

FILED FOR RECORD
RUSK COUNTY, TEXAS

2020 JUL 29 AM 7:51

TRUDY MCGILL
RUSK COUNTY CLERK
BY *mbd* DEPUTY

PROPOSED

2021

RUSK COUNTY

BUDGET

Filed July 29, 2020

NOTICE TO PUBLIC

Notice is hereby given that the proposed 2021 Rusk County Budget was filed with the County Clerk of Rusk County, Texas on July 29, 2020 and same is available for public inspection during office hours to any member of the public. The budget will raise more total property taxes than last year's budget by \$0.00 and is a 0.000 percentage increase, and of that amount \$0.00 is tax revenue to be raised from new property added to the tax roll this year.

Final hearing and action on the proposed budget is scheduled for 10:00 o'clock a.m. on September 3, 2020 in the County Courtroom, First Floor, Rusk County Courthouse, Henderson, Texas.

Signed this the 29th day of July 2020.



JOEL HALE
COUNTY JUDGE

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 010-310-110	TAXES	13121,495.40		13121,495.40	12883,087.63	98.18	12651,690.95	13958,859.71
2021 010-310-120	DELINQUENT TAXES	250,000.00		250,000.00	158,849.14	63.54	79,554.66	415,089.08
2021 010-319-000	INTEREST & PENALTY	200,000.00		200,000.00	140,398.22	70.20	246,380.32	465,066.93
2021 010-320-200	HEALTH PERMITS	11,800.00		11,800.00	7,425.00	62.92	12,475.00	13,900.00
2021 010-333-250	TOBACCO SETTLEMENT	4,500.00		4,500.00	6,275.45	139.45	4,604.58	7,070.50
2021 010-333-300	STATE FEES TO DISTRICT ATTY	22,500.00		22,500.00	15,000.00	66.67	25,349.12	26,773.68
2021 010-333-310	F.E.M.A. REVENUE			.00	.00	.00	.00	.00
2021 010-333-320	TITLE IV-E GRANT-JUV ROOM &	3,000.00		3,000.00	.00	.00	10,080.30	2,478.41
2021 010-333-321	TITLE IV-E GRANT-JAIL	5,000.00		5,000.00	3,311.00	66.22	16,259.00	.00
2021 010-333-450	CHILD SUPPORT PROCESSING	240.00		240.00	79.26	33.03	353.00	268.31
2021 010-333-463	JUROR REIMBURSEMENT	14,000.00		14,000.00	7,174.00	51.24	19,244.00	16,014.00
2021 010-333-464	INDIGENT DEFENSE GRANT	35,000.00		35,000.00	20,750.00	59.29	32,846.00	51,609.00
2021 010-333-476	LONGEVITY PAY-ASSIST PROSECU	2,080.00		2,080.00	1,000.00	48.08	1,704.59	1,600.00
2021 010-333-630	DSHS ENVIRONMENTALIST			.00	4,010.03	.00	2,091.38	51,713.52
2021 010-334-200	LIQUOR DRINK TAX	10,500.00		10,500.00	4,713.51	44.89	11,312.94	10,267.23
2021 010-340-100	COUNTY JUDGE FEES	1,100.00		1,100.00	520.00	47.27	1,147.00	1,271.00
2021 010-340-200	SHERIFF FEES	90,000.00		90,000.00	25,428.11	28.25	90,377.37	80,540.96
2021 010-340-250	CONSTABLE FEES	26,000.00		26,000.00	9,343.98	35.94	25,543.02	26,233.40
2021 010-340-300	CRIMINAL DISTRICT ATTY FEES	8,000.00		8,000.00	1,003.08	12.54	6,258.66	8,262.92
2021 010-340-400	COUNTY CLERK FEES	375,000.00		375,000.00	181,955.37	48.52	392,403.71	447,309.15
2021 010-340-405	RECORDS ARCHIVE FEE	50,000.00		50,000.00	23,555.00	47.11	50,530.00	62,085.00
2021 010-340-500	TAX COLLECTOR FEES	642,000.00		642,000.00	474,980.34	73.98	688,289.28	652,473.73
2021 010-340-501	TAX CERTIFICATE FEES	6,000.00		6,000.00	4,020.00	67.00	9,135.00	9,620.00
2021 010-340-502	TAX COLLECTOR 40¢ FEE			.00	.00	.00	.00	.00
2021 010-340-700	DISTRICT CLERK FEES	90,000.00		90,000.00	42,189.17	46.88	103,081.26	96,245.04
2021 010-340-730	VISUAL RECORD COST	600.00		600.00	85.74	14.29	710.28	849.72
2021 010-340-800	JUSTICE OF PEACE FEES	475,000.00		475,000.00	193,529.22	40.74	511,457.91	527,147.91
2021 010-340-803	DIST. PROB CCP-FISCAL OFFICE	565.00		565.00	.00	.00	596.00	598.00
2021 010-340-804	DIST. PROB. FEE -FISCAL OFF'	919.00		919.00	.00	.00	1,019.00	1,130.00
2021 010-340-805	N.E.TEX. CENTER FEE-FISCAL O			.00	.00	.00	.00	.00
2021 010-340-905	PROBATE JUDGE EDUCATION	900.00		900.00	470.00	52.22	900.00	820.00
2021 010-340-909	CONSOLIDATED CT COST (CCC)	18,000.00		18,000.00	15,140.70	84.12	21,234.16	21,173.92
2021 010-340-916	TRAFFIC LAW FAILURE TO APPEA	2,800.00		2,800.00	324.51	11.59	3,399.83	3,415.80
2021 010-340-917	BAIL BOND FEE(BB)	1,400.00		1,400.00	384.10	27.44	1,256.42	1,445.10
2021 010-340-918	STATE TRAFFIC FEE(STF)	3,400.00		3,400.00	1,359.80	39.99	4,727.82	4,371.71
2021 010-340-919	EMS TRAUMA FUND	500.00		500.00	42.08	8.42	464.08	577.44
2021 010-340-920	JURY REIMBURSEMENT FEE(JRF)	1,600.00		1,600.00	.00	.00	1,906.83	1,936.37
2021 010-340-921	JUDICIAL SUPPORT FEE(JS)	3,600.00		3,600.00	478.46	13.29	4,187.77	4,239.85
2021 010-340-922	COUNTY SHARE OF STATE FEES	15,000.00		15,000.00	3,236.70	21.58	15,470.06	17,559.84
2021 010-342-000	JAIL FEES	4,000.00		4,000.00	442.95	11.07	2,827.86	4,461.26
2021 010-344-000	COLLECTION SITES	170,000.00		170,000.00	115,787.28	68.11	186,450.63	183,883.01
2021 010-347-100	DEPOT FEES	700.00		700.00	93.00	13.29	913.99	1,015.50
2021 010-347-200	SYRUP FESTIVAL	25,000.00		25,000.00	8,250.00	33.00	39,746.10	34,950.01
2021 010-360-100	INTEREST EARNED	500,000.00		500,000.00	88,790.70	17.76	432,951.52	245,156.86
2021 010-360-110	SALARY REIMBURSEMENT	109,200.00		109,200.00	52,100.00	47.71	109,200.00	109,200.00
2021 010-364-100	SALE OF ASSETS			9,287.50	26,287.50	283.04	33,834.92	5,305.00
2021 010-365-100	GRANTS			.00	120,000.00	.00	.00	.00
2021 010-365-200	CERTS DONATIONS			.00	245.45	.00	.00	.00
2021 010-367-100	DONATIONS			30,000.00	30,000.00	100.00	.00	968.57
2021 010-370-000	MISC REVENUE	20,000.00		20,000.00	8,024.66	40.12	27,249.52	100,936.74
2021 010-370-010	REIMBURSED ATTORNEY FEES	16,000.00		16,000.00	6,347.89	39.67	16,054.14	15,636.83
2021 010-370-030	LIBRARY DONATIONS			2,263.09	2,263.09	100.00	745.00	16,819.43
2021 010-370-038	LIBRARY GRANT			.00	.00	.00	4,121.00	11,308.65
2021 010-370-050	ECONOMIC DEVELOPMENT			.00	.00	.00	185,988.46	75,835.19
2021 010-370-100	MISCELLANEOUS RENT	5,400.00		5,400.00	3,150.00	58.33	5,450.00	10,502.40
2021 010-370-110	VOTING MACHINE RENTAL	20,000.00		20,000.00	375.00	1.88	14,963.46	30,987.70

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 010-370-120	HOUSING CITY PRISONERS			.00	.00	.00	.00	.00
2021 010-370-900	TREASURERS COMMISSION	15,000.00		15,000.00	15,000.00	100.00	15,000.00	15,000.00
2021 010-399-999	TOTAL REVENUE	16377,799.40		16419,349.99	14706,628.10	89.57	15964,428.58	17851,984.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-400-101	SALARY, COUNTY JUDGE	88,706.00		88,706.00	48,049.04	54.17	86,262.96	84,484.08
2021 010-400-105	SECRETARY/ADMN. ASST.	37,584.00		37,584.00	20,358.00	54.17	36,138.00	35,085.12
2021 010-400-106	REGULAR DEPUTY			.00	.00	.00	.00	.00
2021 010-400-107	EXTRA HELP	2,000.00		5,000.00	664.31	13.29	.00	16,036.62
2021 010-400-111	LONGEVITY	780.00		720.00	390.00	54.17	660.00	600.00
2021 010-400-200	FICA	10,733.00		10,958.00	5,563.41	50.77	10,019.24	11,041.64
2021 010-400-202	GROUP INSURANCE	22,680.00		22,680.00	11,360.00	50.09	22,440.00	22,440.00
2021 010-400-203	RETIREMENT	14,324.00		14,653.00	7,659.36	52.27	12,152.28	13,225.05
2021 010-400-204	WORKERS COMPENSATION	700.00		700.00	172.92	24.70	295.96	388.26
2021 010-400-225	TRAVEL-PAYROLL	10,800.00		10,800.00	5,850.00	54.17	10,800.00	10,800.00
2021 010-400-310	OFFICE SUPPLIES CO JUDGE	4,500.00		4,500.00	2,017.80	44.84	6,418.16	4,402.53
2021 010-400-400	LITIGATION COST	900.00		900.00	.00	.00	.00	.00
2021 010-400-406	EQUIPMENT RENTAL/LEASE	3,500.00		3,500.00	.00	.00	.00	.00
2021 010-400-408	PERSONNEL CONSULTANT	1,500.00		1,500.00	.00	.00	550.00	.00
2021 010-400-420	TELEPHONE CO JUDGE	2,400.00		2,400.00	1,298.86	54.12	2,527.08	2,180.61
2021 010-400-427	CONFERENCE CO JUDGE	4,000.00		4,000.00	1,380.15	34.50	1,788.65	3,022.68
2021 010-400-480	BOND	250.00		250.00	.00	.00	.00	177.50
2021 010-400-487	PUBLIC LIABILITIES	60,000.00		60,000.00	37,661.00	62.77	41,841.00	44,479.00
2021 010-400-572	CAPITAL OUTLAY	2,000.00		2,000.00	.00	.00	.00	.00
2021 010-400-998	COUNTY JUDGE	267,357.00		270,851.00	142,424.85	52.58	231,893.33	248,363.09

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 010-401-101	SALARIES, COMMISSIONERS COUR	254,024.00	_____	254,024.00	137,726.16	54.22	244,251.84	237,136.32
2021 010-401-111	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2021 010-401-200	FICA	19,433.00	_____	19,433.00	10,228.19	52.63	17,687.54	17,061.89
2021 010-401-202	GROUP INSURANCE	45,360.00	_____	45,360.00	22,590.00	49.80	44,880.00	44,840.00
2021 010-401-203	RETIREMENT	25,936.00	_____	25,987.00	14,076.27	54.17	22,104.96	21,270.72
2021 010-401-204	WORKERS COMPENSATION	3,000.00	_____	3,000.00	455.20	15.17	935.52	988.79
2021 010-401-480	BOND	500.00	_____	500.00	.00	.00	.00	355.00
2021 010-401-998	COMMISSIONERS COURT	348,253.00	_____	348,304.00	185,075.82	53.14	329,859.86	321,652.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-403-101	SALARY, COUNTY CLERK	63,506.00	_____	63,506.00	34,399.04	54.17	61,062.96	59,284.08
2021 010-403-103	CHIEF DEPUTY/OFFICE MANAGER	37,584.00	_____	37,584.00	20,358.00	54.17	35,828.99	35,085.12
2021 010-403-104	CHIEF DEPUTY 3	108,846.00	_____	108,846.00	58,958.25	54.17	104,657.76	101,607.12
2021 010-403-105	REGULAR DEPUTY 5	163,431.00	_____	163,430.00	88,383.41	54.08	148,178.77	141,626.12
2021 010-403-107	EXTRA HELP	5,000.00	_____	5,000.00	1,697.28	33.95	1,328.80	.00
2021 010-403-111	LONGEVITY	2,520.00	_____	2,280.00	1,235.00	54.17	2,040.00	1,320.00
2021 010-403-180	ELECTION HELP		_____	.00	.00	.00	.00	.00
2021 010-403-200	FICA	29,138.00	_____	29,120.00	15,299.25	52.54	26,162.68	25,140.19
2021 010-403-202	GROUP INSURANCE	113,400.00	_____	113,400.00	56,800.00	50.09	111,479.98	109,620.00
2021 010-403-203	RETIREMENT	38,889.00	_____	38,941.00	20,974.38	53.86	31,956.74	30,424.06
2021 010-403-204	WORKERS COMPENSATION	1,800.00	_____	1,800.00	468.57	26.03	781.95	897.48
2021 010-403-310	OFFICE SUPPLIES CO CLERK	75,000.00	_____	75,000.00	26,773.07	35.70	48,126.73	64,009.15
2021 010-403-406	CO CLK EQUIPMENT RENTAL	15,000.00	_____	15,000.00	.00	.00	12,100.00	8,250.24
2021 010-403-415	RECORDS ARCHIVE EXPENSE	50,000.00	_____	50,000.00	.00	.00	.00	30,229.00
2021 010-403-420	TELEPHONE CO CLERK	3,000.00	_____	3,000.00	1,388.48	46.28	2,709.44	2,349.75
2021 010-403-426	TRAVEL CO CLERK	5,000.00	_____	5,000.00	781.43	15.63	3,428.98	3,419.47
2021 010-403-480	BOND	3,100.00	_____	3,100.00	.00	.00	.00	497.00
2021 010-403-572	CAPITAL OUTLAY	10,000.00	_____	10,000.00	.00	.00	.00	6,383.00
2021 010-403-998	COUNTY CLERK	725,214.00	_____	725,007.00	327,516.16	45.17	589,843.78	620,141.78

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		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-405-102	SALARY, SERVICE OFFICER	38,945.00		38,945.00	21,095.23	54.17	37,446.96	36,355.20
2021 010-405-107	EXTRA HELP	1,800.00		1,800.00	.00	.00	.00	.00
2021 010-405-111	LONGEVITY	900.00		840.00	455.00	54.17	780.00	720.00
2021 010-405-135	INTERPRETER	3,617.00		3,617.00	1,958.32	54.14	3,476.40	3,375.12
2021 010-405-200	FICA	5,375.00		5,371.00	1,955.77	36.41	3,954.27	3,798.60
2021 010-405-202	GROUP INSURANCE	11,340.00		11,340.00	5,680.00	50.09	11,340.00	11,340.00
2021 010-405-203	RETIREMENT	7,174.00		7,182.00	2,404.87	33.48	3,361.21	3,784.22
2021 010-405-204	WORKERS COMPENSATION	400.00		400.00	64.55	16.14	125.45	143.61
2021 010-405-310	OFFICE SUPPLIES V.A.	1,800.00		1,800.00	582.30	32.35	862.41	835.80
2021 010-405-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 010-405-420	TELEPHONE	1,000.00		1,000.00	347.12	34.71	677.36	586.82
2021 010-405-426	TRAVEL V.A.	25,000.00		25,000.00	6,553.04	26.21	22,262.32	18,887.37
2021 010-405-427	CONFERENCE V.A.	2,800.00		2,800.00	572.55	20.45	1,656.92	836.42
2021 010-405-572	CAPITAL OUTLAY	29,000.00		29,000.00	2,976.25	10.26	31,429.50	.00
2021 010-405-998	COUNTY VETERANS' SERVICE	129,151.00		129,095.00	38,692.50	29.97	117,372.80	80,663.16

