

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.

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

FILED
 THE 6 DAY OF Aug., 2021
 AT O'CLOCK 1:45 P.M.
 SHIRLEY GRAHAM *Shirley Graham*
 COUNTY DIST. CLERK, IRION COUNTY, TX
 BY _____ DEPUTY

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0010 GENERAL FUND				
0300 INCOME GENERAL FUND				
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0010 PROPERTY TAX	I	7,346,105.00	7,713,356.03	8,104,832.00
0020 DELINQUENT TAX	I	60,000.00	28,075.69	35,000.00
0030 VEH REG/CAR TAG RPT	I	175,000.00	143,258.84	168,000.00
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	19,770.00	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	14,383.90	17,500.00
0080 CLERK FEES	I	45,000.00	32,986.28	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	17,840.25	21,000.00
0099 JP TIME PYMT REIMB FEE (102.030)	I	1,500.00	948.90	1,150.00
0100 JP FEES	I	125,000.00	75,373.21	90,500.00
0101 INTEREST EARNINGS	I	50,000.00	44,758.22	50,000.00
0120 OFFICE RENT	I	4,500.00	4,030.00	4,500.00
0142 STERLING 911	I	18,000.00	15,000.00	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	15,000.00
0149 CARES ACT - HAVA	I			
0151 COMPTROLLER AXLE FEE	I	12,000.00	22,001.64	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	69,921.34	65,000.00
0383 REIMB FAX	I	50.00	0.00	25.00
0384 REIMB CITY SCHOOL WTR	I	7,500.00	0.00	7,500.00
0440 COPY MACHINE	I	220.00	58.75	75.00
0660 AUCTION PROCEEDS	I	2,000.00	0.00	1,500.00

INCOME GENERAL FUND		8,010,308.00	8,672,845.34	9,151,514.00
0400 ATTORNEY				
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0100 SALARY	E	53,363.00	47,205.66	53,363.00
0101 SALARY/COURT ADMINISTRATOR	E	41,568.00	5,844.84	6,614.00
0103 STATE/ATTY/SALARY	E	23,333.00	20,640.89	23,333.00
0140 FICA	E	9,061.00	5,611.25	9,265.00
0150 INSURANCE	E	24,787.00	12,309.73	13,491.00
0152 LIABILITY INSURANCE	E	3,750.00	0.00	3,750.00
0160 RETIREMENT	E	10,986.00	6,844.20	8,127.00
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

ATTORNEY		174,728.00	99,560.85	128,493.00

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	1,949.44	4,000.00
0240 UTILITIES	E	7,800.00	8,879.68	12,000.00

ANNEX		9,800.00	10,829.12	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	282.50	2,000.00
0221 FURNITURE/EQUIPMENT	E	600.00	0.00	600.00
0240 UTILITIES	E	10,400.00	6,274.53	10,400.00

COMMUNITY CENTER/BARNHART		22,616.00	13,880.32	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	3,950.18	10,000.00
0221 FURNITURE/EQUIPMENT	E	3,000.00	0.00	3,000.00
0240 UTILITIES	E	13,500.00	9,055.75	13,500.00

COMMUNITY CENTER/MERTZON		25,500.00	14,558.10	30,500.00

0440 CLERK				
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0100 SALARY	E	53,363.00	47,205.66	53,363.00
0101 SALARY/DEPUTY 1	E	39,708.00	35,125.60	39,708.00
0103 SALARY/DEPUTY 2	E	39,708.00	35,125.60	39,708.00
0104 SALARY DEPUTY 3	E	10,000.00	0.00	10,000.00
0140 FICA	E	10,955.00	8,547.14	12,049.00
0150 INSURANCE	E	37,176.00	32,529.42	40,473.00
0160 RETIREMENT	E	13,282.00	10,921.30	14,721.00
0170 CONTINUING EDUCATION	E	6,000.00	2,579.29	6,000.00
0171 ELECTION EDUCATION	E	1,500.00	650.00	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	946.14	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

