

PALO PINTO COUNTY COURTHOUSE

PALO PINTO COUNTY

Proposed Budget Fiscal Year 2021



<http://www.co.palo-pinto.tx.us>

NOTICE TO THE PUBLIC

Notice is hereby given that the Proposed FY 2021 Palo Pinto County Budget is being filed this the 28th day of July, 2020 with the County Clerk of Palo Pinto County and is available for public inspection during office hours to any member of the public. The Proposed Budget is also available on the county's website at www.co.palo-pinto.tx.us.

This budget will raise more property taxes than last year's budget by \$679,076 or 5.37% and of that amount \$220,698 is tax revenue to be raised from new property added to the tax roll this year.

The Proposed Budget is scheduled to be adopted at a regularly scheduled Commissioners Court meeting at 9:00am on August 24th, 2020.

FILED
At 10:58 O'Clock A M.

JUL 28 2020



Clerk of the County Court
Palo Pinto County, Texas

By _____ Deputy

PALO PINTO COUNTY

COUNTY OFFICIALS

(as of July 31, 2020)

Shane Long
Gary Glover
Mike Reed
Mike Pierce
Jeff Fryer

County Judge
Commissioner, Precinct #1
Commissioner, Precinct #2
Commissioner, Precinct #3
Commissioner, Precinct #4

Stacy L. Choate
Janette K. Green
Sherry Roberson
Maegan Kostiha
Kriste G. Burnett
Brett E. McGuire
Tanya Fallin

Tax Assessor/Collector
County Clerk
District Clerk
County Attorney
District Attorney
Sheriff
County Treasurer

Todd Baker
Jason Sheehy
Shawn Humphries
C. L. Hodgkins, Jr.
Tisha Sanchez

Justice of Peace, Precinct #1
Justice of Peace, Precinct #2
Justice of Peace, Precinct #3
Justice of Peace, Precinct #4
Justice of Peace, Precinct #5

Rod Price
Marc R. Moon
Mike Santifer
Abel Saldana
Scott Mitcham

Constable, Precinct #1
Constable, Precinct #2
Constable, Precinct #3
Constable, Precinct #4
Constable, Precinct #5

Michael D. Moore
Phyllis Banks

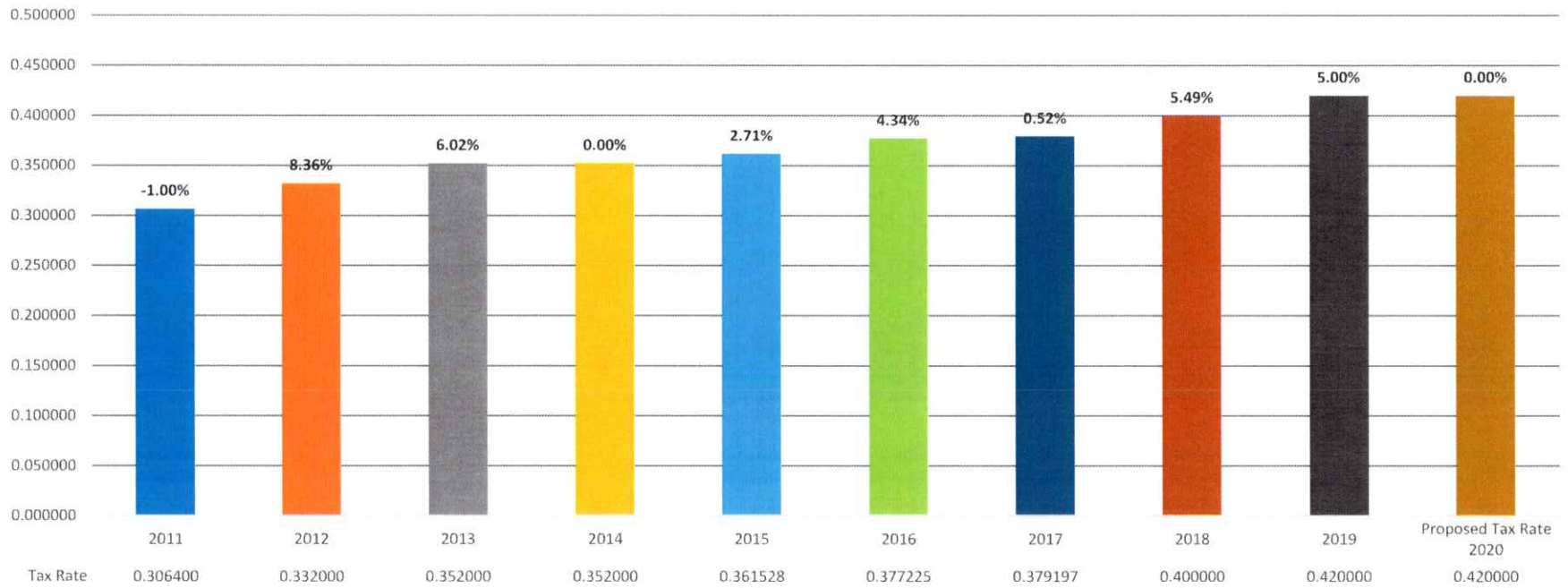
District Judge, 29th Jud. Dist.
County Auditor

2020 TAX RATE

The Proposed Fiscal Year 2021 Palo Pinto County Budget will require **neither a tax rate increase nor decrease**. The budgeted expenditures over the budgeted revenues are for expenditures to be funded by committed fund balances and one-time payments to be funded by unassigned fund balance. The 2019 tax rate was \$.420000 per \$100 valuation. The 2020 tax rate will be \$.420000 per \$100 valuation. The breakdown of this rate would be applied as follows:

General Fund:	.3566187
<u>Road & Bridge:</u>	<u>.0603000</u>
Maint & Operations	.4169187
<u>Interest & Sinking</u>	<u>.0030813</u>
Total Tax Rate	.4200000

Palo Pinto County - Tax Rate



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
020 010 GENERAL FUND	MAIN JP6	558,049.72	TDOA	11,045,296.40	11,603,346.12
020 011 ROAD & BRIDGE - PRCT #1	MAIN	40,851.10	TDOA	454,196.15	495,047.25
020 012 ROAD & BRIDGE - PRCT #2	MAIN	39,838.98	TDOA	1,212,640.31	1,252,479.29
020 013 ROAD & BRIDGE - PRCT #3	MAIN	5,947.07	TDOA	679,037.57	684,984.64
020 014 ROAD & BRIDGE - PRCT #4	MAIN	2,073.13	TDOA	804,680.21	806,753.34
020 015 CETRZ FUND	MAIN				
020 020 COMMISSARY (SPECIAL REV)	TRUST-OFFI	118,073.15			118,073.15
020 023 HISTORICAL COMMISSION	MAIN	20,954.67			20,954.67
020 024 MARLOW CEMETERY TRUST	MAIN MARLOW SAV	965.97			965.97
020 025 CO ATTORNEY - (SPECIAL REV)	MAIN	1,062.34			1,062.34
020 030 DISTRICT ATTORNEY (SP REV)	MAIN	1,557.24			1,557.24
020 032 TAX ASSESSOR-COLLECTOR(SP REMAIN		6,723.11			6,723.11
020 035 HOTEL/MOTEL OCCUPANCY TAX	MAIN	60,394.62	TDOA	50,616.51	111,011.13
020 037 CO ATTY PRETRIAL INTERVENTIOMAIN		14,521.45			14,521.45
020 040 D.A. SEIZURE FUND	MAIN DA SAVINGS	3,960.49 155,058.86			159,019.35
020 042 D.A. FORFEITURE FUND	MAIN	81,688.13			81,688.13
020 043 CONSTABLE 5 FORTITURE FUND	MAIN	503.41			503.41
020 044 SHERIFF'S SEIZURE FUND	MAIN				
020 045 SHERIFF DEPT FORFEITURE FUNDMAIN	TRUST OFF1	6,853.45	TDOA	55,881.44	62,734.89
020 047 CORONAVIRUS RELIEF FUND-SP RMAIN		101,003.09			101,003.09
020 048 DA STATE FUND	MAIN DA CHECK'G	1,471.62 16,930.59			18,402.21
020 049 ELECTION SERVICES FUND	MAIN	31,737.42			31,737.42
020 050 COUNTY CLERK - PRF ACCOUNT	MAIN	58,314.96	TDOA	597,303.28	655,618.24
020 051 DISTRICT CLERK - PRF ACCOUNTMAIN		15,867.00	TDOA	65,801.47	81,668.47
020 052 PRESERVATION OF RECORDS FUNDMAIN		12,837.56	TDOA	75,924.78	88,762.34
020 053 JUVENILE CASE MANAGER FUND	MAIN	28,118.59			28,118.59

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
020 054 LAW LIBRARY FUND	MAIN	6,991.72	TDOA	90,000.00	96,991.72
020 055 COURTHOUSE SECURITY FEE FUND	MAIN	74,494.11	TDOA	75,924.78	150,418.89
020 056 TECHNOLOGY FUND	MAIN	15,018.97	TDOA	80,986.42	96,005.39
020 057 JUSTICE COURT SECURITY FUND	MAIN	27,885.71			27,885.71
020 058 EMPLOYEE FUND	MAIN	5,867.28			5,867.28
020 059 COUNTY SPECIALTY COURT	MAIN	376.96			376.96
020 062 DEBT SERVICE - TX CAPITAL FUND	MAIN		TDOA		
020 063 I & S FUND - CERT OF OBLIGATIONS/TWDB					
020 070 TX CAPITAL FUND-TX BEST PROJECT	MAIN	100.00			100.00
020 071 CAPITAL PROJECTS FUND	ESCROW	450,357.80	TDOA		450,357.80
020 072 CAPITAL PROJECTS FUND(DEMPSEY)	MAIN	45,649.61	TDOA	332,896.57	378,546.18
020 073 CAPITAL PROJECTS FUND(HAVA)	MAIN	28,024.10			28,024.10
020 074 CAPITAL IMPROVEMENTS FUND	MAIN	1,666.24	TDOA	1,574,885.32	1,576,551.56
020 076 CAPITAL PROJECTS-SEWER GRANT	SEWER				
020 077 CAPITAL PROJECTS-SEWER GRANT	SEWER				
020 078 CAPITAL PROJECTS-SEWER GRANT					
020 079 SHERIFF DEPT. - TRUST & AGENT	TRUST-OFFI	2,500.31			
	TRUST-OFFI	595.50			3,095.81
020 080 TAX COLLECTOR - TAX FUND	TRUST-OFFI	469,042.66			
	TRUST-OFFI	1,000.00			
	TRUST-OFFI				470,042.66
020 081 TAX COLLECTOR - AUTO FUND	TRUST-OFFI	190,064.59			
	TRUST-OFFI	98,822.28			
	TRUST-OFFI	82,760.68			
	TRUST-OFFI	1,500.00			
	TRUST-OFFI	500.00			373,647.55
020 082 JP 2	JP 2				
	JP 2				
020 083 JUSTICE OF THE PEACE-PRCT #	JP 3				
020 084 JP # 4	JP 4				
020 085 JUSTICE OF THE PEACE-PRCT #	JP 5				
020 086 HRA FUND	MAIN	108,694.11			108,694.11

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
020 087 COUNTY TREASURER'S ACCOUNTS STATE		100,065.75			100,065.75
020 088 COUNTY CLERK AGENCY FUND	CO CLERK				
020 089 JUVENILE REST CHECKING	JUV	200.04			200.04
020 090 DISTRICT CLERK AGENCY FUND	DIST CLERK	1,302.03			1,302.03
020 091 FSA FUND	MAIN				
020 092 JUSTICE OF THE PEACE-PRCT # JP 1					
020 093 COUNTY CLERK	TRUST-OFFI				
	TRUST-OFFI	15,950.00			
	TRUST-OFFI	47,529.16			
	TRUST-OFFI	300.00			63,779.16
020 094 COUNTY ATTORNEY	TRUST-OFFI	1,878.89			
	TRUST-OFFI	35.00			1,913.89
020 095 DISTRICT CLERK	TRUST-OFFI				
	TRUST-OFFI	1,984,300.35			
	TRUST-OFFI				
	TRUST-OFFI	50.00			1,984,350.35
020 096 DISTRICT ATTORNEY	TRUST-OFFI	6,505.49			
	TRUST-OFFI				6,505.49
020 097 PUBLIC WORKS	PUBLIC W	160.00			
	PUBLIC W				160.00
020 098 INMATE TRUST FUND	TRUST-OFFI	9,163.33			
	TRUST-OFFI	2,214.00			11,377.33
020 099 GENERAL LONG-TERM DEBT					
020 110 DEFERRED COMP AGENCY FUND					
020 196 GENERAL FIXED ASSET ACCT GRP					
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TOTAL		5,166,924.39		17,196,071.21	22,362,995.60

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	1,410,063.93
ACCOUNT BALANCE - TRUST-OFFI	3,032,785.39
ACCOUNT BALANCE - DA SAVINGS	155,058.86
ACCOUNT BALANCE - DA CHECK'G	16,930.59
ACCOUNT BALANCE - ESCROW	450,357.80
ACCOUNT BALANCE - STATE	100,065.75
ACCOUNT BALANCE - JUV	200.04
ACCOUNT BALANCE - DIST CLERK	1,302.03
ACCOUNT BALANCE - PUBLIC W	160.00
	<hr/>
TOTAL	5,166,924.39

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	17,196,071.21
	<hr/>
TOTAL	17,196,071.21

PALO PINTO COUNTY
BUDGET SUMMARY
FISCAL YEAR 2021

<u>FUNDS</u>	<u>ESTIMATED BEGINNING FUND BALANCE</u>	<u>ESTIMATED 2021 REVENUES</u>	<u>ESTIMATED 2021 EXPENDITURES</u>
GENERAL FUND	\$ 8,000,000.00	\$ 15,536,219.00	\$ 15,800,073.00
ROAD & BRIDGE # 1	350,000.00	566,892.00	662,436.00
ROAD & BRIDGE # 2	900,000.00	763,045.00	1,044,124.00
ROAD & BRIDGE # 3	500,000.00	664,819.00	761,019.00
ROAD & BRIDGE # 4	<u>650,000.00</u>	<u>664,719.00</u>	<u>775,219.00</u>
TOTAL OPERATING FUNDS	\$10,400,000.00	\$18,195,694.00	\$19,042,871.00
 INTEREST & SINKING - 500,000 TWDB	 \$ -	 \$ 90,150.00	 \$ 90,120.00
TOTAL INTEREST & SINKING FUNDS	\$ -	\$ 90,150.00	\$ 90,120.00
 COUNTY TRANSP. INFRASTRUCTURE GRANT	 \$ -	 \$ 469,825.00	 \$ 469,824.00
COMMISSARY FUND	70,000.00	48,505.00	49,600.00
HISTORICAL COMMISSION	20,000.00	8,775.00	14,350.00
MARLOW CEMETERY TRUST	900.00	3.00	300.00
HOTEL/MOTEL OCCUPANCY TAX FUND	65,000.00	158,300.00	175,000.00
CO ATTORNEY PRETRAIL INTERVENTION	15,000.00	10,050.00	10,000.00
CORONAVIRUS RELIEF FUND	96,600.00	200.00	96,800.00
ELECTIONS SERVICES FUND	20,000.00	8,150.00	14,000.00
COUNTY CLERK PRF FUND	640,000.00	137,600.00	145,600.00
DISTRICT CLERK PRF FUND	80,000.00	10,400.00	26,000.00
PRESERVATIONS OF RECORDS FUND	80,000.00	10,000.00	80,000.00
JUVENILE CASE MANAGER FUND	30,000.00	18,200.00	18,000.00
LAW LIBRARY FUND	95,000.00	16,500.00	35,000.00
COURTHOUSE SECURITY FUND	120,000.00	142,000.00	219,520.00
JUSTICE TECHNOLOGY FUND	90,000.00	14,100.00	94,000.00
JUSTICE COURT SECURITY FUND	28,000.00	3,250.00	16,000.00
EMPLOYEE FUND	6,000.00	2,630.00	3,700.00
COUNTY SPECIALTY COURT	<u>500.00</u>	<u>1,505.00</u>	<u>1,500.00</u>
TOTAL SPECIAL REVENUE FUNDS	\$ 1,457,000.00	\$ 1,059,993.00	\$ 1,469,194.00
 DEBT SERVICE FUND	 \$ -	 \$ 28,000.00	 \$ 28,000.00
TOTAL DEBT SERVICE FUNDS	\$ -	\$ 28,000.00	\$ 28,000.00
 CAPITAL PROJECTS FUND(SEWER PLANT)	 \$ 450,400.00	 \$ 200.00	 \$ 450,600.00
CAPITAL PROJECTS FUND(DEMPSEY)	380,000.00	45,600.00	425,000.00
CAPITAL PROJECTS FUND(HAVA)	28,000.00	104,100.00	133,000.00
CAPITAL IMPROVEMENTS FUND	<u>1,000,000.00</u>	<u>1,505,000.00</u>	<u>2,500,000.00</u>
TOTAL CAPITAL PROJECTS FUNDS	\$ 1,858,400.00	\$ 1,654,900.00	\$ 3,508,600.00
 HEALTH REIMBURSEMENT ACCOUNT	 \$ 90,000.00	 \$ 65,400.00	 \$ 155,000.00
TOTAL INTERNAL SERVICE FUNDS	\$ 90,000.00	\$ 65,400.00	\$ 155,000.00
TOTAL ALL FUNDS	<u>\$ 13,805,400.00</u>	<u>\$ 21,094,137.00</u>	<u>\$ 24,293,785.00</u>