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		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-406-102	COORDINATOR	25,000.00	_____	3,200.00	.00	.00	.00	.00
2021 010-406-105	SECRETARY	1,447.00	_____	1,447.00	783.77	54.17	1,391.28	1,350.00
2021 010-406-111	LONGEVITY		_____	.00	.00	.00	.00	.00
2021 010-406-200	FICA	2,056.00	_____	388.00	75.62	19.49	137.76	134.64
2021 010-406-202	GROUP INSURANCE		_____	.00	.00	.00	.00	.00
2021 010-406-203	RETIREMENT	2,744.00	_____	519.00	80.21	15.45	126.00	121.20
2021 010-406-204	WORKER COMP	67.00	_____	25.00	1.78	7.12	3.08	3.56
2021 010-406-310	OFFICE SUPPLIES	3,000.00	_____	3,000.00	1,871.02	62.37	3,195.08	142.18
2021 010-406-330	FUEL/MAINTENANCE	6,000.00	_____	6,000.00	391.00	6.52	344.00	730.00
2021 010-406-406	EQUIPMENT RENTAL	2,500.00	_____	2,500.00	.00	.00	.00	.00
2021 010-406-420	TELEPHONE	4,000.00	_____	4,000.00	2,219.71	55.49	4,133.91	3,811.01
2021 010-406-427	CONFERENCE/SEMINAR EXPENSES	3,500.00	_____	3,500.00	.00	.00	962.93	3,235.49
2021 010-406-572	CAPITAL OUTLAY EMERGENCY MGM	13,500.00	_____	13,500.00	.00	.00	3,042.36	3,052.34
2021 010-406-998	EMERGENCY MANAGEMENT	63,814.00	_____	38,079.00	5,423.11	14.24	13,336.40	12,580.42

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		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-409-202	INSURANCE-RETIREE	50,000.00	_____	95,403.00	14,637.84	15.34	26,429.07	38,035.04
2021 010-409-310	OFFICE SUPPLIES	8,000.00	_____	13,000.00	10,465.91	80.51	2,097.17	1,365.38
2021 010-409-430	ADVERTISING & PUBLICATIONS	4,200.00	_____	4,200.00	1,494.06	35.57	4,023.36	1,884.63
2021 010-409-482	INSURANCE	145,000.00	_____	140,000.00	127,045.00	90.75	107,803.00	104,892.00
2021 010-409-998	NON DEPARTMENTAL	207,200.00	_____	252,603.00	153,642.81	60.82	140,352.60	146,177.05

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		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-410-530	MAJOR REPAIRS	500,000.00	_____	500,000.00	9,036.96-	1.81	.00	.00
2021 010-410-551	CAPITAL IMPROVEMENTS	_____	_____	.00	.00	.00	.00	.00
2021 010-410-998	CAPITAL OUTLAY	500,000.00	_____	500,000.00	9,036.96-	1.81	.00	.00

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		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-426-409	COUNTY COURT REPORTER	500.00	_____	500.00	.00	.00	.00	.00
2021 010-426-998	COUNTY COURT	500.00		500.00	.00	.00	.00	.00