CLERK		263,212.00	194,829.58	290,122.00

0451 COMMISSIONER PCT 1				
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0100 SALARY	R	32,859.00	29,067.63	32,859.00
0140 FICA	E	2,546.00	1,971.45	2,915.00
0150 INSURANCE	E	12,393.00	10,843.14	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	2,731.60	3,680.00
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	5,250.00
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

COMMISSIONER PCT 1		55,280.00	46,527.06	61,920.00

0452 COMMISSIONER PCT 2				
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0100 SALARY	E	32,859.00	29,067.63	32,859.00
0140 FICA	E	2,573.00	2,051.28	2,995.00
0150 INSURANCE	E	12,393.00	10,843.14	13,491.00
0160 RETIREMENT	E	3,120.00	2,764.50	3,780.00
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	6,285.00
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

COMMISSIONER PCT 2		55,725.00	46,612.63	63,160.00

0453 COMMISSIONER PCT 3				
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0100 SALARY	E	32,859.00	29,067.63	32,859.00
0140 FICA	E	2,583.00	2,074.74	2,996.00
0150 INSURANCE	E	12,393.00	10,834.08	13,491.00
0160 RETIREMENT	E	3,131.00	2,775.47	3,782.00
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	6,300.00
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

COMMISSIONER PCT 3		55,866.00	47,105.64	63,178.00

0454 COMMISSIONER PCT 4				
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0100 SALARY	E	32,859.00	29,067.63	32,859.00
0140 FICA	E	2,555.00	1,361.13	2,976.00
0150 INSURANCE	E	12,393.00	10,843.14	13,491.00
0160 RETIREMENT	E	3,098.00	2,742.57	3,757.00
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	6,045.00
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

COMMISSIONER PCT 4		54,445.00	45,827.82	61,878.00

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND				
0460 COURTHOUSE				
0101 SALARY/CUSTODIAN	E	37,354.00	32,741.08	37,354.00
0123 MAINTENANCE EMPLOYEE	E	37,237.00	0.00	37,237.00
0124 P/T ASSISTANT	E	13,000.00	3,019.00	13,000.00
0140 FICA	E	6,765.00	2,799.79	7,183.00
0150 INSURANCE	E	24,787.00	10,843.14	26,982.00
0160 RETIREMENT	E	8,202.00	3,110.12	7,812.00
0169 UNIFORMS	E	1,000.00	404.89	1,000.00
0176 LONGEVITY PAY	E	840.00	840.00	6,300.00
0190 SUPPLIES	E	40,000.00	10,008.54	40,000.00
0220 REPAIR/MAINTENANCE	E	100,000.00	11,563.87	100,000.00
0240 UTILITIES	E	30,000.00	17,092.44	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
COURTHOUSE		345,685.00	96,641.72	353,368.00
0470 COURT RELATED				
0100 DISTRICT JUDGE	E	225.00	187.50	225.00
0101 DISTRICT ATTORNEY	E	225.00	187.50	225.00
0102 DISTRICT REPORTER	E	1,163.00	928.80	1,163.00
0103 BAILIFF	E	225.00	179.20	225.00
0104 COURT ADMINISTRATOR	E	535.00	416.70	535.00
0140 FICA	E	182.00	145.17	194.00
0160 RETIREMENT/CO PART	E	157.00	124.68	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	2,192.50	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
COURT RELATED		66,057.00	31,296.55	66,076.00
0480 EMS				
0167 RUN INCENTIVE	E	80,000.00	43,320.00	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	16,568.52	21,000.00
0210 COMPUTER	E	1,000.00	415.48	1,000.00
0220 MAINTENANCE BUILDING	E	2,000.00	3,714.91	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
EMS		139,250.00	70,346.64	157,250.00

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND				
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
0490 EXTENSION SERVICE				
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0101 SALARY/AGENT	E	27,913.00	24,692.34	27,913.00
0103 SALARY/SECRETARY	E	19,829.00	17,535.20	19,829.00
0104 SCHLEICHER COUNTY AG SUPP	E			
0140 FICA	E	3,675.00	3,146.36	4,027.00
0150 INSURANCE	E	6,196.00	5,421.57	6,746.00
0160 RETIREMENT	E	1,839.00	1,632.79	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	1,390.41	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	57,131.44	85,056.00
0500 HUMAN SERVICES				
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0101 SALARY/SECRETARY	E	19,829.00	17,535.20	19,829.00
0140 FICA	E	1,531.00	1,234.66	1,616.00
0150 INSURANCE	E	6,196.00	5,421.57	6,745.00
0160 RETIREMENT	E	1,856.00	1,633.01	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	4,570.00	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	31,506.32	45,531.00

