

2020 BUDGETED PAY RATES

POSITION	2020 TYPE
COMMISSIONERS' COURT	
COUNTY JUDGE	\$43,523.93 SALARY
PRCT. 1 COMMISSIONER	\$43,523.93 SALARY
PRCT. 2 COMMISSIONER	\$43,523.93 SALARY
PRCT. 3 COMMISSIONER	\$43,523.93 SALARY
PRCT. 4 COMMISSIONER	\$43,523.93 SALARY
COMM. COURT ADMIN. ASSISTANT	\$14.21 HOURLY
COUNTY CLERK	
COUNTY CLERK	\$43,523.93 SALARY
SUPERVISOR I	\$14.21 HOURLY
SUPERVISOR II	\$12.94 HOURLY
DEPUTY COUNTY CLERK	\$12.71 HOURLY
PART-TIME DEPUTY COUNTY CLERK	\$12.71 HOURLY
COUNTY COURT	
COUNTY JUDGE	\$64,530.71 ANNUAL
COUNTY COURT COORDINATOR	\$15.80 HOURLY
DISTRICT COURT	
DISTRICT JUDGE	\$5,499.98 SALARY
DISTRICT COURT COORDINATOR	\$52,837.20 SALARY
DISTRICT COURT REPORTER	\$77,250.00 SALARY
TEMPORARY	\$1,545.00 ANNUAL
DISTRICT CLERK	
DISTRICT CLERK	\$43,523.93 SALARY
CHIEF DEPUTY DISTRICT CLERK	\$14.21 HOURLY
DEPUTY DISTRICT CLERK	\$12.71 HOURLY
DEPUTY DISTRICT CLERK	\$12.71 HOURLY
JUSTICE OF THE PEACE PRCT. 1	
JUSTICE OF THE PEACE PRCT. 1	\$43,523.93 SALARY
MILEAGE REIMBURSEMENT	\$3,000.00 ANNUAL
JUSTICE OF THE PEACE PRCT. 2	
JUSTICE OF THE PEACE PRCT. 2	\$43,523.93 SALARY
MILEAGE REIMBURSEMENT	\$3,000.00 ANNUAL
JP ADMINISTRATION	
JP COURT CLERK	\$14.21 HOURLY

Filed for Record at 11:00 a.m.
CATHY JENTHO, COUNTY CLERK

SEP 24 2019

EASTLAND COUNTY, TEXAS
By [Signature] Deputy

DISTRICT ATTORNEY

DISTRICT ATTORNEY	\$5,499.98	SALARY
FIRST ASSISTANT DA	\$82,400.00	SALARY
ASSISTANT DA	\$80,340.00	SALARY
PARALEGAL	\$20.71	HOURLY
DIST. ATTY. INVESTIGATOR	\$22.43	HOURLY
DIST. ATTY. ADMIN. ASSISTANT	\$14.98	HOURLY
DIST. ATTY. ADMIN. ASSISTANT	\$14.63	HOURLY

ELECTIONS

ELECTIONS ADMINISTRATOR	\$16.22	HOURLY
ADMINISTRATIVE ASSISTANT	\$14.21	HOURLY
JUDGES AND CLERKS	\$29,000.00	ANNUAL
TEMPORARY	\$540.75	ANNUAL

COUNTY AUDITOR

COUNTY AUDITOR	\$64,214.93	SALARY
ASSISTANT AUDITOR	\$19.52	HOURLY
ASSISTANT AUDITOR	\$17.15	HOURLY
ASSISTANT AUDITOR	\$15.59	HOURLY

TREASURER

COUNTY TREASURER	\$43,523.93	SALARY
DEPUTY TREASURER	\$14.21	HOURLY
PART-TIME DEPUTY TREASURER	\$12.71	HOURLY

TAX ASSESSOR-COLLECTOR

TAX ASSESSOR-COLLECTOR	\$43,523.93	SALARY
CHIEF DEPUTY TAX COLLECTOR	\$14.21	HOURLY
DEPUTY TAX COLLECTOR	\$12.71	HOURLY
DEPUTY TAX COLLECTOR	\$12.71	HOURLY
PART-TIME DEPUTY TAX COLLECTOR	\$12.71	HOURLY
PART-TIME DEPUTY TAX COLLECTOR	\$12.71	HOURLY

COURTHOUSE & ANNEX

MAINTENANCE SUPERVISOR	\$16.22	HOURLY
LOSS CONTROL OFFICER	\$1.00	HOURLY
MAINTENANCE STAFF	\$12.71	HOURLY

CONSTABLE PRECINCT 1

CONSTABLE PRECINCT 1	\$24,397.03	SALARY
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CONSTABLE PRECINCT 2

CONSTABLE PRECINCT 2	\$24,397.03	SALARY
RABIES COORDINATOR	\$1,500.00	ANNUAL
CELL PHONE ALLOWANCE	\$39.00	MONTHLY

ROAD & BRIDGE PRECINCT 3

FOREMAN	\$15.60	HOURLY
ROAD HAND	\$15.14	HOURLY
ROAD HAND	\$15.14	HOURLY
ROAD HAND	\$15.14	HOURLY
ROAD HAND	\$15.14	HOURLY
ROAD HAND	\$15.14	HOURLY
PART-TIME ROAD HAND	\$15.07	HOURLY

ROAD & BRIDGE PRECINCT 4

FOREMAN	\$15.60	HOURLY
ROAD HAND	\$15.14	HOURLY
PART-TIME ROAD HAND	\$15.14	HOURLY

EASTLAND COUNTY COOPERATIVE DISPATCH

DISPATCH ADMINISTRATOR	\$15,635.01	SALARY
DISPATCHER/TAC	\$16.82	HOURLY
SHIFT LEADER	\$16.36	HOURLY
SHIFT LEADER	\$16.36	HOURLY
DISPATCHER	\$15.88	HOURLY
DISPATCHER	\$15.88	HOURLY
DISPATCHER	\$15.88	HOURLY
DISPATCHER	\$15.88	HOURLY
DISPATCHER	\$15.88	HOURLY
PART-TIME DISPATCHER	\$13.77	HOURLY
PART-TIME DISPATCHER	\$13.77	HOURLY
GENERATOR MAINTENANCE	\$50.00	MONTHLY

ADULT CSCD

DIRECTOR ADULT CSCD	\$86,160.00	SALARY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CSO III	\$25.09	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CSO III	\$21.78	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CSO II	\$20.75	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CSO 1	\$18.74	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CSO 1	\$17.65	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CASEWORKER/CASE AIDE	\$16.14	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
OFFICE MANAGER	\$20.84	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
DATA PROCESSING SPECIALIST	\$16.14	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
PT CASEWORKER/AIDE	\$13.27	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
PART-TIME ADMINISTRATIVE SUPPORT	\$1.10	HOURLY

JUVENILE PROBATION

CHIEF JUVENILE PROB. OFFICER	\$64,166.09	SALARY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
JUVENILE PROBATION OFFICER	\$22.07	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
PART-TIME	\$13.27	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY

COURTHOUSE SECURITY

SECURITY OFFICER	\$19.80	HOURLY
SECURITY OFFICER	\$18.59	HOURLY
SECURITY OFFICER	\$18.59	HOURLY
PART-TIME (BUDGETED \$5.00 TOTAL)		
TEMPORARY (BUDGETED \$5.00 TOTAL)		

COUNTY CLERK RECORDS MANAGEMENT

PART-TIME RECORDS MGMT. CLERK.	\$12.71	HOURLY
PART-TIME RECORDS MGMT. CLERK.	\$12.71	HOURLY

FEDERAL FORFEITURE

INVESTIGATOR	\$7,336.38	ANNUAL
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EASTLAND COUNTY TAX RATE HISTORY

% of Budget

2000 Tax Rate .52086 Debt Svc (\$301,213) .06648 M. & O. Rate .45438	51%	M & O Tax Revenue Collected \$2,041,818
2001 Tax Rate .5425 Debt Svc (\$301,213) .06785 M. & O. Rate .47465	46%	M & O Tax Revenue Collected \$2,305,666
2002 Tax Rate .54241 Debt Svc (\$298,562.50) .06351 M. & O. Rate .4789	53%	M & O Tax Revenue Collected \$2,417,845
2003 Tax Rate .54203 Debt Svc (\$302,700) .05875 M. & O. Rate .48328	55%	M & O Tax Revenue Collected \$2,600,789
2004 Tax Rate .56 Debt Svc (\$301,250) .05631 M. & O. Rate .053693	58%	M & O Tax Revenue Collected \$2,894,677
2005 Tax Rate .56 Debt SVC (\$301,650) .05082 M. & O. Rate .50918	65%	M & O Tax Revenue Collected \$3,139,824
2006 Tax Rate .54951 Debt SVC (\$305,550) .04451 M. & O. Rate .505	64%	M & O Tax Revenue Budgeted \$3,605,841.29 (includes collection of \$185,000 delinquent taxes)
2007 Tax Rate .51980 Debt SVC (\$37,070) .00508 M. & O. Rate .51472	62%	M & O Tax Revenue Budgeted \$3,941,004 (includes collection of \$185,000 delinquent taxes)
2008 Tax Rate .505 Debt SVC .00 M. & O. Rate .5050	71%	M & O Tax Revenue Budgeted \$4,334,478 (includes collection of \$185,000 delinquent taxes)
2009 Tax Rate .55 Debt SVC .00 M. & O. Rate .55	72%	M & O Tax Revenue Budgeted \$4,716,210 (includes collection of \$185,000 delinquent taxes)
2010 Tax Rate .59 Debt SVC .00 M. & O. Rate .59	65%	M & O Tax Revenue Budgeted \$5,522,719 (includes collection of \$185,000 delinquent taxes)
2011 Tax Rate .5874 Debt SVC .00 M. & O. Rate .5874	81%	M & O Tax Revenue Budgeted \$5,722,780 (includes collection of \$220,000 delinquent taxes)
2012 Tax Rate .58 Debt SVC .00 M. & O. Rate .58	81%	M & O Tax Revenue Budgeted \$6,228,614 (includes collection of \$220,000 delinquent taxes)
2013 Tax Rate .5275 Debt SVC .00 M. & O. Rate .5275	74%	M & O Tax Revenue Budgeted \$6,421,806.66 (includes collection of \$220,000 delinquent taxes)
2014 Tax Rate .49785 Debt SVC .00 M. & O. Rate .49785	75%	M & O Tax Revenue Budgeted \$6,422,308.96 (includes collection of \$220,000 delinquent taxes)
2015 Tax Rate .48 Debt SVC .00 M. & O. Rate .48	80%	M & O Tax Revenue Budgeted \$6,977,379.95 (includes collection of \$250,000 delinquent taxes)
2016 Tax Rate .50 Debt SVC .00 M. & O. Rate .50	83%	M & O Tax Revenue Budgeted \$7,005,098.51 (includes collection of \$250,000 delinquent taxes)
2017 Tax Rate .53 Debt SVC .00 M. & O. Rate .53	76%	M & O Tax Revenue Budgeted \$6,613,005.29 (includes collection of \$250,000 delinquent taxes)
2018 Tax Rate .475350 Debt SVC .00 M. & O. Rate .475350	76%	M & O Tax Revenue Budgeted \$6,594,002.43 (includes collection of \$215,000 delinquent taxes)
2019 Tax Rate .475350 Debt SVC .00 M. & O. Rate .475350	70%	M & O Tax Revenue Budgeted \$6,715,282.79 (includes collection of \$215,000 delinquent taxes)

Filed for Record at 11:00 a.m.
CATHY JENTHO, COUNTY CLERK

SEP 24 2019

EASTLAND COUNTY, TEXAS
By [Signature] Deputy

SCHEDULED LEASE PAYMENTS

FISCAL YEAR OCTOBER 2018 THROUGH SEPTEMBER 2019

As of September 30, 2019

VENDOR	DEPT	ACCT #	INTEREST R	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT		
FIRST FINANCIAL BANK	GENERAL FUND	31500003597	2.30%	7/20/2016	6/15/2021	281,017.34	173,661.69	59,925.00	55,978.29	3,946.71	116,775.77	6/15/2019	Election Equipment		
GENERAL FUND TOTAL											173,661.69	59,925.00	55,978.29	3,946.71	116,775.77

Filed for Record at 11:00 A.M.
 CATHY JENTHO, COUNTY CLERK

SEP 24 2019

EASTLAND COUNTY, TEXAS
 By [Signature] Deputy

DATE 09/23/2019

BUDGET SUMMARY FOR EASTLAND COUNTY
FOR FISCAL YEAR 2020

FUND NAME	CASH BALANCE SEPTEMBER 23, 2019	2020 REVENUE	TOTAL CASH AVAILABLE FOR 2020	2020 EXPENDITURES	ESTIMATED 2020 ENDING FUND BALANCE
GENERAL FUND	4,353,404.66	9,525,714.91	13,879,119.57	-9,525,714.91	4,353,404.66
ROAD AND BRIDGE	1,095,255.85	2,430,625.63	3,525,881.48	-2,430,625.63	1,095,255.85
TIRZ FUND	545.41	0.00	545.41	-555.00	-9.59
GRANTS FUND	55,397.51	0.00	55,397.51	0.00	55,397.51
JURIES FUND	35,053.28	4,850.00	39,903.28	-23,775.00	16,128.28
DISTRICT COURT RECORDS PR	31,007.85	4,100.00	35,107.85	-15,000.00	20,107.85
COUNTY COOP DISPATCH	239,753.54	534,000.00	773,753.54	-525,511.53	248,242.01
JUSTICE COURT TECH	72,116.15	9,200.00	81,316.15	-67,195.00	14,121.15
DIST CLK REC MGMT	23,747.33	2,400.00	26,147.33	-16,505.00	9,642.33
ELECTION SERVICES	11,622.54	150.00	11,772.54	-11,530.94	241.60
CSCD ADULT PROBATION	26,896.12	680,913.00	707,809.12	-680,913.00	26,896.12
JUVENILE PROBATION	-17,876.48	227,289.00	209,412.52	-227,689.00	-18,276.48
COUNTY & DIST COURT TECHN	14,371.28	2,100.00	16,471.28	-13,000.00	3,471.28
COUNTY FARM	28,717.22	2,400.00	31,117.22	-12,900.00	18,217.22
LAW LIBRARY	84,801.20	11,500.00	96,301.20	-15,000.00	81,301.20
DISTRICT ATTY-HOT CHECK	27,657.11	2,600.00	30,257.11	-4,015.00	26,242.11
DISTRICT ATTY STATE FORF	200,650.84	10,500.00	211,150.84	-30,400.00	180,750.84
DISTRICT ATTY STATE FUNDS	9,821.04	27,580.00	37,401.04	-27,500.00	9,901.04
COURTHOUSE SECURITY	67,349.47	167,200.00	234,549.47	-194,119.13	40,430.34
COUNTY CLERK-REC MGMT	120,240.70	41,000.00	161,240.70	-115,064.34	46,176.36
DIST CLERK RECORD ARCHIVA	14,692.31	3,200.00	17,892.31	-15,023.17	2,869.14
CO CLERK RECORD ARCHIVAL	113,010.26	40,500.00	153,510.26	-102,000.00	51,510.26
VITAL STATISTICS-PRESERV	2,992.79	840.00	3,832.79	-2,001.00	1,831.79
COUNTY REC. MGMT./PRESERV	36,147.05	10,700.00	46,847.05	-14,000.00	32,847.05
HEALTH REIMBURSEMENT ACCT	79,706.41	42,000.00	121,706.41	-97,400.00	24,306.41
HISTORICAL COMMISSION	3,362.20	0.00	3,362.20	-3,313.51	48.69
SHERIFF SEIZURE FUND	3,171.35	60.00	3,231.35	-4,600.00	-1,368.65
SHERIFF LEOSE FUND	4,026.76	2,338.58	6,365.34	-6,800.00	-434.66
CONSTABLE #1 LEOSE	9,665.79	881.52	10,547.31	-3,500.00	7,047.31
DIST ATTY FED FORFEITURE	11,703.53	300.00	12,003.53	-14,151.80	-2,148.27
PRETRIAL INTERVENTION PRO	30,519.93	20,400.00	50,919.93	-20,000.00	30,919.93
CONSTABLE #2 LEOSE	6,351.16	781.52	7,132.68	-7,500.00	-367.32
FCH PROGRAMS	245.57	6.00	251.57	-252.64	-1.07
DA LEOSE FUND	1,292.52	681.32	1,973.84	-2,000.00	-26.16
TAX ASSESSOR VIT FUND	969.76	1,255.22	2,224.98	-1,095.58	1,129.40
SHERIFF COMISSARY FUND	24,196.02	40,600.00	64,796.02	-50,000.00	14,796.02