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		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-435-104	COLLECTIONS DEPUTY	36,282.00		36,282.00	19,652.75	54.17	17,442.96	.00
2021 010-435-105	ADMIN. ASST. DISTRICT COURT	37,584.00		37,584.00	20,358.00	54.17	39,659.71	35,085.12
2021 010-435-110	SALARY, COURT REPORTER	63,072.00		63,072.00	34,164.00	54.17	60,646.08	58,878.96
2021 010-435-111	LONGEVITY	1,860.00		2,100.00	975.00	46.43	2,150.00	2,640.00
2021 010-435-135	INTERPRETER			.00	.00	.00	.00	.00
2021 010-435-155	EXTRA PERSONNEL	20,000.00		25,000.00	1,042.52	4.17	17,988.70	32,575.24
2021 010-435-200	FICA	12,149.00		12,549.00	5,528.79	44.06	10,297.48	9,708.48
2021 010-435-202	GROUP INSURANCE	34,020.00		34,020.00	17,040.00	50.09	28,230.00	22,440.00
2021 010-435-203	RETIREMENT	16,214.00		16,782.00	7,687.79	45.81	12,367.86	11,576.48
2021 010-435-204	WORKERS COMPENSATION	700.00		700.00	173.68	24.81	302.45	339.92
2021 010-435-310	OFFICE SUPPLIES DIST. COURT	3,000.00		4,500.00	545.19	12.12	6,469.69	2,841.23
2021 010-435-406	DIST. COURT EQUIPMENT RENTAL	3,000.00		3,000.00	1,413.06	47.10	2,826.12	2,857.88
2021 010-435-420	TELEPHONE DIST COURT	1,500.00		1,500.00	867.80	57.85	2,393.40	1,562.05
2021 010-435-488	CONTINUING EDUCATION DIST CT	2,000.00		3,000.00	.00	.00	275.00	1,058.18
2021 010-435-492	ADMINISTRATIVE DIST COURT	6,000.00		6,000.00	5,874.53	97.91	5,165.37	.00
2021 010-435-493	LIABILITY INSURANCE DIST CT	1,600.00		1,600.00	1,500.00	93.75	1,168.65	1,500.00
2021 010-435-494	GRAND JURY & COMMISSION	6,500.00		8,000.00	3,135.34	39.19	4,567.74	4,793.07
2021 010-435-572	CAPITAL OUTLAY DIST COURT	1,000.00		2,000.00	.00	.00	.00	.00
2021 010-435-998	DISTRICT COURT	246,481.00		257,689.00	119,958.45	46.55	211,951.21	187,856.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-436-200	FICA	50.00	_____	50.00	.00	.00	16.81	5.45
2021 010-436-203	RETIREMENT	50.00	_____	50.00	.00	.00	21.72	6.73
2021 010-436-310	J.P. OFFICE SUPPLIES	8,000.00	_____	8,000.00	4,788.28	59.85	12,326.14	9,191.70
2021 010-436-406	J.P. EQUIPMENT RENTAL		_____	.00	.00	.00	.00	.00
2021 010-436-409	J.P. COURT REPORTER	500.00	_____	500.00	.00	.00	.00	.00
2021 010-436-411	J.P. AUTOPSY	80,000.00	_____	80,000.00	55,652.00	69.57	42,520.00	76,925.00
2021 010-436-428	J.P. CONF. & CONT. EDUCATION	15,000.00	_____	15,000.00	2,349.29	15.66	17,492.13	10,544.99
2021 010-436-998	JUSTICE OF THE PEACE COURT	103,600.00	_____	103,600.00	62,789.57	60.61	72,376.80	96,673.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-450-101	SALARY, DISTRICT CLERK	63,506.00	_____	63,506.00	34,399.04	54.17	61,062.96	59,284.08
2021 010-450-103	CHIEF DEPUTY/ ADMIN. ASST.	37,584.00	_____	37,584.00	20,358.00	54.17	36,138.00	35,085.12
2021 010-450-104	CHIEF DEPUTY 2	72,564.00	_____	72,564.00	39,305.50	54.17	69,771.84	67,756.00
2021 010-450-105	REGULAR DEPUTY 6	196,117.00	_____	196,116.00	102,144.00	52.08	188,568.00	182,954.16
2021 010-450-107	EXTRA HELP	8,228.00	_____	8,228.00	8,186.88	99.50	8,973.00	9,303.75
2021 010-450-111	LONGEVITY	4,860.00	_____	5,400.00	2,837.50	52.55	4,800.00	4,440.00
2021 010-450-200	FICA	29,289.00	_____	29,330.00	15,054.89	51.33	26,552.65	25,871.86
2021 010-450-202	GROUP INSURANCE	113,400.00	_____	113,400.00	55,845.00	49.25	112,680.00	112,680.00
2021 010-450-203	RETIREMENT	39,090.00	_____	39,222.00	21,199.61	54.05	33,422.80	32,002.25
2021 010-450-204	WORKERS COMPENSATION	1,700.00	_____	1,700.00	479.43	28.20	816.19	947.77
2021 010-450-310	OFFICE SUPPLIES DIST CLERK	18,000.00	_____	18,000.00	6,958.78	38.66	26,090.50	9,222.24
2021 010-450-406	CONTRACT WORK & EQUIPMENT REN	10,000.00	_____	10,000.00	.00	.00	.00	754.17
2021 010-450-420	TELEPHONE DIST CLERK	3,000.00	_____	3,000.00	1,388.48	46.28	2,834.44	2,347.43
2021 010-450-426	TRAVEL DIST CLERK	5,500.00	_____	5,500.00	381.44	6.94	4,872.36	5,980.10
2021 010-450-480	BOND DIST CLERK	3,200.00	_____	3,200.00	.00	.00	.00	177.50
2021 010-450-572	CAPITAL OUTLAY DIST CLERK	10,000.00	_____	10,000.00	.00	.00	.00	7,968.99
2021 010-450-998	DISTRICT CLERK	616,038.00	_____	616,750.00	308,538.55	50.03	576,582.74	556,775.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-451-101	SALARY, PCT. #1 J.P.	36,282.00	_____	36,282.00	19,652.75	54.17	34,885.92	33,869.04
2021 010-451-105	SALARY, J.P. CLERK PCT. #1	32,687.00	_____	32,686.00	17,704.96	54.17	31,428.00	30,511.92
2021 010-451-108	PART TIME CLERK	9,827.00	_____	9,827.00	5,437.44	55.33	9,261.60	9,596.16
2021 010-451-111	LONGEVITY	420.00	_____	360.00	195.00	54.17	300.00	.00
2021 010-451-200	FICA	6,705.00	_____	6,700.00	3,493.65	52.14	5,812.30	6,157.79
2021 010-451-202	GROUP INSURANCE	22,680.00	_____	22,680.00	11,360.00	50.09	22,680.00	22,660.00
2021 010-451-203	RETIREMENT	8,948.00	_____	8,959.00	4,862.65	54.28	7,628.84	7,391.09
2021 010-451-204	WORKERS COMPENSATION	500.00	_____	500.00	108.99	21.80	186.65	217.83
2021 010-451-310	OFFICE SUPPLIES,JP PCT 1	1,700.00	_____	1,700.00	222.63	13.10	1,138.76	500.48
2021 010-451-406	J.P. PCT 1 EQUIPMENT RENTAL		_____	.00	.00	.00	.00	.00
2021 010-451-420	TELEPHONE JP #1	3,200.00	_____	3,200.00	1,617.13	50.54	2,413.24	2,544.89
2021 010-451-426	TRAVEL PAYROLL	8,000.00	_____	8,000.00	4,333.29	54.17	7,999.92	7,999.92
2021 010-451-480	BOND	250.00	_____	250.00	.00	.00	.00	177.50
2021 010-451-572	CAPITAL OUTLAY		_____	.00	.00	.00	.00	.00
2021 010-451-998	J.P. PCT.#1	131,199.00	_____	131,144.00	68,988.49	52.61	123,735.23	121,626.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-452-101	SALARY, PCT. #2 J.P.	36,282.00	_____	36,282.00	19,652.75	54.17	34,885.92	33,869.04
2021 010-452-105	REGULAR DEPUTY	32,687.00	_____	32,686.00	17,704.96	54.17	31,428.00	30,511.92
2021 010-452-108	SALARY, J.P. CLERK PCT.#2	9,827.00	_____	9,827.00	5,324.16	54.18	9,588.48	9,199.26
2021 010-452-111	LONGEVITY		_____	.00	.00	.00	.00	780.00
2021 010-452-200	FICA	6,672.00	_____	6,672.00	3,449.26	51.70	6,167.15	5,998.30
2021 010-452-202	GROUP INSURANCE	22,680.00	_____	22,680.00	11,360.00	50.09	22,680.00	22,660.00
2021 010-452-203	RETIREMENT	8,905.00	_____	8,923.00	4,831.04	54.14	7,631.32	7,425.33
2021 010-452-204	WORKERS COMPENSATION	500.00	_____	500.00	108.15	21.63	186.66	218.84
2021 010-452-310	OFFICE SUPPLIES,JP PCT 2	2,000.00	_____	2,000.00	249.00	12.45	1,313.12	1,500.00
2021 010-452-406	J.P. 2 EQUIPMENT RENTAL	2,200.00	_____	2,200.00	.00	.00	169.27	1,119.65
2021 010-452-420	TELEPHONE JP#2	1,800.00	_____	1,800.00	830.15	46.12	1,698.74	1,494.84
2021 010-452-426	TRAVEL PAYROLL	8,000.00	_____	8,000.00	4,333.29	54.17	7,999.92	7,999.92
2021 010-452-480	BOND	250.00	_____	250.00	.00	.00	.00	177.50
2021 010-452-572	CAPITAL OUTLAY		_____	.00	.00	.00	.00	.00
2021 010-452-998	J.P. PCT. #2	131,803.00	_____	131,820.00	67,842.76	51.47	123,748.58	122,954.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-453-101	SALARY, PCT. #3 J.P.	36,282.00		36,282.00	19,652.75	54.17	34,885.92	33,869.04
2021 010-453-105	REGULAR DEPUTY	32,687.00		32,686.00	17,704.96	54.17	31,428.00	30,511.92
2021 010-453-107	PART TIME HELP	9,827.00		9,827.00	4,377.04	44.54	9,594.45	8,651.60
2021 010-453-108	J P PCT #3 CLERK			.00	.00	.00	.00	.00
2021 010-453-111	LONGEVITY	480.00		420.00	227.50	54.17	360.00	300.00
2021 010-453-200	FICA	6,709.00		6,705.00	3,326.10	49.61	6,248.95	6,049.01
2021 010-453-202	GROUP INSURANCE	22,680.00		22,680.00	11,360.00	50.09	22,680.00	22,680.00
2021 010-453-203	RETIREMENT	8,954.00		8,966.00	4,731.15	52.77	6,941.59	6,557.17
2021 010-453-204	WORKER COMPENSATION	500.00		500.00	106.47	21.29	187.67	216.38
2021 010-453-310	OFFICE SUPPLIES,JP PCT 3	2,000.00		2,000.00	95.86	4.79	810.06	1,113.07
2021 010-453-420	TELEPHONE JP#3	2,500.00		2,500.00	1,239.89	49.60	2,291.94	2,225.81
2021 010-453-426	TRAVEL PAYROLL	8,000.00		8,000.00	4,333.29	54.17	7,999.92	7,999.92
2021 010-453-480	BOND	250.00		250.00	.00	.00	.00	92.50
2021 010-453-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 010-453-998	J.P. PCT # 3	130,869.00		130,816.00	67,155.01	51.34	123,428.50	120,266.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-454-101	SALARY, PCT. #4 J.P.	36,282.00	_____	36,282.00	19,652.75	54.17	34,885.92	33,869.04
2021 010-454-105	REGULAR DEPUTY	32,687.00	_____	32,686.00	17,704.96	54.17	31,428.00	30,511.92
2021 010-454-108	SALARY,JP#4 CLERK-PART TIME	9,827.00	_____	9,827.00	4,606.72	46.88	8,993.74	8,096.76
2021 010-454-111	LONGEVITY	480.00	_____	420.00	227.50	54.17	360.00	300.00
2021 010-454-200	FICA	6,709.00	_____	6,705.00	3,095.21	46.16	5,561.63	5,326.76
2021 010-454-202	GROUP INSURANCE	22,680.00	_____	22,680.00	11,360.00	50.09	22,680.00	22,680.00
2021 010-454-203	RETIREMENT	8,954.00	_____	8,966.00	4,780.93	53.32	7,606.41	7,233.64
2021 010-454-204	WORKER COMPENSATION	500.00	_____	500.00	107.28	21.46	186.06	214.73
2021 010-454-310	OFFICE SUPPLIES,JP PCT 4	2,000.00	_____	2,000.00	688.45	34.42	1,500.00	1,500.00
2021 010-454-406	JP 4 EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2021 010-454-420	TELEPHONE JP#4	2,400.00	_____	2,400.00	960.74	40.03	1,709.28	1,700.28
2021 010-454-426	TRAVEL PAYROLL	8,000.00	_____	8,000.00	4,333.29	54.17	7,999.92	7,999.92
2021 010-454-480	BOND	250.00	_____	250.00	.00	.00	.00	177.50
2021 010-454-572	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2021 010-454-998	J.P. PCT # 4	130,769.00	_____	130,716.00	67,517.83	51.65	122,910.96	119,610.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-455-101	SALARY, PCT. 5 J.P.	47,011.00	_____	47,011.00	24,339.81	51.77	45,202.08	43,884.96
2021 010-455-104	SALARY, J.P. #5 CHIEF/OFF MA	37,584.00	_____	37,584.00	19,729.75	52.50	36,138.00	35,085.12
2021 010-455-105	SALARY, J.P. CLERK PCT.#5 (2	65,373.00	_____	65,372.00	35,409.92	54.17	35,404.31	38,022.54
2021 010-455-107	EXTRA HELP	1,168.00	_____	1,168.00	.00	.00	26,998.80	21,688.75
2021 010-455-111	LONGEVITY	360.00	_____	300.00	162.50	54.17	142.50	1,740.00
2021 010-455-200	FICA	12,234.00	_____	12,229.00	6,224.06	50.90	11,124.20	10,882.89
2021 010-455-202	GROUP INSURANCE	45,360.00	_____	45,360.00	22,720.00	50.09	35,910.00	36,835.00
2021 010-455-203	RETIREMENT	16,328.00	_____	16,354.00	8,727.01	53.36	13,696.32	13,351.35
2021 010-455-204	WORKERS COMPENSATION	900.00	_____	900.00	195.53	21.73	336.75	392.73
2021 010-455-310	OFFICE SUPPLIES,JP PCT 5	4,000.00	_____	4,000.00	328.28	8.21	1,999.00	1,500.00
2021 010-455-420	TELEPHONE JP#5	1,800.00	_____	1,800.00	904.24	50.24	1,816.84	1,600.54
2021 010-455-426	TRAVEL-PAYROLL	8,000.00	_____	8,000.00	4,333.29	54.17	7,999.92	7,999.92
2021 010-455-480	BOND	250.00	_____	250.00	.00	.00	.00	177.50
2021 010-455-572	CAPITAL OUTLAY		_____	.00	.00	.00	.00	.00
2021 010-455-998	J. P. PCT #5	240,368.00	_____	240,328.00	123,074.39	51.21	216,768.72	213,161.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-456-101	SALARY, JUDGE CCL	175,400.00		175,400.00	95,008.29	54.17	139,000.08	139,000.08
2021 010-456-105	SECRETARY/ADMINISTRATIVE CCL	37,584.00		37,584.00	20,358.00	54.17	36,138.00	35,085.12
2021 010-456-107	EXTRA HELP CCL	5,000.00		5,000.00	.00	.00	.00	2,475.00
2021 010-456-110	COURT REPORTER CCL	60,058.00		60,058.00	36,264.90	60.38	57,748.08	56,065.92
2021 010-456-111	LONGEVITY	960.00		1,620.00	547.50	33.80	1,500.00	1,380.00
2021 010-456-135	INTERPRETER			.00	.00	.00	.00	.00
2021 010-456-200	FICA	21,344.00		19,002.00	11,265.17	59.28	15,707.64	15,699.84
2021 010-456-202	GROUP INSURANCE	34,020.00		34,020.00	17,040.00	50.09	33,540.00	33,540.00
2021 010-456-203	RETIREMENT	28,487.00		28,610.00	15,567.91	54.41	21,211.92	20,768.40
2021 010-456-204	WORKERS COMPENSATION	1,000.00		1,000.00	348.44	34.84	516.16	615.83
2021 010-456-310	OFFICE SUPPLIES CCL COURT	4,000.00		6,000.00	2,707.88	45.13	1,498.83	2,175.14
2021 010-456-406	CCL EQUIPMENT RENTAL	1,800.00		1,800.00	445.86	24.77	891.72	984.03
2021 010-456-410	VISITING JUDGE CCL COURT	7,000.00		10,000.00	.00	.00	.00	569.30
2021 010-456-420	TELEPHONE CCL COURT	2,000.00		2,000.00	694.24	34.71	1,354.72	1,175.45
2021 010-456-428	CONF & CONT EDUCATION, JUDGE	4,000.00		4,000.00	.00	.00	4,821.60	1,420.32
2021 010-456-480	BOND CCL COURT	250.00		250.00	.00	.00	.00	177.50
2021 010-456-483	LIABILITY INSURANCE CCL COUR	1,600.00		1,600.00	1,500.00	93.75	1,168.65	1,283.60
2021 010-456-572	CAPITAL OUTLAY CCL COURT	1,500.00		1,500.00	.00	.00	.00	.00
2021 010-456-998	COUNTY COURT AT LAW	386,003.00		389,444.00	201,748.19	51.80	315,097.40	312,415.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-464-111	LONGEVITY	3,540.00	_____	3,000.00	1,625.00	54.17	3,060.00	3,660.00
2021 010-464-130	BAILIFF-(1)SERGEANT	48,407.00	_____	48,406.00	26,219.96	54.17	46,543.92	45,187.92
2021 010-464-142	BAILIFF(4)-COURTHOUSE SECURI	171,897.00	_____	171,896.00	93,110.42	54.17	166,655.90	160,468.08
2021 010-464-200	BAILIFF FICA	17,285.00	_____	17,083.00	9,501.55	55.62	17,038.83	16,314.92
2021 010-464-202	GROUP INSURANCE	56,700.00	_____	56,700.00	28,400.00	50.09	56,700.00	56,700.00
2021 010-464-203	RETIREMENT	23,069.00	_____	22,844.00	12,975.17	56.80	20,521.46	19,548.88
2021 010-464-204	WORKERS COMPENSATION	5,800.00	_____	5,800.00	1,579.74	27.24	3,100.59	3,228.18
2021 010-464-400	CAPITAL MURDER	500,000.00	_____	500,000.00	14,471.70	2.89	4,788.56	.00
2021 010-464-420	INDIGENT DEFENDANT ALL COURT	375,000.00	_____	375,000.00	152,620.00	40.70	321,447.70	296,164.55
2021 010-464-485	PETIT JURORS	50,000.00	_____	50,000.00	3,939.65	7.88	32,698.67	27,399.58
2021 010-464-998	ALL COURT FUNDS	1251,698.00	_____	1250,729.00	344,443.19	27.54	672,555.63	628,672.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-475-101	SALARY, DISTRICT ATTORNEY	18,000.00		18,000.00	9,750.00	54.17	18,000.00	18,000.00
2021 010-475-103	SALARY, ASST. ATTORNEY	74,358.00		74,358.00	40,277.25	54.17	71,497.92	69,414.96
2021 010-475-105	SALARY, SECRETARY/ADMIN. AST	37,584.00		37,584.00	20,505.20	54.56	36,138.00	35,085.12
2021 010-475-107	SALARY, CRIMINAL VICTIMS COO	32,687.00		32,686.00	16,517.48	50.53	31,428.00	30,511.92
2021 010-475-108	PART TIME HELP	5,000.00		5,000.00	3,190.00	63.80	4,831.12	2,936.23
2021 010-475-111	LONGEVITY	4,140.00		4,080.00	2,052.50	50.31	3,000.00	2,340.00
2021 010-475-112	PART TIME-LIT PKG	20,423.00		20,423.00	12,027.00	58.89	.00	.00
