

# Irion County Fiscal Year 2021-2022 Budget Cover Page August 24, 2021

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-632,897, which is a -7.10 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$14,846.75.

The members of the governing body voted on the budget as follows:

**FOR:**

Molly Criner, County Judge	Tia Paxton, County Commissioner Pct 100
Jeff Davidson, Co Commissioner Pct 200	John Nanny, County Commissioner Pct 300
Williams McManus, Co Commissioner Pct 400	

**AGAINST:** \_\_\_\_\_

**PRESENT** and not voting: \_\_\_\_\_

**ABSENT:** *all present*

## Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.714466/100	\$0.621717/100
No-New-Revenue Tax Rate:	\$0.770370/100	\$0.728259/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.676468/100	\$0.505123/100
Voter-Approval Tax Rate:	\$0.714467/100	\$0.654737/100
Debt Rate:	\$0.0149489/00	\$0.076186/100

Total debt obligation for Irion County secured by property taxes: \$173,154

**APPROVED BY**  
IRION COUNTY COMMISSIONERS' COURT

AUG 24 2021

JUDGE \_\_\_\_\_  
PCT 1 \_\_\_\_\_  
PCT 2 \_\_\_\_\_  
PCT 3 \_\_\_\_\_  
PCT 4 \_\_\_\_\_



Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0010 GENERAL FUND				
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0300 INCOME GENERAL FUND				
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0010 PROPERTY TAX	I	7,346,105.00	7,715,766.88	8,104,832.00
0020 DELINQUENT TAX	I	60,000.00	28,461.32	32,000.00
0030 VEH REG/CAR TAG RPT	I	175,000.00	149,664.91	158,000.00
0031 TAX ABATEMENT REVENUE	I	0.00	403,099.00	403,099.00
0040 VEH FEES/R&B CAR TAG RPT	I	23,000.00	21,280.00	23,000.00
0050 HEALTHY COUNTY EMP REWARD	I	1,000.00	1,440.00	1,200.00
0070 SHERIFF FEES	I	20,000.00	15,558.89	17,500.00
0080 CLERK FEES	I	45,000.00	35,857.61	39,500.00
0081 CIVIL FEES	I	500.00	77.25	250.00
0090 TAX COL FEES OF OFF/CAR TG RPT	I	15,000.00	18,505.90	20,000.00
0099 JP TIME PYMT REIMB FEE (102.030)	I	1,500.00	985.90	985.00
0100 JP FEES	I	125,000.00	79,733.41	90,500.00
0101 INTEREST EARNINGS	I	50,000.00	46,623.49	48,000.00
0120 OFFICE RENT	I	4,500.00	4,130.00	4,500.00
0142 STERLING 911	I	18,000.00	16,500.00	18,000.00
0143 EXCESS CONST CTY JUDGE SUPP	I	200.00	113.85	150.00
0145 COURT COSTS RETAINAGE FEES	I	10,000.00	11,041.14	14,000.00
0151 COMPTROLLER AXLE FEE	I	12,000.00	22,901.28	25,000.00
0152 COMPTROLLER/JUDGE/SALARY	I	25,200.00	20,150.00	25,200.00
0153 COMPTROLLER/ATTY/SALARY	I	23,333.00	23,333.00	23,333.00
0156 COMPTROLLER/INDIGENT DEFENSE FUND	I	5,000.00	8,391.00	6,500.00
0180 COMPTROLLER/INDIGENT HEALTH	I	1,200.00	807.71	1,200.00
0195 DONATIONS	I	500.00	0.00	
0200 TRANSFERS IN	I	0.00	0.00	
0210 TRANSFERS OUT	I	0.00	0.00	
0220 TRANSFERS WITHIN	I	0.00	0.00	
0320 ATTORNEY FEES	I	13,500.00	2,629.34	3,500.00
0380 REIMBURSEMENTS	I	25,000.00	71,708.34	65,000.00
0383 REIMB FAX	I	50.00	2.00	25.00
0384 REIMB CITY SCHOOL WTR	I	7,500.00	0.00	7,500.00
0440 COPY MACHINE	I	220.00	63.75	75.00
0660 AUCTION PROCEEDS	I	2,000.00	0.00	1,500.00
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INCOME GENERAL FUND		8,010,308.00	8,698,825.97	9,134,349.00
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0400 ATTORNEY				
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0100 SALARY	E	53,363.00	49,258.08	53,363.00
0101 SALARY/COURT ADMINISTRATOR	E	41,568.00	6,099.24	41,568.00
0103 STATE/ATTY/SALARY	E	23,333.00	21,538.32	23,333.00
0140 FICA	E	9,061.00	5,854.45	9,265.00
0150 INSURANCE	E	24,787.00	12,896.96	13,491.00
0152 LIABILITY INSURANCE	E	3,750.00	0.00	3,750.00
0160 RETIREMENT	E	10,986.00	7,142.84	11,970.00
0170 CONTINUING EDUCATION	E	3,500.00	390.00	3,500.00
0175 TRAVEL EXPENSE	E	500.00	0.00	500.00
0176 LONGEVITY PAY	E	180.00	180.00	2,850.00
0180 DUES	E	400.00	121.00	400.00
0190 SUPPLIES	E	1,000.00	160.71	1,000.00
0201 CELL PHONE	E	600.00	0.00	600.00
0210 COMPUTER	E	1,400.00	25.07	1,400.00
0341 BOND	E	300.00	227.50	300.00
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ATTORNEY		174,728.00	103,894.17	167,290.00
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Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND				
0410 ANNEX				
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0220 REPAIRS/MAINTENANCE	E	2,000.00	2,886.91	4,000.00
0240 UTILITIES	E	7,800.00	9,016.25	12,000.00
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ANNEX		9,800.00	11,903.16	16,000.00
0420 COMMUNITY CENTER/BARNHART				
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0101 SALARY/MANAGER	E	8,416.00	7,013.40	8,416.00
0190 SUPPLIES	E	1,200.00	309.89	1,200.00
0220 REPAIR/MAINTENANCE	E	2,000.00	1,358.64	2,000.00
0221 FURNITURE/EQUIPMENT	E	600.00	0.00	600.00
0240 UTILITIES	E	10,400.00	6,678.97	10,400.00
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COMMUNITY CENTER/BARNHART		22,616.00	15,360.90	22,616.00
0430 COMMUNITY CENTER/MERTZON				
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0190 SUPPLIES	E	4,000.00	1,552.17	4,000.00
0220 REPAIRS/MAINTENANCE	E	5,000.00	4,130.18	10,000.00
0221 FURNITURE/EQUIPMENT	E	3,000.00	0.00	3,000.00
0240 UTILITIES	E	13,500.00	9,175.41	13,500.00
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COMMUNITY CENTER/MERTZON		25,500.00	14,857.76	30,500.00
0440 CLERK				
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0100 SALARY	E	53,363.00	49,258.08	53,363.00
0101 SALARY/DEPUTY 1	E	39,708.00	36,652.80	39,708.00
0103 SALARY/DEPUTY 2	E	39,708.00	36,652.80	39,708.00
0104 SALARY DEPUTY 3	E	10,000.00	0.00	10,000.00
0140 FICA	E	10,955.00	8,915.41	12,049.00
0150 INSURANCE	E	37,176.00	34,078.44	40,473.00
0160 RETIREMENT	E	13,282.00	11,397.27	14,721.00
0170 CONTINUING EDUCATION	E	6,000.00	2,629.29	6,000.00
0171 ELECTION EDUCATION	E	1,500.00	1,117.36	1,500.00
0175 TRAVEL EXPENSE	E	1,500.00	439.37	1,500.00
0176 LONGEVITY PAY	E	420.00	420.00	9,650.00
0180 DUES	E	400.00	175.00	400.00
0190 SUPPLIES	E	4,250.00	995.53	4,250.00
0209 SOFTWARE MAINTENANCE	E	10,000.00	75.00	10,000.00
0210 COMPUTER	E	3,500.00	30.30	3,500.00
0211 MANDATED E-FILING	E	2,000.00	0.00	1,000.00
0290 ELECTION EXPENSE	E	26,000.00	19,269.40	40,000.00
0335 RECORDS FILMING	E	2,150.00	462.00	1,000.00
0341 BOND	E	1,300.00	328.36	1,300.00
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CLERK		263,212.00	202,896.41	290,122.00
0451 COMMISSIONER PCT 1				
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0100 SALARY	E	32,859.00	30,331.44	33,845.00
0140 FICA	E	2,546.00	2,054.59	2,589.00
0150 INSURANCE	E	12,393.00	11,359.48	13,491.00

