

MASON COUNTY *PROPOSED* BUDGET 2021

This budget will raise more total property taxes than last year's budget by \$156,691.00 and of that amount \$11,960.00 is tax revenue to be raised from new property added to the tax roll this year.

FILED at 8:25 AM
7-31, 2020

PAM BEAM, Clerk

Court, Mason County, Texas

By Cindy Kostler

PRINTED AT
BY
LONDON: PRINTED BY
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 Account Number T Prop Budget
 C YEAR - 2021

REPORTING FUND: 0010 GENERAL FUND

0100 GENERAL FUND REVENUES

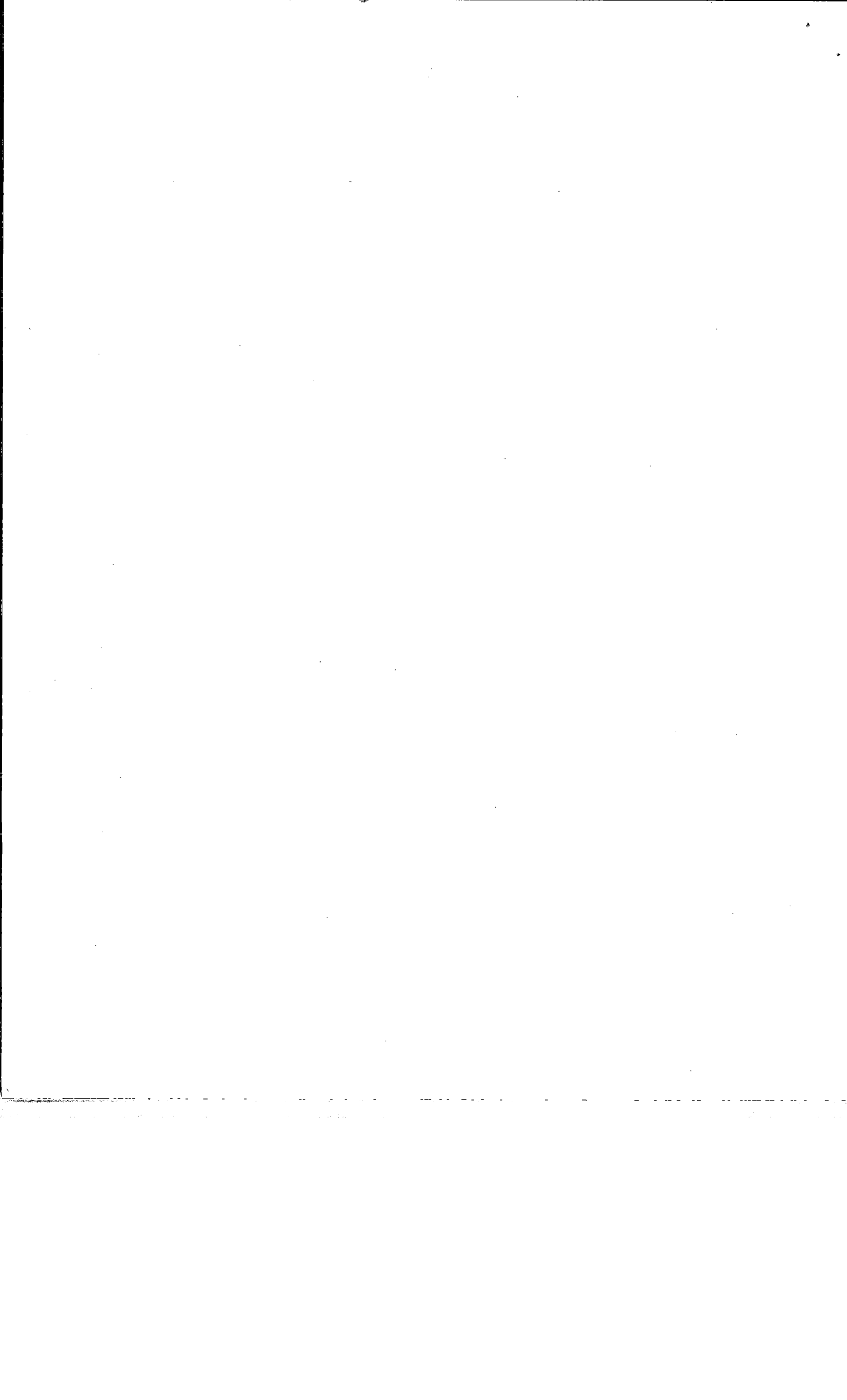
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0301 ADVALOREM TAX	I	2,408,289.00
0302 DELINQUENT ADVALOREM	I	45,000.00
0303 PENALTY & INTEREST	I	22,000.00
0305 BEER LICENSES/PERMITS	I	3,000.00
0306 COUNTY & DISTRICT CLERK	I	68,000.00
0307 TAX ASSESSOR/COLLECTOR	I	27,000.00
0308 JUSTICE OF THE PEACE	I	70,000.00
0309 COUNTY TREASURER	I	20,000.00
0310 OTHER REVENUES	I	30,000.00
0311 INTEREST EARNED	I	12,000.00
0312 LEASE/RENT	I	8,000.00
0314 GRANTS	I	10,000.00
0315 COURT REPORTER SERVICE FE	I	630.00
0319 SALE OF ASSETS	I	0.00
0320 AUDITED SURPLUS	I	200,000.00
0321 CONTRIBUTIONS/DONATIONS	I	0.00
0325 COMPTROLLER/SALARY SUPPLEMENTS	I	53,663.00
0327 CITY LAW ENFORCEMENT CONTRACT	I	347,360.00
0329 COMPTROLLER/TOBACCO	I	15,000.00
0333 MISC	I	12,000.00
0342 COUNTY ATTORNEY	I	800.00
0343 COUNTY JUDGE	I	150.00

 GENERAL FUND REVENUES 3,352,892.00

0400 COUNTY JUDGE EXPENSES

=====		
0401 SALARY JUDGE	E	45,610.00
0402 SALARY DEPUTIES/ASSISTANT	E	32,864.00
0403 SALARY/JUV BOARD/EMC	E	600.00
0404 SALARY-STATE SUPPL	E	25,200.00
0405 SALARY/H.R./IND HEALTH	E	1,800.00
0408 EO/LONGEVITY	E	1,020.00
0410 SALARY/ASS'T EMC-FIRE CHF	E	2,400.00
TOTAL SALARIES & WAGES		109,494.00
0431 FICA	E	8,385.00
0432 GROUP MEDICAL & DENTAL (2)	E	23,520.00
0433 RETIREMENT	E	9,315.00
TOTAL BENEFITS		41,220.00
0441 OFFICE SUPPLIES	E	1,400.00
TOTAL SUPPLIES		1,400.00
0452 COMMUNICATION	E	1,200.00
0453 MILEAGE CONF & DUES	E	4,000.00
0457 REPAIRS/MAINT-GENERAL	E	500.00
0467 BONDS	E	1,000.00
0495 SERVICE CONTRACT/SOFTWARE	E	4,000.00
TOTAL SERVICES & CHARGES		10,700.00
0606 CAPITAL-OFFICE EQUIPMENT	E	800.00
TOTAL CAPITAL EXPENDITURE		800.00

 COUNTY JUDGE EXPENSES 163,614.00



 Account Number T Prop Budget
 C YEAR - 2021

REPORTING FUND: 0010 GENERAL FUND

0403 CO & DIST CLERK EXPENSES

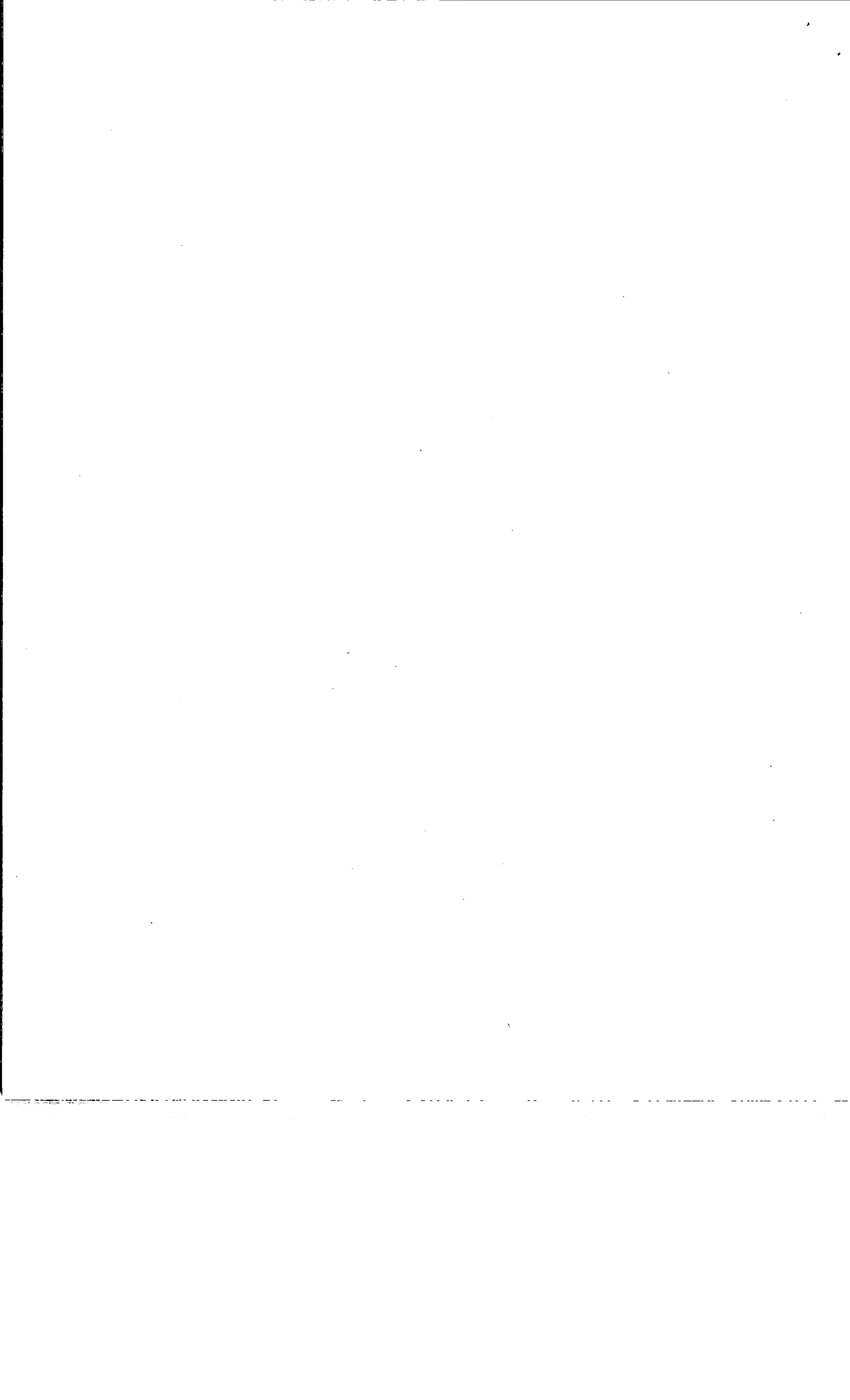
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0401 SALARY CLERK	E	44,175.00
0402 SALARY DEPUTY & ASSISTANT	E	34,736.00
0403 SALARY OFFICE & LABOR	E	32,240.00
0404 SALARY TEMPORARY/ELECTION	E	0.00
0408 EO/LONGEVITY	E	780.00
TOTAL SALARIES & WAGES		111,931.00
0431 FICA	E	8,575.00
0432 GROUP MEDICAL & DENTAL (3)	E	35,280.00
0433 RETIREMENT	E	9,520.00
TOTAL BENEFITS		53,375.00
0441 OFFICE SUPPLIES	E	5,000.00
TOTAL SUPPLIES		5,000.00
0452 COMMUNICATION	E	1,800.00
0453 MILEAGE CONF & DUES	E	4,000.00
0457 REPAIRS & MAINT-GENERAL	E	500.00
0460 EQUIPMENT RENTAL	E	2,600.00
0467 BONDS	E	400.00
0477 ELECTIONS	E	6,500.00
0495 SERVICE CONTRACT/SOFTWARE	E	7,000.00
TOTAL SERVICES & CHARGES		22,800.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

CO & DIST CLERK EXPENSES		193,106.00

0409 NON-DEPARTMENTAL EXPENSES

=====		
0434 WORKMAN'S COMPENSATION	E	50,000.00
0441 OFFICE SUPPLIES/DPS	E	800.00
0451 PROFESSIONAL SERVICES/IT	E	62,400.00
0452 COMMUNICATIONS	E	10,600.00
0453 MILEAGE/CONF & DUES	E	12,000.00
0454 ADVERTISING/LEGAL NOTICES	E	1,600.00
0456 UTILITIES-GAS & ELECTRIC	E	2,500.00
0457 REP & MAINT/HB 1495 LEG ADM	E	0.00
0459 OPERATIONS	E	29,150.00
0460 POSTAGE	E	9,000.00
0467 BONDS	E	800.00
0469 AUDIT	E	12,000.00
0471 INSURANCE	E	60,000.00
0474 FIRE DEPT-ALL EXPENSES	E	30,000.00
0475 JUV PROB & RESID SERVICES	E	20,135.00
0476 APPRAISAL DISTRICT	E	144,000.00
0478 INDIGENT HEALTH CARE PROG	E	50,000.00
0479 RESID SERV/SENIOR CENTER	E	100,000.00
0484 MISC/HRA	E	10,000.00
0487 CONTINGENCY FUND	E	100,000.00
0489 TRANSFER OUT/Courthouse Restoration	E	200,000.00
0490 TRANSFERS TO HIST COMM	E	400.00
TOTAL NON-DEPT EXPENSES		905,385.00
0601 CAPITAL-GENERAL	E	10,000.00
TOTAL CAPITAL EXPENDITURE		10,000.00

NON-DEPARTMENTAL EXPENSES		915,385.00



 Account Number T Prop Budget
 and Title C YEAR - 2021

REPORTING FUND: 0010 GENERAL FUND

0435 JURY & COURT EXPENSES

=====		
0401 SALARY-DIST JDG JUV BOARD	E	600.00
0402 SALARY-BAILIFF	E	3,000.00
TOTAL SALARY & WAGES		3,600.00
0431 FICA	E	280.00
0432 GROUP MEDICAL & DENTAL	E	0.00
0433 RETIREMENT	E	310.00
TOTAL BENEFITS		590.00
0453 DUES	E	1,041.00
0461 CRIMINAL COURT APP'T ATTORNEYS	E	25,000.00
0462 DISTRICT COURT	E	55,900.00
0463 DISTRICT ATTORNEY	E	42,301.00
0464 ADMIN JUDICIAL REGION	E	378.00
0465 COUNTY COURT	E	3,000.00
0466 CIVIL/CPS COURT APP'T ATTORNEYS	E	15,000.00
TOTAL SERVICES & CHARGES		142,620.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