2021 010-475-136	STATE SUPPLEMENT	22,500.00		22,500.00	12,187.50	54.17	25,349.12	26,773.68
2021 010-475-137	SALARY, SPECIAL INVESTIGATOR	42,547.00		42,547.00	23,046.27	54.17	40,909.92	39,718.08
2021 010-475-160	SALARY, ASST. ATTORNEY	66,013.00		66,013.00	35,757.02	54.17	63,474.00	62,968.49
2021 010-475-165	SALARY, SECRETARY/CHIEF DEPU	36,282.00		36,282.00	19,652.75	54.17	34,885.92	33,869.04
2021 010-475-167	SALARY, ASST. ATTORNEY	66,013.00		66,013.00	35,757.02	54.17	59,527.38	54,158.95
2021 010-475-200	FICA	32,587.00		32,550.00	17,081.63	52.48	28,815.34	27,645.45
2021 010-475-202	GROUP INSURANCE	90,720.00		90,720.00	44,495.00	49.05	89,775.00	88,400.00
2021 010-475-203	RETIREMENT	43,492.00		43,528.00	23,276.43	53.47	34,674.92	31,688.80
2021 010-475-204	WORKERS COMPENSATION	3,000.00		3,000.00	821.34	27.38	1,451.60	1,584.95
2021 010-475-310	OFFICE SUPPLIES D.A.	20,000.00		20,000.00	10,284.47	51.42	20,498.09	20,868.15
2021 010-475-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 010-475-420	TELEPHONE D.A.	4,000.00		2,000.00	1,527.54	76.38	968.84	812.90
2021 010-475-427	TRAVEL & CONFERENCE D.A.	11,000.00		11,000.00	747.10	6.79	6,284.93	4,848.48
2021 010-475-429	INVESTIGATOR TRAVEL D.A.	9,500.00		9,500.00	6,428.75	67.67	10,383.14	9,204.06
2021 010-475-480	BOND D.A.	250.00		250.00	.00	.00	.00	.00
2021 010-475-490	SPECIAL TRIAL FUND D.A.	100,000.00		100,000.00	76.88	.08	14,820.84	5,637.90
2021 010-475-572	CAPITAL OUTLAY D.A.	10,000.00		10,000.00	.00	.00	10,171.28	.00
2021 010-475-998	DISTRICT ATTORNEY	750,096.00		748,034.00	335,459.13	44.85	606,885.36	566,467.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-490-102	ELECTIONS ADMINISTRATOR	40,260.00	_____	40,260.00	23,878.92	59.31	42,179.68	37,921.00
2021 010-490-104	CHIEF DEPUTY	36,282.00	_____	36,282.00	20,929.11	57.68	34,885.92	33,869.04
2021 010-490-105	REGULAR DEPUTY	_____	_____	.00	.00	.00	.00	.00
2021 010-490-111	LONGEVITY	780.00	_____	720.00	390.00	54.17	722.50	2,100.00
2021 010-490-180	ELECTION HELP	40,000.00	_____	50,000.00	11,868.64	23.74	16,759.48	40,820.43
2021 010-490-200	FICA	8,976.00	_____	9,736.00	3,879.77	39.85	6,478.27	6,979.96
2021 010-490-202	GROUP INSURANCE	22,680.00	_____	22,680.00	11,360.00	50.09	22,680.00	22,660.00
2021 010-490-203	RETIREMENT	11,979.00	_____	13,019.00	5,236.11	40.22	7,740.75	8,416.76
2021 010-490-204	WORKERS COMPENSATION	700.00	_____	700.00	127.21	18.17	195.54	266.21
2021 010-490-310	OFFICE SUPPLIES	21,000.00	_____	21,000.00	14,285.74	68.03	24,466.46	17,328.81
2021 010-490-406	EQUIPMENT MAINTENANCE	30,000.00	_____	30,000.00	3,045.00	10.15	43,615.00	8,045.00
2021 010-490-408	CONTRACT SERVICES	37,500.00	_____	37,500.00	6,334.14	16.89	10,520.10	30,209.69
2021 010-490-426	TRAVEL	3,000.00	_____	3,000.00	124.38-	4.15	1,918.92	2,101.57
2021 010-490-445	UTILITIES	6,000.00	_____	6,000.00	1,853.05	30.88	4,080.33	5,204.80
2021 010-490-480	BOND	250.00	_____	250.00	.00	.00	.00	.00
2021 010-490-572	CAPITAL OUTLAY ELECTION	32,000.00	_____	32,000.00	.00	.00	464,823.00	5,861.20
2021 010-490-998	ELECTION	291,407.00	_____	303,147.00	103,063.31	34.00	681,065.95	221,784.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-495-102	SALARY, AUDITOR	76,800.00	_____	76,799.00	49,758.80	64.79	73,845.12	71,694.00
2021 010-495-103	1ST. ASSISTANT	46,982.00	_____	46,982.00	25,448.54	54.17	45,174.96	43,859.04
2021 010-495-107	EXTRA HELP		_____	3,000.00	.00	.00	.00	.00
2021 010-495-111	LONGEVITY	2,340.00	_____	2,220.00	1,202.50	54.17	2,100.00	1,980.00
2021 010-495-160	2ND. ASSISTANT	42,866.00	_____	42,866.00	23,219.04	54.17	41,217.12	40,067.22
2021 010-495-161	3RD ASSISTANT	17,449.00	_____	17,449.00	9,451.52	54.17	16,776.96	16,288.08
2021 010-495-200	FICA	14,263.00	_____	14,483.00	8,253.23	56.99	13,702.56	13,290.78
2021 010-495-202	GROUP INSURANCE	34,020.00	_____	34,020.00	17,975.00	52.84	34,020.00	33,780.00
2021 010-495-203	RETIREMENT	19,036.00	_____	19,368.00	11,159.03	57.62	16,209.60	15,593.52
2021 010-495-204	WORKERS COMPENSATION	900.00	_____	900.00	251.07	27.90	395.64	458.41
2021 010-495-310	OFFICE SUPPLIES AUDITOR	3,000.00	_____	3,360.51	3,240.86	96.44	2,583.60	3,774.04
2021 010-495-406	EQUIPMENT RENTAL		_____	.00	.00	.00	.00	.00
2021 010-495-420	TELEPHONE AUDITOR	1,300.00	_____	1,300.00	741.74	57.06	1,354.72	1,174.39
2021 010-495-426	TRAVEL & TRAINING AUDITOR	3,300.00	_____	3,300.00	.00	.00	.00	1,269.17
2021 010-495-480	BOND PREMIUM AUDITOR	125.00	_____	125.00	50.00	40.00	.00	92.50
2021 010-495-572	CAPITAL OUTLAY AUDITOR	6,000.00	_____	5,639.49	.00	.00	.00	.00
2021 010-495-998	COUNTY AUDITOR	268,381.00	_____	271,812.00	150,751.33	55.46	247,380.28	243,321.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-497-101	SALARY, TREASURER	63,506.00	_____	63,506.00	34,399.04	54.17	61,062.96	59,284.08
2021 010-497-103	1ST ASSISTANT ADMIN	37,756.00	_____	37,756.00	20,739.46	54.93	36,301.92	35,921.68
2021 010-497-105	REGULAR DEPUTY	32,687.00	_____	32,686.00	17,704.96	54.17	29,329.54	30,511.92
2021 010-497-107	EXTRA HELP	500.00	_____	500.00	.00	.00	.00	.00
2021 010-497-111	LONGEVITY	360.00	_____	300.00	162.50	54.17	.00	.00
2021 010-497-200	FICA	10,313.00	_____	10,309.00	5,547.52	53.81	9,640.88	9,564.75
2021 010-497-202	GROUP INSURANCE	34,020.00	_____	34,020.00	17,040.00	50.09	33,760.00	33,780.00
2021 010-497-203	RETIREMENT	13,764.00	_____	13,785.00	7,473.01	54.21	11,467.28	11,279.41
2021 010-497-204	WORKERS COMPENSATION	600.00	_____	600.00	167.44	27.91	279.77	331.86
2021 010-497-310	OFFICE SUPPLIES TREAS	5,000.00	_____	5,000.00	3,294.06	65.88	3,508.01	7,694.48
2021 010-497-406	EQUIPMENT RENTAL	2,000.00	_____	2,000.00	.00	.00	.00	.00
2021 010-497-420	TELEPHONE TREAS	1,000.00	_____	1,000.00	520.68	52.07	1,016.04	880.23
2021 010-497-426	TRAVEL TREAS	4,000.00	_____	4,000.00	485.70	12.14	4,319.56	5,473.60
2021 010-497-480	BOND PREMIUM TREAS	250.00	_____	250.00	.00	.00	.00	177.50
2021 010-497-572	CAPITAL OUTLAY TREAS	_____	_____	4,597.00	4,596.06	99.98	1,425.00	.00
2021 010-497-998	COUNTY TREASURER	205,756.00	_____	210,309.00	112,130.43	53.32	192,110.96	194,899.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-499-101	SALARY, TAX COLLECTOR	64,048.00	_____	64,048.00	35,801.74	55.90	61,584.00	59,790.00
2021 010-499-103	SALARY CHIEF DEPUTY/OFF MGR	37,584.00	_____	37,584.00	22,047.81	58.66	36,138.00	35,085.12
2021 010-499-104	SALARY, CHIEF DEPUTY (3)	108,846.00	_____	108,846.00	57,446.50	52.78	104,657.76	99,983.20
2021 010-499-105	SALARY, REGULAR DEPUTY (8)	261,489.00	_____	261,488.00	138,915.84	53.13	251,242.68	242,824.03
2021 010-499-107	SALARY, EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2021 010-499-108	EXTRA HELP .40 SALARY	21,974.00	_____	21,974.00	11,085.36	50.45	20,299.67	18,416.16
2021 010-499-111	LONGEVITY	6,540.00	_____	6,660.00	3,475.00	52.18	5,460.00	6,292.50
2021 010-499-200	FICA	38,287.00	_____	38,296.00	19,602.20	51.19	34,991.19	33,625.21
2021 010-499-202	GROUP INSURANCE	147,420.00	_____	147,420.00	72,885.00	49.44	147,180.00	146,235.00
2021 010-499-203	RETIREMENT	51,100.00	_____	51,212.00	27,495.09	53.69	43,383.90	41,481.02
2021 010-499-204	WORKERS COMPENSATION	2,300.00	_____	2,300.00	618.73	26.90	1,060.98	1,223.31
2021 010-499-310	OFFICE SUPPLIES TAX COLL	15,500.00	_____	15,500.00	11,092.54	71.56	20,470.54	20,222.99
2021 010-499-400	DELINQUENT TAX ROLL	110,000.00	_____	110,000.00	39,298.72	35.73	136,471.43	160,237.72
2021 010-499-401	APPRAISAL DISTRICT	450,000.00	_____	450,000.00	295,836.00	65.74	383,733.00	412,679.00
2021 010-499-406	CONTRACT WORK & EQUIPMENT	300,000.00	_____	300,000.00	125,150.00	41.72	251,950.00	269,984.59
2021 010-499-420	TELEPHONE TAX COLL	8,000.00	_____	8,000.00	5,807.85	72.60	9,639.49	7,777.41
2021 010-499-426	TRAVEL TAX COLL	9,000.00	_____	9,000.00	.00	.00	3,878.17	4,799.20
2021 010-499-480	BOND PREMIUM TAX COLL	2,700.00	_____	3,125.00	3,125.00	100.00	.00	.00
2021 010-499-572	CAPITAL OUTLAY TAX COLL	2,500.00	_____	2,075.00	.00	.00	3,908.00	.00
2021 010-499-998	TAX COLLECTOR	1637,288.00	_____	1637,528.00	869,683.38	53.11	1516,048.81	1560,656.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-503-102	I.T. COORDINATOR	52,116.00	_____	52,115.00	28,228.98	54.17	50,110.08	48,649.92
2021 010-503-105	REGULAR DEPUTY	32,687.00	_____	32,686.00	17,704.96	54.17	31,428.00	30,511.92
2021 010-503-111	LONGEVITY	1,800.00	_____	1,500.00	812.50	54.17	1,500.00	1,500.00
2021 010-503-200	FICA	6,658.00	_____	6,941.00	3,581.34	51.60	6,365.90	6,183.09
2021 010-503-202	GROUP INSURANCE	22,680.00	_____	22,680.00	11,360.00	50.09	22,680.00	22,680.00
2021 010-503-203	RETIREMENT	8,885.00	_____	9,281.00	4,803.53	51.76	7,554.40	7,273.08
2021 010-503-204	WORKER COMP	700.00	_____	700.00	107.64	15.38	184.71	214.44
2021 010-503-310	OFFICE SUPPLIES	7,000.00	_____	7,138.72	6,302.72	88.29	12,826.62	12,863.00
2021 010-503-406	EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2021 010-503-420	TELEPHONE	1,800.00	_____	1,800.00	916.74	50.93	1,763.48	1,770.04
2021 010-503-427	CONFERENCE/SEMINAR EXPENSES	4,000.00	_____	4,000.00	167.91	4.20	1,715.74	1,437.53
2021 010-503-572	CAPITAL OUTLAY	6,000.00	_____	5,861.28	.00	.00	.00	50,394.00
2021 010-503-998	I.T. DEPARTMENT	144,326.00	_____	144,703.00	73,986.32	51.13	136,128.93	183,477.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-510-105	MAINTENANCE SALARY 4	143,517.00		143,516.00	70,492.27	49.12	134,081.93	132,005.87
2021 010-510-107	MAINTENANCE EXTRA HELP	13,000.00		13,000.00	4,122.36	31.71	7,417.41	7,115.04
2021 010-510-111	LONGEVITY	840.00		900.00	260.00	28.89	1,035.00	360.00
2021 010-510-200	MAINTENANCE FICA	12,546.00		12,550.00	5,646.60	44.99	10,405.73	10,369.52
2021 010-510-202	MAINTENANCE GROUP INSURANCE	45,360.00		45,360.00	19,885.00	43.84	43,480.00	44,415.00
2021 010-510-203	MAINTENANCE RETIREMENT	16,744.00		16,783.00	8,023.59	47.81	13,479.65	13,071.78
2021 010-510-204	MAINTENANCE WORKER COMP	6,000.00		6,000.00	2,188.54	36.48	4,505.67	3,774.68
2021 010-510-308	MAINTENANCE, GAS & INSURANCE	10,500.00		10,500.00	4,874.26	46.42	5,949.70	6,710.49
2021 010-510-310	SUPPLIES MAINTENANCE	70,000.00		70,000.00	37,479.98	53.54	71,786.53	67,409.95
2021 010-510-445	UTILITIES MAINTENANCE	80,000.00		80,000.00	36,718.93	45.90	69,033.46	74,561.17
2021 010-510-446	UTILITIES-ANNEX	50,000.00		50,000.00	17,443.43	34.89	31,451.37	35,663.18
2021 010-510-450	MINOR REPAIRS MAINTENANCE	60,000.00		60,000.00	18,666.74	31.11	25,062.99	32,462.49
2021 010-510-452	JAIL MINOR REPAIRS	100,000.00		100,000.00	89,789.89	89.79	102,070.42	88,194.70
2021 010-510-457	YARD	5,794.00		5,794.00	3,137.81	54.16	5,570.16	5,407.92
2021 010-510-530	CAPITAL OUTLAY MAINTENANCE	43,250.00		43,250.00	.00	.00	4,800.00	.00
2021 010-510-998	MAINTENANCE	657,551.00		657,653.00	318,729.40	48.46	530,130.02	521,521.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-512-104	JAIL CHIEF OFFICE CLERK (1)	36,282.00	_____	36,282.00	19,652.75	54.17	34,885.92	33,869.04
2021 010-512-107	EXTRA HELP	25,000.00	_____	25,000.00	3,428.15	13.71	21,511.68	27,362.14
2021 010-512-109	JAIL ADM. SALARY	52,063.00	_____	52,063.00	28,200.77	54.17	50,059.92	48,600.96
2021 010-512-110	SERGEANTS 4	169,605.00	_____	169,604.00	89,068.19	52.52	163,080.00	158,328.00
2021 010-512-111	LONGEVITY	13,020.00	_____	12,300.00	6,522.50	53.03	11,100.00	9,512.50
2021 010-512-138	SALARIES, JAILERS 21	848,464.00	_____	848,463.00	451,062.28	53.16	811,322.18	786,019.93
2021 010-512-142	TRANSPORT/MENTAL HEALTH	45,976.00	_____	45,975.00	24,903.19	54.17	44,206.08	42,918.00
2021 010-512-151	JAIL NURSE	41,872.00	_____	41,871.00	22,680.19	54.17	40,260.00	39,087.12
2021 010-512-158	SALARY, COMP TIME	16,100.00	_____	16,100.00	3,373.96	20.96	24,025.47	21,325.15
2021 010-512-200	FICA	95,502.00	_____	95,511.00	48,276.86	50.55	89,164.61	86,231.05
2021 010-512-202	GROUP INSURANCE	328,860.00	_____	328,860.00	161,865.00	49.22	327,915.00	326,959.99
2021 010-512-203	RETIREMENT	127,460.00	_____	127,722.00	66,408.05	51.99	108,712.52	104,808.89
2021 010-512-204	WORKERS COMPENSATION	30,000.00	_____	30,000.00	8,188.69	27.30	16,601.64	17,376.68
2021 010-512-310	SUPPLIES JAIL	110,000.00	_____	110,000.00	55,939.01	50.85	109,645.19	114,988.96
2021 010-512-333	FEEDING PRISONERS JAIL	250,000.00	_____	250,000.00	138,273.20	55.31	242,037.89	216,442.87
2021 010-512-335	BEDDING & UTENSILS JAIL	1,500.00	_____	1,500.00	.00	.00	.00	.00
2021 010-512-336	PRISON UNIFORMS JAIL	4,000.00	_____	4,000.00	1,021.27	25.53	.00	.00
2021 010-512-337	JAILER UNIFORMS	7,500.00	_____	7,500.00	920.17	12.27	1,244.54	1,530.27
2021 010-512-405	MEDICAL FEES JAIL	150,000.00	_____	150,000.00	90,289.07	60.19	120,496.86	133,752.89
2021 010-512-445	UTILITIES JAIL	155,000.00	_____	155,000.00	82,818.95	53.43	133,550.73	149,103.66
2021 010-512-456	PRISONERS TRANSPORTATION	6,000.00	_____	6,000.00	394.34	6.57	5,785.60	5,665.20
2021 010-512-572	CAPITAL OUTLAY JAIL	20,000.00	_____	20,000.00	1,408.47	7.04	34,721.32	16,977.00
2021 010-512-998	JAIL	2534,204.00	_____	2533,751.00	1302,652.52	51.41	2390,327.15	2340,860.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-550-101	SALARY, CONSTABLES-1-5	145,431.00		145,430.00	78,774.80	54.17	138,821.00	135,759.60
2021 010-550-111	LONGEVITY			.00	.00	.00	.00	.00
2021 010-550-200	FICA	16,221.00		16,221.00	8,637.98	53.25	15,571.10	15,372.24
2021 010-550-202	GROUP INSURANCE	56,700.00		56,700.00	28,400.00	50.09	56,700.00	56,700.00
2021 010-550-203	RETIREMENT	21,649.00		21,691.00	11,740.45	54.13	18,548.14	18,151.20
2021 010-550-204	WORKERS COMPENSATION	6,500.00		6,500.00	1,486.64	22.87	2,917.48	3,098.16
2021 010-550-310	OFFICE SUPPLIES CONSTABLES	2,100.00		2,100.00	1,134.00	54.00	2,130.12	2,065.86
2021 010-550-420	TELEPHONE - CONSTABLE	3,000.00		3,000.00	1,530.05	51.00	2,998.56	2,940.82
2021 010-550-426	TRAVEL, CONSTABLES-PAYROLL	64,500.00		64,500.00	34,937.50	54.17	64,032.38	64,500.00
2021 010-550-427	CONFERENCE TRAVEL CONSTABLES			.00	.00	.00	.00	.00
2021 010-550-453	RADIO REPAIR CONSTABLES	1,500.00		1,500.00	.00	.00	221.11	.00
2021 010-550-480	BOND CONSTABLES	800.00		800.00	.00	.00	11.56	.00
2021 010-550-572	CAPITAL OUTLAY CONSTABLES			.00	.00	.00	.00	.00
2021 010-550-998	CONSTABLES	318,401.00		318,442.00	166,641.42	52.33	301,951.45	298,587.88

