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**COUNTY OF EASTLAND**  
**FISCAL YEAR 2021**  
**PROPOSED BUDGET**  
**VERSION 0003**

DATE 07/31/2020

**BUDGET SUMMARY FOR EASTLAND COUNTY  
FISCAL YEAR 2021 VERSION 0003**

FUND NAME	2021 PROJECTED REVENUE	2021 PROJECTED EXPENDITURES	DIFFERENCE
GENERAL FUND	9,618,796.54	(9,618,796.54)	0.00
ROAD AND BRIDGE	1,592,092.60	(1,592,092.60)	0.00
TIRZ FUND	0.00	0.00	0.00
GRANTS FUND	0.00	0.00	0.00
JURIES FUND	23,775.00	(23,775.00)	0.00
DISTRICT COURT RECORDS PR	15,000.00	(15,000.00)	0.00
COUNTY COOP DISPATCH	539,704.10	(539,704.10)	0.00
JUSTICE COURT TECH	67,195.00	(67,195.00)	0.00
DIST CLK REC MGMT	18,505.00	(18,505.00)	0.00
ELECTION SERVICES	11,742.24	(11,742.24)	0.00
COUNTY & DIST COURT TECHN	14,000.00	(14,000.00)	0.00
COUNTY FARM	12,600.00	(12,600.00)	0.00
LAW LIBRARY	15,000.00	(15,000.00)	0.00
DISTRICT ATTY-HOT CHECK	4,015.00	(4,015.00)	0.00
DISTRICT ATTY STATE FORF	30,400.00	(30,400.00)	0.00
DISTRICT ATTY STATE FUNDS	27,580.00	(27,505.00)	75.00
COURTHOUSE SECURITY	193,567.10	(193,567.10)	0.00
COUNTY CLERK-REC MGMT	126,061.49	(126,061.49)	0.00
DIST CLERK RECORD ARCHIVA	15,022.28	(15,022.28)	0.00
CO CLERK RECORD ARCHIVAL	122,500.00	(122,500.00)	0.00
VITAL STATISTICS-PRESERV	3,501.00	(3,501.00)	0.00
COUNTY REC. MGMT./PRESERV	24,500.00	(24,500.00)	0.00
HEALTH REIMBURSMENT ACCT	86,000.00	(86,000.00)	0.00
HISTORICAL COMMISSION	3,287.20	(3,287.20)	0.00
SHERIFF SEIZURE FUND	249.99	(249.99)	0.00
SHERIFF LEOSE FUND	6,000.00	(6,000.00)	0.00
CONSTABLE #1 LEOSE	3,500.00	(3,500.00)	0.00
DIST ATTY FED FORFEITURE	5,130.00	(5,130.00)	0.00
PRETRIAL INTERVENTION PRO	29,001.27	(29,001.27)	0.00
CONSTABLE #2 LEOSE	7,000.00	(7,000.00)	0.00
FCS PROGRAMS	247.00	(247.00)	0.00
DA LEOSE FUND	2,500.00	(2,500.00)	0.00
TAX ASSESSOR VIT FUND	695.58	(695.58)	0.00
SHERIFF COMISSARY FUND	50,000.00	(50,000.00)	0.00
TOTALS-ALL FUNDS	12,669,168.39	(12,669,093.39)	75.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 010-310-110	CURRENT TAXES	6852,851.77	6715,282.79	7249,014.64	107.95	7012,457.78	6995,414.94	6834,303.93
2021 010-310-120	DELINQUENT TAXES	165,000.00	215,000.00	135,789.99	63.16	187,403.66	228,409.34	240,835.69
2021 010-310-140	PAYMENTS IN LIEU OF TAXES		.00	.00	.00	3,432.87	.00	.00
2021 010-310-997	SUB TOTAL	7017,851.77	6930,282.79	7384,804.63	106.56	7203,294.31	7223,824.28	7075,139.62
2021 010-320-110	WINE LICENSE		.00	.00	.00	.00	20.00	60.00
2021 010-320-120	LIQUOR LICENSE	4,000.00	2,000.00	2,990.00	149.50	4,020.00	5,110.00	3,926.00
2021 010-320-200	BIRTH CERTIFICATES	16,500.00	11,000.00	15,333.80	139.40	16,817.60	12,684.20	12,221.00
2021 010-320-300	VIT OVERAGE	1,000.00	600.00	4,725.58	787.60	2,974.19	592.88	528.11
2021 010-320-997	BUSINESS-LICENSE & PERMITS	21,500.00	13,600.00	23,049.38	169.48	23,811.79	18,407.08	16,735.11
2021 010-321-400	BOAT LICENSE	2,000.00	2,000.00	2,029.53	101.48	2,719.40	2,293.10	2,361.10
2021 010-321-500	MARRIAGE LICENSES	3,500.00	3,500.00	2,587.50	73.93	3,989.50	3,728.50	3,440.00
2021 010-321-997	NON-BUSINESS-LICENSE & PERMI	5,500.00	5,500.00	4,617.03	83.95	6,708.90	6,021.60	5,801.10
2021 010-333-200	STATE SUPPLEMENT -JUDGE SALA	25,200.00	25,200.00	20,750.02	82.34	25,776.53	25,200.00	20,579.47
2021 010-333-210	STATE SUPPLEMENT DA SALARY		.00	.00	.00	4,014.67	4,379.64	4,379.64
2021 010-333-250	ELECTION REIMBURSEMENT-STATE		642.76	642.76	100.00	95.48	586.52	N/A
2021 010-333-400	SAVNS/VINE GRANT	8,012.92	4,006.46	6,009.69	150.00	N/A	N/A	N/A
2021 010-333-500	INDIGENT DEFENSE GRANT	21,000.00	21,000.00	15,029.00	71.57	20,209.00	33,119.00	24,292.75
2021 010-333-502	CHILD SAFETY FEE CCP102.014D	20.00	50.00	9.52	19.04	20.00	51.90	127.08
2021 010-333-504	VISUAL RECORDING FEE	600.00	700.00	351.82	50.26	573.62	835.39	812.91
2021 010-333-505	OCCUPATIONAL LICENSE FEE	100.00	100.00	60.00	60.00	150.00	275.52	465.73
2021 010-333-610	CHAPTER 19	776.65	.00	.00	.00	3,600.67	1,790.20	1,663.80
2021 010-333-620	SSA INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2021 010-333-700	TOBACCO SETTLEMENT	14,500.00	12,000.00	16,215.97	135.13	15,125.40	12,660.78	14,876.09
2021 010-333-800	DA LONGEVITY REIMBURSEMENT	1,250.00	6,000.00	3,750.00	62.50	5,847.37	7,820.00	7,580.00
2021 010-333-810	INDIGENT HEALTH REIMB-STATE		91,820.35	91,820.35	100.00	.00	12,314.95	.00
2021 010-333-811	INDIGENT HEALTH REIMB-VENDOR		2,915.00	21,435.04	735.34	6,091.97	18,160.72	40,981.95
2021 010-333-820	CAPITAL CREDIT UNCLAIMED FUN		.00	.00	.00	17,714.99	9,017.23	6,768.23
2021 010-339-100	BINGO ALLOCATION		.00	69.16	.00	.00	.00	.00
2021 010-339-200	MIXED DRINKS	8,000.00	8,000.00	9,709.12	121.36	7,972.12	6,845.67	8,276.14
2021 010-339-400	ARREST FEES	8,500.00	8,500.00	7,739.42	91.05	8,594.87	9,860.03	7,595.09
2021 010-339-405	OMNI DATA WARRANT FEES	1,000.00	1,000.00	968.67	96.87	1,201.49	1,339.01	1,300.41
2021 010-339-410	CONS COURT COSTS 1/1/20-	***DELETE***	.00	.00	.00	N/A	N/A	N/A
2021 010-339-411	TIME PAYMENT FEE	2,000.00	4,300.00	4,236.67	98.53	4,698.70	5,070.55	4,042.01
2021 010-339-412	CONS COURT COST THRU 12/31/1	5,000.00	16,000.00	17,072.42	106.70	17,354.91	19,080.91	14,282.76
2021 010-339-413	FAMILY PROTECTION FEE GG51.9		.00	.00	.00	.00	.00	.00
2021 010-339-414	JUDICIAL SUPPORT FEE	1,300.00	1,300.00	1,139.35	87.64	1,426.33	1,620.58	1,228.55
2021 010-339-415	QUARTERLY CIVIL FEES 5%	400.00	400.00	355.40	88.85	369.50	424.29	445.10
2021 010-339-416	DRUG COURT PROGRAM FEE	800.00	700.00	702.43	100.35	740.30	993.25	1,137.81
2021 010-339-417	CRIM CHILD ABUSE PREV FUND	600.00	500.00	.00	.00	666.06	342.62	162.82
2021 010-339-421	CRIMINAL REST. FEE CCP42.037		300.00	289.56	96.52	397.99	346.61	336.00
2021 010-339-422	CVC COLLECTION FEE GC 76.013		.00	15.28	.00	.00	.00	250.67
2021 010-339-997	INTERGOVERNMENTAL REVENUE	99,059.57	205,434.57	218,371.65	106.30	142,641.97	172,135.37	161,585.01
2021 010-340-100	CO JUDGE PROBATE FEE	600.00	500.00	552.00	110.40	451.00	629.00	695.00
2021 010-340-120	CO JUDGE & PER EDUCATION FUN	300.00	300.00	340.00	113.33	215.00	335.00	390.00
2021 010-340-121	CO CLERK ARREST FEE		200.00	96.00	48.00	219.00	174.00	204.00
2021 010-340-123	RECORDING FEES	72,000.00	72,000.00	61,608.00	85.57	88,773.25	74,720.55	68,639.75
2021 010-340-200	SHERIFF DISTRICT COURT FEES	1,000.00	36,000.00	22,669.60	62.97	29,615.79	37,376.51	40,767.54
2021 010-340-201	SHERIFF COUNTY COURT FEES	1,000.00	11,000.00	6,701.45	60.92	10,490.50	11,044.14	14,924.18
2021 010-340-203	SHERIFF OUT OF COUNTY FEES		4,000.00	2,249.57	56.24	3,841.00	4,390.00	5,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 010-340-204	CARE OF CITY PRISONERS	6,000.00	6,000.00	3,383.50	56.39	9,983.00	4,792.60	9,480.50	
2021 010-340-205	SHERIFF JUSTICE COURT FEES	600.00	400.00	480.00	120.00	720.00	560.00	150.00	
2021 010-340-206	CARE OUT OF COUNTY PRISONERS		.00	.00	.00	.00	.00		335.00
2021 010-340-207	REIMBURSE INMATE TRANSPORT		.00	.00	.00	N/A	N/A	N/A	
2021 010-340-350	JOINT ELEC ADM PARTICIPATION	54,000.00	54,000.00	54,000.00	100.00	54,000.00	45,000.00	45,000.00	
2021 010-340-352	ELECTION REIMBURSEMENTS-ENTI		405.75	477.75	117.74	1,129.88	572.85	1,592.73	
2021 010-340-355	ELECT ADMIN FEE 10% EC 31.10		.00	.00	.00	1,136.80	.00	833.66	
2021 010-340-399	WRITE IN CANDIDATE FEE		.00	.00	.00	.00	.00	.00	
2021 010-340-400	COUNTY CLERK PROBATE FEES	3,500.00	3,500.00	3,227.00	92.20	2,751.83	4,134.23	4,106.00	
2021 010-340-401	CO CLERK SUPP GAUD FEE (SGF)	1,200.00	1,200.00	1,380.00	115.00	880.00	1,380.00	1,600.00	
2021 010-340-402	CO CLERK CRIMINAL FEES		9,000.00	4,754.44	52.83	8,476.61	8,249.94	11,106.34	
2021 010-340-403	SHERIFF STATEMENT/TAX CERT		100.00	.00	.00	.00	.00	.00	180.00
2021 010-340-404	T A B C COMMISSION	200.00	200.00	101.50	50.75	173.50	142.00	131.50	
2021 010-340-405	CITY TAX COMMISSION		.00	.00	.00	.00	904.68	1,132.18	
2021 010-340-406	TAX CERTIFICATES	3,000.00	4,000.00	2,147.71	53.69	2,751.76	3,407.88	5,560.00	
2021 010-340-407	BOAT TAX COMMISSION	7,000.00	7,000.00	8,271.05	118.16	10,220.77	8,024.87	8,080.38	
2021 010-340-408	HOSPITAL COMMISSION		.00	.00	.00	.00	2,698.61	2,412.54	
2021 010-340-409	AUTO REGISTRATION COMMISSION	58,000.00	58,000.00	49,352.71	85.09	64,414.14	64,618.47	57,673.14	
2021 010-340-410	5% AUTO REG. COMMISSION	140,000.00	125,000.00	157,728.05	126.18	146,064.38	134,787.92	101,303.56	
2021 010-340-411	TITLE APPLICATIONS	27,500.00	27,500.00	20,005.00	72.75	27,425.00	31,335.00	25,385.00	
2021 010-340-412	AUTO REGISTRATION	172,000.00	170,000.00	171,356.26	100.80	172,283.57	172,734.56	173,906.79	
2021 010-340-413	15% COUNTY RENDITION FEE		.00	.00	.00	.00	.76	.76	781.40
2021 010-340-418	10% RENDITION PENALTY	5,000.00	.00	4,958.15	.00	5,536.62	4,495.85	4,346.15	
2021 010-340-420	CO CLERK E-FILING FEE		500.00	.00	.00	320.00	468.00	508.00	
2021 010-340-601	CRIM. DA COUNTY COURT FEE		5,800.00	2,478.22	42.73	5,101.07	5,066.23	6,731.20	
2021 010-340-700	DISTRICT CLERK CRIMINAL FEES	2,700.00	5,700.00	4,801.08	84.23	6,201.33	5,667.69	5,558.33	
2021 010-340-701	DISTRICT CLERK CIVIL FEES	36,000.00	40,000.00	25,509.51	63.77	42,264.07	43,771.54	39,239.31	
2021 010-340-703	DISTRICT CLERK MISC FEES	400.00	400.00	720.00	180.00	306.50	521.00	699.00	
2021 010-340-704	DISTR CLERK CRT REPORTER FEE	3,500.00	3,800.00	2,550.00	67.11	4,580.00	3,945.00	3,570.00	
2021 010-340-720	DIST CLERK E-FILING FEE		3,000.00	8.00	.27	2,953.00	3,158.00	2,659.00	
2021 010-340-800	JOP RETURNED CHECK FEE	***DELETE***	.00	.00	.00	.00	.00	.00	
2021 010-340-801	J O P MISC FEES		100.00	77.00	77.00	242.00	129.00	165.00	
2021 010-340-802	SEAT BELT VIOLATION FEE	40.00	50.00	40.07	80.14	26.40	178.99	.00	
2021 010-340-803	J O P CIVIL FEE	4,500.00	4,500.00	5,053.00	112.29	5,828.00	5,022.00	4,841.00	
2021 010-340-804	J O P SMALL CLAIMS	***DELETE***	.00	.00	.00	.00	.00	.00	
2021 010-340-805	J O P WARRANT FEES	200.00	200.00	61.37	30.69	100.00	50.00	316.87	
2021 010-340-806	J O P TRAFFIC FEES	2,500.00	5,500.00	2,656.96	48.31	6,031.08	6,009.58	5,654.31	
2021 010-340-807	SCHOOL ZONE/BUS PASSING FEE	***DELETE***	.00	.00	.00	.00	.00	.00	
2021 010-340-808	NONATTENDANCE FEE EC25.093		.00	2.09	.00	4.04	8.06	.00	
2021 010-340-898	JOP ADMIN FEE	3,000.00	4,400.00	1,939.65	44.08	4,329.94	4,474.26	4,411.71	
2021 010-340-900	CONSTABLE PCT 1	6,000.00	5,400.00	5,570.00	103.15	6,135.00	5,495.00	5,625.00	
2021 010-340-901	CONSTABLE PCT 2	4,500.00	4,000.00	3,080.00	77.00	3,435.00	3,615.00	4,980.00	
2021 010-340-902	CONSTABLE PCT 4		.00	.00	.00	85.00	.00	160.00	
2021 010-340-997	FEES OF OFFICE	616,240.00	673,655.75	630,386.69	93.58	729,495.83	704,088.77	671,336.07	
2021 010-344-000	MANDATORY COURT COSTS		.00	.00	.00	N/A	N/A	N/A	
2021 010-344-100	STATE COURT COSTS-LOCAL 10%	11,000.00	.00	.00	.00	N/A	N/A	N/A	
2021 010-344-101	FELONY CCC LGC 134.101	3,000.00	.00	118.12	.00	N/A	N/A	N/A	
2021 010-344-102	MISD A&B CCC LGC 134.102	9,000.00	.00	759.43	.00	N/A	N/A	N/A	
2021 010-344-103	MISD C CCC LGC134.103A	5,000.00	.00	1,964.09	.00	N/A	N/A	N/A	
2021 010-344-202	COUNTY CLERK PROSECUTER FEE	600.00	.00	284.33	.00	N/A	N/A	N/A	
2021 010-344-302	COUNTY CLERK COURT REPORTER	100.00	.00	42.65	.00	N/A	N/A	N/A	
2021 010-344-997	MANDATORY COURT COSTS TOTAL	28,700.00	.00	3,168.62	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-345-000	MANDATORY FINES		.00	.00	.00	N/A	N/A	N/A
2021 010-345-100	DWI TRAFFIC FINE-TC709.001		.00	3.00	.00	N/A	N/A	N/A
2021 010-345-200	EMS, TRAUMA FINE CCP102.0185		.00	.54	.00	N/A	N/A	N/A
2021 010-345-300	STF2 STATE TRAFFIC TC542.103		.00	.00	.00	N/A	N/A	N/A
2021 010-345-310	LOCAL TRAFFIC FINE-TC542.403	1,200.00	.00	758.83	.00	N/A	N/A	N/A
2021 010-345-320	COMP DISMISS FINE (\$10)		.00	.00	.00	N/A	N/A	N/A
2021 010-345-325	COMP DISMISS FINE (\$20)		.00	.00	.00	N/A	N/A	N/A
2021 010-345-997	MANDATORY FINES TOTAL	1,200.00	.00	762.37	.00	.00	.00	.00
2021 010-346-101	GENERAL FINE-DIST COURT	5,000.00	.00	5,908.76	.00	N/A	N/A	N/A
2021 010-346-102	GENERAL FINE-COUNTY COURT	20,000.00	.00	2,350.00	.00	N/A	N/A	N/A
2021 010-346-103	GENERAL FINE-JP1	40,000.00	.00	.00	.00	N/A	N/A	N/A
2021 010-346-104	GENERAL FINE-JP2	25,000.00	.00	.00	.00	N/A	N/A	N/A
2021 010-346-105	GENERAL FINE-JP4		.00	.00	.00	N/A	N/A	N/A
2021 010-346-200	REPAYMENT OF REWARD FINE		.00	50.00	.00	N/A	N/A	N/A
2021 010-346-997	OPTIONAL FINES TOTAL	90,000.00	.00	8,308.76	.00	.00	.00	.00
2021 010-347-101	ADMIN FEE-DISTRICT COURT		.00	10.00	.00	N/A	N/A	N/A
2021 010-347-102	ADMIN FEE-COUNTY COURT		.00	.00	.00	N/A	N/A	N/A
2021 010-347-103	ADMIN FEE-JP1	700.00	.00	.00	.00	N/A	N/A	N/A
2021 010-347-104	ADMIN FEE-JP2	700.00	.00	.00	.00	N/A	N/A	N/A
2021 010-347-201	ATTORNEY FEES-DISTRICT COURT	15,000.00	.00	320.94	.00	N/A	N/A	N/A
2021 010-347-202	ATTORNEY FEES-COUNTY COURT	12,000.00	.00	500.00	.00	N/A	N/A	N/A
2021 010-347-301	PEACE OFFICER: ATTACH WITNES	5,000.00	.00	.00	.00	N/A	N/A	N/A
2021 010-347-302	PEACE OFFICER: COM/REL JAIL	10,000.00	.00	21.03	.00	N/A	N/A	N/A
2021 010-347-303	PEACE OFFICER: EXEC OR PROC	20,000.00	.00	191.96	.00	N/A	N/A	N/A
2021 010-347-304	PEACE OFFICER: ISSUE W/O WAR	1,000.00	.00	75.40	.00	N/A	N/A	N/A
2021 010-347-305	PEACE OFFICER:MEALS,MILES,LO		.00	.00	.00	N/A	N/A	N/A
2021 010-347-306	PEACE OFFICER:TRIAL TRAVEL		.00	.00	.00	N/A	N/A	N/A
2021 010-347-307	PEACE OFFICER:SERVE WRIT		.00	.00	.00	N/A	N/A	N/A
2021 010-347-308	PEACE OFFICER:SUMMON JURY		.00	.00	.00	N/A	N/A	N/A
2021 010-347-309	PEACE OFFICER:SUMMON WITNESS		.00	9.47	.00	N/A	N/A	N/A
2021 010-347-311	PEACE OFFICER:TAKE BOND		.00	30.00	.00	N/A	N/A	N/A
2021 010-347-312	PERSONAL BOND REIMB FEE		.00	.00	.00	N/A	N/A	N/A
2021 010-347-313	TPF2-TIME PMT FEE	2,000.00	.00	228.87	.00	N/A	N/A	N/A
2021 010-347-314	VISUAL RECORDING FEE		.00	.00	.00	N/A	N/A	N/A
2021 010-347-315	IMPOUNDMENT FEE		.00	.00	.00	N/A	N/A	N/A
2021 010-347-316	EXPUNCTION:ALCOHOL,MINOR		.00	.00	.00	N/A	N/A	N/A
2021 010-347-317	EXPUNCTION:CERT CONV-MINOR		.00	.00	.00	N/A	N/A	N/A
2021 010-347-318	EXPUNCTION:TOBACCO-MINOR		.00	.00	.00	N/A	N/A	N/A
2021 010-347-319	COMPLIANCE DISMISSAL FINE \$2		.00	.00	.00	N/A	N/A	N/A
2021 010-347-320	CRIMINAL ENFORCEMENT TOLL		.00	.00	.00	N/A	N/A	N/A
2021 010-347-321	DEFFERED DISPOSITION FINE		.00	.00	.00	N/A	N/A	N/A
2021 010-347-322	DRIVING SAFETY COURSE (PERMI		.00	.00	.00	N/A	N/A	N/A
2021 010-347-323	DEFERRED DISP FEE-ALC/DRUG P		.00	.00	.00	N/A	N/A	N/A
2021 010-347-324	DEFERRED DISPOSITION FEE (DP		.00	.00	.00	N/A	N/A	N/A
2021 010-347-997	MANDATORY REIMB FEES TOTAL	66,400.00	.00	1,387.67	.00	.00	.00	.00
2021 010-348-401	COUNTY SCOFFLAW FEE(FTA)		.00	.00	.00	N/A	N/A	N/A
2021 010-348-402	FEEL FOR PROC CERTAIN PMTS		.00	.00	.00	N/A	N/A	N/A
2021 010-348-403	DRIVING SAFETY COURSE-MANDAT		.00	.00	.00	N/A	N/A	N/A
2021 010-348-404	FAILURE TO APPEAR-JURY TRIAL		.00	.00	.00	N/A	N/A	N/A
2021 010-348-405	TEEN COURT:ADMIN FEE		.00	.00	.00	N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-348-406 FEE PROC. CERTAIN PMTS.			.00	.00	.00	N/A	N/A	N/A
2021 010-348-410 TRANSACTION FEE-CCP102.072			.00	524.06	.00	N/A	N/A	N/A
2021 010-348-411 AFFIRM DEFENSE DISMISS FEE			.00	.00	.00	N/A	N/A	N/A
2021 010-348-997 OPTIONAL REIMB FEES TOTAL			.00	524.06	.00	.00	.00	.00
2021 010-350-100 COUNTY COURT FINES	60,000.00	105,000.00	56,522.00	53.83	93,609.02	98,425.22	122,247.20	
2021 010-350-110 DISTRICT COURT FINES	160,000.00	175,000.00	155,177.77	88.67	220,308.34	192,632.71	183,399.39	
2021 010-350-120 JUSTICE #1	70,000.00	153,000.00	74,767.47	48.87	104,767.36	165,055.34	161,656.15	
2021 010-350-130 JUSTICE #2	45,000.00	83,000.00	49,829.46	60.04	105,447.91	73,198.50	77,734.53	
2021 010-350-140 JUSTICE #4		1,000.00		25.00	2.50	741.90	4,148.00	3,990.95
2021 010-350-997 FINES & FORFEITURES	335,000.00	517,000.00	336,321.70	65.05	524,874.53	533,459.77	549,028.22	
2021 010-352-220 CRIMINAL DA BOND FORFEITURES		11,250.00	11,250.00	100.00		.00	.00	.00
2021 010-352-240 CRIM DA OVERPAYMENT RECEIVED	5.00	5.00	.00	.00		.00	.00	1.00
2021 010-360-050 MISC REVENUE			.00	.00		.00	.00	.00
2021 010-360-100 INTEREST	64,000.00	89,000.00	61,918.56	69.57	113,282.41	64,066.78	25,749.23	
2021 010-364-100 SALES INCOME		17,092.20	17,092.20	100.00		.00	5,684.23	23,471.89
2021 010-364-101 CO CLERK CERTIFIED COPIES	34,000.00	34,000.00	25,018.47	73.58	37,219.32	32,650.25	35,876.85	
2021 010-380-100 COMBINED REFUNDS/REIMBURSE		3,982.70	5,003.57	125.63		15,401.04	12,099.21	8,173.47
2021 010-380-101 UTILITIES- EASTLAND CAD	1,200.00	1,200.00	.00	.00	1,200.00	1,200.00		.00
2021 010-380-102 INSURANCE RENEWAL CREDIT HEB			12,338.09	.00	3,729.10	21,205.19	20,797.39	
2021 010-380-103 WORKERS' COMP RENEWAL CREDIT		4,105.30	4,105.30	100.00		1,475.64	24,184.04	5,246.94
2021 010-380-104 DONATIONS		1,755.00	1,755.00	100.00		1,560.00	1,140.00	1,026.00
2021 010-380-105 INSURANCE RENEWAL CREDIT-PRO			.00	.00		.00	.00	.00
2021 010-380-107 INSURANCE CLAIM RECEIPTS		502.77	502.77	100.00		16,340.83	4,662.87	55,236.72
2021 010-380-108 HEALTHY COUNTY TAC INCENTIVE	500.00	1,200.00	300.00	25.00		1,413.46	1,495.15	1,200.00
2021 010-380-109 OVERDUE CKS LGC 116.116(C)			.00	.00		.00	.00	.00
2021 010-380-111 UNEMP INSURANCE RENEWAL CRED		4,237.53	4,237.53	100.00		.00	.00	12,361.38
2021 010-380-125 UNCLAIMED FUNDS FROM STATE			.00	.00		.00	.00	.00
2021 010-380-201 SHERIFF DEPT OTHER MISC	6,000.00	3,035.25	3,267.09	107.64		7,094.62	4,422.73	124.33
2021 010-380-203 SHERIFF ABANDONED VEH SALE			.00	.00		.00	.00	.00
2021 010-380-204 SHERIFF INMATE TELEPHONE	22,000.00	23,000.00	22,848.18	99.34		22,031.89	21,366.03	25,266.54
2021 010-380-401 CO CLERK OTHER MISC	700.00	1,000.00	467.00	46.70		180.00-	1,307.00	659.00
2021 010-380-402 CO COURT APPT ATTY REFUND	2,000.00	12,000.00	12,621.00	105.18		12,481.14	11,629.83	16,294.10
2021 010-380-500 TAX A/C MISC REVENUE	200.00	500.00	125.50	25.10		978.65	24,943.73	440.01
2021 010-380-501 VOTER LIST	20.00	10.00	30.00	300.00		.00	220.00	15.00
2021 010-380-510 ELECT. ADMIN. MISC REVNU	***DELETE***		.00	.00		.00	.00	.00
2021 010-380-600 CRIM DIST ATTY DVD/COPY	100.00	150.00	10.00	6.67		199.00	786.60	150.00
2021 010-380-700 DT CLERK CT. APPT ATTY REF	15,000.00	30,000.00	31,179.73	103.93		38,054.46	30,241.90	26,867.89
2021 010-380-701 DISTRICT COURT OTHER MISC			.00	212.00-	.00	.00	.00	.00
2021 010-380-702 DISTRICT CLERK CERTIFIED COP	6,000.00	6,000.00	4,722.30	78.71		5,758.20	9,263.20	6,204.00
2021 010-380-703 RESTITUTION DRUG LAB ANALYSI	12,000.00	13,000.00	8,921.13	68.62		17,061.85	13,309.94	12,805.82
2021 010-380-704 CSCD PRE-TRIAL DIV ATTY FEES	1,500.00		1,289.00	.00		.00	N/A	N/A
2021 010-380-705 CSCD FISCAL OFFICER FEE	800.00	925.00	925.00	100.00		925.00	1,026.00	889.00
2021 010-380-750 CARRYOVER PRIOR DONATION			.00	.00		.00	.00	.00
2021 010-380-775 CARRYOVER FROM PRIOR YEARS	1158,820.20	1068,042.12	.00	.00		.00	.00	.00
2021 010-380-811 INMATE MEDICAL REIMBURSEMENT	12,500.00		13,362.61	.00		11,472.61	16,308.18	11,616.76
2021 010-390-025 TRANSFER FROM GRANTS FUND		6,458.68	6,458.68	100.00		44,837.50	109,972.17	41,761.58
2021 010-390-500 LEASE PROCEEDS			.00	.00		.00	.00	.00
2021 010-390-997 OTHER REVENUE	1337,345.20	1332,451.55	249,536.71	18.73		352,336.72	413,185.03	332,234.90
2021 010-399-999 TOTAL REVENUE	9618,796.54	9677,924.66	8861,239.27	91.56		8983,164.05	9071,121.90	8811,860.03

