

ADOPTED BUDGET

For

WILBARGER COUNTY TEXAS

For the Fiscal Year

2021

**WILBARGER COUNTY
FISCAL YEAR 2020-2021
BUDGET COVER PAGE**

FILED
Jana Kennon, County Clerk
Wilbarger County, Texas

SEP 24 2020

By Jana Kennon Deputy

This budget will raise more revenue from property taxes than last year's budget by an amount of \$17,895, which is a .30 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$22,769.

Property Tax Rate Comparison

	2019-2020	Proposed 2020-2021
Property Tax Rate:	0.517960	0.541504
No New Revenue Tax Rate:	0.517960	0.541504
NNR M&O Tax Rate:	0.577640	0.609314
Voter Approval Tax Rate:	0.559650	0.630639
Debt Rate:	0.000000	0.000000

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

	<u>FOR</u>	<u>AGAINST</u>
Judge Greg Tyra	<u>X</u>	_____
John Wright	<u>X</u>	_____
Phillip Graf	<u>X</u>	_____
Kelly Neel	<u>X</u>	_____
Josh Patterson	<u>X</u>	_____

FILED
Jana Kennon, County Clerk
Wilbarger County, Texas

SEP 24 2020



County Of Wilbarger

1700 Wilbarger
Vernon, Texas 76384

By Jana Kennon Deputy

To Whom It May Concern,

Transmitted herewith is the adopted budget of Wilbarger County, Texas for the fiscal year October 1, 2020 through September 30, 2021 that was adopted on September 4, 2020 by the Wilbarger County Commissioners Court. The primary source of funding for county operations is the ad valorem property tax. This year's adopted budget was prepared using an estimated net taxable value of \$1,103,615,706 for General Fund and \$1,096,092,376 for the Road & Bridge Fund. The resulting 2020 ad valorem tax rate levy for proposed budgeting purposes is as follows:

	<u>Rate</u>	<u>Levy</u>
Maintenance & Operations (General Fund)	.35689 cents per \$100 valuation	\$3,940,104
Special R&B Fund and FM/FC	.18461 cents per \$100 valuation	<u>\$2,024,222</u>
Total levy	<u>.54150</u> cents per \$100 valuation	<u>\$5,964,326</u>

The total amount of County taxes for this adopted budget is based on the above valuations and tax levy as follow:

	<u>General Fund</u>	<u>Road & Bridge</u>	<u>2020 Net Taxes</u>
Valuation	\$1,103,615,706	\$1,096,092,376	
Taxes Levied (Value X Rate)	3,940,104	2,024,222	
Budgeted Current Tax Revenues	<u>\$ 3,940,104</u>	<u>\$ 2,024,222</u>	<u>\$ 5,964,326</u>

The 2021 Wilbarger County budget is prepared on a modified accrual basis, and includes all elements required by Texas Local Government Code Sections 111.004, applicable to counties with populations of 225,000 or less, with the County Judge as the budget officer. The adopted budget includes revenues of \$9,777,749 and expenditures of \$9,763,679. Annual budgets were proposed for the General Fund, Road & Bridge Fund, Airport Fund, and all Special Revenue Funds.

This adopted budget is on file with the County Clerk for public review and was adopted on the 4th day of September, 2020 by the Wilbarger County Commissioners Court.

Greg Tyra
Greg Tyra, County Judge

9-4-2020
Date

Dian Anzaldua
Dian Anzaldua, County Auditor

9/04/2020
Date

WILBARGER COUNTY, TEXAS
Audited Fund Balances @ September 30, 2019

	Cash on Hand	Investments	In Transit	Fixed Assets	Total Fund Balance
General Fund	\$ 1,110,501	\$ 1,288,273	\$ 69,576	\$ -	\$ 2,468,350
Road & Bridge Fund	\$ 819,817	\$ 955,778	\$ 29,250	\$ -	\$ 1,804,845
Airport Fund	\$ 1,631	\$ -	\$ 12,651	\$ 1,076,023	\$ 1,090,305
Jury Fund	\$ 665	\$ -	\$ (857)	\$ -	\$ (192)
Special Services Account	\$ 315,291	\$ -	\$ (6,584)	\$ -	\$ 308,707
Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Services	\$ 31,573	\$ -	\$ 9,974	\$ -	\$ 41,547
Capital Improvement Fund	\$ 159,008	\$ -	\$ -	\$ -	\$ 159,008
	\$ 2,438,486	\$ 2,244,051	\$ 114,010	\$ 1,076,023	\$ 5,872,570

**Estimated Outstanding Obligations at
September 30, 2020**

Description	Lease Number	Lease Date	Maturity Date	Payable at Sept. 30, 2020	Principal payable from 2021 budget	Interest Payable from 2021 budget	Payable balance at Sept. 30, 2021
<u>Leases Payable</u>							
Pct #1 2016 Mack CHU613	66984	03/20/19	03/29/22	36,300	17,822	1,325	18,478
Pct #1 2017 CAT 930M Wheel Loader	67739	05/10/20	06/12/25	123,860	23,353	3,654	100,508
Pct #1 2017 CAT 140M3 Grader	66085	11/21/17	11/21/20	34,083	34,083	917	-
Total for Pct #1:				194,243	75,258	5,895	118,986
Pct #3 2018 John Deere 672G Grader	66086	11/21/17	11/21/20	88,229	88,229	1,821	-
Pct #3 2018 John Deere 672G Grader	66087	11/21/17	11/21/20	97,428	97,428	2,011	-
Pct #3 2018 John Deere 672G Grader	66088	11/21/17	11/21/20	97,428	97,428	2,011	-
Total for Pct #3:				283,086	283,086	5,843	-
Total Capital Leases Payable Balances				\$ 477,329	\$ 358,343	\$ 11,738	\$ 118,986
TOTAL OUTSTANDING OBLIGATIONS				\$ 477,329	\$ 358,343	\$ 11,738	\$ 118,986