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 010-560-101	SALARY, SHERIFF	63,506.00		63,506.00	34,399.04	54.17	61,062.96	59,284.08
2021 010-560-105	SALARY, SECRETARY ADMIN. AST	37,584.00		37,584.00	20,358.00	54.17	38,279.01	35,455.09
2021 010-560-106	SALARY, CIVIL WARRANTS SEC.	36,282.00		36,282.00	19,652.75	54.17	34,885.92	31,046.62
2021 010-560-107	SALARY, EXTRA HELP	21,500.00		21,500.00	6,342.99	29.50	22,302.29	28,802.19
2021 010-560-109	SALARY, SERGEANTS (4)	193,625.00		193,624.00	99,608.34	51.44	190,737.05	182,057.45
2021 010-560-111	LONGEVITY	16,620.00		17,380.00	6,957.50	40.03	12,585.00	12,722.50
2021 010-560-129	SALARY, JUVENILE INVESTIGATO	46,253.00		46,252.00	25,053.21	54.17	44,472.96	43,176.96
2021 010-560-139	SALARY, INVESTIGATOR1 (2)	98,783.00		98,782.00	53,506.96	54.17	100,676.07	92,214.24
2021 010-560-140	SALARY, CHIEF DEPUTY	53,214.00		53,214.00	28,824.25	54.17	51,167.04	49,675.92
2021 010-560-141	SALARY, CRIM INVESTIGAT (3)	138,757.00		138,756.00	65,523.78	47.22	134,468.42	111,540.48
2021 010-560-142	SALARY, CAR DEPUTIES (15)	689,627.00		689,625.00	376,279.08	54.56	619,776.57	609,483.64
2021 010-560-143	ANIMAL CONTROL OFFICER	45,976.00		45,975.00	24,903.19	54.17	57,087.50	66,329.17
2021 010-560-144	SALARY, DISPATCHERS (9)	332,280.00		332,280.00	179,582.28	54.05	317,353.20	311,055.33
2021 010-560-146	SALARY, COMMUNICATIONS SUPER	39,475.00		39,475.00	21,382.27	54.17	37,956.00	36,850.08
2021 010-560-148	AUTO THEFT GRANT			.00	2,554.34	.00	.00	115.55
2021 010-560-150	NARCOTIC OFFICER(2)	92,505.00		92,504.00	48,179.25	52.08	66,709.44	86,353.92
2021 010-560-153	AUTO THEFT CASH MATCH	10,000.00		10,000.00	9,263.00	92.63	8,530.00	8,530.00
2021 010-560-158	SALARY, COMP TIME	53,600.00		53,600.00	20,808.72	38.82	76,354.40	90,270.01
2021 010-560-200	FICA	166,310.00		151,857.00	77,747.68	51.20	140,876.39	139,638.17
2021 010-560-202	GROUP INSURANCE	476,280.00		476,280.00	235,715.00	49.49	467,595.00	467,990.00
2021 010-560-203	RETIREMENT	202,195.00		203,071.00	106,882.88	52.63	173,043.63	171,936.10
2021 010-560-204	WORKERS COMPENSATION	40,000.00		40,000.00	11,409.92	28.52	22,887.01	24,983.68
2021 010-560-225	SHERIFF TRAVEL ALLOWANCE	16,200.00		16,200.00	8,775.00	54.17	16,200.00	16,200.00
2021 010-560-310	OFFICE SUPPLIES SHERIFF	70,000.00		70,000.00	40,415.34	57.74	92,875.40	68,176.04
2021 010-560-330	MOTOR FUEL SHERIFF	150,000.00		150,000.00	40,689.21	27.13	92,821.32	108,233.19
2021 010-560-331	SHERIFF TIRES	15,000.00		15,000.00	3,459.48	23.06	11,191.76	14,538.87
2021 010-560-332	SHERIFF MAINTENANCE	55,000.00		55,000.00	46,806.64	85.10	40,754.83	56,870.44
2021 010-560-337	SHERIFF UNIFORMS	14,000.00		14,304.93	14,602.02	102.08	16,714.57	19,935.09
2021 010-560-346	DOG MAINTENANCE SHERIFF			.00	.00	.00	.00	.00
2021 010-560-400	SHERIFF LITIGATION	12,000.00		12,000.00	4,892.28	40.77	5,000.00	736.70
2021 010-560-406	SHERIFF EQUIPMENT RENTAL/LEA	3,400.00		3,515.00	3,515.00	100.00	3,348.00	3,180.00
2021 010-560-414	DEPUTY TRAINING SHERIFF	24,000.00		23,695.07	941.00	3.97	11,669.53	21,722.20
2021 010-560-420	TELEPHONE SHERIFF	44,000.00		44,000.00	18,645.34	42.38	46,152.03	42,598.85
2021 010-560-426	OUT OF DISTRICT EXPENSE SHER	1,000.00		1,000.00	40.25	4.03	.00	.00
2021 010-560-453	RADIO REPAIR SHERIFF	8,000.00		38,000.00	1,522.43	4.01	7,724.93	2,346.75
2021 010-560-455	SHERIFF GUNS & AMMUNITION	10,000.00		10,000.00	.00	.00	7,702.44	7,905.37
2021 010-560-480	BOND SHERIFF	600.00		600.00	71.00	11.83	.00	.00
2021 010-560-482	VEHICLE INSURANCE	23,000.00		27,936.00	27,936.00	100.00	22,283.00	21,188.00
2021 010-560-483	SHERIFF LIABILITY INSURANCE	100,000.00		94,949.00	35,441.00	37.33	34,880.00	36,727.00
2021 010-560-490	INVESTIGATOR'S EXPENSE SHERI	8,000.00		8,000.00	3,803.25	47.54	10,412.11	15,458.22
2021 010-560-571	CAPITAL OUTLAY SHERIFF	130,000.00		139,287.50	115,713.00	83.07	178,669.08	113,015.55
2021 010-560-998	SHERIFF	3538,572.00		3565,034.50	1842,202.67	51.67	3277,204.86	3208,343.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-575-111	LONGEVITY			.00	.00	.00	.00	.00
2021 010-575-191	SALARY, DISTRICT JUDGE	18,000.00		18,000.00	9,750.00	54.17	18,000.00	18,000.00
2021 010-575-192	SALARY, COUNTY JUDGE	7,700.00		7,700.00	4,170.79	54.17	7,699.92	7,699.92
2021 010-575-193	SALARY, CO. COURT AT LAW JUD	18,000.00		18,000.00	9,750.00	54.17	18,000.00	18,000.00
2021 010-575-200	FICA	3,344.00		3,344.00	1,594.51	47.68	2,788.60	2,767.67
2021 010-575-202	GROUP INSURANCE	11,340.00		11,340.00	5,680.00	50.09	11,340.00	11,340.00
2021 010-575-203	RETIREMENT	4,462.00		4,471.00	2,421.51	54.16	3,954.72	3,919.92
2021 010-575-204	WORKERS COMPENSATION	300.00		300.00	54.24	18.08	96.68	115.52
2021 010-575-483	LIABILITY INSURANCE PREM.			.00	.00	.00	.00	.00
2021 010-575-998	JUVENILE BOARD	63,146.00		63,155.00	33,421.05	52.92	61,879.92	61,843.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-585-103	REGULAR DEPUTY	32,687.00		32,686.00	19,170.84	58.65	31,428.00	30,511.92
2021 010-585-105	SALARY, ADMIN. ASST.	37,584.00		37,584.00	20,358.00	54.17	36,138.00	36,041.09
2021 010-585-107	EXTRA HELP			.00	.00	.00	.00	1,188.00
2021 010-585-111	LONGEVITY			600.00	300.00	50.00	540.00	507.50
2021 010-585-200	FICA	5,376.00		5,422.00	3,009.50	55.51	5,125.92	5,165.16
2021 010-585-202	GROUP INSURANCE	22,680.00		22,680.00	11,360.00	50.09	22,680.00	21,745.00
2021 010-585-203	RETIREMENT	7,175.00		7,250.00	4,074.44	56.20	6,163.68	6,121.82
2021 010-585-204	WORKERS COMPENSATION	400.00		400.00	93.90	23.48	150.88	180.74
2021 010-585-310	SUPPLIES HIGHWAY PATROL	2,400.00		2,400.00	1,471.33	61.31	3,189.91	6,540.93
2021 010-585-313	WEIGHT & LICENSE SUPPLIES	3,500.00		3,500.00	.00	.00	513.37	2,531.18
2021 010-585-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 010-585-420	TELEPHONE HIGHWAY PATROL	1,000.00		1,000.00	397.70	39.77	840.50	741.42
2021 010-585-421	WEIGHT & LICENSE TELEPHONE			.00	.00	.00	.00	148.28
2021 010-585-453	EQUIPMENT REPAIR HIGHWAY PAT	1,000.00		1,000.00	.00	.00	.00	.00
2021 010-585-572	CAPITAL OUTLAY HIGHWAY PATRO			.00	.00	.00	.00	.00
2021 010-585-998	HIGHWAY PATROL	113,802.00		114,522.00	60,235.71	52.60	106,770.26	111,423.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-630-111	LONGEVITY	660.00	_____	600.00	325.00	54.17	540.00	480.00
2021 010-630-112	ENVIRONMENTAL SPECIALIST	37,584.00	_____	37,584.00	20,358.00	54.17	36,138.00	35,144.12
2021 010-630-200	FICA	2,958.00	_____	3,451.00	1,530.85	44.36	2,717.37	2,637.09
2021 010-630-202	GROUP INSURANCE	11,340.00	_____	11,340.00	5,680.00	50.09	11,340.00	11,340.00
2021 010-630-203	RETIREMENT	3,948.00	_____	4,614.00	2,137.36	46.32	3,357.48	3,233.05
2021 010-630-204	WORKER COMP	400.00	_____	400.00	47.96	11.99	82.16	95.39
2021 010-630-310	TELEPHONE.OTHER OFFICE EXPEN	4,000.00	_____	4,000.00	1,943.17	48.58	1,736.51	3,488.66
2021 010-630-407	COUNTY TRAPPER	40,000.00	_____	40,000.00	19,295.00	48.24	38,520.00	38,314.33
2021 010-630-426	FUEL/MAINTENANCE	6,916.00	_____	6,916.00	362.03	5.23	1,850.60	4,903.05
2021 010-630-572	EQUIPMENT		_____	.00	.00	.00	.00	1,940.76
2021 010-630-998	COUNTY HEALTH	107,806.00	_____	108,905.00	51,679.37	47.45	96,282.12	101,576.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-631-111	LONGEVITY			.00	.00	.00	20.00	420.00
2021 010-631-112	COORDINATOR	37,500.00		10,100.00	10,384.68	102.82	1,741.67	32,200.08
2021 010-631-200	FICA	2,958.00		800.00	763.38	95.42	135.52	2,389.68
2021 010-631-202	GROUP INSURANCE	11,340.00		17,802.00	2,845.00	15.98	10.00	11,340.00
2021 010-631-203	RETIREMENT	3,829.00		1,050.00	1,062.33	101.17	159.43	2,926.08
2021 010-631-204	WORKER COMP	475.00		60.00	21.93	36.55	3.90	86.40
2021 010-631-310	SUPPLIES	6,000.00		50,000.00	1,123.11	2.25	800.00	4,438.62
2021 010-631-311	CONTRACTUAL	21,000.00		.00	.00	.00	.00	.00
2021 010-631-420	OTHER- TELEPHONE	39,288.00		180.00	104.58	58.10	147.68	293.41
2021 010-631-426	TRAVEL	2,610.00		2,000.00	.00	.00	.00	1,755.96
2021 010-631-998	PUBLIC HEALTH	125,000.00		81,992.00	16,305.01	19.89	3,018.20	55,850.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-640-102	SALARY, WELFARE WORKER	2,899.00		2,899.00	1,568.97	54.12	2,785.20	2,704.08
2021 010-640-105	SALARY, SECRETARY			.00	.00	.00	.00	.00
2021 010-640-107	EXTRA HELP	500.00		500.00	.00	.00	.00	.00
2021 010-640-111	LONGEVITY			.00	.00	.00	.00	.00
2021 010-640-200	FICA	268.00		268.00	114.33	42.66	202.72	196.52
2021 010-640-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2021 010-640-203	RETIREMENT	358.00		358.00	160.55	44.85	252.00	242.64
2021 010-640-204	WORKERS COMPENSATION	300.00		300.00	3.58	1.19	6.12	7.12
2021 010-640-225	TRAVEL WELFARE WORKER			.00	.00	.00	.00	.00
2021 010-640-300	CASH ALLOWANCE WELFARE			.00	.00	.00	.00	.00
2021 010-640-301	GROCERIES & CLOTHES WELFARE	100.00		100.00	.00	.00	.00	.00
2021 010-640-302	MEDICINE & MEDICAL FEES	100.00		100.00	.00	.00	.00	.00
2021 010-640-303	HOSPITALIZATION WELFARE			.00	.00	.00	.00	.00
2021 010-640-304	BURIAL EXPENSE WELFARE	1,200.00		1,200.00	.00	.00	1,200.00	300.00
2021 010-640-310	OFFICE SUPPLIES WELFARE	500.00		500.00	.00	.00	.00	.00
2021 010-640-420	TELEPHONE WELFARE	500.00		500.00	86.80	17.36	169.37	146.70
2021 010-640-426	TRANSPORTATION FOR SICK	100.00		100.00	.00	.00	.00	.00
2021 010-640-572	CAPITAL OUTLAY WELFARE			.00	.00	.00	.00	.00
2021 010-640-998	COUNTY WELFARE	6,825.00		6,825.00	1,934.23	28.34	4,615.41	3,597.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-645-111	LONGEVITY			.00	.00	.00	.00	.00
2021 010-645-145	NUISANCE ABATEMENT OFFICER	6,026.00		6,026.00	3,263.91	54.16	5,793.84	5,625.12
2021 010-645-200	SANITATION FICA	5,618.00		5,586.00	2,963.88	53.06	5,184.23	4,867.18
2021 010-645-203	SANITATION RETIREMENT	7,498.00		7,470.00	3,715.29	49.74	5,853.57	5,433.60
2021 010-645-204	SANITATION WORK COMP.	600.00		600.00	122.63	20.44	218.46	237.90
2021 010-645-310	SANITATION SUPPLIES	6,500.00		11,500.00	9,897.56	86.07	7,252.40	5,738.39
2021 010-645-411	KILGORE RESCUE UNIT	3,000.00		3,000.00	3,000.00	100.00	3,000.00	3,000.00
2021 010-645-413	RESCUE UNIT HENDERSON	6,000.00		6,000.00	6,000.00	100.00	6,000.00	6,000.00
2021 010-645-414	ANIMAL CONTROL	10,000.00		10,000.00	561.38	5.61	3,635.88-	1,028.42
2021 010-645-418	SANITARY LANDFILL, SALARY(6)	66,986.00		66,986.00	35,292.00	52.69	61,606.80	57,772.16
2021 010-645-445	SANITATION UTILITIES	7,800.00		7,800.00	3,171.25	40.66	5,642.94	6,918.46
2021 010-645-461	SANITATION EQUIPMENT RENTAL	20,000.00		15,000.00	.00	.00	16,536.00	13,992.00
2021 010-645-486	SANITATION CONTRACT WORK	200,000.00		200,000.00	113,222.81	56.61	168,790.42	125,138.56
2021 010-645-571	CAPITAL OUTLAY SANITATION	3,000.00		3,000.00	.00	.00	5,340.64	.00
2021 010-645-593	SANITATION CONSTRUCTION COST	7,000.00		7,000.00	.00	.00	9,234.58	.00
2021 010-645-998	HEALTH AND WELFARE	350,028.00		349,968.00	181,210.71	51.78	296,818.00	235,751.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-646-405	OFFICE FEE MENTAL HEALTH	18,000.00	<u> </u>	18,000.00	.00	.00	467.00	1,843.00
2021 010-646-998	MENTAL HEALTH	18,000.00		18,000.00	.00	.00	467.00	1,843.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-647-470	JUVENILE ROOM AND BOARD	42,000.00	_____	42,000.00	13,582.37	32.34	37,144.31	37,503.10
2021 010-647-998	WELFARE AID TO STATE	42,000.00	_____	42,000.00	13,582.37	32.34	37,144.31	37,503.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-650-102	SYSTEM DIRECTOR	54,800.00		54,800.00	29,683.29	54.17	52,692.00	50,561.68
