

FILED FOR RECORD  
AT \_\_\_\_\_ O'CLOCK \_\_\_ M.

JUL 30 2020

  
County Clerk, Hockley County, Texas

**HOCKLEY COUNTY  
PROPOSED BUDGET  
CALENDAR YEAR 2021**

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN  
LAST YEAR'S TAX RATE BY \$169,998.  
THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE  
TAX ROLL THIS YEAR IS \$113,841.**

<b>Tax Rates:</b>	<b><u>2020</u></b>	<b><u>2021</u></b>
<i>Property Tax Rate</i>	<b>0.52867</b>	<b>0.54625</b>
<i>Effective Tax Rate:</i>	<b>0.49041</b>	<b>0.54159</b>
<i>Effective M&amp;O Rate:</i>	<b>0.41115</b>	<b>0.44677</b>
<i>Rollback Tax Rate:</i>	<b>0.52964</b>	<b>0.56225</b>
<i>Debt Tax Rate:</i>	<b>0.00000</b>	<b>0.00000</b>
<b>County Debt Obligation:</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

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 010-310-110	AD VALOREM CURRENT	10080,240.00		9915,611.00	2500,000.00 25.21	9367,996.00	8793,932.00
2021 010-310-111	TOBACCO CD FUNDS	21,000.00		21,000.00	25,664.61 122.21	20,814.52	23,698.74
2021 010-310-125	APPRAISAL DISTRICT REFUNDS	19,000.00		19,000.00	18,455.48 97.13	19,745.31	19,486.74
2021 010-320-100	MIX DRINK ALLOCATION	10,000.00		10,000.00	4,902.36 49.02	12,461.73	9,778.54
2021 010-320-200	RETIREE HEALTH INS PREMIUMS	116,000.00		115,500.00	67,550.00 58.48	116,025.00	116,375.00
2021 010-320-201	TAC SURPLUS RENEWAL CREDIT			.00	58,058.24 .00	21,777.41	4,685.90
2021 010-320-202	UNCLAIMED FUNDS			.00	.00 .00	57,138.23	13,466.80
2021 010-330-000	TAX ENTITY FEES	101,000.00		101,000.00	103,192.80 102.17	101,479.95	101,012.55
2021 010-330-100	DA ASSITANT SALARY REFUND	27,500.00		32,976.00	9,166.67 27.80	31,432.21	21,573.33
2021 010-330-110	EMERGENCY MANAGER ENTITY REF	4,800.00		4,800.00	2,800.00 58.33	4,800.00	4,800.00
2021 010-331-200	MOTOR VEHICLE TERP REFUND	135,000.00		120,000.00	150,871.40 125.73	141,970.76	140,726.75
2021 010-333-301	REIMBURSEMENTS			.00	.00 .00	.00	.00
2021 010-333-401	EA SALARY REIMBURSEMENT (ENT	26,500.00		26,500.00	.00 .00	26,500.00	26,500.00
2021 010-333-402	ELECTION ENTITY EXPENSE REIM	3,000.00		5,000.00	.00 .00	2,932.15	10,901.03
2021 010-342-000	OFFENDER TRANSPORATION REFUN	5,000.00		6,000.00	3,789.05 63.15	6,261.40	2,932.40
2021 010-342-115	SS/PRISONER REPORTING FEE			.00	200.00 .00	800.00	1,400.00
2021 010-342-200	ADMINISTRATIVE BAIL BOND FEE			.00	.00 .00	.00	.00
2021 010-345-200	REFUND PRISONER MEDICAL EXP			.00	.00 .00	.00	.00
2021 010-349-282	BOND REFUND ADMINSTRATIVE FE			.00	.00 .00	.00	.00
2021 010-349-283	AJSF 7TH CT OF APPEALS FUND			.00	230.00 .00	.00	60.00
2021 010-349-284	JUDICIAL PAY RAISE FEE			.00	2,690.12 .00	899.88	913.23
2021 010-349-285	COUNTY CRT JUDICIAL FILING F			.00	1,637.08 .00	1,097.61	756.17
2021 010-349-286	DIST CRT DIVORCE/FAMILY LAW			.00	745.50 .00	162.50	145.00
2021 010-349-287	DIST CRT OTHER THAN DIV/FAM			.00	1,273.50 .00	287.00	214.84
2021 010-349-288	COURT RECORDS PRES. FEE			.00	1,639.00 .00	3,620.00	3,790.00
2021 010-349-300	TAF JP COURTS TRANSACTION FE			.00	21.50 .00	75.51	78.77
2021 010-349-301	BIRTH CERTIFICATE FEES			.00	504.00 .00	248.40	1.80
2021 010-349-302	MARRIAGE LICENSE FEES			.00	300.00 .00	390.00	360.00
2021 010-349-303	DECLARATION OF INFORMAL MARR			.00	25.00 .00	25.00	25.00
2021 010-349-304	JUROR REIMBURSEMENT FEES			.00	749.88 .00	484.34	762.77
2021 010-349-305	BAIL BOND FEES			.00	817.50 .00	669.00	1,119.00
2021 010-349-306	TCT FEES			.00	.00 .00	.00	.00
2021 010-349-308	TFC TRAFFIC			.00	2,144.34 .00	3,183.23	4,497.72
2021 010-349-310	DDCF DEFENSIVE DRIVING (DPS)			.00	1,360.00 .00	2,220.00	3,720.00
2021 010-349-311	AF ARREST FEES	5,000.00		6,300.00	3,693.57 58.63	6,061.84	9,049.90
2021 010-349-312	DNA SEX OFFENDER			.00	.91 .00	27.63	220.40
2021 010-349-313	DNA TESTING			.00	26.39 .00	31.22	10.12
2021 010-349-314	CS CHILD SAFETY FEES			.00	80.00 .00	144.00	350.00
2021 010-349-315	WF ARREST WARRANT FEES	4,000.00		5,000.00	1,748.02 34.96	3,508.32	5,295.27
2021 010-349-316	FAMILY PROTECTION FEES			.00	659.40 .00	1,188.34	1,435.34
2021 010-349-317	FAMILY VIOL CENTER FEE			.00	.00 .00	.00	4.43
2021 010-349-330	2004-2019 CCC			.00	7,892.32 .00	13,109.63	7,214.98
2021 010-349-331	1991-2003 CCC			.00	19.59 .00	40.50	75.75
2021 010-349-332	OBSOLETE			.00	.00 .00	1.31	3.73
2021 010-349-333	OBSOLETE			.00	.00 .00	.00	3.83
2021 010-349-334	OBSOLETE			.00	.00 .00	2.70	.00
2021 010-349-335	OBSOLETE			.00	.00 .00	.00	.00
2021 010-349-336	DRUG COURT PROGRAM FEES			.00	118.90 .00	188.58	220.46
2021 010-349-337	VIDEO FEES			.00	289.94 .00	423.24	463.31
2021 010-349-338	INDIGENT DEFENSE CIDF			.00	374.49 .00	250.22	382.11
2021 010-349-339	CONTINUOUS SEXUAL ABUSE OF C			.00	.00 .00	.00	.00
2021 010-349-340	CRT GUARDIANSHIP FEE			.00	660.00 .00	1,300.00	1,480.00
2021 010-349-341	GRAFFITI ERADITION FEE			.00	.00 .00	.00	.00
2021 010-349-342	S T A T E			.00	.00 .00	256.79	206.05
2021 010-349-343	OGW OVER GROSS WEIGHT FEE(DP			.00	.00 .00	175.00	106.50
2021 010-349-344	9TH COURT OF APPEALS DIST AP			.00	.00 .00	.00	.00

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2021 010-349-345	ILF-INDIGENT LEGAL FEES			.00	636.70-	.00	282.90	214.05
2021 010-349-346	TPDF - TRUANCY PREVENTION DI			.00	113.04	.00	1,350.80	2,010.23
2021 010-349-347	TCF - TRUANT CONDUCT FEE			.00	.00	.00	100.00	400.00
2021 010-349-401	PJE PROBATE JUDGES ED FEES			.00	.00	.00	290.00	365.00
2021 010-349-402	MV FEE - MOVING VIOLATION 20			.00	14.00-	.00	8.76	12.98
2021 010-349-403	CS FEE - CHILD SAFETY FEE 20			.00	.00	.00	.00	.00
2021 010-349-404	SEATBELT CHILD SAFETY			.00	797.10	.00	7,883.91-	7,721.37
2021 010-349-405	STATE TRAFFIC FEE			.00	1,116.95-	.00	3,371.17-	1,620.18
2021 010-349-406	NONDISCLOSURE FEE			.00	56.00-	.00	56.00	.00
2021 010-349-407	EMS TRAUMA FUND			.00	127.36-	.00	270.82	101.13
2021 010-349-409	TEXAS HOME VISITATION 2014			.00	.00	.00	.00	.00
2021 010-349-410	STF 2 (2020)			.00	7,443.97-	.00	9,091.25	.00
2021 010-349-477	ADULT PROBATION SERVICE FEE			.00	.00	.00	1,160.00	.00
2021 010-349-501	SCCC/20 FORWARD (EN.2020)			.00	2,924.91	.00	.00	.00
2021 010-349-502	LCCC/LOCAL COURT COST(EN.202			.00	6,402.48	.00	.00	.00
2021 010-349-503	TP20/2020 TP (ENACTED 2020)			.00	755.72	.00	.00	.00
2021 010-349-504	OM20-OMIN/FTA/RES(EN. 2020)			.00	94.41	.00	.00	.00
2021 010-349-510	CAPF-CHILD ABUSE PREVENT FIN			.00	.00	.00	.00	.00
2021 010-349-511	JDPF-JUV DEL PREVENTION FINE			.00	.00	.00	.00	.00
2021 010-349-512	STF2-STATE TR FINE(EFF 2/1/1			.00	.00	.00	.00	.00
2021 010-349-513	SCCC-STATE COMM COURT COSTS			.00	.00	.00	.00	.00
2021 010-349-514	EMSF-EMS TRAUMA FUND			.00	192.29	.00	.00	.00
2021 010-349-515	CATF-CHILD ADVOCACY CNTR FIN			.00	.00	.00	.00	.00
2021 010-349-516	DWIF/TOX-INTOX DRIVER FINE			.00	20.00	.00	.00	.00
2021 010-349-517	CSCA-COUNTY SPECIALTY CRT AC			.00	121.92	.00	.00	.00
2021 010-349-518	CRSF-COURT REP FUND FEE (202			.00	9.00	.00	.00	.00
2021 010-349-600	ADR ALTERNATIVE DISPUTE RESO	4,000.00		5,000.00	2,351.69	47.03	5,613.20	5,916.15
2021 010-349-601	COURT APPOINTED ATTYS/CO CLE	4,000.00		4,000.00	3,250.14	81.25	4,849.00	5,086.00
2021 010-349-602	DIST CLK/CRT APPT ATTY REFUN	8,000.00		8,000.00	6,051.09	75.64	10,137.67	8,637.27
2021 010-349-604	DA DISTRICT ATTY FEES			.00	.00	.00	.00	.00
2021 010-349-605	TP- TIME PAYMENT	2,000.00		2,000.00	647.79	32.39	3,056.74	3,950.68
2021 010-349-606	TLFTA-FAIL APPPEAR/OMNIBASE			.00	269.30-	.00	885.21	1,151.63
2021 010-349-607	PASSPORT/STENO/PSTAT/DIST CL	9,000.00		9,000.00	6,370.00	70.78	17,255.00	13,355.00
2021 010-349-608	ADULT PROBATION CVCA			.00	6.11	.00	12,109.26-	.00
2021 010-349-610	JP5 DELINQUENT ATTORNEY FEES			.00	251.36	.00	1,944.39-	1,164.13
2021 010-349-612	CIVIL ELECTRONIC FILING FEE			.00	2,370.00-	.00	28.02-	360.00-
2021 010-349-613	CRIMINAL ELECTRONIC FILING F			.00	56.70-	.00	147.76	76.25-
2021 010-349-614	ELECTRONIC FEE/LOCAL	50.00		500.00	10.00	2.00	500.00	772.00
2021 010-349-615	CJCPT ST JUD & COURT TRNG FE			.00	535.00-	.00	20.00-	15.00-
2021 010-353-101	HAIL DAMAGE REFUNDS			.00	.00	.00	.00	.00
2021 010-353-150	CONCEALED HANDGUN PERMITS/SH			.00	.00	.00	.00	.00
2021 010-353-200	AUCTION SALE PROCEEDS			.00	.00	.00	.00	.00
2021 010-353-220	SHERIFF SALE PROCEEDS			.00	.00	.00	.00	498.65
2021 010-360-100	NOW ACCOUNT INTEREST	25,000.00		50,000.00	25,201.98	50.40	80,883.38	69,183.69
2021 010-360-200	INTEREST - AD VALOREM	100,000.00		125,000.00	.00	.00	.00	.00
2021 010-360-500	INTEREST EARNED VARIOUS ACCT			.00	.00	.00	.00	.00
2021 010-364-000	SALE OF ASSETS			.00	.00	.00	13,997.26	17,110.44
2021 010-366-090	REPAYMENT - JUVENILE PROB LO	9,916.00		9,916.00	4,958.00	50.00	12,395.00	9,916.00
2021 010-367-100	SPECIAL LAW ENFORCEMENT DRU			.00	.00	.00	.00	.00
2021 010-367-900	CRIMINAL JUSTICE RESTITUTION			.00	.00	.00	.00	.00
2021 010-367-901	IHC MEDICAL REFUNDS			.00	.00	.00	.00	.00
2021 010-367-903	DOJ EGRANT SO COMPUTER AID G			.00	.00	.00	.00	.00
2021 010-369-200	ALL INSURANCE RETIREES REFUN	10,000.00		10,000.00	6,288.00	62.88	10,679.56	10,008.47
2021 010-370-100	RENTS & LEASES	4,265.00		4,265.00	1,765.70	41.40	4,265.70	4,265.70
2021 010-370-300	OIL & GAS ROYALTIES	75,000.00		150,000.00	52,500.17	35.00	158,729.82	189,599.69
2021 010-370-400	AIRPORT LEASE ROYALTY/CIMARE			.00	5,708.78	.00	20,372.17	20,760.08