JURY & COURT EXPENSES		146,810.00

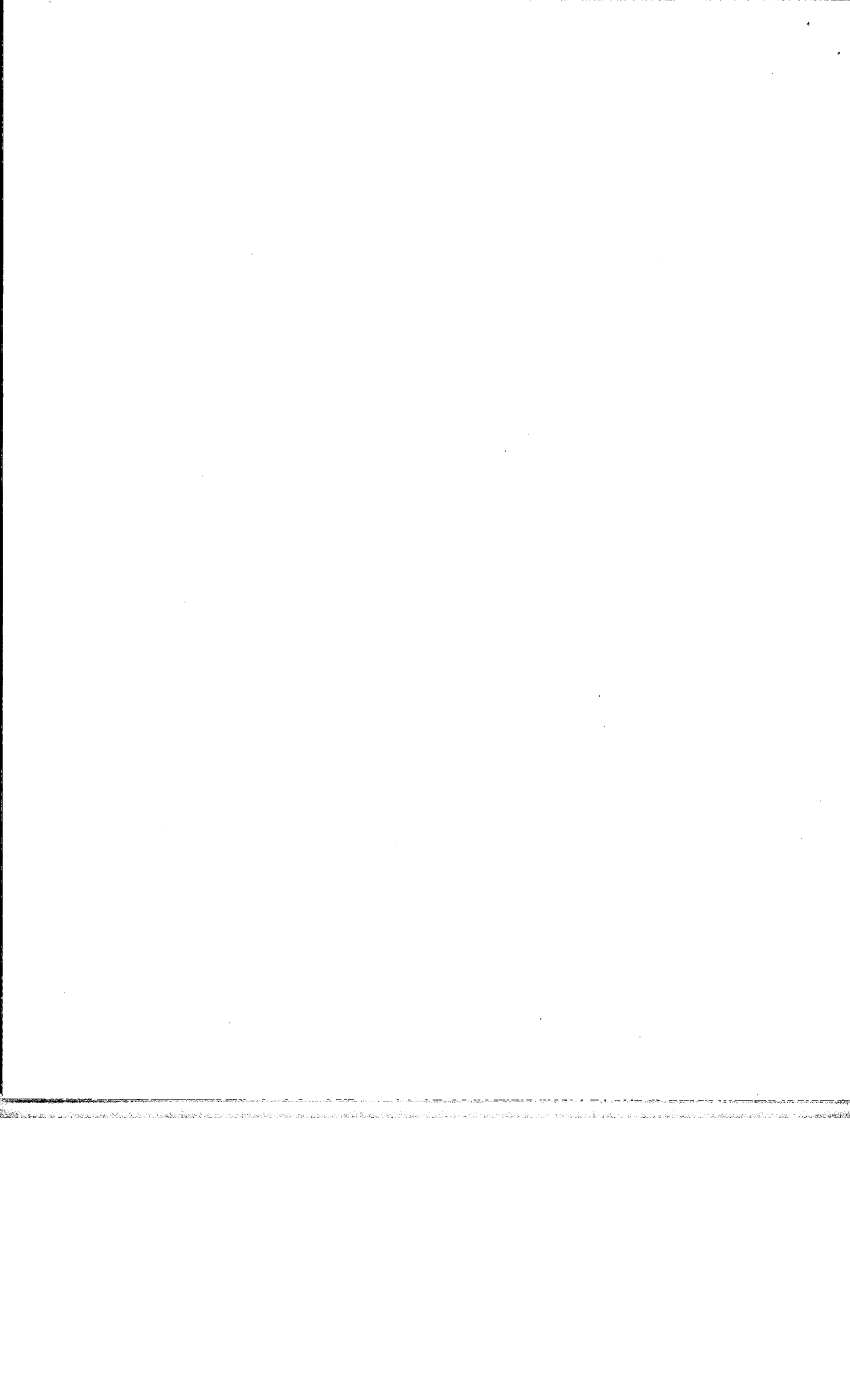
0455 JUSTICE OF THE PEACE

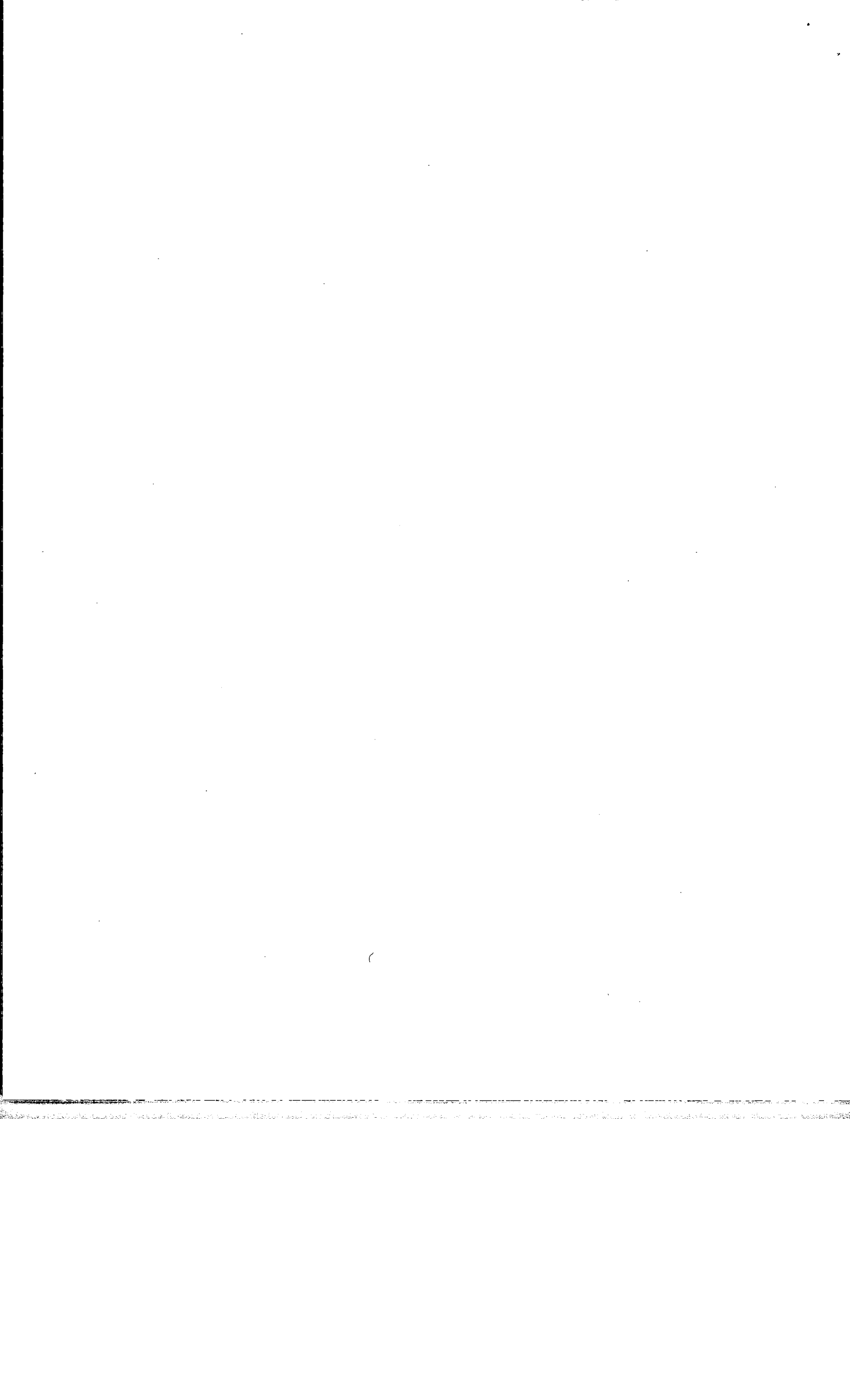
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0401 SALARY-JUSTICE OF PEACE	E	44,175.00
0403 SALARY ASSISTANT	E	36,192.00
0404 SALARY/INTERPRETER	E	1,200.00
0408 EO/LONGEVITY	E	315.00
TOTAL SALARIES & WAGES		81,882.00
0431 FICA	E	6,270.00
0432 GROUP MEDICAL & DENTAL (2)	E	23,520.00
0433 RETIREMENT	E	6,970.00
TOTAL BENEFITS		36,760.00
0441 OFFICE SUPPLIES	E	1,500.00
TOTAL SUPPLIES		1,500.00
0452 COMMUNICATION	E	1,600.00
0453 MILEAGE CONF & DUES	E	1,500.00
0457 REPAIRS & MAINT-GENERAL	E	200.00
0467 BONDS	E	200.00
0495 SERVICE CONTRACT/SOFTWARE	E	0.00
TOTAL SERVICES & CHARGES		3,500.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

JUSTICE OF THE PEACE		123,642.00

0475 COUNTY ATTORNEY

=====		
0401 SALARY COUNTY ATTORNEY	E	44,175.00
0403 SALARY	E	24,648.00
0404 SALARY-STATE SUPPL	E	25,666.00
0405 SALARY-COUNTY SUPPL	E	1,200.00
0408 EO/LONGEVITY	E	345.00
TOTAL SALARIES & WAGES		96,034.00





 Account Number T Prop Budget
 and Title C YEAR - 2021

REPORTING FUND: 0010 GENERAL FUND

0460 EQUIPMENT RENTAL E 2,500.00
 0467 BONDS E 100.00
 TOTAL SERVICES & CHARGES 5,600.00

 TAX A/C EXPENSES 110,136.00

0510 COURTHOUSE EXPENSES
 =====

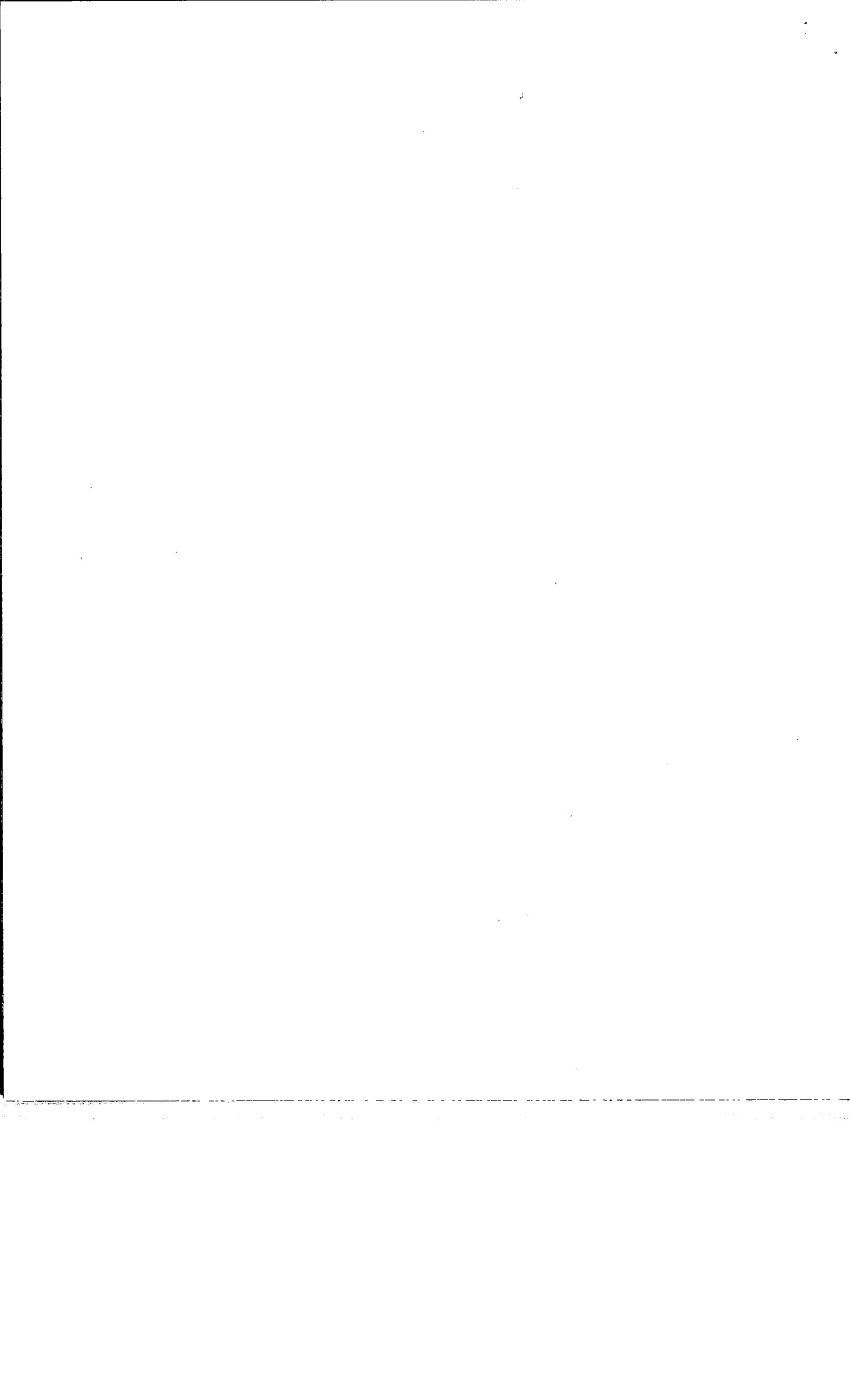
0407 SALARY COMMISSIONERS E 73,245.00
 0408 EO/LONGEVITY E 1,420.00
 0410 SALARY CUSTODIAN E 19,755.00
 TOTAL SALARIES & WAGES 94,420.00
 0431 FICA E 7,230.00
 0432 GROUP MEDICAL & DENTAL (4) E 47,040.00
 0433 RETIREMENT E 8,035.00
 TOTAL BENEFITS 62,305.00
 0441 OFFICE SUPPLS/COPIES E 1,000.00
 0456 UTILITIES-GAS & ELECTRIC E 20,000.00
 0457 REPAIRS & MAINT-GENERAL E 34,000.00
 0458 REPAIRS & MAINT-VEHICLES E 1,000.00
 0484 MISC E 0.00
 TOTAL SERVICES & CHARGES 56,000.00
 TOTAL CAPITAL EXPENDITURE 0.00

 COURTHOUSE EXPENSES 212,725.00

0512 COUNTY JAIL EXPENSES
 =====

0402 SALARY JAILOR/DISP E 37,232.00
 0403 SALARY JAILOR/DISP E 34,528.00
 0404 SALARY JAILOR/DISP E 33,904.00
 0405 SALARY JAILOR/DISP (2) E 70,304.00
 0406 SALARY PART-TIME/OTHER HRS E 55,000.00
 TOTAL SALARIES & WAGES 230,968.00
 0431 FICA E 16,785.00
 0432 GROUP MEDICAL & DENTAL (5) E 58,800.00
 0433 RETIREMENT E 19,635.00
 TOTAL BENEFITS 95,220.00
 0441 OFFICE SUPPLIES E 2,700.00
 0453 MILEAGE/CONF & DUES E 0.00
 0456 UTILITIES-GAS & ELECTRIC E 8,000.00
 0457 REPAIRS & MAINT-GENERAL E 8,500.00
 0466 INMATE MEALS & MISC E 9,000.00
 0467 BONDS E 500.00
 0475 RES SER/INMATE HOUSING E 75,000.00
 0496 MEDICAL/PRISONER E 7,000.00
 TOTAL SERVICES & CHARGES 110,700.00
 0603 CAPITAL BUILDING/IMPROV E 8,500.00

 COUNTY JAIL EXPENSES 445,388.00



 Account Number T Prop Budget
 C YEAR - 2021

REPORTING FUND: 0010 GENERAL FUND

0517 HISTORICAL BLDG EXPENSES
 =====

0456 UTILITIES-GAS ELECTRIC	E	12,000.00
0457 REPAIRS & MAINT-GENERAL	E	60,000.00
TOTAL SERVICES & CHARGES		72,000.00
TOTAL CAPITAL EXPENDITURE		0.00

HISTORICAL BLDG EXPENSES		72,000.00

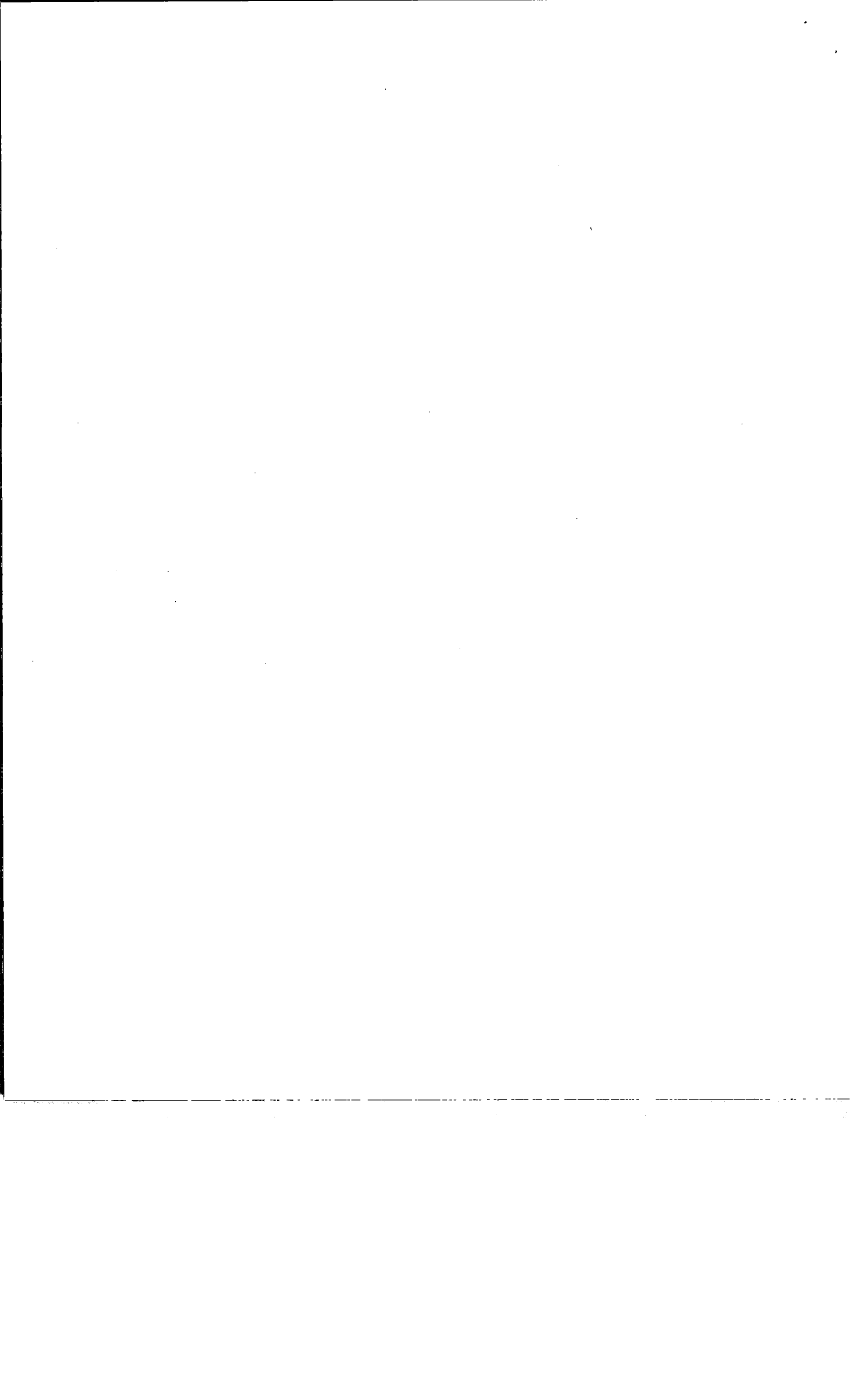
0560 COUNTY SHERIFF EXPENSES
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0401 SALARY SHERIFF	E	50,290.00
0402 SALARY DEPUTY	E	46,384.00
0403 SALARY DEPUTY	E	263,426.00
0405 SALARY/ADMIN ASS'T	E	600.00
0406 OTHER HOURS	E	40,000.00
0408 EO/LONGEVITY	E	0.00
TOTAL SALARIES & WAGES		400,700.00
0431 FICA	E	30,660.00
0432 GROUP MEDICAL & DENTAL (8)	E	94,100.00
0433 RETIREMENT	E	34,065.00
TOTAL BENEFITS		158,825.00
0441 OFFICE SUPPLIES	E	7,000.00
0444 GAS & OIL	E	20,000.00
TOTAL SUPPLIES		27,000.00
0451 PROF SERV/INVESTIGATION/IT	E	16,770.00
0452 COMMUNICATION	E	10,500.00
0453 TRAINING/CONF/DUES/MILEAGE	E	13,400.00
0456 UTILITIES-GAS & ELECTRIC	E	7,000.00
0457 REPAIRS & MAINT-GENERAL	E	12,000.00
0458 REPAIRS & MAINT-VEHICLES	E	13,000.00
0460 EQUIPMENT RENTAL	E	9,400.00
0467 BONDS	E	450.00
0484 MISC/UNIFORMS-EQUIP	E	2,000.00
0488 LOAN PURCHASE PAYMENT	E	0.00
0495 CONTRACT/SOFTWARE	E	15,600.00
TOTAL SERVICES & CHARGES		100,120.00
0605 MACHINERY/VEHICLE	E	45,000.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		45,000.00