2021 010-650-103	ASSISTANT SYSTEM DIRECTOR	42,941.00		42,940.00	23,259.21	54.17	41,287.92	40,085.04
2021 010-650-104	BRANCH MANAGER(3)	112,752.00		112,752.00	61,074.00	54.17	109,768.86	105,255.36
2021 010-650-111	LONGEVITY	2,880.00		3,820.00	1,852.50	48.49	3,730.00	5,100.00
2021 010-650-170	CATALOGING	32,686.00		32,686.00	17,704.96	54.17	32,815.76	30,511.92
2021 010-650-171	INFORMATION SERVICES(2)	65,373.00		65,372.00	35,409.92	54.17	31,428.00	30,511.92
2021 010-650-172	SALARY, CIRCULATIONS ASSISTA			.00	.00	.00	29,272.34	30,511.92
2021 010-650-173	ASSISTANT BRANCH MANAGERS(3)	98,059.00		98,058.00	53,052.04	54.10	31,428.00	30,511.92
2021 010-650-174	SALARY, OVERTON ASSISTANT			.00	.00	.00	31,428.00	30,511.92
2021 010-650-175	SALARY, TATUM ASSISTANT			.00	.00	.00	30,512.52	30,511.92
2021 010-650-176	SALARY, P. T. CATALOG ASS'N			.00	.00	.00	12,371.50	12,586.14
2021 010-650-178	PART TIME	151,994.00		151,994.00	72,064.96	47.41	112,830.80	108,144.18
2021 010-650-179	CHILDREN'S SERVICES	32,687.00		32,686.00	17,704.96	54.17	31,428.00	30,511.92
2021 010-650-200	FICA	45,454.00		45,526.00	23,350.76	51.29	40,880.07	39,626.46
2021 010-650-202	GROUP INSURANCE	136,080.00		136,080.00	68,160.00	50.09	132,765.00	123,760.00
2021 010-650-203	RETIREMENT	60,665.00		60,880.00	31,897.32	52.39	49,866.24	48,019.05
2021 010-650-204	WORKERS COMPENSATION	2,500.00		2,500.00	609.47	24.38	1,217.37	1,411.89
2021 010-650-310	OFFICE SUPPLIES LIBRARY	34,000.00		34,053.09	13,527.00	39.72	42,267.32	24,403.15
2021 010-650-340	PRINT MATERIALS-LIBRARY	36,000.00		35,060.00	16,716.98	47.68	32,825.80	31,792.26
2021 010-650-341	SERIAL SUBSCRIPTIONS-LIBRARY	30,000.00		40,000.00	9,285.67	23.21	23,282.83	37,561.36
2021 010-650-342	MICROFORMS-LIBRARY	300.00		400.00	112.66	28.17	142.97	263.97
2021 010-650-343	AUDIOVISUAL MATERIALS-LIBRAR	7,000.00		7,800.00	2,570.39	32.95	4,850.89	4,208.76
2021 010-650-350	LIBRARY AUTOMATION	32,000.00		32,000.00	29,409.72	91.91	31,993.93	12,219.42
2021 010-650-406	LIBRARY RENTAL EQUIPMENT			.00	.00	.00	.00	1,061.10
2021 010-650-420	TELEPHONE LIBRARY	15,000.00		15,000.00	7,223.29	48.16	13,472.69	14,763.12
2021 010-650-426	TRAVEL LIBRARY	12,000.00		11,000.00	939.25	8.54	11,871.05	8,263.91
2021 010-650-445	UTILITIES, HENDERSON LIBRARY	29,000.00		29,000.00	11,271.68	38.87	30,018.53	28,981.64
2021 010-650-447	UTILITIES, TATUM LIBRARY	7,700.00		7,700.00	2,620.01	34.03	5,911.99	5,098.04
2021 010-650-448	UTILITIES, MT. ENTERPRISE L	7,000.00		7,000.00	3,086.30	44.09	6,930.38	6,763.56
2021 010-650-456	JANITORIAL CONTRACT LIBRARY	25,425.00		25,425.00	13,682.52	53.82	23,484.96	22,800.00
2021 010-650-504	TEXAS BOOK FESTIVAL			.00	.00	.00	.00	2,500.00
2021 010-650-572	CAPITAL OUTLAY LIBRARY	14,000.00		14,000.00	.00	.00	47,079.65	28,808.69
2021 010-650-998	LIBRARY COMPLEX	1088,296.00		1098,532.09	546,268.86	49.73	1049,855.37	977,622.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-655-103	SALARY, DEPOT SUPERVISOR	37,584.00	_____	37,584.00	20,395.27	54.27	36,676.50	35,307.23
2021 010-655-105	REGULAR DEPUTY	32,687.00	_____	32,686.00	17,704.96	54.17	31,745.31	31,106.06
2021 010-655-107	EXTRA HELP	43,006.00	_____	43,006.00	23,658.16	55.01	42,035.65	28,691.91
2021 010-655-111	LONGEVITY	1,620.00	_____	1,260.00	682.50	54.17	1,200.00	1,140.00
2021 010-655-200	FICA	8,790.00	_____	9,680.00	4,549.23	47.00	7,770.47	6,317.25
2021 010-655-202	GROUP INSURANCE	22,680.00	_____	22,680.00	11,360.00	50.09	22,680.00	22,680.00
2021 010-655-203	RETIREMENT	11,731.00	_____	12,945.00	6,387.63	49.34	10,105.13	8,633.20
2021 010-655-204	WORKERS COMPENSATION	800.00	_____	800.00	123.31	15.41	246.70	254.29
2021 010-655-310	OFFICE SUPPLIES & MATERIALS	6,000.00	_____	6,000.00	2,072.37	34.54	5,577.65	2,042.02
2021 010-655-311	SYRUP FESTIVAL	16,000.00	_____	16,000.00	1,414.91	8.84	17,736.92	15,937.29
2021 010-655-420	TELEPHONE DEPOT	3,000.00	_____	3,000.00	1,566.11	52.20	2,152.78	2,484.12
2021 010-655-426	TRAVEL DEPOT	3,000.00	_____	3,000.00	344.60	11.49	806.75	3,087.32
2021 010-655-445	UTILITIES & ALARM SYSTEM	11,000.00	_____	11,000.00	5,428.72	49.35	9,946.60	11,249.19
2021 010-655-456	JANITORIAL CONTRACT DEPOT	12,000.00	_____	12,000.00	.00	.00	.00	.00
2021 010-655-572	CAPITAL OUTLAY DEPOT	7,000.00	_____	7,000.00	.00	.00	5,244.50	16,975.65
2021 010-655-998	DEPOT/CHILDRENS DISCOVERY CN	216,898.00	_____	218,641.00	95,687.77	43.76	193,924.96	185,905.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-665-105	SECRETARY AG & HOME DEMO	37,584.00	_____	37,584.00	20,358.00	54.17	36,236.55	35,085.12
2021 010-665-107	EXTRA HELP	500.00	_____	500.00	.00	.00	424.16	149.76
2021 010-665-111	LONGEVITY	420.00	_____	360.00	195.00	54.17	300.00	.00
2021 010-665-181	SALARY, COUNTY AGENTS	29,521.00	_____	29,521.00	15,990.52	54.17	28,385.04	27,558.00
2021 010-665-182	H. D. AGENT	29,521.00	_____	29,521.00	15,990.52	54.17	28,385.04	27,558.00
2021 010-665-183	ASSOCIATE COUNTY AGENT	29,521.00	_____	29,521.00	15,990.52	54.17	28,385.04	27,558.00
2021 010-665-184	ASSOCIATE H. D. AGENT	_____	_____	.00	.00	.00	.00	.00
2021 010-665-200	FICA	11,162.00	_____	11,094.00	5,771.18	52.02	10,184.19	9,886.54
2021 010-665-202	GROUP INSURANCE (1)	12,060.00	_____	12,060.00	6,070.00	50.33	11,820.00	11,820.00
2021 010-665-203	RETIREMENT	3,881.00	_____	3,933.00	2,102.62	53.46	3,306.52	3,147.12
2021 010-665-204	WORKERS COMPENSATION	300.00	_____	300.00	47.14	15.71	81.32	92.64
2021 010-665-225	TRAVEL ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2021 010-665-309	4-H CLUB	5,200.00	_____	5,200.00	2,146.94	41.29	5,038.48	4,609.05
2021 010-665-310	OFFICE SUPPLIES	4,600.00	_____	4,600.00	3,293.77	71.60	5,870.65	3,404.82
2021 010-665-313	MISCELLANEOUS MAJOR FCS	300.00	_____	300.00	90.00	30.00	78.12	169.84
2021 010-665-406	EQUIPMENT RENTAL/LEASE	_____	_____	.00	.00	.00	.00	.00
2021 010-665-420	TELEPHONE	3,300.00	_____	3,300.00	1,621.40	49.13	2,657.00	2,948.05
2021 010-665-424	TELEPHONE, H. D. AGENT	_____	_____	.00	.00	.00	.00	.00
2021 010-665-426	TRAVEL	18,000.00	_____	18,000.00	9,750.00	54.17	18,000.00	18,000.00
2021 010-665-427	CONFERENCE	8,685.00	_____	8,685.00	2,824.56	32.52	9,007.69	4,725.93
2021 010-665-428	MISCELLANEOUS, MAJOR AGRICUL	600.00	_____	600.00	.00	.00	255.62	323.39
2021 010-665-572	CAPITAL OUTLAY	1,200.00	_____	1,200.00	.00	.00	.00	.00
2021 010-665-998	AGRICULTURE & HOME DEMO	196,355.00	_____	196,279.00	102,242.17	52.09	188,415.42	177,036.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-695-420	DISTRICT PROB	4,500.00		4,500.00	1,041.36	23.14	2,032.08	1,762.11
2021 010-695-940	COMMUNITY CENTER,N. VAN BURE			.00	.00	.00	531.10	3,800.19
2021 010-695-950	POSTAGE & METER RENT	120,000.00		130,000.00	35,135.21	27.03	83,380.30	74,796.32
2021 010-695-955	UNEMPLOYMENT INSURANCE	60,000.00		60,000.00	7,793.28	12.99	28,017.89	9,452.85
2021 010-695-960	AUDIT & ACCOUNTANTS FEES	70,000.00		70,000.00	44,171.25	63.10	38,076.55	32,929.82
2021 010-695-965	EQUIPMENT SERVICE CONTRACT	35,000.00		35,000.00	18,807.50	53.74	28,793.65	30,475.30
2021 010-695-967	SOFTWARE MAINTENANCE	170,000.00		170,000.00	158,165.87	93.04	160,522.92	166,318.32
2021 010-695-968	HARDWARE MAINTENANCE	50,000.00		50,000.00	1,441.28	2.88	14,024.45	50,020.98
2021 010-695-970	MISCELLANEOUS	65,000.00		65,000.00	29,437.63	45.29	65,904.59	35,921.87
2021 010-695-972	N. E. TEX. TASKFORCE CASH MA	5,000.00		5,000.00	.00	.00	.00	.00
2021 010-695-973	RUSK CO CRIMESTOPPERS	1,000.00		1,000.00	1,000.00	100.00	.00	1,000.00
2021 010-695-974	RUSK CO MOUNTED PATROL	1,000.00		1,000.00	.00	.00	.00	1,000.00
2021 010-695-975	COMMUNITY HEALTH CORE	18,000.00		18,000.00	9,000.00	50.00	22,500.00	13,500.00
2021 010-695-976	BOYS AND GIRLS CLUB	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2021 010-695-978	FRIENDS HELPING FRIENDS	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2021 010-695-979	MEALS ON WHEELS	6,000.00		6,000.00	.00	.00	6,000.00	5,000.00
2021 010-695-980	E. T. CON. ON ALCOHOLISM	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2021 010-695-981	NET RMA	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2021 010-695-982	EAST TEXAS CASA	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2021 010-695-984	WOMEN'S CENTER OF EAST TEXAS	5,000.00		5,000.00	5,000.00	100.00	.00	.00
2021 010-695-987	RUSK SOIL & WATER CONSERVATI	2,000.00		2,000.00	.00	.00	2,000.00	502.00
2021 010-695-991	RUSK CO. HISTORICAL COMMISSI	8,000.00		8,000.00	1,593.70	19.92	4,022.33	2,365.54
2021 010-695-992	COMMUNITY CENTER MISC.	5,000.00		5,000.00	1,788.39	35.77	3,404.35	3,502.87
2021 010-695-993	FIRE FIGHTERS ASSOC. TOWER			.00	.00	.00	.00	.00
2021 010-695-995	PROBATE EDUCATION	1,000.00		1,000.00	.00	.00	.00	.00
2021 010-695-998	OTHER	648,500.00		658,500.00	320,788.91	48.72	425,174.43	435,442.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-700-017	LAW LIBRARY			.00	.00	.00	.00	.00
2021 010-700-030	RUSK CO. HUMAN SERV.	100,000.00		100,000.00	100,000.00	100.00	275,000.00	275,000.00
2021 010-700-060	INTEREST & SINKING FUND			.00	.00	.00	.00	.00
2021 010-700-080	AIRPORT			.00	.00	.00	.00	.00
2021 010-700-088	JUVENILE PROBATION	115,000.00		115,000.00	115,000.00	100.00	105,000.00	105,000.00
2021 010-700-098	INSURANCE TRUST			.00	.00	.00	.00	.00
2021 010-700-998	TRANSFER TO OTHER FUNDS	215,000.00		215,000.00	215,000.00	100.00	380,000.00	380,000.00
2021 010-999-999	TOTAL EXPENDITURES	19147,955.00		19210,207.59	9189,450.79	47.84	16705,413.71	16014,904.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-310-110	MAINT OF PUBLIC ROAD (A)	3544,097.66		3544,097.66	3480,544.57	98.21	3369,191.57	3441,862.93
2021 012-310-115	FM & LATERAL ROAD (C)	2106,497.81		2106,497.81	2148,214.73	101.98	2094,835.30	2355,491.80
2021 012-310-120	DELINQUENT TAXES	105,000.00		105,000.00	66,974.59	63.79	20,615.80	170,651.88
2021 012-319-000	TAX INTEREST & PENALTY	80,000.00		80,000.00	61,641.48	77.05	111,442.21	196,400.66
2021 012-321-200	AUTO REGISTRATION	360,000.00		360,000.00	360,214.34	100.06	360,528.78	360,880.44
2021 012-321-400	CO AUTO REG. TAX-\$10	450,000.00		450,000.00	231,608.03	51.47	445,000.00	445,650.00
2021 012-330-300	GROSS WEIGHT & AXLE WEIGHT F	80,000.00		80,000.00	48,884.99	61.11	105,917.58	97,158.76
2021 012-330-900	GRANT-TXDOT			.00	.00	.00	.00	91,563.95
2021 012-333-300	F.E.M.A. REVENUE			.00	.00	.00	.00	.00
2021 012-333-500	LATERAL ROAD STATE	50,000.00		50,000.00	.00	.00	50,807.81	51,081.20
2021 012-350-100	FINES & FORFEITURES	200,000.00		200,000.00	76,148.01	38.07	197,437.76	194,620.93
2021 012-360-100	INTEREST EARNED	150,000.00		150,000.00	28,082.09	18.72	154,917.64	72,799.24
2021 012-365-100	SALE OF ASSETS			.00	.00	.00	127,684.31	43,660.00
2021 012-370-000	MISCELLANEOUS REVENUE	800.00		800.00	168.47	21.06	1,534.32	1,303.63
2021 012-391-100	OTHER FINANCING SOURCES			.00	.00	.00	.00	.00
2021 012-399-999	TOTAL REVENUE	7126,395.47		7126,395.47	6502,481.30	91.25	6998,681.48	7523,125.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-620-105	R & B SECRETARY/ADM. ASST.	37,584.00	_____	37,584.00	20,358.00	54.17	36,138.00	35,085.12
2021 012-620-107	EXTRA HELP	1,000.00	_____	1,000.00	.00	.00	.00	.00
2021 012-620-111	LONGEVITY	1,500.00	_____	1,500.00	812.50	54.17	1,500.00	1,500.00
2021 012-620-200	FICA	8,024.00	_____	8,024.00	4,165.78	51.92	7,559.12	7,448.31
2021 012-620-202	HEALTH INSURANCE	11,340.00	_____	11,340.00	5,680.00	50.09	11,340.00	11,340.00
2021 012-620-203	RETIRMENT	10,709.00	_____	10,730.00	5,687.22	53.00	9,270.84	9,094.56