MAINTENANCE

&

OPERATING

FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	ORIGINAL 2020 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-310-110	TAXES - GEN FUND	11395,309.00	10827,863.00	10827,863.00	10733,900.19 99.13	10007,856.48	9170,639.19	8978,958.03
2021 010-315-100	SALES TAXES	1600,000.00	1475,000.00	1475,000.00	1122,953.10 76.13	1539,384.76	1438,929.05	1403,233.03
2021 010-330-200	FEDERAL GRANT PROCEEDS	7,500.00	2,500.00	2,500.00	11,029.00 441.16	4,701.73	2,540.00	2,471.00
2021 010-335-100	EMERGENCY MGMT		.00	.00	.00 .00	.00	.00	.00
2021 010-335-110	MIXED BEVERAGE TAX	47,000.00	50,000.00	50,000.00	31,180.65 62.36	52,113.58	46,675.39	44,524.61
2021 010-335-150	CONTRACT INMATE REVENUE		.00	.00	.00 .00	.00	.00	10,791.35
2021 010-335-190	STATE REVENUE - OTHER	186,000.00	163,000.00	320,397.83	197,955.33 61.78	191,371.84	190,605.15	155,603.46
2021 010-335-195	STATE REVENUE-LEOSE	9,000.00	9,000.00	9,000.00	9,167.69 101.86	9,047.88	9,133.37	9,015.57
2021 010-339-100	LAKE PATROL		40,000.00	40,000.00	20,680.14 51.70	39,626.54	41,361.73	37,261.02
2021 010-339-150	ESD REVENUE	30,000.00	30,000.00	30,000.00	23,669.60 78.90	29,269.12	29,032.64	27,615.81
2021 010-339-200	INTERGOVERNMENTAL REVENUES	38,000.00	35,000.00	35,000.00	18,274.32 52.21	35,876.16	37,188.34	36,637.90
2021 010-340-150	CO TREASURER	38,000.00	40,000.00	40,000.00	29,540.88 73.85	38,136.34	42,536.05	44,258.63
2021 010-340-160	TIME PAYMENT (10%)	1,200.00	1,300.00	1,300.00	482.22 37.09	1,187.74	1,451.33	1,063.28
2021 010-340-165	TIME PAYMENT (40%)	4,500.00	5,000.00	5,000.00	1,928.86 38.58	4,750.97	5,805.28	4,253.11
2021 010-340-200	SHERIFFS DEPT.	18,000.00	15,000.00	15,000.00	16,362.70 109.08	17,438.36	11,445.00	18,148.48
2021 010-340-210	INMATE-TELEPHONE REV	45,000.00	47,000.00	47,000.00	25,566.34 54.40	44,112.04	52,666.17	34,445.39
2021 010-340-220	TRANSPORTS	35,000.00	40,000.00	40,000.00	16,296.94 40.74	48,159.49	32,491.85	29,347.44
2021 010-340-300	COUNTY ATTORNEY	10.00	10.00	10.00	4.97 49.70	5.34	5.95	5.11
2021 010-340-400	COUNTY CLERK	270,000.00	275,000.00	275,000.00	212,664.57 77.33	298,879.09	272,659.36	280,730.77
2021 010-340-500	TAX A/C - TAX COMMISSIONS	530,000.00	525,000.00	525,000.00	528,535.53 100.67	525,605.41	519,660.83	486,325.92
2021 010-340-550	TAX A/C - AUTO COMMISSIONS	285,000.00	270,000.00	270,000.00	242,940.94 89.98	287,135.83	256,724.10	256,391.09
2021 010-340-580	911 OPERATIONS (REVENUE)	30,000.00	30,000.00	30,000.00	23,077.50 76.93	29,721.86	34,857.16	37,989.96
2021 010-340-700	DISTRICT CLERK	200,000.00	215,000.00	215,000.00	137,845.12 64.11	212,853.49	206,802.68	202,206.93
2021 010-340-801	JP #1	185,000.00	185,000.00	185,000.00	154,975.25 83.77	183,218.93	248,790.11	203,930.43
2021 010-340-802	JP #2	15,000.00	20,000.00	20,000.00	7,987.60 39.94	16,658.59	17,755.84	16,572.16
2021 010-340-805	JP #5	120,000.00	120,000.00	120,000.00	78,212.24 65.18	118,953.45	106,668.28	132,152.03
2021 010-340-806	JP #3	60,000.00	55,000.00	55,000.00	43,024.26 78.23	64,497.35	52,448.98	88,433.83
2021 010-340-808	JP #4	50,000.00	45,000.00	45,000.00	47,875.22 106.39	51,974.40	49,631.83	35,511.84
2021 010-340-820	TRUANCY PREV FND		.00	.00	.00 .00	.00	.00	.00
2021 010-340-851	CONSTABLE #1	1,500.00	1,500.00	1,500.00	950.00 63.33	1,707.00	1,425.00	1,725.00
2021 010-340-852	CONSTABLE #2	500.00	700.00	700.00	175.00 25.00	524.00	549.00	274.50
2021 010-340-855	CONSTABLE #5	3,500.00	3,500.00	3,500.00	2,345.50 67.01	4,365.00	5,567.00	4,337.00
2021 010-340-856	CONSTABLE #3	500.00	500.00	500.00	500.00 100.00	275.00	725.00	600.00
2021 010-340-858	CONSTABLE #4	600.00	500.00	500.00	257.00 51.40	549.00	573.00	729.00
2021 010-340-910	JUVENILE PROBATION	200.00	200.00	200.00	225.00 112.50	.00	.00	25.00
2021 010-340-920	ADULT PROBATION	1,800.00	2,000.00	2,000.00	.00 .00	1,803.00	1,869.00	1,941.00
2021 010-340-950	PUBLIC WORKS	60,000.00	50,000.00	50,000.00	45,290.00 90.58	57,445.00	55,087.00	54,392.00
2021 010-341-000	ELECTION ADMINISTRATOR	20,000.00	35,000.00	35,000.00	16,203.04 46.29	17,871.40	33,217.20	15,361.19
2021 010-352-100	BOND FORFEITURES - DC	100.00	100.00	100.00	.00 .00	.00	.00	.00
2021 010-360-100	INTEREST INCOME	160,000.00	140,000.00	140,000.00	137,350.45 98.11	174,583.48	139,787.80	105,799.47
2021 010-363-100	1033 PROGRAM REVENUE		.00	.00	55,197.24 .00	35,810.47	6,792.50	76,729.50
2021 010-364-100	SALE OF ASSETS	5,000.00	5,000.00	455,000.00	473,152.30 103.99	26,575.18	11,839.46	52,550.92
2021 010-366-100	INMATE MEDICAL COPAY	13,000.00	11,000.00	11,000.00	9,402.94 85.48	11,182.62	11,716.68	6,961.52
2021 010-370-100	RENT INCOME	20,000.00	20,000.00	20,000.00	16,448.92 82.24	27,163.41	19,930.56	17,940.17
2021 010-370-496	OTHER INCOME	20,000.00	10,000.00	10,000.00	47,863.89 478.64	35,068.71	89,170.98	107,374.24
2021 010-380-200	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00 .00	.00	.00	.00
2021 010-390-100	TRF FROM - ADULT PROB.		.00	.00	.00 .00	.00	.00	.00
2021 010-390-200	TRF FROM - JUV PROB	30,000.00	26,000.00	26,000.00	22,266.12 85.64	29,789.10	28,590.62	19,259.54
2021 010-390-300	TRF FROM DISTRICT ATTORNEY		.00	.00	.00 .00	.00	.00	.00
2021 010-390-400	TRANSERS IN - JUV CASE MGR		.00	.00	.00 .00	.00	.00	.00
2021 010-395-100	TRANSFER FROM OTHER FUNDS		.00	.00	7,632.00 .00	7,892.00	6,000.00	.00
2021 010-395-200	TRANSFER IN FROM I & S		.00	.00	.00 .00	.00	.00	.00
2021 010-399-999	TOTAL REVENUE *****	15536,219.00	14826,673.00	15434,070.83	14571,390.56 94.41	14285,141.14	13291,346.46	13043,878.23
2021 010-401-	--COMMISSIONER'S COURT-----		.00	.00	.00 .00	.00	.00	.00
2021 010-401-104	SALARIES - EMPLOYEES/COMM CR	42,992.00	43,157.00	43,157.00	34,426.48 79.77	41,739.12	40,372.80	37,794.65
2021 010-401-201	SOCIAL SECURITY	3,322.00	3,326.00	3,326.00	2,659.70 79.97	3,147.74	3,092.93	2,888.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	-GENERAL FUND		PERIOD: JULY		BUD100 PAGE 2		
		2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
2021 010-401-203	TCDRS/DEATH BENEFITS	5,574.00	5,533.00	5,533.00	4,634.71	83.76	5,214.40	5,091.78	4,541.87	
2021 010-401-210	LONGEVITY	416.00	312.00	312.00	312.00	100.00	208.00	104.00	416.00	
2021 010-401-310	STATIONERY/PRINTING	100.00	100.00	100.00	.00	.00	.00	.00	.00	
2021 010-401-325	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00	432.44	
2021 010-401-331	COPY SUPPLIES	100.00	100.00	100.00	85.94	85.94	58.96	25.98	25.98	
2021 010-401-345	GENERAL SUPPLIES	500.00	500.00	500.00	302.34	60.47	414.40	722.18	386.67	
2021 010-401-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	445.95	44.60	363.35	349.70	.00	
2021 010-401-575	OFFICE FURN/EQUIP-MINOR PURC		.00	.00	.00	.00	.00	.00	.00	
2021 010-401-998	COMMISSIONERS CRT EXPENDITUR	54,004.00	54,028.00	54,028.00	42,867.12	79.34	51,145.97	49,759.37	46,486.46	
2021 010-403-	--COUNTY CLERK-----		.00	.00	.00	.00	.00	.00	.00	
2021 010-403-101	SALARY-CO CLERK	65,165.00	65,165.00	65,165.00	54,088.64	83.00	63,267.00	61,424.00	59,635.00	
2021 010-403-104	SALARIES - EMPLOYEES CO CLRK	251,354.00	209,160.00	209,160.00	164,647.12	78.72	195,067.07	188,480.29	186,536.64	
2021 010-403-201	SOCIAL SECURITY	24,592.00	21,311.00	21,311.00	16,495.78	77.41	18,583.03	18,053.80	17,891.96	
2021 010-403-203	TCDRS/DEATH BENEFITS	41,258.00	35,444.00	35,444.00	29,465.78	83.13	32,748.94	31,957.79	29,804.69	
2021 010-403-210	LONGEVITY	4,784.00	4,160.00	4,160.00	4,000.00	96.15	4,784.00	4,492.00	4,472.00	
2021 010-403-310	STATIONERY/PRINTING	1,800.00	2,000.00	2,800.00	1,857.00	66.32	1,927.34	1,219.32	2,593.88	
2021 010-403-325	COMPUTER SUPPLIES	500.00	600.00	600.00	357.21	59.54	1,565.79	513.72	136.69	
2021 010-403-331	COPY SUPPLIES	1,200.00	1,200.00	1,200.00	506.81	42.23	514.17	682.15	467.50	
2021 010-403-345	GENERAL SUPPLIES	2,500.00	2,500.00	2,500.00	1,202.50	48.10	1,780.49	2,432.50	1,734.47	
2021 010-403-427	REQUIRED EDUCATION	3,000.00	3,000.00	2,200.00	1,272.90	57.86	1,447.81	972.05	2,945.66	
2021 010-403-572	OFFICE MACH/EQUIP-MINOR PURC	7,500.00	500.00	500.00	496.42	99.28	.00	.00	1,868.61	
2021 010-403-575	OFFICE FURN - MINOR PURCHASE	1,000.00	1,000.00	1,000.00	797.77	79.78	.00	305.98	631.99	
2021 010-403-998	COUNTY CLERK EXPENDITURES	404,653.00	346,040.00	346,040.00	275,187.93	79.52	321,685.64	310,533.60	308,719.09	
2021 010-405-	--VETERAN'S ADMINISTRATION--		.00	.00	.00	.00	.00	.00	.00	
2021 010-405-101	SALARY - V.A.	13,728.00	13,728.00	13,728.00	10,252.00	74.68	9,099.98	7,963.96	7,695.70	
2021 010-405-104	SALARIES - EMPLOYEES V.A.		.00	.00	.00	.00	4,626.25	38,812.80	37,689.60	
2021 010-405-201	SOCIAL SECURITY	1,051.00	1,051.00	1,051.00	828.98	78.88	1,311.55	3,671.03	3,567.88	
2021 010-405-203	TCDRS/DEATH BENEFITS	1,763.00	1,748.00	1,748.00	1,375.61	78.70	2,167.73	6,119.95	5,641.89	
2021 010-405-210	LONGEVITY		.00	.00	.00	.00	2,184.00	2,080.00	1,976.00	
2021 010-405-310	STATIONERY/PRINTING	100.00	100.00	100.00	39.00	39.00	39.75	36.75	.00	
2021 010-405-331	COPY SUPPLIES	100.00	100.00	100.00	.00	.00	.00	.00	.00	
2021 010-405-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	441.10	44.11	480.21	.00	339.01	
2021 010-405-426	IN COUNTY TRAVEL	300.00	300.00	300.00	.00	.00	N/A	N/A	N/A	
2021 010-405-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,500.00	802.80	53.52	257.00	.00	.00	
2021 010-405-572	OFFICE MACH/EQUIP-MINOR PURC		.00	.00	.00	.00	2,652.34	.00	.00	
2021 010-405-998	VETERANS ADMN EXPENDITURES	19,542.00	19,527.00	19,527.00	13,739.49	70.36	22,818.81	58,684.49	56,910.08	
2021 010-406-	--EMERG MGMT/FIRE MARSHAL---		.00	.00	.00	.00	.00	.00	.00	
2021 010-406-101	SALARY-EMER MGMT\FIRE MARSHA		.00	.00	.00	.00	.00	3,074.53	58,101.00	
2021 010-406-104	SALARIES- EMC/FIRE	42,992.00	43,157.00	43,157.00	34,426.48	79.77	41,739.12	40,372.80	39,187.20	
2021 010-406-107	PART TIME-FIRE CHF/EMS COORD	26,483.00	26,483.00	26,483.00	17,464.06	65.94	19,894.45	12,490.00	N/A	
2021 010-406-150	CONTRACT LABOR		.00	.00	.00	.00	.00	.00	.00	
2021 010-406-201	SOCIAL SECURITY	5,395.00	5,400.00	5,400.00	4,011.85	74.29	4,610.49	4,310.63	6,847.94	
2021 010-406-203	TCDRS/DEATH BENEFITS	9,055.00	8,983.00	8,983.00	6,976.13	77.66	7,834.17	7,377.12	11,785.16	
2021 010-406-210	LONGEVITY	1,040.00	936.00	936.00	936.00	100.00	832.00	2,184.00	1,976.00	
2021 010-406-325	COMPUTER SUPPLIES/SOFTWARE	2,400.00	2,400.00	2,400.00	2,297.80	95.74	1,367.90	2,240.04	999.28	
2021 010-406-345	GENERAL SUPPLIES	1,500.00	1,500.00	1,500.00	78.32	5.22	878.79	1,126.90	1,442.61	
2021 010-406-351	REPAIR/MAINT	2,000.00	2,000.00	2,000.00	.00	.00	4,035.15	840.45	59.50	
2021 010-406-354	FUEL/CAR MAINT	7,000.00	7,000.00	7,000.00	1,686.24	24.09	3,543.57	4,305.66	3,012.07	
2021 010-406-427	REQUIRED EDUCATION	2,500.00	2,500.00	2,500.00	.00	.00	.00	562.74	2,620.29	
2021 010-406-428	LEOSE-STATE ASSISTED EDUC	1,932.00	1,305.00	1,305.00	.00	.00	.00	.00	676.34	
2021 010-406-470	EMERGENCY AID		.00	.00	.00	.00	.00	.00	.00	
2021 010-406-570	RADIO TOWER MAINT/UPGRADES	30,000.00	30,000.00	30,000.00	2,100.00	7.00	25,200.00	N/A	N/A	
2021 010-406-576	MACH/EQUIP-MINOR PURCHASE	1,500.00	1,500.00	1,500.00	.00	.00	287.98	1,379.27	1,127.11	
2021 010-406-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00	.00	
2021 010-406-998	EMERGENCY MGMT EXPENDITURES	133,797.00	133,164.00	133,164.00	69,976.88	52.55	110,223.62	80,264.14	127,834.50	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	ORIGINAL 2020 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-407-	--PUBLIC WORKS-----		.00	.00	.00 .00	.00	.00	.00
2021 010-407-101	SALARY - DIRECTOR	56,419.00	56,419.00	56,419.00	46,827.50 83.00	54,776.00	53,181.00	51,632.00
2021 010-407-102	SALARIES - EMPLOYEES - GG	80,723.00	81,032.00	81,032.00	64,639.52 79.77	78,383.52	75,816.00	73,590.40
2021 010-407-103	SALARIES - EMPLOYEES - 911	42,992.00	43,157.00	43,157.00	34,426.48 79.77	41,739.12	40,372.80	31,115.20
2021 010-407-104	SALARIES - EMPLOYEES	43,869.00	44,037.00	44,037.00	35,128.72 79.77	42,595.20	41,204.80	39,998.40
2021 010-407-107	TEMPORARY/PART TIME		.00	.00	.00 .00	.00	.00	.00
2021 010-407-201	SOCIAL SECURITY	17,860.00	17,867.00	17,867.00	14,202.92 79.49	16,118.89	15,707.26	14,335.02
2021 010-407-203	TCDRS/DEATH BENEFITS	29,913.00	29,664.00	29,664.00	24,952.72 84.12	28,063.03	27,385.83	24,210.92
2021 010-407-210	LONGEVITY	8,944.00	8,424.00	8,424.00	7,864.00 93.35	7,904.00	7,384.00	7,284.00
2021 010-407-310	STATIONERY/PRINTING	300.00	300.00	300.00	.00 .00	336.25	80.00	351.00
2021 010-407-324	COMPUTER SUPPLIES/MAINT-911	1,500.00	1,500.00	1,500.00	228.32 15.22	76.64	330.23	.00
2021 010-407-325	COMPUTER SUPPLIES	500.00	500.00	500.00	144.42 28.88	.00	.00	163.82
2021 010-407-331	COPY SUPPLIES	500.00	500.00	500.00	27.98 5.60	29.98	.00	51.96
2021 010-407-344	GENERAL SUPPLIES - 911	500.00	500.00	500.00	.00 .00	91.00	.00	372.42
2021 010-407-345	GENERAL SUPPLIES	20,000.00	12,500.00	12,000.00	7,106.25 59.22	9,732.04	11,282.52	9,175.71
2021 010-407-346	911 SIGNS	2,000.00	2,000.00	2,000.00	441.59 22.08	1,573.12	834.42	616.27
2021 010-407-350	RENOVATIONS - BLDGS	25,000.00	35,000.00	35,000.00	30,786.11 87.96	9,892.26	14,006.13	11,744.94
2021 010-407-351	MAINTENANCE - EQUIPMENT	4,000.00	4,000.00	4,000.00	351.95 8.80	1,248.60	1,070.20	2,319.22
2021 010-407-352	REP/MAINT - CO BLDGS	100,000.00	70,000.00	110,000.00	74,885.03 68.08	41,973.15	64,923.65	76,599.55
2021 010-407-353	REP/MAINT - SEWAGE PLANT	30,000.00	30,000.00	30,000.00	17,927.02 59.76	49,223.41	15,021.47	16,740.16
2021 010-407-358	FUEL/CAR MAINT	8,000.00	8,000.00	8,000.00	2,483.98 31.05	6,357.08	4,379.76	6,617.67
2021 010-407-427	REQUIRED EDUCATION/TRAINING	2,500.00	2,500.00	2,500.00	675.00 27.00	932.00	759.27	1,576.00
2021 010-407-429	IN-CO. TRAVEL/TRAINING-911	500.00	500.00	500.00	91.40 18.28	151.85	45.70	120.20
2021 010-407-572	MACH/EQUIP - MINOR PURCHASE	500.00	500.00	1,000.00	894.09 89.41	364.14	784.91	943.87
2021 010-407-575	OFFICE FURN - MINOR PURCHASE	1,500.00	1,500.00	1,500.00	986.41 65.76	825.43	1,247.62	706.14
2021 010-407-576	MACH/EQUIP(MINOR PUR) - 911		.00	.00	.00 .00	.00	.00	463.87
2021 010-407-580	CAPITAL/VEHICLE		45,000.00	45,000.00	34,323.69 76.27	.00	.00	.00
2021 010-407-585	CAPITAL MACH/EQUIP		.00	.00	.00 .00	.00	.00	4,400.00
2021 010-407-998	PUBLIC WORKS EXPENDITURES	478,020.00	495,400.00	535,400.00	399,395.10 74.60	392,386.71	375,817.57	375,128.74
2021 010-408-	--COUNTY EXTENSION SERVICE--		.00	.00	.00 .00	.00	.00	.00
2021 010-408-104	SALARIES - CO.EXTENSION	77,528.00	77,686.00	77,686.00	62,327.88 80.23	75,262.30	69,010.67	70,300.56
2021 010-408-201	SOCIAL SECURITY	6,271.00	6,324.00	6,324.00	5,070.89 80.18	5,800.98	5,149.99	5,554.54
2021 010-408-203	TCDRS/DEATH BENEFITS	5,416.00	5,375.00	5,375.00	4,509.72 83.90	5,068.29	4,943.82	4,527.69
2021 010-408-210	LONGEVITY	3,640.00	3,328.00	3,328.00	3,296.00 99.04	3,016.00	2,704.00	4,680.00
2021 010-408-310	STATIONERY/PRINTING	200.00	200.00	105.00	104.00 99.05	186.90	83.30	165.55
2021 010-408-325	COMPUTER SUPPLIES	1,300.00	800.00	800.00	459.99 57.50	1,047.31	50.85	1,215.94
2021 010-408-331	COPY SUPPLIES	750.00	750.00	750.00	162.19 21.63	340.22	433.44	435.31
2021 010-408-345	GENERAL SUPPLIES	1,000.00	1,000.00	895.00	375.47 41.95	528.73	613.34	850.83
2021 010-408-348	DEMONSTRATION SUPPLIES	900.00	900.00	900.00	149.97 16.66	861.77	361.53	791.81
2021 010-408-354	FUEL/CAR MAINT	4,500.00	4,500.00	4,500.00	2,332.44 51.83	5,906.05	2,885.01	3,172.20
2021 010-408-427	REQUIRED EDUCATION	8,000.00	8,000.00	8,000.00	3,669.28 45.87	6,902.28	6,787.68	7,392.47
2021 010-408-572	OFFICE MACH/EQUIP-MINOR PURC	700.00	1,700.00	2,050.00	2,022.65 98.67	149.22	.00	682.98
2021 010-408-575	OFFICE FURN - MINOR PURCHASE	150.00	150.00	.00	.00 .00	.00	.00	.00
2021 010-408-580	CAPITAL/VEHICLE		.00	.00	.00 .00	10,200.00	2,695.00	.00
2021 010-408-998	CO EXTENSION EXPENDITURES	110,355.00	110,713.00	110,713.00	84,480.48 76.31	115,270.05	95,718.63	99,769.88
2021 010-426-	--COUNTY COURT-----		.00	.00	.00 .00	.00	.00	.00
2021 010-426-101	SALARY - CO JUDGE	71,387.00	71,387.00	71,387.00	59,254.24 83.00	69,308.00	67,289.00	65,329.00
2021 010-426-104	SALARIES - EMPLOYEES CO CRT	42,992.00	43,157.00	43,157.00	34,420.71 79.76	41,739.12	40,372.80	39,187.20
2021 010-426-107	TEMPORARY/PART TIME	2,500.00	8,200.00	8,200.00	7,276.00 88.73	1,450.00	1,000.00	N/A
2021 010-426-150	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	21,000.00 83.33	25,200.00	25,200.00	25,200.00
2021 010-426-201	SOCIAL SECURITY	11,051.00	11,641.00	11,641.00	9,140.31 78.52	10,266.09	10,372.00	9,949.56
2021 010-426-203	TCDRS/DEATH BENEFITS	18,204.00	19,333.00	19,333.00	16,159.63 83.59	17,537.56	17,138.54	15,816.40
2021 010-426-210	LONGEVITY	2,184.00	3,952.00	3,952.00	3,808.00 96.36	4,352.00	3,536.00	3,328.00
2021 010-426-310	STATIONERY/PRINTING	500.00	1,000.00	1,000.00	75.00 7.50	317.95	145.09	142.95
2021 010-426-325	COMPUTER SUPPLIES	250.00	250.00	250.00	299.32 119.73	226.61	93.45	.00
2021 010-426-331	COPY SUPPLIES	100.00	100.00	100.00	27.98 27.98	29.98	52.96	53.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	ORIGINAL 2020 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-426-345	GENERAL SUPPLIES	250.00	250.00	250.00	73.42 29.37	189.31	108.89	317.35
2021 010-426-411	JURY EXPENSE-CO.CRT	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00	.00
2021 010-426-412	COURT REPORTER - CO.CRT		.00	.00	.00 .00	.00	230.66	925.00
2021 010-426-413	INTERPRETER - CO.CRT	100.00	100.00	100.00	.00 .00	.00	.00	.00
2021 010-426-414	SPECIAL FEES/EXP. CO.CRT	7,500.00	7,500.00	7,500.00	3,606.97 48.09	3,126.96	6,679.91	4,966.00
2021 010-426-415	APPOINTED ATTY'S - CO.CRT	25,000.00	22,500.00	22,500.00	19,350.00 86.00	16,675.00	20,925.00	19,925.00
2021 010-426-427	REQUIRED EDUCATION	2,500.00	3,500.00	3,500.00	585.64 16.73	2,656.15	450.00	.00
2021 010-426-575	OFFICE FURN/EQUIP-MINOR PUR	750.00	750.00	750.00	492.74 65.70	.00	.00	321.27
2021 010-426-998	COUNTY COURT EXPENDITURES	211,468.00	219,820.00	219,820.00	175,569.96 79.87	193,074.73	193,594.30	185,461.19
2021 010-435-	--29TH DISTRICT COURT-----		.00	.00	.00 .00	.00	.00	.00
2021 010-435-104	SALARIES-EMPLOYEES DIST CRT	149,685.00	149,685.00	149,685.00	124,058.31 82.88	145,325.00	141,092.00	136,983.00
2021 010-435-107	TEMPORARY/PART TIME	3,000.00	3,000.00	3,000.00	160.00 5.33	.00	.00	.00
2021 010-435-150	COUNTY SUPPLEMENT - DJ	10,500.00	10,500.00	10,500.00	8,750.00 83.33	10,500.00	10,500.00	10,500.00
2021 010-435-201	SOCIAL SECURITY	12,739.00	12,757.00	12,757.00	10,114.09 79.28	11,778.50	11,413.05	11,108.97
2021 010-435-203	TCDRS/DEATH BENEFITS	20,957.00	20,745.00	20,745.00	17,560.46 84.65	19,795.20	19,371.04	17,774.35
2021 010-435-210	LONGEVITY	3,016.00	2,808.00	2,808.00	2,808.00 100.00	2,600.00	2,392.00	2,184.00