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					2020 Y-T-D	PERCENT		
2021 010-385-100	WORKER'S COMP REFUNDS			.00	6,942.00	.00	5,434.00	3,776.00
2021 010-388-400	BARKER/REFUND COURT COSTS			.00	.00	.00	.00	.00
2021 010-389-085	CETRZ GRANT FUNDS REIMBURSEM			.00	.00	.00	.00	.00
2021 010-389-100	MISCELLANEOUS REFUNDS	1,000.00		1,000.00	418.35	41.84	1,922.30	1,311.55
2021 010-389-200	MISCELLANEOUS FEES/REVENUE	1,000.00		1,000.00	1,397.80	139.78	4,255.30	8,113.38
2021 010-390-011	TRANSFER BOND PAYMENT			.00	.00	.00	.00	.00
2021 010-390-025	TRANSFER FROM PRECINCT #5			.00	.00	.00	.00	.00
2021 010-399-999	TOTAL REVENUE	10811,271.00		10768,368.00	3062,466.87	28.44	10197,570.65	9715,801.38
2021 010-401-330	OFFICE SUPPLIES	800.00		800.00	49.18	6.15	477.99	592.08
2021 010-401-420	TELEPHONE	1,700.00		1,700.00	892.83	52.52	1,729.67	1,721.77
2021 010-401-427	SEMINAR EXPENSE -COMMISSIONE	4,500.00		4,500.00	200.00	4.44	3,795.74	4,438.30
2021 010-401-471	BONDS & DUES	4,600.00		4,600.00	1,650.00	35.87	4,919.13	4,637.63
2021 010-401-998	EXPENDITURES-COMMISSIONERS C	11,600.00		11,600.00	2,792.01	24.07	10,922.53	11,389.78
2021 010-405-101	VETERANS OFFICER SALARY	10,713.00		10,920.00	6,180.15	56.59	10,300.16	10,300.16
2021 010-405-105	LONGEVITY			.00	.00	.00	.00	.00
2021 010-405-201	FICA & MEDICARE	820.00		837.00	468.48	55.97	780.30	780.30
2021 010-405-203	COUNTY RETIREMENT	1,528.00		1,542.00	872.70	56.60	1,389.44	1,356.42
2021 010-405-330	SUPPLIES	300.00		300.00	261.22	87.07	350.94	374.60
2021 010-405-420	TELEPHONE			.00	.00	.00	.00	.00
2021 010-405-427	SEMINAR EXPENSE	1,000.00		1,500.00	413.28	27.55	7.40	1,300.00
2021 010-405-430	VETERAN BREAKFAST DONATION/E	1,000.00		1,000.00	7.35	.74	1,231.65	198.14
2021 010-405-998	EXPENDITURES-VETERANS OFFICE	15,361.00		16,099.00	8,203.18	50.95	14,059.89	14,309.62
2021 010-409-202	RETIRES HEALTH INSURANCE	440,000.00		440,000.00	260,989.11	59.32	390,394.24	424,151.35
2021 010-409-203	UNFUNDED RETIREMENT LIABILIT			.00	.00	.00	.00	.00
2021 010-409-204	WORKERS COMPENSATION PREMIUM	90,000.00		90,000.00	56,841.00	63.16	73,491.00	81,053.00
2021 010-409-206	UNEMPLOYMENT COMPENSATION	10,000.00		10,000.00	5,187.92	51.88	1,163.99	.00
2021 010-409-311	POSTAGE METER	57,000.00		57,000.00	4,359.79	7.65	55,934.59	55,944.77
2021 010-409-352	COMPUTER MAINTENANCE	300,000.00		300,000.00	207,257.69	69.09	274,214.96	288,645.29
2021 010-409-404	AID AMBULANCE SERVICE CONTRA	73,600.00		71,500.00	41,464.18	57.99	69,374.58	67,842.24
2021 010-409-405	COMPLIANCE PLUS TESTING	5,000.00		5,000.00	2,593.75	51.88	3,959.00	3,948.00
2021 010-409-407	LITTLEFIELD EMS	18,503.00		16,889.00	9,851.45	58.33	15,651.00	17,224.92
2021 010-409-408	INMATE PHONE/SO RECORDS MANA			.00	2,003.34	.00	8,184.04	20,184.55
2021 010-409-415	SOIL & WATER CONSERVATION	2,700.00		2,700.00	1,575.00	58.33	2,700.00	2,700.00
2021 010-409-421	FAMILY OUTREACH TELEPHONE	600.00		600.00	445.82	74.30	600.00	600.00
2021 010-409-422	INTERNET SERVICE	22,000.00		22,000.00	12,444.87	56.57	21,708.76	21,891.89
2021 010-409-423	FAX LINE COURTHOUSE	1,000.00		1,000.00	495.71	49.57	899.72	933.33
2021 010-409-425	AIRPORT MATCHING FUNDS			25,000.00	.00	.00	.00	.00
2021 010-409-431	PUBLICATIONS & ADVERTISING	4,000.00		4,000.00	2,700.61	67.52	1,438.09	2,649.30
2021 010-409-468	MARIGOLDS ORGANIZATION	1,500.00		1,500.00	.00	.00	.00	1,500.00
2021 010-409-469	ROPES SENIOR CITIZENS	2,160.00		2,160.00	1,260.00	58.33	2,160.00	2,160.00
2021 010-409-470	HOCKLEY CO SENIOR CITIZENS	22,500.00		22,500.00	13,125.00	58.33	22,500.00	22,500.00
2021 010-409-471	ANTON SENIOR CITIZENS	2,160.00		2,160.00	1,260.00	58.33	2,160.00	.00
2021 010-409-472	SMYER SENIOR CITIZENS	2,160.00		2,160.00	1,260.00	58.33	2,160.00	2,160.00
2021 010-409-477	LEVELLAND CRIME LINE	4,000.00		4,000.00	4,000.00	100.00	4,000.00	4,000.00
2021 010-409-478	HOCKLEY COUNTY FOOD BOX			.00	.00	.00	.00	.00
2021 010-409-479	EARLY SETTLERS DAY HOCKLEY C	1,210.00		1,000.00	.00	.00	.00	.00
2021 010-409-482	VARIOUS INSURANCE PREMIUMS	210,000.00		210,000.00	230,007.72	109.53	197,552.06	197,392.58
2021 010-409-484	UNCOMPENSATED MEDICAL CARE	150,000.00		150,000.00	.00	.00	600,000.00	400,000.00
2021 010-409-487	SUNDOWN EMS	10,000.00		10,000.00	.00	.00	10,000.00	10,000.00
2021 010-409-488	SMYER VOL FIRE MATCHING FUND	7,500.00		7,500.00	.00	.00	2,528.55	.00
2021 010-409-489	ANTON VOL FIRE MATCHING FUND	7,000.00		7,000.00	.00	.00	.00	.00

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		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-409-490	SMYER VF FIRE TRK MATCH	7,500.00		7,500.00	.00	.00	.00	.00
2021 010-409-494	HOCKLEY COUNTY HISTORICAL SO	3,000.00		3,000.00	.00	.00	3,000.00	3,000.00
2021 010-409-498	HB1495 LEG/ADMIN ACTION EXP			.00	.00	.00	.00	.00
2021 010-409-550	THE HIGH GROUND MEMBERSHIP	500.00		500.00	500.00	100.00	500.00	500.00
2021 010-409-552	REGION O WATER DISTRICT SPAG	572.00		572.00	.00	.00	571.43	1,142.86
2021 010-409-555	RETIREEES INSURANCE PAYMENTS	10,800.00		10,800.00	6,239.71	57.78	10,714.92	10,149.91
2021 010-409-601	FIRE ALAMS/ELEVATOR PHONES	3,000.00		3,000.00	1,394.19	46.47	2,524.78	2,691.86
2021 010-409-602	COUNTY CHILD WELFARE	8,500.00		8,500.00	.00	.00	8,500.00	8,500.00
2021 010-409-603	CIRA WEBSITE	1,525.00		1,525.00	1,525.00	100.00	1,525.00	1,050.00
2021 010-409-604	SOUTH PLAINS EMERGENCY	4,000.00		4,000.00	4,000.00	100.00	4,000.00	4,000.00
2021 010-409-605	RE-DISTRICTING/CENSUS 2020	20,000.00		4,500.00	.00	.00	.00	.00
2021 010-409-606	CETRZ EXPENSES			.00	.00	.00	.00	.00
2021 010-409-997	SUB TOTALS	1503,990.00		1509,566.00	872,781.86	57.82	1794,110.71	1658,515.85
2021 010-409-998	EXPENDITURES-NONDEPARTMENTAL	1503,990.00		1509,566.00	872,781.86	57.82	1794,110.71	1658,515.85
2021 010-485-101	DA SPECIAL INVESTIGATOR SALA	47,988.00		47,988.00	27,685.20	57.69	48,078.10	52,434.46
2021 010-485-102	SUPPLEMENT ALLOWANCE	6,221.00		6,221.00	3,588.75	57.69	6,004.70	6,004.48
2021 010-485-104	DA ASSISTANT SALARY			.00	.00	.00	.00	.00
2021 010-485-105	DA SECRETARY SALARY	27,724.00		27,724.00	15,994.35	57.69	26,657.28	26,657.28
2021 010-485-106	LONGEVITY	3,150.00		2,950.00	2,950.00	100.00	2,950.00	2,650.00
2021 010-485-107	ST ASST PROS LONGEVITY			7,200.00	.00	.00	3,673.75	3,249.22
2021 010-485-108	DA CLERK	29,698.00		29,698.00	17,133.45	57.69	28,494.83	28,555.80
2021 010-485-109	ASSISTANT DA	66,415.00		66,415.00	34,889.52	52.53	63,859.91	63,859.90
2021 010-485-110	PART TIME LABOR	6,000.00		6,000.00	2,655.36	44.26	5,596.80	5,591.20
2021 010-485-201	FICA & MEDICARE	14,325.00		14,860.00	7,796.41	52.47	13,747.93	14,074.61
2021 010-485-203	COUNTY RETIREMENT	26,700.00		27,425.00	14,295.40	52.13	24,251.59	24,155.34
2021 010-485-204	HEALTH INSURANCE	76,885.00		75,000.00	41,462.08	55.28	71,554.94	62,949.96
2021 010-485-330	D.A. SUPPLIES	9,000.00		8,000.00	5,486.94	68.59	8,002.47	6,603.31
2021 010-485-409	AUTOPSY	37,500.00		35,000.00	25,375.00	72.50	31,625.00	33,485.00
2021 010-485-410	COMMITMENT EXPENSES	1,000.00		1,000.00	.00	.00	.00	.00
2021 010-485-420	D.A. TELEPHONE EXPENSE	1,600.00		1,600.00	709.85	44.37	1,441.51	1,280.89
2021 010-485-421	INVESTIGATOR CELL PHONE	480.00		480.00	277.05	57.72	480.22	480.22
2021 010-485-426	INVESTIGATION TRAVEL EXPENSE	5,500.00		5,500.00	5,598.46	101.79	4,547.69	7,264.22
2021 010-485-427	D.A. SEMINAR EXPENSE	5,000.00		5,000.00	2,771.57	55.43	1,857.95	2,954.15
2021 010-485-496	VARIOUS OTHER COURT EXPENSES	19,860.00		19,860.00	6,131.17	30.87	10,549.00	6,752.81
2021 010-485-580	D.A. ONLINE RESEARCH	1,200.00		840.00	800.00	95.24	930.00	840.00
2021 010-485-592	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2021 010-485-997	SUB TOTALS	386,246.00		388,761.00	215,600.56	55.46	354,303.67	349,842.85
2021 010-485-998	EXPENDITURES-COURTS EXPENSE	386,246.00		388,761.00	215,600.56	55.46	354,303.67	349,842.85
2021 010-490-101	ELECTION ADMINISTRATOR	45,581.00		34,279.00	19,776.00	57.69	32,959.94	32,959.94
2021 010-490-106	LONGEVITY	600.00		500.00	500.00	100.00	400.00	300.00
2021 010-490-108	PART TIME SALARIES	8,000.00		8,000.00	4,376.88	54.71	5,727.15	9,212.40
2021 010-490-109	ELECTION WORKERS	10,000.00		15,000.00	3,284.74	21.90	5,044.25	13,673.80
2021 010-490-201	FICA & MEDICARE	4,915.00		4,421.00	2,134.39	48.28	3,370.87	4,293.65
2021 010-490-203	RETIREMENT	7,730.00		6,041.00	3,039.40	50.31	4,910.31	4,896.78
2021 010-490-204	HEALTH INSURANCE	17,375.00		11,405.00	6,586.02	57.75	11,062.08	10,678.60
2021 010-490-310	ELECTION SUPPLIES	15,000.00		25,000.00	599.29	2.40	23,616.10	24,750.83
2021 010-490-330	OFFICE SUPPLIES	2,500.00		2,500.00	1,592.63	63.71	2,700.97	2,649.81
2021 010-490-420	TELEPHONE	500.00		500.00	222.91	44.58	431.26	426.59
2021 010-490-421	CELL PHONE ALLOWANCE	480.00		480.00	277.05	57.72	480.22	480.22
2021 010-490-427	SEMINAR EXPENSE	1,200.00		1,200.00	54.42	4.54	251.23	1,068.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-490-428	VOTER REGISTRATION	1,000.00		1,000.00	.00	.00	1,008.40	.00
2021 010-490-490	AUTOMARK MAINTENANCE	6,580.00		6,580.00	.00	.00	6,580.00	.00
2021 010-490-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 010-490-500	ANNUAL LEASE/PURCHASE PYMNT	27,195.00		27,195.00	27,194.38	100.00	27,194.38	.00
2021 010-490-573	CAPITAL OUTLAY(POLL PADS)			20,885.00	30,210.00	144.65	.00	.00
2021 010-490-997	SUB TOTALS	148,656.00		164,986.00	99,848.11	60.52	125,737.16	105,391.07
2021 010-490-998	EXPENDITURES-ELECTIONS	148,656.00		164,986.00	99,848.11	60.52	125,737.16	105,391.07
2021 010-495-101	COUNTY AUDITOR SALARY	58,045.00		58,045.00	33,487.20	57.69	55,812.12	55,812.12
2021 010-495-104	ASSISTANTS SALARY	79,763.00		76,103.00	43,905.00	57.69	73,174.92	72,893.48
2021 010-495-105	LONGEVITY	5,000.00		4,800.00	4,800.00	100.00	4,600.00	7,000.00
2021 010-495-108	PART TIME LABOR	1,000.00		1,000.00	.00	.00	.00	681.00
2021 010-495-201	FICA & MEDIARE	11,142.00		10,850.00	5,844.72	53.87	9,575.26	9,848.67
2021 010-495-203	COUNTY RETIREMENT	20,370.00		19,625.00	11,605.56	59.14	18,021.30	17,872.46
2021 010-495-204	HEALTH INSURANCE	52,031.00		62,120.00	29,327.48	47.21	46,723.92	40,446.10
2021 010-495-225	CAR ALLOWANCE	1,800.00		1,800.00	1,038.45	57.69	1,799.98	1,730.75
2021 010-495-330	OFFICE SUPPLIES	2,800.00		2,800.00	843.01	30.11	2,693.93	2,805.07
2021 010-495-420	TELEPHONE EXPENSE	430.00		430.00	224.90	52.30	434.15	429.74
2021 010-495-427	SEMINAR EXPENSE	3,500.00		3,500.00	1,226.14	35.03	3,049.24	1,941.05
2021 010-495-481	DUES	489.00		489.00	258.00	52.76	254.00	235.00
2021 010-495-997	SUB TOTALS	236,370.00		241,562.00	132,560.46	54.88	216,138.82	211,695.44
2021 010-495-998	TOTAL EXPENDITURES-AUDITOR	236,370.00		241,562.00	132,560.46	54.88	216,138.82	211,695.44
2021 010-496-102	IT/RMO COORDINATOR SALARY	50,000.00		61,595.00	.00	.00	35,079.38	59,225.14
2021 010-496-106	LONGEVITY			900.00	.00	.00	800.00	700.00
2021 010-496-108	PART TIME LABOR			.00	157.35	.00	438.92	.00
2021 010-496-201	FICA & MEDICARE	4,010.00		4,970.00	11.33	.23	2,792.07	4,721.04
2021 010-496-203	COUNTY RETIREMENT	7,131.00		8,830.00	22.21	.25	4,899.39	7,892.19
2021 010-496-204	HEALTH INSURANCE	14,495.00		14,772.00	.00	.00	8,268.12	12,985.40
2021 010-496-225	CAR ALLOWANCE/MILEAGE	2,400.00		2,400.00	.00	.00	1,338.19	2,400.06
2021 010-496-330	SUPPLIES	1,100.00		1,100.00	.00	.00	1,101.50	1,069.61
2021 010-496-408	PROFESSIONAL SERVICES	120,431.00		105,000.00	107,209.66	102.10	116,562.77	.00
2021 010-496-420	TELEPHONE/CELL/AIR CARD	1,800.00		1,800.00	222.91	12.38	1,238.91	1,782.36
2021 010-496-427	TRAINING EXPENSE	1,000.00		1,000.00	.00	.00	407.39	706.23
2021 010-496-487	MISCELLANEOUS EXPENSE			.00	.00	.00	56,651.47	.00
2021 010-496-997	SUB TOTAL IT DEPARTMENT/RMO	202,367.00		202,367.00	107,623.46	53.18	229,578.11	91,482.03
2021 010-496-998	EXPENDITURES - IT/RMO	202,367.00		202,367.00	107,623.46	53.18	229,578.11	91,482.03
2021 010-510-102	MAINTENANCE SUPERVISOR	47,925.00		47,925.00	27,648.60	57.69	46,081.10	46,081.10
2021 010-510-103	MAINTENANCE ASSISTANT	39,932.00		39,932.00	23,037.60	57.69	38,396.02	38,396.02
2021 010-510-105	LONGEVITY	5,000.00		4,900.00	4,900.00	100.00	4,800.00	4,600.00
2021 010-510-108	PART TIME LABOR	3,000.00		3,000.00	120.00	4.00	3,671.75	2,910.00
2021 010-510-115	JANITORIAL SERVICE CONTRACT	87,000.00		87,000.00	50,750.00	58.33	72,000.00	72,000.00
2021 010-510-201	FICA & MEDICARE	7,335.00		7,335.00	4,062.70	55.39	6,739.90	6,694.05
2021 010-510-203	COUNTY RETIREMENT	13,245.00		13,100.00	7,848.83	59.91	12,107.89	11,731.48
2021 010-510-204	HEALTH INSURANCE	46,556.00		47,350.00	27,304.20	57.66	45,731.70	44,145.00
2021 010-510-332	JANITOR SUPPLIES	17,000.00		17,000.00	9,089.59	53.47	16,501.37	16,928.17
2020 010-510-395	COVID-19 SUPPLIES		.00	.00	3,353.38	.00	.00	.00
2021 010-510-421	CELL PHONE ALLOWANCE	1,380.00		1,380.00	796.35	57.71	1,380.34	1,380.34
2021 010-510-440	UTILITIES ELECTRICITY & WATE	150,000.00		150,000.00	50,920.19	33.95	103,487.37	120,264.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-510-445	GREASE TRAPS MAINTENANCE	1,500.00		1,500.00	740.00	49.33	1,480.00	1,480.00
2021 010-510-450	REPAIRS & REPLACEMENTS	42,000.00		42,000.00	30,392.86	72.36	51,368.67	59,642.50
2021 010-510-451	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 010-510-453	NEW EQUIPMENT	10,000.00		10,000.00	.00	.00	.00	430.45
2021 010-510-454	EQUIPMENT OPERATION	4,500.00		4,500.00	992.36	22.05	1,800.94	3,473.62
2021 010-510-455	HEAT/AIR CONDITIONER CONTRAC	32,000.00		32,000.00	18,074.00	56.48	18,780.99	24,034.00
2021 010-510-495	GROUNDS UPKEEP	4,000.00		4,000.00	1,948.95	48.72	2,487.76	2,690.76
2021 010-510-496	TREES			.00	.00	.00	4,300.00	.00
2021 010-510-997	SUB TOTALS	512,373.00		512,922.00	261,979.61	51.08	431,115.80	456,881.52
2021 010-510-998	EXPENDITURES-MAINTENANCE DEP	512,373.00		512,922.00	261,979.61	51.08	431,115.80	456,881.52
2021 010-544-488	LAW ENFORCEMENT - ROPESVILLE			.00	.00	.00	.00	.00
2021 010-544-489	LAW ENFORCEMENT - ANTON	6,900.00		6,900.00	4,025.00	58.33	6,900.00	6,900.00
2021 010-544-490	FIRE PREVENTION - LEVELLAND	175,000.00		145,000.00	.00	.00	120,000.00	120,000.00
2021 010-544-491	FIRE PREVENTION - ANTON	4,000.00		4,000.00	.00	.00	3,400.00	3,400.00
2021 010-544-492	FIRE PREVENTION - ROPESVILLE	4,000.00		4,000.00	.00	.00	600.00	700.00
2021 010-544-493	FIRE PREVENTION - SUNDOWN	7,000.00		7,000.00	.00	.00	3,100.00	5,000.00
2021 010-544-494	FIRE PREVENTION - SMYER	7,000.00		7,000.00	.00	.00	3,100.00	6,100.00
2021 010-544-997	SUB TOTALS	203,900.00		173,900.00	4,025.00	2.31	137,100.00	142,100.00
2021 010-544-998	EXPENDITURES-SPECIAL APPROPR	203,900.00		173,900.00	4,025.00	2.31	137,100.00	142,100.00
2021 010-581-108	PART TIME LABOR	10,400.00		10,400.00	6,000.00	57.69	11,200.00	10,400.00
2021 010-581-201	FICA & MEDICARE	800.00		800.00	459.00	57.38	856.80	795.60
2021 010-581-203	COUNTY RETIREMENT	1,485.00		1,475.00	847.20	57.44	1,510.88	1,369.68
2021 010-581-410	TELEPHONE/INTERNET EXPENSE	2,600.00		2,300.00	1,731.37	75.28	2,688.40	2,426.88
2021 010-581-420	ALCOHOL BLOOD DRAWS	100.00		100.00	.00	.00	.00	18.00
2021 010-581-460	OFFICE RENT			10,800.00	.00	.00	9,000.00	10,800.00
2021 010-581-495	COPIER/OFFICE SUPPLIES	2,200.00		2,200.00	907.64	41.26	1,610.66	2,314.73
2021 010-581-997	SUB TOTALS	17,585.00		28,075.00	9,945.21	35.42	26,866.74	28,124.89
2021 010-581-998	EXPENDITURES-HIGHWAY PATROL	17,585.00		28,075.00	9,945.21	35.42	26,866.74	28,124.89
2021 010-610-108	EMERGENCY MANAGER	50,000.00		50,000.00	.00	.00	45,976.00	46,655.00
2021 010-610-426	EOC PHONES LEC BASEMENT	1,550.00		1,550.00	746.33	48.15	1,526.85	1,517.66
2021 010-610-510	EMERGENCY MANAGER TRK MATCH	12,000.00		.00	.00	.00	.00	.00
2021 010-610-997	SUB TOTALS	63,550.00		51,550.00	746.33	1.45	47,502.85	48,172.66
2021 010-610-998	EXPENDITURES-911 EXPENSE	63,550.00		51,550.00	746.33	1.45	47,502.85	48,172.66
2021 010-630-998	EXPENDITURES-HEALTH & SANITA			.00	.00	.00	.00	.00
2021 010-631-101	ADMINISTRATOR SALARY	44,148.00		44,148.00	25,470.00	57.69	42,449.94	42,449.94
2021 010-631-105	SECRETARY SALARY PART TIME	12,000.00		17,000.00	6,236.60	36.69	10,349.40	6,952.50
2021 010-631-106	LONGEVITY	2,500.00		2,500.00	2,500.00	100.00	2,500.00	2,500.00
2021 010-631-201	FICA & MEDICARE	4,490.00		5,010.00	2,676.95	53.43	4,335.11	4,075.26
2021 010-631-203	COUNTY RETIREMENT	8,370.00		8,995.00	4,829.88	53.70	6,838.04	6,067.53
2021 010-631-204	HEALTH INSURANCE	14,498.00		14,355.00	6,586.02	45.88	11,062.08	10,678.60
2021 010-631-225	CAR ALLOWANCE			1,800.00	1,038.45	57.69	1,799.98	1,799.98
2021 010-631-330	SUPPLIES	3,000.00		3,000.00	1,678.84	55.96	3,159.99	3,415.01
2021 010-631-420	TELEPHONE	450.00		450.00	223.42	49.65	431.60	426.68