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CATHY JENTHO, COUNTY CLERK

TOTALS-ALL FUNDS 6,822,586.03 13,848,666.70 20,671,252.73 -14,280,651.18 6,390,601.55

SEP 24 2019

EASTLAND COUNTY, TEXAS
By [Signature] Deputy

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-310-110	CURRENT TAXES	6,379,002.43	6,981,587.22	6,715,282.79	.00
2020 010-310-120	DELINQUENT TAXES	215,000.00	169,894.17	215,000.00	.00
2020 010-310-140	PAYMENTS IN LIEU OF TAXES	.00	3,432.87	.00	.00
2020 010-310-997	SUB TOTAL	6,594,002.43	7,154,914.26	6,930,282.79	.00
2020 010-320-110	WINE LICENSE	.00	.00	.00	.00
2020 010-320-120	LIQUOR LICENSE	6,000.00	3,960.00	2,000.00	.00
2020 010-320-200	BIRTH CERTIFICATES	11,000.00	16,252.00	11,000.00	.00
2020 010-320-300	VIT OVERAGE	600.00	2,974.19	600.00	.00
2020 010-320-997	BUSINESS-LICENSE & PERMITS	17,600.00	23,186.19	13,600.00	.00
2020 010-321-400	BOAT LICENSE	2,000.00	2,525.90	2,000.00	.00
2020 010-321-500	MARRIAGE LICENSES	3,500.00	3,899.50	3,500.00	.00
2020 010-321-997	NON-BUSINESS-LICENSE & PERMI	5,500.00	6,425.40	5,500.00	.00
2019 010-330-400	SAVNS/VINE GRANT	.00	.00	.00	.00
2020 010-333-200	STATE SUPPLEMENT -JUDGE SALA	25,776.53	25,776.53	25,200.00	.00
2020 010-333-210	STATE SUPPLEMENT DA SALARY	4,379.64	4,014.67	.00	.00
2020 010-333-250	ELECTION REIMBURSEMENT-STATE	95.48	95.48	.00	.00
2019 010-333-300	SCAAP AWARD	.00	.00	.00	.00
2020 010-333-500	INDIGENT DEFENSE GRANT	21,000.00	20,209.00	21,000.00	.00
2020 010-333-502	CHILD SAFETY FEE CCP102.014D	100.00	20.00	50.00	.00
2020 010-333-504	VISUAL RECORDING FEE	900.00	572.99	700.00	.00
2020 010-333-505	OCCUPATIONAL LICENSE FEE	100.00	150.00	100.00	.00
2020 010-333-610	CHAPTER 19	4,101.00	3,600.67	.00	.00
2020 010-333-620	SSA INCENTIVE PAY	.00	.00	.00	.00
2020 010-333-700	TOBACCO SETTLEMENT	12,000.00	15,125.40	12,000.00	.00
2020 010-333-800	DA LONGEVITY REIMBURSEMENT	7,990.00	5,847.37	6,000.00	.00
2020 010-333-810	INDIGENT HEALTH REIMB-STATE	.00	.00	.00	.00
2020 010-333-811	INDIGENT HEALTH REIMB-VENDOR	6,091.97	6,091.97	.00	.00
2020 010-333-820	CAPITAL CREDIT UNCLAIMED FUN	.00	17,714.99	.00	.00
2020 010-339-100	BINGO ALLOCATION	.00	.00	.00	.00
2020 010-339-200	MIXED DRINKS	8,000.00	7,972.12	8,000.00	.00
2020 010-339-400	ARREST FEES	10,000.00	8,558.95	8,500.00	.00
2020 010-339-405	OMNI DATA WARRANT FEES	1,500.00	1,201.49	1,000.00	.00
2020 010-339-411	TIME PAYMENT FEE	4,300.00	4,698.70	4,300.00	.00
2020 010-339-412	CONSOLIDATED COURT COST	19,000.00	17,354.91	16,000.00	.00
2020 010-339-413	FAMILY PROTECTION FEE GG51.9	.00	.00	.00	.00
2020 010-339-414	JUDICIAL SUPPORT FEE	1,600.00	1,426.33	1,300.00	.00
2020 010-339-415	QUARTERLY CIVIL FEES 5%	600.00	369.50	400.00	.00
2020 010-339-416	DRUG COURT PROGRAM FEE	1,000.00	740.30	700.00	.00
2020 010-339-417	CRIM CHILD ABUSE PREV FUND	200.00	664.58	500.00	.00
2020 010-339-421	CRIMINAL REST. FEE CCP42.037	300.00	396.00	300.00	.00
2020 010-339-422	CVC COLLECTION FEE GC 76.013	100.00	.00	.00	.00
2020 010-339-997	INTERGOVERNMENTAL REVENUE	129,134.62	142,601.95	106,050.00	.00
2020 010-340-100	CO JUDGE PROBATE FEE	500.00	439.00	500.00	.00
2020 010-340-120	CO JUDGE & PER EDUCATION FUN	300.00	210.00	300.00	.00
2020 010-340-121	CO CLERK ARREST FEE	200.00	213.00	200.00	.00
2020 010-340-123	RECORDING FEES	66,000.00	87,039.25	72,000.00	.00
2020 010-340-200	SHERIFF DISTRICT COURT FEES	36,000.00	28,620.79	36,000.00	.00
2020 010-340-201	SHERIFF COUNTY COURT FEES	11,000.00	10,450.50	11,000.00	.00
2020 010-340-203	SHERIFF OUT OF COUNTY FEES	4,000.00	3,691.00	4,000.00	.00
2020 010-340-204	CARE OF CITY PRISONERS	6,000.00	9,983.00	6,000.00	.00
2020 010-340-205	SHERIFF JUSTICE COURT FEES	80.00	640.00	400.00	.00
2020 010-340-206	CARE OUT OF COUNTY PRISONERS	.00	.00	.00	.00
2020 010-340-350	JOINT ELEC ADM PARTICIPATION	54,000.00	54,000.00	54,000.00	.00
2020 010-340-352	ELECTION REIMBURSEMENTS-ENTI	1,129.88	1,129.88	.00	.00
2020 010-340-355	ELECT ADMIN FEE 10% EC 31.10	1,136.80	1,136.80	.00	.00
2020 010-340-399	WRITE IN CANDIDATE FEE	.00	.00	.00	.00
2020 010-340-400	COUNTY CLERK PROBATE FEES	3,500.00	2,636.83	3,500.00	.00
2020 010-340-401	CO CLERK SUPP GAUD FEE (SGF)	1,200.00	860.00	1,200.00	.00
2020 010-340-402	CO CLERK CRIMINAL FEES	9,000.00	8,396.61	9,000.00	.00
2020 010-340-403	SHERIFF STATEMENT/TAX CERT	100.00	.00	100.00	.00
2020 010-340-404	T A B C COMMISSION	200.00	150.00	200.00	.00
2020 010-340-405	CITY TAX COMMISSION	1,000.00	.00	.00	.00
2020 010-340-406	TAX CERTIFICATES	4,000.00	2,514.33	4,000.00	.00
2020 010-340-407	BOAT TAX COMMISSION	6,000.00	9,894.05	7,000.00	.00
2020 010-340-408	HOSPITAL COMMISSION	3,400.00	.00	.00	.00
2020 010-340-409	AUTO REGISTRATION COMMISSION	55,000.00	62,328.14	58,000.00	.00
2020 010-340-410	5% AUTO REG. COMMISSION	125,000.00	146,064.38	125,000.00	.00
2020 010-340-411	TITLE APPLICATIONS	24,000.00	26,395.00	27,500.00	.00
2020 010-340-412	AUTO REGISTRATION	170,000.00	172,283.57	170,000.00	.00
2020 010-340-413	15% COUNTY RENDITION FEE	.00	.00	.00	.00
2020 010-340-418	10% RENDITION PENALTY	.00	5,337.67	.00	.00
2020 010-340-420	CO CLERK E-FILING FEE	500.00	320.00	500.00	.00
2020 010-340-601	CRIM. DA COUNTY COURT FEE	6,000.00	5,051.07	5,800.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-340-700	DISTRICT CLERK CRIMINAL FEES	5,700.00	6,178.38	5,700.00	.00
2020 010-340-701	DISTRICT CLERK CIVIL FEES	39,000.00	40,005.81	40,000.00	.00
2020 010-340-703	DISTRICT CLERK MISC FEES	400.00	259.00	400.00	.00
2020 010-340-704	DISTR CLERK CRT REPORTER FEE	3,500.00	4,190.00	3,800.00	.00
2020 010-340-720	DIST CLERK E-FILING FEE	3,000.00	2,953.00	3,000.00	.00
2020 010-340-800	JOP RETURNED CHECK FEE	.00	.00	.00	.00
2020 010-340-801	J O P MISC FEES	100.00	242.00	100.00	.00
2020 010-340-802	SEAT BELT VIOLATION FEE	100.00	26.40	50.00	.00
2020 010-340-803	J O P CIVIL FEE	4,000.00	5,518.00	4,500.00	.00
2019 010-340-804	J O P SMALL CLAIMS	.00	.00	.00	.00
2020 010-340-805	J O P WARRANT FEES	500.00	50.00	200.00	.00
2020 010-340-806	J O P TRAFFIC FEES	5,500.00	5,513.48	5,500.00	.00
2020 010-340-807	SCHOOL ZONE/BUS PASSING FEE	.00	.00	.00	.00
2020 010-340-808	NONATTENDANCE FEE EC25.093	.00	4.04	.00	.00
2020 010-340-898	JOP ADMIN FEE	4,400.00	3,976.36	4,400.00	.00
2020 010-340-900	CONSTABLE PCT 1	4,000.00	5,895.00	5,400.00	.00
2020 010-340-901	CONSTABLE PCT 2	4,000.00	3,350.00	4,000.00	.00
2020 010-340-902	CONSTABLE PCT 4	.00	85.00	.00	.00
2020 010-340-997	FEES OF OFFICE	663,446.68	718,031.34	673,250.00	.00
2019 010-342-100	REIMB PRISONER TRANSPORT	.00	.00	.00	.00
2020 010-350-100	COUNTY COURT FINES	105,000.00	93,309.02	105,000.00	.00
2020 010-350-110	DISTRICT COURT FINES	175,000.00	220,281.84	175,000.00	.00
2020 010-350-120	JUSTICE #1	170,000.00	96,257.45	153,000.00	.00
2020 010-350-130	JUSTICE #2	90,000.00	98,421.31	83,000.00	.00
2020 010-350-140	JUSTICE #4	3,000.00	467.90	1,000.00	.00
2020 010-350-997	FINES & FORFEITURES	543,000.00	508,737.52	517,000.00	.00
2020 010-352-220	CRIMINAL DA BOND FORFEITURES	.00	.00	.00	.00
2020 010-352-240	CRIM DA OVERPAYMENT RECEIVED	5.00	.00	5.00	.00
2020 010-360-050	MISC REVENUE	.00	.00	.00	.00
2020 010-360-100	INTEREST	60,000.00	105,085.92	89,000.00	.00
2020 010-364-100	SALES INCOME	.00	.00	.00	.00
2020 010-364-101	CO CLERK CERTIFIED COPIES	32,000.00	36,731.32	34,000.00	.00
2020 010-380-100	COMBINED REFUNDS/REIMBURSE	23,877.49	15,426.04	.00	.00
2020 010-380-101	UTILITIES- EASTLAND CAD	1,200.00	1,200.00	1,200.00	.00
2020 010-380-102	INSURANCE RENEWAL CREDIT HEB	3,729.10	3,729.10	.00	.00
2020 010-380-103	WORKERS' COMP RENEWAL CREDIT	1,475.64	1,475.64	.00	.00
2020 010-380-104	DONATIONS	.00	1,560.00	.00	.00
2020 010-380-105	INSURANCE RENEWAL CREDIT-PRO	.00	.00	.00	.00
2020 010-380-107	INSURANCE CLAIM RECEIPTS	8,595.91	16,340.83	.00	.00
2020 010-380-108	HEALTHY COUNTY TAC INCENTIVE	1,200.00	1,413.46	1,200.00	.00
2020 010-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2020 010-380-111	UNEMP INSURANCE RENEWAL CRED	.00	.00	.00	.00
2020 010-380-125	UNCLAIMED FUNDS FROM STATE	.00	.00	.00	.00
2020 010-380-201	SHERIFF DEPT OTHER MISC	4,534.32	4,569.08	.00	.00
2020 010-380-203	SHERIFF ABANDONED VEH SALE	.00	.00	.00	.00
2020 010-380-204	SHERIFF INMATE TELEPHONE	25,000.00	20,054.19	23,000.00	.00
2020 010-380-401	CO CLERK OTHER MISC	1,000.00	183.00	1,000.00	.00
2020 010-380-402	CO COURT APPT ATTY REFUND	10,000.00	12,481.14	12,000.00	.00
2019 010-380-403	CO COURT PROB ATTY FEE REFUN	.00	.00	.00	.00
2020 010-380-500	TAX A/C MISC REVENUE	500.00	953.65	500.00	.00
2020 010-380-501	VOTER LIST	10.00	.00	10.00	.00
2020 010-380-510	ELECT. ADMIN. MISC REVNU	.00	.00	.00	.00
2020 010-380-600	CRIM DIST ATTY DVD/COPY	100.00	189.00	150.00	.00
2020 010-380-700	DT CLERK CT. APPT ATTY REF	28,000.00	37,984.27	30,000.00	.00
2020 010-380-701	DISTRICT COURT OTHER MISC	.00	.00	.00	.00
2020 010-380-702	DISTRICT CLERK CERTIFIED COP	6,000.00	5,572.20	6,000.00	.00
2020 010-380-703	RESTITUTION DRUG LAB ANALYSI	12,500.00	15,880.35	13,000.00	.00
2020 010-380-705	CSCD FISCAL OFFICER FEE	1,026.00	925.00	925.00	.00
2020 010-380-750	CARRYOVER PRIOR DONATION	.00	.00	.00	.00
2020 010-380-775	CARRYOVER FROM PRIOR YEARS	870,521.15	.00	1,068,042.12	.00
2020 010-380-811	INMATE MEDICAL REIMBURSEMENT	11,472.61	11,472.61	.00	.00
2020 010-390-025	TRANSFER FROM GRANTS FUND	33,340.00	39,471.50	.00	.00
2019 010-390-052	TRANSFER FROM DA STATE FORF	.00	.00	.00	.00
2020 010-390-500	LEASE PROCEEDS	.00	.00	.00	.00
2019 010-390-852	TRANSFER FROM DA FED FORFEIT	.00	.00	.00	.00
2020 010-390-997	OTHER REVENUE	1,136,087.22	332,332.30	1,280,032.12	.00
2020 010-399-999	TOTAL REVENUE	9,088,770.95	8,886,228.96	9,525,714.91	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-401-000	COMMISSIONERS' COURT	.00	.00	.00	.00
2020 010-401-101	ELECTED OFFICIALS	211,281.20	204,780.61	217,619.65	.00
2020 010-401-105	ADMINISTRATIVE ASSISTANT	28,704.00	27,820.80	29,556.80	.00
2020 010-401-201	SOCIAL SECURITY TAXES	14,879.08	13,791.71	15,324.94	.00
2020 010-401-202	GROUP INSURANCE	49,741.92	49,257.21	52,537.92	.00
2020 010-401-203	RETIREMENT	30,046.15	28,110.12	31,811.61	.00
2020 010-401-204	WORKERS COMP	1,300.89	957.09	1,147.35	.00
2020 010-401-206	UNEMPLOYMENT INSURANCE	20.09	16.50	23.65	.00
2020 010-401-207	MEDICARE TAXES	3,479.79	3,225.64	3,584.06	.00
2020 010-401-208	HSA CONTRIBUTION	1,000.00	1,000.00	1,000.00	.00
2020 010-401-310	OFFICE SUPPLIES	900.00	776.77	900.00	.00
2020 010-401-311	POSTAL EXPENSE	100.00	30.69	100.00	.00
2020 010-401-331	COPIER SUPPLIES	450.00	405.25	450.00	.00
2020 010-401-338	COMPUTER SUPPLIES	50.00	.00	50.00	.00
2020 010-401-356	COMPUTER EQUIPMENT	99.00	99.00	5.00	.00
2020 010-401-426	MILEAGE/TRAVEL EXPENSE	1,000.00	838.40	1,000.00	.00
2020 010-401-427	SCHOOLS & SEMINARS	150.00	.00	150.00	.00
2020 010-401-430	ADVERTISING	600.00	.00	600.00	.00
2020 010-401-456	EQUIPMENT REPAIR	200.00	70.20	200.00	.00
2020 010-401-458	COMPUTER REPAIR	150.00	.00	150.00	.00
2020 010-401-462	EQUIPMENT LEASE	1,600.00	1,399.75	1,600.00	.00
2020 010-401-480	BOND	700.00	544.50	700.00	.00
2020 010-401-481	DUES	1,650.00	1,650.00	1,650.00	.00
2020 010-401-998	COMMISSIONERS' COURT EXPENSE	348,102.12	334,774.24	360,160.98	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-403-000	COUNTY CLERK	.00	.00	.00	.00
2020 010-403-101	ELECTED OFFICIAL	42,256.24	40,956.05	43,523.93	.00
2020 010-403-104	DEPUTIES	25,667.20	25,667.20	26,436.80	.00
2020 010-403-108	PART TIME	18,101.70	10,394.49	19,166.68	.00
2020 010-403-109	SUPERVISOR I	28,704.00	27,820.80	29,556.80	.00
2020 010-403-118	SUPERVISOR II	26,124.80	24,531.20	26,915.20	.00
2020 010-403-201	SOCIAL SECURITY	8,732.94	7,300.38	9,027.16	.00
2020 010-403-202	GROUP HEALTH	34,450.08	34,611.32	36,384.96	.00
2020 010-403-203	RETIREMENT	17,634.91	15,634.28	18,738.64	.00
2020 010-403-204	WORKERS COMP	654.37	439.90	537.13	.00
2020 010-403-206	UNEMPLOYMENT INSURANCE	69.02	52.40	81.66	.00
2020 010-403-207	MEDICARE TAXES	2,042.38	1,707.44	2,111.19	.00
2020 010-403-310	OFFICE SUPPLIES	6,290.00	4,055.88	3,500.00	.00
2020 010-403-311	POSTAL SERVICES	2,500.00	1,938.17	3,700.00	.00
2020 010-403-315	COUNTY COURT SUPPLIES	6,500.00	1,634.21	5,000.00	.00
2020 010-403-331	COPIER SUPPLIES	1,800.00	565.45	1,800.00	.00
2020 010-403-338	COMPUTER SUPPLIES	2,500.00	2,181.36	2,500.00	.00
2020 010-403-339	EFILING EXPENDITURES	750.00	.00	750.00	.00
2020 010-403-356	COMPUTER EQUIPMENT	3,000.00	1,875.91	3,000.00	.00
2020 010-403-400	LAW SERVICES	320.00	.00	320.00	.00
2020 010-403-405	PRE-EMPLOYMENT EXPENSE	316.50	87.05	340.00	.00
2020 010-403-423	INTERNET SERVICES	.00	.00	.00	.00
2020 010-403-426	TRAVEL/SEMINAR EXPENSE	4,407.75	3,720.98	3,900.00	.00
2020 010-403-430	ADVERTISING	100.00	15.00	100.00	.00
2020 010-403-436	INDEXING, ARCHIVAL SVS	.00	.00	.00	.00
2020 010-403-438	BIRTH CERTIFICATES	1,310.00	1,147.41	1,100.00	.00
2020 010-403-456	COMPUTER REPAIRS	1,275.00	475.00	120.00	.00
2020 010-403-457	SOFTWARE MAINTENANCE	9,640.00	9,640.00	10,025.00	.00
2020 010-403-462	EQUIPMENT LEASE	2,944.20	2,944.20	2,944.20	.00
2020 010-403-480	BOND	726.39	726.39	860.00	.00
2020 010-403-481	DUES & SUBSCRIPTIONS	272.11	175.00	275.00	.00
2020 010-403-486	CONTRACT SERVICES/TYLER	42,000.00	37,223.65	38,000.00	.00
2020 010-403-557	SOFTWARE-CONTENT MGR.	10,300.00	8,600.00	7,000.00	.00
2020 010-403-572	OFFICE EQUIPMENT	1,000.00	541.68	1,000.00	.00
2020 010-403-575	OFFICE FURNITURE	500.00	248.29	1,000.00	.00
2020 010-403-998	COUNTY CLERK EXPENSES	302,889.59	266,911.09	299,714.35	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-405-000	VETERANS SERVICE OFFICER	.00	.00	.00	.00
2020 010-405-356	COMPUTER EQUIPMENT	500.00	144.98	500.00	.00
2020 010-405-426	TRAVEL EXPENSE	650.00	610.82	650.00	.00
2020 010-405-490	OTHER MISCELLANEOUS	350.00	.00	350.00	.00
2020 010-405-998	VETERANS SERVICE OFFICER EXP	1,500.00	755.80	1,500.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00
2020 010-409-114	SALRY SUPPLEMENT-APPEAL JUDG	10,275.00	9,418.86	10,275.00	.00
2020 010-409-140	LOSS CONTROL OFFICER	2,080.00	2,016.00	2,080.00	.00
2020 010-409-145	RABIES COORDINATOR	1,500.00	1,453.52	1,500.00	.00
2020 010-409-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2020 010-409-201	SOCIAL SECURITY	859.01	773.74	859.01	.00
2019 010-409-202	ERRP GROUP HEALTH COVERAGE	.00	.00	.00	.00
2020 010-409-203	RETIREMENT	60,448.22	60,319.30	460.75	.00
2020 010-409-204	WORKERS' COMPENSATION	389.74	145.84	178.38	.00
2020 010-409-206	UNEMPLOYMENT DEFICIT	2.51	1.27	1.66	.00
2020 010-409-207	MEDICARE TAX	200.90	180.96	200.90	.00
2020 010-409-208	HSA CONTRIBUTION	.00	.00	.00	.00
2020 010-409-310	OFFICE SUPPLIES	4,200.00	3,621.02	4,200.00	.00
2020 010-409-311	POSTAL EXPENSE	800.00	348.55	800.00	.00
2020 010-409-331	COPIER SUPPLIES	.00	.00	.00	.00
2020 010-409-339	WEBSITE SUPPLIES	.00	.00	.00	.00
2020 010-409-356	COMPUTER EQUIPMENT	7,000.00	5,436.19	7,000.00	.00
2020 010-409-365	LOSS CONTROL EXPENSES	500.00	.00	500.00	.00
2020 010-409-392	MEDICAL SUPPLIES	500.00	485.80	750.00	.00
2020 010-409-401	OUTSIDE AUDIT	40,000.00	38,715.49	40,000.00	.00
2020 010-409-402	ACTUARIAL STUDY	4,400.00	4,350.00	4,400.00	.00
2020 010-409-405	PHYSICALS/MEDICAL	.00	.00	.00	.00
2020 010-409-408	ATTORNEY FEES	5,559.78	525.38	12,500.00	.00
2020 010-409-409	PUBLIC DEFENDER	6,672.00	6,672.00	5,211.00	.00
2020 010-409-410	AUTOPSIES	30,000.00	29,480.00	40,000.00	.00
2020 010-409-411	TRANSPORTING BODIES	11,000.00	7,690.00	11,000.00	.00
2020 010-409-413	BENEFITS CONSULTING FEE	37,992.00	37,992.00	38,992.00	.00
2020 010-409-414	HEALTHY COUNTY INITIATIVE	2,000.00	1,325.00	2,000.00	.00
2020 010-409-416	PROFESSIONAL FEES	40,280.22	40,280.22	5,000.00	.00
2020 010-409-420	TELEPHONE	17,500.00	15,313.95	16,000.00	.00
2020 010-409-423	INTERNET SERVICES	23,000.00	16,047.49	27,000.00	.00
2020 010-409-424	CELLULAR PHONES	.00	.00	18,400.00	.00
2020 010-409-430	ADVERTISING	2,000.00	828.00	1,500.00	.00
2020 010-409-443	WASTE DISPOSAL	.00	.00	.00	.00
2020 010-409-451	MOBILE COMMAND CENTER MAINT	1,500.00	7.50	5.00	.00
2020 010-409-452	EQUIP MAINT N/D IBM CONTRACT	5.00	.00	5,000.00	.00
2020 010-409-455	PORTAGE ANNUAL SUPPORT	1,250.00	485.00	600.00	.00
2020 010-409-456	EQUIPMENT REPAIRS	500.00	.00	500.00	.00
2020 010-409-457	COMPUTER HARDWARE MAINT	6,000.00	6,000.00	6,000.00	.00
2020 010-409-458	COMPUTER EQUIPMENT REPAIR	15,000.00	8,700.50	15,000.00	.00
2020 010-409-462	POSTAGE MACHINE LEASE	4,508.52	4,508.52	4,508.52	.00
2020 010-409-470	DISPATCH SUPPORT	303,260.00	303,260.00	323,554.40	.00
2020 010-409-471	CRIME STOPPER SUPPORT	600.00	600.00	1,000.00	.00
2020 010-409-476	PANDEMIC FLU INNOCULATION PR	1,768.00	.00	.00	.00
2020 010-409-477	CHILD ADVOCACY CENTER	11,000.00	11,000.00	11,000.00	.00
2020 010-409-478	CASA SUPPORT	2,000.00	2,000.00	2,000.00	.00
2020 010-409-479	CHILD WELFARE BOARD	3,000.00	3,000.00	3,000.00	.00
2020 010-409-481	DUES & SUBSCRIPTIONS	3,000.00	2,529.00	3,000.00	.00
2020 010-409-482	INSURANCE	100,000.00	94,521.41	100,000.00	.00
2020 010-409-487	COUNTY MUSEUM SUPPORT	2,400.00	2,400.00	2,400.00	.00
2020 010-409-489	INDIGENT BURIAL	18,000.00	16,000.00	14,000.00	.00
2020 010-409-490	OTHER MISCELLANEOUS	20,780.00	4,550.86	22,500.00	.00
2020 010-409-572	EQUIPMENT	3,441.00	3,441.00	5.00	.00
2020 010-409-610	LOBBYING EXPENDITURES	.00	.00	5.00	.00
2020 010-409-630	PRINCIPAL PAYMENT	.00	.00	.00	.00
2020 010-409-670	INTEREST	.00	.00	.00	.00
2020 010-409-998	NON DEPARTMENTAL EXPENSES	807,171.90	746,424.37	764,886.62	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-410-000	LONGEVITY PAY BENEFIT	.00	.00	.00	.00
2020 010-410-152	LONGEVITY PAY	67,680.00	64,368.00	70,992.00	.00
2020 010-410-153	VACATION PAY	.00	.00	.00	.00