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-310-000	AD VALOREM TAXES	.00	.00	.00	.00
2021 010-310-110	CURRENT TAXES	4,124,379.00	4,124,329.38	3,809,028.00	3,940,104.00
2021 010-310-120	DELINQUENT TAXES	120,000.00	119,408.72	100,000.00	50,000.00
2021 010-330-000	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00
2021 010-330-100	SALES TAX REVENUE	670,000.00	743,611.07	725,000.00	700,000.00
2021 010-330-103	COMMISSION ON BINGO	500.00	.00	500.00	.00
2021 010-330-104	COMMISSION ON MIXED DRINK	7,000.00	17,632.49	10,000.00	7,500.00
2021 010-330-106	STATE DHS CONTRACT	34,500.00	34,380.00	34,500.00	34,500.00
2021 010-330-107	SENIOR CITIZENS REIMBURSE	30,000.00	20,092.90	22,000.00	18,000.00
2021 010-330-110	TABC FEES	2,000.00	1,548.50	2,000.01	1,500.00
2021 010-330-113	COUNTY JUDGE SALARY SUPPL	25,200.00	27,085.97	25,200.00	25,200.00
2021 010-330-114	COUNTY ATTY. SALARY SUPPL	23,333.00	23,333.00	23,333.00	28,000.00
2021 010-330-115	DIST. ATTY SALARY SUPPLEMENT	27,500.00	27,499.80	27,500.00	27,500.00
2021 010-330-117	DA STATE RETIREMENT SUPPLEME	4,000.00	4,002.68	4,400.00	.00
2021 010-340-000	FEES & COMMISSIONS	.00	.00	.00	.00
2021 010-340-100	COUNTY JUDGE FEES	9,000.00	6,634.00	8,000.00	8,000.00
2021 010-340-200	SHERIFF FEES	40,000.00	35,862.15	40,000.00	40,000.00
2021 010-340-202	SHERIFF: OTHER FEES	15,000.00	14,783.68	15,000.05	5,000.00
2021 010-340-203	SHERIFF: DETENTION SERV.	2,000.00	1,575.00	2,000.01	500.00
2021 010-340-204	SHERIFF: BOND FEE	500.00	459.00	500.00	300.00
2021 010-340-210	CONSTABLE #1 FEES	15,000.00	10,233.13	13,000.00	6,500.00
2021 010-340-211	CONSTABLE #2 FEES	15,000.00	14,994.37	15,000.00	13,000.00
2021 010-340-212	OTHER CONSTABLE FEES	.00	.00	.00	.00
2021 010-340-300	COUNTY ATTORNEY FEES	10,000.00	9,071.24	10,000.00	10,000.00
2021 010-340-400	COUNTY CLERK FEES	90,000.00	97,670.80	90,000.00	85,000.00
2021 010-340-500	TAX COLLECTOR AUTO FEES	260,000.00	276,553.84	290,000.00	290,000.00
2021 010-340-502	TAX COLLECTOR: AUTO TITLE	22,500.00	22,060.00	22,500.00	22,500.00
2021 010-340-503	TAX COLLECTOR: SALES TAX	750.00	682.29	900.00	900.00
2021 010-340-504	TAX COLLECTOR: HANDL. CHG.	500.00	390.00	500.00	250.00
2021 010-340-505	TAX COLLECTOR TAX FEES	25,000.00	25,390.00	25,000.00	25,000.00
2021 010-340-700	DISTRICT CLERK FEES	20,000.00	21,626.23	20,000.00	18,000.00
2021 010-340-801	J.P. #1: FEES	80,000.00	71,228.99	80,000.00	60,000.00
2021 010-340-802	J.P. #2: FEES	80,000.00	103,353.53	90,000.00	70,000.00
2021 010-349-154	TIME PAYMENT FEE	1,500.00	1,744.93	1,500.00	1,500.00
2021 010-349-155	COMMISSION ON PAY PHONE	8,000.00	10,031.32	8,000.00	8,500.00
2021 010-349-156	COMMISSION ON FINES	14,000.00	15,116.71	14,000.00	14,000.00
2021 010-349-158	LAW LIBRARY: DISTRICT FEE	7,000.00	6,795.00	6,500.00	6,000.00
2021 010-349-159	LAW LIBRARY: COUNTY FEE	9,000.00	6,720.00	6,000.00	6,000.00
2021 010-349-160	JURY FEES	500.00	200.00	500.00	300.00
2021 010-349-161	TRIAL FEES	1,000.00	1,228.48	1,000.00	900.00
2021 010-349-162	ATTORNEY FEES: COUNTY	40,000.00	28,438.77	35,000.00	35,000.00
2021 010-349-163	ATTORNEY FEES: DISTRICT	14,000.00	10,368.13	14,000.00	14,000.00
2021 010-349-165	SPECIALTY COURT LOCAL 01/202	.00	.00	.00	250.00
2021 010-349-167	GUARDIANSHIP FEE	1,000.00	1,060.00	1,000.00	250.00
2021 010-349-177	FINES & FORFEITURES	140,000.00	164,179.73	150,000.00	150,000.00
2021 010-360-000	INTEREST REVENUE	.00	.00	.00	.00
2021 010-360-100	INTEREST EARNED	85,000.00	86,511.18	90,000.00	50,000.00
2021 010-361-000	REALIZED INVESMENT GAINS	.00	.00	.00	.00
2021 010-362-000	UNREALIZED INVESTMENT GAINS	.00	17,956.02	.00	.00
2021 010-370-000	MISCELLANEOUS INCOME	.00	.00	.00	.00
2021 010-370-100	PILOT REVENUE	350,000.00	349,714.98	350,000.00	450,000.00
2021 010-370-252	AUDITORIUM RENT	13,000.00	12,458.00	13,000.00	6,000.00
2021 010-370-253	EXHIBIT BUILDING RENT	6,000.00	4,400.00	6,000.00	6,000.00
2021 010-370-254	COVERED ARENA RENT	35,000.00	22,917.00	30,000.00	27,000.00
2021 010-370-255	RENT	4,000.00	3,600.00	4,000.00	4,000.00
2021 010-370-256	OIL ROYALTIES	1,500.00	759.64	1,500.00	1,500.00
2021 010-370-257	VENDING REVENUE	2,500.00	1,840.20	2,500.00	2,000.00
2021 010-370-260	MISCELLANEOUS REVENUE	20,000.00	34,078.28	20,000.00	5,000.00
2021 010-370-261	INSURANCE PROCEEDS	100,000.00	38,825.14	30,000.00	10,000.00
2021 010-370-262	SALE OF EQUIPMENT	20,000.00	.00	10,000.00	2,500.00
2021 010-370-266	SALE OF LIVESTOCK	500.00	.00	500.00	.00
2021 010-370-294	ARENA ADVERTISING REVENUE	2,000.00	250.00	500.00	.00
2021 010-370-295	ARENA FEE REVENUE	500.00	.00	.00	.00
2021 010-390-000	TRANSFERS IN	.00	4,121.82	.00	.00
2021 010-399-999	TOTAL REVENUE	6,629,662.00	6,678,808.09	6,301,361.07	6,287,954.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-400-000	COUNTY JUDGE	.00	.00	.00	.00
2021 010-400-101	SALARY: ELECTED OFFICIALS	92,396.00	92,717.64	94,138.00	95,931.00
2021 010-400-105	SALARY: SECRETARY	34,324.00	34,483.25	35,356.00	37,717.00
2021 010-400-201	EMPLOYER FICA	9,694.00	9,263.02	9,906.00	10,224.00
2021 010-400-202	EMPLOYER INSURANCE	20,400.00	20,498.80	21,840.00	21,840.00
2021 010-400-203	EMPLOYER RETIREMENT	15,447.00	15,438.02	16,220.00	17,458.00
2021 010-400-310	OFF SUPP-CO JUDGE	1,200.00	425.30	1,200.00	1,000.00
2021 010-400-400	ATTORNEY FEES	49,000.00	32,461.75	45,000.00	43,000.00
2021 010-400-420	TELEPHONE-CO JUDGE	1,400.00	1,481.14	1,400.00	1,400.00
2021 010-400-427	TRAVEL EXPENSE	1,500.00	1,221.38	1,500.00	1,500.00
2021 010-400-490	OTHER OFFICE/DEPT. EXPENS	2,500.00	1,683.35	2,500.00	2,500.00
2021 010-400-570	CAPITAL IMPROVEMENTS	1,300.00	1,054.89	.00	.00
2021 010-400-998	TOTAL COUNTY JUDGE	229,161.00	210,728.54	229,060.00	232,570.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-403-000	COUNTY CLERK	.00	.00	.00	.00
2021 010-403-101	SALARY: ELECTED OFFICIAL	50,758.00	50,985.08	52,193.00	53,669.00
2021 010-403-103	SALARY:DEPUTIES/ASSISTANT	102,107.00	99,458.42	106,503.00	106,651.00
2021 010-403-107	EXTRA LABOR	750.00	112.50	750.00	750.00
2021 010-403-201	EMPLOYER FICA	11,752.00	11,397.96	12,198.00	12,322.00
2021 010-403-202	EMPLOYER INSURANCE	40,800.00	39,220.28	43,680.00	43,486.00
2021 010-403-203	EMPLOYER RETIREMENT	18,726.00	18,224.52	19,971.00	21,040.00
2021 010-403-310	OFF SUPP-CO CLERK	9,000.00	6,694.11	9,000.00	9,000.00
2021 010-403-352	OFFICE MAINTENANCE	39,000.00	22,460.76	39,000.00	39,000.00
2021 010-403-420	TELEPHONE-CO CLERK	1,200.00	630.37	1,200.00	1,200.00
2021 010-403-427	TRAVEL EXPENSE	4,040.00	1,182.51	3,840.00	3,840.00
2021 010-403-484	ELECTION JUDGES & CLERKS	16,000.00	12,113.29	17,000.00	17,000.00
2021 010-403-490	OTHER OFFICE/DEPT. EXPENS	400.00	490.50	400.00	400.00
2021 010-403-570	CAPITAL IMPROVEMENTS	2,500.00	1,659.97	38,500.00	2,500.00
2021 010-403-998	TOTAL COUNTY CLERK	297,033.00	264,630.27	344,235.00	310,858.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-405-000	VETERANS SERVICE	.00	.00	.00	.00
2021 010-405-116	INTERLOCAL AGREEMENT	12,000.00	9,600.00	12,000.00	12,000.00
2021 010-405-310	OFF SUPP-VETERANS	1,000.00	359.41	1,000.00	700.00
2021 010-405-420	TELEPHONE-VETERANS	500.00	630.37	500.00	800.00
2021 010-405-998	TOTAL VETERANS SERVICE	13,500.00	10,589.78	13,500.00	13,500.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-406-000	EMERGENCY MANAGEMENT CENTER	.00	.00	.00	.00
2021 010-406-102	SALARY	34,422.00	34,635.08	35,507.00	36,293.00
2021 010-406-201	EMPLOYER FICA	2,634.00	2,649.33	2,716.00	2,776.00
2021 010-406-202	EMPLOYER INSURANCE	10,200.00	10,249.40	10,920.00	10,872.00
2021 010-406-203	EMPLOYER RETIREMENT	4,196.00	4,193.49	4,448.00	4,740.72
2021 010-406-330	FUEL & OIL	500.00	235.98	6,500.00	6,000.00
2021 010-406-420	TELEPHONE-EMC	.00	.00	.00	1,200.00
2021 010-406-422	RADIO MAINTENANCE	1,500.00	723.00	1,500.00	1,000.00
2021 010-406-440	UTILITIES	300.00	212.21	300.00	300.00
2021 010-406-451	MACHINERY & EQUIPMENT	12,305.00	12,304.00	6,000.00	6,000.00
2021 010-406-482	INSURANCE	600.00	501.50	600.00	600.00
2021 010-406-998	TOTAL EMERGENCY MANAGEMENT C	66,657.00	65,703.99	68,491.00	69,781.72