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0010 GENERAL FUND				

0510 JUDGE				
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0100 SALARY	E	53,363.00	47,205.66	53,363.00
0101 SALARY/ADMIN ASST	E	41,568.00	36,723.24	41,568.00
0103 STATE SALARY	E	25,200.00	22,292.06	25,200.00
0140 FICA	E	9,286.00	7,956.67	10,081.00
0150 INSURANCE	E	24,787.00	20,219.69	26,982.00
0160 RETIREMENT	E	11,259.00	9,956.82	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	149,681.99	193,321.00
0520 JUSTICE OF THE PEACE				
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0100 SALARY	E	53,363.00	47,205.66	53,363.00
0101 SALARY/DEPUTY 1	E	39,708.00	29,898.53	39,708.00
0140 FICA	E	7,189.00	5,852.36	7,602.00
0150 INSURANCE	E	24,787.00	21,654.36	26,982.00
0160 RETIREMENT	E	8,716.00	7,226.12	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	1,320.81	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	0.00	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	122,031.02	162,852.00
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
0540 LIBRARY				
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0101 SALARY	E	17,358.00	14,850.20	15,600.00
0140 FICA	E	1,397.00	1,200.39	1,193.00
0160 RETIREMENT	E	1,693.00	1,452.73	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

REPORTING FUND: 0010 GENERAL FUND				

0180 DUES	E	150.00	108.17	150.00
0190 SUPPLIES	E	1,500.00	588.76	1,500.00
0210 COMPUTER	E	1,000.00	509.94	1,000.00
0220 REPAIR/MAINTENANCE	E	300.00	2,914.87	10,000.00
0240 UTILITIES	E	10,000.00	6,456.50	10,000.00
0343 BOOK FUND	E	5,800.00	4,326.83	5,800.00
0346 ALARM MONITORING SERVICE	E	1,800.00	1,654.98	2,100.00

LIBRARY		42,398.00	35,026.59	49,228.00

0545 MUSUEM				

0123 PART-TIME HELP	E	7,917.00	6,156.48	7,917.00
0140 FICA	E	606.00	470.98	606.00
0160 RETIREMENT	E	734.00	570.42	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	11,773.98	19,488.00

0550 NON DEPARTMENTAL				

0101 CONCHO VALLEY DISTRICT TRANSIT	E	19,000.00	15,830.10	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	75,000.00
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	6,138.92	10,000.00
0199 PUBLIC SAFETY	E	0.00	0.00	15,000.00
0200 PHONE/FAX	E	25,000.00	14,457.10	23,000.00
0202 HS INTERNET	E	80,000.00	60,076.20	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
0316 TDEM GRANT - COVID	E	0.00	23,556.32	
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	480.00	1,000.00
0330 PHYSICALS/DRUG TESTING	E	2,500.00	748.00	2,500.00
0336 PEST CONTROL	E	2,000.00	1,388.64	2,000.00
0337 CAPITAL EXP-INFRSTRE	E	2,379,805.00	19,396.15	1,150,000.00
0339 SCHOOL/CITY/WATER TAX	E	5,000.00	0.00	5,000.00

Account Number and Title	T C	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0010 GENERAL FUND				

0340 LOBBYING FEES	E	0.00	0.00	2,500.00
0391 WATER SUPPLY	E	2,500.00	1,044.00	2,500.00
0400 CONTINGENCY	E	0.00	0.00	1,015,577.00
0401 STORM DAMAGE	E	1,000.00	0.00	1,000.00