2020 010-410-201	SOCIAL SECURITY	4,196.16	3,990.83	4,401.50	.00
2020 010-410-203	RETIREMENT	8,473.54	7,788.52	9,136.67	.00
2020 010-410-204	WORKERS' COMPENSATION	949.57	909.35	892.11	.00
2020 010-410-206	UNEMPLOYMENT INSURANCE	30.24	20.72	39.28	.00
2020 010-410-207	MEDICARE TAX	981.36	933.35	1,029.38	.00
2020 010-410-998	LONGEVITY PAY BENEFIT EXPENS	82,310.87	78,010.77	86,490.94	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-426-000	COUNTY COURT	.00	.00	.00	.00
2020 010-426-101	ELECTED OFFICIAL	38,185.16	37,010.23	39,330.71	.00
2020 010-426-105	SALARY COURT COORDINATOR	31,907.20	30,925.44	32,864.00	.00
2020 010-426-110	COURT REPORTER SALARY	500.00	.00	500.00	.00
2020 010-426-114	SALARY SUPPLEMENT JUDGE	25,200.00	24,424.60	25,200.00	.00
2020 010-426-201	SOCIAL SECURITY	5,939.16	5,535.39	6,069.47	.00
2020 010-426-202	GROUP HEALTH	8,612.52	8,652.83	9,096.24	.00
2020 010-426-203	RETIREMENT	11,930.60	11,161.71	12,534.70	.00
2020 010-426-204	WORKERS COMP	445.03	314.13	361.14	.00
2020 010-426-206	UNEMPLOYMENT INSURANCE	22.69	18.47	26.69	.00
2020 010-426-207	MEDICARE TAX	1,388.99	1,294.49	1,419.47	.00
2020 010-426-310	OFFICE SUPPLIES	350.00	180.19	350.00	.00
2020 010-426-311	POSTAL EXPENSE	1,150.00	1,024.93	750.00	.00
2020 010-426-312	PUBLICATIONS - LAW SERVICES	300.00	.00	600.00	.00
2020 010-426-338	COMPUTER SUPPLIES	100.00	.00	100.00	.00
2020 010-426-356	COMPUTER EQUIPMENT	345.98	99.00	450.00	.00
2020 010-426-408	COURT APPOINTED ATTORNEYS FE	45,200.00	40,850.00	45,000.00	.00
2020 010-426-409	COURT APPOINTED ATTY PROBATE	300.00	.00	1,500.00	.00
2020 010-426-413	COURT REPORTER SERVICE	500.00	180.00	500.00	.00
2020 010-426-418	TRANSLATOR	150.00	.00	150.00	.00
2020 010-426-419	COMPETENCY EXAMS	2,000.00	1,700.00	2,000.00	.00
2020 010-426-426	TRAVEL EXPENSE	350.00	.00	350.00	.00
2020 010-426-427	SEMINARS/CONFERENCE EXPENSE	400.00	.00	400.00	.00
2020 010-426-458	COMPUTER REPAIR	350.00	95.00	350.00	.00
2020 010-426-480	NOTARY BOND	.00	.00	100.00	.00
2020 010-426-481	DUES	380.00	200.00	380.00	.00
2020 010-426-490	OTHER MISCELLANEOUS	100.00	.00	100.00	.00
2020 010-426-572	OFFICE EQUIPMENT	360.02	124.98	300.00	.00
2020 010-426-998	COUNTY COURT EXPENSES	176,467.35	163,791.39	180,782.42	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-435-000	DISTRICT COURT	.00	.00	.00	.00
2020 010-435-028	HSA CONTRIBUTION	.00	.00	.00	.00
2020 010-435-101	ELECTED OFFICIAL	5,339.79	5,339.76	5,499.98	.00
2020 010-435-105	COURT COORDINATOR SALARY	50,321.25	48,772.79	52,837.20	.00
2020 010-435-107	TEMPORARY EMPLOYEE	1,500.00	345.52	1,545.00	.00
2020 010-435-110	COURT REPORTER SALARY	75,000.00	64,192.02	77,250.00	.00
2020 010-435-201	SOCIAL SECURITY	8,193.98	7,462.83	9,246.20	.00
2020 010-435-202	GROUP HEALTH	17,225.04	14,988.47	16,152.96	.00
2020 010-435-203	RETIREMENT	16,358.76	13,774.36	18,994.47	.00
2020 010-435-204	WORKERS COMP	613.99	398.21	550.16	.00
2020 010-435-206	UNEMPLOYMENT INSURANCE	88.77	69.64	114.91	.00
2020 010-435-207	MEDICARE TAXES	1,916.34	1,745.27	2,162.42	.00
2020 010-435-208	HSA CONTRIBUTION	.00	.00	1,000.00	.00
2020 010-435-310	OFFICE SUPPLIES	750.00	646.45	800.00	.00
2020 010-435-311	POSTAL SERVICES	400.00	254.01	400.00	.00
2020 010-435-312	PUBLICATIONS	.00	.00	.00	.00
2020 010-435-331	COPIER SUPPLIES	500.00	304.96	500.00	.00
2020 010-435-338	COMPUTER SUPPLIES	600.00	380.97	600.00	.00
2020 010-435-356	COMPUTER EQUIPMENT	3,015.16	3,015.16	3,015.16	.00
2020 010-435-400	LAW SERVICES	.00	.00	.00	.00
2020 010-435-404	EIGHT ADMINISTRATIVE JUDICIA	932.82	932.82	1,665.73	.00
2020 010-435-407	VISITING JUDGE	1,000.00	534.44	1,000.00	.00
2020 010-435-408	COURT APPOINTED ATTORNEY FEE	169,100.00	148,869.52	176,000.00	.00
2020 010-435-409	CT APPT ATTY-FAMILY LAW	55,000.00	47,541.97	66,000.00	.00
2020 010-435-412	APPEAL ATTORNEY FEE	12,000.00	7,135.10	10,000.00	.00
2020 010-435-413	COURT REPORTER SERVICE	9,509.19	3,132.70	12,000.00	.00
2020 010-435-415	CT APPT ATTY FEE-JUVENILE	5,000.00	450.00	5,000.00	.00
2020 010-435-416	CT APPT ATTY-EXPERT/INVESTIG	2,500.00	.00	4,500.00	.00
2020 010-435-418	INTERPRETER FEE	790.00	483.00	1,200.00	.00
2020 010-435-419	COMPETENCY EXAMS	9,810.00	8,070.00	7,500.00	.00
2020 010-435-426	TRAVEL EXPENSES	3,159.57	2,054.73	1,900.00	.00
2020 010-435-427	SEMINAR/CONFERENCE EXPENSES	895.00	755.00	750.00	.00
2020 010-435-430	ADVERTISING	.00	.00	100.00	.00
2020 010-435-450	COURTROOM REPAIR & REMODEL	895.16	.00	2,000.00	.00
2020 010-435-456	EQUIPMENT REPAIR	250.00	54.98	250.00	.00
2020 010-435-457	SOFTWARE MAINTENANCE-MENTIS	3,910.00	3,666.00	3,910.00	.00
2020 010-435-458	COMPUTER REPAIR	731.31	546.25	1,000.00	.00
2020 010-435-462	EQUIPMENT LEASE	1,704.53	1,562.49	1,704.48	.00
2020 010-435-480	BOND	200.00	.00	200.00	.00
2020 010-435-481	DUES & SUBSCRIPTIONS	500.00	351.00	500.00	.00
2020 010-435-484	STATE BAR DUES	300.00	270.00	300.00	.00
2020 010-435-485	JUROR EXPENSE	350.00	.00	350.00	.00
2020 010-435-490	OTHER MISCELLANEOUS	1,200.22	150.10	1,500.00	.00
2020 010-435-572	OFFICE EQUIPMENT	500.00	.00	500.00	.00
2020 010-435-575	OFFICE FURNITURE	1,694.34	1,694.34	400.00	.00
2020 010-435-998	DISTRICT COURT EXPENSES	463,755.22	389,944.86	490,898.67	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-450-000	DISTRICT CLERK	.00	.00	.00	.00
2020 010-450-101	ELECTED OFFICIAL	42,256.24	40,956.05	43,523.93	.00
2020 010-450-104	DEPUTY	51,334.40	45,817.31	52,873.60	.00
2020 010-450-109	CHIEF DEPUTY	28,704.00	27,820.80	29,556.80	.00
2020 010-450-201	SOCIAL SECURITY	7,582.27	6,999.43	7,809.17	.00
2020 010-450-202	GROUP HEALTH	30,583.68	27,956.70	32,305.92	.00
2020 010-450-203	RETIREMENT	15,311.29	13,848.50	16,210.32	.00
2020 010-450-204	WORKERS COMP	568.15	392.24	464.66	.00
2020 010-450-206	UNEMPLOYMENT INSURANCE	56.03	44.24	65.94	.00
2020 010-450-207	MEDICARE TAX	1,773.27	1,636.82	1,826.34	.00
2020 010-450-208	HSA CONTRIBUTION	2,000.00	2,000.00	2,000.00	.00
2020 010-450-310	OFFICE SUPPLIES	2,427.80	1,836.11	3,500.00	.00
2020 010-450-311	POSTAL SERVICES	2,300.00	2,025.92	2,400.00	.00
2020 010-450-312	PUBLICATIONS	200.00	.00	200.00	.00
2020 010-450-315	DISTRICT COURT SUPPLIES	4,172.20	3,990.71	4,500.00	.00
2020 010-450-331	COPIER SUPPLIES	1,375.00	1,165.53	1,500.00	.00
2020 010-450-335	SEMINARS/CONFERENCES EXPENSE	.00	.00	.00	.00
2020 010-450-338	COMPUTER SUPPLIES	1,533.62	6.99	2,000.00	.00
2020 010-450-339	E-FILING EXPENDITURES	7,008.04	3,252.00	1,500.00	.00
2020 010-450-356	COMPUTER EQUIPMENT	2,496.36	2,496.36	2,000.00	.00
2020 010-450-402	RECORDS PRESERVATION	.00	.00	5.00	.00
2020 010-450-405	PRE-EMPLOYMENT EXPENSE	166.40	166.40	100.00	.00
2020 010-450-426	TRAVEL EXPENSES	5,407.10	1,611.78	5,400.00	.00
2020 010-450-427	SEMINAR/CONFERENCE EXPENSE	1,180.00	540.00	1,000.00	.00
2020 010-450-430	ADVERTISING	100.00	30.00	100.00	.00
2020 010-450-456	EQUIPMENT REPAIR	.00	.00	.00	.00
2020 010-450-457	SOFTWARE MAINTENANCE	9,640.00	9,640.00	10,250.00	.00
2020 010-450-458	COMPUTER REPAIR	1,000.00	47.50	1,000.00	.00
2020 010-450-462	EQUIPMENT LEASE	2,496.24	2,081.50	2,173.56	.00
2020 010-450-480	BOND	600.00	471.00	600.00	.00
2020 010-450-481	BOND	.00	.00	.00	.00
2020 010-450-482	DUES	350.00	350.00	225.00	.00
2020 010-450-572	OFFICE EQUIPMENT	3,500.00	3,452.20	500.00	.00
2020 010-450-575	FURNITURE	615.58	615.58	500.00	.00
2020 010-450-998	DISTRICT CLERK EXPENSE	226,737.67	201,251.67	226,090.24	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-455-000	JUSTICE OF THE PEACE#1	.00	.00	.00	.00
2020 010-455-101	ELECTED OFFICIAL	42,256.24	40,956.41	43,523.93	.00
2020 010-455-201	SOCIAL SECURITY	2,619.89	2,540.86	2,698.48	.00
2020 010-455-202	GROUP HEALTH	8,612.52	8,652.83	9,096.24	.00
2020 010-455-203	RETIREMENT	5,290.48	4,949.60	5,601.53	.00
2020 010-455-204	WORKERS COMP	196.31	139.30	160.56	.00
2020 010-455-207	MEDICARE TAX	612.72	594.35	631.10	.00
2020 010-455-225	TRAVEL ALLOWANCE	.00	.00	.00	.00
2020 010-455-312	PUBLICATIONS	100.00	.00	200.00	.00
2020 010-455-426	TRAVEL/SEMINARS/CONFERENCE E	2,500.00	1,560.99	1,500.00	.00
2020 010-455-427	MILEAGE REIMB	3,300.00	853.13	3,000.00	.00
2020 010-455-480	BOND	150.00	150.00	100.00	.00
2020 010-455-998	JUSTICE OF THE PEACE#1	65,638.16	60,397.47	66,511.84	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-456-000	JUSTICE OF THE PEACE#2	.00	.00	.00	.00
2020 010-456-101	ELECTED OFFICIAL	42,256.24	40,956.05	43,523.93	.00
2020 010-456-201	SOCIAL SECURITY	2,619.89	2,499.45	2,698.48	.00
2020 010-456-202	GROUP HEALTH	8,612.52	8,652.83	9,096.24	.00
2020 010-456-203	RETIREMENT	5,290.48	4,949.57	5,601.53	.00
2020 010-456-204	WORKERS COMP	196.31	139.29	160.56	.00
2020 010-456-207	MEDICARE TAX	612.72	584.50	631.10	.00
2020 010-456-225	TRAVEL ALLOWANCE	.00	.00	.00	.00
2020 010-456-312	PUBLICATIONS	150.00	.00	200.00	.00
2020 010-456-426	TRAVEL/SEMINARS/CONFERENCE	2,500.00	2,163.03	1,500.00	.00
2020 010-456-427	MILEAGE REIMB	3,300.00	1,391.31	3,000.00	.00
2020 010-456-480	BOND	100.00	44.50	100.00	.00
2020 010-456-998	JUSTICE OF THE PEACE#2	65,638.16	61,380.53	66,511.84	.00
2020 010-458-998	JUSTICE OF THE PEACE#4	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-459-000	JUSTICE OF THE PEACE ADMINST	.00	.00	.00	.00
2020 010-459-105	COURT COORDINATOR	.00	.00	.00	.00
2020 010-459-118	CLERK	25,667.20	24,575.98	29,556.80	.00
2020 010-459-201	SOCIAL SECURITY	1,591.37	1,525.45	1,832.52	.00
2020 010-459-202	GROUP HEALTH	8,612.52	8,652.83	9,096.24	.00
2020 010-459-203	RETIREMENT	3,213.53	2,969.93	3,803.96	.00
2020 010-459-204	WORKERS COMP	119.24	83.56	109.04	.00
2020 010-459-206	UNEMPLOYMENT INS	17.97	14.57	23.65	.00
2020 010-459-207	MEDICARE TAX	372.17	356.66	428.57	.00
2020 010-459-311	POSTAL EXPENSE	1,000.00	929.87	1,250.00	.00
2020 010-459-331	COPIER SUPPLIES	5.00	.00	500.00	.00
2020 010-459-338	COMPUTER SUPPLIES	1,273.82	1,273.82	.00	.00
2020 010-459-339	OPERATING SUPPLIES	1,276.18	792.87	2,600.00	.00
2020 010-459-405	PRE-EMPLOYMENT EXPENSE	100.00	.00	100.00	.00
2020 010-459-413	COURT REPORTER SERVICE	.00	.00	5.00	.00
2020 010-459-426	TRAVEL EXPENSE	1,000.00	694.05	1,000.00	.00
2020 010-459-427	SEMINAR/CONFERENCE EXP	279.00	275.00	300.00	.00
2020 010-459-457	CITATION FILING SERVICE	4,500.00	3,120.00	4,500.00	.00
2020 010-459-462	EQUIPMENT LEASE	1,791.48	1,642.19	1,791.48	.00
2020 010-459-480	BOND	121.00	121.00	100.00	.00
2020 010-459-575	OFFICE FURNITURE	.00	.00	5.00	.00
2020 010-459-998	JP ADMINISTRATIVE EXPENSE	50,940.48	47,027.78	57,002.26	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-475-000	CRIMINAL DISTRICT ATTORNEY	.00	.00	.00	.00
2020 010-475-101	ELECTED OFFICIAL	4,446.36	4,446.36	5,499.98	.00
2020 010-475-103	SALARY ASSISTANT DA	143,182.81	133,780.52	162,740.00	.00
2020 010-475-104	PARALEGAL	41,989.68	40,541.76	43,076.80	.00
2020 010-475-105	ADMINISTRATIVE ASSISTANT	61,176.39	59,107.11	61,588.80	.00
2020 010-475-109	ASST.D.A. LONGEVITY PAY	7,720.00	5,240.16	5,000.00	.00
2020 010-475-114	DA SALARY SUPPLEMENT	3,630.50	3,630.50	.00	.00
2020 010-475-131	INVESTIGATOR	17,976.64	16,408.48	18,345.60	.00
2020 010-475-201	SOCIAL SECURITY	19,072.59	16,924.36	20,072.57	.00
2020 010-475-202	GROUP HEALTH	49,741.92	46,222.31	50,498.40	.00
2020 010-475-203	RETIREMENT	38,514.32	35,150.21	41,666.78	.00
2020 010-475-204	WORKERS COMP	2,437.35	1,743.27	2,113.28	.00
2020 010-475-206	UNEMPLOYMENT INSURANCE	209.68	170.17	254.60	.00
2020 010-475-207	MEDICARE TAX	4,460.52	3,958.09	4,694.39	.00
2020 010-475-208	HSA CONTRIBUTION	1,000.00	1,000.00	2,000.00	.00
2020 010-475-310	OFFICE SUPPLIES	2,993.26	2,451.92	3,556.46	.00
2020 010-475-311	POSTAL SERVICES	2,000.00	741.00	2,000.00	.00
2020 010-475-312	PUBLICATIONS	586.00	586.00	3,943.50	.00
2020 010-475-330	FUEL EXPENSE	1,733.59	1,145.78	1,733.59	.00
2020 010-475-331	COPIER SUPPLIES	1,113.24	1,053.52	950.00	.00
2020 010-475-338	COMPUTER SUPPLIES	1,154.62	622.68	954.62	.00
2020 010-475-356	COMPUTER EQUIPMENT	6,000.00	2,704.52	2,500.00	.00
2020 010-475-405	PRE-EMPLOYMENT EXPENSE	74.70	74.70	74.70	.00
2020 010-475-408	ATTORNEY PRO-TEM	710.00	.00	710.00	.00
2020 010-475-409	CONTRACT APPELLATE ATTORNEY	15,000.00	2,909.00	15,000.00	.00
2020 010-475-413	COURT REPORTER SERVICE	500.00	298.00	500.00	.00
2020 010-475-426	TRAVEL EXPENSE	3,810.00	539.18	3,870.00	.00
2020 010-475-427	SEMINARS/CONFERENCE EXPENSE	5,327.80	2,169.00	5,470.30	.00
2020 010-475-451	VEHICLE REPAIRS	1,350.75	848.02	1,514.00	.00
2020 010-475-456	EQUIPMENT REPAIRS	1,300.00	187.68	1,300.00	.00
2020 010-475-457	SOFTWARE MAINTENANCE	5,895.00	5,895.00	6,130.00	.00
2020 010-475-458	COMPUTER REPAIR	720.00	261.25	720.00	.00
2020 010-475-462	EQUIPMENT LEASE	3,051.24	1,763.96	3,051.24	.00
2020 010-475-480	BONDS	400.00	301.75	400.00	.00
2020 010-475-481	DUES	1,300.00	1,060.00	1,300.00	.00
2020 010-475-482	INSURANCE	537.25	537.25	536.00	.00
2020 010-475-485	JUROR EXPENSE	250.00	225.01	250.00	.00
2020 010-475-572	OFFICE EQUIPMENT	641.91	641.91	219.95	.00
2020 010-475-585	DRUG LAB ANALYSIS	45,000.00	27,525.00	45,000.00	.00
2020 010-475-998	DISTRICT ATTORNEY EXPENSE	497,008.12	422,865.43	519,235.56	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-476-000	DIST ATTY CRIMINAL INTERDICT	.00	.00	.00	.00
2020 010-476-104	DRUG ENFORCEMENT INVESTIGATO	.00	.00	.00	.00
2020 010-476-122	DIVISION SUPERVISOR	.00	.00	.00	.00
2020 010-476-201	SOCIAL SECURITY	.00	.00	.00	.00
2020 010-476-202	GROUP HEALTH	.00	.00	.00	.00
2020 010-476-203	RETIREMENT	.00	.00	.00	.00
2020 010-476-204	WORKERS COMPENSATION	.00	.00	.00	.00
2020 010-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2020 010-476-207	MEDICARE TAX	.00	.00	.00	.00
2020 010-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2020 010-476-311	POSTAGE	.00	.00	.00	.00
2020 010-476-330	FUEL	.00	.00	.00	.00
2020 010-476-338	COMPUTER SUPPLIES	.00	.00	.00	.00
2020 010-476-356	COMPUTER EQUIPMENT	.00	.00	.00	.00
2020 010-476-360	BUILDING REPAIRS	.00	.00	.00	.00
2020 010-476-392	UNIFORMS	.00	.00	.00	.00
2020 010-476-400	LAW SERVICES	.00	.00	.00	.00
2020 010-476-420	TELEPHONE	.00	.00	.00	.00
2020 010-476-423	INTERNET SERVICE	.00	.00	.00	.00
2020 010-476-427	INSERVICE/EDUCATION	.00	.00	.00	.00
2020 010-476-451	VEHICLE MAINTENANCE	.00	.00	.00	.00
2020 010-476-456	EQUIPMENT REPAIR	.00	.00	.00	.00
2020 010-476-457	SOFTWARE MAINTENANCE/LSE	.00	.00	.00	.00
2020 010-476-458	COMPUTER REPAIR	.00	.00	.00	.00
2020 010-476-462	RADAR LEASE	.00	.00	.00	.00
2020 010-476-481	DUES & TCLEOSE LICENSE	.00	.00	.00	.00
2020 010-476-482	INSURANCE	.00	.00	.00	.00
2020 010-476-490	OTHER MISCELLANEOUS	.00	.00	.00	.00
2020 010-476-574	VEHICLES	.00	.00	.00	.00
2020 010-476-578	EQUIPMENT PURCHASE	.00	.00	.00	.00
2020 010-476-620	BUILDING LEASE	.00	.00	.00	.00
2020 010-476-630	PRINCIPAL	.00	.00	.00	.00
2020 010-476-670	INTEREST	.00	.00	.00	.00
2020 010-476-998	DIST ATTY DRUG ENFORCEMENT D	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-490-000	ELECTIONS	.00	.00	.00	.00
2019 010-490-102	APPOINTED OFFICIAL	.00	.00	.00	.00
2020 010-490-105	ADMINISTRATIVE ASSISTANT	28,704.00	25,647.43	29,556.80	.00
2020 010-490-107	JUDGES & CLERKS	18,991.65	13,068.25	29,000.00	.00
2020 010-490-108	TEMPORARY	525.00	.00	540.75	.00
2020 010-490-122	ADMINISTRATOR	32,760.00	31,752.00	33,737.60	.00
2020 010-490-154	OVERTIME	2,100.00	1,912.08	2,163.00	.00
2020 010-490-201	SOCIAL SECURITY	5,103.65	3,551.88	5,304.69	.00
2020 010-490-202	GROUP HEALTH	16,643.99	14,902.78	16,152.96	.00
2020 010-490-203	RETIREMENT	7,958.21	7,167.99	8,424.37	.00
2020 010-490-204	WORKERS COMP	382.42	256.93	315.63	.00
2020 010-490-206	UNEMPLOYMENT INSURANCE	57.62	42.35	68.45	.00
2020 010-490-207	MEDICARE TAX	1,193.59	830.73	1,240.61	.00
2020 010-490-208	HSA CONTRIBUTION	581.05	416.65	1,000.00	.00
2020 010-490-310	OFFICE SUPPLIES	4,000.00	2,055.29	4,000.00	.00
2020 010-490-311	POSTAL EXPENSE	5,300.00	2,139.17	7,500.00	.00
2020 010-490-331	COPIER SUPPLIES	600.00	145.45	600.00	.00
2020 010-490-338	COMPUTER SUPPLIES	900.00	711.81	400.00	.00
2020 010-490-339	OPERATING SUPPLIES	4,668.10	4,562.63	7,000.00	.00
2020 010-490-356	COMPUTER EQUIPMENT	7,328.00	7,327.99	1,000.00	.00
2020 010-490-426	TRAVEL/SEMINAR EXPENSE	3,500.00	3,222.57	5,000.00	.00
2020 010-490-430	ADVERTISING	3,500.00	519.00	4,000.00	.00
2020 010-490-452	EQUIPMENT MAINTENANCE CONTR	4,100.00	.00	4,100.00	.00
2020 010-490-456	ELECTION EQUIPMENT REPAIR	958.00	.00	900.00	.00
2020 010-490-457	SOFTWARE MAINTENANCE	28,215.00	28,213.19	32,000.00	.00
2020 010-490-458	COMPUTER REPAIR	542.00	427.50	500.00	.00
2020 010-490-462	EQUIPMENT LEASE	2,459.52	2,459.52	2,459.52	.00
2020 010-490-480	BOND	340.00	170.00	200.00	.00
2020 010-490-481	DUES & SUBSCRIPTIONS	500.00	195.00	500.00	.00
2020 010-490-486	CONTRACT SERVICES	100.00	.00	100.00	.00
2020 010-490-501	CHAPTER 19 EXPENDITURES	4,101.00	4,101.00	627.50	.00
2020 010-490-571	VOTING EQUIPMENT	8,929.80	8,838.56	5,000.00	.00
2020 010-490-572	OFFICE EQUIPMENT	362.00	91.74	500.00	.00
2020 010-490-575	OFFICE FURNITURE	900.00	376.96	400.00	.00
2020 010-490-630	PRINCIPAL	56,487.73	56,487.73	57,264.10	.00
2020 010-490-670	INTEREST	3,438.27	3,437.27	2,660.90	.00
2020 010-490-997	SUB TOTAL	256,230.60	225,031.45	264,216.88	.00
2020 010-490-998	TOTAL ELECTIONS	256,230.60	225,031.45	264,216.88	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-495-000	COUNTY AUDITOR	.00	.00	.00	.00
2020 010-495-102	APPOINTED OFFICIAL	62,344.59	60,426.27	64,214.93	.00
2020 010-495-103	ASSISTANT	39,416.00	38,203.20	40,601.60	.00
2020 010-495-111	2ND ASSISTANT	66,123.20	59,501.96	68,099.20	.00
2020 010-495-201	SOCIAL SECURITY	10,408.79	9,506.12	10,720.78	.00
2020 010-495-202	GROUP HEALTH	32,516.88	31,233.84	34,345.44	.00
2020 010-495-203	RETIREMENT	21,019.05	19,110.08	22,254.25	.00