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 010-401-000 COMMISSIONERS' COURT		.00	.00	.00	.00	.00	.00	.00
2021 010-401-101 ELECTED OFFICIALS		217,619.65	217,619.65	176,607.00	81.15	212,094.21	211,281.55	201,221.10
2021 010-401-105 ADMINISTRATIVE ASSISTANT		29,556.80	30,739.07	25,168.75	81.88	28,814.40	28,704.00	26,395.50
2021 010-401-201 SOCIAL SECURITY TAXES		15,324.94	15,398.24	12,199.72	79.23	14,306.76	14,690.48	13,966.51
2021 010-401-202 GROUP INSURANCE		52,173.12	52,204.60	42,689.16	81.77	49,257.21	49,360.44	49,618.80
2021 010-401-203 RETIREMENT		31,811.61	31,963.77	25,229.70	78.93	29,150.18	28,981.70	36,136.33
2021 010-401-204 WORKERS COMP		1,016.08	1,151.75	840.91	73.01	1,069.17	1,313.53	1,773.11
2021 010-401-206 UNEMPLOYMENT INSURANCE		20.69	24.48	17.71	72.34	18.74	23.23	70.61
2021 010-401-207 MEDICARE TAXES		3,584.06	3,601.20	2,853.09	79.23	3,346.09	3,435.57	3,266.20
2021 010-401-208 HSA CONTRIBUTION		2,000.00	1,333.32	1,333.32	100.00	1,000.00	.00	N/A
2021 010-401-310 OFFICE SUPPLIES		800.00	900.00	362.19	40.24	789.77	786.86	697.98
2021 010-401-311 POSTAL EXPENSE		75.00	100.00	2.50	2.50	42.89	36.27	64.28
2021 010-401-331 COPIER SUPPLIES		400.00	450.00	277.12	61.58	422.28	496.08	405.58
2021 010-401-338 COMPUTER SUPPLIES		50.00	50.00	.00	.00	.00	20.44	42.19
2021 010-401-356 COMPUTER EQUIPMENT		5.00	5.00	.00	.00	99.00	.00	.00
2021 010-401-426 MILEAGE/TRAVEL EXPENSE		500.00	1,000.00	722.93	72.29	1,098.82	678.26	742.09
2021 010-401-427 SCHOOLS & SEMINARS		150.00	150.00	.00	.00	.00	185.00	125.00
2021 010-401-430 ADVERTISING		300.00	400.00	173.75	43.44	.00	144.00	690.00
2021 010-401-456 EQUIPMENT REPAIR		150.00	200.00	.00	.00	70.20	.00	241.75
2021 010-401-458 COMPUTER REPAIR		150.00	150.00	47.50	31.67	.00	47.50	95.00
2021 010-401-462 EQUIPMENT LEASE		1,600.00	1,600.00	1,145.25	71.58	1,527.00	1,527.00	1,527.00
2021 010-401-480 BOND		700.00	700.00	600.00	85.71	544.50	483.01	250.00
2021 010-401-481 DUES		1,850.00	1,850.00	1,850.00	100.00	1,650.00	1,650.00	1,650.00
2021 010-401-998 COMMISSIONERS' COURT EXPENSE		359,836.95	361,591.08	292,120.60	80.79	345,301.22	343,844.92	338,979.03

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 010-403-000 COUNTY CLERK		.00	.00	.00	.00	.00	.00	.00
2021 010-403-101 ELECTED OFFICIAL		43,523.93	43,523.93	35,321.40	81.15	42,418.77	42,256.31	40,244.22
2021 010-403-104 DEPUTIES		26,436.80	26,436.80	21,454.48	81.15	26,555.68	33,860.96	23,102.15
2021 010-403-108 PART TIME		19,166.68	19,166.68	12,207.95	63.69	10,847.19	9,738.07	11,160.70
2021 010-403-109 SUPERVISOR I		29,556.80	29,556.80	23,986.48	81.15	28,814.40	28,704.00	27,331.20
2021 010-403-118 SUPERVISOR II		26,915.20	26,915.20	21,842.72	81.15	25,435.52	17,871.36	24,876.80
2021 010-403-201 SOCIAL SECURITY		9,027.16	9,027.16	6,489.14	71.88	7,591.89	7,624.99	7,447.66
2021 010-403-202 GROUP HEALTH		37,583.04	36,384.96	30,320.80	83.33	34,611.32	32,329.28	30,325.12
2021 010-403-203 RETIREMENT		18,738.64	18,738.64	14,356.80	76.62	16,222.95	15,992.49	15,137.65
2021 010-403-204 WORKERS COMP		542.35	537.13	390.72	72.74	490.94	596.01	753.42
2021 010-403-206 UNEMPLOYMENT INSURANCE		71.45	81.66	55.57	68.05	59.64	73.19	232.88
2021 010-403-207 MEDICARE TAXES		2,111.19	2,111.19	1,517.53	71.88	1,775.62	1,783.40	1,741.76
2021 010-403-310 OFFICE SUPPLIES		3,500.00	3,500.00	877.28	25.07	4,055.88	2,537.63	742.23
2021 010-403-311 POSTAL SERVICES		3,700.00	3,700.00	1,494.35	40.39	2,135.82	1,954.50	1,938.57
2021 010-403-315 COUNTY COURT SUPPLIES		4,000.00	4,850.00	2,657.24	54.79	1,664.20	3,459.67	3,091.35
2021 010-403-331 COPIER SUPPLIES		2,400.00	1,800.00	396.90	22.05	745.40	844.93	1,087.97
2021 010-403-338 COMPUTER SUPPLIES		2,500.00	2,500.00	1,085.27	43.41	2,181.36	1,697.73	2,014.03
2021 010-403-339 EFILING EXPENDITURES		750.00	750.00	.00	.00	.00	.00	986.99
2021 010-403-356 COMPUTER EQUIPMENT		2,000.00	2,800.00	599.00	21.39	1,875.91	3,102.38	4,395.95
2021 010-403-400 LAW SERVICES		350.00	470.00	422.00	89.79	.00	441.22	.00
2021 010-403-405 PRE-EMPLOYMENT EXPENSE		340.00	340.00	.00	.00	87.05	254.46	340.02
2021 010-403-423 INTERNET SERVICES		.00	.00	.00	.00	.00	.00	.00
2021 010-403-426 TRAVEL/SEMINAR EXPENSE		4,363.50	4,363.50	2,626.55	60.19	4,070.15	3,235.19	5,111.04
2021 010-403-430 ADVERTISING		100.00	100.00	.00	.00	15.00	40.00	.00
2021 010-403-436 INDEXING, ARCHIVAL SVS		.00	.00	.00	.00	.00	.00	.00
2021 010-403-438 BIRTH CERTIFICATES		2,000.00	1,100.00	1,010.16	91.83	1,293.81	863.76	935.13
2021 010-403-456 COMPUTER REPAIRS		320.00	285.00	89.06	475.00	1,353.75	665.00	
2021 010-403-457 SOFTWARE MAINTENANCE		14,525.00	10,025.00	10,025.00	100.00	9,640.00	9,180.00	8,500.00
2021 010-403-458 COMPUTER REPAIR		320.00	.00	.00	.00	N/A	N/A	N/A
2021 010-403-462 EQUIPMENT LEASE		2,220.12	2,944.20	2,670.89	90.72	2,944.20	2,944.20	3,430.50
2021 010-403-480 BOND		860.00	860.00	830.50	96.57	726.39	671.50	671.50
2021 010-403-481 DUES & SUBSCRIPTIONS		200.00	275.00	95.00	34.55	175.00	175.00	220.00
2021 010-403-486 CONTRACT SERVICES/TYLER		38,000.00	38,000.00	22,793.95	59.98	44,809.00	37,999.95	37,615.65
2021 010-403-557 SOFTWARE-CONTENT MGR.		7,000.00	7,000.00	4,830.00	69.00	9,110.00	.00	N/A
2021 010-403-572 OFFICE EQUIPMENT		1,000.00	1,000.00	.00	.00	541.68	439.98	126.01
2021 010-403-575 OFFICE FURNITURE		1,000.00	1,000.00	.00	.00	248.29	399.96	169.99
2021 010-403-998 COUNTY CLERK EXPENSES		304,801.86	300,177.85	220,642.68	73.50	281,618.06	262,425.87	254,395.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-405-000 VETERANS SERVICE OFFICER		.00	.00	.00	.00	.00	.00	.00
2021 010-405-356 COMPUTER EQUIPMENT	300.00	299.00	56.01	18.73	200.99	.00	.00	.00
2021 010-405-426 TRAVEL EXPENSE	1,100.00	1,052.13	561.63	53.38	610.82	.00	.00	.00
2021 010-405-490 OTHER MISCELLANEOUS	100.00	148.87	.00	.00	.00	28.85	.00	.00
2021 010-405-998 VETERANS SERVICE OFFICER EXP	1,500.00	1,500.00	617.64	41.18	811.81	28.85	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00	.00
2021 010-409-114	SALRY SUPPLEMENT-APPEAL JUDG	10,275.00	10,275.00	8,562.60	83.33	9,418.86	7,706.34	10,275.00	
2021 010-409-140	LOSS CONTROL OFFICER	2,080.00	2,080.00	1,688.00	81.15	2,088.00	.00	N/A	
2021 010-409-145	RABIES COORDINATOR	1,500.00	1,500.00	1,197.18	79.81	1,525.52	.00	N/A	
2021 010-409-200	ACCRUED BENEFITS EXPENSE		.00	11,407.80-	.00	11,407.80	6,828.57-	6,462.91	
2021 010-409-201	SOCIAL SECURITY	859.01	859.01	693.84	80.77	782.67	.00	N/A	
2021 010-409-203	RETIREMENT	460.75	460.75	202.06	43.85	60,337.33	148,438.89	N/A	
2021 010-409-204	WORKERS' COMPENSATION	159.40	1,233.38	1,188.82	96.39	161.87	757.02	35.00	
2021 010-409-206	UNEMPLOYMENT DEFICIT	1.46	1.66	1.27	76.51	1.44	.00	.00	
2021 010-409-207	MEDICARE TAX	200.90	200.90	162.33	80.80	183.05	.00	N/A	
2021 010-409-208	HSA CONTRIBUTION		.00	.00	.00	.00	N/A	N/A	
2021 010-409-310	OFFICE SUPPLIES	4,000.00	3,261.36	1,282.59	39.33	3,717.04	2,054.80	1,953.22	
2021 010-409-311	POSTAL EXPENSE	400.00	1,738.64	55.32	3.18	348.74	47.68	95.36	
2021 010-409-331	COPIER SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00	
2021 010-409-339	WEBSITE SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00	
2021 010-409-356	COMPUTER EQUIPMENT	10,000.00	16,341.99	15,411.65	94.31	7,539.32	899.80	62,699.02	
2021 010-409-365	LOSS CONTROL EXPENSES	500.00	500.00	360.00	72.00	.00	45.80	.00	
2021 010-409-392	MEDICAL SUPPLIES	500.00	750.00	107.11	14.28	485.80	134.10	131.98	
2021 010-409-401	OUTSIDE AUDIT	40,000.00	40,000.00	37,482.58	93.71	38,715.49	36,785.86	29,728.85	
2021 010-409-402	ACTUARIAL STUDY	4,800.00	4,400.00	4,350.00	98.86	4,350.00	3,900.00	3,900.00	
2021 010-409-405	PHYSICALS/MEDICAL		.00	.00	.00	.00	.00	20.34	
2021 010-409-408	ATTORNEY FEES	10,000.00	12,500.00	.00	.00	3,402.88	252.00	8,140.98	
2021 010-409-409	PUBLIC DEFENDER	5,211.00	5,211.00	5,211.00	100.00	6,672.00	6,672.00	4,419.03	
2021 010-409-410	AUTOPSIES	45,000.00	50,000.00	39,640.00	79.28	35,080.00	40,500.00	21,000.00	
2021 010-409-411	TRANSPORTING BODIES	11,000.00	11,000.00	8,730.00	79.36	9,415.00	10,165.00	2,390.00	
2021 010-409-413	BENEFITS CONSULTING FEE	38,992.00	38,992.00	34,826.00	89.32	37,992.00	37,992.00	37,992.00	
2021 010-409-414	HEALTHY COUNTY INITIATIVE	2,000.00	2,000.00	1,275.00	63.75	1,325.00	1,150.00	1,375.00	
2021 010-409-416	PROFESSIONAL FEES	5,000.00	10,962.82	5,000.00	45.61	40,280.22	69,222.90	83,744.02	
2021 010-409-420	TELEPHONE	16,000.00	16,000.00	13,162.26	82.26	15,443.15	13,919.52	14,418.96	
2021 010-409-423	INTERNET SERVICES	27,000.00	27,000.00	16,762.81	62.08	16,355.49	20,361.45	16,403.88	
2021 010-409-424	CELLULAR PHONES	18,400.00	18,400.00	16,956.97	92.16	.00	N/A	N/A	
2021 010-409-430	ADVERTISING	1,500.00	1,500.00	112.00	7.47	828.00	858.00	654.00	
2021 010-409-443	WASTE DISPOSAL	***DELETE***	.00	.00	.00	.00	.00	.00	
2021 010-409-451	MOBILE COMMAND CENTER MAINT	400.00	232.30	232.30	100.00	7.50	.00	71.27	
2021 010-409-452	EQUIP MAINT N/D IBM CONTRACT	5,000.00	5,000.00	.00	.00	.00	.00	.00	
2021 010-409-455	PORTAGE ANNUAL SUPPORT	600.00	600.00	485.00	80.83	485.00	485.00	1,245.00	
2021 010-409-456	EQUIPMENT REPAIRS	500.00	500.00	149.99	30.00	.00	214.97	225.00	
2021 010-409-457	COMPUTER HARDWARE MAINT	12,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00	6,000.00	
2021 010-409-458	COMPUTER EQUIPMENT REPAIR	15,000.00	14,564.12	9,270.50	63.65	10,885.50	10,392.98	14,666.68	
2021 010-409-462	POSTAGE MACHINE LEASE	4,508.52	4,508.52	3,381.39	75.00	4,508.52	4,508.52	8,163.05	
2021 010-409-470	DISPATCH SUPPORT	329,258.50	323,554.40	323,554.40	100.00	303,260.00	288,207.00	279,528.57	
2021 010-409-471	CRIME STOPPER SUPPORT	1,000.00	1,000.00	1,000.00	100.00	600.00	600.00	600.00	
2021 010-409-476	PANDEMIC FLU INNOCULATION PR	***DELETE***	.00	.00	.00	.00	.00	.00	
2021 010-409-477	CHILD ADVOCACY CENTER	11,000.00	11,000.00	11,000.00	100.00	28,714.99	20,017.23	17,768.23	
2021 010-409-478	CASA SUPPORT	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00	
2021 010-409-479	CHILD WELFARE BOARD	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00	
2021 010-409-481	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	2,469.00	82.30	2,529.00	2,469.00	2,469.00	
2021 010-409-482	INSURANCE	100,000.00	85,000.00	58,597.75	68.94	93,921.41	117,221.92	92,920.71	
2021 010-409-487	COUNTY MUSEUM SUPPORT	2,400.00	2,400.00	2,400.00	100.00	2,400.00	2,400.00	2,400.00	
2021 010-409-489	INDIGENT BURIAL	17,000.00	19,000.00	14,000.00	73.68	17,000.00	10,000.00	14,620.00	
2021 010-409-490	OTHER MISCELLANEOUS	22,500.00	14,989.83	3,336.47	22.26	4,510.99	1,025.74	18,132.74	
2021 010-409-502	SAVNS/VINE APPRISS SERVICE	8,012.90	4,006.46	6,009.69	150.00	N/A	N/A	N/A	
2021 010-409-572	EQUIPMENT	5.00	344.95	344.95	100.00	3,441.00	.00	.00	

DATE 07/31/2020

2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-GENERAL FUND

PERIOD: JULY

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	.00			
2021 010-409-610	LOBBYING EXPENDITURES	5.00	5.00	.00	.00	.00	N/A	N/A
2021 010-409-630	PRINCIPAL PAYMENT		.00	.00	.00	.00	.00	13,158.57
2021 010-409-670	INTEREST		.00	.00	.00	.00	.00	301.35
2021 010-409-998	NON DEPARTMENTAL EXPENSES	793,029.44	777,874.09	650,245.03	83.59	791,120.58	863,576.95	783,109.72

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-410-000	LONGEVITY PAY BENEFIT	.00	.00	.00	.00	.00	.00	.00
2021 010-410-152	LONGEVITY PAY	77,760.00	70,992.00	70,272.00	98.99	64,368.00	54,600.00	52,440.00
2021 010-410-153	VACATION PAY	***DELETE***	.00	.00	.00	.00	.00	.00
2021 010-410-201	SOCIAL SECURITY	4,821.12	4,401.50	4,356.89	98.99	3,990.83	3,385.20	3,251.28
2021 010-410-203	RETIREMENT	10,007.71	9,136.67	8,488.84	92.91	7,788.52	6,552.00	6,345.24
2021 010-410-204	WORKERS' COMPENSATION	892.84	892.11	838.40	93.98	909.35	686.04	1,552.48
2021 010-410-206	UNEMPLOYMENT INSURANCE	36.69	39.28	34.45	87.70	20.72	60.05	199.66
2021 010-410-207	MEDICARE TAX	1,127.52	1,029.38	1,018.97	98.99	933.35	791.70	760.38
2021 010-410-998	LONGEVITY PAY BENEFIT EXPENS	94,645.88	86,490.94	85,009.55	98.29	78,010.77	66,074.99	64,549.04

