

FREESTONE COUNTY, TEXAS

PROPOSED BUDGET For the Fiscal Year Ending September 30, 2021

This Proposed Budget is based on a tax rate of \$.393751 per \$100.00 valuation.

The Proposed Tax Rate is \$.409 per \$100.00 valuation.

FILED FOR RECORD
At 12:15, o'clock P M

JUL 31 2020

LINDA JARVIS
Clerk County Court, Freestone County, Texas
BY Sabrina Keith

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 010-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2021 010-310-110	TAXES CURRENT	7071.500.00		7204.130.00	6930.097.59	96.20	6156.476.97	5681.904.53
2021 010-310-120	TAXES DELINQUENT	75.000.00		70.000.00	76.060.19	108.66	120.204.43	169.856.75
2021 010-310-121	PENALTY ON TAXES	65.000.00		95.000.00	68.972.28	72.60	155.952.87	88.645.72
2021 010-310-150	AUTO SALES TAX	120.000.00		110.000.00	132.288.05	120.26	117.234.96	108.453.39
2021 010-310-160	AUTO REGISTRATION	65.000.00		65.000.00	39.036.85	60.06	57.883.55	56.798.27
2021 010-310-170	TITLE REPORT	17.000.00		17.000.00	12.020.00	70.71	17.387.35	16.975.00
2021 010-310-180	VOTER REGISTRATION	100.00		200.00	125.00	62.50	90.00	120.00
2021 010-310-181	OTHER	10.000.00		10.000.00	6.740.00	67.40	10.140.00	10.410.00
2021 010-310-998	TOTAL- TAX ASSESSOR	7423.600.00		7571.330.00	7265.339.96	95.96	6635.370.13	6133.163.66
2021 010-330-000	SENIOR SERVICES			.00	.00	.00	.00	.00
2021 010-330-985	SR SERVICES PROGRAM INCOME	20.000.00		18.000.00	13.049.14	72.50	13.863.63	16.063.75
2021 010-330-994	OTHER GOVTS INCOME	70.000.00		80.000.00	64.537.44	80.67	69.201.60	88.123.46
2021 010-330-998	TOTAL - SENIOR SERVICES	90.000.00		98.000.00	77.586.58	79.17	83.065.23	104.187.21
2021 010-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2021 010-340-100	COUNTY JUDGE	1.000.00		800.00	702.00	87.75	713.00	951.00
2021 010-340-200	SHERIFF	60.000.00		72.000.00	46.188.18	64.15	65.033.02	66.493.75
2021 010-340-300	COUNTY ATTORNEY	1.500.00		1.800.00	678.57	37.70	1.719.26	2.047.86
2021 010-340-301	BOND FEE			.00	.00	.00	.00	.00
2021 010-340-400	COUNTY CLERK	150.000.00		140.000.00	102.954.99	73.54	138.123.13	144.281.05
2021 010-340-700	DISTRICT CLERK	30.000.00		31.000.00	17.127.27	55.25	31.226.95	30.113.11
2021 010-340-750	COURT REPORTER SERV FEE	3.000.00		3.500.00	2.118.00	60.51	3.375.00	3.765.00
2021 010-340-810	JP 1	12.000.00		14.000.00	6.829.34	48.78	14.006.80	65.392.46
2021 010-340-820	JP 2	5.000.00		5.000.00	3.328.75	66.58	5.934.10	42.202.85
2021 010-340-830	JP 3	14.000.00		21.000.00	7.426.21	35.36	21.668.16	97.687.06
2021 010-340-840	JP 4	4.000.00		4.000.00	2.394.10	59.85	4.149.63	49.193.82
2021 010-340-910	CONSTABLE 1	4.500.00		5.000.00	2.765.16	55.30	4.530.00	4.401.00
2021 010-340-920	CONSTABLE 2	5.000.00		4.500.00	3.275.00	72.78	3.765.00	4.175.00
2021 010-340-930	CONSTABLE 3	4.000.00		2.000.00	1.730.00	86.50	2.425.00	1.406.00
2021 010-340-940	CONSTABLE 4	4.000.00		2.500.00	1.680.00	67.20	2.470.00	2.020.00
2021 010-340-998	TOTAL- FEES OF OFFICE	298.000.00		307.100.00	199.197.57	64.86	299.139.05	514.129.96
2021 010-350-000	FEES, FINES & COMMISSIONS			.00	.00	.00	.00	.00
2021 010-350-600	TREASURER COMMISSIONS	45.000.00		45.000.00	33.311.60	74.03	48.327.48	48.553.96
2021 010-350-602	JURY FEES DISTRICT	1.500.00		1.500.00	925.00	61.67	1.510.00	1.540.00
2021 010-350-603	JURY FEES COUNTY			.00	.00	.00	42.00	6.00
2021 010-350-604	LAW LIBRARY DISTRICT			.00	.00	.00	.00	.00
2021 010-350-605	LAW LIBRARY COUNTY			.00	.00	.00	.00	.00
2021 010-350-606	COURT-INITIATED GUARDIANS	1.200.00		1.000.00	1.180.00	118.00	900.00	1.720.00
2021 010-350-607	ARREST FEES- LOCAL	2.400.00		2.400.00	2.089.80	87.08	2.398.35	3.005.33
2021 010-350-608	TFC	4.500.00		4.300.00	1.642.35	38.19	4.326.90	4.517.02
2021 010-350-609	RETURNED CK FEE	500.00		500.00	450.00	90.00	930.00	480.00
2021 010-350-610	COUNTY SPECIALTY COURT ACCOU			.00	.00	.00	.00	.00
2021 010-350-611	TIME PAYMENT FEE			.00	.00	.00	.00	.00
2021 010-350-617	LOCAL TRUANCY PREVENTION & D			.00	277.91	.00	.00	.00
2021 010-350-618	TIME REIMBURSEMENT FEE			.00	1,070.39	.00	.00	.00
2021 010-350-619	COUNTY JURY FUND/LCCC			.00	45.73	.00	.00	.00
2021 010-350-620	FINES	350.000.00		350.000.00	230.746.77	65.93	345.399.70	158.223.22
2021 010-350-998	TOTAL- FEES & COMMISSIONS	405.100.00		404.700.00	271.739.55	67.15	403.834.43	218.045.53
2021 010-360-000	STATE FUNDS			.00	.00	.00	.00	.00
2021 010-360-200	STATE APPORTIONMENT	55.000.00		55.000.00	36.767.72	66.85	48.007.77	49.741.51
2021 010-360-201	VINE GRANT			.00	.00	.00	5,431.48	5,431.48
2021 010-360-998	TOTAL- STATE FUNDS	55.000.00		55.000.00	36.767.72	66.85	53.439.25	55.172.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 010-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 010-370-100	ASSET DISPOSITION			.00	.00	.00	.00	.00
2021 010-370-401	PERMITS & FEES	9,000.00		6,000.00	8,220.00	137.00	9,245.00	6,090.00
2021 010-370-500	REIMBURSEMENTS-ELECTION			.00	.00	.00	.00	146.11
2021 010-370-501	GRANT-SCAAP	7,000.00		1,200.00	9,806.00	817.17	1,308.00	.00
2021 010-370-502	GRANT-TX IND DEF FORMULA	25,000.00		21,000.00	14,171.50	67.48	21,078.00	33,356.25
2021 010-370-503	GRANT-TX ATTY GEN CHILD SUPP	18,000.00		18,000.00	4,839.12	26.88	14,498.88	22,833.36
2021 010-370-504	GRANTS	218,000.00		40,000.00	39,742.78	99.36	.00	.00
2021 010-370-600	INTEREST-TIME DEPOSITS			.00	.00	.00	.00	.00
2021 010-370-625	INTEREST-CK FROM CD	200,000.00		115,000.00	179,039.44	155.69	137,513.99	122,244.59
2021 010-370-700	INTEREST-NOW	20,000.00		3,000.00	17,907.74	596.92	3,901.31	1,031.11
2021 010-370-750	INTEREST-TEXPOOL	40,000.00		40,000.00	16,996.91	42.49	54,757.50	22,845.32
2021 010-370-800	COPIES	6,000.00		6,000.00	4,033.90	67.23	6,789.60	6,626.00
2021 010-370-970	HOT COG 911	28,000.00		24,500.00	33,502.05	136.74	15,673.16	24,474.84
2021 010-370-985	OTHER REVENUE	50,000.00		40,000.00	116,669.39	291.67	137,520.48	30,595.56
2021 010-370-986	INMATE PHONE COMMISSIONS	10,000.00		12,000.00	7,319.86	61.00	6,723.51	11,775.67
2021 010-370-987	ROYALTY	2,500.00		3,000.00	2,042.46	68.08	2,858.49	2,711.23
2021 010-370-988	REIMBURSEMENT-INDIGENT DEFEN			.00	.00	.00	.00	.00
2021 010-370-989	TAX COLLECTION-OTHER ENTITY	305,000.00		340,000.00	339,558.75	99.87	345,747.75	110,924.25
2021 010-370-991	FORFEITED FUNDS			.00	.00	.00	.00	.00
2021 010-370-992	ATTORNEY FEE REIMBURSE	10,000.00		8,000.00	12,982.00	162.28	10,379.00	10,279.42
2021 010-370-993	DUE FROM FUND BAL/SURPLUS	1460,000.00		1000,000.00	.00	.00	.00	.00
2021 010-370-994	DUE FROM OTHER GOVTS			.00	.00	.00	.00	.00
2021 010-370-995	SOLID WASTE COLLECTION	25,000.00		24,000.00	21,338.24	88.91	25,381.89	26,402.07
2021 010-370-998	TOTAL-MISCELLANEOUS	2433,500.00		1701,700.00	828,170.14	48.67	793,376.56	432,335.78
2021 010-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2021 010-399-999	ACTUAL REVENUE	10705,200.00		10137,830.00	8678,801.52	85.61	8268,224.65	7457,035.13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-400-000	COUNTY JUDGE			.00	.00 .00	.00	.00
2021 010-400-101	SALARY	134,931.73		134,931.73	110,442.20 81.85	125,058.34	119,916.93
2021 010-400-103	OVERTIME			.00	.00 .00	.00	.00
2021 010-400-104	PART TIME HELP			.00	.00 .00	.00	2,874.00
2021 010-400-105	TRAVEL ALLOWANCE	3,600.00		3,600.00	2,963.05 82.31	3,613.80	3,599.96
2021 010-400-106	LONGEVITY PAY	2,400.00		2,400.00	2,400.00 100.00	2,385.00	2,325.00
2021 010-400-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2021 010-400-108	STATE SALARY SUPPLEMENT	25,200.00		25,200.00	20,150.00 79.96	25,200.00	25,200.00
2021 010-400-110	JUVENILE JUDGE	2,700.00		2,700.00	2,222.39 82.31	2,710.49	2,700.10
2021 010-400-200	FICA TAXES	10,467.57		10,467.57	7,974.05 76.18	9,029.03	8,816.52
2021 010-400-201	MEDICARE	2,448.06		2,448.06	1,864.67 76.17	2,144.61	2,055.49
2021 010-400-202	MEDICAL & BASIC LIFE INS	28,660.32		28,660.32	23,825.20 83.13	21,859.30	23,664.94
2021 010-400-203	RETIREMENT	32,432.57		31,419.58	25,691.77 81.77	29,106.00	27,847.31
2021 010-400-204	WORKERS COMPENSATION	500.00		500.00	306.35 61.27	396.77	449.56
2021 010-400-300	POSTAGE	200.00		200.00	67.59 33.80	121.29	212.28
2021 010-400-310	OFFICE SUPPLIES	1,200.00		1,200.00	637.46 53.12	1,436.64	1,067.61
2021 010-400-350	DUES AND SUBSCRIPTIONS	200.00		200.00	200.00 100.00	200.00	200.00
2021 010-400-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	200.00
2021 010-400-440	TELEPHONE/UTILITIES	1,900.00		1,900.00	1,492.64 78.56	1,872.42	1,856.77
2021 010-400-460	PURCHASED SERVICES	500.00		500.00	23.75 4.75	165.43	878.75
2021 010-400-481	CONFERENCE EXP.	500.00		388.00	125.00 32.22	250.00	250.00
2021 010-400-490	TRAVEL			.00	.00 .00	.00	.00
2021 010-400-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2021 010-400-650	OTHER EXPENSE	650.00		612.00	612.00 100.00	418.20	543.72
2021 010-400-998	TOTAL- COUNTY JUDGE	248,490.25		247,327.26	200,998.12 81.27	225,967.32	224,658.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-410-000	COUNTY AUDITOR			.00	.00 .00	.00	.00
2021 010-410-101	SALARY	96,461.74		96,461.74	74,236.90 76.96	94,206.33	90,662.94
2021 010-410-103	OVERTIME			.00	.00 .00	.00	.00
2021 010-410-104	PART TIME HELP	21,750.00		21,750.00	18,264.00 83.97	20,169.76	19,558.80
2021 010-410-106	LONGEVITY PAY	240.00		180.00	180.00 100.00	.00	330.00
2021 010-410-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2021 010-410-200	FICA TAXES	7,344.01		7,340.29	5,175.06 70.50	6,628.35	6,652.15
2021 010-410-201	MEDICARE	1,717.55		1,716.68	1,210.21 70.50	1,581.92	1,555.99
2021 010-410-202	MEDICAL & BASIC LIFE INS	19,106.88		19,106.88	15,922.40 83.33	17,847.50	16,786.08
2021 010-410-203	RETIREMENT	22,754.58		22,032.70	17,235.05 78.22	21,006.83	19,727.44
2021 010-410-204	WORKERS COMPENSATION	430.00		330.00	200.40 60.73	285.80	318.39
2021 010-410-300	POSTAGE	1,500.00		1,500.00	1,075.50 71.70	1,445.41	1,678.20
2021 010-410-310	OFFICE SUPPLIES	2,800.00		2,080.00	1,345.71 64.70	2,462.42	2,397.52
2021 010-410-350	DUES AND SUBSCRIPTIONS	410.00		383.50	341.49 89.05	406.99	406.99
2021 010-410-430	AGREEMENTS AND LEASES	6,495.00		6,495.00	6,495.00 100.00	6,245.00	5,175.00
2021 010-410-440	TELEPHONE/UTILITIES	1,450.00		1,450.00	1,169.45 80.65	1,463.17	1,443.17
2021 010-410-460	PURCHASED SERVICES	300.00		1,102.50	999.18 90.63	671.68	1,421.25
2021 010-410-481	CONFERENCE EXP.	2,000.00		1,000.00	883.17 88.32	1,523.78	724.09
2021 010-410-490	TRAVEL	300.00		300.00	250.13 83.38	343.08	191.30
2021 010-410-580	EQUIPMENT AND FURNITURE			.00	.00 .00	2,578.61	1,437.99
2021 010-410-650	OTHER EXPENSE	400.00		344.00	321.00 93.31	244.00	401.19
2021 010-410-998	TOTAL- COUNTY AUDITOR	185,459.76		183,573.29	145,304.65 79.15	179,110.63	170,868.49

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2021 010-420-000	COUNTY TREASURER			.00	.00 .00	.00	.00
2021 010-420-101	SALARY	85,287.48		85,287.48	70,281.29 82.41	79,400.28	84,047.98
2021 010-420-103	OVERTIME			.00	.00 .00	.00	.00
2021 010-420-104	PART TIME HELP	1,500.00		1,500.00	.00 .00	222.00	.00
2021 010-420-105	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2021 010-420-106	LONGEVITY PAY	525.00		465.00	465.00 100.00	405.00	1,470.00
2021 010-420-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2021 010-420-200	FICA TAXES	5,413.37		5,409.65	4,138.19 76.50	4,657.02	5,058.03
2021 010-420-201	MEDICARE	1,266.03		1,265.16	967.81 76.50	1,109.72	1,185.17
2021 010-420-202	MEDICAL & BASIC LIFE INS	19,106.88		19,106.88	15,922.40 83.33	16,311.60	16,797.34
2021 010-420-203	RETIREMENT	16,772.73		16,237.69	13,159.16 81.04	14,667.87	15,282.65
2021 010-420-204	WORKERS COMPENSATION	300.00		300.00	152.96 50.99	199.61	246.81
2021 010-420-300	POSTAGE	450.00		450.00	196.80 43.73	276.59	246.81
2021 010-420-310	OFFICE SUPPLIES	2,100.00		2,100.00	913.85 43.52	1,095.43	1,943.11
2021 010-420-350	DUES AND SUBSCRIPTIONS	260.00		260.00	237.00 91.15	160.00	258.00
2021 010-420-430	AGREEMENTS AND LEASES	6,495.00		6,495.00	6,495.00 100.00	6,245.00	5,175.00
2021 010-420-440	TELEPHONE/UTILITIES	1,055.00		1,055.00	846.19 80.21	1,053.78	1,029.33
2021 010-420-460	PURCHASED SERVICES	600.00		600.00	.00 .00	735.73	142.50
2021 010-420-481	CONFERENCE EXP.	1,500.00		1,500.00	240.00 16.00	1,699.51	1,021.99
2021 010-420-490	TRAVEL	300.00		300.00	163.92 54.64	77.17	114.80
2021 010-420-580	EQUIPMENT AND FURNITURE	1,500.00		1,500.00	.00 .00	4,356.20	1,249.00
2021 010-420-650	OTHER EXPENSE	500.00		500.00	121.88 24.38	371.88	361.10
2021 010-420-998	TOTAL- COUNTY TREASURER	144,931.49		144,331.86	114,301.45 79.19	133,044.39	135,629.62

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2021 010-430-000	TAX ASSESSOR-COLLECTOR			.00	.00 .00	.00	.00
2021 010-430-101	SALARY	231,199.43		248,317.98	198,623.49 79.99	245,403.19	239,761.49
2021 010-430-103	OVERTIME			.00	.00 .00	.00	.00
2021 010-430-104	PART TIME HELP			.00	.00 .00	.00	.00
2021 010-430-106	LONGEVITY PAY	5,325.00		7,495.00	7,495.00 100.00	7,200.00	6,900.00
2021 010-430-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2021 010-430-200	FICA TAXES	14,664.51		15,860.40	12,323.75 77.70	14,969.34	14,163.11
2021 010-430-201	MEDICARE	3,429.60		3,709.29	2,881.88 77.69	3,563.69	3,310.86
2021 010-430-202	MEDICAL & BASIC LIFE INS	66,874.08		66,874.08	52,593.40 78.65	65,553.64	64,083.72
2021 010-430-203	RETIREMENT	45,436.34		47,606.80	38,285.50 80.42	46,344.83	43,978.69
2021 010-430-204	WORKERS COMPENSATION	700.00		700.00	449.27 64.18	632.28	710.22
2021 010-430-211	TAX SATELLITE OFFICE	4,500.00		4,500.00	3,750.00 83.33	4,500.00	4,500.00
2021 010-430-300	POSTAGE	20,000.00		22,700.00	19,347.36 85.23	13,723.81	17,983.66
2021 010-430-310	OFFICE SUPPLIES	4,000.00		4,000.00	3,221.87 80.55	2,528.21	2,816.57
2021 010-430-350	DUES AND SUBSCRIPTIONS	524.00		644.74	619.99 96.16	524.00	754.75
2021 010-430-430	AGREEMENTS AND LEASES	123,695.00		126,470.00	121,295.82 95.91	124,586.84	122,317.07
2021 010-430-440	TELEPHONE/UTILITIES	2,800.00		2,800.00	2,122.97 75.82	2,665.86	2,657.11
2021 010-430-460	PURCHASED SERVICES	10,000.00		11,129.26	7,150.41 64.25	8,742.88	10,620.13
2021 010-430-481	CONFERENCE EXP.	2,000.00		1,200.00	.00 .00	768.95	541.29
2021 010-430-580	EQUIPMENT AND FURNITURE			.00	.00 .00	2,024.00	2,939.08
2021 010-430-650	OTHER EXPENSE	2,400.00		2,400.00	1,491.83 62.16	21,229.13	2,516.50
2021 010-430-998	TOTAL- TAX ASSESSOR-COLLE	537,547.96		566,407.55	471,652.54 83.27	564,960.65	540,554.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-440-000	COMMISSIONERS COURT			.00	.00 .00	.00	.00
2021 010-440-101	SALARY			.00	.00 .00	.00	.00
2021 010-440-105	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2021 010-440-106	LONGEVITY PAY			.00	.00 .00	.00	.00
2021 010-440-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2021 010-440-200	FICA TAXES			.00	.00 .00	.00	.00
2021 010-440-201	MEDICARE			.00	.00 .00	.00	.00
2021 010-440-202	MEDICAL & BASIC LIFE INS			.00	.00 .00	.00	.00
2021 010-440-203	RETIREMENT			.00	.00 .00	.00	.00
2021 010-440-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2021 010-440-350	DUES AND SUBSCRIPTIONS	1.675.00		1.675.00	1.675.00 100.00	1.675.00	1.675.00
2021 010-440-481	CONFERENCE EXP.	3.500.00		2.500.00	2.109.52 84.38	2.189.08	2.301.44
2021 010-440-490	TRAVEL			.00	.00 .00	.00	.00
2021 010-440-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2021 010-440-998	TOTAL-COMMISSIONERS COURT	5.175.00		4.175.00	3.784.52 90.65	3.864.08	3.976.44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	***** ACTUAL ***** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-500-000	COUNTY COURT			.00	.00 .00	.00	.00
2021 010-500-310	SUPPLIES	250.00		250.00	16.53 6.61	39.99	57.00
2021 010-500-488	PETIT JURORS	300.00		300.00	.00 .00	114.00	372.00
2021 010-500-489	MENTAL EVALUATIONS	1,000.00		.00	.00 .00	.00	.00
2021 010-500-500	MENTAL COMMITMENTS	4,000.00		4,000.00	3,430.00 85.75	5,870.00	4,129.00
2021 010-500-590	INPATIENT SERVICES MHMR			.00	.00 .00	.00	.00
2021 010-500-592	OTHER- COURT REPORTING	3,000.00		4,000.00	3,799.50 94.99	790.00	3,245.00
2021 010-500-593	INTERPRETER	500.00		500.00	200.00 40.00	.00	.00
2021 010-500-998	TOTAL-COUNTY COURT	9,050.00		9,050.00	7,446.03 82.28	6,813.99	7,803.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-505-000	COUNTY CLERK			.00	.00 .00	.00	.00
2021 010-505-101	SALARY	190,887.48		190,887.48	153,034.96 80.17	171,817.68	176,932.11
2021 010-505-103	OVERTIME			.00	.00 .00	.00	.00
2021 010-505-104	PART TIME HELP			.00	.00 .00	.00	.00
2021 010-505-106	LONGEVITY PAY	1,805.00		1,625.00	1,625.00 100.00	1,445.00	1,915.00
2021 010-505-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2021 010-505-200	FICA TAXES	11,946.93		11,935.77	9,488.17 79.49	10,506.49	10,722.72
2021 010-505-201	MEDICARE	2,794.04		2,791.43	2,219.02 79.49	2,608.39	2,510.26
2021 010-505-202	MEDICAL & BASIC LIFE INS	57,320.64		57,320.64	47,707.28 83.23	51,517.92	52,619.34
2021 010-505-203	RETIREMENT	37,016.23		35,826.57	28,751.72 80.25	31,814.64	31,933.04
2021 010-505-204	WORKERS COMPENSATION	500.00		550.00	332.61 60.47	328.18	515.51
2021 010-505-300	POSTAGE	2,250.00		2,250.00	1,593.95 70.84	2,149.91	3,594.54
2021 010-505-310	OFFICE SUPPLIES	7,000.00		7,000.00	6,692.34 95.60	4,933.38	4,824.19
2021 010-505-350	DUES AND SUBSCRIPTIONS	175.00		175.00	175.00 100.00	175.00	.00
2021 010-505-430	AGREEMENTS AND LEASES	14,000.00		17,000.00	13,648.56 80.29	16,033.36	13,869.32
2021 010-505-440	TELEPHONE/UTILITIES	5,000.00		5,200.00	4,087.10 78.60	5,151.02	5,166.59
2021 010-505-460	PURCHASED SERVICES	1,000.00		800.00	233.13 29.14	665.04	762.50
2021 010-505-481	CONFERENCE EXP.	1,500.00		1,500.00	867.55 57.84	811.06	1,676.79
2021 010-505-490	TRAVEL	100.00		100.00	7.25 7.25	89.27	78.48
2021 010-505-496	RECORDING	84,000.00		84,000.00	58,944.02 70.17	88,726.47	90,905.37
2021 010-505-580	EQUIPMENT AND FURNITURE	1,000.00		.00	.00 .00	89.98	.00
2021 010-505-650	OTHER EXPENSE	2,400.00		2,200.00	2,156.20 98.01	2,351.67	7,349.52
2021 010-505-998	TOTAL- COUNTY CLERK	420,695.32		421,161.89	331,563.86 78.73	391,214.46	405,375.28