2020 010-495-204	WORKERS COMP	779.95	537.09	637.90	.00
2020 010-495-206	UNEMPLOYMENT INS	117.52	94.13	138.33	.00
2020 010-495-207	MEDICARE TAX	2,434.31	2,223.47	2,507.28	.00
2020 010-495-208	HSA CONTRIBUTION	1,000.00	1,000.00	1,000.00	.00
2020 010-495-310	OFFICE SUPPLIES	1,300.00	738.84	900.00	.00
2020 010-495-311	POSTAL EXPENSE	300.00	42.34	300.00	.00
2020 010-495-312	PUBLICATIONS	45.00	45.00	125.00	.00
2020 010-495-331	COPIER SUPPLIES	1,500.00	1,362.19	1,500.00	.00
2020 010-495-338	COMPUTER SUPPLIES	1,464.83	1,464.83	800.00	.00
2020 010-495-356	COMPUTER EQUIPMENT	2,500.00	1,980.97	2,200.00	.00
2020 010-495-405	PRE-EMPLOYMENT EXPENSE	.00	.00	100.00	.00
2020 010-495-426	TRAVEL EXPENSE	5,383.46	4,742.55	7,000.00	.00
2020 010-495-427	SEMINARS/CONFERENCE EXPENSE	1,237.04	1,181.00	1,450.00	.00
2020 010-495-428	INVESTMENT OFFICER TRAINING	1,250.00	1,223.98	1,500.00	.00
2020 010-495-430	ADVERTISING	50.00	15.00	50.00	.00
2020 010-495-457	SOFTWARE MAINTENANCE	8,442.50	8,442.50	8,780.00	.00
2020 010-495-458	COMPUTER REPAIR	1,370.02	1,258.75	800.00	.00
2020 010-495-462	COPIER LEASE	2,092.68	1,918.29	2,092.68	.00
2020 010-495-480	BOND	300.00	150.00	300.00	.00
2020 010-495-481	DUES	400.00	280.00	400.00	.00
2020 010-495-572	OFFICE EQUIPMENT	818.85	708.87	300.00	.00
2020 010-495-575	OFFICE FURNITURE	812.96	812.96	600.00	.00
2020 010-495-998	COUNTY AUDITOR EXPENSE	265,427.63	248,204.23	273,717.39	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-497-000	COUNTY TREASURER	.00	.00	.00	.00
2020 010-497-101	ELECTED OFFICIAL	42,256.24	40,956.05	43,523.93	.00
2020 010-497-104	DEPUTY	28,150.48	25,491.22	29,556.80	.00
2020 010-497-108	PART-TIME	14,647.36	10,755.57	19,166.68	.00
2020 010-497-201	SOCIAL SECURITY	5,273.35	4,405.20	5,719.34	.00
2020 010-497-202	GROUP HEALTH	17,225.04	15,876.14	18,192.48	.00
2020 010-497-203	RETIREMENT	10,648.77	9,330.06	11,872.24	.00
2020 010-497-204	WORKERS COMP	395.14	262.51	340.31	.00
2020 010-497-206	UNEMPLOYMENT INS	29.96	21.31	38.98	.00
2020 010-497-207	MEDICARE TAX	1,233.28	1,030.37	1,337.59	.00
2020 010-497-310	OFFICE SUPPLIES	2,000.00	1,319.83	2,000.00	.00
2020 010-497-311	POSTAL EXPENSE	2,200.00	1,899.00	2,200.00	.00
2020 010-497-312	PUBLICATIONS	.00	.00	50.00	.00
2020 010-497-331	COPIER SUPPLIES	900.00	625.50	800.00	.00
2020 010-497-338	COMPUTER SUPPLIES	1,852.38	1,852.38	600.00	.00
2020 010-497-356	COMPUTER EQUIPMENT	2,000.00	1,313.96	500.00	.00
2020 010-497-405	PRE-EMPLOYMENT EXPENSE	76.45	76.45	100.00	.00
2020 010-497-427	SEMINARS/CONFERENCE EXPENSE	2,607.92	1,902.15	2,800.00	.00
2020 010-497-428	INVESTMENT OFFICER TRAINING	2,300.00	1,250.83	1,500.00	.00
2020 010-497-430	ADVERTISING	15.00	15.00	50.00	.00
2020 010-497-456	EQUIPMENT REPAIR	200.00	.00	100.00	.00
2020 010-497-457	SOFTWARE MAINTENANCE	8,442.50	8,442.50	8,780.00	.00
2020 010-497-458	COMPUTER REPAIR	300.00	190.00	100.00	.00
2020 010-497-462	EQUIPMENT LEASE	1,340.04	1,228.37	1,340.04	.00
2020 010-497-480	BOND	213.00	213.00	213.00	.00
2020 010-497-481	DUES & SUBSCRIPTIONS	170.00	170.00	170.00	.00
2020 010-497-572	OFFICE EQUIPMENT	47.78	47.78	50.00	.00
2020 010-497-575	OFFICE FURNITURE	137.00	72.98	200.00	.00
2020 010-497-998	COUNTY TREASURER EXPENSE	144,661.69	128,748.16	151,301.39	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-499-000	TAX COLLECTOR	.00	.00	.00	.00
2020 010-499-101	ELECTED OFFICIAL	42,256.24	40,956.05	43,523.93	.00
2020 010-499-104	DEPUTY	51,334.40	49,754.88	52,873.60	.00
2020 010-499-108	PART TIME	26,153.40	23,298.95	38,333.36	.00
2020 010-499-109	CHIEF DEPUTY	28,704.00	27,490.98	29,556.80	.00
2020 010-499-201	SOCIAL SECURITY	9,203.78	8,726.09	10,185.84	.00
2020 010-499-202	GROUP HEALTH	34,450.08	34,611.32	36,384.96	.00
2020 010-499-203	RETIREMENT	18,585.69	17,100.30	21,143.83	.00
2020 010-499-204	WORKERS COMP	689.65	480.81	606.07	.00
2020 010-499-206	UNEMPLOYMENT INS	74.33	59.31	96.61	.00
2020 010-499-207	MEDICARE TAX	2,152.50	2,040.59	2,382.17	.00
2020 010-499-310	OFFICE SUPPLIES	3,000.00	819.86	3,000.00	.00
2020 010-499-311	POSTAL EXPENSE	7,200.00	2,603.96	6,500.00	.00
2020 010-499-331	COPIER SUPPLIES	652.00	627.31	750.00	.00
2020 010-499-338	COMPUTER SUPPLIES	1,140.00	315.97	1,000.00	.00
2020 010-499-339	OPERATING SUPPLIES	300.00	.00	300.00	.00
2020 010-499-356	COMPUTER EQUIPMENT	1,900.00	.00	1,900.00	.00
2020 010-499-405	PRE-EMPLOYMENT EXPENSE	300.00	122.85	300.00	.00
2020 010-499-426	TRAVEL EXPENSE	3,639.89	2,713.74	3,700.00	.00
2020 010-499-427	SEMINARS/CONFERENCE EXPENSE	600.00	250.00	600.00	.00
2020 010-499-430	ADVERTISING	100.00	20.00	100.00	.00
2020 010-499-456	EQUIPMENT REPAIR	650.00	.00	550.00	.00
2020 010-499-458	COMPUTER REPAIRS	750.00	.00	550.00	.00
2020 010-499-462	LEASED EQUIPMENT-WORKSTATION	3,000.00	661.83	661.83	.00
2020 010-499-480	BOND	3,000.00	2,006.00	3,000.00	.00
2020 010-499-481	DUES	250.00	145.00	250.00	.00
2020 010-499-486	CONTRACT SERVICES - ECAD	41,948.75	30,729.22	42,081.67	.00
2020 010-499-490	OTHER MISCELLANEOUS	60.00	.00	60.00	.00
2020 010-499-572	OFFICE EQUIPMENT	800.00	549.99	800.00	.00
2020 010-499-586	LAST MAIL OUT	.00	.00	.00	.00
2020 010-499-998	TAX COLLECTOR EXPENSE	282,894.71	246,085.01	301,190.67	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-500-000	CENTRAL APPRAISAL	.00	.00	.00	.00
2020 010-500-406	COUNTY SUPPORT/SHARE	258,352.05	240,385.72	258,352.05	.00
2020 010-500-998	CENTRAL APPRAISAL	258,352.05	240,385.72	258,352.05	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-510-000	COURTHOUSE	.00	.00	.00	.00
2020 010-510-115	CUSTODIAN	25,667.20	24,244.77	26,436.80	.00
2020 010-510-118	SUPERVISOR	32,760.00	31,752.00	33,737.60	.00
2020 010-510-151	CELLULAR PHONE ALLOWANCE	936.00	936.00	936.00	.00
2020 010-510-201	SOCIAL SECURITY	3,680.52	3,124.75	3,788.84	.00
2020 010-510-202	GROUP HEALTH	17,225.04	17,305.66	18,192.48	.00
2020 010-510-203	RETIREMENT	7,315.09	6,766.87	7,744.45	.00
2020 010-510-204	WORKERS COMP	2,657.24	2,340.17	3,033.85	.00
2020 010-510-206	UNEMPLOYMENT INS	40.90	33.32	48.14	.00
2020 010-510-207	MEDICARE TAX	860.77	730.87	886.10	.00
2020 010-510-330	FUEL	850.00	690.70	750.00	.00
2020 010-510-332	CUSTODIAL SUPPLIES	12,500.00	8,559.58	12,500.00	.00
2020 010-510-336	LAWN CARE	4,000.00	1,855.41	4,200.00	.00
2020 010-510-350	BUILDING REMODEL PROJECT	22,000.00	8,125.30	25,000.00	.00
2020 010-510-351	ELEVATOR MAINTENANCE	10,000.00	8,627.20	10,000.00	.00
2020 010-510-359	SMALL TOOLS	1,500.00	1,433.57	1,500.00	.00
2020 010-510-360	BUILDING REPAIR	56,283.23	40,297.23	50,000.00	.00
2020 010-510-392	UNIFORMS	1,100.00	590.65	1,000.00	.00
2020 010-510-426	TRAVEL	100.00	.00	500.00	.00
2020 010-510-440	UTILITIES-ELECTRIC	42,000.00	32,496.64	45,000.00	.00
2020 010-510-442	UTILITIES-WATER	8,000.00	4,424.17	6,000.00	.00
2020 010-510-451	VEHICLE MAINTENANCE	1,336.00	975.28	1,100.00	.00
2020 010-510-452	FIRE ALARM MAINT/MONITORING	9,400.00	9,062.28	10,000.00	.00
2020 010-510-457	ALARM MAINTENANCE	2,500.00	2,409.84	2,500.00	.00
2020 010-510-482	INSURANCE	214.00	214.00	400.00	.00
2020 010-510-486	CONTRACT SERVICE-PEST CONTRO	2,000.00	1,100.00	2,000.00	.00
2020 010-510-586	CONTRACT SERVICE HVAC MAINT	2,800.00	2,711.00	2,800.00	.00
2020 010-510-998	COURTHOUSE EXPENSE	267,725.99	210,807.26	270,054.26	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2019 010-516-000	COURTHOUSE ANNEX	.00	.00	.00	.00
2019 010-516-108	PART-TIME	.00	.00	.00	.00
2019 010-516-201	SOCIAL SECURITY	.00	.00	.00	.00
2019 010-516-203	RETIREMENT	.00	.00	.00	.00
2019 010-516-204	WORKERS COMPENSATION	.00	.00	.00	.00
2019 010-516-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2019 010-516-207	MEDICARE TAX	.00	.00	.00	.00
2020 010-516-332	CUSTODIAL SUPPLIES	3,600.00	2,967.22	3,600.00	.00
2020 010-516-350	BUILDING REMODEL PROJECT	11,500.00	10,798.37	12,000.00	.00
2020 010-516-351	ELEVATOR MAINTENANCE	3,000.00	2,142.96	3,000.00	.00
2020 010-516-360	BUILDING REPAIR	15,194.00	14,319.04	14,000.00	.00
2020 010-516-440	UTILITIES-ELECTRIC	20,000.00	13,420.91	20,000.00	.00
2020 010-516-442	UTILITIES-WATER	6,000.00	3,371.18	6,000.00	.00
2020 010-516-452	FIRE ALARM MAINT/MONITORING	7,806.00	7,806.00	8,600.00	.00
2020 010-516-486	CONTRACT SERV-PEST CONTROL	1,500.00	1,100.00	1,500.00	.00
2020 010-516-586	CONTRACT SERVICE HVAC MAINT	2,800.00	2,711.00	2,800.00	.00
2020 010-516-998	COURTHOUSE ANNEX EXPENSE	71,400.00	58,636.68	71,500.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-522-000	COUNTY SURVEYOR	.00	.00	.00	.00
2020 010-522-480	BOND	100.00	100.00	100.00	.00
2020 010-522-998	COUNTY SURVEYOR EXPENSE	100.00	100.00	100.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-540-000	AMBULANCE SERVICE	.00	.00	.00	.00
2020 010-540-477	EASTLAND EMS SUPPORT	88,833.00	88,833.00	88,833.00	.00
2020 010-540-487	RANGER EMS SUPPORT	21,000.00	21,000.00	21,000.00	.00
2020 010-540-998	AMBULANCE SERVICE EXPENSES	109,833.00	109,833.00	109,833.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-543-000	RURAL FIRE SUPPRESSION	.00	.00	.00	.00
2020 010-543-204	WORKERS' COMPENSATION	8,950.00	6,412.35	9,000.00	.00
2020 010-543-474	CARBON VOLUNTEER FIRE DEPT	23,000.00	23,000.00	23,000.00	.00
2020 010-543-475	CISCO VOLUNTEER FIRE DEPT	23,000.00	23,000.00	23,000.00	.00
2020 010-543-476	DESDEMONA VOLUNTEER FIRE DEP	23,000.00	23,000.00	23,000.00	.00
2020 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	23,000.00	23,000.00	23,000.00	.00
2020 010-543-478	GORMAN VOLUNTEER FIRE DEPT	23,000.00	23,000.00	23,000.00	.00
2020 010-543-479	OLDEN VOLUNTEER FIRE DEPT	23,000.00	23,000.00	23,000.00	.00
2020 010-543-487	RANGER VOLUNTEER FIRE DEPT	23,000.00	23,000.00	23,000.00	.00
2020 010-543-488	RISING STAR VOLUNTEER FIRE D	23,000.00	23,000.00	23,000.00	.00
2020 010-543-998	FIRE DEPARTMENT EXPENSE	192,950.00	190,412.35	193,000.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-550-000	CONSTABLE #1	.00	.00	.00	.00
2020 010-550-101	ELECTED OFFICIAL	23,686.44	23,686.44	24,397.03	.00
2020 010-550-151	CELL PHONE ALLOWANCE	.00	.00	.00	.00
2020 010-550-201	SOCIAL SECURITY	1,468.56	1,468.56	1,512.62	.00
2020 010-550-202	GROUP HEALTH	8,612.52	8,652.83	9,096.24	.00
2020 010-550-203	RETIREMENT	2,965.54	2,862.57	3,139.90	.00
2020 010-550-204	WORKERS COMPENSATION	637.08	496.28	579.02	.00
2020 010-550-207	MEDICARE TAX	343.45	343.44	353.76	.00
2020 010-550-225	TRAVEL ALLOWANCE	.00	.00	.00	.00
2020 010-550-310	OFFICE SUPPLIES	50.00	.00	50.00	.00
2020 010-550-311	POSTAL SERVICES	50.00	14.03	50.00	.00
2020 010-550-424	CELLULAR PHONES	669.23	374.33	669.23	.00
2020 010-550-426	TRAVEL	4,450.00	1,766.12	4,500.00	.00
2020 010-550-480	BOND	150.00	150.00	150.00	.00
2020 010-550-570	RADIO EQUIPMENT	300.00	.00	300.00	.00
2020 010-550-998	CONSTABLE #1 EXPENSES	43,382.82	39,814.60	44,797.80	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-551-000	CONSTABLE #2	.00	.00	.00	.00
2020 010-551-101	ELECTED OFFICIAL	23,686.44	22,952.81	24,397.03	.00
2020 010-551-151	CELL PHONE ALLOWANCE	468.00	468.00	468.00	.00
2020 010-551-201	SOCIAL SECURITY	1,497.58	1,430.28	1,541.63	.00
2020 010-551-202	GROUP HEALTH	8,612.52	7,927.98	9,096.24	.00
2020 010-551-203	RETIREMENT	2,965.54	2,497.60	3,139.90	.00
2020 010-551-204	WORKERS COMPENSATION	637.08	483.62	579.02	.00
2020 010-551-207	MEDICARE TAX	350.24	334.52	360.54	.00
2020 010-551-225	TRAVEL ALLOWANCE	.00	.00	.00	.00
2020 010-551-312	PUBLICATIONS	.00	.00	100.00	.00
2020 010-551-338	COMPUTER SUPPLIES	.00	.00	100.00	.00
2020 010-551-339	OPERATING SUPPLIES	.00	.00	100.00	.00
2020 010-551-356	COMPUTER EQUIPMENT	.00	.00	100.00	.00
2020 010-551-425	RABIES CONTROL EXPENSE	255.00	255.00	300.00	.00
2020 010-551-426	TRAVEL	4,445.00	4,112.10	4,500.00	.00
2020 010-551-456	RADIO REPAIR	.00	.00	100.00	.00
2020 010-551-458	COMPUTER REPAIR	.00	.00	300.00	.00
2020 010-551-480	BOND	50.00	.00	50.00	.00
2020 010-551-481	DUES	.00	.00	100.00	.00
2020 010-551-998	CONSTABLE #2 EXPENSES	42,967.40	40,461.91	45,332.36	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-553-000	CONSTABLE #4	.00	.00	.00	.00
2020 010-553-101	ELECTED OFFICIAL	.00	.00	.00	.00
2020 010-553-201	SOCIAL SECURITY	.00	.00	.00	.00
2020 010-553-202	GROUP HEALTH	.00	.00	.00	.00
2020 010-553-203	RETIREMENT	.00	.00	.00	.00
2020 010-553-204	WORKERS COMPENSATION	.00	.00	.00	.00
2020 010-553-207	MEDICARE TAX	.00	.00	.00	.00
2020 010-553-225	MILEAGE ALLOWANCE	.00	.00	.00	.00
2020 010-553-310	OFFICE SUPPLIES	.00	.00	.00	.00
2020 010-553-311	POSTAL EXPENSE	.00	.00	.00	.00
2020 010-553-424	CELLULAR PHONES	.00	.00	.00	.00
2020 010-553-998	CONSTABLE #4 EXPENSE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-560-000	COUNTY SHERIFF	.00	.00	.00	.00
2020 010-560-101	ELECTED OFFICIAL	52,437.29	50,823.86	54,010.41	.00
2020 010-560-104	DEPUTY	239,865.60	229,576.95	247,104.00	.00
2020 010-560-109	CHIEF DEPUTY	47,500.00	46,038.38	48,925.00	.00
2020 010-560-116	MHMR/WORK CREW DEPUTY	39,977.60	38,747.52	41,184.00	.00
2020 010-560-150	HOLIDAY PAY	9,225.60	9,225.60	10,137.60	.00
2020 010-560-151	CELLULAR PHONE ALLOWANCE	4,680.00	4,602.00	468.00	.00
2020 010-560-201	SOCIAL SECURITY	24,408.54	23,164.76	24,913.40	.00
2020 010-560-202	GROUP HEALTH	75,579.48	73,231.77	81,866.16	.00
2020 010-560-203	RETIREMENT	48,703.56	45,248.04	51,655.16	.00
2020 010-560-204	WORKERS COMPENSATION	10,462.89	7,888.30	9,525.58	.00
2020 010-560-206	UNEMPLOYMENT INSURANCE	235.60	192.12	277.88	.00
2020 010-560-207	MEDICARE TAX	5,708.45	5,417.57	5,826.52	.00
2020 010-560-208	HSA CONTRIBUTION	1,000.00	1,000.00	1,000.00	.00
2020 010-560-310	OFFICE SUPPLIES	1,500.00	1,452.30	1,500.00	.00
2020 010-560-311	POSTAL EXPENSE	3,225.00	2,916.40	3,225.00	.00
2020 010-560-312	PUBLICATIONS	250.00	45.00	250.00	.00
2020 010-560-330	FUEL & OIL	42,000.00	37,523.49	42,000.00	.00
2020 010-560-331	COPIER SUPPLIES	1,200.00	459.70	1,200.00	.00
2020 010-560-338	COMPUTER SUPPLIES	1,350.00	598.00	1,350.00	.00
2020 010-560-339	OPERATING SUPPLIES	2,000.00	1,411.54	2,000.00	.00
2020 010-560-340	INVESTIGATIONS	1,500.00	186.95	1,500.00	.00
2020 010-560-356	COMPUTER EQUIPMENT	2,599.99	3,854.40	2,250.00	.00
2020 010-560-362	TIRE & BATTERIES	3,500.00	2,566.61	3,500.00	.00
2020 010-560-392	UNIFORMS	2,500.00	2,078.74	2,500.00	.00
2020 010-560-405	PRE-EMPLOYMENT EXPENSE	784.76	500.00	750.00	.00
2020 010-560-422	ELECTRONIC EQUIPMENT	50.01	28.00	200.00	.00
2020 010-560-423	INTERNET	3,800.00	3,555.66	3,800.00	.00
2020 010-560-426	TRAVEL EXPENSES	21,268.32	17,412.35	26,000.00	.00
2020 010-560-427	SEMINARS/CONFERENCE EXPENSE	3,000.00	2,715.42	3,000.00	.00
2020 010-560-430	ADVERTISING	390.28	45.00	500.00	.00
2020 010-560-451	CAR REPAIRS	18,753.90	16,220.89	21,500.00	.00
2020 010-560-457	SOFTWARE MAINTENANCE	500.00	.00	500.00	.00
2020 010-560-458	COMPUTER REPAIR	1,300.00	570.00	1,500.00	.00
2020 010-560-462	EQUIPMENT LEASE	2,100.00	1,905.97	2,100.00	.00
2020 010-560-480	BOND	450.00	450.00	450.00	.00
2020 010-560-482	INSURANCE	7,125.00	6,122.09	7,125.00	.00
2020 010-560-490	MISCELLANEOUS	774.96	665.24	1,000.00	.00
2020 010-560-574	VEHICLES	41,703.70	41,703.70	100,240.00	.00
2020 010-560-575	OFFICE FURNITURE	1,000.00	399.98	1,000.00	.00
2020 010-560-578	SPECIAL EQUIPMENT PURCHASE	.00	.00	3,700.00	.00
2020 010-560-998	SHERIFF EXPENSES	724,410.53	680,544.30	811,533.71	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-561-000	JAIL EXPENDITURES	.00	.00	.00	.00
2020 010-561-105	ADMINISTRATIVE ASSISTANT	27,580.80	27,312.29	28,412.80	.00
2020 010-561-107	TEMPORARY	2,350.32	795.60	2,420.83	.00
2020 010-561-112	JAIL GUARD	382,375.44	341,523.12	404,102.40	.00
2020 010-561-118	JAIL SHIFT LEADER	135,699.20	131,262.88	139,776.00	.00
2020 010-561-119	JAIL ASSISTANT ADMINISTRATOR	34,548.80	33,518.98	35,588.80	.00
2020 010-561-120	JAIL ADMINISTRATOR	47,500.00	46,038.38	48,925.00	.00
2020 010-561-150	HOLIDAY PAY	32,458.80	27,387.12	33,469.44	.00
2020 010-561-201	SOCIAL SECURITY	41,075.63	36,057.69	42,947.11	.00
2020 010-561-202	GROUP HEALTH	161,704.68	150,542.37	168,749.52	.00
2020 010-561-203	RETIREMENT	82,652.41	73,358.95	88,838.32	.00
2020 010-561-204	WORKERS COMPENSATION	17,153.28	12,227.19	15,821.84	.00
2020 010-561-206	UNEMPLOYMENT INSURANCE	463.76	360.19	554.16	.00
2020 010-561-207	MEDICARE TAX	9,606.44	8,433.05	10,044.08	.00
2020 010-561-208	HSA CONTRIBUTION	1,000.00	333.32	2,000.00	.00
2020 010-561-310	OFFICE SUPPLIES	1,000.00	984.90	1,000.00	.00
2020 010-561-311	POSTAL EXPENSE	50.00	18.50	50.00	.00
2020 010-561-331	COPIER SUPPLIES	1,200.00	758.43	1,200.00	.00
2020 010-561-332	CUSTODIAL SUPPLIES	20,000.00	15,112.43	22,000.00	.00
2020 010-561-333	GROCERIES	98,521.59	85,081.34	103,000.00	.00
2020 010-561-334	BEDDING & CLOTHING	9,197.35	941.88	10,000.00	.00
2020 010-561-336	LAWN CARE	1,000.00	696.92	1,000.00	.00
2020 010-561-338	COMPUTER SUPPLIES	1,600.00	1,441.82	1,600.00	.00
2020 010-561-339	OPERATING SUPPLIES	2,802.65	2,438.28	2,000.00	.00
2020 010-561-350	BUILDING MAINTENANCE	63,530.00	62,527.76	75,000.00	.00
2020 010-561-354	CAR REPAIRS	.00	.00	.00	.00
2020 010-561-356	COMPUTER EQUIPMENT	3,254.41	1,339.00	2,000.00	.00
2020 010-561-362	TIRES & BATTERIES	883.00	579.20	800.00	.00
2020 010-561-392	UNIFORMS	5,000.00	212.87	2,000.00	.00
2020 010-561-405	PHYSICIAN SERVICES	59,007.84	43,070.65	59,000.00	.00
2020 010-561-408	PRESCRIPTION DRUGS	89,000.00	79,337.74	64,000.00	.00
2020 010-561-410	EMPLOYEE PHYSICALS	7,072.08	5,561.08	3,300.00	.00
2020 010-561-413	HOSPITAL EMERGENCY SERVICE	40,414.62	24,668.76	51,000.00	.00
2020 010-561-414	MENTAL HEALTH SERVICE	4,999.08	53.73	4,999.00	.00
2020 010-561-422	ELECTRONIC EQUIPMENT	500.00	.00	26,000.00	.00
2020 010-561-425	CABLE	610.00	565.82	610.00	.00