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-426-000	COUNTY COURT		.00	.00	.00	.00	.00	.00
2021 010-426-101	ELECTED OFFICIAL	39,330.71	39,330.71	31,918.39	81.15	38,332.02	38,185.19	36,366.46
2021 010-426-105	SALARY COURT COORDINATOR	32,864.00	32,864.00	26,670.40	81.15	32,029.92	31,907.20	30,388.80
2021 010-426-110	COURT REPORTER SALARY	500.00	500.00	.00	.00	.00	.00	N/A
2021 010-426-114	SALARY SUPPLEMENT JUDGE	25,200.00	25,200.00	20,450.75	81.15	25,296.91	25,199.98	25,199.98
2021 010-426-201	SOCIAL SECURITY	6,069.47	6,069.47	4,843.33	79.80	5,739.90	5,714.86	5,505.75
2021 010-426-202	GROUP HEALTH	9,395.76	9,096.24	7,580.20	83.33	8,652.83	8,253.59	8,269.80
2021 010-426-203	RETIREMENT	12,534.70	12,534.70	9,881.89	78.84	11,574.69	11,507.90	11,056.32
2021 010-426-204	WORKERS COMP	364.65	361.14	275.49	76.28	350.36	428.15	553.96
2021 010-426-206	UNEMPLOYMENT INSURANCE	23.35	26.69	19.92	74.63	21.02	25.78	83.93
2021 010-426-207	MEDICARE TAX	1,419.47	1,419.47	1,132.98	79.82	1,342.32	1,336.58	1,287.69
2021 010-426-310	OFFICE SUPPLIES	300.00	600.00	389.93	64.99	180.19	77.25	151.05
2021 010-426-311	POSTAL EXPENSE	750.00	859.95	859.95	100.00	1,157.88	1,120.98	1,085.74
2021 010-426-312	PUBLICATIONS - LAW SERVICES	300.00	490.05	199.00	40.61	.00	345.00	460.00
2021 010-426-338	COMPUTER SUPPLIES	100.00	114.96	114.96	100.00	.00	.00	120.78
2021 010-426-356	COMPUTER EQUIPMENT	200.00	185.04	80.24	43.36	99.00	.00	.00
2021 010-426-407	VISITING JUDGE	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-426-408	COURT APPOINTED ATTORNEYS FE	50,000.00	41,700.70	32,248.80	77.33	42,150.00	37,900.00	52,400.00
2021 010-426-409	COURT APPOINTED ATTY PROBATE	1,000.00	1,500.00	750.00	50.00	.00	400.00	833.26
2021 010-426-413	COURT REPORTER SERVICE	1,100.00	2,369.20	2,369.20	100.00	180.00	1,879.13	4,751.21
2021 010-426-418	TRANSLATOR	100.00	150.00	60.00	40.00	.00	.00	50.00
2021 010-426-419	COMPETENCY EXAMS	2,000.00	2,000.00	.00	.00	1,700.00	3,720.00	.00
2021 010-426-426	TRAVEL EXPENSE	300.00	350.00	.00	.00	.00	.00	363.91
2021 010-426-427	SEMINARS/CONFERENCE EXPENSE	400.00	525.00	150.00	28.57	.00	.00	.00
2021 010-426-458	COMPUTER REPAIR	300.00	350.00	.00	.00	95.00	.00	.00
2021 010-426-480	NOTARY BOND	100.00	100.00	92.90	92.90	.00	.00	.00
2021 010-426-481	DUES	380.00	380.00	.00	.00	200.00	200.00	200.00
2021 010-426-490	OTHER MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2021 010-426-572	OFFICE EQUIPMENT	300.00	300.00	.00	.00	124.98	299.99	.00
2021 010-426-998	COUNTY COURT EXPENSES	185,437.11	179,477.32	140,088.33	78.05	169,227.02	168,501.58	179,128.64

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00	.00
2021 010-435-028	HSA CONTRIBUTION		.00	.00	.00	N/A	N/A	N/A	N/A
2021 010-435-101	ELECTED OFFICIAL	5,499.98	5,499.98	4,583.30	83.33	5,339.76	4,446.36	4,234.68	
2021 010-435-105	COURT COORDINATOR SALARY	52,837.20	52,837.20	42,879.42	81.15	50,514.68	47,250.35	42,406.66	
2021 010-435-107	TEMPORARY EMPLOYEE	1,545.00	1,545.00	177.94	11.52	345.52	N/A	N/A	N/A
2021 010-435-110	COURT REPORTER SALARY	77,250.00	77,250.00	62,691.27	81.15	66,788.18	32,820.96	56,444.14	
2021 010-435-201	SOCIAL SECURITY	9,246.20	9,246.20	7,203.49	77.91	7,731.79	5,146.10	6,235.98	
2021 010-435-202	GROUP HEALTH	16,690.80	16,152.96	13,460.80	83.33	14,988.47	10,993.91	16,539.60	
2021 010-435-203	RETIREMENT	17,450.07	18,994.47	14,827.90	78.06	14,317.48	9,483.76	12,394.90	
2021 010-435-204	WORKERS COMP	555.51	550.16	407.04	73.99	450.71	380.57	620.89	
2021 010-435-206	UNEMPLOYMENT INSURANCE	100.54	114.91	80.51	70.06	80.17	73.06	273.47	
2021 010-435-207	MEDICARE TAXES	2,162.42	2,162.42	1,684.63	77.90	1,808.17	1,203.55	1,458.35	
2021 010-435-208	HSA CONTRIBUTION	1,000.00	1,000.00	1,000.00	100.00	.00	N/A	N/A	
2021 010-435-310	OFFICE SUPPLIES	800.00	800.00	5.89	.74	646.45	569.33	232.68	
2021 010-435-311	POSTAL SERVICES	400.00	400.00	145.82	36.46	288.51	255.40	249.48	
2021 010-435-312	PUBLICATIONS		.00	.00	.00	.00	88.00	673.38	
2021 010-435-331	COPIER SUPPLIES	500.00	500.00	110.31	22.06	308.34	320.38	312.19	
2021 010-435-338	COMPUTER SUPPLIES	600.00	600.00	250.96	41.83	380.97	74.99	269.62	
2021 010-435-356	COMPUTER EQUIPMENT	3,000.00	3,015.16	112.49	3.73	3,015.16	2,685.97	727.31	
2021 010-435-400	LAW SERVICES		.00	.00	.00	.00	.00	585.00	
2021 010-435-404	EIGHT ADMINISTRATIVE JUDICIA	873.92	1,665.73	1,665.73	100.00	932.82	1,544.84	1,533.30	
2021 010-435-407	VISITING JUDGE	1,000.00	1,000.00	89.58	8.96	824.82	585.58	779.25	
2021 010-435-408	COURT APPOINTED ATTORNEY FEE	171,000.00	171,000.00	75,655.00	44.24	155,919.52	133,846.58	151,564.83	
2021 010-435-409	CT APPT ATTY-FAMILY LAW	66,000.00	66,000.00	26,593.42	40.29	54,384.58	62,119.52	66,326.86	
2021 010-435-412	APPEAL ATTORNEY FEE	15,000.00	15,000.00	12,786.20	85.24	10,137.10	10,987.65	7,475.11	
2021 010-435-413	COURT REPORTER SERVICE	12,000.00	12,000.00	9,329.50	77.75	3,132.70	12,499.97	5,644.77	
2021 010-435-415	CT APPT ATTY FEE-JUVENILE	5,000.00	5,000.00	.00	.00	450.00	2,110.00	1,400.00	
2021 010-435-416	CT APPT ATTY-EXPERT/INVESTIG	4,500.00	4,500.00	1,157.25	25.72	150.00	1,927.25	1,738.75	
2021 010-435-418	INTERPRETER FEE	1,200.00	1,200.00	162.00	13.50	483.00	502.00	1,787.76	
2021 010-435-419	COMPETENCY EXAMS	7,500.00	7,500.00	6,820.00	90.93	9,810.00	6,960.00	5,850.00	
2021 010-435-426	TRAVEL EXPENSES	1,900.00	1,900.00	.00	.00	3,159.57	103.55	1,743.70	
2021 010-435-427	SEMINAR/CONFERENCE EXPENSES	750.00	750.00	130.00	17.33	755.00	600.00	850.00	
2021 010-435-430	ADVERTISING	100.00	100.00	.00	.00	.00	N/A	N/A	
2021 010-435-450	COURTROOM REPAIR & REMODEL	2,000.00	2,000.00	.00	.00	2,799.92	237.50	.00	
2021 010-435-456	EQUIPMENT REPAIR	250.00	250.00	.00	.00	54.98	44.95	.00	
2021 010-435-457	SOFTWARE MAINTENANCE-MENTIS	3,910.00	3,910.00	3,910.00	100.00	3,666.00	3,910.00	N/A	
2021 010-435-458	COMPUTER REPAIR	1,000.00	1,000.00	118.75	11.88	570.00	47.50	1,261.25	
2021 010-435-462	EQUIPMENT LEASE	1,704.48	1,704.48	1,632.46	95.77	1,704.53	1,704.48	1,418.25	
2021 010-435-480	BOND	200.00	200.00	.00	.00	.00	.00	177.88	
2021 010-435-481	DUES & SUBSCRIPTIONS	500.00	500.00	300.00	60.00	351.00	.00	25.00	
2021 010-435-484	STATE BAR DUES	300.00	300.00	270.00	90.00	270.00	265.00	265.00	
2021 010-435-485	JUROR EXPENSE	350.00	350.00	.00	.00	.00	.00	.00	
2021 010-435-490	OTHER MISCELLANEOUS	1,500.00	1,500.00	69.25	4.62	162.10	151.30	150.00	
2021 010-435-572	OFFICE EQUIPMENT	500.00	460.02	.00	.00	.00	.00	548.99	
2021 010-435-575	OFFICE FURNITURE	500.00	439.98	439.98	100.00	1,694.34	91.96	127.49	
2021 010-435-998	DISTRICT COURT EXPENSES	489,176.12	490,898.67	290,750.89	59.23	418,416.34	356,032.32	394,326.52	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-450-000 DISTRICT CLERK			.00	.00	.00	.00	.00	.00
2021 010-450-101 ELECTED OFFICIAL		43,523.93	43,523.93	35,321.40	81.15	42,418.77	42,256.31	40,244.22
2021 010-450-104 DEPUTY		52,873.60	52,873.60	43,691.51	82.63	47,594.27	49,697.99	48,542.90
2021 010-450-109 CHIEF DEPUTY		29,556.80	29,556.80	23,986.48	81.15	28,814.40	28,704.00	27,331.20
2021 010-450-201 SOCIAL SECURITY		7,809.17	7,809.17	6,241.55	79.93	7,261.89	7,435.36	7,151.99
2021 010-450-202 GROUP HEALTH		31,280.88	31,222.61	25,225.40	80.79	27,956.70	32,007.08	33,079.20
2021 010-450-203 RETIREMENT		16,210.32	16,210.32	12,879.42	79.45	14,378.51	14,570.65	13,962.01
2021 010-450-204 WORKERS COMP		469.17	464.66	350.57	75.45	434.74	543.03	699.44
2021 010-450-206 UNEMPLOYMENT INSURANCE		57.70	65.94	47.39	71.87	49.72	63.90	209.96
2021 010-450-207 MEDICARE TAX		1,826.34	1,826.34	1,459.82	79.93	1,698.20	1,738.77	1,672.75
2021 010-450-208 HSA CONTRIBUTION		3,000.00	3,083.31	3,083.31	100.00	2,000.00	.00	N/A
2021 010-450-310 OFFICE SUPPLIES		3,500.00	3,500.00	660.14	18.86	3,990.03	1,876.53	1,985.28
2021 010-450-311 POSTAL SERVICES		2,400.00	2,400.00	984.73	41.03	2,148.04	2,146.52	2,023.24
2021 010-450-312 PUBLICATIONS		200.00	200.00	.00	.00	.00	50.80	.00
2021 010-450-315 DISTRICT COURT SUPPLIES		5,000.00	4,500.00	3,034.89	67.44	4,158.41	4,538.22	3,435.83
2021 010-450-331 COPIER SUPPLIES		1,500.00	1,500.00	31.15	2.08	1,169.12	1,123.44	2,113.00
2021 010-450-335 SEMINARS/CONFERENCES EXPENSE ***DELETE***		.00	.00	.00	.00	.00	.00	.00
2021 010-450-338 COMPUTER SUPPLIES		2,000.00	2,008.25	79.97	3.98	952.77	1,679.23	1,792.64
2021 010-450-339 E-FILING EXPENDITURES		1,500.00	1,500.00	1,500.00	100.00	2,500.00	1,718.98	.00
2021 010-450-356 COMPUTER EQUIPMENT		2,000.00	2,000.00	823.98	41.20	4,198.29	.00	1,687.70
2021 010-450-402 RECORDS PRESERVATION		5.00	5.00	.00	.00	.00	13,876.00	3,104.70
2021 010-450-405 PRE-EMPLOYMENT EXPENSE		100.00	100.00	.00	.00	166.40	74.70	72.91
2021 010-450-426 TRAVEL EXPENSES		6,000.00	5,865.30	1,685.47	28.74	1,611.78	4,280.65	3,873.21
2021 010-450-427 SEMINAR/CONFERENCE EXPENSE		1,000.00	1,000.00	250.00	25.00	540.00	660.00	710.00
2021 010-450-430 ADVERTISING		100.00	100.00	.00	.00	30.00	87.00	15.50
2021 010-450-456 EQUIPMENT REPAIR	***DELETE***	.00	.00	.00	.00	.00	.00	.00
2021 010-450-457 SOFTWARE MAINTENANCE		10,025.00	10,250.00	10,025.00	97.80	9,640.00	9,180.00	8,500.00
2021 010-450-458 COMPUTER REPAIR		1,000.00	1,000.00	285.00	28.50	95.00	617.50	665.00
2021 010-450-462 EQUIPMENT LEASE		2,173.56	2,173.56	1,630.17	75.00	2,262.63	2,496.24	2,496.24
2021 010-450-480 BOND		600.00	600.00	471.00	78.50	471.00	471.00	471.00
2021 010-450-481 BOND		.00	.00	.00	.00	.00	.00	.00
2021 010-450-482 DUES		225.00	225.00	50.00	22.22	350.00	225.00	225.00
2021 010-450-572 OFFICE EQUIPMENT		500.00	500.00	.00	.00	3,452.20	56.48	349.99
2021 010-450-575 FURNITURE		500.00	500.00	31.99	6.40	615.58	1,095.08	.00
2021 010-450-998 DISTRICT CLERK EXPENSE		226,936.47	226,563.79	173,830.34	76.72	210,958.45	223,270.46	206,414.91

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-455-000 JUSTICE OF THE PEACE#1		.00	.00	.00	.00	.00	.00	.00
2021 010-455-101 ELECTED OFFICIAL	43,523.93	43,523.93	35,321.40	81.15	42,419.13	42,256.31	40,244.22	
2021 010-455-201 SOCIAL SECURITY	2,698.48	2,698.48	2,165.99	80.27	2,631.55	2,610.02	2,484.63	
2021 010-455-202 GROUP HEALTH	9,395.76	9,096.24	7,580.20	83.33	8,652.83	8,238.47	8,259.45	
2021 010-455-203 RETIREMENT	5,601.53	5,601.53	4,416.10	78.84	5,132.73	5,103.06	4,839.06	
2021 010-455-204 WORKERS COMP	162.12	160.56	120.12	74.81	155.27	190.14	242.27	
2021 010-455-207 MEDICARE TAX	631.10	631.10	506.61	80.27	615.56	610.43	581.04	
2021 010-455-225 TRAVEL ALLOWANCE	***DELETE***	.00	.00	.00	.00	.00	.00	
2021 010-455-312 PUBLICATIONS	200.00	200.00	73.75	36.88	.00	.00	.00	
2021 010-455-426 TRAVEL/SEMINARS/CONFERENCE E	1,500.00	1,500.00	441.00	29.40	1,560.99	.00	774.62	
2021 010-455-427 MILEAGE REIMB	2,000.00	3,000.00	938.98	31.30	902.43	1,825.01	1,647.75	
2021 010-455-480 BOND	100.00	100.00	50.00	50.00	150.00	50.00	50.00	
2021 010-455-998 JUSTICE OF THE PEACE#1	65,812.92	66,511.84	51,614.15	77.60	62,220.49	60,883.44	59,123.04	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-456-000 JUSTICE OF THE PEACE#2		.00	.00	.00	.00	.00	.00	.00
2021 010-456-101 ELECTED OFFICIAL	43,523.93	43,523.93	35,321.40	81.15	42,418.77	42,256.67	40,244.22	
2021 010-456-201 SOCIAL SECURITY	2,698.48	2,698.48	2,154.37	79.84	2,590.14	2,616.36	2,495.23	
2021 010-456-202 GROUP HEALTH	9,395.76	9,096.24	7,580.20	83.33	8,652.83	8,253.59	8,269.80	
2021 010-456-203 RETIREMENT	5,601.53	5,601.53	4,416.10	78.84	5,132.70	5,103.10	4,839.06	
2021 010-456-204 WORKERS COMP	162.12	160.56	120.12	74.81	155.26	190.14	242.27	
2021 010-456-207 MEDICARE TAX	631.10	631.10	503.89	79.84	605.71	611.99	583.44	
2021 010-456-225 TRAVEL ALLOWANCE	***DELETE***	.00	.00	.00	.00	.00	.00	
2021 010-456-312 PUBLICATIONS	200.00	200.00	.00	.00	.00	.00	.00	
2021 010-456-426 TRAVEL/SEMINARS/CONFERENCE	1,500.00	1,500.00	.00	.00	2,163.03	.00	653.75	
2021 010-456-427 MILEAGE REIMB	2,000.00	3,000.00	1,408.02	46.93	1,433.07	384.77	.00	
2021 010-456-480 BOND	100.00	100.00	.00	.00	44.50	100.00	50.00	
2021 010-456-998 JUSTICE OF THE PEACE#2	65,812.92	66,511.84	51,504.10	77.44	63,196.01	59,516.62	57,377.77	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 010-459-000	JUSTICE OF THE PEACE ADMINST		.00	.00	.00	.00	.00	.00	.00
2021 010-459-105	COURT COORDINATOR		.00	.00	.00	.00	.00	.00	.00
2021 010-459-118	CLERK	29,556.80	29,556.80	23,948.68	81.03	25,464.46	24,851.15	24,451.28	
2021 010-459-201	SOCIAL SECURITY	1,832.52	1,832.52	1,484.78	81.02	1,580.54	1,540.84	1,517.65	
2021 010-459-202	GROUP HEALTH	9,395.76	9,096.24	7,580.20	83.33	8,652.83	8,253.59	8,269.80	
2021 010-459-203	RETIREMENT	3,803.96	3,803.96	2,994.69	78.73	3,081.17	3,000.84	2,939.99	
2021 010-459-204	WORKERS COMP	110.10	109.04	81.57	74.81	93.26	111.83	152.39	
2021 010-459-206	UNEMPLOYMENT INS	20.69	23.65	16.85	71.25	16.57	20.36	70.35	
2021 010-459-207	MEDICARE TAX	428.57	428.57	347.19	81.01	369.54	360.27	354.94	
2021 010-459-311	POSTAL EXPENSE	1,250.00	1,250.00	409.65	32.77	1,014.17	615.52	578.44	
2021 010-459-331	COPIER SUPPLIES	500.00	500.00	147.96	29.59	75.98	143.80	374.22	
2021 010-459-338	COMPUTER SUPPLIES		.00	.00	.00	1,273.82	.00	.00	
2021 010-459-339	OPERATING SUPPLIES	2,600.00	2,600.00	1,707.13	65.66	801.87	2,588.06	2,718.29	
2021 010-459-405	PRE-EMPLOYMENT EXPENSE	100.00	100.00	.00	.00	.00	.00	.00	
2021 010-459-413	COURT REPORTER SERVICE	5.00	5.00	.00	.00	.00	.00	50.00	
2021 010-459-426	TRAVEL EXPENSE	1,000.00	1,000.00	.00	.00	694.05	.00	.00	
2021 010-459-427	SEMINAR/CONFERENCE EXP	300.00	300.00	300.00	100.00	275.00	.00	177.00	
2021 010-459-457	CITATION FILING SERVICE	4,500.00	4,500.00	2,392.00	53.16	4,324.00	4,604.00	4,354.00	
2021 010-459-462	EQUIPMENT LEASE	1,791.48	1,791.48	1,492.90	83.33	1,642.19	1,791.48	1,284.06	
2021 010-459-480	BOND	100.00	100.00	50.00	50.00	121.00	50.00	50.00	
2021 010-459-572	EQUIPMENT	5.00	.00	.00	.00	N/A	N/A	N/A	
2021 010-459-575	OFFICE FURNITURE	5.00	5.00	.00	.00	.00	N/A	N/A	
2021 010-459-998	JP ADMINISTRATIVE EXPENSE	57,304.88	57,002.26	42,953.60	75.35	49,480.45	47,931.74	47,342.41	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-475-000 CRIMINAL DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00	.00
2021 010-475-101 ELECTED OFFICIAL		5,499.98	5,499.98	4,583.30	83.33	4,446.36	4,446.36	4,234.68
2021 010-475-103 SALARY ASSISTANT DA		187,071.00	177,317.36	132,303.27	74.61	139,249.75	145,169.00	122,882.19
2021 010-475-104 PARALEGAL		43,076.80	43,076.80	34,958.48	81.15	41,989.68	41,828.80	39,832.00
2021 010-475-105 ADMINISTRATIVE ASSISTANT		61,588.80	61,588.80	49,981.68	81.15	61,176.39	57,932.50	58,236.60
2021 010-475-109 ASST.D.A. LONGEVITY PAY		1,250.00	5,000.00	4,166.80	83.34	5,240.16	7,840.16	7,600.16
2021 010-475-114 DA SALARY SUPPLEMENT				.00	.00	3,630.50	3,639.96	3,639.96
2021 010-475-131 INVESTIGATOR		13,579.20	3,768.24	3,768.24	100.00	17,976.64	17,802.40	16,963.60
2021 010-475-201 SOCIAL SECURITY		21,053.08	20,072.57	15,862.05	79.02	17,578.74	17,870.71	16,685.22
2021 010-475-202 GROUP HEALTH		50,072.40	50,081.75	39,889.52	79.65	46,222.31	49,356.44	48,239.76
2021 010-475-203 RETIREMENT		43,702.12	41,666.78	34,118.78	81.88	36,471.64	36,971.73	44,733.36
2021 010-475-204 WORKERS COMP		1,975.94	2,113.28	1,266.57	59.93	1,954.32	2,364.38	2,920.04
2021 010-475-206 UNEMPLOYMENT INSURANCE		233.85	254.60	187.88	73.79	194.35	241.92	753.98
2021 010-475-207 MEDICARE TAX		4,923.70	4,694.39	3,709.74	79.02	4,111.13	4,179.41	3,902.18
2021 010-475-208 HSA CONTRIBUTION		3,000.00	2,416.65	2,416.65	100.00	1,000.00	.00	N/A
2021 010-475-310 OFFICE SUPPLIES		3,600.00	3,056.46	1,523.32	49.84	3,068.36	4,070.34	2,564.85
2021 010-475-311 POSTAL SERVICES		1,000.00	1,998.25	366.70	18.35	789.80	1,068.73	916.65
2021 010-475-312 PUBLICATIONS		2,000.00	3,943.50	584.00	14.81	586.00	780.25	5,172.06
2021 010-475-330 FUEL		1,700.00	1,733.59	568.36	32.79	1,226.25	1,440.77	.00
2021 010-475-331 COPIER SUPPLIES		950.00	1,450.00	966.27	66.64	1,201.77	1,387.74	.00
2021 010-475-338 COMPUTER SUPPLIES		900.00	954.62	530.04	55.52	622.68	315.74	1,554.00
2021 010-475-356 COMPUTER EQUIPMENT		7,100.00	15,700.00	8,237.48	52.47	10,709.50	1,823.93	612.48
2021 010-475-405 PRE-EMPLOYMENT EXPENSE		100.00	76.45	76.45	100.00	74.70	.00	.00
2021 010-475-408 ATTORNEY PRO-TEM		1,500.00	710.00	.00	.00	.00	.00	.00
2021 010-475-409 CONTRACT APPELLATE ATTORNEY		10,000.00	15,000.00	3,867.50	25.78	2,909.00	N/A	N/A
2021 010-475-413 COURT REPORTER SERVICE		500.00	500.00	180.00	36.00	298.00	561.00	409.50
2021 010-475-426 TRAVEL EXPENSE		4,000.00	4,058.00	603.75	14.88	419.18	5,288.56	3,544.88
2021 010-475-427 SEMINARS/CONFERENCE EXPENSE		5,500.00	3,970.30	484.00	12.19	2,169.00	1,100.00	1,765.00
2021 010-475-451 VEHICLE REPAIRS		1,500.00	1,473.00	15.00	1.02	848.02	1,864.32	.00
2021 010-475-456 EQUIPMENT REPAIRS		850.00	850.00	.00	.00	187.68	.00	1,314.69
2021 010-475-457 SOFTWARE MAINTENANCE		6,130.00	6,130.00	6,130.00	100.00	5,895.00	5,615.00	8,450.00
2021 010-475-458 COMPUTER REPAIR		700.00	720.00	522.50	72.57	380.00	475.00	1,330.00
2021 010-475-462 EQUIPMENT LEASE		3,051.24	3,051.24	1,411.11	46.25	1,920.75	2,212.09	.00
2021 010-475-480 BONDS		400.00	400.00	210.75	52.69	301.75	332.75	.00
2021 010-475-481 DUES		1,300.00	1,300.00	1,085.00	83.46	1,060.00	1,050.00	1,295.00
2021 010-475-482 INSURANCE		600.00	577.00	554.84	96.16	537.25	223.33	.00
2021 010-475-485 JUROR EXPENSE		250.00	250.00	28.00	11.20	225.01	160.40	216.05
2021 010-475-572 OFFICE EQUIPMENT		250.00	219.95	.00	.00	641.91	.00	.00
2021 010-475-585 DRUG LAB ANALYSIS		40,000.00	45,000.00	22,795.00	50.66	31,195.00	34,310.00	46,046.39
2021 010-475-998 DISTRICT ATTORNEY EXPENSE		530,908.11	530,673.56	377,953.03	71.22	448,508.58	453,723.72	445,815.28