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND				
0160 RETIREMENT	E	3,087.00	2,849.39	3,269.00
0170 CONTINUING EDUCATION	E	2,500.00	1,402.63	2,500.00
0175 TRAVEL EXPENSE	E	1,000.00	0.00	750.00
0176 LONGEVITY PAY	E	420.00	420.00	
0180 DUES	E	175.00	0.00	175.00
0190 SUPPLIES	E	100.00	40.61	100.00
0341 BOND	E	200.00	50.00	200.00
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COMMISSIONER PCT 1		55,280.00	48,508.14	56,919.00
0452 COMMISSIONER PCT 2				
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0100 SALARY	E	32,859.00	30,331.44	33,845.00
0140 FICA	E	2,573.00	2,136.91	2,589.00
0150 INSURANCE	E	12,393.00	11,359.48	13,491.00
0160 RETIREMENT	E	3,120.00	2,882.29	3,269.00
0170 CONTINUING EDUCATION	E	2,500.00	1,065.47	2,500.00
0175 TRAVEL EXPENSE	E	1,000.00	0.00	750.00
0176 LONGEVITY PAY	E	780.00	780.00	
0180 DUES	E	200.00	0.00	200.00
0190 SUPPLIES	E	100.00	40.61	100.00
0341 BOND	E	200.00	0.00	200.00
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COMMISSIONER PCT 2		55,725.00	48,596.20	56,944.00
0453 COMMISSIONER PCT 3				
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0100 SALARY	E	32,859.00	30,331.44	33,845.00
0140 FICA	E	2,583.00	2,161.05	2,589.00
0150 INSURANCE	E	12,393.00	11,348.91	13,491.00
0160 RETIREMENT	E	3,131.00	2,893.26	3,269.00
0170 CONTINUING EDUCATION	E	2,500.00	1,235.61	2,500.00
0175 TRAVEL EXPENSE	E	1,000.00	0.00	750.00
0176 LONGEVITY PAY	E	900.00	900.00	
0180 DUES	E	200.00	0.00	200.00
0190 SUPPLIES	E	100.00	40.61	100.00
0341 BOND	E	200.00	177.50	200.00
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COMMISSIONER PCT 3		55,866.00	49,088.38	56,944.00
0454 COMMISSIONER PCT 4				
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0100 SALARY	E	32,859.00	30,331.44	33,845.00
0140 FICA	E	2,555.00	1,414.77	2,589.00
0150 INSURANCE	E	12,393.00	11,359.48	13,491.00
0160 RETIREMENT	E	3,098.00	2,860.36	3,269.00
0170 CONTINUING EDUCATION	E	1,500.00	1,232.73	1,500.00
0175 TRAVEL EXPENSE	E	1,000.00	0.00	750.00
0176 LONGEVITY PAY	E	540.00	540.00	
0180 DUES	E	200.00	0.00	200.00
0190 SUPPLIES	E	100.00	40.62	100.00
0341 BOND	E	200.00	0.00	200.00
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COMMISSIONER PCT 4		54,445.00	47,779.40	55,944.00

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0010 GENERAL FUND				
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0460 COURTHOUSE				
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0101 SALARY/CUSTODIAN	E	37,354.00	34,177.88	37,354.00
0123 MAINTENANCE EMPLOYEE	E	37,237.00	0.00	37,237.00
0124 P/T ASSISTANT	E	13,000.00	3,368.00	13,000.00
0140 FICA	E	6,765.00	2,936.40	7,183.00
0150 INSURANCE	E	24,787.00	11,359.48	26,982.00
0160 RETIREMENT	E	8,202.00	3,244.03	7,812.00
0169 UNIFORMS	E	1,000.00	429.78	1,000.00
0176 LONGEVITY PAY	E	840.00	840.00	6,300.00
0190 SUPPLIES	E	40,000.00	10,139.30	40,000.00
0220 REPAIR/MAINTENANCE	E	100,000.00	12,450.82	100,000.00
0240 UTILITIES	E	30,000.00	17,202.99	30,000.00
0241 COURTHOUSE SECURITY	E	30,000.00	0.00	30,000.00
0250 FUEL/VEHICLE	E	500.00	0.00	500.00
0251 GENERATOR REPAIR/MAINT	E	8,500.00	0.00	8,500.00
0260 CONTRACT ELEVATOR	E	7,500.00	4,218.85	7,500.00
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COURTHOUSE		345,685.00	100,367.53	353,368.00
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0470 COURT RELATED				
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0100 DISTRICT JUDGE	E	225.00	206.25	225.00
0101 DISTRICT ATTORNEY	E	225.00	206.25	225.00
0102 DISTRICT REPORTER	E	1,163.00	1,021.68	1,163.00
0103 BAILIFF	E	225.00	197.12	225.00
0104 COURT ADMINISTRATOR	E	535.00	458.37	535.00
0140 FICA	E	182.00	159.69	194.00
0160 RETIREMENT/CO PART	E	157.00	137.22	164.00
0261 SUPPORT SERVICES FOR DISTRICT ATTY	E	3,375.00	3,375.00	3,375.00
0264 APPOINTED ATTY CIVIL	E	2,500.00	0.00	2,500.00
0265 APPOINTED ATTY	E	20,000.00	8,964.50	20,000.00
0268 GRAND JURY	E	3,500.00	2,920.00	3,500.00
0269 PETIT JURY	E	12,000.00	0.00	12,000.00
0270 MISC COURT EXPENSES	E	7,000.00	2,272.50	7,000.00
0274 7TH ADM JUDICIAL	E	270.00	0.00	270.00
0275 LAW LIBRARY	E	12,000.00	10,175.00	12,000.00
0276 CHILD WELFARE BOARD	E	1,500.00	1,500.00	1,500.00
0283 JUDICIAL AND COURT PERSONNEL TRNG	E	500.00	0.00	500.00
0285 INTERPRETER	E	700.00	0.00	700.00
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COURT RELATED		66,057.00	31,593.58	66,076.00
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0480 EMS				
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0167 RUN INCENTIVE	E	80,000.00	44,995.00	85,000.00
0168 PERSONAL PROTC EQUIP	E	10,000.00	1,899.90	8,000.00
0170 TRAINING/EDUCATION	E	15,000.00	485.00	20,000.00
0180 DUES	E	1,000.00	0.00	1,000.00
0190 SUPPLIES	E	20,000.00	17,254.06	21,000.00
0210 COMPUTER	E	1,000.00	415.48	1,000.00
0220 MAINTENANCE BUILDING	E	2,000.00	3,874.91	6,500.00
0224 REPAIR/MAINTENANCE AMBULANCE	E	6,000.00	2,615.86	6,000.00
0240 UTILITIES	E	0.00	0.00	4,500.00
0250 FUEL	E	4,250.00	1,326.97	4,250.00
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EMS		139,250.00	72,867.18	157,250.00