2021 010-435-310	STATIONERY/PRINTING	750.00	750.00	750.00	.00 .00	.00	.00	.00
2021 010-435-325	COMPUTER SUPPLIES	1,000.00	1,000.00	1,000.00	61.76 6.18	323.83	890.33	478.23
2021 010-435-345	GENERAL SUPPLIES	1,500.00	1,500.00	1,500.00	317.30 21.15	620.83	586.24	684.74
2021 010-435-411	JURY EXPENSE - DIST CRT	25,000.00	25,000.00	22,500.00	7,676.00 34.12	16,110.00	13,100.00	12,348.00
2021 010-435-412	STMT OF FACTS - INDIGENT	30,000.00	30,000.00	30,000.00	10,156.25 33.85	40,175.60	24,621.70	20,162.39
2021 010-435-413	INTERPRETER - DIST CRT	2,000.00	2,000.00	2,000.00	275.00 13.75	225.00	125.00	1,171.00
2021 010-435-414	SPECIAL FEES/EXPENSES DIST C	10,000.00	10,000.00	10,000.00	1,279.44 12.79	12,670.31	6,122.99	6,372.37
2021 010-435-415	APPT ATTY/PUBLIC DEFENDER	175,000.00	175,000.00	175,000.00	113,196.86 64.68	191,217.55	200,588.38	159,124.40
2021 010-435-416	ATTORNEY AD LITEM(CPS)	125,000.00	125,000.00	125,000.00	46,702.00 37.36	87,926.49	100,976.27	124,190.00
2021 010-435-427	REQUIRED EDUCATION	2,500.00	2,500.00	2,500.00	279.76 11.19	2,478.35	1,040.69	325.00
2021 010-435-572	OFFICE FURN/EQUIP-MINOR PURC	1,100.00	1,100.00	3,600.00	1,206.26 33.51	686.48	1,129.99	2,103.04
2021 010-435-998	29TH DIST.CRT EXPENDITURES	573,747.00	573,345.00	573,345.00	344,601.49 60.10	542,433.14	533,949.68	505,509.49
2021 010-450-	--DISTRICT CLERK-----		.00	.00	.00 .00	.00	.00	.00
2021 010-450-101	SALARY - DISTRICT CLERK	65,165.00	65,165.00	65,165.00	54,088.63 83.00	63,267.00	61,424.00	59,635.00
2021 010-450-104	SALARIES - EMPLOYEES DST CLK	125,677.00	126,159.00	126,159.00	98,472.69 78.05	117,549.48	117,998.40	114,566.40
2021 010-450-107	TEMPORARY/PART TIME		.00	.00	.00 .00	.00	.00	.00
2021 010-450-201	SOCIAL SECURITY	14,861.00	15,005.00	15,005.00	11,995.76 79.95	13,452.02	13,099.86	12,757.48
2021 010-450-203	TCDRS/DEATH BENEFITS	24,933.00	24,933.00	24,933.00	20,719.43 83.10	23,212.43	23,170.30	21,264.87
2021 010-450-210	LONGEVITY	3,328.00	4,576.00	4,576.00	4,560.00 99.65	5,512.00	5,096.00	4,680.00
2021 010-450-310	STATIONERY/PRINTING	1,000.00	1,000.00	100.00	76.00 76.00	.00	1,286.54	682.15
2021 010-450-325	COMPUTER SUPPLIES	1,000.00	1,000.00	1,000.00	992.98 99.30	1,191.71	1,498.15	997.18
2021 010-450-331	COPY SUPPLIES	1,000.00	1,000.00	1,000.00	719.87 71.99	923.75	858.38	526.62
2021 010-450-345	GENERAL SUPPLIES	4,000.00	3,000.00	3,900.00	3,321.34 85.16	4,765.10	3,974.88	2,610.94
2021 010-450-427	REQUIRED EDUCATION	2,000.00	2,000.00	1,100.00	787.20 71.56	1,881.36	506.65	1,243.00
2021 010-450-572	OFFICE MACH/EQUIP-MINOR PUR	1,000.00	1,000.00	1,000.00	629.11 62.91	.00	159.99	334.64
2021 010-450-575	OFFICE FURN - MINOR PURCHASE	500.00	.00	900.00	878.88 97.65	.00	.00	.00
2021 010-450-998	DIST CLERK EXPENDITURES	244,464.00	244,838.00	244,838.00	197,241.89 80.56	231,754.85	229,073.15	219,298.28
2021 010-455-	--JUSTICE OF PEACE #1-----		.00	.00	.00 .00	.00	.00	.00
2021 010-455-101	SALARY - J.P. #1	60,024.00	60,024.00	60,024.00	49,820.67 83.00	58,276.00	56,579.00	54,931.00
2021 010-455-104	SALARIES - EMPLOYEES JP#1	76,098.00	76,421.00	76,421.00	60,879.28 79.66	73,874.96	71,359.78	66,792.96
2021 010-455-107	TEMPORARY/PART TIME		.00	.00	.00 .00	.00	.00	.00
2021 010-455-201	SOCIAL SECURITY	10,935.00	10,935.00	10,935.00	8,083.85 73.93	9,219.19	9,529.10	9,064.67
2021 010-455-203	TCDRS/DEATH BENEFITS	18,334.00	18,174.00	18,174.00	15,356.38 84.50	17,226.67	16,755.40	15,108.03
2021 010-455-210	LONGEVITY	6,656.00	6,344.00	6,344.00	6,344.00 100.00	6,032.00	5,720.00	5,408.00
2021 010-455-310	STATIONERY/PRINTING	750.00	750.00	750.00	170.71 22.76	679.25	263.90	334.50
2021 010-455-325	COMPUTER SUPPLIES	200.00	200.00	200.00	.00 .00	.00	.00	.00
2021 010-455-331	COPY SUPPLIES	250.00	250.00	250.00	55.96 22.38	148.90	51.96	135.90
2021 010-455-345	GENERAL SUPPLIES	500.00	500.00	500.00	88.46 17.69	191.48	200.64	241.24
2021 010-455-411	JURY EXP--J P #1	700.00	700.00	700.00	.00 .00	330.00	.00	492.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	ORIGINAL 2020 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-458-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	731.00 36.55	1,705.04	1,406.95	1,820.27
2021 010-458-572	OFFICE FURN/EQUIP-MINOR PURC		.00	.00	.00 .00	.00	.00	.00
2021 010-458-998	J P #3 EXPENDITURES	103,957.00	103,808.00	103,808.00	84,061.27 80.98	99,106.06	95,838.21	91,528.54
2021 010-459-	--JUSTICE OF PEACE #4-----		.00	.00	.00 .00	.00	.00	.00
2021 010-459-101	SALARY - J.P.#4	40,582.00	40,582.00	40,582.00	33,679.32 82.99	39,400.00	38,252.00	37,138.00
2021 010-459-104	SALARIES - EMPLOYEES JP#4	8,237.00	8,237.00	8,237.00	6,652.80 80.77	7,995.52	7,613.28	7,275.84
2021 010-459-201	SOCIAL SECURITY	4,072.00	4,064.00	4,064.00	3,122.03 76.82	3,444.15	3,441.48	3,403.40
2021 010-459-203	TCDRS/DEATH BENEFITS	6,830.00	6,757.00	6,757.00	5,765.68 85.33	6,449.85	6,245.10	5,772.14
2021 010-459-210	LONGEVITY	4,368.00	4,264.00	4,264.00	4,264.00 100.00	4,160.00	4,056.00	3,952.00
2021 010-459-310	STATIONERY/PRINTING	125.00	125.00	125.00	.00 .00	14.71	.00	.00
2021 010-459-345	GENERAL SUPPLIES	125.00	125.00	125.00	.00 .00	39.99	.00	.00
2021 010-459-411	JURY EXP. JP#4		.00	.00	.00 .00	.00	.00	.00
2021 010-459-414	SPECIAL FEES/EXP. JP#4		.00	.00	.00 .00	.00	.00	.00
2021 010-459-426	CALL OUT TRAVEL		.00	.00	.00 .00	.00	.00	.00
2021 010-459-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	.00 .00	.00	687.65	674.26
2021 010-459-998	J P #4 EXPENDITURES	65,339.00	65,154.00	65,154.00	53,483.83 82.09	61,504.22	60,295.51	58,215.64
2021 010-475-	--COUNTY ATTORNEY-----		.00	.00	.00 .00	.00	.00	.00
2021 010-475-101	SALARY - CO. ATTORNEY	57,074.00	57,074.00	57,074.00	46,091.76 80.76	46,729.39	53,798.00	46,517.90
2021 010-475-104	SALARIES - EMPLOYEES CO.ATTY	98,779.00	97,150.00	97,150.00	77,497.20 79.77	88,030.08	85,134.40	82,659.20
2021 010-475-150	STATE SUPPLEMENT	70,000.00	70,000.00	70,000.00	59,230.60 84.62	69,999.93	69,999.80	69,999.80
2021 010-475-201	SOCIAL SECURITY	17,544.00	17,378.00	17,378.00	13,075.60 75.24	14,815.78	15,570.47	14,834.52
2021 010-475-203	TCDRS/DEATH BENEFITS	29,402.00	28,896.00	28,896.00	24,308.99 84.13	25,875.02	26,548.82	24,079.32
2021 010-475-210	LONGEVITY	3,120.00	2,808.00	2,808.00	2,792.00 99.43	2,704.00	2,392.00	5,096.00
2021 010-475-310	STATIONERY/PRINTING	300.00	300.00	300.00	27.00 9.00	147.00	158.75	140.25
2021 010-475-325	COMPUTER SUPPLIES	500.00	500.00	1,000.00	546.03 54.60	358.14	212.30	283.34
2021 010-475-331	COPY SUPPLIES	650.00	650.00	650.00	55.96 8.61	238.84	387.54	208.21
2021 010-475-345	GENERAL SUPPLIES	500.00	300.00	500.00	372.40 74.48	735.79	343.21	458.19
2021 010-475-354	FUEL/CAR MAINT	2,000.00	2,000.00	2,000.00	724.31 36.22	1,540.59	1,864.72	1,311.04
2021 010-475-427	REQUIRED EDUCATION	3,000.00	3,000.00	1,150.00	1,106.54 96.22	1,744.25	1,240.00	1,065.28
2021 010-475-428	LEOSE-STATE ASSISTED EDUC	7,000.00	6,600.00	6,600.00	60.79 .92	190.00	145.86	.00
2021 010-475-572	OFFICE FURN/EQUIP-MINOR PURC	1,500.00	1,500.00	2,650.00	2,621.27 98.92	5,351.97	3,247.66	1,436.83
2021 010-475-580	CAPITAL/VEHICLE		.00	.00	.00 .00	.00	.00	.00
2021 010-475-998	COUNTY ATTY EXPENDITURES	291,369.00	288,156.00	288,156.00	228,510.45 79.30	258,460.78	261,043.53	248,089.88
2021 010-480-	--DISTRICT ATTORNEY-----		.00	.00	.00 .00	.00	.00	.00
2021 010-480-103	SALARIES - ASSISTANT DA	109,812.00	109,812.00	109,812.00	39,652.98 36.11	106,613.78	103,508.86	75,370.62
2021 010-480-104	SALARIES - EMPLOYEES/DA	145,952.00	146,511.00	146,511.00	116,872.80 79.77	141,691.68	136,432.98	105,884.16
2021 010-480-107	TEMPORARY/PART TIME		.00	.00	.00 .00	.00	.00	16,250.00
2021 010-480-150	STATE SUPPLEMENT		.00	.00	.00 .00	3,336.63	3,639.96	3,639.96
2021 010-480-201	SOCIAL SECURITY	19,844.00	20,260.00	20,260.00	11,944.64 58.96	18,586.85	18,176.94	14,502.91
2021 010-480-203	TCDRS/DEATH BENEFITS	33,297.00	33,664.00	33,664.00	21,695.64 64.45	32,315.61	31,486.05	21,363.94
2021 010-480-210	LONGEVITY	3,536.00	8,172.00	8,172.00	4,972.00 60.84	7,516.00	6,860.00	3,856.00
2021 010-480-325	OFFICE SUPPLIES	6,000.00	6,000.00	6,000.00	4,388.12 73.14	5,966.01	6,196.57	6,026.13
2021 010-480-354	FUEL/CAR MAINT	3,000.00	3,000.00	3,000.00	959.00 31.97	2,170.39	1,867.38	1,803.72
2021 010-480-390	DUES AND SUBSCRIPTIONS	1,200.00	1,200.00	1,200.00	727.00 60.58	1,057.00	1,057.00	784.00
2021 010-480-414	SPECIAL FEES/EXP. D.A.	8,300.00	8,300.00	8,300.00	350.08 4.22	108.06	137.84	3,053.45
2021 010-480-417	CONTRACT SERVICES	17,000.00	17,000.00	16,400.00	4,230.27 25.79	11,290.78	5,034.61	5,452.30
2021 010-480-427	REQUIRED EDUCATION	3,500.00	3,500.00	3,500.00	1,562.12 44.63	3,698.18	2,685.76	3,043.02
2021 010-480-428	LEOSE-STATE ASSISTED EDUC	2,060.00	1,400.00	1,400.00	.00 .00	776.66	.00	1,221.81
2021 010-480-572	OFFICE FURN/EQUIP-MINOR PURC		.00	600.00	507.40 84.57	2,267.00	4,562.78	.00
2021 010-480-580	CAPITAL/VEHICLE		.00	.00	.00 .00	.00	.00	22,000.00
2021 010-480-998	DIST ATTORNEY EXPENDITURES	353,501.00	358,819.00	358,819.00	207,862.05 57.93	337,394.63	321,646.73	284,252.02
2021 010-490-	--ELECTIONS ADMINISTRATION--		.00	.00	.00 .00	.00	.00	.00
2021 010-490-101	SALARY - ELECT ADMINISTRATOR	51,878.00	51,878.00	51,878.00	41,895.39 80.76	50,366.94	47,675.38	47,476.00
2021 010-490-104	SALARIES - EMPLOYEES/ELECT A	42,992.00	43,157.00	43,157.00	34,426.48 79.77	41,739.12	37,876.12	39,187.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	ORIGINAL 2020 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-490-107	TEMPORARY/PART TIME	22,000.00	22,000.00	38,000.00	38,365.50 100.96	8,619.60	21,119.23	4,566.67
2021 010-490-201	SOCIAL SECURITY	9,023.00	7,337.00	9,337.00	7,667.31 82.12	7,209.42	6,612.40	6,365.26
2021 010-490-203	TCDRS/DEATH BENEFITS	12,316.00	12,202.00	12,202.00	10,263.19 84.11	11,551.44	10,833.65	10,444.39
2021 010-490-210	LONGEVITY	1,040.00	832.00	832.00	800.00 96.15	624.00	1,456.00	1,248.00
2021 010-490-310	STATIONERY/PRINTING	1,200.00	1,200.00	1,200.00	.00 .00	1,195.13	1,908.27	166.74
2021 010-490-325	COMPUTER SUPPLIES	300.00	300.00	370.00	362.80 98.05	362.43	656.34	47.88
2021 010-490-331	COPY SUPPLIES	500.00	500.00	500.00	55.96 11.19	346.36	240.41	115.44
2021 010-490-345	GENERAL SUPPLIES	500.00	500.00	500.00	134.58 26.92	558.16	426.48	156.96
2021 010-490-425	ELECTION EXPENSES	45,000.00	70,000.00	51,930.00	38,264.64 73.69	48,226.30	35,165.82	29,001.09
2021 010-490-426	CHAPTER 19 FUNDS	6,500.00	6,000.00	6,000.00	4,924.90 82.08	901.95	.00	N/A
2021 010-490-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	250.00 12.50	1,852.50	1,303.34	1,292.65
2021 010-490-575	OFFICE FURN/EQUIP-MINOR PURC		.00	.00	.00 .00	525.04	328,462.14	259.99
2021 010-490-998	ELECT ADMIN EXPENDITURES	195,249.00	217,906.00	217,906.00	177,410.75 81.42	174,078.39	493,735.58	140,328.27
2021 010-495-	--COUNTY AUDITOR-----		.00	.00	.00 .00	.00	.00	.00
2021 010-495-101	SALARY - CO.AUDITOR	88,720.00	88,720.00	88,720.00	73,506.72 82.85	86,136.00	83,627.00	83,196.00
2021 010-495-104	SALARIES - EMPLOYEES/CO AUD	135,825.00	136,345.00	136,345.00	108,763.60 79.77	131,857.20	127,524.80	106,277.02
2021 010-495-201	SOCIAL SECURITY	17,612.00	17,620.00	17,620.00	13,690.78 77.70	15,510.90	14,772.33	13,399.26
2021 010-495-203	TCDRS/DEATH BENEFITS	29,515.00	29,267.00	29,267.00	24,595.83 84.04	27,699.57	27,062.12	22,966.02
2021 010-495-210	LONGEVITY	5,304.00	4,888.00	4,888.00	4,408.00 90.18	4,472.00	4,056.00	3,476.00
2021 010-495-310	STATIONERY/PRINTING	150.00	200.00	200.00	73.50 36.75	.00	72.60	100.95
2021 010-495-325	COMPUTER SUPPLIES	640.00	640.00	840.00	675.27 80.39	971.21	636.62	761.34
2021 010-495-331	COPY SUPPLIES	600.00	550.00	650.00	480.27 73.89	642.17	527.23	496.75
2021 010-495-345	GENERAL SUPPLIES	550.00	550.00	850.00	557.29 65.56	382.27	528.75	464.46
2021 010-495-427	REQUIRED EDUCATION	3,000.00	3,000.00	2,400.00	1,087.18 45.30	2,061.50	3,011.55	1,855.61
2021 010-495-572	OFFICE FURN/EQUIP-MINOR PURC	1,000.00	1,000.00	1,000.00	199.48 19.95	1,244.98	.00	2,717.58
2021 010-495-998	CO AUDITOR EXPENDITURES	282,916.00	282,780.00	282,780.00	228,037.92 80.64	270,977.80	261,819.00	235,710.99
2021 010-497-	--COUNTY TREASURER-----		.00	.00	.00 .00	.00	.00	.00
2021 010-497-101	SALARY - CO. TREASURER	65,165.00	65,165.00	65,165.00	54,088.64 83.00	63,267.00	61,424.00	59,635.00
2021 010-497-104	SALARIES - EMPLOYEES/CO TREA	42,992.00	43,157.00	43,157.00	34,426.48 79.77	41,739.12	40,372.80	39,187.20
2021 010-497-201	SOCIAL SECURITY	8,458.00	8,455.00	8,455.00	6,700.51 79.25	7,672.45	7,447.79	6,972.20
2021 010-497-203	TCDRS/DEATH BENEFITS	14,169.00	14,038.00	14,038.00	11,833.57 84.30	13,308.94	12,989.15	11,903.75
2021 010-497-210	LONGEVITY	2,184.00	1,976.00	1,976.00	1,976.00 100.00	1,768.00	1,560.00	1,352.00
2021 010-497-310	STATIONERY/PRINTING	700.00	500.00	500.00	371.00 74.20	379.00	866.00	390.00
2021 010-497-325	COMPUTER SUPPLIES	1,300.00	1,000.00	1,000.00	61.45 6.15	290.20	727.56	864.28
2021 010-497-331	COPY SUPPLIES	750.00	750.00	750.00	346.77 46.24	423.75	364.25	390.72
2021 010-497-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	298.52 29.85	184.69	316.44	867.49
2021 010-497-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	400.00 13.33	3,183.10	2,996.43	2,473.82
2021 010-497-572	OFFICE MACH/EQUIP-MINOR PURC	1,300.00	1,300.00	1,300.00	665.46 51.19	206.40	.00	.00
2021 010-497-575	OFFICE FURN - MINOR PURCHASE		.00	.00	.00 .00	.00	.00	.00
2021 010-497-998	CO TREASURER EXPENDITURES	141,018.00	140,341.00	140,341.00	111,168.40 79.21	132,422.65	129,064.42	124,036.46
2021 010-499-	--TAX ASSESSOR/COLLECTOR----		.00	.00	.00 .00	.00	.00	.00
2021 010-499-101	SALARY - TAX A/C	65,165.00	65,165.00	65,165.00	54,088.64 83.00	63,267.00	61,424.00	59,635.00
2021 010-499-104	SALARIES - EMPLOYEES TAX A/C	418,373.00	419,976.00	419,976.00	314,361.07 74.85	388,938.14	378,635.62	359,209.84
2021 010-499-107	TEMPORARY/PART TIME		.00	.00	.00 .00	.00	.00	.00
2021 010-499-201	SOCIAL SECURITY	37,506.00	37,761.00	37,761.00	28,645.29 75.86	32,508.14	32,106.65	30,666.63
2021 010-499-203	TCDRS/DEATH BENEFITS	62,932.00	62,805.00	62,805.00	50,058.81 79.71	56,997.84	56,442.29	51,434.16
2021 010-499-210	LONGEVITY	6,552.00	8,320.00	8,320.00	8,064.00 96.92	6,152.00	9,172.00	13,520.00
2021 010-499-310	STATIONERY/PRINTING	11,000.00	11,000.00	11,000.00	5,119.97 46.55	6,715.61	6,937.05	10,665.07
2021 010-499-325	COMPUTER SUPPLIES	2,500.00	2,500.00	2,500.00	759.80 30.39	2,555.63	820.34	1,417.65
2021 010-499-331	COPY SUPPLIES	800.00	800.00	800.00	363.74 45.47	674.16	833.32	706.98
2021 010-499-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	90.99 9.10	729.18	1,248.87	1,090.76
2021 010-499-427	REQUIRED EDUCATION	6,000.00	6,000.00	6,000.00	1,195.05 19.92	4,022.30	4,636.65	4,303.20
2021 010-499-572	OFFICE MACH/EQUIP-MINOR PURC	2,500.00	2,500.00	2,500.00	1,444.00 57.76	1,804.78	2,021.80	5,998.55
2021 010-499-575	OFFICE FURN - MINOR PURCHASE	500.00	500.00	500.00	.00 .00	964.54	3,047.22	398.00
2021 010-499-998	TAX ASSESSOR/COLL EXPENDITUR	614,828.00	618,327.00	618,327.00	464,191.36 75.07	565,329.32	557,325.81	539,045.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	ORIGINAL 2020 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-503-	--INFORMATION TECHNOLOGY----		.00	.00	.00 .00	.00	.00	.00
2021 010-503-101	SALARY - SYSTEMS MANAGER	53,244.00	59,342.00	59,342.00	43,710.53 73.66	57,614.00	55,936.00	54,307.00
2021 010-503-104	SALARIES - EMPLOYEES/IT	93,668.00	47,014.00	47,014.00	31,300.96 66.58	45,476.64	43,992.00	41,583.20
2021 010-503-201	SOCIAL SECURITY	11,312.00	8,363.00	8,363.00	6,114.43 73.11	7,517.25	7,427.54	6,986.57
2021 010-503-203	TCDRS/DEATH BENEFITS	18,985.00	13,907.00	13,907.00	10,375.38 74.61	13,188.92	12,864.27	11,663.52
2021 010-503-210	LONGEVITY	936.00	2,912.00	2,912.00	2,912.00 100.00	2,704.00	2,496.00	2,288.00
2021 010-503-325	COMPUTER SUPPLIES	13,500.00	12,500.00	12,500.00	3,657.05 29.26	9,684.30	5,932.81	2,586.15
2021 010-503-331	COPY SUPPLIES	150.00	150.00	150.00	27.98 18.65	.00	26.98	127.24
2021 010-503-345	GENERAL SUPPLIES	200.00	200.00	200.00	136.90 68.45	107.86	164.45	189.41
2021 010-503-351	REP/MAINT - EQUIPMENT	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00	1,429.21
2021 010-503-427	REQUIRED EDUCATION	3,600.00	3,000.00	3,000.00	.00 .00	1,158.00	998.00	4,695.71
2021 010-503-572	OFFICE FURN/EQUIP-MINOR PURC	500.00	500.00	500.00	221.89 44.38	.00	1,409.36	1,076.20
2021 010-503-998	INFORMATION TECHNOLOGY EXP	197,095.00	148,888.00	148,888.00	98,457.12 66.13	137,450.97	131,247.41	126,932.21
2021 010-540-	--EMERGENCY MEDICAL SERVICE--		.00	.00	.00 .00	.00	.00	.00
2021 010-540-402	CITY/CO E M S		.00	.00	.00 .00	.00	.00	.00
2021 010-540-403	GRAFORD E M S		.00	.00	.00 .00	.00	.00	.00
2021 010-540-404	TRI-CITY E M S		.00	.00	.00 .00	.00	.00	.00
2021 010-540-405	P.K.(EAST) E M S		.00	.00	.00 .00	.00	.00	.00
2021 010-540-406	P.K.(WEST) E M S		.00	.00	.00 .00	.00	.00	.00
2021 010-540-407	SANTO E M S		.00	.00	.00 .00	.00	.00	.00
2021 010-540-408	FIRST RESPONDERS		.00	.00	.00 .00	.00	.00	.00
2021 010-540-409	PPC ESD1	300,000.00	300,000.00	300,000.00	300,000.00 100.00	533,300.00	579,589.81	192,000.00
2021 010-540-580	CAPITAL/VEHICLE		.00	.00	.00 .00	.00	.00	.00
2021 010-540-998	E. M. S. EXPENDITURES	300,000.00	300,000.00	300,000.00	300,000.00 100.00	533,300.00	579,589.81	192,000.00
2021 010-551-	--CONSTABLE #1-----		.00	.00	.00 .00	.00	.00	.00
2021 010-551-101	SALARY - CONSTABLE #1	56,521.00	56,521.00	56,521.00	46,912.22 83.00	54,875.00	53,277.00	51,725.00
2021 010-551-201	SOCIAL SECURITY	4,455.00	4,448.00	4,448.00	3,350.46 75.33	3,844.56	3,733.04	3,630.79
2021 010-551-203	TCDRS/DEATH BENEFITS	7,472.00	7,393.00	7,393.00	6,233.57 84.32	7,028.29	6,872.47	6,292.32
2021 010-551-210	LONGEVITY	1,664.00	1,560.00	1,560.00	1,320.00 84.62	1,456.00	1,352.00	1,248.00
2021 010-551-345	GENERAL SUPPLIES	1,300.00	1,300.00	1,300.00	379.90 29.22	862.67	949.72	697.42
2021 010-551-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,000.00	2,196.52 43.93	3,327.10	3,753.94	7,755.06
2021 010-551-427	REQUIRED EDUCATION	500.00	500.00	500.00	222.00 44.40	232.00	500.00	.00
2021 010-551-428	LEOSE-STATE ASSISTED EDUC	2,050.00	2,040.00	2,040.00	.00 .00	660.10	585.50	1,346.12
2021 010-551-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00	41.88 4.19	778.65	712.09	827.57
2021 010-551-580	CAPITAL/VEHICLE		1,800.00	1,800.00	.00 .00	.00	40,543.76	.00
2021 010-551-998	CONSTABLE #1 EXPENDITURES	79,962.00	81,562.00	81,562.00	60,656.55 74.37	73,064.37	112,279.52	73,522.28
2021 010-552-	--CONSTABLE #2-----		.00	.00	.00 .00	.00	.00	.00
2021 010-552-101	SALARY - CONSTABLE #2	56,521.00	56,521.00	56,521.00	46,912.22 83.00	54,875.00	53,277.00	51,725.00
2021 010-552-201	SOCIAL SECURITY	4,424.00	4,416.00	4,416.00	3,650.58 82.67	4,159.86	4,021.10	3,803.41
