

FOARD COUNTY, TEXAS

Budgeted Receipts, Disbursements,


And Cash Balances for

The year ending September 30, 2021

- 1.) *Past year expenditures for Legislative and Administrative Activities-----0***
- 2.) *Proposed Expenditures for Legislative and Administrative Activities-----0***

PROPOSED BUDGET FOR FY-2021/2022

Foard County Judge



Mark Christopher

Filed for record the 29th day of July
2021 at 2:35 o'clock P M
Debra Hopkin
Clerk, County Court, Foard County, Texas
Paula Moore Deputy

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

REPORTING FUND: 0010 GENERAL FUND					
0310 GENERAL FUND TAXES					
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0101 CURRENT AD VAL TAXES	I	1,762,604.00	1,762,604.00	1,732,295.60	1,803,950.00
0102 DELINQUENT AD VAL TAXES	I	17,000.00	17,000.00	15,947.79	17,000.00
0103 PENALTY & INTEREST	I	16,000.00	16,000.00	12,973.68	16,000.00
0104 ADDITIONAL PENALTY FOR TAX ATTORNEY	I	0.00	0.00	898.04	0.00
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GENERAL FUND TAXES		1,795,604.00	1,795,604.00	1,762,115.11	1,836,950.00
0312 GENERAL FUND FINES & COURT COSTS					
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0030 CLERK/COUNTY CIVIL & CRIMINAL COURT	I	6,500.00	6,500.00	104.00	6,500.00
0031 JPCT/CIVIL-CRIMINAL-SMALL CLAIM-TFC	I	16,500.00	16,500.00	9,803.66	16,500.00
0035 RESTITUTION	I	0.00	0.00	0.00	0.00
0036 TIME PAYMENTS FOR COUNTY	I	500.00	500.00	118.48	500.00
0037 COURT APPOINTED ATTORNEY REPAYMENTS	I	0.00	0.00	0.00	0.00
0040 CLERK/DISTRICT CIVIL&CRIMINAL COURT	I	3,000.00	3,000.00	385.00	3,000.00
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GENERAL FUND FINES & COURT COSTS		26,500.00	26,500.00	10,411.14	26,500.00
0340 GENERAL FUND FEES OF OFFICE					
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0500 SHERIFF'S FEES OF OFFICE	I	3,000.00	3,000.00	1,265.00	3,000.00
0550 TAX A/C FEES OF OFFICE(COMM&TITLES)	I	4,500.00	4,500.00	3,935.25	4,500.00
0560 CONSTABLE FEES OF OFFICE	I	300.00	300.00	375.00	300.00
0600 C/D CLERK FEES OF OFFICE	I	18,000.00	18,000.00	9,771.55	18,000.00
0800 JP FEES OF OFFICE	I	100.00	100.00	0.00	100.00
0900 TREASURER FEES OF OFFICE	I	1,200.00	1,200.00	672.21	1,200.00
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GENERAL FUND FEES OF OFFICE		27,100.00	27,100.00	16,019.01	27,100.00
0341 TAX CERTIFICATE FEES					
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0700 TAX CERT/PENALTY-RENDIT/MISC APPRIS	I	100.00	100.00	12.00	100.00
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TAX CERTIFICATE FEES		100.00	100.00	12.00	100.00
0350 ESTRAY, SHERIFF'S OFFICE					
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0122 ESTRAY SALE INCOME	I	0.00	0.00	0.00	0.00
0124 <ESTRAY EXPENSES>	I	0.00	0.00	1,232.00-	0.00
0126 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00
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ESTRAY, SHERIFF'S OFFICE		0.00	0.00	1,232.00-	0.00
0360 OTHER RECEIPTS					
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0100 INTEREST INCOME	I	5,000.00	5,000.00	2,274.74	5,000.00
0105 INDIGENT DEFENSE AWARD/FORMULA G	I	0.00	0.00	5,184.00	0.00
0110 COUNTY JUDGE STATE SUPPLEMENT	I	25,200.00	25,200.00	20,150.00	25,200.00
0112 COUNTY ATTORNEY STATE SUPPLEMENT	I	23,333.00	25,666.00	25,666.00	25,666.00
0122 SALE OF ASSETS	I	0.00	0.00	0.00	0.00
0130 LAKE TAX BASE REDUCTION	I	26,868.00	26,868.00	31,872.00	26,868.00
0132 TEXAS EMERGENCY RELIEF FUND	I	0.00	0.00	112,172.50	0.00
0134 MISCELLANEOUS INCOME & REBATES	I	789,750.00	789,750.00	735,588.00	789,750.00
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OTHER RECEIPTS		870,151.00	872,484.00	932,907.24	872,484.00

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

REPORTING FUND: 0010 GENERAL FUND					

0401 COUNTY JUDGE					
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0101 SALARY, COUNTY JUDGE	E	40,300.00	40,300.00	32,081.25	41,000.00
0102 COUNTY JUDGE SUPPLEMENT - 1	E	25,200.00	25,200.00	19,950.00	25,200.00
0105 SALARY, SECRETARY	E	36,600.00	36,600.00	29,152.02	37,300.00
0201 SOCIAL SECURITY TAX EXPENSE	E	7,810.65	7,810.65	6,144.87	7,917.75
0203 TCDRS MATCHING EXPENSE	E	0.00	0.00	5,512.38	0.00
0205 EMPLOYERS PART OF BC/BS INS	E	0.00	0.00	13,356.24	0.00
0310 OFFICE SUPPLIES	E	1,200.00	1,200.00	670.52	1,200.00
0400 SEMINARS-REGISTRATION	E	800.00	800.00	381.20	800.00
0408 <REIMBURSEMENT/JUDGES SEMINAR EXP>	I	500.00	500.00	731.30	500.00
0420 TELEPHONE & INTERNET	E	2,000.00	2,000.00	1,684.11	2,000.00
0422 <REIMBURSEMENT OF INTERNET EXPENS>	I	0.00	0.00	0.00	0.00
0426 MILEAGE/TRAVEL EXP REIMBURSEE JUDGE	E	400.00	400.00	0.00	400.00
0499 MISCELLANEOUS/GUEST MEALS	E	1,000.00	1,000.00	750.22	1,000.00
0572 EQUIPMENT PURCHASES	E	0.00	0.00	0.00	0.00
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COUNTY JUDGE		115,810.65	115,810.65	110,414.11	117,317.75