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-631-421	CELL PHONE SUPPLEMENT	480.00		480.00	277.05 57.72	480.22	480.22
2021 010-631-427	SEMINAR & DUES EXPENSE	2,500.00		2,500.00	397.73 15.91	690.62	1,201.63
2021 010-631-997	SUB TOTALS	92,436.00		100,238.00	51,914.94 51.79	84,096.98	80,047.35
2021 010-631-998	EXPENDITURES-IHC	92,436.00		100,238.00	51,914.94 51.79	84,096.98	80,047.35
2021 010-632-416	INDIGENT HEALTH CARE	925,500.00		915,000.00	500,000.00 54.64	200,000.00	200,000.00
2021 010-632-417	RENT & UTILITIES PAUPER CARE	7,000.00		7,000.00	1,941.43 27.73	1,809.95	3,325.85
2021 010-632-420	PAUPER BURIAL EXPENSE	6,000.00		6,000.00	1,095.00 18.25	5,475.00	1,370.00
2021 010-632-998	EXPENDITURES-CHARITY & IHC	938,500.00		928,000.00	503,036.43 54.21	207,284.95	204,695.85
2021 010-665-101	AG AGENT SALARY	28,650.00		28,650.00	16,528.80 57.69	27,548.04	27,548.04
2021 010-665-102	FCS AGENT SALARY	28,650.00		28,650.00	16,528.80 57.69	27,548.04	27,548.04
2021 010-665-103	4-H AGENT SALARY	28,650.00		28,650.00	16,528.80 57.69	27,548.04	17,906.23
2021 010-665-104	EXTENSION SECRETARY SALARY	32,650.00		32,650.00	18,836.40 57.69	31,393.96	31,393.96
2021 010-665-105	LONGEVITY	1,200.00		1,100.00	1,100.00 100.00	1,000.00	900.00
2021 010-665-201	FICA & MEDICARE	9,350.00		9,200.00	5,370.52 58.38	8,892.94	8,129.16
2021 010-665-203	COUNTY RETIREMENT	4,830.00		4,770.00	2,815.12 59.02	4,370.04	4,253.05
2021 010-665-204	HEALTH INSURANCE	14,498.00		14,772.00	8,532.02 57.76	14,287.02	13,746.32
2021 010-665-225	FCS VEHICLE ALLOWANCE	2,400.00		2,400.00	1,384.65 57.69	2,400.06	2,400.06
2021 010-665-330	SUPPLIES	10,000.00		10,000.00	6,189.37 61.89	11,976.61	14,286.37
2021 010-665-410	CELL PHONE ALLOWANCE	950.00		950.00	535.63 56.38	923.50	773.90
2021 010-665-420	TELEPHONE	1,350.00		1,350.00	725.75 53.76	1,342.40	1,332.56
2021 010-665-424	AG AGENT TRAVEL ALLOWANCE	6,000.00		6,000.00	2,567.64 42.79	6,416.22	4,418.59
2021 010-665-425	FCS AGENT TRAVEL ALLOWANCE	1,600.00		1,600.00	446.90 27.93	1,821.94	2,037.76
2021 010-665-426	4H AGENT TRAVEL ALLOWANCE	6,000.00		6,000.00	2,386.33 39.77	2,582.28	3,277.08
2021 010-665-454	EQUIPMENT OPERATION	11,000.00		11,000.00	6,073.50 55.21	13,299.41	11,142.76
2021 010-665-590	BOOK ALLOWANCE	400.00		400.00	85.00 21.25	219.00	331.50
2021 010-665-997	SUB TOTALS	188,178.00		188,142.00	106,635.23 56.68	183,569.50	171,425.38
2021 010-665-998	EXPENDITURES EXTENSION SERVI	188,178.00		188,142.00	106,635.23 56.68	183,569.50	171,425.38
2021 010-666-300	EVENT RENTAL EXPENSES	2,000.00		2,000.00	.00 .00	1,553.00	2,244.00
2021 010-666-335	4-H YOUTH EXPENSES	3,500.00		3,500.00	.00 .00	3,912.54	4,094.82
2021 010-666-450	FAIRGROUNDS UPKEEP & UTILITI	2,000.00		2,000.00	158.34 7.92	325.18	2,388.77
2021 010-666-596	SPRING STOCK SHOW EXPENSES	500.00		500.00	.00 .00	895.63	373.40
2021 010-666-997	SUB TOTALS	8,000.00		8,000.00	158.34 1.98	6,686.35	9,100.99
2021 010-666-998	EXPENDITURES EXTENSION SERVI	8,000.00		8,000.00	158.34 1.98	6,686.35	9,100.99
2021 010-690-301	PERMANENT RECORDS	42,000.00		42,000.00	19,363.35 46.10	40,303.74	46,312.02
2021 010-690-360	TAX COLLECTOR WORK STATION			1,500.00	.00 .00	.00	361.00
2021 010-690-440	HAIL ROOFING PROJECTS & EXPE			.00	.00 .00	.00	.00
2021 010-690-456	LEVELLAND: USE OF LANDFILL	25,000.00		25,000.00	25,000.00 100.00	25,000.00	25,000.00
2021 010-690-535	SHOW BARN IMPROVEMENTS	1,500.00		1,500.00	.00 .00	.00	1,440.00
2021 010-690-570	CAPITAL OUTLAY OVER 5000	132,500.00		110,000.00	62,264.00 56.60	97,568.00	57,074.00
2021 010-690-572	OFFICE EQUIP & MACH PURCHASE	5,000.00		5,000.00	2,898.54 57.97	2,163.28	1,028.61
2021 010-690-573	OFFICE FURNITURE PURCHASES	10,000.00		10,000.00	651.95 6.52	1,262.36	1,414.94
2021 010-690-575	MISC CAP OUTLAY UNDER \$5000	1,000.00		1,000.00	.00 .00	.00	.00
2021 010-690-997	SUB TOTALS	217,000.00		196,000.00	110,177.84 56.21	166,297.38	132,630.57
2021 010-690-998	EXPENDITURES-CAPITAL OUTLAY	217,000.00		196,000.00	110,177.84 56.21	166,297.38	132,630.57