COUNTY SHERIFF EXPENSES		731,645.00

0650 COUNTY LIBRARY EXPENSES
 =====

0402 SALARY LIBRARIAN	E	33,072.00
0403 SALARY OFFICE & LABOR	E	27,664.00
0404 SALARY PART-TIME	E	6,500.00
TOTAL SALARIES & WAGES		67,236.00
0431 FICA	E	5,155.00
0432 GROUP MEDICAL & DENTAL (2)	E	23,520.00
0433 RETIREMENT	E	5,725.00
TOTAL BENEFITS		34,400.00
0441 OFFICE SUPPLIES	E	4,500.00



 Account Number T Prop Budget
 and Title C YEAR - 2021

REPORTING FUND: 0010 GENERAL FUND

TOTAL SUPPLIES		4,500.00
0452 COMMUNICATION	E	2,500.00
0453 MILEAGE/CONF & DUES	E	1,750.00
0456 UTILITIES-GAS & ELECTRIC	E	8,000.00
0457 REPAIRS & MAINT-GENERAL	E	5,000.00
0460 EQUIPMENT RENTAL	E	3,500.00
0467 BONDS	E	200.00
0495 SERVICE CONTRACT/SOFTWARE	E	0.00
TOTAL SERVICES & CHARGES		20,950.00
TOTAL CAPITAL EXPENDITURE		0.00

 COUNTY LIBRARY EXPENSES 127,086.00

0665 CO AGRI EXTENSION AGENCY

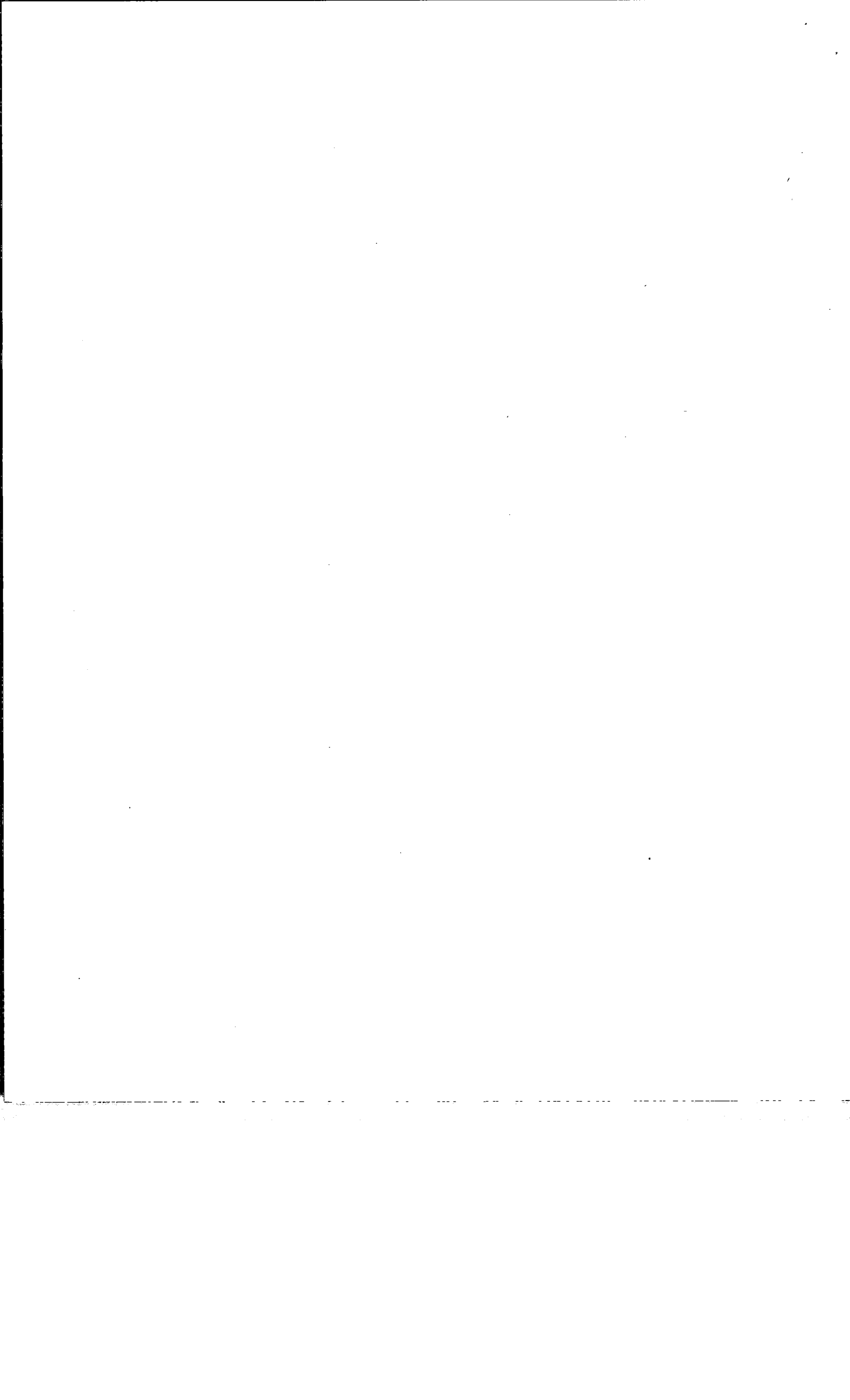
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0402 SALARY CO EXTENSION AGENT	E	21,410.00
0404 SALARY OFFICE & LABOR	E	29,744.00
TOTAL SALARIES & WAGES		51,154.00
0431 FICA	E	5,140.00
0432 GROUP MEDICAL & DENTAL (1)	E	11,760.00
0433 RETIREMENT	E	2,535.00
0436 CAR ALLOWANCE	E	16,000.00
TOTAL BENEFITS		35,435.00
0441 OFFICE SUPPLIES	E	2,000.00
TOTAL SUPPLIES		2,000.00
0452 COMMUNICATION	E	1,750.00
0453 TRANS/CONF AG	E	6,500.00
0457 REP & MAINT	E	0.00
0460 EQUIPMENT RENTAL	E	1,900.00
0484 MISC	E	1,000.00
TOTAL SERVICES & CHARGES		11,150.00
TOTAL CAPITAL EXPENDITURE		0.00

 CO AGRI EXTENSION AGENCY 99,739.00

GENERAL FUND

Income Totals	3,352,892.00
Expense Totals	3,624,544.00



Account Number T Prop Budget
and Title C YEAR - 2021

REPORTING FUND: 0011 UNCLAIMED PROPERTY

0100 UNCLAIMED PROPERTY REVENUES

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0306 CLERK	I	0.00
0308 JUSTICE COURT	I	0.00

UNCLAIMED PROPERTY REVENUES 0.00

0495 UNCLAIMED PROPERTY EXPENSES

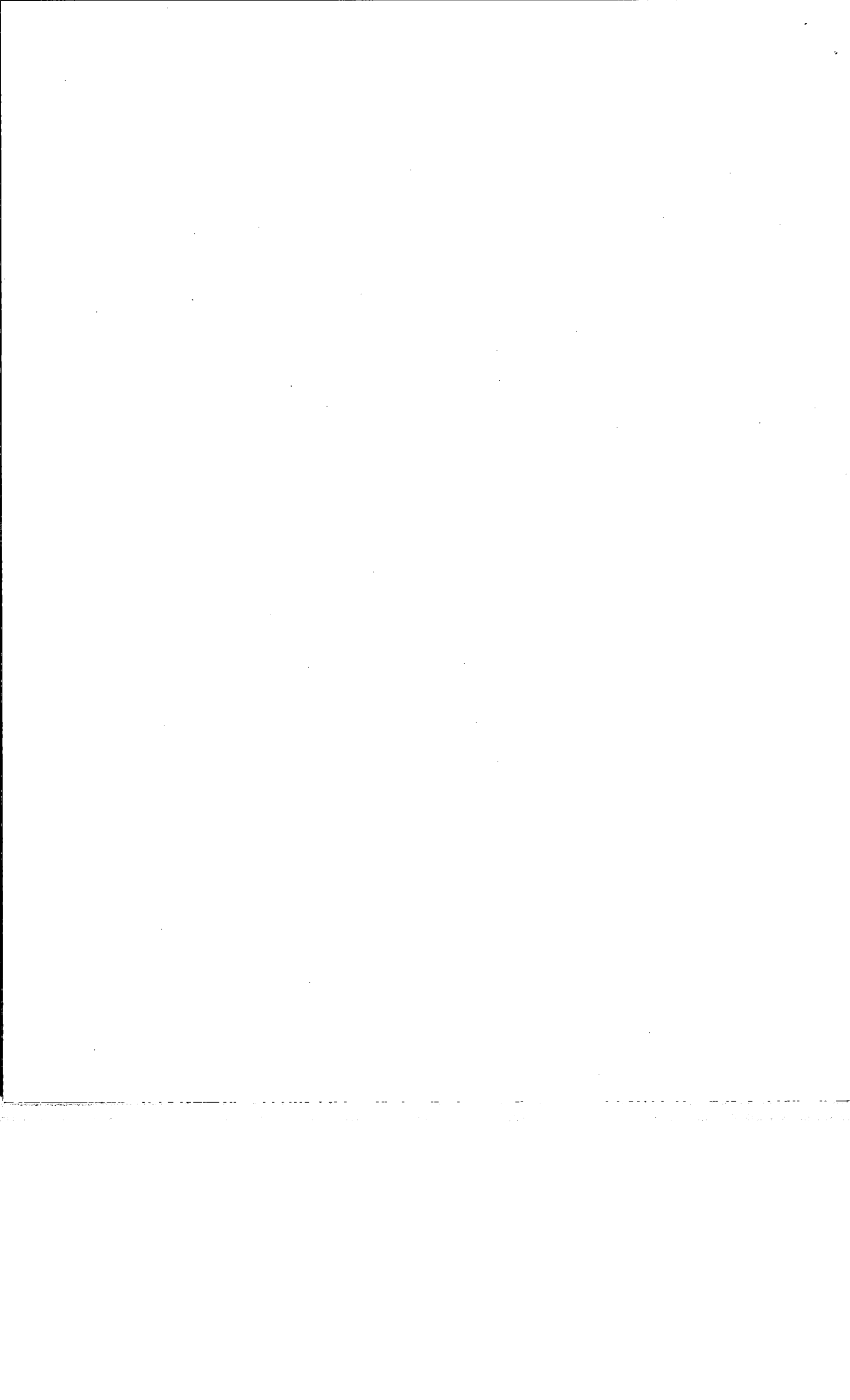
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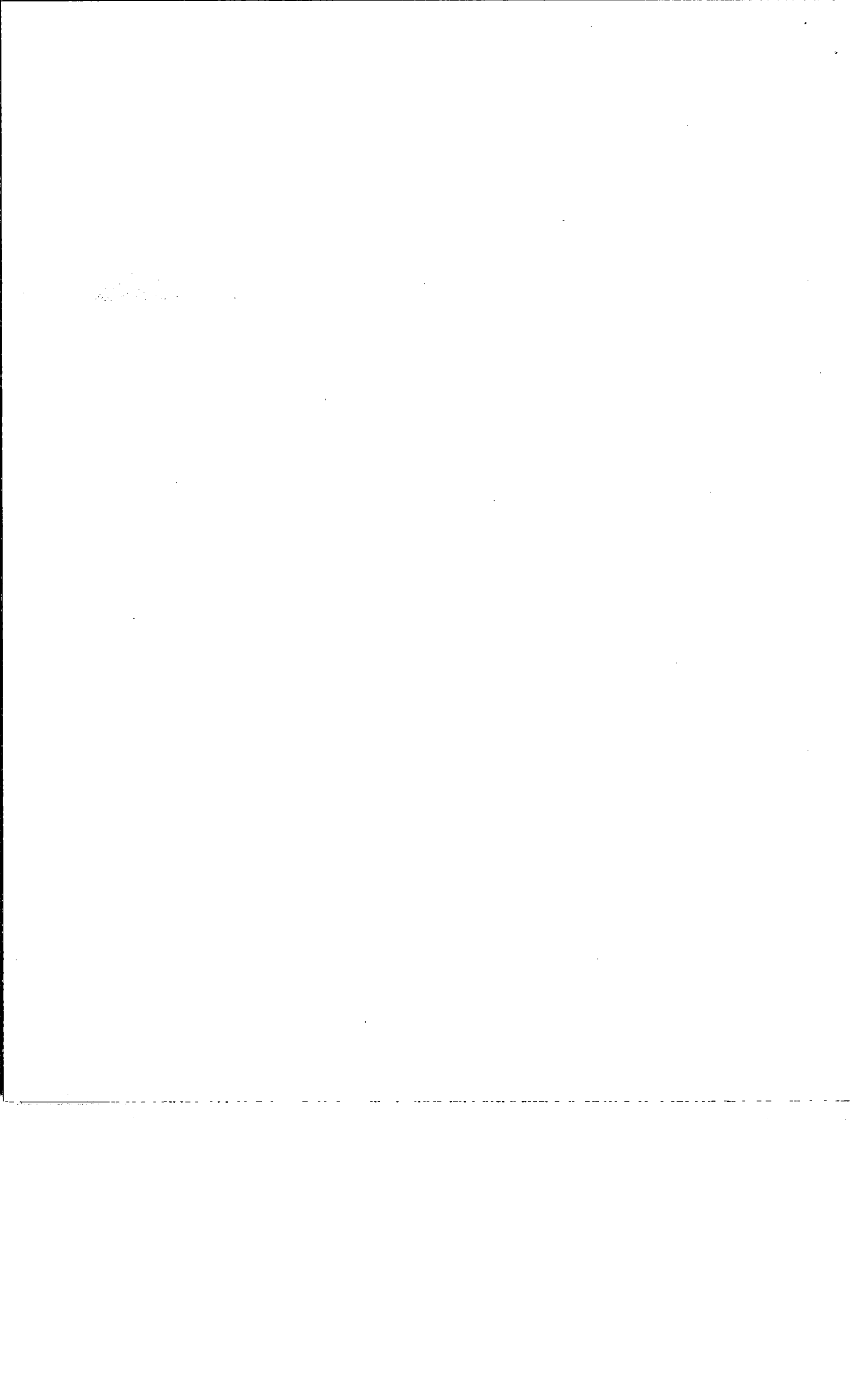
0484 MISC	E	0.00
TOTAL SERVICES & CHARGES		0.00

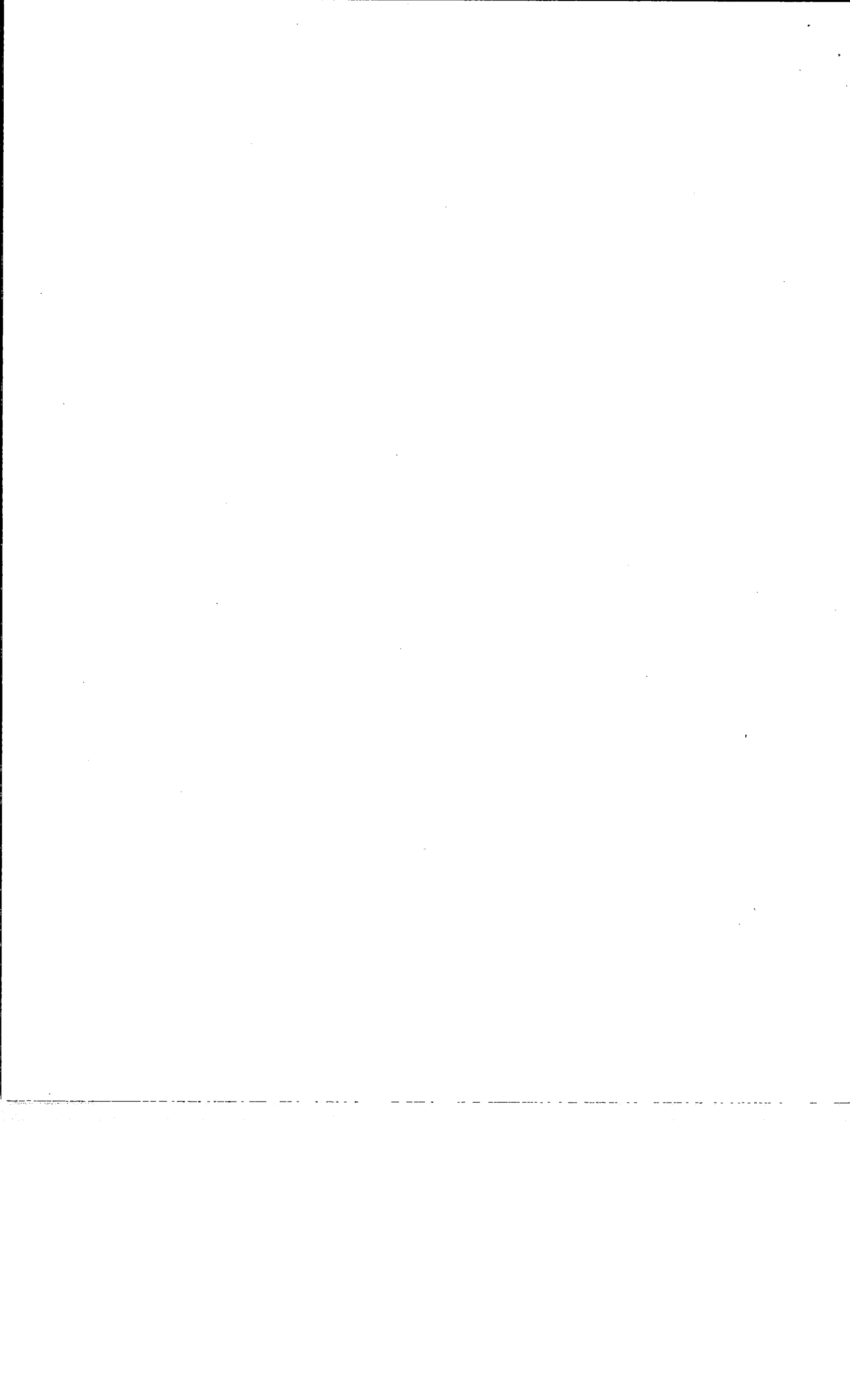
UNCLAIMED PROPERTY EXPENSES 0.00

UNCLAIMED PROPERTY

Income Totals	0.00
Expense Totals	0.00







 Account Number T Prop Budget
 and Title C YEAR - 2021

REPORTING FUND: 0024 RAC FUND

0100 RAC REVENUES

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0310 STATE FUNDS	I	10,000.00
0321 DONATIONS/MEMORIALS	I	0.00
0333 MISC INCOME	I	0.00