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 010-476-000 DIST ATTY CRIMINAL INTERDICT	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-104 DRUG ENFORCEMENT INVESTIGATO	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-122 DIVISION SUPERVISOR	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-201 SOCIAL SECURITY	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-202 GROUP HEALTH	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-203 RETIREMENT	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-204 WORKERS COMPENSATION	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-206 UNEMPLOYMENT INSURANCE	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-207 MEDICARE TAX	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-310 OFFICE SUPPLIES	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-311 POSTAGE	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-330 FUEL	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-338 COMPUTER SUPPLIES	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-356 COMPUTER EQUIPMENT	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-360 BUILDING REPAIRS	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-392 UNIFORMS	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-400 LAW SERVICES	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-420 TELEPHONE	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-423 INTERNET SERVICE	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-427 INSERVICE/EDUCATION	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-451 VEHICLE MAINTENANCE	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-456 EQUIPMENT REPAIR	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-457 SOFTWARE MAINTENANCE/LSE	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-458 COMPUTER REPAIR	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-462 RADAR LEASE	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-481 DUES & TCLOSEE LICENSE	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-482 INSURANCE	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-490 OTHER MISCELLANEOUS	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-574 VEHICLES	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-578 EQUIPMENT PURCHASE	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-620 BUILDING LEASE	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-630 PRINCIPAL	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-670 INTEREST	***DELETE***	.00	.00	.00		.00	.00	.00	.00
2021 010-476-998 DIST ATTY DRUG ENFORCEMENT D	_____	.00	.00	.00		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-490-000	ELECTIONS		.00	.00	.00	.00	.00	.00
2021 010-490-105	ADMINISTRATIVE ASSISTANT	29,556.80	29,556.80	23,986.48	81.15	26,641.03	25,438.77	23,113.12
2021 010-490-107	JUDGES & CLERKS	25,000.00	27,584.59	15,834.04	57.40	13,068.25	16,352.88	15,130.37
2021 010-490-108	TEMPORARY	540.75	540.75	.00	.00	.00	972.55	.00
2021 010-490-122	ADMINISTRATOR	33,737.60	33,737.60	27,379.36	81.15	32,886.00	33,957.47	31,190.68
2021 010-490-154	OVERTIME	2,878.82	3,578.41	4,224.74	118.06	1,912.08	1,711.96	1,502.63
2021 010-490-201	SOCIAL SECURITY	5,686.27	5,304.69	3,767.16	71.02	3,683.79	4,071.68	3,578.63
2021 010-490-202	GROUP HEALTH	16,690.80	16,152.96	13,460.80	83.33	14,902.78	14,451.94	16,539.60
2021 010-490-203	RETIREMENT	8,516.49	8,424.37	6,951.66	82.52	7,434.37	7,379.21	6,708.61
2021 010-490-204	WORKERS COMP	327.93	315.63	242.15	76.72	280.13	358.03	427.50
2021 010-490-206	UNEMPLOYMENT INSURANCE	64.20	68.45	49.92	72.93	47.14	65.80	216.51
2021 010-490-207	MEDICARE TAX	1,329.85	1,240.61	881.14	71.02	861.58	952.31	836.82
2021 010-490-208	HSA CONTRIBUTION	1,000.00	1,000.00	1,000.00	100.00	416.65	N/A	N/A
2021 010-490-310	OFFICE SUPPLIES	3,000.00	3,451.50	1,369.01	39.66	5,975.44	1,294.43	899.77
2021 010-490-311	POSTAL EXPENSE	4,000.00	7,500.00	5,960.27	79.47	2,928.77	6,815.11	1,568.35
2021 010-490-331	COPIER SUPPLIES	800.00	600.00	338.00	56.33	145.45	619.02	46.88
2021 010-490-338	COMPUTER SUPPLIES	400.00	809.51	809.51	100.00	711.81	864.66	251.82
2021 010-490-339	OPERATING SUPPLIES	5,500.00	7,781.75	8,224.45	105.69	8,850.95	7,073.31	2,011.07
2021 010-490-356	COMPUTER EQUIPMENT	1,000.00	1,100.00	1,092.99	99.36	7,327.99	59.05	188.39
2021 010-490-426	TRAVEL/SEMINAR EXPENSE	6,500.00	3,000.00	2,609.70	86.99	3,222.57	1,584.59	2,895.71
2021 010-490-430	ADVERTISING	3,000.00	3,336.00	2,724.00	81.65	583.00	2,331.20	1,680.00
2021 010-490-452	EQUIPMENT MAINTENANCE CONTR	5,000.00	3,850.00	3,660.00	95.06	3,202.63	3,660.00	.00
2021 010-490-456	ELECTION EQUIPMENT REPAIR	1,000.00	900.00	.00	.00	.00	.00	.00
2021 010-490-457	SOFTWARE MAINTENANCE	30,000.00	32,000.00	29,288.19	91.53	28,213.19	25,016.19	14,308.00
2021 010-490-458	COMPUTER REPAIR	500.00	500.00	285.00	57.00	475.00	237.50	380.00
2021 010-490-462	EQUIPMENT LEASE	2,459.52	2,459.52	1,335.19	54.29	2,459.52	2,459.54	1,651.30
2021 010-490-480	BOND	200.00	200.00	170.00	85.00	170.00	311.00	170.00
2021 010-490-481	DUES & SUBSCRIPTIONS	500.00	350.00	150.00	42.86	195.00	150.00	250.00
2021 010-490-486	CONTRACT SERVICES	50.00	100.00	.00	.00	.00	22.50	.00
2021 010-490-501	CHAPTER 19 EXPENDITURES	776.65	627.50	.00	.00	4,101.00	809.56	.00
2021 010-490-571	VOTING EQUIPMENT	5,000.00	4,000.00	2,972.38	74.31	8,838.56	22,489.84	6,190.14
2021 010-490-572	OFFICE EQUIPMENT	100.00	4,800.00	4,726.16	98.46	91.74	204.60	.00
2021 010-490-575	OFFICE FURNITURE	100.00	400.00	57.94	14.49	825.65	.00	831.22
2021 010-490-630	PRINCIPAL	58,579.41	57,284.64	57,284.64	100.00	56,487.73	54,721.35	54,545.87
2021 010-490-670	INTEREST	1,345.59	2,640.36	2,640.36	100.00	3,437.27	5,203.65	5,379.13
2021 010-490-997	SUB TOTAL	255,140.68	265,195.64	223,475.24	84.27	240,377.07	241,639.70	192,492.12
2021 010-490-998	TOTAL ELECTIONS	255,140.68	265,195.64	223,475.24	84.27	240,377.07	241,639.70	192,492.12

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 010-495-000 COUNTY AUDITOR			.00	.00	.00	.00	.00	.00
2021 010-495-102 APPOINTED OFFICIAL		64,214.93	64,214.93	52,112.99	81.15	62,584.35	60,528.45	57,646.42
2021 010-495-103 ASSISTANT		40,601.60	40,601.60	32,949.76	81.15	39,567.60	37,544.00	33,730.36
2021 010-495-111 2ND ASSISTANT		68,099.20	68,099.20	55,265.12	81.15	61,790.84	58,541.74	31,103.73
2021 010-495-201 SOCIAL SECURITY		10,720.78	10,720.78	8,471.60	79.02	9,866.42	9,446.29	6,698.15
2021 010-495-202 GROUP HEALTH		35,482.32	34,345.44	28,621.20	83.33	31,233.84	29,429.76	23,450.80
2021 010-495-203 RETIREMENT		22,254.25	22,254.25	17,544.63	78.84	19,837.66	18,914.43	14,268.18
2021 010-495-204 WORKERS COMP		644.10	637.90	477.34	74.83	600.48	705.17	739.40
2021 010-495-206 UNEMPLOYMENT INS		121.05	138.33	98.11	70.92	107.24	124.97	340.18
2021 010-495-207 MEDICARE TAX		2,507.28	2,507.28	1,981.43	79.03	2,307.73	2,209.41	1,566.58
2021 010-495-208 HSA CONTRIBUTION		1,000.00	1,000.00	1,000.00	100.00	1,000.00	.00	N/A
2021 010-495-310 OFFICE SUPPLIES		1,000.00	900.00	585.56	65.06	1,240.54	579.40	692.48
2021 010-495-311 POSTAL EXPENSE		200.00	300.00	25.90	8.63	56.44	50.38	80.55
2021 010-495-312 PUBLICATIONS		125.00	125.00	122.00	97.60	45.00	88.00	45.00
2021 010-495-331 COPIER SUPPLIES		1,500.00	1,500.00	1,270.21	84.68	1,443.65	1,360.29	998.26
2021 010-495-338 COMPUTER SUPPLIES		800.00	800.00	163.08	20.39	2,172.80	1,856.24	1,299.79
2021 010-495-356 COMPUTER EQUIPMENT		2,200.00	2,200.00	64.97	2.95	2,247.53	2,497.97	1,956.18
2021 010-495-405 PRE-EMPLOYMENT EXPENSE		100.00	100.00	.00	.00	.00	162.31	210.02
2021 010-495-426 TRAVEL EXPENSE		7,000.00	5,354.12	3,817.03	71.29	4,742.55	4,663.99	3,944.14
2021 010-495-427 SEMINARS/CONFERENCE EXPENSE		1,450.00	2,780.00	1,905.00	68.53	1,181.00	995.00	1,305.00
2021 010-495-428 INVESTMENT OFFICER TRAINING		1,000.00	1,500.00	225.00	15.00	1,223.98	825.17	846.84
2021 010-495-430 ADVERTISING		50.00	50.00	.00	.00	15.00	15.00	.00
2021 010-495-457 SOFTWARE MAINTENANCE		8,780.00	8,780.00	8,780.00	100.00	8,442.50	7,155.00	6,625.00
2021 010-495-458 COMPUTER REPAIR		800.00	800.00	419.25	52.41	1,414.49	356.25	285.00
2021 010-495-462 COPIER LEASE		2,704.08	2,092.68	1,142.33	54.59	2,092.68	2,092.68	1,918.29
2021 010-495-480 BOND		300.00	300.00	150.00	50.00	150.00	150.00	150.00
2021 010-495-481 DUES		400.00	400.00	235.00	58.75	280.00	280.00	334.00
2021 010-495-572 OFFICE EQUIPMENT		300.00	1,800.00	1,224.99	68.06	818.85	134.99	1,057.36
2021 010-495-575 OFFICE FURNITURE		600.00	400.00	.00	.00	812.96	1,112.98	141.39
2021 010-495-998 COUNTY AUDITOR EXPENSE		274,954.59	274,701.51	218,652.50	79.60	257,276.13	241,819.87	191,433.10

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2021 010-497-101	ELECTED OFFICIAL	43,523.93	43,523.93	35,321.40	81.15	42,418.77	42,256.31	40,244.22
2021 010-497-104	DEPUTY	29,556.80	29,556.80	23,801.04	80.53	26,484.82	27,799.96	27,295.46
2021 010-497-108	PART-TIME	19,166.68	19,166.68	12,583.20	65.65	11,208.97	11,877.07	8,883.04
2021 010-497-201	SOCIAL SECURITY	5,719.34	5,719.34	4,201.53	73.46	4,585.60	4,274.79	4,466.52
2021 010-497-202	GROUP HEALTH	18,791.52	18,192.48	15,160.40	83.33	15,876.14	15,820.00	15,858.52
2021 010-497-203	RETIREMENT	11,872.24	11,872.24	8,966.82	75.53	9,694.36	9,815.60	9,157.45
2021 010-497-204	WORKERS COMP	343.62	340.31	244.01	71.70	293.61	368.81	461.64
2021 010-497-206	UNEMPLOYMENT INS	34.11	38.98	25.55	65.55	24.43	32.85	100.76
2021 010-497-207	MEDICARE TAX	1,337.59	1,337.59	982.59	73.46	1,072.56	999.86	1,044.55
2021 010-497-310	OFFICE SUPPLIES	1,500.00	2,000.00	1,224.13	61.21	1,326.33	2,047.01	1,508.85
2021 010-497-311	POSTAL EXPENSE	2,200.00	2,200.00	1,474.70	67.03	2,104.40	2,104.86	1,886.94
2021 010-497-312	PUBLICATIONS		50.00	.00	.00	.00	.00	.00
2021 010-497-331	COPIER SUPPLIES	700.00	800.00	416.10	52.01	664.27	733.54	783.51
2021 010-497-338	COMPUTER SUPPLIES	600.00	600.00	164.00	27.33	1,852.38	542.07	192.20
2021 010-497-356	COMPUTER EQUIPMENT	100.00	500.00	876.49	175.30	1,453.94	480.95	.00
2021 010-497-405	PRE-EMPLOYMENT EXPENSE	100.00	100.00	.00	.00	76.45	.00	238.01
2021 010-497-427	SEMINARS/CONFERENCE EXPENSE	2,000.00	3,205.00	430.00	13.42	1,902.15	2,761.71	2,409.68
2021 010-497-428	INVESTMENT OFFICER TRAINING	1,500.00	1,500.00	225.00	15.00	1,250.83	.00	N/A
2021 010-497-430	ADVERTISING	50.00	34.90	.00	.00	15.00	.00	50.00
2021 010-497-456	EQUIPMENT REPAIR	100.00	100.00	.00	.00	.00	.00	.00
2021 010-497-457	SOFTWARE MAINTENANCE	8,780.00	8,780.00	8,780.00	100.00	8,442.50	7,155.00	6,625.00
2021 010-497-458	COMPUTER REPAIR	100.00	100.00	95.00	95.00	190.00	23.75	.00
2021 010-497-462	EQUIPMENT LEASE	1,340.04	1,340.04	1,005.03	75.00	1,340.04	1,422.80	1,826.77
2021 010-497-480	BOND	213.00	213.00	50.00	23.47	213.00	213.00	363.00
2021 010-497-481	DUES & SUBSCRIPTIONS	170.00	170.00	170.00	100.00	170.00	150.00	150.00
2021 010-497-572	OFFICE EQUIPMENT	50.00	65.10	65.10	100.00	47.78	953.94	84.99
2021 010-497-575	OFFICE FURNITURE	50.00	200.00	.00	.00	72.98	.00	562.47
2021 010-497-998	COUNTY TREASURER EXPENSE	149,898.87	151,706.39	116,262.09	76.64	132,781.31	131,833.88	124,193.58

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-499-000 TAX COLLECTOR			.00	.00	.00	.00	.00	.00
2021 010-499-101 ELECTED OFFICIAL		43,523.93	43,523.93	35,321.40	81.15	42,418.77	42,256.67	40,244.22
2021 010-499-104 DEPUTY		52,873.60	52,873.60	42,908.96	81.15	51,531.84	65,352.64	74,070.00
2021 010-499-108 PART TIME		38,333.36	38,333.36	26,153.91	68.23	24,317.53	25,626.08	17,505.82
2021 010-499-109 CHIEF DEPUTY		29,556.80	29,556.80	22,448.93	75.95	28,484.58	28,200.44	27,331.20
2021 010-499-201 SOCIAL SECURITY		10,185.84	10,185.84	7,823.22	76.80	9,051.71	9,911.23	9,690.10
2021 010-499-202 GROUP HEALTH		37,583.04	36,384.96	30,320.80	83.33	34,611.32	36,439.76	41,353.00
2021 010-499-203 RETIREMENT		21,143.83	21,143.83	15,854.57	74.98	17,757.83	19,492.57	19,136.79
2021 010-499-204 WORKERS COMP		611.96	606.07	431.64	71.22	537.76	726.53	959.10
2021 010-499-206 UNEMPLOYMENT INS		84.53	96.61	64.01	66.26	67.78	100.02	329.92
2021 010-499-207 MEDICARE TAX		2,382.17	2,382.17	1,829.43	76.80	2,116.74	2,317.74	2,266.24
2021 010-499-310 OFFICE SUPPLIES		3,000.00	2,889.03	798.29	27.63	1,802.89	1,276.15	1,902.08
2021 010-499-311 POSTAL EXPENSE		6,000.00	6,500.00	2,527.27	38.88	2,919.11	8,926.64	8,514.04
2021 010-499-331 COPIER SUPPLIES		937.96	1,048.93	1,048.93	100.00	627.31	580.61	439.45
2021 010-499-338 COMPUTER SUPPLIES		751.87	751.87	40.97	5.45	315.97	1,135.36	1,764.29
2021 010-499-339 OPERATING SUPPLIES		300.00	300.00	.00	.00	.00	.00	.00
2021 010-499-356 COMPUTER EQUIPMENT		1,500.00	1,900.00	.00	.00	.00	2,068.97	1,123.98
2021 010-499-405 PRE-EMPLOYMENT EXPENSE		300.00	300.00	.00	.00	122.85	154.46	72.91
2021 010-499-426 TRAVEL EXPENSE		3,000.00	3,700.00	903.71	24.42	2,713.74	3,350.87	2,246.94
2021 010-499-427 SEMINARS/CONFERENCE EXPENSE		600.00	600.00	350.00	58.33	250.00	960.00	200.00
2021 010-499-430 ADVERTISING		100.00	100.00	.00	.00	20.00	15.00	15.00
2021 010-499-456 EQUIPMENT REPAIR		500.00	550.00	.00	.00	.00	145.99	.00
2021 010-499-458 COMPUTER REPAIRS		500.00	550.00	.00	.00	.00	792.00	142.50
2021 010-499-462 LEASED EQUIPMENT-WORKSTATION		722.00	722.00	722.00	100.00	661.83	.00	N/A
2021 010-499-480 BOND		3,000.00	3,000.00	1,935.00	64.50	2,006.00	2,710.21	1,585.00
2021 010-499-481 DUES		250.00	250.00	145.00	58.00	145.00	40.00	105.00
2021 010-499-486 CONTRACT SERVICES - ECAD		46,179.01	42,081.67	31,614.26	75.13	41,249.66	27,528.75	33,715.00
2021 010-499-490 OTHER MISCELLANEOUS		60.00	60.00	.00	.00	.00	60.17	240.00
2021 010-499-572 OFFICE EQUIPMENT		800.00	800.00	.00	.00	549.99	87.99	1,107.99
2021 010-499-586 LAST MAIL OUT			.00	.00	.00	.00	2,303.52	.00
2021 010-499-998 TAX COLLECTOR EXPENSE		304,779.90	301,190.67	223,242.30	74.12	264,280.21	282,560.37	286,060.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	.00			
2021 010-500-000 CENTRAL APPRAISAL								
2021 010-500-406 COUNTY SUPPORT/SHARE		266,328.48	258,352.05	251,194.80	97.23	240,385.72	227,186.05	209,311.46
2021 010-500-998 CENTRAL APPRAISAL		266,328.48	258,352.05	251,194.80	97.23	240,385.72	227,186.05	209,311.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT					
2021 010-510-000 COURTHOUSE			.00	.00	.00	.00	.00	.00	.00
2021 010-510-115 CUSTODIAN		26,436.80	26,436.80	21,454.48	81.15	25,133.25	25,667.20	24,344.35	
2021 010-510-118 SUPERVISOR		33,737.60	33,737.60	27,379.36	81.15	32,886.00	28,704.00	27,331.20	
2021 010-510-151 CELLULAR PHONE ALLOWANCE		936.00	936.00	.00	.00	936.00	936.00	936.00	
2021 010-510-201 SOCIAL SECURITY		3,730.81	3,788.84	2,816.68	74.34	3,250.14	3,039.60	3,314.41	
2021 010-510-202 GROUP HEALTH		18,791.52	18,192.48	15,160.40	83.33	17,305.66	16,507.18	16,539.60	
2021 010-510-203 RETIREMENT		7,744.45	7,744.45	6,105.63	78.84	7,020.08	6,566.01	6,651.72	
2021 010-510-204 WORKERS COMP		2,590.85	3,033.85	2,236.53	73.72	2,638.71	2,411.53	3,676.32	
2021 010-510-206 UNEMPLOYMENT INS		42.12	48.14	33.96	70.54	37.88	43.97	142.85	
2021 010-510-207 MEDICARE TAX		872.53	886.10	658.83	74.35	760.20	710.83	775.20	
2021 010-510-330 FUEL		750.00	750.00	563.44	75.13	677.28	830.70	N/A	
2021 010-510-332 CUSTODIAL SUPPLIES		12,500.00	12,500.00	8,644.52	69.16	9,799.24	9,895.34	11,985.61	
2021 010-510-336 LAWN CARE		4,200.00	4,200.00	2,564.97	61.07	6,446.90	2,881.57	3,390.38	
2021 010-510-350 BUILDING REMODEL PROJECT		25,000.00	25,000.00	11,793.56	47.17	8,125.30	20,125.86	27,633.73	
2021 010-510-351 ELEVATOR MAINTENANCE		7,000.00	10,000.00	3,119.22	31.19	8,627.20	8,783.12	8,052.88	
2021 010-510-359 SMALL TOOLS		1,500.00	1,500.00	1,012.93	67.53	1,626.02	3,922.51	1,716.00	
2021 010-510-360 BUILDING REPAIR		50,000.00	49,700.00	18,939.38	38.11	42,251.02	45,509.99	60,039.27	
2021 010-510-392 UNIFORMS		1,000.00	1,000.00	153.86	15.39	1,045.44	518.66	685.68	
2021 010-510-426 TRAVEL		500.00	500.00	.00	.00	.00	.00	271.60	
2021 010-510-440 UTILITIES-ELECTRIC		60,000.00	45,000.00	34,928.66	77.62	36,154.21	42,167.06	38,511.77	
2021 010-510-442 UTILITIES-WATER		7,000.00	6,000.00	3,759.31	62.66	5,033.57	5,815.66	5,163.26	
2021 010-510-451 VEHICLE MAINTENANCE		1,100.00	1,400.00	1,221.01	87.22	1,025.41	196.55	N/A	
2021 010-510-452 FIRE ALARM MAINT/MONITORING		10,000.00	10,000.00	8,646.97	86.47	9,062.28	8,554.07	8,430.00	
2021 010-510-457 ALARM MAINTENANCE		2,500.00	2,500.00	2,291.32	91.65	2,409.84	1,987.68	2,296.42	
2021 010-510-482 INSURANCE		400.00	400.00	244.00	61.00	214.00	89.17	N/A	
2021 010-510-486 CONTRACT SERVICE-PEST CONTROL		2,000.00	2,000.00	1,060.00	53.00	1,200.00	1,300.00	1,598.00	
2021 010-510-586 CONTRACT SERVICE HVAC MAINT		2,800.00	2,800.00	2,792.00	99.71	2,711.00	2,711.00	4,125.45	
2021 010-510-998 COURTHOUSE EXPENSE		283,132.68	270,054.26	177,581.02	65.76	226,376.63	239,875.26	257,611.70	