2021 012-620-204	WORKER COMPENSATION INSURANC	600.00	_____	600.00	9.84	1.64	84.93	97.72
2021 012-620-207	ROAD & BRIDGE TELEPHONE	1,000.00	_____	1,000.00	520.68	52.07	1,016.04	888.45
2021 012-620-212	R & B SEC/ADM ASST CONFERENC	500.00	_____	500.00	.00	.00	.00	.00
2021 012-620-229	TRAVEL, PCT. #1-PAYROLL	16,200.00	_____	16,200.00	8,775.00	54.17	16,200.00	16,200.00
2021 012-620-230	TRAVEL, PCT. #2-PAYROLL	16,200.00	_____	16,200.00	8,775.00	54.17	16,200.00	16,200.00
2021 012-620-231	TRAVEL, PCT. #3-PAYROLL	16,200.00	_____	16,200.00	8,775.00	54.17	16,200.00	16,200.00
2021 012-620-232	TRAVEL, PCT. #4-PAYROLL	16,200.00	_____	16,200.00	8,100.00	50.00	16,200.00	16,200.00
2021 012-620-313	OFFICE SUPPLIES-SECRETARY	2,800.00	_____	2,800.00	353.23	12.62	2,027.51	3,230.18
2021 012-620-427	MISC. CONFERENCE & TRAVEL	9,000.00	_____	9,000.00	3,562.63	39.58	8,396.10	4,665.50
2021 012-620-480	ROAD SUPERINTENDENT SAFETY P	100.00	_____	100.00	.00	.00	97.65	.00
2021 012-620-572	ROAD & BRIDGE CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2021 012-620-900	MISC. TREASURER'S COMMISSION	15,000.00	_____	15,000.00	15,000.00	100.00	15,000.00	15,000.00
2021 012-620-998	ROAD & BRIDGE MISCELLANEOUS	163,957.00	_____	163,978.00	90,555.20	55.22	157,230.19	153,149.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-621-108	#1 SALARY, PART TIME HELP	6,000.00		20,037.50	17,982.50	89.74	13,577.46	18,850.00
2021 012-621-109	#1 SALARY, FOREMAN	48,151.00		48,151.00	26,081.77	54.17	48,583.23	46,944.48
2021 012-621-111	LONGEVITY	9,660.00		9,660.00	4,907.50	50.80	8,220.00	7,680.00
2021 012-621-194	#1 OPERATORS #1 (8)	341,328.00		341,328.00	184,886.00	54.17	328,200.96	278,809.44
2021 012-621-195	#1 OPERATORS #II (3)	109,003.00		109,002.00	59,042.88	54.17	99,669.42	135,400.45
2021 012-621-196	#1 MECHANIC	45,272.00		45,272.00	24,522.29	54.17	43,530.00	42,262.08
2021 012-621-200	#1 FICA	42,894.00		42,860.00	23,591.00	55.04	40,170.65	39,418.61
2021 012-621-202	#1 GROUP INSURANCE	147,420.00		147,420.00	73,710.00	50.00	145,040.00	146,940.00
2021 012-621-203	#1 RETIREMENT	57,248.00		57,314.00	31,512.96	54.98	49,106.33	47,611.89
2021 012-621-204	#1 WORKER COMPENSATION INSUR	19,000.00		19,000.00	6,876.94	36.19	12,760.88	12,629.35
2021 012-621-330	#1 MOTOR FUEL & LUBRICATION	95,000.00		95,000.00	25,840.70	27.20	61,615.49	69,274.15
2021 012-621-341	#1 PIPE & BRIDGE MATERIAL	46,213.00		41,213.00	12,123.49	29.42	61,278.40	306.25-
2021 012-621-342	#1 ROAD OIL & SEAL COAT	98,000.00		98,000.00	50,601.40	51.63	101,909.45	110,392.04
2021 012-621-343	#1 GRAVEL & REMIX	75,000.00		89,309.55	94,763.84	106.11	117,537.38	94,936.50
2021 012-621-351	#1 SHOP & PARTS	65,000.00		65,000.00	27,086.06	41.67	58,603.25	60,509.86
2021 012-621-395	#1 SUPPLIES	50,000.00		50,000.00	47,261.74	94.52	64,713.51	69,977.55
2021 012-621-445	#1 UTILITIES	8,500.00		8,500.00	5,468.62	64.34	8,322.52	7,986.02
2021 012-621-461	#1 MACHINE HIRE	2,500.00		2,500.00	16,918.00	676.72	32,404.20	1,654.80
2021 012-621-486	#1 CONTRACT LABOR	6,000.00		6,000.00	120.00	2.00	2,640.00	300.00
2021 012-621-571	#1 EQUIPMENT PURCHASES	340,334.16		429,590.95	313,854.95	73.06	202,494.33	215,171.52
2021 012-621-998	ROAD & BRIDGE PCT. 1	1612,523.16		1725,158.00	1047,152.64	60.70	1500,377.46	1406,442.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-622-108	#2 SALARY PART TIME HELP	25,436.00		25,436.00	19,157.96	75.32	36,921.03	31,005.84
2021 012-622-109	#2 SALARY, FOREMAN (1)	48,151.00		48,151.00	26,081.77	54.17	46,299.12	44,950.08
2021 012-622-111	LONGEVITY	7,320.00		6,900.00	4,685.00	67.90	5,580.00	4,740.00
2021 012-622-190	#2 OPERATORS #I (11)	469,326.00		469,326.00	231,107.50	49.24	410,251.20	398,498.17
2021 012-622-194	#2 OPERATORS #II			.00	.00	.00	.00	.00
2021 012-622-196	#2 SALARY, MECHANIC (1)	45,272.00		45,272.00	24,522.29	54.17	43,530.00	42,262.08
2021 012-622-200	#2 FICA	46,249.00		45,653.00	22,952.55	50.28	40,652.07	38,815.59
2021 012-622-202	#2 GROUP INSURANCE	147,420.00		147,420.00	68,160.00	46.24	136,080.00	136,525.00
2021 012-622-203	#2 RETIREMENT	61,725.00		61,050.00	30,865.33	50.56	48,186.24	46,269.40
2021 012-622-204	#2 WORKER COMENSATION INSURA	31,000.00		31,000.00	6,608.17	21.32	12,804.78	12,433.15
2021 012-622-330	#2 MOTOR FUEL & LUBRICATION	120,000.00		120,000.00	28,023.30	23.35	77,316.27	81,528.86
2021 012-622-341	#2 PIPE & BRIDGE MATERIAL	20,000.00		20,000.00	14,363.88	71.82	17,306.40	6,520.46
2021 012-622-342	#2 ROAD OIL & SEAL COAT	50,450.80		50,450.80	27,877.10	55.26	55,313.50	137,569.20
2021 012-622-343	#2 GRAVEL & REMIX	60,000.00		60,000.00	14,890.70	24.82	80,679.10	51,098.76
2021 012-622-351	#2 SHOP & PARTS	50,000.00		50,000.00	26,107.61	52.22	33,484.92	47,797.73
2021 012-622-395	#2 SUPPLIES	50,000.00		50,000.00	38,233.19	76.47	51,182.18	52,809.06
2021 012-622-445	#2 UTILITIES	18,000.00		18,000.00	6,598.14	36.66	10,338.53	12,179.60
2021 012-622-461	#2 MACHINE HIRE	7,250.00		7,250.00	63.50	.88	520.10	187.54
2021 012-622-486	#2 CONTRACT LABOR	6,000.00		6,000.00	4,554.50	75.91	.00	8,235.00
2021 012-622-571	#2 EQUIPMENT PURCHASE	615,767.42		716,214.20	172,655.77	24.11	311,190.73	116,718.26
2021 012-622-998	ROAD & BRIDGE PCT. 2	1879,367.22		1978,123.00	767,508.26	38.80	1417,636.17	1270,143.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-623-108	#3 SALARY, PART TIME HELP	20,000.00		20,000.00	6,750.00	33.75	21,768.18	17,938.25
2021 012-623-109	#3 SALARY, FOREMAN (1)	48,151.00		48,151.00	26,081.77	54.17	46,299.12	44,950.08
2021 012-623-111	LONGEVITY	11,640.00		11,700.00	6,077.50	51.94	10,815.00	10,200.00
2021 012-623-190	#3 OPERATORS #I (15)	639,990.00		639,990.00	323,737.97	50.58	574,473.10	550,021.95
2021 012-623-194	#3 OPERATORS #II (1)	36,335.00		36,334.00	19,680.96	54.17	36,603.55	36,788.87
2021 012-623-196	#3 SALARY, MECHANIC (1)	45,272.00		45,272.00	24,522.29	54.17	43,530.00	42,332.99
2021 012-623-200	#3 FICA	61,564.00		61,375.00	29,688.50	48.37	53,698.75	51,566.57
2021 012-623-202	#3 GROUP INSURANCE	204,120.00		204,120.00	96,430.00	47.24	192,470.00	192,060.00
2021 012-623-203	#3 RETIREMENT	82,166.00		82,074.00	40,973.00	49.92	64,487.27	61,832.25
2021 012-623-204	#3 WORKER COMPENSATION INUSR	41,000.00		41,000.00	8,856.38	21.60	17,421.42	16,974.51
2021 012-623-330	#3 MOTOR FUEL & LUBRICATION	122,500.00		122,500.00	44,197.69	36.08	110,862.51	107,871.91
2021 012-623-341	#3 PIPE & BRIDGE MATERIAL	54,395.72		54,395.72	19,861.42	36.51	28,055.91	19,134.53
2021 012-623-342	#3 ROAD OIL & SEAL COAT	299,532.30		299,532.30	124,866.55	41.69	299,611.15	218,789.49
2021 012-623-343	#3 GRAVEL & REMIX	100,000.00		100,000.00	39,186.36	39.19	70,092.62	57,450.44
2021 012-623-351	#3 SHOP & PARTS	75,000.00		75,000.00	33,717.97	44.96	51,672.25	50,562.80
2021 012-623-395	#3 SUPPLIES	50,000.00		50,000.00	45,835.55	91.67	42,282.17	45,222.70
2021 012-623-445	#3 UTILITIES	9,000.00		9,000.00	4,023.14	44.70	8,240.12	8,304.13
2021 012-623-461	#3 MACHINE HIRE	40,000.00		40,000.00	24,806.00	62.02	21,397.00	26,000.00
2021 012-623-486	#3 CONTRACT LABOR	1,200.00		6,200.00	5,780.00	93.23	1,145.00	2,865.00
2021 012-623-571	#3 EQUIPMENT PURCHASE	962,603.87		1,314,372.00	105,759.26	8.05	332,898.53	423,147.07
2021 012-623-998	ROAD & BRIDGE PCT. 3	2,904,469.89		3,261,016.02	1,030,832.31	31.61	2,027,823.65	1,984,013.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-624-108	#4 SALARY, PART TIME HELP	20,000.00		35,000.00	31,179.37	89.08	24,341.42	9,280.00
2021 012-624-109	#4 SALARY, FOREMAN	48,151.00		48,151.00	26,081.77	54.17	46,860.73	45,382.17
2021 012-624-111	LONGEVITY	6,660.00		6,720.00	3,185.00	47.40	4,650.00	4,560.00
2021 012-624-194	#4 OPERATORS #I (12)	511,992.00		511,992.00	277,123.90	54.13	454,607.21	437,484.54
2021 012-624-195	#4 OPERATORS #II (1)	36,335.00		36,334.00	19,680.96	54.17	34,936.08	31,091.50
2021 012-624-196	#4 SALARY, MECHANIC	45,272.00		45,272.00	24,522.29	54.17	43,530.00	42,262.08
2021 012-624-200	#4 FICA	52,069.00		51,203.00	28,709.96	56.07	45,930.09	43,086.39
2021 012-624-202	#4 GROUP INSURANCE	170,100.00		170,100.00	85,200.00	50.09	158,760.00	157,815.00
2021 012-624-203	#4 RETIREMENT	69,493.00		68,471.00	38,006.51	55.51	53,668.03	50,376.53
2021 012-624-204	#4 WORKER COMPENSATION INS.	30,500.00		30,500.00	8,260.55	27.08	14,411.60	13,640.22
2021 012-624-330	#4 MOTOR FUEL & LUBRICATION	120,000.00		120,000.00	43,874.51	36.56	87,286.97	88,078.33
2021 012-624-341	#4 PIPE & BRIDGE MATERIAL	69,245.00		69,245.00	51,521.99	74.41	75,602.93	972.00
2021 012-624-342	#4 ROAD OIL & SEAL COAT	311,270.00		298,401.07	168,357.85	56.42	339,463.30	309,491.60
2021 012-624-343	#4 GRAVEL & REMIX	80,000.00		80,000.00	57,869.96	72.34	53,667.16	43,515.15
2021 012-624-351	#4 SHOP & PARTS	75,000.00		75,000.00	39,364.92	52.49	52,903.66	37,383.41
2021 012-624-395	#4 SUPPLIES	70,000.00		70,000.00	69,149.11	98.78	97,517.93	42,850.86
2021 012-624-445	#4 UTILITIES	15,000.00		15,000.00	5,155.96	34.37	12,804.98	11,446.92
2021 012-624-461	#4 MACHINE HIRE			15,272.86	35,237.86	230.72	.00	.00
2021 012-624-486	#4 CONTRACT LABOR	10,000.00		7,596.07	5,670.00	74.64	16,889.60	500.00
2021 012-624-571	#4 EQUIPMENT PURCHASE	712,689.23		1573,340.00	206,053.66	13.10	449,148.88	222,987.72
2021 012-624-998	ROAD & BRIDGE PCT. 4	2453,776.23		3327,598.00	1224,206.13	36.79	2066,980.57	1592,204.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-628-111	LONGEVITY	960.00	_____	900.00	487.50	54.17	840.00	720.00
2021 012-628-145	SALARY, WEIGHT & LICENSE	46,806.00	_____	46,806.00	25,353.25	54.17	45,005.04	43,693.92
2021 012-628-149	SALARY, HOLIDAY PAY	_____	_____	.00	.00	.00	.00	.00
2021 012-628-200	FICA	3,655.00	_____	3,650.00	1,969.89	53.97	3,493.80	3,384.48
2021 012-628-202	GROUP INSURANCE	11,340.00	_____	11,340.00	5,680.00	50.09	11,340.00	11,340.00
2021 012-628-203	RETIREMENT	4,877.00	_____	4,881.00	2,643.55	54.16	4,149.12	3,984.00
2021 012-628-204	WORKERS COMPENSATION	1,400.00	_____	1,400.00	334.28	23.88	652.20	679.64
2021 012-628-310	OFFICE SUPPLIES	2,250.00	_____	2,250.00	1,197.50	53.22	1,580.72	2,353.85
2021 012-628-330	MOTOR FUEL	6,000.00	_____	6,000.00	1,022.53	17.04	2,500.12	2,497.78
2021 012-628-332	MAINTENANCE	1,500.00	_____	1,500.00	643.77	42.92	611.63	1,178.39
2021 012-628-337	UNIFORMS	1,000.00	_____	1,000.00	.00	.00	.00	.00
2021 012-628-420	TELEPHONE	1,200.00	_____	1,200.00	481.88	40.16	733.82	717.57
2021 012-628-571	CAPITAL OUTLAY WEIGHT & LICE	30,600.00	_____	46,894.75	46,894.75	100.00	1,050.00	.00
2021 012-628-998	WEIGHT & LICENSE	111,588.00	_____	127,821.75	86,708.90	67.84	71,956.45	70,549.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-629-800	MISCELLANEOUS	15,000.00	_____	15,000.00	.00	.00	3,418.80	.00
2021 012-629-801	CONTINGENCY	4000,000.00	_____	.00	.00	.00	.00	.00
2021 012-629-802	RIGHT OF WAY HENDERSON LOOP	2,000.00	_____	2,000.00	.00	.00	.00	.00
2021 012-629-805	BRIDGES	17,000.00	_____	705.25	.00	.00	.00	.00
2021 012-629-998	RIGHT-OF-WAY	4034,000.00	_____	17,705.25	.00	.00	3,418.80	.00
2021 012-999-999	TOTAL EXPENDITURES R & B	13159,681.50		10601,400.02	4246,963.44	40.06	7245,423.29	6476,503.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 017-350-100	LAW LIBRARY FEES	30,000.00	<u> </u>	30,000.00	12,901.00	43.00	28,171.00	25,869.00
2021 017-360-100	INTEREST EARNED	800.00	<u> </u>	800.00	188.62	23.58	932.73	497.60
2021 017-390-010	TRANSFER FROM GENERAL FUND		<u> </u>	.00	.00	.00	.00	.00