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-691-998	EXPENDITURES-STATE FEES			.00	.00	.00	.00	.00
2021 010-695-200	TIF FUNDING TO CITY	120,000.00		120,000.00	.00	.00	104,685.15	116,767.85
2021 010-695-300	TEXAS WORKFORCE COMMISSION			.00	.00	.00	.00	.00
2021 010-695-401	OUT-SIDE AUDITOR	36,000.00		36,000.00	.00	.00	32,000.00	32,000.00
2021 010-695-406	HOCKLEY CO APPRAISAL DISTRICT	190,571.00		188,732.00	146,455.50	77.60	187,594.00	182,008.00
2021 010-695-997	SUB TOTALS	346,571.00		344,732.00	146,455.50	42.48	324,279.15	330,775.85
2021 010-695-998	EXPENDITURES-PROFESSIONAL SE	346,571.00		344,732.00	146,455.50	42.48	324,279.15	330,775.85
2021 010-696-495	UNFORESEEN CONTINGENCIES	138,000.00		133,000.00	29,846.72	22.44	18,113.60	60,330.38
2021 010-696-997	SUB TOTALS	138,000.00		133,000.00	29,846.72	22.44	18,113.60	60,330.38
2021 010-696-998	EXPENDITURES-UNFORESEEN CONT	138,000.00		133,000.00	29,846.72	22.44	18,113.60	60,330.38
2021 010-700-012	TRANSFER TO OFFICERS SALARY	5080,588.00		5068,868.00	2500,000.00	49.32	4742,471.00	4544,740.00
2021 010-700-017	TRANSFER TO JURY			.00	.00	.00	89,000.00	127,000.00
2021 010-700-065	TRANSFER TO MPEC I&S			.00	.00	.00	1730,000.00	1660,000.00
2021 010-700-072	TRANSFER TO MALLETT	500,000.00		500,000.00	.00	.00	500,000.00	500,000.00
2021 010-999-997	SUB TOTALS	5580,588.00		5568,868.00	2500,000.00	44.89	7061,471.00	6831,740.00
2021 010-999-999	TOTAL EXPENDITURES	10811,271.00		10768,368.00	5164,330.79	47.96	11439,235.19	10938,652.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 011-310-110	CURRENT TAXES M & O COLLECTI	14040,664.00		13889,132.00	10471,520.66	75.39	13522,204.67	12165,023.85
2021 011-310-120	DELINQUENT TAXES M & O COLL.			.00	.00	.00	.00	.00
2021 011-319-120	PENALTY ON M & O COLLECTION			.00	.00	.00	.00	.00
2021 011-319-121	INTEREST ON M&O COLLECTIONS			.00	.00	.00	.00	.00
2021 011-360-110	NOW ACCT INTEREST EARNINGS	100,000.00		50,000.00	65,406.75	130.81	81,145.30	113,491.75
2021 011-360-120	CD INTEREST EARNINGS			50,000.00	.00	.00	35,964.05	120,637.21
2021 011-360-121	CD INTEREST AIM BANK			25,000.00	40,043.07	160.17	177,349.10	.00
2021 011-360-130	BE SAVINGS INTEREST			.00	.00	.00	.00	.00
2021 011-399-998	EXPENDITURES	14140,664.00		14014,132.00	10576,970.48	75.47	13816,663.12	12399,152.81
2021 011-399-999	TOTAL REVENUE	14140,664.00		14014,132.00	10576,970.48	75.47	13816,663.12	12399,152.81
2021 011-700-010	TRANSFERS TO GENERAL FUND	10080,240.00		9915,611.00	2500,000.00	25.21	9367,996.00	8793,932.00
2021 011-700-017	TRANSFERS TO JURY FUND	494,601.00		490,088.00	490,088.00	100.00	436,500.00	275,000.00
2021 011-700-021	TRANSFERS TO R&B #1	618,319.00		659,698.00	659,698.00	100.00	540,000.00	530,000.00
2021 011-700-022	TRANSFERS TO R&B #2	618,078.00		618,078.00	450,000.00	72.81	540,000.00	530,000.00
2021 011-700-023	TRANSFERS TO R&B #3	582,664.00		582,664.00	.00	.00	540,000.00	530,000.00
2021 011-700-024	TRANSFERS TO R&B #4	603,004.00		605,158.00	605,158.00	100.00	540,000.00	530,000.00
2021 011-700-025	TRANSFERS TO R&B #5	52,067.00		27,000.00	27,000.00	100.00	12,600.00	.00
2021 011-700-035	TRANSFERS TO LIBRARY FUND	196,691.00		195,835.00	195,835.00	100.00	208,000.00	207,000.00
2021 011-700-093	TRANSFER TO PERMANENT IMPROV	795,000.00		795,000.00	.00	.00	850,000.00	850,000.00
2021 011-700-100	TRANSFER INTEREST TO GENERAL	100,000.00		125,000.00	.00	.00	.00	.00
2021 011-999-998	EXPENDITURES	14140,664.00		14014,132.00	4927,779.00	35.16	13035,096.00	12245,932.00
2021 011-999-999	TOTAL EXPENDITURES	14140,664.00		14014,132.00	4927,779.00	35.16	13035,096.00	12245,932.00

2021 M&O 11,564,532

Increase Rev 2020 M&O 11,396,534  
169,998.

