FILED FOR RECORD
RUSK COUNTY, TEXAS
2020 SEP 18 AM 11:53
RUDY MARTIN
RUSK COUNTY CLERK
BY: Deputy

2021

Rusk

County

Budget

INDEX

2021 RUSK COUNTY BUDGET

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RUSK COUNTY, TEXAS

Adopted 2020 Budget
Statement Required by Texas Senate Bill 656
83rd Regular Legislative Session and
Texas Local Government Code Sec. 111.008 & 111.009

1. This budget will raise more revenue from property taxes than last year's budget by an amount of $292,700.93 which is a 1.44885 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 $163,307.

2. The record vote of each member of the Commissioners' Court by name voting on the adoption of the budget.

NAME	VOTE
County Judge Joel Hale	Yes
W. D. "Bill" Hale, Pct. 1 Commissioner	Yes
Robert Kuykendall, Pct. 2 Commissioner	Yes
Greg Gibson, Pct. 3 Commissioner	Yes
Bennie Whitworth, Pct. 4 Commissioner	Yes

3. Rusk County Property tax rates adopted or calculated for 2019 and 2020.

RATE	2019	2020
Property Tax Rate	.556134	.581815
No-New Revenue Tax Rate	.556134	.607496
No-New Revenue Maintenance & Operations Tax Rate	.516784	.568541
Voter-Approval Tax Rate	.609201	.629283
Debt Rate	.039350	.040844

4. The total amount of bonds and other debt obligations owed by Rusk County.
$3,775,000.00

BUDGET CERTIFICATE

BUDGET OF RUSK COUNTY, HENDERSON, TEXAS
BUDGET YEAR FROM JANUARY 1, 2021 TO DECEMBER 31, 2021

STATE OF TEXAS

COUNTY OF RUSK:

WE, **JOEL HALE**, COUNTY JUDGE AND **REBEKAH ACRES**, COUNTY AUDITOR, OF RUSK COUNTY, TEXAS DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF RUSK COUNTY, TEXAS AS PASSED AND APPROVED BY THE COMMISSIONERS COURT OF SAID COUNTY ON THE 14th DAY OF SEPTEMBER 2020, AS THE SAME APPEARS ON FILE THE OFFICE OF THE COUNTY CLERK OF SAID COUNTY.

Joel Hale

JOEL HALE, COUNTY JUDGE

Rebekah Acres

REBEKAH ACRES, COUNTY AUDITOR

SUBSCRIBED AND SWORN TO BEFORE ME, THE UNDERSIGNED AUTHORITY THIS THE 14th DAY OF SEPTEMBER 2020.

Trudy McGill

TRUDY MCGILL, COUNTY CLERK

COUNTY COURT OF RUSK COUNTY • TEXAS

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RUSK COUNTY
2020 TAX RATES
2021 BUDGET

FUNDS:	VALUE	RATE	PERCENT COLLECTION	COLLECTIONS
GENERAL FUND	$3,709,869,211.00	0.379410	95.00%	$13,371,841.18
FARM TO MARKET	$3,709,869,211.00	0.103308	95.00%	$3,640,954.95
SPECIAL ROAD	$3,691,157,981.00	0.058253	95.00%	$2,042,699.75
INTEREST & SINKING	$3,709,869,211.00	0.040844	95.00%	$1,439,496.03
TOTAL COUNTY		0.581815		
C.W.S.	$3,709,999,281.00	0.0103218		
TOTAL		0.592137		

Tax Rate Funds

County-Wide Valuation	TAX RATE 2014	TAX RATE 2015	TAX RATE 2016	TAX RATE 2017	TAX RATE 2018	TAX RATE 2019	TAX RATE 2020
GENERAL FUND	0.306107	0.316267	0.362466	0.403421	0.366124	0.361020	0.3794102
ROAD & BRIDGE:							
FARM TO MARKET	0.068000	0.074707	0.085620	0.099457	0.097511	0.097511	0.1033078
MAINTENANCE OF PUBLIC ROADS	0.052000	0.053389	0.061188	0.064725	0.058253	0.058253	0.058253
INTEREST AND SINKING FUND	0.036677	0.030908	0.045484	0.044227	0.028759	0.039350	0.040844
TOTAL COUNTY	0.462784	0.475271	0.554758	0.611830	0.550647	0.556134	0.581815
COUNTY WIDE SCHOOL	0.021002	0.021386	0.024557	0.025754	0.026437	0.026437	0.0103218
TOTAL RATE LEVY BY COUNTY	0.483786	0.496657	0.579315	0.637584	0.577084	0.582571	0.592137

RUSK COUNTY BUDGET SUMMARY 2021

BY FUND

	GENERAL FUND	ROAD & BRIDGE	LAW LIBRARY	HUMAN SERVICES	INTEREST & SINKING	AIRPORT	JUVENILE SERVICES	TOTAL
RECEIPTS:								
TRANSFER IN				$100,000.00			$115,000.00	$215,000.00
TAXES	$13,371,841.18	$5,683,654.70			$1,439,496.03			$20,494,991.91
OTHER RECEIPTS	$3,256,304.00	$1,475,800.00	$30,800.00	$50,000.00	$70,000.00	$440,000.00	$3,300.00	$5,326,204.00
TOTAL RECEIPTS	$16,628,145.18	$7,159,454.70	$30,800.00	$150,000.00	$1,509,496.03	$440,000.00	$118,300.00	$26,036,195.91
BEGINNING BALANCE	$7,801,015.50	$3,417,760.00	$49,545.00	$2,062,055.00	$1,509,808.11	$1,636,823.00	$6,721.00	$16,483,727.61
TOTAL RESOURCES	$24,429,160.68	$10,577,214.70	$80,345.00	$2,212,055.00	$3,019,304.14	$2,076,823.00	$125,021.00	$42,519,923.52
DISBURSEMENTS:								
TRANSFER OUT	$215,000.00							$215,000.00
DISBURSEMENTS	$18,413,836.00	$10,516,640.80	$30,800.00	$426,743.00	$1,337,200.00	$1,061,208.00	$118,300.00	$31,904,727.80
TOTAL DISBURSEMENTS	$18,628,836.00	$10,516,640.80	$30,800.00	$426,743.00	$1,337,200.00	$1,061,208.00	$118,300.00	$32,119,727.80
ENDING BALANCE	$5,800,324.68	$60,573.90	$49,545.00	$1,785,312.00	$1,682,104.14	$1,015,615.00	$6,721.00	$10,400,195.72
TOTAL	$24,429,160.68	$10,577,214.70	$80,345.00	$2,212,055.00	$3,019,304.14	$2,076,823.00	$125,021.00	$42,519,923.52

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-310-110	TAXES	12,989,747.99	12,651,690.95	13,121,495.40	13,371,841.18
2021	010-310-120	DELINQUENT TAXES	250,000.00	79,554.66-	250,000.00	250,000.00
2021	010-319-000	INTEREST & PENALTY	200,000.00	246,380.32	200,000.00	200,000.00
2021	010-320-200	HEALTH PERMITS	11,800.00	12,475.00	11,800.00	11,800.00
2021	010-333-250	TOBACCO SETTLEMENT	5,000.00	4,604.58	4,500.00	4,500.00
2021	010-333-300	STATE FEES TO DISTRICT ATTY	26,700.00	25,349.12	22,500.00	22,500.00
2021	010-333-310	F.E.M.A. REVENUE	.00	.00	.00	.00
2021	010-333-320	TITLE IV-E GRANT-JUV ROOM &	3,000.00	10,080.30	3,000.00	3,000.00
2021	010-333-321	TITLE IV-E GRANT-JAIL	5,000.00	16,259.00	5,000.00	5,000.00
2021	010-333-450	CHILD SUPPORT PROCESSING	240.00	353.00	240.00	240.00
2021	010-333-463	JUROR REIMBURSEMENT	12,000.00	19,244.00	14,000.00	14,000.00
2021	010-333-464	INDIGENT DEFENSE GRANT	35,000.00	32,846.00	35,000.00	35,000.00
2021	010-333-476	LONGEVITY PAY-ASSIST PROSECU	1,520.00	1,704.59	2,080.00	2,080.00
2021	010-333-630	DSHS ENVIRONMENTALIST	51,500.00	2,091.38	.00	.00
2021	010-334-200	LIQUOR DRINK TAX	10,500.00	11,312.94	10,500.00	10,500.00
2021	010-340-100	COUNTY JUDGE FEES	1,100.00	1,147.00	1,100.00	1,100.00
2021	010-340-200	SHERIFF FEES	85,000.00	90,377.37	90,000.00	90,000.00
2021	010-340-250	CONSTABLE FEES	23,000.00	25,543.02	26,000.00	26,000.00
2021	010-340-300	CRIMINAL DISTRICT ATTY FEES	6,500.00	6,258.66	8,000.00	8,000.00
2021	010-340-400	COUNTY CLERK FEES	375,000.00	392,403.71	375,000.00	375,000.00
2021	010-340-405	RECORDS ARCHIVE FEE	45,000.00	50,530.00	50,000.00	50,000.00
2021	010-340-500	TAX COLLECTOR FEES	641,974.00	688,289.28	642,000.00	642,000.00
2021	010-340-501	TAX CERTIFICATE FEES	6,000.00	9,135.00	6,000.00	6,000.00
2021	010-340-502	TAX COLLECTOR 40¢ FEE	.00	.00	.00	.00
2021	010-340-700	DISTRICT CLERK FEES	90,000.00	103,081.26	90,000.00	90,000.00
2021	010-340-730	VISUAL RECORD COST	600.00	710.28	600.00	600.00
2021	010-340-800	JUSTICE OF PEACE FEES	420,000.00	511,457.91	475,000.00	475,000.00
2021	010-340-803	DIST. PROB CCP-FISCAL OFFICE	598.00	596.00	565.00	565.00
2021	010-340-804	DIST. PROB. FEE -FISCAL OFF'	1,130.00	1,019.00	919.00	919.00
2021	010-340-805	N.E.TEX. CENTER FEE-FISCAL O	.00	.00	.00	.00
2021	010-340-905	PROBATE JUDGE EDUCATION	900.00	900.00	900.00	900.00
2021	010-340-909	CONSOLIDATED CT COST (CCC)	18,000.00	21,234.16	18,000.00	18,000.00
2021	010-340-916	TRAFFIC LAW FAILURE TO APPEA	2,800.00	3,399.83	2,800.00	2,800.00
2021	010-340-917	BAIL BOND FEE(BB)	1,400.00	1,256.42	1,400.00	1,400.00
2021	010-340-918	STATE TRAFFIC FEE(STF)	3,400.00	4,727.82	3,400.00	3,400.00
2021	010-340-919	EMS TRAUMA FUND	500.00	464.08	500.00	500.00
2021	010-340-920	JURY REIMBURSEMENT FEE(JRF)	1,600.00	1,906.83	1,600.00	1,600.00
2021	010-340-921	JUDICIAL SUPPORT FEE(JS)	3,200.00	4,187.77	3,600.00	3,600.00
2021	010-340-922	COUNTY SHARE OF STATE FEES	15,000.00	15,470.06	15,000.00	15,000.00
2021	010-342-000	JAIL FEES	4,000.00	2,827.86	4,000.00	4,000.00
2021	010-344-000	COLLECTION SITES	150,000.00	186,450.63	170,000.00	170,000.00
2021	010-347-100	DEPOT FEES	700.00	913.99	700.00	700.00
2021	010-347-200	SYRUP FESTIVAL	25,000.00	39,746.10	25,000.00	25,000.00
2021	010-360-100	INTEREST EARNED	160,000.00	432,951.52	500,000.00	500,000.00
2021	010-360-110	SALARY REIMBURSEMENT	109,200.00	109,200.00	109,200.00	109,200.00
2021	010-364-100	SALE OF ASSETS	33,834.92	33,834.92	9,287.50	.00
2021	010-365-100	GRANTS	.00	.00	.00	.00
2021	010-365-200	CERTS DONATIONS	.00	.00	.00	.00
2021	010-367-100	DONATIONS	.00	.00	30,000.00	.00
2021	010-370-000	MISC REVENUE	20,000.00	27,249.52	20,000.00	20,000.00
2021	010-370-010	REIMBURSED ATTORNEY FEES	16,000.00	16,054.14	16,000.00	16,000.00
2021	010-370-030	LIBRARY DONATIONS	745.00	745.00	2,263.09	.00
2021	010-370-038	LIBRARY GRANT	4,121.00	4,121.00	.00	.00
2021	010-370-050	ECONOMIC DEVELOPMENT	.00	185,988.46	.00	.00
2021	010-370-100	MISCELLANEOUS RENT	9,000.00	5,450.00	5,400.00	5,400.00
2021	010-370-110	VOTING MACHINE RENTAL	20,000.00	14,963.46	20,000.00	20,000.00
2021	010-370-120	HOUSING CITY PRISONERS	.00	.00	.00	.00
2021	010-370-900	TREASURERS COMMISSION	15,000.00	15,000.00	15,000.00	15,000.00
2021	010-399-999	TOTAL REVENUE	15,912,310.91	15,964,428.58	16,419,349.99	16,628,145.18