DATE 07/31/2020

2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-GENERAL FUND

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-516-332	CUSTODIAL SUPPLIES	3,600.00	3,600.00	2,790.93	77.53	3,679.11	1,865.25	2,952.25
2021 010-516-350	BUILDING REMODEL PROJECT	12,000.00	12,000.00	5,085.00	42.38	10,798.37	20,784.98	20,808.79
2021 010-516-351	ELEVATOR MAINTENANCE	6,000.00	5,475.00	4,007.68	73.20	2,142.96	2,778.32	1,832.96
2021 010-516-359	TOOLS	200.00	.00	.00	.00	N/A	N/A	N/A
2021 010-516-360	BUILDING REPAIR	14,000.00	11,525.00	5,048.89	43.81	14,711.63	10,099.26	15,426.04
2021 010-516-440	UTILITIES-ELECTRIC	21,000.00	20,000.00	13,034.35	65.17	14,731.82	16,583.55	14,627.19
2021 010-516-442	UTILITIES-WATER	4,500.00	6,000.00	2,704.95	45.08	3,641.68	3,421.27	4,559.11
2021 010-516-452	FIRE ALARM MAINT/MONITORING	8,600.00	8,600.00	7,806.00	90.77	7,806.00	7,397.55	6,759.87
2021 010-516-486	CONTRACT SERV-PEST CONTROL	1,500.00	1,500.00	900.00	60.00	1,200.00	1,360.00	300.00
2021 010-516-586	CONTRACT SERVICE HVAC MAINT	2,800.00	2,800.00	2,792.00	99.71	2,711.00	2,711.00	1,296.55
2021 010-516-998	COURTHOUSE ANNEX EXPENSE	74,200.00	71,500.00	44,169.80	61.78	61,422.57	67,001.18	68,562.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-522-000 COUNTY SURVEYOR		.00	.00	.00	.00	.00	.00	.00
2021 010-522-480 BOND	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2021 010-522-998 COUNTY SURVEYOR EXPENSE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	.00			
2021 010-540-000 AMBULANCE SERVICE								
2021 010-540-477 EASTLAND EMS SUPPORT		88.833.00	88.833.00	88.833.00 100.00		88.833.00	88.833.00	88.833.00
2021 010-540-487 RANGER EMS SUPPORT		21.000.00	21.000.00	21.000.00 100.00		21.000.00	21.000.00	21.000.00
2021 010-540-998 AMBULANCE SERVICE EXPENSES		109.833.00	109.833.00	109.833.00 100.00		109.833.00	109.833.00	109.833.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-543-000 RURAL FIRE SUPPRESSION		.00	.00	.00	.00	.00	.00	.00
2021 010-543-204 WORKERS' COMPENSATION	13,700.00	9,775.50	9,775.50	100.00	8,549.80	8,137.00	5,246.00	
2021 010-543-474 CARBON VOLUNTEER FIRE DEPT	23,000.00	23,000.00	17,250.00	75.00	23,000.00	22,000.00	22,000.00	
2021 010-543-475 CISCO VOLUNTEER FIRE DEPT	23,000.00	23,000.00	17,250.00	75.00	23,000.00	22,000.00	22,000.00	
2021 010-543-476 DESDEMONA VOLUNTEER FIRE DEP	23,000.00	23,000.00	23,000.00	100.00	23,000.00	22,000.00	22,000.00	
2021 010-543-477 EASTLAND VOLUNTEER FIRE DEPT	23,000.00	23,000.00	23,000.00	100.00	23,000.00	22,000.00	22,000.00	
2021 010-543-478 GORMAN VOLUNTEER FIRE DEPT	23,000.00	23,000.00	17,250.00	75.00	23,000.00	22,000.00	22,000.00	
2021 010-543-479 OLDEN VOLUNTEER FIRE DEPT	23,000.00	23,000.00	17,250.00	75.00	23,000.00	22,000.00	22,000.00	
2021 010-543-487 RANGER VOLUNTEER FIRE DEPT	23,000.00	23,000.00	23,000.00	100.00	23,000.00	22,000.00	22,000.00	
2021 010-543-488 RISING STAR VOLUNTEER FIRE D	23,000.00	23,000.00	23,000.00	100.00	23,000.00	22,000.00	22,000.00	
2021 010-543-998 FIRE DEPARTMENT EXPENSE	197,700.00	193,775.50	170,775.50	88.13	192,549.80	184,137.00	181,246.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-550-000 CONSTABLE #1		.00	.00	.00	.00	.00	.00	.00
2021 010-550-101 ELECTED OFFICIAL		24,397.03	24,397.03	20,330.90	83.33	23,686.44	14,016.00	15,432.72
2021 010-550-151 CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00	117.00
2021 010-550-201 SOCIAL SECURITY		1,512.62	1,512.62	1,260.50	83.33	1,468.56	869.04	1,039.65
2021 010-550-202 GROUP HEALTH		9,395.76	9,096.24	7,580.20	83.33	8,652.83	8,253.59	8,267.61
2021 010-550-203 RETIREMENT		3,139.90	3,139.90	2,544.20	81.03	2,862.57	1,692.45	1,857.60
2021 010-550-204 WORKERS COMPENSATION		513.19	579.02	439.10	75.84	538.92	368.25	561.90
2021 010-550-207 MEDICARE TAX		353.76	353.76	294.80	83.33	343.44	203.28	243.18
2021 010-550-225 TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	2,096.99	2,614.48
2021 010-550-310 OFFICE SUPPLIES		50.00	50.00	.00	.00	.00	.00	.00
2021 010-550-311 POSTAL SERVICES		50.00	50.00	5.45	10.90	17.53	11.76	.00
2021 010-550-424 CELLULAR PHONES		669.23	669.23	461.98	69.03	408.32	369.77	301.33
2021 010-550-426 TRAVEL		4,500.00	4,500.00	1,942.02	43.16	2,229.54	.00	N/A
2021 010-550-480 BOND		150.00	150.00	50.00	33.33	150.00	100.00	50.00
2021 010-550-570 RADIO EQUIPMENT		300.00	300.00	.00	.00	.00	990.00	.00
2021 010-550-998 CONSTABLE #1 EXPENSES		45,031.49	44,797.80	34,909.15	77.93	40,358.15	28,971.13	30,485.47

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-551-000 CONSTABLE #2		.00	.00	.00	.00	.00	.00	.00
2021 010-551-101 ELECTED OFFICIAL		24,397.03	24,397.03	19,799.19	81.15	23,772.73	23,686.44	20,277.75
2021 010-551-151 CELL PHONE ALLOWANCE		468.00	39.00	8.33		468.00	468.00	351.00
2021 010-551-201 SOCIAL SECURITY		1,512.62	1,541.63	1,218.34	79.03	1,481.12	1,801.14	1,549.60
2021 010-551-202 GROUP HEALTH		9,395.76	9,096.24	8,336.12	91.64	7,927.98	8,240.59	7,575.19
2021 010-551-203 RETIREMENT		3,139.90	3,139.90	2,475.43	78.84	2,600.25	2,860.14	2,436.72
2021 010-551-204 WORKERS COMPENSATION		513.19	579.02	427.51	73.83	540.65	622.41	661.10
2021 010-551-207 MEDICARE TAX		353.76	360.54	284.91	79.02	346.41	421.12	362.42
2021 010-551-225 TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	6,000.00	5,250.00
2021 010-551-312 PUBLICATIONS		75.00	100.00	.00	.00	N/A	N/A	N/A
2021 010-551-338 COMPUTER SUPPLIES		75.00	100.00	.00	.00	N/A	N/A	N/A
2021 010-551-339 OPERATING SUPPLIES		100.00	100.00	.00	.00	N/A	N/A	N/A
2021 010-551-356 COMPUTER EQUIPMENT		150.00	100.00	.00	.00	N/A	N/A	N/A
2021 010-551-425 RABIES CONTROL EXPENSE		400.00	300.00	101.85	33.95	255.00	.00	90.00
2021 010-551-426 TRAVEL		4,500.00	4,500.00	2,010.66	44.68	4,210.70	.00	N/A
2021 010-551-456 RADIO REPAIR		200.00	180.00	180.00	100.00	N/A	N/A	N/A
2021 010-551-458 COMPUTER REPAIR		220.00	220.00	71.25	32.39	N/A	N/A	N/A
2021 010-551-480 BOND		50.00	50.00	50.00	100.00	.00	.00	50.00
2021 010-551-481 DUES		75.00	100.00	60.00	60.00	N/A	N/A	N/A
2021 010-551-998 CONSTABLE #2 EXPENSES		45,157.26	45,332.36	35,054.26	77.33	41,602.84	44,099.84	38,603.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-553-000 CONSTABLE #4		.00	.00	.00	.00	.00	.00	.00
2021 010-553-101 ELECTED OFFICIAL		.00	.00	.00	.00	.00	.00	3,264.36
2021 010-553-201 SOCIAL SECURITY		.00	.00	.00	.00	.00	.00	202.38
2021 010-553-202 GROUP HEALTH		.00	.00	.00	.00	.00	.00	2,068.56
2021 010-553-203 RETIREMENT		.00	.00	.00	.00	.00	.00	395.01
2021 010-553-204 WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00	158.30
2021 010-553-207 MEDICARE TAX		.00	.00	.00	.00	.00	.00	47.34
2021 010-553-225 MILEAGE ALLOWANCE		.00	.00	.00	.00	.00	.00	416.88
2021 010-553-310 OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00	.00
2021 010-553-311 POSTAL EXPENSE		.00	.00	.00	.00	.00	.00	8.06
2021 010-553-424 CELLULAR PHONES		.00	.00	.00	.00	.00	.00	97.08
2021 010-553-998 CONSTABLE #4 EXPENSE		.00	.00	.00	.00	.00	.00	6,657.97

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-560-000 COUNTY SHERIFF		.00	.00	.00	.00	.00	.00	.00
2021 010-560-101 ELECTED OFFICIAL		54,010.41	54,010.41	43,831.45	81.15	52,639.00	52,437.32	49,940.29
2021 010-560-104 DEPUTY		247,104.00	247,104.00	197,583.03	79.96	236,649.91	234,299.89	227,860.25
2021 010-560-109 CHIEF DEPUTY		48,925.00	48,925.00	39,704.50	81.15	47,682.61	47,499.70	47,500.20
2021 010-560-116 MHMR/WORK CREW DEPUTY		41,184.00	41,184.00	28,670.40	69.62	40,131.36	39,977.60	38,064.00
2021 010-560-131 INVESTIGATOR		43,184.00	.00	.00	.00	N/A	N/A	N/A
2021 010-560-150 HOLIDAY PAY		10,137.60	10,137.60	9,504.00	93.75	9,225.60	8,610.56	9,369.60
2021 010-560-151 CELLULAR PHONE ALLOWANCE		468.00	.00	.00	.00	4,602.00	4,602.00	4,621.50
2021 010-560-201 SOCIAL SECURITY		25,008.38	24,913.40	19,433.62	78.00	23,903.56	23,508.86	22,948.14
2021 010-560-202 GROUP HEALTH		84,561.84	81,866.16	64,436.70	78.71	72,475.85	71,379.43	71,674.12
2021 010-560-203 RETIREMENT		51,912.56	51,655.16	39,922.17	77.29	46,739.94	46,228.00	44,818.48
2021 010-560-204 WORKERS COMPENSATION		8,484.65	9,525.58	6,896.81	72.40	8,785.43	10,059.22	12,465.46
2021 010-560-206 UNEMPLOYMENT INSURANCE		244.55	277.88	193.00	69.45	217.13	270.77	885.10
2021 010-560-207 MEDICARE TAX		5,848.73	5,826.52	4,544.90	78.00	5,590.35	5,497.94	5,366.98
2021 010-560-208 HSA CONTRIBUTION		5.00	1,000.00	.00	.00	1,000.00	.00	N/A
2021 010-560-310 OFFICE SUPPLIES		1,500.00	1,500.00	1,111.18	74.08	1,491.36	541.18	1,598.71
2021 010-560-311 POSTAL EXPENSE		3,100.00	3,225.00	2,094.65	64.95	3,432.44	3,260.02	2,666.39
2021 010-560-312 PUBLICATIONS		250.00	250.00	77.00	30.80	45.00	118.00	257.75
2021 010-560-330 FUEL		40,000.00	42,000.00	26,003.88	61.91	39,828.70	44,227.91	39,034.03
2021 010-560-331 COPIER SUPPLIES		1,200.00	1,200.00	1,060.98	88.42	501.71	762.53	568.68
2021 010-560-338 COMPUTER SUPPLIES		1,000.00	1,350.00	106.70	7.90	603.39	756.62	770.18
2021 010-560-339 OPERATING SUPPLIES		2,000.00	2,000.00	132.35	6.62	1,411.54	914.80	3,374.69
2021 010-560-340 INVESTIGATIONS		1,500.00	1,500.00	361.44	24.10	186.95	89.97	444.26
2021 010-560-356 COMPUTER EQUIPMENT		2,250.00	4,500.00	4,492.18	99.83	3,854.40	5,646.00	3,436.00
2021 010-560-362 TIRE & BATTERIES		4,000.00	3,500.00	2,566.50	73.33	2,566.61	1,986.40	3,081.76
2021 010-560-392 UNIFORMS		2,000.00	2,500.00	567.48	22.70	2,078.74	397.74	1,211.90
2021 010-560-405 PRE-EMPLOYMENT EXPENSE		300.00	750.00	430.44	57.39	500.00	226.02	.00
2021 010-560-422 ELECTRONIC EQUIPMENT		200.00	200.00	199.00	99.50	28.00	154.49	594.65
2021 010-560-423 INTERNET		3,800.00	3,800.00	2,816.80	74.13	3,837.34	3,731.76	3,731.36
2021 010-560-426 TRANSPORTS		15,000.00	29,035.25	8,373.95	28.84	17,412.35	11,559.51	8,064.76
2021 010-560-427 SEMINARS/CONFERENCE EXPENSE		3,000.00	3,000.00	325.00	10.83	2,715.42	1,415.12	2,561.30
2021 010-560-430 ADVERTISING		250.00	500.00	156.00	31.20	45.00	187.00	102.00
2021 010-560-451 VEHICLE REPAIRS		20,000.00	27,124.00	10,602.67	39.09	17,332.81	15,331.56	7,764.83
2021 010-560-457 SOFTWARE MAINTENANCE		250.00	500.00	.00	.00	.00	249.00	.00
2021 010-560-458 COMPUTER REPAIR		1,000.00	1,500.00	1,353.75	90.25	570.00	905.00	1,792.44
2021 010-560-462 EQUIPMENT LEASE		2,000.00	2,100.00	1,546.02	73.62	2,079.24	2,078.91	2,079.24
2021 010-560-480 BOND		450.00	460.00	457.00	99.35	450.00	450.00	550.00
2021 010-560-482 INSURANCE		7,125.00	7,125.00	6,095.83	85.56	6,122.09	6,632.75	2,969.33
2021 010-560-490 MISCELLANEOUS		1,000.00	1,068.72	155.20	14.52	839.65	983.07	994.72
2021 010-560-574 VEHICLES		57,000.00	109,413.75	96,888.81	88.55	41,703.70	48,243.52	146,301.00
2021 010-560-575 OFFICE FURNITURE		1,000.00	1,500.00	1,058.99	70.60	999.95	731.94	116.99
2021 010-560-578 SPECIAL EQUIPMENT PURCHASE		100.00	3,700.00	.00	.00	.00	3,601.28	1,249.00
2021 010-560-998 SHERIFF EXPENSES		750,701.72	832,195.43	623,754.38	74.95	700,279.13	699,553.39	770,830.09

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-561-000	JAIL EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 010-561-105	ADMINISTRATIVE ASSISTANT	28,412.80	28,412.80	23,058.08	81.15	28,267.01	27,580.80	26,270.40
2021 010-561-107	TEMPORARY	2,420.83	2,420.83	1,338.68	55.30	901.68	2,705.04	1,686.58
2021 010-561-112	JAIL GUARD	404,102.40	404,102.40	298,815.20	73.95	372,376.03	366,147.90	363,560.17
2021 010-561-118	JAIL SHIFT LEADER	139,776.00	139,776.00	113,299.20	81.06	136,090.64	136,090.64	129,582.32
2021 010-561-119	JAIL ASSISTANT ADMINISTRATOR	35,588.80	35,588.80	28,898.79	81.20	34,698.29	34,548.80	32,921.42
2021 010-561-120	JAIL ADMINISTRATOR	48,925.00	48,925.00	39,704.50	81.15	47,682.61	47,499.70	47,500.20
2021 010-561-150	HOLIDAY PAY	33,469.44	33,469.44	29,246.83	87.38	27,387.12	27,707.12	27,256.84
2021 010-561-201	SOCIAL SECURITY	42,947.11	42,947.11	31,203.33	72.66	37,437.34	38,257.60	37,616.89
2021 010-561-202	GROUP HEALTH	172,217.28	168,749.52	129,867.76	76.96	150,542.37	149,110.73	152,974.08
2021 010-561-203	RETIREMENT	88,838.32	88,838.32	66,614.77	74.98	76,131.66	77,222.22	99,084.55
2021 010-561-204	WORKERS COMPENSATION	14,570.76	15,821.84	11,000.07	69.52	13,837.47	16,219.37	20,430.18
2021 010-561-206	UNEMPLOYMENT INSURANCE	484.89	554.16	373.17	67.34	411.48	537.26	1,746.92
2021 010-561-207	MEDICARE TAX	10,044.08	10,044.08	7,297.65	72.66	8,755.71	8,947.65	8,797.70
2021 010-561-208	HSA CONTRIBUTION	3,000.00	2,000.00	2,000.00	100.00	333.32	.00	N/A
2021 010-561-310	OFFICE SUPPLIES	1,300.00	1,000.00	911.18	91.12	984.90	756.64	1,185.81
2021 010-561-311	POSTAL EXPENSE	50.00	50.00	.00	.00	18.50	.00	.00
2021 010-561-331	COPIER SUPPLIES	200.00	1,200.00	10.86	.91	758.53	852.24	804.04
2021 010-561-332	CUSTODIAL SUPPLIES	20,000.00	22,000.00	13,354.00	60.70	16,963.00	20,645.27	19,816.68
2021 010-561-333	GROCERIES	90,000.00	103,000.00	72,308.72	70.20	92,007.73	89,930.19	110,618.96
2021 010-561-334	BEDDING & CLOTHING	12,000.00	11,370.82	11,370.82	100.00	1,078.04	4,900.00	5,287.70
2021 010-561-336	LAWN CARE	500.00	1,000.00	127.23	12.72	696.92	124.58	137.94
2021 010-561-338	COMPUTER SUPPLIES	1,600.00	1,600.00	1,440.82	90.05	1,441.82	1,928.80	1,159.71
2021 010-561-339	OPERATING SUPPLIES	1,000.00	2,000.00	103.66	5.18	3,304.87	1,242.55	3,108.52
2021 010-561-350	BUILDING MAINTENANCE	40,000.00	72,383.23	25,850.91	35.71	63,586.03	57,553.88	56,884.54
2021 010-561-354	CAR REPAIRS	.00	.00	.00	.00	.00	.00	338.14
2021 010-561-356	COMPUTER EQUIPMENT	2,500.00	2,000.00	.00	.00	1,339.00	.00	945.00
2021 010-561-362	TIRES & BATTERIES	800.00	800.00	599.60	74.95	579.20	883.33	.00
2021 010-561-392	UNIFORMS	1,000.00	2,000.00	.00	.00	212.87	1,589.21	745.18
2021 010-561-405	PHYSICIAN SERVICES	97,000.00	75,052.00	69,382.26	92.45	46,073.97	45,073.11	187,876.08
2021 010-561-408	PRESCRIPTION DRUGS	1,500.00	46,701.00	5,850.29	12.53	83,920.10	20,112.28	N/A
2021 010-561-410	EMPLOYEE PHYSICALS	2,000.00	3,300.00	806.00	24.42	5,561.08	3,246.60	1,273.19
2021 010-561-413	HOSPITAL EMERGENCY SERVICE	50,000.00	51,121.85	14,661.22	28.68	25,615.91	45,564.28	N/A
2021 010-561-414	MENTAL HEALTH SERVICE	5.00	4,999.00	.00	.00	53.73	.00	N/A
2021 010-561-422	ELECTRONIC EQUIPMENT	26,000.00	27,880.00	26,817.91	96.19	.00	.00	743.00
2021 010-561-425	CABLE	700.00	837.00	599.43	71.62	565.82	421.56	146.67
2021 010-561-426	TRAVEL EXPENSE	250.00	250.00	86.21	34.48	71.94	.00	.00
2021 010-561-427	SEMINARS/CONFERENCE EXPENSE	2,000.00	2,000.00	21.00	1.05	1,463.43	200.00	1,767.70
2021 010-561-430	ADVERTISING	250.00	250.00	60.00	24.00	155.00	15.00	.00
2021 010-561-440	UTILITIES-ELECTRIC	35,000.00	30,000.00	22,771.95	75.91	25,237.38	32,696.19	34,438.06
2021 010-561-441	UTILITES-GAS	10,000.00	10,000.00	5,667.53	56.68	6,513.78	8,667.81	7,684.61
2021 010-561-442	UTILITIES-WATER	18,000.00	18,000.00	13,268.12	73.71	17,736.85	18,786.54	20,679.88
2021 010-561-451	VEHICLE MAINTENANCE	750.00	752.58	752.58	100.00	323.49	279.99	N/A
2021 010-561-452	EQUIPMENT MAINTENANCE CONTR	1,600.00	1,600.00	1,260.00	78.75	.00	1,260.00	1,572.80
2021 010-561-456	EQUIPMENT REPAIRS	5,200.00	5,200.00	.00	.00	4,004.52	5,354.90	4,335.77
2021 010-561-457	SOFTWARE MAINTENANCE	18,695.00	18,695.00	18,695.00	100.00	18,150.00	16,775.00	15,975.00
2021 010-561-458	COMPUTER REPAIRS	1,500.00	1,000.00	356.25	35.63	593.75	237.50	95.00
2021 010-561-462	EQUIPMENT LEASE-COPIER	1,700.00	2,000.00	1,235.45	61.77	1,416.24	1,594.95	1,722.60
2021 010-561-480	BOND	455.00	563.00	553.00	98.22	.00	N/A	N/A
2021 010-561-481	DUES/MEMBERSHIPS	70.00	70.00	30.00	42.86	30.00	.00	60.00
2021 010-561-486	CONTRACT SERVICES	3,600.00	2,100.00	1,854.80	88.32	1,967.50	2,080.20	4,565.20
2021 010-561-490	OTHER MISCELLANEOUS	750.00	1,064.00	750.56	70.54	1,077.11	744.41	958.48
2021 010-561-572	EQUIPMENT	100.00	600.00	438.06	73.01	826.24	22,618.80	90.59