0403 DISTRICT CLERK					
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0101 SALARY, DISTRICT CLERK	E	40,300.00	40,300.00	32,081.25	41,000.00
0104 SALARY, DEPUTY CLERK	E	36,600.00	36,600.00	29,152.02	37,300.00
0107 SALARY EXTRA HELP/CONTRACT LABOR	E	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	5,882.85	5,882.85	4,656.56	5,989.95
0203 TCDRS-MATCHING	E	0.00	0.00	4,157.86	0.00
0205 EMPLOYERS PART OF BC/BS INS	E	0.00	0.00	12,121.67	0.00
0310 OFFICE SUPPLIES/PO BOX/BOOKS	E	4,400.00	4,400.00	4,040.00	4,400.00
0312 <REIMBURSEMENT OF POSTAGE USED>	I	800.00	800.00	186.85	800.00
0420 TELEPHONE/FAX/INTERNET	E	2,000.00	2,000.00	3,295.42	2,000.00
0426 TRAVEL EXPENSE/SEMINARS/DUES	E	1,100.00	1,100.00	452.45	1,100.00
0428 <REIMBURSEMENT CLERK'S TRAVEL EXP>	I	0.00	0.00	0.00	0.00
0452 REPAIRS	E	200.00	200.00	0.00	200.00
0498 COMPUTER SOFTWARE MAINTENANCE	E	5,800.00	5,800.00	4,550.00	5,800.00
0499 MISCELLANEOUS	E	4,500.00	4,500.00	0.00	4,500.00
0572 CAPITAL PURCHASES	E	0.00	0.00	0.00	0.00
0987 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00
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DISTRICT CLERK		101,582.85	101,582.85	94,694.08	103,089.95

0407 COUNTY TREASURER					
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0101 SALARY, TREASURER	E	40,300.00	40,300.00	32,081.25	41,000.00
0104 SALARY, ASSISTANT TREASURER	E	18,300.00	18,300.00	14,576.01	18,650.00
0201 SOCIAL SECURITY	E	4,482.90	4,482.90	3,493.22	4,563.23
0203 TCDRS-MATCHNG	E	0.00	0.00	3,168.00	0.00
0205 EMPLOYERS PART OF BC/BS INS	E	0.00	0.00	10,017.18	0.00
0210 COMPUTER SOFTWARE MAINTENENCE	E	3,500.00	3,500.00	4,110.00	3,500.00
0310 OFFICE SUPPLIES/PO BOX	E	1,500.00	1,500.00	1,569.99	1,500.00
0420 TELEPHONE & INTERNET	E	1,000.00	1,000.00	475.82	1,000.00
0426 TRAVEL EXPENSE & SEMINARS	E	1,200.00	1,200.00	683.04	1,200.00
0499 MISCELLANEOUS	E	1,000.00	1,000.00	549.90	1,000.00
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COUNTY TREASURER		71,282.90	71,282.90	70,724.41	72,413.23

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

REPORTING FUND: 0010 GENERAL FUND					
0409 TAX ASSESSOR/COLLECTOR					
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0104 SALARY,DEPUTY TAC	E	36,600.00	36,600.00	29,152.02	37,300.00
0107 EXTRA HELP	E	1,500.00	1,500.00	0.00	1,500.00
0201 SOCIAL SECURITY	E	2,914.65	2,914.65	2,230.07	2,968.20
0203 TCDRS MATCHING	E	0.00	0.00	1,979.38	0.00
0205 EMPLOYERS PART OF BC/BS INS	E	0.00	0.00	6,678.12	0.00
0310 OFFICE SUPPLIES	E	550.00	550.00	148.12	550.00
0426 TRAVEL EXPENSE/TRAINING/DUES	E	100.00	100.00	0.00	100.00
0499 MISCELLANEOUS	E	0.00	0.00	0.00	0.00
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TAX ASSESSOR/COLLECTOR		41,664.65	41,664.65	40,187.71	42,418.20
0426 COUNTY COURT					
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0110 COURT REPORTER	E	1,000.00	1,000.00	0.00	1,000.00
0310 OFFICE SUPPLIES & MISCELLANEOUS	E	250.00	250.00	15.00	250.00
0426 JURY FEES	E	100.00	100.00	1,610.10	100.00
0490 COMMITMENTS	E	500.00	500.00	0.00	500.00
0498 <REIMBURSEMENT BY INDIGENT PER>	I	0.00	0.00	0.00	0.00
0499 AD LITEM/COURT APPOINTED ATTORNEY	E	1,600.00	1,600.00	0.00	1,600.00
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COUNTY COURT		3,450.00	3,450.00	1,595.10	3,450.00
0435 DISTRICT CRIMINAL COURT					
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0105 SALARIES/ASST DA	E	18,585.34	18,585.34	14,857.62	18,585.34
0106 SUBSTITUTE COURT REPORTER	E	0.00	0.00	0.00	0.00
0111 COURT APPOINTED ATTORNEY-ADULT	E	6,000.00	6,000.00	1,175.00	6,000.00
0113 COURT APPOINTED LAWYER-JUVENILE	E	800.00	800.00	600.00	800.00
0201 SOCIAL SECURITY	E	1,421.77	1,421.77	1,136.39	1,421.77
0203 TCDRS-MATCHING	E	0.00	0.00	0.00	0.00
0485 JURY FEES	E	1,000.00	1,000.00	120.00	1,000.00
0490 <JURY REIMBURSEMENT FROM STATE>	I	0.00	0.00	0.00	0.00
0499 WITNESS EXPENSE/CRIME VICITM EXPENS	E	100.00	100.00	0.00	100.00
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DISTRICT CRIMINAL COURT		27,907.11	27,907.11	17,889.01	27,907.11
0445 DISTRICT CIVIL TRIAL					
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0110 COURT REPORTER	E	500.00	500.00	0.00	500.00
0111 COURT APPOINTED ATTORNEY/MINOR CHIL	E	2,000.00	2,000.00	2,744.50	2,000.00
0203 TCDRS-MATCHING	E	0.00	0.00	0.00	0.00
0426 TRAVEL EXPENSE TO TRANSPORT WITNESS	E	0.00	0.00	0.00	0.00
0485 CIVIL JURY EXPENSE	E	500.00	500.00	0.00	500.00
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DISTRICT CIVIL TRIAL		3,000.00	3,000.00	2,744.50	3,000.00
0450 JUSTICE COURT					
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0485 JURY FEES	E	0.00	0.00	0.00	0.00
0487 TRANSCRIPTION & OTHER COURT FEES	E	100.00	100.00	0.00	100.00
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JUSTICE COURT		100.00	100.00	0.00	100.00

