

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND						
0300 REVENUE FROM TAXES						
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0107 TAX CERTIFICATES	I			180.75	0.00	175.00
0108 BPP PENALTY TAX ANNUAL	I			337.21	0.00	330.00
0109 TAX PENALTIES AND INTEREST	I			6,754.54	0.00	6,500.00
0110 DELINQUENT AD VALOREM REVENUE	I	32,734.55-	8,519.00	1,253.87-	5,500.00	7,500.00
0111 CURRENT TAX REVENUE	I	865,625.43	710,986.01	788,524.81	986,261.74	1,033,750.00
0112 SALES TAX REVENUE	I	46,530.96	139,460.33	7,237.90	42,500.00	60,000.00

REVENUE FROM TAXES		879,421.84	858,965.34	801,781.34	1,034,261.74	1,108,255.00
0310 REV.FROM LIC.						
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0120 VEHICLE REG.	I	145,194.86	130,935.81	44,911.05	135,000.00	128,000.00

REV.FROM LIC.		145,194.86	130,935.81	44,911.05	135,000.00	128,000.00
0320 FEES OF OFFICE						
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0127 TAX ASSESSOR/COLLECTOR	I	25,953.43	18,821.99	1,858.78-	18,000.00	14,000.00
0129 COUNTY CLERK FEES	I	32,455.14	26,892.96	17,016.48	32,000.00	32,500.00
0130 DISTRICT CLERK FEE	I	11,855.52	8,543.44	4,336.24	12,000.00	12,000.00
0131 COUNTY SHERIFF FEE	I	7,785.47	5,193.10	137.00	13,000.00	10,000.00
0132 JP FINES/FORFEITURE FEES	I	196,735.69	109,312.61	9,563.37-	230,000.00	350,000.00
0133 DISTRICT ATTORNEY FEES	I		1,124.70	70.99	1,000.00	1,000.00

FEES OF OFFICE		274,785.25	169,888.80	10,138.56	306,000.00	419,500.00
0330 REV. STATE COURT COST						
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0100 PEACE OFFICER FEES	I	2,851.23	3,147.44	565.22-	2,600.00	2,600.00
0102 DNA TESTING	I	210.75	0.00	0.00	200.00	200.00
0105 BAIL BOND FEE	I	121.50	54.00	13.50-	150.00	150.00
0106 STF SUB TITLE CO.	I	2,576.03	2,002.98	340.35-	2,600.00	2,600.00
0107 SCC-OFF.01/01/2004/FORWARD	I	5,791.09	5,549.78	671.48-	6,000.00	6,000.00
0115 OMNI REVENUE	I	119.26	90.04	29.93	500.00	500.00
0116 TIME PAYMENT REVENUE	I	290.97	196.62	22.52	400.00	400.00
0119 INDIGENT DEFENSE CRIMINAL	I	321.61	600.44	135.95	400.00	400.00
0120 JURY REIMBURSEMENT	I	121.75	117.27	18.29	100.00	100.00
0121 JUDICIAL SUPPORT	I	1,310.79	1,549.34	380.64	1,500.00	1,500.00
0122 MOVING VIOLATION	I	12.39	16.73	5.34-	50.00	50.00
0123 EMS TRAUMA FUND	I	500.00	300.00	0.00	400.00	400.00
0124 TRUANCY PREVENTION	I	280.32	391.00	121.39-	300.00	300.00

REV. STATE COURT COST		14,507.69	14,015.64	1,129.95-	15,200.00	15,200.00
0340 REVENUE FROM CIVIL FEES						
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0100 BIRTH CERTIFICATE FEES	I	0.00	0.00	0.00	0.00	0.00
0101 MARRIAGE LICENSE FEE	I	384.20	164.10	390.00	400.00	400.00
0102 DECLAR.OF INFORMAL MARRIAGE	I	0.00	0.00	0.00	0.00	0.00
0103 NONDISCLOSURE FEES	I	0.00	0.00	0.00	0.00	0.00
0106 LAW LIBRARY	I	980.00	1,215.00	1,015.00	700.00	700.00
0107 COURT REPORTER	I	202.22-	500.36	473.40	100.00	100.00
0108 COUNTY JUDGE	I	66.00	54.00	10.00	60.00	60.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND						
0109 COURT APPOINTED ATTORNEY	I	1,362.33	1,079.72	1,304.53	1,500.00	1,500.00
0110 GAME LIC FEE	I	1,166.77-	41.00	569.65	100.00	100.00
0111 CO CLERK STATE COURT COST	I	0.00	0.00	0.00	0.00	0.00
0112 DIST CLK STATE COURT COST	I	0.00	0.00	0.00	0.00	0.00
0119 INDIGENTS LEGAL SERV. JP OFFICE	I	1.20	0.00	0.00	0.00	0.00
0122 COUNTY/DIST COURT INDIGENT	I	0.00	0.00	0.00	0.00	0.00
0123 INTOX/DRUG COURT	I	632.89	1,120.99	417.22	700.00	700.00
0124 DEATH CERTIFICATE FEES	I	7.00-	37.00-	3.00-	0.00	0.00
0125 CO/DIST COURT TECH	I	4.00	0.00	0.00	0.00	0.00
0126 BRANDS REGISTRATION FEES	I		104.00	104.00	0.00	0.00

REVENUE FROM CIVIL FEES		2,054.63	4,242.17	4,280.80	3,560.00	3,560.00
0380 REV FROM OTHER GOVERNMENT UNITS						
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0100 ACAD BUDGET EXCESS (prev yr)	I	0.00	11,749.46	337.00	0.00	0.00
0102 AGREEMENT IN PRINCIPAL/PANTEX/SECO	I	93,227.79	74,466.52	81,614.93	0.00	0.00
0104 JUDGE SUPPL. OFF.OF CRT ADM.	I	25,294.23	20,188.77	10,050.00	25,200.00	25,200.00
0106 STATE LAW ENFORC.EDU FUND (LEOSE)	I	1,144.35	0.00	1,073.72	1,000.00	0.00
0113 INMATE HOUSING	I	22,040.00	2,160.00	3,720.00	24,800.00	0.00
0114 REFUND/REIMBURSEMENT	I	7,078.12	44,657.76	11,133.81	0.00	0.00