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-409-000	ADMINISTRATIVE	.00	.00	.00	.00
2021 010-409-202	EMPLOYER INSURANCE	35.00	35.00	35.00	35.00
2021 010-409-204	WORKERS' COMPENSATION	20,000.00	18,977.61	20,000.00	20,000.00
2021 010-409-310	OFFICE SUPPLIES	7,000.00	6,426.58	7,000.00	7,500.00
2021 010-409-311	POSTAGE	15,000.00	14,822.66	15,000.00	15,000.00
2021 010-409-330	FUEL/GAS KEYLOCK SYSTEM	1,000.00	.00	1,000.00	.00
2021 010-409-334	VENDING SUPPLIES	2,000.00	1,438.97	2,000.00	2,000.00
2021 010-409-350	GROUNDS MAINTENANCE/KEYLO	.00	.00	.00	.00
2021 010-409-352	OFFICE MAINTENANCE	25,000.00	23,183.56	25,000.00	25,000.00
2021 010-409-356	IT EXPENDITURES	50,000.00	49,849.00	87,900.00	75,000.00
2021 010-409-358	INDIGENT HEALTH	12,660.00	12,660.00	12,660.00	12,660.00
2021 010-409-360	BENEFITS CONSULTING FEES	.00	.00	.00	.00
2021 010-409-400	COLLECTION FEES	.00	47.10-	.00	.00
2021 010-409-401	FINANCIAL AUDIT	31,950.00	31,950.00	32,500.00	32,000.00
2021 010-409-404	CITY AMBULANCE SERVICE	72,000.00	71,472.00	72,000.00	72,000.00
2021 010-409-405	AUTOPSY/FUNERAL EXPENDITURES	60,000.00	55,476.00	60,000.00	60,000.00
2021 010-409-411	APPRAISAL DIST. EXPENSE	113,000.00	114,284.46	123,000.00	128,100.00
2021 010-409-412	SALES TAX PAYMENTS	1,200.00	139.54	1,000.00	1,000.00
2021 010-409-413	COMMITMENT EXPENDITURES	5,000.00	1,218.17	5,000.00	5,000.00
2021 010-409-481	DONATIONS	5,000.00	5,000.00	5,000.00	5,000.00
2021 010-409-482	INSURANCE	35,000.00	34,156.25	35,000.00	37,000.00
2021 010-409-490	OTHER OFFICE/DEPT. EXPENS	14,770.00	13,792.13	14,000.00	14,000.00
2021 010-409-491	MISCELLANEOUS/CONTINGENCY	38,733.00	32,785.00	100,000.00	75,000.00
2021 010-409-590	CARNEGIE LIBRARY BUDGET	69,880.00	69,879.96	69,880.00	69,880.00
2021 010-409-700	TRANSFERS OUT	281,000.00	285,500.00	122,000.00	100,000.00
2021 010-409-998	TOTAL ADMINISTRATIVE	860,228.00	842,999.79	809,975.00	756,175.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-410-000	OUTREACH SERVICES	.00	.00	.00	.00
2021 010-410-420	TELEPHONE-OUTREACH	1,350.00	1,573.22	1,350.00	1,350.00
2021 010-410-440	UTILITIES	8,500.00	8,460.78	8,500.00	8,500.00
2021 010-410-450	BUILDING MAINTENANCE	6,000.00	2,538.15	6,000.00	5,000.00
2021 010-410-482	INSURANCE	5,000.00	6,222.25	6,500.00	6,500.00
2021 010-410-570	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
2021 010-410-998	OUTREACH SERVICES	20,850.00	18,794.40	22,350.00	21,350.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-435-000	DISTRICT COURT	.00	.00	.00	.00
2021 010-435-101	SALARY: ELECTED OFFICIALS	9,517.00	9,516.57	9,517.00	9,517.00
2021 010-435-110	SALARY:COURT REPORTER	57,361.00	57,620.10	59,076.00	59,140.00
2021 010-435-112	SALARY:COURT COORDINATOR	45,798.00	46,003.50	47,129.00	48,498.00
2021 010-435-201	EMPLOYER FICA	8,620.00	8,609.35	8,853.00	8,962.00
2021 010-435-202	EMPLOYER INSURANCE	20,774.00	20,848.06	22,215.00	22,210.00
2021 010-435-203	EMPLOYER RETIREMENT	12,575.00	12,572.58	13,302.00	14,061.00
2021 010-435-310	OFF SUPP-DIST COURT	5,500.00	4,312.13	7,000.00	7,000.00
2021 010-435-400	ATTORNEY FEES	113,000.00	113,841.22	115,000.00	115,000.00
2021 010-435-414	PROFESSIONAL EXPENSES	7,000.00	7,278.57	10,000.00	10,000.00
2021 010-435-420	TELEPHONE-DIST COURT	2,000.00	630.37	2,000.00	2,000.00
2021 010-435-427	TRAVEL EXPENSE	2,500.00	2,247.99	2,500.00	2,500.00
2021 010-435-490	OTHER OFFICE/DEPT. EXPENS	1,800.00	2,425.64	2,800.00	2,800.00
2021 010-435-570	CAPITAL IMPROVEMENTS	1,300.00	1,212.50	.00	.00
2021 010-435-998	TOTAL DISTRICT COURT	287,745.00	287,118.58	299,392.00	301,688.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-450-000	DISTRICT CLERK	.00	.00	.00	.00
2021 010-450-101	SALARY: ELECTED OFFICIAL	54,113.00	54,357.83	55,548.00	57,024.00
2021 010-450-103	SALARY:DEPUTIES/ASSISTANT	78,183.00	78,406.12	80,247.00	82,369.00
2021 010-450-201	EMPLOYER FICA	9,875.00	9,760.28	10,388.00	10,664.00
2021 010-450-202	EMPLOYER INSURANCE	30,600.00	30,748.20	32,760.00	32,615.00
2021 010-450-203	EMPLOYER RETIREMENT	16,127.00	16,096.30	17,006.00	18,208.00
2021 010-450-310	OFF SUPP-DIST CLK	6,000.00	5,411.86	6,000.00	6,000.00
2021 010-450-352	OFFICE MAINTENANCE	13,000.00	10,480.63	13,000.00	13,000.00
2021 010-450-420	TELEPHONE-DIST CLK	1,000.00	630.37	1,000.00	1,000.00
2021 010-450-427	TRAVEL EXPENSE	2,000.00	180.00	2,000.00	2,000.00
2021 010-450-490	OTHER OFFICE/DEPT. EXPENS	500.00	356.00	500.00	500.00
2021 010-450-570	CAPITAL IMPROVEMENTS	1,300.00	917.50	1,000.00	1,230.00
2021 010-450-998	TOTAL DISTRICT CLERK	212,698.00	207,345.09	219,449.00	224,610.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-455-000	JUSTICE OF PEACE #1	.00	.00	.00	.00
2021 010-455-101	SALARY: ELECTED OFFICIALS	47,792.00	48,008.12	49,181.00	50,611.00
2021 010-455-105	SALARY: SECRETARY	37,089.00	35,345.12	33,486.00	34,547.00
2021 010-455-201	EMPLOYER FICA	6,532.00	6,376.35	6,324.00	6,515.00
2021 010-455-202	EMPLOYER INSURANCE	10,720.00	10,602.14	11,295.00	11,238.00
2021 010-455-203	EMPLOYER RETIREMENT	10,408.00	10,105.95	10,354.00	11,124.00
2021 010-455-310	OFF SUPP-J.P.#1	1,700.00	1,781.46	1,500.00	1,500.00
2021 010-455-352	OFFICE MAINTENANCE	12,000.00	12,085.33	12,200.00	12,200.00
2021 010-455-420	TELEPHONE-J.P. #1	700.00	630.37	700.00	700.00
2021 010-455-427	TRAVEL EXPENSE	2,500.00	2,479.36	2,200.00	2,200.00
2021 010-455-490	OTHER OFFICE/DEPT. EXPENS	250.00	195.00	250.00	250.00
2021 010-455-570	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
2021 010-455-998	TOTAL JP # 1	129,691.00	127,609.20	127,490.00	130,885.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-456-000	JUSTICE OF PEACE #2	.00	.00	.00	.00
2021 010-456-101	SALARY: ELECTED OFFICIAL	49,296.00	49,521.37	50,686.00	52,116.00
2021 010-456-105	SALARY: SECRETARY	40,624.00	40,807.50	41,656.00	42,717.00
2021 010-456-107	EXTRA LABOR	9,641.00	8,703.24	9,641.00	9,641.00
2021 010-456-201	EMPLOYER FICA	7,617.00	7,530.35	7,802.00	7,992.00
2021 010-456-202	EMPLOYER INSURANCE	10,562.00	10,587.01	11,295.00	11,238.00
2021 010-456-203	EMPLOYER RETIREMENT	12,137.00	12,003.63	12,773.00	13,647.00
2021 010-456-310	OFF SUPP-J.P.#2	2,000.00	1,881.94	2,200.00	2,300.00
2021 010-456-352	OFFICE MAINTENANCE	12,000.00	11,608.33	11,700.00	11,950.00
2021 010-456-420	TELEPHONE-J.P.#2	800.00	830.37	800.00	700.00
2021 010-456-427	TRAVEL EXPENSE	2,000.00	1,524.25	2,500.00	2,500.00
2021 010-456-490	OTHER OFFICE/DEPT. EXPENS	400.00	330.00	400.00	400.00
2021 010-456-570	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
2021 010-456-998	TOTAL JP #2	147,077.00	145,327.99	151,453.00	155,201.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-475-000	COUNTY ATTORNEY	.00	.00	.00	.00
2021 010-475-101	SALARY: ELECTED OFFICIALS	81,054.00	81,054.29	82,790.00	84,577.00
2021 010-475-105	SALARY: SECRETARY	76,794.00	77,002.25	80,158.00	82,280.00
2021 010-475-201	EMPLOYER FICA	12,075.00	10,945.86	12,466.00	12,765.00
2021 010-475-202	EMPLOYER INSURANCE	30,600.00	30,748.20	32,760.00	32,615.00
2021 010-475-203	EMPLOYER RETIREMENT	19,242.00	19,430.90	20,409.00	21,796.00
2021 010-475-310	OFF SUPP-CO ATTY	2,000.00	1,416.43	2,000.00	2,000.00
2021 010-475-352	OFFICE MAINTENANCE	7,000.00	7,336.34	6,000.00	6,000.00
2021 010-475-420	TELEPHONE-CO ATTY	1,000.00	630.37	1,000.00	750.00
2021 010-475-427	TRAVEL EXPENSE	1,500.00	232.95	500.00	500.00
2021 010-475-490	OTHER OFFICE/DEPT. EXPENS	1,000.00	428.36	1,000.00	500.00
2021 010-475-570	CAPITAL IMPROVEMENTS	2,600.00	1,709.98	8,000.00	2,000.00
2021 010-475-998	TOTAL COUNTY ATTORNEY	234,865.00	230,935.93	247,083.00	245,783.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-476-000	DISTRICT ATTORNEY	.00	.00	.00	.00
2021 010-476-101	SALARY: ELECTED OFFICIALS	9,517.00	9,516.57	9,517.00	9,517.00
2021 010-476-102	SALARY: APPOINTED OFFICIAL	74,706.00	74,857.36	77,661.00	79,549.00