Beginning Balance:	7,801,015.50
Total Balance:	24,429,160.68

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-400-101	SALARY, COUNTY JUDGE	86,263.00	86,262.96	88,706.00	88,706.00
2021	010-400-105	SECRETARY/ADMN. ASST.	36,138.00	36,138.00	37,584.00	37,584.00
2021	010-400-106	REGULAR DEPUTY	.00	.00	.00	.00
2021	010-400-107	EXTRA HELP	19,800.00	.00	5,000.00	2,000.00
2021	010-400-111	LONGEVITY	660.00	660.00	720.00	780.00
2021	010-400-200	FICA	11,803.00	10,019.24	10,958.00	10,733.00
2021	010-400-202	GROUP INSURANCE	22,680.00	22,440.00	22,680.00	22,680.00
2021	010-400-203	RETIREMENT	13,963.00	12,152.28	14,653.00	14,324.00
2021	010-400-204	WORKERS COMPENSATION	700.00	295.96	700.00	700.00
2021	010-400-225	TRAVEL-PAYROLL	10,800.00	10,800.00	10,800.00	10,800.00
2021	010-400-310	OFFICE SUPPLIES CO JUDGE	7,500.00	6,418.16	4,500.00	4,500.00
2021	010-400-400	LITIGATION COST	900.00	.00	900.00	900.00
2021	010-400-406	EQUIPMENT RENTAL/LEASE	3,500.00	.00	3,500.00	3,500.00
2021	010-400-408	PERSONNEL CONSULTANT	1,500.00	550.00	1,500.00	1,500.00
2021	010-400-420	TELEPHONE CO JUDGE	2,600.00	2,527.08	2,400.00	2,400.00
2021	010-400-427	CONFERENCE CO JUDGE	3,500.00	1,788.65	4,000.00	4,000.00
2021	010-400-480	BOND	250.00	.00	250.00	250.00
2021	010-400-487	PUBLIC LIABILITIES	58,000.00	41,841.00	60,000.00	60,000.00
2021	010-400-572	CAPITAL OUTLAY	.00	.00	2,000.00	2,000.00
2021	010-400-998	COUNTY JUDGE	280,557.00	231,893.33	270,851.00	267,357.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-401-101	SALARIES, COMMISSIONERS COUR	244,252.00	244,251.84	254,024.00	254,024.00
2021	010-401-111	LONGEVITY	.00	.00	.00	.00
2021	010-401-200	FICA	18,686.00	17,687.54	19,433.00	19,433.00
2021	010-401-202	GROUP INSURANCE	45,360.00	44,880.00	45,360.00	45,360.00
2021	010-401-203	RETIREMENT	22,105.00	22,104.96	25,987.00	25,936.00
2021	010-401-204	WORKERS COMPENSATION	3,000.00	935.52	3,000.00	3,000.00
2021	010-401-480	BOND	500.00	.00	500.00	500.00
2021	010-401-998	COMMISSIONERS COURT	333,903.00	329,859.86	348,304.00	348,253.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-403-101	SALARY, COUNTY CLERK	61,063.00	61,062.96	63,506.00	63,506.00
2021	010-403-103	CHIEF DEPUTY/OFFICE MANAGER	36,138.00	35,828.99	37,584.00	37,584.00
2021	010-403-104	CHIEF DEPUTY 3	104,658.00	104,657.76	108,846.00	108,846.00
2021	010-403-105	REGULAR DEPUTY 5	157,140.00	148,178.77	163,430.00	163,431.00
2021	010-403-107	EXTRA HELP	10,000.00	1,328.80	5,000.00	.00
2021	010-403-111	LONGEVITY	2,040.00	2,040.00	2,280.00	2,520.00
2021	010-403-180	ELECTION HELP	.00	.00	.00	.00
2021	010-403-200	FICA	28,385.00	26,162.68	29,120.00	28,756.00
2021	010-403-202	GROUP INSURANCE	113,400.00	111,479.98	113,400.00	113,400.00
2021	010-403-203	RETIREMENT	33,580.00	31,956.74	38,941.00	38,378.00
2021	010-403-204	WORKERS COMPENSATION	1,800.00	781.95	1,800.00	1,800.00
2021	010-403-310	OFFICE SUPPLIES CO CLERK	75,000.00	48,126.73	75,000.00	75,000.00
2021	010-403-406	CO CLK EQUIPMENT RENTAL	15,000.00	12,100.00	15,000.00	10,000.00
2021	010-403-415	RECORDS ARCHIVE EXPENSE	45,000.00	.00	50,000.00	25,000.00
2021	010-403-420	TELEPHONE CO CLERK	3,000.00	2,709.44	3,000.00	3,000.00
2021	010-403-426	TRAVEL CO CLERK	4,500.00	3,428.98	5,000.00	5,000.00
2021	010-403-480	BOND	3,100.00	.00	3,100.00	3,100.00
2021	010-403-572	CAPITAL OUTLAY	10,000.00	.00	10,000.00	7,500.00
2021	010-403-998	COUNTY CLERK	703,804.00	589,843.78	725,007.00	686,821.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-405-102	SALARY, SERVICE OFFICER	37,447.00	37,446.96	38,945.00	38,945.00
2021	010-405-107	EXTRA HELP	.00	.00	1,800.00	.00
2021	010-405-111	LONGEVITY	780.00	780.00	840.00	900.00
2021	010-405-135	INTERPRETER	3,477.40	3,476.40	3,617.00	3,617.00
2021	010-405-200	FICA	5,240.60	3,954.27	5,371.00	5,375.00
2021	010-405-202	GROUP INSURANCE	11,340.00	11,340.00	11,340.00	11,340.00
2021	010-405-203	RETIREMENT	6,200.00	3,361.21	7,182.00	7,174.00
2021	010-405-204	WORKERS COMPENSATION	400.00	125.45	400.00	400.00
2021	010-405-310	OFFICE SUPPLIES V.A.	1,800.00	862.41	1,800.00	1,800.00
2021	010-405-406	EQUIPMENT RENTAL	1,270.50	.00	.00	.00
2021	010-405-420	TELEPHONE	1,000.00	677.36	1,000.00	1,000.00
2021	010-405-426	TRAVEL V.A.	25,000.00	22,262.32	25,000.00	25,000.00
2021	010-405-427	CONFERENCE V.A.	2,800.00	1,656.92	2,800.00	2,800.00
2021	010-405-572	CAPITAL OUTLAY	31,429.50	31,429.50	29,000.00	24,300.00
2021	010-405-998	COUNTY VETERANS' SERVICE	128,185.00	117,372.80	129,095.00	122,651.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-406-102	COORDINATOR	3,200.00	.00	3,200.00	25,000.00
2021	010-406-105	SECRETARY	1,391.28	1,391.28	1,447.00	1,447.00
2021	010-406-111	LONGEVITY	.00	.00	.00	.00
2021	010-406-200	FICA	183.72	137.76	388.00	2,056.00
2021	010-406-202	GROUP INSURANCE	.00	.00	.00	.00
2021	010-406-203	RETIREMENT	454.00	126.00	519.00	2,744.00
2021	010-406-204	WORKER COMP	25.00	3.08	25.00	67.00
2021	010-406-310	OFFICE SUPPLIES	3,500.00	3,195.08	3,000.00	3,000.00
2021	010-406-330	FUEL/MAINTENANCE	6,000.00	344.00	6,000.00	6,000.00
2021	010-406-406	EQUIPMENT RENTAL	2,500.00	.00	2,500.00	2,500.00
2021	010-406-420	TELEPHONE	4,200.00	4,133.91	4,000.00	4,000.00
2021	010-406-427	CONFERENCE/SEMINAR EXPENSES	3,500.00	962.93	3,500.00	3,500.00
2021	010-406-572	CAPITAL OUTLAY EMERGENCY MGM	13,000.00	3,042.36	13,500.00	13,500.00
2021	010-406-998	EMERGENCY MANAGEMENT	37,954.00	13,336.40	38,079.00	63,814.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-409-202	INSURANCE-RETIREE	100,000.00	26,429.07	95,403.00	50,000.00
2021	010-409-310	OFFICE SUPPLIES	8,000.00	2,097.17	13,000.00	8,000.00
2021	010-409-430	ADVERTISING & PUBLICATIONS	4,200.00	4,023.36	4,200.00	4,200.00
2021	010-409-482	INSURANCE	145,000.00	107,803.00	140,000.00	145,000.00
2021	010-409-998	NON DEPARTMENTAL	257,200.00	140,352.60	252,603.00	207,200.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-410-530	MAJOR REPAIRS	100,504.35	.00	500,000.00	400,000.00
2021	010-410-551	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
2021	010-410-998	CAPITAL OUTLAY	100,504.35	.00	500,000.00	400,000.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-426-409	COUNTY COURT REPORTER	500.00	.00	500.00	500.00
2021	010-426-998	COUNTY COURT	500.00	.00	500.00	500.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-435-104	COLLECTIONS DEPUTY	17,442.96	17,442.96	36,282.00	36,282.00
2021	010-435-105	ADMIN. ASST. DISTRICT COURT	39,659.71	39,659.71	37,584.00	37,584.00
2021	010-435-110	SALARY, COURT REPORTER	60,646.08	60,646.08	63,072.00	63,072.00
2021	010-435-111	LONGEVITY	2,700.00	2,150.00	2,100.00	1,860.00
2021	010-435-135	INTERPRETER	.00	.00	.00	.00
2021	010-435-155	EXTRA PERSONNEL	20,381.25	17,988.70	25,000.00	20,000.00
2021	010-435-200	FICA	10,674.00	10,297.48	12,549.00	12,149.00
2021	010-435-202	GROUP INSURANCE	33,820.00	28,230.00	34,020.00	34,020.00
2021	010-435-203	RETIREMENT	12,746.00	12,367.86	16,782.00	16,214.00
2021	010-435-204	WORKERS COMPENSATION	700.00	302.45	700.00	700.00
2021	010-435-310	OFFICE SUPPLIES DIST. COURT	6,500.00	6,469.69	4,500.00	3,000.00
2021	010-435-406	DIST. COURT EQUIPMENT RENTAL	3,000.00	2,826.12	3,000.00	3,000.00
2021	010-435-420	TELEPHONE DIST COURT	2,400.00	2,393.40	1,500.00	1,500.00
2021	010-435-488	CONTINUING EDUCATION DIST CT	2,400.00	275.00	3,000.00	2,000.00
2021	010-435-492	ADMINISTRATIVE DIST COURT	5,500.00	5,165.37	6,000.00	6,000.00
2021	010-435-493	LIABILITY INSURANCE DIST CT	1,500.00	1,168.65	1,600.00	1,600.00
2021	010-435-494	GRAND JURY & COMMISSION	8,000.00	4,567.74	8,000.00	6,500.00
2021	010-435-572	CAPITAL OUTLAY DIST COURT	.00	.00	2,000.00	1,000.00
2021	010-435-998	DISTRICT COURT	228,070.00	211,951.21	257,689.00	246,481.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-436-200	FICA	50.00	16.81	50.00	50.00
2021	010-436-203	RETIREMENT	50.00	21.72	50.00	50.00
2021	010-436-310	J.P. OFFICE SUPPLIES	13,200.00	12,326.14	8,000.00	8,000.00
2021	010-436-406	J.P. EQUIPMENT RENTAL	.00	.00	.00	.00
2021	010-436-409	J.P. COURT REPORTER	500.00	.00	500.00	500.00
2021	010-436-411	J.P. AUTOPSY	68,500.00	42,520.00	80,000.00	80,000.00
2021	010-436-428	J.P. CONF. & CONT. EDUCATION	17,900.00	17,492.13	15,000.00	13,000.00
2021	010-436-998	JUSTICE OF THE PEACE COURT	100,200.00	72,376.80	103,600.00	101,600.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-450-101	SALARY, DISTRICT CLERK	61,063.00	61,062.96	63,506.00	63,506.00
2021	010-450-103	CHIEF DEPUTY/ ADMIN. ASST.	36,138.00	36,138.00	37,584.00	37,584.00
2021	010-450-104	CHIEF DEPUTY 2	69,772.00	69,771.84	72,564.00	72,564.00
2021	010-450-105	REGULAR DEPUTY 6	188,568.00	188,568.00	196,116.00	196,117.00
2021	010-450-107	EXTRA HELP	8,973.00	8,973.00	8,785.92	.00
2021	010-450-111	LONGEVITY	4,800.00	4,800.00	5,400.00	4,860.00
2021	010-450-200	FICA	28,196.00	26,552.65	29,330.00	29,289.00
2021	010-450-202	GROUP INSURANCE	113,400.00	112,680.00	113,400.00	113,400.00
2021	010-450-203	RETIREMENT	33,456.00	33,422.80	39,222.00	39,090.00
2021	010-450-204	WORKERS COMPENSATION	1,700.00	816.19	1,700.00	1,700.00
2021	010-450-310	OFFICE SUPPLIES DIST CLERK	27,000.00	26,090.50	18,000.00	12,000.00
2021	010-450-406	CONTRACT WORK & EQUPMENT REN	155.00	.00	9,442.08	1,000.00
2021	010-450-420	TELEPHONE DIST CLERK	3,000.00	2,834.44	3,000.00	3,000.00
2021	010-450-426	TRAVEL DIST CLERK	5,000.00	4,872.36	5,500.00	5,500.00
2021	010-450-480	BOND DIST CLERK	3,200.00	.00	3,200.00	500.00
2021	010-450-572	CAPITAL OUTLAY DIST CLERK	10,000.00	.00	10,000.00	5,000.00
2021	010-450-998	DISTRICT CLERK	594,421.00	576,582.74	616,750.00	585,110.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-451-101	SALARY, PCT. #1 J.P.	34,886.00	34,885.92	36,282.00	36,282.00
2021	010-451-105	SALARY, J.P. CLERK PCT, #1	31,428.00	31,428.00	32,686.00	32,687.00
2021	010-451-108	PART TIME CLERK	9,449.00	9,261.60	9,827.00	9,827.00
2021	010-451-111	LONGEVITY	300.00	300.00	360.00	420.00
2021	010-451-200	FICA	6,463.00	5,812.30	6,700.00	6,705.00
2021	010-451-202	GROUP INSURANCE	22,680.00	22,680.00	22,680.00	22,680.00
2021	010-451-203	RETIREMENT	7,646.00	7,628.84	8,959.00	8,948.00
2021	010-451-204	WORKERS COMPENSATION	500.00	186.65	500.00	300.00
2021	010-451-310	OFFICE SUPPLIES,JP PCT 1	1,200.00	1,138.76	1,700.00	1,200.00
2021	010-451-406	J.P. PCT 1 EQUIPMENT RENTAL	.00	.00	.00	.00
2021	010-451-420	TELEPHONE JP #1	3,200.00	2,413.24	3,200.00	2,600.00
2021	010-451-426	TRAVEL PAYROLL	8,000.00	7,999.92	8,000.00	8,000.00
2021	010-451-480	BOND	250.00	.00	250.00	250.00
2021	010-451-572	CAPITAL OUTLAY	.00	.00	.00	.00
2021	010-451-998	J.P. PCT.#1	126,002.00	123,735.23	131,144.00	129,899.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-452-101	SALARY, PCT. #2 J.P.	34,886.00	34,885.92	36,282.00	36,282.00
2021	010-452-105	REGULAR DEPUTY	31,428.00	31,428.00	32,686.00	32,687.00
2021	010-452-108	SALARY, J.P. CLERK PCT.#2	9,589.00	9,588.48	9,827.00	9,827.00
2021	010-452-111	LONGEVITY	.00	.00	.00	.00
2021	010-452-200	FICA	6,287.00	6,167.15	6,672.00	6,672.00
2021	010-452-202	GROUP INSURANCE	22,680.00	22,680.00	22,680.00	22,680.00
2021	010-452-203	RETIREMENT	7,632.00	7,631.32	8,923.00	8,905.00
2021	010-452-204	WORKERS COMPENSATION	500.00	186.66	500.00	300.00
2021	010-452-310	OFFICE SUPPLIES,JP PCT 2	1,500.00	1,313.12	2,000.00	1,500.00
2021	010-452-406	J.P. 2 EQUIPMENT RENTAL	2,200.00	169.27	2,200.00	.00
2021	010-452-420	TELEPHONE JP#2	1,800.00	1,698.74	1,800.00	1,800.00
2021	010-452-426	TRAVEL PAYROLL	8,000.00	7,999.92	8,000.00	8,000.00
2021	010-452-480	BOND	250.00	.00	250.00	250.00
2021	010-452-572	CAPITAL OUTLAY	.00	.00	.00	.00