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0010 GENERAL FUND				
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0485 EMERGENCY MANAGEMENT				
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0170 CONTINUING EDUCATION	E	1,000.00	0.00	1,000.00
0175 TRAVEL	E	500.00	0.00	500.00
0180 DUES	E	150.00	0.00	100.00
0190 SUPPLIES	E	700.00	2,662.71	3,500.00
0201 CELL PHONE	E	1,000.00	0.00	1,000.00
0203 DISH SATELLITE	E	750.00	676.36	800.00
0205 COMMUNICATIONS	E	600.00	0.00	600.00
0210 COMPUTER	E	1,000.00	0.00	1,000.00
0224 VEHICLE EXPENSE	E	600.00	14.50	600.00
0225 VEHICLE REPAIR	E	600.00	0.00	600.00
0250 FUEL	E	350.00	51.53	350.00
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EMERGENCY MANAGEMENT		7,250.00	3,405.10	10,050.00
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0490 EXTENSION SERVICE				
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0101 SALARY/AGENT	E	27,913.00	25,765.92	27,913.00
0103 SALARY/SECRETARY	E	19,829.00	18,297.60	19,829.00
0104 SCHLEICHER COUNTY AG SUPP	E			
0140 FICA	E	3,675.00	3,281.39	4,027.00
0150 INSURANCE	E	6,196.00	5,679.74	6,746.00
0160 RETIREMENT	E	1,839.00	1,703.84	2,041.00
0170 CONTINUING EDUCATION	E	2,500.00	149.00	2,000.00
0174 TRAVEL/AGENT	E	3,000.00	0.00	2,500.00
0175 TRAVEL	E	500.00	0.00	500.00
0176 LONGEVITY PAY	E	390.00	390.00	4,900.00
0190 SUPPLIES	E	3,500.00	1,443.51	3,000.00
0191 PROGRAM SUPPLIES	E	1,500.00	1,246.20	1,500.00
0201 CELL PHONE	E	1,100.00	450.00	1,100.00
0210 COMPUTER	E	1,000.00	603.90	1,000.00
0224 VEHICLE MAINTENANCE	E	3,500.00	99.24	3,500.00
0225 VEHICLE/REPAIRS	E	1,000.00	0.00	1,000.00
0250 FUEL	E	4,000.00	374.43	3,500.00
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EXTENSION SERVICE		81,442.00	59,484.77	85,056.00
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0500 HUMAN SERVICES				
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0101 SALARY/SECRETARY	E	19,829.00	18,297.60	19,829.00
0140 FICA	E	1,531.00	1,287.57	1,616.00
0150 INSURANCE	E	6,196.00	5,679.74	6,745.00
0160 RETIREMENT	E	1,856.00	1,704.07	2,041.00
0170 CONTINUING EDUCATION	E	1,000.00	0.00	1,000.00
0175 TRAVEL EXPENSE	E	1,500.00	0.00	1,500.00
0176 LONGEVITY PAY	E	90.00	90.00	1,300.00
0190 SUPPLIES	E	2,000.00	406.50	1,500.00
0210 COMPUTER/SOFTWARE	E	6,000.00	5,027.00	6,000.00
0342 FOOD BANK	E	3,000.00	0.00	3,000.00
0354 CVCOG HUMAN SERVICES	E	1,000.00	615.38	1,000.00
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HUMAN SERVICES		44,002.00	33,107.86	45,531.00

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0010 GENERAL FUND				
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0510 JUDGE				
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0100 SALARY	E	53,363.00	49,258.08	53,363.00
0101 SALARY/ADMIN ASST	E	41,568.00	38,321.64	41,568.00
0103 STATE SALARY	E	25,200.00	23,261.28	25,200.00
0140 FICA	E	9,286.00	8,297.48	10,081.00
0150 INSURANCE	E	24,787.00	21,181.48	26,982.00
0160 RETIREMENT	E	11,259.00	10,387.41	12,727.00
0170 CONTINUING EDUCATION	E	5,200.00	2,603.17	5,200.00
0175 TRAVEL EXPENSE	E	1,500.00	94.10	1,000.00
0176 LONGEVITY PAY	E	1,260.00	1,260.00	11,650.00
0180 DUES	E	300.00	0.00	150.00
0190 SUPPLIES	E	1,000.00	534.73	1,000.00
0201 CELL PHONE	E	600.00	482.88	600.00
0210 COMPUTER	E	1,500.00	352.97	1,000.00
0341 BOND	E	1,000.00	0.00	1,000.00
0350 JURY	E	450.00	0.00	700.00
0351 COURT REPORTER	E	500.00	0.00	700.00
0352 INTERPRETER	E	300.00	0.00	400.00
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JUDGE		179,073.00	156,035.22	193,321.00
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0520 JUSTICE OF THE PEACE				
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0100 SALARY	E	53,363.00	49,258.08	53,363.00
0101 SALARY/DEPUTY 1	E	39,708.00	31,219.69	39,708.00
0140 FICA	E	7,189.00	6,104.96	7,602.00
0150 INSURANCE	E	24,787.00	22,685.52	26,982.00
0160 RETIREMENT	E	8,716.00	7,540.54	9,597.00
0170 CONTINUING EDUCATION	E	3,000.00	1,147.26	3,000.00
0175 TRAVEL EXPENSE	E	200.00	0.00	200.00
0176 LONGEVITY PAY	E	900.00	900.00	6,300.00
0180 DUES	E	200.00	120.00	200.00
0190 SUPPLIES	E	2,400.00	2,101.74	2,400.00
0201 CELL PHONE	E	1,000.00	767.92	1,000.00
0210 COMPUTER	E	1,200.00	0.00	1,200.00
0341 BOND	E	300.00	50.00	300.00
0350 JURY	E	300.00	280.00	1,000.00
0351 AUTOPSY SERVICES	E	11,000.00	5,888.00	10,000.00
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JUSTICE OF THE PEACE		154,263.00	128,063.71	162,852.00
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0530 LANDFILL				
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0220 REPAIRS/MAINTENANCE	E	3,000.00	0.00	3,000.00
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LANDFILL		3,000.00	0.00	3,000.00
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0540 LIBRARY				
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0101 SALARY	E	17,358.00	15,430.20	15,600.00
0140 FICA	E	1,397.00	1,244.76	1,193.00
0160 RETIREMENT	E	1,693.00	1,506.79	1,385.00
0170 CONTINUING EDUCATION	E	500.00	63.22	500.00
0176 LONGEVITY PAY	E	900.00	900.00	