2021 010-476-105	SALARY: SECRETARY	79,425.00	79,776.28	81,528.00	78,360.00
2021 010-476-110	SALARY: DA SUPPLEMENT	3,640.00	3,336.63	.00	.00
2021 010-476-201	EMPLOYER FICA	12,519.00	11,374.59	12,906.00	12,808.00
2021 010-476-202	EMPLOYER INSURANCE	31,800.00	30,583.68	43,680.00	43,486.00
2021 010-476-203	EMPLOYER RETIREMENT	18,790.00	18,473.40	19,938.00	20,627.00
2021 010-476-310	OFF SUPP-DIST ATTY	6,500.00	3,523.97	6,500.00	6,500.00
2021 010-476-330	FUEL & OIL	3,000.00	2,577.15	3,000.00	3,000.00
2021 010-476-352	OFFICE MAINTENANCE	1,500.00	1,611.45	1,500.00	1,500.00
2021 010-476-354	VEHICLE MAINTENANCE	1,000.00	774.45	1,000.00	1,000.00
2021 010-476-414	PROFESSIONAL/INVESTIGATIO	10,500.00	9,328.90	15,000.00	15,000.00
2021 010-476-420	TELEPHONE-DIST. ATTY.	1,500.00	1,110.49	1,500.00	1,500.00
2021 010-476-427	TRAVEL EXPENSE	8,500.00	8,107.28	4,000.00	4,000.00
2021 010-476-490	OTHER OFFICE/DEPT. EXPENS	600.00	265.00	600.00	600.00
2021 010-476-570	CAPITAL IMPROVEMENTS	5,200.00	6,399.89	26,100.00	.00
2021 010-476-998	TOTAL DISTRICT ATTORNEY	268,697.00	261,617.09	304,430.00	277,447.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-495-000	COUNTY AUDITOR	.00	.00	.00	.00
2021 010-495-102	SALARY APPOINTED OFFICIAL	63,667.00	63,958.55	65,536.00	73,152.00
2021 010-495-103	SALARY:DEPUTIES/ASSISTANT	48,541.00	48,763.82	49,957.00	43,482.00
2021 010-495-107	EXTRA LABOR	10,000.00	1,347.87	9,000.00	500.00
2021 010-495-201	EMPLOYER FICA	9,349.00	8,654.45	9,524.00	8,961.00
2021 010-495-202	EMPLOYER INSURANCE	20,400.00	20,498.80	21,940.00	21,743.00
2021 010-495-203	EMPLOYER RETIREMENT	14,897.00	13,835.33	15,593.00	15,301.00
2021 010-495-310	OFF SUPP-AUDITOR	2,500.00	1,696.67	2,500.00	2,500.00
2021 010-495-352	OFFICE MAINTENANCE	8,500.00	9,327.94	9,600.00	10,000.00
2021 010-495-420	TELEPHONE-AUDITOR	700.00	630.37	700.00	700.00
2021 010-495-427	TRAVEL EXPENSE	2,500.00	1,763.28	2,500.00	2,000.00
2021 010-495-490	OTHER OFFICE/DEPT. EXPENS	1,000.00	235.00	1,000.00	750.00
2021 010-495-570	CAPITAL IMPROVEMENTS	1,300.00	455.00	.00	.00
2021 010-495-998	TOTAL COUNTY AUDITOR	183,354.00	171,167.08	187,850.00	179,089.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-497-000	TREASURER	.00	.00	.00	.00
2021 010-497-101	SALARY: ELECTED OFFICIAL	56,492.00	56,259.83	58,726.00	60,202.00
2021 010-497-107	EXTRA LABOR	750.00	1,100.47	750.00	750.00
2021 010-497-201	EMPLOYER FICA	4,341.00	4,296.16	4,550.00	4,663.00
2021 010-497-202	EMPLOYER INSURANCE	10,200.00	10,249.40	10,920.00	10,872.00
2021 010-497-203	EMPLOYER RETIREMENT	6,917.00	6,828.14	7,450.00	7,962.00
2021 010-497-310	OFF SUPP-TREASURER	2,350.00	2,338.52	2,000.00	2,000.00
2021 010-497-352	OFFICE MAINTENANCE	3,500.00	3,495.00	3,820.00	3,820.00
2021 010-497-420	TELEPHONE-TREASURER	700.00	630.37	500.00	500.00
2021 010-497-427	TRAVEL EXPENSE	1,650.00	1,611.07	1,700.00	1,700.00
2021 010-497-490	OTHER OFFICE/DEPT. EXPENS	2,050.00	2,010.00	1,500.00	1,500.00
2021 010-497-570	CAPITAL IMPROVEMENTS	.00	.00	.00	1,600.00
2021 010-497-998	TOTAL COUNTY TREASURER	88,950.00	88,818.96	91,916.00	95,569.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-499-000	TAX COLLECTOR	.00	.00	.00	.00
2021 010-499-101	SALARY: ELECTED OFFICIAL	57,403.00	58,886.78	47,238.00	50,499.00
2021 010-499-103	SALARY:DEPUTIES/ASSISTANT	131,852.00	123,612.10	102,379.00	106,971.00
2021 010-499-201	EMPLOYER FICA	14,480.00	13,773.09	11,446.00	12,046.00
2021 010-499-202	EMPLOYER INSURANCE	51,000.00	47,692.36	43,680.00	43,486.00
2021 010-499-203	EMPLOYER RETIREMENT	23,070.00	22,109.49	18,739.00	20,570.00
2021 010-499-310	OFF SUPP-TAX COLL	4,000.00	4,641.54	5,000.00	5,000.00
2021 010-499-352	OFFICE MAINTENANCE	29,600.00	29,599.56	24,000.00	24,000.00
2021 010-499-420	TELEPHONE-TAX COLL	1,000.00	630.37	1,000.00	1,000.00
2021 010-499-427	TRAVEL EXPENSE	3,100.00	3,060.47	4,000.00	4,000.00
2021 010-499-490	OTHER OFFICE/DEPT. EXPENS	2,200.00	2,153.00	1,200.00	1,200.00
2021 010-499-570	CAPITAL IMPROVEMENTS	2,605.00	2,579.96	2,500.00	4,200.00
2021 010-499-998	TOTAL TAX COLLECTOR	320,310.00	308,738.72	261,182.00	272,972.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-510-000	COURTHOUSE	.00	.00	.00	.00
2021 010-510-102	SALARY: BUILDING MANAGERS	43,755.00	44,093.78	46,276.00	47,533.00
2021 010-510-115	SALARY: JANITORS	32,670.00	32,817.00	33,701.00	36,062.00
2021 010-510-201	EMPLOYER FICA	5,847.00	5,741.47	6,118.00	6,395.00
2021 010-510-202	EMPLOYER INSURANCE	20,400.00	20,498.80	21,940.00	21,743.00
2021 010-510-203	EMPLOYER RETIREMENT	9,316.00	9,317.42	10,017.00	10,920.00
2021 010-510-332	JANITOR SUPPLIES	5,500.00	4,329.59	5,500.00	5,100.00
2021 010-510-350	GROUNDS MAINTENANCE	2,000.00	205.48	2,000.00	2,000.00
2021 010-510-420	TELEPHONE-CH ELEVATOR	500.00	605.33	500.00	650.00
2021 010-510-440	UTILITIES	42,000.00	36,279.28	42,000.00	38,000.00
2021 010-510-450	BUILDING MAINTENANCE	18,870.00	15,131.15	20,000.00	18,000.00
2021 010-510-482	INSURANCE	28,130.00	28,129.75	29,000.00	35,000.00
2021 010-510-570	CAPITAL IMPROVEMENTS	1,300.00	.00	.00	.00
2021 010-510-998	TOTAL COURTHOUSE	210,288.00	197,149.05	217,052.00	221,403.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-511-000	AUDITORIUM	.00	.00	.00	.00
2021 010-511-102	SALARY: BUILDING MANAGER	45,504.00	43,491.50	46,752.00	47,906.00
2021 010-511-115	SALARY: JANITORS	115,215.00	104,056.06	119,476.00	113,481.00
2021 010-511-201	EMPLOYER FICA	12,295.00	10,836.02	12,716.00	12,346.00
2021 010-511-202	EMPLOYER INSURANCE	40,800.00	40,997.60	43,680.00	43,486.00
2021 010-511-203	EMPLOYER RETIREMENT	19,592.00	17,591.91	20,820.00	21,082.00
2021 010-511-310	OFF SUPP-AUDITORIUM	1,400.00	389.24	1,400.00	1,400.00
2021 010-511-332	JANITOR SUPPLIES	10,000.00	4,985.99	8,000.00	7,000.00
2021 010-511-350	GROUNDS MAINTENANCE	2,000.00	779.92	2,000.00	2,000.00
2021 010-511-354	VEHICLE MAINTENANCE	600.00	174.86	500.00	500.00
2021 010-511-420	TELEPHONE-AUDITORIUM	1,800.00	1,870.73	1,800.00	1,800.00
2021 010-511-440	UTILITIES	45,000.00	43,097.50	45,000.00	45,000.00
2021 010-511-450	BUILDING MAINTENANCE	28,830.00	17,338.46	30,000.00	30,000.00
2021 010-511-482	INSURANCE	16,170.00	16,162.00	17,000.00	19,000.00
2021 010-511-570	CAPITAL IMPROVEMENTS	8,500.00	7,735.84	.00	.00
2021 010-511-998	TOTAL AUDITORIUM	347,706.00	309,507.63	349,144.00	345,001.00
2021 010-513-998	TOTAL EXHIBIT BUILDING	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-514-000	EVENTS CENTER	.00	.00	.00	.00
2021 010-514-102	SALARY: BUILDING MANAGER	31,093.00	31,560.64	32,080.00	33,096.00
2021 010-514-115	SALARY: ASSISTANT	30,663.00	20,809.97	20,217.00	20,217.00
2021 010-514-201	EMPLOYER FICA	4,748.00	4,006.44	4,001.00	4,078.00
2021 010-514-202	EMPLOYER INSURANCE	10,200.00	10,249.40	10,920.00	10,872.00
2021 010-514-203	EMPLOYER RETIREMENT	7,565.00	3,819.02	6,550.00	6,964.00
2021 010-514-310	OTHER OFFICE/DEPT. EXPENS	500.00	.00	500.00	400.00
2021 010-514-332	JANITOR SUPPLIES	2,000.00	1,312.60	2,000.00	1,500.00
2021 010-514-350	GROUNDS MAINTENANCE	8,800.00	8,361.65	8,000.00	7,500.00
2021 010-514-420	TELEPHONE	3,500.00	3,609.14	3,500.00	3,500.00
2021 010-514-440	UTILITIES	40,000.00	40,425.63	40,000.00	39,000.00
2021 010-514-450	BUILDING MAINTENANCE	19,500.00	16,308.13	15,000.00	14,000.00
2021 010-514-482	INSURANCE	9,500.00	9,889.75	10,200.00	13,200.00
2021 010-514-570	CAPITAL IMPROVEMENTS	52,200.00	52,345.00	.00	.00
2021 010-514-998	TOTAL COVERED ARENA	220,269.00	202,697.37	152,968.00	154,327.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-550-000	CONSTABLE #1	.00	.00	.00	.00
2021 010-550-101	SALARY: ELECTED OFFICIAL	54,873.00	54,878.53	56,146.00	52,581.00
2021 010-550-201	EMPLOYER FICA	4,198.00	3,497.99	4,295.00	4,022.00
2021 010-550-202	EMPLOYER INSURANCE	10,200.00	10,249.40	10,920.00	10,872.00
2021 010-550-203	EMPLOYER RETIREMENT	6,689.00	6,660.94	7,032.00	6,869.00