RAC REVENUES		10,000.00

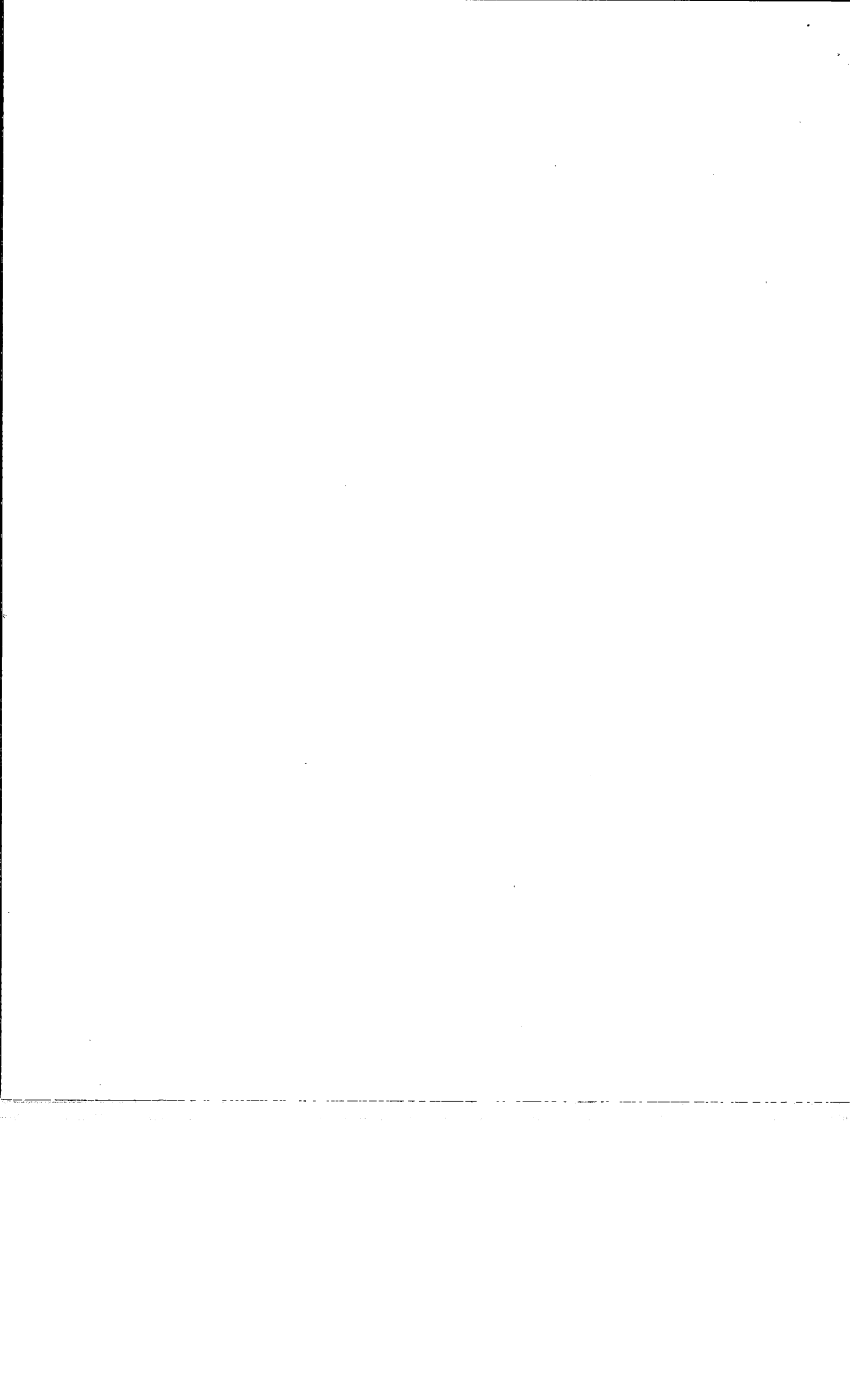
0540 RAC EXPENSES

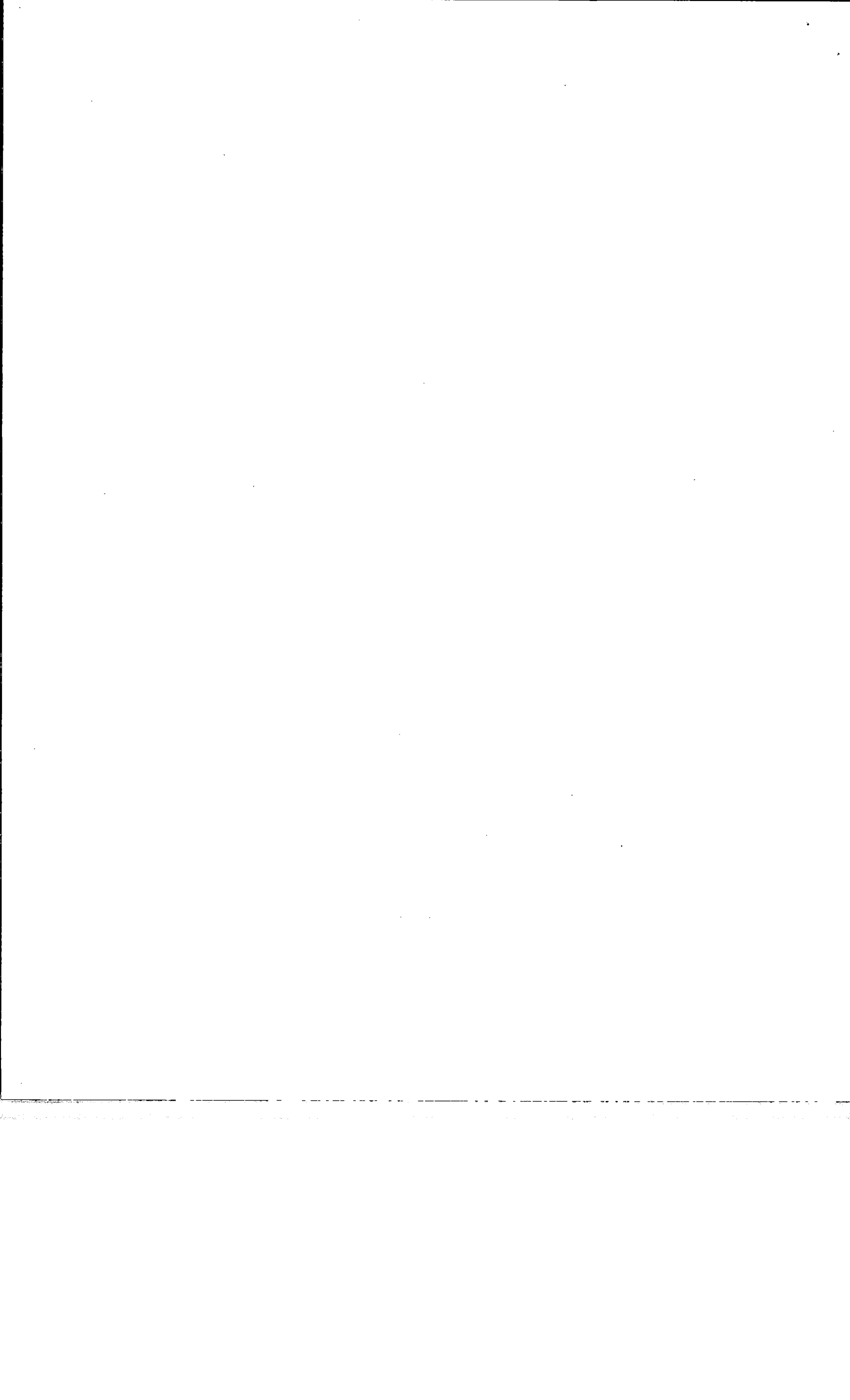
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0442 OPERATING EXPENSES	E	10,000.00
TOTAL SUPPLIES		10,000.00
0457 REPAIRS/MAINT-GENERAL	E	0.00
TOTAL SERVICES		0.00
0605 CAPITAL EXPENDITURE	E	0.00
TOTAL CAPITOL EXPENDITURE		0.00

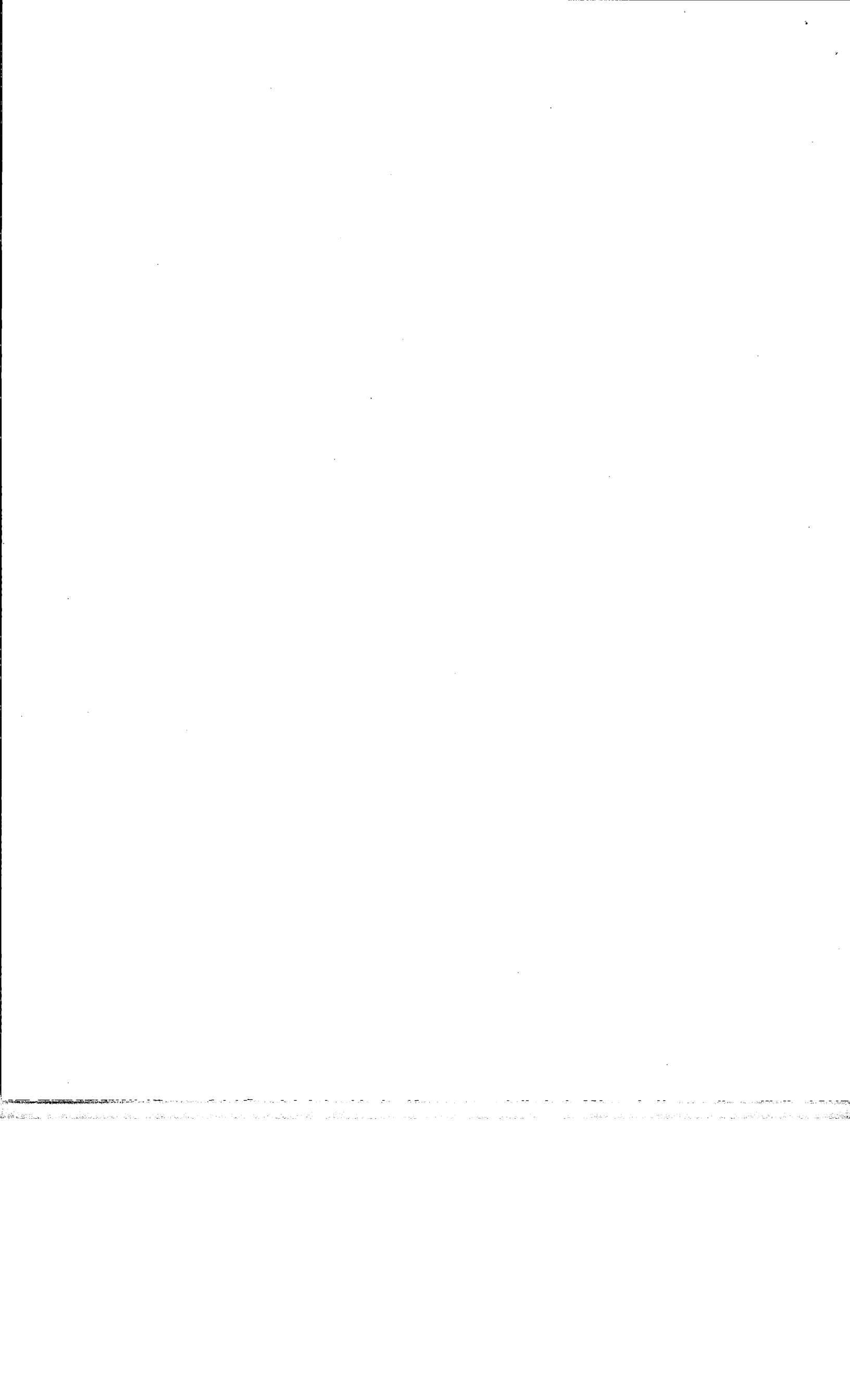
RAC EXPENSES		10,000.00

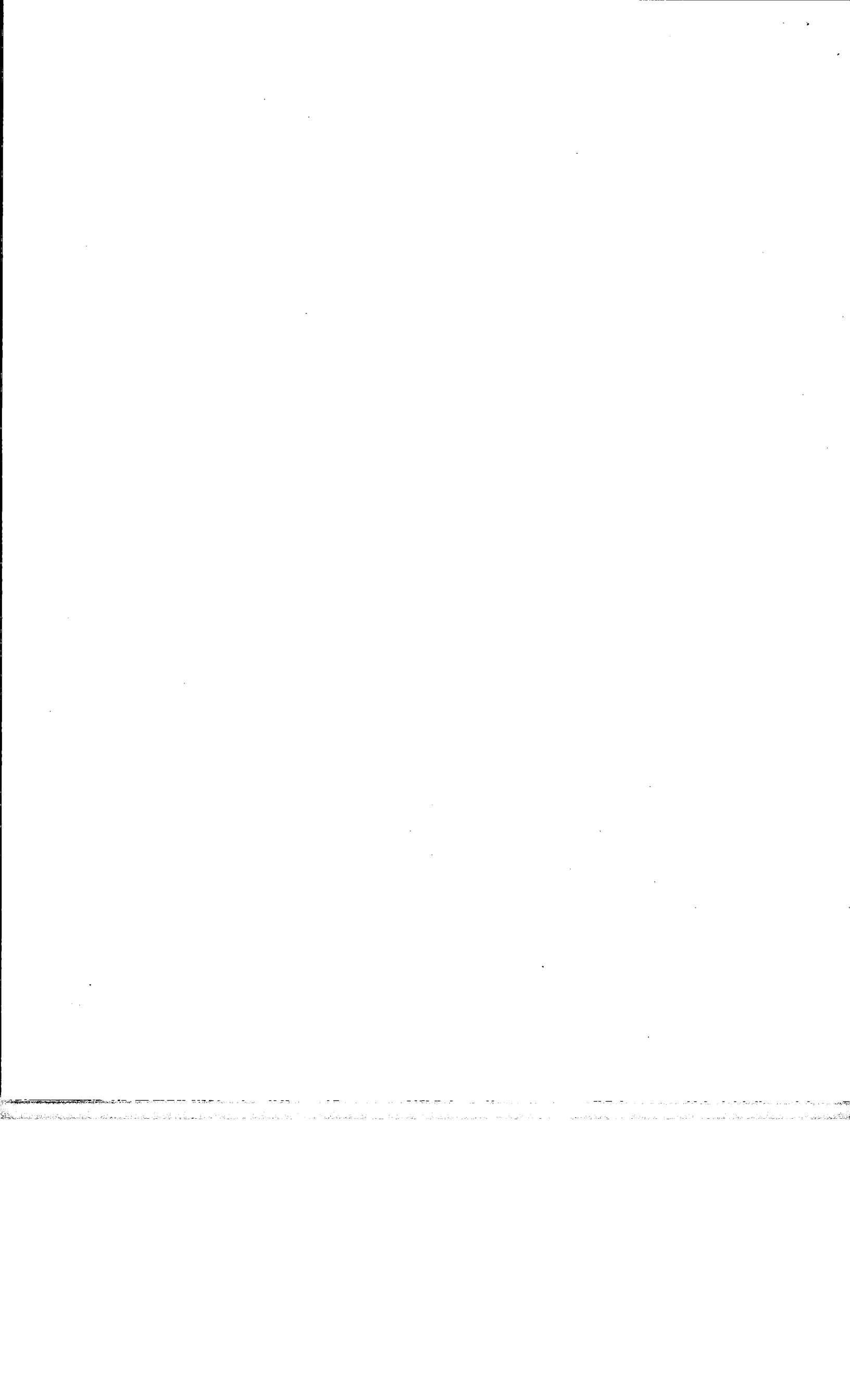
RAC FUND

Income Totals		10,000.00
Expense Totals		10,000.00









Account Number T Prop Budget
and Title C YEAR - 2021

REPORTING FUND: 0031 LATERAL ROAD & BRIDGE

0100 LATERAL R&B REVENUES

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0314 STATE FUNDS	I	14,000.00
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LATERAL R&B REVENUES		14,000.00
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0623 LATERAL R&B EXPENSES