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

REPORTING FUND: 0010 GENERAL FUND					
0455 THE JUSTICE OF THE PEACE					
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0101 SALARY,JUSTICE OF THE PEACE	E	40,300.00	40,300.00	32,081.25	41,000.00
0201 SOCIAL SECURITY	E	3,082.95	3,082.95	2,329.41	3,136.50
0203 TCDRS-MATCHNG	E	0.00	0.00	2,178.31	0.00
0205 EMPLOYERS PART OF BC/BS INS	E	0.00	0.00	6,678.12	0.00
0210 COMPUTER-SOFTWARE MAINTENANCE	E	1,200.00	1,200.00	1,305.00	1,200.00
0212 <REIMBURSED BY CITY OF CROWELL>	I	0.00	0.00	0.00	0.00
0310 OFFICE SUPPLIES/BOOKS	E	1,050.00	1,050.00	1,158.02	1,050.00
0420 TELEPHONE	E	1,600.00	1,600.00	1,700.94	1,600.00
0426 SEMINARS/DUES/TRAVEL	E	1,400.00	1,400.00	2,288.71	1,400.00
0428 <REIMBURSEMENT OF JP TRAVEL EXP>	I	0.00	0.00	0.00	0.00
0572 CAPITAL PURCHASES	E	0.00	0.00	0.00	0.00
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THE JUSTICE OF THE PEACE		48,632.95	48,632.95	49,719.76	49,386.50
0462 TAC HEALTH INSURANCE					
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0420 BCBS HEALTH & DENTAL INSURANCE	E	180,000.00	180,000.00	0.00	210,000.00
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TAC HEALTH INSURANCE		180,000.00	180,000.00	0.00	210,000.00
0465 VOTER REGISTRATION					
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0311 POSTAGE & OFFICE SUPPLIES	E	1,000.00	1,000.00	61.19	1,000.00
0430 COMPUTER & COMPUTER SUPPLIES FOR VR	E	200.00	200.00	25.41	200.00
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VOTER REGISTRATION		1,200.00	1,200.00	86.60	1,200.00
0475 COUNTY ATTORNEY					
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0101 SALARY,COUNTY ATTORNEY	E	40,300.00	40,300.00	32,081.25	41,000.00
0102 COUNTY ATTORNEY SUPPLEMENT - 1 & 2	E	23,333.00	23,333.00	20,318.79	23,333.00
0105 COUNTY ATTORNEY SECRETARY	E	4,160.00	4,160.00	3,293.27	4,160.00
0201 SOCIAL SECURITY	E	5,186.16	5,186.16	4,248.05	5,239.71
0203 TCDRS MATCHING	E	0.00	0.00	3,557.90	0.00
0205 EMPLOYERS PART OF BC/BS INS	E	0.00	0.00	6,678.12	0.00
0310 OFFICE SUPPLIES	E	800.00	800.00	606.80	800.00
0420 TELEPHONE	E	500.00	500.00	448.02	500.00
0426 DUES,REGISTRATION	E	150.00	150.00	0.00	150.00
0499 MISCELLANEOUS	E	0.00	0.00	0.00	0.00
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COUNTY ATTORNEY		74,429.16	74,429.16	71,232.20	75,182.71
0480 NON-DEPARTMENTAL					
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0006 NEW SHERIFF VEHICLES TRANSFER	E	20,000.00	20,000.00	20,000.00	20,000.00
0008 FIRE DEPT FUTURE CAP PUR-TRANSFER	E	2,000.00	2,000.00	2,000.00	2,000.00
0009 TRANSFERS TO DEBIT CARD	E	0.00	0.00	0.00	0.00
0010 R&B TRANSFERS FROM GENERAL	E	563,600.00	563,600.00	563,600.00	590,600.00
0011 COUNTY VAN FUTURE PURCHASES	E	5,000.00	5,000.00	5,000.00	5,000.00
0050 LAW LIBRARY TRANSFER	E	6,500.00	6,500.00	6,500.00	6,500.00
0150 SWCD/SALARY, SECRETARY	E	500.00	500.00	0.00	500.00
0204 EMPLOYMENT TAX-TWC	E	1,300.00	1,300.00	4,414.66	1,300.00
0310 IT EXPENSE, CYBER SECURITY	E	12,000.00	12,000.00	3,447.10	12,000.00

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REPORTING FUND: 0010 GENERAL FUND					
0401 AUDIT & ACCOUNTING	E	14,000.00	14,000.00	10,585.00	14,000.00
0405 RETIREMENT FUND	E	65,000.00	65,000.00	0.00	75,000.00
0406 APPRAISAL DISTRICT	E	98,500.00	98,500.00	74,737.32	99,000.00
0430 ADVERTISING & WEBSITE	E	7,000.00	7,000.00	6,144.16	9,000.00
0455 DUES & FEES	E	3,000.00	3,000.00	3,974.20	3,500.00
0480 MED EXAMINER-FUNERAL-COMMITMENTS	E	2,000.00	2,000.00	11,080.00	3,000.00
0482 INSURANCE & BONDS	E	65,000.00	65,000.00	150.00	55,000.00
0483 AIR MED CARE NETWORK	E	5,840.00	5,840.00	5,840.00	5,840.00
0499 CONTINGENCY FUND	E	10,000.00	10,000.00	0.00	10,000.00
0500 COUNTY VETERANS SERVICE OFFICER	E	715.00	715.00	0.00	715.00
0501 CEMETERY	E	6,000.00	6,000.00	4,838.18	2,000.00
0502 FIRE HALL MUSEUM/HISTORICAL SOCIET	E	5,000.00	5,000.00	5,000.00	5,000.00
0503 HARDEMAN/FOARD OUTREACH CT	E	1,320.00	1,320.00	1,320.00	1,320.00
0504 CORONAVIRUS EXPENSES P.P.E.	E	2,500.00	2,500.00	817.75	2,500.00
0505 SWIMMING POOL PROJECT	E	30,000.00	30,000.00	30,000.00	30,000.00
0572 COPIER LEASE	E	1,900.00	1,900.00	1,599.00	1,900.00
0574 CAPITAL PURCHASE/MONTHLY TRANSFER	E	30,000.00	30,000.00	25,000.00	30,000.00
0576 EMERGENCY SLUSH TRANSFER	E	6,000.00	6,000.00	0.00	6,000.00
0578 FOOD BANK	E	6,000.00	6,000.00	0.00	6,000.00