REV FROM OTHER GOVERNMENT UNITS		148,784.49	153,222.51	107,929.46	51,000.00	25,200.00
0390 FEES FROM OTHER SOURCES						
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0100 CD INTEREST	I	2,530.68	4,215.96	7,202.16	1,000.00	1,000.00
0101 CHECKING ACCOUNT INTEREST	I	3,736.27	5,832.91	475.12	1,000.00	2,500.00
0102 TEXPOOL INTEREST	I	10,122.03	11,503.74	1,622.19	6,000.00	6,000.00
0103 RESEARCH REVENUE	I	0.00	0.00	0.00	0.00	0.00
0104 MONEY MARKET INTEREST	I			283.46	0.00	0.00
0200 ACTIVITY BUILDING	I	6,430.00	2,700.00	0.00	1,500.00	1,000.00
0305 PILT \$ FOR EXPENDITURES	I				0.00	0.00
0400 EQUIPMENT SALES	I	0.00	0.00	720.00	0.00	0.00
0600 MISCELLANEOUS INCOME	I	12,570.33-	4,828.41	2.32	100.00	100.00
0601 JAIL PHONE INCOME	I	540.36	2,208.03	777.74	200.00	0.00
0602 LAW ENFORCEMENT DONATIONS	I	5,000.00	0.00	0.00	0.00	0.00
0603 TRFD FRM RESERVE TO BALANCE BUDGET	I	0.00	0.00	0.00	0.00	0.00
0604 CLERK EFILE MONIES	I	0.00	0.00	293.00	0.00	0.00
0605 ANTENNA PAYMENT	I	6,500.00	6,000.00	3,000.00	6,000.00	6,000.00
0606 INSURANCE PROCEEDS	I	8,915.20	16,247.80	16,031.12	0.00	0.00
0608 TEMP PT DEPUTY (WC 2020)	I			24,772.02	0.00	0.00
0609 COVID 19 GRANT(S) REIMBURSEMENT	I			7,183.00	0.00	0.00

FEES FROM OTHER SOURCES		31,204.21	53,536.85	62,362.13	15,800.00	16,600.00
0400 GENERAL ADMINISTRATION- CO.JUDGE						
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0100 JUDGE SALARY	E	7,417.16	6,883.76	6,883.90	6,884.00	6,884.00
0101 JUDGE TRAVEL	E	668.98	668.98	668.98	669.00	669.00
0103 JUDGE SECRETARY SALARY	E	3,126.76	3,126.76	3,127.00	3,127.00	3,283.00
0104 CO.COMMISSIONER'S SALARY	E	13,016.64	13,016.64	13,017.00	13,017.00	13,017.00
0105 CO.COMMISSIONER'S TRAVEL	E	8,497.20	8,497.20	7,434.00	8,496.00	8,496.00
0110 GENERAL PAYROLL ACCURAL	E			26,004.59	0.00	24,000.00
0200 PAYROLL TAX	E	2,502.62	2,481.99	2,400.96	2,597.00	4,520.00

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REPORTING FUND: 0010 GENERAL FUND						
0210 RETIREMENT	E	1,800.05	1,776.17	1,900.30	2,061.00	4,895.00
0300 EDUCATION	E	731.81	200.00	0.00	1,300.00	1,300.00
0305 PILT \$ EXPENDITURE (approval)	E				0.00	0.00
0400 TELEPHONE STIPEND SECRETARY	E	501.11	260.00	260.00	260.00	260.00
0500 SUPPLIES	E	626.98	1,174.75	551.13	1,900.00	1,900.00
0501 WEB DEVELOPMENT/COUNTY EMAILS	E	430.00	1,242.00	1,276.00	1,500.00	0.00
0505 CAPITAL OUTLAY EXPENSE	E	0.00	0.00	40,000.00	40,000.00	0.00
0609 COVID 19 GRANT(S) EXPENSES REIMBURS	E			14,889.56	0.00	0.00
GENERAL ADMINISTRATION- CO.JUDGE		39,319.31	39,328.25	118,413.42	81,811.00	69,224.00
0401 DUES						
0300 JUDGE/COMMISSIONER'S DUES	E	1,200.00	1,200.00	1,000.00	1,200.00	1,500.00
0301 PANHANDLE ASSOC.JUDGE/COMM	E	0.00	0.00	0.00	40.00	0.00
0302 WTCJ & CA	E	0.00	0.00	0.00	100.00	200.00
0305 PRPC	E	161.59	161.59	161.59	175.00	175.00
0306 TX. ASSN.OF CO. MEMB. DUES	E	550.00	550.00	550.00	550.00	550.00
0307 CHAMBER OF COMM. DUES	E	0.00	0.00	25.00	25.00	25.00
0308 PANHANDLE WATER PLANING	E	230.00	230.00	230.00	230.00	230.00
0309 WEST TX CAPITAL DEFENSE/LUBBOCK	E	2,000.00	0.00	1,000.00	1,000.00	1,000.00
DUES		4,141.59	2,141.59	2,966.59	3,320.00	3,680.00
0402 COUNTY ADMINISTRATION						
0306 MEDICAL INSURANCE (General)	E	146,730.54	174,452.48	201,007.38	205,861.00	217,980.00
0501 COUNTY WEBSITE (2022)	E				0.00	1,550.00
0502 COUNTY EMAILS (2022)	E				0.00	1,500.00
0503 COUNTY COMPUTER MGD SERVICES	E				0.00	16,440.00
0601 GENERAL INSURANCE (Liab & Prop)	E	43,568.21	41,892.14	38,517.00	48,000.00	50,000.00
0602 UNEMPLOYMENT TAX < >	E	3,855.42	1,420.42	4,991.04	6,000.00	10,000.00
0603 ADVERTISING & NOTICES < >	E	1,222.00	1,247.25	785.00	1,500.00	2,000.00
0604 REDISTRICTING	E	5,000.00	0.00	0.00	5,000.00	5,000.00
0605 WORKER'S COMP	E	12,075.00	11,249.00	13,084.00	20,000.00	20,000.00
0700 CAPITAL OUTLAY EXPENSE (2022)	E				0.00	40,000.00
COUNTY ADMINISTRATION		212,451.17	230,261.29	258,384.42	286,361.00	364,470.00
0403 TREASURER						
0100 TREAS.SALARY	E	27,040.00	28,090.00	27,040.00	27,040.00	28,392.00
0101 TREAS. DEPUTY WAGES (hrly)	E	10,639.50	12,965.00	20,497.50	20,800.00	21,840.00
0200 PAYROLL TAX	E	2,882.47	3,060.93	3,646.63	3,828.00	4,020.00
0210 RETIREMENT	E	2,073.77	2,051.84	2,733.79	3,660.00	3,875.00
0300 DUES/TRAINING	E	1,666.65	1,384.00	828.00	3,500.00	3,500.00
0400 TELEPHONE STIPEND	E	574.46	260.00	130.00	0.00	0.00
0500 SUPPLIES	E	1,593.42	3,696.63	1,400.00	2,100.00	2,100.00
0501 PRINTING	E	603.02	1,078.92	1,339.09	1,500.00	1,500.00
0503 STATE OF TX CO-OP ANNUAL FEE	E			0.00	100.00	100.00
0600 EQUIPMENT & REPAIRS	E	6,326.03	6,832.03	3,302.21	7,000.00	7,000.00
0601 AUDIT & ACCOUNTING	E	19,647.00	20,927.20	18,700.00	20,000.00	20,000.00
0800 BANK SERVICE CHARGE	E	959.20	1,001.28	738.08	1,100.00	1,100.00
TREASURER		74,005.52	81,347.83	80,355.30	90,628.00	93,427.00