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	[**** ACTUAL ****] 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 012-330-100	CO JUDGE/ATTY STATE SUPPLEMEN	63,700.00		63,700.00	10,100.00 15.86	64,841.00	61,380.48
2021 012-330-500	TASK FORCE INDIG DEFENSE GRA	7,500.00		9,500.00	.00 .00	9,603.50	10,580.00
2021 012-340-100	FEES-COUNTY JUDGE			250.00	.00 .00	228.00	292.00
2021 012-340-200	FEES-SHERIFF	42,000.00		52,000.00	19,881.30 38.23	53,216.42	44,743.39
2021 012-340-300	FEES-COUNTY ATTORNEY	5,000.00		7,000.00	2,619.44 37.42	7,128.78	6,039.07
2021 012-340-400	FEES-COUNTY CLERK	100,000.00		65,000.00	76,204.10 117.24	169,641.91	185,356.15
2021 012-340-500	FEES-TAX COLLECTOR	80,000.00		90,000.00	52,697.29 58.55	89,260.20	92,824.58
2021 012-340-700	FEES-DISTRICT CLERK	35,000.00		40,000.00	19,704.29 49.26	40,419.83	42,156.64
2021 012-340-801	FEES-JP PRECINCT #1	30,000.00		20,000.00	19,816.80 99.08	30,386.36	31,609.78
2021 012-340-802	FEES-JP PRECINCT #2	4,000.00		3,000.00	3,712.16 123.74	5,325.96	4,672.31
2021 012-340-804	FEES-JP PRECINCT #4	9,000.00		7,000.00	8,122.50 116.04	10,962.99	12,625.62
2021 012-340-805	FEES-JP PRECINCT #5	70,000.00		90,000.00	41,140.81 45.71	79,647.80	112,709.00
2021 012-340-811	CONSTABLE FEES #1			.00	150.00 .00	.00	154.90
2021 012-340-812	CONSTABLE FEES #2	150.00		500.00	75.00 15.00	390.00	855.00
2021 012-340-814	CONSTABLE FEES #4	500.00		1,000.00	475.00 47.50	2,350.00	1,093.50
2021 012-340-815	CONSTABLE FEES #5	8,000.00		.00	5,180.00 .00	475.00	12,356.00
2021 012-340-900	FEES-CASH BOND			.00	100.00 .00	465.00	360.00
2021 012-342-100	COMMISSARY ACCT REFUND/PT			.00	.00 .00	.00	.00
2021 012-342-301	NISI SETTLEMENT HOLDING CO A			.00	.00 .00	.00	.00
2021 012-353-102	VEHICLE INSURANCE SETTLEMENT			.00	435.72 .00	1,732.55	.00
2021 012-360-100	NOW INTEREST	8,500.00		10,000.00	5,240.89 52.41	17,873.67	18,546.58
2021 012-370-300	UNASSIGNED FUNDS-AMENDMENT			.00	.00 .00	.00	.00
2021 012-380-000	CO CLK INTERPLEADER DEP (HOL			.00	.00 .00	.00	.00
2021 012-389-100	MISCELLANEOUS REFUNDS			.00	.00 .00	6,250.00	.00
2021 012-389-200	OVERAGES/CASH DRAWERS			.00	66.90 .00	67.80	36.46
2021 012-390-010	TRANSFER FROM GENERAL	5080,588.00		5068,868.00	2500,000.00 49.32	4742,471.00	4544,740.00
2021 012-399-998	EXPENDITURES/REVENUE	5543,938.00		5527,818.00	2765,722.20 50.03	5332,737.77	5183,131.46
2021 012-399-999	TOTAL REVENUE	5543,938.00		5527,818.00	2765,722.20 50.03	5332,737.77	5183,131.46
2021 012-400-101	COUNTY JUDGE SALARY	67,501.00		67,501.00	38,942.70 57.69	64,904.58	64,904.58
2021 012-400-104	DEPUTY SALARY	32,650.00		32,650.00	18,836.40 57.69	31,393.96	31,393.96
2021 012-400-105	LONGEVITY	400.00		300.00	300.00 100.00	200.00	100.00
2021 012-400-108	PART TIME LABOR	2,500.00		2,500.00	1,109.87 44.39	1,667.28	1,525.00
2021 012-400-201	FICA & MEDICARE	9,905.00		9,900.00	5,483.15 55.39	9,159.49	9,170.77
2021 012-400-203	COUNTY RETIREMENT	17,935.00		17,745.00	10,253.76 57.78	16,484.57	16,080.22
2021 012-400-204	HEALTH INSURANCE	22,376.00		32,635.00	16,416.28 50.30	31,602.90	30,476.68
2021 012-400-220	STATE SUPPLEMENT	25,200.00		25,200.00	14,538.45 57.69	25,199.98	25,199.98
2021 012-400-222	EXCESS SUPPLEMENT FUNDS			.00	.00 .00	500.00	500.00
2021 012-400-225	FUEL	1,200.00		1,200.00	692.25 57.69	1,199.90	1,199.90
2021 012-400-330	OFFICE SUPPLIES	2,600.00		2,600.00	833.61 32.06	1,617.67	2,064.68
2021 012-400-408	COUNTY COURT APPTD. ATTORNEY	45,000.00		45,000.00	15,685.00 34.86	39,615.00	41,175.00
2021 012-400-427	SEMINAR EXPENSE	3,500.00		3,500.00	992.81 28.37	2,972.49	2,152.17
2021 012-400-997	SUB TOTAL	230,767.00		240,731.00	124,084.28 51.54	226,517.82	225,942.94
2021 012-400-998	EXPENDITURES-COUNTY JUDGE	230,767.00		240,731.00	124,084.28 51.54	226,517.82	225,942.94
2021 012-403-101	COUNTY CLERK SALARY	58,045.00		58,045.00	33,487.20 57.69	55,812.12	55,812.10
2021 012-403-104	DEPUTIES SALARIES	151,442.00		151,442.00	79,599.72 52.56	142,007.77	140,710.99
2021 012-403-105	LONGEVITY	2,800.00		3,200.00	3,200.00 100.00	2,700.00	4,900.00
2021 012-403-108	PART TIME SALARIES			.00	.00 .00	.00	.00
2021 012-403-201	FICA & MEDICARE	16,241.00		16,275.00	8,509.44 52.29	14,761.36	14,923.75
2021 012-403-203	COUNTY RETIREMENT	30,275.00		30,035.00	16,420.10 54.67	27,050.18	26,527.74
2021 012-403-204	HEALTH INSURANCE	79,752.00		78,521.00	43,921.54 55.94	71,881.50	66,278.19
2021 012-403-330	OFFICE SUPPLIES	10,500.00		11,000.00	5,038.55 45.81	9,380.15	11,550.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	[**** ACTUAL ****] 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 012-403-420	TELEPHONE	1,300.00		1,300.00	668.90 51.45	1,295.82	1,282.08
2021 012-403-427	SEMINAR EXPENSE	4,000.00		4,000.00	1,433.57 35.84	4,034.63	3,537.61
2021 012-403-435	BIRTH CERTIFICATES EXPENSE	4,000.00		3,000.00	1,248.62 41.62	3,837.34	4,752.05
2021 012-403-997	SUB TOTAL	358,355.00		356,818.00	193,527.64 54.24	332,760.87	330,275.11
2021 012-403-998	EXPENDITURES-COUNTY CLERK	358,355.00		356,818.00	193,527.64 54.24	332,760.87	330,275.11
2021 012-450-101	DISTRICT CLERK SALARY	58,045.00		58,045.00	33,487.20 57.69	55,812.12	55,812.12
2021 012-450-104	DEPUTIES SALARIES	62,348.00		62,348.00	35,969.85 57.69	59,738.36	59,716.46
2021 012-450-105	LONGEVITY	4,600.00		4,500.00	4,500.00 100.00	4,400.00	4,200.00
2021 012-450-108	PART TIME LABOR	1,000.00		1,000.00	.00 .00	.00	.00
2021 012-450-201	FICA & MEDICARE	9,640.00		9,635.00	5,284.88 54.85	8,537.18	8,595.93
2021 012-450-203	COUNTY RETIREMENT	17,825.00		17,640.00	10,442.85 59.20	16,181.42	15,768.30
2021 012-450-204	HEALTH INSURANCE	57,741.00		58,751.00	33,933.62 57.76	56,868.18	46,918.96
2021 012-450-330	OFFICE SUPPLIES	7,800.00		7,800.00	2,717.05 34.83	6,250.96	7,836.26
2021 012-450-420	TELEPHONE	1,400.00		1,400.00	668.73 47.77	1,293.78	1,279.02
2021 012-450-427	SEMINAR EXPENSE	1,800.00		1,800.00	50.00 2.78	1,538.41	1,477.49
2021 012-450-481	DUES	175.00		175.00	.00 .00	175.00	50.00
2021 012-450-997	SUB TOTAL	222,374.00		223,094.00	127,054.18 56.95	210,795.41	201,654.54
2021 012-450-998	EXPENDITURES-DISTRICT CLERK	222,374.00		223,094.00	127,054.18 56.95	210,795.41	201,654.54
2021 012-455-101	JUSTICE PEACE SALARIES	53,939.00		53,939.00	31,118.25 57.69	51,863.76	51,863.76
2021 012-455-104	PCT.5 SECRETARY SALARY	32,650.00		32,650.00	18,836.40 57.69	31,393.96	31,393.96
2021 012-455-105	LONGEVITY	700.00		600.00	600.00 100.00	500.00	400.00
2021 012-455-108	PART TIME LABOR	20,000.00		20,000.00	6,707.80 33.54	13,111.60	12,867.50
2021 012-455-201	FICA & MEDICARE	8,547.00		8,540.00	4,400.69 51.53	7,380.02	7,353.68
2021 012-455-203	COUNTY RETIREMENT	15,300.00		15,135.00	8,085.47 53.42	13,067.70	12,712.30
2021 012-455-204	HEALTH INSURANCE	46,440.00		36,005.00	23,578.72 65.49	34,753.44	33,525.80
2021 012-455-225	AUTO MILEAGE EXPENSE	4,400.00		4,400.00	2,538.45 57.69	4,399.98	4,399.98
2021 012-455-330	OFFICE SUPPLIES	2,500.00		2,500.00	651.07 26.04	2,554.07	1,574.65
2021 012-455-355	SERVICE FEES			.00	.00 .00	.00	.00
2021 012-455-420	TELEPHONE	900.00		900.00	445.82 49.54	862.69	853.19
2021 012-455-427	SEMINAR EXPENSE	2,000.00		2,000.00	130.00 6.50	718.33	1,198.60
2021 012-455-997	SUB TOTAL	187,376.00		176,669.00	97,092.67 54.96	160,605.55	158,143.42
2021 012-455-998	EXPENDITURES-JUSTICE OF PEAC	187,376.00		176,669.00	97,092.67 54.96	160,605.55	158,143.42
2021 012-456-101	JUSTICE PEACE SALARIES 1-4	41,721.00		41,721.00	24,069.15 57.69	40,115.40	40,115.40
2021 012-456-201	FICA & MEDICARE	4,160.00		4,160.00	2,151.48 51.72	3,702.24	3,546.64
2021 012-456-203	COUNTY RETIREMENT	5,955.00		5,895.00	3,398.40 57.65	5,411.64	5,282.94
2021 012-456-204	HEALTH INSURANCE	48,065.00		48,921.00	28,212.80 57.67	47,370.84	45,707.27
2021 012-456-225	JP AUTO MILEAGE EXPENSE #1-#	12,600.00		12,600.00	7,268.85 57.69	12,599.34	12,599.34
2021 012-456-310	JP OFFICE EXPENSE	6,000.00		6,000.00	3,359.44 55.99	5,648.01	4,738.82
2021 012-456-330	JP SUPPLIES	3,000.00		3,000.00	1,252.71 41.76	2,683.37	2,956.31
2021 012-456-351	SERVICE FEES JP 1			.00	.00 .00	.00	.00
2021 012-456-352	SERVICE FEES JP 2			.00	.00 .00	.00	.00
2021 012-456-354	SERVICE FEES JP 4			.00	.00 .00	.00	.00
2021 012-456-427	JP SEMINAR EXPENSE	3,000.00		3,000.00	1,181.46 39.38	1,983.56	1,936.77
2021 012-456-997	SUB TOTAL	124,501.00		125,297.00	70,894.29 56.58	119,514.40	116,883.49
2021 012-456-998	EXPENDITURES-JUSTICE PEACE 1	124,501.00		125,297.00	70,894.29 56.58	119,514.40	116,883.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	[**** ACTUAL ****] 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 012-475-101	COUNTY ATTORNEY SALARY	58,045.00		58,045.00	33,487.20 57.69	55,812.12	55,812.12
2021 012-475-102	ASSISTANT CO ATTY SALARY	46,758.00		46,758.00	26,975.85 57.69	44,959.72	44,095.11
2021 012-475-104	DEPUTIES SALARIES	92,046.00		92,046.00	53,103.30 57.69	88,505.56	83,014.06
2021 012-475-105	LONGEVITY	4,300.00		4,000.00	4,000.00 100.00	3,600.00	3,900.00
2021 012-475-201	FICA & MEDICARE	18,335.00		18,050.00	10,088.97 55.89	16,437.11	15,900.72
2021 012-475-203	COUNTY RETIREMENT	34,176.00		33,305.00	19,736.98 59.26	30,885.82	29,214.05
2021 012-475-204	HEALTH INSURANCE	97,920.00		93,177.00	54,262.16 58.24	94,173.76	79,303.82
2021 012-475-220	COUNTY ATTY STATE SUPPLEMENT	38,500.00		38,500.00	22,211.40 57.69	36,076.78	34,999.90
2021 012-475-330	OFFICE SUPPLIES	7,000.00		7,000.00	2,713.96 38.77	5,167.20	6,141.15
2021 012-475-420	TELEPHONE	1,300.00		1,300.00	668.90 51.45	1,294.97	1,284.80
2021 012-475-427	SEMINAR EXPENSE	2,500.00		2,500.00	454.42 18.18	3,647.66	2,126.79
2021 012-475-481	DUES	300.00		300.00	.00 .00	100.00	285.00
2021 012-475-997	SUB TOTAL	401,180.00		394,981.00	227,703.14 57.65	380,660.70	356,077.52
2021 012-475-998	EXPENDITURES-COUNTY ATTORNEY	401,180.00		394,981.00	227,703.14 57.65	380,660.70	356,077.52
2021 012-497-101	TREASURER SALARY	58,045.00		58,045.00	33,487.20 57.69	55,812.12	55,812.12
2021 012-497-104	DEPUTY SALARY	32,650.00		32,650.00	18,836.40 57.69	31,393.96	31,393.96
2021 012-497-105	LONGEVITY	400.00		300.00	300.00 100.00	200.00	100.00
2021 012-497-108	PART TIME SALARY	1,000.00		1,000.00	140.00 14.00	70.00	70.00
2021 012-497-201	FICA & MEDICARE	7,185.00		7,180.00	3,941.89 54.90	6,296.60	6,503.79
2021 012-497-203	COUNTY RETIREMENT	12,993.00		12,850.00	7,430.46 57.82	11,791.20	11,498.15
2021 012-497-204	HEALTH INSURANCE	32,058.00		32,635.00	18,849.46 57.76	31,602.90	28,210.54
2021 012-497-225	CAR ALLOWANCE	1,800.00		1,800.00	1,038.45 57.69	1,799.98	1,799.98
2021 012-497-330	SUPPLIES	2,500.00		2,500.00	1,256.26 50.25	2,741.83	2,570.30
2021 012-497-331	BANKING EXPENSES	2,000.00		2,000.00	412.97 20.65	448.03	521.60
2021 012-497-420	TELEPHONE	427.00		427.00	222.91 52.20	431.26	426.34
2021 012-497-427	SEMINAR EXPENSE	4,500.00		4,500.00	1,009.35 22.43	5,144.20	3,514.98
2021 012-497-480	DUES	210.00		210.00	210.00 100.00	245.00	175.00
2021 012-497-997	SUB TOTAL	155,768.00		156,097.00	87,135.35 55.82	147,977.08	142,596.76
2021 012-497-998	EXPENDITURES-TREASURER	155,768.00		156,097.00	87,135.35 55.82	147,977.08	142,596.76
2021 012-499-101	TAX COLLECTOR SALARY	58,045.00		58,045.00	33,487.20 57.69	55,812.12	55,812.12
2021 012-499-104	DEPUTIES SALARIES	210,838.00		210,838.00	120,902.57 57.34	197,484.36	200,598.76
2021 012-499-105	LONGEVITY	1,300.00		4,200.00	4,100.00 97.62	3,600.00	3,900.00
2021 012-499-108	PART TIME DEPUTIES SALARIES			.00	.00 .00	.00	.00
2021 012-499-150	SUB STATION EXPENSES	2,600.00		2,600.00	872.00 33.54	2,274.50	2,395.00
2021 012-499-201	FICA & MEDICARE	20,675.00		21,050.00	11,459.66 54.44	18,208.53	18,504.49
2021 012-499-203	COUNTY RETIREMENT	38,530.00		38,565.00	22,379.36 58.03	34,655.35	34,283.46
2021 012-499-204	HEALTH INSURANCE	133,038.00		142,160.00	77,833.70 54.75	134,389.62	124,049.66
2021 012-499-330	SUPPLIES	25,000.00		25,000.00	7,619.48 30.48	24,744.60	24,847.74
2021 012-499-333	CASH DRAWER / SHORT AND LONG			.00	.00 .00	.00	.00
2021 012-499-420	TELEPHONE	1,750.00		1,750.00	893.85 51.08	1,740.99	1,713.88
2021 012-499-427	SEMINAR EXPENSE	3,000.00		3,000.00	200.00 6.67	2,194.14	2,717.73
2021 012-499-481	DUES	150.00		150.00	.00 .00	.00	125.00
2021 012-499-997	SUB TOTAL	494,926.00		507,358.00	279,747.82 55.14	475,104.21	468,947.84
2021 012-499-998	EXPENDITURES-TAX COLLECTOR	494,926.00		507,358.00	279,747.82 55.14	475,104.21	468,947.84
2021 012-560-101	SHERIFF SALARY	58,045.00		58,045.00	33,487.20 57.69	55,812.12	55,812.12
2021 012-560-102	LE SALARIES	498,570.00		496,945.00	288,699.37 58.09	466,804.14	465,136.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-560-106	SECRETARY SALARY	32,456.00		32,456.00	18,162.77	55.96	31,087.72	32,101.95
2021 012-560-107	LONGEVITY	4,400.00		3,400.00	3,200.00	94.12	2,500.00	3,400.00
2021 012-560-108	HOLIDAY PAY	29,205.00		29,100.00	16,790.56	57.70	30,363.10	31,161.95
2021 012-560-114	OVERTIME SALARY DEPUTIES	15,000.00		15,000.00	11,552.15	77.01	14,789.71	11,884.63
2021 012-560-201	LE FICA & MEDICARE	48,785.00		48,580.00	27,014.45	55.61	44,031.92	44,219.57
2021 012-560-203	LE COUNTY RETIREMENT	90,935.00		89,660.00	52,511.02	58.57	81,123.10	78,953.52
2021 012-560-204	HEALTH INSURANCE	239,035.00		217,134.00	134,429.00	61.91	203,431.14	191,686.96
2021 012-560-205	CLOTHING ALLOWANCE	4,500.00		4,500.00	1,377.39	30.61	1,578.00	4,619.57
2021 012-560-300	QUALIFICATION SUPPLIES	4,000.00		4,000.00	2,790.82	69.77	3,672.62	1,511.49
2021 012-560-330	OFFICE SUPPLIES	10,000.00		11,000.00	5,391.62	49.01	10,020.24	11,072.24
2021 012-560-391	DRUG DOG UPKEEP			.00	.00	.00	.00	.00
2021 012-560-405	PRE EMPLOYMENT TESTING	500.00		500.00	.00	.00	.00	548.00
2021 012-560-420	TELEPHONE	3,000.00		3,000.00	1,153.01	38.43	2,342.52	2,880.51