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-561-575	FURNITURE	1.200.00	1.200.00	.00	.00	.00	739.97	269.99
2021 010-561-998	JAIL EXPENSES	1474.072.71	1547.289.78	1094.713.45	70.75	1359.181.98	1339.450.61	1434.715.09

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-570-000	ADULT & JUVENILE SUPPORT		.00	.00	.00	.00	.00	.00
2021 010-570-339	OPERATING SUPPLIES	900.00	900.00	574.25	63.81	829.50	852.50	850.99
2021 010-570-360	BUILDING REPAIR/MAINT	500.00	500.00	.00	.00	360.00	.00	.00
2021 010-570-420	TELEPHONE	2,100.00	2,100.00	1,462.16	69.63	1,749.12	1,842.07	1,766.62
2021 010-570-462	EQUIPMENT LEASE		.00	.00	.00	.00	640.66	1,846.68
2021 010-570-476	JUVENILE LOCAL SUPPORT	65,360.00	65,360.00	.00	.00	65,360.00	65,360.00	65,360.00
2021 010-570-572	OFFICE EQUIPMENT	1,000.00	1,000.00	283.38	28.34	8,519.61	389.98	431.25
2021 010-570-998	ADULT/JUVENILE EXPENSES	69,860.00	69,860.00	2,319.79	3.32	76,818.23	69,085.21	70,255.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-580-000	DEPT OF PUBLIC SAFETY		.00	.00	.00	.00	.00	.00
2021 010-580-310	OFFICE SUPPLIES	825.00	1,579.98	1,579.98	100.00	3,382.93	3,568.60	2,792.08
2021 010-580-331	COPIER SUPPLIES	1,100.00	1,100.00	774.14	70.38	601.57	859.82	1,054.27
2021 010-580-338	COMPUTER SUPPLIES	100.00	.00	.00	.00	.00	N/A	N/A
2021 010-580-424	CELLULAR PHONES	5,000.00	4,754.65	3,667.05	77.13	2,565.82	3,330.18	3,860.27
2021 010-580-462	EQUIPMENT LEASE/COPIER	2,002.50	2,002.50	1,324.08	66.12	1,765.44	1,707.41	2,002.20
2021 010-580-480	BOND	50.00	.00	.00	.00	.00	.00	71.00
2021 010-580-572	EQUIPMENT	925.00	565.37	552.62	97.74	N/A	N/A	N/A
2021 010-580-998	DPS EXPENSE	10,002.50	10,002.50	7,897.87	78.96	8,315.76	9,466.01	9,779.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-581-000 TEXAS RANGER			.00	.00	.00	.00	.00	.00
2021 010-581-310 OFFICE SUPPLIES		400.00	500.00	341.99	68.40	N/A	N/A	N/A
2021 010-581-338 COMPUTER SUPPLIES		100.00	.00	.00	.00	N/A	N/A	N/A
2021 010-581-426 TRAVEL/CONFERENCE EXPENSE		200.00	200.00	.00	.00	.00	.00	.00
2021 010-581-472 OFFICE EQUIPMENT			.00	.00	.00	1,090.41	1,103.89	1,091.53
2021 010-581-572 EQUIPMENT		500.00	500.00	85.00	17.00	N/A	N/A	N/A
2021 010-581-998 TEXAS RANGER EXPENSE		1,200.00	1,200.00	426.99	35.58	1,090.41	1,103.89	1,091.53

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-645-000 MENTAL HEALTH		.00	.00	.00	.00	.00	.00	.00
2021 010-645-409 FOREIGN COURT COST	5,000.00	5,000.00	3,205.00	64.10	3,960.50	4,411.00	404.00	
2021 010-645-490 COUNTY SUPPORT	4,750.00	4,750.00	4,750.00	100.00	4,750.00	4,400.00	4,400.00	
2021 010-645-998 MENTAL HEALTH EXPENSES	9,750.00	9,750.00	7,955.00	81.59	8,710.50	8,811.00	4,804.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-646-000	INDIGENT HEALTH		.00	.00	.00	.00	.00	.00
2021 010-646-311	POSTAL EXPENSE	400.00	400.00	216.95	54.24	217.92	396.46	292.96
2021 010-646-313	IHS SOFTWARE	13,000.00	13,000.00	10,590.00	81.46	12,708.00	12,708.00	12,708.00
2021 010-646-405	PHYSICIAN SERVICES	97,000.00	97,000.00	38,216.35	39.40	46,845.60	39,024.09	44,811.40
2021 010-646-408	PRESCRIPTION DRUGS	86,000.00	86,000.00	32,486.32	37.77	87,509.39	58,443.65	57,361.73
2021 010-646-410	LAB/X-RAY SERVICES	48,000.00	48,000.00	2,771.32	5.77	4,964.49	3,641.71	3,332.19
2021 010-646-413	HOSPITAL INPATIENT SERVICE	224,295.00	224,295.00	110,637.13	49.33	214,898.51	136,490.94	128,595.59
2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	158,500.00	158,500.00	143,032.55	90.24	240,082.55	128,536.81	166,884.32
2021 010-646-426	TRAVEL EXPENSE	800.00	800.00	.00	.00	.00	47.96	.00
2021 010-646-427	SEMINARS/CONFERENCE EXPENSE	175.00	175.00	.00	.00	.00	.00	.00
2021 010-646-998	INDIGENT HEALTH EXPENSES	628,170.00	628,170.00	337,950.62	53.80	607,226.46	379,289.62	413,986.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-650-000 LIBRARIES		.00	.00	.00	.00	.00	.00	.00
2021 010-650-475 CISCO LIBRARY SUPPORT	300.00	300.00	300.00	100.00	300.00	300.00	300.00	300.00
2021 010-650-477 EASTLAND LIBRARY SUPPORT		.00	.00	.00	.00	.00	.00	.00
2021 010-650-478 GORMAN LIBRARY SUPPORT	300.00	300.00	300.00	100.00	300.00	300.00	300.00	300.00
2021 010-650-487 RANGER LIBRARY SUPPORT	300.00	300.00	300.00	100.00	300.00	300.00	300.00	300.00
2021 010-650-488 RISING STAR LIBRARY SUPPORT	300.00	300.00	300.00	100.00	300.00	300.00	300.00	300.00
2021 010-650-998 LIBRARIES EXPENSE	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00	1,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-665-000	COUNTY EXTENSION	.00	.00	.00	.00	.00	.00	.00
2021 010-665-102	COUNTY AND HOME AGENTS	27,436.84	27,436.84	15,354.03	55.96	13,369.98	19,414.37	23,613.06
2021 010-665-105	ADMINISTRATIVE ASSISTANT	***DELETE***	.00	.00	.00	.00	.00	.00
2021 010-665-108	PART-TIME	5.00	5.00	.00	.00	N/A	N/A	N/A
2021 010-665-136	OFFICE MANAGER	29,556.80	29,556.80	23,986.48	81.15	28,814.40	26,458.88	26,587.34
2021 010-665-152	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2021 010-665-201	SOCIAL SECURITY	3,533.92	3,533.61	2,285.38	64.68	2,442.60	2,830.42	2,874.82
2021 010-665-202	GROUP HEALTH	9,395.76	9,096.24	7,580.20	83.33	8,652.83	6,881.33	7,588.72
2021 010-665-203	RETIREMENT	3,803.96	3,803.96	2,999.04	78.84	3,486.50	3,197.03	3,196.89
2021 010-665-204	WORKERS COMPENSATION	110.12	109.04	81.70	74.93	105.37	119.15	161.12
2021 010-665-206	UNEMPLOYMENT INSURANCE	39.90	45.59	27.65	60.65	27.51	33.14	141.70
2021 010-665-207	MEDICARE TAX	826.48	826.41	534.54	64.68	571.22	662.06	672.20
2021 010-665-225	MILEAGE EXPENSE-AG	.00	5,150.00	3,179.74	61.74	5,802.45	3,164.86	6,851.28
2021 010-665-310	OFFICE SUPPLIES	500.00	1,000.00	450.43	45.04	713.75	1,389.95	654.47
2021 010-665-311	POSTAL EXPENSE	50.00	100.00	15.05	15.05	6.50	.00	.00
2021 010-665-314	PROGRAM SUPPLIES	1,500.00	2,000.00	539.02	26.95	1,283.28	1,550.74	319.75
2021 010-665-331	COPIER SUPPLIES	800.00	950.00	208.47	21.94	774.31	584.96	805.37
2021 010-665-338	COMPUTER SUPPLIES	100.00	200.00	6.99	3.50	.00	.00	.00
2021 010-665-356	COMPUTER EQUIPMENT	500.00	2,450.00	1,659.98	67.75	.00	1,714.99	.00
2021 010-665-405	PRE-EMPLOYMENT EXPENSE	50.00	100.00	.00	.00	.00	77.73	10.00
2021 010-665-420	TELEPHONE	1,000.00	1,000.00	567.31	56.73	687.32	648.01	694.82
2021 010-665-423	INTERNET-DEDICATED LINE	300.00	300.00	.00	.00	300.00	300.00	240.00
2021 010-665-426	MILEAGE EXPENSE-FCS	3,500.00	2,500.00	383.70	15.35	.00	2,077.92	3,993.01
2021 010-665-427	MILEAGE EXPENSE-AG	7,500.00	.00	.00	.00	N/A	N/A	N/A
2021 010-665-456	EQUIPMENT REPAIRS	150.00	150.00	.00	.00	.00	.00	.00
2021 010-665-458	COMPUTER REPAIR	200.00	200.00	.00	.00	.00	190.00	.00
2021 010-665-462	EQUIPMENT LEASE/COPIER	2,589.72	2,589.72	575.88	22.24	2,375.07	2,618.45	2,667.01
2021 010-665-480	BOND	100.00	100.00	.00	.00	100.00	100.00	100.00
2021 010-665-481	DUES	400.00	400.00	356.90	89.23	110.00	75.00	385.00
2021 010-665-482	INSURANCE	600.00	600.00	.00	.00	600.00	.00	N/A
2021 010-665-572	OFFICE EQUIPMENT	100.00	1,900.00	1,354.96	71.31	311.59	620.83	.00
2021 010-665-575	OFFICE FURNITURE	5.00	1,250.00	1,074.02	85.92	1,668.00	394.41	.00
2021 010-665-998	COUNTY EXTENSION EXPENSES	94,653.50	97,353.21	63,221.47	64.94	72,202.68	75,104.23	81,556.56

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 010-695-000	CONTINGENCY		.00	.00	.00	.00	.00	.00
2021 010-695-153	PAYROLL	10,000.00	10,000.00	.00	.00	.00	.00	.00
2021 010-695-154	OVERTIME	5,000.00	5,000.00	.00	.00	.00	.00	.00
2021 010-695-202	GROUP HEALTH	5,000.00	10,395.20	.00	.00	.00	N/A	N/A
2021 010-695-204	WORKERS COMPENSATION	2,500.00	669.50	.00	.00	.00	N/A	N/A
2021 010-695-206	UNEMPLOYMENT INS	1,000.00	5,237.53	.00	.00	.00	N/A	N/A
2021 010-695-330	FUEL	1,500.00	1,500.00	.00	.00	.00	.00	.00
2021 010-695-356	COMPUTER EQUIP	5,000.00	5,000.00	.00	.00	.00	.00	N/A
2021 010-695-408	ATTORNEY FEES	10,000.00	6,750.00	.00	.00	.00	N/A	N/A
2021 010-695-419	INMATE CONTRACT HOUSING	5,000.00	5,000.00	.00	.00	.00	.00	.00
2021 010-695-426	INMATE TRANSPORT	5,000.00	10,000.00	.00	.00	.00	.00	.00
2021 010-695-440	UTILITY	5,000.00	5,000.00	50.00	1.00	.00	.00	200.00
2021 010-695-456	EQUIPMENT REPAIRS	10,000.00	10,000.00	.00	.00	.00	.00	N/A
2021 010-695-457	SOFTWARE MAINTENANCE-NETDATA		.00	.00	.00	.00	.00	.00
2021 010-695-490	OTHER	30,000.00	30,000.00	.00	.00	.00	.00	.00
2021 010-695-997	TOTAL CONTINGENCY	95,000.00	104,552.23	50.00	.05	.00	.00	200.00
2021 010-695-998	TOTAL CONTINGENCY	95,000.00	104,552.23	50.00	.05	.00	.00	200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-700-000 TRANSFERS		.00	.00	.00	.00	.00	.00	.00
2021 010-700-020 TRANSFER TO ROAD & BRIDGE FU	1119,259.40	992,239.47	992,239.47	100.00	975,719.03	985,397.95	965,559.90	
2021 010-700-027 TRANSFER TO JURY FUND	7,500.00	.00	.00	.00	2,000.00	2,000.00	20,000.00	
2021 010-700-054 TRANSFER TO COURTHOUSE SEC F	149,567.10	126,000.00	126,000.00	100.00	141,821.83	110,500.00	120,000.00	
2021 010-700-086 TRANSFER TO HEALTH REIMB ACC	26,400.00	26,400.00	26,400.00	100.00	13,200.00	10,758.00	.00	
2021 010-700-997 TOTAL TRANSFERS	1302,726.50	1144,639.47	1144,639.47	100.00	1132,740.86	1108,655.95	1105,559.90	
2021 010-700-998 TOTAL TRANSFERS	1302,726.50	1144,639.47	1144,639.47	100.00	1132,740.86	1108,655.95	1105,559.90	
2021 010-999-999 TOTAL EXPENDITURES	9618,796.54	9578,025.04	7266,708.64	75.87	8693,979.22	8396,588.65	8421,132.08	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 020-310-120 DELINQUENT R&B TAXES			.00	.00	.00	.00	7.17-	.00
2021 020-310-997 TOTAL TAXES			.00	.00	.00	.00	7.17-	.00
2021 020-321-200 SPECIAL R&B AUTO FEE	200,000.00	205,000.00	172,620.00	84.20	227,350.00	215,491.75	202,957.01	
2021 020-321-220 5% AUTO REG. COMMISSION	10,000.00	9,000.00	12,562.90	139.59	9,791.41	9,431.72	9,175.55	
2021 020-321-230 AUTO REGISTRATION	172,000.00	170,000.00	171,356.22	100.80	172,283.59	172,734.54	173,906.76	
2021 020-321-997 TOTAL FEES	382,000.00	384,000.00	356,539.12	92.85	409,425.00	397,658.01	386,039.32	
2021 020-330-130 STATE REVENUE LATERAL PCT 1	3,553.32	3,556.33	3,553.32	99.92	3,556.33	3,564.00	3,564.00	
2021 020-330-140 STATE REVENUE LATERAL PCT 2	6,559.97	6,565.53	6,559.97	99.92	6,565.53	6,579.70	6,579.70	
2021 020-330-150 STATE REVENUE LATERAL PCT 3	12,573.27	12,583.92	12,573.27	99.92	12,583.92	12,611.10	12,611.10	
2021 020-330-160 STATE REVENUE LATERAL PCT 4	4,646.64	4,650.38	4,646.64	99.92	4,650.58	4,660.62	4,660.62	
2021 020-330-997 TOTAL LATERAL ROAD REVENUE	27,333.20	27,356.16	27,333.20	99.92	27,356.36	27,415.42	27,415.42	
2021 020-333-550 CERTZ GRANT INCOME		.00	.00	.00	.00	95,522.86	8,404.64	
2021 020-333-997 TOTAL GRANT INCOME		.00	.00	.00	.00	95,522.86	8,404.64	
2021 020-339-410 50% OVER GROSS WEIGHT	59,000.00	57,500.00	60,766.37	105.68	59,924.57	57,511.45	53,176.77	
2021 020-339-997 TOTAL INTERGOVERNMENTAL REVE	59,000.00	57,500.00	60,766.37	105.68	59,924.57	57,511.45	53,176.77	
2021 020-360-050 OTHER INCOME		.00	.00	.00	.00	.00	.00	
2021 020-360-100 INTEREST	4,500.00	8,000.00	10,629.26	132.87	23,086.85	7,853.80	4,140.42	
2021 020-364-100 SALES INCOME		77,007.19	77,007.19	100.00		222.90	14,360.63	33,831.88
2021 020-365-997 TOTAL OTHER REVENUE	4,500.00	85,007.19	87,636.45	103.09	23,309.75	22,214.43	37,972.30	
2021 020-370-200 PROCEEDS FROM CAPITAL LEASE		.00	.00	.00	.00	.00	.00	
2021 020-380-100 REFUNDS, REIMBURSEMENTS		583.95	704.95	120.72	7,379.64	1,839.46	4,603.27	
2021 020-380-104 DONATIONS		15,000.00	15,000.00	100.00		900.00	12,750.00	
2021 020-380-107 INSURANCE CLAIM RECEIPTS		6,744.81	6,744.81	100.00	34,449.77		3,685.31	
2021 020-380-109 OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	.00	
2021 020-380-110 PRIVATE GRANT - TIRE DISPOSA		.00	.00	.00	.00	.00	504.00	
2021 020-380-775 CARRYOVER FROM PRIOR YEARS		961,530.00	.00	.00	.00	.00	.00	
2021 020-380-997 TOTAL REFUNDS, REIMBURSEMENT		983,858.76	22,449.76	2.28	41,829.41	2,739.46	21,542.58	
2021 020-390-010 TRANSFER FROM GENERAL FUND	1119,259.40	992,239.47	992,239.47	100.00	975,719.03	985,397.95	965,559.90	
2021 020-390-025 TRANSFER FROM GRANTS FUND		.00	.00	.00	2388,695.09	606,387.34	359,613.74	
2021 020-390-997 TOTAL TRANSFERS	1119,259.40	992,239.47	992,239.47	100.00	3364,414.12	1591,785.29	1325,173.64	
2021 020-399-999 TOTAL REVENUE	1592,092.60	2529,961.58	1546,964.37	61.15	3926,259.21	2194,839.75	1859,724.67	

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-ROAD AND BRIDGE

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 020-611-363 MATERIALS		3,553.32	3,556.33	3,537.24	99.46	4,842.93	4,774.24	4,827.03
2021 020-611-997 ROAD & BRIDGE 1 LATERAL EXPENSE		3,553.32	3,556.33	3,537.24	99.46	4,842.93	4,774.24	4,827.03
2021 020-611-998 ROAD & BRIDGE 1 LATERAL EXPENSE		3,553.32	3,556.33	3,537.24	99.46	4,842.93	4,774.24	4,827.03

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	.00			
2021 020-612-363	MATERIALS	6,559.97	6,565.53	.00	.00	8,976.26	8,805.73	8,308.07
2021 020-612-997	ROAD & BRIDGE 2 LATERAL EXPENSE	6,559.97	6,565.53	.00	.00	8,976.26	8,805.73	8,308.07
2021 020-612-998	ROAD & BRIDGE 2 LATERAL EXPENSE	6,559.97	6,565.53	.00	.00	8,976.26	8,805.73	8,308.07

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2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 020-613-363 MATERIALS		12,573.27	12,583.92	12,580.00	99.97	17,391.00	17,424.00	17,424.00
2021 020-613-997 ROAD & BRIDGE 3 LATERAL EXP	E	12,573.27	12,583.92	12,580.00	99.97	17,391.00	17,424.00	17,424.00
2021 020-613-998 ROAD & BRIDGE 3 LATERAL EXP	E	12,573.27	12,583.92	12,580.00	99.97	17,391.00	17,424.00	17,424.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 020-614-363 MATERIALS	4.646.64	4.650.38	4.650.38 100.00	5.716.38	5.759.32	5.707.12		
2021 020-614-997 ROAD & BRIDGE 4 LATERAL EXPE	4.646.64	4.650.38	4.650.38 100.00	5.716.38	5.759.32	5.707.12		
2021 020-614-998 ROAD & BRIDGE 4 LATERAL EXPE	4.646.64	4.650.38	4.650.38 100.00	5.716.38	5.759.32	5.707.12		