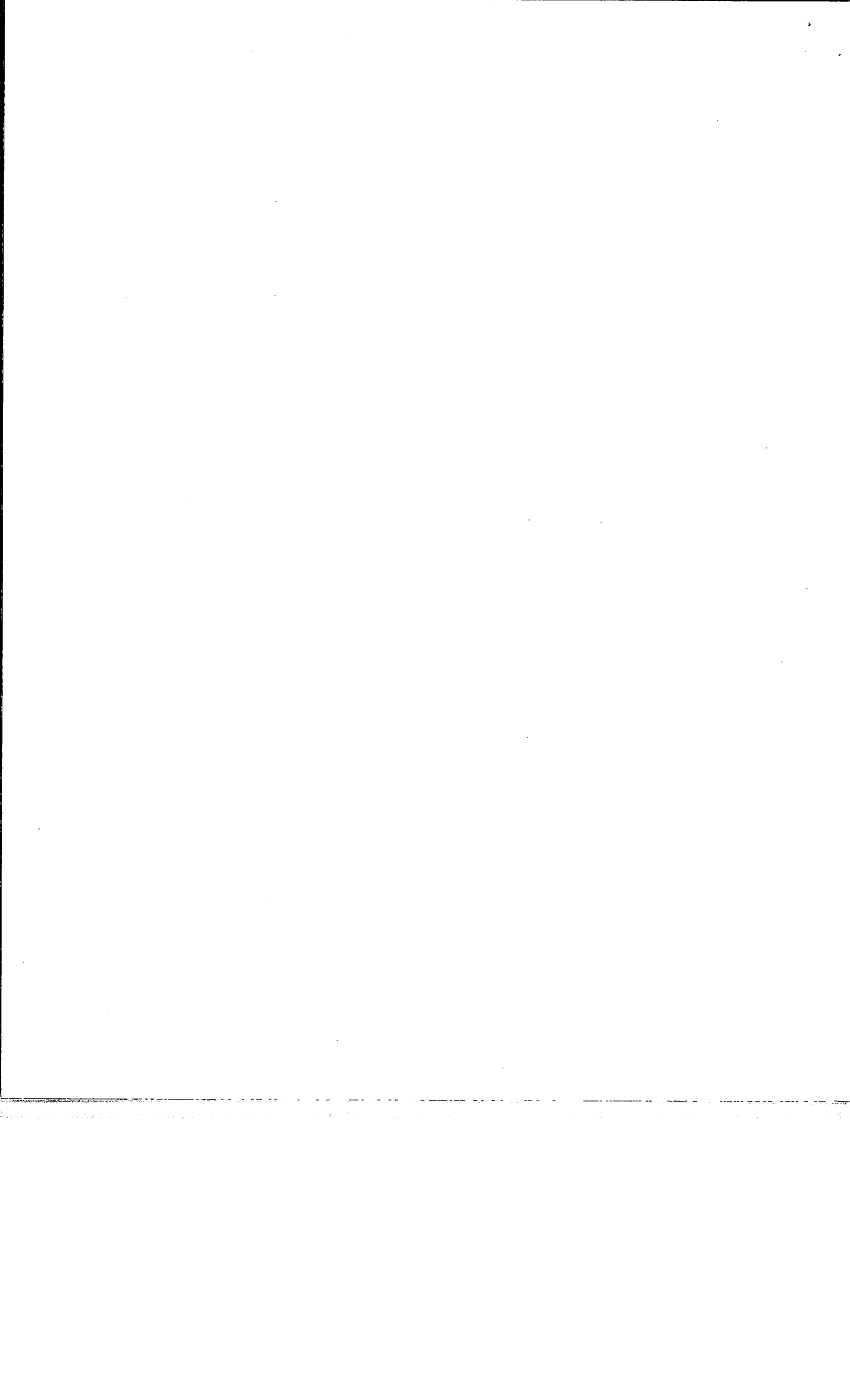
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0444 GAS & OIL	E	14,000.00
TOTAL SUPPLIES		14,000.00
0457 REPAIRS & MAINT-GEN	E	0.00
0458 REPAIRS & MAINT-VEHICLE	E	0.00
TOTAL SERVICES & CHARGES		0.00
TOTAL CAPITAL EXPENDITURE		0.00

LATERAL R&B EXPENSES		14,000.00
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LATERAL ROAD & BRIDGE

Income Totals	14,000.00
Expense Totals	14,000.00



Account Number T Prop Budget
and Title C YEAR - 2021

REPORTING FUND: 0032 GRANTS

0100 GRANT REVENUES

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0310 OTHER REVENUES/CO	I	0.00
0312 CARES GRANT/ COVID-19	I	0.00
0314 GRANTS/Hava Election Equip 2021	I	80,000.00
0333 MISC/CRTH MASTER PLAN	I	0.00

GRANT REVENUES		80,000.00
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0624 GRANT EXPENSES

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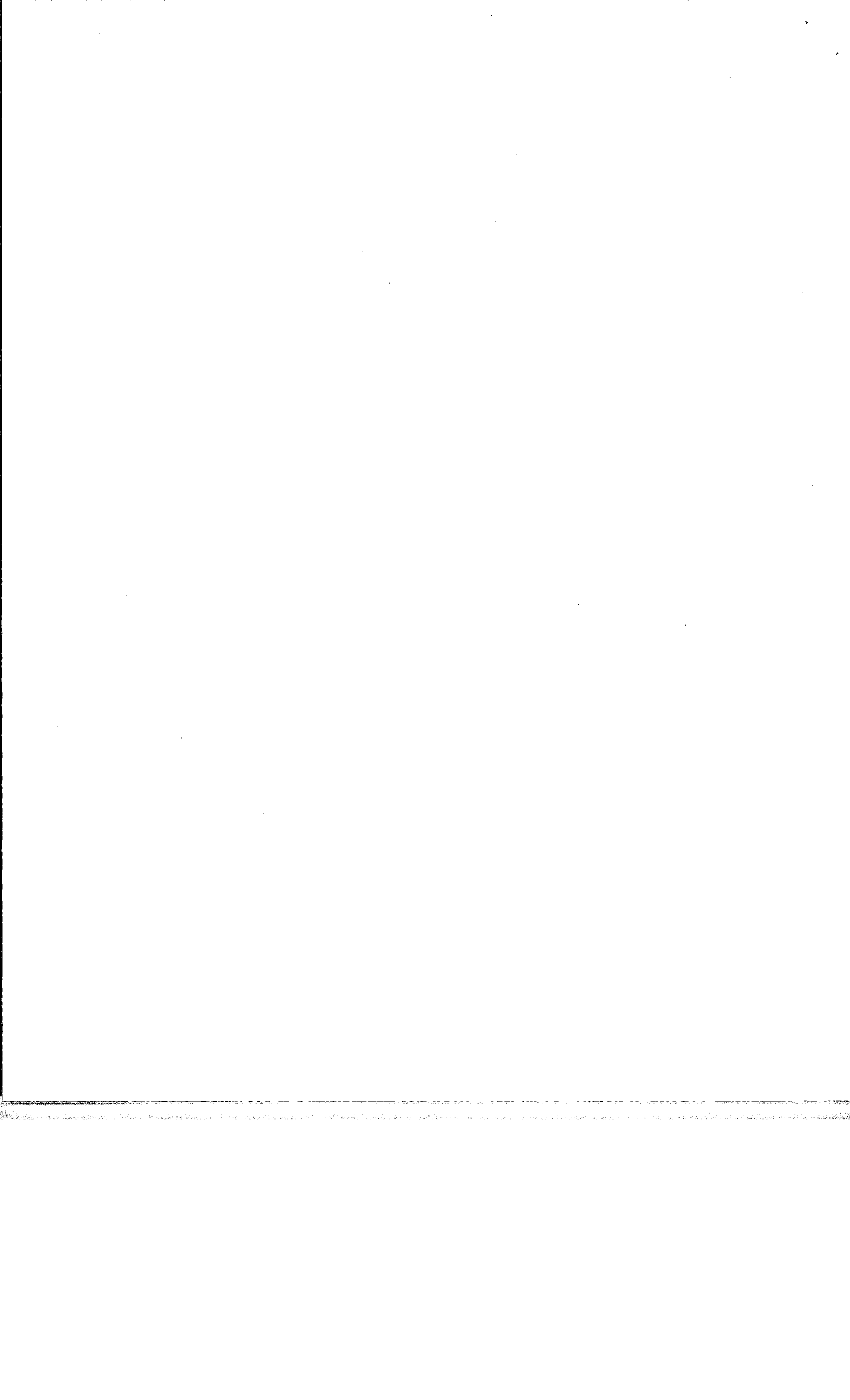
0441 CARES GRANT/COVID-19/2020	E	0.00
0457 REP & MAINT/Hava Election Equip 202	E	80,000.00
0459 OPERATIONS/NIBRS #3894301	E	0.00
0484 MISC/CRTHS MASTER PLAN	E	0.00

TOTAL SERVICES & CHARGES		80,000.00
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GRANT EXPENSES		80,000.00
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GRANTS

Income Totals	80,000.00
Expense Totals	80,000.00



Account Number	T	Prop Budget
and Title	C	YEAR - 2021

REPORTING FUND: 0035 LAW LIBRARY FUND

0100 LAW LIBRARY REVENUES

0323 LAW LIBRARY COURT FEES	I	1,600.00
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LAW LIBRARY REVENUES		1,600.00
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0466 LAW LIBRARY EXPENSES

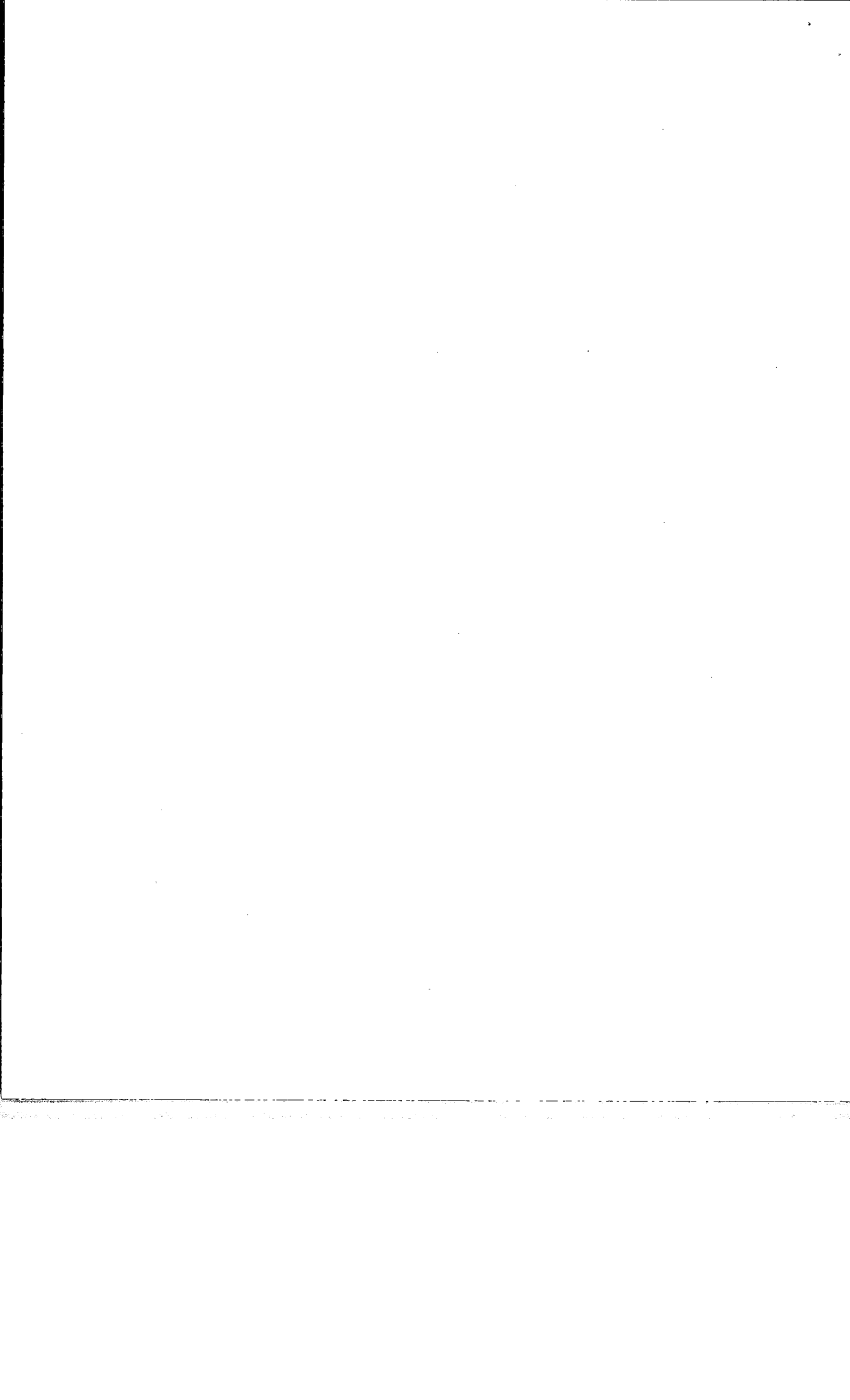
0481 BOOKS	E	1,600.00
TOTAL SERVICES & CHARGES		1,600.00

LAW LIBRARY EXPENSES		1,600.00
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LAW LIBRARY FUND

Income Totals 1,600.00

Expense Totals 1,600.00



Account Number	T	Prop Budget
and Title	C	YEAR - 2021

REPORTING FUND: 0040 JEF FUND

0100 JEF REVENUES

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0322 JEF COURT FEES	I	100.00

JEF REVENUES		100.00
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0467 JEF EXPENSES

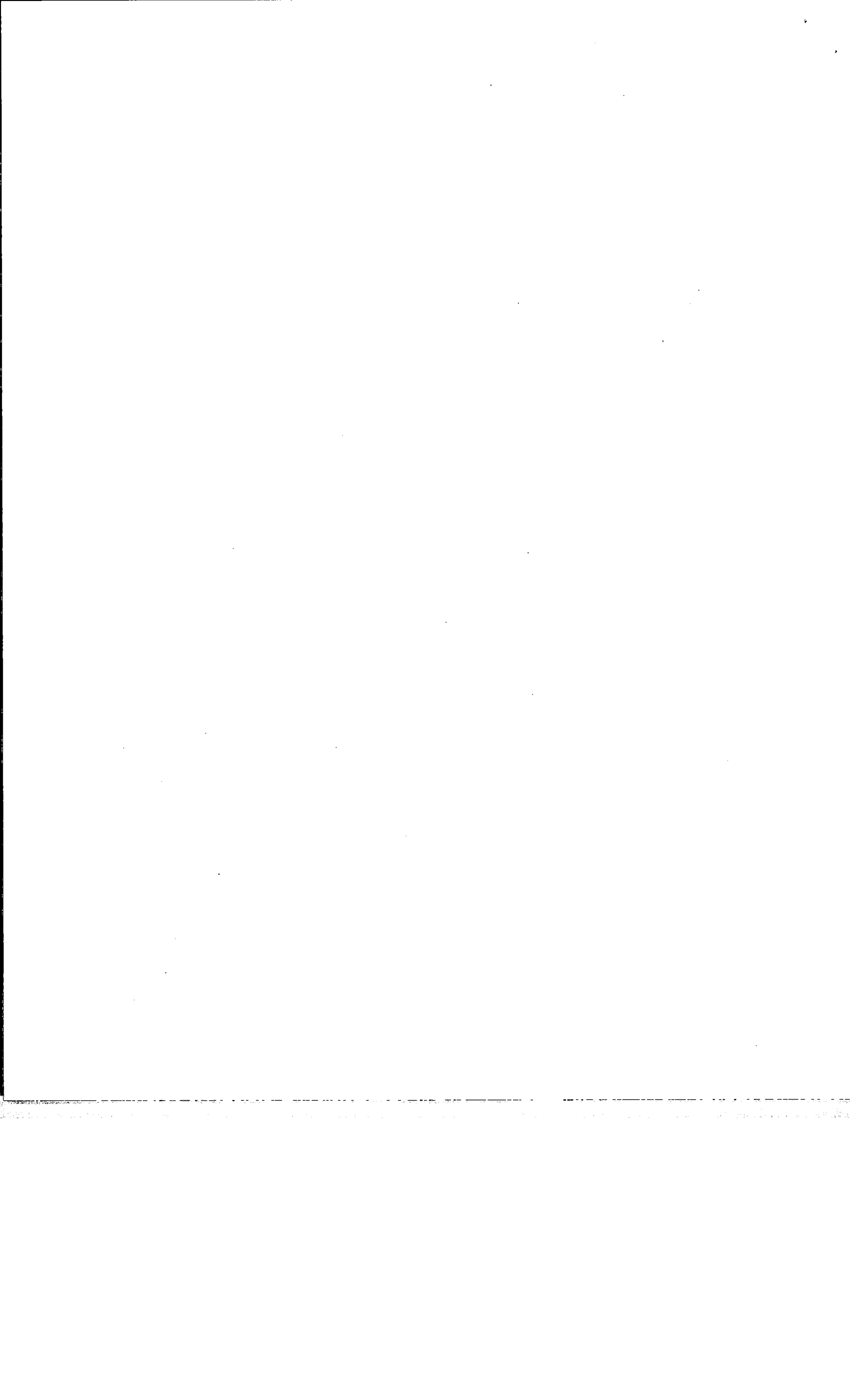
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0470 EDUCATION	E	100.00
TOTAL SERVICES & CHARGES		100.00