NON-DEPARTMENTAL		970,675.00	970,675.00	786,047.37	997,675.00

0490 ELECTION					
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0107 EARLY VOTING ELECTION WORKERS	E	5,000.00	5,000.00	0.00	5,000.00
0150 SALARIES/ELECTION DAY WORKERS	E	9,000.00	9,000.00	9,685.58	9,000.00
0152 <REIMBURSEMENT/DEMOCRATIC PERSONNE>	I	0.00	0.00	0.00	0.00
0154 <REIMBURSEMENT/REPUBLICIAN PERSONN>	I	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	795.60	795.60	547.64	795.60
0203 MATCHING TCDRS	E	0.00	0.00	429.97	0.00
0205 EMPLOYERS PART BC/BS INS	E	0.00	0.00	1,264.51	0.00
0310 OFFICE SUPPLIES FOR COUNTY ELECTION	E	1,000.00	1,000.00	1,260.20	1,000.00
0312 CISD ELECTION REIMBURSEMENT	I	0.00	0.00	3,380.39-	0.00
0315 DEMOCRATIC PROGRAMING+BALLOTS/FRT	E	0.00	0.00	0.00	0.00
0318 <REIMBURSEMENT/DEMO PROGRAMING EXP>	I	0.00	0.00	0.00	0.00
0320 REPUBLICAN PROGRAMING+BALLOTS/FRT	E	0.00	0.00	0.00	0.00
0322 <REIMBURSEMENT REPB PROGRAMING EXP>	I	0.00	0.00	0.00	0.00
0430 COUNTY VOTE MACH PROGRAM/BALLOT EXP	E	5,000.00	5,000.00	7,085.43	5,000.00
0472 ANNUAL LICIENSE & SOFTWARE SUPPORT	E	6,500.00	6,500.00	6,731.00	6,500.00

ELECTION		27,295.60	27,295.60	23,623.94	27,295.60

0510 COURTHOUSE BUILDING					
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0107 EXTRA HELP	E	2,500.00	2,500.00	3,323.00	2,500.00
0108 OVERTIME EXTRA HELP	E	0.00	0.00	0.00	0.00
0115 SALARY, JANITOR	E	35,950.00	35,950.00	30,975.44	36,650.00
0201 SOCIAL SECURITY	E	2,750.17	2,750.17	2,623.96	2,803.73
0203 TCDRS-MATCHNG	E	0.00	0.00	2,103.29	0.00
0205 EMPLOYERS PART OF BC/BS INS	E	0.00	0.00	6,678.12	0.00
0332 COURTHOUSE UPKEEP SUPPLIES	E	3,000.00	3,000.00	2,086.04	3,000.00
0352 REPAIRS & MAINTENANCE	E	20,000.00	20,000.00	9,710.86	20,000.00
0440 UTILITIES	E	16,000.00	16,000.00	14,754.88	17,000.00
0461 COURTROOM IMPROVEMENTS & EXT OF	E	0.00	0.00	0.00	0.00
0463 TREASURERS OFFICE IMPROVEMENTS	E	0.00	0.00	0.00	0.00

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REPORTING FUND: 0010 GENERAL FUND					
0499 MISCELLENEOUS	E	34,500.00	11,552.22	8,200.90	10,000.00

COURTHOUSE BUILDING		114,700.17	91,752.39	80,456.49	91,953.73

0512 JAIL					
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0104 SALARY, JAILERS	E	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00
0333 PRISONER MEALS	E	0.00	0.00	0.00	0.00
0334 OPERATING SUPPLIES/MISCELLANEOUS	E	100.00	100.00	13.25	100.00
0352 REPAIR & MAINTENANCE/PEST CONTROL	E	100.00	100.00	0.00	100.00
0405 MEDICAL EXPENSE FOR PRISONERS	E	2,000.00	2,000.00	227.44	2,000.00
0420 TELEPHONE	E	0.00	0.00	0.00	0.00
0440 UTILITIES	E	0.00	0.00	0.00	0.00
0499 PRISONERS IN OUT OF COUNTY JAIL EXP	E	20,000.00	20,000.00	10,600.00	20,000.00

JAIL		22,200.00	22,200.00	10,840.69	22,200.00

0516 AIRPORT					
=====					
0035 REPAIR & MAINTENANCE	E	4,800.00	4,800.00	0.00	4,800.00
0334 OPERATING SUPPLIES	E	0.00	0.00	0.00	0.00
0440 UTILITIES	E	200.00	200.00	0.00	200.00

AIRPORT		5,000.00	5,000.00	0.00	5,000.00

0543 FIRE PROTECTION					
=====					
0150 FIRE MARSHALL	E	300.00	300.00	76.94	300.00
0330 AUTO GAS EXPENSE	E	5,000.00	5,000.00	1,826.08	5,000.00
0334 SUPPLIES	E	1,300.00	1,300.00	2,709.83	1,300.00
0354 AUTO REPAIR & MAINTENANCE/FLATS	E	2,500.00	2,500.00	4,671.51	2,500.00
0498 EMERGENCY SLUSH/UTILITY FUND W/CITY	E	0.00	0.00	0.00	0.00
0572 CAPITAL PURCHASES	E	0.00	0.00	0.00	0.00