NON DEPARTMENTAL		2,952,615.00	448,370.72	3,158,367.00

0560 SHERIFFS OFFICE				
=====				
0100 SALARY/SHERIFF	E	59,375.00	52,523.95	59,375.00
0101 SALARY/DEPUTY 1	E	55,354.00	48,962.40	55,354.00
0102 SALARY/DEPUTY 2	E	53,016.00	46,901.60	53,016.00
0103 SALARY/DEPUTY 3	E	53,016.00	46,901.60	53,016.00
0104 SALARY/DEPUTY 4	E	53,016.00	46,901.60	53,016.00
0105 SALARY/SECRETARY-DISPATC	E	41,573.00	36,781.60	41,573.00
0106 SALARY/DISPATCER 1	E	34,561.00	30,580.80	34,561.00
0107 SALARY/DISPATCER 2	E	34,561.00	30,580.80	34,561.00
0108 SALARY/DISPATCER 3	E	34,561.00	30,580.80	34,561.00
0109 SALARY/DISPATCER 4	E	34,561.00	30,618.20	34,561.00
0110 PART-TIME DISPATCH	E	28,500.00	21,554.20	28,500.00
0111 CUSTODIAN - SHERIFF'S OFFICE	E	10,000.00	3,237.50	10,000.00
0112 SULP/911	E	4,500.00	3,974.40	4,500.00
0113 SULP/911	E	4,500.00	3,974.40	4,500.00
0114 SULP/911	E	4,500.00	3,974.40	4,500.00
0115 SULP/911	E	4,500.00	3,979.26	4,500.00
0116 SALARY/DEPUTY 5	E	53,016.00	46,901.60	53,016.00
0140 FICA	E	43,262.00	36,914.87	49,329.00
0142 COMP PAY OUT	E	0.00	0.00	50,000.00
0150 INSURANCE	E	136,312.00	118,593.14	148,401.00
0160 RETIREMENT	E	52,451.00	43,618.68	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	5,269.47	15,000.00
0195 VEHICLES	E	0.00	0.00	108,000.00
0198 COPSUNC	E	15,000.00	7,295.18	15,000.00
0199 TELETS	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	879.92	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	12,198.10	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 BONDS	E	1,000.00	817.50	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

SHERIFFS OFFICE		1,051,485.00	781,617.82	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				

0570 SHOWBARN/ARENA				
=====				
0123 ARENA MAINTENANCE	E	1,000.00	342.39	1,000.00
0220 REPAIRS/MAINTENANCE	E	3,000.00	1,117.92	3,000.00
0240 UTILITIES	E	1,100.00	412.66	1,000.00

SHOWBARN/ARENA		5,100.00	1,872.97	5,000.00

0580 SWIMMING POOL				
=====				
0101 SALARY/POOL MANAGER	E	12,000.00	4,820.00	10,000.00
0122 LIFEGUARD EXPENSE	E	12,000.00	14,981.08	14,000.00
0140 FICA	E	1,836.00	1,394.97	1,836.00
0170 CONTINUING EDUCATION	E	2,000.00	0.00	2,000.00
0190 SUPPLIES	E	4,000.00	688.33	4,000.00
0220 REPAIRS/MAINTENANCE	E	10,000.00	10,712.20	20,000.00
0240 UTILITIES	E	5,000.00	2,367.01	5,000.00

SWIMMING POOL		46,836.00	34,963.59	56,836.00

0590 TAX COLLECTOR				
=====				
0100 SALARY	E	53,363.00	47,205.66	53,363.00
0101 SALARY/DEPUTY1	E	41,568.00	36,763.20	41,568.00
0103 SALARY DEPUTY 2	E	39,708.00	35,125.60	39,708.00
0123 PART TIME EMPLOYEE	E	7,200.00	0.00	7,200.00
0140 FICA	E	11,030.00	7,285.95	12,281.00
0150 INSURANCE	E	37,180.00	32,497.50	40,473.00
0160 RETIREMENT	E	13,373.00	11,248.37	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	2,683.36	8,200.00
0209 COMPUTER MAINTENANCE	E	7,300.00	5,970.00	7,300.00
0210 COMPUTER HARDWARE	E	5,100.00	5,100.00	5,100.00
0211 COMPUTER SOFTWARE	E	6,700.00	4,178.00	10,300.00
0212 COMPUTER TAX ROLL	E	6,300.00	5,535.00	6,300.00
0341 BONDS	E	2,500.00	2,464.50	2,500.00