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-515-000	COUNTY ATTORNEY			.00	.00 .00	.00	.00
2021 010-515-101	SALARY	154,309.16		154,309.16	127,155.31 82.40	135,393.70	143,993.68
2021 010-515-102	COUNTY SALARY SUPPLEMENT	8,612.37		8,612.37	7,088.75 82.31	8,645.63	8,446.75
2021 010-515-103	OVERTIME			.00	.00 .00	.00	.00
2021 010-515-104	PART TIME HELP			.00	.00 .00	.00	.00
2021 010-515-105	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2021 010-515-106	LONGEVITY PAY	1,145.00		640.00	640.00 100.00	580.00	1,320.00
2021 010-515-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2021 010-515-108	STATE SALARY SUPPLEMENT			.00	.00 .00	3,360.00	3,640.00
2021 010-515-200	FICA TAXES	10,172.12		10,140.81	8,097.76 79.85	8,840.84	9,498.08
2021 010-515-201	MEDICARE	2,378.96		2,371.64	1,893.90 79.86	2,095.18	2,235.60
2021 010-515-202	MEDICAL & BASIC LIFE INS	38,213.76		38,213.76	31,802.00 83.22	33,553.60	36,596.40
2021 010-515-203	RETIREMENT	31,517.18		30,438.80	25,090.53 82.43	26,996.84	28,296.88
2021 010-515-204	WORKERS COMPENSATION	200.00		200.00	33.73 16.87	70.86	194.46
2021 010-515-300	POSTAGE	500.00		500.00	160.65 32.13	194.92	450.78
2021 010-515-310	OFFICE SUPPLIES	2,650.00		2,650.00	1,987.05 74.98	2,565.20	2,038.31
2021 010-515-350	DUES AND SUBSCRIPTIONS	3,125.00		3,125.00	2,492.99 79.78	3,554.30	3,005.00
2021 010-515-430	AGREEMENTS AND LEASES	16,100.00		16,100.00	16,097.05 99.98	15,504.55	14,143.00
2021 010-515-440	TELEPHONE/UTILITIES	2,700.00		2,700.00	2,139.29 79.23	2,691.11	2,684.28
2021 010-515-460	PURCHASED SERVICES	1,500.00		1,900.00	.00 .00	165.43	412.50
2021 010-515-480	ANALYSIS AND TESTING	1,500.00		1,952.00	228.17 11.69	728.00	1,713.25
2021 010-515-481	CONFERENCE EXP.	4,200.00		4,200.00	3,900.40 92.87	.00	2,403.43
2021 010-515-485	CAPITAL LITIGATION			11,550.00	11,550.00 100.00	.00	500.00
2021 010-515-490	TRAVEL	1,500.00		1,500.00	.00 .00	1,491.53	.00
2021 010-515-580	EQUIPMENT AND FURNITURE			.00	.00 .00	10,872.30	.00
2021 010-515-650	OTHER EXPENSE	1,000.00		998.00	998.00 100.00	986.35	620.74
2021 010-515-998	TOTAL COUNTY ATTORNEY	281,323.55		292,101.54	241,355.58 82.63	258,290.34	262,193.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-520-000	JUSTICE COURT			.00	.00 .00	.00	.00
2021 010-520-488	PETIT JURORS	300.00		300.00	.00 .00	138.00	.00
2021 010-520-998	TOTAL JUSTICE COURT	300.00		300.00	.00 .00	138.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	(**** ACTUAL ****) 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-525-000	DISTRICT COURT			.00	.00 .00	.00	.00
2021 010-525-101	SALARY	91,177.21		86,177.21	74,638.86 86.61	55,412.92	54,328.14
2021 010-525-103	OVERTIME			.00	.00 .00	.00	.00
2021 010-525-104	PART TIME HELP			15.00	15.00 100.00	20,692.51	19,848.74
2021 010-525-106	LONGEVITY PAY			.00	.00 .00	.00	.00
2021 010-525-200	FICA TAXES	5,652.99		5,327.99	4,550.59 85.41	4,718.73	4,689.79
2021 010-525-201	MEDICARE	1,322.07		1,249.57	1,064.23 85.17	1,125.40	1,075.12
2021 010-525-202	MEDICAL & BASIC LIFE INS	9,553.44		9,553.44	7,151.04 74.85	1,622.37	3,109.12
2021 010-525-203	RETIREMENT	17,515.14		16,037.58	13,888.91 86.60	13,972.99	13,249.64
2021 010-525-204	WORKERS COMPENSATION	200.00		200.00	144.01 72.01	165.94	185.98
2021 010-525-300	POSTAGE	300.00		300.00	200.95 66.98	254.30	220.96
2021 010-525-310	OFFICE SUPPLIES	1,200.00		1,300.00	579.10 44.55	989.30	1,466.86
2021 010-525-350	DUES AND SUBSCRIPTIONS	700.00		648.00	648.00 100.00	130.00	98.00
2021 010-525-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2021 010-525-440	TELEPHONE/UTILITIES	1,100.00		1,100.00	846.08 76.92	1,053.71	1,029.33
2021 010-525-460	PURCHASED SERVICES	500.00		500.00	95.00 19.00	76.07	.00
2021 010-525-481	CONFERENCE	2,000.00		2,500.00	.00 .00	1,973.76	1,130.15
2021 010-525-486	GRAND JURORS	4,000.00		4,000.00	3,386.00 84.65	4,039.00	4,988.00
2021 010-525-487	PETIT JURORS	15,000.00		10,000.00	1,639.00 16.39	6,218.00	8,662.00
2021 010-525-488	JUROR MEALS/SUPPLIES	1,000.00		1,000.00	137.43 13.74	611.11	266.95
2021 010-525-489	JURY COMMISSIONERS			.00	.00 .00	.00	.00
2021 010-525-490	MENTAL EVALUATIONS	10,000.00		8,000.00	7,576.00 94.70	.00	.00
2021 010-525-580	EQUIPMENT AND FURNITURE			500.00	.00 .00	233.29	151.99
2021 010-525-591	COURT REPORTING-SPECIAL	12,500.00		10,000.00	6,670.22 66.70	20,913.46	8,308.75
2021 010-525-592	COURT REPORT MILEAGE-77TH	400.00		400.00	.00 .00	400.00	.00
2021 010-525-593	COURT REPORT MILEAGE-87TH	350.00		350.00	.00 .00	.00	400.00
2021 010-525-594	WITNESS EXP.	1,000.00		1,000.00	.00 .00	.00	97.66
2021 010-525-630	VISITING JUDICIAL OFFICIAL			.00	.00 .00	.00	238.30
2021 010-525-650	OTHER EXPENSE	1,000.00		1,102.00	64.05 5.81	5,408.31	789.02
2021 010-525-998	TOTAL DISTRICT COURT	176,470.85		161,260.79	123,294.47 76.46	140,011.17	124,334.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-530-000	PROBATION			.00	.00 .00	.00	.00
2021 010-530-300	POSTAGE	700.00		700.00	257.85 36.84	432.02	641.94
2021 010-530-310	OFFICE SUPPLIES	50.00		50.00	.00 .00	.00	.00
2021 010-530-350	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	.00
2021 010-530-430	AGREEMENTS AND LEASES	1,700.00		1,700.00	1,406.60 82.74	1,687.92	1,687.92
2021 010-530-440	TELEPHONE/UTILITIES	3,300.00		3,300.00	2,661.86 80.66	3,335.33	3,299.97
2021 010-530-460	PURCHASED SERVICES	200.00		200.00	71.25 35.63	99.82	118.75
2021 010-530-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2021 010-530-650	OTHER EXPENSE	500.00		500.00	100.00 20.00	100.00	100.00
2021 010-530-998	TOTAL PROBATION	6,450.00		6,450.00	4,497.56 69.73	5,655.09	5,848.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-535-000	DISTRICT CLERK			.00	.00 .00	.00	.00
2021 010-535-101	SALARY	141,622.68		141,622.68	115,735.16 81.72	134,117.91	131,496.71
2021 010-535-103	OVERTIME			.00	.00 .00	.00	.00
2021 010-535-104	PART TIME HELP			.00	.00 .00	.00	.00
2021 010-535-106	LONGEVITY PAY	2,200.00		2,020.00	2,020.00 100.00	1,840.00	1,495.00
2021 010-535-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2021 010-535-200	FICA TAXES	8,917.01		8,905.85	7,298.47 81.95	8,428.76	7,910.83
2021 010-535-201	MEDICARE	2,085.43		2,082.82	1,706.88 81.95	2,009.16	1,868.99
2021 010-535-202	MEDICAL & BASIC LIFE INS	38,213.76		38,213.76	31,780.60 83.17	28,898.56	35,831.20
2021 010-535-203	RETIREMENT	27,628.34		26,731.90	21,892.24 81.90	24,953.48	23,733.43
2021 010-535-204	WORKERS COMPENSATION	400.00		400.00	254.37 63.59	339.71	383.00
2021 010-535-300	POSTAGE	3,000.00		3,000.00	1,845.53 61.52	2,654.09	2,224.11
2021 010-535-310	OFFICE SUPPLIES	4,500.00		4,979.11	4,550.57 91.39	3,846.11	3,760.91
2021 010-535-350	DUES AND SUBSCRIPTIONS	125.00		125.00	125.00 100.00	125.00	125.00
2021 010-535-430	AGREEMENTS AND LEASES	10,010.00		11,500.00	11,486.07 99.88	10,247.53	858.97
2021 010-535-440	TELEPHONE/UTILITIES	2,300.00		2,300.00	1,815.79 78.95	2,281.55	2,270.41
2021 010-535-460	PURCHASED SERVICES	500.00		521.68	521.68 100.00	265.25	47.50
2021 010-535-481	CONFERENCE EXP.	1,500.00		893.25	.00 .00	1,062.18	983.00
2021 010-535-496	RECORDING	13,500.00		13,500.00	10,040.75 74.38	14,221.99	13,523.26
2021 010-535-580	EQUIPMENT AND FURNITURE			.00	.00 .00	1,170.03	.00
2021 010-535-650	OTHER EXPENSE	1,000.00		1,305.96	1,271.88 97.39	1,341.78	1,301.81
2021 010-535-998	TOTAL DISTRICT CLERK	257,502.22		258,102.01	212,344.99 82.27	237,803.09	227,814.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	{**** ACTUAL ****}		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-542-000	INDGNT DFNS/ADULT CRIMINAL			.00	.00	.00	.00	.00
2021 010-542-482	ATTORNEY FEES 77TH COURT	120.000.00		110.000.00	47,330.00	43.03	97,937.07	83,157.75
2021 010-542-483	ATTORNEY FEES 87TH COURT	1.000.00		1.000.00	225.00	22.50	.00	965.00
2021 010-542-485	CAPITAL LITIGATION	750.000.00		750.000.00	39,500.00	5.27	61,528.00	93,915.10
2021 010-542-486	CAPITAL LITIGATION EXPENSES	250.000.00		238,450.00	.00	.00	.00	.00
2021 010-542-489	MENTAL EVALUATIONS	2.000.00		2,000.00	.00	.00	.00	.00
2021 010-542-593	INTERPRETER	2.500.00		2,500.00	2,200.00	88.00	1,000.00	2,500.00
2021 010-542-998	TOTAL INDGNT DFNS/ADULT CRIM	1125,500.00		1103,950.00	89,255.00	8.09	160,465.07	180,537.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-543-000	INDGNT DFNS/JUVNL CRIMINAL			.00	.00	.00	.00	.00
2021 010-543-482	ATTORNEY FEES 77TH COURT	3.000.00		3.000.00	925.00	30.83	2.672.50	2.047.50
2021 010-543-483	ATTORNEY FEES 87TH COURT	1.500.00		1.500.00	.00	.00	787.50	1.752.50
2021 010-543-998	TOTAL INDGNT DFNS/JUVNL CRIM	4.500.00		4.500.00	925.00	20.56	3.460.00	3.800.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-544-000	INDGNT DFNS/CNTY CRT/ADUL			.00	.00 .00	.00	.00
2021 010-544-484	ATTORNEY FEES	30.000.00		30.000.00	11.305.00 37.68	16.595.00	30.729.85
2021 010-544-489	MENTAL EVALUATIONS	10.000.00		10.000.00	.00 .00	.00	.00
2021 010-544-998	TOTAL INDGNT DFNS/CNTY CR	40.000.00		40.000.00	11.305.00 28.26	16.595.00	30.729.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-551-000	JUSTICE OF THE PEACE #1			.00	.00	.00	.00	.00
2021 010-551-101	SALARY	76,860.84		79,032.98	62,916.08	79.61	78,703.77	76,894.41
2021 010-551-103	OVERTIME			.00	.00	.00	.00	.00
2021 010-551-104	PART TIME HELP	2,000.00		2,000.00	1,723.20	86.16	1,744.80	1,674.00
2021 010-551-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,666.96	82.31	8,131.20	8,100.04
2021 010-551-106	LONGEVITY PAY	1,200.00		1,860.00	1,860.00	100.00	1,800.00	1,740.00
2021 010-551-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2021 010-551-200	FICA TAXES	5,465.97		5,641.56	4,464.63	79.14	5,442.32	5,397.30
2021 010-551-201	MEDICARE	1,278.33		1,319.40	1,044.10	79.13	1,295.96	1,262.23
2021 010-551-202	MEDICAL & BASIC LIFE INS	19,106.88		19,106.88	13,523.34	70.78	18,729.60	18,320.40
2021 010-551-203	RETIREMENT	16,935.70		16,933.79	13,598.08	80.30	16,577.10	15,769.26
2021 010-551-204	WORKERS COMPENSATION	300.00		300.00	157.67	52.56	225.88	254.57
2021 010-551-300	POSTAGE	700.00		500.00	440.00	88.00	495.00	499.80
2021 010-551-310	OFFICE SUPPLIES	800.00		600.00	185.08	30.85	478.25	476.66
2021 010-551-350	DUES AND SUBSCRIPTIONS	200.00		200.00	135.00	67.50	210.00	135.00
2021 010-551-430	AGREEMENTS AND LEASES	1,800.00		1,800.00	1,343.64	74.65	625.55	1,240.19
2021 010-551-440	TELEPHONE/UTILITIES	3,600.00		3,600.00	3,267.08	90.75	3,464.20	3,519.41
2021 010-551-460	PURCHASED SERVICES	645.86		545.86	545.86	100.00	95.00	.00
2021 010-551-481	CONFERENCE EXP.	1,200.00		1,134.57	575.00	50.68	852.15	993.27
2021 010-551-490	TRAVEL			.00	.00	.00	.00	.00
2021 010-551-580	EQUIPMENT AND FURNITURE	200.00		19.57	.00	.00	174.22	.00
2021 010-551-650	OTHER EXPENSE	300.00		200.00	130.49	65.25	157.50	200.65
2021 010-551-998	TOTAL JUSTICE OF THE PEAC	140,693.58		142,894.61	112,576.21	78.78	139,202.50	136,477.19

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-552-000	JUSTICE OF THE PEACE #2			.00	.00 .00	.00	.00
2021 010-552-101	SALARY	79,032.98		79,032.98	59,511.69 75.30	78,552.07	76,515.22
2021 010-552-103	OVERTIME			.00	.00 .00	.00	.00
2021 010-552-104	PART TIME HELP	2,000.00		2,000.00	1,362.00 68.10	.00	186.00
2021 010-552-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,666.96 82.31	8,131.20	8,100.04
2021 010-552-106	LONGEVITY PAY	1,860.00		1,800.00	1,800.00 100.00	1,740.00	1,680.00
2021 010-552-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2021 010-552-200	FICA TAXES	5,641.56		5,637.84	3,954.91 70.15	5,023.66	4,916.14
2021 010-552-201	MEDICARE	1,319.40		1,318.53	925.01 70.15	1,196.74	1,149.31
2021 010-552-202	MEDICAL & BASIC LIFE INS	19,106.88		19,106.88	16,718.52 87.50	18,746.88	18,320.40
2021 010-552-203	RETIREMENT	17,479.75		16,922.63	12,879.55 76.11	16,224.41	15,425.24
2021 010-552-204	WORKERS COMPENSATION	300.00		300.00	153.64 51.21	221.06	249.03
2021 010-552-300	POSTAGE	500.00		500.00	.00 .00	495.00	350.00
2021 010-552-310	OFFICE SUPPLIES	600.00		600.00	459.16 76.53	782.07	686.10
2021 010-552-350	DUES AND SUBSCRIPTIONS	200.00		200.00	159.99 80.00	407.98	132.49
2021 010-552-430	AGREEMENTS AND LEASES	1,800.00		1,800.00	1,337.26 74.29	212.14	241.37
2021 010-552-440	TELEPHONE/UTILITIES	3,000.00		3,000.00	2,266.75 75.56	2,813.14	2,795.62
2021 010-552-460	PURCHASED SERVICES	200.00		200.00	165.43 82.72	1,285.00	1,000.00
2021 010-552-481	CONFERENCE EXP.	1,200.00		1,200.00	.00 .00	596.09	980.75
2021 010-552-490	TRAVEL			.00	.00 .00	.00	.00
2021 010-552-580	EQUIPMENT AND FURNITURE			.00	.00 .00	6,305.00	.00
2021 010-552-650	OTHER EXPENSE	300.00		300.00	50.00 16.67	304.98	284.65
2021 010-552-998	TOTAL JUSTICE OF THE PEAC	142,640.57		142,018.86	108,410.87 76.34	143,037.42	133,012.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-553-000	JUSTICE OF THE PEACE #3			.00	.00	.00	.00	.00
2021 010-553-101	SALARY	79,032.98		79,032.98	65,064.79	82.33	78,703.77	76,894.41
2021 010-553-103	OVERTIME			.00	.00	.00	.00	.00
2021 010-553-104	PART TIME HELP	2,000.00		2,000.00	978.96	48.95	1,476.00	1,341.00
2021 010-553-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,666.96	82.31	8,131.20	8,100.04
2021 010-553-106	LONGEVITY PAY	1,130.00		1,010.00	1,010.00	100.00	890.00	605.00
2021 010-553-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2021 010-553-200	FICA TAXES	5,596.30		5,588.86	4,430.05	79.27	5,356.72	5,232.35
2021 010-553-201	MEDICARE	1,308.81		1,307.07	1,036.08	79.27	1,276.13	1,223.53
2021 010-553-202	MEDICAL & BASIC LIFE INS	19,106.88		19,106.88	15,922.40	83.33	18,746.88	18,320.40
2021 010-553-203	RETIREMENT	17,339.52		16,775.61	13,708.63	81.72	16,361.50	15,521.63
2021 010-553-204	WORKERS COMPENSATION	300.00		300.00	159.57	53.19	222.38	250.41
2021 010-553-300	POSTAGE	700.00		700.00	474.30	67.76	763.69	559.12
2021 010-553-310	OFFICE SUPPLIES	800.00		525.00	243.11	46.31	358.74	281.01
2021 010-553-350	DUES AND SUBSCRIPTIONS	200.00		200.00	135.00	67.50	246.99	135.00
2021 010-553-430	AGREEMENTS AND LEASES	1,800.00		1,800.00	1,211.76	67.32	368.08	.00
2021 010-553-440	TELEPHONE/UTILITIES	2,900.00		2,900.00	2,571.89	88.69	2,802.31	2,804.28
2021 010-553-460	PURCHASED SERVICES	200.00		200.00	165.43	82.72	180.73	.00
2021 010-553-481	CONFERENCE EXP.	1,200.00		1,180.00	.00	.00	986.18	986.22
2021 010-553-490	TRAVEL			.00	.00	.00	.00	.00
2021 010-553-580	EQUIPMENT AND FURNITURE	150.00		150.00	.00	.00	.00	156.82
2021 010-553-650	OTHER EXPENSE	300.00		295.00	272.00	92.20	149.50	271.65
2021 010-553-998	TOTAL JUSTICE OF THE PEAC	142,164.49		141,171.40	114,050.93	80.79	137,020.80	132,682.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-554-000	JUSTICE OF THE PEACE #4			.00	.00 .00	.00	.00
2021 010-554-101	SALARY	79,032.98		79,032.98	65,024.25 82.27	77,162.49	76,357.51
2021 010-554-103	OVERTIME			.00	.00 .00	.00	.00
2021 010-554-104	PART TIME HELP	1,500.00		2,000.00	.00 .00	1,794.00	513.00
2021 010-554-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,666.96 82.31	8,131.20	8,100.04
2021 010-554-106	LONGEVITY PAY	2,400.00		2,400.00	2,400.00 100.00	2,340.00	2,280.00
2021 010-554-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2021 010-554-200	FICA TAXES	5,644.04		5,644.04	4,593.69 81.39	5,544.43	5,409.57
2021 010-554-201	MEDICARE	1,319.98		1,319.98	1,074.26 81.38	1,316.55	1,269.10
2021 010-554-202	MEDICAL & BASIC LIFE INS	19,106.88		19,106.88	15,879.60 83.11	18,712.32	18,276.00
2021 010-554-203	RETIREMENT	17,487.43		16,941.24	13,768.73 81.27	16,353.68	15,612.20
2021 010-554-204	WORKERS COMPENSATION	300.00		300.00	160.47 53.49	234.39	252.07
2021 010-554-300	POSTAGE	700.00		500.00	188.25 37.65	262.08	298.78
2021 010-554-310	OFFICE SUPPLIES	800.00		481.25	150.97 31.37	288.15	450.78
2021 010-554-350	DUES AND SUBSCRIPTIONS	200.00		518.75	518.75 100.00	135.00	338.00
2021 010-554-430	AGREEMENTS AND LEASES	100.00		100.00	92.00 92.00	91.00	88.00
2021 010-554-440	TELEPHONE/UTILITIES	1,450.00		1,450.00	1,169.35 80.64	1,463.04	1,443.18
2021 010-554-460	PURCHASED SERVICES	500.00		742.50	742.50 100.00	.00	330.00
2021 010-554-481	CONFERENCE EXP.	750.00		457.50	315.00 68.85	609.11	561.97
2021 010-554-490	TRAVEL			.00	.00 .00	.00	.00
2021 010-554-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2021 010-554-650	OTHER EXPENSE	300.00		100.00	100.00 100.00	149.50	250.90
2021 010-554-998	TOTAL JUSTICE OF THE PEAC	139,691.31		139,195.12	112,844.78 81.07	134,586.94	131,831.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-555-000	HIGHWAY PATROL			.00	.00	.00	.00	.00
2021 010-555-101	SALARY	25,200.00		25,182.60	20,467.75	81.28	.00	.00
2021 010-555-103	OVERTIME			.00	.00	.00	.00	.00
2021 010-555-104	PART TIME HELP			17.40	17.40	100.00	16,038.61	15,104.99
2021 010-555-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2021 010-555-200	FICA TAXES	1,562.40		1,562.40	1,267.61	81.13	994.39	936.47
2021 010-555-201	MEDICARE	365.40		365.40	296.37	81.11	237.58	213.94
2021 010-555-202	MEDICAL & BASIC LIFE INS	9,553.44		9,553.44	7,165.08	75.00	.00	.00
2021 010-555-203	RETIREMENT	4,840.92		4,689.72	3,812.24	81.29	2,951.16	2,662.87
2021 010-555-204	WORKERS COMPENSATION	100.00		100.00	44.17	44.17	40.18	42.59
2021 010-555-300	POSTAGE	200.00		200.00	86.85	43.43	210.35	109.79
2021 010-555-310	OFFICE SUPPLIES	400.00		200.00	.00	.00	239.06	90.98
2021 010-555-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2021 010-555-440	TELEPHONE/UTILITIES	2,200.00		2,400.00	1,691.87	70.49	2,107.23	2,058.66
2021 010-555-460	PURCHASED SERVICES			50.00	.00	.00	.00	.00
2021 010-555-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	219.98
2021 010-555-581	RADAR			.00	.00	.00	.00	.00
2021 010-555-998	TOTAL HIGHWAY PATROL	44,422.16		44,320.96	34,849.34	78.63	22,818.56	21,440.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT			
2021 010-557-000	STATE OFFICIAL			.00	.00	.00		.00	.00
2021 010-557-310	SUPPLIES			.00	.00	.00		.00	.00
2021 010-557-580	EQUIPMENT AND FURNITURE			.00	.00	.00		.00	.00
2021 010-557-650	OTHER EXPENSE			.00	.00	.00		.00	.00
2021 010-557-998	TOTAL STATE OFFICIAL			.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-560-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 010-560-470	JUVENILE EXP	175,000.00		172,000.00	134,738.99	78.34	217,008.54	222,704.04
2021 010-560-485	PUBLIC DEFENDER	7,000.00		7,000.00	6,986.00	99.80	.00	.00
2021 010-560-488	INDIGENT DEFENSE	35,000.00		29,380.69	27,155.79	92.43	14,310.18	13,015.93
2021 010-560-489	MENTAL EVALUATIONS			.00	.00	.00	.00	.00
2021 010-560-590	AUTOPSIES/POST MORTEM	30,000.00		30,000.00	13,600.00	45.33	29,825.00	47,554.00
2021 010-560-591	COURT OF CRIMINAL APPEALS	2,500.00		2,500.00	1,933.91	77.36	1,848.77	1,937.65
2021 010-560-592	LAW LIBRARY			.00	.00	.00	.00	.00
2021 010-560-594	WITNESS EXP.			.00	.00	.00	.00	.00
2021 010-560-950	TRANSFERS-OTHER FUNDS			.00	.00	.00	.00	.00
2021 010-560-960	LEGAL-REDISTRICTING			.00	.00	.00	.00	.00
2021 010-560-961	COUNTY ROAD LAW			.00	.00	.00	.00	.00
2021 010-560-962	TENTH JUDICIAL	2,200.00		2,182.82	2,182.82	100.00	.00	1,919.31
2021 010-560-998	TOTAL MISCELLANEOUS	251,700.00		243,063.51	186,597.51	76.77	262,992.49	287,130.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 010-561-000	CONSTABLE, PREC.1			.00	.00	.00	.00	.00
2021 010-561-101	SALARY	29,120.82		29,120.82	23,968.65	82.31	29,232.78	28,560.80
2021 010-561-104	PART TIME HELP			.00	.00	.00	.00	.00
2021 010-561-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	11,852.18	82.31	14,455.22	14,399.84
2021 010-561-106	LONGEVITY PAY	1,200.00		1,200.00	1,200.00	100.00	1,200.00	1,200.00
2021 010-561-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2021 010-561-200	FICA TAXES	2,772.69		2,772.69	2,241.17	80.83	2,715.81	2,671.05
2021 010-561-201	MEDICARE	648.45		648.45	524.18	80.84	647.00	624.50
2021 010-561-202	MEDICAL & BASIC LIFE INS	9,553.44		9,553.44	7,939.80	83.11	9,356.16	9,138.00
2021 010-561-203	RETIREMENT	8,590.87		8,322.54	6,879.90	82.67	8,235.62	7,875.06
2021 010-561-204	WORKERS COMPENSATION	750.00		750.00	471.65	62.89	701.85	740.43
2021 010-561-310	SUPPLIES	50.00		.00	.00	.00	16.99	.00
2021 010-561-312	WEAPONS/AMMO	200.00		35.00	.00	.00	136.00	200.00
2021 010-561-350	DUES AND SUBSCRIPTIONS	500.00		655.65	655.65	100.00	384.00	481.00
2021 010-561-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2021 010-561-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2021 010-561-460	PURCHASED SERVICES	170.00		95.00	.00	.00	.00	.00
2021 010-561-481	CONFERENCE EXP.	250.00		400.00	.00	.00	200.00	.00
2021 010-561-490	TRAVEL			.00	.00	.00	.00	.00
2021 010-561-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 010-561-650	OTHER EXPENSE	200.00		119.35	100.00	83.79	568.00	366.98
2021 010-561-998	TOTAL CONSTABLE, PREC.1	68,406.27		68,072.94	55,833.18	82.02	67,849.43	66,257.66