2021	010-452-998	J.P. PCT. #2	126,752.00	123,748.58	131,820.00	128,903.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-453-101	SALARY, PCT. #3 J.P.	34,886.00	34,885.92	36,282.00	36,282.00
2021	010-453-105	REGULAR DEPUTY	31,428.00	31,428.00	32,686.00	32,687.00
2021	010-453-107	PART TIME HELP	9,595.00	9,594.45	9,827.00	9,827.00
2021	010-453-108	J P PCT #3 CLERK	.00	.00	.00	.00
2021	010-453-111	LONGEVITY	360.00	360.00	420.00	480.00
2021	010-453-200	FICA	6,322.00	6,248.95	6,705.00	6,709.00
2021	010-453-202	GROUP INSURANCE	22,680.00	22,680.00	22,680.00	22,680.00
2021	010-453-203	RETIREMENT	7,652.00	6,941.59	8,966.00	8,954.00
2021	010-453-204	WORKER COMPENSATION	500.00	187.67	500.00	300.00
2021	010-453-310	OFFICE SUPPLIES,JP PCT 3	1,500.00	810.06	2,000.00	1,500.00
2021	010-453-420	TELEPHONE JP#3	2,500.00	2,291.94	2,500.00	2,500.00
2021	010-453-426	TRAVEL PAYROLL	8,000.00	7,999.92	8,000.00	8,000.00
2021	010-453-480	BOND	250.00	.00	250.00	250.00
2021	010-453-572	CAPITAL OUTLAY	.00	.00	.00	.00
2021	010-453-998	J.P. PCT # 3	125,673.00	123,428.50	130,816.00	130,169.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-454-101	SALARY, PCT. #4 J.P.	34,886.00	34,885.92	36,282.00	36,282.00
2021	010-454-105	REGULAR DEPUTY	31,428.00	31,428.00	32,686.00	32,687.00
2021	010-454-108	SALARY,JP#4 CLERK-PART TIME	9,449.00	8,993.74	9,827.00	9,827.00
2021	010-454-111	LONGEVITY	360.00	360.00	420.00	480.00
2021	010-454-200	FICA	6,468.00	5,561.63	6,705.00	6,709.00
2021	010-454-202	GROUP INSURANCE	22,680.00	22,680.00	22,680.00	22,680.00
2021	010-454-203	RETIREMENT	7,652.00	7,606.41	8,966.00	8,954.00
2021	010-454-204	WORKER COMPENSATION	500.00	186.06	500.00	300.00
2021	010-454-310	OFFICE SUPPLIES,JP PCT 4	1,500.00	1,500.00	2,000.00	1,500.00
2021	010-454-406	JP 4 EQUIPMENT RENTAL	.00	.00	.00	.00
2021	010-454-420	TELEPHONE JP#4	2,400.00	1,709.28	2,400.00	2,000.00
2021	010-454-426	TRAVEL PAYROLL	8,000.00	7,999.92	8,000.00	8,000.00
2021	010-454-480	BOND	250.00	.00	250.00	250.00
2021	010-454-572	CAPITAL OUTLAY	.00	.00	.00	.00
2021	010-454-998	J.P. PCT # 4	125,573.00	122,910.96	130,716.00	129,669.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-455-101	SALARY, PCT. 5 J.P.	45,202.08	45,202.08	47,011.00	47,011.00
2021	010-455-104	SALARY, J.P. #5 CHIEF/OFF MA	36,138.00	36,138.00	37,584.00	37,584.00
2021	010-455-105	SALARY, J.P. CLERK PCT.#5 (2	35,406.00	35,404.31	65,372.00	65,373.00
2021	010-455-107	EXTRA HELP	28,568.00	26,998.80	1,168.00	.00
2021	010-455-111	LONGEVITY	1,140.00	142.50	300.00	360.00
2021	010-455-200	FICA	11,851.92	11,124.20	12,229.00	12,145.00
2021	010-455-202	GROUP INSURANCE	45,360.00	35,910.00	45,360.00	45,360.00
2021	010-455-203	RETIREMENT	14,021.00	13,696.32	16,354.00	16,209.00
2021	010-455-204	WORKERS COMPENSATION	900.00	336.75	900.00	400.00
2021	010-455-310	OFFICE SUPPLIES,JP PCT 5	2,000.00	1,999.00	4,000.00	3,500.00
2021	010-455-420	TELEPHONE JP#5	1,850.00	1,816.84	1,800.00	1,800.00
2021	010-455-426	TRAVEL-PAYROLL	8,000.00	7,999.92	8,000.00	8,000.00
2021	010-455-480	BOND	250.00	.00	250.00	250.00
2021	010-455-572	CAPITAL OUTLAY	.00	.00	.00	.00
2021	010-455-998	J. P. PCT #5	230,687.00	216,768.72	240,328.00	237,992.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-456-101	SALARY, JUDGE CCL	139,000.08	139,000.08	175,400.00	175,400.00
2021	010-456-105	SECRETARY/ADMINISTRATIVE CCL	36,138.00	36,138.00	37,584.00	37,584.00
2021	010-456-107	EXTRA HELP CCL	5,000.00	.00	5,000.00	5,000.00
2021	010-456-110	COURT REPORTER CCL	57,748.08	57,748.08	60,058.00	60,058.00
2021	010-456-111	LONGEVITY	1,500.00	1,500.00	1,620.00	960.00
2021	010-456-135	INTERPRETER	.00	.00	.00	.00
2021	010-456-200	FICA	18,312.84	15,707.64	19,002.00	21,344.00
2021	010-456-202	GROUP INSURANCE	34,020.00	33,540.00	34,020.00	34,020.00
2021	010-456-203	RETIREMENT	21,665.00	21,211.92	28,610.00	28,487.00
2021	010-456-204	WORKERS COMPENSATION	1,000.00	516.16	1,000.00	1,000.00
2021	010-456-310	OFFICE SUPPLIES CCL COURT	6,000.00	1,498.83	6,000.00	4,000.00
2021	010-456-406	CCL EQUIPMENT RENTAL	1,800.00	891.72	1,800.00	1,800.00
2021	010-456-410	VISITING JUDGE CCL COURT	10,000.00	.00	10,000.00	7,000.00
2021	010-456-420	TELEPHONE CCL COURT	2,000.00	1,354.72	2,000.00	2,000.00
2021	010-456-428	CONF & CONT EDUCATION, JUDGE	4,850.00	4,821.60	4,000.00	4,000.00
2021	010-456-480	BOND CCL COURT	250.00	.00	250.00	250.00
2021	010-456-483	LIABILITY INSURANCE CCL COUR	1,500.00	1,168.65	1,600.00	1,600.00
2021	010-456-572	CAPITAL OUTLAY CCL COURT	650.00	.00	1,500.00	1,500.00
2021	010-456-998	COUNTY COURT AT LAW	341,434.00	315,097.40	389,444.00	386,003.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-464-111	LONGEVITY	3,960.00	3,060.00	3,000.00	3,540.00
2021	010-464-130	BAILIFF-(1)SERGEANT	46,544.00	46,543.92	48,406.00	48,407.00
2021	010-464-142	BAILIFF(4)-COURTHOUSE SECURI	166,784.00	166,655.90	171,896.00	171,897.00
2021	010-464-200	BAILIFF FICA	17,108.00	17,038.83	17,083.00	17,285.00
2021	010-464-202	GROUP INSURANCE	56,700.00	56,700.00	56,700.00	56,700.00
2021	010-464-203	RETIREMENT	20,629.00	20,521.46	22,844.00	23,069.00
2021	010-464-204	WORKERS COMPENSATION	5,800.00	3,100.59	5,800.00	5,800.00
2021	010-464-400	CAPITAL MURDER	200,000.00	4,788.56	500,000.00	300,000.00
2021	010-464-420	INDIGENT DEFENDANT ALL COURT	375,000.00	321,447.70	375,000.00	375,000.00
2021	010-464-485	PETIT JURORS	46,800.00	32,698.67	50,000.00	50,000.00
2021	010-464-998	ALL COURT FUNDS	939,325.00	672,555.63	1,250,729.00	1,051,698.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-475-101	SALARY, DISTRICT ATTORNEY	18,000.00	18,000.00	18,000.00	18,000.00
2021	010-475-103	SALARY, ASST. ATTORNEY	71,498.00	71,497.92	74,358.00	74,358.00
2021	010-475-105	SALARY, SECRETARY/ADMIN. AST	36,138.00	36,138.00	37,584.00	37,584.00
2021	010-475-107	SALARY, CRIMINAL VICTIMS COO	31,428.00	31,428.00	32,686.00	32,687.00
2021	010-475-108	PART TIME HELP	5,000.00	4,831.12	5,000.00	.00
2021	010-475-111	LONGEVITY	3,000.00	3,000.00	4,080.00	4,140.00
2021	010-475-112	PART TIME-LIT PKG	.00	.00	20,423.00	20,423.00
2021	010-475-136	STATE SUPPLEMENT	26,700.00	25,349.12	22,500.00	22,500.00
2021	010-475-137	SALARY, SPECIAL INVESTIGATOR	40,910.00	40,909.92	42,547.00	42,547.00
2021	010-475-160	SALARY, ASST. ATTORNEY	63,474.00	63,474.00	66,013.00	66,013.00
2021	010-475-165	SALARY, SECRETARY/CHIEF DEPU	34,886.00	34,885.92	36,282.00	36,282.00
2021	010-475-167	SALARY, ASST. ATTORNEY	63,474.00	59,527.38	66,013.00	66,013.00
2021	010-475-200	FICA	30,051.00	28,815.34	32,550.00	32,587.00
2021	010-475-202	GROUP INSURANCE	90,720.00	89,775.00	90,720.00	90,720.00
2021	010-475-203	RETIREMENT	35,693.00	34,674.92	43,528.00	43,492.00
2021	010-475-204	WORKERS COMPENSATION	3,000.00	1,451.60	3,000.00	3,000.00
2021	010-475-310	OFFICE SUPPLIES D.A.	21,000.00	20,498.09	20,000.00	10,000.00
2021	010-475-406	EQUIPMENT RENTAL	.00	.00	.00	.00
2021	010-475-420	TELEPHONE D.A.	2,000.00	968.84	2,000.00	4,000.00
2021	010-475-427	TRAVEL & CONFERENCE D.A.	10,000.00	6,284.93	11,000.00	4,000.00
2021	010-475-429	INVESTIGATOR TRAVEL D.A.	10,500.00	10,383.14	9,500.00	9,500.00
2021	010-475-480	BOND D.A.	250.00	.00	250.00	250.00
2021	010-475-490	SPECIAL TRIAL FUND D.A.	94,800.00	14,820.84	100,000.00	90,000.00
2021	010-475-572	CAPITAL OUTLAY D.A.	10,200.00	10,171.28	10,000.00	7,000.00
2021	010-475-998	DISTRICT ATTORNEY	702,722.00	606,885.36	748,034.00	715,096.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-490-102	ELECTIONS ADMINISTRATOR	42,179.68	42,179.68	40,260.00	40,260.00
2021	010-490-104	CHIEF DEPUTY	34,886.00	34,885.92	36,282.00	36,282.00
2021	010-490-105	REGULAR DEPUTY	.00	.00	.00	.00
2021	010-490-111	LONGEVITY	2,160.00	722.50	720.00	780.00
2021	010-490-180	ELECTION HELP	44,531.32	16,759.48	50,000.00	40,000.00
2021	010-490-200	FICA	9,621.00	6,478.27	9,736.00	8,976.00
2021	010-490-202	GROUP INSURANCE	22,680.00	22,680.00	22,680.00	22,680.00
2021	010-490-203	RETIREMENT	11,382.00	7,740.75	13,019.00	11,979.00
2021	010-490-204	WORKERS COMPENSATION	700.00	195.54	700.00	700.00
2021	010-490-310	OFFICE SUPPLIES	25,000.00	24,466.46	21,000.00	21,000.00
2021	010-490-406	EQUIPMENT MAINTENANCE	43,615.00	43,615.00	30,000.00	30,000.00
2021	010-490-408	CONTRACT SERVICES	23,885.00	10,520.10	37,500.00	37,500.00
2021	010-490-426	TRAVEL	3,000.00	1,918.92	3,000.00	3,000.00
2021	010-490-445	UTILITIES	6,000.00	4,080.33	6,000.00	6,000.00
2021	010-490-480	BOND	250.00	.00	250.00	250.00
2021	010-490-572	CAPITAL OUTLAY ELECTION	480,348.00	464,823.00	32,000.00	27,000.00
2021	010-490-998	ELECTION	750,238.00	681,065.95	303,147.00	286,407.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-495-102	SALARY, AUDITOR	73,845.12	73,845.12	76,799.00	76,799.00
2021	010-495-103	1ST. ASSISTANT	45,175.00	45,174.96	46,982.00	46,982.00
2021	010-495-107	EXTRA HELP	3,000.00	.00	3,000.00	.00
2021	010-495-111	LONGEVITY	2,100.00	2,100.00	2,220.00	2,340.00
2021	010-495-160	2ND. ASSISTANT	41,217.12	41,217.12	42,866.00	42,866.00
2021	010-495-161	3RD ASSISTANT	16,777.00	16,776.96	17,449.00	17,449.00
2021	010-495-200	FICA	13,871.76	13,702.56	14,483.00	14,263.00
2021	010-495-202	GROUP INSURANCE	34,020.00	34,020.00	34,020.00	34,020.00
2021	010-495-203	RETIREMENT	16,482.00	16,209.60	19,368.00	19,036.00
2021	010-495-204	WORKERS COMPENSATION	900.00	395.64	900.00	900.00
2021	010-495-310	OFFICE SUPPLIES AUDITOR	3,000.00	2,583.60	3,360.51	3,000.00
2021	010-495-406	EQUIPMENT RENTAL	.00	.00	.00	.00
2021	010-495-420	TELEPHONE AUDITOR	1,360.00	1,354.72	1,300.00	1,300.00
2021	010-495-426	TRAVEL & TRAINING AUDITOR	3,300.00	.00	3,300.00	3,300.00
2021	010-495-480	BOND PREMIUM AUDITOR	125.00	.00	125.00	125.00
2021	010-495-572	CAPITAL OUTLAY AUDITOR	6,000.00	.00	5,639.49	6,000.00
2021	010-495-998	COUNTY AUDITOR	261,173.00	247,380.28	271,812.00	268,380.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-497-101	SALARY, TREASURER	61,063.00	61,062.96	63,506.00	63,506.00
2021	010-497-103	1ST ASSISTANT ADMIN	36,303.00	36,301.92	37,756.00	37,756.00
2021	010-497-105	REGULAR DEPUTY	31,128.00	29,329.54	32,686.00	32,687.00
2021	010-497-107	EXTRA HELP	.00	.00	500.00	.00
2021	010-497-111	LONGEVITY	.00	.00	300.00	360.00
2021	010-497-200	FICA	9,871.00	9,640.88	10,309.00	10,275.00
2021	010-497-202	GROUP INSURANCE	34,020.00	33,760.00	34,020.00	34,020.00
2021	010-497-203	RETIREMENT	11,702.00	11,467.28	13,785.00	13,713.00
2021	010-497-204	WORKERS COMPENSATION	600.00	279.77	600.00	600.00
2021	010-497-310	OFFICE SUPPLIES TREAS	5,000.00	3,508.01	5,000.00	4,000.00
2021	010-497-406	EQUIPMENT RENTAL	575.00	.00	2,000.00	.00
2021	010-497-420	TELEPHONE TREAS	1,020.00	1,016.04	1,000.00	1,000.00
2021	010-497-426	TRAVEL TREAS	4,320.00	4,319.56	4,000.00	4,000.00
2021	010-497-480	BOND PREMIUM TREAS	230.00	.00	250.00	250.00
2021	010-497-572	CAPITAL OUTLAY TREAS	1,425.00	1,425.00	4,597.00	.00
2021	010-497-998	COUNTY TREASURER	197,257.00	192,110.96	210,309.00	202,167.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-499-101	SALARY, TAX COLLECTOR	61,584.00	61,584.00	64,048.00	64,048.00
2021	010-499-103	SALARY CHIEF DEPUTY/OFF MGR	36,138.00	36,138.00	37,584.00	37,584.00
2021	010-499-104	SALARY, CHIEF DEPUTY (3)	104,658.00	104,657.76	108,846.00	108,846.00
2021	010-499-105	SALARY, REGULAR DEPUTY (8)	251,424.00	251,242.68	261,488.00	261,489.00
2021	010-499-107	SALARY, EXTRA HELP	.00	.00	.00	.00
2021	010-499-108	EXTRA HELP .40 SALARY	21,974.00	20,299.67	21,974.00	21,974.00
2021	010-499-111	LONGEVITY	7,080.00	5,460.00	6,660.00	6,540.00
2021	010-499-200	FICA	36,539.00	34,991.19	38,296.00	38,287.00
2021	010-499-202	GROUP INSURANCE	147,420.00	147,180.00	147,420.00	147,420.00