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REPORTING FUND: 0010 GENERAL FUND						
0404 APPRAISAL DISTRICT						
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0801 ARMST.CTY.APPRAISAL DISTRICT	E	59,474.90	61,718.64	59,822.72	61,611.00	66,383.00

APPRAISAL DISTRICT		59,474.90	61,718.64	59,822.72	61,611.00	66,383.00
0405 COURTHOUSE MAINTENANCE						
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0100 JANITOR WAGES ((hrly)	E	8,078.75	8,246.31	6,686.60	10,000.00	10,000.00
0101 LABOR	E	0.00	1,432.26	125.00	530.00	530.00
0102 COURTHOUSE LANDSCAPING/MOWING	E		0.00	1,930.06	3,000.00	3,000.00
0200 PAYROLL TAX	E	618.04	293.17	211.91	1,083.00	1,085.00
0210 RETIREMENT	E	444.79	194.20	168.66	860.00	1,175.00
0500 SUPPLIES	E	4,396.85	2,942.07	999.32	3,000.00	3,000.00
0502 UTILITIES	E	13,928.59	12,354.74	11,879.49	15,000.00	15,000.00
0503 TELEPHONE	E	0.00	4,926.40	5,505.01	5,000.00	5,000.00
0505 COURTHOUSE REFRESHMENTS	E		1,005.52	545.87	0.00	0.00
0600 REPAIR/MAINTENANCE	E	20,836.84	24,505.57	14,853.54	14,000.00	14,000.00
0601 ELEVATOR REPAIR/MAINTENANCE < >	E		0.00	3,630.00	2,500.00	3,000.00

COURTHOUSE MAINTENANCE		48,303.86	55,900.24	46,535.46	54,973.00	55,790.00
0406 ACTIVITY BUILDING						
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0100 JANITOR WAGES (hrly)	E	1,020.00	1,090.00	280.00	0.00	0.00
0200 PAYROLL TAX	E	78.06	80.35	21.42	0.00	0.00
0210 RETIREMENT	E	56.14-	57.27-	16.86	0.00	0.00
0500 SUPPLIES	E	410.50	285.36	42.36	1,000.00	1,000.00
0502 UTILITIES	E	7,484.97	7,525.43	4,807.07	6,563.00	7,000.00
0503 IMPROVEMENTS	E	18,906.39	5,288.99	466.59	5,000.00	5,000.00

ACTIVITY BUILDING		27,843.78	14,212.86	5,634.30	12,563.00	13,000.00
0407 ELECTION ADMINISTRATION						
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0100 ELECTION OFFICER & FACILITIES	E	5,175.20	5,845.94	7,653.45	7,000.00	4,000.00
0101 ELECTION SALARY ADMIN	E		0.00	0.00	0.00	3,000.00
0200 PAYROLL TAX	E		518.49	560.00	560.00	560.00
0210 RETIREMENT	E		369.39	222.77	445.00	610.00
0301 ELECTION SCHOOL	E			0.00	1,500.00	1,500.00
0500 SUPPLIES	E	16,917.34	14,092.73	8,837.37	19,780.00	19,780.00
0503 MILEAGE REIMBURSEMENT	E		0.00	0.00	200.00	200.00

ELECTION ADMINISTRATION		22,092.54	20,826.55	17,273.59	29,485.00	29,650.00
0408 COUNTY * DISTRICT CLERK						
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0101 CO.-DIST. CLERK SALARY	E	31,847.50	30,109.18	27,040.00	27,040.00	28,392.00
0102 DEPUTY CLERK WAGES (hrly)	E	16,912.50	19,690.00	20,800.00	20,800.00	21,840.00
0103 PARTTIME CLERK WAGES (hrly)	E	13,622.25	11,479.25	8,925.00	10,400.00	10,920.00
0104 TEMP PT CLERK WAGES (hrly) <>	E				0.00	0.00
0200 PAYROLL TAX	E	4,790.63	4,513.49	4,342.56	4,660.00	4,895.00
0210 RETIREMENT	E	3,442.53	3,137.46	3,440.97	3,699.00	5,305.00
0300 DUES/CONVENTIONS TRAVEL	E	3,009.50	4,608.94	603.95	6,000.00	6,000.00
0500 SUPPLIES	E	5,824.02	3,544.42	5,175.85	5,700.00	5,700.00

