.00 .00	.00	1,498.08
2019 056-340-210	LEOSE COMMISSIONS		.00	.00	.00 .00	.00	678.30
2019 056-550-427	EDUCATIONAL EXPENSES		.00	.00	.00 .00	.00	76.30

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			.00	858.31	.00	.00	.00
2019 057-340-300	HOT CHECK FEES		.00	.00	.00	.00	225.00	1,050.00
2021 057-399-999	ACTUAL REVENUE			.00	858.31	.00	225.00	5,029.18
2019 057-475-452	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 057-475-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2019 057-475-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 057-570-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2021 057-570-496	MEMORIAL MAINT/EXPENSES			.00	1,400.00	.00	.00	.00
2021 057-999-999	TOTAL EXPENDITURES			.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	880.04	55.00	1,576.96	1,810.00
2021 058-340-702	TECH FEES/DC/CRIM 4.00	400 ⁰⁰		400.00	102.35	25.59	320.48	298.27
2021 058-340-703	TECH FEES/CC/CIVIL 10.00	500 ⁰⁰		500.00	200.00	40.00	480.00	380.00
2021 058-340-704	TECH FEES/DC/CIVIL 10.00	1,300 ⁰⁰		1,300.00	717.00	55.15	1,290.00	1,462.00
2021 058-399-999	ACTUAL REVENUE	3,800 ⁰⁰		3,800.00	1,899.39	49.98	3,667.44	3,950.27
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	0		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	{**** ACTUAL ****} 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 059-340-700	TECH FEES/DC/CIVIL 10.00	<u>10.00</u>		.00	10.00 .00	20.00	20.00
2021 059-399-999	ACTUAL REVENUE	<u>10.00</u>		.00	10.00 .00	20.00	20.00
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	<u>0</u>		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 060-310-100	AD VALOREM TAXES - CURRENT	800,000 ⁰⁰		801,111.00	623,546.10	77.84	762,816.37	844,080.02
2021 060-310-101	AD VALOREM TAXES - DELINQUEN	13,000 ⁰⁰		13,000.00	8,096.11	62.28	60,855.95	25,808.05
2021 060-319-120	P&I - CURRENT TAXES	5,200 ⁰⁰		5,200.00	6,574.96	126.44	8,282.61	7,147.87
2021 060-319-121	P&I - DELINQUENT TAXES	3,600 ⁰⁰		3,600.00	3,485.28	96.81	8,797.55	7,632.09
2021 060-360-100	INTEREST/CHECKING ACCOUNT	625 ⁰⁰		625.00	1,800.56	288.09	2,973.18	1,103.61
2018 060-360-101	INTEREST/CD'S		.00	.00	.00	.00	.00	.00
2021 060-365-100	MISCELLANEOUS REVENUES			.00	.00	.00	.00	.00
2018 060-366-100	REFUNDING BONDS REVENUE		.00	.00	.00	.00	.00	.00
2018 060-366-200	BOND PREMIUM REVENUE		.00	.00	.00	.00	.00	.00
2021 060-399-999	ACTUAL REVENUE	823,536 ⁰⁰		823,536.00	643,503.01	78.14	843,725.66	885,771.64
2018 060-680-490	S2008/MISC EXPENSES		.00	.00	.00	.00	.00	.00
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	.00	.00
2018 060-680-610	S2008/PRINCIPAL PAYMENT		.00	.00	.00	.00	.00	.00