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-562-000	CONSTABLE. PREC. 2			.00	.00 .00	.00	.00
2021 010-562-101	SALARY	29,120.82		29,120.82	23,968.65 82.31	29,232.78	28,560.80
2021 010-562-104	PART TIME HELP			.00	.00 .00	.00	.00
2021 010-562-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	11,852.18 82.31	14,455.22	14,399.84
2021 010-562-106	LONGEVITY PAY	875.00		815.00	815.00 100.00	755.00	695.00
2021 010-562-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2021 010-562-200	FICA TAXES	2,752.54		2,748.82	2,037.45 74.12	2,465.91	2,421.47
2021 010-562-201	MEDICARE	643.74		642.87	476.48 74.12	587.38	566.23
2021 010-562-202	MEDICAL & BASIC LIFE INS	9,553.44		9,553.44	7,961.20 83.33	9,373.44	9,182.40
2021 010-562-203	RETIREMENT	8,528.44		8,250.90	6,810.85 82.55	8,154.50	7,790.88
2021 010-562-204	WORKERS COMPENSATION	750.00		750.00	465.90 62.12	694.40	731.91
2021 010-562-310	SUPPLIES	50.00		200.00	.00 .00	.00	.00
2021 010-562-312	WEAPONS/AMMO	200.00		.00	.00 .00	.00	.00
2021 010-562-350	DUES AND SUBSCRIPTIONS	350.00		.00	.00 .00	.00	.00
2021 010-562-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2021 010-562-440	TELEPHONE/UTILITIES			.00	.00 .00	.00	.00
2021 010-562-460	PURCHASED SERVICES			.00	.00 .00	.00	.00
2021 010-562-481	CONFERENCE EXP.	250.00		250.00	.00 .00	.00	.00
2021 010-562-490	TRAVEL			.00	.00 .00	.00	.00
2021 010-562-650	OTHER EXPENSE	200.00		300.00	.00 .00	.00	69.60
2021 010-562-998	TOTAL CONSTABLE. PREC. 2	67,673.98		67,031.85	54,387.71 81.14	65,718.63	64,418.13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	{**** ACTUAL ****} 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-563-000	CONSTABLE, PREC. 3			.00	.00 .00	.00	.00
2021 010-563-101	SALARY	29,120.82		29,120.82	23,968.65 82.31	29,232.78	28,560.80
2021 010-563-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	11,852.18 82.31	14,455.22	14,399.84
2021 010-563-106	LONGEVITY PAY	830.00		770.00	770.00 100.00	710.00	650.00
2021 010-563-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2021 010-563-200	FICA TAXES	2,749.75		2,746.03	2,132.83 77.67	2,583.99	2,569.95
2021 010-563-201	MEDICARE	643.09		642.22	498.74 77.66	615.53	600.93
2021 010-563-202	MEDICAL & BASIC LIFE INS	9,553.44		9,553.44	7,939.80 83.11	9,356.16	9,138.00
2021 010-563-203	RETIREMENT	8,519.79		8,242.52	6,802.76 82.53	8,146.28	7,783.38
2021 010-563-204	WORKERS COMPENSATION	750.00		750.00	465.23 62.03	693.65	731.15
2021 010-563-310	SUPPLIES	50.00		250.00	145.45 58.18	182.07	481.65
2021 010-563-312	WEAPONS/AMMO	100.00		100.00	.00 .00	50.85	23.95
2021 010-563-350	DUES AND SUBSCRIPTIONS	120.00		120.00	60.00 50.00	282.00	135.00
2021 010-563-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2021 010-563-440	TELEPHONE/UTILITIES	1,200.00		1,200.00	765.51 63.79	916.47	909.47
2021 010-563-460	PURCHASED SERVICES			.00	.00 .00	50.00	.00
2021 010-563-481	CONFERENCE EXP.	250.00		300.00	.00 .00	225.00	65.00
2021 010-563-490	TRAVEL			.00	.00 .00	.00	.00
2021 010-563-650	OTHER EXPENSE	300.00		300.00	50.00 16.67	201.50	149.99
2021 010-563-998	TOTAL CONSTABLE, PREC. 3	68,586.89		68,495.03	55,451.15 80.96	67,701.50	66,199.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 010-564-000	CONSTABLE, PREC. 4			.00	.00	.00	.00	.00
2021 010-564-101	SALARY	29,120.82		29,120.82	23,968.65	82.31	29,232.78	28,560.80
2021 010-564-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	11,852.18	82.31	14,455.22	14,399.84
2021 010-564-106	LONGEVITY PAY	900.00		840.00	840.00	100.00	780.00	720.00
2021 010-564-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2021 010-564-200	FICA TAXES	2,754.09		2,750.37	2,207.99	80.28	2,679.08	2,630.96
2021 010-564-201	MEDICARE	644.10		643.23	516.43	80.29	638.36	615.13
2021 010-564-202	MEDICAL & BASIC LIFE INS	9,553.44		9,553.44	7,961.20	83.33	9,356.16	9,138.00
2021 010-564-203	RETIREMENT	8,533.24		8,255.55	6,815.32	82.55	8,159.05	7,795.05
2021 010-564-204	WORKERS COMPENSATION	750.00		750.00	466.27	62.17	694.82	732.33
2021 010-564-300	POSTAGE			.00	.00	.00	.00	.00
2021 010-564-310	SUPPLIES	50.00		.00	.00	.00	.00	.00
2021 010-564-312	WEAPONS/AMMO	100.00		.00	.00	.00	.00	.00
2021 010-564-350	DUES AND SUBSCRIPTIONS	120.00		60.00	.00	.00	.00	.00
2021 010-564-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2021 010-564-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2021 010-564-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2021 010-564-481	CONFERENCE EXP.	500.00		250.00	.00	.00	.00	.00
2021 010-564-490	TRAVEL			.00	.00	.00	.00	.00
2021 010-564-650	OTHER EXPENSE	100.00		100.00	50.00	50.00	86.25	50.00
2021 010-564-998	TOTAL-CONSTABLE PREC. 4	67,525.69		66,723.41	54,678.04	81.95	66,081.72	64,642.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-570-000	SHERIFF			.00	.00 .00	.00	.00
2021 010-570-101	SALARY	906,225.98		912,776.94	706,555.02 77.41	800,538.14	801,380.58
2021 010-570-102	COUNTY SALARY SUPPLEMENT			.00	.00 .00	.00	.00
2021 010-570-103	OVERTIME			.00	.00 .00	.00	.00
2021 010-570-104	PART TIME HELP			.00	.00 .00	.00	.00
2021 010-570-105	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2021 010-570-106	LONGEVITY PAY	7,130.00		6,985.00	6,985.00 100.00	6,715.00	6,910.00
2021 010-570-107	CELL PHONE ALLOWANCE	11,300.00		.00	.00 .00	.00	.00
2021 010-570-108	GRANT MATCH			.00	.00 .00	.00	.00
2021 010-570-200	FICA TAXES	56,628.07		57,076.08	43,232.02 75.74	48,450.63	48,454.19
2021 010-570-201	MEDICARE	13,243.66		13,348.44	10,110.94 75.75	11,579.84	11,290.57
2021 010-570-202	MEDICAL & BASIC LIFE INS	238,836.00		238,656.00	161,883.02 67.83	185,329.64	178,445.82
2021 010-570-203	RETIREMENT	175,455.68		171,320.30	132,813.87 77.52	148,573.69	143,826.31
2021 010-570-204	WORKERS COMPENSATION	9,400.00		9,400.00	6,782.56 72.15	9,262.08	9,932.92
2021 010-570-300	POSTAGE	2,100.00		2,100.00	1,270.48 60.50	1,839.80	2,617.53
2021 010-570-310	OFFICE SUPPLIES	8,000.00		7,923.34	5,101.96 64.39	7,328.35	8,663.48
2021 010-570-311	INVESTIGATIVE SUPPLIES	1,000.00		1,000.00	55.68 5.57	987.83	776.37
2021 010-570-312	WEAPONS/AMMO/SHOOTING SUPPLI	2,500.00		1,900.00	214.99 11.32	2,392.89	2,487.55
2021 010-570-330	FUEL	60,000.00		60,000.00	39,874.75 66.46	60,547.80	63,532.98
2021 010-570-331	TIRES/TUBES	10,000.00		9,000.00	8,522.47 94.69	9,019.23	9,385.56
2021 010-570-332	UNIFORMS	2,000.00		1,567.03	1,567.03 100.00	1,488.59	1,480.09
2021 010-570-350	DUES AND SUBSCRIPTIONS	1,075.00		1,075.00	916.40 85.25	705.00	680.00
2021 010-570-351	OFFICE PARTS/REPAIRS	500.00		.00	.00 .00	.00	184.50
2021 010-570-352	FLEET PARTS, REPAIRS, MAINT	16,000.00		15,000.00	12,476.51 83.18	14,121.22	16,688.57
2021 010-570-353	FLEET MAINTENANCE			.00	.00 .00	.00	.00
2021 010-570-430	AGREEMENTS AND LEASES	23,700.00		23,700.00	20,431.75 86.21	22,890.99	21,326.34
2021 010-570-440	TELEPHONE/UTILITIES	13,000.00		13,000.00	10,707.47 82.37	13,620.61	13,324.97
2021 010-570-460	PURCHASED SERVICES	3,000.00		2,000.00	1,470.95 73.55	1,693.13	2,404.60
2021 010-570-480	ANALYSIS AND TESTING			.00	.00 .00	441.00	.00
2021 010-570-481	EDUCATION/TRAINING	1,500.00		1,500.00	277.56 18.50	2,747.46	500.00
2021 010-570-490	TRAVEL			.00	.00 .00	.00	.00
2021 010-570-492	RESERVE DEPUTIES			.00	.00 .00	.00	.00
2021 010-570-580	OFFICE EQUIP & FURNITURE	500.00		454.63	235.96 51.90	671.46	249.67
2021 010-570-582	LAW ENFORCEMENT EQUIPMENT	3,000.00		2,948.29	1,539.52 52.22	2,935.70	2,915.55
2021 010-570-583	VEHICLE EQUIPMENT			.00	.00 .00	.00	.00
2021 010-570-590	CAPITAL OUTLAY MAJOR PURC			210,000.00	58,050.00 27.64	.00	198,532.32
2021 010-570-591	RADIO EQUIPMENT	2,000.00		3,151.71	3,151.71 100.00	1,538.56	1,174.53
2021 010-570-645	ESTRAY MAINTENANCE	4,000.00		6,000.00	3,314.00 55.23	4,980.00	8,694.00
2021 010-570-650	OTHER EXPENSE	4,000.00		2,780.00	2,423.97 87.19	6,984.05	6,367.26
2021 010-570-900	GRANT	90,000.00		93,347.49	5,163.49 5.53	.00	.00
2021 010-570-998	TOTAL SHERIFF	1666,094.39		1868,010.25	1245,129.08 66.66	1367,382.69	1562,226.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-571-000	911 EXPENSES			.00	.00 .00	.00	.00
2021 010-571-101	SALARY	19,229.01		19,229.01	14,185.76 73.77	13,956.37	13,546.91
2021 010-571-103	OVERTIME			.00	.00 .00	.00	.00
2021 010-571-104	PART TIME HELP			.00	.00 .00	.00	.00
2021 010-571-105	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2021 010-571-106	LONGEVITY PAY			.00	.00 .00	.00	.00
2021 010-571-200	FICA TAXES	1,192.20		1,192.20	870.57 73.02	855.44	829.98
2021 010-571-201	MEDICARE	278.82		278.82	203.59 73.02	203.83	194.07
2021 010-571-202	MEDICAL & BASIC LIFE INS	4,776.72		3,227.28	.00 .00	6,237.44	4,441.20
2021 010-571-203	RETIREMENT	3,693.89		3,578.52	2,639.05 73.75	2,560.31	2,420.21
2021 010-571-204	WORKERS COMPENSATION	50.00		40.00	30.16 75.40	34.77	39.02
2021 010-571-300	POSTAGE	20.00		20.00	7.50 37.50	1.75	3.54
2021 010-571-310	SUPPLIES	200.00		200.00	.00 .00	67.56	147.85
2021 010-571-330	FUEL	1,500.00		1,500.00	1,151.28 76.75	1,499.70	965.63
2021 010-571-331	TIRES/TUBES			.00	.00 .00	.00	.00
2021 010-571-350	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	.00
2021 010-571-352	VEHICLE PARTS/REPAIRS/MAINT	750.00		800.00	620.28 77.54	7.00	4.49
2021 010-571-440	TELEPHONE/UTILITIES			.00	.00 .00	.00	.00
2021 010-571-460	PURCHASED SERVICES	100.00		100.00	.00 .00	.00	.00
2021 010-571-490	TRAVEL			.00	.00 .00	.00	.00
2021 010-571-494	ROAD SIGNS	3,000.00		7,688.74	44.74 .58	883.00	2,710.87
2021 010-571-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2021 010-571-650	OTHER EXPENSE			.00	.00 .00	.00	.00
2021 010-571-998	TOTAL 911 EXPENSES	34,790.64		37,854.57	19,752.93 52.18	26,307.17	25,303.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-575-000	CARE OF PRISONERS			.00	.00 .00	.00	.00
2021 010-575-200	FICA TAXES			.00	.00 .00	.00	.00
2021 010-575-201	MEDICARE			.00	.00 .00	.00	.00
2021 010-575-480	ANALYSIS AND TESTING			.00	.00 .00	.00	.00
2021 010-575-482	MENTAL HEALTH	30,000.00		.00	.00 .00	.00	.00
2021 010-575-483	INMATE MEDICAL			75,000.00	72,881.54 97.18	59,898.49	102,605.13
2021 010-575-484	MEDICAL EXP.-ADVANCED			.00	.00 .00	.00	.00
2021 010-575-485	INMATE GROCERIES	55,000.00		55,000.00	45,472.00 82.68	22,597.23	50,036.29
2021 010-575-486	OUT OF COUNTY TRAVEL	5,000.00		5,000.00	923.15 18.46	1,200.00	5,422.50
2021 010-575-487	INMATE HOUSING	450,000.00		450,000.00	261,872.65 58.19	422,226.00	454,416.00
2021 010-575-998	TOTAL CARE OF PRISONERS	540,000.00		585,000.00	381,149.34 65.15	505,921.72	612,479.92

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-600-000	EXTENSION SERVICE			.00	.00 .00	.00	.00
2021 010-600-101	SALARY			.00	.00 .00	.00	.00
2021 010-600-104	PART TIME HELP	12,400.00		12,400.00	12,690.00 102.34	13,986.01	10,512.00
2021 010-600-105	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2021 010-600-106	LONGEVITY PAY			.00	.00 .00	.00	.00
2021 010-600-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2021 010-600-200	FICA TAXES	768.80		768.80	786.80 102.34	867.12	651.72
2021 010-600-201	MEDICARE	179.80		179.80	184.01 102.34	206.27	153.10
2021 010-600-202	MEDICAL & BASIC LIFE INS			.00	.00 .00	.00	.00
2021 010-600-203	RETIREMENT	2,382.04		2,307.64	2,361.91 102.35	2,558.91	1,887.53
2021 010-600-204	WORKERS COMPENSATION	40.00		40.00	27.27 68.18	34.28	30.42
2021 010-600-310	OFFICE SUPPLIES	600.00		600.00	242.18 40.36	700.33	370.95
2021 010-600-315	EVENT SUPPLIES	500.00		500.00	410.30 82.06	132.26	389.82
2021 010-600-350	DUES AND SUBSCRIPTIONS	250.00		250.00	220.00 88.00	220.00	235.00
2021 010-600-430	AGREEMENTS AND LEASES	16,700.00		16,700.00	13,030.67 78.03	16,375.34	16,639.37
2021 010-600-440	TELEPHONE/UTILITIES	2,500.00		2,500.00	2,215.77 88.63	2,401.12	2,389.13
2021 010-600-460	PURCHASED SERVICES	200.00		200.00	.00 .00	165.43	.00
2021 010-600-481	CONFERENCE EXP.	300.00		300.00	175.00 58.33	206.29	551.59
2021 010-600-490	TRAVEL	10,000.00		10,000.00	5,871.48 58.71	7,709.57	10,726.67
2021 010-600-580	EQUIPMENT AND FURNITURE			.00	.00 .00	990.00	.00
2021 010-600-590	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2021 010-600-592	4 H LEADERSHIP	1,500.00		800.00	.00 .00	1,060.00	1,475.00
2021 010-600-650	OTHER EXPENSE	500.00		1,200.00	1,020.85 85.07	730.02	297.84
2021 010-600-998	TOTAL EXTENSION SERVICE	48,820.64		48,746.24	39,236.24 80.49	48,342.95	46,310.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-610-000	ELECTIONS			.00	.00	.00	.00	.00
2021 010-610-100	SALARY-ELECTION WORKERS	20.000.00		28.000.00	24,375.46	87.06	16,684.00	14,877.39
2021 010-610-103	OVERTIME			.00	.00	.00	.00	670.50
2021 010-610-104	PART TIME HELP	2.000.00		2.000.00	.00	.00	.00	8,112.00
2021 010-610-200	FICA TAXES	1.860.00		1.860.00	1,511.29	81.25	380.03	532.95
2021 010-610-201	MEDICARE	435.00		435.00	353.48	81.26	88.88	127.17
2021 010-610-203	RETIREMENT	384.20		372.20	.00	.00	.00	1,422.93
2021 010-610-204	WORKERS COMPENSATION	200.00		200.00	46.87	23.44	48.24	74.72
2021 010-610-300	POSTAGE	800.00		1,100.00	972.80	88.44	88.59	172.02
2021 010-610-310	OFFICE SUPPLIES	300.00		300.00	286.88	95.63	.00	129.73
2021 010-610-430	AGREEMENTS AND LEASES	13,448.00		13,674.00	13,192.50	96.48	8,715.76	7,979.75
2021 010-610-440	TELEPHONE/UTILITIES	1,850.00		1,850.00	1,433.67	77.50	1,769.36	898.34
2021 010-610-444	ELECTION EXPENSE	34,200.00		33,900.00	8,346.62	24.62	26,884.97	11,074.02
2021 010-610-445	VOTING BOX MAINTENANCE	500.00		500.00	.00	.00	473.79	2,674.84
2021 010-610-460	PURCHASED SERVICES	200.00		200.00	106.87	53.44	150.00	.00
2021 010-610-481	EDUCATION	1,950.00		1,950.00	.00	.00	1,831.28	1,200.00
2021 010-610-490	TRAVEL	300.00		300.00	70.04	23.35	47.30	124.20
2021 010-610-500	REIMB PRIMARY EXP			.00	.00	.00	.00	.00
2021 010-610-580	EQUIPMENT AND FURNITURE	1,000.00		1,000.00	129.00	12.90	.00	9,492.53
2021 010-610-650	OTHER EXPENSE	1,000.00		1,000.00	191.97	19.20	.00	.00
2021 010-610-998	TOTAL ELECTIONS	80,427.20		88,641.20	51,017.45	57.56	57,162.20	59,563.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-620-000	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2021 010-620-491	RIGHT OF WAY			.00	.00 .00	.00	.00
2021 010-620-580	EQUIPMENT AND FURNITURE	25,000.00		25,000.00	.00 .00	10,278.10	1,299.00
2021 010-620-590	CAPITAL OUTLAY MAJOR PURC	250,000.00		161,816.00	9,740.38 6.02	367,894.87	168,220.89
2021 010-620-998	TOTAL CAPITAL OUTLAY	275,000.00		186,816.00	9,740.38 5.21	378,172.97	169,519.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-630-000	HEALTH AND WELFARE			.00	.00	.00	.00	.00
2021 010-630-440	TELEPHONE/UTILITIES	1,400.00		1,400.00	1,058.77	75.63	1,217.79	909.81
2021 010-630-487	REGION-WIDE ON AGING			.00	.00	.00	.00	.00
2021 010-630-492	PUBLIC HEALTH CLINIC			.00	.00	.00	.00	.00
2021 010-630-590	INPATIENT SERVICES MHMR			.00	.00	.00	.00	.00
2021 010-630-650	OTHER EXPENSES	5,000.00		10,500.00	.00	.00	542.93	15.78
2021 010-630-655	INDIGENT HEALTH CARE			40,000.00	586.69	1.47	7,409.75	38,523.33
2021 010-630-656	PAUPERS ALLOW	3,000.00		3,000.00	.00	.00	1,500.00	1,500.00
2021 010-630-660	FEES-DESIG REP			.00	.00	.00	.00	.00
2021 010-630-666	SOLID WASTE	80,000.00		80,000.00	59,727.57	74.66	74,817.10	77,490.34
2021 010-630-668	CHILD PROTECTIVE SERVICES	2,500.00		2,500.00	.00	.00	2,500.00	2,500.00
2021 010-630-998	TOTAL HEALTH AND WELFARE	91,900.00		137,400.00	61,373.03	44.67	87,987.57	120,939.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 010-631-000	COUNTY SERVICES			.00	.00	.00	.00	.00
2021 010-631-101	SALARY	52,159.16		52,159.16	44,649.42	85.60	54,348.65	53,187.73
2021 010-631-103	OVERTIME			.00	.00	.00	.00	.00
2021 010-631-104	PART TIME HELP	35,000.00		23,500.00	18,366.00	78.15	13,758.01	13,686.00
2021 010-631-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2021 010-631-106	LONGEVITY PAY	1,155.00		1,035.00	1,035.00	100.00	915.00	650.00
2021 010-631-200	FICA TAXES	5,475.48		4,755.04	3,964.11	83.37	4,269.51	4,176.60
2021 010-631-201	MEDICARE	1,280.56		1,113.82	927.12	83.24	1,016.92	977.40
2021 010-631-202	MEDICAL & BASIC LIFE INS	14,330.16		15,879.60	15,879.60	100.00	12,474.88	13,834.80
2021 010-631-203	RETIREMENT	16,965.15		12,690.93	11,925.86	93.97	12,657.41	12,063.63
2021 010-631-204	WORKERS COMPENSATION	1,000.00		1,200.00	637.02	53.09	926.31	1,001.43
2021 010-631-300	POSTAGE	100.00		100.00	35.15	35.15	51.03	49.61
2021 010-631-310	SUPPLIES	500.00		500.00	67.82	13.56	64.36	325.00
2021 010-631-330	FUEL	2,500.00		2,500.00	2,231.24	89.25	2,834.23	5,414.72
2021 010-631-331	TIRES/TUBES			.00	.00	.00	.00	.00
2021 010-631-352	VEHICLE PARTS/REPAIRS/MAINT	2,800.00		2,500.00	2,188.81	87.55	2,187.31	1,004.60
2021 010-631-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2021 010-631-440	TELEPHONE/UTILITIES	4,500.00		4,800.00	2,948.34	61.42	2,419.57	2,315.97
2021 010-631-460	PURCHASED SERVICES	2,500.00		30,000.00	12,593.43	41.98	26,622.75	.00
2021 010-631-470	EMERGENCY MANAGEMENT EXPENSE	10,000.00		.00	.00	.00	.00	.00
2021 010-631-481	CONFERENCE EXP.	2,000.00		2,000.00	.00	.00	1,598.72	189.00
2021 010-631-590	CAPITAL OUTLAY	30,000.00		.00	.00	.00	.00	.00
2021 010-631-650	OTHER EXPENSE	500.00		500.00	262.18	52.44	1,875.89	6.42
2021 010-631-666	ANIMAL CONTROL	2,500.00		10,000.00	100.00	1.00	800.00	1,565.00
2021 010-631-998	TOTAL COUNTY SERVICES	185,265.51		165,233.55	117,811.10	71.30	138,820.55	110,447.91