FIRE PROTECTION		9,100.00	9,100.00	9,284.36	9,100.00

0550 CONSTABLE					
=====					
0101 SALARY, CONSTABLE	E	19,052.22	42,000.00	29,630.80	42,700.00
0201 SOCIAL SECURITY	E	1,457.49	1,457.49	2,225.22	3,266.55
0203 TCDRS-MATCHNG	E	0.00	0.00	2,011.93	0.00
0205 EMPLOYERS PART OF BC/BS INS	E	0.00	0.00	1,786.91	0.00
0330 AUTO EXPENSE	E	1,500.00	1,500.00	3,390.69	1,500.00
0332 FUEL EXPENSE	E	2,500.00	2,500.00	823.01	2,500.00
0352 COMPUTER/SUPPLIES	E	1,500.00	1,500.00	4,588.08	1,500.00

CONSTABLE		26,009.71	48,957.49	44,456.64	51,466.55

0560 SHERIFF					
=====					
0101 SALARY, SHERIFF	E	50,640.00	50,640.00	40,267.02	51,340.00
0104 SALARY, DEPUTY SHERIFF	E	47,520.00	47,520.00	37,797.02	48,220.00
0107 911 DISPATCH	E	20,000.00	20,000.00	17,484.97	20,000.00

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

REPORTING FUND: 0010 GENERAL FUND					
0201 SOCIAL SECURITY	E	7,509.24	7,509.24	5,861.88	7,616.34
0203 TCDRS-MATCHNG	E	0.00	0.00	5,300.72	0.00
0205 EMPLOYERS PART OF BC/BS INS	E	0.00	0.00	12,923.17	0.00
0310 OFFICE SUPPLIES	E	1,500.00	1,500.00	2,015.92	1,500.00
0330 AUTO GAS EXPENSE	E	15,000.00	15,000.00	3,065.87	15,000.00
0334 DEPARTMENTAL SUPPLIES	E	2,000.00	2,000.00	10,792.56	2,000.00
0335 <REIMBURSEMENT/DRUG & ALCOHOL KITS>	I	0.00	0.00	0.00	0.00
0352 REPAIR & MAINTENANCE	E	1,000.00	1,000.00	1,478.57	1,000.00
0354 AUTO REPAIR & MAINTENANCE/FLATS	E	2,500.00	2,500.00	1,630.10	2,500.00
0420 TELEPHONE-INTERNET-CELLPHONES	E	6,000.00	6,000.00	7,581.17	6,000.00
0422 COMPUTER-COMMUNICATIONS	E	2,400.00	2,400.00	10,185.76	2,400.00
0426 DUES,REGISTRATION	E	0.00	0.00	125.00	0.00
0440 UTILITIES	E	4,200.00	4,200.00	2,214.11	4,200.00
0498 MEALS/GUESTS,DEPUTIES FOR CAP DAYS	E	100.00	100.00	98.99	100.00
0499 MISCELLANEOUS/DEPT TRAVEL	E	500.00	500.00	502.39	500.00
0572 SHERIFF DEPT NEW GRANT EQUIPMENT	E	0.00	0.00	0.00	0.00

SHERIFF		160,869.24	160,869.24	159,325.22	162,376.34

0570 JUVENILE PROBATION DEPT.					
=====					
0320 OPERATING EXPENSE	E	6,000.00	6,000.00	5,000.00	6,000.00

JUVENILE PROBATION DEPT.		6,000.00	6,000.00	5,000.00	6,000.00

0580 SENIOR CITIZENS					
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0108 SALARY	E	0.00	30,000.00	6,250.00	30,700.00
0201 SOC SEC / MED	E	0.00	2,360.02	478.15	2,348.55
0203 TCDRS MATCHING	E	0.00	0.00	424.40	0.00
0205 EMPLOYERS PART OF BC/BS INS	E	0.00	0.00	351.48	0.00
0312 <REIMB NORTEX>TRIPS	I	0.00	0.00	0.00	0.00
0314 DONATIONS	I	0.00	0.00	581.00	0.00
0410 REPAIR/MAINT PO BOX OFFICE SUPPL	E	0.00	1,000.00	1,133.53	1,000.00
0422 COMPUTER COMMUNICATION	E	0.00	1,000.00	3,144.00	1,000.00
0430 TELEPHONE	E	0.00	1,500.00	166.39	1,500.00
0480 AUTO GAS EXPENSE	E	0.00	3,500.00	198.00	3,500.00
0486 DEPART/OPERATING EXPENSE	E	0.00	7,500.00	5,776.51	7,500.00
0488 AUTO REPAIR EXPENSE	E	0.00	1,000.00	31.96	1,000.00
0499 MISC	E	0.00	1,000.00	1,200.00	1,000.00

SENIOR CITIZENS		0.00	48,860.02	19,735.42	49,548.55

0600 COUNTY EXPEDITION					
=====					
0500 AUTO REPAIRS & MAINTANCE EXP	E	2,500.00	2,500.00	154.94	2,500.00
0578 AUTO FUEL EXPENSE	E	2,500.00	2,500.00	807.28	2,500.00

COUNTY EXPEDITION		5,000.00	5,000.00	962.22	5,000.00

0645 PUBLIC HEALTH & SAFETY					
=====					
0150 CO HEALTH OFFICER @\$65 MONTHLY	E	780.00	780.00	650.00	780.00

PUBLIC HEALTH & SAFETY		780.00	780.00	650.00	780.00

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

REPORTING FUND: 0010 GENERAL FUND					
0650 LIBRARY					
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0150 SALARY,DIRECTOR	E	22,025.66	22,025.66	17,613.89	22,725.66
0201 SOCIAL SECURITY	E	1,684.96	1,684.96	1,347.34	1,738.51
0203 TCDRS-MATCHNG	E	0.00	0.00	0.00	0.00
0205 EMPLOYERS PART OF BC/BS INS	E	0.00	0.00	0.00	0.00
0352 SUPPLIES/PEST CONTROL	E	500.00	500.00	523.19	500.00
0420 TELEPHONE	E	1,600.00	1,600.00	1,176.01	1,600.00
0572 BOOKS- COLL/DEVELOPMENT	E	3,500.00	3,500.00	2,384.51	3,500.00
0573 <FRIENDS OF LIBRARY DONATION>	I	0.00	0.00	0.00	0.00