2020 010-561-426	TRAVEL EXPENSE	250.00	71.94	250.00	.00
2020 010-561-427	SEMINARS/CONFERENCE EXPENSE	2,000.00	1,463.43	2,000.00	.00
2020 010-561-430	ADVERTISING	250.00	155.00	250.00	.00
2020 010-561-440	UTILITIES-ELECTRIC	30,000.92	21,986.38	30,000.00	.00
2020 010-561-441	UTILITIES-GAS	10,000.00	6,199.02	10,000.00	.00
2020 010-561-442	UTILITIES-WATER	18,000.00	16,157.83	18,000.00	.00
2020 010-561-451	VEHICLE MAINTENANCE	500.00	323.49	500.00	.00
2020 010-561-452	EQUIPMENT MAINTENANCE CONTR	1,600.00	.00	1,600.00	.00
2020 010-561-456	EQUIPMENT REPAIRS	5,200.00	4,004.52	5,200.00	.00
2020 010-561-457	SOFTWARE MAINTENANCE	18,150.00	18,150.00	18,695.00	.00
2020 010-561-458	COMPUTER REPAIRS	1,000.00	522.50	1,000.00	.00
2020 010-561-462	EQUIPMENT LEASE-COPIER	2,000.00	1,298.22	2,000.00	.00
2020 010-561-480	BOND	.00	.00	5.00	.00
2020 010-561-481	DUES/MEMBERSHIPS	294.00	30.00	70.00	.00
2020 010-561-486	CONTRACT SERVICES	2,100.00	1,967.50	2,100.00	.00
2020 010-561-490	OTHER MISCELLANEOUS	1,031.61	1,031.61	1,000.00	.00
2020 010-561-572	EQUIPMENT	729.24	729.24	600.00	.00
2020 010-561-575	FURNITURE	39.15	.00	1,200.00	.00
2020 010-561-998	JAIL EXPENSES	1,478,957.10	1,288,632.92	1,546,679.30	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-570-000	ADULT & JUVENILE SUPPORT	.00	.00	.00	.00
2020 010-570-339	OPERATING SUPPLIES	887.00	829.50	900.00	.00
2020 010-570-360	BUILDING REPAIR/MAINT	396.57	360.00	500.00	.00
2020 010-570-420	TELEPHONE	2,017.57	1,749.12	2,100.00	.00
2020 010-570-462	EQUIPMENT LEASE	.00	.00	.00	.00
2020 010-570-476	JUVENILE LOCAL SUPPORT	65,360.00	65,360.00	65,360.00	.00
2019 010-570-482	INSURANCE	.00	.00	.00	.00
2020 010-570-572	OFFICE EQUIPMENT	8,519.61	8,519.61	1,000.00	.00
2020 010-570-998	ADULT/JUVENILE EXPENSES	77,180.75	76,818.23	69,860.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-580-000	DEPT OF PUBLIC SAFETY	.00	.00	.00	.00
2020 010-580-310	OFFICE SUPPLIES	3,290.00	2,958.88	925.00	.00
2020 010-580-331	COPIER SUPPLIES	581.12	551.12	1,100.00	.00
2020 010-580-424	CELLULAR PHONES	4,225.00	3,798.98	5,000.00	.00
2020 010-580-462	EQUIPMENT LEASE/COPIER	1,906.08	1,618.32	2,002.50	.00
2020 010-580-480	BOND	.00	.00	50.00	.00
2020 010-580-572	EQUIPMENT	.00	.00	925.00	.00
2020 010-580-998	DPS EXPENSE	10,002.20	8,927.30	10,002.50	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-581-000	TEXAS RANGER	.00	.00	.00	.00
2020 010-581-310	OFFICE SUPPLIES	.00	.00	500.00	.00
2020 010-581-426	TRAVEL/CONFERENCE EXPENSE	109.59	.00	200.00	.00
2020 010-581-472	OFFICE EQUIPMENT	1,090.41	1,090.41	.00	.00
2020 010-581-572	EQUIPMENT	.00	.00	500.00	.00
2020 010-581-998	TEXAS RANGER EXPENSE	1,200.00	1,090.41	1,200.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-645-000	MENTAL HEALTH	.00	.00	.00	.00
2020 010-645-409	FOREIGN COURT COST	5,000.00	3,960.50	5,000.00	.00
2020 010-645-490	COUNTY SUPPORT	4,750.00	4,750.00	4,750.00	.00
2020 010-645-998	MENTAL HEALTH EXPENSES	9,750.00	8,710.50	9,750.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-646-000	INDIGENT HEALTH	.00	.00	.00	.00
2020 010-646-311	POSTAL EXPENSE	400.00	194.92	400.00	.00
2020 010-646-313	IHS SOFTWARE	13,000.00	12,708.00	13,000.00	.00
2020 010-646-405	PHYSICIAN SERVICES	48,874.49	42,308.05	97,000.00	.00
2020 010-646-408	PRESCRIPTION DRUGS	86,000.00	83,271.54	86,000.00	.00
2020 010-646-410	LAB/X-RAY SERVICES	8,000.00	4,629.41	48,000.00	.00
2020 010-646-413	HOSPITAL INPATIENT SERVICE	205,955.26	205,934.35	224,295.00	.00
2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	224,262.22	216,155.88	158,500.00	.00
2020 010-646-426	TRAVEL EXPENSE	800.00	.00	800.00	.00
2020 010-646-427	SEMINARS/CONFERENCE EXPENSE	175.00	.00	175.00	.00
2020 010-646-998	INDIGENT HEALTH EXPENSES	587,466.97	565,202.15	628,170.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-650-000	LIBRARIES	.00	.00	.00	.00
2020 010-650-475	CISCO LIBRARY SUPPORT	300.00	300.00	300.00	.00
2020 010-650-477	EASTLAND LIBRARY SUPPORT	.00	.00	.00	.00
2020 010-650-478	GORMAN LIBRARY SUPPORT	300.00	300.00	300.00	.00
2020 010-650-487	RANGER LIBRARY SUPPORT	300.00	300.00	300.00	.00
2020 010-650-488	RISING STAR LIBRARY SUPPORT	300.00	300.00	300.00	.00
2020 010-650-998	LIBRARIES EXPENSE	1,200.00	1,200.00	1,200.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-665-000	COUNTY EXTENSION	.00	.00	.00	.00
2020 010-665-102	COUNTY AND HOME AGENTS	26,637.71	12,908.95	27,436.84	.00
2020 010-665-105	ADMINISTRATIVE ASSISTANT	.00	.00	.00	.00
2020 010-665-108	PART-TIME	.00	.00	5.00	.00
2020 010-665-136	OFFICE MANAGER	28,704.00	27,820.80	29,556.80	.00
2020 010-665-152	LONGEVITY PAY	.00	.00	.00	.00
2020 010-665-201	SOCIAL SECURITY	3,431.19	2,352.41	3,533.61	.00
2020 010-665-202	GROUP HEALTH	8,612.52	8,652.83	9,096.24	.00
2020 010-665-203	RETIREMENT	3,593.74	3,362.10	3,803.96	.00
2020 010-665-204	WORKERS COMPENSATION	133.35	94.54	109.04	.00
2020 010-665-206	UNEMPLOYMENT INSURANCE	38.74	24.23	45.59	.00
2020 010-665-207	MEDICARE TAX	802.45	550.13	826.41	.00
2020 010-665-225	MILEAGE EXPENSE-AG	8,500.00	5,802.45	8,500.00	.00
2020 010-665-310	OFFICE SUPPLIES	1,415.00	686.75	1,000.00	.00
2020 010-665-311	POSTAL EXPENSE	250.00	6.50	100.00	.00
2020 010-665-314	PROGRAM SUPPLIES	1,500.00	1,283.28	2,000.00	.00
2020 010-665-331	COPIER SUPPLIES	950.00	728.82	950.00	.00
2020 010-665-338	COMPUTER SUPPLIES	200.00	.00	200.00	.00
2020 010-665-356	COMPUTER EQUIPMENT	600.00	.00	600.00	.00
2020 010-665-405	PRE-EMPLOYMENT EXPENSE	100.00	.00	100.00	.00
2020 010-665-420	TELEPHONE	1,000.00	683.34	1,000.00	.00
2020 010-665-423	INTERNET-DEDICATED LINE	300.00	300.00	300.00	.00
2020 010-665-426	MILEAGE EXPENSE-FCS	1,500.00	.00	3,500.00	.00
2020 010-665-456	EQUIPMENT REPAIRS	150.00	.00	150.00	.00
2020 010-665-458	COMPUTER REPAIR	200.00	.00	200.00	.00
2020 010-665-462	EQUIPMENT LEASE/COPIER	2,589.72	2,183.11	2,589.72	.00
2020 010-665-480	BOND	100.00	100.00	100.00	.00
2020 010-665-481	DUES	400.00	110.00	400.00	.00
2020 010-665-482	INSURANCE	600.00	.00	600.00	.00
2020 010-665-572	OFFICE EQUIPMENT	400.00	83.71	400.00	.00
2020 010-665-575	OFFICE FURNITURE	2,250.00	1,668.00	250.00	.00
2020 010-665-998	COUNTY EXTENSION EXPENSES	94,958.42	69,401.95	97,353.21	.00
2020 010-678-998	TEXAS PARKS & WILDLIFE EXPEN	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-695-000	CONTINGENCY	.00	.00	.00	.00
2020 010-695-153	PAYROLL	10,000.00	.00	10,000.00	.00
2020 010-695-154	OVERTIME	.00	.00	5,000.00	.00
2020 010-695-202	GROUP HEALTH	.00	.00	10,395.20	.00
2020 010-695-204	WORKERS COMPENSATION	.00	.00	2,500.00	.00
2020 010-695-206	UNEMPLOYMENT INS	.00	.00	1,000.00	.00
2020 010-695-330	FUEL	.00	.00	1,500.00	.00
2020 010-695-356	COMPUTER EQUIP	.00	.00	5,000.00	.00
2020 010-695-408	ATTORNEY FEES	.00	.00	6,750.00	.00
2020 010-695-419	INMATE CONTRACT HOUSING	.00	.00	5,000.00	.00
2020 010-695-426	INMATE TRANSPORT	.00	.00	10,000.00	.00
2020 010-695-440	UTILITY	.00	.00	5,000.00	.00
2020 010-695-456	EQUIPMENT REPAIRS	.00	.00	10,000.00	.00
2020 010-695-457	SOFTWARE MAINTENANCE-NETDATA	.00	.00	.00	.00
2020 010-695-490	OTHER	1,091.99	.00	30,000.00	.00
2020 010-695-997	TOTAL CONTINGENCY	11,091.99	.00	102,145.20	.00
2020 010-695-998	TOTAL CONTINGENCY	11,091.99	.00	102,145.20	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 010-700-000	TRANSFERS	.00	.00	.00	.00
2020 010-700-020	TRANSFER TO ROAD & BRIDGE FU	975,719.03	975,719.03	992,239.47	.00
2020 010-700-027	TRANSFER TO JURY FUND	2,000.00	2,000.00	.00	.00
2020 010-700-054	TRANSFER TO COURTHOUSE SEC F	141,821.83	141,821.83	126,000.00	.00
2020 010-700-086	TRANSFER TO HEALTH REIMB ACC	13,200.00	13,200.00	26,400.00	.00
2020 010-700-997	TOTAL TRANSFERS	1,132,740.86	1,132,740.86	1,144,639.47	.00
2020 010-700-998	TOTAL TRANSFERS	1,132,740.86	1,132,740.86	1,144,639.47	.00
2020 010-999-999	TOTAL EXPENDITURES	9,153,044.35	8,345,324.39	9,525,714.91	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 020-310-120	DELINQUENT R&B TAXES	.00	.00	.00	.00
2020 020-310-997	TOTAL TAXES	.00	.00	.00	.00
2020 020-321-200	SPECIAL R&B AUTO FEE	200,000.00	220,450.00	205,000.00	.00
2020 020-321-220	5% AUTO REG. COMMISSION	9,000.00	9,791.41	9,000.00	.00
2020 020-321-230	AUTO REGISTRATION	173,000.00	172,283.59	170,000.00	.00
2020 020-321-997	TOTAL FEES	382,000.00	402,525.00	384,000.00	.00
2020 020-330-130	STATE REVENUE LATERAL PCT 1	3,564.00	3,556.33	3,556.33	.00
2020 020-330-140	STATE REVENUE LATERAL PCT 2	6,579.70	6,565.53	6,565.53	.00
2020 020-330-150	STATE REVENUE LATERAL PCT 3	12,611.10	12,583.92	12,583.92	.00
2020 020-330-160	STATE REVENUE LATERAL PCT 4	4,660.62	4,650.58	4,650.38	.00
2020 020-330-997	TOTAL LATERAL ROAD REVENUE	27,415.42	27,356.36	27,356.16	.00
2020 020-333-550	CERTZ GRANT INCOME	.00	.00	.00	.00
2020 020-333-997	TOTAL GRANT INCOME	.00	.00	.00	.00
2020 020-339-410	50% OVER GROSS WEIGHT	57,500.00	59,924.57	57,500.00	.00
2020 020-339-997	TOTAL INTERGOVERNMENTAL REVE	57,500.00	59,924.57	57,500.00	.00
2020 020-360-050	OTHER INCOME	.00	.00	.00	.00
2020 020-360-100	INTEREST	7,000.00	21,148.50	8,000.00	.00
2020 020-364-100	SALES INCOME	222.90	222.90	.00	.00
2020 020-365-997	TOTAL OTHER REVENUE	7,222.90	21,371.40	8,000.00	.00
2020 020-370-200	PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00
2020 020-380-100	REFUNDS, REIMBURSEMENTS	7,379.40	7,379.64	.00	.00
2020 020-380-104	DONATIONS	.00	.00	.00	.00
2020 020-380-107	INSURANCE CLAIM RECEIPTS	34,449.77	34,449.77	.00	.00
2020 020-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2020 020-380-110	PRIVATE GRANT - TIRE DISPOSAL	.00	.00	.00	.00
2020 020-380-775	CARRYOVER FROM PRIOR YEARS	.00	.00	961,530.00	.00
2020 020-380-997	TOTAL REFUNDS, REIMBURSEMENT	41,829.17	41,829.41	961,530.00	.00
2020 020-390-010	TRANSFER FROM GENERAL FUND	975,719.03	975,719.03	992,239.47	.00
2020 020-390-025	TRANSFER FROM GRANTS FUND	2,486,710.44	2,388,695.09	.00	.00
2020 020-390-997	TOTAL TRANSFERS	3,462,429.47	3,364,414.12	992,239.47	.00
2020 020-399-999	TOTAL REVENUE	3,978,396.96	3,917,420.86	2,430,625.63	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 020-611-363	MATERIALS	4,774.24	.00	3,556.33	.00
2020 020-611-997	ROAD & BRIDGE 1 LATERAL EXPE	4,774.24	.00	3,556.33	.00
2020 020-611-998	ROAD & BRIDGE 1 LATERAL EXPE	4,774.24	.00	3,556.33	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 020-612-363	MATERIALS	8,976.26	8,976.26	6,565.53	.00
2020 020-612-997	ROAD & BRIDGE 2 LATERAL EXPE	8,976.26	8,976.26	6,565.53	.00
2020 020-612-998	ROAD & BRIDGE 2 LATERAL EXPE	8,976.26	8,976.26	6,565.53	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 020-613-363	MATERIALS	17,483.38	.00	12,583.92	.00
2020 020-613-997	ROAD & BRIDGE 3 LATERAL EXPE	17,483.38	.00	12,583.92	.00
2020 020-613-998	ROAD & BRIDGE 3 LATERAL EXPE	17,483.38	.00	12,583.92	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 020-614-363	MATERIALS	5,716.38	5,716.38	4,650.38	.00
2020 020-614-997	ROAD & BRIDGE 4 LATERAL EXPE	5,716.38	5,716.38	4,650.38	.00
2020 020-614-998	ROAD & BRIDGE 4 LATERAL EXPE	5,716.38	5,716.38	4,650.38	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 020-620-152	LONGEVITY PAY	7,488.00	7,488.00	10,944.00	.00
2020 020-620-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2020 020-620-201	SOCIAL SECURITY	464.26	464.25	678.53	.00
2020 020-620-203	RETIREMENT	937.50	906.04	1,408.49	.00
2020 020-620-204	WORKERS COMP	324.99	316.75	444.11	.00
2020 020-620-206	UNEMPLOYMENT	5.24	3.75	8.76	.00
2020 020-620-207	MEDICARE	108.58	108.57	158.69	.00
2020 020-620-362	TIRE DISPOSAL	1,900.00	1,862.10	2,500.00	.00
2020 020-620-405	DOT RANDOM TESTING	800.00	360.00	800.00	.00
2020 020-620-420	TELEPHONE	4,300.00	3,746.58	4,300.00	.00
2020 020-620-424	CELLULAR PHONES	.00	.00	2,700.00	.00
2020 020-620-430	ADVERTISING	500.00	132.00	500.00	.00
2020 020-620-457	SOFTWARE	2,518.65	2,518.65	2,518.65	.00
2020 020-620-482	INSURANCE	3,817.50	3,817.50	3,500.00	.00
2020 020-620-490	OTHER MISCELLANEOUS	150.00	69.68	150.00	.00
2020 020-620-500	CR 442 RESURFACE	.00	.00	.00	.00
2020 020-620-505	RIGHT OF WAYS	2,382.50	.00	2,500.00	.00
2020 020-620-550	SEALCOATING	60,000.00	59,889.50	60,000.00	.00
2020 020-620-630	PRINCIPAL	.00	.00	.00	.00
2020 020-620-670	INTEREST	.00	.00	.00	.00
2020 020-620-998	ROAD & BRIDGE GENERAL EXPENS	85,697.22	81,683.37	93,111.23	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 020-621-105	ADMINISTRATIVE ASST.	2,023.75	2,023.75	.00	.00
2020 020-621-106	PRECINCT EMPLOYEES	62,142.44	60,052.94	63,939.20	.00
2020 020-621-107	PART TIME	.00	.00	5.00	.00
2020 020-621-108	PART-TIME	43,670.54	40,554.35	22,725.56	.00
2020 020-621-201	SOCIAL SECURITY	6,547.73	6,168.10	5,373.53	.00
2020 020-621-202	GROUP HEALTH INSURANCE	17,331.78	17,305.66	18,192.48	.00
2020 020-621-203	RETIREMENT	13,032.03	12,403.24	11,154.40	.00
2020 020-621-204	WORKERS COMP	3,897.85	3,565.77	3,517.07	.00
2020 020-621-206	UNEMPLOYMENT INS	70.60	61.01	69.34	.00
2020 020-621-207	MEDICARE TAX	1,531.25	1,442.44	1,256.71	.00
2020 020-621-330	FUEL	19,645.50	19,617.29	15,000.00	.00
2020 020-621-338	COMPUTER SUPPLIES	21.97	.00	300.00	.00
2020 020-621-356	COMPUTER EQUIPMENT	.00	.00	300.00	.00
2020 020-621-359	SMALL TOOLS	1,318.80	522.17	1,000.00	.00
2020 020-621-360	BUILDING MAINTENANCE	99.20	99.20	1,000.00	.00
2020 020-621-361	BARN SUPPLIES	3,500.00	3,476.10	3,500.00	.00
2020 020-621-362	TIRES & BATTERIES	11,024.34	11,024.34	6,000.00	.00
2020 020-621-363	MATERIALS	83,765.30	83,765.30	325,000.00	.00
2020 020-621-392	UNIFORMS	.00	.00	1,800.00	.00
2020 020-621-405	PRE-EMPLOYMENT EXPENSE	.00	.00	250.00	.00
2020 020-621-423	INTERNET SERVICES	2,006.05	2,006.05	1,150.00	.00
2020 020-621-426	TRAVEL	1,744.66	1,744.66	2,000.00	.00
2020 020-621-430	ADVERTISING	128.00	128.00	150.00	.00
2020 020-621-440	ELECTRICITY	2,070.00	1,765.86	2,000.00	.00
2020 020-621-442	WATER	1,446.00	1,223.63	1,200.00	.00
2020 020-621-451	EQUIPMENT REPAIRS	22,502.32	16,565.61	15,000.00	.00
2019 020-621-457	SOFTWARE	.00	.00	.00	.00
2020 020-621-458	COMPUTER EQUIPMENT REPAIR	.00	.00	300.00	.00
2020 020-621-482	INSURANCE	4,241.83	4,241.83	4,600.00	.00
2020 020-621-486	VEGETATION MANAGEMENT	.00	.00	.00	.00
2020 020-621-550	SEALCOATING	.00	.00	5.00	.00
2020 020-621-551	BRIDGE CONSTRUCTION	3,584.00	3,007.20	4,000.00	.00
2020 020-621-571	HEAVY EQUIPMENT	53,500.00	53,500.00	5.00	.00
2020 020-621-578	RADIO EQUIPMENT	.00	.00	5.00	.00
2020 020-621-998	PRECINCT 1 EXPENDITURES	360,845.94	346,264.50	510,798.29	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 020-622-105	ADMINISTRATIVE ASST.	527.53	527.53	.00	.00
2020 020-622-106	PRECINCT EMPLOYEES	129,665.64	120,652.74	126,921.60	.00
2020 020-622-201	SOCIAL SECURITY	7,892.13	7,339.17	7,869.14	.00
2020 020-622-202	GROUP HEALTH INSURANCE	36,820.69	34,568.91	36,384.96	.00
2020 020-622-203	RETIREMENT	15,734.74	14,645.97	16,334.81	.00
2020 020-622-204	WORKERS COMP	4,808.26	4,387.04	5,150.49	.00
2020 020-622-206	UNEMPLOYMENT INSURANCE	84.20	72.46	101.54	.00
2020 020-622-207	MEDICARE	1,845.79	1,716.51	1,840.36	.00
2020 020-622-330	FUEL	58,500.00	55,840.97	35,000.00	.00
2020 020-622-338	COMPUTER SUPPLIES	282.16	222.75	500.00	.00
2020 020-622-350	BARN REPAIRS	12,401.17	10,717.56	5,000.00	.00
2020 020-622-356	COMPUTER EQUIPMENT	617.96	617.96	500.00	.00
2020 020-622-359	SMALL TOOLS	3,132.14	1,604.74	1,500.00	.00
2020 020-622-361	BARN SUPPLIES	4,900.00	3,884.36	3,500.00	.00
2020 020-622-362	TIRES & BATTERIES	11,500.00	10,469.01	8,000.00	.00
2020 020-622-363	MATERIALS	260,678.97	253,883.90	227,000.00	.00
2020 020-622-392	UNIFORMS	2,248.03	928.08	2,400.00	.00
2020 020-622-405	PRE-EMPLOYMENT EXPENSE	260.00	246.45	250.00	.00
2020 020-622-423	INTERNET SERVICES	2,153.55	2,066.45	1,210.00	.00
2020 020-622-426	TRAVEL	1,315.35	1,315.35	2,000.00	.00
2020 020-622-430	ADVERTISING	54.20	24.20	150.00	.00
2020 020-622-440	ELECTRICITY	619.40	519.40	1,000.00	.00
2020 020-622-441	GAS	215.00	215.00	500.00	.00
2020 020-622-442	WATER/TRASH	1,425.10	1,291.10	2,000.00	.00
2020 020-622-451	EQUIPMENT REPAIRS	64,077.80	29,872.60	26,000.00	.00
2020 020-622-457	SOFTWARE	.00	.00	5.00	.00
2020 020-622-458	COMPUTER REPAIR	242.50	142.50	500.00	.00
2020 020-622-482	INSURANCE	4,254.17	4,254.17	4,700.00	.00
2020 020-622-486	VEGETATION MANAGEMENT	.00	.00	.00	.00
2020 020-622-550	SEALCOATING	.00	.00	5.00	.00
2020 020-622-551	BRIDGE CONSTRUCTION	14,349.00	14,349.00	4,000.00	.00
2020 020-622-571	HEAVY EQUIPMENT	133,494.88	133,494.88	5.00	.00
2020 020-622-574	VEHICLES	111,918.00	111,918.00	5.00	.00
2020 020-622-578	RADIO EQUIPMENT	4,020.00	4,015.52	5.00	.00
2020 020-622-998	PRECINCT 2 EXPENDITURES	890,038.36	825,804.28	520,337.90	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 020-623-105	ADMINISTRATIVE ASST.	2,717.87	2,717.87	5.00	.00
2020 020-623-106	PRECINCT EMPLOYEES	185,456.61	179,251.11	189,904.00	.00
2020 020-623-108	PART-TIME	19,301.26	17,938.36	5.00	.00
2020 020-623-201	SOCIAL SECURITY	12,776.93	12,330.48	11,774.67	.00
2020 020-623-202	GROUP HEALTH INSURANCE	51,305.87	50,476.80	54,577.44	.00
2020 020-623-203	RETIREMENT	25,073.32	24,159.04	24,441.93	.00
2020 020-623-204	WORKERS COMP INS	7,539.07	6,972.92	7,706.73	.00
2020 020-623-206	UNEMPLOYMENT INSURANCE	135.79	118.78	151.93	.00
2020 020-623-207	MEDICARE	2,988.27	2,883.88	2,753.75	.00
2020 020-623-311	POSTAGE	.00	.00	.00	.00
2020 020-623-330	FUEL	79,000.00	77,754.74	78,000.00	.00
2020 020-623-338	COMPUTER SUPPLIES	215.07	215.07	200.00	.00
2020 020-623-356	COMPUTER EQUIPMENT	1,838.13	1,770.03	200.00	.00
2020 020-623-359	SMALL TOOLS	18,384.59	16,892.64	2,000.00	.00
2020 020-623-360	BUILDING REPAIR	42,818.84	42,717.04	5.00	.00
2020 020-623-361	BARN SUPPLIES	7,096.58	6,563.10	8,000.00	.00
2020 020-623-362	TIRES & BATTERIES	25,450.00	25,437.37	9,000.00	.00