2021 060-680-611	S2014/PRINCIPAL PAYMENT	725,000 ⁰⁰		725,000.00	725,000.00	100.00	700,000.00	680,000.00
2021 060-680-612	S2019/PRINCIPAL PAYMENT			.00	50,000.00	.00	.00	.00
2018 060-680-660	S2008/INTEREST PAYMENT		.00	.00	.00	.00	.00	.00
2021 060-680-661	S2014/INTEREST PAYMENT	80,025 ⁰⁰		80,025.00	80,025.00	100.00	101,400.00	118,700.00
2021 060-680-662	S2019/INTEREST PAYMENT			.00	3,688.20	.00	.00	.00
2021 060-680-998	INTEREST & SINKING	805,465 ⁰⁰		805,465.00	859,153.20	106.67	801,840.00	799,140.00
2018 060-682-100	BOND DEFEASANCE EXPENDITURE		.00	.00	.00	.00	.00	.00
2018 060-682-200	BOND ISSUANCE EXPENDITURE		.00	.00	.00	.00	.00	.00
2021 060-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2021 060-999-999	TOTAL EXPENDITURES	805,465 ⁰⁰		805,465.00	859,153.20	106.67	801,840.00	799,140.00
2019 062-310-100	AD VALOREM TAXES-CURRENT		.00	.00	.00	.00	.00	.00
2019 062-310-101	AD VALOREM TAXES-DELINQUENT		.00	.00	.00	.00	.00	.00
2019 062-360-100	INTEREST/CHECKING ACCOUNT		.00	.00	.00	.00	.00	.00
2019 062-680-611	PRINCIPAL PAYMENT		.00	.00	.00	.00	.00	.00
2019 062-680-661	INTEREST PAYMENT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT			
2021 065-319-124	TAX NOTE PROCEEDS			.00	.00	.00	500,000.00	.00	
2021 065-360-100	INTEREST/CHECKING ACCOUNT			.00	.00	.00	.00	.00	
2021 065-365-100	MISCELLANEOUS REVENUES			.00	.00	.00	628.33	.00	
2021 065-390-000	TRANSFERS IN			.00	.00	.00	.00	.00	
2021 065-399-999	ACTUAL REVENUE			.00	.00	.00	500,628.33	.00	
2021 065-670-120	DEBT SERVICE FEES			.00	.00	.00	30,000.00	.00	
2021 065-685-456	BLDG RENOVATIONS & IMPROV			.00	209,996.22	.00	177,855.69	.00	
2021 065-685-611	PRINCIPAL PAYMENT			.00	.00	.00	.00	.00	
2021 065-685-661	INTEREST PAYMENT			.00	.00	.00	.00	.00	
2021 065-685-998	CONSTRUCTION FUND			.00	209,996.22	.00	207,855.69	.00	
2021 065-999-999	TOTAL EXPENDITURES			.00	209,996.22	.00	207,855.69	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 081-333-300	TXDOT GRANTS/AVIATION DIV			.00	.00 .00	.00	2,400.00
2021 081-365-100	MISCELLANEOUS REVENUES			.00	111.00 .00	.00	.00
2021 081-365-550	LOAN PROCEEDS			.00	125,000.00 .00	.00	.00
2021 081-370-100	HANGAR SPACE LEASES	47,000.00		16,779.00	25,573.29 152.41	3,346.90	16,751.10
2021 081-370-105	FUEL SALES			.00	.00 .00	.00	.00
2021 081-370-110	AIRPORT MAINTENANCE FEE	0		8,750.00	.00 .00	2,125.00	10,500.00
2021 081-370-115	FUEL SALES			.00	1,800.54 .00	.00	.00
2021 081-390-000	AIRPORT TRANSFERS IN	50,000.00		.00	.00 .00	.00	16,515.00
2021 081-399-999	ACTUAL REVENUE	97,000.00		25,529.00	152,484.83 597.30	5,471.90	46,166.10
2021 081-670-330	FUEL	30,000.00		.00	26,120.25 .00	.00	.00
2021 081-670-335	GROUNDS UPKEEP/MOWER MAINT	53,000.00		3,500.00	1,451.97 41.48	.00	.00