LIBRARY		29,310.62	29,310.62	23,044.94	30,064.17
0665 AGRICULTURE EXTENSION					
=====					
0102 SALARY,CEA-AG EXTENSION OFFICER	E	23,120.00	23,120.00	18,480.29	23,820.00
0105 SALARY,SECRETARY	E	18,300.00	18,300.00	14,576.01	18,650.00
0201 SOCIAL SECURITY	E	3,168.63	3,168.63	3,040.07	3,248.96
0203 TCDRS-MATCHNG	E	0.00	0.00	989.69	0.00
0205 EMPLOYERS PART OF BC/BS INS	E	0.00	0.00	3,339.06	0.00
0310 OFFICE SUPPLIES	E	1,000.00	1,000.00	1,500.98	1,000.00
0334 OPERATING SUPPLIES	E	1,000.00	1,000.00	436.19	1,000.00
0336 <REIMBURSEMENT FOR USE OF EXT SUPP>	I	0.00	0.00	0.00	0.00
0420 TELEPHONE & INTERNET	E	800.00	800.00	529.37	800.00
0422 <INTERNET REIMBURSEMENT BY A&M>	I	0.00	0.00	0.00	0.00
0426 TRAVEL CEA-AG	E	8,500.00	8,500.00	8,286.31	8,500.00
0428 TRAVEL ALLOWANCE	E	9,000.00	9,000.00	7,125.00	9,000.00
0499 MISCELLANEOUS	E	1,200.00	1,200.00	30.00	1,200.00
0572 CAPITAL PURCHASES	E	800.00	800.00	0.00	800.00

AGRICULTURE EXTENSION		66,888.63	66,888.63	58,332.97	68,018.96
0695 EMERGENCY MANAGEMENT					
=====					
0150 SALARY,EMERGENCY MANAGEMENT	E	3,508.99	3,508.99	2,777.99	3,508.99
0201 SOCIAL SECURITY	E	268.44	268.44	247.99	268.44
0203 TCDRS-MATCHNG	E	0.00	0.00	226.44	0.00
0205 EMPLOYERS PART OF BC/BS INS	E	0.00	0.00	542.67	0.00
0310 OFFICE SUPPLIES	E	100.00	100.00	0.00	100.00
0420 TELEPHONE & INTERNET	E	0.00	0.00	0.00	0.00
0422 RADIO EXPENSE	E	0.00	0.00	0.00	0.00
0426 TRAVEL/TRAINING	E	1,000.00	1,000.00	768.80	1,000.00
0428 <REIMBURSEMENT/HOMELAND SECU GRANT>	I	0.00	0.00	0.00	0.00
0430 COMPUTER EXPENSE	E	0.00	0.00	0.00	0.00
0499 ISCELLANEOUS/VEHICLES PURCHASE	E	0.00	0.00	0.00	0.00

EMERGENCY MANAGEMENT		4,877.43	4,877.43	4,563.89	4,877.43
GENERAL FUND					
Income Totals		2,720,755.00	2,723,088.00	2,718,351.26	2,764,434.00
Expense Totals		2,116,466.67	2,165,326.69	1,684,302.67	2,235,521.78

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

REPORTING FUND: 0011 ROAD & BRIDGE #1					
0310 R&B #1 TAXES					
=====					
0101 CURRENT AD COL TAX	I	96,492.00	96,492.00	94,800.87	98,756.00
0102 DELINQUENT AD VOL TAX	I	1,200.00	1,200.00	779.41	1,200.00
0103 PENALTY & INTEREST	I	450.00	450.00	660.66	450.00
0104 ADDITIONAL PENALTY FOR TAX ATTORNEY	I	0.00	0.00	44.78	0.00

R&B #1 TAXES		98,142.00	98,142.00	96,285.72	100,406.00
0360 OTHER RECEIPTS					
=====					
0204 CRB FUND AUTO REGISTRATION	I	17,000.00	17,000.00	15,327.21	17,000.00
0207 ADD-ON AUTO REGISTRATION	I	3,000.00	3,000.00	2,367.50	3,000.00
0208 TXDOT FEES	I	2,600.00	2,600.00	5,239.23	2,600.00
0210 MACHINE HIRE	I	0.00	0.00	0.00	0.00
0211 PERMIT FUNDS FROM GAS & UTILITIES	I	0.00	0.00	0.00	0.00
0212 GENERAL FUND TRANSFER TO RB 1	I	140,900.00	140,900.00	140,900.00	147,650.00
0215 MISCELLANEOUS/PERMIT FEES	I	0.00	0.00	0.00	0.00
0216 EQUIPMENT SALES	I	0.00	0.00	0.00	0.00

OTHER RECEIPTS		163,500.00	163,500.00	163,833.94	170,250.00
0621 PRECINCT 1 EXPENSE					
=====					
0101 SALARY, COMMISSIONER	E	34,520.00	34,520.00	27,505.29	35,220.00
0106 SALARY, ROAD HANDS	E	64,091.30	64,091.30	53,185.70	65,316.30
0108 EXTRA HELP/OVERTIME	E	3,000.00	3,000.00	55.88	3,000.00
0201 SOCIAL SECURITY	E	7,773.26	7,773.26	6,470.93	7,920.53
0203 TCDRS-MATCHNG	E	0.00	0.00	5,762.04	0.00
0205 EMPLOYERS PART OF BC/BS INS	E	0.00	0.00	18,308.97	0.00
0225 ROAD HAND TRAVEL/MEDICAL	E	0.00	0.00	0.00	0.00
0330 GAS, DIESEL, OIL	E	25,000.00	25,000.00	11,890.56	25,000.00
0351 REPAIRS & SUPPLIES	E	8,000.00	8,000.00	6,497.76	8,000.00
0354 FLAT REPAIRS & NEW TIRES	E	6,000.00	6,000.00	1,798.25	6,000.00
0360 ROAD & BRIDGE MATERIALS	E	55,000.00	55,000.00	35,325.18	55,000.00
0420 TELEPHONE & RADIOS	E	250.00	250.00	242.01	250.00
0426 TRAVEL, DUES, SEMINARS	E	2,300.00	2,300.00	1,783.20	2,300.00
0440 UTILITIES	E	1,200.00	1,200.00	450.96	1,200.00
0461 EQUIPMENT LEASE	E	52,089.00	52,089.00	55,821.15	58,839.00
0470 RC&D CEMETARY ROAD/SEP EXPENSE	E	0.00	0.00	0.00	0.00
0472 <REIMBURSEMENT ON CEMETARY RD EXPE>	I	0.00	0.00	0.00	0.00
0486 CONTRACT LABOR/MACHINE HIRE	E	2,250.00	2,250.00	0.00	2,250.00
0499 COSTS PRIOR TO FEMA GRANT REIMBURSE	E	0.00	0.00	0.00	0.00