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-632-000	INDIGENT HEALTHCARE			.00	.00 .00	.00	.00
2021 010-632-430	LEASE & AGREEMENTS	14,000.00		.00	.00 .00	.00	.00
2021 010-632-650	OTHER EXPENSES			.00	.00 .00	.00	.00
2021 010-632-654	INDIGENT HEALTHCARE-INMATES	75,000.00		.00	.00 .00	.00	.00
2021 010-632-655	INDIGENT HEALTHCARE	40,000.00		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-640-000	COURTHOUSE			.00	.00 .00	.00	.00
2021 010-640-101	SALARY			.00	.00 .00	.00	.00
2021 010-640-104	PART TIME HELP	20,000.00		20,000.00	7,123.56 35.62	8,882.41	8,850.00
2021 010-640-106	LONGEVITY PAY			.00	.00 .00	.00	.00
2021 010-640-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2021 010-640-200	FICA TAXES	1,240.00		1,240.00	441.68 35.62	550.74	548.75
2021 010-640-201	MEDICARE	290.00		290.00	103.32 35.63	131.63	128.36
2021 010-640-202	MEDICAL & BASIC LIFE INS			.00	.00 .00	.00	.00
2021 010-640-203	RETIREMENT	3,842.00		3,722.00	1,327.22 35.66	1,633.57	1,583.51
2021 010-640-204	WORKERS COMPENSATION	300.00		300.00	185.01 61.67	280.69	250.12
2021 010-640-310	SUPPLIES	6,000.00		6,000.00	5,169.77 86.16	4,980.84	5,216.62
2021 010-640-313	CRTHSE SUPPLIES			.00	.00 .00	.00	824.63
2021 010-640-330	FUEL	250.00		500.00	.00 .00	19.94	15.44
2021 010-640-350	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	.00
2021 010-640-352	VEHICLE PARTS/REPAIRS/MAINT	750.00		750.00	14.50 1.93	797.79	.00
2021 010-640-355	BLDG MAINT/COURTHOUSE	50,000.00		23,665.23	.00 .00	11,394.78	.00
2021 010-640-356	BLDG MAINT/ANNEXES	15,000.00		15,000.00	1,351.47 9.01	24,015.63	60.64
2021 010-640-357	BLDG MAINT/S.O. & JAIL	50,000.00		92,000.00	70,344.00 76.46	14,419.56	10,167.01
2021 010-640-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2021 010-640-440	TELEPHONE/UTILITIES	65,000.00		65,000.00	43,212.85 66.48	73,486.87	67,951.80
2021 010-640-450	PARTS/REPAIRS/MAINT	25,000.00		32,000.00	10,896.12 34.05	27,255.87	21,582.35
2021 010-640-460	PURCHASED SERVICES	15,000.00		13,000.00	12,160.95 93.55	14,624.11	14,415.97
2021 010-640-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2021 010-640-590	CAPITAL OUTLAY MAJOR PURC			.00	.00 .00	.00	.00
2021 010-640-591	ELEVATOR MAINTENANCE	6,000.00		6,000.00	5,548.48 92.47	5,373.40	5,826.34
2021 010-640-650	OTHER EXPENSE	2,000.00		2,334.77	1,909.77 81.80	10,935.36	1,242.08
2021 010-640-998	TOTAL COURTHOUSE	389,672.00		281,802.00	159,788.70 56.70	198,783.19	138,663.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-642-000	COUNTY JAIL			.00	.00	.00	.00	.00
2021 010-642-101	SALARY	435,609.08		429,528.28	327,077.79	76.15	311,944.08	344,536.43
2021 010-642-103	OVERTIME			.00	.00	.00	.00	280.16
2021 010-642-104	PART TIME HELP			.00	.00	.00	.00	.00
2021 010-642-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2021 010-642-106	LONGEVITY PAY	1,835.00		1,325.00	1,325.00	100.00	460.00	180.00
2021 010-642-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2021 010-642-200	FICA TAXES	27,121.53		26,749.38	19,724.33	73.74	18,859.42	20,694.15
2021 010-642-201	MEDICARE	6,342.94		6,255.90	4,612.95	73.74	4,533.49	4,808.69
2021 010-642-202	MEDICAL & BASIC LIFE INS	133,748.16		133,748.16	84,397.50	63.10	92,068.32	97,780.18
2021 010-642-203	RETIREMENT	84,033.01		80,291.28	61,097.90	76.10	57,875.27	61,233.46
2021 010-642-204	WORKERS COMPENSATION	6,000.00		5,408.31	4,008.31	74.11	4,584.12	5,075.45
2021 010-642-310	OFFICE SUPPLIES	4,500.00		4,000.00	3,054.57	76.36	3,816.64	3,995.92
2021 010-642-312	WEAPONS/AMMO/SHOOTING SUPPLI	500.00		500.00	.00	.00	500.00	498.62
2021 010-642-313	JAIL SUPPLIES	18,000.00		18,000.00	11,424.64	63.47	15,970.42	17,997.36
2021 010-642-314	RECORDS MANAGEMENT	4,000.00		.00	.00	.00	.00	.00
2021 010-642-332	UNIFORMS	1,000.00		1,000.00	.00	.00	534.53	998.16
2021 010-642-350	DUES AND SUBSCRIPTIONS	300.00		300.00	295.00	98.33	.00	295.00
2021 010-642-354	BUILDING MAINTENANCE			.00	.00	.00	.00	.00
2021 010-642-430	AGREEMENTS AND LEASES	7,055.00		7,054.96	5,291.22	75.00	.00	.00
2021 010-642-440	TELEPHONE/UTILITIES	30,000.00		30,000.00	24,256.33	80.85	22,657.78	31,527.89
2021 010-642-450	REPAIRS AND MAINT.	18,000.00		23,000.00	21,369.49	92.91	20,137.80	16,413.60
2021 010-642-460	PURCHASED SERVICES	500.00		677.50	677.50	100.00	.00	500.00
2021 010-642-481	CONFERENCE EXPENSE	3,000.00		2,845.00	1,292.38	45.43	1,821.02	3,252.59
2021 010-642-490	TRAVEL	500.00		500.00	.00	.00	.00	.00
2021 010-642-580	EQUIPMENT AND FURNITURE	1,000.00		1,000.00	.00	.00	1,100.23	3,120.98
2021 010-642-582	JAILER EQUIPMENT	2,000.00		3,500.00	.00	.00	400.00	.00
2021 010-642-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 010-642-591	RADIO EQUIPMENT			.00	.00	.00	.00	.00
2021 010-642-650	OTHER EXPENSE	6,000.00		7,977.50	1,998.57	25.05	6,032.07	8,125.78
2021 010-642-998	TOTAL COUNTY JAIL	791,044.72		783,661.27	571,903.48	72.98	563,295.19	621,314.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-650-000	V S O			.00	.00	.00	.00	.00
2021 010-650-102	VETERANS SERVICE OFFICER			.00	.00	.00	.00	.00
2021 010-650-104	PART TIME HELP	10.000.00		10.000.00	6.036.60	60.37	10.661.41	10.735.50
2021 010-650-200	FICA TAXES	620.00		620.00	374.28	60.37	661.06	665.63
2021 010-650-201	MEDICARE	145.00		145.00	87.54	60.37	157.57	155.80
2021 010-650-203	RETIREMENT	1.921.00		1.861.00	1.116.99	60.02	1.956.47	1.918.84
2021 010-650-204	WORKERS COMPENSATION	50.00		50.00	15.07	30.14	26.58	30.96
2021 010-650-300	POSTAGE	75.00		75.00	.00	.00	105.92	50.00
2021 010-650-310	OFFICE SUPPLIES	200.00		157.07	157.07	100.00	.00	74.08
2021 010-650-440	TELEPHONE/UTILITIES	1.200.00		900.00	729.36	81.04	869.91	824.38
2021 010-650-481	CONFERENCE EXP.	300.00		300.00	.00	.00	.00	127.54
2021 010-650-650	OTHER EXPENSE	100.00		42.93	.00	.00	.00	.00
2021 010-650-998	TOTAL V S O	14.611.00		14.151.00	8.516.91	60.19	14.438.92	14.582.73

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-660-000	CHILD ADVOCACY CENTER			.00	.00 .00	.00	.00
2021 010-660-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2021 010-660-440	TELEPHONE/UTILITIES	5,400.00		4,200.00	4,021.02 95.74	2,920.86	3,431.80
2021 010-660-460	PURCHASED SERVICES	300.00		300.00	.00 .00	75.00	157.50
2021 010-660-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2021 010-660-650	OTHER EXPENSE			200.00	.00 .00	21.99	300.00
2021 010-660-998	TOTAL-CHILD ADVOCACY CTR	5,700.00		4,700.00	4,021.02 85.55	3,017.85	3,889.30

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 010-670-000	NON DEPARTMENTAL			.00	.00	.00	.00	.00
2021 010-670-100	REIMBURSEMENT-INDIGENT DEFEN			.00	.00	.00	.00	.00
2021 010-670-104	PART TIME HELP			.00	.00	.00	.00	.00
2021 010-670-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2021 010-670-200	FICA TAXES			.00	.00	.00	.00	.00
2021 010-670-201	MEDICARE			.00	.00	.00	.00	.00
2021 010-670-202	MEDICAL. BASIC LIFE. COBRA			.00	.00	.00	.00	.00
2021 010-670-203	RETIREMENT			.00	.00	.00	.00	.00
2021 010-670-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2021 010-670-220	MEDICARE SUPPLEMENT	43,000.00		36,000.00	31,737.20	88.16	34,487.36	33,581.03
2021 010-670-300	POSTAGE			.00	.00	.00	.00	.00
2021 010-670-310	OFFICE SUPPLIES	1,300.00		1,200.00	1,007.48	83.96	823.96	1,102.88
2021 010-670-316	COUNTY LIBRARIES	15,000.00		15,000.00	15,000.00	100.00	15,000.00	5,000.00
2021 010-670-320	SOIL AND WATER CONSERVATI	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2021 010-670-350	DUES AND SUBSCRIPTIONS	8,000.00		8,000.00	6,162.72	77.03	8,562.96	5,762.72
2021 010-670-430	AGREEMENTS AND LEASES	40,000.00		38,500.00	32,904.20	85.47	36,917.22	30,827.16
2021 010-670-451	STREETMAN HIST ASSOC	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,500.00
2021 010-670-453	RAILROAD MUSEUM	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,500.00
2021 010-670-456	MUSEUM MAINT. ALLOWANCE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2021 010-670-458	TEAGUE HIST MATCH	1,000.00		1,000.00	.00	.00	.00	.00
2021 010-670-459	VETERANS PARK	2,500.00		2,500.00	.00	.00	2,500.00	5,000.00
2021 010-670-460	PURCHASED SERVICES	2,000.00		4,000.00	617.50	15.44	6,262.58	5,018.05
2021 010-670-482	INSURANCE	150,000.00		129,828.00	129,828.00	100.00	119,661.67	98,255.42
2021 010-670-484	AUDITING	25,000.00		20,000.00	13,000.00	65.00	20,000.00	20,000.00
2021 010-670-487	TRANSPORTATION FUNDING			.00	.00	.00	.00	.00
2021 010-670-489	UNEMPLOYMENT INS	6,000.00		9,000.00	4,069.50	45.22	16,951.19	6,243.36
2021 010-670-501	GRANT ADMIN-SCAAP	2,000.00		2,979.68	2,979.68	100.00	287.76	.00
2021 010-670-640	ADVERTISEMENTS	800.00		800.00	43.13	5.39	714.75	688.40
2021 010-670-649	BANK SERVICE CHARGES	200.00		1,000.00	.00	.00	160.48	367.01
2021 010-670-650	OTHER EXPENSE	4,000.00		4,000.00	1,317.67	32.94	3,961.78	4,272.06
2021 010-670-666	EMERGENCY			.00	.00	.00	.00	.00
2021 010-670-667	ADA COMPLIANCE			.00	.00	.00	.00	.00
2021 010-670-668	EMERGENCY MANAGEMENT			.00	.00	.00	.00	.00
2021 010-670-669	LEGISLATIVE&ADMIN ACT-PAST Y			.00	.00	.00	.00	.00
2021 010-670-670	LEGISLATIVE&ADMIN ACT-PROPOS			.00	.00	.00	.00	.00
2021 010-670-950	TRANSFERS OUT	52,800.00		46,400.00	46,400.00	100.00	45,000.00	18,000.00
2021 010-670-965	CONTINGENCY	250,891.40		108,602.27	30,000.00	27.62	32,754.61	.00
2021 010-670-966	CONTINGENCY - SPECIAL	160,000.00		.00	.00	.00	6,552.04	.00
2021 010-670-967	CONTINGENCY-CAPITAL OUTLAY	300,000.00		.00	.00	.00	.00	.00
2021 010-670-998	TOTAL NON DEPARTMENTAL	1078,491.40		442,809.95	329,067.08	74.31	351,494.28	249,118.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-680-000	CENTRAL APPRAISAL DISTRIC			.00	.00 .00	.00	.00
2021 010-680-484	CENTRAL APPRAISAL DISTRIC	300.000.00		287.301.24	276.044.98 96.08	239.813.40	238.282.06
2021 010-680-998	TOTAL CENTRAL APPRAISAL D	300.000.00		287.301.24	276.044.98 96.08	239.813.40	238.282.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-690-000	AMBULANCE SERVICE			.00	.00	.00	.00	.00
2021 010-690-333	TEAGUE EMS	100.000.00		100.000.00	83.333.30	83.33	99,999.96	99,999.96
2021 010-690-334	FAIRFIELD MEDICAL	100.000.00		100.000.00	83.333.30	83.33	99,999.96	99,999.96
2021 010-690-335	WORTHAM AMBULANCE	14.400.00		14.400.00	12.000.00	83.33	14,400.00	14,400.00
2021 010-690-998	TOTAL-AMBULANCE SERVICES	214.400.00		214,400.00	178.666.60	83.33	214,399.92	214,399.92

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-700-000	COUNTY FIRE PREVENTION			.00	.00 .00	.00	.00
2021 010-700-109	GRANT SALARY MATCH			.00	.00 .00	.00	.00
2021 010-700-204	WORKERS COMPENSATION	7,000.00		6,024.43	4,224.43 70.12	2,838.67	3,194.21
2021 010-700-208	GRANT MATCH	20,000.00		16,975.57	1,702.00 10.03	10,815.20	22,084.90
2021 010-700-481	BUTLER VOLUNTEER FIRE DEP	10,000.00		35,220.00	35,220.00 100.00	10,000.00	10,000.00
2021 010-700-482	DEW VOLUNTEER FIRE DEPART	10,000.00		10,000.00	10,000.00 100.00	10,000.00	10,000.00
2021 010-700-483	DONIE VOLUNTEER FIRE DEPA	10,000.00		10,000.00	.00 .00	10,000.00	10,000.00
2021 010-700-484	FAIRFIELD VOLUNTEER FIRE	10,000.00		10,000.00	10,000.00 100.00	10,000.00	10,000.00
2021 010-700-485	SOUTHERN OAKES VOLUNTEER	10,000.00		10,000.00	10,000.00 100.00	10,000.00	10,000.00
2021 010-700-486	KIRVIN VOLUNTEER FIRE DEP	10,000.00		10,000.00	.00 .00	10,000.00	10,000.00
2021 010-700-487	STREETMAN VOLUNTEER FIRE	10,000.00		10,000.00	10,000.00 100.00	10,000.00	10,000.00
2021 010-700-488	TEAGUE VFD	10,000.00		10,000.00	10,000.00 100.00	10,000.00	10,000.00
2021 010-700-489	WORTHAM VOLUNTEER FIRE DE	10,000.00		10,000.00	10,000.00 100.00	10,000.00	10,000.00
2021 010-700-590	CAPITAL OUTLAY	20,000.00		19,750.00	10,428.62 52.80	12,587.50	.00
2021 010-700-650	OTHER EXPENSE			250.00	.00 .00	.00	28,338.48
2021 010-700-998	TOTAL COUNTY FIRE PREVENT	137,000.00		158,220.00	111,575.05 70.52	116,241.37	143,617.59

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-900-000	SENIOR SERVICES			.00	.00 .00	.00	.00
2021 010-900-101	SALARY	58,800.00		58,800.00	48,500.61 82.48	54,517.68	53,264.33
2021 010-900-103	OVERTIME			.00	.00 .00	.00	.00
2021 010-900-104	PART TIME HELP	45,000.00		45,000.00	34,908.76 77.58	37,763.41	36,888.43
2021 010-900-106	LONGEVITY PAY	1,000.00		880.00	880.00 100.00	600.00	540.00
2021 010-900-200	FICA TAXES	6,497.60		6,490.16	4,835.26 74.50	5,531.90	5,484.11
2021 010-900-201	MEDICARE	1,519.60		1,517.86	1,130.85 74.50	1,319.35	1,282.05
2021 010-900-202	MEDICAL & BASIC LIFE INS	19,106.88		19,106.88	15,922.40 83.33	18,746.88	18,346.50
2021 010-900-203	RETIREMENT	20,132.08		19,408.95	15,677.13 80.77	17,055.89	16,196.52
2021 010-900-204	WORKERS COMPENSATION	500.00		300.00	210.33 70.11	271.08	304.24
2021 010-900-300	POSTAGE	50.00		50.00	42.95 85.90	31.80	34.40
2021 010-900-310	OFFICE SUPPLIES	875.00		1,150.00	908.17 78.97	898.35	821.29
2021 010-900-430	AGREEMENTS AND LEASES	5,000.00		5,000.00	3,742.06 74.84	4,922.14	5,077.82
2021 010-900-440	TELEPHONE/UTILITIES	18,000.00		18,000.00	10,833.06 60.18	15,253.05	18,321.34
2021 010-900-450	PARTS/REPAIRS/MAINT	2,800.00		2,500.00	2,291.61 91.66	2,850.01	1,757.68
2021 010-900-481	CONFERENCE EXP.			.00	.00 .00	.00	188.32
2021 010-900-490	TRAVEL	5,500.00		4,150.00	2,923.02 70.43	3,049.08	4,313.37
2021 010-900-561	RAW FOOD	81,500.00		78,000.00	75,945.89 97.37	73,970.00	76,626.22
2021 010-900-562	CONSUMABLES	3,800.00		3,600.00	1,744.34 48.45	2,765.23	3,713.84
2021 010-900-580	EQUIPMENT AND FURNITURE	2,200.00		150.00	54.00 36.00	15.48	.00
2021 010-900-640	ADVERTISING	200.00		200.00	84.00 42.00	228.00	72.00
2021 010-900-650	OTHER EXPENSE	2,600.00		3,100.00	2,522.20 81.36	1,395.00	1,730.00
2021 010-900-652	TRAINING			.00	.00 .00	.00	.00
2021 010-900-900	MEAL GRANT			.00	.00 .00	.00	.00
2021 010-900-998	TOTAL SENIOR SERVICES	275,081.16		267,403.85	223,156.64 83.45	241,184.33	244,962.46
2021 010-999-999	TOTAL EXPENDITURES	10705,200.00		10137,830.00	6635,658.50 65.45	7987,169.54	8003,836.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 011-370-180	OTHER	1.000.00	_____	.00	743.64	.00	1.165.94	262.77
2021 011-370-993	DUE FROM FD BAL/SURPLUS	3.000.00	_____	3.000.00	.00	.00	.00	.00
2021 011-390-000	TRANSFERS IN	_____	_____	.00	.00	.00	.00	.00
2021 011-399-999	ACTUAL REVENUE	4.000.00	_____	3.000.00	743.64	24.79	1.165.94	262.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 011-400-000	COUNTY JUDGE			.00	.00 .00	.00	.00
2021 011-400-104	PART TIME HELP			.00	.00 .00	.00	.00
2021 011-400-200	FICA TAXES			.00	.00 .00	.00	.00
2021 011-400-201	MEDICARE			.00	.00 .00	.00	.00
2021 011-400-203	RETIREMENT			.00	.00 .00	.00	.00
2021 011-400-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2021 011-400-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2021 011-400-350	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	.00
2021 011-400-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2021 011-400-481	CONFERENCE EXPENSE			.00	.00 .00	.00	.00
2021 011-400-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2021 011-400-650	OTHER EXPENSE	4,000.00		3,000.00	.00 .00	.00	.00
2021 011-400-998	TOTAL COUNTY JUDGE	4,000.00		3,000.00	.00 .00	.00	.00
2021 011-505-998	TOTAL EXP - ELECTION SERVICE			.00	.00 .00	.00	.00
2021 011-999-999	TOTAL EXPENDITURES	4,000.00		3,000.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 019-370-985	OTHER REVENUE	5,400.90		3,950.00	906.25	22.94	1,890.38	2,801.51
2021 019-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2021 019-399-999	ACTUAL REVENUE	5,400.90		3,950.00	906.25	22.94	1,890.38	2,801.51

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 019-505-000	CHAP 19 VOTER			.00	.00 .00	.00	.00
2021 019-505-300	POSTAGE	600.00		600.00	410.24 68.37	37.72	462.76
2021 019-505-310	OFFICE SUPPLIES	1.000.00		495.55	495.55 100.00	.00	705.00
2021 019-505-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2021 019-505-440	TELEPHONE/UTILITIES			.00	.00 .00	.00	229.07
2021 019-505-460	PURCHASED SERVICES	1.000.00		1.000.00	.00 .00	1.025.00	.00
2021 019-505-481	CONFERENCE EXP.	1.000.00		1.000.00	.00 .00	.00	428.79
2021 019-505-580	EQUIPMENT AND FURNITURE			.00	.00 .00	827.66	925.89
2021 019-505-650	OTHER EXPENSE	1.800.90		854.45	.00 .00	.00	50.00
2021 019-505-950	TRANSFERS OUT			.00	.00 .00	.00	.00
2021 019-505-998	TOTAL-CHAP 19 VOTER	5.400.90		3.950.00	905.79 22.93	1.890.38	2.801.51
2021 019-999-999	TOTAL EXPENDITURES	5.400.90		3.950.00	905.79 22.93	1.890.38	2.801.51