2021 012-560-422	MOBILE PHONE EXPENSE	11,000.00		11,000.00	5,967.52	54.25	10,564.68	8,669.48
2021 012-560-427	LE TRAINING	11,000.00		11,000.00	4,734.51	43.04	12,725.15	12,284.14
2021 012-560-450	EQUIPMENT	39,000.00		39,000.00	41,898.44	107.43	33,650.31	35,322.92
2021 012-560-453	RADIO MAINTENANCE	3,000.00		3,000.00	1,750.00	58.33	3,000.00	3,000.00
2021 012-560-454	VEHICLE MAINTENANCE	30,000.00		30,000.00	17,763.48	59.21	22,649.62	20,517.22
2021 012-560-455	FUEL	50,000.00		55,000.00	24,225.20	44.05	41,326.69	42,924.49
2021 012-560-496	CAPITAL OUTLAY	15,000.00		15,000.00	13,492.00	89.95	18,995.27	9.00
2021 012-560-997	SUB TOTAL	1197,431.00		1177,320.00	706,390.51	60.00	1090,468.05	1057,697.90
2021 012-560-998	EXPENDITURES-SHERIFF	1197,431.00		1177,320.00	706,390.51	60.00	1090,468.05	1057,697.90
2021 012-561-125	DETENTION STAFF SALARIES	705,455.00		705,455.00	390,435.84	55.35	612,985.22	617,731.51
2021 012-561-126	DETENTION STAFF OVERTIME	55,000.00		55,000.00	18,011.89	32.75	56,009.89	60,064.65
2021 012-561-127	LONGEVITY	8,200.00		6,900.00	6,900.00	100.00	6,600.00	6,000.00
2021 012-561-128	DETENTION STAFF HOLIDAY PAY	40,775.00		40,775.00	22,441.98	55.04	38,092.88	39,281.51
2021 012-561-129	PART TIME SALARY			.00	.00	.00	.00	.00
2021 012-561-201	FICA & MEDICARE	61,925.00		61,830.00	32,947.99	53.29	53,890.55	54,271.14
2021 012-561-203	COUNTY RETIREMENT	115,426.00		114,115.00	61,815.06	54.17	96,225.24	95,228.52
2021 012-561-204	HEALTH INSURANCE	235,466.00		230,060.00	124,667.28	54.19	189,843.92	198,651.74
2021 012-561-205	CLOTHING ALLOWANCE	5,000.00		5,000.00	1,242.93	24.86	2,166.59	4,147.87
2021 012-561-330	OFFICE SUPPLIES	8,000.00		8,000.00	3,029.08	37.86	6,242.08	3,234.30
2021 012-561-405	PSYCHOLOGICAL EVALUATIONS	1,500.00		1,500.00	775.00	51.67	1,650.00	1,366.00
2021 012-561-408	INMATE MEDICAL			.00	219.10	.00	67,029.56	89,121.19
2021 012-561-420	TELEPHONE	1,500.00		1,500.00	647.84	43.19	1,194.17	1,244.19
2021 012-561-422	MOBILE PHONE EXPENSE	965.00		965.00	554.10	57.42	960.44	923.50
2021 012-561-425	PRISONER TRANSPORT	10,000.00		10,000.00	2,865.34	28.65	7,335.63	8,152.24
2021 012-561-427	TRAINING/SEMINAR EXPENSE	9,000.00		9,000.00	5,366.63	59.63	9,030.41	8,312.94
2021 012-561-450	EQUIPMENT OPERATION	7,000.00		7,000.00	2,291.58	32.74	5,827.75	8,715.81
2021 012-561-465	INMATE HOUSING OUT OF COUNTY	325,000.00		325,000.00	81,346.00	25.03	355,809.00	352,666.00
2021 012-561-531	JAIL EXPENSES	40,000.00		40,000.00	31,705.34	79.26	39,293.95	43,272.64
2021 012-561-590	PRISONER KEEP	79,000.00		78,000.00	43,203.18	55.39	76,752.40	76,533.85
2021 012-561-997	SUB TOTAL DETENTION	1709,212.00		1700,100.00	830,466.16	48.85	1626,939.68	1668,919.60
2021 012-561-998	EXPENDITURES-DETENTION	1709,212.00		1700,100.00	830,466.16	48.85	1626,939.68	1668,919.60
2021 012-570-101	JUVENILE OFFICER SALARY	62,239.00		62,239.00	35,907.00	57.69	59,844.98	59,844.98
2021 012-570-102	ASSISTANT OFFICER SALARY	46,530.00		46,530.00	26,844.00	57.69	44,740.02	44,740.02
2021 012-570-103	ASSISTANT OFFICER SALARY #3	37,283.00		37,283.00	17,248.36	46.26	31,023.00	35,848.80
2021 012-570-105	LONGEVITY	3,200.00		3,700.00	3,000.00	81.08	3,400.00	3,100.00
2021 012-570-107	JUVENILE BOARD ALLOWANCE	1,200.00		1,200.00	700.00	58.33	1,200.00	1,200.00
2021 012-570-201	FICA & MEDICARE	11,511.00		11,550.00	6,127.87	53.06	10,262.28	10,593.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-570-203	COUNTY RETIREMENT	21,456.00		21,320.00	11,818.48	55.43	18,914.47	19,061.61
2021 012-570-204	HEALTH INSURANCE	51,367.00		52,290.00	27,764.48	53.10	49,395.52	48,790.44
2021 012-570-330	OFFICE SUPPLIES	1,000.00		1,000.00	.00	.00	719.61	50.46
2021 012-570-333	OPERATIONAL EXPENSES (REIMBU			.00	.00	.00	.00	.00
2021 012-570-335	CSRP/EQUIPMENT & SUPPLIES	200.00		200.00	63.56	31.78	350.91	.00
2021 012-570-339	FIRE ARM QUALIFING	2,000.00		2,000.00	887.99	44.40	720.00	1,999.40
2021 012-570-351	YOUTH COUNSELING	5,000.00		5,000.00	.00	.00	3,192.00	1,070.00
2021 012-570-354	DRUG INTERVENTION	2,500.00		2,500.00	196.75	7.87	.00	.00
2021 012-570-420	TELEPHONE	1,600.00		1,600.00	903.00	56.44	1,549.70	1,557.35
2021 012-570-426	TRAVEL	750.00		750.00	.00	.00	588.36	74.23
2021 012-570-441	UTILITIES/613 AVE G	4,500.00		4,500.00	2,833.27	62.96	4,830.10	4,786.67
2021 012-570-480	PHYS/DENTAL/MEDICAL	1,500.00		1,500.00	.00	.00	696.50	1,289.33
2021 012-570-485	RESIDENTIAL POST ADJUD SERVI	10,000.00		10,000.00	.00	.00	10,000.00	9,375.58
2021 012-570-486	PRE-COURT SECURE DETENTION	35,000.00		35,000.00	3,000.00	8.57	14,011.00	35,000.00
2021 012-570-997	SUB TOTAL	298,836.00		300,162.00	137,294.76	45.74	255,438.45	278,381.87
2021 012-570-998	EXPENDITURES-JUVENILE OFFICE	298,836.00		300,162.00	137,294.76	45.74	255,438.45	278,381.87
2021 012-571-420	TELEPHONE & INTERNET	1,700.00		1,700.00	893.63	52.57	1,729.97	1,705.36
2021 012-571-998	EXPENDITURES-PROBATION ADULT	1,700.00		1,700.00	893.63	52.57	1,729.97	1,705.36
2021 012-572-101	CONSTABLE 1 SALARY	6,776.00		6,776.00	3,908.85	57.69	6,514.82	6,514.82
2021 012-572-102	CONSTABLE 2 SALARY	12,855.00		12,855.00	7,476.15	58.16	12,360.14	12,360.14
2021 012-572-104	CONSTABLE 4 SALARY	8,817.00		8,817.00	5,086.50	57.69	8,477.56	8,477.56
2021 012-572-105	CONSTABLE 5 SALARY	19,027.00		19,027.00	10,976.70	57.69	18,294.95	18,294.90
2021 012-572-201	FICA & MEDICARE	4,475.00		4,475.00	2,234.06	49.92	4,073.35	4,255.46
2021 012-572-203	COUNTY RETIREMENT	6,773.00		6,710.00	3,867.15	57.63	6,157.84	6,011.72
2021 012-572-204	HEALTH INSURANCE	64,111.00		70,153.00	37,698.92	53.74	67,930.26	35,112.24
2021 012-572-221	CONST 1 MILEAGE ALLOWANCE	900.00		900.00	519.30	57.70	900.12	900.12
2021 012-572-222	CONSTABLE 2 MILEAGE ALLOWANC	2,000.00		2,000.00	1,153.80	57.69	1,999.92	1,999.92
2021 012-572-224	CONST 4 MILEAGE ALLOWANCE	1,728.00		1,728.00	996.90	57.69	1,727.96	1,727.96
2021 012-572-225	CONST.5 MILEAGE ALLOWANCE	6,300.00		6,300.00	1,090.35	17.31	6,300.05	6,300.06
2021 012-572-330	SUPPLIES	1,000.00		1,000.00	758.00	75.80	633.65	.00
2021 012-572-421	CELL PHONES CONST 1-4	1,450.00		1,450.00	637.05	43.93	1,440.66	1,422.19
2021 012-572-427	SEMINAR EXPENSE	300.00		300.00	.00	.00	60.00	.00
2021 012-572-997	SUB TOTAL	136,512.00		142,491.00	76,403.73	53.62	136,871.28	103,377.09
2021 012-572-998	EXPENDITURES-CONSTABLES	136,512.00		142,491.00	76,403.73	53.62	136,871.28	103,377.09
2021 012-695-997	SUB TOTAL			.00	.00	.00	.00	.00
2021 012-700-400	UNFORESEEN CONTINGENCIES	25,000.00		25,000.00	248.89	1.00	6,965.95	.00
2021 012-700-997	SUB TOTAL	25,000.00		25,000.00	248.89	1.00	6,965.95	.00
2021 012-700-998	EXPENDITURES-UNFORESEEN CONT	25,000.00		25,000.00	248.89	1.00	6,965.95	.00
2021 012-999-997	SUB TOTAL/EXPENDITURES			.00	.00	.00	.00	.00
2021 012-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2021 012-999-999	TOTAL EXPENDITURES	5543,938.00		5527,818.00	2958,937.05	53.53	5172,349.42	5110,603.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 013-340-000	AUTO REGISTRATION FEES	360,000.00		360,000.00	360,115.53	100.03	360,025.37	360,000.00
2021 013-360-100	NOW ACCOUNT INTEREST EARNED			.00	1,422.86	.00	5,552.97	5,405.09
2021 013-399-999	TOTAL REVENUE:AUTO REGISTRAT	360,000.00		360,000.00	361,538.39	100.43	365,578.34	365,405.09
2021 013-700-021	DISBURSEMENT OF FUNDS: R&B #	90,000.00		90,000.00	.00	.00	90,000.00	90,000.00
2021 013-700-022	DISBURSEMENT OF FUNDS: R&B #	90,000.00		90,000.00	.00	.00	90,000.00	90,000.00
2021 013-700-023	DISBURSEMENT OF FUNDS: R&B #	90,000.00		90,000.00	.00	.00	90,000.00	90,000.00
2021 013-700-024	DISBURSEMENT OF FUNDS: R&B #	90,000.00		90,000.00	.00	.00	90,000.00	90,000.00
2021 013-999-999	TOTAL EXPENDITURES	360,000.00		360,000.00	.00	.00	360,000.00	360,000.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 014-310-000	REVENUE FROM GENERAL/AD VAL	925,500.00		915,000.00	500,000.00	54.64	200,000.00	200,000.00
2021 014-360-100	NOW INTEREST EARNED	500.00		500.00	1,516.27	303.25	3,595.74	2,196.97
2021 014-388-100	VARIOUS REFUNDS			.00	.00	.00	.00	.00
2021 014-389-100	MISCELLANEOUS REVENUE			.00	.00	.00	.00	3.00
2021 014-399-997	SUB TOTALS	926,000.00		915,500.00	501,516.27	54.78	203,595.74	202,199.97
2021 014-399-998	TOTAL REVENUE	926,000.00		915,500.00	501,516.27	54.78	203,595.74	202,199.97
2021 014-399-999	TOTAL REVENUE	926,000.00		915,500.00	501,516.27	54.78	203,595.74	202,199.97
2021 014-641-392	RX DRUGS	70,000.00		65,000.00	40,575.94	62.42	28,951.75	11,205.76
2021 014-641-395	LABORATORY & X-RAY	15,000.00		15,000.00	992.24	6.61	1,764.19	1,147.40
2021 014-641-404	UNCOMPENSATED MEDICAL CARE	450,000.00		450,000.00	207,624.39	46.14	.00	.00
2021 014-641-405	PHYSICIAN	45,500.00		45,500.00	12,863.95	28.27	12,481.88	10,498.34
2021 014-641-410	RURAL HEALTH CLINIC SERVICES	10,000.00		10,000.00	7,984.06	79.84	8,418.20	2,810.50
2021 014-641-415	OPTIONAL SERVICES	9,500.00		5,000.00	3,730.09	74.60	1,840.89	.00
2021 014-641-460	HOSPITAL IN PATIENT	100,000.00		100,000.00	18,343.56	18.34	83,841.75	28,189.49
2021 014-641-466	HOSPITAL OUT PATIENT	100,000.00		100,000.00	40,925.76	40.93	65,870.86	46,270.25
2021 014-641-495	OTHER	16,000.00		.00	.00	.00	.00	.00
2021 014-641-590	INMATE MEDICAL/PRISON CARE	110,000.00		125,000.00	5,238.79	4.19	3,503.05	.00
2021 014-641-997	SUB TOTAL	926,000.00		915,500.00	338,278.78	36.95	206,672.57	100,121.74
2021 014-641-998	EXPENDITURES - IHC	926,000.00		915,500.00	338,278.78	36.95	206,672.57	100,121.74
2021 014-999-999	TOTAL EXPENDITURES	926,000.00		915,500.00	338,278.78	36.95	206,672.57	100,121.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 017-310-110	CURRENT AD VALOREM TAXES	494,601.00		490,088.00	490,088.00	100.00	436,500.00	275,000.00
2021 017-330-500	TASK FORCE INDIG DEFENSE GRA	7,500.00		9,500.00	14,946.00	157.33	9,603.50	21,284.50
2021 017-340-905	JURY FEES	500.00		500.00	870.57	174.11	639.12	553.03
2021 017-345-304	JUROR REIMBURSEMENT FROM STA	2,500.00		4,500.00	.00	.00	2,992.00	4,862.00
2021 017-350-100	STENO FEES	3,000.00		3,000.00	1,680.00	56.00	3,180.00	3,855.00
2021 017-360-100	NOW INTEREST	1,400.00		1,400.00	1,410.19	100.73	2,045.10	2,477.11
2018 017-370-010	TRANSFER FROM GENERAL		.00	.00	.00	.00	.00	.00
2021 017-370-400	UNASSIGNED FUNDS			.00	.00	.00	.00	.00
2021 017-380-125	MISCELLANEOUS			.00	.00	.00	.00	2,478.49
2021 017-390-010	TRANSFER FROM GENERAL			.00	.00	.00	89,000.00	127,000.00
2021 017-399-999	ACTUAL REVENUE - JURY FUND	509,501.00		508,988.00	508,994.76	100.00	543,959.72	437,510.13
2021 017-426-485	PETIT JURORS COUNTY COURT	3,000.00		3,000.00	.00	.00	1,985.00	.00
2021 017-426-997	SUB TOTAL	3,000.00		3,000.00	.00	.00	1,985.00	.00
2021 017-426-998	EXPENDITURES COUNTY COURT	3,000.00		3,000.00	.00	.00	1,985.00	.00
2021 017-435-101	SUPPLEMENTAL ALLOWANCE-JUDGE	5,621.00		5,621.00	3,242.40	57.68	5,404.10	5,404.10
2021 017-435-103	COURT ADMINISTRATOR SALARY	37,054.00		38,480.00	21,377.25	55.55	35,628.84	35,628.84
2021 017-435-105	LONGEVITY	2,350.00		2,250.00	2,236.00	99.38	2,150.00	3,354.00
2021 017-435-108	PART TIME LABOR	1,300.00		1,300.00	520.00	40.00	1,039.00	1,194.00
2021 017-435-111	COURT REPORTER SALARY	64,065.00		64,065.00	36,952.21	57.68	60,178.84	32,839.13
2021 017-435-150	VISITING JUDGES EXPENSE	1,000.00		1,000.00	104.88	10.49	191.14	135.39
2021 017-435-201	FICA & MEDICARE	8,555.00		8,550.00	4,798.26	56.12	7,782.22	5,768.97
2021 017-435-203	COUNTY RETIREMENT	15,762.00		15,600.00	9,010.78	57.76	13,956.79	10,193.64
2021 017-435-204	HEALTH INSURANCE	32,057.00		34,387.00	18,849.46	54.82	31,602.90	26,871.20
2021 017-435-228	JUDICIAL WEST TX REGION PUB D	5,949.00		5,949.00	.00	.00	4,592.00	5,949.00
2021 017-435-229	ASSESSMENT-NINTH JUDICIAL CR	3,428.00		2,426.00	.00	.00	2,425.91	2,425.91
2021 017-435-330	SUPPLIES	6,000.00		3,000.00	916.21	30.54	2,641.16	2,960.89
2021 017-435-332	CD ROM EXPENSE			.00	.00	.00	.00	.00
2021 017-435-333	VARIOUS OTHER JURY EXPENSES	10,000.00		10,000.00	7,240.25	72.40	10,400.97	14,502.23
2021 017-435-343	DEFENSE ATTORNEY EXPENSES	6,500.00		6,500.00	3,193.82	49.14	11,864.80	.00
2021 017-435-400	CAPITAL MURDER COURT CASES			.00	5,687.50	.00	.00	.00
2021 017-435-405	COMPETENCY EXPENSE	3,500.00		3,500.00	1,600.00	45.71	1,666.25	.00
2021 017-435-407	COURT REPORTING SERVICES			.00	450.00	.00	3,461.74	7,749.90
2021 017-435-408	COURT APPOINTED ATTORNEYS	130,000.00		130,000.00	37,500.00	28.85	120,073.56	93,306.40
2021 017-435-409	CPS COURT CASES	136,000.00		136,000.00	78,079.36	57.41	162,687.54	157,888.06
2021 017-435-420	TELEPHONE	860.00		860.00	446.33	51.90	863.88	853.02
2021 017-435-427	CONFERENCE EXPENSE	2,000.00		2,000.00	.00	.00	1,221.46	250.00
2021 017-435-480	JUROR DONATION/CVC FUND/STAT			.00	.00	.00	40.00	5.00
2021 017-435-482	FAMILY OUTREACH JUROR DONATI			.00	.00	.00	190.00	400.00
2021 017-435-483	COUNTY CHILD WELFARE JUROR D			.00	.00	.00	340.00	425.00
2021 017-435-485	PETIT JURORS DISTRICT COURT	26,500.00		26,500.00	.00	.00	16,725.00	27,525.00
2021 017-435-488	GRAND JURORS	7,000.00		7,000.00	4,670.00	66.71	6,400.00	5,945.00
2021 017-435-573	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	.00	.00
2021 017-435-997	SUB TOTAL	505,501.00		504,988.00	236,874.71	46.91	503,528.10	439,924.68
2021 017-435-998	EXPENDITURES - DISTRICT COUR	505,501.00		504,988.00	236,874.71	46.91	503,528.10	439,924.68
2021 017-455-485	PETIT JURORS JUSTICE COURT	1,000.00		1,000.00	.00	.00	.00	915.00
2021 017-455-998	EXPENDITURES - JUSTICE COURT	1,000.00		1,000.00	.00	.00	.00	915.00
2021 017-465-998	EXPENDITURES - OTHER			.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 017-999-999	TOTAL EXPENDITURES-JURY FUND	509,501.00		508,988.00	236,874.71	46.54	505,513.10	440,839.68