2021 010-552-203	TCDRS/DEATH BENEFITS	7,418.00	7,340.00	7,340.00	6,207.09 84.57	6,980.45	6,812.25	6,245.81
2021 010-552-210	LONGEVITY	1,248.00	1,144.00	1,144.00	1,144.00 100.00	1,040.00	936.00	832.00
2021 010-552-345	GENERAL SUPPLIES	300.00	300.00	300.00	28.39 9.46	120.25	249.97	300.00
2021 010-552-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,000.00	3,111.87 62.24	4,524.99	5,273.74	4,428.22
2021 010-552-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	.00 .00	498.04	582.48	608.04
2021 010-552-428	LEOSE-STATE ASSISTED EDUC	3,450.00	3,000.00	3,000.00	.00 .00	219.91	46.68	272.85
2021 010-552-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00	545.13 54.51	913.12	995.05	1,755.77
2021 010-552-580	CAPITAL/VEHICLE		.00	.00	.00 .00	.00	.00	2,611.00
2021 010-552-998	CONSTABLE #2 EXPENDITURES	80,361.00	79,721.00	79,721.00	61,599.28 77.27	73,331.62	72,194.27	72,582.10
2021 010-555-	--CONSTABLE #5-----		.00	.00	.00 .00	.00	.00	.00
2021 010-555-101	SALARY - CONSTABLE #5	56,521.00	56,521.00	56,521.00	46,912.22 83.00	54,875.00	53,277.00	51,725.00
2021 010-555-201	SOCIAL SECURITY	4,366.00	4,355.00	4,355.00	3,187.56 73.19	3,714.58	3,611.74	3,745.48
2021 010-555-203	TCDRS/DEATH BENEFITS	7,312.00	7,234.00	7,234.00	6,104.42 84.39	6,873.13	6,715.27	6,322.25
2021 010-555-210	LONGEVITY	416.00	312.00	312.00	312.00 100.00	208.00	104.00	1,456.00
2021 010-555-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	589.90 58.99	238.79	954.43	226.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	ORIGINAL 2020 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-555-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,000.00	1,122.58 22.45	7,068.19	2,152.81	5,048.18
2021 010-555-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	182.00 18.20	921.10	754.04	457.68
2021 010-555-428	LEOSE-STATE ASSISTED EDUC	1,750.00	1,070.00	1,070.00	.00 .00	303.13	678.30	2,593.34
2021 010-555-496	MISC DEPT EXP	2,000.00	2,000.00	2,000.00	459.90 23.00	.00	1,783.63	1,291.34
2021 010-555-580	CAPITAL/VEHICLE		1,200.00	1,200.00	.00 .00	.00	42,988.45	6,019.03
2021 010-555-998	CONSTABLE #5 EXPENDITURES	79,365.00	79,692.00	79,692.00	58,870.58 73.87	74,201.92	113,019.67	78,884.80
2021 010-556-	--CONSTABLE #3-----		.00	.00	.00 .00	.00	.00	.00
2021 010-556-101	SALARY - CONSTABLE #3	56,521.00	56,521.00	56,521.00	46,912.23 83.00	54,875.00	53,277.00	51,725.00
2021 010-556-201	SOCIAL SECURITY	4,487.00	4,479.00	4,479.00	3,778.86 84.37	4,294.41	4,160.92	4,030.77
2021 010-556-203	TCDRS/DEATH BENEFITS	7,512.00	7,432.00	7,432.00	6,296.92 84.73	7,074.38	6,897.88	6,334.99
2021 010-556-210	LONGEVITY	1,976.00	1,872.00	1,872.00	1,872.00 100.00	1,768.00	1,664.00	1,560.00
2021 010-556-345	GENERAL SUPPLIES	300.00	300.00	300.00	.00 .00	35.61	286.00	199.57
2021 010-556-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,000.00	2,451.63 49.03	4,946.97	4,691.75	5,981.99
2021 010-556-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	.00 .00	.00	45.00	.00
2021 010-556-428	LEOSE-STATE ASSISTED EDUC	3,200.00	2,525.00	2,525.00	.00 .00	.00	697.60	204.58
2021 010-556-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00	379.90 37.99	636.70	765.86	455.88
2021 010-556-580	CAPITAL/VEHICLE		.00	.00	.00 .00	.00	.00	.00
2021 010-556-998	CONSTABLE #3 EXPENDITURES	80,996.00	80,129.00	80,129.00	61,691.54 76.99	73,631.07	72,486.01	70,492.78
2021 010-558-	--CONSTABLE #4-----		.00	.00	.00 .00	.00	.00	.00
2021 010-558-101	SALARY - CONSTABLE #4	56,521.00	56,521.00	56,521.00	46,912.23 83.00	54,875.00	53,277.00	51,725.00
2021 010-558-201	SOCIAL SECURITY	4,366.00	4,358.00	4,358.00	3,541.02 81.25	4,160.41	4,087.11	4,001.53
2021 010-558-203	TCDRS/DEATH BENEFITS	7,312.00	7,234.00	7,234.00	6,099.33 84.31	6,872.32	6,715.27	6,284.03
2021 010-558-210	LONGEVITY	416.00	312.00	312.00	264.00 84.62	208.00	104.00	1,144.00
2021 010-558-345	GENERAL SUPPLIES	750.00	750.00	750.00	524.72 69.96	259.59	.00	593.20
2021 010-558-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,000.00	2,842.84 56.86	4,654.32	5,231.42	5,996.96
2021 010-558-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	60.00 6.00	222.00	682.60	35.00
2021 010-558-428	LEOSE-STATE ASSISTED EDUC	1,740.00	1,560.00	1,560.00	.00 .00	955.04	35.00	947.85
2021 010-558-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00	649.90 64.99	876.84	991.57	902.25
2021 010-558-580	CAPITAL/VEHICLE		.00	.00	.00 .00	41,606.06	.00	7,102.98
2021 010-558-998	CONSTABLE #4 EXPENDITURES	78,105.00	77,735.00	77,735.00	60,894.04 78.34	114,689.58	71,123.97	78,732.80
2021 010-560-	--SHERIFF'S DEPARTMENT-----		.00	.00	.00 .00	.00	.00	.00
2021 010-560-101	SALARY - SHERIFF	71,387.00	71,387.00	71,387.00	59,254.24 83.00	69,308.00	67,289.00	65,329.00
2021 010-560-104	SALARIES - EMPLOYEES/S.O.	1226,265.00	1230,963.00	1203,963.00	914,404.81 75.95	1037,218.02	951,035.04	941,155.07
2021 010-560-105	OVERTIME	95,000.00	95,000.00	80,200.00	32,697.79 40.77	38,536.37	64,907.63	70,072.33
2021 010-560-106	HOLIDAY TIME	32,000.00	32,000.00	32,000.00	31,664.56 98.95	31,552.06	29,244.13	32,118.90
2021 010-560-107	TEMPORARY/PART TIME DISPATCH	8,000.00	8,000.00	35,000.00	27,324.98 78.07	22,434.79	27,132.03	13,431.22
2021 010-560-150	CONTRACT LABOR	500.00	500.00	500.00	.00 .00	.00	.00	.00
2021 010-560-201	SOCIAL SECURITY	110,802.00	111,001.00	111,001.00	81,229.52 73.18	86,976.78	83,902.68	82,711.09
2021 010-560-203	TCDRS/DEATH BENEFITS	185,874.00	184,578.00	184,578.00	143,086.30 77.52	150,665.60	144,627.56	135,389.60
2021 010-560-210	LONGEVITY	14,872.00	12,896.00	12,896.00	12,760.00 98.95	10,824.00	13,312.00	17,160.00
2021 010-560-348	UNIFORMS	4,500.00	3,500.00	5,000.00	5,136.11 102.72	890.21	4,283.43	9,886.67
2021 010-560-354	CAR MAINT	40,000.00	40,000.00	40,000.00	38,953.95 97.38	28,798.83	34,919.06	37,330.80
2021 010-560-356	TIRES	11,000.00	10,500.00	10,500.00	7,341.67 69.92	8,419.40	4,109.80	10,273.70
2021 010-560-358	OIL & GAS	100,000.00	100,000.00	98,800.00	55,485.36 56.16	90,515.91	89,027.11	85,177.81
2021 010-560-370	DEPT EXPENSES	65,000.00	55,000.00	50,500.00	37,524.92 74.31	48,473.26	65,905.69	47,916.70
2021 010-560-375	SEXUAL ASSAULT/DNA EXAMS	5,000.00	4,000.00	11,200.00	15,224.40 135.93	3,553.66	.00	N/A
2021 010-560-380	DRUG TESTING/LAB FEES		.00	.00	.00 .00	.00	N/A	N/A
2021 010-560-385	PRE-EMPLOYMENT TESTING	2,000.00	2,000.00	2,000.00	1,275.00 63.75	510.00	N/A	N/A
2021 010-560-427	REQUIRED EDUCATION	8,500.00	8,500.00	6,500.00	5,324.27 81.91	5,929.08	5,018.55	4,287.06
2021 010-560-428	LEOSE-STATE ASSISTED EDUC	9,300.00	5,850.00	5,850.00	425.00 7.26	4,962.70	3,165.00	5,285.64
2021 010-560-572	CAPITAL/EQUIPMENT	35,000.00	79,500.00	237,288.08	237,216.39 99.97	.00	.00	16,039.50
2021 010-560-580	CAPITAL/VEHICLE	135,000.00	250,000.00	251,740.75	251,731.32 100.00	123,674.25	129,942.61	113,873.79
2021 010-560-998	SHERIFF'S DEPT. EXPENDITURES	2160,000.00	2305,175.00	2450,903.83	1958,060.59 79.89	1763,242.92	1717,821.32	1687,438.88
2021 010-562-	---NARCOTICS UNIT-----		.00	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	ORIGINAL 2020 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-562-104	SALARIES - EMPLOYEES/NU	114,026.00	114,463.00	114,463.00	85,872.83 75.02	110,686.02	107,059.68	103,929.28
2021 010-562-105	OVERTIME	5,000.00	6,000.00	1,500.00	702.07 46.80	92.80	404.60	1,122.87
2021 010-562-106	HOLIDAY TIME	2,500.00	2,500.00	2,500.00	405.90 16.24	.00	350.74	782.76
2021 010-562-140	CITY/COUNTY NARCOTICS OFFICE		.00	.00	.00 .00	.00	.00	.00
2021 010-562-201	SOCIAL SECURITY	9,435.00	9,606.00	9,606.00	7,112.85 74.05	8,457.29	8,308.77	8,135.79
2021 010-562-203	TCDRS/DEATH BENEFITS	15,832.00	15,942.00	15,942.00	11,913.62 74.73	14,038.43	13,783.78	12,776.01
2021 010-562-210	LONGEVITY	1,768.00	2,288.00	2,288.00	2,288.00 100.00	2,080.00	1,872.00	1,664.00
2021 010-562-325	COMPUTER SUPPLIES	700.00	700.00	700.00	405.66 57.95	216.21	217.61	353.22
2021 010-562-345	GENERAL SUPPLIES	700.00	700.00	700.00	135.98 19.43	217.06	247.31	252.75
2021 010-562-354	FUEL/CAR MAINT	10,000.00	10,000.00	10,000.00	4,477.45 44.77	9,640.28	7,817.24	4,703.89
2021 010-562-370	DEPT EXPENSE	3,500.00	3,500.00	3,500.00	2,814.89 80.43	3,330.00	2,262.79	1,907.89
2021 010-562-380	DRUG TESTING/LAB FEES		.00	.00	.00 .00	.00	.00	N/A
2021 010-562-427	REQUIRED EDUCATION/TRAINING	2,200.00	2,200.00	2,200.00	.00 .00	1,669.96	1,594.18	1,794.70
2021 010-562-445	UTILITIES/TAXES/INSURANCE		1,700.00	1,700.00	1,015.09 59.71	1,642.74	1,458.46	1,444.19
2021 010-562-450	BLDG REPAIR/RENOVATION		1,000.00	1,000.00	.00 .00	.00	.00	.00
2021 010-562-460	LEASE EXPENSE		4,000.00	4,000.00	2,240.00 56.00	3,840.00	3,840.00	3,840.00
2021 010-562-498	DRUG DOG		.00	.00	.00 .00	.00	.00	.00
2021 010-562-499	EVIDENCE/INFORMANT EXP	3,500.00	3,500.00	3,500.00	1,000.00 28.57	1,866.22	1,426.00	610.00
2021 010-562-998	NARCOTICS UNIT EXPENDITURES	169,161.00	178,099.00	173,599.00	120,384.34 69.35	157,777.01	150,643.16	143,317.35
2021 010-565-	--JAIL & DETENTION-----		.00	.00	.00 .00	.00	.00	.00
2021 010-565-104	SALARIES - EMPLOYEES/LEC	1479,102.00	1440,732.00	1440,732.00	1117,215.02 77.54	1367,128.93	1072,230.08	1062,555.35
2021 010-565-105	OVERTIME	55,000.00	55,000.00	53,800.00	35,439.00 65.87	85,167.30	82,955.27	50,705.42
2021 010-565-106	HOLIDAY TIME	45,000.00	45,000.00	45,000.00	39,035.74 86.75	46,648.81	37,153.33	37,283.53
2021 010-565-107	TEMPORARY/PART TIME	55,000.00	78,000.00	73,750.00	23,660.91 32.08	25,730.50	29,712.34	66,156.23
2021 010-565-201	SOCIAL SECURITY	126,391.00	125,417.00	125,417.00	94,666.58 75.48	113,092.82	90,798.37	88,591.00
2021 010-565-203	TCDRS/DEATH BENEFITS	212,102.00	208,603.00	208,603.00	164,523.18 78.87	193,257.96	156,719.37	146,812.55
2021 010-565-210	LONGEVITY	17,680.00	20,280.00	20,280.00	19,972.00 98.48	19,848.00	19,760.00	22,188.00
2021 010-565-325	OFFICE SUPPLIES	8,200.00	8,200.00	8,200.00	5,610.94 68.43	7,835.57	7,310.14	7,336.32
2021 010-565-345	GENERAL SUPPLIES	5,000.00	4,500.00	4,500.00	2,240.49 49.79	1,980.07	2,931.68	3,486.81
2021 010-565-348	UNIFORMS	4,000.00	3,000.00	4,500.00	4,897.76 108.84	1,757.49	2,690.97	1,798.99
2021 010-565-352	JANITORIAL SUPPLIES	34,000.00	30,000.00	30,000.00	26,947.87 89.83	31,591.18	30,734.44	28,280.07
2021 010-565-354	REP/MAINT - L.E.C.	80,000.00	75,000.00	74,500.00	50,523.08 67.82	46,089.79	59,557.66	52,719.52
2021 010-565-360	FOOD	210,000.00	206,000.00	206,000.00	175,493.16 85.19	210,321.79	207,057.15	185,872.55
2021 010-565-361	MEDICAL	111,000.00	105,000.00	105,000.00	70,581.86 67.22	162,850.85	116,018.43	113,610.73
2021 010-565-362	DENTAL	6,000.00	6,000.00	6,000.00	2,002.00 33.37	4,720.00	3,230.00	4,575.00
2021 010-565-363	TRANSPORT	14,000.00	10,000.00	12,500.00	12,402.43 99.22	13,487.52	5,353.60	6,427.25
2021 010-565-364	MENTAL HEALTH	12,000.00	.00	N/A	N/A N/A	N/A	N/A	N/A
2021 010-565-365	CLOTHING/BEDDING	5,000.00	5,000.00	2,000.00	1,244.62 62.23	1,784.37	3,448.80	6,437.00
2021 010-565-369	SUNDRYS		.00	.00	.00 .00	.00	.00	.00
2021 010-565-370	DEPT EXPENSES	4,000.00	3,000.00	3,000.00	3,343.69 111.46	2,110.65	1,010.89	2,303.05
2021 010-565-385	PRE-EMPLOYMENT TESTING	3,500.00	3,000.00	3,000.00	1,815.00 60.50	1,560.00	.00	N/A
2021 010-565-427	REQUIRED EDUCATION	4,500.00	4,000.00	4,000.00	2,070.96 51.77	3,729.00	2,470.19	1,302.99
2021 010-565-487	CONTRACT JAIL USAGE	25,000.00	20,000.00	22,500.00	21,915.00 97.40	38,610.00	10,395.00	4,365.00
2021 010-565-572	MACH/EQUIP - MINOR PURCHASE	15,000.00	15,000.00	15,000.00	10,972.28 73.15	13,323.18	14,592.68	4,642.55
2021 010-565-585	CAPITAL MACH/EQUIP	50,000.00	8,000.00	8,000.00	6,005.35 75.07	24,924.67	31,798.81	.00
2021 010-565-998	JAIL & DETENTION EXPENDITURE	2581,475.00	2478,732.00	2476,282.00	1892,578.92 76.43	2417,550.45	1987,929.20	1897,449.91
2021 010-566-	---CONTRACT INMATE PROGRAM---		.00	.00	.00 .00	.00	.00	.00
2021 010-566-104	SALARIES - DETENTION OFF		.00	.00	.00 .00	.00	207,071.18	195,303.73
2021 010-566-105	OVERTIME		.00	.00	.00 .00	.00	7,088.45	3,475.37
2021 010-566-106	HOLIDAY TIME		.00	.00	.00 .00	.00	7,017.32	6,902.25
2021 010-566-107	TEMPORARY/PART TIME		.00	.00	.00 .00	.00	.00	.00
2021 010-566-201	SOCIAL SECURITY		.00	.00	.00 .00	.00	16,584.47	15,453.77
2021 010-566-203	TCDRS/DEATH BENEFITS		.00	.00	.00 .00	.00	27,866.30	24,609.71
2021 010-566-210	LONGEVITY		.00	.00	.00 .00	.00	2,184.00	2,184.00
2021 010-566-330	OFFICE SUPPLIES		.00	.00	.00 .00	.00	.00	.00
2021 010-566-345	GENERAL SUPPLIES		.00	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	-GENERAL FUND		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 010-566-346	PHOTOGRAPHY EXPENSES		.00	.00	.00	.00	.00	.00	.00	.00
2021 010-566-348	UNIFORMS		.00	.00	.00	.00	.00	.00	.00	.00
2021 010-566-352	REP/MAIN		.00	.00	.00	.00	.00	.00	.00	.00
2021 010-566-360	FOOD		.00	.00	.00	.00	.00	.00	.00	.00
2021 010-566-361	MEDICAL		.00	.00	.00	.00	.00	.00	.00	.00
2021 010-566-362	DENTAL		.00	.00	.00	.00	.00	.00	.00	.00
2021 010-566-363	TRANSPORT		.00	.00	.00	.00	.00	.00	.00	.00
2021 010-566-365	CLOTHING/BEDDING		.00	.00	.00	.00	.00	.00	.00	.00
2021 010-566-427	REQUIRED EDUCATION/TRAINING		.00	.00	.00	.00	.00	.00	.00	.00
2021 010-566-572	MACH/EQUIP - MINOR PURCHASE		.00	.00	.00	.00	.00	.00	.00	.00
2021 010-566-585	CAPITAL MACH/EQUIP		.00	.00	.00	.00	.00	.00	.00	.00
2021 010-566-998	CONTRACT INMATE PROG-EXPENDI		.00	.00	.00	.00	.00	267,811.72		247,928.83
2021 010-570-	--JUVENILE PROBATION-----		.00	.00	.00	.00	.00	.00	.00	.00
2021 010-570-101	SALARY - JUV PROB		.00	.00	5,139.62	.00	.00	.00	.00	.00
2021 010-570-104	SALARIES - EMPLOYEES/JUV PRO		.00	.00	8,239.52	.00	.00	.00	.00	.00
2021 010-570-201	SOC SEC		.00	.00	991.52	.00	.00	.00	.00	.00
2021 010-570-203	TCDRS		.00	.00	1,728.08	.00	.00	.00	.00	.00
2021 010-570-210	LONGEVITY		.00	.00	48.00	.00	.00	.00	.00	.00
2021 010-570-998	JUV PROB (PAYROLL CLEARING)		.00	.00	16,146.74	.00	.00	.00	.00	.00
2021 010-575-	--ADULT PROBATION-----		.00	.00	.00	.00	.00	.00	.00	.00
2021 010-575-101	SALARY - ADULT PROBATION		.00	.00	6,065.76	.00	.00	.00	.00	.00
2021 010-575-104	SALARIES - EMPLOYEES/ADLT PR		.00	.00	22,168.31	.00	.00	.00	.00	.00
2021 010-575-201	SOC SEC		.00	.00	1,986.97	.00	.00	.00	.00	.00
2021 010-575-203	TCDRS		.00	.00	3,634.73	.00	.00	.00	.00	.00
2021 010-575-210	LONGEVITY		.00	.00	8.00	.00	.00	.00	.00	.00
2021 010-575-998	ADULT PROB (PAYROLL CLEARING		.00	.00	33,863.77	.00	.00	.00	.00	.00
2021 010-630-	--HEALTH OFFICER-----		.00	.00	.00	.00	.00	.00	.00	.00
2021 010-630-104	SALARY - HEALTH OFFICER	10,000.00	10,000.00	10,000.00	8,333.30	83.33	10,000.00	10,000.00	10,000.00	10,000.00
2021 010-630-346	EXPENSES - HEALTH OFFICER		.00	.00	.00	.00	.00	.00	.00	.00
2021 010-630-998	HEALTH OFFICER - EXPENDITURE	10,000.00	10,000.00	10,000.00	8,333.30	83.33	10,000.00	10,000.00	10,000.00	10,000.00
2021 010-690-	--GENERAL OPERATIONS-----		.00	.00	.00	.00	.00	.00	.00	.00
2021 010-690-201	SOCIAL SECURITY	1,650.00	3,300.00	3,300.00	1,382.81	41.90	3,459.18	3,364.61	3,385.65	
2021 010-690-203	TCDRS/DEATH BENEFITS	2,700.00	5,400.00	5,400.00	2,415.19	44.73	5,883.42	5,740.95	5,442.23	
2021 010-690-250	RETIREE INSURANCE	142,000.00	135,000.00	135,000.00	94,698.54	70.15	121,247.30	94,447.60	75,409.58	
2021 010-690-251	GROUP HEALTH INS	1260,000.00	1210,000.00	1168,000.00	955,655.58	81.82	1067,807.96	1062,878.94	1080,689.91	
2021 010-690-252	LIABILITY INS	170,000.00	165,000.00	164,200.00	156,193.00	95.12	154,050.00	152,720.00	146,430.15	
2021 010-690-253	BONDS	8,000.00	1,500.00	1,500.00	578.76	38.58	8,408.34	1,233.96	7,434.97	
2021 010-690-255	TAC-UNEMPL INS	12,000.00	12,000.00	12,000.00	5,796.93	48.31	8,414.12	8,864.10	11,115.69	
2021 010-690-256	TAC-WORKERS COMP INS	80,000.00	75,000.00	75,000.00	57,190.38	76.25	68,765.96	60,906.05	58,992.43	
2021 010-690-257	COBRA/RETIREE INSURANCE	8,000.00	8,000.00	8,000.00	5,407.96	67.60	6,481.26	6,616.08	4,493.56	
2021 010-690-310	STATIONERY/PRINTING	2,500.00	3,000.00	3,000.00	1,042.59	34.75	2,347.09	1,925.57	3,607.00	
2021 010-690-311	POSTAGE	45,000.00	47,000.00	47,000.00	37,405.09	79.59	34,397.94	44,044.15	39,145.87	
2021 010-690-354	FUEL/CAR MAINT	1,500.00	500.00	1,300.00	709.14	54.55	112.56	28.09	41.50	
2021 010-690-380	COUNTY-WIDE CLEAN-UP	25,000.00	30,000.00	30,000.00	12,864.54	42.88	19,699.57	31,022.83	18,644.71	
2021 010-690-391	TDH BLOODBORNE PATHOGENS PRO		.00	.00	.00	.00	.00	.00	.00	.00
2021 010-690-395	HEALTHY COUNTY EXPENSES	6,000.00	6,000.00	6,000.00	74.09	1.23	325.97	N/A	N/A	
2021 010-690-400	LEGAL EXPENSES/LITIGATION	40,000.00	20,000.00	20,000.00	941.10	4.71	20,179.25	.00	2,765.05	
2021 010-690-401	AUDIT	36,000.00	36,000.00	36,000.00	35,350.00	98.19	35,000.00	35,000.00	35,000.00	
2021 010-690-402	GASB 45 ACTUARIAL STUDY	5,000.00	.00	.00	.00	.00	4,950.00	.00	3,950.00	
2021 010-690-405	CONSULTING SERVICES	57,000.00	53,000.00	53,000.00	41,156.65	77.65	50,229.96	48,261.71	50,222.46	
2021 010-690-406	LEGISLATIVE/ADMIN ACTIVITIES		.00	.00	.00	.00	N/A	N/A	N/A	
2021 010-690-409	JUVENILE BOARD SUPPLEMENT	21,000.00	21,000.00	21,000.00	17,500.00	83.33	28,200.00	28,200.00	28,200.00	
2021 010-690-410	JUVENILE PROBATION - MATCH	80,000.00	80,000.00	80,000.00	80,000.00	100.00	90,000.00	127,553.00	101,453.00	
2021 010-690-416	AUTOPSIES	90,000.00	80,000.00	90,000.00	81,145.00	90.16	82,615.00	74,845.00	83,050.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****				
		2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-690-430	ADVERTISING-JOB NOTICES	5,000.00	5,000.00	5,000.00	1,229.43	24.59	7,043.37	3,754.05	7,862.85
2021 010-690-431	ADVERTISING-LEGAL	4,000.00	4,000.00	4,000.00	1,639.25	40.98	N/A	N/A	N/A
2021 010-690-441	ELECTRIC	155,000.00	140,000.00	140,000.00	96,572.84	68.98	137,443.48	135,745.53	129,369.23
2021 010-690-442	GAS	45,000.00	40,000.00	40,000.00	33,182.17	82.96	40,097.01	30,396.13	27,954.73
2021 010-690-443	WATER	70,000.00	65,000.00	65,000.00	48,923.24	75.27	65,950.32	59,274.78	42,874.33
2021 010-690-444	TELEPHONE	120,000.00	100,000.00	100,000.00	88,596.41	88.60	89,862.45	85,084.75	83,388.53
2021 010-690-452	MAINT/CONTRACTS	285,000.00	282,000.00	296,613.00	269,559.02	90.88	266,589.44	256,987.86	249,688.09
2021 010-690-460	RENT	20,000.00	7,500.00	39,500.00	33,882.00	85.78	6,886.00	6,894.00	6,904.00
2021 010-690-470	LOCAL LIBRARY ASSISTANCE	32,500.00	32,500.00	32,500.00	32,500.00	100.00	32,500.00	32,500.00	32,500.00
2021 010-690-472	CHILDREN'S ADVOCACY PROGRAM	14,000.00	14,000.00	14,000.00	.00	.00	40,382.62	14,022.87	13,846.90
2021 010-690-475	AREA GROWTH COUNCIL	15,000.00	20,000.00	20,000.00	20,000.00	100.00	15,000.00	15,000.00	30,000.00
2021 010-690-476	MINERAL WELLS ECONOMIC DEVEL	5,000.00	.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-690-480	TRAPPER PROGRAM		.00	.00	.00	.00	.00	.00	29,700.00