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 021-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2021 021-310-110	TAXES CURRENT	519,000.00		528,000.00	506,346.00	95.90	510,018.53	467,921.55
2021 021-310-120	TAXES DELINQUENT	8,000.00		8,000.00	5,557.32	69.47	9,958.05	13,988.21
2021 021-310-121	PENALTY ON TAXES	8,000.00		8,000.00	5,039.46	62.99	12,919.57	7,300.25
2021 021-310-160	AUTO REGISTRATION	100,000.00		100,000.00	90,135.22	90.14	90,267.85	90,263.31
2021 021-310-190	ADDITIONAL REG. FEE	48,000.00		48,000.00	33,772.50	70.36	48,735.00	47,610.00
2021 021-310-998	TOTAL TAX ASSESSOR	683,000.00		692,000.00	640,850.50	92.61	671,899.00	627,083.32
2021 021-322-000	FEES AND FINES			.00	286.19	.00	.00	.00
2021 021-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2021 021-322-998	TOTAL FEES AND FINES			.00	286.19	.00	.00	.00
2021 021-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2021 021-340-501	OTHER-MISCELLANEOUS			.00	.00	.00	.00	.00
2021 021-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2021 021-370-000	MISCELLANEOUS			.00	567.40	.00	306.20	256.60
2021 021-370-100	ASSET DISPOSITION			.00	.00	.00	.00	.00
2021 021-370-500	INTEREST-TEXPOOL			.00	377.35	.00	.00	.00
2021 021-370-520	R&B GRANT REVENUE			.00	.00	.00	.00	.00
2021 021-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2021 021-370-700	INTEREST-NOW			.00	3,370.76	.00	2,329.88	387.58
2021 021-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,925.26	98.93	6,930.67	6,897.41
2021 021-370-801	GROSS WEIGHT	20,000.00		20,000.00	21,114.85	105.57	.00	9,215.90
2018 021-370-900	NOTE PROCEEDS		.00	.00	.00	.00	.00	149,810.65
2021 021-370-985	OTHER REVENUE			.00	212.99	.00	20,364.82	118,497.03
2021 021-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2021 021-370-993	DUE FROM FUND BAL/SURPLUS	330,141.00		383,787.74	.00	.00	.00	.00
2021 021-370-998	TOTAL MISCELLANEOUS	357,141.00		410,787.74	32,568.61	7.93	29,931.57	285,065.17
2021 021-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2021 021-399-999	ACTUAL REVENUE	1040,141.00		1102,787.74	673,705.30	61.09	701,830.57	912,148.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 021-611-101	SALARY	175,000.00		172,155.30	140,607.66 81.67	167,671.85	166,279.24
2021 021-611-103	OVERTIME			.00	.00 .00	.00	.00
2021 021-611-104	PART TIME HELP	40,000.00		38,000.00	10,561.25 27.79	7,512.75	.00
2021 021-611-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	11,838.33 82.21	14,469.07	14,399.84
2021 021-611-106	LONGEVITY PAY	1,635.00		1,200.00	1,200.00 100.00	1,695.00	1,590.00
2021 021-611-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2021 021-611-200	FICA TAXES	14,202.36		13,996.83	10,008.64 71.51	11,681.44	11,088.89
2021 021-611-201	MEDICARE	3,321.52		3,273.45	2,340.79 71.51	2,782.97	2,591.73
2021 021-611-202	MEDICAL & BASIC LIFE INS	38,213.76		38,213.76	24,805.20 64.91	25,966.36	26,755.66
2021 021-611-203	RETIREMENT	44,004.40		42,013.06	30,552.02 72.72	35,100.66	32,532.68
2021 021-611-204	WORKERS COMPENSATION	4,000.00		4,000.00	2,504.45 62.61	3,506.10	3,416.58
2021 021-611-210	CONTRACT LABOR			.00	.00 .00	.00	2,513.50
2021 021-611-310	SUPPLIES	1,000.00		1,000.00	11.23 1.12	22.34	54.46
2021 021-611-330	FUEL	40,000.00		40,000.00	14,997.55 37.49	34,506.45	19,004.75
2021 021-611-331	TIRES/TUBES	20,000.00		18,000.00	4,344.99 24.14	14,640.12	9,284.00
2021 021-611-351	PARTS/REPAIRS/MAINT	45,000.00		45,000.00	28,835.47 64.08	40,416.39	35,112.33
2021 021-611-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2021 021-611-440	TELEPHONE/UTILITIES	3,500.00		3,500.00	2,114.63 60.42	2,453.09	2,566.03
2021 021-611-460	PURCHASED SERVICES	25,000.00		25,000.00	17,997.80 71.99	23,618.86	16,549.16
2021 021-611-490	TRAVEL			.00	.00 .00	.00	.00
2021 021-611-491	SAND AND GRAVEL	160,769.01		205,289.80	150,674.29 73.40	106,992.18	114,988.83
2021 021-611-492	CONSTRUCTION MATERIAL			.00	.00 .00	.00	.00
2021 021-611-493	CULVERTS	40,000.00		70,000.00	56,804.49 81.15	19,795.10	8,407.28
2021 021-611-494	HAULING	5,000.00		5,000.00	.00 .00	1,817.06	.00
2021 021-611-495	R&B GRANT EXPENSE			.00	.00 .00	.00	.00
2021 021-611-500	COMPREHENSIVE LIABILITY			.00	.00 .00	.00	.00
2021 021-611-590	CAPITAL OUTLAY			30,978.89	30,953.95 99.92	260,536.64	148,060.65
2021 021-611-610	NOTE PAYMENTS	30,953.95		48,957.80	48,957.80 100.00	48,957.80	57,018.45
2021 021-611-620	INTEREST PAYMENTS			.00	.00 .00	.00	.00
2018 021-611-649	BANK SERVICE CHARGE		.00	.00	.00 .00	.00	1,750.00
2021 021-611-650	OTHER EXPENSE	4,000.00		3,300.00	1,033.44 31.32	2,187.25	3,871.36
2021 021-611-660	FUND BALANCE CARRYOVER	330,141.00		271,808.85	.00 .00	.00	.00
2021 021-611-700	VOL FIRE DEPT EXP			7,700.00	6,480.18 84.16	3,834.46	.00
2021 021-611-950	TRANSFERS OUT			.00	.00 .00	.00	.00
2021 021-611-998	TOTAL R&B PCT #1	1040,141.00		1102,787.74	597,624.16 54.19	830,163.94	677,835.42
2021 021-700-998	TOTAL TRANSFERS R & B # 2			.00	.00 .00	.00	.00
2021 021-999-999	TOTAL EXPENDITURES	1040,141.00		1102,787.74	597,624.16 54.19	830,163.94	677,835.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 022-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2021 022-310-110	TAXES CURRENT	519,000.00		528,000.00	506,346.00	95.90	510,018.53	467,921.56
2021 022-310-120	TAXES DELINQUENT	8,000.00		8,000.00	5,557.32	69.47	9,958.05	13,988.21
2021 022-310-121	PENALTY ON TAXES	8,000.00		8,000.00	5,039.46	62.99	12,919.57	7,300.27
2021 022-310-160	AUTO REGISTRATION	100,000.00		100,000.00	90,135.14	90.14	90,267.84	90,263.27
2021 022-310-190	ADDITIONAL REG. FEE	48,000.00		48,000.00	33,772.50	70.36	48,735.00	47,610.00
2021 022-310-998	TOTAL TAX ASSESSOR	683,000.00		692,000.00	640,850.42	92.61	671,898.99	627,083.31
2021 022-322-000	FEES AND FINES			.00	286.19	.00	.00	.00
2021 022-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2021 022-322-998	TOTAL FEES AND FINES			.00	286.19	.00	.00	.00
2021 022-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2021 022-340-501	OTHER MISCELLANEOUS			.00	1,500.00	.00	.00	.00
2021 022-340-998	TOTAL FEES OF OFFICE			.00	1,500.00	.00	.00	.00
2021 022-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 022-370-100	ASSET DISPOSITION			.00	.00	.00	.00	.00
2021 022-370-520	R&B GRANT REVENUE			.00	.00	.00	.00	.00
2021 022-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2021 022-370-700	INTEREST-NOW			.00	4,504.63	.00	2,051.55	399.46
2021 022-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,925.26	98.93	6,930.68	6,897.42
2021 022-370-801	GROSS WEIGHT	20,000.00		20,000.00	21,114.86	105.57	.00	9,215.89
2021 022-370-900	NOTE PROCEEDS			.00	.00	.00	.00	.00
2021 022-370-985	OTHER REVENUE			127,450.68	213.00	.17	371,412.79	9,922.41
2021 022-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2021 022-370-993	DUE FROM FUND BAL/SURPLUS	465,809.00		432,369.03	.00	.00	.00	.00
2021 022-370-998	TOTAL MISCELLANEOUS	492,809.00		586,819.71	32,757.75	5.58	380,395.02	26,435.18
2021 022-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2021 022-399-999	ACTUAL REVENUE	1175,809.00		1278,819.71	675,394.36	52.81	1052,294.01	653,518.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 022-612-101	SALARY	169,435.30		170,155.30	111,122.22	65.31	132,466.30	129,297.27
2021 022-612-103	OVERTIME			.00	.00	.00	.00	.00
2021 022-612-104	PART TIME HELP	20,000.00		20,000.00	20,375.48	101.88	13,616.01	12,454.00
2021 022-612-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	11,838.33	82.21	14,469.07	14,399.84
2021 022-612-106	LONGEVITY PAY	1,490.00		1,005.00	1,005.00	100.00	945.00	885.00
2021 022-612-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2021 022-612-200	FICA TAXES	12,730.17		12,744.74	8,154.77	63.99	9,036.53	8,809.92
2021 022-612-201	MEDICARE	2,977.22		2,980.62	1,907.35	63.99	2,153.23	2,060.63
2021 022-612-202	MEDICAL & BASIC LIFE INS	38,213.76		38,213.76	23,977.90	62.75	28,107.68	27,539.16
2021 022-612-203	RETIREMENT	39,442.99		38,254.77	26,848.26	70.18	29,631.93	28,039.17
2021 022-612-204	WORKERS COMPENSATION	3,000.00		3,000.00	2,051.99	68.40	2,699.16	2,714.28
2021 022-612-210	CONTRACT LABOR			15,000.00	.00	.00	.00	.00
2021 022-612-310	SUPPLIES	1,000.00		1,000.00	107.82	10.78	.00	431.27
2021 022-612-330	FUEL	40,000.00		40,000.00	22,596.75	56.49	28,591.89	27,139.42
2021 022-612-331	TIRES/TUBES	10,000.00		7,000.00	5,891.25	84.16	3,246.27	5,650.10
2021 022-612-351	PARTS/REPAIRS/MAINT	40,000.00		40,000.00	32,337.09	80.84	19,759.15	45,660.39
2021 022-612-430	AGREEMENTS AND LEASES	186.00		186.00	.00	.00	186.00	.00
2021 022-612-440	TELEPHONE/UTILITIES	4,000.00		4,000.00	2,664.95	66.62	3,611.93	3,311.54
2021 022-612-460	PURCHASED SERVICES	10,000.00		10,000.00	8,434.50	84.35	165.43	12,015.00
2021 022-612-490	TRAVEL			.00	.00	.00	.00	.00
2021 022-612-491	SAND AND GRAVEL	263,124.56		418,059.81	359,343.84	85.96	453,560.60	271,037.37
2021 022-612-492	CONSTRUCTION MATERIAL			.00	.00	.00	.00	.00
2021 022-612-493	CULVERTS	3,000.00		12,360.00	9,360.00	75.73	.00	.00
2021 022-612-494	HAULING	30,000.00		30,000.00	10,955.92	36.52	51,928.76	12,836.54
2021 022-612-495	R&B GRANT EXPENSE			.00	.00	.00	.00	.00
2021 022-612-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2021 022-612-590	CAPITAL OUTLAY			.00	.00	.00	90,554.00	104,095.57
2021 022-612-610	NOTE PAYMENTS			.00	.00	.00	.00	10,000.00
2021 022-612-620	INTEREST PAYMENTS			.00	.00	.00	.00	923.68
2021 022-612-650	OTHER EXPENSE	3,000.00		3,000.00	599.49	19.98	1,471.93	556.50
2021 022-612-660	FUND BALANCE CARRYOVER	465,809.00		393,459.71	.00	.00	.00	.00
2021 022-612-700	VOL FIRE DEPT EXP	4,000.00		4,000.00	.00	.00	540.00	.00
2021 022-612-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2021 022-612-998	TOTAL R&B PCT #2	1175,809.00		1278,819.71	659,572.91	51.58	886,740.87	719,856.65
2021 022-700-998	TOTAL TRANSFERS R & B # 2			.00	.00	.00	.00	.00
2021 022-999-999	TOTAL EXPENDITURES	1175,809.00		1278,819.71	659,572.91	51.58	886,740.87	719,856.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 023-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2021 023-310-110	TAXES CURRENT	519,000.00		528,000.00	506,345.99	95.90	510,018.51	467,921.55
2021 023-310-120	TAXES DELINQUENT	8,000.00		8,000.00	5,557.31	69.47	9,958.04	13,988.20
2021 023-310-121	PENALTY ON TAXES	8,000.00		8,000.00	5,039.43	62.99	12,919.50	7,300.22
2021 023-310-160	AUTO REGISTRATION	100,000.00		100,000.00	90,135.18	90.14	90,267.87	90,263.32
2021 023-310-190	ADDITIONAL REG. FEE	48,000.00		48,000.00	33,772.50	70.36	48,735.00	47,610.00
2021 023-310-998	TOTAL TAX ASSESSOR	683,000.00		692,000.00	640,850.41	92.61	671,898.92	627,083.29
2021 023-322-000	FEES AND FINES			.00	286.14	.00	.00	.00
2021 023-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2021 023-322-998	TOTAL FEES AND FINES			.00	286.14	.00	.00	.00
2021 023-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2021 023-340-501	OTHER MISCELLANEOUS			.00	.00	.00	.00	.00
2021 023-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2021 023-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 023-370-100	ASSET DISPOSITION			.00	.00	.00	.00	.00
2021 023-370-501	GRANTS			.00	.00	.00	.00	.00
2021 023-370-520	R&B GRANT REVENUE			.00	.00	.00	.00	.00
2021 023-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2021 023-370-700	INTEREST-NOW	3,500.00		.00	3,650.84	.00	1,650.04	241.97
2021 023-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,925.25	98.93	6,930.68	6,897.42
2021 023-370-801	GROSS WEIGHT	20,000.00		20,000.00	21,114.85	105.57	.00	9,215.89
2018 023-370-900	NOTE PROCEEDS		.00	.00	.00	.00	.00	.00
2021 023-370-985	OTHER REVENUE			71,576.92	212.99	.30	106,271.59	14,911.85
2021 023-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2021 023-370-993	DUE FROM FUND BAL/SURPLUS	280,708.00		261,685.89	.00	.00	.00	.00
2021 023-370-998	TOTAL MISCELLANEOUS	311,208.00		360,262.81	31,903.93	8.86	114,852.31	31,267.13
2021 023-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2021 023-399-999	ACTUAL REVENUE	994,208.00		1,052,262.81	673,040.48	63.96	786,751.23	658,350.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 023-613-101	SALARY	162,655.04		162,332.48	119,834.02	73.82	123,688.59	109,475.55
2021 023-613-103	OVERTIME			.00	.00	.00	.00	486.76
2021 023-613-104	PART TIME HELP	76,830.00		76,830.00	38,957.25	50.71	75,075.79	84,909.26
2021 023-613-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	11,838.33	82.21	14,469.07	14,399.84
2021 023-613-106	LONGEVITY PAY	550.00		265.00	265.00	100.00	205.00	.00
2021 023-613-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2021 023-613-200	FICA TAXES	15,774.97		15,737.30	9,939.87	63.16	12,475.07	12,233.08
2021 023-613-201	MEDICARE	3,689.31		3,680.50	2,324.94	63.17	2,973.96	2,866.86
2021 023-613-202	MEDICAL & BASIC LIFE INS	38,213.76		38,213.76	23,871.70	62.47	28,103.04	20,633.10
2021 023-613-203	RETIREMENT	48,876.97		47,237.29	31,802.92	67.33	39,177.15	37,430.54
2021 023-613-204	WORKERS COMPENSATION	4,000.00		4,000.00	2,414.61	60.37	3,689.63	3,791.32
2021 023-613-210	CONTRACT LABOR			.00	.00	.00	.00	.00
2021 023-613-310	SUPPLIES	2,500.00		2,500.00	409.39	16.38	1,250.33	1,390.68
2021 023-613-330	FUEL	30,000.00		30,000.00	17,575.47	58.58	42,800.51	33,392.64
2021 023-613-331	TIRES/TUBES	10,000.00		10,000.00	8,603.61	86.04	11,249.96	4,235.19
2021 023-613-332	UNIFORMS	1,000.00		1,000.00	.00	.00	.00	586.00
2021 023-613-351	PARTS/REPAIRS/MAINT	40,000.00		40,000.00	39,289.98	98.22	90,602.53	84,862.15
2021 023-613-430	AGREEMENTS AND LEASES	110.00		110.00	.00	.00	109.73	.00
2021 023-613-440	TELEPHONE/UTILITIES	6,000.00		6,000.00	5,884.17	98.07	8,223.41	5,126.78
2021 023-613-460	PURCHASED SERVICES	65,000.00		65,000.00	15,590.43	23.99	60,266.61	65,930.00
2021 023-613-490	TRAVEL			.00	.00	.00	.00	.00
2021 023-613-491	SAND AND GRAVEL	163,899.95		257,693.67	249,215.56	96.71	146,905.83	40,662.62
2021 023-613-492	CONSTRUCTION MATERIAL			.00	.00	.00	.00	.00
2021 023-613-493	CULVERTS	20,000.00		20,000.00	5,472.78	27.36	24,625.88	3,436.16
2021 023-613-494	HAULING	10,000.00		10,000.00	.00	.00	7,088.08	.00
2021 023-613-495	R&B GRANT EXPENSE			.00	.00	.00	.00	.00
2021 023-613-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2021 023-613-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 023-613-610	NOTE PAYMENTS			.00	.00	.00	.00	17,329.93
2021 023-613-620	INTEREST PAYMENTS			.00	.00	.00	.00	510.66
2018 023-613-649	BANK SERVICE CHARGE		.00	.00	.00	.00	.00	.00
2021 023-613-650	OTHER EXPENSE			5,000.00	1,398.44	27.97	4,617.10	7,057.45
2021 023-613-660	FUND BALANCE CARRYOVER	280,708.00		233,262.81	.00	.00	.00	.00
2021 023-613-700	VOL FIRE DEPT EXP			9,000.00	7,867.65	87.42	6,228.51	.00
2021 023-613-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2021 023-613-998	TOTAL R&B PCT #3	994,208.00		1,052,262.81	592,556.12	56.31	703,825.78	550,746.57
2021 023-700-998	TOTAL TRANSFERS R & B # 3			.00	.00	.00	.00	.00
2021 023-999-999	TOTAL EXPENDITURES	994,208.00		1,052,262.81	592,556.12	56.31	703,825.78	550,746.57

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	[**** ACTUAL ****] 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 024-310-000	TAX ASSESSOR			.00	.00	.00	.00	
2021 024-310-110	TAXES CURRENT	519,000.00		528,000.00	506,345.96	95.90	510,018.50	467,921.54
2021 024-310-120	TAXES DELINQUENT	8,000.00		8,000.00	5,557.34	69.47	9,958.04	13,988.20
2021 024-310-121	PENALTY ON TAXES	8,000.00		8,000.00	5,039.44	62.99	12,919.55	7,300.24
2021 024-310-160	AUTO REGISTRATION	100,000.00		100,000.00	90,135.22	90.14	90,267.89	90,263.32
2021 024-310-190	ADDITIONAL REG. FEE	48,000.00		48,000.00	33,772.50	70.36	48,735.00	47,610.00
2021 024-310-998	TOTAL TAX ASSESSOR	683,000.00		692,000.00	640,850.46	92.61	671,898.98	627,083.30
2021 024-322-000	FEES AND FINES			.00	286.17	.00	.00	.00
2021 024-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2021 024-322-998	TOTAL FEES AND FINES			.00	286.17	.00	.00	.00
2021 024-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2021 024-340-501	OTHER-MISCELLANEOUS			.00	.00	.00	.00	.00
2021 024-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2021 024-370-000	MISCELLANEOUS			.00	120.80	.00	281.40	24.00
2021 024-370-100	ASSET DISPOSITION			.00	.00	.00	.00	.00
2021 024-370-500	INTEREST-TEXPOOL			.00	1,217.53	.00	.00	.00
2021 024-370-501	GRANTS			.00	.00	.00	.00	.00
2021 024-370-520	R&B GRANT REVENUE			.00	.00	.00	.00	.00
2021 024-370-600	INTEREST-TIME DEPOSIT			.00	.00	.00	.00	.00
2021 024-370-625	INTEREST-CK FROM CD			.00	.00	.00	.00	.00
2021 024-370-700	INTEREST-NOW	3,500.00		.00	3,745.11	.00	2,155.50	353.54
2021 024-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,925.25	98.93	6,930.69	6,897.42
2021 024-370-801	GROSS WEIGHT	20,000.00		20,000.00	21,114.84	105.57	.00	9,215.89
2018 024-370-900	NOTE PROCEEDS		.00	.00	.00	.00	.00	.00
2021 024-370-985	OTHER REVENUE			146,187.50	220.49	.15	166,552.29	11,919.31
2021 024-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2021 024-370-993	DUE FROM FUND BAL/SURPLUS	353,880.00		382,188.62	.00	.00	.00	.00
2021 024-370-998	TOTAL MISCELLANEOUS	384,380.00		555,376.12	33,344.02	6.00	175,919.88	28,410.16
2021 024-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2021 024-399-999	ACTUAL REVENUE	1067,380.00		1247,376.12	674,480.65	54.07	847,818.86	655,493.46

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 024-614-101	SALARY	207,638.79		207,638.79	141,163.18 67.98	170,100.67	166,031.45
2021 024-614-103	OVERTIME			.00	.00 .00	.00	.00
2021 024-614-104	PART TIME HELP	20,000.00		20,000.00	15,865.50 79.33	20,037.50	26,285.00
2021 024-614-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	11,838.33 82.21	14,469.07	14,399.84
2021 024-614-106	LONGEVITY PAY	2,700.00		2,205.00	2,205.00 100.00	2,145.00	2,085.00
2021 024-614-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2021 024-614-200	FICA TAXES	15,173.80		15,143.11	10,496.96 69.32	12,681.65	12,788.17
2021 024-614-201	MEDICARE	3,548.71		3,541.53	2,455.18 69.33	3,021.60	2,994.27
2021 024-614-202	MEDICAL & BASIC LIFE INS	47,767.20		47,767.20	31,802.00 66.58	37,414.98	36,640.80
2021 024-614-203	RETIREMENT	47,014.32		45,453.77	31,813.62 69.99	37,933.02	37,311.84
2021 024-614-204	WORKERS COMPENSATION	4,000.00		4,000.00	2,662.99 66.57	3,891.77	4,125.07
2021 024-614-210	CONTRACT LABOR			.00	.00 .00	.00	.00
2021 024-614-310	SUPPLIES	3,000.00		5,000.00	21.02 .42	.00	10.26
2021 024-614-330	FUEL	30,000.00		40,000.00	16,440.47 41.10	35,624.47	22,393.53
2021 024-614-331	TIRES/TUBES	8,000.00		10,000.00	3,757.61 37.58	10,286.89	12,182.93
2021 024-614-351	PARTS/REPAIRS/MAINT	60,000.00		70,000.00	57,892.71 82.70	37,657.89	32,290.50
2021 024-614-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2021 024-614-440	TELEPHONE/UTILITIES	3,000.00		3,000.00	1,097.56 36.59	1,556.95	1,461.27
2021 024-614-460	PURCHASED SERVICES	10,000.00		30,000.00	23,144.00 77.15	3,097.50	5,250.00
2021 024-614-490	TRAVEL			.00	.00 .00	.00	.00
2021 024-614-491	SAND AND GRAVEL	205,257.18		261,350.60	195,453.31 74.79	217,672.82	107,667.85
2021 024-614-492	CONSTRUCTION MATERIAL			.00	.00 .00	.00	.00
2021 024-614-493	CULVERTS	15,000.00		15,000.00	7,452.00 49.68	29,674.49	2,173.20
2021 024-614-494	HAULING	10,000.00		10,000.00	5,710.00 57.10	500.00	.00
2021 024-614-495	R&B GRANT EXPENSE			.00	.00 .00	.00	.00
2021 024-614-500	COMPREHENSIVE LIABILITY			.00	.00 .00	.00	.00
2021 024-614-590	CAPITAL OUTLAY			154,811.34	154,811.34 100.00	.00	64,000.00
2021 024-614-610	NOTE PAYMENTS			.00	.00 .00	.00	69,116.81
2021 024-614-620	INTEREST PAYMENTS			.00	.00 .00	.00	2,077.72
2018 024-614-649	BANK SERVICE CHARGE		.00	.00	.00 .00	.00	.00
2021 024-614-650	OTHER EXPENSE	3,000.00		3,000.00	1,311.04 43.70	1,496.30	1,932.93
2021 024-614-660	FUND BALANCE CARRYOVER	353,880.00		271,064.78	.00 .00	.00	.00
2021 024-614-700	VOL FIRE DEPT EXP	4,000.00		14,000.00	4,861.15 34.72	8,597.65	.00
2021 024-614-950	TRANSFERS OUT			.00	.00 .00	.00	.00
2021 024-614-998	TOTAL R&B PCT #4	1067,380.00		1247,376.12	722,254.97 57.90	647,860.22	623,218.44
2021 024-700-998	TOTAL TRANSFERS R & B # 4			.00	.00 .00	.00	.00
2021 024-999-999	TOTAL EXPENDITURES	1067,380.00		1247,376.12	722,254.97 57.90	647,860.22	623,218.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 040-340-300	COUNTY ATTORNEY - PTI	5,178.56		8,100.00	4,650.00	57.41	12,700.00	10,750.00
2021 040-370-993	DUE FROM FUND BAL/SURPLUS	7,000.00		5,150.96	.00	.00	.00	.00
2021 040-399-999	ACTUAL REVENUE	12,178.56		13,250.96	4,650.00	35.09	12,700.00	10,750.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 040-515-000	COUNTY ATTORNEY PTI			.00	.00	.00	.00	.00
2021 040-515-101	SALARY	9.600.00		9.600.00	7.901.53	82.31	9.636.90	9.784.59
2021 040-515-200	FICA TAXES	595.20		595.20	416.17	69.92	479.12	540.35
2021 040-515-201	MEDICARE	139.20		139.20	97.33	69.92	114.46	123.96
2021 040-515-203	RETIREMENT	1.844.16		1.786.56	1.470.02	82.28	1.768.40	1.715.50
2021 040-515-204	WORKERS COMPENSATION			30.00	2.09	6.97	8.76	27.66
2021 040-515-300	POSTAGE			100.00	.00	.00	.00	.00
2021 040-515-310	OFFICE SUPPLIES			500.00	.00	.00	.00	.00
2021 040-515-430	AGREEMENTS AND LEASES			500.00	.00	.00	.00	.00
2021 040-515-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2021 040-515-998	TOTAL EXPENSE-COUNTY ATTY PT	12.178.56		13.250.96	9.887.14	74.61	12.007.64	12.192.06
2021 040-999-999	TOTAL EXPENDITURES	12.178.56		13.250.96	9.887.14	74.61	12.007.64	12.192.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 041-350-800	TRANSFER IN			.00	.00	.00	.00	.00
2021 041-370-180	OTHER REVENUE			.00	.00	.00	10.107.60-	20.215.20
2021 041-370-985	OTHER REVENUE	33.243.66		34.857.20	25.180.67	72.24	33.991.07	21.775.35
2021 041-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2021 041-399-999	TOTAL REVENUE	33.243.66		34.857.20	25.180.67	72.24	23.883.47	41.990.55