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0010 GENERAL FUND				
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0180 DUES	E	150.00	108.17	150.00
0190 SUPPLIES	E	1,500.00	655.26	1,500.00
0210 COMPUTER	E	1,000.00	509.94	1,000.00
0220 REPAIR/MAINTENANCE	E	300.00	3,150.30	10,000.00
0240 UTILITIES	E	10,000.00	6,571.03	10,000.00
0343 BOOK FUND	E	5,800.00	4,357.22	5,800.00
0346 ALARM MONITORING SERVICE	E	1,800.00	1,654.98	2,100.00
-----				
LIBRARY		42,398.00	36,151.87	49,228.00
-----				
0545 MUSUEM				
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0123 PART-TIME HELP	E	7,917.00	6,334.56	7,917.00
0140 FICA	E	606.00	484.60	606.00
0160 RETIREMENT	E	734.00	587.02	765.00
0190 SUPPLIES	E	1,600.00	58.04	1,600.00
0220 REPAIR/MAINTENANCE	E	5,600.00	2,460.93	5,600.00
0240 UTILITIES	E	3,000.00	2,057.13	3,000.00
-----				
MUSUEM		19,457.00	11,982.28	19,488.00
-----				
0550 NON DEPARTMENTAL				
-----				
0101 CONCHO VALLEY DISTRICT TRANSIT	E	19,000.00	17,413.11	19,000.00
0152 LIABILITY INS.	E	100,000.00	100,905.00	100,000.00
0155 WORKERS COMP.INS.	E	75,000.00	64,521.00	40,000.00
0156 COMP INS EMP PYMT	E	25,000.00	0.00	25,000.00
0161 CIRA DUES AND MAINTENANCE	E	3,000.00	2,136.25	8,000.00
0162 TRASH SERVICE	E	18,000.00	19,688.50	14,000.00
0165 SAFETY/AWARDS PROGRAM	E	2,000.00	120.13	1,000.00
0180 DUES	E	10,000.00	3,784.95	9,000.00
0190 COPY MACHINE SUPPLIES	E	3,000.00	1,022.61	3,000.00
0192 OFFICE MACHINE REPAIR	E	500.00	0.00	500.00
0198 COMPUTER SERVER/IT EXP	E	10,000.00	6,953.86	10,000.00
0199 PUBLIC SAFETY	E	0.00	0.00	15,000.00
0200 PHONE/FAX	E	25,000.00	15,476.35	23,000.00
0202 HS INTERNET	E	80,000.00	65,957.14	80,000.00
0220 REPAIR/MAINTENANCE	E	0.00	0.00	350,000.00
0221 FURNITURE/EQUIPMENT	E	0.00	0.00	50,000.00
0285 TAX APPRAISAL	E	109,910.00	74,494.89	116,390.00
0295 AUDITOR	E	35,000.00	23,802.28	35,000.00
0300 VETERANS	E	1,400.00	0.00	1,400.00
0305 PREDATOR CONTROL	E	20,000.00	7,557.00	19,000.00
0310 ADVERTISING	E	6,500.00	303.15	6,500.00
0315 SOIL CONSERVATION	E	1,500.00	0.00	1,500.00
0320 ARDEN CEMETERY	E	500.00	0.00	500.00
0321 BARNHART CEMETERY	E	750.00	625.00	750.00
0322 SHERWOOD CEMETERY	E	750.00	625.00	750.00
0325 POSTAGE	E	12,000.00	5,669.53	12,000.00
0327 POSTAGE/P.O. BOX RENTAL	E	1,000.00	556.00	1,000.00
0330 PHYSICALS/DRUG TESTING	E	2,500.00	748.00	2,500.00
0336 PEST CONTROL	E	2,000.00	1,753.16	2,000.00
0337 CAPITIAL EXP-INFRE	E	2,379,805.00	19,396.15	1,150,000.00
0339 SCHOOL/CITY/WATER TAX	E	5,000.00	1,028.00	5,000.00
0340 LOBBYING FEES	E	0.00	0.00	2,500.00



Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
-----				
REPORTING FUND: 0010 GENERAL FUND				
0391 WATER SUPPLY	E	2,500.00	1,044.00	2,500.00
0400 CONTINGENCY	E	0.00	0.00	1,018,000.00
0401 STORM DAMAGE	E	1,000.00	0.00	1,000.00
-----				
NON DEPARTMENTAL		2,952,615.00	435,581.06	3,125,790.00
0560 SHERIFFS OFFICE				
=====				
0100 SALARY/SHERIFF	E	59,375.00	54,807.60	59,375.00
0101 SALARY/DEPUTY 1	E	55,354.00	61,329.40	55,354.00
0102 SALARY/DEPUTY 2	E	53,016.00	59,589.25	53,016.00
0103 SALARY/DEPUTY 3	E	53,016.00	48,940.80	53,016.00
0104 SALARY/DEPUTY 4	E	53,016.00	60,793.65	53,016.00
0105 SALARY/SECRETARY-DISPATC	E	41,573.00	39,660.16	41,573.00
0106 SALARY/DISPATC	E	34,561.00	36,272.06	34,561.00
0107 SALARY/DISPATC	E	34,561.00	32,807.15	34,561.00
0108 SALARY/DISPATC	E	34,561.00	35,464.52	34,561.00
0109 SALARY/DISPATC	E	34,561.00	32,905.58	34,561.00
0110 PART-TIME DISPATCH	E	28,500.00	22,324.45	28,500.00
0111 CUSTODIAN - SHERIFF'S OFFICE	E	10,000.00	3,375.00	10,000.00
0112 SULP/911	E	4,500.00	4,147.20	4,500.00
0113 SULP/911	E	4,500.00	4,147.20	4,500.00
0114 SULP/911	E	4,500.00	4,147.20	4,500.00
0115 SULP/911	E	4,500.00	4,152.06	4,500.00
0116 SALARY/DEPUTY 5	E	53,016.00	56,199.08	53,016.00
0140 FICA	E	43,262.00	42,401.07	49,329.00
0142 COMP PAY OUT	E	0.00	0.00	50,000.00
0150 INSURANCE	E	136,312.00	124,272.88	148,401.00
0160 RETIREMENT	E	52,451.00	50,256.90	61,308.00
0169 UNIFORMS	E	10,000.00	1,671.82	6,000.00
0170 CONTINUING EDUCATION	E	12,000.00	154.86	12,000.00
0175 TRAVEL	E	1,000.00	841.91	1,000.00
0176 LONGEVITY PAY	E	2,400.00	2,400.00	31,710.00
0180 DUES	E	450.00	0.00	450.00
0190 SUPPLIES/EQUIPMENT	E	15,000.00	5,314.47	15,000.00
0195 VEHICLES	E	0.00	0.00	108,000.00
0198 COPS	E	15,000.00	7,295.18	15,000.00
0199 TELET	E	15,000.00	2,130.00	15,000.00
0201 CELL PHONE	E	5,000.00	2,800.21	5,000.00
0205 COMMUNICATIONS	E	7,000.00	4,496.39	7,000.00
0210 COMPUTER	E	8,500.00	959.91	8,500.00
0213 TOWER RENTAL	E	21,000.00	8,732.55	10,000.00
0220 BLDG REPAIR/MAINTENANCE	E	10,000.00	1,903.84	10,000.00
0224 VEHICLE MAINTANCE	E	20,000.00	12,270.05	20,000.00
0240 UTILITIES	E	10,000.00	8,920.40	12,000.00
0250 FUEL	E	35,000.00	18,347.87	35,000.00
0341 BCNDS	E	1,000.00	867.50	1,000.00
0355 JUVENILE SERVICES	E	3,000.00	1,840.00	3,000.00
0360 PRISONER CARE	E	50,000.00	13,062.00	50,000.00
0361 RMS	E	15,000.00	0.00	15,000.00
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SHERIFFS OFFICE		1,051,485.00	872,002.17	1,252,808.00