JEF EXPENSES		100.00
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JEF FUND

Income Totals		100.00
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Expense Totals		100.00
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Account Number T Prop Budget
and Title C YEAR - 2021

REPORTING FUND: 0045 PFCC FUND

0100 PFCC REVENUES

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0310 CCTF/DCTF SB1685	I	500.00
0311 INTEREST EARNED	I	300.00
0327 VSPF	I	80.00
0328 CO CLERK RECORDING FEES	I	22,000.00
0333 PRESERVATION FEE/HB3637	I	750.00
0335 DIST CLK RECORD ARCHIVAL	I	400.00

PFCC REVENUES		24,030.00

0468 PFCC EXPENSES

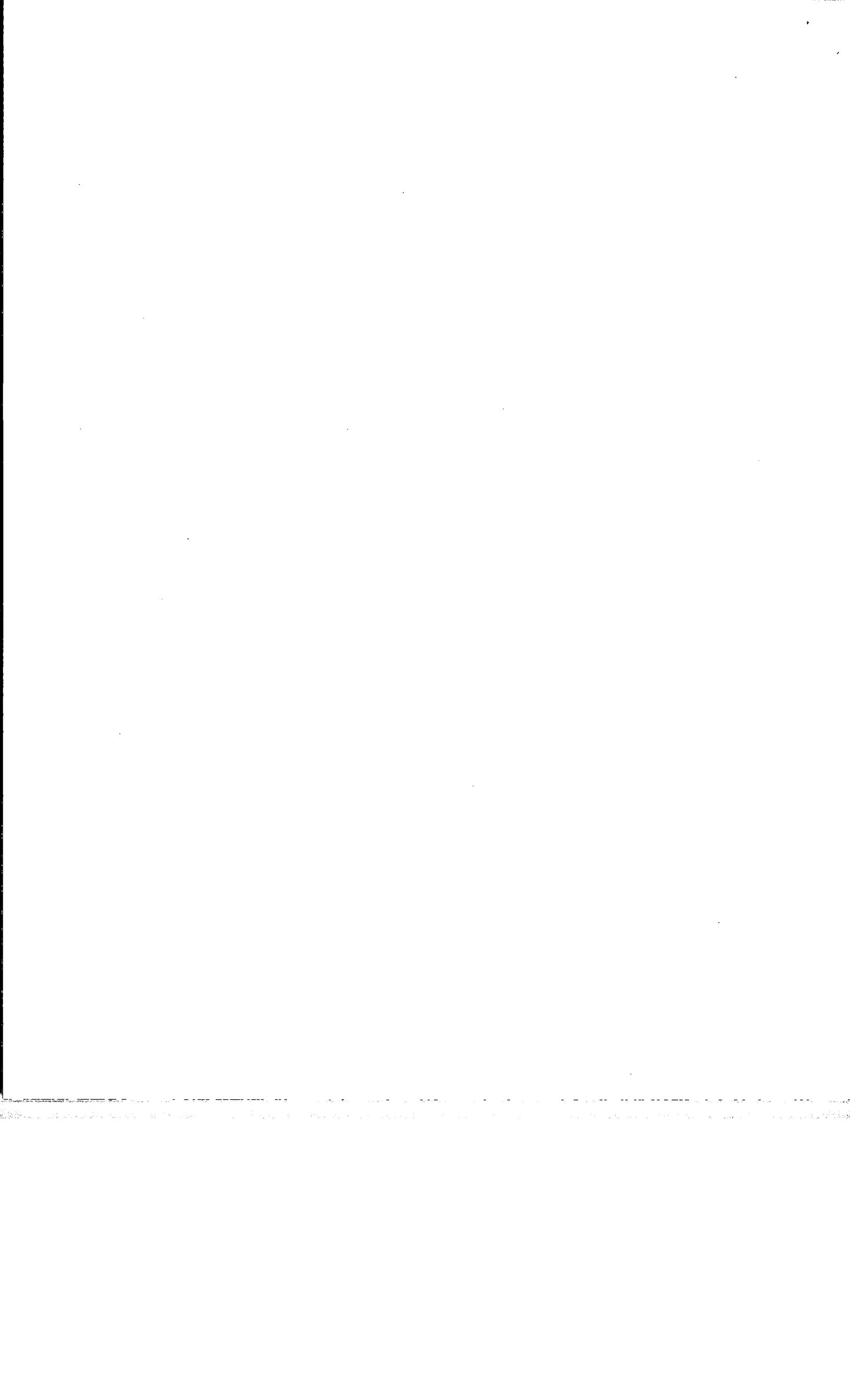
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0404 SALARY TEMPORARY	E	4,800.00
TOTAL SALARIES & WAGES		4,800.00
0431 FICA	E	370.00
TOTAL BENEFITS		370.00
0455 PRINTING & BINDERY	E	2,000.00
0457 REPAIRS/MAINT-OLD RECORDS	E	16,000.00
0458 PRESERVATION FEE/HB3637	E	3,000.00
0459 TECH FEE/SB 1685	E	500.00
0484 DIST CLK ARCHIVAL EXP	E	4,000.00
0495 SERVICE CONTRACT/SOFTWARE	E	10,000.00
TOTAL SERVICES & CHARGES		35,500.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00

PFCC EXPENSES		40,670.00

PFCC FUND

Income Totals	24,030.00
Expense Totals	40,670.00



Account Number T Prop Budget
and Title C YEAR - 2021

REPORTING FUND: 0046 J.C. TECH FUND

0100 J.C. TECH REVENUES

=====

0311 INTEREST EARNED	I	0.00
0315 GRANTS	I	0.00
0335 J.C. TECH FEES	I	5,000.00

J.C. TECH REVENUES		5,000.00

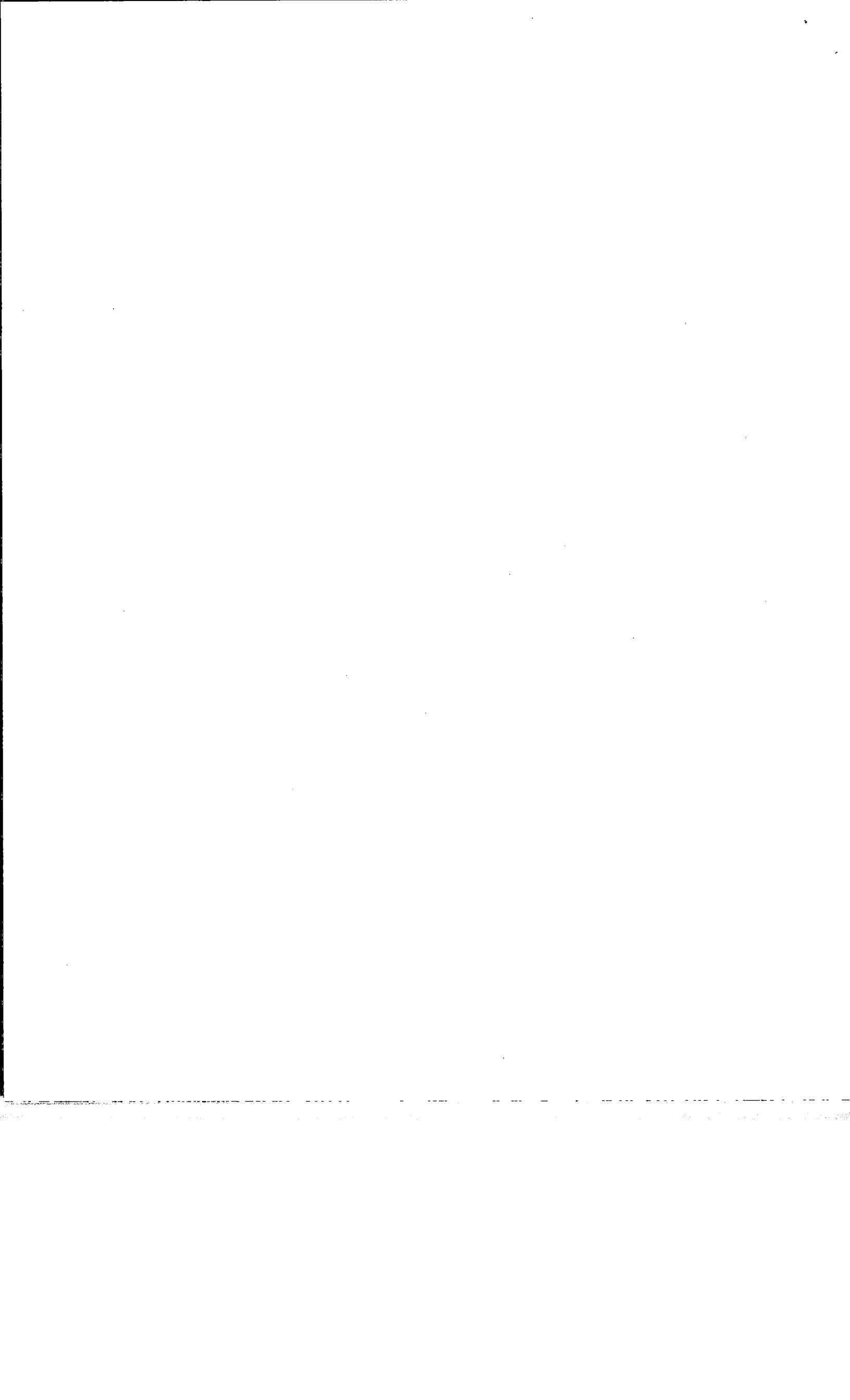
0455 JC TECH FUND EXPENSES

=====

0441 OFFICE SUPPLIES	E	500.00
0451 PROFESSIONAL SERVICES	E	600.00
0453 MILEAGE/CONFERENCE/DUES	E	1,300.00
0484 MISC.	E	0.00
0495 SERVICE CONTRACT/SOFTWARE	E	2,710.00
TOTAL SERVICES & CHARGES		5,110.00
0601 CAPITAL	E	0.00
TOTAL CAPITOL EXPENDITURE		0.00

JC TECH FUND EXPENSES		5,110.00

J.C. TECH FUND		
Income Totals		5,000.00
Expense Totals		5,110.00



 Account Number T Prop Budget
 C YEAR - 2021

REPORTING FUND: 0050 HISTORICAL COMM FUND

0100 HISTORICAL COMM REVENUES
 =====

0310 VETERAN MEMORIAL	I	0.00
0311 INTEREST EARNED	I	0.00
0318 SALE OF BOOKS	I	1,500.00
0321 CONTRIBUTIONS/DONATIONS	I	200.00
0333 MISC INCOME	I	100.00
0340 TRANSFER/DEFERRED EXP	I	400.00

HISTORICAL COMM REVENUES		2,200.00

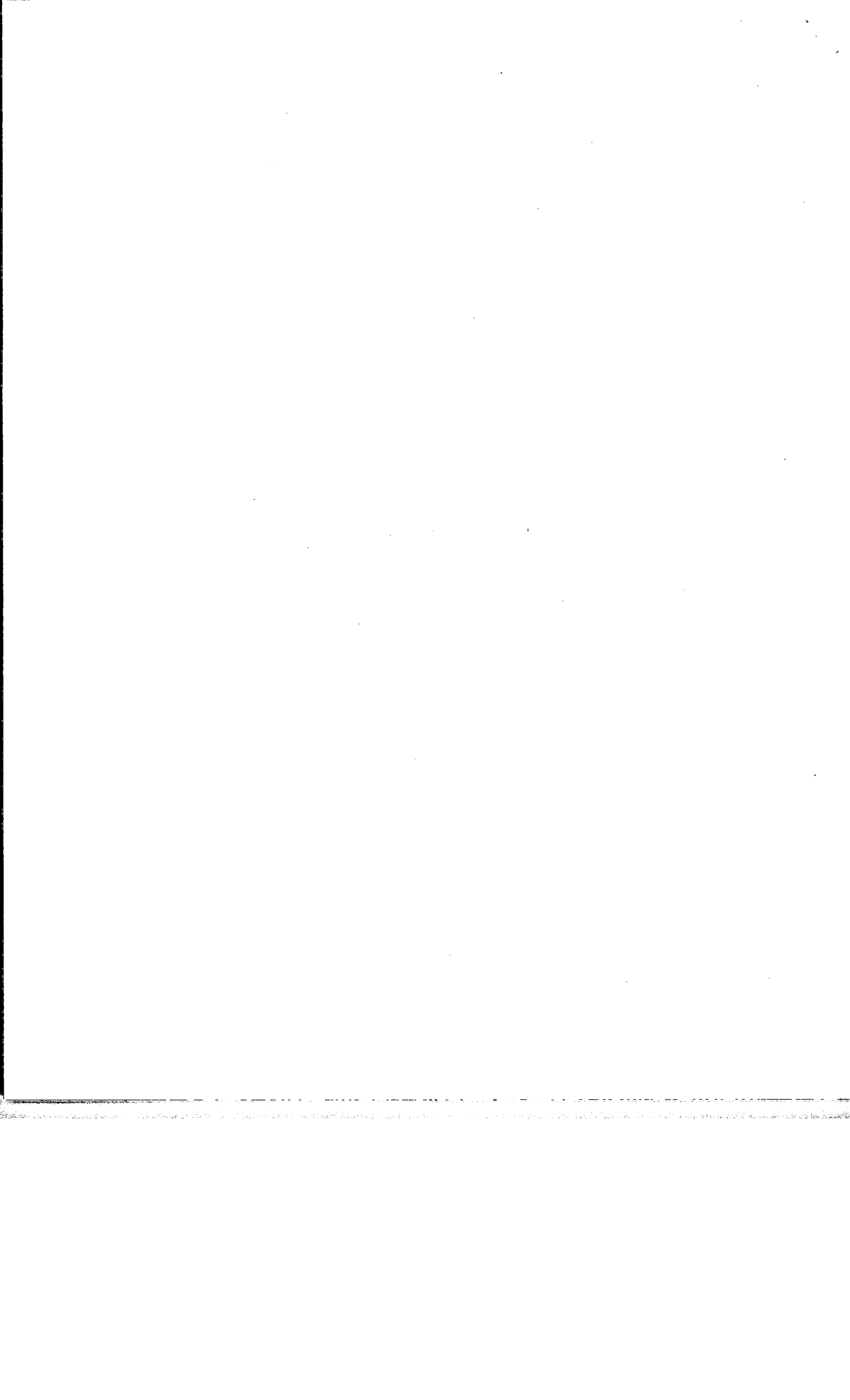
0695 HISTORICAL COMM EXPENSES
 =====

0441 OFFICE SUPPLIES	E	200.00
0442 VETERAN MEMORIAL	E	0.00
TOTAL SUPPLIES		200.00
0453 DUES/SUBSCRIPTIONS	E	75.00
0455 PRINTING & BINDERY	E	925.00
0482 HISTORICAL MARKERS	E	400.00
0484 MISC EXPENSES	E	600.00
TOTAL SERVICES & CHARGES		2,000.00
TOTAL CAPITAL EXPENDITURE		0.00

HISTORICAL COMM EXPENSES		2,200.00

HISTORICAL COMM FUND

Income Totals		2,200.00
Expense Totals		2,200.00



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REPORTING FUND: 0055 MBE TRUST FUND

0100 MB ECKERT TRUST FUND REVENUES

=====

0311 INTEREST EARNED	I	0.00
0321 CONTRIBUTIONS/DONATIONS	I	2,000.00

MB ECKERT TRUST FUND REVENUES		2,000.00

0697 MB ECKERT TRUST FUND EXPENSES

=====

0451 PROFESSIONAL SERVICES	E	0.00
0457 REPAIRS & MAINT/ GENERAL	E	4,150.00
0459 OPERATIONS/LCRA GRANT	E	0.00
0484 MISC/OLD YELLER DAYS	E	0.00
TOTAL SERVICES & CHARGES		4,150.00
0601 CAPITAL-GENERAL	E	20,000.00
TOTAL CAPITAL EXPENDITURE		20,000.00

MB ECKERT TRUST FUND EXPENSES		24,150.00

MBE TRUST FUND

Income Totals	2,000.00
Expense Totals	24,150.00



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REPORTING FUND: 0056 COUMONT LIBRARY FUND