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 021-310-110	CURRENT AD VALOREM TAXES	618,319.00		659,698.00	659,698.00	100.00	540,000.00	530,000.00
2021 021-321-205	AUTO REGISTRATION REVENUE	90,000.00		90,000.00	.00	.00	90,000.00	90,000.00
2021 021-321-310	EXTRA FEE ACCOUNT REVENUE	60,000.00		60,000.00	.00	.00	62,500.00	62,500.00
2021 021-321-400	OVERWEIGHT AXLE FEES	20,000.00		20,000.00	13,875.98	69.38	28,216.60	26,885.37
2021 021-330-300	FEMA GRANT FUNDS			.00	.00	.00	.00	.00
2021 021-334-300	STATE LATERAL REVENUE	8,500.00		8,500.00	.00	.00	8,569.77	8,579.21
2021 021-360-000	INTEREST EARNED	2,400.00		2,400.00	1,571.70	65.49	3,785.74	5,077.31
2021 021-360-085	CETZ GRANT FUNDS REIMBURSEM			.00	.00	.00	.00	.00
2021 021-364-000	SALES OF ASSETS			.00	.00	.00	.00	.00
2021 021-365-100	MISCELLANEOUS REVENUE AND RE			.00	3,600.00	.00	.00	.00
2021 021-370-400	UNASSIGNED FUNDS			.00	.00	.00	.00	.00
2021 021-399-998	ACTUAL REVENUE	799,219.00		840,598.00	678,745.68	80.75	733,072.11	723,041.89
2021 021-399-999	TOTAL REVENUE - PRECINCT #1	799,219.00		840,598.00	678,745.68	80.75	733,072.11	723,041.89
2021 021-611-101	COMMISSIONER SALARY	55,837.00		55,837.00	32,213.10	57.69	53,688.44	53,688.44
2021 021-611-105	LONGEVITY	2,900.00		2,500.00	2,400.00	96.00	2,800.00	2,400.00
2021 021-611-113	ROAD WORKERS SALARIES	243,809.00		243,809.00	138,354.52	56.75	208,027.49	190,127.98
2021 021-611-114	TEMPORARY SALARIES	1,000.00		1,000.00	.00	.00	349.74	2,426.34
2021 021-611-201	SOCIAL SECURITY	24,050.00		24,375.00	13,704.67	56.22	21,014.47	19,549.06
2021 021-611-203	RETIREMENT	43,145.00		42,665.00	24,423.05	57.24	35,730.63	32,746.38
2021 021-611-204	HEALTH INSURANCE	105,796.00		107,730.00	50,403.32	46.79	80,314.50	86,720.42
2021 021-611-225	CAR ALLOWANCE	10,800.00		10,800.00	6,230.70	57.69	10,799.88	10,799.88
2021 021-611-330	MATERIAL & SUPPLIES	80,000.00		120,000.00	75,453.57	62.88	81,035.76	117,314.72
2021 021-611-350	RADIOS	2,000.00		2,000.00	672.00	33.60	1,152.00	1,197.00
2021 021-611-421	CELL PHONE ALLOWANCES	2,882.00		2,882.00	1,634.56	56.72	2,324.82	2,290.28
2021 021-611-425	MOTOR FUEL	70,000.00		70,000.00	42,835.32	61.19	96,033.94	77,152.71
2021 021-611-450	PARTS & REPAIRS	20,000.00		20,000.00	16,422.26	82.11	34,676.50	21,755.16
2021 021-611-451	TIRES & TUBES	12,000.00		12,000.00	7,356.46	61.30	13,214.73	11,469.02
2021 021-611-480	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 021-611-573	CAPITAL OUTLAY OVER \$5000	125,000.00		125,000.00	106,250.00	85.00	106,250.00	112,990.00
2021 021-611-574	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	.00	.00
2021 021-611-997	SUB TOTAL	799,219.00		840,598.00	518,353.53	61.66	747,412.90	742,627.39
2021 021-999-999	TOTAL EXPENDITURES-R & B #1	799,219.00		840,598.00	518,353.53	61.66	747,412.90	742,627.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 022-310-110	CURRENT AD VALOREM TAXES	618,078.00		618,078.00	450,000.00	72.81	540,000.00	530,000.00
2021 022-321-205	AUTO REGISTRATION REVENUE	90,000.00		90,000.00	.00	.00	90,000.00	90,000.00
2021 022-321-310	EXTRA FEE ACCOUNT REVENUE	60,000.00		60,000.00	.00	.00	62,500.00	62,500.00
2021 022-321-400	OVERWEIGHT AXLE FEES	20,000.00		20,000.00	13,875.98	69.38	28,216.59	26,885.37
2021 022-330-300	FEMA GRANT FUNDS			.00	.00	.00	17,567.01	.00
2021 022-334-300	STATE LATERAL REVENUE	8,500.00		8,500.00	.00	.00	8,569.77	8,579.21
2021 022-360-000	INTEREST EARNED	3,000.00		6,000.00	1,919.88	32.00	11,028.88	11,595.74
2021 022-360-085	CETZR GRANT FUNDS REIMBURSEM			.00	.00	.00	.00	.00
2021 022-364-000	SALES OF ASSETS			.00	.00	.00	.00	.00
2021 022-365-100	MISCELLANEOUS REVENUE & REFU			.00	.00	.00	12,543.24	918.00
2021 022-370-400	UNASSIGNED FUNDS	46,563.00		20,000.00	.00	.00	.00	.00
2021 022-399-997	SUB TOTAL	846,141.00		822,578.00	465,795.86	56.63	735,291.47	730,478.32
2021 022-399-999	TOTAL REVENUE - PRECINCT #2	846,141.00		822,578.00	465,795.86	56.63	735,291.47	730,478.32
2021 022-612-101	COMMISSIONER SALARY	55,837.00		55,837.00	32,213.10	57.69	53,688.44	53,688.44
2021 022-612-105	LONGEVITY	5,800.00		5,200.00	5,200.00	100.00	4,600.00	4,000.00
2021 022-612-113	ROAD WORKERS SALARIES	243,809.00		243,809.00	140,658.60	57.69	234,431.08	234,431.08
2021 022-612-201	SOCIAL SECURITY	24,195.00		24,510.00	13,399.82	54.67	22,024.16	22,273.20
2021 022-612-203	RETIREMENT	43,558.00		43,050.00	25,143.74	58.41	39,488.20	38,472.24
2021 022-612-204	HEALTH INSURANCE	125,160.00		127,390.00	73,535.14	57.72	123,224.52	101,975.14
2021 022-612-225	CAR ALLOWANCE	10,800.00		10,800.00	6,230.70	57.69	10,799.88	10,799.88
2021 022-612-330	MATERIAL & SUPPLIES	80,000.00		80,000.00	100,932.61	126.17	62,152.46	61,352.37
2021 022-612-421	CELL ALLOWANCES	2,882.00		2,882.00	1,662.30	57.68	2,881.32	2,881.32
2021 022-612-425	MOTOR FUEL	65,000.00		65,000.00	25,636.55	39.44	61,739.07	64,145.49
2021 022-612-441	UTILITIES R&B #2 COUNTY SHOP	4,100.00		4,100.00	2,311.25	56.37	3,845.80	3,948.80
2021 022-612-450	PARTS & REPAIRS	25,000.00		25,000.00	9,229.58	36.92	35,026.45	41,279.60
2021 022-612-451	TIRES & TUBES	10,000.00		10,000.00	4,271.46	42.71	7,767.77	11,324.84
2021 022-612-573	CAPTIAL OUTLAY OVER \$5000	150,000.00		125,000.00	85,000.00	68.00	85,500.00	93,000.00
2021 022-612-574	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	.00	.00
2021 022-612-997	SUB TOTAL	846,141.00		822,578.00	525,424.85	63.88	747,169.15	743,572.40
2021 022-612-998	EXPENDITURES ROAD & BRIDGE #	846,141.00		822,578.00	525,424.85	63.88	747,169.15	743,572.40
2021 022-622-496	LAT RD - CONSTRUCTION CONTRA			.00	.00	.00	.00	.00
2021 022-999-999	TOTAL EXPENDITURES-R & B #2	846,141.00		822,578.00	525,424.85	63.88	747,169.15	743,572.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 023-310-110	CURRENT AD VALOREM TAXES	582,664.00		582,664.00	.00	.00	540,000.00	530,000.00
2021 023-321-205	AUTO REGISTRATION REVENUE	90,000.00		90,000.00	.00	.00	90,000.00	90,000.00
2021 023-321-310	EXTRA FEE ACCOUNT REVENUE	60,000.00		60,000.00	.00	.00	62,500.00	62,500.00
2021 023-321-400	OVERWEIGHT AXLE FEES	20,000.00		20,000.00	13,875.98	69.38	28,216.59	26,885.37
2021 023-330-300	FEMA GRANT FUNDS			.00	.00	.00	.00	.00
2021 023-334-300	STATE LATERAL REVENUE	8,500.00		8,500.00	.00	.00	8,569.77	8,579.20
2021 023-360-000	INTEREST EARNED	10,000.00		10,000.00	4,603.16	46.03	18,380.49	13,193.89
2021 023-360-085	CETRZ GRANT FUNDS REIMBURSEM			.00	.00	.00	.00	.00
2021 023-364-000	CALICHE SALES REVENUE	75,000.00		75,000.00	.00	.00	19,104.00	135,816.00
2021 023-365-100	MISCELLANEOUS REVENUE/REFUND			.00	.00	.00	7,685.25	12,095.47
2021 023-370-400	UNASSIGNED FUNDS	88,461.00		192,500.00	.00	.00	.00	.00
2021 023-399-999	TOTAL REVENUE - PRECINCT #3	934,625.00		1038,664.00	18,479.14	1.78	774,456.10	879,069.93
2021 023-613-101	COMMISSIONER SALARY	55,837.00		55,837.00	32,213.10	57.69	53,688.44	53,688.44
2021 023-613-105	LONGEVITY	3,700.00		5,600.00	5,600.00	100.00	7,700.00	8,300.00
2021 023-613-113	ROAD WORKERS SALARIES	243,809.00		243,809.00	128,289.34	52.62	234,203.97	200,555.54
2021 023-613-201	SOCIAL SECURITY	24,035.00		24,536.00	12,977.55	52.89	23,097.89	20,835.85
2021 023-613-203	RETIREMENT	43,260.00		43,105.00	23,453.66	54.41	39,875.77	34,577.15
2021 023-613-204	HEALTH INSURANCE	136,302.00		112,615.00	63,148.18	56.07	103,708.32	79,640.56
2021 023-613-225	CAR ALLOWANCE	10,800.00		10,800.00	6,230.70	57.69	10,799.88	10,799.88
2021 023-613-330	MATERIALS & SUPPLIES	5,000.00		5,000.00	1,081.80	21.64	1,112.71	5,737.84
2021 023-613-350	CELL PHONE ALLOWANCE	2,882.00		3,362.00	1,717.71	51.09	3,287.66	2,927.50
2021 023-613-425	MOTOR FUEL	100,000.00		100,000.00	30,847.28	30.85	73,489.88	65,168.79
2021 023-613-441	UTILITIES	15,000.00		15,000.00	5,233.76	34.89	6,110.61	11,123.56
2021 023-613-445	MINING OPERATION EXPENSES	80,000.00		80,000.00	67,579.22	84.47	70,220.74	14,143.11
2021 023-613-450	PARTS & REPAIRS	25,000.00		25,000.00	5,477.36	21.91	23,773.60	24,239.96
2021 023-613-451	TIRES & TUBES	7,000.00		7,000.00	1,032.96	14.76	7,211.65	9,527.58
2021 023-613-480	EQUIPMENT RENTAL	2,000.00		2,000.00	1,050.00	52.50	1,800.00	1,800.00
2021 023-613-496	CONSTRUCTION CONTRACTS	55,000.00		55,000.00	2,791.71	5.08	10,476.46	.00
2021 023-613-573	CAPITAL OUTLAY OVER \$5000	125,000.00		250,000.00	158,000.00	63.20	177,100.04	232,000.00
2021 023-613-574	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	.00	.00
2021 023-999-999	TOTAL EXPENDITURES - R & B #	934,625.00		1038,664.00	546,724.33	52.64	847,657.62	775,065.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 024-310-110	CURRENT AD VALOREM TAXES	603,004.00		605,158.00	605,158.00	100.00	540,000.00	530,000.00
2021 024-321-205	AUTO REGISTRATION REVENUE	90,000.00		90,000.00	.00	.00	90,000.00	90,000.00
2021 024-321-310	EXTRA FEE ACCOUNT REVENUE	60,000.00		60,000.00	.00	.00	62,500.00	62,500.00
2021 024-321-400	OVERWEIGHT AXLE FEES	20,000.00		20,000.00	13,875.99	69.38	28,216.58	26,885.37
2021 024-330-300	FEMA GRANT FUNDS			.00	.00	.00	62,858.56	.00
2021 024-334-300	STATE LATERAL REVENUE			8,500.00	.00	.00	8,569.78	8,579.19
2021 024-360-000	INTEREST EARNED	8,500.00		3,000.00	1,542.50	51.42	3,869.67	5,925.35
2021 024-360-085	CETZ GRANT FUNDS REIMBURSEM	2,500.00		.00	.00	.00	.00	.00
2021 024-364-000	SALE OF ASSETS/AUCTION PROCE			.00	.00	.00	.00	.00
2021 024-365-100	MISCELLANEOUS REVENUE & REFU			.00	.00	.00	553.40	196.20
2021 024-370-400	UNASSIGNED FUNDS			.00	.00	.00	.00	.00
2021 024-399-999	TOTAL REVENUE - PRECINCT #4	784,004.00		786,658.00	620,576.49	78.89	670,850.87	724,086.11
2021 024-614-101	COMMISSIONER SALARY	55,837.00		55,837.00	32,213.10	57.69	53,688.44	53,688.44
2021 024-614-105	LONGEVITY	6,900.00		7,600.00	6,400.00	84.21	9,600.00	9,100.00
2021 024-614-110	PART TIME LABOR			.00	.00	.00	.00	.00
2021 024-614-113	ROAD WORKERS SALARIES	243,809.00		243,809.00	126,748.85	51.99	220,020.15	235,445.83
2021 024-614-201	SOCIAL SECURITY	24,280.00		24,690.00	12,889.74	52.21	22,094.96	23,065.76
2021 024-614-203	RETIREMENT	43,716.00		43,390.00	23,349.12	53.81	38,019.44	39,277.54
2021 024-614-204	HEALTH INSURANCE	100,980.00		102,850.00	54,698.68	53.18	95,167.06	99,082.25
2021 024-614-225	CAR ALLOWANCE	10,800.00		10,800.00	6,230.70	57.69	10,799.88	10,799.88
2021 024-614-330	MATERIAL & SUPPLIES	25,000.00		25,000.00	1,342.00	5.37	18,618.00	32,723.80
2021 024-614-350	CELL PHONES	2,882.00		2,882.00	1,491.40	51.75	2,650.44	2,881.32
2021 024-614-425	MOTOR FUEL	80,000.00		80,000.00	31,132.17	38.92	72,325.31	56,700.46
2021 024-614-441	UTILITIES & TELEPHONE EXPENS	2,000.00		2,000.00	947.45	47.37	1,362.81	1,818.57
2021 024-614-450	PARTS & REPAIRS	25,000.00		25,000.00	14,589.59	58.36	26,365.73	29,903.96
2021 024-614-451	TIRES & TUBES	9,000.00		9,000.00	10,502.24	116.69	9,855.32	5,507.97
2021 024-614-480	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 024-614-496	CONSTRUCTION CONTRACTS	28,800.00		28,800.00	16,907.80	58.71	66,935.98	10,700.68
2021 024-614-573	CAPITAL OUTLAY OVER \$5000	125,000.00		125,000.00	127,441.53	101.95	103,273.00	135,140.00
2021 024-614-574	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	3,850.00	.00
2021 024-999-999	TOTAL EXPENDITURES - R & B #	784,004.00		786,658.00	466,884.37	59.35	754,626.52	745,836.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 025-310-110	CURRENT AD VALOREM TAXES	52,067.00		27,000.00	27,000.00	100.00	12,600.00	.00
2021 025-350-120	FINES & FORFEITURES REVENUE	35,000.00		60,055.00	19,823.39	33.01	58,699.28	57,121.63
2021 025-360-000	INTEREST EARNED	200.00		500.00	127.66	25.53	393.04	687.49
2021 025-364-000	SALE OF FIXED ASSETS			.00	.00	.00	.00	.00
2021 025-370-400	OTHER INCOME-SURPLUS FUNDS			.00	.00	.00	.00	.00
2021 025-370-500	VARIOUS REFUNDS			.00	.00	.00	.00	.00
2021 025-399-999	TOTAL REVENUE - PRECINCT #5	87,267.00		87,555.00	46,951.05	53.62	71,692.32	57,809.12
2021 025-615-105	LONGEVITY	2,500.00		2,500.00	2,500.00	100.00	2,500.00	2,500.00
2021 025-615-113	COUNTY SHOP SALARIES	44,150.00		44,150.00	25,728.06	58.27	43,047.68	42,879.38
2021 025-615-201	SOCIAL SECURITY	3,571.00		3,700.00	2,193.94	59.30	3,544.10	3,529.66
2021 025-615-203	RETIREMENT	6,655.00		6,600.00	3,985.89	60.39	6,144.28	5,976.42
2021 025-615-204	HEALTH INSURANCE	11,191.00		11,405.00	6,586.02	57.75	11,062.08	10,678.60
2021 025-615-330	MATERIAL & SUPPLIES	4,000.00		4,000.00	1,009.11	25.23	5,007.89	3,391.23
2021 025-615-421	CELL PHONE ALLOWANCE	500.00		500.00	277.05	55.41	480.22	480.22
2021 025-615-425	MOTOR FUEL	2,500.00		2,500.00	863.52	34.54	2,046.20	2,276.66
2021 025-615-428	POOL CAR EXPENSES	1,500.00		1,500.00	.00	.00	389.95	830.56
2021 025-615-441	UTILITIES	7,200.00		7,200.00	4,114.70	57.15	6,163.68	6,443.78
2021 025-615-450	PARTS & REPAIRS	1,000.00		1,000.00	832.61	83.26	227.86	762.11
2021 025-615-451	TIRES & TUBES	500.00		500.00	.00	.00	646.60	.00
2021 025-615-575	CAPITAL OUTLAY UNDER \$5000	2,000.00		2,000.00	.00	.00	.00	1,835.29
2021 025-615-998	EXPENDITURES ROAD & BRIDGE #	87,267.00		87,555.00	48,090.90	54.93	81,260.54	81,583.91
2021 025-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2021 025-999-999	TOTAL EXPENDITURES-R & B #5	87,267.00		87,555.00	48,090.90	54.93	81,260.54	81,583.91