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D PERCENT			
2021 041-515-000	COUNTY ATTORNEY CRIME VICTIM			.00	.00	.00	.00	.00
2021 041-515-104	PART TIME HELP	26,205.00		26,205.00	22,283.58	85.04	26,261.60	23,882.61
2021 041-515-200	FICA TAXES	1,624.71		1,624.71	1,381.59	85.04	1,628.20	1,480.69
2021 041-515-201	MEDICARE	379.97		379.97	323.10	85.03	380.80	346.30
2021 041-515-203	RETIREMENT	5,033.98		4,876.75	4,144.08	84.98	4,728.83	4,304.58
2021 041-515-204	WORKERS COMPENSATION			78.00	47.35	60.71	68.65	68.92
2021 041-515-481	CONFERENCE EXPENSE			600.00	.00	.00	.00	1,799.85
2021 041-515-490	TRAVEL			1,092.77	.00	.00	.00	.00
2021 041-515-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2021 041-515-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2021 041-999-999	TOTAL EXPENDITURES	33,243.66		34,857.20	28,179.70	80.84	33,068.08	31,882.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 042-370-180	OTHER	_____	_____	.00	.00 .00	.00	.00
2018 042-370-985	OTHER REVENUE		.00	.00	.00 .00	.00	.00
2021 042-370-993	DUE FROM FUND BALANCE	_____	_____	17,635.00	.00 .00	.00	.00
2021 042-399-999	ACTUAL REVENUE	_____	_____	17,635.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 042-515-650	OTHER EXPENSE	_____	_____	17,635.00	.00	.00	1.250.22	35,448.53	
2021 042-515-998	TOTAL EXP - COUNTY ATTORN	_____	_____	17,635.00	.00	.00	1.250.22	35,448.53	
2021 042-999-999	TOTAL EXPENDITURES	_____	_____	17,635.00	.00	.00	1.250.22	35,448.53	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 044-370-180	OTHER			.00	.00	.00	.00	.00
2021 044-370-993	DUE FROM FUND BAL/SURLPUS			906.00	.00	.00	.00	.00
2021 044-399-999	ACTUAL REVENUE			906.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 044-515-481	CONFERENCE EXP			906.00	.00	.00	.00	.00
2021 044-515-998	TOTAL EXP - COUNTY ATTORN			906.00	.00	.00	.00	.00
2021 044-999-999	TOTAL EXPENDITURES			906.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 046-370-180	OTHER	8.880.20		6.838.20	4.994.64	73.04	3.404.40	5.650.26
2021 046-370-700	INTEREST-NOW			.00	131.57	.00	94.77	32.56
2021 046-370-993	DUE FROM FUND BAL/SURPLUS			2.000.00	.00	.00	.00	.00
2021 046-399-999	ACTUAL REVENUE	8.880.20		8.838.20	5.126.21	58.00	3.499.17	5.682.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 046-515-000	COUNTY ATTORNEY			.00	.00 .00	.00	.00
2021 046-515-101	SALARY	7,000.00		7,000.00	5,761.53 82.31	7,026.90	9,826.80
2021 046-515-104	PART TIME HELP			.00	.00 .00	.00	.00
2021 046-515-105	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2021 046-515-200	FICA TAXES	434.00		431.00	357.17 82.87	435.61	609.12
2021 046-515-201	MEDICARE	101.50		101.50	83.46 82.23	103.74	143.15
2021 046-515-202	MEDICAL & BASIC LIFE INS			.00	.00 .00	.00	.00
2021 046-515-203	RETIREMENT	1,344.70		1,302.70	1,071.86 82.28	1,289.46	1,765.89
2021 046-515-204	WORKERS COMPENSATION			3.00	1.52 50.67	2.45	3.92
2021 046-515-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2021 046-515-311	INVESTIGATIVE COSTS			.00	.00 .00	.00	.00
2021 046-515-481	CONFERENCE EXPENSE			.00	.00 .00	.00	.00
2021 046-515-490	TRAVEL			.00	.00 .00	.00	.00
2021 046-515-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2021 046-515-650	OTHER EXPENSE			.00	.00 .00	591.50-	591.50
2021 046-515-998	TOTAL EXP -CTY ATTORNEY C	8,880.20		8,838.20	7,275.54 82.32	8,266.66	12,940.38
2021 046-999-999	TOTAL EXPENDITURES	8,880.20		8,838.20	7,275.54 82.32	8,266.66	12,940.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 047-370-985	OTHER REVENUE	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2021 048-370-180	DA HOTCHECK COLLECTION			.00	.00 .00	105.00	121.15
2021 048-370-993	DUE FROM FD BAL/SURPLUS			1,800.00	.00 .00	.00	.00
2021 048-399-999	TOTAL REVENUE			1,800.00	.00 .00	105.00	121.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 048-515-000	DA RESTITUTION			.00	.00	.00	.00	.00
2021 048-515-104	PART TIME HELP			.00	.00	.00	.00	.00
2021 048-515-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2021 048-515-200	FICA			.00	.00	.00	.00	.00
2021 048-515-201	MEDICARE			.00	.00	.00	.00	.00
2021 048-515-203	RETIREMENT			.00	.00	.00	.00	.00
2021 048-515-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2021 048-515-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 048-515-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2021 048-515-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2021 048-515-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2021 048-515-650	OTHER EXPENSE			1,800.00	.00	.00	.00	.00
2021 048-515-998	TOTAL DA RESTITUTION			1,800.00	.00	.00	.00	.00
2021 048-999-999	TOTAL EXPENDITURES			1,800.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 050-399-999	ACTUAL REVENUE	_____		.00	.00 .00	.00	.00
2021 050-420-998	TOTAL EXP -PAYROLL	_____		.00	.00 .00	.00	.00
2021 050-999-999	TOTAL EXPENDITURES	_____		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 060-360-202	STATE GRANT PROCEEDS	_____	_____	.00	.00	.00	.00	16,640.00
2021 060-370-180	OTHER	_____	_____	.00	6,046.45	.00	13,406.69	11,608.94
2021 060-370-700	INTEREST-NOW	_____	_____	.00	242.68	.00	71.66	15.80
2021 060-370-993	DUE FROM FD BAL/SURPLUS	21,000.00	_____	18,000.00	.00	.00	.00	.00
2021 060-399-999	ACTUAL REVENUE	21,000.00		18,000.00	6,289.13	34.94	13,478.35	28,264.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 060-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 060-570-311	INVESTIGATIVE SUPPLIES			.00	.00	.00	.00	.00
2021 060-570-481	CONFERENCE EXPENSE			.00	.00	.00	.00	1,563.19
2021 060-570-490	TRAVEL			.00	.00	.00	.00	.00
2021 060-570-580	EQUIPMENT	6,000.00		6,000.00	2,070.00	34.50	2,048.95	20,800.00
2021 060-570-650	OTHER EXPENSE	15,000.00		12,000.00	1,019.54	8.50	11,048.00	4,496.74
2021 060-570-998	TOTAL EXP - FEDERAL FORF	21,000.00		18,000.00	3,089.54	17.16	13,096.95	26,859.93
2021 060-999-999	TOTAL EXPENDITURES	21,000.00		18,000.00	3,089.54	17.16	13,096.95	26,859.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 062-370-180	OTHER			.00	.00 .00	.00	.00
2021 062-370-993	DUE FROM FD BAL/SURPLUS			.00	.00 .00	.00	.00
2021 062-399-999	ACTUAL REVENUE			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT			
2021 062-570-650	OTHER EXPENSE	_____	_____	.00	.00	.00		.00	.00
2021 062-570-950	TRANSFERS OUT	_____	_____	.00	.00	.00		.00	.00
2021 062-570-998	TOTAL EXP - SHERIFF TRUST	_____	_____	.00	.00	.00		.00	.00
2021 062-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 064-370-180	STATE LEOSE ALLOCATION	_____	_____	650.00	471.32	72.51	.00	.00
2021 064-370-993	DUE FROM FUND BAL/SURPLUS	_____	_____	8.000.00	.00	.00	.00	.00
2021 064-399-999	ACTUAL REVENUE	_____	_____	8.650.00	471.32	5.45	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 064-561-000	CONSTABLE PCT 1	_____	_____	.00	.00 .00	.00	.00
2021 064-561-481	CONFERENCE EXPENSE	_____	_____	450.00	.00 .00	200.00	.00
2021 064-561-998	TOTAL EXP- CONSTABLE PCT 1	_____	_____	450.00	.00 .00	200.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 064-562-000	CONSTABLE PCT 2			.00	.00	.00	.00	.00
2021 064-562-481	CONFERENCE EXPENSE			2,000.00	.00	.00	.00	.00
2021 064-562-998	TOTAL EXP- CONSTABLE PCT 2			2,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 064-563-000	CONSTABLE PCT 3			.00	.00	.00	.00	.00
2021 064-563-481	CONFERENCE EXPENSE			1,700.00	914.43-	53.79	101.68	.00
2021 064-563-650	OTHER EXPENSES			.00	.00	.00	70.00	.00
2021 064-563-998	TOTAL EXP- CONSTABLE PCT 3			1,700.00	914.43-	53.79	171.68	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 064-564-000	CONSTABLE PCT 4			.00	.00 .00	.00	.00
2021 064-564-481	CONFERENCE EXPENSE			2.800.00	.00 .00	.00	.00
2021 064-564-998	CONSTABLE PCT 4			2.800.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 064-570-000	SHERIFF	_____	_____	.00	.00 .00	.00	.00
2021 064-570-481	CONFERENCE EXPENSE	_____	_____	1.700.00	.00 .00	99.64	.00
2021 064-570-998	TOTAL EXP- SHERIFF LEOSE	_____	_____	1.700.00	.00 .00	99.64	.00
2021 064-999-999	TOTAL EXPENDITURES	_____	_____	8.650.00	914.43- 10.57	471.32	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 066-370-700	INTEREST-NOW			.00	292.87	.00	159.84	23.71
2021 066-370-976	COMMISSARY SALES COMMISSION	2.000.00		2.000.00	2.210.29	110.51	2.884.56	3.559.46
2021 066-370-985	OTHER REVENUE			.00	.00	.00	80.09	.00
2021 066-370-986	INMATE PREPAID PHONE SALES	6.000.00		4.000.00	5.839.13	145.98	5.643.49	12.873.96
2021 066-370-993	DUE FROM FD BAL/SURPLUS	30.000.00		30.000.00	.00	.00	.00	.00
2021 066-399-999	ACTUAL REVENUE	38.000.00		36.000.00	8.342.29	23.17	8.767.98	16.457.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 066-642-310	OFFICE SUPPLIES	5.000.00		5.000.00	.00	.00	.00	383.16
2021 066-642-313	JAIL SUPPLIES	6.000.00		6.000.00	3.835.55	63.93	1.667.20	645.47
2021 066-642-580	EQUIPMENT AND FURNITURE			.00	.00	.00	701.66	1.031.79
2021 066-642-650	OTHER EXPENSE	27.000.00		25.000.00	1.901.27	7.61	814.95	4,180.66
2021 066-642-998	TOTA EXP-JAIL COMMISSARY	38.000.00		36.000.00	5.736.82	15.94	3.183.81	6.241.08
2021 066-999-999	TOTAL EXPENDITURES	38.000.00		36.000.00	5.736.82	15.94	3.183.81	6.241.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	***** ACTUAL ***** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 077-999-999	TOTAL EXPENDITURES	_____		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT			
2021 085-370-600	INTEREST-CD	<u> </u>	<u> </u>	.00	.00	.00		.00	.00
2021 085-370-601	INTEREST-TEX POOL	<u> </u>	<u> </u>	.00	.00	.00		.00	.00
2021 085-370-993	DUE FROM FD BAL/SURPLUS	<u> </u>	<u> </u>	.00	.00	.00		.00	.00
2021 085-399-999	ACTUAL REVENUE	<u> </u>	<u> </u>	.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 085-640-590	CAPITAL OUTLAY MAJOR PURC			.00	.00 .00	.00	.00
2021 085-640-591	ENGINEERING FEES			.00	.00 .00	.00	.00
2021 085-640-592	MISC			.00	.00 .00	.00	.00
2021 085-640-950	TRANSFER OUT-OTHER FDS			.00	.00 .00	.00	.00
2021 085-640-998	TOTAL EXP - CAPITAL OUTLAY			.00	.00 .00	.00	.00
2021 085-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 086-370-203	STATE APPORTIONMENT			.00	.00 .00	.00	.00
2021 086-370-318	GRANT EXP-CRF (CARES)	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2021 086-370-501	GRANT-BLOCK TX CBDG-BUTLER			18,900.00	18,900.00 100.00	3,941.82	.00
2021 086-370-502	GRANT-CRF (CARES)			128,117.00	128,117.00 100.00	.00	.00
2021 086-370-503	TX DEPT AG-HOME DELIVER MEAL			15,821.07	9,608.94 60.74	16,824.13	16,812.82
2021 086-370-504	UNCLAIMED PROPERTY CAPITAL C			.00	.00 .00	30,581.27	8,404.16
2021 086-370-505	FEMA STORM/FLOOD GRANT			.00	.00 .00	.00	.00
2021 086-370-506	MICHAEL R BYRNE FUND			.00	.00 .00	.00	.00
2021 086-370-507	GRANT PROCEEDS			.00	.00 .00	.00	.00
2021 086-370-985	OTHER REVENUE			180,085.12	170,207.80 94.52	26,165.75	19,006.67
2021 086-370-993	DUE FROM FD BAL/SURPLUS			.00	.00 .00	.00	.00
2021 086-390-000	TRANSFERS IN			.00	.00 .00	.00	.00
2021 086-399-999	ACTUAL REVENUE			342,923.19	326,833.74 95.31	77,512.97	44,223.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 086-400-000	COUNTY JUDGE			.00	.00 .00	.00	.00
2021 086-400-108	SALARY SUPPLEMENT			.00	.00 .00	.00	.00
2021 086-400-110	GRANT SALARY SUPPLEMENT			.00	.00 .00	.00	.00
2021 086-400-200	FICA TAXES			.00	.00 .00	.00	.00
2021 086-400-201	MEDICARE			.00	.00 .00	.00	.00
2021 086-400-203	RETIREMENT			.00	.00 .00	.00	.00
2021 086-400-316	COUNTY LIBRARIES			.00	.00 .00	.00	.00
2021 086-400-430	AGREEMENT AND LEASES			.00	.00 .00	.00	.00
2021 086-400-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2021 086-400-650	OTHER EXPENSE			.00	.00 .00	.00	.00
2021 086-400-998	TOTAL COUNTY JUDGE			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2018 086-519-900	TX DEPT AG-2019 HOME MEALS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 086-570-000	SHERIFF			.00	.00	.00	.00	.00
2021 086-570-312	WEAPONS/AMMO/SHOOTING SUPPLI			600.00	.00	.00	175.20	.00
2021 086-570-582	LAW ENFORCEMENT EQUIPMENT			2,951.50	2,951.50	100.00	11,210.45	.00
2021 086-570-650	OTHER EXPENSE			852.86	852.86	100.00	139.04-	11,843.88
2021 086-570-998	TOTAL SHERIFF			4,404.36	3,804.36	86.38	11,246.61	11,843.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 086-611-491	SAND AND GRAVEL	_____	_____	.00	.00	.00	.00	.00
2021 086-611-494	HAULING	_____	_____	.00	.00	.00	.00	.00
2021 086-611-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT			
2021 086-612-491	SAND & GRAVEL	_____	_____	.00	.00	.00		.00	.00
2021 086-612-494	HAULING	_____	_____	.00	.00	.00		.00	.00
2021 086-612-590	CAPITAL OUTLAY	_____	_____	.00	.00	.00	5,000.00	.00	.00
2021 086-612-650	OTHER EXPENSE	_____	_____	.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT			
2021 086-613-351	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00	
2021 086-613-491	SAND AND GRAVEL			.00	.00	.00	8.900.00	.00	
2021 086-613-494	HAULING			.00	.00	.00	.00	.00	
2021 086-613-650	OTHER EXPENSE			.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 086-614-491	SAND & GRAVEL			.00	.00	.00	.00	.00
2021 086-614-494	HAULING			.00	.00	.00	.00	.00
2021 086-614-650	OTHER EXPENSE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 086-630-000	HEALTH AND WELFARE	_____	_____	.00	.00 .00	.00	.00
2021 086-630-504	UNCLAIMED PROPERTY CRS - CAC	_____	_____	.00	.00 .00	.00	.00
2021 086-630-668	CHILD ADVOCACY CENTER	_____	_____	.00	.00 .00	.00	.00
2021 086-630-998	TOTAL HEALTH AND WELFARE	_____	_____	.00	.00 .00	13.900.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 086-642-582	EQUIPMENT			3.941.82	3.941.82	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 086-670-000	NON DEPARTMENTAL			.00	.00	.00	.00	.00
2021 086-670-316	COUNTY LIBRARIES			.00	.00	.00	30.581.27	8.404.16
2021 086-670-317	BLOCK GRANT EXP-BUTLER WATER			18.900.00	18.900.00	100.00	.00	.00
2021 086-670-318	GRANT EXP-CRF (CARES)			128.117.00	8.812.20	6.88	.00	.00
2021 086-670-319	GRANT PROCEEDS EXP			.00	.00	.00	.00	.00
2021 086-670-650	OTHER EXPENSE			119.546.12	119.546.12	100.00	978.35	.00
2021 086-670-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2021 086-670-998	TOTAL NON DEPARTMENTAL			270.504.94	151.200.14	55.90	31.559.62	8.404.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 086-700-000	COUNTY FIRE PREVENTION	_____	_____	.00	.00	.00	.00	.00
2021 086-700-501	GRANT-CASEY FAMILY PHILANTHR	_____	_____	.00	.00	.00	.00	.00
2021 086-700-650	OTHER EXPENSE	_____	_____	1.500.00	1.500.00	100.00	.00	.00
2021 086-700-998	TOTAL COUNTY FIRE PREVENTION	_____	_____	1.500.00	1.500.00	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 086-900-000	SENIOR SERVICES	_____	_____	.00	.00 .00	.00	.00
2021 086-900-503	TX DEPT AG-HOME DELIVERED ME	_____	_____	.00	.00 .00	.00	.00
2021 086-900-517	TX DEPT AG-2017 HOME MEALS	_____	_____	.00	.00 .00	.00	3,337.43
2021 086-900-518	TX DEPT AG-2018 HOME MEALS	_____	_____	.00	.00 .00	6,126.39	10,686.43
2021 086-900-519	TX DEPT AG-2019 HOME MEALS	_____	_____	6,212.13	6,212.13 100.00	10,612.00	.00
2021 086-900-520	TX DEPT AG-2020 HOME MEALS	_____	_____	9,608.94	8,654.68 90.07	.00	.00
2021 086-900-521	TX DEPT AG-2021 HOME MEALS	_____	_____	.00	.00 .00	.00	.00
2021 086-900-650	OTHER EXPENSE	_____	_____	50,692.82	12,799.48 25.25	468.86	488.22
2021 086-900-998	TOTAL SENIOR SERVICES	_____	_____	66,513.89	27,666.29 41.59	17,207.25	14,512.08
2021 086-999-999	TOTAL EXPENDITURES	_____	_____	342,923.19	184,170.79 53.71	73,913.48	34,760.12

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 087-370-203	STATE APPORTIONMENT	_____	_____	.00	.00 .00	.00	.00
2021 087-370-400	CO TREAS UNCLAIMED	_____	_____	.00	64.00- .00	357.83	254.01
2021 087-370-993	DUE FROM FUND BAL/SURPLUS	1.000.00	_____	900.00	.00 .00	.00	.00
2021 087-399-999	ACTUAL REVENUE	1.000.00	_____	900.00	64.00- 7.11	357.83	254.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 087-420-000	COUNTY TREASURER			.00	.00 .00	.00	.00
2021 087-420-640	ADVERTISEMENTS			900.00	.00 .00	155.25	.00
2021 087-420-650	OTHER EXPENSES	1.000.00		.00	.00 .00	.00	.00
2021 087-420-950	TRANSFERS OUT			.00	.00 .00	.00	.00
2021 087-420-998	TOTAL TREAS UNCLAIMED MONEY	1.000.00		900.00	.00 .00	155.25	.00
2021 087-999-999	TOTAL EXPENDITURES	1.000.00		900.00	.00 .00	155.25	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 088-370-180	OTHER	_____	_____	.00	1,402.19 .00	.00	225.00
2021 088-370-993	DUE FROM FD BAL/SURPLUS	_____	_____	1,000.00	.00 .00	.00	.00
2021 088-390-000	TRANSFERS IN	_____	_____	.00	.00 .00	.00	.00
2021 088-399-999	ACTUAL REVENUE	_____	_____	1,000.00	1,402.19 140.22	.00	225.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 088-505-101	SALARY			.00	.00 .00	.00	.00
2021 088-505-104	PART TIME HELP			.00	.00 .00	.00	.00
2021 088-505-200	FICA TAXES			.00	.00 .00	.00	.00
2021 088-505-201	MEDICARE			.00	.00 .00	.00	.00
2021 088-505-202	MEDICAL & BASIC LIFE INS			.00	.00 .00	.00	.00
2021 088-505-203	RETIREMENT			.00	.00 .00	.00	.00
2021 088-505-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2021 088-505-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2021 088-505-350	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	.00
2021 088-505-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2021 088-505-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2021 088-505-650	OTHER EXPENSE			1.000.00	.00 .00	3.683.00	1.539.86
2021 088-505-998	TOTAL EXP - ELECTION SERVICE			1.000.00	.00 .00	3.683.00	1.539.86
2021 088-999-999	TOTAL EXPENDITURES			1.000.00	.00 .00	3.683.00	1.539.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	[**** ACTUAL ****] 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 089-340-998	TOTAL FEES OF OFFICE			.00	.00 .00	.00	.00
2021 089-350-000	CLERKS' RECORDS ARCHIVE FEE			.00	.00 .00	.00	.00
2021 089-350-400	COUNTY CLERK/RECORDS ARCHIVE	37,000.00		37,000.00	29,287.00 79.15	43,551.00	42,610.00
2021 089-350-700	DISTRICT CLERK/RECORDS ARCHI	3,000.00		3,000.00	2,160.00 72.00	3,340.00	3,380.00
2021 089-350-998	TOTAL COUNTY RECORDS ARCHIVE	40,000.00		40,000.00	31,447.00 78.62	46,891.00	45,990.00
2021 089-370-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2021 089-370-700	INTEREST-NOW			.00	859.56 .00	484.79	82.14
2021 089-370-993	DUE FROM FD BAL/SURPLUS	28,772.00		30,852.00	.00 .00	.00	.00
2021 089-370-998	TOTAL MISCELLANEOUS	28,772.00		30,852.00	859.56 2.79	484.79	82.14
2021 089-399-999	ACTUAL REVENUE	68,772.00		70,852.00	32,306.56 45.60	47,375.79	46,072.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	[**** ACTUAL ****] 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 089-505-000	COUNTY CLERK			.00	.00 .00	.00	.00
2021 089-505-101	SALARY			.00	.00 .00	.00	.00
2021 089-505-104	PART TIME HELP	20.000.00		20.000.00	12.633.00 63.17	13.987.64	13.779.65
2021 089-505-110	PART TIME RESERVE			.00	.00 .00	.00	.00
2021 089-505-200	FICA TAXES	1.240.00		1.240.00	783.23 63.16	867.20	854.34
2021 089-505-201	MEDICARE	290.00		290.00	183.17 63.16	208.24	196.84
2021 089-505-203	RETIREMENT	3.842.00		3.722.00	2.350.55 63.15	2.584.37	2.466.62
2021 089-505-204	WORKERS COMPENSATION	100.00		100.00	27.24 27.24	34.73	27.69
2021 089-505-310	OFFICE SUPPLIES	500.00		500.00	.00 .00	358.90	142.18
2021 089-505-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	2.650.00
2021 089-505-440	TELEPHONE/UTILITIES			2.200.00	.00 .00	.00	.00
2021 089-505-460	PURCHASED SERVICES	1.000.00		1.000.00	.00 .00	.00	225.00
2021 089-505-580	EQUIPMENT AND FURNITURE	2.000.00		2.000.00	.00 .00	329.97	1.918.00
2021 089-505-690	ARCHIVE PRESERVATION	37.000.00		37.000.00	27.250.00 73.65	35.907.51	30.77
2021 089-505-998	TOTAL RECORD ARCHIVE	65.972.00		68.052.00	43.227.19 63.52	54.278.56	22.291.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 089-535-000	DISTRICT CLERK			.00	.00 .00	.00	.00
2021 089-535-104	PART TIME HELP			.00	.00 .00	.00	.00
2021 089-535-200	FICA TAXES			.00	.00 .00	.00	.00
2021 089-535-201	MEDICARE			.00	.00 .00	.00	.00
2021 089-535-203	RETIREMENT			.00	.00 .00	.00	.00
2021 089-535-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2021 089-535-310	OFFICE SUPPLIES	2,800.00		2,800.00	.00 .00	.00	.00
2021 089-535-998	TOTAL DISTRICT CLERK	2,800.00		2,800.00	.00 .00	.00	.00
2021 089-999-999	TOTAL EXPENDITURES	68,772.00		70,852.00	43,227.19 61.01	54,278.56	22,291.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 090-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2021 090-340-400	COUNTY CLERK/JE	_____	_____	240.00	295.00	122.92	290.00	909.14
2021 090-340-998	TOTAL FEES OF OFFICE	_____	_____	240.00	295.00	122.92	290.00	909.14
2021 090-370-993	DUE FROM FD BAL/SURPLUS	1.750.00	_____	1.310.00	.00	.00	.00	.00
2021 090-399-999	ACTUAL REVENUE	1.750.00	_____	1.550.00	295.00	19.03	290.00	909.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 090-400-000	COUNTY JUDGE			.00	.00 .00	.00	.00
2021 090-400-481	CONFERENCE EXP.	875.00		600.00	.00 .00	.00	540.52
2021 090-400-998	TOTAL EXP - JUDGE'S EDU	875.00		600.00	.00 .00	.00	540.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 090-505-000	COUNTY CLERK			.00	.00 .00	.00	.00
2021 090-505-481	CONFERENCE EXP.	875.00		950.00	.00 .00	660.20	.00
2021 090-505-490	TRAVEL			.00	.00 .00	.00	.00
2021 090-505-998	TOTAL EXP - COUNTY CLERK	875.00		950.00	.00 .00	660.20	.00
2021 090-999-999	TOTAL EXPENDITURES	1.750.00		1.550.00	.00 .00	660.20	540.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 091-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2021 091-340-400	COUNTY CLERK RMP	40,000.00		45,000.00	30,416.72	67.59	44,639.35	43,675.72
2021 091-340-410	COURT RECORD PRESERVATION	3,000.00		3,500.00	2,160.00	61.71	3,480.00	4,720.00
2021 091-340-998	TOTAL COUNTY CLERK	43,000.00		48,500.00	32,576.72	67.17	48,119.35	48,395.72
2021 091-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 091-370-700	INTEREST-NOW			.00	542.42	.00	223.61	15.75
2021 091-370-993	DUE FROM FD BAL/SURPLUS	16,188.56		620.98	.00	.00	.00	.00
2021 091-370-998	TOTAL MISCELLANEOUS	16,188.56		620.98	542.42	87.35	223.61	15.75
2021 091-399-999	ACTUAL REVENUE	59,188.56		49,120.98	33,119.14	67.42	48,342.96	48,411.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 091-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2021 091-505-101	SALARY	9,600.00		9,600.02	9,600.00	100.00	11,200.00	8,400.00
2021 091-505-104	PART TIME HELP			.00	.00	.00	.00	.00
2021 091-505-110	PART TIME RESERVE			.00	.00	.00	.00	.00
2021 091-505-200	FICA TAXES	595.20		595.20	586.49	98.54	674.55	488.45
2021 091-505-201	MEDICARE	139.20		139.20	137.21	98.57	157.78	114.31
2021 091-505-203	RETIREMENT	1,844.16		1,786.56	1,780.98	99.69	2,015.66	1,503.24
2021 091-505-204	WORKERS COMPENSATION	30.00		30.00	21.42	71.40	25.82	35.72
2021 091-505-430	AGREEMENTS AND LEASES	10,010.00		.00	.00	.00	.00	.00
2021 091-505-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	99.98
2021 091-505-590	CAPITAL OUTLAY MAJOR PURC			.00	.00	.00	.00	.00
2021 091-505-650	OTHER EXPENSE	2,500.00		2,500.00	2,166.00	86.64	.00	635.78
2021 091-505-651	PRESERVATION OF RECORDS	34,470.00		34,470.00	.00	.00	.00	40,001.00
2021 091-505-998	TOTAL EXP - PRESERVATION	59,188.56		49,120.98	14,292.10	29.10	14,073.81	51,278.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 091-535-430	AGREEMENTS AND LEASES	_____	_____	.00	.00 .00	.00	.00
2021 091-535-998	TOTAL DISTRICT CLERK	_____	_____	.00	.00 .00	.00	.00