0100 COUMONT REVENUES

=====

0311 INTEREST EARNED	I	0.00
0321 CONTRIBUTIONS/DONATIONS	I	0.00

COUMONT REVENUES		0.00

0698 COUMONT EXPENSES

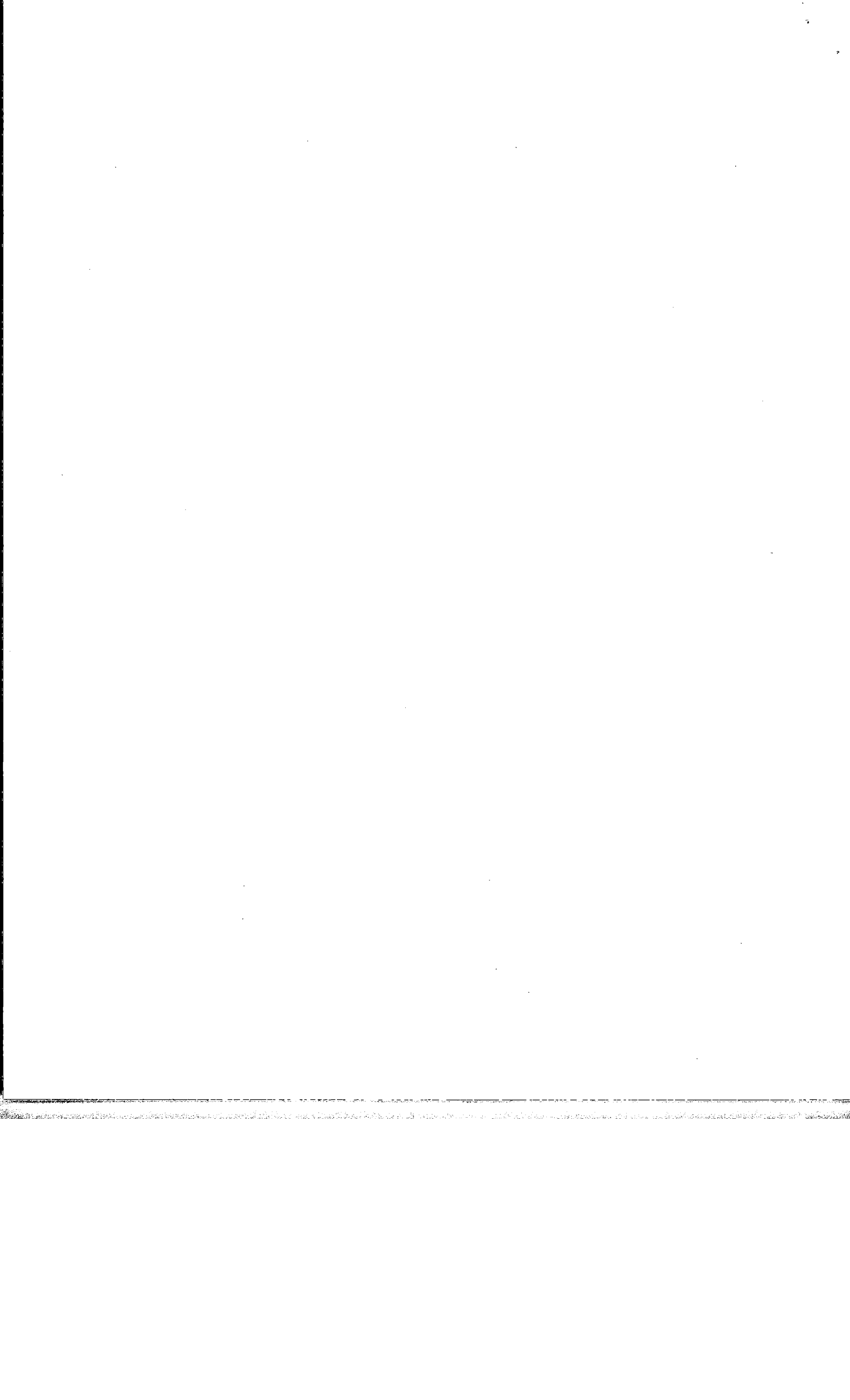
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0459 OPERATIONS	E	0.00
0481 BOOKS	E	0.00
0484 MISC EXPENSES	E	0.00
TOTAL SERVICES & CHARGES		0.00
0605 MACHINERY & EQUIPMENT	E	4,000.00
0607 FURNITURE & FIXTURES	E	0.00
TOTAL CAPITAL EXPENDITURE		4,000.00

COUMONT EXPENSES		4,000.00

COUMONT LIBRARY FUND

Income Totals	0.00
Expense Totals	4,000.00



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REPORTING FUND: 0060 MBE LIBRARY FUND

0100 MBE LIB REVENUES

=====

0310 OTHER REVENUES/TRUST	I	35,000.00
0311 INTEREST	I	0.00
0315 GRANTS	I	1,000.00
0318 SALE OF BOOKS	I	700.00
0321 CONTRIBUTIONS/DONATIONS	I	10,000.00
0333 MISC	I	400.00
0335 MBE LIB FINES & FEES	I	4,000.00

MBE LIB REVENUES		51,100.00

0652 MBE LIB EXPENSES

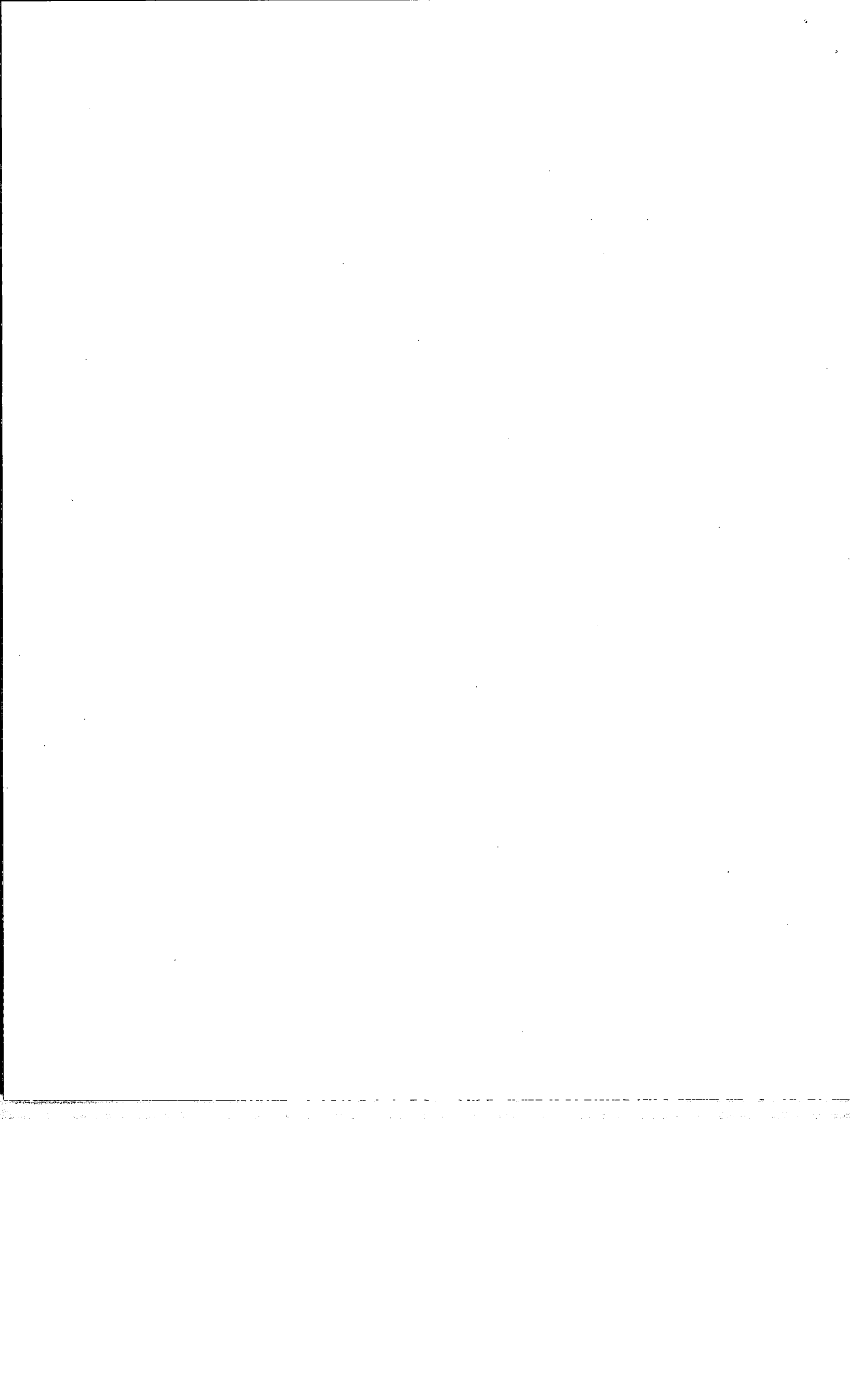
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0441 OFFICE SUPPLIES	E	2,100.00
0442 OLD YELLER DAYS	E	2,100.00
TOTAL SUPPLIES		4,200.00
0457 REP & MAINT/GEN	E	0.00
0459 OPERATIONS/MBE TRUST EXP	E	8,000.00
0481 BOOKS	E	31,200.00
0484 MISC	E	6,000.00
0487 CONTINGENCY/GRANT	E	1,000.00
0491 COLLECTION MATERIALS	E	700.00
TOTAL SERVICES & CHARGES		46,900.00
0601 CAPITOL	E	0.00

MBE LIB EXPENSES		51,100.00

MBE LIBRARY FUND

Income Totals	51,100.00
Expense Totals	51,100.00



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REPORTING FUND: 0065 CO ATTORNEY'S HOTCHECK FUND

0100 CO ATTORNEY'S HOTCHECK REVENUES

=====

0311 INTEREST EARNED	I	20.00
0335 CO ATTORNEY'S HOTCHECK FEES	I	1,000.00

CO ATTORNEY'S HOTCHECK REVENUES		1,020.00

0475 CO ATTORNEY'S HOTCK EXPENSES

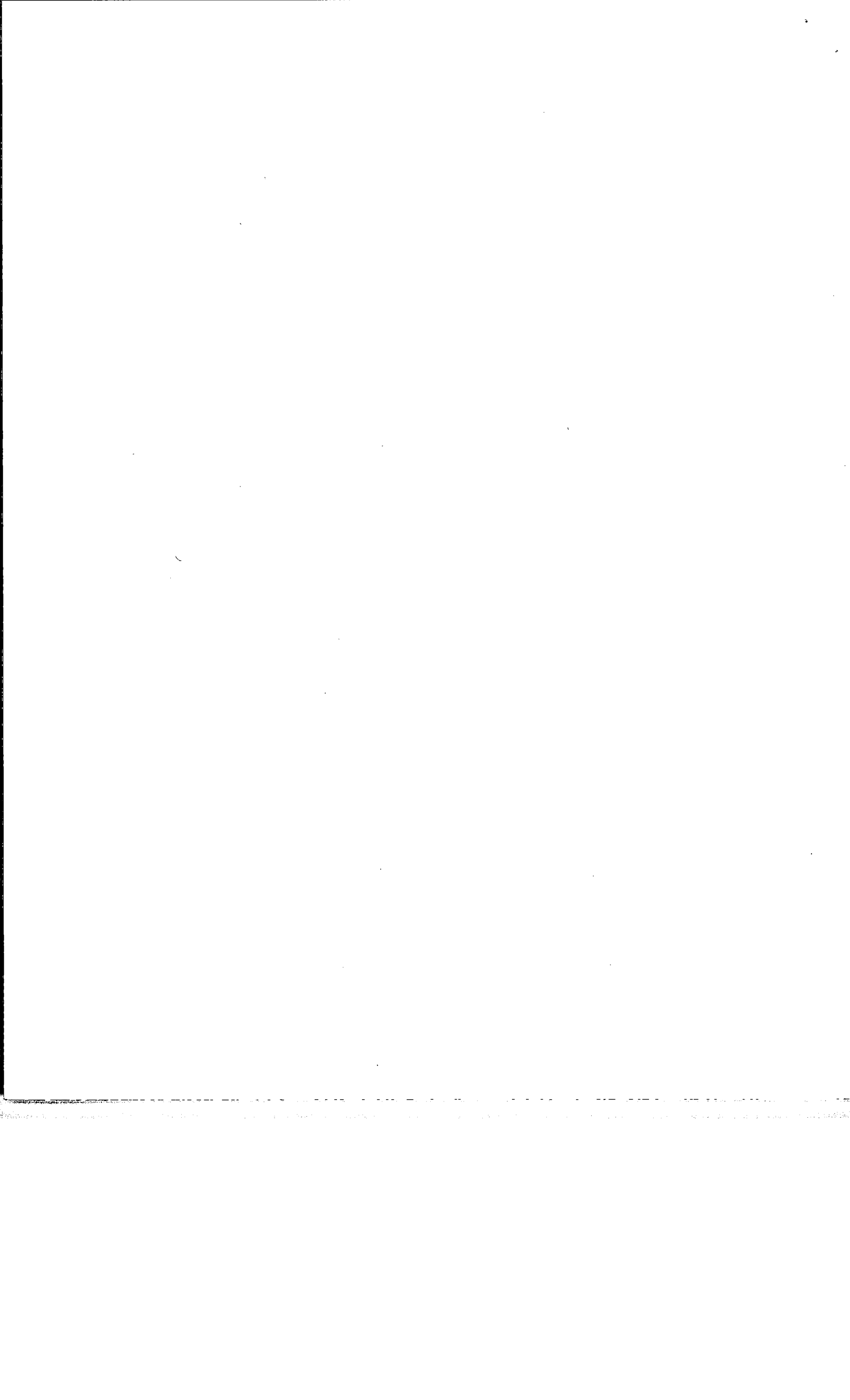
=====

0441 OFFICE SUPPLIES	E	520.00
0484 MISC	E	500.00
TOTAL SERVICES & CHARGES		1,020.00
0601 CAPITAL-GEN	E	0.00

CO ATTORNEY'S HOTCK EXPENSES		1,020.00

CO ATTORNEY'S HOTCHECK FUND

Income Totals	1,020.00
Expense Totals	1,020.00



Account Number T Prop Budget
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REPORTING FUND: 0066 SHERIFF'S SPECIAL ACCT

0100 SHERIFF'S SPECIAL ACCT REVENUES

=====

0307 TAX ASSESSOR/COLLECTOR	I	0.00
0310 OTHER REVENUES	I	0.00
0311 INTEREST EARNED	I	10.00
0315 GRANTS	I	0.00
0325 COMPTROLLER/LEOCE	I	1,300.00
0329 SHERIFF SEIZED ASSETS	I	300.00
0333 MISC	I	0.00

SHERIFF'S SPECIAL ACCT REVENUES 1,610.00

0560 SHERIFF'S SPECIAL ACCT EXPENSES

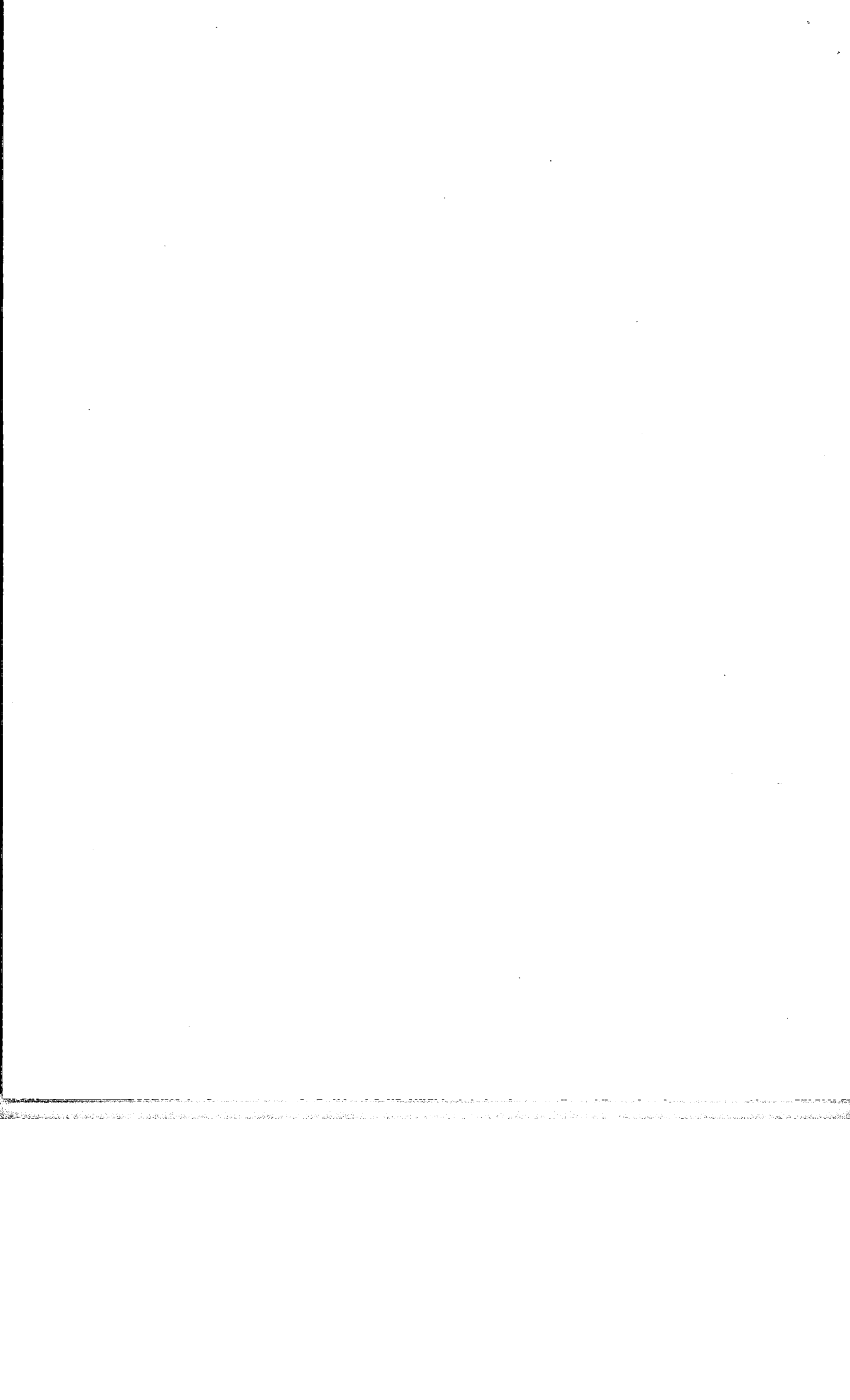
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0441 OFFICE SUPPLIES	E	500.00
0442 PREVENTION	E	500.00
0453 MILEAGE/CONF & DUES	E	0.00
0457 REP & MAINT/EQUIP & K-9	E	0.00
0459 OPERATIONS/INVESTIGATIVE	E	0.00
0468 OFFICER TRAINING/LEOCE	E	610.00
0484 MISC	E	0.00
TOTAL SERVICES & CHARGES		1,610.00