2021 010-550-310	OFF SUPP-CONST #1	300.00	448.00	300.00	300.00
2021 010-550-420	TELEPHONE-CONST #1	200.00	315.17	500.00	500.00
2021 010-550-427	TRAVEL EXPENSE	1,700.00	528.00	1,000.00	1,000.00
2021 010-550-490	OTHER OFFICE/DEPT. EXPENS	300.00	100.00	300.00	1,000.00
2021 010-550-998	TOTAL CONSTABLE #1	78,460.00	76,678.03	80,493.00	77,144.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-551-000	CONSTABLE #2	.00	.00	.00	.00
2021 010-551-101	SALARY: ELECTED OFFICIAL	48,528.00	48,463.83	48,001.00	49,311.00
2021 010-551-201	EMPLOYER FICA	3,575.00	3,707.43	3,672.00	3,772.00
2021 010-551-202	EMPLOYER INSURANCE	10,200.00	10,249.40	10,920.00	10,872.00
2021 010-551-203	EMPLOYER RETIREMENT	5,696.00	5,878.51	6,012.00	6,442.00
2021 010-551-310	OFF SUPP-CONST #2	300.00	500.16	300.00	300.00
2021 010-551-420	TELEPHONE-CONST #2	200.00	315.17	500.00	500.00
2021 010-551-427	TRAVEL EXPENSE	1,700.00	719.98	1,000.00	1,000.00
2021 010-551-490	OTHER OFFICE/DEPT. EXPENS	300.00	121.65	300.00	1,000.00
2021 010-551-998	TOTAL CONSTABLE #2	70,499.00	69,956.13	70,705.00	73,197.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-560-000	SHERIFF	.00	.00	.00	.00
2021 010-560-101	SALARY: ELECTED OFFICIALS	57,219.00	57,492.93	60,016.00	56,635.00
2021 010-560-103	SALARY:DEPUTIES/ASSISTANT	341,612.00	337,053.44	333,419.00	330,588.00
2021 010-560-107	EXTRA LABOR	.00	.00	.00	2,000.00
2021 010-560-201	EMPLOYER FICA	29,134.00	29,224.85	30,098.00	29,999.00
2021 010-560-202	EMPLOYER INSURANCE	81,600.00	81,997.53	87,360.00	86,972.00
2021 010-560-203	EMPLOYER RETIREMENT	46,423.00	48,449.64	49,278.00	51,224.00
2021 010-560-310	OFF SUPP-SHERIFF	4,000.00	3,668.01	3,000.00	3,000.00
2021 010-560-330	FUEL & OIL	35,800.00	37,433.42	30,000.00	30,000.00
2021 010-560-334	UNIFORMS	8,000.00	7,893.20	8,000.00	8,000.00
2021 010-560-352	OFFICE MAINTENANCE	6,000.00	6,430.63	12,100.00	12,100.00
2021 010-560-354	VEHICLE MAINTENANCE	10,000.00	7,342.66	8,000.00	10,000.00
2021 010-560-414	PROFESSIONAL/INVESTIGATIO	10,000.00	9,550.41	10,000.00	10,000.00
2021 010-560-420	TELEPHONE-SHERIFF	4,200.00	3,990.37	4,200.00	4,200.00
2021 010-560-421	TELETYPE EXPENSE	8,100.00	8,100.00	8,100.00	8,100.00
2021 010-560-422	RADIO MAINTENANCE	.00	.00	2,000.00	2,000.00
2021 010-560-427	TRAVEL EXPENSE	8,700.00	9,655.33	3,500.00	3,500.00
2021 010-560-430	TRAINING	.00	.00	5,000.00	5,000.00
2021 010-560-454	AUTOMOBILES	57,000.00	57,506.05	30,000.00	60,000.00
2021 010-560-482	INSURANCE	1,700.00	1,533.50	1,700.00	1,700.00
2021 010-560-490	OTHER OFFICE/DEPT. EXPENS	2,500.00	3,289.20	2,500.00	2,500.00
2021 010-560-499	DONATIONS-SHERIFF DEPT	.00	.00	.00	.00
2021 010-560-570	CAPITAL IMPROVEMENTS	12,950.00	10,536.70	15,000.00	.00
2021 010-560-998	TOTAL SHERIFF	724,938.00	721,147.87	703,271.00	717,518.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-561-000	JAIL	.00	.00	.00	.00
2021 010-561-104	SALARY: GUARDS & MATRONS	471,360.00	468,572.64	454,098.00	453,932.00
2021 010-561-201	EMPLOYER FICA	36,458.00	36,126.34	34,738.00	34,726.00
2021 010-561-202	EMPLOYER INSURANCE	102,000.00	103,348.09	109,200.00	108,714.00
2021 010-561-203	EMPLOYER RETIREMENT	56,515.00	56,114.67	56,876.00	59,295.00
2021 010-561-310	OFFICE SUPPLIES - JAIL	2,000.00	1,718.65	2,000.00	2,000.00
2021 010-561-332	JANITOR SUPPLIES	8,250.00	4,255.21	8,000.00	8,000.00
2021 010-561-333	GROCERIES	74,000.00	73,923.21	70,000.00	70,000.00
2021 010-561-334	UNIFORMS	7,000.00	5,901.87	7,000.00	7,000.00
2021 010-561-335	MISCELLANEOUS SUPPLIES	1,250.00	657.44	3,000.00	3,000.00
2021 010-561-352	OFFICE MAINTENANCE	11,000.00	7,642.10	10,500.00	500.00
2021 010-561-354	VEHICLE MAINTENANCE	2,500.00	323.88	2,500.00	2,500.00
2021 010-561-391	MEDICAL EXPENSES	55,000.00	56,371.00	55,000.00	55,000.00
2021 010-561-420	TELEPHONE-JAIL	2,300.00	2,340.14	2,300.00	2,300.00
2021 010-561-427	TRAVEL EXPENSE	.00	.00	3,000.00	3,000.00
2021 010-561-430	TRAINING	.00	.00	3,500.00	3,500.00
2021 010-561-440	UTILITIES	30,000.00	32,929.70	30,000.00	30,000.00
2021 010-561-450	BUILDING MAINTENANCE	70,000.00	68,992.70	55,000.00	65,000.00
2021 010-561-480	PROFESSIONAL SERVICES	50,000.00	56,807.64	26,500.00	45,000.00
2021 010-561-482	INSURANCE	7,500.00	7,654.75	7,900.00	8,900.00
2021 010-561-570	CAPITAL IMPROVEMENTS	15,650.00	13,779.98	1,000.00	89,000.00
2021 010-561-998	TOTAL JAIL	1,002,783.00	997,460.01	942,112.00	1,051,367.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-570-000	JUVENILE	.00	.00	.00	.00
2021 010-570-352	OFFICE MAINTENANCE	.00	.00	.00	.00
2021 010-570-490	JUVENILE PROBATION EXPENS	27,000.00	27,000.00	35,000.00	35,000.00
2021 010-570-998	TOTAL JUVENILE	27,000.00	27,000.00	35,000.00	35,000.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-571-000	COMMUNITY SUPERVISION (PR	.00	.00	.00	.00
2021 010-571-420	TELEPHONE-CSCD	500.00	.33-	250.00	250.00
2021 010-571-998	TOTAL COMMUNITY SUPERVISION	500.00	.33-	250.00	250.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-580-000	DEPT OF PUBLIC SAFETY	.00	.00	.00	.00
2021 010-580-420	TELEPHONE-DPS	2,000.00	1,758.67	2,000.00	2,000.00
2021 010-580-998	TOTAL DEPT OF PUBLIC SAFETY	2,000.00	1,758.67	2,000.00	2,000.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-630-000	HEALTH & WELFARE	.00	.00	.00	.00
2021 010-630-103	SALARY: DRIVER	32,753.00	32,902.91	33,741.00	34,756.00
2021 010-630-201	EMPLOYER FICA	2,506.00	2,445.39	2,581.00	2,659.00
2021 010-630-202	EMPLOYER INSURANCE	10,200.00	10,249.40	10,920.00	10,872.00
2021 010-630-203	EMPLOYER RETIREMENT	3,993.00	3,982.49	4,226.00	4,541.00
2021 010-630-310	OTHER OFFICE/DEPT. EXPENS	5,500.00	4,791.19	5,500.00	5,500.00
2021 010-630-330	FUEL	2,500.00	2,354.54	2,500.00	2,500.00
2021 010-630-354	VEHICLE MAINTENANCE	3,000.00	1,470.49	3,000.00	3,000.00
2021 010-630-420	TELEPHONE-SR. CITIZEN'S	500.00	379.56	500.00	500.00
2021 010-630-482	INSURANCE	200.00	97.42	200.00	200.00
2021 010-630-998	TOTAL HEALTH & WELFARE	61,152.00	58,673.39	63,168.00	64,528.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-650-000	LAW LIBRARY	.00	.00	.00	.00
2021 010-650-102	SALARY:APPOINTED OFFICIAL	600.00	600.00	600.00	600.00
2021 010-650-201	EMPLOYER FICA	46.00	45.81	46.00	46.00
2021 010-650-203	EMPLOYER RETIREMENT	73.00	73.08	75.00	79.00
2021 010-650-590	LAW BOOKS	41,500.00	44,374.70	36,000.00	48,000.00
2021 010-650-998	TOTAL LAW LIBRARY	42,219.00	45,093.59	36,721.00	48,725.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-665-000	EXTENSION SERVICE	.00	.00	.00	.00
2021 010-665-102	SALARY:APPOINTED OFFICIAL	92,530.00	85,996.82	96,072.00	96,567.00
2021 010-665-105	SALARY: SECRETARY	32,640.00	33,851.87	33,671.00	34,732.00
2021 010-665-107	EXTRA LABOR	600.00	304.50	600.00	600.00
2021 010-665-201	EMPLOYER FICA	9,622.00	9,120.41	9,971.00	10,090.00
2021 010-665-202	EMPLOYER INSURANCE	10,200.00	10,249.40	10,920.00	10,872.00
2021 010-665-203	EMPLOYER RETIREMENT	4,052.00	4,097.54	4,293.00	4,616.00
2021 010-665-310	OFF SUPP-EXTENSION	2,400.00	1,912.41	2,400.00	2,400.00
2021 010-665-320	EDUCATIONAL MATERIALS	.00	.00	.00	1,000.00
2021 010-665-330	FUEL & OIL	7,000.00	7,866.04	7,000.00	7,000.00
2021 010-665-352	OFFICE MAINTENANCE	1,500.00	1,137.46	1,500.00	1,200.00
2021 010-665-354	VEHICLE MAINTENANCE	1,000.00	386.30	1,000.00	1,000.00
2021 010-665-420	TELEPHONE-EXTENSION	1,000.00	630.37	1,000.00	700.00
2021 010-665-427	TRAVEL EXPENSE	6,200.00	6,906.88	6,200.00	6,200.00
2021 010-665-454	AUTO'S/TRUCKS	.00	.00	.00	.00
2021 010-665-482	INSURANCE	250.00	241.42	250.00	300.00
2021 010-665-490	OTHER OFFICE/DEPT. EXPENS	400.00	350.00	400.00	700.00
2021 010-665-570	CAPITAL IMPROVEMENTS	.00	.00	1,600.00	1,679.00
2021 010-665-998	TOTAL EXTENSION SERVICE	169,394.00	163,051.42	176,877.00	179,656.00
2021 010-999-998	TOTAL EXPENDITURES	.00	.00	.00	.00
2021 010-999-999	TOTAL EXPENDITURES	6,318,024.00	6,112,298.24	6,207,617.00	6,257,594.72