PRECINCT 1 EXPENSE		261,473.56	261,473.56	225,097.88	270,295.83
ROAD & BRIDGE #1					
Income Totals		261,642.00	261,642.00	260,119.66	270,656.00
Expense Totals		261,473.56	261,473.56	225,097.88	270,295.83

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

REPORTING FUND: 0012 ROAD & BRIDGE #2					
0310 R&B #2 TAXES					
=====					
0101 CURRENT AD COL TAX	I	96,492.00	96,492.00	94,800.94	98,756.00
0102 DELINQUENT AD VOL TAX	I	1,200.00	1,200.00	779.38	1,200.00
0103 PENALTY & INTEREST	I	450.00	450.00	660.70	450.00
0104 ADDITIONAL PENALTY FOR TAX ATTORNEY	I	0.00	0.00	44.80	0.00

R&B #2 TAXES		98,142.00	98,142.00	96,285.82	100,406.00
0360 OTHER RECEIPTS					
=====					
0204 CRB FUND AUTO REGISTRATION	I	17,000.00	17,000.00	15,327.17	17,000.00
0207 ADD-ON AUTO REGISTRATION	I	3,000.00	3,000.00	2,367.50	3,000.00
0208 TXDOT PAYMENTS TO COUNTY	I	2,600.00	2,600.00	5,239.22	2,600.00
0210 MACHINE HIRE REVENUE	I	0.00	0.00	0.00	0.00
0212 GENERAL FUND TRANSFER TO RB 2	I	140,900.00	140,900.00	140,900.00	147,650.00
0215 MISCELLANEOUS/PERMIT FEES	I	0.00	0.00	0.00	0.00
0216 EQUIPMENT SALES	I	0.00	0.00	0.00	0.00

OTHER RECEIPTS		163,500.00	163,500.00	163,833.89	170,250.00
0622 PRECINCT 2 EXPENSE					
=====					
0101 SALARY, COMMISSIONER	E	34,520.00	34,520.00	27,505.29	35,220.00
0106 SALARY, ROAD HANDS	E	64,091.30	64,091.30	53,353.42	65,316.30
0108 EXTRA HELP/OVERTIME	E	3,000.00	3,000.00	139.70	3,000.00
0201 SOCIAL SECURITY	E	7,773.26	7,773.26	6,498.80	7,920.53
0203 TCDRS-MATCHNG	E	0.00	0.00	5,809.35	0.00
0205 EMPLOYERS PART OF BC/BS INS	E	0.00	0.00	18,400.89	0.00
0225 ROAD HAND TRAVEL/MEDICAL	E	0.00	0.00	0.00	0.00
0330 GAS, DIESEL, OIL	E	25,000.00	25,000.00	11,890.57	25,000.00
0351 REPAIRS & SUPPLIES	E	8,000.00	8,000.00	6,302.70	8,000.00
0354 FLAT REPAIRS & TIRES	E	6,000.00	6,000.00	1,798.25	6,000.00
0360 ROAD & BRIDGE MATERIALS	E	55,000.00	55,000.00	40,479.18	55,000.00
0420 TELEPHONE & RADIOS	E	250.00	250.00	241.98	250.00
0426 TRAVEL EXP, DUES, SEMINARS	E	2,300.00	2,300.00	1,783.19	2,300.00
0440 UTILITIES	E	1,200.00	1,200.00	450.95	1,200.00
0461 EQUIPMENT LEASE	E	52,089.00	52,089.00	55,821.16	58,839.00
0486 CONTRACT LABOR, MACHINE HIRE	E	2,250.00	2,250.00	2,250.00	2,250.00
0499 COSTS PRIOR TO FEMA GRANT REIMBURSE	E	0.00	0.00	0.00	0.00

PRECINCT 2 EXPENSE		261,473.56	261,473.56	232,725.43	270,295.83
ROAD & BRIDGE #2					
Income Totals		261,642.00	261,642.00	260,119.71	270,656.00
Expense Totals		261,473.56	261,473.56	232,725.43	270,295.83

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

REPORTING FUND: 0013 ROAD & BRIDGE #3					
0310 R&B #3 TAXES					
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0101 CURRENT AD COL TAX	I	96,492.00	96,492.00	94,800.90	98,756.00
0102 DELINQUENT AD VOL TAX	I	1,200.00	1,200.00	779.46	1,200.00
0103 PENALTY & INTEREST	I	450.00	450.00	660.74	450.00
0104 ADDITIONAL PENALTY FOR TAX ATTORNEY	I	0.00	0.00	44.82	0.00

R&B #3 TAXES		98,142.00	98,142.00	96,285.92	100,406.00
0360 OTHER RECEIPTS					
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0204 CRB FUND AUTO REGISTRATION	I	17,000.00	17,000.00	15,327.19	17,000.00
0207 ADD-ON AUTO REGISTRATION	I	3,000.00	3,000.00	2,367.50	3,000.00
0208 TXDOT FEES	I	2,600.00	2,600.00	5,080.48	2,600.00
0210 MACHINE HIRE	I	0.00	0.00	158.74	0.00
0212 GENERAL FUND TRANSFER TO RB 3	I	140,900.00	140,900.00	140,900.00	147,650.00
0215 MISCELLANEOUS/PENALTY ON RENDITIONS	I	0.00	0.00	0.00	0.00
0216 EQUIPMENT SALES	I	0.00	0.00	0.00	0.00