2021 081-670-368	TXDOT GRANT EXPENSES			.00	138,710.00 .00	.00	.00
2021 081-670-440	UTILITIES	5,000.00		5,000.00	3,291.81 65.84	4,594.33	5,863.68
2021 081-670-450	BUILDING MAINTENANCE	2,000.00		2,000.00	1,016.90 50.85	182.28	14.24
2021 081-670-453	OTHER MAINTENANCE	7,000.00		7,000.00	3,264.88 46.64	5,441.33	26,525.84
2021 081-670-490	MISCELLANEOUS EXPENSES			.00	531.23 .00	4,373.60	.00
2021 081-670-570	CAPITAL EXPENDITURES			.00	.00 .00	1,294.87	1,688.45
2021 081-670-998	AIRPORT	97,000.00		17,500.00	174,387.04 996.50	15,886.41	34,092.21
2021 081-999-999	TOTAL EXPENDITURES	97,000.00		17,500.00	174,387.04 996.50	15,886.41	34,092.21
2019 088-339-100	11TH COURT OF APPEALS		.00	.00	.00 .00	70.00	735.00
2019 088-339-101	CIVIL/JUD FUND (40.00)		.00	.00	.00 .00	820.00	9,190.00
2019 088-339-102	CIVIL/JUD SUPT (42.00)		.00	.00	.00 .00	721.00	8,226.00
2019 088-339-103	CRIM/INDIGENT DEFENSE FEES		.00	.00	.00 .00	92.81	511.35
2019 088-339-104	CIVIL/INDIGENT LEGAL SVCS		.00	.00	.00 .00	321.00	2,911.00
2019 088-339-105	CIVIL/BIRTH CERTIFICATE FEES		.00	.00	.00 .00	1,470.00	8,940.00
2019 088-339-106	CIVIL/MARRIAGE LIC FEES		.00	.00	.00 .00	660.00	2,963.00
2019 088-339-108	CRIM/JP OMNI FEES		.00	.00	.00 .00	234.73	1,687.81
2019 088-339-109	CRIM/JUD SUPPT (6.0		.00	.00	.00 .00	282.41	1,563.72
2019 088-339-110	CRIM/DNA TESTING FEES		.00	.00	.00 .00	255.58	1,625.17
2019 088-339-111	CRIM/JUV PROB DIV FEE		.00	.00	.00 .00	.00	.00
2019 088-339-112	CRIM/EMS TRAUMA FUND FEES		.00	.00	.00 .00	124.40	858.61
2019 088-339-113	CRIM/PEACE OFFICER FEES		.00	.00	.00 .00	118.12	1,342.86
2019 088-339-114	CRIM/CONSOLIDATED COURT CO		.00	.00	.00 .00	2,921.84	15,310.56
2019 088-339-115	CRIM/TIME PMT/JP & DC-STATE		.00	.00	.00 .00	168.95	986.70
2019 088-339-116	CRIM/BAIL BOND FEES		.00	.00	.00 .00	600.00	4,995.00
2019 088-339-117	CRIM/STATE TRAFFIC FINES		.00	.00	.00 .00	644.89	3,851.78
2019 088-339-118	CRIM/OVERWEIGHT VIOLATIONS		.00	.00	.00 .00	.00	.00
2019 088-339-119	CRIM/JURY REIMB FEES		.00	.00	.00 .00	189.62	1,056.16
2019 088-339-120	CIVIL/JUROR DONATIONS/TCVC F		.00	.00	.00 .00	.00	20.00
2019 088-339-121	CRIM/CHILD COST ATTENDANT		.00	.00	.00 .00	.00	.00
2019 088-339-122	DRUG COURT PROGRAM FEES		.00	.00	.00 .00	449.44	1,666.98
2019 088-339-123	CHILD SAFETY SEAT FEES		.00	.00	.00 .00	.00	.00
2019 088-339-124	CIVIL JUST/CHILD SAFETY .10		.00	.00	.00 .00	1.66	11.55
2019 088-339-125	CIVIL/E FILING FEE (EFF)		.00	.00	.00 .00	917.00	7,585.00
2019 088-339-126	CRIM/E FILING FEE (EFFC)		.00	.00	.00 .00	68.15	358.76
2019 088-339-127	CIVIL/INFORMAL MARRIAGES		.00	.00	.00 .00	.00	.00
2019 088-339-128	CRIM/CCY PREV & DIV FUND 2.0		.00	.00	.00 .00	.00	.00