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 020-300-000	REV - ROAD & BRIDGE FUND	.00	.00	.00	.00
2021 020-310-112	SPECIAL TAX LEVY	1,722,355.00	1,722,302.07	1,959,817.00	2,024,222.00
2021 020-310-120	DELINQUENT TAXES	60,000.00	55,490.63	60,000.00	20,000.00
2021 020-310-197	TOTAL AD VALOREM TAXES	1,782,355.00	1,777,792.70	2,019,817.00	2,044,222.00
2021 020-333-200	LATERAL ROAD AID	19,100.00	19,022.41	19,100.00	19,100.00
2021 020-340-500	AUTO REGISTRATION	420,000.00	361,273.43	370,000.00	365,000.00
2021 020-340-506	COUNTY AUTO FEE	140,000.00	134,230.00	135,000.00	115,000.00
2021 020-340-507	GROSS WEIGHT & AXLE FEES	50,000.00	50,302.02	50,000.00	50,000.00
2021 020-360-100	INTEREST INCOME	40,000.00	41,926.21	42,000.00	25,000.00
2021 020-361-000	REALIZED INVESTMENT GAINS	.00	.00	.00	.00
2021 020-362-000	UNREALIZED INVESTMENT GAINS	.00	11,970.69	.00	.00
2021 020-370-100	PILOT REVENUE	.00	1,980.76	.00	.00
2021 020-370-260	MISCELLANEOUS REVENUE	5,000.00	4,108.31	5,000.00	5,000.00
2021 020-370-261	INSURANCE PROCEEDS	.00	2,479.94	.00	.00
2021 020-370-262	SALE OF EQUIPMENT	95,000.00	100,819.63	138,244.00	100,000.00
2021 020-370-285	LOAN PROCEEDS	.00	.00	.00	.00
2021 020-370-287	LEASE PROCEEDS	.00	.00	.00	.00
2021 020-390-000	TRANSFERS IN	.00	.00	.00	.00
2021 020-399-999	TOTAL REVENUE	2,551,455.00	2,505,906.10	2,779,161.00	2,723,322.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 020-610-354	VEHICLE MAINTENANCE	4,000.00	2,318.59	4,000.00	7,500.00
2021 020-610-415	RURAL FIRE SERVICE	50,000.00	49,999.92	50,000.00	50,000.00
2021 020-610-440	EXPENSES-DOANS	1,000.00	391.29	1,000.00	1,000.00
2021 020-610-444	SWCD FUNDING	1,200.00	1,200.00	1,200.00	1,200.00
2021 020-610-454	TRUCKS / EQUIPMENT	.00	.00	.00	.00
2021 020-610-482	INSURANCE	2,025.00	2,018.67	2,000.00	2,000.00
2021 020-610-490	OTHER OFFICE/DEPT. EXPENS	2,500.00	2,199.94	2,500.00	3,000.00
2021 020-610-700	TRANSFERS OUT	.00	.00	.00	.00
2021 020-610-998	TOTAL-ADMINISTRATIVE	60,725.00	58,128.41	60,700.00	64,700.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 020-621-000	COMMISSIONER, PCT. #1	.00	.00	.00	.00
2021 020-621-101	SALARY: ELECTED OFFICIALS	54,648.00	54,636.87	54,147.00	55,828.00
2021 020-621-106	SALARY: ROAD HANDS	178,761.00	178,859.77	169,114.00	174,023.00
2021 020-621-107	SALARIES: EXTRA LABOR	2,000.00	1,836.22	12,000.00	10,000.00
2021 020-621-201	EMPLOYER FICA	17,580.00	17,766.68	17,997.00	18,502.00
2021 020-621-202	EMPLOYER INSURANCE	40,836.00	43,624.35	43,716.00	43,522.00
2021 020-621-203	EMPLOYER RETIREMENT	28,014.00	28,244.69	29,466.00	31,592.00
2021 020-621-204	WORKERS' COMP #1	5,052.93	5,052.93	5,000.00	5,000.00
2021 020-621-330	FUEL & OIL #1	52,000.00	52,408.80	50,000.00	60,000.00
2021 020-621-335	MISC. SUPPLIES #1	10,541.86	8,654.32	12,000.00	11,900.00
2021 020-621-339	CONSTRUCTION SUPPLIES #1	70,400.00	103,429.44	136,000.00	113,000.00
2021 020-621-354	VEHICLE MAINTENANCE # 1	54,228.03	54,246.40	45,000.00	45,000.00
2021 020-621-391	MEDICAL EXPENSES #1	250.00	75.00	250.00	250.00
2021 020-621-402	PROFESSIONAL EXP #1	2,293.99	2,293.99	2,000.00	2,000.00
2021 020-621-420	TELEPHONE- #1	1,100.00	1,075.54	1,100.00	1,100.00
2021 020-621-427	TRAVEL EXPENSE #1	2,400.00	1,738.96	1,500.00	1,500.00
2021 020-621-440	UTILITIES #1	4,370.95	4,571.29	3,000.00	4,500.00
2021 020-621-450	BUILDING MAINTENANCE #1	3,000.00	1,863.74	3,000.00	3,000.00
2021 020-621-454	AUTOS'/TRUCKS #1	.00	.00	.00	.00
2021 020-621-456	EQUIPMENT/MACH #1	211,424.26	211,424.26	5,000.00	5,000.00
2021 020-621-482	INSURANCE #1	6,410.48	6,410.48	6,600.00	7,200.00
2021 020-621-490	OTHER DEPT EXPENSE #1	177.50	177.50	.00	.00
2021 020-621-570	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
2021 020-621-630	LOAN PAYMENTS #1	62,472.21	62,472.21	60,800.00	73,727.00
2021 020-621-670	INTEREST/DEBT #1	6,231.79	6,231.57	7,100.00	7,415.00
2021 020-621-998	TOTAL PRECINCT #1	814,193.00	847,095.01	664,790.00	674,059.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 020-622-000	COMMISSIONER, PCT. #2	.00	.00	.00	.00
2021 020-622-101	SALARY: ELECTED OFFICIALS	55,883.00	56,138.21	57,517.00	59,198.00
2021 020-622-106	SALARY: ROAD HANDS	157,890.00	146,579.66	165,567.00	171,777.00
2021 020-622-107	SALARY: EXTRA LABOR	5,000.00	.00	5,000.00	4,900.00
2021 020-622-201	EMPLOYER FICA	16,966.00	14,910.76	17,448.00	18,052.00
2021 020-622-202	EMPLOYER INSURANCE	51,000.00	46,015.05	54,600.00	54,357.00
2021 020-622-203	EMPLOYER RETIREMENT	27,034.00	24,571.33	28,568.00	30,825.00
2021 020-622-204	WORKERS' COMP #2	5,000.00	5,052.93	5,000.00	5,000.00
2021 020-622-330	FUEL & OIL #2	55,000.00	49,354.20	55,000.00	55,000.00
2021 020-622-335	MISC. SUPPLIES #2	5,000.00	3,179.98	5,000.00	5,000.00
2021 020-622-339	CONSTRUCTION SUPPLIES #2	80,000.00	77,319.52	80,000.00	80,000.00
2021 020-622-354	VEHICLE MAINT #2	33,000.00	32,654.18	30,000.00	35,000.00
2021 020-622-391	MEDICAL EXPENSES #2	200.00	100.00	200.00	200.00
2021 020-622-402	PROFESSIONAL EXP #2	2,000.00	3,579.98	2,000.00	2,000.00
2021 020-622-420	TELEPHONE	1,200.00	1,091.35	1,300.00	1,200.00
2021 020-622-427	TRAVEL EXPENSE #2	1,500.00	742.85	1,200.00	1,200.00
2021 020-622-440	UTILITIES	4,000.00	3,455.29	3,000.00	3,000.00
2021 020-622-450	BUILDING MAINT. #2	2,000.00	1,279.99	2,000.00	2,000.00
2021 020-622-454	AUTOS' /TRUCKS #2	.00	.00	.00	.00
2021 020-622-456	EQUIPMENT/MACH #2	.00	.00	174,558.00	.00
2021 020-622-482	INSURANCE #2	5,500.00	5,208.04	5,700.00	5,800.00
2021 020-622-490	OTHER DEPT EXPENSE #2	300.00	253.00	300.00	300.00
2021 020-622-570	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
2021 020-622-998	TOTAL PRECINCT #2	508,473.00	471,486.32	693,958.00	534,809.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 020-623-000	COMMISSIONER, PCT. #3	.00	.00	.00	.00
2021 020-623-101	SALARY: ELECTED OFFICIALS	61,033.00	61,308.10	62,667.00	57,886.00
2021 020-623-106	SALARY: ROAD HANDS	162,510.00	126,699.74	168,917.00	169,907.00
2021 020-623-107	SALARY: EXTRA LABOR	5,000.00	360.00	5,000.00	5,000.00
2021 020-623-201	EMPLOYER FICA	17,614.00	13,699.01	18,099.00	17,809.00
2021 020-623-202	EMPLOYER INSURANCE	40,800.00	40,997.60	43,680.00	54,357.00
2021 020-623-203	EMPLOYER RETIREMENT	28,067.00	22,791.39	29,632.00	30,409.00
2021 020-623-204	WORKERS' COMP #3	5,000.00	5,052.93	5,000.00	5,000.00
2021 020-623-330	FUEL & OIL #3	80,000.00	40,510.53	60,000.00	50,000.00
2021 020-623-335	MISC. SUPPLIES #3	8,000.00	1,528.68	7,000.00	5,000.00
2021 020-623-339	CONSTRUCTION SUPPLIES #3	82,000.00	77,270.03	82,000.00	80,000.00
2021 020-623-354	VEHICLE MAINT #3	40,000.00	30,029.07	40,000.00	40,000.00
2021 020-623-391	MEDICAL EXPENSES #3	300.00	100.00	300.00	300.00
2021 020-623-402	PROFESSIONAL EXP #3	3,000.00	4,944.50	5,000.00	6,000.00
2021 020-623-420	TELEPHONE #3	1,500.00	1,076.17	1,100.00	1,100.00
2021 020-623-427	TRAVEL EXPENSE #3	1,500.00	621.91	1,200.00	1,500.00
2021 020-623-440	UTILITIES #3	4,000.00	3,359.28	4,000.00	4,000.00
2021 020-623-450	BUILDING MAINT #3	2,000.00	873.01	1,500.00	1,500.00
2021 020-623-454	AUTOS'/TRUCKS #3	.00	.00	.00	.00
2021 020-623-456	EQUIPMENT/MACH #3	.00	.00	.00	.00
2021 020-623-482	INSURANCE #3	7,700.00	7,346.79	8,000.00	10,000.00
2021 020-623-490	OTHER DEPT EXPENSE #3	300.00	120.83	300.00	300.00
2021 020-623-630	LOAN PAYMENTS #3	35,451.00	35,454.86	36,405.00	36,405.00
2021 020-623-670	INTEREST/DEBT #3	9,549.00	9,545.14	8,600.00	8,600.00
2021 020-623-998	TOTAL PRECINCT #3	595,324.00	483,689.57	588,400.00	585,073.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 020-624-000	COMMISSIONER, PCT #4	.00	.00	.00	.00
2021 020-624-101	SALARY: ELECTED OFFICIALS	54,368.00	54,368.66	56,002.00	58,983.00
2021 020-624-106	SALARY: ROAD HANDS	170,641.00	171,010.93	172,714.00	174,717.00
2021 020-624-107	SALARY: EXTRA LABOR	.00	.00	5,000.00	5,000.00
2021 020-624-201	EMPLOYER FICA	17,290.00	17,241.64	17,879.00	18,261.00
2021 020-624-202	EMPLOYER INSURANCE	51,200.00	51,247.01	54,600.00	54,357.00
2021 020-624-203	EMPLOYER RETIREMENT	27,551.00	27,285.01	29,273.00	31,181.00
2021 020-624-204	WORKERS' COMP #4	5,000.00	5,052.93	5,000.00	5,000.00