OTHER RECEIPTS		163,500.00	163,500.00	163,833.91	170,250.00
0623 PRECINCT 3 EXPENSE					
=====					
0101 SALARY, COMMISSIONER	E	34,520.00	34,520.00	27,505.29	35,220.00
0106 SALARY, ROAD HANDS	E	64,091.30	64,091.30	51,564.94	65,316.30
0108 EXTRA HELP, OVERTIME	E	3,000.00	3,000.00	391.16	3,000.00
0201 SOCIAL SECURITY	E	7,773.26	7,773.26	6,776.44	7,920.53
0203 TCDRS-MATCHNG	E	0.00	0.00	6,038.91	0.00
0205 EMPLOYERS PART OF BC/BS INS	E	0.00	0.00	11,439.47	0.00
0208 SUPPLEMENTAL PAY	E	0.00	0.00	0.00	0.00
0225 ROAD HAND TRAVEL/MEDICAL	E	0.00	0.00	0.00	0.00
0330 GAS, DIESEL, OIL	E	25,000.00	25,000.00	11,890.66	25,000.00
0351 REPAIRS & SUPPLIES	E	8,000.00	8,000.00	6,210.78	8,000.00
0354 FLAT REPAIRS & TIRES	E	6,000.00	6,000.00	1,798.25	6,000.00
0360 ROAD & BRIDGE MATERIAL	E	55,000.00	55,000.00	7,375.80	55,000.00
0420 TELEPHONE & RADIOS	E	250.00	250.00	241.98	250.00
0426 TRAVEL EXP, DUES, SEMINARS	E	2,300.00	2,300.00	6,704.19	2,300.00
0440 UTILITIES	E	1,200.00	1,200.00	450.95	1,200.00
0461 EQUIPMENT LEASE	E	52,089.00	52,089.00	55,821.16	58,839.00
0486 CONTRACT LABOR, MACHINE HIRE	E	2,250.00	2,250.00	5,640.00	2,250.00
0499 COSTS PRIOR TO FEMA GRANT REIMBURSE	E	0.00	0.00	0.00	0.00

PRECINCT 3 EXPENSE		261,473.56	261,473.56	199,849.98	270,295.83
ROAD & BRIDGE #3					
Income Totals		261,642.00	261,642.00	260,119.83	270,656.00
Expense Totals		261,473.56	261,473.56	199,849.98	270,295.83

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

REPORTING FUND: 0014 ROAD & BRIDGE #4					
0310 R&B #4 TAXES					
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0101 CURRENT AD COL TAX	I	96,492.00	96,492.00	94,800.98	98,756.00
0102 DELINQUENT AD VOL TAX	I	1,200.00	1,200.00	779.47	1,200.00
0103 PENALTY & INTEREST	I	450.00	450.00	660.76	450.00
0104 ADDITIONAL PENALTY FOR TAX ATTORNEY	I	0.00	0.00	44.82	0.00
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R&B #4 TAXES		98,142.00	98,142.00	96,286.03	100,406.00
0360 OTHER RECEIPTS					
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0204 CRB FUND AUTO REGISTRATION	I	17,000.00	17,000.00	15,327.20	17,000.00
0207 ADD-ON AUTO REGISTRATION	I	3,000.00	3,000.00	2,367.50	3,000.00
0208 TXDOT FEES	I	2,600.00	2,600.00	5,098.08	2,600.00
0210 MACHINE HIRE	I	0.00	0.00	141.15	0.00
0212 GENERAL FUND TRANSFER TO RB 4	I	140,900.00	140,900.00	140,900.00	147,650.00
0215 MISCELLANEOUS/PENALTY ON RENDITIONS	I	0.00	0.00	0.00	0.00
0216 EQUIPMENT SALES	I	0.00	0.00	0.00	0.00
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OTHER RECEIPTS		163,500.00	163,500.00	163,833.93	170,250.00
0624 PRECINCT 4 EXPENSE					
=====					
0101 SALARY, COMMISSIONER	E	34,520.00	34,520.00	27,505.29	35,220.00
0106 SALARY, ROAD HANDS	E	64,092.30	64,092.30	51,564.94	65,316.30
0108 EXTRA HELP, OVERTIME	E	3,000.00	3,000.00	167.64	3,000.00
0201 SOCIAL SECURITY	E	7,773.26	7,773.26	6,394.55	7,920.53
0203 TCDRS-MATCHNG	E	0.00	0.00	5,757.79	0.00
0205 EMPLOYERS PART OF BC/BS INS	E	0.00	0.00	15,958.57	0.00
0225 ROAD HAND TRAVEL/MEDICAL	E	0.00	0.00	0.00	0.00
0330 GAS, DIESEL, OIL	E	25,000.00	25,000.00	11,890.70	25,000.00
0351 REPAIRS & SUPPLIES	E	8,000.00	8,000.00	6,210.79	8,000.00
0354 FLAT REPAIRS & TIRES	E	6,000.00	6,000.00	1,798.25	6,000.00
0360 ROAD & BRIDGE MATERIALS	E	55,000.00	55,000.00	35,488.00	55,000.00
0420 TELEPHONE & RADIOS	E	250.00	250.00	241.99	250.00
0426 TRAVEL EXP, DUES, SEMINARS	E	2,300.00	2,300.00	2,592.59	2,300.00
0440 UTILITIES	E	1,200.00	1,200.00	450.95	1,200.00
0461 EQUIPMENT LEASE	E	52,089.00	52,089.00	55,821.18	58,839.00
0486 CONTRACT LABOR, MACHINE HIRE	E	2,250.00	2,250.00	0.00	2,250.00
0499 COSTS PRIOR TO FEMA GRANT REIMBURSE	E	0.00	0.00	0.00	0.00
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PRECINCT 4 EXPENSE		261,474.56	261,474.56	221,843.23	270,295.83
ROAD & BRIDGE #4					
Income Totals		261,642.00	261,642.00	260,119.96	270,656.00
Expense Totals		261,474.56	261,474.56	221,843.23	270,295.83

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COUNTY OF FOARD
BUDGET FOR 2020-21

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PREPARER:0004

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

REPORT TOTALS

Income Totals		3,767,323.00	3,769,656.00	4,267,138.21	3,847,058.00
Expense Totals		3,162,361.91	3,211,221.93	3,052,279.56	3,316,705.10

+ 530,353