SHERIFF'S SPECIAL ACCT EXPENSES 1,610.00

SHERIFF'S SPECIAL ACCT

Income Totals 1,610.00
Expense Totals 1,610.00



 Account Number T Prop Budget
 C YEAR - 2021

REPORTING FUND: 0070 PFCO FUND

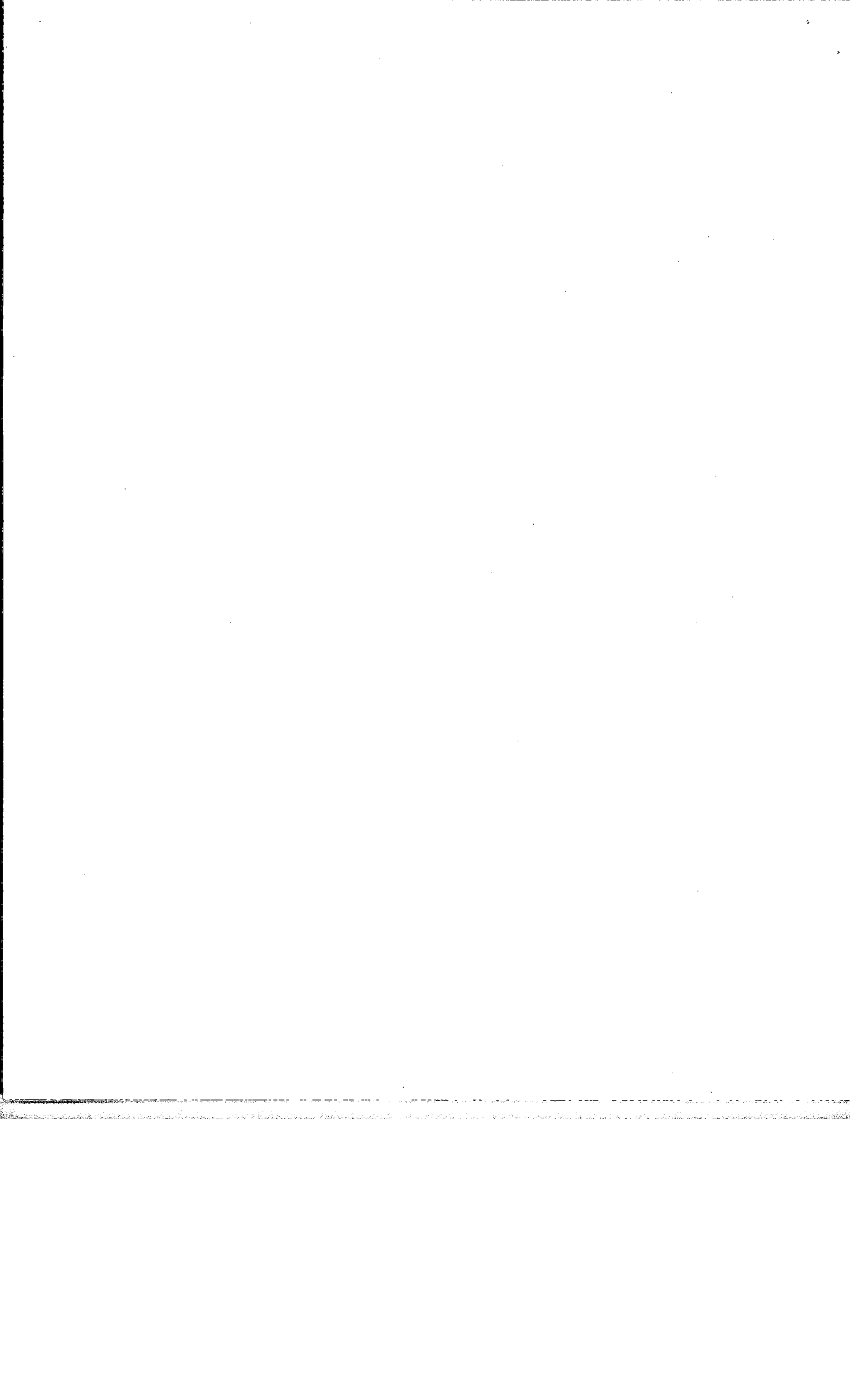
0100 PFCO REVENUES
 =====
 0328 PFCO COURT FEES I 800.00

 PFCO REVENUES 800.00

0469 PFCO EXPENSES
 =====
 0455 PRINTING & BINDERY E 0.00
 0457 REPAIRS/MAINT-GENERAL E 900.00
 0495 SERVICE CONTRACT/SOFTWARE E 0.00
 TOTAL SERVICES & CHARGES 900.00

 PFCO EXPENSES 900.00

PFCO FUND
 Income Totals 800.00
 Expense Totals 900.00



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REPORTING FUND: 0075 COURTHOUSE SECURITY FUND

0100 CTH SECURITY REVENUES

=====

0328 CTH SECURITY COURT FEES	I	6,000.00

CTH SECURITY REVENUES		6,000.00

0470 CTH SECURITY EXPENSES

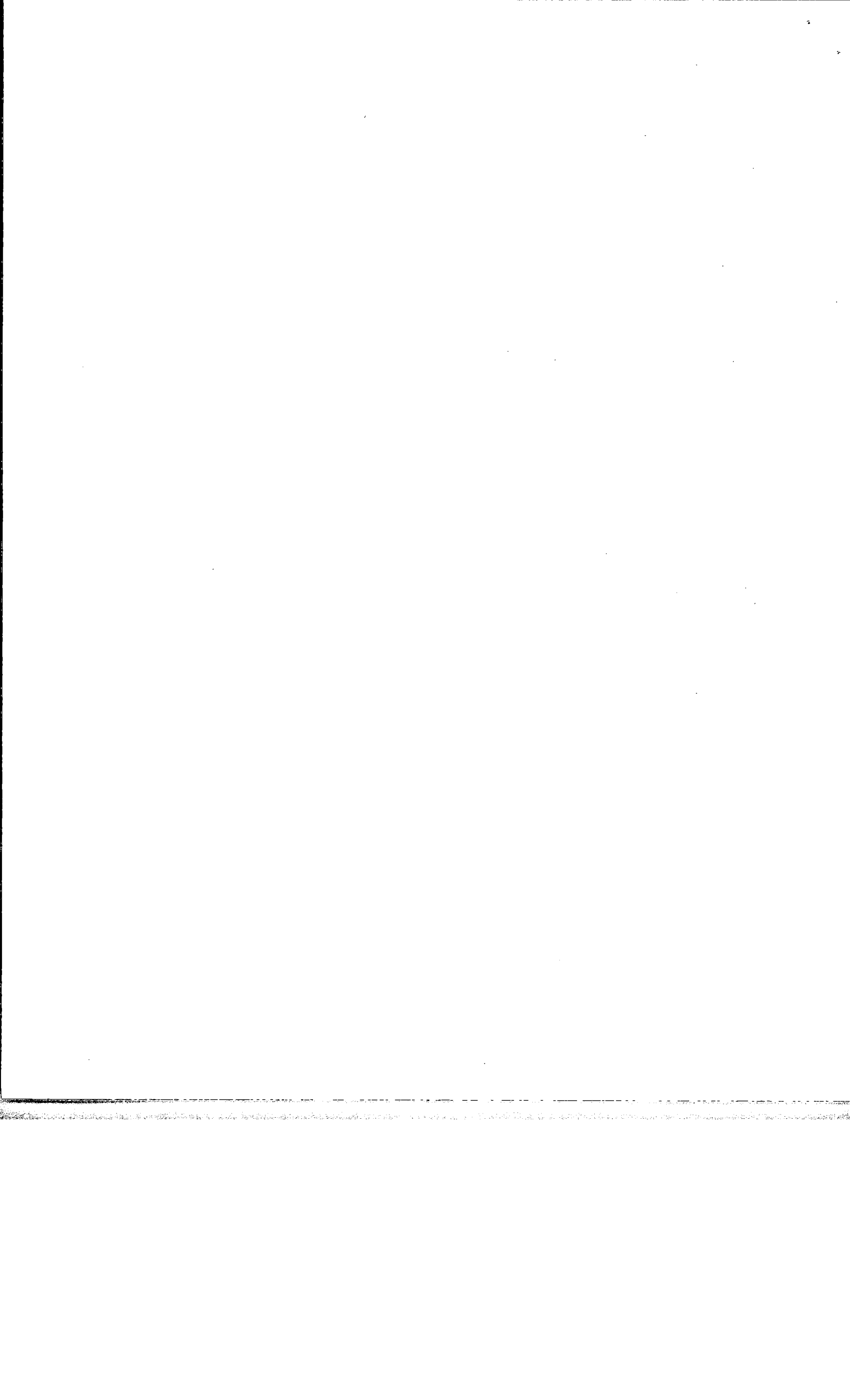
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TOTAL SUPPLIES		0.00
0473 SPECIAL INVESTIGATION	E	0.00
0484 MISC EXPENSE	E	0.00
TOTAL SERVICES & CHARGES		0.00
0605 CAPITAL-MACHINERY & EQUIP	E	6,000.00
0607 FURNITURE & FIXTURES	E	0.00
TOTAL CAPITAL EXPENDITURE		6,000.00

CTH SECURITY EXPENSES		6,000.00

COURTHOUSE SECURITY FUND

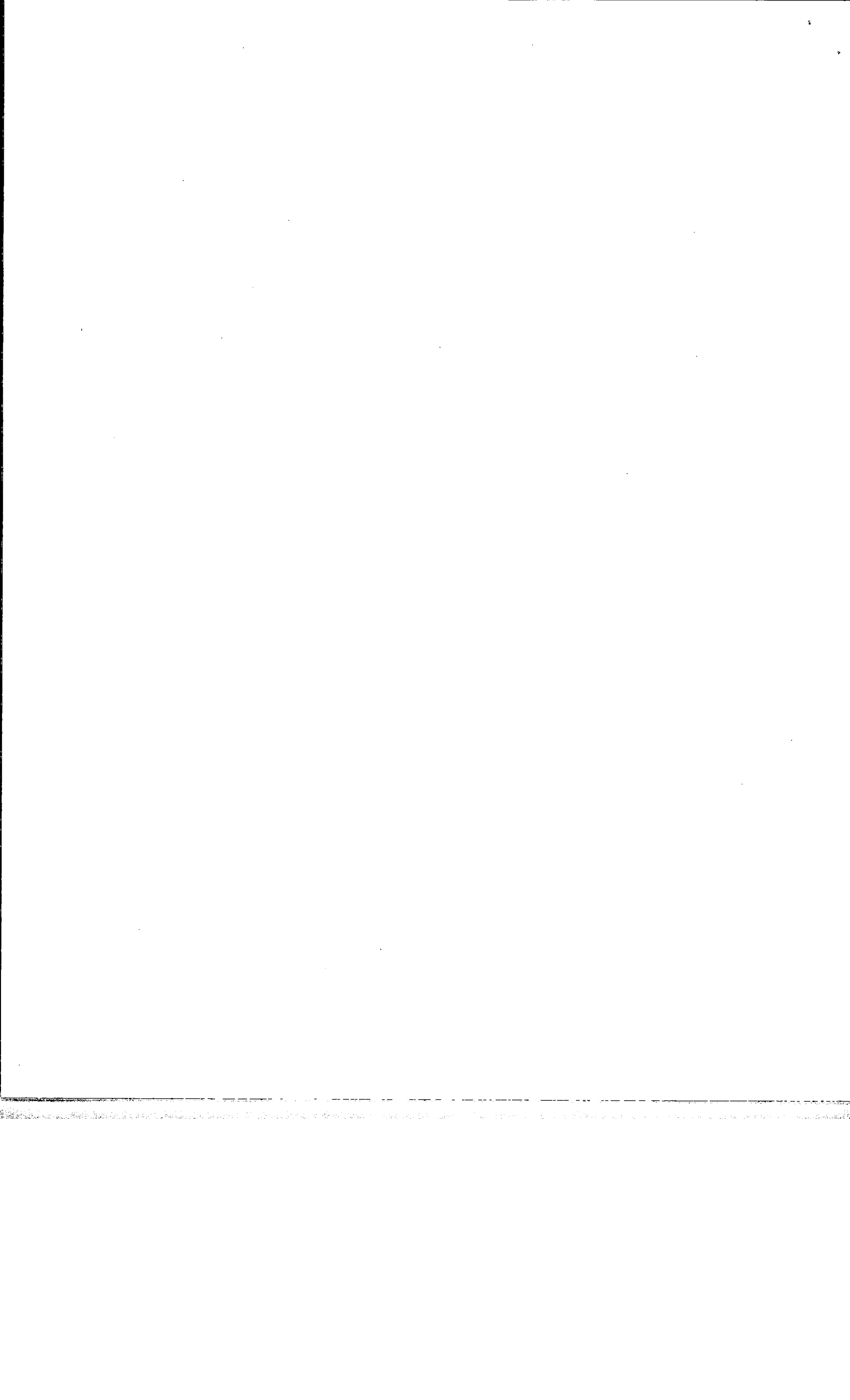
Income Totals	6,000.00
Expense Totals	6,000.00



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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS		
Income Totals		5,257,792.00
Expense Totals		5,868,384.00



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REPORTING FUND: 0080 COURTHOUSE RESTORATION FUND

0100 CRTH RESTORATION REVENUES

=====

0310 OTHER REVENUES	I	701,000.00
0311 INTEREST EARNED	I	0.00
0314 GRANT REVENUE	I	4,140,119.00
0340 TRANSFER FROM GEN FUND	I	200,000.00

CRTH RESTORATION REVENUES 5,041,119.00

0520 CRTH RESTORATION EXPENSES

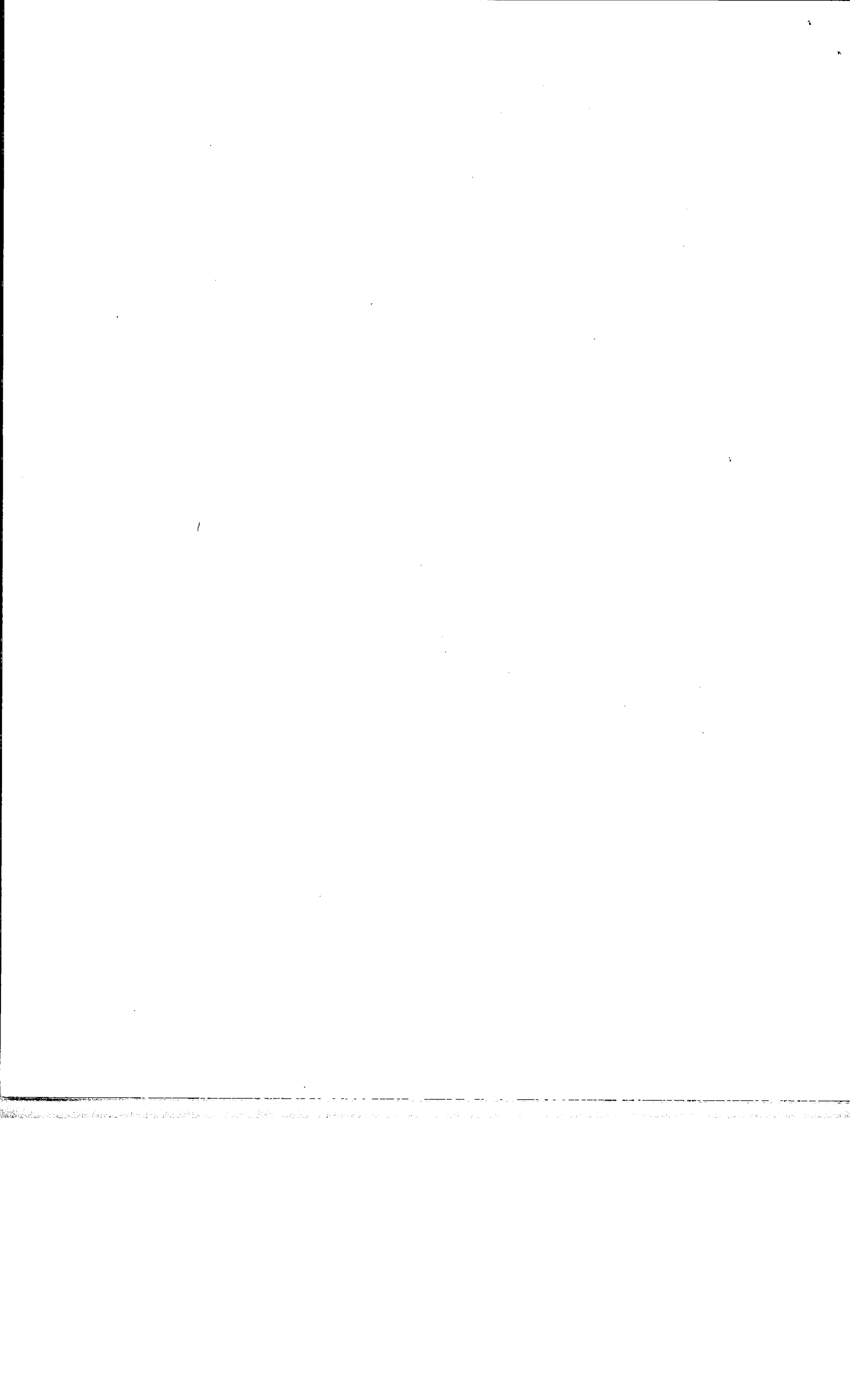
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0442 OPERATION EXPENSES	E	0.00
0451 PROFESSIONAL SERVICES	E	0.00
0484 MISC/NON-ELIGIBLE EXP	E	900,442.00
0601 CAPITAL OUTLAY	E	4,140,119.00

CRTH RESTORATION EXPENSES 5,040,561.00

COURTHOUSE RESTORATION FUND

Income Totals 5,041,119.00
Expense Totals 5,040,561.00



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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS	
Income Totals	5,041,119.00
Expense Totals	5,040,561.00