DATE 07/31/2020

FREESTONE__COUNTY

BUDGET - PRESERVATION FEES

PERIOD: JULY

BUD106 PAGE 113

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 091-670-651	COURT RECORD PRESERVATION	_____	_____	.00	.00 .00	.00	.00
2021 091-670-998	TOTAL NONDEPARTMENTAL	_____	_____	.00	.00 .00	.00	.00
2021 091-999-999	TOTAL EXPENDITURES	59,188.56		49,120.98	14,292.10 29.10	14,073.81	51,278.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 092-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2021 092-350-400	COUNTY CLERK/CHS	7,000.00		7,000.00	4,608.20	65.83	6,708.69	7,791.24
2021 092-350-600	JUSTICE OF THE PEACE	7,882.75		7,882.75	5,993.76	76.04	7,991.55	9,202.44
2021 092-350-700	DISTRICT CLERK	7,500.00		7,500.00	5,680.05	75.73	8,879.87	8,640.59
2021 092-350-800	TRANSFER IN	46,800.00		46,400.00	46,400.00	100.00	45,000.00	18,000.00
2021 092-350-998	TOTAL FEES & COMMISSIONS	69,182.75		68,782.75	62,682.01	91.13	68,580.11	43,634.27
2021 092-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2021 092-399-999	ACTUAL REVENUE	69,182.75		68,782.75	62,682.01	91.13	68,580.11	43,634.27

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 092-640-000	COURTHOUSE			.00	.00	.00		.00	.00
2021 092-640-101	SALARY	35,656.59		35,656.59	29,364.31	82.35		35,091.98	34,285.08
2021 092-640-103	OVERTIME			.00	.00	.00		.00	.00
2021 092-640-104	PART TIME HELP	10,500.00		10,500.00	5,176.20	49.30		7,579.80	6,741.01
2021 092-640-106	LONGEVITY	225.00		.00	.00	.00		.00	.00
2021 092-640-200	FICA TAXES	2,875.66		2,861.71	2,060.30	72.00		2,545.52	2,446.93
2021 092-640-201	MEDICARE	672.53		669.27	481.93	72.01		604.51	576.87
2021 092-640-202	MEDICAL & BASIC LIFE INS	9,553.44		9,553.44	7,961.20	83.33		9,373.44	9,182.40
2021 092-640-203	RETIREMENT	8,909.90		8,589.74	6,423.00	74.78		7,799.20	7,371.03
2021 092-640-204	WORKERS COMPENSATION	789.63		750.00	402.88	53.72		605.74	693.22
2021 092-640-310	SUPPLIES			.00	.00	.00		.00	.00
2021 092-640-330	FUEL			.00	.00	.00		.00	.00
2021 092-640-350	DUES AND SUBSCRIPTIONS			.00	.00	.00		.00	.00
2021 092-640-352	VEHICLE REPAIRS & MAINTENANC			.00	.00	.00		.00	.00
2021 092-640-490	TRAVEL			.00	.00	.00		.00	.00
2021 092-640-580	EQUIPMENT AND FURNITURE			.00	.00	.00		.00	.00
2021 092-640-650	OTHER EXPENSE			202.00	.00	.00		.00	.00
2021 092-640-998	TOTAL COURTHOUSE SECURITY	69,182.75		68,782.75	51,869.82	75.41		63,600.19	61,296.54
2021 092-999-999	TOTAL EXPENDITURES	69,182.75		68,782.75	51,869.82	75.41		63,600.19	61,296.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 093-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2021 093-350-400	COUNTY CLERK/COUNTY RMF	1.500.00		1.800.00	1.815.67	100.87	1.864.75	2.426.17
2021 093-350-700	DISTRICT CLERK/COUNTY RMF	1.500.00		2.400.00	1.491.58	62.15	2.680.96	2,634.57
2021 093-350-998	TOTAL FEES & COMMISSIONS	3.000.00		4.200.00	3.307.25	78.74	4.545.71	5,060.74
2021 093-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 093-370-993	DUE FROM FD BAL/SURPLUS			800.00	.00	.00	.00	.00
2021 093-370-998	TOTAL MISCELLANEOUS			800.00	.00	.00	.00	.00
2021 093-399-999	ACTUAL REVENUE	3.000.00		5.000.00	3.307.25	66.15	4.545.71	5,060.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 093-505-000	COUNTY CLERK			.00	.00 .00	.00	.00
2021 093-505-430	LEASE/AGREEMENTS			2,250.00	.00 .00	.00	.00
2021 093-505-650	E-FILING	1,500.00		500.00	.00 .00	.00	.00
2021 093-505-998	TOTAL COUNTY CLERK	1,500.00		2,750.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 093-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2021 093-535-430	AGREEMENTS/LEASES-NETDATA PA			.00	.00	.00	.00	6,000.00
2021 093-535-650	E-FILING	1,500.00		2,250.00	.00	.00	.00	.00
2021 093-535-998	TOTAL DISTRICT CLERK	1,500.00		2,250.00	.00	.00	.00	6,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 093-570-000	SHERIFF	_____	_____	.00	.00 .00	.00	.00
2021 093-570-650	OTHER EXPENSE	_____	_____	.00	.00 .00	.00	.00
2021 093-570-998	TOTAL SHERIFF REC MGMT	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 093-670-000	NON DEPARTMENTAL	_____	_____	.00	.00 .00	.00	.00
2021 093-670-650	CLOUD STORAGE SERVICES	_____	_____	.00	.00 .00	.00	.00
2021 093-670-998	TOTAL NON DEPARTMENTAL	_____	_____	.00	.00 .00	.00	.00
2021 093-999-999	TOTAL EXPENDITURES	3,000.00		5,000.00	.00 .00	.00	6,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 094-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2021 094-350-400	COUNTY CLERK	200.00		250.00	237.03	94.81	261.16	313.07
2021 094-350-401	PROBATION TP-CC/JUD EFF	50.00		.00	58.23	.00	143.57	147.26
2021 094-350-700	DISTRICT CLERK	250.00		150.00	163.08	108.72	179.85	171.27
2021 094-350-701	PROBATION TP-DC/JUD EFF			.00	14.02	.00	6.29	21.44
2021 094-350-800	TRANSFER IN			.00	.00	.00	.00	.00
2021 094-350-810	JP 1	2,400.00		2,100.00	1,371.09	65.29	2,439.09	3,321.55
2021 094-350-811	JP1 TIME PAY/JUDICIAL EFF	100.00		300.00	119.18	39.73	333.16	340.88
2021 094-350-812	JP 1 TECH FUND/LCCC	250.00		.00	302.08	.00	.00	.00
2021 094-350-820	JP 2	100.00		1,100.00	913.29	83.03	1,336.43	1,798.12
2021 094-350-821	JP2 TIME PAY/JUDICIAL EFF			.00	6.78	.00	37.69	56.30
2021 094-350-822	JP 2 TECH FUND/LCCC	100.00		.00	160.00	.00	.00	.00
2021 094-350-830	JP 3	3,100.00		4,000.00	1,488.63	37.22	4,307.31	4,496.34
2021 094-350-831	JP3 TIME PAY/JUDICIAL EFF	300.00		450.00	236.97	52.66	505.88	363.64
2021 094-350-832	JP 3 TECH FUND/LCCC	1,300.00		.00	764.33	.00	.00	.00
2021 094-350-840	JP 4	2,000.00		2,300.00	1,403.55	61.02	2,593.72	2,689.42
2021 094-350-841	JP4 TIME PAY/JUDICIAL EFF			.00	24.66	.00	82.22	83.91
2021 094-350-842	JP 4 TECH FUND/LCCC	850.00		.00	458.25	.00	.00	.00
2021 094-350-998	TOTAL FEES & COMMISSIONS	11,000.00		10,650.00	7,721.17	72.50	12,226.37	13,803.20
2021 094-370-993	DUE FROM FD BAL/SURPLUS	1,900.00		2,250.00	.00	.00	.00	.00
2021 094-399-999	ACTUAL REVENUE	12,900.00		12,900.00	7,721.17	59.85	12,226.37	13,803.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 094-505-000	COUNTY CLERK/JUDGE			.00	.00 .00	.00	.00
2021 094-505-481	TECHNOLOGY TRAINING	400.00		400.00	.00 .00	.00	.00
2021 094-505-580	TECHNOLOGICAL ENHANCEMENTS			.00	.00 .00	.00	187.48
2021 094-505-998	TOTAL COUNTY CLERK/JUDGE	400.00		400.00	.00 .00	.00	187.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 094-535-000	DISTRICT CLERK/JUDGES			.00	.00	.00	.00	.00
2021 094-535-481	TECHNOLOGY TRAINING	500.00		.00	.00	.00	.00	.00
2021 094-535-580	TECHNOLOGICAL ENHANCEMENTS			500.00	112.79	22.56	.00	278.81
2021 094-535-998	TOTAL DISTRICT CLERK	500.00		500.00	112.79	22.56	.00	278.81

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 094-551-000	JUSTICE OF THE PEACE #1	_____	_____	.00	.00 .00	.00	.00
2021 094-551-481	TECHNOLOGY TRAINING	_____	_____	.00	.00 .00	.00	.00
2021 094-551-580	TECHNOLOGICAL ENHANCEMENTS	3.000.00	_____	3.000.00	.00 .00	4.500.00	5.148.09
2021 094-551-998	TOTAL JOP PCT #1TECH	3.000.00	_____	3.000.00	.00 .00	4.500.00	5.148.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 094-552-000	JUSTICE OF THE PEACE #2			.00	.00	.00	.00	.00
2021 094-552-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2021 094-552-580	TECHNOLOGICAL ENHANCEMENTS	3.000.00		3.000.00	2.710.00	90.33	4,351.04	3,177.77
2021 094-552-998	TOTAL JOP PCT # 2 TECH	3.000.00		3.000.00	2.710.00	90.33	4,351.04	3,177.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D PERCENT			
2021 094-553-000	JUSTICE OF THE PEACE #3	_____	_____	.00	.00	.00	.00	.00
2021 094-553-481	TECHNOLOGY TRAINING	_____	_____	.00	.00	.00	.00	.00
2021 094-553-580	TECHNOLOGICAL ENHANCEMENTS	3.000.00	_____	3.000.00	2.710.00	90.33	4.500.00	4.607.41
2021 094-553-998	TOTAL JOP PCT # 3 TECH	3.000.00	_____	3.000.00	2.710.00	90.33	4.500.00	4.607.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D PERCENT			
2021 094-554-000	JUSTICE OF THE PEACE #4			.00	.00	.00	.00	.00
2021 094-554-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2021 094-554-580	TECHNOLOGICAL ENHANCEMENTS	3.000.00		3.000.00	2.610.00	87.00	2.863.97	3.162.13
2021 094-554-998	TOTAL JOP PCT # 4 TECH	3.000.00		3.000.00	2.610.00	87.00	2.863.97	3.162.13
2021 094-999-999	TOTAL EXPENDITURES	12.900.00		12.900.00	8.142.79	63.12	16.215.01	16.561.69

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 095-340-998	TOTAL FEES OF OFFICE	_____		.00	.00 .00	.00	.00
2021 095-350-000	FEES AND COMMISSIONS	_____	_____	.00	.00 .00	.00	.00
2021 095-350-700	DISTRICT CLERK RMP	700.00	_____	1.300.00	732.84 56.37	1.528.27	1.527.99
2021 095-350-998	TOTAL FEES AND COMMISSIONS	700.00	_____	1.300.00	732.84 56.37	1.528.27	1.527.99
2021 095-370-000	MISCELLANEOUS	_____	_____	.00	.00 .00	.00	.00
2021 095-370-993	DUE FROM FD BAL/SURPLUS	2.000.00	_____	.00	.00 .00	.00	.00
2021 095-370-998	TOTAL MISCELLANEOUS	2.000.00	_____	.00	.00 .00	.00	.00
2021 095-399-999	ACTUAL REVENUE	2.700.00		1.300.00	732.84 56.37	1.528.27	1.527.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 095-535-000	DISTRICT CLERK			.00	.00 .00	.00	.00
2021 095-535-104	PART TIME HELP			.00	.00 .00	.00	.00
2021 095-535-200	FICA TAXES			.00	.00 .00	.00	.00
2021 095-535-201	MEDICARE			.00	.00 .00	.00	.00
2021 095-535-203	RETIREMENT			.00	.00 .00	.00	.00
2021 095-535-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2021 095-535-430	AGREEMENTS/LEASES-NETDATA PA			.00	.00 .00	2.750.00	2.750.00
2021 095-535-650	OTHER EXPENSE	2.700.00		1.300.00	.00 .00	.00	.00
2021 095-535-998	TOTAL DIST CLK RECORDS MGMT	2.700.00		1.300.00	.00 .00	2.750.00	2.750.00
2021 095-999-999	TOTAL EXPENDITURES	2.700.00		1.300.00	.00 .00	2.750.00	2.750.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET		2020 Y-T-D	PERCENT		
2021 096-340-810 JP 1		450.00	_____	550.00		316.18	57.49	606.53	827.40
2021 096-340-820 JP 2		300.00	_____	300.00		214.33	71.44	334.86	446.05
2021 096-340-830 JP 3		550.00	_____	1,000.00		372.17	37.22	1,076.57	1,122.03
2021 096-340-840 JP 4		500.00	_____	600.00		348.40	58.07	645.93	672.08
2021 096-370-993 DUE FROM FD BAL/SURPLUS		6,200.00	_____	5,550.00		.00	.00	.00	.00
2021 096-399-999 ACTUAL REVENUE		8,000.00		8,000.00		1,251.08	15.64	2,663.89	3,067.56

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 096-551-650	OTHER EXPENSE	2,000.00	_____	2,000.00	.00 .00	149.94	149.94
2021 096-551-998	TOTAL JUSTICE CT BLDG-JP 1	2,000.00		2,000.00	.00 .00	149.94	149.94

DATE 07/31/2020

FREESTONE_COUNTY

BUDGET - JUSTICE CT BLDING SECURIT

PERIOD: JULY

BUD106 PAGE 132

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 096-552-650	OTHER EXPENSE	2.000.00	_____	2.000.00	.00 .00	.00	.00
2021 096-552-998	TOTAL JUSTICE CT BLDG-JP 2	2.000.00		2.000.00	.00 .00	.00	.00

DATE 07/31/2020

FREESTONE_COUNTY

BUDGET - JUSTICE CT BLDING SECURIT

PERIOD: JULY

BUD106 PAGE 133

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 096-553-650	OTHER EXPENSE	2,000.00		2,000.00	.00	.00	149.94	149.94
2021 096-553-998	TOTAL JUSTICE CT BLDG-JP 3	2,000.00		2,000.00	.00	.00	149.94	149.94

DATE 07/31/2020

FREESTONE_COUNTY

BUDGET - JUSTICE CT BLDING SECURIT

PERIOD: JULY

BUD106 PAGE 134

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 096-554-650	OTHER EXPENSE	2,000.00	_____	2,000.00	.00	.00	.00	.00
2021 096-554-998	TOTAL JUSTICE CT BLDG-JP 4	2,000.00		2,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 096-560-950	TRANSFER OUT			.00	.00	.00		.00	.00
2021 096-999-999	TOTAL EXPENDITURES	8.000.00		8.000.00	.00	.00		299.88	299.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	{**** ACTUAL ****} 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 097-330-949	TRANSFERS IN			.00	.00 .00	.00	.00
2021 097-350-400	COUNTY CLERK REVENUE	3,000.00		2,500.00	2,800.00 112.00	2,765.00	4,620.00
2021 097-350-700	DISTRICT CLERK REVENUE	6,000.00		6,500.00	4,935.00 75.92	7,875.00	8,820.00
2021 097-370-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2021 097-370-993	DUE FROM FD BAL/SURPLUS	2,400.00		2,400.00	.00 .00	.00	.00
2021 097-370-998	TOTAL MISCELLANEOUS	11,400.00		11,400.00	7,735.00 67.85	10,640.00	13,440.00
2021 097-399-999	TOTAL REVENUE	11,400.00		11,400.00	7,735.00 67.85	10,640.00	13,440.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 097-560-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2021 097-560-350	DUES AND SUBSCRIPTIONS	8,000.00		6,500.00	4,788.00 73.66	5,754.00	5,166.00
2021 097-560-440	UTILITIES/TELEPHONE			2,400.00	.00 .00	.00	.00
2021 097-560-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2021 097-560-650	OTHER EXPENSE	3,400.00		2,500.00	.00 .00	.00	.00
2021 097-560-998	TOTAL MISCELLANEOUS EXPENSE	11,400.00		11,400.00	4,788.00 42.00	5,754.00	5,166.00
2021 097-999-999	TOTAL EXPENDITURES	11,400.00		11,400.00	4,788.00 42.00	5,754.00	5,166.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	BANK 10	1,386,766.77	TIME DEP	9,500,000.00	
	JP CR CARD	1,654.50	TEXPOOL	2,437.39	
	CC CR CARD	292.00			
	CC E-FILE				
	DC E-FILE	669.00			10,891,819.66
2020 011 COUNTY JUDICIARY SUPPORT	BANK 10	5,257.47			5,257.47
2020 019 CHAPTER 19 VOTER	BANK 10	500.46			500.46
2020 021 ROAD & BRIDGE PCT #1	BANK 10	477,942.45	TIME DEP TEXPOOL	346.71	478,289.16
2020 022 ROAD & BRIDGE PCT #2	BANK 10	607,136.25	TIME DEP TEXPOOL		607,136.25
2020 023 ROAD & BRIDGE PCT #3	BANK 10	452,192.98	TIME DEP TEXPOOL		452,192.98
2020 024 ROAD & BRIDGE PCT #4	BANK 10	504,057.47	TIME DEP TEXPOOL	594.00	504,651.47
2020 040 COUNTY ATTORNEY PRE TRIAL INBANK 10		9,184.27			9,184.27
2020 041 COUNTY ATTORNEY CRIME VICTIMBANK 10		11,316.03-			11,316.03-
2020 042 COUNTY ATTORNEY SEIZURE	BANK 10	13,084.61			13,084.61
2020 044 COUNTY ATTORNEY TCLEOSE	BANK 10	906.50			906.50
2020 046 COUNTY ATTORNEY CHAPTER 59	BANK 10	3.02			3.02
2020 048 D A RESTITUTION	BANK 10	4,886.42			4,886.42
2020 050 PAYROLL CLEARING FUND	BANK 10	.17			.17
2020 060 FEDERAL FORFEITURE-SHERIFF	BANK 10	22,113.81			22,113.81
2020 062 TRUST FUND- SHERIFF	BANK 10				
2020 064 LAW ENFORCEMENT - LEOSE	BANK 10	11,553.51			11,553.51
2020 066 SHERIFF'S JAIL COMMISSARY	BANK 10	45,520.16			45,520.16
2020 077 SENIOR SERVICES	BANK 10				
2020 085 CAPITAL OUTLAY- COURTHOUSE	BANK 10				
2020 086 SPECIAL BUDGET FUND	BANK 10	162,763.63			162,763.63
2020 087 UNCLAIMED MONEY	BANK 10	1,080.73			1,080.73
2020 088 ELECTION SERVICES CONTRACT	BANK 10	3,143.79			3,143.79
2020 089 CLERKS' RECORDS ARCHIVE FUNDBANK 10		132,456.75			132,456.75

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 090 PROBATE COURT CONTINUING ED	BANK 10	2,279.30			2,279.30
2020 091 PRESERVATION FEES	BANK 10	86,718.73			86,718.73
2020 092 COURTHOUSE SECURITY	BANK 10	24,708.12			24,708.12
2020 093 RECORDS MANAGEMENT	BANK 10	9,324.19			9,324.19
2020 094 TECHNOLOGY FUND	BANK 10	11,590.47			11,590.47
2020 095 DIST CLK RECORDS MGMT FD	BANK 10	3,248.58			3,248.58
2020 096 JUSTICE CT BLDING SECURITY	BANK 10	14,425.53			14,425.53
2020 097 LAW LIBRARY	BANK 10	32,196.51			32,196.51
		-----		-----	
TOTAL		4,016,342.12		9,503,378.10	13,519,720.22