2021	010-499-203	RETIREMENT	43,699.00	43,383.90	51,212.00	51,100.00
2021	010-499-204	WORKERS COMPENSATION	2,300.00	1,060.98	2,300.00	1,800.00
2021	010-499-310	OFFICE SUPPLIES TAX COLL	20,500.00	20,470.54	15,500.00	15,500.00
2021	010-499-400	DELINQUENT TAX ROLL	136,843.12	136,471.43	110,000.00	110,000.00
2021	010-499-401	APPRAISAL DISTRICT	450,000.00	383,733.00	450,000.00	420,000.00
2021	010-499-406	CONTRACT WORK & EQUIPMENT	293,700.00	251,950.00	300,000.00	300,000.00
2021	010-499-420	TELEPHONE TAX COLL	9,700.00	9,639.49	8,000.00	8,000.00
2021	010-499-426	TRAVEL TAX COLL	9,000.00	3,878.17	9,000.00	5,000.00
2021	010-499-480	BOND PREMIUM TAX COLL	1,292.00	.00	3,125.00	2,700.00
2021	010-499-572	CAPITAL OUTLAY TAX COLL	3,908.00	3,908.00	2,075.00	2,000.00
2021	010-499-998	TAX COLLECTOR	1,637,759.12	1,516,048.81	1,637,528.00	1,602,288.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-503-102	I.T. COORDINATOR	50,110.08	50,110.08	52,115.00	52,116.00
2021	010-503-105	REGULAR DEPUTY	31,428.00	31,428.00	32,686.00	32,687.00
2021	010-503-111	LONGEVITY	1,500.00	1,500.00	1,500.00	1,800.00
2021	010-503-200	FICA	6,690.92	6,365.90	6,941.00	6,658.00
2021	010-503-202	GROUP INSURANCE	22,680.00	22,680.00	22,680.00	22,680.00
2021	010-503-203	RETIREMENT	7,915.00	7,554.40	9,281.00	8,885.00
2021	010-503-204	WORKER COMP	700.00	184.71	700.00	700.00
2021	010-503-310	OFFICE SUPPLIES	13,000.00	12,826.62	7,138.72	7,000.00
2021	010-503-406	EQUIPMENT RENTAL	.00	.00	.00	.00
2021	010-503-420	TELEPHONE	1,800.00	1,763.48	1,800.00	1,800.00
2021	010-503-427	CONFERENCE/SEMINAR EXPENSES	4,000.00	1,715.74	4,000.00	4,000.00
2021	010-503-572	CAPITAL OUTLAY	.00	.00	5,861.28	6,000.00
2021	010-503-998	I.T. DEPARTMENT	139,824.00	136,128.93	144,703.00	144,326.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-510-105	MAINTENANCE SALARY 4	137,994.00	134,081.93	143,516.00	143,517.00
2021	010-510-107	MAINTENANCE EXTRA HELP	8,000.00	7,417.41	13,000.00	13,000.00
2021	010-510-111	LONGEVITY	1,080.00	1,035.00	900.00	840.00
2021	010-510-200	MAINTENANCE FICA	12,102.00	10,405.73	12,550.00	12,546.00
2021	010-510-202	MAINTENANCE GROUP INSURANCE	45,360.00	43,480.00	45,360.00	45,360.00
2021	010-510-203	MAINTENANCE RETIREMENT	14,316.00	13,479.65	16,783.00	16,744.00
2021	010-510-204	MAINTENANCE WORKER COMP	6,000.00	4,505.67	6,000.00	6,000.00
2021	010-510-308	MAINTENANCE, GAS & INSURANCE	10,500.00	5,949.70	10,500.00	10,500.00
2021	010-510-310	SUPPLIES MAINTENANCE	72,000.00	71,786.53	70,000.00	70,000.00
2021	010-510-445	UTILITIES MAINTENANCE	80,000.00	69,033.46	80,000.00	80,000.00
2021	010-510-446	UTILITIES-ANNEX	50,000.00	31,451.37	50,000.00	50,000.00
2021	010-510-450	MINOR REPAIRS MAINTENANCE	60,000.00	25,062.99	60,000.00	60,000.00
2021	010-510-452	JAIL MINOR REPAIRS	103,000.00	102,070.42	100,000.00	100,000.00
2021	010-510-457	YARD	5,571.00	5,570.16	5,794.00	5,794.00
2021	010-510-530	CAPITAL OUTLAY MAINTENANCE	17,950.00	4,800.00	43,250.00	43,250.00
2021	010-510-998	MAINTENANCE	623,873.00	530,130.02	657,653.00	657,551.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-512-104	JAIL CHIEF OFFICE CLERK (1)	34,886.00	34,885.92	36,282.00	36,282.00
2021	010-512-107	EXTRA HELP	24,935.92	21,511.68	25,000.00	25,000.00
2021	010-512-109	JAIL ADM. SALARY	50,060.00	50,059.92	52,063.00	52,063.00
2021	010-512-110	SERGEANTS 4	163,080.00	163,080.00	169,604.00	169,605.00
2021	010-512-111	LONGEVITY	11,100.00	11,100.00	12,300.00	13,020.00
2021	010-512-138	SALARIES, JAILERS 21	815,829.00	811,322.18	848,463.00	848,464.00
2021	010-512-142	TRANSPORT/MENTAL HEALTH	44,206.08	44,206.08	45,975.00	45,976.00
2021	010-512-151	JAIL NURSE	40,260.00	40,260.00	41,871.00	41,872.00
2021	010-512-158	SALARY, COMP TIME	24,250.00	24,025.47	16,100.00	16,100.00
2021	010-512-200	FICA	91,503.00	89,164.61	95,511.00	95,502.00
2021	010-512-202	GROUP INSURANCE	328,860.00	327,915.00	328,860.00	328,860.00
2021	010-512-203	RETIREMENT	108,713.00	108,712.52	127,722.00	127,460.00
2021	010-512-204	WORKERS COMPENSATION	30,000.00	16,601.64	30,000.00	30,000.00
2021	010-512-310	SUPPLIES JAIL	110,000.00	109,645.19	110,000.00	110,000.00
2021	010-512-333	FEEDING PRISONERS JAIL	245,000.00	242,037.89	250,000.00	250,000.00
2021	010-512-335	BEDDING & UTENSILS JAIL	1,500.00	.00	1,500.00	1,500.00
2021	010-512-336	PRISON UNIFORMS JAIL	4,000.00	.00	4,000.00	4,000.00
2021	010-512-337	JAILER UNIFORMS	7,500.00	1,244.54	7,500.00	7,500.00
2021	010-512-405	MEDICAL FEES JAIL	136,200.00	120,496.86	150,000.00	150,000.00
2021	010-512-445	UTILITIES JAIL	140,000.00	133,550.73	155,000.00	155,000.00
2021	010-512-456	PRISONERS TRANSPORTATION	6,000.00	5,785.60	6,000.00	6,000.00
2021	010-512-572	CAPITAL OUTLAY JAIL	36,221.70	34,721.32	20,000.00	20,000.00
2021	010-512-998	JAIL	2,454,104.70	2,390,327.15	2,533,751.00	2,534,204.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-550-101	SALARY, CONSTABLES-1-5	139,835.00	138,821.00	145,430.00	145,431.00
2021	010-550-111	LONGEVITY	.00	.00	.00	.00
2021	010-550-200	FICA	15,693.00	15,571.10	16,221.00	16,221.00
2021	010-550-202	GROUP INSURANCE	56,700.00	56,700.00	56,700.00	56,700.00
2021	010-550-203	RETIREMENT	18,683.00	18,548.14	21,691.00	21,649.00
2021	010-550-204	WORKERS COMPENSATION	6,500.00	2,917.48	6,500.00	6,500.00
2021	010-550-310	OFFICE SUPPLIES CONSTABLES	2,200.00	2,130.12	2,100.00	2,100.00
2021	010-550-420	TELEPHONE - CONSTABLE	3,000.00	2,998.56	3,000.00	3,000.00
2021	010-550-426	TRAVEL, CONSTABLES-PAYROLL	64,500.00	64,032.38	64,500.00	64,500.00
2021	010-550-427	CONFERENCE TRAVEL CONSTABLES	.00	.00	.00	.00
2021	010-550-453	RADIO REPAIR CONSTABLES	1,500.00	221.11	1,500.00	1,500.00
2021	010-550-480	BOND CONSTABLES	800.00	11.56	800.00	800.00
2021	010-550-572	CAPITAL OUTLAY CONSTABLES	.00	.00	.00	.00
2021	010-550-998	CONSTABLES	309,411.00	301,951.45	318,442.00	318,401.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-560-101	SALARY, SHERIFF	61,063.00	61,062.96	63,506.00	63,506.00
2021	010-560-105	SALARY, SECRETARY ADMIN. AST	38,280.00	38,279.01	37,584.00	37,584.00
2021	010-560-106	SALARY, CIVIL WARRANTS SEC.	34,886.00	34,885.92	36,282.00	36,282.00
2021	010-560-107	SALARY, EXTRA HELP	22,302.29	22,302.29	21,500.00	21,500.00
2021	010-560-109	SALARY, SERGEANTS (4)	190,737.05	190,737.05	193,624.00	193,625.00
2021	010-560-111	LONGEVITY	15,660.00	12,585.00	17,380.00	16,620.00
2021	010-560-129	SALARY, JUVENILE INVESTIGATO	44,473.00	44,472.96	46,252.00	46,253.00
2021	010-560-139	SALARY, INVESTIGATOR1 (2)	100,682.00	100,676.07	98,782.00	98,783.00
2021	010-560-140	SALARY, CHIEF DEPUTY	51,167.04	51,167.04	53,214.00	53,214.00
2021	010-560-141	SALARY, CRIM INVESTIGAT (3)	134,468.42	134,468.42	138,756.00	138,757.00
2021	010-560-142	SALARY, CAR DEPUTIES (15)	643,393.96	619,776.57	689,625.00	689,627.00
2021	010-560-143	ANIMAL CONTROL OFFICER	71,206.00	57,087.50	45,975.00	45,976.00
2021	010-560-144	SALARY, DISPATCHERS (9)	319,500.00	317,353.20	332,280.00	332,280.00
2021	010-560-146	SALARY, COMMUNICATIONS SUPER	37,956.00	37,956.00	39,475.00	39,475.00
2021	010-560-148	AUTO THEFT GRANT	.00	.00	.00	.00
2021	010-560-150	NARCOTIC OFFICER(2)	88,946.00	66,709.44	92,504.00	92,505.00
2021	010-560-153	AUTO THEFT CASH MATCH	10,000.00	8,530.00	10,000.00	10,000.00
2021	010-560-158	SALARY, COMP TIME	77,500.00	76,354.40	53,600.00	53,600.00
2021	010-560-200	FICA	145,258.00	140,876.39	151,857.00	166,310.00
2021	010-560-202	GROUP INSURANCE	476,280.00	467,595.00	476,280.00	476,280.00
2021	010-560-203	RETIREMENT	173,043.63	173,043.63	203,071.00	202,195.00
2021	010-560-204	WORKERS COMPENSATION	40,000.00	22,887.01	40,000.00	40,000.00
2021	010-560-225	SHERIFF TRAVEL ALLOWANCE	16,200.00	16,200.00	16,200.00	16,200.00
2021	010-560-310	OFFICE SUPPLIES SHERIFF	93,000.00	92,875.40	70,000.00	70,000.00
2021	010-560-330	MOTOR FUEL SHERIFF	95,000.00	92,821.32	150,000.00	150,000.00
2021	010-560-331	SHERIFF TIRES	13,000.00	11,191.76	15,000.00	15,000.00
2021	010-560-332	SHERIFF MAINTENANCE	50,000.00	40,754.83	55,000.00	55,000.00
2021	010-560-337	SHERIFF UNIFORMS	16,866.61	16,714.57	15,832.03	14,000.00
2021	010-560-346	DOG MAINTENANCE SHERIFF	.00	.00	.00	.00
2021	010-560-400	SHERIFF LITIGATION	5,000.00	5,000.00	12,000.00	12,000.00
2021	010-560-406	SHERIFF EQUIPMENT RENTAL/LEA	3,348.00	3,348.00	3,515.00	3,400.00
2021	010-560-414	DEPUTY TRAINING SHERIFF	21,800.00	11,669.53	22,167.97	24,000.00
2021	010-560-420	TELEPHONE SHERIFF	46,200.00	46,152.03	44,000.00	44,000.00
2021	010-560-426	OUT OF DISTRICT EXPENSE SHER	1,000.00	.00	1,000.00	1,000.00
2021	010-560-453	RADIO REPAIR SHERIFF	8,000.00	7,724.93	38,000.00	8,000.00
2021	010-560-455	SHERIFF GUNS & AMMUNITION	10,000.00	7,702.44	10,000.00	10,000.00
2021	010-560-480	BOND SHERIFF	600.00	.00	600.00	600.00
2021	010-560-482	VEHICLE INSURANCE	22,283.00	22,283.00	27,936.00	23,000.00
2021	010-560-483	SHERIFF LIABILITY INSURANCE	36,369.00	34,880.00	94,949.00	100,000.00
2021	010-560-490	INVESTIGATOR'S EXPENSE SHERI	11,000.00	10,412.11	8,000.00	8,000.00
2021	010-560-571	CAPITAL OUTLAY SHERIFF	178,886.17	178,669.08	139,287.50	130,000.00
2021	010-560-998	SHERIFF	3,405,355.17	3,277,204.86	3,565,034.50	3,538,572.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-575-111	LONGEVITY	.00	.00	.00	.00
2021	010-575-191	SALARY, DISTRICT JUDGE	18,000.00	18,000.00	18,000.00	18,000.00
2021	010-575-192	SALARY, COUNTY JUDGE	7,700.00	7,699.92	7,700.00	7,700.00
2021	010-575-193	SALARY, CO. COURT AT LAW JUD	18,000.00	18,000.00	18,000.00	18,000.00
2021	010-575-200	FICA	3,344.00	2,788.60	3,344.00	3,344.00
2021	010-575-202	GROUP INSURANCE	11,340.00	11,340.00	11,340.00	11,340.00
2021	010-575-203	RETIREMENT	3,955.00	3,954.72	4,471.00	4,462.00
2021	010-575-204	WORKERS COMPENSATION	300.00	96.68	300.00	300.00
2021	010-575-483	LIABILITY INSURANCE PREM.	.00	.00	.00	.00
2021	010-575-998	JUVENILE BOARD	62,639.00	61,879.92	63,155.00	63,146.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-585-103	REGULAR DEPUTY	31,428.00	31,428.00	32,686.00	32,687.00
2021	010-585-105	SALARY, ADMIN. ASST.	36,138.00	36,138.00	37,584.00	37,584.00
2021	010-585-107	EXTRA HELP	.00	.00	.00	.00
2021	010-585-111	LONGEVITY	540.00	540.00	600.00	.00
2021	010-585-200	FICA	5,211.00	5,125.92	5,422.00	5,376.00
2021	010-585-202	GROUP INSURANCE	22,680.00	22,680.00	22,680.00	22,680.00
2021	010-585-203	RETIREMENT	6,164.00	6,163.68	7,250.00	7,175.00
2021	010-585-204	WORKERS COMPENSATION	400.00	150.88	400.00	400.00
2021	010-585-310	SUPPLIES HIGHWAY PATROL	3,400.00	3,189.91	2,400.00	2,400.00
2021	010-585-313	WEIGHT & LICENSE SUPPLIES	3,500.00	513.37	3,500.00	3,500.00
2021	010-585-406	EQUIPMENT RENTAL	.00	.00	.00	.00
2021	010-585-420	TELEPHONE HIGHWAY PATROL	1,000.00	840.50	1,000.00	1,000.00
2021	010-585-421	WEIGHT & LICENSE TELEPHONE	.00	.00	.00	.00
2021	010-585-453	EQUIPMENT REPAIR HIGHWAY PAT	1,000.00	.00	1,000.00	1,000.00
2021	010-585-572	CAPITAL OUTLAY HIGHWAY PATRO	.00	.00	.00	.00
2021	010-585-998	HIGHWAY PATROL	111,461.00	106,770.26	114,522.00	113,802.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-630-111	LONGEVITY	540.00	540.00	600.00	660.00
2021	010-630-112	ENVIRONMENTAL SPECIALIST	36,138.00	36,138.00	37,584.00	37,584.00
2021	010-630-200	FICA	3,335.00	2,717.37	3,451.00	2,958.00
2021	010-630-202	GROUP INSURANCE	11,340.00	11,340.00	11,340.00	11,340.00
2021	010-630-203	RETIREMENT	3,946.00	3,357.48	4,614.00	3,948.00
2021	010-630-204	WORKER COMP	400.00	82.16	400.00	400.00
2021	010-630-310	TELEPHONE,OTHER OFFICE EXPEN	4,000.00	1,736.51	4,000.00	4,000.00
2021	010-630-407	COUNTY TRAPPER	40,000.00	38,520.00	40,000.00	40,000.00