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REPORTING FUND: 0010 GENERAL FUND						
0503 MILEAGE REIMBURSEMENT	E		206.22	0.00	200.00	200.00
0600 EQUIPMENT	E	4,459.52	5,550.00	10,880.00	12,040.00	12,040.00
0601 COURTHOUSE POSTAGE	E	890.54	777.54	524.56	2,000.00	2,000.00
0602 COURTHOUSE COPIER	E	4,042.57	4,073.91	3,500.00	3,500.00	3,500.00
0603 RESEARCH EXPENSE	E	0.00	1,275.16	0.00	2,000.00	2,000.00

COUNTY * DISTRICT CLERK		88,841.56	88,965.57	85,232.89	98,039.00	102,792.00

0409 JUSTICE OF PEACE						
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0100 JUSTICE OF PEACE SALARY	E	30,975.68	28,090.00	26,669.60	27,040.00	28,392.00
0101 JP DEPUTY CLERK WAGES (hrly)	E	6,660.00	13,855.00	20,452.35	20,800.00	21,840.00
0103 TEMP JP	E	0.00	7,852.48	814.88	4,445.00	4,446.00
0200 PAYROLL TAX < >	E	3,591.54	4,246.24	3,638.99	4,183.00	4,375.00
0210 RETIREMENT < >	E	2,584.21	2,639.12	2,864.47	3,321.00	4,745.00
0300 CONVENTIONS, SEMINARS	E	1,820.54	4,407.69	394.00	2,000.00	2,000.00
0301 DUES, MEMBERSHIPS, & BONDS	E			150.00	305.00	305.00
0400 TELEPHONE STIPEND	E	1,434.11	260.00	180.00	0.00	0.00
0500 SUPPLIES	E	938.28	2,515.33	2,879.01	2,000.00	2,000.00
0501 POSTAGE	E			0.00	900.00	900.00
0503 MAGISTRATION/INQUEST MILEAGE	E				0.00	500.00

JUSTICE OF PEACE		48,004.36	63,865.86	58,043.30	64,994.00	69,503.00

0410 COUNTY JUDGE- JUDICIAL SYSTEM						
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0100 CO.JUDGE SALARY	E	13,830.96	13,830.96	13,830.96	13,831.00	13,831.00
0101 CO.JUDGE SUPPLEMENT	E	25,199.98	25,199.98	25,199.98	25,200.00	25,200.00
0102 CO.JUDGE TRAVEL	E	1,415.96	1,450.76	1,415.96	1,416.00	1,416.00
0103 CO.JUDGE SECRETARY SALARY	E	14,554.80	14,554.80	14,555.00	14,555.00	15,283.00
0200 PAYROLL TAXES	E	4,207.77	4,207.62	4,207.90	4,401.00	4,460.00
0210 RETIREMENT	E	3,027.50	2,945.74	3,338.37	3,493.00	4,835.00
0300 JUDGE & COMMISSIONERS DUES	E	652.50	475.00	1,635.00	1,200.00	1,200.00

COUNTY JUDGE- JUDICIAL SYSTEM		62,889.47	62,664.86	64,183.17	64,096.00	66,225.00

0411 TAX ASSESSOR/COLLECTOR						
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0100 TAX ASSESSOR/COLLECTOR	E	27,040.00	28,090.00	27,040.00	27,040.00	28,392.00
0101 DEPUTY CLERK WAGES (hrly)	E	21,715.00	21,540.00	20,800.00	20,800.00	21,840.00
0200 PAYROLL TAXES	E	3,729.77	3,691.22	3,787.43	3,848.00	4,020.00
0210 RETIREMENT	E	2,683.54	2,581.62	2,925.70	3,055.00	4,360.00
0300 DUES/TRAINING	E	2,833.09	3,964.14	3,021.39	4,300.00	4,300.00
0400 TELEPHONE STIPEND	E	2,057.75	260.00	260.00	260.00	260.00
0500 SUPPLIES	E	2,544.63	1,919.98	2,307.49	1,900.00	1,900.00
0600 EQUIPMENT	E	270.60	1,063.77	919.79	1,000.00	1,000.00
0601 VOTER REG CARDS	E	0.00	420.00	490.00	500.00	500.00

TAX ASSESSOR/COLLECTOR		62,874.38	63,530.73	61,551.80	62,703.00	66,572.00

0412 OTHER JUDICIAL						
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0100 DIST.JUDGE SALARY	E	32.47-	0.00	30.00	700.00	700.00
0101 DIST.JUDGE SECRETARY	E	283.92	307.58	283.92	284.00	284.00
0102 DIST.ATTY. SALARY	E	2,876.98	2,215.44	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND						
0103 DIST.ATTY.SEC.SALARY	E	997.92	1,081.08	997.92	998.00	998.00
0104 DIST JUDGE COURT REPORTER	E	651.00	640.25	591.00	591.00	591.00
0105 ASST.DIST.ATTY. TRAVEL	E	480.00	417.60	0.00	800.00	800.00
0106 CIVIL COUNTY ATTORNEY	E	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0107 COURT APPOINTED ATTORNEY	E	13,885.61	5,920.00	8,167.04	14,500.00	14,500.00
0108 COURT APPOINTED REPORTER	E	206.39	0.00	0.00	2,000.00	2,000.00
0110 INTERPRETER	E	0.00	0.00	0.00	400.00	400.00
0112 CITATIONS & SUBPOENAS	E	0.00	0.00	0.00	100.00	100.00
0113 47TH DISTRICT TRAVEL	E	30.00	69.60	90.00	300.00	300.00
0114 INDIGENT APPEALS	E	247.00	0.00	0.00	2,500.00	2,500.00
0200 PAYROLL TAX	E	405.96	318.40	143.28	206.00	210.00
0300 9TH JUDICIAL ADMINISTRATION	E	201.07	201.07	230.74	285.00	285.00
0400 LAW BOOKS	E	6,397.57	8,486.59	8,893.14	7,750.00	8,880.00