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
-----				
REPORTING FUND: 0010 GENERAL FUND				
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0570 SHOWBARN/ARENA				
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0123 ARENA MAINTENANCE	E	1,000.00	342.39	1,000.00
0220 REPAIRS/MAINTENANCE	E	3,000.00	1,197.92	3,000.00
0240 UTILITIES	E	1,100.00	412.66	1,000.00
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SHOWBARN/ARENA		5,100.00	1,952.97	5,000.00
0580 SWIMMING POOL				
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0101 SALARY/POOL MANAGER	E	12,000.00	5,892.00	10,000.00
0122 LIFEGUARD EXPENSE	E	12,000.00	17,175.58	14,000.00
0140 FICA	E	1,836.00	1,644.86	1,836.00
0170 CONTINUING EDUCATION	E	2,000.00	0.00	2,000.00
0190 SUPPLIES	E	4,000.00	3,533.39	4,000.00
0220 REPAIRS/MAINTENANCE	E	10,000.00	10,712.20	20,000.00
0240 UTILITIES	E	5,000.00	2,650.08	5,000.00
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SWIMMING POOL		46,836.00	41,608.11	56,836.00
0590 TAX COLLECTOR				
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0100 SALARY	E	53,363.00	49,258.08	53,363.00
0101 SALARY/DEPUTY1	E	41,568.00	38,361.60	41,568.00
0103 SALARY DEPUTY 2	E	39,708.00	36,652.80	39,708.00
0123 PART TIME EMPLOYEE	E	7,200.00	0.00	7,200.00
0140 FICA	E	11,030.00	7,586.65	12,281.00
0150 INSURANCE	E	37,180.00	34,045.00	40,473.00
0160 RETIREMENT	E	13,373.00	11,730.97	15,503.00
0170 CONTINUING EDUCATION	E	1,500.00	1,335.20	1,500.00
0175 TRAVEL EXPENSE	E	300.00	0.00	300.00
0176 LONGEVITY PAY	E	2,340.00	2,340.00	18,690.00
0180 DUES	E	400.00	310.00	500.00
0190 SUPPLIES	E	8,200.00	2,729.16	8,200.00
0209 COMPUTER MAINTENANCE	E	7,300.00	7,300.00	7,300.00
0210 COMPUTER HARDWARE	E	5,100.00	5,100.00	5,100.00
0211 COMPUTER SOFTWARE	E	6,700.00	6,700.00	10,300.00
0212 COMPUTER TAX ROLL	E	6,300.00	6,300.00	6,300.00
0341 BONDS	E	2,500.00	2,535.50	2,500.00
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TAX COLLECTOR		244,062.00	212,284.96	270,786.00
0600 TREASURER				
=====				
0100 SALARY	E	53,363.00	49,258.08	53,363.00
0101 SALARY/DEPUTY	E	40,949.00	35,919.48	40,949.00
0140 FICA	E	7,330.00	6,214.04	8,165.00
0150 INSURANCE	E	24,787.00	22,718.96	26,982.00
0160 RETIREMENT	E	8,887.00	8,030.99	10,308.00
0170 CONTINUING EDUCATION	E	7,000.00	2,153.98	6,000.00
0175 TRAVEL EXPENSE	E	200.00	0.00	200.00
0176 LONGEVITY PAY	E	1,500.00	1,500.00	12,420.00
0180 DUES	E	400.00	175.00	300.00
0190 SUPPLIES	E	2,000.00	727.70	1,500.00
0210 COMPUTER	E	12,000.00	6,431.96	12,000.00

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
-----				
REPORTING FUND: 0010 GENERAL FUND				
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0341 BONDS	E	300.00	120.00	250.00
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TREASURER		158,716.00	133,250.19	172,437.00
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0610 VFD BARNHART				
=====				
0168 PERSONAL PROTC EQUIP	E	5,000.00	0.00	5,000.00
0170 CONTINUING EDUCATION	E	2,500.00	0.00	2,500.00
0190 SUPPLIES	E	6,500.00	408.52	6,500.00
0200 TELEPHONE	E	2,500.00	1,879.17	2,500.00
0205 COMMUNICATIONS	E	5,000.00	0.00	2,500.00
0225 FIRETRUCK REPAIRS/MAINT	E	7,500.00	5,859.41	10,000.00
0250 FUEL	E	6,000.00	1,427.02	6,000.00
-----				
VFD BARNHART		35,000.00	9,574.12	35,000.00
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0620 VFD MERTZON				
=====				
0168 PERSONAL PROTC EQUIP	E	7,500.00	7,507.72	8,000.00
0170 CONTINUING EDUCATION	E	3,500.00	0.00	3,500.00
0190 SUPPLIES	E	7,000.00	4,914.43	7,000.00
0205 COMMUNICATIONS	E	6,000.00	1,537.38	6,000.00
0220 REPAIRS/MAINTENANCE BUILDING	E	500.00	270.00	1,000.00
0225 REPAIRS/MAINTENANCE FIRETRUCKS	E	17,000.00	6,171.10	17,000.00
0240 UTILITIES	E	10,000.00	3,535.36	9,000.00
0250 FUEL	E	6,000.00	1,702.14	6,000.00
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VFD MERTZON		57,500.00	25,638.13	57,500.00
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0630 ROAD DEPARTMENT				
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0101 ROAD DEPARTMENT 1	E	48,189.00	44,486.40	48,189.00
0102 ROAD DEPARTMENT 2	E	46,189.00	42,643.20	48,189.00
0103 ROAD DEPARTMENT 3	E	39,883.00	36,806.40	39,883.00
0104 ROAD DEPARTMENT 4	E	39,883.00	36,806.40	39,883.00
0105 ROAD DEPARTMENT 5	E	39,883.00	36,806.40	39,883.00
0106 ROAD DEPARTMENT 6	E	39,883.00	36,806.40	39,883.00
0140 FICA	E	21,070.00	16,325.62	22,454.00
0145 OVERTIME ( UP TO 100 HRS)	E	20,000.00	0.00	20,000.00
0150 INSURANCE	E	74,361.00	68,156.88	80,946.00
0160 RETIREMENT	E	25,546.00	21,861.45	28,346.00
0169 UNIFORMS	E	7,500.00	4,363.76	7,500.00
0170 CONTINUING EDUCATION	E	5,000.00	0.00	4,000.00
0176 LONGEVITY PAY	E	1,520.00	1,560.00	19,600.00
0190 SUPPLIES	E	15,000.00	16,527.11	18,000.00
0191 ROAD MATERIALS PCT 1	E	100,000.00	2,124.50	225,000.00
0192 ROAD MATERIALS PCT 2	E	100,000.00	0.00	225,000.00
0193 ROAD MATERIALS PCT 3	E	100,000.00	12,155.04	225,000.00
0194 ROAD MATERIALS PCT 4	E	100,000.00	2,942.00	225,000.00
0195 VEHICLES	E	50,000.00	0.00	50,000.00
0200 WATERWELL REPAIR/MAINT	E	3,000.00	0.00	4,200.00
0201 CELL PHONES	E	1,500.00	428.37	1,500.00
0204 TIME CLOCK	E	5,000.00	630.00	5,000.00
0205 COMMUNICATIONS	E	1,200.00	0.00	1,200.00
0225 REPAIRS/MAINTENANCE	E	40,000.00	14,469.36	40,000.00