2021	010-630-426	FUEL/MAINTENANCE	6,916.00	1,850.60	6,916.00	6,916.00
2021	010-630-572	EQUIPMENT	.00	.00	.00	.00
2021	010-630-998	COUNTY HEALTH	106,615.00	96,282.12	108,905.00	107,806.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-631-111	LONGEVITY	355.00	20.00	.00	.00
2021	010-631-112	COORDINATOR	32,200.00	1,741.67	37,500.00	37,500.00
2021	010-631-200	FICA	2,501.00	135.52	2,958.00	2,958.00
2021	010-631-202	GROUP INSURANCE	10,570.00	10.00	11,340.00	11,340.00
2021	010-631-203	RETIREMENT	2,958.00	159.43	3,829.00	3,829.00
2021	010-631-204	WORKER COMP	180.00	3.90	475.00	475.00
2021	010-631-310	SUPPLIES	800.00	800.00	6,000.00	6,000.00
2021	010-631-311	CONTRACTUAL	.00	.00	21,000.00	21,000.00
2021	010-631-420	OTHER- TELEPHONE	1,459.00	147.68	39,288.00	39,288.00
2021	010-631-426	TRAVEL	1,225.00	.00	2,610.00	2,610.00
2021	010-631-998	PUBLIC HEALTH	52,248.00	3,018.20	125,000.00	125,000.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-640-102	SALARY, WELFARE WORKER	2,787.00	2,785.20	2,899.00	2,899.00
2021	010-640-105	SALARY, SECRETARY	.00	.00	.00	.00
2021	010-640-107	EXTRA HELP	500.00	.00	500.00	500.00
2021	010-640-111	LONGEVITY	.00	.00	.00	.00
2021	010-640-200	FICA	619.00	202.72	268.00	268.00
2021	010-640-202	GROUP INSURANCE	.00	.00	.00	.00
2021	010-640-203	RETIREMENT	732.00	252.00	358.00	358.00
2021	010-640-204	WORKERS COMPENSATION	300.00	6.12	300.00	300.00
2021	010-640-225	TRAVEL WELFARE WORKER	.00	.00	.00	.00
2021	010-640-300	CASH ALLOWANCE WELFARE	.00	.00	.00	.00
2021	010-640-301	GROCERIES & CLOTHES WELFARE	100.00	.00	100.00	100.00
2021	010-640-302	MEDICINE & MEDICAL FEES	100.00	.00	100.00	100.00
2021	010-640-303	HOSPITALIZATION WELFARE	.00	.00	.00	.00
2021	010-640-304	BURIAL EXPENSE WELFARE	1,200.00	1,200.00	1,200.00	1,200.00
2021	010-640-310	OFFICE SUPPLIES WELFARE	500.00	.00	500.00	500.00
2021	010-640-420	TELEPHONE WELFARE	500.00	169.37	500.00	500.00
2021	010-640-426	TRANSPORTATION FOR SICK	100.00	.00	100.00	100.00
2021	010-640-572	CAPITAL OUTLAY WELFARE	.00	.00	.00	.00
2021	010-640-998	COUNTY WELFARE	7,438.00	4,615.41	6,825.00	6,825.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-645-111	LONGEVITY	.00	.00	.00	.00
2021	010-645-145	NUISANCE ABATEMENT OFFICER	5,794.00	5,793.84	6,026.00	6,026.00
2021	010-645-200	SANITATION FICA	5,403.00	5,184.23	5,586.00	5,618.00
2021	010-645-203	SANITATION RETIREMENT	6,392.00	5,853.57	7,470.00	7,498.00
2021	010-645-204	SANITATION WORK COMP.	600.00	218.46	600.00	600.00
2021	010-645-310	SANITATION SUPPLIES	7,300.00	7,252.40	11,500.00	6,500.00
2021	010-645-411	KILGORE RESCUE UNIT	3,000.00	3,000.00	3,000.00	3,000.00
2021	010-645-413	RESCUE UNIT HENDERSON	6,000.00	6,000.00	6,000.00	6,000.00
2021	010-645-414	ANIMAL CONTROL	10,000.00	3,635.88-	10,000.00	10,000.00
2021	010-645-418	SANITARY LANDFILL, SALARY(6)	64,409.00	61,606.80	66,986.00	66,986.00
2021	010-645-445	SANITATION UTILITIES	7,800.00	5,642.94	7,800.00	7,800.00
2021	010-645-461	SANITATION EQUIPMENT RENTAL	20,000.00	16,536.00	15,000.00	20,000.00
2021	010-645-486	SANITATION CONTRACT WORK	194,565.00	168,790.42	200,000.00	200,000.00
2021	010-645-571	CAPITAL OUTLAY SANITATION	5,400.00	5,340.64	3,000.00	3,000.00
2021	010-645-593	SANITATION CONSTRUCTION COST	9,235.00	9,234.58	7,000.00	7,000.00
2021	010-645-998	HEALTH AND WELFARE	345,898.00	296,818.00	349,968.00	350,028.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-646-405	OFFICE FEE MENTAL HEALTH	18,000.00	467.00	18,000.00	18,000.00
2021	010-646-998	MENTAL HEALTH	18,000.00	467.00	18,000.00	18,000.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-647-470	JUVENILE ROOM AND BOARD	42,000.00	37,144.31	42,000.00	42,000.00
2021	010-647-998	WELFARE AID TO STATE	42,000.00	37,144.31	42,000.00	42,000.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-650-102	SYSTEM DIRECTOR	52,692.00	52,692.00	54,800.00	54,800.00
2021	010-650-103	ASSISTANT SYSTEM DIRECTOR	41,288.00	41,287.92	42,940.00	42,941.00
2021	010-650-104	BRANCH MANAGER(3)	109,768.86	109,768.86	112,752.00	112,752.00
2021	010-650-111	LONGEVITY	5,760.00	3,730.00	3,820.00	2,880.00
2021	010-650-170	CATALOGING	32,828.00	32,815.76	32,686.00	32,686.00
2021	010-650-171	INFORMATION SERVICES(2)	31,428.00	31,428.00	65,372.00	65,373.00
2021	010-650-172	SALARY, CIRCULATIONS ASSISTA	31,428.00	29,272.34	.00	.00
2021	010-650-173	ASSISTANT BRANCH MANAGERS(3)	31,428.00	31,428.00	98,058.00	98,059.00
2021	010-650-174	SALARY, OVERTON ASSISTANT	31,428.00	31,428.00	.00	.00
2021	010-650-175	SALARY, TATUM ASSISTANT	31,428.00	30,512.52	.00	.00
2021	010-650-176	SALARY, P. T. CATALOG ASS'N	12,532.14	12,371.50	.00	.00
2021	010-650-178	PART TIME	122,460.00	112,830.80	151,994.00	137,709.00
2021	010-650-179	CHILDREN'S SERVICES	31,428.00	31,428.00	32,686.00	32,687.00
2021	010-650-200	FICA	43,434.00	40,880.07	45,526.00	44,362.00
2021	010-650-202	GROUP INSURANCE	136,080.00	132,765.00	136,080.00	136,080.00
2021	010-650-203	RETIREMENT	51,974.00	49,866.24	60,880.00	59,207.00
2021	010-650-204	WORKERS COMPENSATION	2,500.00	1,217.37	2,500.00	1,603.00
2021	010-650-310	OFFICE SUPPLIES LIBRARY	42,300.00	42,267.32	34,053.09	30,000.00
2021	010-650-340	PRINT MATERIALS-LIBRARY	40,272.86	32,825.80	35,060.00	32,000.00
2021	010-650-341	SERIAL SUBSCRIPTIONS-LIBRARY	29,700.00	23,282.83	40,000.00	23,000.00
2021	010-650-342	MICROFORMS-LIBRARY	400.00	142.97	400.00	300.00
2021	010-650-343	AUDIOVISUAL MATERIALS-LIBRAR	5,593.14	4,850.89	7,800.00	4,500.00
2021	010-650-350	LIBRARY AUTOMATION	32,000.00	31,993.93	32,000.00	32,000.00
2021	010-650-406	LIBRARY RENTAL EQUIPMENT	1,100.00	.00	.00	.00
2021	010-650-420	TELEPHONE LIBRARY	15,000.00	13,472.69	15,000.00	14,800.00
2021	010-650-426	TRAVEL LIBRARY	12,000.00	11,871.05	11,000.00	8,000.00
2021	010-650-445	UTILITIES, HENDERSON LIBRARY	30,100.00	30,018.53	29,000.00	29,000.00
2021	010-650-447	UTILITIES, TATUM LIBRARY	7,100.00	5,911.99	7,700.00	7,700.00
2021	010-650-448	UTILITIES, MT. ENTERPRISE L	7,100.00	6,930.38	7,000.00	7,000.00
2021	010-650-456	JANITORIAL CONTRACT LIBRARY	23,485.00	23,484.96	25,425.00	25,425.00
2021	010-650-504	TEXAS BOOK FESTIVAL	.00	.00	.00	.00
2021	010-650-572	CAPITAL OUTLAY LIBRARY	47,079.65	47,079.65	14,000.00	10,000.00
2021	010-650-998	LIBRARY COMPLEX	1,093,115.65	1,049,855.37	1,098,532.09	1,044,864.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-655-103	SALARY, DEPOT SUPERVISOR	36,676.50	36,676.50	37,584.00	37,584.00
2021	010-655-105	REGULAR DEPUTY	31,745.31	31,745.31	32,686.00	32,687.00
2021	010-655-107	EXTRA HELP	43,006.00	42,035.65	43,006.00	43,006.00
2021	010-655-111	LONGEVITY	1,200.00	1,200.00	1,260.00	1,620.00
2021	010-655-200	FICA	8,213.19	7,770.47	9,680.00	8,790.00
2021	010-655-202	GROUP INSURANCE	22,680.00	22,680.00	22,680.00	22,680.00
2021	010-655-203	RETIREMENT	11,202.00	10,105.13	12,945.00	11,731.00
2021	010-655-204	WORKERS COMPENSATION	800.00	246.70	800.00	800.00
2021	010-655-310	OFFICE SUPPLIES & MATERIALS	5,600.00	5,577.65	6,000.00	6,000.00
2021	010-655-311	SYRUP FESTIVAL	17,800.00	17,736.92	16,000.00	16,000.00
2021	010-655-420	TELEPHONE DEPOT	3,000.00	2,152.78	3,000.00	3,000.00
2021	010-655-426	TRAVEL DEPOT	3,000.00	806.75	3,000.00	3,000.00
2021	010-655-445	UTILITIES & ALARM SYSTEM	11,000.00	9,946.60	11,000.00	11,000.00
2021	010-655-456	JANITORIAL CONTRACT DEPOT	10,000.00	.00	12,000.00	1,100.00
2021	010-655-572	CAPITAL OUTLAY DEPOT	6,000.00	5,244.50	7,000.00	7,000.00
2021	010-655-998	DEPOT/CHILDRENS DISCOVERY CN	211,923.00	193,924.96	218,641.00	205,998.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-665-105	SECRETARY AG & HOME DEMO	36,236.55	36,236.55	37,584.00	37,584.00
2021	010-665-107	EXTRA HELP	500.00	424.16	500.00	500.00
2021	010-665-111	LONGEVITY	300.00	300.00	360.00	420.00
2021	010-665-181	SALARY, COUNTY AGENTS	28,385.04	28,385.04	29,521.00	29,521.00
2021	010-665-182	H. D. AGENT	28,385.04	28,385.04	29,521.00	29,521.00
2021	010-665-183	ASSOCIATE COUNTY AGENT	28,385.04	28,385.04	29,521.00	29,521.00
2021	010-665-184	ASSOCIATE H. D. AGENT	.00	.00	.00	.00
2021	010-665-200	FICA	10,184.33	10,184.19	11,094.00	11,162.00
2021	010-665-202	GROUP INSURANCE (1)	11,820.00	11,820.00	12,060.00	12,060.00
2021	010-665-203	RETIREMENT	3,343.00	3,306.52	3,933.00	3,881.00
2021	010-665-204	WORKERS COMPENSATION	89.00	81.32	300.00	300.00
2021	010-665-225	TRAVEL ALLOWANCE	.00	.00	.00	.00
2021	010-665-309	4-H CLUB	5,038.75	5,038.48	5,200.00	5,200.00
2021	010-665-310	OFFICE SUPPLIES	5,871.00	5,870.65	4,600.00	4,600.00
2021	010-665-313	MISCELLANEOUS MAJOR FCS	300.00	78.12	300.00	300.00
2021	010-665-406	EQUIPMENT RENTAL/LEASE	.00	.00	.00	.00
2021	010-665-420	TELEPHONE	2,800.00	2,657.00	3,300.00	3,300.00
2021	010-665-424	TELEPHONE, H. D. AGENT	.00	.00	.00	.00
2021	010-665-426	TRAVEL	18,000.00	18,000.00	18,000.00	18,000.00
2021	010-665-427	CONFERENCE	9,043.00	9,007.69	8,685.00	8,685.00
2021	010-665-428	MISCELLANEOUS, MAJOR AGRICUL	600.00	255.62	600.00	600.00
2021	010-665-572	CAPITAL OUTLAY	.00	.00	1,200.00	1,200.00
2021	010-665-998	AGRICULTURE & HOME DEMO	189,280.75	188,415.42	196,279.00	196,355.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-695-420	DISTRICT PROB	4,500.00	2,032.08	4,500.00	4,500.00
2021	010-695-940	COMMUNITY CENTER,N. VAN BURE	6,000.00	531.10	.00	.00
2021	010-695-950	POSTAGE & METER RENT	130,000.00	83,380.30	130,000.00	120,000.00
2021	010-695-955	UNEMPLOYMENT INSURANCE	30,278.30	28,017.89-	60,000.00	60,000.00
2021	010-695-960	AUDIT & ACCOUNTANTS FEES	70,000.00	38,076.55	70,000.00	70,000.00
2021	010-695-965	EQUIPMENT SERVICE CONTRACT	35,000.00	28,793.65	35,000.00	35,000.00
2021	010-695-967	SOFTWARE MAINTENANCE	161,000.00	160,522.92	170,000.00	170,000.00
2021	010-695-968	HARDWARE MAINTENANCE	50,000.00	14,024.45	50,000.00	50,000.00
2021	010-695-970	MISCELLANEOUS	68,000.00	65,904.59	65,000.00	65,000.00
2021	010-695-972	N. E. TEX. TASKFORCE CASH MA	5,000.00	.00	5,000.00	5,000.00
2021	010-695-973	RUSK CO CRIMESTOPPERS	1,000.00	.00	1,000.00	1,000.00
2021	010-695-974	RUSK CO MOUNTED PATROL	1,000.00	.00	1,000.00	1,000.00
2021	010-695-975	COMMUNITY HEALTH CORE	22,500.00	22,500.00	18,000.00	18,000.00
2021	010-695-976	BOYS AND GIRLS CLUB	5,000.00	5,000.00	5,000.00	5,000.00
2021	010-695-978	FRIENDS HELPING FRIENDS	5,000.00	5,000.00	5,000.00	5,000.00
2021	010-695-979	MEALS ON WHEELS	6,000.00	6,000.00	6,000.00	6,000.00
2021	010-695-980	E. T. CON. ON ALCOHOLISM	5,000.00	5,000.00	5,000.00	5,000.00
2021	010-695-981	NET RMA	2,000.00	2,000.00	2,000.00	2,000.00
2021	010-695-982	EAST TEXAS CASA	5,000.00	5,000.00	5,000.00	5,000.00
2021	010-695-984	WOMEN'S CENTER OF EAST TEXAS	5,000.00	.00	5,000.00	5,000.00
2021	010-695-987	RUSK SOIL & WATER CONSERVATI	2,000.00	2,000.00	2,000.00	2,000.00
2021	010-695-991	RUSK CO. HISTORICAL COMMISSI	8,000.00	4,022.33	8,000.00	8,000.00
2021	010-695-992	COMMUNITY CENTER MISC.	5,000.00	3,404.35	5,000.00	5,000.00
2021	010-695-993	FIRE FIGHTERS ASSOC. TOWER	.00	.00	.00	.00
2021	010-695-995	PROBATE EDUCATION	1,000.00	.00	1,000.00	1,000.00
2021	010-695-998	OTHER	633,278.30	425,174.43	658,500.00	648,500.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	010-700-017	LAW LIBRARY	.00	.00	.00	.00
2021	010-700-030	RUSK CO. HUMAN SERV.	275,000.00	275,000.00	100,000.00	100,000.00
2021	010-700-060	INTEREST & SINKING FUND	.00	.00	.00	.00
2021	010-700-080	AIRPORT	.00	.00	.00	.00
2021	010-700-088	JUVENILE PROBATION	105,000.00	105,000.00	115,000.00	115,000.00
2021	010-700-098	INSURANCE TRUST	.00	.00	.00	.00
2021	010-700-998	TRANSFER TO OTHER FUNDS	380,000.00	380,000.00	215,000.00	215,000.00
2021	010-999-999	TOTAL EXPENDITURES	18,516,358.04	16,705,413.71	19,253,215.59	18,628,836.00