OTHER JUDICIAL		41,630.95	34,657.61	34,427.04	46,414.00	47,548.00

0413 DIST.& COUNTY JURY						
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0101 GRAND JURORS < >	E	168.00	400.00	1,360.00	1,000.00	1,000.00
0103 JURORS (ALL COURTS)	E	180.00	450.00	0.00	3,000.00	3,000.00

DIST.& COUNTY JURY		348.00	850.00	1,360.00	4,000.00	4,000.00

0414 JUVENILE SERVICES						
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0710 JUVENILE PROB. DEPARTMENT	E	0.00	0.00	0.00	400.00	400.00
0720 JUVENILE BOARD TRAVEL	E	64.80	104.40	34.50	300.00	300.00

JUVENILE SERVICES		64.80	104.40	34.50	700.00	700.00

0415 SHERIFF DEPARTMENT						
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0101 SHERIFF SALARY	E	32,959.94	34,327.64	32,959.94	36,560.00	38,388.00
0102 DEPUTY #1 WAGES (Hrly)	E	31,924.83	43,939.33	29,978.82	31,500.00	35,000.00
0103 DEPUTY #2 WAGES (Hrly)	E	30,076.14	35,975.67	41,993.68	31,500.00	35,000.00
0106 DEPUTY HOLIDAY PAY	E	3,447.20	3,419.52	3,002.56	4,410.00	4,885.00
0107 TEMP PT DEPUTY (WC 2020)	E	0.00	0.00	15,131.25	0.00	0.00
0108 DEPUTY #3 WAGES (Hrly)	E	23,650.85	17,782.30	0.00	31,500.00	35,000.00
0109 DEPUTIES OVERTIME (EMERGENCY)	E	0.00	707.28	2,385.49	3,000.00	4,000.00
0113 JAILER/DISPATCER WAGES (hrly)	E		0.00	77,507.20	115,700.00	0.00
0114 JAILER/DISPATCER OVERTIME	E		0.00	15,173.73	6,030.00	0.00
0200 PAYROLL TAX	E	10,134.43	10,730.09	17,468.59	20,816.00	12,155.00
0210 RETIREMENT	E	7,240.97	7,161.75	12,862.99	16,523.00	13,170.00
0300 DUES, CONVENTIONS, SCHOOLS	E	4,976.37	3,068.00	423.17	4,500.00	3,500.00
0301 BONDS	E			0.00	500.00	500.00
0302 LE DONATIONS (rev neutral)	E				3,000.00	0.00
0401 UTILITIES	E		0.00	2,858.43	3,500.00	0.00
0402 REPAIRS	E		0.00	1,919.28	6,000.00	0.00
0500 SUPPLIES	E	4,821.02	5,599.36	3,589.98	5,000.00	5,000.00
0501 AMMUNITION	E	1,000.00	716.79	800.58	2,000.00	2,000.00
0502 UNIFORM SUPPLIES	E	1,641.31	202.95	520.21	2,500.00	2,500.00
0503 FUEL	E	18,934.73	13,803.17	9,735.31	25,000.00	25,000.00
0504 MEDICAL EXAMS	E	375.00	185.00	212.00	500.00	500.00
0600 EQUIPMENT	E	7,548.01	52,815.99	0.00	4,990.00	8,000.00
0601 RADIO MAINTENANCE	E	5,561.29	3,659.15	0.00	3,500.00	3,500.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND						
0602 VEHICLE EXPENSE	E	12,296.29	8,149.76	4,444.42	8,000.00	10,000.00
0603 VEHICLE EXPENSE INSUR (rev neutral)	E	0.00	0.00	0.00	0.00	0.00
0800 PRISONER TRANSPORT	E	0.00	453.11	10.00	1,000.00	0.00
0805 PANCOM 911	E		0.00	1,783.00	1,800.00	0.00

SHERIFF DEPARTMENT		196,588.38	242,696.86	274,760.63	369,329.00	238,098.00

0418 OTHER PUBLIC SAFETY						
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0100 CLAUDE VFD	E	31,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0101 CLAUDE EMS	E	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0102 WAYSIDE VFD	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0104 WASHBURN VFD	E	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

OTHER PUBLIC SAFETY		81,000.00	65,000.00	65,000.00	65,000.00	65,000.00

0419 JAIL HOUSING & BOOKING						
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0102 JAILER/DISPATCHER WAGES (hrly)	E	122,924.95	93,812.14	9,188.91	12,860.00	64,280.00
0103 JAILER/DISPATCHER OVERTIME	E	4,403.32	28,726.20	2,042.41	670.00	2,000.00
0106 UNIFORM SUPPLIES	E	80.00	0.00	250.00	300.00	0.00
0200 PAYROLL TAX	E	10,508.18	10,465.19	3,136.18	1,083.00	5,305.00
0210 RETIREMENT	E	6,200.93	7,353.05	2,185.99	860.00	5,750.00
0300 SCHOOLS / DUES	E	2,548.06	2,078.46	450.00	1,250.00	2,000.00
0301 MEDICAL EXAMS	E	550.00	995.00	419.74	750.00	750.00
0302 UNIFORM SUPPLIES	E				0.00	500.00
0401 UTILITIES	E	8,382.80	7,764.52	4,032.55	3,500.00	3,500.00
0500 SUPPLIES	E	2,694.44	3,427.22	484.32	1,500.00	2,000.00
0600 REPAIRS	E	9,979.92	4,427.60	5,750.86	6,000.00	6,000.00
0601 PLUMBING UPDATE (Reserves Balance)	E			0.00	1,500.00	0.00
0700 SPECIAL INMATE HOUSING	E				0.00	70,000.00
0800 PRISONER CARE	E	11,120.22	12,649.79	9,718.68	10,000.00	8,000.00
0801 PRISONER MEDICAL	E	6,788.60	1,533.02	6,116.86	3,000.00	10,000.00
0802 PRISONER TRANSPORT (2022)	E	0.00	0.00	0.00	0.00	2,000.00