TAX COLLECTOR		244,062.00	200,042.34	270,786.00

0600 TREASURER				
=====				
0100 SALARY	E	53,363.00	47,205.66	53,363.00
0101 SALARY/DEPUTY	E	40,949.00	34,423.04	40,949.00
0140 FICA	E	7,330.00	5,954.79	8,165.00
0150 INSURANCE	E	24,787.00	21,686.28	26,982.00
0160 RETIREMENT	E	8,887.00	7,700.23	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				
0341 BONDS	E	300.00	120.00	250.00

TREASURER		158,716.00	128,078.64	172,437.00
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	1,705.80	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	9,400.75	35,000.00
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	4,897.96	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	3,324.94	9,000.00
0250 FUEL	E	6,000.00	1,702.14	6,000.00

VFD MERTZON		57,500.00	25,411.24	57,500.00
0630 ROAD DEPARTMENT				

0101 ROAD DEPARTMENT 1	E	48,189.00	42,632.80	48,189.00
0102 ROAD DEPARTMENT 2	E	46,189.00	40,866.40	48,189.00
0103 ROAD DEPARTMENT 3	E	39,883.00	35,272.80	39,883.00
0104 ROAD DEPARTMENT 4	E	39,883.00	35,272.80	39,883.00
0105 ROAD DEPARTMENT 5	E	39,883.00	35,272.80	39,883.00
0106 ROAD DEPARTMENT 6	E	39,883.00	35,272.80	39,883.00
0140 FICA	E	21,070.00	15,656.88	22,454.00
0145 OVERTIME (UP TO 100 HRS)	E	20,000.00	0.00	20,000.00
0150 INSURANCE	E	74,361.00	65,058.84	80,946.00
0160 RETIREMENT	E	25,546.00	20,951.37	28,346.00
0169 UNIFORMS	E	7,500.00	4,208.11	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	16,089.73	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	11,739.04	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	12,438.45	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				

0226 REPAIRS/EQUIPMENT	E	83,000.00	45,717.91	80,000.00
0240 UTILITIES	E	1,800.00	668.94	1,800.00
0250 FUEL	E	40,000.00	35,803.59	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	461,017.44	1,611,306.00

0650 INDIGENT HEALTH				
=====				
0410 PHYSICIAN	E	150,000.00	572.84	150,000.00
0415 PRESCRIPTION DRUGS	E	137,688.00	338.45	148,387.00
0416 X-RAY/LAB	E	75,000.00	396.20	75,000.00
0420 HOSPITAL INPATIENT	E	75,000.00	0.00	125,000.00
0421 HOSPITAL OUTPATIENT	E	150,000.00	562.52	150,000.00

INDIGENT HEALTH		587,688.00	1,870.01	648,387.00

GENERAL FUND				
Income Totals		8,010,308.00	8,672,845.34	9,151,514.00
Expense Totals		8,010,308.00	3,221,417.99	9,151,514.00

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	2,393.22	4,000.00
0025 STATE COMPTRLR LAT RD FUND	I	18,000.00	0.00	11,000.00

F\M MAINTENANCE\OPERATIONS INCOME		23,000.00	2,393.22	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	2,393.22	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				
0300 INTEREST & SINKING IN				
=====				
0010 PROPERTY TAX	I	291,322.00	306,404.88	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	

INTEREST & SINKING IN		291,322.00	306,404.88	45,163.00
0550 INTEREST & SINKING EX				
=====				
0206 RADAR LEASE	E	6,900.00	5,688.88	6,711.00
0231 COPY MACHINE RENTAL	E	36,604.00	30,509.30	35,520.00
0326 POSTAGE MACHINE RENTAL	E	3,100.00	1,287.54	2,932.00

INTEREST & SINKING EX		46,604.00	37,485.72	45,163.00
INTEREST & SINKING FUND				
Income Totals		291,322.00	306,404.88	45,163.00
Expense Totals		46,604.00	37,485.72	45,163.00