Ending Balance: 5,800,324.68
Total Balance: 24,429,160.68

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	012-310-110	MAINT OF PUBLIC ROAD (A)	3,459,601.98	3,369,191.57	3,544,097.66	3,640,954.95
2021	012-310-115	FM & LATERAL ROAD (C)	2,055,806.53	2,094,835.30	2,106,497.81	2,042,699.75
2021	012-310-120	DELINQUENT TAXES	105,000.00	20,615.80-	105,000.00	105,000.00
2021	012-319-000	TAX INTEREST & PENALTY	80,000.00	111,442.21	80,000.00	80,000.00
2021	012-321-200	AUTO REGISTRATION	360,000.00	360,528.78	360,000.00	360,000.00
2021	012-321-400	CO AUTO REG. TAX-$10	450,000.00	445,000.00	450,000.00	450,000.00
2021	012-330-300	GROSS WEIGHT & AXLE WEIGHT F	80,000.00	105,917.58	80,000.00	80,000.00
2021	012-330-900	GRANT-TXDOT	.00	.00	.00	.00
2021	012-333-300	F.E.M.A. REVENUE	.00	.00	.00	.00
2021	012-333-500	LATERAL ROAD STATE	50,000.00	50,807.81	50,000.00	50,000.00
2021	012-350-100	FINES & FORFEITURES	150,000.00	197,437.76	200,000.00	200,000.00
2021	012-360-100	INTEREST EARNED	60,000.00	154,917.64	150,000.00	150,000.00
2021	012-365-100	SALE OF ASSETS	127,684.31	127,684.31	.00	.00
2021	012-370-000	MISCELLANEOUS REVENUE	800.00	1,534.32	800.00	800.00
2021	012-391-100	OTHER FINANCING SOURCES	.00	.00	.00	.00
2021	012-399-999	TOTAL REVENUE	6,978,892.82	6,998,681.48	7,126,395.47	7,159,454.70