CHECK ACCOUNT

ACCOUNT BALANCE - BANK 10
ACCOUNT BALANCE - JP CR CARD
ACCOUNT BALANCE - CC CR CARD
ACCOUNT BALANCE - DC E-FILE

CHECK

4,013,726.62
1,654.50
3,292.00
669.00

TOTAL

4,016,342.12

TDOA ACCOUNT

ACCOUNT BALANCE - TIME DEP
ACCOUNT BALANCE - TEXPOOL

TDOA

9,500,000.00
3,378.10

TOTAL

9,503,378.10

FREESTONE COUNTY SALARY BUDGET-Original Draft

400-COUNTY JUDGE	JOB TITLE	DOH	P/P	2020-2021	TRAVEL	LONGEVITY	TOTAL	HEALTH INS
Grant, Linda	County Judge	1/4/1999	\$ 2,483.64	\$ 64,574.61	\$ 3,600.00	\$ 1,200.00	\$ 69,374.61	\$9,553.44
	Juvenile Board Member		\$ 103.85	\$ 2,700.00			\$ 2,700.00	
	State Supplement			\$ 25,200.00			\$ 25,200.00	
Harris, Pilar	Adm. Asst.	6/25/1990	\$ 1,552.20	\$ 40,357.12		\$ 1,200.00	\$ 41,557.12	\$9,553.44
Smith, Beth	Clerk I	4/1/2019	\$ 1,153.85	\$ 30,000.00			\$ 30,000.00	\$9,553.44
400-CO JUDGE TOTALS			\$ 5,293.53	\$ 162,831.73	\$ 3,600.00	\$ 2,400.00	\$ 168,831.73	\$28,660.32
				\$ 134,931.73				
						FICA .062	\$ 10,467.57	
						MED .0145	\$ 2,448.06	
						RET .1921	\$ 32,432.57	

410-COUNTY AUDITOR	JOB TITLE	DOH	P/P	2020-2021	TRAVEL	LONGEVITY	TOTAL	
Craddock, Karen	County Auditor(4/9/18)	10/15/2016	\$ 2,239.50	\$ 58,227.04		\$ 240.00	\$ 58,467.04	\$9,553.44
Ivy, Kris	1st Asst Auditor(1/10/19)	1/29/2018	\$ 1,470.57	\$ 38,234.70			\$ 38,234.70	\$9,553.44
	Part Time			\$ 21,750.00			\$ 21,750.00	
410-CO AUDITOR TOTALS			\$ 3,710.07	\$ 118,211.74	\$ -	\$ 240.00	\$ 118,451.74	\$19,106.88
				\$ 96,461.74				
						FICA .062	\$ 7,344.01	
						MED .0145	\$ 1,717.55	
						RET .1921	\$ 22,754.58	

420-COUNTY TREASURER	JOB TITLE	DOH	P/P	2020-2021	TRAVEL	LONGEVITY	TOTAL	
Keeney, Jeanne	County Treasurer	1/9/2012	\$ 1,987.98	\$ 51,687.48		\$ 525.00	\$ 52,212.48	\$9,553.44
French, Alison	Depty Treasurer(2/25/19)	2/19/2018	\$ 1,292.31	\$ 33,600.00			\$ 33,600.00	\$9,553.44
	Part Time			\$ 1,500.00			\$ 1,500.00	
420-CO TREASURER TOTALS			\$ 3,280.29	\$ 86,787.48	\$ -	\$ 525.00	\$ 87,312.48	\$19,106.88
				\$ 85,287.48				
						FICA .062	\$ 5,413.37	
						MED .0145	\$ 1,266.03	
						RET .1921	\$ 16,772.73	

430-TAX OFFICE	JOB TITLE	DOH	P/P	2020-2021	TRAVEL	LONGEVITY	TOTAL	
Foree, Lisa	Tax A/C	1/1/1988	\$ 1,987.98	\$ 51,687.48		\$ 1,200.00	\$ 52,887.48	\$9,553.44
Sustaire, Janet	Chief Deputy	8/16/2000	\$ 1,552.20	\$ 40,357.12		\$ 1,200.00	\$ 41,557.12	\$9,553.44
Chap, Dee Lynn	Clerk I (6/1/20)	7/16/2007	\$ 1,153.85	\$ 30,000.00		\$ 795.00	\$ 30,795.00	\$9,553.44
Wynn, Michelle	Clerk	6/17/2002	\$ 1,129.90	\$ 29,377.42		\$ 1,100.00	\$ 30,477.42	\$9,553.44
Hicks, Deborah	Clerk	8/25/2003	\$ 1,129.90	\$ 29,377.42		\$ 1,030.00	\$ 30,407.42	\$9,553.44
Schaefer, Rita Nicole	Clerk (1/6/20)	7/15/2019	\$ 969.23	\$ 25,200.00			\$ 25,200.00	\$9,553.44
Mensch, Marissa	Clerk	6/15/2020	\$ 969.23	\$ 25,200.00			\$ 25,200.00	\$9,553.44
430-TAX OFFICE TOTALS			\$ 8,892.29	\$ 231,199.43	\$ -	\$ 5,325.00	\$ 236,524.43	\$66,874.08
						FICA .062	\$ 14,664.51	
						MED .0145	\$ 3,429.60	
						RET .1921	\$ 45,436.34	

505-COUNTY CLERK	JOB TITLE	DOH	P/P	2020-2021	TRAVEL	LONGEVITY	TOTAL
Jarvis, Linda	Co Clerk	4/15/2002	\$ 1,987.98	51,687.48		\$ 1,110.00	\$ 52,797.48
Davis, Alicia	Chief Deputy(2/25/19)	8/18/2015	\$ 1,292.31	33,600.00		\$ 310.00	\$ 33,910.00
Santana, Melissa	Clerk I (7/11/15)	5/12/2014	\$ 1,153.85	30,000.00		\$ 385.00	\$ 30,385.00
Keith, Sabre	Clerk	12/5/2018	\$ 966.23	25,200.00		\$ 25,200.00	\$ 25,200.00
Ward, Keitha	Clerk	12/10/2018	\$ 966.23	25,200.00		\$ 25,200.00	\$ 25,200.00
Gerdeeman, Amanda	Clerk	3/25/2019	\$ 966.23	25,200.00		\$ 25,200.00	\$ 25,200.00
505-CO CLERK TOTALS			\$ 7,341.83	\$ 190,887.48	\$ -	\$ 1,805.00	\$ 192,692.48
						FICA .062 \$ 11,946.93	
						MED .0145 \$ 2,794.04	
						RET .1921 \$ 37,016.23	
							\$57,320.64

515-D.A. OFFICE	JOB TITLE	DOH	P/P	2020-2021	TRAVEL	LONGEVITY	TOTAL
Evans, Brian	DA	1/1/2017	\$ 331.25	8,612.37		\$ 8,612.37	
Ramsey, Jacob	Asst DA	8/13/2019	\$ 2,108.93	54,832.22		\$ 54,832.22	\$9,553.44
Rhyne, Robert	Criminal Investigator	2/6/2017	\$ 1,518.34	39,476.94		\$ 220.00	\$ 39,696.94
Barnes, Elizabeth	Legal Secretary(4/6/15)	5/15/2008	\$ 1,153.85	30,000.00		\$ 700.00	\$ 30,700.00
Henson, Alisha	Legal Secretary	1/4/2017	\$ 1,153.85	30,000.00		\$ 225.00	\$ 30,225.00
515-DIST ATTY TOTALS			\$ 6,266.21	\$ 162,921.53	\$ -	\$ 1,145.00	\$ 164,066.53
						FICA .062 \$ 10,172.12	
						MED .0145 \$ 2,378.96	
						RET .1921 \$ 31,517.18	
							\$38,213.76

gets longevity this time

525-DISTRICT COURT	JOB TITLE	DOH	P/P	2020-2021	TRAVEL	LONGEVITY	TOTAL
Evans, Deborah	Juv. Board Member		\$ 184.62	4,800.00		\$ 4,800.00	
Simmons, Patrick	Juv. Board Member	1/2/2009	\$ 184.62	4,800.00		\$ 4,800.00	
Current, Sherry	77th Dt. Court Reporter	1/1/2015	\$ 1,279.65	33,270.86		\$ 33,270.86	\$9,553.44
Earles, Ellen	87th Dt. Court Reporter	9/4/2015	\$ 511.78	13,306.35		\$ 13,306.35	
Lewis, Misty	Clerk	10/1/2019	\$ 1,346.15	35,000.00		\$ 35,000.00	\$9,553.44
525-DIST JUDGE TOTALS			\$ 3,506.82	\$ 91,177.21	\$ -	\$ 91,177.21	\$9,553.44
						FICA .062 \$ 5,652.99	
						MED .0145 \$ 1,322.07	
						RET .1921 \$ 17,515.14	

535-DISTRICT CLERK	JOB TITLE	DOH	P/P	2020-2021	TRAVEL	LONGEVITY	TOTAL
Black, Teresa	District Clerk	8/25/2003	\$ 1,987.98	51,687.48		\$ 1,030.00	\$ 52,717.48
Jenkins, Latonya	Chief Deputy	1/2/2007	\$ 1,520.58	39,535.20		\$ 825.00	\$ 40,360.20
Titelman, Akewa	Clerk	1/5/2015	\$ 966.23	25,200.00		\$ 345.00	\$ 25,545.00
Comnet, Katy	Clerk	1/17/2020	\$ 966.23	25,200.00		\$ 25,200.00	\$ 25,200.00
535-DIST CLERK TOTALS			\$ 5,447.03	\$ 141,622.68	\$ -	\$ 2,200.00	\$ 143,822.68
						FICA .062 \$ 8,917.01	
						MED .0145 \$ 2,085.43	
						RET .1921 \$ 27,628.34	
							\$38,213.76

551-JP 1	JOB TITLE	DOH	P/P	2020-2021	TRAVEL	LONGEVITY	TOTAL
Farris, Theresa	JP	11/4/1995	\$ 1,802.34	46,860.84	\$ 8,100.00	\$ 1,200.00	\$ 56,160.84
Flannery, Kristina	JP Clerk	2/24/2020	\$ 1,153.85	30,000.00			\$ 30,000.00
	Part Time			2,000.00			\$ 2,000.00
	551-JP1 TOTALS		\$ 2,956.19	\$ 78,860.84	\$ 8,100.00	\$ 1,200.00	\$ 88,160.84
				\$ 76,860.84		FICA .062 \$ 5,465.97	
						MED .0145 \$ 1,278.33	
						RET .1921 \$ 16,935.70	
							\$19,106.88

552-JP 2	JOB TITLE	DOH	P/P	2020-2021	TRAVEL	LONGEVITY	TOTAL
Hamilton, Debra	JP	11/1/1996	\$ 1,802.34	46,860.84	\$ 8,100.00	\$ 1,200.00	\$ 56,160.84
Tipkens, Shonda	JP Clerk	10/27/2009	\$ 1,237.39	32,172.14		\$ 660.00	\$ 32,832.14
	Part Time			2,000.00			\$ 2,000.00
	552-JP 2 TOTALS		\$ 3,039.73	\$ 81,032.98	\$ 8,100.00	\$ 1,860.00	\$ 90,992.98
				\$ 79,032.98		FICA .062 \$ 5,641.56	
						MED .0145 \$ 1,319.40	
						RET .1921 \$ 17,479.75	
							\$19,106.88

553-JP 3	JOB TITLE	DOH	P/P	2020-2021	TRAVEL	LONGEVITY	TOTAL
Archibald, Cinnamon	JP	1/1/2015	\$ 1,802.34	46,860.84	\$ 8,100.00	\$ 345.00	\$ 55,305.84
Fills, Jamie	JP Clerk(6/3/13)	9/3/2007	\$ 1,237.39	32,172.14		\$ 785.00	\$ 32,957.14
	Part Time			2,000.00			\$ 2,000.00
	553-JP3 TOTALS		\$ 3,039.73	\$ 81,032.98	\$ 8,100.00	\$ 1,130.00	\$ 90,262.98
				\$ 79,032.98		FICA .062 \$ 5,596.30	
						MED .0145 \$ 1,308.81	
						RET .1921 \$ 17,339.52	
							\$19,106.88

554-JP 4	JOB TITLE	DOH	P/P	2020-2021	TRAVEL	LONGEVITY	TOTAL
Mays, Shirley	JP	11/7/1996	\$ 1,802.34	46,860.84	\$ 8,100.00	\$ 1,200.00	\$ 56,160.84
Hendrix, Lisa	JP Clerk	10/1/1999	\$ 1,237.39	32,172.14		\$ 1,200.00	\$ 33,372.14
	Part Time			1,500.00			\$ 1,500.00
	554-JP 4 TOTALS		\$ 3,039.73	\$ 80,532.98	\$ 8,100.00	\$ 2,400.00	\$ 91,032.98
				\$ 79,032.98		FICA .062 \$ 5,644.04	
						MED .0145 \$ 1,319.98	
						RET .1921 \$ 17,487.43	
							\$19,106.88

555-DPS	JOB TITLE	DOH	P/P	2020-2021	TRAVEL	LONGEVITY	TOTAL
Lane, Latresa	DPS Secretary	10/1/2019	\$ 969.23	25,200.00			\$ 25,200.00
	555-DPS TOTALS		\$ 969.23	\$ 25,200.00	\$ -	\$ -	\$ 25,200.00
						FICA .062 \$ 1,562.40	
						MED .0145 \$ 365.40	
						RET .1921 \$ 4,840.92	
							\$9,553.44

640-MAINTENANCE	JOB TITLE	DOH	P/P	2020-2021	TRAVEL	LONGEVITY	TOTAL
	Part Time			20,000.00		\$	20,000.00
640-MAINTENANCE TOTALS			-	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
						FICA .062 \$ 1,240.00	
						MED .0145 \$ 290.00	
						RET .1921 \$ 3,842.00	

Jail Adm	1
Record	1
Jail Sgt	1
Jailers	10
Transport	1
TOTAL	14

642-JAIL	JOB TITLE	DOH	P/P	2020-2021	TRAVEL	LONGEVITY	TOTAL
Wimberly, Sheene	LT Jail Adm (12/15/19)	9/9/2019	\$ 1,360.00	35,560.00		\$ 880.00	\$ 35,360.00
Townsend, Karren	Records Clerk	2/7/2006	\$ 1,234.20	32,089.08		\$ 32,969.08	\$9,553.44
Velasquez, Adriana	Jail Sgt. (6/30/19)	1/30/2017	\$ 1,292.31	33,600.00		\$ 225.00	\$ 33,825.00
Gasaway, Tony	Jailer(12/19/2019)	4/10/2014	\$ 1,153.85	30,000.00		\$ 390.00	\$ 30,390.00
Bond, Joe	Jailer	2/26/2015	\$ 1,153.85	30,000.00		\$ 340.00	\$ 30,340.00
Beckham, Peggy	Jailer	5/19/2019	\$ 1,153.85	30,000.00			\$ 30,000.00
Carroll, John	Jailer	5/19/2019	\$ 1,153.85	30,000.00			\$ 30,000.00
Nicholson, Christian	Jailer	5/19/2019	\$ 1,153.85	30,000.00			\$ 30,000.00
Price, Jerrilyn	Jailer	9/9/2019	\$ 1,153.85	30,000.00			\$ 30,000.00
Martin, Megan	Jailer	9/22/2019	\$ 1,153.85	30,000.00			\$ 30,000.00
Kilkenny, Lance	Jailer	1/21/2020	\$ 1,153.85	30,000.00			\$ 30,000.00
Flynn, Ronald	Jailer	2/24/2020	\$ 1,153.85	30,000.00			\$ 30,000.00
Nelms, Genell	Jailer	5/4/2020	\$ 1,153.85	30,000.00			\$ 30,000.00
Sheets, Crystal	Jail Transport (5/31/20)	5/5/2019	\$ 1,329.23	34,560.00			\$ 34,560.00
642-JAIL TOTALS			\$ 16,754.20	\$ 435,609.08	\$ -	\$ 1,835.00	\$ 437,444.08
						FICA .062 \$ 27,121.53	\$133,748.16
						MED .0145 \$ 6,342.94	
						RET .1921 \$ 84,033.01	

gets longevity this time

650-VETERANS OFFICER	JOB TITLE	DOH	P/P	2020-2021	TRAVEL	LONGEVITY	TOTAL
	Part Time-\$12/hr			10,000.00		\$	10,000.00
650-VETERANS OFFICER TOTALS			-	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
						FICA .062 \$ 620.00	
						MED .0145 \$ 145.00	
						RET .1921 \$ 1,921.00	

900-SENIOR SERVICES	JOB TITLE	DOH	P/P	2020-2021	TRAVEL	LONGEVITY	TOTAL
Overall, Stephanie	Sr.Serv Director	10/1/2008	\$ 1,292.31	33,600.00		\$ 720.00	\$ 34,320.00
Whatley, Rachae	Clerk	2/22/2016	\$ 969.23	25,200.00		\$ 280.00	\$ 25,480.00
	Part Time			45,000.00		\$	45,000.00
900-SENIOR SERVICES TOTALS			\$ 2,261.54	\$ 103,800.00	\$ -	\$ 1,000.00	\$ 104,800.00
						FICA .062 \$ 6,497.60	\$9,553.44
						MED .0145 \$ 1,519.60	\$9,553.44
						RET .1921 \$ 20,132.08	
							\$58,800.00
							\$19,106.88

021-ROAD & BRIDGE #1		JOB TITLE	DOH	P/P	2020-2021		TRAVEL	LONGEVITY	TOTAL					
Bonner, William Andy	Commissioner	1/1/2017	\$	1,987.98	51,687.48	\$	14,400.00	\$ 225.00	\$	66,312.48				
Withers, Jack	R&B Worker	7/27/1998	\$	1,572.07	40,873.91	\$		\$ 1,200.00	\$	42,073.91				
Granberry, Ricky	R&B Worker	4/10/2017	\$	1,572.07	40,873.91	\$		\$ 210.00	\$	41,083.91				
Massey, Jeffery	R&B Worker	4/8/2019	\$	1,523.08	39,600.00	\$			\$	39,600.00				
	Part Time				40,000.00				\$	40,000.00				
021-ROAD & BRIDGE #1 TOTALS				\$	6,655.20	\$	213,035.30	\$	14,400.00	\$ 1,635.00	\$	229,070.30	\$38,213.76	
										FICA .062	\$	14,202.36		
										MED .0145	\$	3,321.52		
										RET .1921	\$	44,004.40		

\$ 173,035.30

gets longevity this time

022-ROAD & BRIDGE #2		JOB TITLE	DOH	P/P	2020-2021		TRAVEL	LONGEVITY	TOTAL					
Oakes, Craig	Commissioner	1/2/2003	\$	1,987.98	\$	51,687.48	\$	14,400.00	\$	1,065.00	\$	67,152.48	\$9,553.44	
Hughes, Brian	R&B Worker	2/13/2017	\$	1,572.07		40,873.91			\$	220.00	\$	41,093.91	\$9,553.44	
Griffin, David	R&B Worker	5/8/2017	\$	1,572.07		40,873.91			\$	205.00	\$	41,078.91	\$9,553.44	
Sartor, James	R&B Worker	5/18/2020	\$	1,384.62		36,000.00					\$	36,000.00	\$9,553.44	
	Part Time					20,000.00					\$	20,000.00		
022-ROAD & BRIDGE #2 TOTALS				\$	6,516.74	\$	189,435.30	\$	14,400.00	\$	1,490.00	\$	205,325.30	\$38,213.76
FICA .062 \$ 12,730.17														
MED .0145 \$ 2,977.22														
RET .1921 \$ 39,442.99														
\$ 169,435.30 gets longevity this time														

023-ROAD & BRIDGE #3							
JOB TITLE	DOH	P/P	2020-2021	TRAVEL	LONGEVITY	TOTAL	
Daniels, Michael	Commissioner	1/1/2017	\$ 1,987.98	\$ 51,687.48	\$ 14,400.00	\$ 225.00	\$ 66,312.48
Daniel, Hollis	R&B Worker	5/11/2015	\$ 1,498.75	\$ 38,967.56		\$ 325.00	\$ 39,292.56
Garcia, Jose	R&B Worker	4/2/2018	\$ 1,384.62	\$ 36,000.00			\$ 36,000.00
Long, Leslie	R&B Worker	2/10/2020	\$ 1,384.62	\$ 36,000.00			\$ 36,000.00
	Part Time			76,830.00			76,830.00
023-ROAD & BRIDGE #3 TOTALS			\$ 6,255.96	\$ 239,485.04	\$ 14,400.00	\$ 550.00	\$ 254,435.04
							\$38,213.76

FICA .062	\$ 15,774.97
MED .0145	\$ 3,689.31
RET .1921	\$ 48,876.97

\$ 162,655.04	gets longevity this time
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024-ROAD & BRIDGE #4	JOB TITLE	DOH	P/P	2020-2021	TRAVEL	LONGEVITY	TOTAL
Ridge, Clyde	Commissioner	1/2/2003	\$ 1,987.98	\$ 51,687.48	\$ 14,400.00	\$ 1,065.00	\$ 67,152.48 \$9,553.44
Ridge, Darrell	R&B Worker	8/27/1990	\$ 1,572.07	\$ 40,873.91		\$ 1,200.00	\$ 42,073.91 \$9,553.44
Mattison, Ira	R&B Worker	11/20/2016	\$ 1,572.07	\$ 40,873.91		\$ 235.00	\$ 41,108.91 \$9,553.44
Price, Ricky	R&B Worker	6/22/2017	\$ 1,469.36	\$ 38,203.49		\$ 200.00	\$ 38,403.49 \$9,553.44
Open Position	R&B Worker		\$ 1,384.62	\$ 36,000.00			\$ 36,000.00 \$9,553.44
	Part Time			20,000.00			\$ 20,000.00
024-ROAD & BRIDGE #4 TOTALS			\$ 7,986.11	\$ 227,638.79	\$ 14,400.00	\$ 2,700.00	\$ 244,738.79 \$47,767.20
						FICA .062 \$ 15,173.80 MED .0145 \$ 3,548.71 RET .1921 \$ 47,014.32	

040-PTI	JOB TITLE	DOH	P/P	2020-2021	TRAVEL	LONGEVITY	TOTAL
	Salary Supplement		\$ 369.23	9,600.00		\$	9,600.00
	040-PTI TOTALS		\$ 369.23	9,600.00	\$ -	\$ -	9,600.00
						FICA .062	\$ 595.20
						MED .0145	\$ 139.20
						RET .1921	\$ 1,844.16

041-CR. VICTIMS COORD.	JOB TITLE	DOH	P/P	2020-2021	TRAVEL	LONGEVITY	TOTAL
	Part Time-\$19.50/hr			26,205.00		\$	26,205.00
	041-CRIME VICTIM'S COORDINATOR TOTALS		\$ -	26,205.00	\$ -	\$ -	26,205.00
						FICA .062	\$ 1,624.71
						MED .0145	\$ 379.97
						RET .1921	\$ 5,033.98

046-CHAPTER 59	JOB TITLE	DOH	P/P	2020-2021	TRAVEL	LONGEVITY	TOTAL
	Salary Supplement	2/6/2017	\$ 269.23	7,000.00		\$	7,000.00
	Salary Supplement		\$ -			\$	-
	046-CHAPTER 59 TOTALS		\$ 269.23	7,000.00	\$ -	\$ -	7,000.00
						FICA .062	\$ 434.00
						MED .0145	\$ 101.50
						RET .1921	\$ 1,344.70

089 - RECORD ARCHIVE	JOB TITLE	DOH	P/P	2020-2021	TRAVEL	LONGEVITY	TOTAL
	Part Time			20,000.00		\$	20,000.00
	089 - RECORD ARCHIVE FUND TOTALS		\$ -	20,000.00	\$ -	\$ -	20,000.00
						FICA .062	\$ 1,240.00
						MED .0145	\$ 290.00
						RET .1921	\$ 3,842.00

091-PRESERVATION FUND	JOB TITLE	DOH	P/P	2020-2021	TRAVEL	LONGEVITY	TOTAL
	Salary Supplement			9,600.00		\$	9,600.00
	091-PRESERVATION FUND TOTALS		\$ -	9,600.00	\$ -	\$ -	9,600.00
						FICA .062	\$ 595.20
						MED .0145	\$ 139.20
						RET .1921	\$ 1,844.16

092-CRTHSE SECURITY	JOB TITLE	DOH	P/P	2020-2021	TRAVEL	LONGEVITY	TOTAL
	Crthse Security Officer	1/16/2017	\$ 1,371.41	35,656.59		\$	35,881.59
	Part Time Bailiff			10,500.00		\$	10,500.00
	092-CRTHSE SECURITY TOTALS		\$ 1,371.41	46,156.59	\$ -	\$ 225.00	46,381.59
						FICA .062	\$ 2,875.66
						MED .0145	\$ 672.53
						RET .1921	\$ 8,909.90
							\$9,553.44
							\$35,553.44
							\$35,656.59
							gets longevity this time

	P/P	2020-2021	TRAVEL	LONGEVITY	TOTAL	
GRAND TOTALS		\$ 147,302.95	\$ 4,261,361.57	\$ 151,200.00	\$ 41,755.00	\$ 4,454,316.57
						\$984,004.32

91 fund and Co Judge State supplement included in PT amount

Part time **405,280.00**
Supplement **19,300.00**
Salary only **3,810,576.57**
Pay Period X26 **3,829,876.65**
Diff **0.08**

FICA .062	\$ 276,167.63
MED .0145	\$ 64,587.59
RET .1921	\$ 850,295.41

(has 1205 Elections not included)

NOTES:

Retirement = 3 mths X 18.83% 56.49

9 mths X 19.33% 173.97

Sum Total 230.46

New 2021 % Rate (Sum/12) 19.21

Insurance = 103 FT Employees X \$ 9480 \$ 976,440.00

LIFE Insurance 103 FT Employees X \$ 73.44 \$ 7,564.32

\$ 984,004.32

Retirement = Not on Election 1205 \$28,000