2021 020-624-330	FUEL & OIL #4	50,000.00	48,952.00	55,000.00	65,000.00
2021 020-624-335	MISC. SUPPLIES #4	9,000.00	8,961.88	7,500.00	7,500.00
2021 020-624-339	CONSTRUCTION SUPPLIES #4	96,000.00	90,248.91	110,000.00	105,000.00
2021 020-624-354	VEHICLE MAINT #4	45,000.00	43,599.31	50,000.00	50,000.00
2021 020-624-391	MEDICAL EXPENSES #4	250.00	35.00	250.00	250.00
2021 020-624-402	PROFESSIONAL EXP #4	.00	.00	3,000.00	3,000.00
2021 020-624-420	TELEPHONE #4	1,000.00	988.33	1,000.00	1,000.00
2021 020-624-427	TRAVEL EXPENSE #4	1,500.00	946.67	1,500.00	1,500.00
2021 020-624-440	UTILITIES #4	4,000.00	3,306.04	4,000.00	4,000.00
2021 020-624-450	BUILDING MAINT #4	2,000.00	891.79	5,000.00	5,000.00
2021 020-624-454	AUTOS'/TRUCKS #4	.00	.00	30,000.00	.00
2021 020-624-456	EQUIPMENT/MACH #4	.00	.00	171,186.00	172,000.00
2021 020-624-482	INSURANCE #4	6,000.00	5,847.82	6,200.00	6,500.00
2021 020-624-490	OTHER DEPT EXPENSE #4	300.00	.00	300.00	300.00
2021 020-624-630	LOAN PAYMENTS #4	15,686.00	15,689.41	16,100.00	.00
2021 020-624-670	INTEREST/DEBT #4	858.00	854.73	440.00	.00
2021 020-624-998	TOTAL PRECINCT #4	557,644.00	546,528.07	801,944.00	768,549.00
2021 020-999-999	TOTAL EXPENDITURES	2,536,359.00	2,406,927.38	2,809,792.00	2,627,190.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 021-339-000	GRANT REVENUE	.00	201,616.25	.00	.00
2021 021-399-999	TOTAL REVENUE	.00	201,616.25	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 021-621-339	CONSTRUCTION SUPPLIES #1	.00	201,616.25	.00	.00
2021 021-621-998	TOTAL PRECINCT #1	.00	201,616.25	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 021-622-339	CONSTRUCTION SUPPLIES #2	.00	.00	.00	.00
2021 021-622-998	TOTAL PRECINCT #2	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 021-623-339	CONSTRUCTION SUPPLIES #3	.00	.00	.00	.00
2021 021-623-998	TOTAL PRECINCT #3	.00	.00	.00	.00
2021 021-999-999	TOTAL EXPENDITURES	.00	201,616.25	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 026-300-000	REV - AIRPORT FUND	.00	.00	.00	.00
2021 026-333-000	AIRPORT GRANTS REVENUE	30,000.00	20,138.96	30,000.00	25,000.00
2021 026-360-100	INTEREST INCOME	500.00	506.75	500.00	200.00
2021 026-370-257	VENDING REVENUE	800.00	949.45	900.00	1,200.00
2021 026-370-260	MISCELLANEOUS COLLECTIONS	200.00	237.76	300.00	400.00
2021 026-370-261	INSURANCE PROCEEDS	2,000.00	60.18	.00	.00
2021 026-370-262	SALE OF EQUIPMENT	.00	.00	.00	.00
2021 026-370-263	SALE OF FUEL	216,000.00	218,050.02	233,000.00	200,000.00
2021 026-370-264	HANGAR RENT	60,000.00	59,811.64	55,000.00	50,000.00
2021 026-370-265	FARMLAND LEASE	15,000.00	15,230.36	15,230.00	15,230.00
2021 026-370-266	EXCESS INSURANCE PROCEEDS	.00	.00	.00	.00
2021 026-370-267	CREDIT CARD DISCOUNT	3,000.00-	3,215.89-	3,500.00-	2,500.00
2021 026-390-000	TRANSFERS IN	226,000.00	230,500.00	117,000.00	125,000.00
2021 026-399-999	TOTAL REVENUE	547,500.00	542,269.23	448,430.00	419,530.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 026-520-000	EXP - AIRPORT FUND	.00	.00	.00	.00
2021 026-520-102	SALARY: BUILDING MANAGER	45,548.00	45,600.20	46,090.00	44,312.00
2021 026-520-103	SALARY:DEPUTIES/ASSISTANT	36,722.00	36,401.68	34,226.00	33,986.00
2021 026-520-107	EXTRA LABOR	.00	.00	2,500.00	2,500.00
2021 026-520-201	FICA	6,410.00	6,225.95	6,335.00	6,181.00
2021 026-520-202	EMPLOYER INSURANCE	20,400.00	20,498.80	21,840.00	21,743.00
2021 026-520-203	EMPLOYER RETIREMENT	10,276.00	9,996.78	10,373.00	10,555.00
2021 026-520-204	WORKERS' COMPENSATION	1,900.00	1,866.73	1,900.00	1,000.00
2021 026-520-310	OFF SUPP-AIRPORT	2,000.00	2,104.33	2,000.00	2,000.00
2021 026-520-330	FUEL & OIL	142,000.00	148,457.79	145,000.00	145,000.00
2021 026-520-332	JANITOR SUPPLIES	500.00	597.03	500.00	500.00
2021 026-520-337	VENDING SUPPLIES	600.00	516.28	300.00	300.00
2021 026-520-350	GROUNDS MAINTENANCE	18,296.69	19,703.02	20,000.00	30,000.00
2021 026-520-354	VEHICLE MAINTENANCE	12,000.00	11,925.12	5,500.00	6,000.00
2021 026-520-420	TELEPHONE-AIRPORT	3,800.00	3,590.77	3,000.00	3,000.00
2021 026-520-422	RADIO MAINTENANCE	9,000.00	8,948.00	6,000.00	6,000.00
2021 026-520-427	TRAVEL EXPENSE	500.00	437.91	1,700.00	1,700.00
2021 026-520-440	UTILITIES	23,000.00	22,422.93	22,000.00	22,000.00
2021 026-520-450	BUILDING MAINTENANCE	25,400.00	25,581.25	25,000.00	25,000.00
2021 026-520-475	SALES TAX PAYMENTS	203.31	203.31	400.00	400.00
2021 026-520-482	INSURANCE	13,850.00	13,849.47	14,300.00	14,300.00
2021 026-520-490	OTHER OFFICE/DEPT. EXPENS	1,950.00	1,947.02	1,500.00	1,500.00
2021 026-520-570	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
2021 026-520-580	DEPRECIATION EXPENSE	.00	46,433.92	77,716.00	77,716.00
2021 026-520-670	INTEREST/DEBT	464.00	463.25	250.00	250.00
2021 026-520-998	TOTAL AIRPORT FUND	374,820.00	427,771.54	448,430.00	455,943.00
2021 026-999-999	TOTAL EXPENDITURES	374,820.00	427,771.54	448,430.00	455,943.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 040-300-000	REV - JURY FUND	.00	.00	.00	.00
2021 040-339-000	STATE JURY REIMBURSEMENT	3,000.00	816.00	3,000.00	3,000.00
2021 040-339-100	ESTRAY REVENUES	.00	1,348.45	.00	.00
2021 040-360-100	INTEREST INCOME	75.00	86.26	100.00	50.00
2021 040-390-000	TRANSFERS	5,000.00	5,000.00	5,000.00	5,000.00
2021 040-399-999	TOTAL REVENUE	8,075.00	7,250.71	8,100.00	8,050.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 040-465-000	EXP - JURY FUND	.00	.00	.00	.00
2021 040-465-111	PETIT JURY-COUNTY	1,000.00	456.00	1,000.00	1,000.00
2021 040-465-112	PETIT JURY-DISTRICT	6,000.00	1,758.00	6,000.00	7,200.00
2021 040-465-113	GRAND JURY	4,000.00	3,516.00	4,000.00	4,000.00
2021 040-465-998	TOTAL JURY FUND	11,000.00	5,730.00	11,000.00	12,200.00
2021 040-999-999	TOTAL EXPENDITURES	11,000.00	5,730.00	11,000.00	12,200.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 041-340-801	JP #1	.00	140.80	.00	.00
2021 041-340-802	JP #2	.00	2,185.81-	.00	.00
2021 041-360-100	INTEREST	.00	4.29-	.00	.00
2021 041-399-999	TOTAL REVENUE	.00	2,049.30-	.00	.00
2021 041-999-998	TOTAL EXPENDITURES	.00	.00	.00	.00
2021 041-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 045-300-000	REV - SPECIAL SERVICES FU	.00	.00	.00	.00
2021 045-340-200	COURTHOUSE SECURITY FEE	10,000.00	9,599.29	10,000.00	10,000.00
2021 045-340-401	CNTY CLK: PROBATE SCHOOL	1,500.00	942.00	1,000.00	1,000.00
2021 045-340-402	CNTY CLK: RECORDS MNGMT	25,000.00	24,586.23	25,000.00	25,000.00
2021 045-340-403	STENO FEES	2,500.00	2,918.00	2,500.00	2,500.00
2021 045-340-404	RECORDS PRESERVATION FEE	5,500.00	5,142.98	5,500.00	5,500.00
2021 045-340-405	COUNTY & DISTRICT COURT T	500.00	487.44	500.00	500.00
2021 045-340-406	FAMILY PROTECTION FEE	750.00	810.00	800.00	800.00
2021 045-340-407	VITAL STATISTIC PRESERVATION	800.00	929.00	800.00	800.00
2021 045-340-408	SPECIALTY COURT LOCAL	.00	.00	.00	100.00
2021 045-340-409	JUSTICE COURT TECH FUND	.00	.00	.00	100.00
2021 045-340-410	LOCAL TRUANCY PREVENTION DIV	.00	.00	.00	100.00
2021 045-340-600	D.A. FORFEITURE FUNDS	10,000.00	20,579.11	20,000.00	20,000.00
2021 045-340-601	D.A. FEDERAL FORFEITURE F	.00	.00	.00	.00
2021 045-340-610	PRE TRIAL DIVERSION FUND	20,000.00	20,265.00	20,000.00	20,000.00
2021 045-340-700	DIST.CLERK:RECORDS PRESER	1,500.00	1,996.23	1,800.00	1,800.00
2021 045-340-701	TIME PAYMENT FEE-JUDICIAL	500.00	436.23	500.00	500.00
2021 045-340-702	RECORDS ARCHIVE FEE	21,000.00	21,460.00	21,000.00	21,000.00
2021 045-340-800	J.P. TECHNOLOGY FEE	6,000.00	6,713.32	6,000.00	3,000.00
2021 045-360-100	INTEREST INCOME	4,000.00	7,705.99	7,700.00	5,000.00
2021 045-399-999	TOTAL REVENUE	109,550.00	124,570.82	123,100.00	117,700.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 045-465-000	EXP - SPECIAL SERVICES FU	.00	.00	.00	.00
2021 045-465-200	COURTHOUSE SECURITY EXPEN	10,000.00	4,105.76	20,000.00	20,000.00
2021 045-465-201	FICA-D.A. FORFEITURE	1,750.00	1,806.61	1,750.00	1,750.00
2021 045-465-202	INSURANCE-D.A. FORFEITURE	10,200.00	10,413.92	10,920.00	10,872.00
2021 045-465-203	RETIREMENT-D.A. FORFEITURE	2,750.00	2,852.52	2,750.00	2,750.00
2021 045-465-401	PROBATE SCHOOL EXPENSES	1,800.00	65.96	1,800.00	1,800.00