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 020-620-152	LONGEVITY PAY	12,096.00	10,944.00	10,944.00	100.00	7,488.00	6,000.00	7,200.00
2021 020-620-200	ACCRUED BENEFITS EXPENSE		.00	1,681.12	.00	1,681.12-	1,963.31-	816.83
2021 020-620-201	SOCIAL SECURITY	749.95	678.53	678.52	100.00	464.25	372.00	446.40
2021 020-620-203	RETIREMENT	1,556.76	1,408.49	1,322.01	93.86	906.04	17,281.11	871.20
2021 020-620-204	WORKERS COMP	437.32	444.11	403.84	90.93	316.75	258.00	685.42
2021 020-620-206	UNEMPLOYMENT	8.47	8.76	7.04	80.37	3.75	10.80	46.06
2021 020-620-207	MEDICARE	175.39	158.69	158.68	99.99	108.57	87.00	104.40
2021 020-620-362	TIRE DISPOSAL	2,500.00	2,500.00	2,049.90	82.00	2,162.10	1,828.80	.00
2021 020-620-405	DOT RANDOM TESTING	800.00	800.00	180.00	22.50	570.00	640.00	545.00
2021 020-620-420	TELEPHONE	4,300.00	4,300.00	3,193.01	74.26	3,749.28	3,393.14	3,669.66
2021 020-620-424	CELLULAR PHONES	2,700.00	2,700.00	2,130.05	78.89	N/A	N/A	N/A
2021 020-620-430	ADVERTISING	500.00	500.00	128.00	25.60	132.00	204.00	720.00
2021 020-620-457	SOFTWARE	2,644.58	2,644.58	2,644.58	100.00	2,518.65	.00	3,406.45
2021 020-620-482	INSURANCE	4,400.00	4,251.50	4,251.50	100.00	3,817.50	3,382.50	11,361.04
2021 020-620-490	OTHER MISCELLANEOUS	150.00	150.00	.00	.00	69.68	6.42	50.00
2021 020-620-500	CR 442 RESURFACE		.00	.00	.00	.00	.00	.00
2021 020-620-505	RIGHT OF WAYS	1,500.00	1,748.50	.00	.00	.00	.00	1,591.92
2021 020-620-550	SEALCOATING	60,000.00	60,000.00	.00	.00	59,889.50	60,000.00	56,780.81
2021 020-620-630	PRINCIPAL	44,408.34	.00	.00	.00	.00	152,214.23	113,627.36
2021 020-620-670	INTEREST	6,638.06	.00	.00	.00	.00	4,531.97	6,003.46
2021 020-620-998	ROAD & BRIDGE GENERAL EXPENS	145,564.87	93,237.16	29,772.25	31.93	80,514.95	248,246.66	207,926.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 020-621-105	ADMINISTRATIVE ASST.		.00	.00	.00	2,023.75	5,845.40	.00
2021 020-621-106	PRECINCT EMPLOYEES	64,492.52	64,492.52	51,950.60	80.55	65,104.77	62,088.00	59,134.40
2021 020-621-107	PART TIME		.00	.00	.00	.00	.00	25,456.12
2021 020-621-108	PART-TIME	22,725.56	34,233.01	18,762.15	54.81	41,256.59	39,223.03	.00
2021 020-621-201	SOCIAL SECURITY	5,407.52	6,017.60	4,233.13	70.35	6,341.19	6,447.94	5,047.25
2021 020-621-202	GROUP HEALTH INSURANCE	18,791.52	18,192.48	15,160.40	83.33	17,305.66	16,507.18	16,539.60
2021 020-621-203	RETIREMENT	11,224.97	12,478.68	8,834.55	70.80	12,752.77	12,939.80	10,121.38
2021 020-621-204	WORKERS COMP	3,153.26	3,530.29	2,701.89	76.53	3,866.73	4,329.00	4,535.43
2021 020-621-206	UNEMPLOYMENT INS	61.05	69.11	49.48	71.60	68.46	87.91	228.98
2021 020-621-207	MEDICARE TAX	1,264.66	1,407.24	989.89	70.34	1,482.92	1,507.91	1,180.52
2021 020-621-330	FUEL	15,000.00	15,000.00	5,986.05	39.91	19,666.02	17,869.43	18,266.23
2021 020-621-338	COMPUTER SUPPLIES	200.00	300.00	34.88	11.63	21.97	.00	250.60
2021 020-621-356	COMPUTER EQUIPMENT	300.00	300.00	27.00	9.00	.00	39.94	1,299.96
2021 020-621-359	SMALL TOOLS	800.00	1,000.00	563.91	56.39	901.85	1,254.19	1,695.26
2021 020-621-360	BUILDING MAINTENANCE	500.00	2,293.96	6.00-	.26	99.20	554.79	2,440.08
2021 020-621-361	BARN SUPPLIES	2,500.00	3,663.38	2,042.73	55.76	3,755.21	4,667.49	6,716.37
2021 020-621-362	TIRES & BATTERIES	6,000.00	6,000.00	1,414.26	23.57	11,024.34	1,598.56	9,802.04
2021 020-621-363	MATERIALS	25,000.00	55,539.75	15,347.20	27.63	83,765.30	78,577.72	64,157.88
2021 020-621-392	UNIFORMS	600.00	1,800.00	.00	.00	.00	.00	.00
2021 020-621-405	PRE-EMPLOYMENT EXPENSE	250.00	250.00	.00	.00	.00	24.91	334.64
2021 020-621-423	INTERNET SERVICES	1,150.00	1,150.00	1,128.02	98.09	2,093.15	1,685.47	1,036.55
2021 020-621-426	TRAVEL	2,000.00	2,000.00	.00	.00	1,744.66	1,080.68	2,431.83
2021 020-621-430	ADVERTISING	150.00	150.00	.00	.00	128.00	.00	.00
2021 020-621-440	ELECTRICITY	2,000.00	2,000.00	1,673.98	83.70	1,930.89	1,922.59	993.85
2021 020-621-442	WATER	1,200.00	1,200.00	949.77	79.15	1,318.05	1,330.07	1,240.42
2021 020-621-451	EQUIPMENT REPAIRS	15,000.00	60,023.61	53,027.45	88.34	18,473.57	12,990.31	9,667.34
2021 020-621-458	COMPUTER EQUIPMENT REPAIR	200.00	300.00	.00	.00	.00	15.83	197.92
2021 020-621-482	INSURANCE	4,600.00	4,600.00	4,425.75	96.21	4,241.83	4,094.67	1,476.25
2021 020-621-486	VEGETATION MANAGEMENT		.00	.00	.00	.00	9,100.00	19,987.50
2021 020-621-550	SEALCOATING	5.00	5.00	.00	.00	.00	.00	.00
2021 020-621-551	BRIDGE CONSTRUCTION	2,000.00	4,915.36	4,915.35	100.00	3,007.20	31,032.67	976.00
2021 020-621-571	HEAVY EQUIPMENT	5.00	209,499.99	3,499.99	1.67	53,500.00	.00	18,471.42
2021 020-621-578	RADIO EQUIPMENT	5.00	5.00	.00	.00	.00	.00	.00
2021 020-621-998	PRECINCT 1 EXPENDITURES	206,586.06	512,416.98	197,712.43	38.58	355,874.08	316,815.49	283,685.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 020-622-105	ADMINISTRATIVE ASST.	.00	.00	.00	527.53	7,109.38	.00	
2021 020-622-106	PRECINCT EMPLOYEES	95,430.40	126,921.60	95,929.73	75.58	124,653.24	128,180.36	123,596.41
2021 020-622-108	PART-TIME	42,513.12	N/A	N/A	N/A	N/A	N/A	N/A
2021 020-622-201	SOCIAL SECURITY	8,552.50	7,869.14	5,916.59	75.19	7,587.20	7,702.77	7,003.71
2021 020-622-202	GROUP HEALTH INSURANCE	28,187.28	36,384.96	23,504.12	64.60	34,568.91	33,020.46	35,837.18
2021 020-622-203	RETIREMENT	17,753.33	16,334.81	11,978.28	73.33	15,146.83	16,338.56	14,725.99
2021 020-622-204	WORKERS COMP	4,987.17	5,150.49	3,672.47	71.30	4,664.80	5,475.19	6,264.16
2021 020-622-206	UNEMPLOYMENT INSURANCE	96.56	101.54	67.17	66.15	80.24	109.26	332.06
2021 020-622-207	MEDICARE	2,000.18	1,840.36	1,383.81	75.19	1,774.52	1,801.52	1,638.06
2021 020-622-330	FUEL	35,000.00	35,000.00	25,008.25	71.45	57,673.34	38,649.55	30,807.96
2021 020-622-338	COMPUTER SUPPLIES	500.00	500.00	200.43	40.09	282.16	526.20	377.85
2021 020-622-350	BARN REPAIRS	4,000.00	25,100.00	24,559.69	97.85	12,401.17	17.97	4,092.23
2021 020-622-356	COMPUTER EQUIPMENT	500.00	1,415.50	1,415.50	100.00	617.96	19.00	2,113.80
2021 020-622-359	SMALL TOOLS	1,200.00	1,500.00	1,002.20	66.81	3,087.64	1,070.02	1,037.93
2021 020-622-361	BARN SUPPLIES	3,500.00	3,500.00	2,325.96	66.46	5,017.43	4,402.73	4,457.00
2021 020-622-362	TIRES & BATTERIES	8,000.00	8,000.00	2,860.00	35.75	11,219.01	6,006.48	11,156.81
2021 020-622-363	MATERIALS	50,000.00	187,842.24	96,711.87	51.49	260,208.63	163,721.58	143,212.91
2021 020-622-392	UNIFORMS	2,400.00	2,400.00	.00	.00	1,817.41	4,369.81	2,133.46
2021 020-622-405	PRE-EMPLOYMENT EXPENSE	125.00	250.00	86.45	34.58	406.45	816.97	74.19
2021 020-622-423	INTERNET SERVICES	1,250.00	1,210.00	783.52	64.75	2,153.55	1,533.88	599.40
2021 020-622-426	TRAVEL	2,000.00	2,000.00	200.00	10.00	1,315.35	477.20	619.20
2021 020-622-430	ADVERTISING	100.00	150.00	.00	.00	24.20	23.20	19.00
2021 020-622-440	ELECTRICITY	3,000.00	1,500.00	1,385.94	92.40	585.76	603.36	722.89
2021 020-622-441	GAS	200.00	.00	.00	.00	215.00	.00	270.00
2021 020-622-442	WATER/TRASH	2,500.00	2,000.00	1,673.00	83.65	1,407.10	1,556.00	1,767.78
2021 020-622-451	EQUIPMENT REPAIRS	28,000.00	38,663.42	37,777.07	97.71	64,692.54	19,120.57	24,047.16
2021 020-622-457	SOFTWARE	5.00	.00	.00	.00	.00	.00	.00
2021 020-622-458	COMPUTER REPAIR	500.00	500.00	122.50	24.50	142.50	1,512.09	637.29
2021 020-622-482	INSURANCE	4,700.00	4,896.25	4,896.25	100.00	4,254.17	4,138.67	1,552.00
2021 020-622-486	VEGETATION MANAGEMENT	.00	.00	.00	.00	.00	5.98	13,650.00
2021 020-622-550	SEALCOATING	30,000.00	24,505.00	24,168.44	98.63	.00	.00	.00
2021 020-622-551	BRIDGE CONSTRUCTION	6,000.00	4,280.00	4,234.02	98.93	14,349.00	288.80	1,882.00
2021 020-622-571	HEAVY EQUIPMENT	5.00	5.00	.00	.00	133,494.88	.00	.00
2021 020-622-574	VEHICLES	5.00	5.00	.00	.00	111,918.00	.00	N/A
2021 020-622-578	RADIO EQUIPMENT	5.00	5.00	.00	.00	4,015.52	.00	125.00
2021 020-622-998	PRECINCT 2 EXPENDITURES	383,010.54	539,835.31	371,863.26	68.88	880,302.04	448,597.56	434,753.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 020-623-105	ADMINISTRATIVE ASST.	.00	.00	.00	2.717.87	6,861.01	.00	
2021 020-623-106	PRECINCT EMPLOYEES	191,547.40	191,547.40	154,297.00	80.55	185,456.61	184,920.52	192,499.65
2021 020-623-108	PART-TIME	13,904.80	19,998.85	15,816.71	79.09	18,600.34	19,184.44	.00
2021 020-623-201	SOCIAL SECURITY	12,738.04	13,151.64	10,649.39	80.97	12,756.26	12,924.79	12,014.72
2021 020-623-202	GROUP HEALTH INSURANCE	56,374.56	54,577.44	45,473.90	83.32	50,476.80	51,570.94	50,305.88
2021 020-623-203	RETIREMENT	26,441.70	26,697.93	21,270.02	79.67	25,018.85	25,476.18	23,137.56
2021 020-623-204	WORKERS COMP INS	7,427.86	7,639.66	6,504.95	85.15	7,576.19	8,682.99	10,211.45
2021 020-623-206	UNEMPLOYMENT INSURANCE	143.82	148.17	119.22	80.46	134.53	172.39	518.83
2021 020-623-207	MEDICARE	2,979.06	3,075.94	2,490.75	80.98	2,983.46	3,022.86	2,809.75
2021 020-623-311	POSTAGE	5.00	.00	.00	.00	.00	.00	.00
2021 020-623-330	FUEL	78,000.00	78,000.00	38,166.38	48.93	78,225.59	81,129.63	74,766.24
2021 020-623-338	COMPUTER SUPPLIES	200.00	200.00	127.88	63.94	215.07	321.15	274.57
2021 020-623-356	COMPUTER EQUIPMENT	200.00	322.98	322.98	100.00	1,770.03	823.76	816.79
2021 020-623-359	SMALL TOOLS	2,000.00	8,000.00	5,812.01	72.65	18,460.68	8,916.83	10,761.58
2021 020-623-360	BUILDING REPAIR	5.00	11,994.96	10,962.49	91.39	42,717.04	2,590.70	.00
2021 020-623-361	BARN SUPPLIES	8,000.00	8,000.00	5,590.61	69.88	6,764.10	8,433.90	9,385.38
2021 020-623-362	TIRES & BATTERIES	9,000.00	9,000.00	5,172.93	57.48	25,437.37	15,991.58	10,181.34
2021 020-623-363	MATERIALS	60,000.00	200,131.85	92,226.50	46.08	216,184.85	156,057.38	178,507.84
2021 020-623-392	UNIFORMS	3,400.00	3,400.00	3,376.01	99.29	3,380.43	3,371.92	2,892.56
2021 020-623-405	PRE-EMPLOYMENT EXPENSE	250.00	250.00	.00	.00	116.45	24.90	124.18
2021 020-623-423	INTERNET SERVICE	900.00	817.77	811.77	99.27	1,639.39	1,236.25	599.40
2021 020-623-426	TRAVEL	1,000.00	1,000.00	200.00	20.00	1,261.17	1,234.31	1,199.75
2021 020-623-430	ADVERTISING	100.00	100.00	96.00	96.00	15.00	120.00	360.00
2021 020-623-440	ELECTRICITY	3,000.00	3,000.00	2,270.91	75.70	2,495.10	2,842.29	2,526.37
2021 020-623-441	GAS/TRASH	2,000.00	2,400.00	1,290.22	53.76	1,011.38	1,014.96	1,324.81
2021 020-623-442	WATER	500.00	728.50	526.50	72.27	549.00	510.00	510.00
2021 020-623-451	EQUIPMENT REPAIRS	42,000.00	71,780.43	62,887.19	87.61	74,819.50	73,801.28	73,747.16
2021 020-623-457	SOFTWARE	500.00	500.00	75.76	15.15	75.76	.00	.00
2021 020-623-458	COMPUTER REPAIR	700.00	700.00	47.50	6.79	118.75	87.08	423.54
2021 020-623-482	INSURANCE	11,000.00	8,619.66	8,619.66	100.00	7,541.75	7,090.08	2,532.08
2021 020-623-486	VEGETATION MANAGEMENT	5.00	5.00	.00	.00	.00	.00	.00
2021 020-623-550	SEALCOATING	30,000.00	25,000.00	.00	.00	79,253.18	35,734.10	33,428.65
2021 020-623-551	BRIDGE CONSTRUCTION	7,500.00	45,788.52	45,788.52	100.00	7,835.10	2,085.60	5,868.00
2021 020-623-571	HEAVY EQUIPMENT	5.00	145,111.27	145,111.27	100.00	303,499.62	62,902.00	101,720.00
2021 020-623-574	VEHICLE	5.00	96,930.62	96,930.62	100.00	.00	.00	.00
2021 020-623-578	RADIO EQUIPMENT	1,000.00	1,000.00	385.00	38.50	3,296.50	1,032.72	1,203.00
2021 020-623-998	PRECINCT 3 EXPENDITURES	572,832.24	1039,618.59	783,420.65	75.36	1182,403.72	780,168.54	804,651.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 020-624-106	PRECINCT EMPLOYEES	63,939.20	63,939.20	48,773.77	76.28	62,386.50	62,088.00	54,285.92
2021 020-624-108	PART-TIME	18,894.72	18,894.72	14,171.04	75.00	18,022.20	18,286.80	18,532.08
2021 020-624-201	SOCIAL SECURITY	5,135.70	5,135.70	3,937.29	76.67	5,008.82	5,042.83	4,584.25
2021 020-624-202	GROUP HEALTH INSURANCE	18,791.52	18,192.48	15,160.40	83.33	17,305.66	16,507.18	16,539.60
2021 020-624-203	RETIREMENT	10,660.73	10,660.73	7,863.23	73.76	9,729.27	9,706.35	8,637.22
2021 020-624-204	WORKERS COMP INS	2,994.75	3,361.41	2,412.56	71.77	2,981.10	3,413.56	4,015.99
2021 020-624-206	UNEMPLOYMENT INSURANCE	57.98	66.27	44.04	66.46	52.38	65.32	203.36
2021 020-624-207	MEDICARE TAX	1,201.09	1,201.09	920.81	76.66	1,171.40	1,179.44	1,072.15
2021 020-624-310	OFFICE SUPPLIES	100.00	100.00	4.19	4.19	82.30	149.44	68.50
2021 020-624-330	FUEL	25,000.00	24,137.83	16,308.50	67.56	23,393.34	46,581.11	26,320.88
2021 020-624-338	COMPUTER SUPPLIES	100.00	350.00	165.64	47.33	470.80	444.85	134.47
2021 020-624-356	COMPUTER EQUIPMENT	5.00	5.00	.00	.00	.00	818.76	.00
2021 020-624-359	SMALL TOOLS	1,000.00	1,130.00	1,123.73	99.45	2,861.58	5,632.89	982.40
2021 020-624-360	BUILDING REPAIR	1,500.00	2,500.00	2,500.00	100.00	16,946.15	454.16	487.97
2021 020-624-361	BARN SUPPLIES	2,400.00	3,120.00	1,672.65	53.61	4,007.84	4,446.32	3,664.53
2021 020-624-362	TIRES & BATTERIES	7,000.00	7,000.00	5,442.90	77.76	9,570.35	15,890.48	9,052.07
2021 020-624-363	MATERIALS	20,000.00	22,900.04	22,823.25	99.66	26,545.40	94,717.29	39,531.80
2021 020-624-392	UNIFORMS	2,400.00	2,400.00	2,241.88	93.41	1,847.07	2,200.02	2,247.76
2021 020-624-405	PRE-EMPLOYMENT EXPENSE	250.00	.00	.00	.00	.00	.00	162.91
2021 020-624-423	INTERNET SERVICE	700.00	811.77	811.77	100.00	1,639.40	1,236.25	599.40
2021 020-624-424	CELLULAR PHONES		2,700.00	.00	.00	.00	N/A	N/A
2021 020-624-426	TRAVEL	1,500.00	1,500.00	200.00	13.33	2,517.12	1,089.68	1,979.06
2021 020-624-430	ADVERTISING	150.00	400.00	400.00	100.00	.00	.00	.00
2021 020-624-440	ELECTRICITY	2,500.00	1,400.00	1,226.16	87.58	1,325.49	1,353.67	930.77
2021 020-624-442	WATER/TRASH	1,500.00	1,500.00	1,346.22	89.75	1,794.00	1,594.00	1,606.00
2021 020-624-443	ROLL-OFF DUMPSTER RENTAL	1,100.00	1,100.00	508.22	46.20	1,016.44	1,016.44	1,016.44
2021 020-624-451	EQUIPMENT REPAIRS	15,000.00	14,797.93	13,430.77	90.76	31,276.29	30,427.02	31,444.99
2021 020-624-457	SOFTWARE		.00	.00	.00	.00	.00	.00
2021 020-624-458	COMPUTER REPAIR	5.00	5.00	.00	.00	.00	.00	.00
2021 020-624-463	EQUIPMENT RENTAL	5.00	5.00	.00	.00	.00	.00	.00
2021 020-624-465	MEDICALS/PHYSICALS	250.00	250.00	80.00	32.00	80.00	130.00	.00
2021 020-624-482	INSURANCE	4,500.00	4,862.17	4,862.17	100.00	4,630.58	4,553.42	1,751.50
2021 020-624-490	OTHER MISCELLANEOUS	5.00	5.00	.00	.00	.00	.00	.00
2021 020-624-550	SEALCOATING	35,000.00	30,000.00	27,496.67	91.66	29,460.76	45,442.00	14,998.00
2021 020-624-551	BRIDGE CONSTRUCTION	5,500.00	5,500.00	4,749.98	86.36	5,433.54	22,398.83	3,365.37
2021 020-624-571	HEAVY EQUIPMENT	5.00	60,000.00	60,000.00	100.00	44,104.00	.00	29,050.00
2021 020-624-572	OFFICE FURNITURE/EQUIPMENT	5.00	5.00	.00	.00	.00	.00	.00
2021 020-624-578	RADIO EQUIPMENT	5.00	5.00	.00	.00	.00	.00	84.00
2021 020-624-998	PRECINCT 4 EXPENDITURES	249,160.69	309,941.34	260,677.84	84.11	325,659.78	396,866.11	277,349.39

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 020-695-000	CONTINGENCY		.00	.00	.00	.00	.00	.00
2021 020-695-330	FUEL	5.00	500.00	.00	.00	.00	.00	4,500.00
2021 020-695-363	FEMA CONTINGENCY		.00	.00	.00	.00	.00	.00
2021 020-695-998	CONTINGENCY TOTAL		5.00	500.00	.00	.00	.00	4,500.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 020-700-086 TRANSFER TO HEALTH REIMB ACC	7,600.00	7,600.00	7,600.00 100.00	3,800.00	3,097.00	.00		
2021 020-999-999 TOTAL EXPENDITURES	1592.092.60	2530.505.54	1671,814.05 66.07	2865,481.14	2230,554.65	2049,131.95		

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 021-310-110	CURRENT TAXES	<hr/>	.00	.00	.00	.00	190.15	167.58
2021 021-310-120	DELINQUENT TAXES	<hr/>	.00	.00	.00	.00	.00	27.70
2021 021-310-997	TOTAL TAXES	<hr/>	.00	.00	.00	.00	190.15	195.28
2021 021-360-100	INTEREST EARNED	<hr/>	.00	4.70	.00	12.55	7.28	1.26
2021 021-399-999	TOTAL REVENUE	<hr/>	.00	4.70	.00	12.55	197.43	196.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 021-620-363 MATERIALS		4.04	.00	.00	.00	.00	.00	.00
2021 021-700-701 CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00	.00
2021 021-999-999 TOTAL EXPENDITURES		4.04	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 025-333-310 FEMA GRANT DRTX4223			.00	.00	.00	579,250.60	756,708.53	896,254.01
2021 025-333-312 FEMA GRANT HMA4223			157,304.86	157,304.86	100.00	66,239.26	190,549.70	N/A
2021 025-333-315 FEMA GRANT HMA4245			5,962.82	5,962.82	100.00	29,515.10	39,231.24	.00
2021 025-333-316 FEMA GRANT HMA4245 JURIS PAR			.00	.00	.00	15,685.00	N/A	N/A
2021 025-333-320 FEMA GRANT DRTX4272			.00	.00	.00	491,659.69	100,393.23	251,305.81
2021 025-333-330 TXCDBG 7216187 GRANT			.00	.00	.00	287,144.00	5,250.00	54,106.00
2021 025-333-335 TXCDBG 7217110 GRANT			250.00	250.00	100.00	258,565.00	16,185.00	N/A
2021 025-333-340 TXCDBG 7218007 GRANT			85,651.86	85,651.86	100.00	260,848.14	N/A	N/A
2021 025-333-500 INDIGENT DEFENSE GRANT			.00	.00	.00	.00	.00	.00
2021 025-333-550 CETERZ GRANT			.00	.00	.00	.00	.00	.00
2021 025-333-560 COMM. ON JAIL STANDARDS GRAN			495.86	495.86	100.00	N/A	N/A	N/A
2021 025-335-400 REFUND TO TXDOT			.00	.00	.00	34,050.65-	54,397.38-	N/A
2021 025-360-100 INTEREST EARNED			.00	.00	.00	.00	.00	.00
2021 025-380-775 CARRYOVER FROM PRIOR YEARS			.00	.00	.00	.00	.00	.00
2021 025-399-999 TOTAL REVENUE			249,665.40	249,665.40	100.00	1954,856.14	1053,920.32	1201,665.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 025-690-505	TXCDBG FLOOD REPAIR		.00	.00	.00	27,508.00	239,503.45	27,856.00
2021 025-690-506	TXCDBG 7218007 DAM REPAIR		85,901.86	79,467.12	92.51	260,848.14	N/A	N/A
2021 025-690-508	TXCDBG 7217110 RANGER WATER		.00	250.00	.00	225,225.00	N/A	N/A
2021 025-690-515	INDIGENT DEFENSE IMPROVEMENT		.00	.00	.00	.00	.00	31,970.43
2021 025-690-520	FEMA HMA4223 EXPENDITURES		157,304.86	157,304.86	100.00	88,319.02	190,549.70	N/A
2021 025-700-010	TRANSFER TO GENERAL FUND		6,458.68	6,458.68	100.00	44,837.50	109,972.17	41,761.58
2021 025-700-020	TRANSFER TO ROAD&BRIDGE FUND		.00	.00	.00	2388,695.09	606,387.34	359,613.74
2021 025-999-999	TOTAL EXPENDITURES		249,665.40	243,480.66	97.52	3035,432.75	1146,412.66	461,201.75