2021 010-690-482	APPRAISAL DISTRICT	283,205.00	251,000.00	251,000.00	246,692.49	98.28	235,992.26	224,504.91	227,314.51
2021 010-690-483	POLLARD CREEK PROJECT		.00	.00	.00	.00	.00	.00	.00
2021 010-690-484	PPC SOIL & WATER CONSERV	4,000.00	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2021 010-690-485	PPC HISTORICAL COMM		.00	.00	.00	.00	.00	.00	.00
2021 010-690-486	DUNBAR COMMUNITY GROUP	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,500.00	2,000.00	2,000.00
2021 010-690-487	CROSS TIMBERS SR CITIZENS TA	15,000.00	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00
2021 010-690-488	MEALS ON WHEELS	10,000.00	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	7,500.00
2021 010-690-489	PECAN VALLEY MH/MR	11,330.00	11,330.00	11,330.00	9,441.70	83.33	11,000.00	11,000.00	11,000.00
2021 010-690-490	PK SENIOR CITIZENS	5,000.00	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2021 010-690-491	CONSULTING ENGINEER	18,000.00	15,000.00	15,000.00	9,000.00	60.00	18,500.00	11,450.00	11,400.00
2021 010-690-492	CHLD WELFARE BOARD	12,000.00	12,000.00	12,000.00	.00	.00	12,000.00	12,000.00	12,000.00
2021 010-690-496	MISCELLANEOUS	45,000.00	50,000.00	50,000.00	42,387.89	84.78	40,298.75	40,893.65	36,170.06
2021 010-690-510	LAND ACQUISITION	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00
2021 010-690-520	LOCAL ANIMAL SHELTERS	65,000.00	65,000.00	65,000.00	60,000.00	92.31	65,000.00	60,000.00	58,500.00
2021 010-690-580	CAPITAL/COMPUTER	25,000.00	25,000.00	25,000.00	.00	.00	24,322.07	21,146.62	34,579.46
2021 010-690-586	EMERGENCY OPS CENTER	1,000.00	1,000.00	1,000.00	416.29	41.63	.00	416.29	.00
2021 010-690-587	CAPITAL - EQUIPMENT	40,000.00	40,000.00	40,000.00	.00	.00	20,000.00	61,134.90	147,916.37
2021 010-690-588	EMERGENCY NOTIFICATION SYSTE		.00	.00	.00	.00	.00	.00	.00
2021 010-690-589	TEXAS VINE GRANT PROJECT	19,000.00	.00	18,619.00	9,309.46	50.00	.00	.00	.00
2021 010-690-600	CONTINGENCY	83,300.00	283,300.00	243,300.00	.00	.00	.00	.00	.00
2021 010-690-610	CONTINGENCY - FUEL	40,000.00	40,000.00	40,000.00	.00	.00	.00	.00	.00
2021 010-690-615	CONTINGENCY - HVAC JAIL	22,272.00	16,885.00	2,272.00	.00	.00	.00	.00	.00
2021 010-690-620	CONTINGENCY- MURDER TRIALS		.00	.00	.00	.00	.00	.00	.00
2021 010-690-679	INTEREST EXPENSE		.00	.00	.00	.00	29,859.09	N/A	N/A
2021 010-690-690	CAPITAL LEASE/PRINC		.00	.00	.00	.00	.00	.00	.00
2021 010-690-691	CAPITAL LEASE/INTEREST		.00	.00	.00	.00	.00	.00	.00
2021 010-690-692	LEASE EXPENSE	25,000.00	26,000.00	26,000.00	20,652.52	79.43	23,472.00	23,472.00	16,294.52
2021 010-690-998	GENERAL OPER. EXPENDITURES	3594,457.00	3578,715.00	3557,334.00	2646,992.06	74.41	3030,273.74	2929,330.98	3002,237.34
2021 010-700-	--TRANSFERS-----		.00	.00	.00	.00	.00	.00	.00
2021 010-700-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00	.00
2021 010-700-100	TRANSFERS OUT	1685,500.00	1695,500.00	2145,500.00	2145,500.00	100.00	715,500.00	595,500.00	407,000.00
2021 010-700-998	TOTAL TRANSFERS	1685,500.00	1695,500.00	2145,500.00	2145,500.00	100.00	715,500.00	595,500.00	407,000.00
2021 010-999-999	TOTAL EXPENDITURES *****	15800,073.00	15792,550.00	16399,947.83	13022,381.49	79.41	13460,564.92	13312,158.75	12108,027.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	ORIGINAL 2020 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 011-310-110	TAXES - PRCT #1	414,192.00	390,192.00-	390,192.00	377,772.71	96.82	370,866.49	352,714.40	347,408.60
2021 011-320-100	VEH REG - PRCT #1	70,000.00	70,000.00-	70,000.00	69,813.41	99.73	69,720.00	69,597.77	69,597.77
2021 011-321-100	LT/RD - PRCT #1	5,200.00	5,200.00-	5,200.00	5,112.78	98.32	5,121.71	5,138.58	5,138.58
2021 011-322-100	\$10 LTC FEE - PRCT #1	60,000.00	60,000.00-	60,000.00	39,009.60	65.02	60,421.20	61,569.78	59,054.25
2021 011-322-200	TXDOT/WEIGHT FEE - PRCT #1	10,500.00	10,000.00-	10,000.00	4,896.11	48.96	10,407.32	10,021.16	9,738.19
2021 011-323-100	INT INCOME - PRCT #1	7,000.00	7,000.00-	7,000.00	5,615.08	80.22	8,545.41	7,493.43	6,516.23
2021 011-324-100	OTHER INCOME - PRCT #1		.00	.00	.00	.00	.00	388.00	250.00
2021 011-339-200	INTERGOVERNMENTAL REVENUES		.00	.00	.00	.00	.00	.00	.00
2021 011-364-100	SALE OF ASSETS		.00	.00	13,561.25	.00	18,896.45	9,500.00	35,535.38
2021 011-380-200	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	110,399.00	.00
2021 011-395-100	TRANSFERS IN		.00	.00	.00	.00	.00	629.13	34,688.19
2021 011-399-999	TOTAL REVENUE - R & B #1	566,892.00	542,392.00-	542,392.00	515,780.94	95.09	543,978.58	627,451.25	567,927.19
2021 011-621-	--ROAD & BRIDGE/PRCT #1-----		.00	.00	.00	.00	.00	.00	.00
2021 011-621-101	SALARY - PRCT #1	65,165.00	65,165.00	65,165.00	54,088.64	83.00	63,267.00	61,424.00	59,635.00
2021 011-621-104	SALARIES - EMPLOYEES/PRCT #1	196,207.00	196,882.00	196,882.00	137,251.98	69.71	171,069.84	164,808.00	171,883.80
2021 011-621-201	SOC SEC	20,560.00	20,543.00	20,543.00	15,219.67	74.09	17,752.62	17,379.42	17,825.86
2021 011-621-203	TCDRS/DEATH BENEFITS	34,003.00	33,776.00	33,776.00	25,747.11	76.23	29,516.78	28,723.11	27,875.27
2021 011-621-210	LONGEVITY	3,432.00	3,328.00	3,328.00	3,328.00	100.00	2,888.00	2,288.00	2,184.00
2021 011-621-335	ROAD MATERIALS - PRCT #1	80,000.00	80,000.00	80,000.00	51,648.90	64.56	90,266.25	75,639.98	104,666.40
2021 011-621-345	SUPPLIES - PRCT #1	10,000.00	10,000.00	10,000.00	6,218.83	62.19	9,796.99	8,319.94	10,269.10
2021 011-621-351	REP/MAINT - PRCT #1	38,000.00	32,000.00	32,000.00	31,945.13	99.83	28,545.58	63,765.07	41,897.70
2021 011-621-358	FUEL - PRCT #1	25,000.00	25,000.00	25,000.00	15,698.16	62.79	23,669.11	23,759.75	22,462.44
2021 011-621-380	COUNTY-WIDE CLEANUP-PRCT #1		.00	.00	.00	.00	.00	.00	.00
2021 011-621-400	LEGAL EXPENSES		.00	.00	.00	.00	.00	.00	.00
2021 011-621-405	DOT COMPLIANCE	400.00	400.00	400.00	305.11	76.28	303.90	250.93	390.12
2021 011-621-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	1,041.00	34.70	2,077.52	1,031.01	2,151.83
2021 011-621-463	EQUIPMENT USAGE		.00	.00	.00	.00	.00	.00	150.00
2021 011-621-466	OPERATING LEASE PMT		24,000.00	24,000.00	7,382.00	30.76	23,221.33	19,979.91	20,128.10
2021 011-621-510	CAPITAL LEASE OUTLAY		.00	.00	.00	.00	.00	.00	.00
2021 011-621-560	BRIDGE PROGRAM - PRCT #1	35,000.00	38,000.00	38,000.00	.00	.00	42,727.16	36,084.94	8,694.00
2021 011-621-570	CAPITAL EXP - PRCT #1	100,000.00	100,000.00	100,000.00	79,322.50	79.32	45,063.99	137,458.99	149,254.92
2021 011-621-572	MACH/EQUIP-MINOR PURCHASE	3,000.00	3,000.00	3,000.00	.00	.00	1,250.00	.00	N/A
2021 011-621-679	INTEREST EXPENSE		.00	.00	.00	.00	1,106.52	N/A	N/A
2021 011-621-690	CAPITAL LEASE/PRINCIPAL	28,421.00	27,036.00	27,036.00	27,035.85	100.00	25,719.98	29,873.09	.00
2021 011-621-691	CAPITAL LEASE INTEREST	1,455.00	2,838.00	2,838.00	2,837.24	99.97	4,153.11	.00	.00
2021 011-621-998	R & B #1 - EXPENDITURES	643,643.00	664,968.00	664,968.00	459,070.12	69.04	582,315.68	670,786.14	639,168.54
2021 011-700-100	TRANSFERS OUT	18,793.00	.00	.00	.00	.00	7,892.00	.00	2,939.60
2021 011-999-999	TOTAL EXPENDITURES - R & B #	662,436.00	664,968.00	664,968.00	459,070.12	69.04	590,207.68	670,786.14	642,108.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	ORIGINAL 2020 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 012-310-110	TAXES - PRCT #2	549,045.00	517,231.00-	517,231.00	521,686.07 100.86	512,149.05	478,896.70	471,692.80
2021 012-320-100	VEH REG - PRCT #2	96,000.00	96,000.00-	96,000.00	96,408.94 100.43	96,279.97	94,496.11	94,496.08
2021 012-321-100	LT/RD - PRCT #2	7,000.00	7,000.00-	7,000.00	7,060.49 100.86	7,072.83	6,976.88	6,976.88
2021 012-322-100	\$10 LIC FEE - PRCT #2	80,000.00	80,000.00-	80,000.00	53,870.40 67.34	83,438.80	83,596.16	80,180.65
2021 012-322-200	TXDOT/WEIGHT FEE PRCT #2	14,000.00	14,000.00-	14,000.00	6,761.29 48.29	14,372.01	13,606.19	13,222.00
2021 012-323-100	INT INCOME - PRCT #2	16,000.00	16,000.00-	16,000.00	14,393.14 89.96	19,519.30	15,069.34	10,376.56
2021 012-324-100	OTHER INCOME - PRCT #2	1,000.00	1,000.00-	1,000.00	500.00 50.00	.00	2,000.00	750.00
2021 012-339-200	INTERGOVERNMENTAL REVENUES		.00	.00	.00 .00	.00	.00	7,531.73
2021 012-364-100	SALE OF ASSETS		.00	.00	.00 .00	.00	34,827.50	17,462.82
2021 012-380-200	CAPITAL LEASE PROCEEDS		.00	.00	.00 .00	292,600.00	.00	.00
2021 012-399-999	TOTAL REVENUE - R & B #2	763,045.00	731,231.00-	731,231.00	700,680.33 95.82	1025,431.96	729,468.88	702,689.52
2021 012-622-	--ROAD & BRIDGE/PRCT #2		.00	.00	.00 .00	.00	.00	.00
2021 012-622-101	SALARY - PRCT #2	65,165.00	65,165.00	65,165.00	54,088.64 83.00	63,267.00	61,424.00	59,635.00
2021 012-622-104	SALARIES - EMPLOYEES/PRCT #2	292,191.00	250,039.00	250,039.00	174,210.96 69.67	213,201.45	206,533.01	185,800.96
2021 012-622-150	CONTRACT LABOR	10,000.00	10,000.00	10,000.00	2,150.00 21.50	3,501.80	.00	4,200.00
2021 012-622-201	SOC SEC	28,311.00	25,203.00	25,203.00	17,446.40 69.22	20,852.37	20,415.62	19,011.96
2021 012-622-203	TCDRS/DEATH BENEFITS	46,876.00	41,017.00	41,017.00	31,041.97 75.68	33,864.93	33,685.58	30,043.94
2021 012-622-210	LONGEVITY	7,696.00	7,072.00	7,072.00	6,368.00 90.05	7,488.00	6,864.00	5,924.00
2021 012-622-335	ROAD MATERIALS - PRCT #2	190,000.00	190,000.00	190,000.00	138,265.68 72.77	167,159.61	138,487.54	81,878.46
2021 012-622-345	SUPPLIES - PRCT #2	20,000.00	20,000.00	20,000.00	6,975.78 34.88	15,664.11	10,089.68	13,305.56
2021 012-622-351	REP/MAINT - PRCT #2	60,000.00	45,000.00	45,000.00	35,323.13 78.50	45,574.21	50,611.11	32,352.47
2021 012-622-358	FUEL - PRCT #2	40,000.00	40,000.00	40,000.00	23,183.18 57.96	37,217.51	30,337.00	28,678.83
2021 012-622-380	COUNTY-WIDE CLEANUP-PRCT #2		.00	.00	.00 .00	.00	.00	.00
2021 012-622-400	LEGAL EXPENSES	2,000.00	2,000.00	2,000.00	.00 .00	.00	.00	.00
2021 012-622-405	DOT COMPLIANCE	650.00	650.00	650.00	391.64 60.25	411.10	340.67	476.01
2021 012-622-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	1,465.40 48.85	1,980.68	503.00	600.50
2021 012-622-463	EQUIPMENT USAGE		.00	.00	.00 .00	.00	.00	24,705.00
2021 012-622-466	OPERATING LEASE PMT		15,250.00	15,250.00	.00 .00	15,235.15	19,375.74	19,523.93
2021 012-622-510	CAPITAL LEASE OUTLAY		.00	.00	.00 .00	.00	.00	.00
2021 012-622-560	BRIDGE PROGRAM - PRCT #2	80,000.00	80,000.00	80,000.00	.00 .00	2,798.20	22,030.00	.00
2021 012-622-570	CAPITAL EXP - PRCT #2	100,000.00	100,000.00	100,000.00	13,545.00 13.55	308,400.00	113,308.99	168,822.19
2021 012-622-572	MACH/EQUIP-MINOR PURCHASE	5,000.00	5,000.00	5,000.00	764.99 15.30	1,492.52	.00	N/A
2021 012-622-679	INTEREST EXPENSE		.00	.00	.00 .00	1,528.09	N/A	N/A
2021 012-622-690	CAPITAL LEASE/PRINCIPAL	56,377.00	54,482.00	54,482.00	54,481.69 100.00	.00	.00	.00
2021 012-622-691	CAPITAL LEASE/INTEREST	8,668.00	10,562.00	10,562.00	10,561.88 100.00	.00	.00	.00
2021 012-622-998	R & B #2 - EXPENDITURES	1015,934.00	964,440.00	964,440.00	570,264.34 59.13	939,636.73	714,005.94	625,548.81
2021 012-700-100	TRANSFERS OUT	28,190.00	.00	.00	.00 .00	.00	.06	21,780.58
2021 012-999-999	TOTAL EXPENDITURES - R & B #	1044,124.00	964,440.00	964,440.00	570,264.34 59.13	939,636.73	714,006.00	647,329.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	ORIGINAL 2020 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 013-310-110	TAXES - PRCT #3	481,619.00	453,711.00-	453,711.00	449,729.46 99.12	441,507.83	410,175.38	404,005.21
2021 013-320-100	VEH REG - PRCT #3	83,100.00	82,000.00-	82,000.00	83,111.22 101.36	83,000.02	80,935.98	80,936.00
2021 013-321-100	LT/RD - PRCT #3	6,100.00	6,100.00-	6,100.00	6,086.64 99.78	6,097.27	5,975.71	5,975.71
2021 013-322-100	\$10 LIC FEE - PRCT #3	72,000.00	71,000.00-	71,000.00	46,440.00 65.41	71,930.00	71,600.25	68,674.89
2021 013-322-200	TXDOT/WEIGHT FEE PRCT #3	12,000.00	12,000.00-	12,000.00	5,828.70 48.57	12,389.66	11,653.71	11,324.65
2021 013-323-100	INT INCOME	10,000.00	10,000.00-	10,000.00	7,282.52 72.83	11,055.06	8,963.72	7,388.41
2021 013-324-100	OTHER INCOME		.00	.00	750.00 .00	.00	444.40	450.00
2021 013-339-200	INTERGOVERNMENTAL REVENUES		.00	.00	.00 .00	.00	.00	24,563.55
2021 013-364-100	SALE OF ASSETS		.00	.00	33,188.71 .00	60,601.20	9,443.00	38,665.63
2021 013-399-999	TOTAL REVENUE - R & B #3	664,819.00	634,811.00-	634,811.00	632,417.25 99.62	686,581.04	599,192.15	641,984.05
2021 013-623-	--ROAD & BRIDGE/PRCT #3----		.00	.00	.00 .00	.00	.00	.00
2021 013-623-101	SALARY - PRCT #3	65,165.00	65,165.00	65,165.00	54,088.64 83.00	63,267.00	61,424.00	59,635.00
2021 013-623-104	SALARIES - EMPLOYEES/PRCT #3	206,207.00	226,882.00	226,882.00	161,462.14 71.17	167,823.10	154,453.70	175,303.05
2021 013-623-201	SOC SEC	21,534.00	23,073.00	23,073.00	17,216.50 74.62	17,426.25	16,727.46	18,401.55
2021 013-623-203	TCDRS/DEATH BENEFITS	35,728.00	37,978.00	37,978.00	28,952.09 76.23	29,075.32	28,143.99	28,641.06
2021 013-623-210	LONGEVITY	6,864.00	6,344.00	6,344.00	6,328.00 99.75	5,868.00	5,824.00	5,304.00
2021 013-623-335	ROAD MATERIALS - PRCT #3	150,000.00	150,000.00	149,850.00	137,436.23 91.72	129,552.77	45,233.62	112,125.24
2021 013-623-345	SUPPLIES - PRCT #3	18,000.00	18,000.00	18,000.00	7,357.01 40.87	10,927.72	11,359.24	17,864.42
2021 013-623-351	REP/MAINT - PRCT #3	30,000.00	30,000.00	40,000.00	37,433.97 93.58	36,702.81	44,445.65	26,120.70
2021 013-623-358	FUEL - PRCT #3	65,000.00	65,000.00	53,650.00	27,119.40 50.55	35,838.01	34,118.56	33,235.17
2021 013-623-380	COUNTY-WIDE CLEANUP-PRCT #3		.00	.00	.00 .00	.00	.00	.00
2021 013-623-400	LEGAL EXPENSES		.00	1,500.00	1,500.00 100.00	.00	.00	.00
2021 013-623-405	DOT COMPLIANCE	500.00	500.00	500.00	275.25 55.05	272.50	291.80	279.24
2021 013-623-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,500.00	100.00 6.67	1,961.21	970.03	280.56
2021 013-623-463	EQUIPMENT USAGE		.00	.00	.00 .00	.00	.00	2,154.43
2021 013-623-466	OPERATING LEASE PMT		.00	.00	.00 .00	.00	.00	.00
2021 013-623-560	BRIDGE PROGRAM - PRCT #3	50,000.00	15,000.00	15,000.00	.00 .00	.00	.00	13,215.52
2021 013-623-570	CAPITAL EXP - PRCT #3	50,000.00	120,000.00	112,368.00	70,622.50 62.85	237,168.37	158,509.36	224,685.37
2021 013-623-572	MACH/EQUIP-MINOR PURCHASE	5,000.00	5,000.00	5,000.00	2,943.60 58.87	1,118.99	.00	N/A
2021 013-623-679	INTEREST EXPENSE		.00	.00	.00 .00	1,317.33	N/A	N/A
2021 013-623-690	CAPITAL LEASE/PRINCIPAL	29,806.00	30,364.00	30,389.00	30,387.76 100.00	.00	.00	.00
2021 013-623-691	CAPITAL LEASE/INTEREST	2,223.00	1,677.00	1,652.00	1,639.80 99.26	.00	.00	.00
2021 013-623-998	R & B #3 - EXPENDITURES	737,527.00	796,483.00	788,851.00	584,862.89 74.14	738,319.38	561,501.41	712,936.45
2021 013-700-100	TRANSFERS OUT	23,492.00	.00	7,632.00	7,632.00 100.00	30,000.00	.00	10,876.90
2021 013-999-999	TOTAL EXPENDITURES - R & B #	761,019.00	796,483.00	796,483.00	592,494.89 74.39	768,319.38	561,501.41	723,813.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	ORIGINAL 2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 014-310-110	TAXES - PRCT #4	481,619.00	453,711.00-	453,711.00	449,729.46	99.12	441,507.83	414,149.64	407,919.69
2021 014-320-100	VEH REG - PRCT #4	83,000.00	83,000.00-	83,000.00	83,111.22	100.13	83,000.01	81,720.14	81,720.15
2021 014-321-100	LT/RD - PRCT #4	6,100.00	6,100.00-	6,100.00	6,086.64	99.78	6,097.27	6,033.60	6,033.60
2021 014-322-100	\$10 LIC FEE - PRCT #4	72,000.00	72,000.00-	72,000.00	46,440.00	64.50	71,930.00	72,293.81	69,340.21
2021 014-322-200	TXDOT/WEIGHT FEE - PRCT #4	12,000.00	12,000.00-	12,000.00	5,828.70	48.57	12,389.66	11,766.63	11,434.38
2021 014-323-100	INT INCOME - PRCT #4	10,000.00	9,000.00-	9,000.00	8,784.61	97.61	10,721.90	8,300.29	6,679.93
2021 014-324-100	OTHER INCOME - PRCT #4		.00	.00	.00	.00	.00	6,351.67	.00
2021 014-339-200	INTERGOVERNMENTAL REVENUES		.00	.00	.00	.00	.00	.00	110,087.00
2021 014-364-100	SALE OF ASSETS		.00	.00	.00	.00	6,500.00	27,869.48	15,365.27
2021 014-380-200	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	152,575.00	107,197.56	.00
2021 014-395-100	TRANSFERS IN		.00	.00	.00	.00	30,000.00	N/A	N/A
2021 014-399-999	TOTAL REVENUE - R & B #4	664,719.00	635,811.00-	635,811.00	599,980.63	94.36	814,721.67	735,682.82	708,580.23
2021 014-624-	--ROAD & BRIDGE/PRCT #4-----		.00	.00	.00	.00	.00	.00	.00
2021 014-624-101	SALARY - PRCT #4	65,165.00	65,165.00	65,165.00	54,088.64	83.00	63,267.00	61,424.00	59,635.00
2021 014-624-104	SALARIES - EMPLOYEES/PRCT #4	229,199.00	196,882.00	196,882.00	141,100.08	71.67	171,069.84	165,443.20	160,596.80
2021 014-624-201	SOC SEC	23,547.00	21,068.00	21,068.00	15,404.79	73.12	17,891.00	17,289.33	16,772.14
2021 014-624-203	TCDRS/DEATH BENEFITS	38,934.00	34,411.00	34,411.00	26,803.80	77.89	30,137.30	29,440.16	27,042.33
2021 014-624-210	LONGEVITY	8,840.00	8,320.00	8,320.00	7,792.00	93.65	7,800.00	7,280.00	6,760.00
2021 014-624-335	ROAD MATERIALS - PRCT #4	130,000.00	130,000.00	120,000.00	98,084.84	81.74	59,891.60	124,786.21	166,906.06
2021 014-624-345	SUPPLIES - PRCT #4	15,000.00	15,000.00	15,000.00	5,316.40	35.44	11,865.36	15,968.37	15,608.48
2021 014-624-351	REP/MAINT - PRCT #4	30,000.00	30,000.00	30,000.00	25,156.15	83.85	14,341.24	34,564.13	26,958.18
2021 014-624-358	FUEL - PRCT #4	40,000.00	40,000.00	40,000.00	12,677.71	31.69	24,251.27	26,177.51	23,320.90
2021 014-624-380	COUNTY-WIDE CLEANUP-PRCT #4		.00	.00	.00	.00	.00	.00	.00
2021 014-624-400	LEGAL EXPENSES		.00	.00	.00	.00	.00	.00	.00
2021 014-624-405	DOT COMPLIANCE	500.00	500.00	500.00	271.50	54.30	272.50	294.60	281.93
2021 014-624-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	1,170.55	39.02	2,605.27	1,137.43	2,783.35
2021 014-624-461	LEASE EXPENSE		.00	.00	.00	.00	.00	.00	.00
2021 014-624-463	EQUIPMENT USAGE		.00	.00	.00	.00	.00	.00	.00
2021 014-624-466	OPERATING LEASE PMT	24,000.00	15,900.00	15,900.00	.00	.00	15,839.33	15,839.33	15,839.33
2021 014-624-510	CAPITAL LEASE OUTLAY		.00	.00	.00	.00	.00	.00	.00
2021 014-624-560	BRIDGE PROGRAM - PRCT #4	30,000.00	38,000.00	48,000.00	46,600.00	97.08	44,879.75	7,291.80	.00
2021 014-624-570	CAPITAL EXP - PRCT #4	50,000.00	50,000.00	50,000.00	.00	.00	219,075.00	162,661.50	164,889.67
2021 014-624-572	MACH/EQUIP-MINOR PURCHASE	5,000.00	5,000.00	5,000.00	659.99	13.20	2,657.14	.00	N/A
2021 014-624-679	INTEREST EXPENSE		.00	.00	.00	.00	1,317.33	N/A	N/A
2021 014-624-690	CAPITAL LEASE/PRINCIPAL	50,475.00	48,304.00	48,304.00	48,303.90	100.00	20,088.59	23,102.71	.00
2021 014-624-691	CAPITAL LEASE/INTEREST	8,067.00	10,237.00	10,237.00	10,236.69	100.00	3,014.12	.00	.00
2021 014-624-998	R & B #4 - EXPENDITURES	751,727.00	711,787.00	711,787.00	493,667.04	69.36	710,263.64	692,700.28	687,394.17
2021 014-700-100	TRANSFERS OUT	23,492.00	.00	.00	.00	.00	.00	6,000.00	.00
2021 014-999-999	TOTAL EXPENDITURES - R & B #	775,219.00	711,787.00	711,787.00	493,667.04	69.36	710,263.64	698,700.28	687,394.17