2021 045-465-402	CO CLK: RECORDS MANAGEMEN	27,500.00	26,029.93	27,500.00	27,500.00
2021 045-465-403	STENO FEE EXPENDITURES	.00	.00	.00	.00
2021 045-465-404	RECORDS PRESERVATION EXPE	5,000.00	10,619.70	37,637.00	37,637.00
2021 045-465-405	CTY & DIST COURT TECH FUND E	.00	.00	.00	.00
2021 045-465-407	VITAL STATISTIC PRESERVATION	570.00	543.81	500.00	300.00
2021 045-465-600	D A FORFEITURE EXPENDITURES	20,000.00	14,758.24	20,000.00	20,000.00
2021 045-465-602	D.A. FEDERAL FORFEITURE EXP	.00	.00	.00	.00
2021 045-465-610	PRE TRIAL DIVERSION FUNDS	8,700.00	8,616.57	8,700.00	8,700.00
2021 045-465-700	DIST. CLK. RECORDS MGMT.	.00	.00	.00	.00
2021 045-465-702	RECORDS ARCHIVE FEE EXPEN	.00	.00	45,000.00	45,000.00
2021 045-465-800	J.P. TECHNOLOGY EXP.	3,000.00	1,323.97	3,000.00	10,000.00
2021 045-465-998	TOTAL SPECIAL SERVICES	91,270.00	81,136.99	179,557.00	186,309.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 045-700-000	TRANSFER OUT	.00	4,121.82	5,000.00	5,000.00
2021 045-700-998	TOTAL TRANSFERS	.00	4,121.82	5,000.00	5,000.00
2021 045-999-999	TOTAL EXPENDITURES	91,270.00	85,258.81	184,557.00	191,309.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 050-300-000	REV - GRANT FUND	.00	.00	.00	.00
2021 050-333-234	INDIGENT DEFENSE GRANT	15,000.00	14,026.00	15,000.00	15,000.00
2021 050-333-236	HAZMAT GRANT	.00	.00	.00	.00
2021 050-333-240	HOMELAND SECURITY GRANT	.00	.00	.00	.00
2021 050-333-247	CORONAVIRUS RELIEF FUND	.00	.00	.00	.00
2021 050-390-000	TRANSFERS IN	.00	3,500.00	.00	.00
2021 050-399-999	TOTAL REVENUE	15,000.00	17,526.00	15,000.00	15,000.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 050-690-000	EXP - GRANT FUND	.00	.00	.00	.00
2021 050-690-475	INDIGENT DEFENSE GRANT	15,000.00	14,026.00	15,000.00	15,000.00
2021 050-690-476	HAZMAT GRANT	.00	.00	.00	.00
2021 050-690-477	HOMELAND SECURITY GRANT	.00	.00	.00	.00
2021 050-690-479	CORONAVIRUS RELIEF FUND	.00	.00	.00	.00
2021 050-690-998	TOTAL GRANT FUND	15,000.00	14,026.00	15,000.00	15,000.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 050-700-000	TRANSFERS OUT	.00	3,500.00	.00	.00
2021 050-999-999	TOTAL EXPENDITURES	15,000.00	17,526.00	15,000.00	15,000.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 071-300-000	REV - CAPITAL IMPROVEMENT	.00	.00	.00	.00
2021 071-360-100	INTEREST INCOME	1,500.00	2,247.89	1,750.00	1,750.00
2021 071-390-000	TRANSFER IN	.00	50,000.00	.00	.00
2021 071-399-999	TOTAL REVENUE	1,500.00	52,247.89	1,750.00	1,750.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 071-516-000	EXP - CAPITAL IMPROVEMENT	.00	.00	.00	.00
2021 071-516-998	TOTAL CAPITAL IMPROVEMENT	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 071-700-000	TRANSFER OUT	.00	.00	.00	.00
2021 071-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 080-339-100	STATE JUVENILE GRANT REVENUE	167,283.00	167,283.00	169,103.00	168,287.00
2021 080-360-100	INTEREST INCOME	300.00	386.78	350.00	187.00
2021 080-399-999	TOTAL REVENUE	167,583.00	167,669.78	169,453.00	168,474.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 080-570-000	EXP - JUVENILE SERVICES A	.00	.00	.00	.00
2021 080-570-102	SALARY:PROBATION OFFICERS	71,468.00	72,628.03	74,617.00	66,700.00
2021 080-570-103	SALARY: OFFICER	.00	.00	.00	.00
2021 080-570-105	SALARY: SUPPORT STAFF	8,000.00	7,999.92	8,000.00	.00
2021 080-570-107	SALARY: FISCAL OFFICER	6,000.00	6,000.00	6,000.00	.00
2021 080-570-201	EMPLOYER FICA	6,538.00	6,621.60	6,779.00	5,103.00
2021 080-570-202	EMPLOYER INSURANCE	10,200.00	10,363.92	10,920.00	6,251.00
2021 080-570-203	EMPLOYER RETIREMENT	10,419.00	10,543.00	11,104.00	8,710.00
2021 080-570-204	WORKERS COMPENSATION	40.00	59.94	60.00	60.00
2021 080-570-305	MENTAL HEALTH	4,687.00	968.29	3,871.00	2,000.00
2021 080-570-310	OFFICE SUPPLIES	.00	73.36	.00	1,000.00
2021 080-570-311	POSTAGE	.00	9.68	.00	50.00
2021 080-570-320	COUNSELING	.00	.00	.00	1,000.00
2021 080-570-326	MEDICAL & DENTAL	1,000.00	330.69	2,000.00	5,000.00
2021 080-570-329	RESIDENTIAL SERVICES	13,719.00	11,165.79	11,366.00	20,000.00
2021 080-570-331	ELECTRONIC MONITORING	3,000.00	548.00	3,000.00	3,500.00
2021 080-570-352	OFFICE MAINTENANCE	.00	119.25	.00	500.00
2021 080-570-401	AUDIT FEES	2,900.00	3,100.00	3,100.00	3,100.00
2021 080-570-420	TELEPHONE	.00	480.00	.00	1,000.00
2021 080-570-425	TRAVEL	.00	1,882.71	.00	3,000.00
2021 080-570-427	TRAINING	1,500.00	1,366.04	1,500.00	3,000.00
2021 080-570-452	COMPUTER EXPENSE	1,563.00	1,562.78	1,242.00	1,500.00
2021 080-570-487	DETENTION SERVICES	26,249.00	31,460.00	25,544.00	37,000.00
2021 080-570-490	REFUND OF STATE AID	.00	.00	.00	.00
2021 080-570-998	TOTAL JUVENILE SERVICES	167,283.00	167,283.00	169,103.00	168,474.00
2021 080-999-999	TOTAL EXPENDITURES	167,283.00	167,283.00	169,103.00	168,474.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 081-339-200	LOCAL FUNDS	50,000.00	46,500.00	75,000.00	34,000.00
2021 081-340-900	PROBATION FEES	4,000.00	2,926.06	3,000.00	1,869.00
2021 081-360-100	INTEREST INCOME	300.00	615.61	600.00	100.00
2021 081-370-260	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2021 081-399-999	TOTAL REVENUE	54,300.00	50,041.67	78,600.00	35,969.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 081-570-000	EXP - JUVENILE SERVICES A	.00	.00	.00	.00
2021 081-570-102	SALARY: PROBATION OFFICERS	.00	.00	.00	15,000.00
2021 081-570-105	SALARY: SUPPORT STAFF	.00	.00	.00	8,000.00
2021 081-570-107	SALARY: FISCAL OFFICER	.00	.00	.00	6,000.00
2021 081-570-201	EMPLOYER FICA	.00	.00	.00	2,219.00
2021 081-570-202	EMPLOYER INSURANCE	.00	.00	.00	1,250.00
2021 081-570-203	EMPLOYER RETIREMENT	.00	.00	.00	3,500.00
2021 081-570-310	OFFICE SUPPLIES	1,000.00	589.63	1,000.00	.00
2021 081-570-311	POSTAGE	100.00	14.69	100.00	.00
2021 081-570-326	MEDICAL & DENTAL	1,000.00	1,810.46	1,000.00	.00
2021 081-570-329	RESIDENTIAL SERVICES	33,400.00	3,983.79-	30,400.00	.00
2021 081-570-331	ELECTRONIC MONITORING	.00	555.50	.00	.00
2021 081-570-352	OFFICE MAINTENANCE	1,000.00	357.75	1,000.00	.00
2021 081-570-401	AUDIT FEES	.00	.00	.00	.00
2021 081-570-420	TELEPHONE	.00	.00	.00	.00
2021 081-570-425	TRAVEL	2,000.00	1,794.13	2,000.00	.00
2021 081-570-427	TRAINING	2,000.00	2,631.87	2,000.00	.00
2021 081-570-452	COMPUTER EXPENSE	2,000.00	.00	500.00	.00
2021 081-570-487	DETENTION SERVICES	11,500.00	20,375.00	15,000.00	.00
2021 081-570-570	CAPITAL IMPROVEMENTS	.00	.00	25,000.00	.00
2021 081-570-998	TOTAL JUVENILE SERVICES	54,000.00	24,145.24	78,000.00	35,969.00
2021 081-999-999	TOTAL EXPENDITURES	54,000.00	24,145.24	78,000.00	35,969.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 088-300-000	REV - STATE TAX FUND	.00	.00	.00	.00
2021 088-399-999	TOTAL REVENUE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 088-500-000	EXP - STATE TAX FUND	.00	.00	.00	.00
2021 088-500-998	STATE TAX FUND	.00	.00	.00	.00
2021 088-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 089-399-999	TOTAL REVENUE	.00	.00	.00	.00
2021 089-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 090-300-000	REV - CHRISTMAS CLUB ACCO	.00	.00	.00	.00
2021 090-360-100	INTEREST EARNED	.00	.00	.00	.00
2021 090-399-999	TOTAL REVENUE	.00	.00	.00	.00
2021 090-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 091-360-100	INTEREST INCOME	.00	.00	.00	.00
2021 091-399-999	TOTAL REVENUE	.00	.00	.00	.00
2021 091-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 096-399-999	TOTAL REVENUE	.00	.00	.00	.00
2021 096-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 097-399-999	TOTAL REVENUE	.00	.00	.00	.00
2021 097-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

FUND NAME	2021 REVENUE	2021 EXPENDITURES	2021 ENDING FUND BALANCE
GENERAL FUND	6,287,954.00	6,257,594.72-	30,359.28
ROAD & BRIDGE FUND	2,723,322.00	2,627,190.00-	96,132.00
AIRPORT FUND	419,530.00	455,943.00-	36,413.00-
JURY FUND	8,050.00	12,200.00-	4,150.00-
JP FEES ACCOUNT	.00	.00	.00
SPECIAL SERVICES FUND	117,700.00	191,309.00-	73,609.00-
GRANT FUND	15,000.00	15,000.00-	.00
CAPITAL IMPROVEMENT FUND	1,750.00	.00	1,750.00
JUVENILE SERVICES STATE A	168,474.00	168,474.00-	.00
JUVENILE LOCAL FUNDS	35,969.00	35,969.00-	.00
TOTALS-ALL FUNDS	9,777,749.00	9,763,679.72-	14,069.28