2019 088-339-129	CRIM/TRUANCY PREV & DIV		.00	.00	.00 .00	25.22	106.45
2019 088-339-130	CRIM/TIME PMT/COUNTY		.00	.00	.00 .00	135.19	789.40
2019 088-339-131	CRIM/TIME PMT/DIST CLERK		.00	.00	.00 .00	33.64	177.98
2019 088-339-132	CRIM/TIME PMT/JP		.00	.00	.00 .00	.14	19.22
2019 088-339-133	CIVIL/JUD & CT PERS TRA/DC		.00	.00	.00 .00	205.00	1,485.00
2019 088-339-134	CIVIL/JUD & CT PERS TRA/JP		.00	.00	.00 .00	.00	.00
2019 088-339-135	CRIM/STATE TRAFFIC FINES-NEW		.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
2019 088-690-489	11TH COURT OF APPEALS		.00	.00	.00 .00	120.00	740.00
2019 088-690-490	MISCELLANEOUS EXPENSES		.00	.00	.00 .00	120.00	930.00
2019 088-690-491	STATE CIVIL FEES		.00	.00	.00 .00	4,338.85	32,769.62
2019 088-690-492	STATE CRIM COSTS & FEES		.00	.00	.00 .00	8,492.19	37,223.17
2019 088-690-493	DRUG COURT PROG/QTLY		.00	.00	.00 .00	283.85	1,772.68
2019 088-690-495	CHILD SAFETY & SEAT BELT/ANN		.00	.00	.00 .00	.00	400.00
2019 088-690-496	CHILD SAFETY SEAT/MO .10		.00	.00	.00 .00	.00	11.91
2019 088-690-498	ELECTRONIC FILING		.00	.00	.00 .00	1,520.28	8,027.46
2019 090-350-000	FORFEITURES-REVENUE		.00	.00	.00 .00	.00	1,500.13
2019 090-562-470	FORFEITURE EXPENDITURES		.00	.00	.00 .00	.00	.00
2019 091-351-000	FEDERAL FORFEITURE-REVENUE		.00	.00	.00 .00	.00	.00
2019 091-563-471	FEDERAL FORFEITURE EXPENDITU		.00	.00	.00 .00	.00	.00
2019 092-340-504	CH 19 VOTER REG REIMB		.00	.00	.00 .00	.00	1,266.21
2019 092-390-000	CH 19 TRANSFERS IN		.00	.00	.00 .00	.00	3,616.67
2019 092-563-424	COMPUTER EQUIP/UPGRADES		.00	.00	.00 .00	.00	.00
2019 092-563-426	TRAVEL/VOTER REG CONF		.00	.00	.00 .00	.00	.00
2019 092-563-427	COMPUTER TRAINING		.00	.00	.00 .00	.00	.00
2019 092-563-573	ELECTION OFC EQUIPMENT		.00	.00	.00 .00	.00	.00
2019 403-998-	CO CLK REC MGMT & PRESV		.00	.00	.00 .00	.00	.00
2019 660-998-	TAX NOTE SERIES 2019		.00	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 015-310-100	AD VALOREM TAXES-CURRENT	<u>134,099.⁰⁰</u>		134,099.00	95,224.64	71.01	110,319.58	155,271.33
2021 015-310-101	AD VALOREM TAXES-DELINQUENT	<u>5,500.⁰⁰</u>		5,500.00	1,288.39	23.43	5,596.45	5,598.98
2021 015-340-600	JURY FEE/CIVIL	<u>0</u>		.00	147.08	.00	.00	.00
2021 015-340-700	JURY FEES/DC	<u>0</u>		.00	85.14	.00	.00	.00
2021 015-365-100	MISCELLANEOUS REVENUES	<u>1,000.⁰⁰</u>		1,000.00	.00	.00	.00	.00
2021 015-365-200	QTLY JUROR REIMB	<u>3,000.⁰⁰</u>		3,000.00	2,346.00	78.20	1,496.00	3,828.00
2021 015-365-300	EXCESS JURY CASH REIMB	<u>8,000.⁰⁰</u>		8,000.00	2,930.00	36.63	5,270.00	2,470.00
2021 015-390-000	JURY TRANSFERS IN/OUT	<u>0</u>		.00	.00	.00	.00	.00
2021 015-399-999	ACTUAL REVENUE	<u>151,599.⁰⁰</u>		151,599.00	102,021.25	67.30	122,682.03	167,168.31