2020 020-623-363	MATERIALS	215,882.35	216,184.85	475,000.00	.00
2020 020-623-392	UNIFORMS	3,400.00	3,380.43	3,400.00	.00
2020 020-623-405	PRE-EMPLOYMENT EXPENSE	250.00	116.45	250.00	.00
2020 020-623-423	INTERNET SERVICE	1,552.29	1,552.29	700.00	.00
2020 020-623-426	TRAVEL	1,461.00	1,261.17	1,000.00	.00
2020 020-623-430	ADVERTISING	100.00	15.00	100.00	.00
2020 020-623-440	ELECTRICITY	3,000.00	2,084.80	3,000.00	.00
2020 020-623-441	GAS/TRASH	1,182.62	1,011.38	2,400.00	.00
2020 020-623-442	WATER	500.00	490.50	500.00	.00
2020 020-623-451	EQUIPMENT REPAIRS	72,865.41	71,303.48	42,000.00	.00
2020 020-623-457	SOFTWARE	75.76	75.76	500.00	.00
2020 020-623-458	COMPUTER REPAIR	118.75	118.75	700.00	.00
2020 020-623-482	INSURANCE	7,600.00	7,541.75	8,500.00	.00
2020 020-623-486	VEGETATION MANAGEMENT	5.00	.00	5.00	.00
2020 020-623-550	SEALCOATING	79,264.90	79,253.18	25,000.00	.00
2020 020-623-551	BRIDGE CONSTRUCTION	7,835.10	7,835.10	15,000.00	.00
2020 020-623-571	HEAVY EQUIPMENT	303,574.62	302,899.62	5.00	.00
2020 020-623-574	VEHICLE	.00	.00	51,500.00	.00
2020 020-623-578	RADIO EQUIPMENT	3,296.50	3,296.50	1,000.00	.00
2020 020-623-998	PRECINCT 3 EXPENDITURES	1,184,062.50	1,166,620.24	1,019,285.45	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 020-624-106	PRECINCT EMPLOYEES	62,088.00	60,297.00	63,939.20	.00
2020 020-624-108	PART-TIME	18,345.60	17,404.80	18,894.72	.00
2020 020-624-201	SOCIAL SECURITY	4,986.88	4,840.99	5,135.70	.00
2020 020-624-202	GROUP HEALTH INSURANCE	17,225.04	17,305.66	18,192.48	.00
2020 020-624-203	RETIREMENT	10,070.29	9,390.37	10,660.73	.00
2020 020-624-204	WORKERS COMP INS	3,490.91	2,742.81	3,361.41	.00
2020 020-624-206	UNEMPLOYMENT INSURANCE	56.30	46.17	66.27	.00
2020 020-624-207	MEDICARE TAX	1,166.29	1,132.15	1,201.09	.00
2020 020-624-310	OFFICE SUPPLIES	82.30	82.30	100.00	.00
2020 020-624-330	FUEL	23,271.41	20,668.28	25,000.00	.00
2020 020-624-338	COMPUTER SUPPLIES	470.80	470.80	100.00	.00
2020 020-624-356	COMPUTER EQUIPMENT	.00	.00	5.00	.00
2020 020-624-359	SMALL TOOLS	2,867.93	2,806.54	1,000.00	.00
2020 020-624-360	BUILDING REPAIR	16,946.15	16,946.15	2,000.00	.00
2020 020-624-361	BARN SUPPLIES	4,007.84	4,007.84	3,500.00	.00
2020 020-624-362	TIRES & BATTERIES	10,001.11	9,570.35	7,000.00	.00
2020 020-624-363	MATERIALS	26,545.40	26,545.40	20,000.00	.00
2020 020-624-392	UNIFORMS	1,847.07	1,847.07	2,400.00	.00
2020 020-624-405	PRE-EMPLOYMENT EXPENSE	.00	.00	250.00	.00
2020 020-624-423	INTERNET SERVICE	1,639.40	1,552.30	700.00	.00
2020 020-624-424	CELLULAR PHONES	.00	.00	2,700.00	.00
2020 020-624-426	TRAVEL	2,517.12	2,517.12	1,500.00	.00
2020 020-624-430	ADVERTISING	.00	.00	150.00	.00
2020 020-624-440	ELECTRICITY	1,400.00	1,229.41	1,400.00	.00
2020 020-624-442	WATER/TRASH	1,794.00	1,647.50	1,500.00	.00
2020 020-624-443	ROLL-OFF DUMPSTER RENTAL	1,100.00	1,016.44	1,100.00	.00
2020 020-624-451	EQUIPMENT REPAIRS	31,576.00	25,732.36	15,000.00	.00
2020 020-624-457	SOFTWARE	.00	.00	.00	.00
2020 020-624-458	COMPUTER REPAIR	5.00	.00	5.00	.00
2020 020-624-463	EQUIPMENT RENTAL	5.00	.00	5.00	.00
2020 020-624-465	MEDICALS/PHYSICALS	106.00	80.00	250.00	.00
2020 020-624-482	INSURANCE	4,630.58	4,630.58	4,000.00	.00
2020 020-624-490	OTHER MISCELLANEOUS	5.00	.00	5.00	.00
2020 020-624-550	SEALCOATING	29,500.00	29,460.76	35,000.00	.00
2020 020-624-551	BRIDGE CONSTRUCTION	5,433.54	5,433.54	5,500.00	.00
2020 020-624-571	HEAVY EQUIPMENT	44,109.00	44,104.00	5.00	.00
2020 020-624-572	OFFICE FURNITURE/EQUIPMENT	5.00	.00	5.00	.00
2020 020-624-578	RADIO EQUIPMENT	5.00	.00	5.00	.00
2020 020-624-998	PRECINCT 4 EXPENDITURES	327,299.96	313,508.69	251,636.60	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 020-695-000	CONTINGENCY	.00	.00	.00	.00
2020 020-695-330	FUEL	500.00	.00	500.00	.00
2020 020-695-363	FEMA CONTINGENCY	34,256.85	.00	.00	.00
2020 020-695-998	CONTINGENCY TOTAL	34,756.85	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 020-700-086	TRANSFER TO HEALTH REIMB ACC	3,800.00	3,800.00	7,600.00	.00
2020 020-999-999	TOTAL EXPENDITURES	2,923,451.09	2,752,373.72	2,430,625.63	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 021-310-110	CURRENT TAXES	.00	.00	.00	.00
2020 021-310-120	DELINQUENT TAXES	.00	.00	.00	.00
2020 021-310-997	TOTAL TAXES	.00	.00	.00	.00
2020 021-360-100	INTEREST EARNED	.00	11.70	.00	.00
2020 021-399-999	TOTAL REVENUE	.00	11.70	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 021-620-363	MATERIALS	.00	.00	555.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 021-700-701	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
2020 021-999-999	TOTAL EXPENDITURES	.00	.00	555.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 025-333-310	FEMA GRANT DRTX4223	1,278,148.29	1,278,148.29	.00	.00
2020 025-333-312	FEMA GRANT HMA4223	88,319.02	88,319.02	.00	.00
2020 025-333-315	FEMA GRANT HMA4245	.00	.00	.00	.00
2020 025-333-316	FEMA GRANT HMA4245 JURIS PAR	15,685.00	15,685.00	.00	.00
2020 025-333-320	FEMA GRANT DRTX4272	.00	.00	.00	.00
2020 025-333-330	TXCDBG 7216187 GRANT	287,144.00	287,144.00	.00	.00
2020 025-333-335	TXCDBG 7217110 GRANT	258,565.00	258,565.00	.00	.00
2020 025-333-340	TXCDBG 7218007 GRANT	260,848.14	260,848.14	.00	.00
2020 025-333-500	INDIGENT DEFENSE GRANT	.00	.00	.00	.00
2020 025-333-550	CETERZ GRANT	.00	.00	.00	.00
2020 025-335-400	REFUND TO TXDOT	.00	.00	.00	.00
2020 025-360-100	INTEREST EARNED	.00	.00	.00	.00
2020 025-380-775	CARRYOVER FROM PRIOR YEARS	948,926.15	.00	.00	.00
2020 025-399-999	TOTAL REVENUE	3,137,635.60	2,188,709.45	.00	.00
2020 025-573-998	COMM JUSTICE DIVISION GRANT	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 025-690-505	TXCDBG FLOOD REPAIR	220,720.21	220,720.21	.00	.00
2020 025-690-506	TXCDBG 7218007 DAM REPAIR	260,848.14	260,848.14	.00	.00
2019 025-690-507	ONCOR GRANT EXPENDITURES	.00	.00	.00	.00
2020 025-690-508	TXCDBG 7217110 RANGER WATER	32,012.79	32,012.79	.00	.00
2020 025-690-515	INDIGENT DEFENSE IMPROVEMENT	.00	.00	.00	.00
2020 025-690-520	FEMA HMA4223 EXPENDITURES	88,319.02	88,319.02	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 025-700-010	TRANSFER TO GENERAL FUND	49,025.00	49,025.00	.00	.00
2020 025-700-020	TRANSFER TO ROAD&BRIDGE FUND	2,486,710.44	2,388,695.09	.00	.00
2020 025-999-999	TOTAL EXPENDITURES	3,137,635.60	3,039,620.25	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 027-333-250	STATE JURY REIMBURSEMENT	3,000.00	4,624.00	3,500.00	.00
2020 027-340-122	JURY FEE	450.00	968.54	700.00	.00
2020 027-360-100	INTEREST INCOME	400.00	774.67	650.00	.00
2020 027-365-484	TRANSFER FROM GENERAL FUND	2,000.00	2,000.00	.00	.00
2020 027-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2020 027-380-202	ESTRAY SALE PROCEEDS	.00	.00	.00	.00
2020 027-399-999	TOTAL REVENUE	5,850.00	8,367.21	4,850.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 027-465-000	JURIES	.00	.00	.00	.00
2020 027-465-430	ADVERTISING	150.00	.00	150.00	.00
2020 027-465-457	SOFTWARE MAINTENANCE - NET D	4,525.00	4,525.00	4,525.00	.00
2020 027-465-490	MISCELLANEOUS	2,500.00	.00	2,500.00	.00
2020 027-465-492	COUNTY COURT PETIT JURY	2,000.00	96.00	2,000.00	.00
2020 027-465-493	DISTRICT COURT GRAND JURY	4,000.00	3,506.00	4,000.00	.00
2020 027-465-494	DISTRICT COURT PETIT JURY	10,000.00	1,772.00	10,000.00	.00
2020 027-465-495	DISTRICT COURT JURY COMMISSI	100.00	.00	.00	.00
2020 027-465-500	JUSTICE COURT JURY	600.00	72.00-	600.00	.00
2020 027-465-998	JURIES EXPENSE	23,875.00	9,827.00	23,775.00	.00
2020 027-999-999	TOTAL EXPENDITURES	23,875.00	9,827.00	23,775.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 038-340-400	RECORDS PRESERVATION FEES	3,100.00	3,468.00	3,500.00	.00
2020 038-360-100	INTEREST	300.00	623.07	600.00	.00
2020 038-399-999	TOTAL REVENUE	3,400.00	4,091.07	4,100.00	.00
2020 038-403-998	DIST CLK RECORD PRESERVATION	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 038-450-402	PRESERVATION/RESTORATION	20,000.00	.00	15,000.00	.00
2020 038-450-998	DIST CLK RECORD RESERVATION	20,000.00	.00	15,000.00	.00
2020 038-999-999	TOTAL EXPENDITURES	20,000.00	.00	15,000.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 039-342-100	EASTLAND MEMORIAL HOSPITAL	22,000.00	21,993.59	22,000.00	.00
2020 039-342-150	CISCO COLLEGE	4,000.00	4,000.00	4,000.00	.00
2020 039-342-300	EASTLAND COUNTY	303,260.00	303,260.00	323,554.40	.00
2020 039-342-400	CITY OF CISCO	56,672.00	56,672.04	56,672.00	.00
2020 039-342-500	CITY OF EASTLAND	57,568.00	57,568.08	57,568.00	.00
2020 039-342-600	CITY OF RANGER	35,884.80	35,884.80	35,884.80	.00
2020 039-342-700	CITY OF GORMAN	15,724.80	22,276.80	15,724.80	.00
2020 039-342-800	CITY OF RISING STAR	12,096.00	13,333.88	12,096.00	.00
2020 039-360-100	INTEREST	250.00	7,052.48	6,500.00	.00
2020 039-380-100	REFUNDS, REIMBURSEMENTS...	900.00	900.00	.00	.00
2020 039-380-107	INSURANCE CLAIM RECEIPTS	.00	.00	.00	.00
2020 039-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2020 039-399-999	TOTAL REVENUE	508,355.60	522,941.67	534,000.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 039-562-108	PART-TIME	8,028.43	8,005.81	8,269.28	.00
2020 039-562-122	DISPATCH ADMINISTRATOR	15,179.62	14,712.38	15,635.01	.00
2020 039-562-123	DISPATCHER/TAC	33,966.40	32,921.28	34,985.60	.00
2020 039-562-124	DISPATCHERS	160,368.00	155,193.51	165,162.00	.00
2020 039-562-126	SHIFT LEADERS	66,060.80	63,774.08	68,057.60	.00
2020 039-562-150	HOLIDAY PAY	15,024.14	14,425.83	16,441.60	.00
2020 039-562-152	LONGEVITY PAY	9,504.00	9,504.00	10,368.00	.00
2020 039-562-154	OVERTIME PAY	.00	.00	.00	.00
2020 039-562-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2020 039-562-201	SOCIAL SECURITY	19,104.15	18,232.21	19,772.98	.00
2020 039-562-202	GROUP HEALTH	68,483.51	67,533.18	70,730.40	.00
2020 039-562-203	RETIREMENT	38,578.05	35,685.37	41,044.89	.00
2020 039-562-204	WORKERS COMP	1,431.50	1,026.22	1,176.52	.00
2020 039-562-206	UNEMPLOYMENT INSURANCE	215.69	176.63	255.14	.00
2020 039-562-207	MEDICARE	4,467.91	4,263.91	4,624.33	.00
2020 039-562-208	HSA CONTRIBUTION	416.65	416.65	1,000.00	.00
2020 039-562-297	PERSONNEL EXPENSES	440,828.85	425,871.06	457,523.35	.00
2020 039-562-310	OFFICE SUPPLIES	1,971.02	610.93	2,041.02	.00
2020 039-562-311	POSTAGE	100.00	6.80	100.00	.00
2020 039-562-312	PRINTING	1,390.65	1,383.80	1,200.00	.00
2020 039-562-331	COPIER SUPPLIES	1,000.00	853.97	1,000.00	.00
2020 039-562-332	JANITORIAL SUPPLIES	1,500.00	1,199.43	1,500.00	.00
2020 039-562-338	COMPUTER SUPPLIES	1,400.00	81.98	1,400.00	.00
2020 039-562-351	GENERATOR SERVICE	1,100.00	208.32	1,100.00	.00
2020 039-562-356	COMPUTER EQUIPMENT	3,000.00	846.97	3,000.00	.00
2020 039-562-360	PEST CONTROL	500.00	260.00	500.00	.00
2020 039-562-361	BUILDING/TOWER MAINTENANCE	11,447.35	9,999.17	11,568.00	.00
2020 039-562-401	AUDIT	1,000.00	.00	1,000.00	.00
2020 039-562-405	PRE-EMPLOYMENT EXPENSE	626.00	624.40	500.00	.00
2020 039-562-420	TELEPHONES	3,500.00	2,667.19	3,500.00	.00
2020 039-562-423	INTERNET SERVICES	600.00	599.40	600.00	.00
2020 039-562-424	CELLULAR PHONES	.00	.00	1,100.00	.00
2020 039-562-426	TRAVEL EXPENSE	2,250.00	782.63	2,250.00	.00
2020 039-562-427	CONF/SEMINARS	1,374.00	.00	1,500.00	.00
2020 039-562-430	ADVERTISING	100.00	26.00	100.00	.00
2020 039-562-440	ELECTRIC	5,400.00	2,912.08	5,400.00	.00
2020 039-562-441	PROPANE	1,000.00	233.00	1,000.00	.00
2020 039-562-442	WATER/TRASH	1,500.00	1,080.72	1,500.00	.00
2020 039-562-456	RADIO REPAIR	5,297.00	3,790.00	5,500.00	.00
2020 039-562-458	COMPUTER REPAIR	5,000.00	2,319.00	5,000.00	.00
2020 039-562-462	COPIER LEASE	1,102.00	891.33	1,102.00	.00
2020 039-562-463	TOWER LEASE	6,180.00	4,635.00	6,180.00	.00
2020 039-562-480	GENERAL LIABILITY	2,066.25	.00	.00	.00
2020 039-562-481	LICENSES AND PERMITS	330.00	330.00	330.00	.00
2020 039-562-482	INSURANCE (BUILDING&ETC)	633.75	633.75	577.64	.00
2019 039-562-486	CONTRACT SERVICE-PEST CONTRO	.00	.00	.00	.00
2020 039-562-490	RADIO EQUIPMENT	2,203.00	2,203.00	2,000.00	.00
2019 039-562-578	COMPUTER EQUIPMENT	.00	.00	.00	.00
2020 039-562-998	COOP DISPATCH EXPENSES	504,399.87	465,049.93	520,072.01	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 039-645-202	GROUP HEALTH	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 039-695-202	GROUP HEALTH	.00	.00	1,039.52	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 039-700-086	TRANSFER TO HEALTH REIMB ACC	2,200.00	2,200.00	4,400.00	.00
2020 039-999-999	TOTAL EXPENDITURES	506,599.87	467,249.93	525,511.53	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 040-340-805	JP TECHNOLOGY FEES	10,000.00	8,073.19	8,000.00	.00
2020 040-340-806	ASSISTANCE & TECH FUND FEE	.00	.00	.00	.00
2020 040-360-100	INTEREST	900.00	1,461.82	1,200.00	.00
2020 040-399-999	TOTAL REVENUE	10,900.00	9,535.01	9,200.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 040-455-338	COMPUTER SUPPLIES	.00	.00	1,000.00	.00
2020 040-455-356	COMPUTER EQUIPMENT	43,000.00	69.98	50,000.00	.00
2020 040-455-423	INTERNET SERVICES	1,600.00	.00	1,600.00	.00
2020 040-455-426	TRAVEL	1,000.00	.00	1,000.00	.00
2020 040-455-427	CONFERENCE/SEMINAR	300.00	.00	300.00	.00
2020 040-455-457	COMPUTER SOFTWARE MAINT	10,950.00	10,950.00	12,045.00	.00
2020 040-455-458	COMPUTER REPAIR	1,250.00	511.24	1,250.00	.00
2020 040-455-492	JP TECHNOLOGY EXPENSES	1,000.00	.00	.00	.00
2020 040-455-998	JUSTICE COURT TECH EXPENSES	59,100.00	11,531.22	67,195.00	.00
2020 040-999-999	TOTAL EXPENDITURES	59,100.00	11,531.22	67,195.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 041-340-700	RECORD MGMT FEES	2,000.00	2,266.66	2,000.00	.00
2020 041-360-100	INTEREST	200.00	481.81	400.00	.00
2020 041-399-999	TOTAL REVENUE	2,200.00	2,748.47	2,400.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 041-450-310	RECORD STORAGE SUPPLIES	500.00	.00	9,000.00	.00
2020 041-450-402	RECORDS PRESERVATION	.00	.00	5,000.00	.00
2020 041-450-457	SOFTWARE MAINTENANCE	10,000.00	.00	5.00	.00
2020 041-450-573	COMPUTER EQUIPMENT/HARDWARE	500.00	.00	2,000.00	.00
2020 041-450-575	SHELVING	500.00	.00	500.00	.00
2020 041-450-998	DIST CLERK REC MGMT PRESERV	11,500.00	.00	16,505.00	.00
2020 041-999-999	TOTAL EXPENDITURES	11,500.00	.00	16,505.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 042-360-100	INTEREST INCOME	1.00	211.10	150.00	.00
2020 042-370-200	EQUIPMENT LEASE INCOME	7,368.00	7,368.00	.00	.00
2020 042-370-250	ADMINISTRATIVE FEE INCOME	.00	.00	.00	.00
2020 042-370-260	PROGRAMMING INCOME	4,000.00	4,000.00	.00	.00
2020 042-380-100	REFUNDS, REIMBURSEMENTS	.00	.00	.00	.00
2020 042-399-999	TOTAL REVENUE	11,369.00	11,579.10	150.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2019 042-490-310	OFFICE SUPPLIES	.00	.00	.00	.00
2020 042-490-571	VOTING EQUIPMENT	11,413.00	.00	11,530.94	.00
2020 042-490-998	ELECTION SERV EXPENSE	11,413.00	.00	11,530.94	.00
2020 042-999-999	TOTAL EXPENDITURES	11,413.00	.00	11,530.94	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 047-340-850	COUNTY COURT TECH FEE	1,000.00	808.11	800.00	.00
2020 047-340-851	DISTRICT COURT TECH FUND	1,500.00	1,206.18	1,100.00	.00
2020 047-360-100	INTEREST	100.00	306.20	200.00	.00
2020 047-399-999	TOTAL REVENUE	2,600.00	2,320.49	2,100.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 047-403-356	COMPUTER EQUIPMENT	1,200.00	1,010.50	4,000.00	.00
2020 047-403-458	COMPUTER REPAIR	750.00	.00	2,000.00	.00
2020 047-403-998	COUNTY COURT TECH EXPENSE	1,950.00	1,010.50	6,000.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 047-450-356	COMPUTER EQUIPMENT	4,600.00	.00	7,000.00	.00
2020 047-450-998	DISTRICT COURT TECH FUND	4,600.00	.00	7,000.00	.00
2020 047-999-999	TOTAL EXPENDITURES	6,550.00	1,010.50	13,000.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 048-360-100	DEPOSITORY INTEREST	250.00	700.67	600.00	.00
2020 048-370-300	OIL & GAS ROYALTY	1,500.00	2,266.52	1,800.00	.00
2020 048-380-109	OVERDUE CKS LGC 116.116 (C)	.00	.00	.00	.00
2020 048-399-999	TOTAL REVENUE	1,750.00	2,967.19	2,400.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 048-695-000	COUNTY FARM EXPENDITURES	.00	.00	.00	.00
2020 048-695-405	MEDICAL	600.00	363.69	600.00	.00
2019 048-695-426	TRAVEL	.00	.00	.00	.00
2020 048-695-440	ELECTRICITY	1,950.00	1,700.00	1,500.00	.00
2020 048-695-441	GAS	150.00	100.00	600.00	.00
2020 048-695-442	WATER	1,200.00	1,000.00	1,200.00	.00
2020 048-695-470	CISCO SENIOR NUTRITION PROGR	.00	.00	100.00	.00
2020 048-695-471	EASTLAND SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	.00
2020 048-695-472	EASTLAND SENIOR SERVICES CTR	1,500.00	1,500.00	1,500.00	.00
2020 048-695-473	GORMAN SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	.00
2020 048-695-474	RANGER MINISTRIES UNITED	1,500.00	1,500.00	1,500.00	.00
2020 048-695-475	RISING STAR SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	.00
2020 048-695-476	RISING STAR FOUNDATION	600.00	600.00	600.00	.00
2019 048-695-477	CHILD WELFARE BOARD	.00	.00	.00	.00
2020 048-695-478	GORMAN FOOD BANK	800.00	800.00	800.00	.00
2020 048-695-479	EASTLAND COUNTY FOOD PANTRY	500.00	500.00	500.00	.00
2019 048-695-489	BURIAL & CREMATORY	.00	.00	.00	.00
2020 048-695-490	OTHER MISCELLANEOUS	100.00	100.00	100.00	.00
2020 048-695-998	CO FARM EXPENSES	12,800.00	12,063.69	12,900.00	.00
2020 048-999-999	TOTAL EXPENDITURES	12,800.00	12,063.69	12,900.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 049-340-700	DIST CLERK LAW LIB FEES	8,000.00	9,800.00	10,000.00	.00
2020 049-360-100	INTEREST INCOME	1,000.00	1,798.06	1,500.00	.00
2020 049-380-100	REFUNDS, REIMBURSEMENTS	748.00	748.00	.00	.00
2020 049-399-999	TOTAL REVENUE	9,748.00	12,346.06	11,500.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 049-650-590	SP LAW LIB EXPENDITURES	15,748.00	8,326.25	15,000.00	.00