**SPECIAL
REVENUE
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	ORIGINAL 2020 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
021 020-340-200	COMMISSARY REVENUE	20,000.00	25,000.00-	25,000.00	8,398.87 33.60	34,515.21	26,636.20	24,023.86
021 020-340-250	COMMISSARY-PHONE CARD REVENUE	25,000.00	.00	.00	18,488.31 .00	45,653.73	48,670.13	14,809.58
021 020-340-300	OVER THE COUNTER REVENUE	3,500.00	3,500.00-	3,500.00	3,772.04 107.77	7,837.04	9,603.31	5,308.10
021 020-370-500	OTHER INCOME	5.00	20.00-	20.00	1.62 8.10	3.61	26.49	58.44
021 020-385-300	INCREASE/DECREASE IN INVENTO		.00	.00	.00 .00	.00	.00	.00
021 020-399-999	TOTAL REVENUE	48,505.00	28,520.00-	28,520.00	30,660.84 107.51	88,009.59	84,936.13	44,199.98
021 020-566-150	OPERATION & MGMT FEE	3,600.00	3,600.00	3,600.00	1,500.00 41.67	3,600.00	3,300.00	3,500.00
021 020-566-250	SALES TAX EXPENSE	500.00	400.00	400.00	287.48 71.87	645.61	672.68	358.23
021 020-566-275	PHONE CARD EXPENSE		.00	.00	5,084.29 .00	13,894.17	15,269.99	5,797.56
021 020-566-300	COMMISSARY SUPPLIES	5,000.00	5,000.00	5,000.00	1,699.38 33.99	3,183.89	3,751.18	4,806.54
021 020-566-325	OVER THE COUNTER SUPPLIES	4,000.00	3,000.00	3,000.00	2,416.69 80.56	5,516.99	5,949.46	1,378.35
021 020-566-350	INDIGENT SUPPLIES	6,000.00	7,000.00	7,000.00	1,579.15 22.56	5,679.22	7,331.19	6,294.23
021 020-566-354	REP/MAINT - JAIL	10,000.00	10,000.00	10,000.00	.00 .00	.00	.00	.00
021 020-566-375	INMATE EDUCATION	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00	.00
021 020-566-400	COMMISSARY - CABLE TV	1,500.00	1,000.00	1,000.00	859.63 85.96	1,104.30	850.25	894.59
021 020-566-496	COMMISSARY - MISC/EXP	8,000.00	8,000.00	8,000.00	5,973.18 74.66	12,335.79	7,984.88	13,787.88
021 020-566-500	COMMISSARY - CAPITAL EXP	10,000.00	10,000.00	10,000.00	.00 .00	16,783.81	3,715.82	4,506.09
021 020-999-998	ACTUAL EXPENDITURES	49,600.00	49,000.00	49,000.00	19,399.80 39.59	62,743.78	48,825.45	41,323.47
2021 020-999-999	TOTAL EXPENDITURES	49,600.00	49,000.00	49,000.00	19,399.80 39.59	62,743.78	48,825.45	41,323.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	-HISTORICAL COMMISSION		PERIOD: JULY		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	2020 Y-T-D PERCENT				
2021 023-360-100	INTEREST INCOME	75.00	150.00-	150.00	60.27	40.18	141.54	33.44	N/A	
2021 023-367-100	CONTRIBUTIONS & DONATIONS		250.00-	250.00	.00	.00	.00	17,864.61	N/A	
2021 023-367-150	BOOK SALES	1,200.00	1,200.00-	1,200.00	575.00	47.92	970.00	165.00	N/A	
2021 023-367-200	TOUR PROCEEDS	7,000.00	.00	.00	.00	.00	7,070.00	N/A	N/A	
2021 023-370-496	OTHER INCOME		.00	.00	.00	.00	.00	.00	N/A	
2021 023-395-100	TRANSFERS IN	500.00	500.00-	500.00	500.00	100.00	500.00	500.00	N/A	
2021 023-399-999	TOTAL REVENUE	8,775.00	2,100.00-	2,100.00	1,135.27	54.06	8,681.54	18,563.05	.00	
2021 023-690-252	LIABILITY INSURANCE	1,000.00	.00	.00	.00	.00	945.00	.00	N/A	
2021 023-690-311	POSTAGE	100.00	100.00	100.00	46.00	46.00	46.00	.00	N/A	
2021 023-690-325	WEBSITE EXPENSE	150.00	150.00	150.00	17.00	11.33	135.00	120.00	N/A	
2021 023-690-345	OFFICE SUPPLIES	100.00	100.00	100.00	.00	.00	.00	.00	N/A	
2021 023-690-430	ADVERTISING & PROMOTION	2,000.00	500.00	500.00	.00	.00	1,317.00	.00	N/A	
2021 023-690-496	GIFTS & DONATIONS	6,000.00	5,000.00	5,000.00	.00	.00	2,750.00	.00	N/A	
2021 023-690-500	TOURISM EXPENSE	5,000.00	5,000.00	5,000.00	385.00	7.70	415.00	1,249.19	N/A	
2021 023-999-999	TOTAL EXPENDITURES	14,350.00	10,850.00	10,850.00	448.00	4.13	5,608.00	1,369.19	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****				
		2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
021 024-360-100	INTEREST INCOME	3.00	5.00-	5.00	2.84	56.80	7.67	7.85	7.86
021 024-399-999	TOTAL REVENUE	3.00	5.00-	5.00	2.84	56.80	7.67	7.85	7.86
021 024-690-351	CEMETERY MAINTENANCE	300.00	300.00	300.00	.00	.00	200.00	150.00	200.00
021 024-999-999	TOTAL EXPENDITURES	300.00	300.00	300.00	.00	.00	200.00	150.00	200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****				
		2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 035-318-110	HOTEL OCCUPANCY TAX	150,000.00	140,000.00-	140,000.00	78,385.10	55.99	152,053.33	145,231.13	125,671.53
2021 035-318-210	HOTEL OCCUPANCY TAX - COUNTY	7,500.00	7,000.00-	7,000.00	1,683.16	24.05	8,000.70	7,643.74	6,614.28
2021 035-360-100	INTEREST INCOME	800.00	500.00-	500.00	651.46	130.29	628.87	460.45	383.43
2021 035-399-999	TOTAL REVENUE	158,300.00	147,500.00-	147,500.00	80,719.72	54.73	160,682.90	153,335.32	132,669.24
2021 035-470-100	PK CHAMBER OF COMMERCE	120,000.00	110,000.00	110,000.00	68,623.56	62.39	122,305.67	112,512.12	101,078.11
2021 035-470-200	MW CHAMBER OF COMMERCE	30,000.00	30,000.00	30,000.00	17,155.90	57.19	30,576.41	28,128.03	25,269.53
2021 035-470-496	MISC TOURISM EXPENSE	25,000.00	25,000.00	25,000.00	3,665.00	14.66	4,115.00	6,812.66	.00
2021 035-999-999	TOTAL EXPENDITURES	175,000.00	165,000.00	165,000.00	89,444.46	54.21	156,997.08	147,452.81	126,347.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 037-350-000	FEEES	10,000.00	5,000.00-	5,000.00	11,500.00	230.00	3,000.00	N/A	N/A
2021 037-360-100	INTEREST INCOME	50.00	50.00-	50.00	19.26	38.52	2.19	N/A	N/A
2021 037-399-999	TOTAL REVENUE	10,050.00	5,050.00-	5,050.00	11,519.26	228.10	3,002.19	.00	.00
2021 037-475-496	ADMINISTRATION EXPENSES	10,000.00	5,000.00	5,000.00	.00	.00	.00	N/A	N/A
2021 037-999-999	TOTAL EXPENDITURES	10,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	ORIGINAL 2020 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
2021 047-333-200	PER CAPITA APPORTIONMENT		.00	108,515.00	108,515.00 100.00	N/A	N/A	N/A	
2021 047-360-100	INTEREST INCOME	200.00	.00	.00	21.99 .00	N/A	N/A	N/A	
2021 047-399-999	TOTAL REVENUE	200.00	.00	108,515.00	108,536.99 100.02	.00	.00	.00	
"									
2021 047-690-104	SALARIES	10,000.00	.00	20,000.00	.00 .00	N/A	N/A	N/A	
2021 047-690-201	SOCIAL SECURITY	800.00	.00	1,530.00	.00 .00	N/A	N/A	N/A	
2021 047-690-203	TCDRS/DEATH BENEFITS		.00	.00	.00 .00	N/A	N/A	N/A	
2021 047-690-255	UNEMPLOYMENT		.00	22.00	.00 .00	N/A	N/A	N/A	
2021 047-690-256	WORKER'S COMPENSATION		.00	598.00	.00 .00	N/A	N/A	N/A	
2021 047-690-345	GENERAL SUPPLIES	6,000.00	.00	10,000.00	4,175.81 41.76	N/A	N/A	N/A	
2021 047-690-352	CLEANING EXPENSES	30,000.00	.00	10,000.00	497.47 4.97	N/A	N/A	N/A	
2021 047-690-361	MEDICAL	40,000.00	.00	46,365.00	415.34 .90	N/A	N/A	N/A	
2021 047-690-572	OFFICE MACH/EQUIP-MINOR PURC	10,000.00	.00	20,000.00	2,445.28 12.23	N/A	N/A	N/A	
2021 047-999-999	TOTAL EXPENDITURS	96,800.00	.00	108,515.00	7,533.90 6.94	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****				
		2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
021 049-339-000	ELECTION ADMIN 10% FEE	3,000.00	8,000.00-	8,000.00	431.61	5.40	1,787.13	7,590.74	1,536.12
021 049-360-100	INTEREST INCOME	150.00	200.00-	200.00	104.44	52.22	278.00	184.78	126.97
021 049-370-100	VOTING MACHINE RENTAL	5,000.00	6,000.00-	6,000.00	800.00	13.33	4,600.00	5,883.14	3,849.54
021 049-399-999	TOTAL REVENUE	8,150.00	14,200.00-	14,200.00	1,336.05	9.41	6,665.13	13,658.66	5,512.63
021 049-690-351	REPAIR/MAINT - VOTING MACH	6,000.00	6,000.00	6,000.00	4,800.00	80.00	4,800.00	.00	.00
021 049-690-452	SUBSCRIPTIONS/LICENSES	8,000.00	8,000.00	8,000.00	.00	.00	4,750.00	3,130.00	3,130.00
021 049-690-575	OFFICE MACHINERY/EQUIPMENT		.00	20,000.00	.00	.00	N/A	N/A	N/A
021 049-999-999	TOTAL EXPENDITURES	14,000.00	14,000.00	34,000.00	4,800.00	14.12	9,550.00	3,130.00	3,130.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 050-340-400	RECORDS MGMT & PRES FEE	65,000.00	65,000.00-	65,000.00	52,670.17	81.03	66,154.83	67,997.50	67,892.50
2021 050-340-450	RECORDS ARCHIVE FEE	65,000.00	65,000.00-	65,000.00	53,095.00	81.68	67,070.00	68,815.00	68,975.00
2021 050-340-460	DIGITIZE RECORDS FEE - CO CR		.00	.00	.00	.00	.00	.00	.00
2021 050-340-475	VITAL STATISTICS PRES FEE	600.00	600.00-	600.00	529.00	88.17	768.00	613.00	645.00
2021 050-360-100	INTEREST INCOME	7,000.00	5,000.00-	5,000.00	5,959.70	119.19	8,043.50	6,143.84	3,912.15
2021 050-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00	.00
2021 050-399-999	TOTAL REVENUE	137,600.00	135,600.00-	135,600.00	112,253.87	82.78	142,036.33	143,569.34	141,424.65
2021 050-690-104	SALARIES - EMPLOYEES/PRF	18,000.00	17,000.00	17,000.00	10,828.54	63.70	13,916.50	13,116.00	5,379.00
2021 050-690-201	SOCIAL SECURITY	1,500.00	1,500.00	1,500.00	876.12	58.41	1,060.97	1,003.32	367.44
2021 050-690-203	TCDRS/DEATH BENEFITS	2,200.00	2,200.00	2,200.00	1,453.55	66.07	1,732.82	1,594.64	.00
2021 050-690-255	UNEMPLOYMENT	50.00	50.00	50.00	.00	.00	.00	19.65	9.13
2021 050-690-256	WORKERS COMP	50.00	50.00	50.00	.00	.00	.00	29.39	10.17
2021 050-690-345	RECORDS MGMT SUPPLIES	500.00	500.00	500.00	.00	.00	74.46	.00	.00
2021 050-690-427	REQUIRED EDUC - VITAL STAT	1,500.00	1,500.00	1,500.00	.00	.00	.00	150.00	1,499.30
2021 050-690-496	RECORDS MGMT & PRESERVATION	60,000.00	60,000.00	60,000.00	30,976.03	51.63	47,321.50	46,479.00	46,404.00
2021 050-690-498	CT RECORDS DIGITALIZATION PR		.00	.00	.00	.00	.00	.00	.00
2021 050-690-499	RECORDS ARCHIVE RESTORATION	60,000.00	100,000.00	100,000.00	4,401.80	4.40	4,850.50	45,417.60	19,622.05
2021 050-690-500	VITAL STATISTICS PRESERVATIO	1,800.00	1,800.00	1,800.00	.00	.00	.00	.00	.00
2021 050-690-572	OFFICE FURNITURE/EQUIP		.00	.00	.00	.00	.00	.00	.00
2021 050-999-999	TOTAL EXPENSES	145,600.00	184,600.00	184,600.00	48,536.04	26.29	68,956.75	107,809.60	73,291.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL			**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT					
2021 051-340-700	RECORDS MGMT & PRES FEE	2,600.00	2,600.00-	2,600.00	2,394.48	92.10		3,529.05	3,274.24	2,938.58
2021 051-340-750	DIST CRT RECORDS ARCHIVE FEE	3,000.00	2,300.00-	2,300.00	3,135.00	136.30		2,984.00	2,805.00	2,710.00
2021 051-340-775	DIST CRT DIGITIZE RECORDS FE	4,000.00	4,000.00-	4,000.00	3,130.00	78.25		5,344.00	4,930.00	4,850.00
2021 051-360-100	INTEREST INCOME	800.00	200.00-	200.00	755.54	377.77		531.09	355.42	265.53
2021 051-399-999	TOTAL REVENUE	10,400.00	9,100.00-	9,100.00	9,415.02	103.46		12,388.14	11,364.66	10,764.11
2021 051-690-495	RECORDS MGMT STORAGE	1,000.00	1,000.00	1,000.00	297.00	29.70		.00	.00	.00
2021 051-690-496	RECORDS MGMT & PRESERVATION	20,000.00	20,000.00	20,000.00	.00	.00		.00	2,905.00	4,163.15
2021 051-690-498	CT RECORDS ARCHIVE RESTORATI	5,000.00	5,000.00	5,000.00	.00	.00		.00	.00	.00
2021 051-690-499	CT RECORDS DIGITALIZATION PR		.00	.00	.00	.00		.00	.00	.00
2021 051-999-999	TOTAL EXPENDITURES	26,000.00	26,000.00	26,000.00	297.00	1.14		.00	2,905.00	4,163.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL			**** ACTUAL ****			
		2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 052-340-400	FINES AND FEES - CO. CLERK	4,700.00	4,700.00-	4,700.00	2,948.50	62.73	4,755.39	4,897.48	5,066.44
2021 052-340-700	FINES AND FEES - DIST. CLERK	5,000.00	5,000.00-	5,000.00	4,735.15	94.70	7,768.12	6,830.01	4,788.24
2021 052-360-100	INTEREST INCOME	300.00	300.00-	300.00	865.68	288.56	618.28	446.57	339.43
2021 052-399-999	TOTAL REVENUE	10,000.00	10,000.00-	10,000.00	8,549.33	85.49	13,141.79	12,174.06	10,194.11
2021 052-690-350	RENOVATIONS - STORAGE BLDG	40,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00
2021 052-690-496	MISCELLANEOUS EXPENSE	20,000.00	20,000.00	20,000.00	2,766.26	13.83	786.21	8,404.55	6,345.86
2021 052-690-575	FURN/EQUIP - MINOR PURCHASE	20,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00
2021 052-999-999	TOTAL EXPENSES	80,000.00	30,000.00	30,000.00	2,766.26	9.22	786.21	8,404.55	6,345.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL			**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 053-340-400	FEES - COUNTY CLERK		.00	.00	5.00	.00	.00	.00	.00	
2021 053-340-800	FEES - JP COURTS	15,000.00	15,000.00-	15,000.00	10,524.76	70.17	14,158.40	15,621.96	15,326.88	
2021 053-340-900	FEES - TRUANCY PREV DIV	3,000.00	3,000.00-	3,000.00	1,908.15	63.61	3,127.37	3,183.23	3,221.53	
2021 053-360-100	INTEREST INCOME	200.00	200.00-	200.00	86.47	43.24	220.97	198.16	174.08	
2021 053-399-999	TOTAL REVENUE	18,200.00	18,200.00-	18,200.00	12,524.38	68.82	17,506.74	19,003.35	18,722.49	
2021 053-690-410	JUVENILE PROBATION MATCH	18,000.00	18,000.00	18,000.00	18,000.00	100.00	18,000.00	17,000.00	14,000.00	
2021 053-690-691	TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.00	
2021 053-999-999	TOTAL EXPENDITURES	18,000.00	18,000.00	18,000.00	18,000.00	100.00	18,000.00	17,000.00	14,000.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****				
		2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 054-340-400	FEES - COUNTY CLERK	4,000.00	4,500.00-	4,500.00	2,835.00	63.00	4,900.00	3,990.00	4,725.00
2021 054-340-700	FEES - DISTRICT CLERK	12,000.00	15,000.00-	15,000.00	9,800.00	65.33	16,135.00	14,525.00	14,350.00
2021 054-360-100	INTEREST INCOME	500.00	500.00-	500.00	256.26	51.25	634.01	494.00	387.92
2021 054-399-999	TOTAL REVENUES	16,500.00	20,000.00-	20,000.00	12,891.26	64.46	21,669.01	19,009.00	19,462.92
2021 054-690-570	CAPITAL EXPENDITURES	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00	.00
2021 054-690-590	LAW LIBRARY EXPENDITURES	25,000.00	25,000.00	25,000.00	10,402.90	41.61	11,235.23	11,178.16	11,127.50
2021 054-999-999	TOTAL EXPENDITURES	35,000.00	35,000.00	35,000.00	10,402.90	29.72	11,235.23	11,178.16	11,127.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	ORIGINAL 2020 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
					2020 Y-T-D	PERCENT			
2021 055-340-400	FEES - COUNTY CLERK	7,500.00	7,500.00-	7,500.00	5,983.05	79.77	7,767.49	7,860.99	7,940.82
2021 055-340-700	FEES - DISTRICT CLERK	3,500.00	3,500.00-	3,500.00	2,361.64	67.48	3,739.02	3,383.31	2,899.74
2021 055-340-800	FEES - JUSTICES OF THE PEACE	10,000.00	11,000.00-	11,000.00	7,400.20	67.27	9,297.17	10,586.61	11,044.74
2021 055-360-100	INTEREST INCOME	1,000.00	800.00-	800.00	932.31	116.54	1,027.27	872.51	891.02
2021 055-395-100	TRANSFERS IN	120,000.00	120,000.00-	120,000.00	120,000.00	100.00	130,000.00	30,000.00	7,000.00
2021 055-399-999	TOTAL REVENUES	142,000.00	142,800.00-	142,800.00	136,677.20	95.71	151,830.95	52,703.42	29,776.32
2021 055-690-101	SALARIES	134,050.00	89,709.00	89,709.00	64,713.60	72.14	75,919.73	33,065.69	40,726.40
2021 055-690-105	OVERTIME	3,500.00	2,000.00	2,000.00	.00	.00	.00	77.42	1,133.28
2021 055-690-107	TEMPORARY/PART TIME	26,708.00	26,708.00	26,708.00	12,679.50	47.47	22,328.11	11,063.21	N/A
2021 055-690-150	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00	.00
2021 055-690-200	CELL PHONE ALLOWANCE		960.00	960.00	362.46	37.76	800.00	360.00	480.00
2021 055-690-201	SOC SEC	12,600.00	9,158.00	9,158.00	6,211.62	67.83	7,420.19	3,378.57	3,266.85
2021 055-690-203	TCDRS/DEATH BENEFITS	21,146.00	15,234.00	15,234.00	10,403.67	68.29	12,110.07	5,558.34	5,078.07
2021 055-690-210	LONGEVITY	416.00	312.00	312.00	212.00	67.95	104.00	520.00	416.00
2021 055-690-251	GROUP HEALTH INS		.00	.00	.00	.00	.00	.00	.00
2021 055-690-345	GENERAL SUPPLIES	2,000.00	1,500.00	1,500.00	.00	.00	.00	183.00	.00
2021 055-690-348	UNIFORMS	2,000.00	800.00	800.00	2,386.19	298.27	369.02	409.24	.00
2021 055-690-351	REP/MAINT - CHS	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00
2021 055-690-427	REQUIRED EDUCATION	2,000.00	1,500.00	1,500.00	.00	.00	217.12	182.72	.00
2021 055-690-496	MISCELLANEOUS EXPENSES	2,600.00	1,000.00	1,000.00	255.00	25.50	.00	.00	.00
2021 055-690-570	CAPITAL EXPENDITURES	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00
2021 055-690-572	MACH/EQUIP - MINOR PURCHASE	2,500.00	2,500.00	2,500.00	670.95	26.84	.00	.00	.00
2021 055-999-999	TOTAL EXPENSES	219,520.00	161,381.00	161,381.00	97,894.99	60.66	119,268.24	54,798.19	51,100.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL			**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 056-340-400	FEES - COUNTY CLERK	400.00	450.00-	450.00	315.00	70.00	416.00	468.00	472.00	
2021 056-340-700	FEES - DISTRICT CLERK	700.00	700.00-	700.00	583.36	83.34	835.98	698.04	362.24	
2021 056-340-800	FEES - JUSTICES OF THE PEACE	12,000.00	13,000.00-	13,000.00	9,044.77	69.58	12,368.29	13,970.34	14,515.48	
2021 056-360-100	INTEREST INCOME	1,000.00	500.00-	500.00	923.22	184.64	697.40	525.42	441.28	
2021 056-370-496	OTHER INCOME		.00	.00	.00	.00	.00	.00	.00	
2021 056-399-999	TOTAL REVENUES	14,100.00	14,650.00-	14,650.00	10,866.35	74.17	14,317.67	15,661.80	15,791.00	
2021 056-403-	--COUNTY CLERK/COURT-----		.00	.00	.00	.00	.00	.00	.00	
2021 056-403-496	MISCELLANEOUS SUPPLIES	1,200.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	
2021 056-403-572	OFFICE MACH/EQUIP-MINOR PURC	4,800.00	4,000.00	4,000.00	.00	.00	.00	.00	.00	
2021 056-403-998	COUNTY CLERK/COURT EXPENDITU	6,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	
2021 056-450-	--DISTRICT CLERK/COURT-----		.00	.00	.00	.00	.00	.00	.00	
2021 056-450-496	MISCELLANEOUS SUPPLIES	1,000.00	1,500.00	1,500.00	394.96	26.33	730.78	.00	.00	
2021 056-450-572	OFFICE MACH/EQUIP-MINOR PURC	1,000.00	1,000.00	1,000.00	818.41	81.84	.00	N/A	N/A	
2021 056-450-998	DIST CLERK/COURT EXPENDITURE	2,000.00	2,500.00	2,500.00	1,213.37	48.53	730.78	.00	.00	
2021 056-690-	--JUSTICES OF THE PEACE-----		.00	.00	.00	.00	.00	.00	.00	
2021 056-690-200	CELL PHONE ALLOWANCE		2,400.00	2,400.00	1,044.35	43.51	2,400.00	2,400.00	2,400.00	
2021 056-690-201	SOCIAL SECURITY		200.00	200.00	12.86	6.43	165.54	167.06	166.91	
2021 056-690-203	TCDRS/DEATH BENEFITS		400.00	400.00	24.70	6.18	299.70	302.85	285.45	
2021 056-690-351	MAINTENANCE	8,400.00	8,400.00	8,400.00	102.08	1.22	150.82	163.98	32.16	
2021 056-690-421	CONTRACTUAL/INTERNET SERV	5,300.00	2,300.00	2,300.00	437.50	19.02	911.76	940.89	1,367.64	
2021 056-690-427	TRAVEL & TRAINING	3,900.00	3,900.00	3,900.00	.00	.00	.00	1,450.99	1,236.40	
2021 056-690-496	MISCELLANEOUS SUPPLIES	19,000.00	16,800.00	16,800.00	232.35	1.38	251.57	992.87	573.20	
2021 056-690-570	CAPITAL EXPENDITURES	10,500.00	10,500.00	10,500.00	.00	.00	1,995.00	.00	.00	
2021 056-690-572	OFFICE MACH/EQUIP-MINOR PURC	38,900.00	31,100.00	31,100.00	1,432.89	4.61	5,226.80	5,323.55	4,839.60	
2021 056-690-998	JUSTICES OF PEACE EXPENDI	86,000.00	76,000.00	76,000.00	3,286.73	4.32	11,401.19	11,742.19	10,901.36	
2021 056-999-999	TOTAL EXPENDITURES	94,000.00	83,500.00	83,500.00	4,500.10	5.39	12,131.97	11,742.19	10,901.36	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL			**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 057-340-400	FEEES - COUNTY CLERK	100.00	.00	.00	1.22	.00	N/A	N/A	N/A	
2021 057-340-800	FEEES - JUSTICES OF THE PEACE	3,000.00	3,000.00-	3,000.00	2,469.64	82.32	3,048.21	3,509.10	3,670.56	
2021 057-360-100	INTEREST INCOME	150.00	150.00-	150.00	77.12	51.41	168.57	126.71	88.88	
2021 057-399-999	TOTAL REVENUES	3,250.00	3,150.00-	3,150.00	2,547.98	80.89	3,216.78	3,635.81	3,759.44	
2021 057-690-351	REP/MAINT - JUSTICE COURTS	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	
2021 057-690-496	MISCELLANEOUS EXPENSES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	
2021 057-690-570	CAPITAL EXPENDITURES	10,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	
2021 057-999-999	TOTAL EXPENDITURES	16,000.00	11,000.00	11,000.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 058-360-100	INTEREST INCOME	30.00	50.00-	50.00	18.35	36.70	46.51	37.96	28.17
2021 058-366-100	VENDING MACHINE SALES	2,000.00	2,000.00-	2,000.00	1,126.60	56.33	2,216.05	2,561.70	2,795.46
2021 058-366-200	VENDING MACHINE SALES-SO	600.00	600.00-	600.00	467.62	77.94	605.10	592.65	854.50
2021 058-368-000	SALES TAX DISCOUNT		.00	.00	.00	.00	.00	.00	.00
2021 058-370-100	OTHER INCOME		.00	.00	.00	.00	.00	.00	63.00
2021 058-399-999	TOTAL REVENUE	2,630.00	2,650.00-	2,650.00	1,612.57	60.85	2,867.66	3,192.31	3,741.13
2021 058-635-100	VENDING MACHINE SUPPLIES	1,500.00	1,700.00	1,700.00	819.65	48.21	1,197.79	1,370.51	1,739.36
2021 058-635-150	VENDING MACHINE SUP - SO	600.00	600.00	600.00	198.92	33.15	257.58	274.15	368.18
2021 058-635-200	SALES TAX EXPENSE	150.00	150.00	150.00	70.03	46.69	126.63	135.31	132.20
2021 058-635-250	SALES TAX EXPENSE - SO	50.00	50.00	50.00	35.54	71.08	45.75	39.85	53.27
2021 058-635-496	MISC EXPENSE	800.00	750.00	750.00	644.40	85.92	686.69	309.00	746.65
2021 058-635-499	MISC EXPENSE - SO	600.00	600.00	600.00	588.47	98.08	278.44	413.43	188.74
2021 058-635-570	CAPITAL EXP		.00	.00	.00	.00	.00	.00	.00
2021 058-999-999	TOTAL EXPENDITURES	3,700.00	3,850.00	3,850.00	2,357.01	61.22	2,592.88	2,542.25	3,228.40