JAIL HOUSING & BOOKING		186,181.42	173,232.19	43,776.50	43,273.00	182,085.00

0420 SUPERVISION						
=====						
0100 ADULT PROBATION	E	0.00	0.00	1,800.00	1,800.00	1,800.00

SUPERVISION		0.00	0.00	1,800.00	1,800.00	1,800.00

0421 INDIGENT HEALTH CARE						
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0101 INDIGENT HEALTH CARE	E	0.00	0.00	0.00	0.00	0.00
0103 INDIGENT BURIAL	E	600.00	0.00	600.00	1,200.00	1,200.00

INDIGENT HEALTH CARE		600.00	0.00	600.00	1,200.00	1,200.00

0422 COURT ORDERED SERVICES						
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0101 MENTAL COMMITMENT & MED EXAMS < >	E	0.00	0.00	1,700.00	1,000.00	1,000.00
0102 TRNS REMAINS TO FUNERAL HOME < >	E	0.00	0.00	150.00	900.00	900.00
0103 AUTOPSY	E	3,137.25	3,809.00	2,700.00	3,000.00	3,000.00

COURT ORDERED SERVICES		3,137.25	3,809.00	4,550.00	4,900.00	4,900.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND						
0424 EMERGENCY COMMUNICATION CENTER						
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0102 DISPATCHERS/JAILERS WAGES (hrly)	E				0.00	64,280.00
0103 DISPATCHERS/JAILERS OVERTIME	E				0.00	2,000.00
0200 PAYROLL TAX	E				0.00	5,305.00
0210 RETIREMENT	E				0.00	5,750.00
0300 DUES / SCHOOLS	E				0.00	2,000.00
0301 MEDICAL EXAMS	E				0.00	750.00
0302 UNIFORM SUPPLIES	E				0.00	500.00
0400 CAD SYSTEM	E				0.00	8,500.00
0401 UTILITIES	E				0.00	3,500.00
0500 SUPPLIES	E				0.00	2,000.00
0600 REPAIRS	E				0.00	6,000.00
0800 PANCOM 911	E				0.00	2,000.00

EMERGENCY COMMUNICATION CENTER		0.00	0.00	0.00	0.00	102,585.00
0425 FAMILY & COMMUNITY HEALTH AGENT						
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0100 FAMILY & COMMUNITY HEALTH SALARY	E	10,596.90	11,155.46	10,608.78	10,609.00	11,000.00
0101 FAMILY & COMMUNITY HEALTH TRAVEL	E	2,832.96	3,693.97	3,604.90	3,605.00	3,605.00
0200 PAYROLL TAX	E	1,027.39	1,094.15	1,087.32	1,138.00	1,170.00
0300 PROFESSIONAL IMPROVEMENT	E	240.00	220.00	918.67	1,000.00	1,000.00
0500 DEMONSTRATION SUPPLIES	E	616.87	793.91	112.67	500.00	750.00
0501 TRAVEL SUPPLEMENT	E	4,169.71	3,992.84	3,414.08	3,728.00	3,728.00

FAMILY & COMMUNITY HEALTH AGENT		19,483.83	20,950.33	19,746.42	20,580.00	21,253.00
0426 COUNTY AGRICULTURAL AGENT						
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0100 COUNTY AGENT SALARY	E	10,596.90	11,155.46	10,608.78	10,609.00	11,000.00
0101 COUNTY AGENT TRAVEL	E	3,604.90	3,604.90	3,604.90	3,605.00	3,605.00
0102 COUNTY AGENT SECRETARY WAGES	E	12,695.00	14,315.00	12,530.00	15,600.00	15,600.00
0200 PAYROLL TAX	E	2,057.61	2,139.61	2,045.88	2,386.00	2,420.00
0210 RETIREMENT	E	698.92	735.19	760.05	991.00	1,355.00
0301 PROFESSIONAL IMPROVEMENTS	E	852.92	621.84	347.09	1,000.00	1,000.00
0500 SUPPLIES	E	418.95	1,073.07	932.40	1,200.00	1,200.00
0501 SHOWS	E	5,053.66	4,465.61	4,457.19	4,500.00	5,000.00
0510 FUEL	E	2,417.96	4,376.45	1,908.10	4,500.00	4,500.00
0600 EQUIPMENT,COMPUTER & DUES	E	2,032.50	503.80	418.00	500.00	750.00

COUNTY AGRICULTURAL AGENT		40,429.32	42,990.93	37,612.39	44,891.00	46,430.00
0427 TRANSFERS						
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0100 TRANSFER TO ROAD & BRIDGE	E	0.00	0.00	0.00	34,792.01	0.00
0101 TRANSFER TO SURPLUS/RESERVES	E			0.00	16,358.73	0.00

TRANSFERS		0.00	0.00	0.00	51,150.74	0.00
0903 OTHER ADMINISTRATIVE						
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OTHER ADMINISTRATIVE		0.00	0.00	0.00	0.00	0.00

Account Number T Actual Exper Actual Exper Actual Exper Amended Budget Prop Budget
and Title C YEAR - 2018 YEAR - 2019 YEAR - 2020 YEAR - 2021 YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

Income Totals		1,495,952.97	1,384,807.12	1,030,273.39	1,560,821.74	1,716,315.00
Expense Totals		1,319,706.39	1,369,055.59	1,342,064.44	1,563,821.74	1,716,315.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0020 LATERAL ROAD FUND