Beginning Balance: 3,417,760.00
Total Balance: 10,577,214.70

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	012-620-105	R & B SECRETARY/ADM. ASST.	36,138.00	36,138.00	37,584.00	37,584.00
2021	012-620-107	EXTRA HELP	1,000.00	.00	1,000.00	1,000.00
2021	012-620-111	LONGEVITY	1,500.00	1,500.00	1,500.00	1,500.00
2021	012-620-200	FICA	7,864.00	7,559.12	8,024.00	8,024.00
2021	012-620-202	HEALTH INSURANCE	11,340.00	11,340.00	11,340.00	11,340.00
2021	012-620-203	RETIRMENT	9,362.00	9,270.84	10,730.00	10,709.00
2021	012-620-204	WORKER COMPENSATION INSURANC	600.00	84.93	600.00	600.00
2021	012-620-207	ROAD & BRIDGE TELEPHONE	1,050.00	1,016.04	1,000.00	1,000.00
2021	012-620-212	R & B SEC/ADM ASST CONFERENC	500.00	.00	500.00	500.00
2021	012-620-229	TRAVEL, PCT. #1-PAYROLL	16,200.00	16,200.00	16,200.00	16,200.00
2021	012-620-230	TRAVEL, PCT. #2-PAYROLL	16,200.00	16,200.00	16,200.00	16,200.00
2021	012-620-231	TRAVEL, PCT. #3-PAYROLL	16,200.00	16,200.00	16,200.00	16,200.00
2021	012-620-232	TRAVEL, PCT. #4-PAYROLL	16,200.00	16,200.00	16,200.00	16,200.00
2021	012-620-313	OFFICE SUPPLIES-SECRETARY	2,700.00	2,027.51	2,800.00	2,800.00
2021	012-620-427	MISC. CONFERENCE & TRAVEL	10,000.00	8,396.10	9,000.00	9,000.00
2021	012-620-480	ROAD SUPERINTENDENT SAFETY P	100.00	97.65	100.00	100.00
2021	012-620-572	ROAD & BRIDGE CAPITAL OUTLAY	.00	.00	.00	.00
2021	012-620-900	MISC. TREASURER'S COMMISSION	15,000.00	15,000.00	15,000.00	15,000.00
2021	012-620-998	ROAD & BRIDGE MISCELLANEOUS	161,954.00	157,230.19	163,978.00	163,957.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	012-621-108	#1 SALARY, PART TIME HELP	16,000.00	13,577.46	23,042.50	6,000.00
2021	012-621-109	#1 SALARY, FOREMAN	48,584.00	48,583.23	48,151.00	48,151.00
2021	012-621-111	LONGEVITY	8,220.00	8,220.00	9,660.00	9,660.00
2021	012-621-194	#1 OPERATORS #1 (8)	328,200.96	328,200.96	341,328.00	341,328.00
2021	012-621-195	#1 OPERATORS #II (3)	104,808.00	99,669.42	109,002.00	109,003.00
2021	012-621-196	#1 MECHANIC	43,530.00	43,530.00	45,272.00	45,272.00
2021	012-621-200	#1 FICA	40,326.04	40,170.65	42,860.00	42,894.00
2021	012-621-202	#1 GROUP INSURANCE	147,420.00	145,040.00	147,420.00	147,420.00
2021	012-621-203	#1 RETIREMENT	49,153.00	49,106.33	57,314.00	57,248.00
2021	012-621-204	#1 WORKER COMPENSATION INSUR	16,715.00	12,760.88	19,000.00	19,000.00
2021	012-621-330	#1 MOTOR FUEL & LUBRICATION	95,000.00	61,615.49	95,000.00	95,000.00
2021	012-621-341	#1 PIPE & BRIDGE MATERIAL	61,313.00	61,278.40	41,213.00	26,213.00
2021	012-621-342	#1 ROAD OIL & SEAL COAT	117,900.00	101,909.45	98,000.00	98,000.00
2021	012-621-343	#1 GRAVEL & REMIX	140,000.00	117,537.38	103,151.84	75,000.00
2021	012-621-351	#1 SHOP & PARTS	65,000.00	58,603.25	65,000.00	65,000.00
2021	012-621-395	#1 SUPPLIES	70,000.00	64,713.51	62,824.00	50,000.00
2021	012-621-445	#1 UTILITIES	8,500.00	8,322.52	8,500.00	8,500.00
2021	012-621-461	#1 MACHINE HIRE	32,500.00	32,404.20	50,248.00	2,500.00
2021	012-621-486	#1 CONTRACT LABOR	6,000.00	2,640.00	6,000.00	6,000.00
2021	012-621-571	#1 EQUIPMENT PURCHASES	274,603.62	202,494.33	352,171.66	280,030.91
2021	012-621-998	ROAD & BRIDGE PCT. 1	1,673,773.62	1,500,377.46	1,725,158.00	1,532,219.91

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	012-622-108	#2 SALARY PART TIME HELP	40,436.00	36,921.03	25,839.00	25,436.00
2021	012-622-109	#2 SALARY, FOREMAN (1)	46,299.12	46,299.12	48,151.00	48,151.00
2021	012-622-111	LONGEVITY	5,940.00	5,580.00	6,900.00	6,600.00
2021	012-622-190	#2 OPERATORS #I (11)	451,275.00	410,251.20	469,326.00	383,994.00
2021	012-622-194	#2 OPERATORS #II	.00	.00	.00	.00
2021	012-622-196	#2 SALARY, MECHANIC (1)	43,530.00	43,530.00	45,272.00	45,272.00
2021	012-622-200	#2 FICA	41,923.88	40,652.07	45,653.00	39,503.00
2021	012-622-202	#2 GROUP INSURANCE	147,420.00	136,080.00	147,420.00	124,740.00
2021	012-622-203	#2 RETIREMENT	51,962.00	48,186.24	61,050.00	52,721.00
2021	012-622-204	#2 WORKER COMENSATION INSURA	31,000.00	12,804.78	31,000.00	31,000.00
2021	012-622-330	#2 MOTOR FUEL & LUBRICATION	120,000.00	77,316.27	120,000.00	120,000.00
2021	012-622-341	#2 PIPE & BRIDGE MATERIAL	20,000.00	17,306.40	20,000.00	20,000.00
2021	012-622-342	#2 ROAD OIL & SEAL COAT	60,450.80	55,313.50	50,450.80	50,450.80
2021	012-622-343	#2 GRAVEL & REMIX	82,000.00	80,679.10	60,000.00	60,000.00
2021	012-622-351	#2 SHOP & PARTS	50,000.00	33,484.92	50,000.00	50,000.00
2021	012-622-395	#2 SUPPLIES	52,000.00	51,182.18	50,000.00	50,000.00
2021	012-622-445	#2 UTILITIES	18,000.00	10,338.53	18,000.00	18,000.00
2021	012-622-461	#2 MACHINE HIRE	7,250.00	520.10	7,250.00	7,250.00
2021	012-622-486	#2 CONTRACT LABOR	6,000.00	.00	6,000.00	6,000.00
2021	012-622-571	#2 EQUIPMENT PURCHASE	612,702.59	311,190.73	715,811.20	669,795.22
2021	012-622-998	ROAD & BRIDGE PCT. 2	1,888,189.39	1,417,636.17	1,978,123.00	1,808,913.02

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	012-623-108	#3 SALARY, PART TIME HELP	30,000.00	21,768.18	20,000.00	20,000.00
2021	012-623-109	#3 SALARY, FOREMAN (1)	46,299.12	46,299.12	48,151.00	48,151.00
2021	012-623-111	LONGEVITY	10,815.00	10,815.00	11,700.00	11,640.00
2021	012-623-190	#3 OPERATORS #I (15)	615,375.00	574,473.10	639,990.00	639,990.00
2021	012-623-194	#3 OPERATORS #II (1)	36,606.00	36,603.55	36,334.00	36,335.00
2021	012-623-196	#3 SALARY, MECHANIC (1)	43,530.00	43,530.00	45,272.00	45,272.00
2021	012-623-200	#3 FICA	58,896.88	53,698.75	61,375.00	61,564.00
2021	012-623-202	#3 GROUP INSURANCE	204,120.00	192,470.00	204,120.00	204,120.00
2021	012-623-203	#3 RETIREMENT	69,836.00	64,487.27	82,074.00	82,166.00
2021	012-623-204	#3 WORKER COMPENSATION INUSR	41,000.00	17,421.42	41,000.00	41,000.00
2021	012-623-330	#3 MOTOR FUEL & LUBRICATION	122,500.00	110,862.51	122,500.00	88,194.10
2021	012-623-341	#3 PIPE & BRIDGE MATERIAL	54,395.72	28,055.91	54,395.72	54,395.72
2021	012-623-342	#3 ROAD OIL & SEAL COAT	304,532.30	299,611.15	299,532.30	265,229.30
2021	012-623-343	#3 GRAVEL & REMIX	100,000.00	70,092.62	100,000.00	65,697.00
2021	012-623-351	#3 SHOP & PARTS	75,000.00	51,672.25	75,000.00	75,000.00
2021	012-623-395	#3 SUPPLIES	50,000.00	42,282.17	50,000.00	50,000.00
2021	012-623-445	#3 UTILITIES	9,000.00	8,240.12	9,000.00	9,000.00
2021	012-623-461	#3 MACHINE HIRE	40,000.00	21,397.00	40,000.00	40,000.00
2021	012-623-486	#3 CONTRACT LABOR	1,200.00	1,145.00	6,200.00	1,200.00
2021	012-623-571	#3 EQUIPMENT PURCHASE	960,949.50	332,898.53	1,314,372.00	962,603.87
2021	012-623-998	ROAD & BRIDGE PCT. 3	2,874,055.52	2,027,823.65	3,261,016.02	2,801,557.99

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	012-624-108	#4 SALARY, PART TIME HELP	25,000.00	24,341.42	40,437.78	10,000.00
2021	012-624-109	#4 SALARY, FOREMAN	46,860.73	46,860.73	48,151.00	48,151.00
2021	012-624-111	LONGEVITY	5,280.00	4,650.00	6,720.00	6,660.00
2021	012-624-194	#4 OPERATORS #I (12)	457,300.00	454,607.21	511,992.00	511,992.00
2021	012-624-195	#4 OPERATORS #II (1)	35,000.00	34,936.08	36,334.00	36,335.00
2021	012-624-196	#4 SALARY, MECHANIC	43,530.00	43,530.00	45,272.00	45,272.00
2021	012-624-200	#4 FICA	46,532.00	45,930.09	51,203.00	52,069.00
2021	012-624-202	#4 GROUP INSURANCE	158,760.00	158,760.00	170,100.00	170,100.00
2021	012-624-203	#4 RETIREMENT	55,047.00	53,668.03	68,471.00	69,493.00
2021	012-624-204	#4 WORKER COMPENSATION INS.	24,938.27	14,411.60	30,500.00	30,500.00
2021	012-624-330	#4 MOTOR FUEL & LUBRICATION	120,000.00	87,286.97	120,000.00	100,000.00
2021	012-624-341	#4 PIPE & BRIDGE MATERIAL	79,245.00	75,602.93	69,245.00	69,245.00
2021	012-624-342	#4 ROAD OIL & SEAL COAT	354,214.00	339,463.30	298,401.07	311,270.00
2021	012-624-343	#4 GRAVEL & REMIX	80,000.00	53,667.16	188,086.00	70,000.00
2021	012-624-351	#4 SHOP & PARTS	75,000.00	52,903.66	75,000.00	65,000.00
2021	012-624-395	#4 SUPPLIES	100,000.00	97,517.93	75,434.00	70,000.00
2021	012-624-445	#4 UTILITIES	15,000.00	12,804.98	15,000.00	15,000.00
2021	012-624-461	#4 MACHINE HIRE	.00	.00	51,902.86	.00
2021	012-624-486	#4 CONTRACT LABOR	20,000.00	16,889.60	8,235.07	.00
2021	012-624-571	#4 EQUIPMENT PURCHASE	991,622.80	449,148.88	1,417,113.22	683,317.88
2021	012-624-998	ROAD & BRIDGE PCT. 4	2,733,329.80	2,066,980.57	3,327,598.00	2,364,404.88

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	012-628-111	LONGEVITY	840.00	840.00	900.00	960.00
2021	012-628-145	SALARY, WEIGHT & LICENSE	45,005.04	45,005.04	46,806.00	46,806.00
2021	012-628-149	SALARY, HOLIDAY PAY	.00	.00	.00	.00
2021	012-628-200	FICA	3,507.84	3,493.80	3,650.00	3,655.00
2021	012-628-202	GROUP INSURANCE	11,340.00	11,340.00	11,340.00	11,340.00
2021	012-628-203	RETIREMENT	4,149.12	4,149.12	4,881.00	4,877.00
2021	012-628-204	WORKERS COMPENSATION	1,400.00	652.20	1,400.00	1,400.00
2021	012-628-310	OFFICE SUPPLIES	2,250.00	1,580.72	2,250.00	2,250.00
2021	012-628-330	MOTOR FUEL	6,000.00	2,500.12	6,000.00	6,000.00
2021	012-628-332	MAINTENANCE	1,500.00	611.63	1,500.00	1,500.00
2021	012-628-337	UNIFORMS	1,000.00	.00	1,000.00	1,000.00
2021	012-628-420	TELEPHONE	1,200.00	733.82	1,200.00	1,200.00
2021	012-628-571	CAPITAL OUTLAY WEIGHT & LICE	30,600.00	1,050.00	46,894.75	30,600.00
2021	012-628-998	WEIGHT & LICENSE	108,792.00	71,956.45	127,821.75	111,588.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	012-629-800	MISCELLANEOUS	15,000.00	3,418.80	15,000.00	15,000.00
2021	012-629-801	CONTINGENCY	.00	.00	.00	1,700,000.00
2021	012-629-802	RIGHT OF WAY HENDERSON LOOP	2,000.00	.00	2,000.00	2,000.00
2021	012-629-805	BRIDGES	17,000.00	.00	705.25	17,000.00
2021	012-629-998	RIGHT-OF-WAY	34,000.00	3,418.80	17,705.25	1,734,000.00
2021	012-999-999	TOTAL EXPENDITURES R & B	9,474,094.33	7,245,423.29	10,601,400.02	10,516,640.80

Ending Balance: 60,573.90
Total Balance: 10,577,214.70

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	017-350-100	LAW LIBRARY FEES	30,000.00	28,171.00	30,000.00	30,000.00
2021	017-360-100	INTEREST EARNED	200.00	932.73	800.00	800.00
2021	017-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2021	017-399-999	TOTAL REVENUE	30,200.00	29,103.73	30,800.00	30,800.00