**DEBT
SERVICE
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
021 062-360-000	INTEREST INCOME		.00	.00	.00	.00	.00	.00	
021 062-370-200	LEASE REVENUE	28,000.08	28,000.08-	28,000.08	23,333.40	83.33	28,000.08	28,000.08	28,000.08
021 062-399-999	TOTAL REVENUE	28,000.08	28,000.08-	28,000.08	23,333.40	83.33	28,000.08	28,000.08	28,000.08
021 062-630-649	PRINCIPAL PMT/TX CAPITAL FUN	28,000.08	28,000.08	28,000.08	23,333.40	83.33	28,000.08	28,000.08	28,000.08
021 062-690-691	TRANSFER OUT		.00	.00	.00	.00	.00	.00	
021 062-999-999	TOTAL EXPENDITURES	28,000.08	28,000.08	28,000.08	23,333.40	83.33	28,000.08	28,000.08	28,000.08

INTEREST

&

SINKING

FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 063-318-110	TAXES - I & S/TWDB	90,120.00	.00	.00	.00	.00	N/A	N/A	N/A
2021 063-360-000	INTEREST INCOME	30.00	.00	.00	.00	.00	N/A	N/A	N/A
2021 063-399-999	TOTAL REVENUE	90,150.00	.00	.00	.00	.00	.00	.00	.00
2021 063-610-619	PRINC RETIREMENT/TWDB	90,000.00	.00	.00	.00	.00	N/A	N/A	N/A
2021 063-650-659	INT RETIREMENT/TWDB	120.00	.00	.00	35.74	.00	N/A	N/A	N/A
2021 063-999-999	TOTAL EXPENDITURES/I&S-TWDB	90,120.00	.00	.00	35.74	.00	.00	.00	.00