2020 049-650-998	LAW LIBRARY EXPENSES	15,748.00	8,326.25	15,000.00	.00
2020 049-999-999	TOTAL EXPENDITURES	15,748.00	8,326.25	15,000.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 051-340-600	RESTITUTION FEES	3,700.00	6,454.58	2,200.00	.00
2020 051-360-100	INTEREST	200.00	504.94	400.00	.00
2020 051-380-100	COMBINED REFUNDS/REIMBURSEME	.00	.00	.00	.00
2020 051-380-109	OVERDUE CKS LGC 116.116 (C)	.00	.00	.00	.00
2020 051-399-999	TOTAL REVENUE	3,900.00	6,959.52	2,600.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 051-476-000	DA HOT CHECK FUND EXPENSE	.00	.00	.00	.00
2020 051-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2020 051-476-331	COPIER SUPPLIES	.00	.00	.00	.00
2020 051-476-426	TRAVEL	.00	.00	.00	.00
2020 051-476-427	SCHOOLS AND SEMINARS	.00	.00	.00	.00
2020 051-476-454	INVESTIGATORS CAR REPAIRS	.00	.00	.00	.00
2020 051-476-457	SOFTWARE MAINT	3,860.00	3,860.00	4,015.00	.00
2020 051-476-462	EQUIPMENT LEASE	.00	.00	.00	.00
2020 051-476-480	BONDS	.00	.00	.00	.00
2020 051-476-490	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2020 051-476-998	D A HOT CHECK EXPENDITURES	3,860.00	3,860.00	4,015.00	.00
2020 051-999-999	TOTAL EXPENDITURES	3,860.00	3,860.00	4,015.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 052-352-200	FORFEITURE REVENUE	7,000.00	33,793.88	7,000.00	.00
2020 052-360-100	INTEREST	2,000.00	4,135.89	3,500.00	.00
2020 052-380-100	REFUNDS, REIMBURSEMENTS	114.75	114.75	.00	.00
2020 052-399-999	TOTAL REVENUE	9,114.75	38,044.52	10,500.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 052-475-000	DA STATE FORFEITURE	.00	.00	.00	.00
2020 052-475-338	COMPUTER SUPPLIES	200.00	.00	200.00	.00
2020 052-475-350	GRAND JURY ROOM REMODEL	6,696.99	.00	15,000.00	.00
2020 052-475-356	COMPUTER EQUIPMENT	4,800.00	.00	5,000.00	.00
2020 052-475-458	COMPUTER REPAIR	200.00	.00	200.00	.00
2020 052-475-490	OTHER MISCELLANEOUS	13,617.76	13,503.01	5,000.00	.00
2020 052-475-572	OFFICE EQUIPMENT	5,000.00	.00	5,000.00	.00
2020 052-475-998	DA STATE FURFEITURE EXPENSE	30,514.75	13,503.01	30,400.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 052-476-356	COMPUTER EQUIPMENT	.00	.00	.00	.00
2020 052-476-578	EQUIPMENT PURCHASE	.00	.00	.00	.00
2020 052-476-998	DA STATE FORFEITURE EXPENSE	.00	.00	.00	.00
2020 052-700-998	TRANSFER TOTAL	.00	.00	.00	.00
2020 052-999-999	TOTAL EXPENDITURES	30,514.75	13,503.01	30,400.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 053-360-100	DEPOSITORY INTEREST	35.00	96.52	80.00	.00
2020 053-380-100	STATE SUPPORT	27,500.00	36,666.06	27,500.00	.00
2020 053-399-999	TOTAL REVENUE	27,535.00	36,762.58	27,580.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 053-476-000	D.A. STATE FUNDS	.00	.00	.00	.00
2020 053-476-131	INVESTIGATOR	27,500.00	27,500.00	27,500.00	.00
2020 053-476-998	D.A. STATE EXPENSES	27,500.00	27,500.00	27,500.00	.00
2020 053-999-999	TOTAL EXPENDITURES	27,500.00	27,500.00	27,500.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 054-342-300	REIMBURSE-SECURITY FEES	30,000.00	30,000.00	23,000.00	.00
2020 054-342-400	SECURITY FEES	17,000.00	15,679.32	16,000.00	.00
2020 054-342-484	TRANSFERS FROM GENERAL FUND	141,821.83	141,821.83	126,000.00	.00
2020 054-360-100	INTEREST	1,300.00	2,186.59	2,200.00	.00
2020 054-399-999	TOTAL REVENUE	190,121.83	189,687.74	167,200.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 054-565-104	SALARY-SECURITY OFFICER	115,065.60	109,359.12	118,518.40	.00
2020 054-565-107	TEMP	5.00	.00	5.00	.00
2020 054-565-108	PART-TIME	5.00	.00	5.00	.00
2020 054-565-151	CELL PHONE ALLOWANCE	1,404.00	1,404.00	.00	.00
2020 054-565-152	LONGEVITY PAY	3,600.00	3,600.00	864.00	.00
2020 054-565-154	OVERTIME PAY	974.73	152.92	1,003.97	.00
2020 054-565-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2020 054-565-201	SOCIAL SECURITY	7,505.37	6,803.95	7,464.57	.00
2020 054-565-202	GROUP HEALTH	25,837.56	20,937.48	27,288.72	.00
2020 054-565-203	RETIREMENT	14,980.22	13,669.89	15,495.01	.00
2020 054-565-204	WORKERS COMPENSATION	3,218.17	2,395.32	2,857.39	.00
2020 054-565-206	UNEMPLOYMENT INSURANCE	83.76	66.77	96.32	.00
2020 054-565-207	MEDICARE TAX	1,755.29	1,591.26	1,745.75	.00
2020 054-565-310	OFFICE SUPPLIES	200.00	37.53	200.00	.00
2020 054-565-338	COMPUTER SUPPLIES	280.00	122.94	300.00	.00
2020 054-565-356	COMPUTER EQUIPMENT	2,700.00	36.95	2,700.00	.00
2020 054-565-392	UNIFORMS	490.00	203.87	500.00	.00
2020 054-565-405	PRE-EMPLOYMENT EXPENSE	230.00	230.00	250.00	.00
2020 054-565-420	TELEPHONE	325.00	221.34	325.00	.00
2020 054-565-424	CELLULAR PHONES	.00	.00	1,600.00	.00
2020 054-565-426	TRAVEL EXPENSE	500.00	166.50	500.00	.00
2020 054-565-427	CONFERENCE/SEMINAR EXPENSE	500.00	64.00	500.00	.00
2020 054-565-430	ADVERTISING	200.00	.00	200.00	.00
2020 054-565-452	VIDEO&ACCESS CONTROL MAINT	8,650.00	6,302.20	5,700.00	.00
2020 054-565-456	EQUIPMENT REPAIR	.00	.00	2,900.00	.00
2020 054-565-458	COMPUTER REPAIR	500.00	71.25	500.00	.00
2020 054-565-573	EQUIPMENT	1,000.00	691.23	1,000.00	.00
2019 054-565-578	COMPUTER REPAIR	.00	414.10	.00	.00
2020 054-565-998	COURTHOUSE SECURITY EXPENSES	190,009.70	168,542.62	192,519.13	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 054-700-086	TRANSFER TO HEALTH REIMB ACC	800.00	800.00	1,600.00	.00
2020 054-700-998	TRANSFER TOTAL	800.00	800.00	1,600.00	.00
2020 054-999-999	TOTAL EXPENDITURES	190,809.70	169,342.62	194,119.13	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 055-340-400	CO CLERK RECORD MGMT FEES	37,000.00	40,900.00	38,000.00	.00
2020 055-340-401	PROBATE FEES	700.00	430.00	700.00	.00
2020 055-340-461	CO CLERK CRIMINAL FEES	700.00	505.12	500.00	.00
2020 055-360-100	INTEREST	1,000.00	2,367.84	1,800.00	.00
2020 055-399-999	TOTAL REVENUE	39,400.00	44,202.96	41,000.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 055-403-000	RECORDS MANAGEMENT	.00	.00	.00	.00
2020 055-403-108	SALARY-PART TIME	19,656.00	12,354.64	38,333.36	.00
2020 055-403-154	OVERTIME	6,040.94	1,834.31	6,222.17	.00
2020 055-403-201	SOCIAL SECURITY	1,593.21	868.43	2,762.44	.00
2020 055-403-203	RETIREMENT	3,217.26	1,714.39	5,734.30	.00
2020 055-403-204	WORKERS COMPENSATION	119.38	46.86	164.37	.00
2020 055-403-206	UNEMPLOYMENT INSURANCE	17.99	8.63	35.64	.00
2020 055-403-207	MEDICARE TAX	372.61	203.15	646.06	.00
2020 055-403-331	SUPPLIES	2,000.00	1,045.00	1,000.00	.00
2020 055-403-356	COMPUTER EQUIPMENT	1,000.00	.00	1,000.00	.00
2020 055-403-400	BIRTH & DEATH CERTIFICATE P.	1.00	.00	1.00	.00
2020 055-403-402	PRESERVATION SERVICES	33,500.00	1,359.10	35,000.00	.00
2020 055-403-405	PRE-EMPLOYMENT EXPENSE	460.00	243.02	460.00	.00
2020 055-403-426	TRAVEL/SEMINAR	5.00	.00	5.00	.00
2020 055-403-436	INDEXING/ARCHIVAL	10,000.00	.00	10,000.00	.00
2020 055-403-477	RECORDS MANAGEMENT CON...	1,200.00	625.00	1,200.00	.00
2020 055-403-486	CONTRACT SERVICES/TYLER	10,000.00	.00	10,000.00	.00
2020 055-403-572	EQUIPMENT	2,500.00	.00	2,500.00	.00
2020 055-403-998	CO CLK REC MGMT EXPENSE	91,683.39	20,302.53	115,064.34	.00
2020 055-999-999	TOTAL EXPENDITURES	91,683.39	20,302.53	115,064.34	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 056-340-400	ARCHIVAL FEES	1,600.00	3,530.00	3,000.00	.00
2020 056-360-100	INTEREST	60.00	272.25	200.00	.00
2020 056-399-999	TOTAL REVENUE	1,660.00	3,802.25	3,200.00	.00
2020 056-403-998	DIST CLK RECORD ARCHIVAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 056-450-108	TEMPORARY	4,000.00	.00	13,897.61	.00
2020 056-450-201	SOCIAL SECURITY	248.00	.00	861.65	.00
2020 056-450-203	RETIREMENT	.00	.00	.00	.00
2020 056-450-204	WORKERS COMP	18.58	.00	51.27	.00
2020 056-450-206	UNEMPLOYMENT INSURANCE	2.80	.00	11.12	.00
2020 056-450-207	MEDICARE TAX	58.00	.00	201.52	.00
2020 056-450-402	PRESERV/RESTORATION	5.00	.00	.00	.00
2020 056-450-998	DIST CLK RECORD ARCHIVAL	4,332.38	.00	15,023.17	.00
2020 056-999-999	TOTAL EXPENDITURES	4,332.38	.00	15,023.17	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 057-340-400	ARCHIVAL FEES	37,000.00	41,184.25	39,000.00	.00
2020 057-360-100	INTEREST	300.00	1,926.37	1,500.00	.00
2020 057-399-999	TOTAL REVENUE	37,300.00	43,110.62	40,500.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 057-403-402	PRESERV/RESTORATION	100,000.00	.00	100,000.00	.00
2020 057-403-426	TRAVEL/SEMINAR	2,000.00	1,124.14	2,000.00	.00
2020 057-403-998	CO CLK RECORD ARCHIVAL	102,000.00	1,124.14	102,000.00	.00
2020 057-999-999	TOTAL EXPENDITURES	102,000.00	1,124.14	102,000.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 058-340-400	VITAL STATISTICS FEE	1,000.00	1,064.00	800.00	.00
2020 058-360-100	INTEREST	100.00	50.13	40.00	.00
2020 058-399-999	TOTAL REVENUE	1,100.00	1,114.13	840.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 058-403-310	SUPPLIES	400.00	.00	1,000.00	.00
2020 058-403-402	VITAL PRESERVATION	.00	.00	.00	.00
2020 058-403-426	TRAVEL/SEMINAR	605.00	600.00	1,000.00	.00
2020 058-403-436	VIAL RECORD MGT SERVICES	1.00	.00	1.00	.00
2020 058-403-998	COUNTY CLERK VITAL STATISTIC	1,006.00	600.00	2,001.00	.00
2020 058-465-998	VITAL STATISTICS	.00	.00	.00	.00
2020 058-999-999	TOTAL EXPENDITURES	1,006.00	600.00	2,001.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 059-340-000	REC/MGMT FEE	.00	.00	.00	.00
2020 059-340-401	CO.CLERK PROBATE FEES	350.00	215.00	200.00	.00
2020 059-340-402	COUNTY CLERK CONVICTION	5,000.00	4,545.87	5,000.00	.00
2020 059-340-700	DIST. CLK RC. MG. FEE H.B.19	5,000.00	5,320.42	5,000.00	.00
2020 059-360-100	INTEREST	300.00	663.72	500.00	.00
2020 059-399-999	TOTAL REVENUE	10,650.00	10,745.01	10,700.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 059-531-310	RECORD STORAGE SUPPLIES	1,000.00	.00	1,000.00	.00
2020 059-531-402	PRESERVATION SERVICES	1,000.00	.00	1,000.00	.00
2020 059-531-457	SOFTWARE MAINTENANCE/ND	7,000.00	7,000.00	7,000.00	.00
2020 059-531-477	RECORD MANAGEMENT CONS...	500.00	.00	500.00	.00
2020 059-531-572	SHREDDER SERVICE	1,500.00	485.85	1,500.00	.00
2020 059-531-573	COMPUTER EQUIPMENT/HARD	3,000.00	.00	3,000.00	.00
2020 059-531-998	REC MGMT PRESV. EXPENSES	14,000.00	7,485.85	14,000.00	.00
2020 059-999-999	TOTAL EXPENDITURES	14,000.00	7,485.85	14,000.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 086-360-100	INTEREST INCOME	800.00	2,213.19	2,000.00	.00
2020 086-380-102	INSURANCE SURPLUS	.00	.00	.00	.00
2020 086-390-010	TRANSFER FROM GENERAL FUND	13,200.00	13,200.00	26,400.00	.00
2020 086-390-020	TRANSFER FROM ROAD & BRIDGE	3,800.00	3,800.00	7,600.00	.00
2020 086-390-039	TRANSFER FROM DISPATCH	2,200.00	2,200.00	4,400.00	.00
2020 086-390-054	TRANSFER FROM SECURITY FUND	800.00	800.00	1,600.00	.00
2020 086-399-999	TOTAL REVENUES	20,800.00	22,213.19	42,000.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 086-409-202	DEDUCTIBLE REIMBURSEMENTS	94,369.00	41,738.11	90,000.00	.00
2020 086-409-413	ADMINISTRATION FEES	6,631.00	6,631.00	7,400.00	.00
2020 086-999-999	TOTAL EXPENDITURES	101,000.00	48,369.11	97,400.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 092-367-100	CONTRIBUTIONS & DONATIONS	163.51	163.51	.00	.00
2020 092-399-999	TOTAL REVENUE	163.51	163.51	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 092-655-310	OFFICE SUPPLIES	300.00	.00	300.00	.00
2020 092-655-338	COMPUTER SUPPLIES	100.00	.00	100.00	.00
2020 092-655-356	COMPUTER EQUIPMENT	150.00	.00	150.00	.00
2020 092-655-520	HISTORICAL MARKER SUPPLEMENT	2,463.51	.00	2,463.51	.00
2020 092-655-533	MUSEUM PROJECT	100.00	.00	100.00	.00
2020 092-655-534	ORAL HISTORY PROJECT	100.00	.00	100.00	.00
2020 092-655-535	CEMETERY EXPENSE	100.00	.00	100.00	.00
2020 092-655-998	HISTORICAL COMMISSION EXPENS	3,313.51	.00	3,313.51	.00
2020 092-999-999	TOTAL EXPENDITURES	3,313.51	.00	3,313.51	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 094-352-220	SEIZURE FUNDS	5,565.00	5,565.00	.00	.00
2020 094-360-100	INTEREST	.00	83.09	60.00	.00
2020 094-399-999	TOTAL REVENUE	5,565.00	5,648.09	60.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 094-560-356	COMPUTER EQUIPMENT	1,500.00	.00	1,000.00	.00
2020 094-560-422	RADIOS	273.08	.00	1,500.00	.00
2020 094-560-490	OTHER MISC	1,126.92	959.94	1,100.00	.00
2020 094-560-495	WEAPONS	2,665.00	1,516.80	1,000.00	.00
2020 094-560-998	SHERIFF SEIZURE EXPENSES	5,565.00	2,476.74	4,600.00	.00
2020 094-999-999	TOTAL EXPENDITURES	5,565.00	2,476.74	4,600.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 095-333-100	LEOSE INCOME-SHERIFF	2,367.07	2,338.58	2,338.58	.00
2020 095-333-110	LEOSE INCOME-CONSTABLE 2	.00	.00	.00	.00
2020 095-399-999	TOTAL REVENUE	2,367.07	2,338.58	2,338.58	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 095-560-426	SEMINARS/CONF EXP CONST 2	.00	.00	.00	.00
2020 095-560-427	SEMINARS/CONF EXP SHERIFF	6,034.61	3,485.50	6,800.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 095-700-854	TRANSFER TO CONST 2 LEOSE	.00	.00	.00	.00
2020 095-999-999	TOTAL EXPENDITURES	6,034.61	3,485.50	6,800.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 850-333-100	LEOSE INCOME	678.30	681.52	681.52	.00
2020 850-360-100	INTEREST INCOME	100.00	207.16	200.00	.00
2020 850-390-043	TRANSFER FROM CONST 4 LEOSE	.00	.00	.00	.00
2020 850-390-050	TRANSFER FROM CONST 1 LEOSE	.00	.00	.00	.00
2020 850-399-999	TOTAL REVENU	778.30	888.68	881.52	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 850-550-426	TRAVEL EXPENSE	.00	.00	.00	.00
2020 850-550-427	SEMINARS/CONFERENCE EXP	3,500.00	405.25	3,500.00	.00
2020 850-550-998	CONSTABLE #4 LEOSE EXPENSES	3,500.00	405.25	3,500.00	.00
2020 850-999-999	TOTAL EXPENDITURES	3,500.00	405.25	3,500.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 852-352-200	FORTEITURE REVENUE	.00	.00	.00	.00
2020 852-360-100	INTEREST	300.00	344.42	300.00	.00
2020 852-399-999	TOTAL REVENUE	300.00	344.42	300.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 852-476-104	INVESTIGATOR	7,336.38	6,569.82	7,336.38	.00
2020 852-476-201	SOCIAL SECURITY	454.86	397.21	454.86	.00
2020 852-476-203	RETIREMENT	918.51	793.91	944.19	.00
2020 852-476-204	WORKERS COMPENSATION	197.32	138.05	174.12	.00
2020 852-476-206	UNEMPLOYMENT INSURANCE	5.14	3.87	5.87	.00
2020 852-476-207	MEDICARE TAX	106.38	92.97	106.38	.00
2020 852-476-310	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00
2020 852-476-490	MISCELLANEOUS EXPENSE	5,000.00	.00	1,130.00	.00
2019 852-476-495	FEDERAL FUNDS EXPENDITURES	.00	.00	.00	.00
2020 852-476-575	FURNITURE	1,000.00	.00	1,000.00	.00
2020 852-476-578	EQUIPMENT PURCHASE	5,144.00	.00	1,000.00	.00
2020 852-476-998	DIST ATTY FED FORF EXPENSE	22,162.59	7,995.83	14,151.80	.00
2020 852-999-999	TOTAL EXPENDITURES	22,162.59	7,995.83	14,151.80	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 853-340-602	PRETRIAL INTERVENTION PROGRA	20,000.00	12,542.00	20,000.00	.00
2020 853-360-100	INTEREST	75.00	474.18	400.00	.00
2020 853-399-999	TOTAL REVENUE	20,075.00	13,016.18	20,400.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 853-475-000	PRETRIAL INTERV PROG FUND	.00	.00	.00	.00
2020 853-475-310	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00
2020 853-475-416	CONTRACT SERVICES	19,000.00	.00	19,000.00	.00
2020 853-475-998	PRETRIAL INTERV PROG EXPENSE	20,000.00	.00	20,000.00	.00
2020 853-999-999	TOTAL EXPENDITURES	20,000.00	.00	20,000.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 854-333-100	LEOSE INCOME	678.30	681.52	681.52	.00
2020 854-360-100	INTEREST INCOME	.00	138.33	100.00	.00
2020 854-390-095	TRANSFER FROM SHERIFF LEOSE	.00	.00	.00	.00
2020 854-399-999	TOTAL REVENUE	678.30	819.85	781.52	.00
2020 854-550-998	CONSTABLE #2 LEOSE EXPENSES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 854-551-426	SEMINAR/CONFERENCE EXP	5,300.00	500.84	7,500.00	.00
2020 854-551-427	SEMINARS/CONFERENCE EXP	.00	.00	.00	.00
2020 854-551-998	CONSTABLE #2 LEOSE EXPENSES	5,300.00	500.84	7,500.00	.00
2020 854-999-999	TOTAL EXPENDITURES	5,300.00	500.84	7,500.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 874-360-100	INTEREST	3.00	5.27	6.00	.00
2020 874-364-110	FCH PROGRAM	.00	.00	.00	.00
2020 874-380-104	DONATIONS	.00	.00	.00	.00
2020 874-399-999	TOTAL REVENUE	3.00	5.27	6.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 874-665-314	PROGRAM SUPPLIES	238.36	.00	252.64	.00
2020 874-665-998	FCS PROGRAMS EXPENSES	238.36	.00	252.64	.00
2020 874-999-999	TOTAL EXPENDITURES	238.36	.00	252.64	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 891-333-100	LEOSE INCOME	677.95	782.22	681.32	.00
2020 891-399-999	TOTAL REVENUE	677.95	782.22	681.32	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 891-475-490	DA LEOSE EXPENSES	2,000.00	410.39	2,000.00	.00
2020 891-999-999	TOTAL EXPENDITURES	2,000.00	410.39	2,000.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 893-300-000	TAX COLLECTOR VIT	.00	.00	.00	.00
2020 893-360-100	INTEREST	142.00	26.37	25.00	.00
2020 893-380-775	CARRYOVER FROM PRIOR YEARS	1,203.58	.00	1,230.22	.00
2020 893-399-997	TAX COLLECTOR VIT REVENUE	1,345.58	26.37	1,255.22	.00
2020 893-399-999	TOTAL REVENUE	1,345.58	26.37	1,255.22	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 893-499-000	TAX COLLECTOR VIT	.00	.00	.00	.00
2020 893-499-310	OFFICE SUPPLIES	245.58	.00	145.58	.00
2020 893-499-426	TRAVEL	300.00	.00	300.00	.00
2020 893-499-427	SEMINARS/CONFERENCE	500.00	270.00	350.00	.00
2020 893-499-572	OFFICE EQUIPMENT	300.00	.00	300.00	.00
2020 893-499-997	TAX COLL. VIT EXPENSE	1,345.58	270.00	1,095.58	.00
2020 893-999-999	TOTAL EXPENDITURES	1,345.58	270.00	1,095.58	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 894-360-100	INTEREST INCOME	200.00	682.35	600.00	.00
2020 894-364-100	SALES INCOME	40,000.00	23,452.10	40,000.00	.00
2020 894-399-999	TOTAL REVENUE	40,200.00	24,134.45	40,600.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 894-476-490	COMMISSARY EXPENSE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 894-561-334	INMATE EXPENSES	56,000.00	31,654.18	40,000.00	.00