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
-----				
REPORTING FUND: 0010 GENERAL FUND				
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0226 REPAIRS/EQUIPMENT	E	83,000.00	79,255.78	80,000.00
0240 UTILITIES	E	1,800.00	785.19	1,800.00
0250 FUEL	E	40,000.00	39,239.62	45,000.00
0251 FUEL TAX	E	850.00	409.31	850.00
0399 ENGINEERING	E	22,000.00	0.00	25,000.00
-----				
ROAD DEPARTMENT		1,072,257.00	515,589.19	1,611,306.00
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0650 INDIGENT HEALTH				
=====				
0410 PHYSICIAN	E	150,000.00	885.86	150,000.00
0415 PRESCRIPTION DRUGS	E	137,688.00	338.45	148,387.00
0416 X-RAY/LAB	E	75,000.00	488.58	75,000.00
0420 HOSPITAL INPATIENT	E	75,000.00	336.91	125,000.00
0421 HOSPITAL OUTPATIENT	E	150,000.00	562.52	150,000.00
-----				
INDIGENT HEALTH		587,688.00	2,612.32	648,387.00
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GENERAL FUND				
Income Totals		8,010,308.00	8,698,825.97	9,134,349.00
Expense Totals		8,010,308.00	3,426,036.84	9,134,349.00

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
-----				
REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS				
0300 F\M MAINTENANCE\OPERATIONS INCOME				
=====				
0020 DELINQUENT TAX	I	5,000.00	2,454.21	4,000.00
0025 STATE COMPTRLR LAT RD FUND	I	18,000.00	0.00	11,000.00
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F\M MAINTENANCE\OPERATIONS INCOME		23,000.00	2,454.21	15,000.00
0630 ROAD DEPARTMENT				
=====				
0250 FUEL	E	23,000.00	3,970.25	15,000.00
-----				
ROAD DEPARTMENT		23,000.00	3,970.25	15,000.00
F\M MAINTENANCE & OPERATIONS				
Income Totals		23,000.00	2,454.21	15,000.00
Expense Totals		23,000.00	3,970.25	15,000.00

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
-----				
REPORTING FUND: 0029 INTEREST & SINKING FUND				
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0300 INTEREST & SINKING IN				
=====				
0010 PROPERTY TAX	I	291,322.00	306,485.23	45,163.00
0200 TRANSFERS IN	I	0.00	0.00	
0210 TRANSFERS OUT	I	0.00	0.00	
0220 TRANSFERS WITHIN	I	0.00	0.00	
0450 LOAN PROCEEDS	I	0.00	309,936.00	
-----				
INTEREST & SINKING IN		291,322.00	616,421.23	45,163.00
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0550 INTEREST & SINKING EX				
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0195 VEHICLE	E	75,812.00	57,551.64	
0198 PUBLIC SAFETY	E	14,420.00	14,863.09	
0206 RADAR LEASE	E	6,900.00	5,688.88	6,711.00
0220 REPAIR/MAINTENANCE	E	128,750.00	98,054.98	
0221 FURNITURE/EQUIPMENT	E	25,736.00	493.05	
0231 COPY MACHINE RENTAL	E	36,604.00	32,284.81	35,520.00
0326 POSTAGE MACHINE RENTAL	E	3,100.00	1,287.54	2,932.00
0398 BANK LOAN PYMT (PRINCIPAL)	E	0.00	232,452.00	
0399 BANK LOAN PYMT (INTEREST)	E	0.00	1,117.69	
0400 CONTINGENCY	E			
-----				
INTEREST & SINKING EX		291,322.00	443,793.68	45,163.00
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INTEREST & SINKING FUND				
Income Totals		291,322.00	616,421.23	45,163.00
Expense Totals		291,322.00	443,793.68	45,163.00

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
-----				
REPORTING FUND: 0030 F/M INTEREST & SINKING				
-----				
0300 F/M INTEREST & SINKING INCOME				
=====				
0010 PROPERTY TAX	I	707,846.00	771,891.50	127,973.00
0200 TRANSFERS IN	I	0.00	0.00	-----
0210 TRANSFERS OUT	I	0.00	0.00	-----
0220 TRANSFERS WITHIN	I	0.00	0.00	-----
0450 LOAN PROCEEDS	I	0.00	591,444.00	-----
-----				
F/M INTEREST & SINKING INCOME		707,846.00	1,363,335.50	127,973.00
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0640 F/M INTEREST & SINKING EXPENSES				
=====				
0260 EQUIPMENT PAYMENTS	E	128,000.00	108,636.00	127,973.00
0261 ROAD MATERIALS	E	579,846.00	145,410.00	-----
0398 BANK LOAN PYMT (PRINCIPAL)	E	0.00	443,583.00	-----
0399 BANK LOAN PYMT (INTEREST)	E	0.00	2,132.84	-----
0400 CONTINGENCY	E			-----
-----				
F/M INTEREST & SINKING EXPENSES		707,846.00	699,761.84	127,973.00
-----				
F/M INTEREST & SINKING				
Income Totals		707,846.00	1,363,335.50	127,973.00
Expense Totals		707,846.00	699,761.84	127,973.00

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
-----				
REPORTING FUND: 0031 JUDICIAL FUND				
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0300 JUDICIAL FUND INCOME				
=====				
0110 FEES DUE	I	75.00	111.00	100.00
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JUDICIAL FUND INCOME		75.00	111.00	100.00
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0510 JUDICIAL FUND EXPENSES				
=====				
0170 CONTINUING EDUCATION	E	75.00	0.00	100.00
0190 SUPPLIES	E	0.00	0.00	
0351 COURT REPORTER	E	0.00	0.00	
0352 INTERPRETER	E	0.00	0.00	
-----				
JUDICIAL FUND EXPENSES		75.00	0.00	100.00
-----				
JUDICIAL FUND				
Income Totals		75.00	111.00	100.00
Expense Totals		75.00	0.00	100.00



Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
-----				
REPORTING FUND: 0032 JP TECH FUND BALANCE				
-----				
0300 JUST OF THE PEACE TECH INCOME				
=====				
0110 FEES DUE	I	4,500.00	730.10	1,200.00
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JUST OF THE PEACE TECH INCOME		4,500.00	730.10	1,200.00
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0520 JP TECH FUND EXPENSES				
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0209 COMPUTER MAINTENANCE	E	3,500.00	3,750.00	1,200.00
0210 JP TECH FUND COMPUTER HARDWARE	E	1,000.00	0.00	
0211 JP TECH FUND COMPUTER SOFTWARE	E	0.00	0.00	
-----				
JP TECH FUND EXPENSES		4,500.00	3,750.00	1,200.00
-----				
JP TECH FUND BALANCE				
Income Totals		4,500.00	730.10	1,200.00
Expense Totals		4,500.00	3,750.00	1,200.00

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
-----				
REPORTING FUND: 0033 LAW LIBRARY				
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0300 LAW LIBRARY FUND INCOME				
=====				
0080 LAW LIB FEES CLERK	I	1,000.00	875.00	1,000.00
0100 LAW LIB FEES JP	I	0.00	0.00	
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LAW LIBRARY FUND INCOME		1,000.00	875.00	1,000.00
0470 LAW LIBRARY EXPENSES				
=====				
0275 LAW LIBRARY SUPPLIES	E	1,000.00	0.00	1,000.00
-----				
LAW LIBRARY EXPENSES		1,000.00	0.00	1,000.00
LAW LIBRARY				
Income Totals		1,000.00	875.00	1,000.00
Expense Totals		1,000.00	0.00	1,000.00