0101 PREC.1 EXPENSE

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0100 COMMISSIONER SALARY	E	3,225.96	4,141.65	3,225.96	3,226.00	3,226.00
0102 COMMISSION TRAVEL	E	2,124.00	2,124.00	2,124.00	2,124.00	2,124.00
0105 MOTOR GRADER OPERATOR WAGES (hrly)	E	29,009.62	28,315.66	28,028.00	28,028.00	28,028.00
0106 LABOR	E	480.00	389.24	0.00	300.00	300.00
0200 PAYROLL TAX	E	2,648.51	2,549.69	2,683.89	2,716.00	2,720.00
0210 RETIREMENT	E	1,905.41	1,796.42	2,075.53	2,156.00	2,945.00
0300 EDUCATION	E	0.00	1,188.48	778.95	1,250.00	1,250.00
0400 TELEPHONE STIPEND	E	0.00	459.92	520.00	260.00	260.00
0401 UTILITIES	E	1,141.02	1,573.79	948.96	1,000.00	1,000.00
0500 ROAD REPAIR, SUPPLIES /MAINTENANCE	E	11,138.22	13,519.59	13,329.49	11,450.00	12,000.00
0501 EQUIPMENT PURCHASED	E	0.00	54,211.49	0.00	0.00	0.00
0510 FUEL	E	6,789.98	6,774.33	4,097.62	9,000.00	9,000.00
0520 RESERVE \$ EXPENDITURE	E				0.00	0.00

PREC.1 EXPENSE		58,462.72	117,044.26	57,812.40	61,510.00	62,853.00

0102 PREC #2 EXPENSE

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0100 COMMISSIONER SALARY	E	3,225.96	4,326.76	3,225.96	3,226.00	3,226.00
0102 CO.COMMISSIONER TRAVEL	E	2,124.00	2,124.00	2,124.00	2,124.00	2,124.00
0105 MOTOR GRADER OPERATOR WAGES (hrly)	E	15,033.68	25,558.32	25,612.78	28,028.00	28,028.00
0106 LABOR	E	0.00	2,589.84	300.00	300.00	300.00
0200 PAYROLL TAX	E	1,584.89	2,628.37	2,299.15	2,716.00	2,720.00
0210 RETIREMENT	E	1,140.56	1,825.35	1,778.35	2,156.00	2,945.00
0300 EDUCATION	E	1,453.60	1,002.89	1,250.00	1,250.00	1,250.00
0400 TELEPHONE STIPEND	E		654.92	490.02	260.00	260.00
0401 UTILITIES	E	1,123.40	915.61	884.28	1,000.00	1,000.00
0500 ROAD REPAIR /SUPPLIES/MAINTENANCE	E	53,121.58	15,179.53	16,512.99	10,200.00	10,200.00
0501 EQUIPMENT PURCHASED	E	0.00	0.00	0.00	0.00	0.00
0510 FUEL	E	8,008.17	13,008.14	9,102.23	18,000.00	18,000.00
0520 RESERVE \$ EXPENDITURE	E				0.00	0.00

PREC #2 EXPENSE		86,815.84	69,813.73	63,579.76	69,260.00	70,053.00

0103 PREC #3 EXPENSE

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0100 COMMISSIONER SALARY	E	3,225.96	4,141.65	3,225.96	3,226.00	3,226.00
0102 CO.COMMISSIONER TRAVEL	E	2,124.00	2,124.00	2,124.00	2,124.00	2,124.00
0105 MOTOR GRADER OPERATOR WAGES (hrly)	E	27,425.30	28,413.76	28,134.52	28,028.00	28,028.00
0106 LABOR	E	0.00	0.00	300.00	300.00	300.00
0200 PAYROLL TAXES	E	2,527.42	2,539.70	2,736.00	2,716.00	2,720.00
0210 RETIREMENT	E	1,818.05	1,789.10	2,083.00	2,156.00	2,945.00
0300 EDUCATION	E	0.00	285.00	1,226.16	1,250.00	1,250.00
0400 TELEPHONE STIPEND	E		459.92	473.70	260.00	260.00
0401 UTILITIES	E	355.56	386.44	384.87	1,000.00	1,000.00
0500 ROAD REPAIR/SUPPLIES/MAINTENANCE	E	16,108.88	11,890.31	11,041.37	10,200.00	10,200.00
0501 EQUIPMENT PURCHASED	E	0.00	16,000.00	0.00	0.00	0.00
0510 FUEL	E	7,655.87	9,550.77	10,075.95	21,000.00	21,000.00
0520 RESERVE \$ EXPENDITURE	E				0.00	0.00