2020 894-561-350	BUILDING REPAIRS	10,000.00	.00	10,000.00	.00
2020 894-999-999	TOTAL EXPENDITURES	66,000.00	31,654.18	50,000.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 044-334-300	TRANSFER FROM BASIC	4,749.46	4,749.46	7,973.00	.00
2020 044-334-400	CARRYOVER FROM PREV YR	.00	.00	.00	.00
2020 044-334-500	STATE AID-SPECIALIZED CASELO	53,591.00	52,508.00	50,648.00	.00
2020 044-334-997	SPECIALIZED CASELOAD	58,340.46	57,257.46	58,621.00	.00
2020 044-336-100	STATE AID -BASIC SUPV.	109,913.00	116,999.00	123,065.00	.00
2020 044-336-110	SALARY INCREASE	13,416.00	13,416.00	.00	.00
2020 044-336-120	PRETRIAL DIVERSION	.00	164.00	.00	.00
2020 044-342-100	COMM SUP FEES COLLECTED	312,000.00	368,617.66	336,000.00	.00
2020 044-342-200	PMTS BY PROG PART UA FEES	5,000.00	12,832.00	10,000.00	.00
2020 044-342-210	PMTS BY PROG PART MED REIMB	500.00	3,037.00	3,000.00	.00
2020 044-342-703	TRANSACTION FEES	5,000.00	7,547.00	7,000.00	.00
2020 044-360-100	INTEREST INCOME	.00	5,475.49	1,200.00	.00
2020 044-380-100	OTHER MISCELLANEOUS	.00	1,706.21	.00	.00
2020 044-380-109	OVERDUE CKS LGC 116.116 (C)	.00	.00	.00	.00
2020 044-390-000	TRANSFER TO CCP	4,749.46-	4,749.46-	7,973.00-	.00
2020 044-390-099	TRANSFER FRO OPER CLRG	.00	.00	.00	.00
2020 044-397-000	CARRYOVER FROM PREV YR-BASIC	232,000.00	.00	150,000.00	.00
2020 044-397-997	BASIC SUPERVISION	673,079.54	525,044.90	622,292.00	.00
2020 044-399-999	TOTAL REVENUE	731,420.00	582,302.36	680,913.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 044-571-000	SALARIES/FRINGE BENEFITS	.00	.00	.00	.00
2020 044-571-102	SALARY-PROBATION OFFICER LCD	.00	.00	.00	.00
2020 044-571-113	CSO III	45,302.40	45,302.40	45,302.00	.00
2020 044-571-151	MERIT PAY	1,245.00	1,245.00	1,432.00	.00
2020 044-571-152	LONGEVITY PAY	1,440.00	1,440.00	1,584.00	.00
2020 044-571-201	SOCIAL SECURITY	2,793.24	2,787.51	2,996.00	.00
2020 044-571-203	RETIREMENT	5,800.23	5,800.23	6,219.00	.00
2020 044-571-206	UNEMPLOYMENT INSURANCE	30.44	30.44	387.00	.00
2020 044-571-207	MEDICARE TAX	653.43	651.88	701.00	.00
2020 044-571-997	SALARIES/FRINGE BENEFITS	57,264.74	57,257.46	58,621.00	.00
2020 044-579-998	SPECIALIZED CASELOAD EXPENSE	57,264.74	57,257.46	58,621.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 044-581-000	SALARIES/FRINGE BENEFITS	.00	.00	.00	.00
2020 044-581-102	DIRECTOR	86,160.05	86,160.05	86,160.00	.00
2020 044-581-103	ASSISTANT SUPERVISION OFFICE	19,892.80	19,892.80	.00	.00
2020 044-581-108	PART-TIME CSR COORDINATOR	4,087.56	4,087.56	4,000.00	.00
2020 044-581-110	PART-TIME CASEWORKER/CASE AI	.00	.00	23,000.00	.00
2020 044-581-111	CSO II	43,160.00	43,160.00	43,160.00	.00
2020 044-581-113	CSO III	52,187.20	52,187.20	52,187.00	.00
2020 044-581-117	CSO I	75,691.20	75,691.20	75,691.00	.00
2020 044-581-135	DATA PROCESSING SPECIALIST	33,571.20	33,571.20	33,571.00	.00
2020 044-581-136	OFFICE MANAGER	43,347.20	43,347.20	43,347.00	.00
2020 044-581-137	ADMIN SUPPORT	2,173.60	2,173.60	2,625.00	.00
2020 044-581-138	CASEWORKER/CASE AIDE	33,571.20	33,571.20	35,571.00	.00
2020 044-581-151	MERIT PAY	10,108.00	10,108.00	.00	.00
2020 044-581-152	LONGEVITY PAY	7,776.00	7,776.00	11,232.00	.00
2020 044-581-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2020 044-581-201	SOCIAL SECURITY	24,473.58	24,473.58	32,569.00	.00
2020 044-581-203	RETIREMENT	49,763.65	49,763.65	67,606.00	.00
2020 044-581-206	UNEMPLOYMENT INSURANCE	261.68	261.68	4,202.00	.00
2020 044-581-207	MEDICARE TAX	5,723.48	5,723.48	7,617.00	.00
2020 044-581-997	TOTAL SALARIES/FRINGE BENEFIT	491,948.40	491,948.40	522,538.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 044-582-000	TRAVEL/FURNISHED TRANS.	.00	.00	.00	.00
2020 044-582-330	FUEL	1,700.00	1,552.52	1,500.00	.00
2020 044-582-354	VEHICLE MAINTENANCE	2,000.00	648.59	1,000.00	.00
2020 044-582-362	VEHICLE ACCESSORIES	1,800.00	.00	1,000.00	.00
2020 044-582-426	MILEAGE	6,000.00	2,463.96	3,000.00	.00
2020 044-582-427	PER DIEM	10,000.00	7,450.69	10,000.00	.00
2020 044-582-482	VEHICLE INSURANCE	1,500.00	633.00	750.00	.00
2020 044-582-574	VEHICLES	.00	.00	.00	.00
2020 044-582-997	TOTAL TRAVEL/FURNISHED TRANS	23,000.00	12,748.76	17,250.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 044-583-000	CONTRACT SERV. FOR OFFENDERS	.00	.00	.00	.00
2020 044-583-405	MEDICAL/PHYSICALS	13,000.00	12,643.00	12,250.00	.00
2020 044-583-414	SEX OFFENDER GROUP COUNSELIN	.00	.00	.00	.00
2020 044-583-416	SUBSTANCE ABUSE COUNSELING	9,360.00	9,180.00	.00	.00
2020 044-583-997	TOTAL CONTRACT SERV FOR OFFE	22,360.00	21,823.00	12,250.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 044-584-000	PROFESSIONAL FEES	.00	.00	.00	.00
2020 044-584-400	ABSCONDER LOCATION	1,000.00	779.25	750.00	.00
2020 044-584-401	INDEPENDENT AUDIT	6,752.01	6,752.01	7,000.00	.00
2020 044-584-402	RECORD DISPOSAL	500.00	200.00	500.00	.00
2020 044-584-405	PRE-EMPLOYMENT SCREENING	600.00	226.25	600.00	.00
2020 044-584-416	QUALITY CONTROL AUDIT SERVIC	.00	.00	.00	.00
2020 044-584-427	STAFF TRAINING	3,472.99	2,929.00	3,500.00	.00
2020 044-584-480	BONDS & LIABILITY INSURANCE	275.00	275.00	500.00	.00
2020 044-584-482	LIABILITY INSURANCE	3,200.00	3,000.00	3,200.00	.00
2020 044-584-490	FISCAL SERVICE FEE	925.00	925.00	925.00	.00
2020 044-584-997	TOTAL PROFESSIONAL FEES	16,725.00	15,086.51	16,975.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 044-585-000	SUPPLIES&OTHER OPER EXP.	.00	.00	.00	.00
2020 044-585-310	OFFICE SUPPLIES	15,000.00	2,608.59	5,000.00	.00
2020 044-585-311	POSTAGE	2,883.74	2,883.74	3,000.00	.00
2020 044-585-331	COPIER SUPPLIES	350.00	342.93	500.00	.00
2020 044-585-338	COMPUTER SUPPLIES	2,116.26	827.94	1,500.00	.00
2020 044-585-356	COMPUTER SUPPLIES	.00	.00	.00	.00
2020 044-585-400	UNBUDGETED EXPENDITURES	51,932.82	.00	879.00	.00
2020 044-585-415	CORRECTIONS SOFTWARE	9,600.00	9,552.00	9,600.00	.00
2020 044-585-417	URINALYSIS SUPPLIES	8,000.00	6,840.08	8,000.00	.00
2020 044-585-456	EQUIPMENT REPAIR	.00	.00	.00	.00
2020 044-585-486	EQUIPMENT REPAIR	.00	.00	.00	.00
2020 044-585-578	SHOOTING SUPPLIES	1,000.00	327.25	1,000.00	.00
2020 044-585-579	CSR SUPPLIES	2,500.00	12.18	1,500.00	.00
2020 044-585-997	TOTAL SUPPLIES&OTHER OPER	93,382.82	23,394.71	30,979.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 044-586-000	UTILITIES	.00	.00	.00	.00
2020 044-586-420	PHONE LONG DISTANCE	1,376.60	185.48	500.00	.00
2020 044-586-423	INTERNET ACCESS	6,075.00	6,072.81	6,200.00	.00
2020 044-586-424	CELLULAR PHONE SERVICES	5,880.00	4,680.00	5,880.00	.00
2020 044-586-425	CABLE	1,368.40	1,368.40	1,320.00	.00
2020 044-586-997	TOTAL UTILITIES	14,700.00	12,306.69	13,900.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 044-587-000	EQUIPMENT	.00	.00	.00	.00
2020 044-587-456	EQUIPMENT REPAIR	2,000.00	475.00	1,000.00	.00
2020 044-587-462	COPIER LEASE	2,039.04	1,713.25	2,400.00	.00
2020 044-587-572	EQUIPMENT	1,000.00	140.00	.00	.00
2020 044-587-575	FURNITURE	.00	.00	.00	.00
2020 044-587-579	CSR EQUIPMENT	2,000.00	288.64	2,000.00	.00
2020 044-587-582	COMPUTERS	5,000.00	1,035.40	3,000.00	.00
2020 044-587-997	TOTAL EQUIPMENT	12,039.04	3,652.29	8,400.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 044-588-000	FACILITIES	.00	.00	.00	.00
2020 044-588-997	TOTAL FACILITIES	.00	.00	.00	.00
2020 044-590-998	BASIC SUPERVISION EXPENDITUR	674,155.26	580,960.36	622,292.00	.00
2020 044-599-999	BASIC SUPERVISION EXPENDITUR	731,420.00	638,217.82	680,913.00	.00
2020 044-999-999	TOTAL CSCD EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 045-335-100	BASIC PROBATION	54,145.32	54,145.00	56,063.69	.00
2020 045-335-120	REGIONALIZATION (GRANT R)	19,812.00	19,812.00	.00	.00
2020 045-335-130	COMMUNITY PROGRAMS	75,681.81	75,682.00	78,363.24	.00
2020 045-335-140	PRE & POST ADJUDICATION	4,789.00	4,789.00	3,390.00	.00
2020 045-335-150	COMMITMENT DIVERSION	24,171.32	24,171.56	15,998.00	.00
2020 045-335-180	MENTAL HEALTH	6,443.11	6,443.00	7,614.07	.00
2020 045-335-190	RESIDENTIAL REIMBURSEMENT	.00	.00	.00	.00
2020 045-335-400	REFUNDS DUE TO TJJD	.00	12,992.00-	.00	.00
2020 045-335-700	TITLE IV-E CARRYOVER	.00	.00	.00	.00
2020 045-335-750	RESID. REIMB. CARRYOVER	.00	.00	.00	.00
2020 045-339-500	SCHOOL DISTRICT CONTRIBUTION	.00	.00	.00	.00
2020 045-339-600	LOCAL SUPPORT	65,360.00	65,360.00	65,360.00	.00
2020 045-342-100	JUVENILE PROBATION FEES	500.00	445.53	500.00	.00
2020 045-360-100	INTEREST	.00	2,626.47	.00	.00
2020 045-380-100	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2020 045-399-999	TOTAL REVENUE	250,902.56	240,482.56	227,289.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 045-570-000	MHS-MENTAL HEALTH ASSESSMENT	.00	.00	.00	.00
2020 045-570-416	OPERATING EXPENDITURES	6,443.11	6,443.11	7,614.07	.00
2020 045-570-997	MHS-MENTAL HEALTH ASSESS TOT	6,443.11	6,443.11	7,614.07	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 045-571-000	CD-RESIDENTIAL PROGRAMS	.00	.00	.00	.00
2020 045-571-418	EXTERNAL CONTRACTS	8.00	8.00	7,570.85	.00
2020 045-571-997	CD RESIDENTIAL PROGRAMS TOTA	8.00	8.00	7,570.85	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 045-572-000	CP-COURT INTAKE	.00	.00	.00	.00
2020 045-572-102	CJPO SALARY	62,297.17	62,297.25	64,412.97	.00
2020 045-572-125	JPO SALARY	.00	.00	.00	.00
2020 045-572-201	SOCIAL SECURITY	3,862.42	3,724.68	3,993.60	.00
2020 045-572-202	GROUP HEALTH INSURANCE	.00	.00	.00	.00
2020 045-572-203	RETIREMENT	7,799.61	7,529.37	8,289.95	.00
2020 045-572-204	WORKERS COMP	814.94	661.00	681.19	.00
2020 045-572-206	UNEMPLOYMENT	4.36	15.78	51.53	.00
2020 045-572-207	MEDICARE TAXES	903.31	871.13	933.99	.00
2020 045-572-416	NON RESIDENTIAL SERVICE	.00	.00	.00	.00
2020 045-572-997	CP COURT INTAKE TOTAL	75,681.81	75,099.21	78,363.23	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 045-573-000	MHS-RESIDENTIAL MENTAL HEALTH	.00	.00	.00	.00
2020 045-573-405	MENTAL HEALTH ASSESSMENTS	.00	.00	.00	.00
2020 045-573-414	COMMUNITY BASED PROGRAMS	.00	.00	.00	.00
2020 045-573-418	RESIDENTIAL SERVICE	.00	.00	.00	.00
2020 045-573-997	MHS-RESIDENTIAL TOTAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 045-574-000	LOCAL JUVENILE EXPENDITURES	.00	.00	.00	.00
2020 045-574-151	CELL PHONE ALLOWANCE	.00	.00	.00	.00
2020 045-574-152	LONGEVITY PAY	.00	.00	.00	.00
2020 045-574-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2020 045-574-201	SOCIAL SECURITY	.00	.00	.00	.00
2020 045-574-202	GROUP HEALTH	.00	.00	.00	.00
2020 045-574-203	RETIREMENT	.00	.00	.00	.00
2020 045-574-204	WORKERS COMPENSATION	.00	.00	.00	.00
2020 045-574-206	UNEMPLOYMENT	.00	.00	.00	.00
2020 045-574-207	MEDICARE	.00	.00	.00	.00
2020 045-574-310	OFFICE SUPPLIES	.00	.00	.00	.00
2020 045-574-331	COPIER SUPPLIES	.00	.00	.00	.00
2020 045-574-356	COMPUTER EQUIPMENT	.00	.00	.00	.00
2020 045-574-401	INDEPENDENT AUDIT	.00	.00	.00	.00
2020 045-574-416	NONRESIDENTIAL	.00	.00	.00	.00
2020 045-574-418	RESIDENTIAL SERVICE	.00	.00	.00	.00
2020 045-574-419	DETENTION SERVICE	.00	.00	.00	.00
2020 045-574-420	TELEPHONE LONG DISTANCE	.00	.00	.00	.00
2020 045-574-426	TRAVEL & PER DIEM	.00	.00	.00	.00
2020 045-574-427	REGISTRATION FEES	.00	.00	.00	.00
2020 045-574-458	COMPUTER REPAIR	.00	.00	.00	.00
2020 045-574-490	OTHER MISC EXPENSE	.00	.00	.00	.00
2020 045-574-997	LOCAL JUVENILE TOTAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 045-575-000	BPS-DIRECT SUPERVISION	.00	.00	.00	.00
2020 045-575-102	CJPO SALARY	.00	.00	.00	.00
2020 045-575-108	PART TIME	.00	.00	.00	.00
2020 045-575-125	JPO SALARY	44,569.50	44,595.83	46,083.20	.00
2020 045-575-201	SOCIAL SECURITY	2,763.31	2,618.77	2,857.16	.00
2020 045-575-202	GROUP HEALTH INSURANCE	.00	.00	.00	.00
2020 045-575-203	RETIREMENT	5,580.10	5,390.03	5,930.91	.00
2020 045-575-204	WORKERS COMP	583.03	472.70	487.35	.00
2020 045-575-206	UNEMPLOYMENT INS	3.12	11.40	36.87	.00
2020 045-575-207	MEDICARE TAXES	646.26	612.51	668.21	.00
2020 045-575-418	NON RESIDENTIAL	.00	.00	.00	.00
2020 045-575-419	DETENTION SERVICES	.00	.00	.00	.00
2020 045-575-997	BPS-DIRECT SUPV. TOTAL	54,145.32	53,701.24	56,063.70	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 045-576-000	PPA-DETENTION/PRE ADJUDICATI	.00	.00	.00	.00
2020 045-576-419	EXTERNAL CONTRACTS	4,789.00	4,789.00	3,390.00	.00
2020 045-576-997	PPA-DETENTION/PRE ADJ TOTAL	4,789.00	4,789.00	3,390.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 045-577-000	CP-YOUTH SERVICES	.00	.00	.00	.00
2020 045-577-125	JPO SALARY	.00	.00	.00	.00
2020 045-577-201	SOCIAL SECURITY	.00	.00	.00	.00
2020 045-577-202	GROUP HEALTH	.00	.00	.00	.00
2020 045-577-203	RETIREMENT	.00	.00	.00	.00
2020 045-577-204	WORKERS COMPENSATION	.00	.00	.00	.00
2020 045-577-206	UNEMPLOYMENT	.00	.00	.00	.00
2020 045-577-207	MEDICARE	.00	.00	.00	.00
2020 045-577-416	NON RESIDENTIAL SERVICE	.00	.00	.00	.00
2020 045-577-997	CP YOUTH SERVICES TOTAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 045-578-000	REGIONALIZATION (GRANT R)	.00	.00	.00	.00
2020 045-578-416	EXTERNAL CONTRACTS	19,812.00	19,246.76	.00	.00
2020 045-578-418	EXTERNAL CONTRACTS-DIRECT SU	.00	.00	.00	.00
2020 045-578-426	TRAVEL, TRAINING	.00	27.00	.00	.00
2020 045-578-997	TOTAL REGIONALIZATION (GRANT	19,812.00	19,273.76	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 045-579-000	CD-YOUTH SERVICES	.00	.00	.00	.00
2020 045-579-108	PART TIME	6,761.30	6,646.08	6,926.94	.00
2020 045-579-201	SOCIAL SECURITY	419.20	414.39	429.47	.00
2020 045-579-203	RETIREMENT	816.77	803.55	891.50	.00
2020 045-579-204	WORKERS COMPENSATION	106.52	70.38	73.26	.00
2020 045-579-206	UNEMPLOYMENT	3.38	4.24	5.54	.00
2020 045-579-207	MEDICARE	98.03	96.92	100.44	.00
2020 045-579-416	NONRESIDENTIAL PLACEMENT	.00	.00	.00	.00
2020 045-579-418	EXTERNAL CONTRACTS	2,966.12	2,966.12	.00	.00
2020 045-579-420	TELEPHONE & FRINGE	.00	.00	.00	.00
2020 045-579-490	OTHER MISCELLANEOUS	.00	.00	.00	.00
2020 045-579-997	CD-YOUTH SERV TOTAL	11,171.32	11,001.68	8,427.15	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 045-581-000	RESIDENTIAL SERVICES	.00	.00	.00	.00
2020 045-581-418	RESIDENTIAL SERVICES	.00	.00	.00	.00
2020 045-581-997	RESIDENTIAL SERVICES TOTAL	.00	.00	.00	.00
2020 045-581-998	STATE SUPPORT TOTAL	172,050.56	170,316.00	161,429.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 045-582-000	PROBATION FEES	.00	.00	.00	.00
2020 045-582-311	POSTAL EXPENSE	100.00	99.00	100.00	.00
2020 045-582-490	OTHER MISC EXPENSE	400.00	.00	400.00	.00
2020 045-582-997	PROBATION FEES EXP TOTAL	500.00	99.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 045-583-000	LOCAL SUPPORT-YOUTH SERVICES	.00	.00	.00	.00
2020 045-583-416	OPERATING EXPENDITURES	3,000.00	193.92	.00	.00
2020 045-583-997	LOCAL SUPPORT-YOUTH SERV TOT	3,000.00	193.92	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 045-584-000	LOCAL SUPPORT-POST ADJ (SECU	.00	.00	.00	.00
2020 045-584-108	PART TIME	.00	.00	.00	.00
2020 045-584-151	CELL PHONE ALLOWANCE	.00	.00	.00	.00
2020 045-584-152	LONGEVITY PAY	.00	.00	.00	.00
2020 045-584-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2020 045-584-201	SOCIAL SECURITY	.00	.00	.00	.00
2020 045-584-202	GROUP HEALTH	.00	.00	.00	.00
2020 045-584-203	RETIREMENT	.00	.00	.00	.00
2020 045-584-204	WORKERS COMPENSATION	.00	.00	.00	.00
2020 045-584-206	UNEMPLOYMENT	.00	.00	.00	.00
2020 045-584-207	MEDICARE	.00	.00	.00	.00
2020 045-584-310	OFFICE SUPPLIES	.00	.00	.00	.00
2020 045-584-331	COPIER SUPPLIES	.00	.00	.00	.00
2020 045-584-338	COMPUTER SUPPLIES	.00	.00	.00	.00
2020 045-584-356	COMPUTER EQUIPMENT	.00	.00	.00	.00
2020 045-584-401	INDEPENDENT AUDIT	.00	.00	.00	.00
2020 045-584-416	NONRESIDENTIAL SERVICE	.00	.00	.00	.00
2020 045-584-418	EXTERNAL CONTRACTS	18,313.09	.00	.00	.00
2020 045-584-419	DETENTION SERVICE	.00	.00	.00	.00
2020 045-584-420	TELEPHONE LONG DISTANCE	.00	.00	.00	.00
2020 045-584-426	TRAVEL	.00	.00	.00	.00
2020 045-584-427	REGISTRATION FEES	.00	.00	.00	.00
2020 045-584-458	COMPUTER REPAIR	.00	.00	.00	.00
2020 045-584-462	COPIER LEASE	.00	.00	.00	.00
2020 045-584-997	LOCAL SUPPORT-POST ADJ (SECU	18,313.09	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 045-585-000	LOCAL SUPPORT-DIRECT SUPV	.00	.00	.00	.00
2020 045-585-151	CELL PHONE ALLOWANCE	936.00	936.00	936.00	.00
2020 045-585-152	LONGEVITY PAY	3,600.00	3,600.00	3,888.00	.00
2020 045-585-201	SOCIAL SECURITY	281.23	278.40	299.09	.00
2020 045-585-202	GROUP HEALTH	17,745.60	17,225.04	18,932.88	.00
2020 045-585-203	REIREMENT	548.86	435.60	500.39	.00
2020 045-585-204	WORKERS COMPENSATION	46.08	46.08	41.12	.00
2020 045-585-206	UNEMPLOYMENT	50.63	42.82	3.11	.00
2020 045-585-207	MEDICARE	65.77	65.04	69.95	.00
2020 045-585-310	OFFICE SUPPLIES	997.05	932.74	1,500.00	.00
2020 045-585-331	COPIER SUPPLIES	500.00	329.49	500.00	.00
2020 045-585-338	COMPUTER SUPPLIES	100.00	99.99	100.00	.00
2020 045-585-339	OPERATING EXPENDITURES	.00	.00	3,000.00	.00
2020 045-585-356	COMPUTER EQUIPMENT	602.95	502.96	100.00	.00
2020 045-585-401	INDEPENDENT AUDIT	3,576.74	.00	5,500.00	.00
2020 045-585-413	EXTERNAL CONTRACTS	936.00	.00	.00	.00
2020 045-585-418	EXTERNAL CONTRACTS	.00	.00	13,829.46	.00
2020 045-585-420	TELEPHONE LONG DISTANCE	100.00	89.61	100.00	.00
2020 045-585-426	TRAVEL	10,000.00	9,960.51	12,000.00	.00
2020 045-585-427	REGISTRATION FEES	2,000.00	1,836.21	2,500.00	.00
2020 045-585-458	COMPUTER REPAIR	100.00	.00	100.00	.00
2020 045-585-462	COPIER LEASE	1,860.00	2,001.00	1,860.00	.00
2020 045-585-997	LOCAL SUPPORT-DIRECT SUPV TO	44,046.91	38,381.49	65,760.00	.00
2020 045-585-998	LOCAL SUPPORT&PROBATION FEES	65,860.00	38,674.41	66,260.00	.00
2020 045-999-999	TOTAL EXPENDITURES	237,910.56	208,990.41	227,689.00	.00