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
-----				
REPORTING FUND: 0034 COURTHOUSE SECURITY				
-----				
0300 CRTHSE SECURITY FUND INCOME				
=====				
0620 CRTHSE SECURITY FUND INCOME	I	4,000.00	1,615.17	1,700.00
-----		-----	-----	-----
CRTHSE SECURITY FUND INCOME		4,000.00	1,615.17	1,700.00
-----				
0470 CRTHSE SECURITY EXPENSES				
=====				
0190 SUPPLIES	E	500.00	1,143.10	
0220 REPAIRS	E	3,500.00	5,418.72	1,700.00
-----		-----	-----	-----
CRTHSE SECURITY EXPENSES		4,000.00	6,561.82	1,700.00
-----				
COURTHOUSE SECURITY				
Income Totals		4,000.00	1,615.17	1,700.00
Expense Totals		4,000.00	6,561.82	1,700.00

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
-----				
REPORTING FUND: 0035 RECREATIONAL FACILITIES				
-----				
0300 RECREATIONAL FACILITY INC				
=====				
0130 COM CTR INCOME MERTZON	I	6,500.00	2,775.00	3,500.00
0131 COM CTR INCOME BARNHART	I	0.00	0.00	
0132 SHOWBARN INCOME	I	100.00	0.00	100.00
0133 ARENA INCOME	I	100.00	100.00	100.00
0134 SWIMMING POOL INCOME	I	4,200.00	3,294.00	4,000.00
0137 STANDING DEPOSIT	I	100.00	0.00	100.00
-----				
RECREATIONAL FACILITY INC		11,000.00	6,169.00	7,800.00
-----				
0420 BARNHART CTR EXPENSES				
=====				
0190 SUPPLIES	E	0.00	0.00	
0220 REPAIR/MAINTENANCE	E	0.00	0.00	
0221 FURNITURE/EQUIPMENT	E	0.00	0.00	
-----				
BARNHART CTR EXPENSES		0.00	0.00	0.00
-----				
0430 MERTZON CTR EXPENSES				
=====				
0137 DEPOSIT REFUND	E	4,000.00	1,900.00	2,500.00
0190 SUPPLIES	E	2,000.00	0.00	1,000.00
0220 REPAIR/MAINTENANCE	E	2,000.00	0.00	1,500.00
0221 FURNITURE/EQUIPMENT	E	1,300.00	0.00	800.00
-----				
MERTZON CTR EXPENSES		9,300.00	1,900.00	5,800.00
-----				
0570 SHOWBARN/ARENA EXPENSES				
=====				
0190 SUPPLIES	E	0.00	0.00	
0220 REPAIR/MAINTENANCE	E	0.00	0.00	1,000.00
0221 FURNITURE/EQUIPMENT	E	0.00	0.00	
-----				
SHOWBARN/ARENA EXPENSES		0.00	0.00	1,000.00
-----				
0580 SWIMMING POOL EXPENSES				
=====				
0190 SUPPLIES	E	0.00	0.00	
0220 REPAIR/MAINTENANCE	E	1,200.00	0.00	500.00
0221 FURNITURE/EQUIPMENT	E	500.00	0.00	500.00
-----				
SWIMMING POOL EXPENSES		1,700.00	0.00	1,000.00
-----				
RECREATIONAL FACILITIES				
Income Totals		11,000.00	6,169.00	7,800.00
Expense Totals		11,000.00	1,900.00	7,800.00

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0036 PUBLIC LIBRARY FUND				
0300 PUBLIC LIBRARY INCOME				
-----				
0130 FINES/FEES	I	500.00	188.93	350.00
0195 DONATIONS	I	50.00	0.00	
0345 GRANTS	I	0.00	0.00	
-----		-----	-----	-----
PUBLIC LIBRARY INCOME		550.00	188.93	350.00
0540 LIBRARY EXPENSE				
-----				
0190 SUPPLIES	E	550.00	0.00	350.00
0210 COMPUTER HARDWARE	E	0.00	0.00	
0211 COMPUTER SOFTWARE	E	0.00	0.00	
0220 REPAIR/MAINTENANCE	E	0.00	0.00	
-----		-----	-----	-----
LIBRARY EXPENSE		550.00	0.00	350.00
PUBLIC LIBRARY FUND				
Income Totals		550.00	188.93	350.00
Expense Totals		550.00	0.00	350.00

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
-----				
REPORTING FUND: 0037 EMERGENCY SERVICES				
-----				
0300 EMERGENCY SERVICES INCOME				
-----				
0135 EMS INCOME	I	5,000.00	778.25	1,000.00
0136 VFD INCOME	I	0.00	0.00	
0137 VFD DONATIONS MERTZON	I	2,500.00	7,152.00	7,000.00
0138 VFD DONATIONS BARNHART	I	500.00	0.00	250.00
0195 DONATIONS	I	500.00	0.00	250.00
-----				
EMERGENCY SERVICES INCOME		8,500.00	7,930.25	8,500.00
-----				
0480 EMS EXPENSES				
-----				
0116 TRIP INCENTIVE	E	0.00	0.00	
0168 PERSONAL PROTC EQUIP	E	0.00	0.00	
0170 CONTINUING EDUCATION	E	1,500.00	0.00	1,500.00
0185 CONSULTING	E	0.00	0.00	
0190 SUPPLIES	E	4,000.00	0.00	3,000.00
-----				
EMS EXPENSES		5,500.00	0.00	4,500.00
-----				
0620 VFD EXPENSES				
-----				
0168 PERSONAL PROTC EQUIP	E	0.00	0.00	
0170 CONTINUING EDUCATION	E	0.00	0.00	
0190 SUPPLIES	E	3,000.00	4,225.46	4,000.00
-----				
VFD EXPENSES		3,000.00	4,225.46	4,000.00
-----				
EMERGENCY SERVICES				
Income Totals		8,500.00	7,930.25	8,500.00
Expense Totals		8,500.00	4,225.46	8,500.00

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
-----				
REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK				
-----				
0300 CTY/DISTRICT TECH INCOME				
=====				
0110 FEES DUE	I	350.00	214.35	250.00
-----				
CTY/DISTRICT TECH INCOME		350.00	214.35	250.00
-----				
0470 CTY/DIST TECH FUND EXPENS				
=====				
0190 TECH SUPPLIES	E	350.00	0.00	250.00
0200 TECH PHONE	E	0.00	0.00	
0209 TECH COMPUTER MAINTENANCE	E	0.00	0.00	
-----				
CTY/DIST TECH FUND EXPENS		350.00	0.00	250.00
-----				
CTY/DISTRICT TECH IN BANK				
Income Totals		350.00	214.35	250.00
Expense Totals		350.00	0.00	250.00

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
-----				
REPORTING FUND: 0050 HOT CHECK				
-----				
0200 LIABILITY ACCOUNT				
=====				
0200 TRANSFERS IN	I	0.00	0.00	_____
0210 TRANSFERS OUT	I	0.00	0.00	_____
0220 TRANSFERS WITHIN	I	0.00	0.00	_____
0999 FUND BALANCING ACCOUNT	I	0.00	0.00	_____
-----				
LIABILITY ACCOUNT		0.00	0.00	0.00
0300 INCOME				
=====				
0100 PAYMENT DUE FROM PLAINTIFF	I	200.00	0.00	100.00
-----				
INCOME		200.00	0.00	100.00
0640 HOT CHECK				
=====				
0100 CONTRACT SERVICES	E	200.00	0.00	100.00
0190 SUPPLIES	E	0.00	0.00	_____
0342 PAYMENT TO PLAINTIFF	E	0.00	0.00	_____
-----				
HOT CHECK		200.00	0.00	100.00
HOT CHECK				
Income Totals		200.00	0.00	100.00
Expense Totals		200.00	0.00	100.00



Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
-----				
REPORTING FUND: 0060 SHERIFFS SPECIAL				
-----				
0300 INCOME				
=====				
0109 COMPTROLLER ALLOTMENT	I	0.00	0.00	_____
0110 FEES DUE	I	0.00	0.00	_____
0111 SALE ITEMS	I	0.00	0.00	_____
0120 DARE DONATIONS	I	250.00	0.00	125.00
0121 DARE GRANT FUNDS	I	0.00	0.00	_____
-----				
INCOME		250.00	0.00	125.00
-----				
0400 EXPENSE				
=====				
0101 SALARY	E	0.00	0.00	_____
0110 CONFERENCE/TRAINING	E	0.00	0.00	_____
0190 SUPPLIES	E	250.00	0.00	125.00
-----				
EXPENSE		250.00	0.00	125.00
-----				
SHERIFFS SPECIAL				
Income Totals		250.00	0.00	125.00
Expense Totals		250.00	0.00	125.00

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
-----				
REPORTING FUND: 0062 TLEOSA FUND BAL				
0300 LEOSE INCOME				
=====				
0100 TX COMP ALLOTMENT	I	500.00	0.00	250.00
-----				
LEOSE INCOME		500.00	0.00	250.00
0560 TLEOS CONFERENCE/TRAINING				
=====				
0111 TLEOS CONFERENCE/TRNG	E	500.00	0.00	250.00
-----				
TLEOS CONFERENCE/TRAINING		500.00	0.00	250.00
TLEOSA FUND BAL				
Income Totals		500.00	0.00	250.00
Expense Totals		500.00	0.00	250.00

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0070 RECORDS MANAGEMENT FUND				
0300 RECORDS MGT INCOME ACCOUNTS				
=====				
0440 CLERK RECORDS MGT FEES	I	8,900.00	6,739.17	7,000.00
0470 COURT RECORDS MGT FEES	I	300.00	299.17	300.00
-----				
RECORDS MGT INCOME ACCOUNTS		9,200.00	7,038.34	7,300.00
0440 CLERK RECORDS MGT EXPENSE				
=====				
0410 CLERK RECORDS MGT EXPENSES	E	6,100.00	1,190.56	5,000.00
0443 COMPUTER SOFTWARE	E	0.00	0.00	
0446 RECORDING BINDERS	E	0.00	0.00	
0448 RECORDING SUPPLIES	E	2,000.00	0.00	1,200.00
-----				
CLERK RECORDS MGT EXPENSE		8,100.00	1,190.56	6,200.00
0470 COURT RECORDS MGT EXPENSES				
=====				
0445 FILE JACKETS	E	1,100.00	0.00	1,100.00
-----				
COURT RECORDS MGT EXPENSES		1,100.00	0.00	1,100.00
RECORDS MANAGEMENT FUND				
Income Totals		9,200.00	7,038.34	7,300.00
Expense Totals		9,200.00	1,190.56	7,300.00

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
-----				
REPORTING FUND: 0071 RECORD MGT ARCHIVES FUND				
-----				
0300 RECORD MGT ARCHIVES INCOM				
=====				
0471 BVS ARCHIVES FEES	I	50.00	37.00	_____
0472 RMF ARCHIVES FEES	I	7,500.00	4,830.00	_____
-----				
RECORD MGT ARCHIVES INCOM		7,550.00	4,867.00	0.00
-----				
0471 BVS ARCHIVES EXPENSE				
=====				
0190 BVS SUPPLIES	E	0.00	0.00	_____
0399 BVS MISCELLANEOUS	E	50.00	0.00	_____
-----				
BVS ARCHIVES EXPENSE		50.00	0.00	0.00
-----				
0472 RMF ARCHIVES EXPENSE				
=====				
0399 RMF MISCELLANEOUS	E	6,000.00	0.00	_____
0439 DIGITAL CREATION	E	0.00	0.00	_____
0440 BOOK RECREATION	E	0.00	0.00	_____
0441 BOOK RESTORATION	E	0.00	0.00	_____
0446 ARCHIVES BINDERS	E	0.00	0.00	_____
0447 RECORDING PAPER	E	0.00	0.00	_____
0448 RECORDING SUPPLIES	E	0.00	0.00	_____
0449 MICROFILMING	E	1,500.00	0.00	_____
-----				
RMF ARCHIVES EXPENSE		7,500.00	0.00	0.00
-----				
RECORD MGT ARCHIVES FUND				
Income Totals		7,550.00	4,867.00	0.00
Expense Totals		7,550.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
-----				
REPORTING FUND: 0072 DIST COURT ARCHIVES FUND				
-----				
0300 DIST COURT ARCHIVES INCOM				
=====				
0473 DIST COURT FEES	I	300.00	218.35	300.00
0474 COUNTY COURT FEES	I	0.00	1,200.00	1,300.00
-----		-----	-----	-----
DIST COURT ARCHIVES INCOM		300.00	1,418.35	1,600.00
0473 DIST COURT EXPENSE				
=====				
0190 DIST COURT SUPPLIES	E	300.00	0.00	1,600.00
0448 RECORDING SUPPLIES	E	0.00	0.00	
-----		-----	-----	-----
DIST COURT EXPENSE		300.00	0.00	1,600.00
0474 COUNTY COURT EXPENSE				
=====				
0190 COUNTY COURT SUPPLIES	E	0.00	0.00	
0448 RECORDING SUPPLIES	E	0.00	0.00	
-----		-----	-----	-----
COUNTY COURT EXPENSE		0.00	0.00	0.00
DIST COURT ARCHIVES FUND				
Income Totals		300.00	1,418.35	1,600.00
Expense Totals		300.00	0.00	1,600.00

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
-----				
REPORTING FUND: 0090 TAX LIABILITY FUND				
-----				
0300 TAX LIABILITY FUND INCOME ACCOUNTS				
=====				
0090 TAX COLLECTOR FEES	I	0.00	0.00	
-----				
TAX LIABILITY FUND INCOME ACCOUNTS		0.00	0.00	0.00
-----				
0700 TAX LIABILITY FUND EXPENSES				
=====				
0190 TAX LIABILITY FUND SUPPLIES	E	0.00	0.00	
-----				
TAX LIABILITY FUND EXPENSES		0.00	0.00	0.00
-----				
TAX LIABILITY FUND				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
-----				
REPORTING FUND: 0091 GRANT FUND				
0300 GRANT FUND INCOME				
=====				
0012 ARPA GRANT 2021	I	0.00	149,175.00	149,175.00
0200 TRANSFERS IN	I	0.00	0.00	
-----				
GRANT FUND INCOME		0.00	149,175.00	149,175.00
0660 GRANT FUND EXPENSES				
=====				
0399 ARPA EXPENSES	E	0.00	0.00	149,175.00
-----				
GRANT FUND EXPENSES		0.00	0.00	149,175.00
GRANT FUND				
Income Totals		0.00	149,175.00	149,175.00
Expense Totals		0.00	0.00	149,175.00

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Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		9,080,451.00	10,861,369.40	9,501,935.00
Expense Totals		9,080,451.00	4,591,190.45	9,501,935.00