Beginning Balance: 49,545.00
Total Balance: 80,345.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	017-470-339	BOOKS & SUBSCRIPTIONS	30,000.00	21,573.00	30,800.00	30,800.00
2021	017-999-999	TOTAL EXPENDITURES	30,000.00	21,573.00	30,800.00	30,800.00

Ending Balance:	49,545.00
Total Balance:	80,345.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	030-333-600	STATE REIMBURSEMENT	.00	.00	.00	.00
2021	030-360-100	INTEREST EARNED	10,000.00	50,223.93	50,000.00	50,000.00
2021	030-375-100	PAID BY INDIGENTS	.00	.00	.00	.00
2021	030-390-010	TRANSFER FROM GEN. TAXES	275,000.00	275,000.00	100,000.00	100,000.00
2021	030-399-999	TOTAL REVENUE	285,000.00	325,223.93	150,000.00	150,000.00

Beginning Balance: 2,062,055.00
Total Balance: 2,212,055.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	030-635-702	PHYSICIAN, NON-EMERGENCY	73,100.00	7,127.45	73,100.00	73,100.00
2021	030-635-704	PRESCRIPTION DRUGS	30,000.00	3,808.10	30,000.00	30,000.00
2021	030-635-706	HOSPITAL, INPATIENT	203,047.00	36,621.74	203,047.00	203,047.00
2021	030-635-708	HOSPITAL, OUTPATIENT	60,000.00	23,908.19	60,000.00	60,000.00
2021	030-635-710	LABORATORY, X-RAY	9,000.00	2,778.64	9,000.00	9,000.00
2021	030-635-712	SKILLED NURSING FACILITY	3,000.00	.00	3,000.00	3,000.00
2021	030-635-714	FAMILY PLANNING	3,000.00	.00	3,000.00	3,000.00
2021	030-635-716	EMERGENCY PHYSICIAN	3,000.00	.00	3,000.00	3,000.00
2021	030-635-718	EMERGENCY HOSPITAL	18,000.00	.00	18,000.00	18,000.00
2021	030-635-720	EMERGENCY LAB/X-RAY	1,000.00	.00	1,000.00	1,000.00
2021	030-635-998	ELIGIBLE EXPENSES	403,147.00	74,244.12	403,147.00	403,147.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	030-636-702	PHYSICIAN, NON-EMERGENCY	.00	.00	.00	.00
2021	030-636-704	PRESCRIPTION DRUGS	.00	.00	.00	.00
2021	030-636-706	HOSPITAL, INPATIENT	.00	.00	.00	.00
2021	030-636-708	HOSPITAL, OUTPATIENT	.00	.00	.00	.00
2021	030-636-710	LABORATORY, X-RAY	.00	.00	.00	.00
2021	030-636-712	SKILLED NURSING	.00	.00	.00	.00
2021	030-636-714	FAMILY PLANNING	.00	.00	.00	.00
2021	030-636-716	EMERGENCY PHYSICIAN	.00	.00	.00	.00
2021	030-636-718	EMERGENCY HOSPITAL	.00	.00	.00	.00
2021	030-636-720	EMERGENCY LAB/X-RAY	.00	.00	.00	.00
2021	030-636-998	INELIGIBLE EXPENSES	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	030-637-104	DIRECTOR'S SALARY	2,787.00	2,758.16	2,899.00	2,899.00
2021	030-637-107	PART TIME HELP	500.00	.00	500.00	500.00
2021	030-637-111	LONGEVITY	.00	.00	.00	.00
2021	030-637-200	FICA	451.00	200.68	498.00	299.00
2021	030-637-202	GROUP INSURANCE	.00	.00	.00	.00
2021	030-637-203	RETIREMENT	533.00	248.88	665.00	398.00
2021	030-637-204	WORKERS COMPENSATION	100.00	6.62	100.00	100.00
2021	030-637-225	TRAVEL DIRECTOR PAYROLL	500.00	.00	500.00	500.00
2021	030-637-310	OFFICE SUPPLIES	500.00	337.85	514.28	500.00
2021	030-637-334	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2021	030-637-406	EQUIPMENT RENTAL	.00	.00	.00	.00
2021	030-637-408	CONSULTANT	15,000.00	12,708.00	15,000.00	15,000.00
2021	030-637-420	TELEPHONE	800.00	148.50	800.00	800.00
2021	030-637-426	TRAVEL	2,600.00	271.20	2,585.72	2,600.00
2021	030-637-572	CAPITAL OUTLAY	.00	.00	.00	.00
2021	030-637-998	ADMINISTRATIVE EXPENSES TOTA	23,771.00	16,679.89	24,062.00	23,596.00
2021	030-999-999	TOTAL EXPENDITURES	426,918.00	90,924.01	427,209.00	426,743.00

Ending Balance: 1,785,312.00
Total Balance: 2,212,055.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	060-310-110	ADVALOREM TAXES	1,020,343.28	1,038,773.25	1,430,200.11	1,439,496.03
2021	060-310-120	DELINQUENT TAXES	25,000.00	13,786.44-	25,000.00	25,000.00
2021	060-319-000	INTEREST & PENALTY	20,000.00	25,137.47	20,000.00	20,000.00
2021	060-344-000	SOLID WASTE FACILITIES	.00	.00	.00	.00
2021	060-360-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2021	060-360-070	TRANSFER FROM JAIL CONSTRUCT	.00	.00	.00	.00
2021	060-360-100	INTEREST EARNED	10,000.00	27,090.78	25,000.00	25,000.00
2021	060-391-100	OTHER FINANCING SOURCE-ISSUA	.00	.00	.00	.00
2021	060-391-200	OTHER FINANCING SOURCE-PREMI	.00	.00	.00	.00
2021	060-399-999	TOTAL REVENUE	1,075,343.28	1,077,215.06	1,500,200.11	1,509,496.03

Beginning Balance:	1,509,808.11
Total Balance:	3,019,304.14

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	060-681-401	SERVICE FEES	3,000.00	193.75-	3,000.00	3,000.00
2021	060-681-610	PRINCIPAL	1,115,000.00	1,115,000.00	1,160,000.00	1,160,000.00
2021	060-681-615	RETIREMENT OF C. O.	.00	.00	.00	.00
2021	060-681-650	INTEREST PAYABLE	219,700.00	219,700.00	174,200.00	174,200.00
2021	060-681-998	INTEREST & SINKING FUND	1,337,700.00	1,334,506.25	1,337,200.00	1,337,200.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	060-700-010	GENERAL FUND	.00	.00	.00	.00
2021	060-700-100	OTHER FINANCING USE-DEP EXCR	.00	.00	.00	.00
2021	060-700-200	BOND ISSUANCE COSTS	.00	.00	.00	.00
2021	060-700-998	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
2021	060-999-999	TOTAL EXPENDITURES	1,337,700.00	1,334,506.25	1,337,200.00	1,337,200.00

Ending Balance: 1,682,104.14
Total Balance: 3,019,304.14

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	080-330-900	GRANT-TXDOT	.00	48,502.91	.00	.00
2021	080-347-500	EXPO FEES	40,000.00	88,205.00	70,000.00	70,000.00
2021	080-360-100	INTEREST EARNED	18,000.00	47,294.44	50,000.00	20,000.00
2021	080-364-100	SALE OF ASSETS	11,396.70	11,396.70	.00	.00
2021	080-367-100	DONATIONS	.00	4,592.00	.00	.00
2021	080-370-100	AIRPORT FEES	220,000.00	163,053.24	170,000.00	100,000.00
2021	080-370-105	FUEL FEES	.00	.00	.00	70,000.00
2021	080-370-200	OIL AND GAS LEASE RENTAL	400,000.00	343,050.46	450,000.00	180,000.00
2021	080-370-300	SODDING SALE	.00	.00	.00	.00
2021	080-370-400	TIMBER SALE	.00	.00	.00	.00
2021	080-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2021	080-399-999	TOTAL REVENUE	689,396.70	706,094.75	740,000.00	440,000.00

Beginning Balance: 1,636,823.00
Total Balance: 2,076,823.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	080-520-105	MAINTENANCE	32,482.08	32,482.08	33,782.00	33,782.00
2021	080-520-111	LONGEVITY	720.00	720.00	840.00	960.00
2021	080-520-115	SALARY, MANAGER	36,138.00	36,138.00	37,584.00	37,584.00
2021	080-520-118	PART TIME HELP	9,767.76	9,575.91	10,000.00	10,000.00
2021	080-520-200	FICA	6,102.00	6,087.20	6,551.00	6,560.00
2021	080-520-202	GROUP INSURANCE	22,680.00	22,440.00	22,680.00	22,680.00
2021	080-520-203	RETIREMENT	7,451.16	7,451.16	8,760.00	8,755.00
2021	080-520-204	WORKERS COMPENSATION	3,000.00	2,482.48	4,000.00	4,000.00
2021	080-520-310	SUPPLIES	70,000.00	40,990.63	70,000.00	50,000.00
2021	080-520-330	FUEL	205,000.00	118,164.97	210,000.00	200,000.00
2021	080-520-445	UTILITIES	25,000.00	22,363.79	20,000.00	20,000.00
2021	080-520-450	BUILDING & RUNWAY REPAIR	60,000.00	6,336.10	60,000.00	52,000.00
2021	080-520-460	TRACTOR FUEL & MAINTENANCE	4,500.00	.00	4,500.00	.00
2021	080-520-483	LIABILITY INSURANCE	11,400.00	11,376.00	11,400.00	11,400.00
2021	080-520-550	CONSTRUCTION	200,000.00	.00	200,000.00	200,000.00
2021	080-520-571	AIRPORT CAPITAL OUTLAY	145,600.00	73,246.89	150,000.00	150,000.00
2021	080-520-998	AIRPORT	839,841.00	389,855.21	850,097.00	807,721.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	080-673-102	EXPO MANAGER	36,138.00	36,138.00	37,584.00	37,584.00
2021	080-673-105	MAINTENANCE	27,900.00	27,633.10	32,136.00	32,137.00
2021	080-673-107	EXTRA HELP	14,000.00	13,898.82	12,000.00	12,000.00
2021	080-673-200	FICA	6,180.00	6,030.27	6,376.00	6,376.00
2021	080-673-202	GROUP INSURANCE	22,680.00	21,735.00	22,680.00	22,680.00
2021	080-673-203	RETIREMENT	7,219.00	7,175.79	8,526.00	8,510.00
2021	080-673-204	WORKER COMPENSATION	2,500.00	2,397.52	2,000.00	2,000.00
2021	080-673-225	TRAVEL	1,200.00	1,200.00	1,200.00	1,200.00
2021	080-673-310	SUPPLIES	118,100.00	118,054.91	61,000.00	60,000.00
2021	080-673-330	FUEL	3,000.00	.00	5,000.00	.00
2021	080-673-445	UTILITIES	53,900.00	51,810.49	60,000.00	60,000.00
2021	080-673-460	TRACTOR FUEL & MAINTENANCE	5,000.00	3,460.55	3,000.00	3,000.00
2021	080-673-483	LIABILITY INSURANCE	2,500.00	.00	2,500.00	.00
2021	080-673-571	CAPITAL OUTLAY	451,738.70	450,792.00	12,500.00	8,000.00
2021	080-673-998	EXPO	752,055.70	740,326.45	266,502.00	253,487.00
2021	080-999-999	TOTAL EXPENDITURES	1,591,896.70	1,130,181.66	1,116,599.00	1,061,208.00

Ending Balance: 1,015,615.00
Total Balance: 2,076,823.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	086-360-100	INTEREST EARNED	400.00	1,667.77	1,800.00	1,800.00
2021	086-360-222	PROBATION & I.A. FEES	1,100.00	1,894.00	1,500.00	1,500.00
2021	086-364-100	SALE OF ASSETS	.00	.00	.00	.00
2021	086-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2021	086-390-010	TRANSFER FROM GENERAL FUND	105,000.00	105,000.00	115,000.00	115,000.00
2021	086-399-999	TOTAL REVENUE	106,500.00	108,561.77	118,300.00	118,300.00

Beginning Balance: 6,721.00
Total Balance: 125,021.00

	ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021	086-573-102	OFFICER'S SALARIES	69,761.00	69,760.40	79,034.00	79,034.00
2021	086-573-104	SECRETARY	11,118.00	11,117.76	12,401.00	12,401.00
2021	086-573-111	LONGEVITY	6,000.00	6,000.00	6,780.00	7,080.00
2021	086-573-200	FICA	6,647.00	6,382.62	7,578.00	7,601.00
2021	086-573-202	INSURANCE FOR 088	11,620.21	11,620.21	2,373.00	2,039.00
2021	086-573-203	RETIREMENT	7,863.00	7,862.16	10,134.00	10,145.00
2021	086-573-204	WORKERS COMPENSATION	.00	.00	.00	.00
2021	086-573-209	PROGRESSIVE SANCT FRINGE 1 &	.00	.00	.00	.00
2021	086-573-344	AUXILARY PLACEMENT	1,076.60	1,076.60	.00	.00
2021	086-573-349	OPERATING EXPENSES	.00	.00	8,428.00	.00
2021	086-573-420	TELEPHONE	.00	.00	.00	.00
2021	086-573-426	TRAVEL & TRAINING	.00	.00	.00	.00
2021	086-573-430	OPERATING EXPENSES NON MATCH	.00	.00	.00	.00
2021	086-573-572	CAPITAL OUTLAY NON MATCHING	.00	.00	.00	.00
2021	086-573-998	JUVENILE	114,085.81	113,819.75	126,728.00	118,300.00
2021	086-999-999	TOTAL EXPENDITURES	114,085.81	113,819.75	126,728.00	118,300.00

Ending Balance: 6,721.00
Total Balance: 125,021.00