2021 015-409-130	BAILIFF PAY	<u>5,000.⁰⁰</u>		5,000.00	2,660.00	53.20	4,995.20	3,393.20
2021 015-409-201	FICA/MEDICARE	<u>383.⁰⁰</u>		383.00	199.57	52.11	378.65	255.34
2021 015-409-203	RETIREMENT	<u>600.⁰⁰</u>		600.00	319.20	53.20	605.42	407.17
2021 015-409-216	TCDRS OTL	<u>13.⁰⁰</u>		13.00	6.72	51.69	17.25	18.71
2021 015-409-413	COURT APPTD INTERPRETERS	<u>400.⁰⁰</u>		400.00	.00	.00	50.00	200.00
2021 015-409-490	MISCELLANEOUS EXPENSES	<u>0</u>		.00	.00	.00	1,827.73	3,958.88
2021 015-409-491	OUT OF COUNTY TRIAL EXPENSES	<u>0</u>		.00	.00	.00	.00	.00
2021 015-409-492	GRAND JURORS	<u>5,000.⁰⁰</u>		5,000.00	1,330.00	26.60	3,780.00	3,120.00
2021 015-409-493	PETIT JURORS	<u>8,000.⁰⁰</u>		8,000.00	2,440.00	30.50	8,090.00	5,310.00
2021 015-409-494	JP COURT JURORS	<u>1,000.⁰⁰</u>		1,000.00	.00	.00	.00	.00
2021 015-409-495	SPECIAL JUDGE EXPENSES	<u>1,000.⁰⁰</u>		1,000.00	.00	.00	190.87	1,420.21
2021 015-409-496	EIGHTH JUD ADM REGION	<u>864.⁰⁰</u>		864.00	863.21	99.91	483.40	800.56
2021 015-409-998	JURY GENERAL	<u>22,260.⁰⁰</u>		22,260.00	7,818.70	35.12	20,418.52	18,884.07
2021 015-435-111	SALARY/COURT ADM	<u>32,500.⁰⁰</u>		32,500.00	18,483.73	56.87	55,035.42	45,575.96
2021 015-435-112	JUVENILE BOARD SALARY	<u>1,200.⁰⁰</u>		1,200.00	700.00	58.33	1,200.00	1,200.00
2021 015-435-201	FICA/MEDICARE	<u>92.⁰⁰</u>		92.00	53.55	58.21	91.80	91.80
2021 015-435-203	RETIREMENT	<u>144.⁰⁰</u>		144.00	84.00	58.33	144.00	144.00
2021 015-435-216	TCDRS OTL	<u>3.⁰⁰</u>		3.00	1.84	61.33	4.08	6.60
2021 015-435-310	OFFICE SUPPLIES	<u>400.⁰⁰</u>		400.00	91.47	22.87	321.46	79.34
2021 015-435-427	EDUCATIONAL EXPENSES	<u>0</u>		.00	.00	.00	.00	.00
2021 015-435-490	MISCELLANEOUS EXPENSES	<u>0</u>		.00	.00	.00	.00	.00
2021 015-435-998	DISTRICT JUDGE	<u>34,339.⁰⁰</u>		34,339.00	19,414.59	56.54	56,796.76	47,097.70
2021 015-466-110	SALARY/COURT REPORTER	<u>30,000.⁰⁰</u>		30,000.00	19,206.61	64.02	35,415.07	38,638.40
2021 015-466-310	REPORTER'S EXPENSES	<u>5,000.⁰⁰</u>		5,000.00	1,479.40	29.59	16,840.64	5,664.70
2021 015-466-998	COURT REPORTER	<u>35,000.⁰⁰</u>		35,000.00	20,686.01	59.10	52,255.71	44,303.10
2021 015-476-111	SALARIES/SUPPORT PERSONNEL	<u>60,000.⁰⁰</u>		60,000.00	45,594.51	75.99	61,564.07	66,629.54
2021 015-476-115	OTHER SUPPORT PERSONNEL	<u>0</u>		.00	.00	.00	650.00	490.00
2021 015-476-408	COURT/INVESTIGATIVE EXPENSES	<u>0</u>		.00	.00	.00	.00	.00
2021 015-476-490	MISCELLANEOUS EXPENSES	<u>0</u>		.00	.00	.00	.00	.00
2021 015-476-998	DISTRICT ATTORNEY	<u>60,000.⁰⁰</u>		60,000.00	45,594.51	75.99	62,214.07	67,119.54
2021 015-999-999	TOTAL EXPENDITURES	<u>151,599.⁰⁰</u>		151,599.00	93,513.81	61.68	191,685.06	177,404.41