2021 017-399-999	TOTAL REVENUE	30,800.00	<u> </u>	30,800.00	13,089.62	42.50	29,103.73	26,366.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 017-470-339	BOOKS & SUBSCRIPTIONS	30,800.00	_____	30,800.00	10,098.00 32.79	21,573.00	17,992.00
2021 017-999-999	TOTAL EXPENDITURES	30,800.00		30,800.00	10,098.00 32.79	21,573.00	17,992.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 030-333-600	STATE REIMBURSEMENT			.00	.00	.00	.00	.00
2021 030-360-100	INTEREST EARNED	50,000.00		50,000.00	22,430.54	44.86	50,223.93	14,715.81
2021 030-375-100	PAID BY INDIGENTS			.00	.00	.00	.00	.00
2021 030-390-010	TRANSFER FROM GEN. TAXES	100,000.00		100,000.00	100,000.00	100.00	275,000.00	275,000.00
2021 030-399-999	TOTAL REVENUE	150,000.00		150,000.00	122,430.54	81.62	325,223.93	289,715.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 030-635-702	PHYSICIAN, NON-EMERGENCY	73,100.00	_____	73,100.00	3,216.91	4.40	7,127.45	13,483.86
2021 030-635-704	PRESCRIPTION DRUGS	30,000.00	_____	30,000.00	2,670.87	8.90	3,808.10	3,758.46
2021 030-635-706	HOSPITAL, INPATIENT	203,047.00	_____	203,047.00	3,675.37	1.81	36,621.74	.00
2021 030-635-708	HOSPITAL, OUTPATIENT	60,000.00	_____	60,000.00	39,748.60	66.25	23,908.19	34,728.12
2021 030-635-710	LABORATORY, X-RAY	9,000.00	_____	9,000.00	1,334.21	14.82	2,778.64	2,326.26
2021 030-635-712	SKILLED NURSING FACILITY	3,000.00	_____	3,000.00	.00	.00	.00	.00
2021 030-635-714	FAMILY PLANNING	3,000.00	_____	3,000.00	.00	.00	.00	.00
2021 030-635-716	EMERGENCY PHYSICIAN	3,000.00	_____	3,000.00	.00	.00	.00	.00
2021 030-635-718	EMERGENCY HOSPITAL	18,000.00	_____	18,000.00	.00	.00	.00	.00
2021 030-635-720	EMERGENCY LAB/X-RAY	1,000.00	_____	1,000.00	.00	.00	.00	.00
2021 030-635-998	ELIGIBLE EXPENSES	403,147.00	_____	403,147.00	50,645.96	12.56	74,244.12	54,296.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 030-636-702	PHYSICIAN, NON-EMERGENCY	_____	_____	.00	.00	.00	.00	.00
2021 030-636-704	PRESCRIPTION DRUGS	_____	_____	.00	.00	.00	.00	.00
2021 030-636-706	HOSPITAL, INPATIENT	_____	_____	.00	.00	.00	.00	.00
2021 030-636-708	HOSPITAL, OUTPATIENT	_____	_____	.00	.00	.00	.00	.00
2021 030-636-710	LABORATORY, X-RAY	_____	_____	.00	.00	.00	.00	.00
2021 030-636-712	SKILLED NURSING	_____	_____	.00	.00	.00	.00	.00
2021 030-636-714	FAMILY PLANNING	_____	_____	.00	.00	.00	.00	.00
2021 030-636-716	EMERGENCY PHYSICIAN	_____	_____	.00	.00	.00	.00	.00
2021 030-636-718	EMERGENCY HOSPITAL	_____	_____	.00	.00	.00	.00	.00
2021 030-636-720	EMERGENCY LAB/X-RAY	_____	_____	.00	.00	.00	.00	.00
2021 030-636-998	INELIGIBLE EXPENSES	_____	_____	.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 030-637-104	DIRECTOR'S SALARY	2,899.00	_____	2,899.00	2,497.37	86.15	2,758.16	2,704.08
2021 030-637-107	PART TIME HELP	500.00	_____	500.00	.00	.00	.00	.00
2021 030-637-111	LONGEVITY		_____	.00	.00	.00	.00	.00
2021 030-637-200	FICA	299.00	_____	498.00	181.93	36.53	200.68	196.74
2021 030-637-202	GROUP INSURANCE		_____	.00	.00	.00	.00	.00
2021 030-637-203	RETIREMENT	398.00	_____	665.00	244.55	36.77	248.88	239.76
2021 030-637-204	WORKERS COMPENSATION	100.00	_____	100.00	6.64	6.64	6.62	7.04
2021 030-637-225	TRAVEL DIRECTOR PAYROLL	500.00	_____	500.00	.00	.00	.00	.00
2021 030-637-310	OFFICE SUPPLIES	500.00	_____	514.28	514.28	100.00	337.85	431.36
2021 030-637-334	MISCELLANEOUS EXPENSES		_____	.00	.00	.00	.00	.00
2021 030-637-406	EQUIPMENT RENTAL		_____	.00	.00	.00	.00	.00
2021 030-637-408	CONSULTANT	15,000.00	_____	15,000.00	11,649.00	77.66	12,708.00	12,708.00
2021 030-637-420	TELEPHONE	800.00	_____	800.00	157.05	19.63	148.50	145.41
2021 030-637-426	TRAVEL	2,600.00	_____	2,585.72	172.50	6.67	271.20	.00
2021 030-637-572	CAPITAL OUTLAY		_____	.00	.00	.00	.00	.00
2021 030-637-998	ADMINISTRATIVE EXPENSES TOTA	23,596.00	_____	24,062.00	15,423.32	64.10	16,679.89	16,432.39
2021 030-999-999	TOTAL EXPENDITURES	426,743.00		427,209.00	66,069.28	15.47	90,924.01	70,729.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 060-310-110	ADVALOREM TAXES	1430,200.11	_____	1430,200.11	1476,368.91	103.23	1038,773.25	1616,639.66
2021 060-310-120	DELINQUENT TAXES	25,000.00	_____	25,000.00	16,726.03	66.90	13,786.44	46,982.26
2021 060-319-000	INTEREST & PENALTY	20,000.00	_____	20,000.00	17,271.58	86.36	25,137.47	53,876.57
2021 060-344-000	SOLID WASTE FACILITIES	_____	_____	.00	.00	.00	.00	.00
2021 060-360-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2021 060-360-070	TRANSFER FROM JAIL CONSTRUCT	_____	_____	.00	.00	.00	.00	.00
2021 060-360-100	INTEREST EARNED	25,000.00	_____	25,000.00	4,018.17	16.07	27,090.78	20,079.34
2021 060-391-100	OTHER FINANCING SOURCE-ISSUA	_____	_____	.00	.00	.00	.00	.00
2021 060-391-200	OTHER FINANCING SOURCE-PREMI	_____	_____	.00	.00	.00	.00	.00
2021 060-399-999	TOTAL REVENUE	1500,200.11	_____	1500,200.11	1514,384.69	100.95	1077,215.06	1737,577.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 060-681-401	SERVICE FEES	3,000.00	<u> </u>	3,000.00	.00	.00	193.75-	1,306.25
2021 060-681-610	PRINCIPAL	1160,000.00	<u> </u>	1160,000.00	1160,000.00	100.00	1115,000.00	1065,000.00
2021 060-681-615	RETIREMENT OF C. O.	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 060-681-650	INTEREST PAYABLE	174,200.00	<u> </u>	174,200.00	174,200.00	100.00	219,700.00	263,300.00
2021 060-681-998	INTEREST & SINKING FUND	1337,200.00	<u> </u>	1337,200.00	1334,200.00	99.78	1334,506.25	1329,606.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 060-700-010	GENERAL FUND	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 060-700-100	OTHER FINANCING USE-DEP EXCR	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 060-700-200	BOND ISSUANCE COSTS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 060-700-998	TRANSFER TO OTHER FUNDS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 060-999-999	TOTAL EXPENDITURES	1337,200.00		1337,200.00	1334,200.00	99.78	1334,506.25	1329,606.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 080-330-900	GRANT-TXDOT			.00	34,663.66	.00	48,502.91	27,172.53
2021 080-347-500	EXPO FEES	70,000.00		70,000.00	22,664.00	32.38	88,205.00	66,846.15
2021 080-360-100	INTEREST EARNED	20,000.00		50,000.00	7,641.93	15.28	47,294.44	30,562.91
2021 080-364-100	SALE OF ASSETS			.00	.00	.00	11,396.70	66,947.55
2021 080-367-100	DONATIONS			.00	20.00	.00	4,592.00	4,297.00
2021 080-370-100	AIRPORT FEES	170,000.00		170,000.00	104,804.12	61.65	163,053.24	187,143.22
2021 080-370-200	OIL AND GAS LEASE RENTAL	180,000.00		450,000.00	89,412.25	19.87	343,050.46	481,642.51
2021 080-370-300	SODDING SALE			.00	.00	.00	.00	.00
2021 080-370-400	TIMBER SALE			.00	.00	.00	.00	.00
2021 080-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2021 080-399-999	TOTAL REVENUE	440,000.00		740,000.00	259,205.96	35.03	706,094.75	864,611.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 080-520-105	MAINTENANCE	33,782.00		33,782.00	18,298.54	54.17	32,482.08	31,535.04
2021 080-520-111	LONGEVITY	960.00		840.00	455.00	54.17	720.00	360.00
2021 080-520-115	SALARY, MANAGER	37,584.00		37,584.00	20,358.00	54.17	36,138.00	35,190.14
2021 080-520-118	PART TIME HELP	10,000.00		10,000.00	5,234.52	52.35	9,575.91	9,369.00
2021 080-520-200	FICA	6,560.00		6,551.00	3,428.31	52.33	6,087.20	5,899.22
2021 080-520-202	GROUP INSURANCE	22,680.00		22,680.00	11,360.00	50.09	22,440.00	22,440.00
2021 080-520-203	RETIREMENT	8,755.00		8,760.00	4,724.35	53.93	7,451.16	7,164.69
2021 080-520-204	WORKERS COMPENSATION	4,000.00		4,000.00	1,215.39	30.38	2,482.48	2,061.82
2021 080-520-310	SUPPLIES	50,000.00		70,000.00	18,751.25	26.79	40,990.63	53,863.28
2021 080-520-330	FUEL	210,000.00		210,000.00	34,683.58	16.52	118,164.97	126,654.38
2021 080-520-445	UTILITIES	20,000.00		20,000.00	13,496.91	67.48	22,363.79	20,802.62
2021 080-520-450	BUILDING & RUNWAY REPAIR	60,000.00		60,000.00	.00	.00	6,336.10	14,575.00
2021 080-520-460	TRACTOR FUEL & MAINTENANCE	4,500.00		4,500.00	.00	.00	.00	.00
2021 080-520-483	LIABILITY INSURANCE	11,400.00		11,400.00	7,535.03	66.10	11,376.00	7,005.00
2021 080-520-550	CONSTRUCTION	200,000.00		200,000.00	.00	.00	.00	154,346.00
2021 080-520-571	AIRPORT CAPITAL OUTLAY	150,000.00		150,000.00	.00	.00	73,246.89	10,795.00
2021 080-520-998	AIRPORT	830,221.00		850,097.00	139,540.88	16.41	389,855.21	502,061.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 080-673-102	EXPO MANAGER	37,584.00	_____	37,584.00	20,358.00	54.17	36,138.00	19,396.28
2021 080-673-105	MAINTENANCE	32,137.00	_____	32,136.00	17,407.52	54.17	27,633.10	.00
2021 080-673-107	EXTRA HELP	12,000.00	_____	12,000.00	5,647.51	47.06	13,898.82	8,205.00
2021 080-673-200	FICA	6,376.00	_____	6,376.00	3,318.04	52.04	6,030.27	2,205.77
2021 080-673-202	GROUP INSURANCE	22,680.00	_____	22,680.00	11,360.00	50.09	21,735.00	2,835.00
2021 080-673-203	RETIREMENT	8,510.00	_____	8,526.00	4,447.56	52.16	7,175.79	2,588.52
2021 080-673-204	WORKER COMPENSATION	2,000.00	_____	2,000.00	1,167.96	58.40	2,397.52	747.27
2021 080-673-225	TRAVEL	1,200.00	_____	1,200.00	650.00	54.17	1,200.00	1,150.00
2021 080-673-310	SUPPLIES	61,000.00	_____	61,000.00	32,697.33	53.60	118,054.91	60,953.51
2021 080-673-330	FUEL	5,000.00	_____	5,000.00	.00	.00	.00	.00
2021 080-673-445	UTILITIES	60,000.00	_____	60,000.00	28,618.60	47.70	51,810.49	49,962.35
2021 080-673-460	TRACTOR FUEL & MAINTENANCE	3,000.00	_____	3,000.00	1,915.98	63.87	3,460.55	238.94
2021 080-673-483	LIABILITY INSURANCE	5,000.00	_____	2,500.00	.00	.00	.00	.00
2021 080-673-571	CAPITAL OUTLAY	10,000.00	_____	12,500.00	12,484.23	99.87	450,792.00	33,600.50
2021 080-673-998	EXPO	266,487.00	_____	266,502.00	140,072.73	52.56	740,326.45	181,883.14
2021 080-999-999	TOTAL EXPENDITURES	1096,708.00		1116,599.00	279,613.61	25.04	1130,181.66	683,944.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 086-360-100	INTEREST EARNED	1,800.00	<u> </u>	1,800.00	432.89	24.05	1,667.77	892.68
2021 086-360-222	PROBATION & I.A. FEES	1,500.00	<u> </u>	1,500.00	365.00	24.33	1,894.00	1,549.00
2021 086-364-100	SALE OF ASSETS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 086-370-000	MISCELLANEOUS REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 086-390-010	TRANSFER FROM GENERAL FUND	115,000.00	<u> </u>	115,000.00	115,000.00	100.00	105,000.00	105,000.00
2021 086-399-999	TOTAL REVENUE	118,300.00		118,300.00	115,797.89	97.88	108,561.77	107,441.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 086-573-102	OFFICER'S SALARIES	79,034.00		79,034.00	42,809.78	54.17	69,760.40	63,008.48
2021 086-573-104	SECRETARY	12,401.00		12,401.00	6,716.97	54.16	11,117.76	10,183.68
2021 086-573-111	LONGEVITY	7,080.00		6,780.00	3,672.50	54.17	6,000.00	5,760.00
2021 086-573-200	FICA	7,601.00		7,578.00	3,916.52	51.68	6,382.62	5,785.74
2021 086-573-202	INSURANCE FOR 088	2,373.00		2,373.00	910.00	38.35	11,620.21	18,782.50
2021 086-573-203	RETIREMENT	10,145.00		10,134.00	5,442.08	53.70	7,862.16	7,081.93
2021 086-573-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2021 086-573-209	PROGRESSIVE SANCT FRINGE 1 &			.00	.00	.00	.00	.00
2021 086-573-344	AUXILARY PLACEMENT			.00	.00	.00	1,076.60	10,652.54
2021 086-573-349	OPERATING EXPENSES			8,428.00	8,428.00	100.00	.00	736.03
2021 086-573-420	TELEPHONE			.00	.00	.00	.00	.00
2021 086-573-426	TRAVEL & TRAINING			.00	.00	.00	.00	.00
2021 086-573-430	OPERATING EXPENSES NON MATCH			.00	.00	.00	.00	.00
2021 086-573-572	CAPITAL OUTLAY NON MATCHING			.00	3,161.25-	.00	.00	.00
2021 086-573-998	JUVENILE	118,634.00		126,728.00	68,734.60	54.24	113,819.75	121,990.90
2021 086-999-999	TOTAL EXPENDITURES	118,634.00		126,728.00	68,734.60	54.24	113,819.75	121,990.90