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 035-310-110	CURRENT TAXES	196,691.00		195,835.00	195,835.00	100.00	208,000.00	207,000.00
2021 035-350-200	FEES AND FINES LEVELLAND	400.00		850.00	218.65	25.72	738.85	907.36
2021 035-360-100	NOW ACCOUNT INTEREST EARNED	1,500.00		3,000.00	1,197.80	39.93	3,074.03	2,392.09
2021 035-364-500	SALES REVENUE	1,200.00		1,700.00	778.40	45.79	1,702.08	1,692.81
2021 035-367-101	DONATIONS	500.00		1,200.00	505.21	42.10	392.10	1,298.87
2021 035-370-400	UNASSIGNED FUNDS FROM MAIN			.00	.00	.00	.00	.00
2021 035-380-125	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2021 035-399-999	TOTAL REVENUE - LIBRARY FUND	200,291.00		202,585.00	197,524.64	97.50	213,122.86	210,693.39
2021 035-650-102	LIBRARIAN SALARY	44,150.00		44,150.00	25,470.60	57.69	42,450.98	42,450.98
2021 035-650-103	ASST LIBRARIAN SALARY	32,650.00		32,650.00	18,836.40	57.69	28,897.66	31,268.34
2021 035-650-105	LONGEVITY	2,100.00		800.00	500.00	62.50	600.00	400.00
2021 035-650-107	SUNDOWN BRANCH:SUPPLEMENT			.00	.00	.00	.00	.00
2021 035-650-108	PART TIME LABOR SALARY	30,000.00		30,000.00	14,453.28	48.18	40,240.69	41,068.90
2021 035-650-201	SOCIAL SECURITY - LEVELLAND	8,333.00		8,250.00	4,287.88	51.97	8,143.95	8,360.99
2021 035-650-203	COUNTY RETIREMENT	15,533.00		15,195.00	7,575.54	49.86	14,875.50	14,889.15
2021 035-650-204	HEALTH INSURANCE	36,875.00		40,890.00	21,670.18	53.00	38,055.44	38,111.84
2021 035-650-310	SUPPLIES	5,000.00		5,000.00	2,548.18	50.96	5,436.69	4,626.84
2021 035-650-315	TSLAC GRANT EXPENDITURES			.00	.00	.00	.00	.00
2021 035-650-335	AUDIO VISUAL MATERIALS	4,500.00		4,500.00	1,612.48	35.83	4,489.36	4,467.94
2021 035-650-352	EQUIPMENT	1,000.00		1,000.00	.00	.00	4,912.20	619.53
2021 035-650-356	COMPUTERS LICENSING FEES	5,500.00		5,500.00	3,000.00	54.55	5,407.00	6,209.21
2021 035-650-420	TELEPHONE	450.00		450.00	222.91	49.54	432.50	426.51
2021 035-650-427	SEMINAR & TRAVEL EXPENSES	1,800.00		1,800.00	703.96	39.11	.00	.00
2021 035-650-481	MEMBERSHIP & DUES	200.00		200.00	.00	.00	156.00	149.00
2021 035-650-590	BOOKS	10,500.00		10,500.00	4,678.35	44.56	10,863.84	11,924.04
2021 035-650-595	PERIODICALS	1,700.00		1,700.00	45.00	2.65	1,595.24	1,823.26
2021 035-999-999	TOTAL EXPENDITURES-LIBRARY	200,291.00		202,585.00	105,604.76	52.13	206,557.05	206,796.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 070-360-000	INTEREST EARNED NOW ACCOUNT	5,000.00		5,000.00	8,917.17	178.34	22,077.05	23,290.78
2021 070-370-000	AD VALOREM REVENUE	795,000.00		795,000.00	.00	.00	850,000.00	850,000.00
2021 070-370-400	UNASSIGNED FUNDS			.00	.00	.00	.00	.00
2021 070-380-200	ENERGY EFFICIENT LIGHT REFUN			.00	69,767.27	.00	.00	.00
2021 070-389-100	MISCELLANEOUS REFUNDS & REVE			.00	.00	.00	.00	.00
2021 070-390-000	TRANSFER IN REVENUE			.00	.00	.00	.00	.00
2021 070-399-999	TOTAL REVENUE PERMANENT IMPR	800,000.00		800,000.00	78,684.44	9.84	872,077.05	873,290.78
2021 070-510-531	PURCHASE OF FIXED ASSETS			.00	.00	.00	.00	.00
2021 070-690-402	MAJOR REPAIRS AND PURCHASES	600,000.00		600,000.00	24,198.21	4.03	606,406.42	72,077.72
2021 070-690-500	HVAC COURTHOUSE/LIBRARY			.00	.00	.00	.00	587,045.00
2021 070-690-510	RENOVATION OF NEW BUILDING			.00	.00	.00	.00	.00
2021 070-690-533	HOSPITAL IMPROVEMENTS	200,000.00		200,000.00	.00	.00	200,000.00	200,000.00
2021 070-690-550	STREET LIGHTS/EQUALIZER RD			.00	.00	.00	.00	.00
2021 070-690-998	EXPENDITURES-PERMANENT IMPRO	800,000.00		800,000.00	24,198.21	3.02	806,406.42	859,122.72
2021 070-999-999	TOTAL EXPENDITURES-PERM. IMPR	800,000.00		800,000.00	24,198.21	3.02	806,406.42	859,122.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 072-310-110	TRANSFER FROM GENERAL	500,000.00		500,000.00	.00	.00	500,000.00	500,000.00
2021 072-347-000	RENTAL DEPOSITS	4,000.00		4,000.00	3,300.00	82.50	300.00	4,200.00
2021 072-347-100	EVENT FEE	173,347.00		178,685.00	27,551.00	15.42	176,327.49	192,178.35
2021 072-360-100	NOW ACCOUNT INTEREST EARNED	5,000.00		5,000.00	3,071.82	61.44	7,617.39	8,073.27
2021 072-370-100	CONCESSION PROCEEDS	63,000.00		65,000.00	18,602.17	28.62	63,065.92	71,391.67
2021 072-370-105	R/V HOOK-UPS	13,000.00		14,000.00	6,500.00	46.43	13,775.00	15,985.00
2021 072-370-110	STALL RENT	23,000.00		23,000.00	14,060.00	61.13	25,384.78	23,699.00
2021 072-370-111	SPONSORSHIPS REVENUE	10,000.00		15,000.00	4,550.00	30.33	20,600.00	10,150.00
2021 072-370-115	SHAVINGS	10,000.00		10,000.00	9,725.00	97.25	15,108.37	11,816.00
2021 072-370-120	MALLETT SALES			.00	24.00	.00	.00	525.50
2021 072-370-125	LINEN RENTAL	7,500.00		10,000.00	813.00	8.13	7,411.00	3,388.00
2021 072-370-130	WRIST BANDS			.00	128.00	.00	.00	.00
2021 072-380-125	MISCELLANEOUS			.00	169.32	.00	.00	337.90
2021 072-381-100	OVER/SHORT ON SALES			.00	14.36	.00	31.66	206.51
2021 072-382-200	AUCTION/INSURANCE PROCEEDS			.00	.00	.00	80,685.65	3,676.50
2021 072-399-999	TOAL REVENUE - MALLETT	808,847.00		824,685.00	81,879.95	9.93	909,643.94	845,627.70
2021 072-673-102	ARENA MANAGER	58,916.00		58,916.00	33,989.85	57.69	56,649.84	46,627.32
2021 072-673-103	ASSISTANT ARENA MANAGER	38,617.00		38,617.00	16,961.08	43.92	37,131.64	37,131.64
2021 072-673-104	OFFICE CLERK	31,997.00		31,997.00	18,124.17	56.64	28,424.91	30,766.06
2021 072-673-105	EVENTS/OFFICE MANAGER	46,800.00		46,800.00	26,999.85	57.69	44,999.76	53,140.15
2021 072-673-106	LONGEVITY	1,300.00		2,000.00	1,500.00	75.00	1,500.00	1,800.00
2021 072-673-107	CUSTODIAN	33,800.00		33,800.00	19,500.00	57.69	32,500.00	32,500.00
2021 072-673-108	PART TIME LABOR	55,000.00		55,000.00	30,789.27	55.98	58,472.99	66,899.15
2021 072-673-201	FICA/MEDICARE	20,385.00		20,450.00	11,090.69	54.23	19,234.75	19,908.91
2021 072-673-203	RETIREMENT	33,002.00		32,050.00	16,531.09	51.58	27,289.25	27,162.73
2021 072-673-204	HEALTH INSURANCE	62,555.00		78,580.00	29,264.22	37.24	65,310.20	70,588.12
2021 072-673-225	TRAVEL EXPENSE			.00	.00	.00	.00	.00
2021 072-673-310	SUPPLIES	20,000.00		10,000.00	10,216.03	102.16	16,467.30	16,730.25
2021 072-673-315	OFFICE SUPPLIES	5,000.00		5,000.00	3,444.72	68.89	4,295.25	7,737.49
2021 072-673-320	JANITORIAL SUPPLIES	12,000.00		12,000.00	7,445.53	62.05	13,483.16	12,114.13
2021 072-673-330	FUEL/OIL	8,000.00		8,000.00	3,731.00	46.64	8,122.16	8,133.06
2021 072-673-333	CONCESSION EXPENSES	20,000.00		20,000.00	11,234.14	56.17	35,547.45	38,860.18
2021 072-673-410	ADVERTISING	10,000.00		10,000.00	14,192.98	141.93	10,587.00	8,504.33
2021 072-673-420	TELEPHONE	2,000.00		2,000.00	1,541.87	77.09	2,486.38	1,993.32
2021 072-673-421	CELL PHONE EXPENSE	1,600.00		1,600.00	637.49	39.84	1,760.58	1,186.02
2021 072-673-425	INTERNET SERVICE EXPENSE	5,400.00		5,400.00	2,314.93	42.87	4,832.54	5,707.53
2021 072-673-427	TRAINING AND EDUCATION	700.00		700.00	125.00	17.86	125.00	225.00
2021 072-673-440	UTILITIES	115,000.00		115,000.00	49,743.20	43.25	116,426.66	121,658.15
2021 072-673-450	REPAIRS	40,000.00		40,000.00	34,492.58	86.23	46,483.35	39,078.46
2021 072-673-451	SNOW STORM REPAIRS & REPLACE			.00	.00	.00	72,430.00	.00
2021 072-673-455	SCHEDULED BLDG MAINT/CONTRAC	19,400.00		19,400.00	11,305.00	58.27	19,380.00	.00
2021 072-673-460	SHAVINGS EXPENSE	10,000.00		10,000.00	12,816.85	128.17	9,249.00	11,861.44
2021 072-673-470	WRIST BAND EXPENSE			.00	159.00	.00	147.00	.00
2021 072-673-480	LINEN/UNIFORM RENTAL	5,500.00		5,500.00	2,440.90	44.38	9,336.20	7,891.42
2021 072-673-484	CREDIT CARD FEES			.00	605.00	.00	576.87	.00
2021 072-673-487	MISCELLANEOUS EXPENSES	1,000.00		1,000.00	.00	.00	8.44	7,858.05
2021 072-673-495	GROUNDS MAINTENANCE	13,000.00		13,000.00	7,000.56	53.85	12,635.02	10,926.13
2021 072-673-500	LEASE PAYABLE (POS SYSTEM)	2,775.00		2,775.00	1,618.54	58.33	2,774.64	1,482.32
2021 072-673-690	CAPITAL OUTLAY OVER \$5000	120,000.00		130,000.00	16,594.38	12.76	87,745.00	116,369.59
2021 072-673-691	CAPITAL OUTLAY UNDER \$5000	5,100.00		5,100.00	.00	.00	12,709.02	4,333.20
2021 072-673-699	SALES AND USE TAX	10,000.00		10,000.00	3,398.09	33.98	10,057.80	13,259.94
2021 072-673-997	SUB TOTALS	808,847.00		824,685.00	399,808.01	48.48	869,179.16	822,434.09
2021 072-999-999	TOTAL EXPENDITURES MALLETT	808,847.00		824,685.00	399,808.01	48.48	869,179.16	822,434.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 094-340-350	RESTITUTION FEES	6,023.00		6,000.00	2,233.80	37.23	3,484.94	6,105.97
2021 094-340-360	PRE TRAIL DIVERSION SAL REFU			.00	.00	.00	.00	.00
2021 094-360-100	NOW ACCOUNT INTEREST EARNED	160.00		160.00	229.65	143.53	773.48	637.88
2021 094-389-100	MISCELLANEOUS REFUNDS			.00	.00	.00	.00	.00
2021 094-399-999	TOTAL REVENUE	6,183.00		6,160.00	2,463.45	39.99	4,258.42	6,743.85
2021 094-476-108	PART TIME SALARIES/CA/DA CLE	1,800.00		1,800.00	1,050.00	58.33	1,800.00	1,800.00
2021 094-476-201	SOCIAL SECURITY & MEDICARE	138.00		125.00	75.14	60.11	123.32	118.43
2021 094-476-203	COUNTY RETIREMENT	260.00		250.00	148.19	59.28	242.76	237.12
2021 094-476-225	TRAVEL & SEMINAR EXPENSE	1,000.00		1,000.00	.00	.00	.00	.00
2021 094-476-330	SUPPLIES	1,150.00		1,150.00	.00	.00	.00	.00
2021 094-476-333	CD ROM EXPENSE			.00	.00	.00	.00	.00
2021 094-476-490	MISCELLANEOUS	1,835.00		1,835.00	.00	.00	.00	.00
2021 094-476-998	EXPENDITURES COUNTY RESTITUT	6,183.00		6,160.00	1,273.33	20.67	2,166.08	2,155.55
2021 094-700-100	TRANSFER OUT/BANK CHANGE			.00	.00	.00	.00	.00
2021 094-700-200	TRANSFER IN/BANK CHANGE			.00	.00	.00	.00	.00
2021 094-999-999	TOTAL EXPENDITURES	6,183.00		6,160.00	1,273.33	20.67	2,166.08	2,155.55