**CAPITAL
PROJECTS
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	ORIGINAL 2020 BUDGET	2020 BUDGET	2020 Y-T-D	ACTUAL PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 071-360-100	INTEREST INCOME	200.00	.00	.00	52.64	.00	N/A	N/A	N/A
2021 071-380-100	CERT OF OBLIG PROCEEDS		.00	500,000.00	500,000.00	100.00	N/A	N/A	N/A
2021 071-399-999	TOTAL REVENUE	<u>200.00</u>	.00	500,000.00	500,052.64	100.01	.00	.00	.00
2021 071-510-402	ENGINEERING FEES	260,600.00	.00	265,000.00	4,500.00	1.70	N/A	N/A	N/A
2021 071-510-535	SEWER PLANT	190,000.00	.00	186,900.00	.00	.00	N/A	N/A	N/A
2021 071-690-690	BOND ISSUANCE COSTS		.00	48,100.00	45,194.84	93.96	N/A	N/A	N/A
2021 071-999-999	TOTAL EXPENDITURES	<u>450,600.00</u>	.00	500,000.00	49,694.84	9.94	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL			**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 072-360-100	INTEREST INCOME	3,600.00	3,600.00-	3,600.00	2,952.35	82.01	2,798.77	3,165.65	2,245.42	
2021 072-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00	625.50	
2021 072-370-100	LEASE INCOME(DEMPSEY)	42,000.00	116,400.00-	116,400.00	58,100.00	49.91	115,800.00	137,214.75	202,698.46	
2021 072-399-999	TOTAL REVENUE	45,600.00	120,000.00-	120,000.00	61,052.35	50.88	118,598.77	140,380.40	205,569.38	
2021 072-516-350	REP/MAINT - DEMPSEY FACILITY	25,000.00	10,000.00	10,000.00	2,676.17	26.76	.00	18,311.27	84,556.49	
2021 072-516-400	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00	.00	
2021 072-516-427	TRAVEL/TRAINING		.00	.00	.00	.00	.00	.00	.00	
2021 072-516-487	PROPERTY TAX EXPENSE-DEMPSEY		.00	.00	.00	.00	40,229.86	N/A	N/A	
2021 072-516-555	CAPITAL IMPROV - DEMPSEY	400,000.00	430,000.00	430,000.00	.00	.00	165,885.00	.00	.00	
2021 072-690-691	TRANSFER OUT TO GENERAL FUND		.00	.00	.00	.00	.00	.00	.00	
2021 072-690-692	TRANSFER OUT TO R & B		.00	.00	.00	.00	.00	629.13	46,881.51	
2021 072-999-999	TOTAL EXPENDITURES	425,000.00	440,000.00	440,000.00	2,676.17	.61	206,114.86	18,940.40	131,438.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	ORIGINAL 2020 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 073-330-100	FEDERAL GRANT PROCEEDS	104,000.00	.00	28,018.34	28,018.34	100.00	.00	.00	.00
2021 073-335-100	STATE GRANT PROCEEDS		.00	.00	.00	.00	.00	.00	.00
2021 073-360-100	INTEREST INCOME	100.00	.00	.00	5.76	.00	.00	.00	56.65
2021 073-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00	.00
2021 073-399-999	TOTAL REVENUE	104,100.00	.00	28,018.34	28,024.10	100.02	.00	.00	56.65
2021 073-690-104	SALARIES-ELECTION WORKERS	30,000.00	.00	22,000.00	.00	.00	N/A	N/A	N/A
2021 073-690-201	SOCIAL SECURITY	3,000.00	.00	1,683.00	.00	.00	N/A	N/A	N/A
2021 073-690-345	GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00	9,018.32
2021 073-690-352	CONTRACT MAINTENENCE		.00	.00	.00	.00	.00	.00	.00
2021 073-690-421	CONTRACTUAL/INTERNET SERV		.00	.00	.00	.00	.00	.00	1,050.00
2021 073-690-426	ELECTION WORKER TRAINING		.00	.00	.00	.00	.00	.00	.00
2021 073-690-427	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00	38.00
2021 073-690-429	VOTER EDUCATION EXPENSE		.00	.00	.00	.00	.00	.00	.00
2021 073-690-572	OTHER EQUIPMENT	100,000.00	.00	4,335.34	.00	.00	.00	.00	3,076.83
2021 073-690-574	HAVA VOTING EQUIPMENT(ADA)		.00	.00	.00	.00	.00	.00	.00
2021 073-690-575	HAVA VOTING EQUIPMENT(NON AD		.00	.00	.00	.00	.00	.00	.00
2021 073-999-999	TOTAL EXPENDITURES	133,000.00	.00	28,018.34	.00	.00	.00	.00	13,183.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL			**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 074-330-200	FEDERAL GRANT PROCEEDS		.00	.00	.00	.00		.00	.00	.00
2021 074-360-100	INTEREST INCOME	5,000.00	7,000.00-	7,000.00	14,564.54	208.06	9,518.15	4,772.06	855.83	
2021 074-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00	.00	.00
2021 074-370-496	OTHER INCOME		.00	.00	.00	.00	.00	.00	.00	.00
2021 074-395-100	TRANSFERS IN	1500,000.00	1500,000.00-	1950,000.00	1950,000.00	100.00	500,000.00	500,000.00	360,000.00	
2021 074-399-999	TOTAL REVENUE	1505,000.00	1507,000.00-	1957,000.00	1964,564.54	100.39	509,518.15	504,772.06	360,855.83	
2021 074-516-356	REP/MAINT - DEMPSEY FIELD		.00	.00	.00	.00	.00	.00	.00	.00
2021 074-690-350	RENOVATIONS - BLDGS	2500,000.00	.00	500,000.00	25,626.25	5.13	.00	20,000.00	153,102.45	
2021 074-690-352	REP/MAINT - CO BLDGS		.00	.00	.00	.00	.00	.00	.00	.00
2021 074-690-533	CAPITAL/BUILDING		2897,000.00	2847,000.00	1752,701.00	61.56	.00	.00	.00	.00
2021 074-690-550	LOT/DEMOLITION/RESURFACING		.00	.00	.00	.00	.00	.00	.00	.00
2021 074-690-555	ENERGY PROGRAM		.00	.00	.00	.00	.00	.00	.00	.00
2021 074-690-572	OFF FURN/EQUIP - MINOR PURCH		.00	.00	.00	.00	.00	.00	.00	.00
2021 074-690-585	OFF MACH/EQUIP		.00	.00	.00	.00	.00	.00	.00	.00
2021 074-690-691	TRANSFER OUT TO GENERAL FUND		.00	.00	.00	.00	.00	.00	.00	.00
2021 074-999-999	TOTAL EXPENDITURES	2500,000.00	2897,000.00	3347,000.00	1778,327.25	53.13	.00	20,000.00	153,102.45	

INTERNAL

SERVICE

FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL			**** ACTUAL ****				
		2021 BUDGET	2020 BUDGET	2020 BUDGET	2020	Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
2021 086-360-100	INTEREST INCOME	400.00	400.00-	400.00	208.28	52.07	447.60	499.26	523.86	
2021 086-390-010	TRANSFERS IN	65,000.00	75,000.00-	75,000.00	75,000.00	100.00	85,000.00	65,000.00	40,000.00	
2021 086-399-999	TOTAL REVENUE	65,400.00	75,400.00-	75,400.00	75,208.28	99.75	85,447.60	65,499.26	40,523.86	
2021 086-409-202	DEDUCTIBLE REIMBURSEMENTS	149,000.00	136,500.00	136,500.00	47,364.70	34.70	60,884.90	84,411.24	51,267.60	
2021 086-409-405	ADMINISTRATION FEES	6,000.00	8,500.00	8,500.00	4,312.00	50.73	.00	7,091.00	7,571.00	
2021 086-999-999	TOTAL EXPENDITURES	155,000.00	145,000.00	145,000.00	51,676.70	35.64	60,884.90	91,502.24	58,838.60	

2021 WAGE SCALE

By: Department & Position

**PALO PINTO COUNTY
FY 2021 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
COMM.CRT #401			
	Secretary	\$20.59	\$42,827.20
			<u>\$42,827.20</u>
CO. CLERK #403			
	Chief Dpty	\$20.59	\$42,827.20
	Chief Dpty	\$20.59	\$42,827.20
	Deputy	\$19.80	\$41,184.00
	Deputy	\$19.80	\$41,184.00
	Deputy	\$19.80	\$41,184.00
	Deputy	\$19.80	\$41,184.00
			\$250,390.40
	Co. Clerk		\$65,165.00
			<u>\$315,555.40</u>
VETERANS ADM #405			
	VA Officer	\$11.00	\$13,728.00
			<u>\$13,728.00</u>
EMERG. MGMT/FIRE MARSHAL #406			
	EMC Coordinator	\$20.59	\$42,827.20
	EMS Coord/Fire Chief	\$21.22	\$26,482.56
			<u>\$69,309.76</u>
PUBLIC WORKS #407			
	Maintenance Dir.		\$56,419.00
	Sec./911 Coord.	\$20.59	\$42,827.20
	Guard	\$22.43	\$46,654.40
	Sewer Plant Oper.	\$21.01	\$43,700.80
	Maint. - 3	\$16.23	\$33,758.40
			<u>\$223,359.80</u>
CO. EXTEN. #408			
	Ext. Agent - AG		\$16,341.00
	Ext. Agent - HE		\$19,844.00
	Secretary	\$19.80	\$41,184.00
			<u>\$77,369.00</u>
CO. COURT #426			
	Secretary	\$20.59	\$42,827.20
	Part-Time/Temp		\$2,500.00
			\$45,327.20
	Co. Judge		\$71,387.00

**PALO PINTO COUNTY
FY 2021 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
	Co. Judge		\$25,200.00
			<u>\$141,914.20</u>
DIST. COURT #435			
	Court Reporter		\$89,604.00
	Court Coordinator		\$60,081.00
	Part-time		\$3,000.00
			<i>\$152,685.00</i>
	District Judge		\$10,500.00
			<u>\$163,185.00</u>
DIST. CLERK #450			
	Chief Dpty	\$20.59	\$42,827.20
	Dpty Clerk	\$19.80	\$41,184.00
	Dpty Clerk	\$19.80	\$41,184.00
	Part-time/Temp		\$0.00
			<i>\$125,195.20</i>
	District Clerk		\$65,165.00
			<u>\$190,360.20</u>
J.P. PRCT. #1 #455			
	Chief Dpty	\$20.59	\$42,827.20
	Dpty Clerk	\$19.80	\$32,947.20
			<i>\$75,774.40</i>
	J.P. #1		\$60,024.00
			<u>\$135,798.40</u>
J.P. PRCT. #2 #456			
	Chief Dpty	\$20.59	\$8,565.44
			<i>\$8,565.44</i>
	J.P. #2		\$40,582.00
			<u>\$49,147.44</u>
J.P. PRCT.#3 #458			
	Chief Dpty	\$20.59	\$34,261.76
			<i>\$34,261.76</i>
	J.P. #3		\$46,085.00
			<u>\$80,346.76</u>
J.P. PRCT. #4 #459			
	Dpty Clerk	\$19.80	\$8,236.80
			<i>8,236.80</i>
	J.P. #4		\$40,582.00

**PALO PINTO COUNTY
FY 2021 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
			<u>\$48,818.80</u>
J.P. PRCT. #5 #457			
	Chief Dpty	\$20.59	\$42,827.20
	Dpty Clerk	\$19.80	\$41,184.00
			<i>\$84,011.20</i>
	J.P. #5		\$60,024.00
			<u>\$144,035.20</u>
CO. ATTORNEY #475			
	Investigator	\$25.76	\$53,580.80
	Paralegal	\$20.59	\$42,827.20
	Part-Time/Temp	\$20.00	\$2,000.00
			<i>\$98,408.00</i>
	Co. Atty		\$57,074.00
	Co. Atty		\$70,000.00
			<u>\$225,482.00</u>
DIST. ATTORNEY #480			
	Legal Assistant/VAC	\$20.59	\$42,827.20
	Legal Assistant	\$20.59	\$42,827.20
	Investigator	\$28.72	\$59,737.60
			<i>\$145,392.00</i>
	Assistant DA		\$109,812.00
			<u>\$255,204.00</u>
ELECTION ADMINISTRATION #490			
	Elect. Administrator		\$51,878.00
	Assistant EA/VR	\$20.59	\$42,827.20
	Part-Time/Temp		\$22,000.00
			<u>\$116,705.20</u>
CO. AUDITOR #495			
	1st Asst. Auditor	\$22.65	\$47,112.00
	2nd Asst. Auditor	\$20.59	\$42,827.20
	Internal Auditor	\$21.81	\$45,364.80
			<i>\$135,304.00</i>
	Co. Auditor		\$88,720.00
			<u>\$224,024.00</u>
CO. TREASURER #497			
	Chief Dpty	\$20.59	\$42,827.20

**PALO PINTO COUNTY
FY 2021 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
			\$42,827.20
	Co. Treasurer		\$65,165.00
			<u>\$107,992.20</u>
TAX OFFICE #499			
	Chief Dpty-Auto	\$20.59	\$42,827.20
	Chief Dpty-Auto	\$20.59	\$42,827.20
	Chief Dpty-Tax	\$20.59	\$42,827.20
	Deputy-Tax	\$19.80	\$41,184.00
	Deputy-Tax	\$19.80	\$41,184.00
	Deputy-Tax	\$19.80	\$41,184.00
	Dpty - Auto	\$19.80	\$41,184.00
	Dpty - Auto	\$19.80	\$41,184.00
	Dpty - Auto	\$19.80	\$41,184.00
	Dpty - Tax	\$19.80	\$41,184.00
	Dpty - Auto		\$0.00
			\$416,769.60
	Tax Ass/Coll.		\$65,165.00
			<u>\$481,934.60</u>
IT DEPT. # 503			
	Computer Tech	\$22.43	\$46,654.40
	Computer Tech	\$22.43	\$46,654.40
			\$93,308.80
	Systems Mgr	\$25.50	\$53,040.00
			<u>\$146,348.80</u>
CONSTABLE #1 #551			
	Constable # 1		<u>\$56,521.00</u>
CONSTABLE #2 #552			
	Constable # 2		<u>\$56,521.00</u>
CONSTABLE #3 #556			
	Constable # 3		<u>\$56,521.00</u>
CONSTABLE #4 #558			
	Constable # 4		<u>\$56,521.00</u>
CONSTABLE #5 #555			
	Constable # 5		<u>\$56,521.00</u>
SHERIFF DEPT. #560			

**PALO PINTO COUNTY
FY 2021 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
	Chief Deputy	\$30.52	\$63,481.60
	Investigator	\$26.72	\$59,745.92
	Investigator	\$25.76	\$57,599.36
	Deputy Sergeant	\$25.17	\$56,280.12
	Deputy Sergeant	\$25.17	\$56,280.12
	Field Deputy	\$24.60	\$55,005.60
	Field Deputy	\$24.60	\$55,005.60
	Field Deputy	\$24.60	\$55,005.60
	Field Deputy	\$24.60	\$55,005.60
	Field Deputy	\$24.60	\$55,005.60
	Field Deputy	\$24.60	\$55,005.60
	Field Deputy	\$24.60	\$55,005.60
	Field Deputy	\$24.60	\$55,005.60
	Field Deputy	\$24.60	\$55,005.60
	Field Deputy	\$24.60	\$55,005.60
	Field Deputy	\$24.60	\$55,005.60
	Field Deputy	\$24.60	\$55,005.60
	Field Deputy	\$24.60	\$55,005.60
	Field Deputy	\$24.60	\$55,005.60
	Comm/Opr. Supv	\$21.81	\$45,364.80
	Comm/911 Opr.	\$19.80	\$41,184.00
	Comm/911 Opr.	\$19.80	\$41,184.00
	Comm/911 Opr.	\$19.80	\$41,184.00
	Comm/911 Opr.	\$19.80	\$41,184.00
	Comm/911 Opr.	\$19.80	\$41,184.00
	Comm/911 Opr.	\$19.80	\$41,184.00
	Comm/911 Opr.	\$19.80	\$41,184.00
	Part-Time/Temp		\$8,000.00
	Admn. Clerk	\$20.59	\$42,827.20
	Admn. Clerk/Op	\$20.59	\$42,827.20
			\$1,229,566.32
	Sheriff		\$71,387.00
			<u>\$1,300,953.32</u>
NARCOTICS UNIT # 562			
	Narcotics Lieutenant	\$26.20	\$58,583.20
	Narcotics Deputy	\$24.60	\$55,005.60
			<u>\$113,588.80</u>
JAIL & DETENTION #565			
	Jail Administrator	\$26.72	\$55,577.60
	Asst. Jail Admn.	\$25.02	\$52,041.60
	Det Sgt.- Maint	\$21.40	\$44,512.00
	Det Sgt.- Maint	\$21.40	\$44,512.00
	Detention Sgt.	\$21.40	\$46,737.60
	Detention Sgt.	\$21.40	\$46,737.60
	Detention Sgt.	\$21.40	\$46,737.60
	Detention Sgt.	\$21.40	\$46,737.60

**PALO PINTO COUNTY
FY 2021 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
	Detention Cpl.	\$21.01	\$45,885.84
	Detention Cpl.	\$21.01	\$45,885.84
	Detention Cpl.	\$21.01	\$45,885.84
	Detention Cpl.	\$21.01	\$45,885.84
	Detention Cpl/LVN	\$21.01	\$43,700.80
	Detention Cpl/LVN	\$21.01	\$43,700.80
	Detention Cpl. F.S.	\$21.01	\$43,700.80
	Det. Off. F.S.	\$20.19	\$41,995.20
	Det. Off. F.S.	\$20.19	\$41,995.20
	Det. Officer	\$19.80	\$43,243.20
	Det. Officer	\$19.80	\$43,243.20
	Det. Officer	\$19.80	\$43,243.20
	Det. Officer	\$19.80	\$43,243.20
	Det. Officer	\$19.80	\$43,243.20
	Det. Officer	\$19.80	\$43,243.20
	Det. Officer	\$19.80	\$43,243.20
	Det. Officer	\$19.80	\$43,243.20
	Det. Officer	\$19.80	\$43,243.20
	Det. Officer	\$19.80	\$43,243.20
	Det. Officer	\$19.80	\$43,243.20
	Det. Officer	\$19.80	\$43,243.20
	Det. Officer	\$19.80	\$43,243.20
	Det. Officer - Med.	\$19.80	\$41,184.00
	Transport Off.	\$21.01	\$43,700.80
	Transport Off.	\$21.01	\$43,700.80
	Transport Off.	\$21.01	\$43,700.80
	Part-time/Temp		\$55,000.00
			\$1,528,434.56
GENERAL FUND TOTAL			\$6,479,027.64
R & B PRCT #1 #621			
	Foreman	\$21.81	\$45,364.80
	Asst. Foreman	\$21.40	\$44,512.00
	Maint. - 2	\$20.59	\$42,827.20
	Maint. - 2	\$20.59	\$42,827.20
	Maint. - 2		\$0.00
	Part-Time		\$20,000.00
			\$195,531.20
	Comm. Prct. #1		\$65,165.00
			\$260,696.20
R & B PRCT #2 #622			
	Foreman	\$21.81	\$45,364.80

**PALO PINTO COUNTY
FY 2021 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
	Asst. Foreman	\$21.40	\$44,512.00
	Maint. - 2	\$20.59	\$42,827.20
	Maint. - 2	\$20.59	\$42,827.20
	Maint. - 2	\$20.59	\$42,827.20
	Maint. - 2	\$20.59	\$42,827.20
	Part-Time		\$30,000.00
			<i>\$291,185.60</i>
	Comm. Prct. #2		\$65,165.00
			<u>\$356,350.60</u>
R & B PRCT #3 #623			
	Foreman	\$21.81	\$45,364.80
	Asst. Foreman	\$21.40	\$44,512.00
	Maint. - 2	\$20.59	\$42,827.20
	Maint. - 2	\$20.59	\$42,827.20
	Part-Time		\$30,000.00
			<i>\$205,531.20</i>
	Comm. Prct. #3		\$65,165.00
			<u>\$270,696.20</u>
R & B PRCT #4 #624			
	Foreman	\$21.81	\$45,364.80
	Asst. Foreman	\$21.40	\$44,512.00
	Maint. - 2	\$20.59	\$42,827.20
	Maint. - 2	\$20.59	\$42,827.20
	Maint. - 2	\$20.59	\$42,827.20
	Part-Time		\$10,000.00
			<i>\$228,358.40</i>
	Comm. Prct. #4		\$65,165.00
			<u>\$293,523.40</u>
<u>ROAD & BRIDGE FUND TOTAL</u>			<u>\$1,181,266.40</u>
<u>PRF FUND</u>			
	Part Time	\$13.25	\$16,536.00
			<u>\$16,536.00</u>
<u>COURTHOUSE SECURITY FUND</u>			
	Detention Sgt.	\$21.40	\$44,512.00
	Detention Sgt.	\$21.40	\$44,512.00
	Detention Sgt.	\$21.40	\$44,512.00

**PALO PINTO COUNTY
FY 2021 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
			<i>\$133,536.00</i>
	Part Time	\$21.40	\$26,707.20
			<u>\$160,243.20</u>
TOTAL - BUDGETED PAYROLL			\$7,837,073.24