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FY 21-22 PROPOSED BUDGET

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			
0200 TRANSFERS IN	I	707,846.00	771,726.49	127,973.00
0210 TRANSFERS OUT	I	0.00	0.00	
0220 TRANSFERS WITHIN	I	0.00	0.00	
			0.00	
			0.00	

F/M INTEREST & SINKING INCOME		707,846.00	771,726.49	127,973.00

0640 F/M INTEREST & SINKING EXPENSES				

0260 EQUIPMENT PAYMENTS	E	128,000.00	108,636.00	127,973.00

F/M INTEREST & SINKING EXPENSES		128,000.00	108,636.00	127,973.00

F/M INTEREST & SINKING				
Income Totals		707,846.00	771,726.49	127,973.00
Expense Totals		128,000.00	108,636.00	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				

0300 JUDICIAL FUND INCOME				
=====				
0110 FEES DUE	I	75.00	97.00	100.00

JUDICIAL FUND INCOME		75.00	97.00	100.00

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	97.00	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	670.10	1,200.00

JUST OF THE PEACE TECH INCOME		4,500.00	670.10	1,200.00

0520 JP TECH FUND EXPENSES				

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	670.10	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				

0300 LAW LIBRARY FUND INCOME				
=====				
0080 LAW LIB FEES CLERK	I	1,000.00	805.00	1,000.00
0100 LAW LIB FEES JP	I	0.00	0.00	

LAW LIBRARY FUND INCOME		1,000.00	805.00	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	805.00	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	1,492.17	1,700.00

CRTHSE SECURITY FUND INCOME		4,000.00	1,492.17	1,700.00

0470 CRTHSE SECURITY EXPENSES				
=====				
0190 SUPPLIES	E	500.00	1,103.10	
0220 REPAIRS	E	3,500.00	4,898.79	1,700.00

CRTHSE SECURITY EXPENSES		4,000.00	6,001.89	1,700.00

COURTHOUSE SECURITY				
Income Totals		4,000.00	1,492.17	1,700.00
Expense Totals		4,000.00	6,001.89	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	2,625.00	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	2,797.00	4,000.00
0137 STANDING DEPOSIT	I	100.00	0.00	100.00

RECREATIONAL FACILITY INC		11,000.00	5,522.00	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	5,522.00	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	169.20	350.00
0195 DONATIONS	I	50.00	0.00	
0345 GRANTS	I	0.00	0.00	
		-----	-----	-----
PUBLIC LIBRARY INCOME		550.00	169.20	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	169.20	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
0139 VFD DONATIONS MERTZ BLDG FUND	I			
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	1,325.46	4,000.00
0191 FIRETRUCK PURCHASE VIA DONATIONS	E	0.00	0.00	

VFD EXPENSES		3,000.00	1,325.46	4,000.00

EMERGENCY SERVICES				
Income Totals		8,500.00	7,930.25	8,500.00
Expense Totals		8,500.00	1,325.46	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	194.35	250.00

CTY/DISTRICT TECH INCOME		350.00	194.35	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	194.35	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	_____
0121 DARE GRANT FUNDS	I	0.00	0.00	125.00

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	6,264.17	7,000.00
0470 COURT RECORDS MGT FEES	I	300.00	274.17	300.00

RECORDS MGT INCOME ACCOUNTS		9,200.00	6,538.34	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	6,538.34	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	4,360.00	

RECORD MGT ARCHIVES INCOM		7,550.00	4,397.00	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	4,397.00	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	208.35	300.00
0474 COUNTY COURT FEES	I	0.00	1,200.00	1,300.00

DIST COURT ARCHIVES INCOM		300.00	1,408.35	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	1,408.35	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	_____
0200 TRANSFERS IN	I	0.00	0.00	_____

GRANT FUND INCOME		0.00	149,175.00	0.00
0660 GRANT FUND EXPENSES				
=====				
0399 ARPA EXPENSES	E	0.00	0.00	_____

GRANT FUND EXPENSES		0.00	0.00	0.00
GRANT FUND				
Income Totals		0.00	149,175.00	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: 9999 REPORT TOTALS				
REPORT TOTALS				
Income Totals		9,080,451.00	9,931,768.69	9,369,925.00
Expense Totals		8,255,887.00	3,385,677.87	9,369,925.00