PREC #3 EXPENSE		61,241.04	77,580.65	61,805.53	72,260.00	73,053.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0020 LATERAL ROAD FUND						
0104 PREC #4 EXPENSE						
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0100 COMMISSIONER SALARY	E	3,225.96	4,141.65	3,225.96	3,226.00	3,226.00
0102 CO.COMMISSIONER TRAVEL	E	2,124.00	2,124.00	1,896.84	2,124.00	2,124.00
0105 MOTOR GRADER OPERATOR WAGES (hrly)	E	31,921.55	30,037.05	28,028.00	28,028.00	28,028.00
0106 LABOR	E	0.00	0.00	0.00	0.00	0.00
0200 PAYROLL TAX	E	2,871.37	2,663.88	2,736.00	2,692.00	2,695.00
0210 RETIREMENT	E	2,065.77	1,763.43	2,083.00	2,137.00	2,920.00
0300 EDUCATION	E	50.00	0.00	221.93	500.00	500.00
0400 TELEPHONE STIPEND	E		449.92	520.00	260.00	260.00
0401 UTILITIES	E	318.00	324.00	56.00	350.00	350.00
0500 ROAD REPAIR/SUPPLIES/MAINTENANCE	E	18,142.05	8,165.25	12,950.19	11,900.00	11,900.00
0501 EQUIPMENT PURCHASED	E	0.00	20,563.15	0.00	0.00	0.00
0510 FUEL	E	10,384.35	16,995.44	17,533.43	23,000.00	23,000.00
0515 PRECINCT 4 NEW BARN (Reserves Sale)	E			0.00	25,873.00	0.00
0520 RESERVE \$ EXPENDITURE	E				0.00	0.00
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PREC #4 EXPENSE		71,103.05	87,227.77	69,251.35	100,090.00	75,003.00
0105 ALL PRECINCTS						
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0100 CO JUDGE SALARY	E	6,913.92	9,051.74	6,913.92	6,914.00	6,914.00
0101 CO JUDGE TRAVEL	E	669.76	669.76	669.76	670.00	670.00
0102 CO JUDGE SECRETARY SALARY	E	3,117.92	3,927.92	3,117.92	3,118.00	3,274.00
0110 R&B PAYROLL ACCURAL	E			5,416.26	0.00	4,500.00
0200 PAYROLL TAX	E	818.56	818.72	818.48	857.00	1,230.00
0210 RETIREMENT	E	588.81	573.22	649.39	680.00	1,335.00
0300 ALL PREC SHARED EXPENSE	E	64,506.87	8,816.06	5,087.36	10,000.00	10,000.00
0301 CAPITAL OUTLAY	E	80,935.01	93,435.66	92,465.42	89,000.00	107,500.00
0305 PILT \$ EXPENDITURE (approval)	E				112,916.76	0.00
0520 RESERVE \$ EXPENDITURE	E				0.00	0.00
0550 MISC EXPENSE	E	711.11	0.00	0.00	0.00	0.00
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ALL PRECINCTS		158,261.96	117,293.08	115,138.51	224,155.76	135,423.00
0107 LANDFILL- SANITATION						
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0100 LANDFILL OPERATOR WAGES (hrly)	E	3,192.16	3,286.04	2,900.14	3,531.00	3,531.00
0200 PAYROLL TAX	E	244.24	213.15	221.93	283.00	285.00
0210 RETIREMENT	E	175.93	144.82	196.48	225.00	322.00
0300 LANDFILL DUES < >	E	2,273.35	1,409.56	4,159.67	2,500.00	3,000.00
0304 SUPPLIES & REPAIR	E	1,551.63	1,015.36	955.49	1,500.00	3,000.00
0305 FUEL	E	1,430.57	1,875.08	968.44	1,500.00	1,500.00
0315 LANDFILL PIT	E			0.00	15,000.00	0.00
0520 RESERVE \$ EXPENDITURE	E				0.00	0.00
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LANDFILL- SANITATION		8,867.88	7,944.01	9,402.15	24,539.00	11,638.00
0300 INCOME ACCOUNTS						
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0108 BPP PENALTY TAX ANNUAL	I			153.21	0.00	150.00
0109 TAX PENALTIES AND INTEREST	I			3,018.25	0.00	3,000.00
0110 DELINQUENT AD VALOREM REVENUE	I	15,825.13-	1,884.45	561.67-	2,500.00	3,700.00
0111 CURRENT TAX REVENUE	I	397,469.95	344,631.96	329,136.54	416,842.99	455,000.00
0120 VEHICLE REG.	I	20,380.00	20,700.00	6,840.00	20,000.00	20,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0020 LATERAL ROAD FUND						
0147 STATE PARTICIPATION	I	50,209.22	14,779.44	50,840.62	52,500.00	50,000.00
0148 CALICHE SALES	I	0.00	1,696.70	1,696.70-	0.00	0.00
0149 EQUIPMENT SALES	I	3,468.75	16,299.55	10,743.45	0.00	0.00
0150 TRFD FRM RESERVE TO BALANCE BUDGET	I	0.00	0.00	0.00	0.00	0.00
0151 LANDFILL FEES	I	4,527.00	6,049.89	6,204.38	6,000.00	9,000.00
0152 MISCELLANEOUS INCOME	I	2,643.12	847.00	202.24-	0.00	0.00
0160 TEXPOOL INTEREST	I	6,085.20	6,816.92	1,125.32	100.00	0.00
0200 TRANSFER from GENERAL FUND	I	0.00	0.00	0.00	34,792.01	0.00
0305 PILT \$ FOR EXPENDITURES	I				0.00	0.00
0515 TRFD FRM RESERVE FOR PCT4 BARN	I			0.00	25,873.00	0.00
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INCOME ACCOUNTS		468,958.11	413,705.91	405,601.16	558,608.00	540,850.00
0400 APPRAISAL DISTRICT						
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0101 ARMST.CTY. APPRAISAL DISTRICT	E	29,054.30	30,270.91	28,879.08	28,216.00	28,057.00
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APPRAISAL DISTRICT		29,054.30	30,270.91	28,879.08	28,216.00	28,057.00
0402 MEDICAL						
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0306 MEDICAL INSURANCE	E	40,057.46	78,482.56	63,794.66	91,494.00	84,770.00
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MEDICAL		40,057.46	78,482.56	63,794.66	91,494.00	84,770.00
0427 TRANSFERS						
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0100 TRANSFER TO GENERAL	E			0.00	0.00	0.00
0101 TRANSFER TO SURPLUS/RESERVES	E			0.00	0.00	0.00
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TRANSFERS		0.00	0.00	0.00	0.00	0.00
LATERAL ROAD FUND						
Income Totals		468,958.11	413,705.91	405,601.16	558,608.00	540,850.00
Expense Totals		513,864.25	585,656.97	469,663.44	671,524.76	540,850.00

Account Number T Actual Exper Actual Exper Actual Exper Amended Budget Prop Budget
and Title C YEAR - 2018 YEAR - 2019 YEAR - 2020 YEAR - 2021 YEAR - 2022

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		1,964,911.08	1,798,513.03	1,435,874.55	2,119,429.74	2,257,165.00
Expense Totals		1,833,570.64	1,954,712.56	1,811,727.88	2,235,346.50	2,257,165.00