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-JURIES FUND

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 027-333-250 STATE JURY REIMBURSEMENT		1,500.00	3,500.00	4,216.00	120.46	4,624.00	3,128.00	2,992.00
2021 027-340-122 JURY FEE			700.00	224.26	32.04	1,048.54	560.00	471.20
2021 027-344-000 MANDATORY COURT COSTS	***DELETE***		N/A	N/A	N/A	N/A	N/A	N/A
2021 027-344-101 DISTRICT CLERK CCC LGC134.10		50.00	.00	1.32	.00	N/A	N/A	N/A
2021 027-344-102 COUNTY CLERK CCC LGC134.102		50.00	.00	14.80	.00	N/A	N/A	N/A
2021 027-344-103 JP CCC LGC 1341.03		50.00	.00	18.79	.00	N/A	N/A	N/A
2021 027-344-997 MANDATORY COURT COSTS TOTAL		1,650.00	4,200.00	4,475.17	106.55	5,672.54	3,688.00	3,463.20
2021 027-360-100 INTEREST INCOME		250.00	650.00	249.51	38.39	829.53	630.93	242.45
2021 027-365-484 TRANSFER FROM GENERAL FUND		7,500.00	.00	.00	.00	2,000.00	2,000.00	20,000.00
2021 027-380-109 OVERDUE CKS LGC 116.116(C)			.00	.00	.00	.00	.00	.00
2021 027-380-202 ESTRAY SALE PROCEEDS			.00	.00	.00	.00	668.86	5,300.00
2021 027-380-775 CARRYOVER FROM PRIOR YEAR		14,375.00	.00	.00	.00	N/A	N/A	N/A
2021 027-399-999 TOTAL REVENUE		23,775.00	4,850.00	4,724.68	97.42	8,502.07	6,987.79	29,005.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 027-465-000 JURIES		.00	.00	.00	.00	.00	.00	.00
2021 027-465-430 ADVERTISING	150.00	150.00	.00	.00	.00	.00	.00	.00
2021 027-465-457 SOFTWARE MAINTENANCE - NET D	4,525.00	4,525.00	4,525.00	100.00	4,525.00	4,310.00	3,990.00	
2021 027-465-490 MISCELLANEOUS	2,500.00	2,500.00	.00	.00	.00	.00	2,216.00	
2021 027-465-492 COUNTY COURT PETIT JURY	2,000.00	2,000.00	1,218.00	60.90	432.00	936.00	1,242.00	
2021 027-465-493 DISTRICT COURT GRAND JURY	4,000.00	4,000.00	1,676.00	41.90	3,506.00	3,410.00	3,328.00	
2021 027-465-494 DISTRICT COURT PETIT JURY	10,000.00	10,000.00	5,220.00	52.20	1,772.00	4,914.00	1,700.00	
2021 027-465-495 DISTRICT COURT JURY COMMISSIONER		.00	.00	.00	.00	.00	.00	.00
2021 027-465-500 JUSTICE COURT JURY	600.00	600.00	.00	.00	72.00-	384.00	.00	
2021 027-465-998 JURIES EXPENSE	23,775.00	23,775.00	12,639.00	53.16	10,163.00	13,954.00	12,476.00	
2021 027-999-999 TOTAL EXPENDITURES	23,775.00	23,775.00	12,639.00	53.16	10,163.00	13,954.00	12,476.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 036-345-000 MANDATORY FINES		<u></u>	N/A	N/A	N/A	N/A	N/A	N/A
2021 036-345-101 DIST CLK JUV DEL PREV FINE	5.00	.00	.00	.00	N/A	N/A	N/A	N/A
2021 036-345-102 COUNTY CLERK JUV DEL PREV FI	5.00	.00	.00	.00	N/A	N/A	N/A	N/A
2021 036-345-997 MANDATORY FINES TOTAL	10.00	.00	.00	.00	.00	.00	.00	.00
2021 036-399-999 TOTAL REVENUE	10.00	.00	.00	.00	.00	.00	.00	.00
2021 036-499-999 JUV DELINQ PREV FUND EXPENSE		<u></u>	.00	.00	.00	.00	.00	.00

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-JUVENILE DELINQ PREV FUN PERIOD: JULY

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****				2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL			
2021 036-585-490	MISCELLANEOUS EXPENSE	10.00	.00	.00	.00	N/A	N/A	N/A	
2021 036-999-999	TOTAL EXPENDITURES	10.00	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 037-345-000 MANDATORY FINES		<u> </u>	N/A	N/A	N/A	N/A	N/A	N/A
2021 037-345-101 DIST CLK CHIL ABUSE PREV FIN	500.00	.00	478.00	.00	N/A	N/A	N/A	N/A
2021 037-345-997 MANDATORY FINES TOTAL	500.00	.00	478.00	.00	.00	.00	.00	.00
2021 037-399-999 TOTAL REVENUE	500.00	.00	478.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	.00			
2021 037-409-477	CHILD ADVOCACY CENTER	500.00	.00	.00	.00	N/A	N/A	N/A
2021 037-499-999	CHILD ABUSE PREV FUND EXP	500.00	.00	.00	.00	.00	.00	.00
2021 037-999-999	TOTAL EXPENDITURES		_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 038-340-400	RECORDS PRESERVATION FEES	3,200.00	3,500.00	2,410.00	68.86	3,738.00	3,442.00	3,494.00
2021 038-360-100	INTEREST	300.00	600.00	287.20	47.87	670.98	397.69	147.35
2021 038-380-775	CARRYOVER FROM PRIOR YEAR	11,500.00	.00	.00	.00	N/A	N/A	N/A
2021 038-399-999	TOTAL REVENUE	15,000.00	4,100.00	2,697.20	65.79	4,408.98	3,839.69	3,641.35

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2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-DISTRICT COURT RECORDS P PERIOD: JULY

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	.00			
2021 038-450-402	PRESERVATION/RESTORATION	15,000.00	15,000.00	.00	.00	.00	.00	.00
2021 038-450-998	DIST CLK RECORD RESERVATION	15,000.00	15,000.00	.00	.00	.00	.00	.00
2021 038-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 039-333-100	WCTCOG GRANT		2,447.68	2,447.68	100.00	N/A	.00	.00
2021 039-342-100	EASTLAND MEMORIAL HOSPITAL	22,000.00	22,000.00	20,163.71	91.65	21,993.59	20,165.94	22,008.72
2021 039-342-150	CISCO COLLEGE	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2021 039-342-300	EASTLAND COUNTY	329,258.50	323,554.40	323,554.40	100.00	303,260.00	288,207.00	279,528.57
2021 039-342-400	CITY OF CISCO	56,672.00	56,672.00	47,226.70	83.33	56,672.04	56,672.04	51,949.37
2021 039-342-500	CITY OF EASTLAND	57,568.00	57,568.00	47,973.40	83.33	57,568.08	57,568.08	62,290.75
2021 039-342-600	CITY OF RANGER	35,884.80	35,884.80	35,884.80	100.00	35,884.80	35,884.80	41,865.56
2021 039-342-700	CITY OF GORMAN	15,724.80	15,724.80	23,587.20	150.00	22,276.80	9,172.80	19,352.80
2021 039-342-800	CITY OF RISING STAR	12,096.00	12,096.00	11,070.00	91.52	13,333.88	15,461.68	9,735.36
2021 039-360-100	INTEREST	6,500.00	6,500.00	3,369.03	51.83	7,427.69	247.04	117.84
2021 039-380-100	REFUNDS, REIMBURSEMENTS...		.00	.00	.00	900.00	654.64	4,660.00
2021 039-380-107	INSURANCE CLAIM RECEIPTS		3,716.21	3,716.21	100.00	.00	.00	.00
2021 039-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	.00
2021 039-399-999	TOTAL REVENUE	539,704.10	540,163.89	522,993.13	96.82	523,316.88	488,034.02	495,508.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 039-562-108	PART-TIME	16,538.56	16,538.56	12,757.90	77.14	8,005.81	3,227.83	6,389.23
2021 039-562-122	DISPATCH ADMINISTRATOR	15,635.01	15,635.01	12,691.49	81.17	15,237.83	15,179.75	14,456.76
2021 039-562-123	DISPATCHER/TAC	34,985.60	34,985.60	28,392.16	81.15	34,097.04	33,966.40	32,317.72
2021 039-562-124	DISPATCHERS	165,162.00	165,162.00	139,559.12	84.50	162,520.86	160,235.23	151,627.75
2021 039-562-126	SHIFT LEADERS	68,057.60	68,057.60	52,297.85	76.84	66,187.84	66,187.84	63,262.08
2021 039-562-150	HOLIDAY PAY	16,441.60	16,441.60	14,671.32	89.23	14,425.83	13,651.20	12,775.47
2021 039-562-152	LONGEVITY PAY	10,080.00	10,368.00	10,368.00	100.00	9,504.00	7,200.00	6,600.00
2021 039-562-154	OVERTIME PAY		.00	.00	.00	.00	.00	.00
2021 039-562-200	ACCRUED BENEFITS EXPENSE		.00	459.33	.00	459.33	2,140.51	1,516.19
2021 039-562-201	SOCIAL SECURITY	20,267.82	20,285.68	16,448.32	81.08	18,833.35	18,365.36	17,342.25
2021 039-562-202	GROUP HEALTH	73,065.26	70,313.75	55,414.83	78.81	67,533.18	66,028.72	63,404.32
2021 039-562-203	RETIREMENT	42,072.08	42,109.15	33,811.54	80.29	36,899.28	36,254.86	34,647.91
2021 039-562-204	WORKERS COMP	1,217.68	1,208.46	921.15	76.23	1,136.97	1,352.16	1,611.64
2021 039-562-206	UNEMPLOYMENT INSURANCE	228.83	255.14	189.80	74.39	199.52	255.25	826.08
2021 039-562-207	MEDICARE	4,740.06	4,630.12	3,846.75	83.08	4,404.50	4,295.16	4,055.68
2021 039-562-208	HSA CONTRIBUTION	1,000.00	1,416.65	1,416.65	100.00	416.65	N/A	N/A
2021 039-562-297	PERSONNEL EXPENSES	469,492.10	467,407.32	382,327.55	81.80	439,861.99	428,340.27	410,833.08
2021 039-562-310	OFFICE SUPPLIES	1,500.00	4,041.02	2,271.83	56.22	844.93	1,998.83	679.58
2021 039-562-311	POSTAGE	100.00	100.00	.00	.00	6.80	.00	.00
2021 039-562-312	PRINTING	1,200.00	1,200.00	430.15	35.85	1,383.80	1,206.00	1,293.20
2021 039-562-331	COPIER SUPPLIES	1,000.00	1,000.00	389.90	38.99	853.97	972.76	1,170.81
2021 039-562-332	JANITORIAL SUPPLIES	1,500.00	1,000.00	300.62	30.06	1,322.01	1,184.93	642.00
2021 039-562-338	COMPUTER SUPPLIES	1,400.00	1,400.00	639.84	45.70	81.98	314.13	440.52
2021 039-562-351	GENERATOR SERVICE	1,100.00	600.00	114.98	19.16	208.32	733.35	993.63
2021 039-562-356	COMPUTER EQUIPMENT	4,500.00	14,512.54	14,512.54	100.00	989.95	.00	3,102.00
2021 039-562-360	PEST CONTROL	500.00	500.00	180.00	36.00	260.00	290.00	370.77
2021 039-562-361	BUILDING/TOWER MAINTENANCE	11,500.00	12,311.55	11,237.68	91.28	9,999.17	8,548.18	9,114.07
2021 039-562-401	AUDIT	1,000.00	1,000.00	1,000.00	100.00	.00	1,000.00	.00
2021 039-562-405	PRE-EMPLOYMENT EXPENSE	600.00	583.90	583.90	100.00	624.40	.00	485.00
2021 039-562-420	TELEPHONE	3,500.00	3,500.00	2,563.23	73.24	2,944.51	2,624.78	2,716.83
2021 039-562-423	INTERNET SERVICES	1,800.00	600.00	599.40	99.90	599.40	599.40	599.40
2021 039-562-424	CELLULAR PHONES	1,100.00	1,522.52	1,346.14	88.42	.00	N/A	N/A
2021 039-562-426	TRAVEL EXPENSE	2,700.00	1,705.64	1,001.49	58.72	1,110.91	1,118.87	1,643.55
2021 039-562-427	CONF/SEMINARS	1,500.00	1,500.00	825.00	55.00	468.00	317.00	354.00
2021 039-562-430	ADVERTISING	100.00	100.00	24.60	24.60	26.00	.00	32.70
2021 039-562-440	ELECTRIC	5,400.00	5,400.00	2,854.28	52.86	3,223.20	4,062.14	3,925.95
2021 039-562-441	PROPANE	1,000.00	1,000.00	.00	.00	233.00	870.27	890.00
2021 039-562-442	WATER/TRASH	1,500.00	1,500.00	978.21	65.21	1,109.72	1,354.80	1,077.68
2021 039-562-456	RADIO REPAIR	5,500.00	5,500.00	4,485.80	81.56	3,790.00	60.00	4,337.40
2021 039-562-458	COMPUTER REPAIR	5,000.00	5,720.13	5,545.06	96.94	2,319.00	1,895.00	3,883.74
2021 039-562-462	COPIER LEASE	1,102.00	1,102.00	810.30	73.53	891.33	1,190.58	1,361.28
2021 039-562-463	TOWER LEASE	6,180.00	6,180.00	4,635.00	75.00	6,180.00	6,180.00	6,180.00
2021 039-562-480	GENERAL LIABILITY	.00	.00	.00	.00	.00	.00	2,022.72
2021 039-562-481	LICENSES AND PERMITS	330.00	330.00	.00	.00	330.00	.00	.00
2021 039-562-482	INSURANCE(BUILDING&ETC)	700.00	515.25	515.25	100.00	633.75	490.25	687.17
2021 039-562-490	RADIO EQUIPMENT	2,000.00	15,630.00	13,795.00	88.26	2,203.00	5,828.65	283.00
2021 039-562-575	FURNITURE	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 039-562-998	COOP DISPATCH EXPENSES	535,304.10	557,461.87	453,967.75	81.43	482,499.14	471,180.19	459,120.08

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2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-COUNTY COOP DISPATCH

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 039-695-202 GROUP HEALTH	4,400.00	1,039.52	.00	.00	N/A	N/A	N/A	
2021 039-700-086 TRANSFER TO HEALTH REIMB ACC		4,400.00	4,400.00	100.00	2,200.00	1,793.00	11,077.44	
2021 039-999-999 TOTAL EXPENDITURES	539,704.10	562,901.39	458,367.75	81.43	484,699.14	472,973.19	470,197.52	

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2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-JUSTICE COURT TECH

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 040-340-805	JP TECHNOLOGY FEES	1,000.00	8,000.00	3,184.96	39.81	8,796.34	9,201.11	9,344.65
2021 040-340-806	ASSISTANCE & TECH FUND FEE	5,000.00	.00	454.33	.00	.00	N/A	N/A
2021 040-344-102	COUNTY CLERK CCC		.00	24.00	.00	N/A	N/A	N/A
2021 040-344-103	JP CCC LCG134.103B3		.00	751.44	.00	N/A	N/A	N/A
2021 040-360-100	INTEREST	500.00	1,200.00	517.26	43.11	1,573.02	1,144.30	511.31
2021 040-380-775	CARRYOVER FROM PRIOR YEAR	60,695.00	.00	.00	.00	N/A	N/A	N/A
2021 040-399-999	TOTAL REVENUE	67,195.00	9,200.00	4,931.99	53.61	10,369.36	10,345.41	9,855.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 040-455-338	COMPUTER SUPPLIES	1,000.00	1,141.91	1,141.91	100.00	.00	12.95	985.72
2021 040-455-356	COMPUTER EQUIPMENT	50,000.00	49,858.09	49,858.09	.28	4,078.97	2,808.86	1,244.99
2021 040-455-423	INTERNET SERVICES	1,600.00	1,600.00	.00	.00	.00	.00	.00
2021 040-455-426	TRAVEL	1,000.00	1,000.00	.00	.00	.00	.00	504.32
2021 040-455-427	CONFERENCE/SEMINAR	300.00	300.00	.00	.00	.00	.00	.00
2021 040-455-457	COMPUTER SOFTWARE MAINT	12,045.00	12,045.00	12,045.00	100.00	10,950.00	9,950.00	8,750.00
2021 040-455-458	COMPUTER REPAIR	1,250.00	1,250.00	356.25	28.50	796.24	1,021.25	213.75
2021 040-455-492	JP TECHNOLOGY EXPENSES		.00	.00	.00	.00	.00	363.29
2021 040-455-998	JUSTICE COURT TECH EXPENSES	67,195.00	67,195.00	13,685.11	20.37	15,825.21	13,793.06	12,062.07
2021 040-999-999	TOTAL EXPENDITURES	67,195.00	67,195.00	13,685.11	20.37	15,825.21	13,793.06	12,062.07

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2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-DIST CLK REC MGMT

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 041-340-700 RECORD MGMT FEES		2,000.00	2,000.00	1,571.17	78.56	2,418.17	2,228.12	2,332.25
2021 041-360-100 INTEREST		200.00	400.00	218.65	54.66	518.52	314.82	119.86
2021 041-380-775 CARRYOVER FROM PRIOR YEAR		16,305.00	.00	.00	.00	N/A	N/A	N/A
2021 041-399-999 TOTAL REVENUE		18,505.00	2,400.00	1,789.82	74.58	2,936.69	2,542.94	2,452.11

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 041-450-310	RECORD STORAGE SUPPLIES	9,000.00	9,000.00	450.00	5.00	.00	.00	.00
2021 041-450-402	RECORDS PRESERVATION	5,000.00	5,000.00	.00	.00	N/A	N/A	N/A
2021 041-450-457	SOFTWARE MAINTENANCE	5.00	5.00	.00	.00	.00	.00	.00
2021 041-450-572	SHREDDING SERVICE	2,000.00	.00	.00	.00	N/A	N/A	N/A
2021 041-450-573	COMPUTER EQUIPMENT/HARDWARE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2021 041-450-575	SHELVING	500.00	500.00	.00	.00	.00	.00	.00
2021 041-450-998	DIST CLERK REC MGMT PRESERV	18,505.00	16,505.00	450.00	2.73	.00	.00	.00
2021 041-999-999	TOTAL EXPENDITURES	18,505.00	16,505.00	450.00	2.73	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 042-360-100	INTEREST INCOME	100.00	150.00	104.42	69.61	229.08	15.78	64.82
2021 042-370-200	EQUIPMENT LEASE INCOME		.00	.00	.00	7,368.00	.00	4,320.00
2021 042-370-250	ADMINISTRATIVE FEE INCOME		.00	.00	.00	.00	.00	.00
2021 042-370-260	PROGRAMMING INCOME		.00	.00	.00	4,000.00	.00	4,000.00
2021 042-380-100	REFUNDS, REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2021 042-380-775	CARRYOVER FROM PRIOR YEAR	11,642.24	.00	.00	.00	N/A	N/A	N/A
2021 042-399-999	TOTAL REVENUE	11,742.24	150.00	104.42	69.61	11,597.08	15.78	8,384.82

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2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-ELECTION SERVICES

PERIOD: JULY

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 042-490-571	VOTING EQUIPMENT	11,742.24	11,530.94	.00	.00	.00	6,723.10	13,378.48
2021 042-490-998	ELECTION SERV EXPENSE	11,742.24	11,530.94	.00	.00	.00	6,723.10	13,378.48
2021 042-999-999	TOTAL EXPENDITURES	11,742.24	11,530.94	.00	.00	.00	6,723.10	13,378.48

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 046-344-000	MANDATORY COURT COSTS		.00	.00	.00	N/A	N/A	N/A
2021 046-344-102	CO CLERK CCC	60.00	.00	30.00	.00	N/A	N/A	N/A
2021 046-344-103	JP CCC LGC 134.156B2	3,000.00	.00	939.32	.00	N/A	N/A	N/A
2021 046-344-997	MANDATORY COURT COSTS TOTAL	3,060.00	.00	969.32	.00	.00	.00	.00
2021 046-399-999	TOTAL REVENUE	3,060.00	.00	969.32	.00	.00	.00	.00
2021 046-499-999	TRUANCY PREVENTION & DIV EXP		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	.00			
2021 046-585-490	MISCELLANEOUS EXPENSE	3,060.00	.00	.00	.00	N/A	N/A	N/A
2021 046-999-999	TOTAL EXPENDITURES	3,060.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 047-334-103 JP CCC LGC134.103B4	***DELETE***	.00	.00	.00		N/A	N/A	N/A
2021 047-340-850 COUNTY COURT TECH FEE	200.00	800.00	392.85	49.11		816.11	802.60	1,066.88
2021 047-340-851 DISTRICT COURT TECH FUND	700.00	1,100.00	938.98	85.36		1,210.55	1,116.17	1,090.32
2021 047-340-997 COURT TECH FEE TOTAL	900.00	1,900.00	1,331.83	70.10		2,026.66	1,918.77	2,157.20
2021 047-344-000 MANDATORY COURT COSTS		.00	.00	.00		N/A	N/A	N/A
2021 047-344-101 DISTRICT CLERK CCC LGC134.10	400.00	.00	5.29	.00		N/A	N/A	N/A
2021 047-344-102 COUNTY COURT CCC LGC134.102B	600.00	.00	56.87	.00		N/A	N/A	N/A
2021 047-344-997 MANDATORY COURT COSTS TOTAL	1,000.00	.00	62.16	.00		.00	.00	.00
2021 047-360-100 INTEREST	150.00	200.00	133.57	66.79		328.41	194.32	73.45
2021 047-380-775 CARRYOVER FROM PRIOR YEAR	11,950.00	.00	.00	.00		N/A	N/A	N/A
2021 047-399-999 TOTAL REVENUE	14,000.00	2,100.00	1,527.56	72.74		2,355.07	2,113.09	2,230.65

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2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-COUNTY &amp; DIST COURT TECH PERIOD: JULY

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	.00			
2021 047-403-356	COMPUTER EQUIPMENT	4,000.00	4,000.00	.00	.00	1,010.50	.00	506.88
2021 047-403-458	COMPUTER REPAIR	2,000.00	2,000.00	.00	.00	.00	.00	.00
2021 047-403-998	COUNTY COURT TECH EXPENSE	6,000.00	6,000.00	.00	.00	1,010.50	.00	506.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	.00			
2021 047-450-356	COMPUTER EQUIPMENT	8,000.00	7,000.00	.00	.00	.00	.00	.00
2021 047-450-998	DISTRICT COURT TECH FUND	8,000.00	7,000.00	.00	.00	.00	.00	.00
2021 047-999-999	TOTAL EXPENDITURES	14,000.00	13,000.00	.00	.00	1,010.50	.00	506.88

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2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-COUNTY FARM

PERIOD: JULY

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 048-360-100 DEPOSITORY INTEREST		200.00	600.00	220.55	36.76	744.90	287.53	208.66
2021 048-370-300 OIL & GAS ROYALTY		1,400.00	1,800.00	1,160.29	64.46	2,266.52	1,406.52	1,116.72
2021 048-380-109 OVERDUE CKS LGC 116.116(C)			.00	.00	.00	.00	.00	.00
2021 048-380-775 CARRYOVER FROM PRIOR YEAR		11,000.00	.00	.00	.00	N/A	N/A	N/A
2021 048-399-999 TOTAL REVENUE		12,600.00	2,400.00	1,380.84	57.54	3,011.42	1,694.05	1,325.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 048-695-000	COUNTY FARM EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 048-695-405	MEDICAL	500.00	400.00	118.01	29.50	363.69	392.65	550.97
2021 048-695-440	ELECTRICITY	1,500.00	1,700.00	1,549.46	91.14	1,700.00	1,500.00	880.00
2021 048-695-441	GAS	600.00	561.00	243.46	43.40	100.00	649.57	300.00
2021 048-695-442	WATER	1,000.00	1,200.00	900.00	75.00	1,150.00	950.00	600.00
2021 048-695-470	CISCO SENIOR NUTRITION PROGR	100.00	100.00	100.00	100.00	.00	N/A	N/A
2021 048-695-471	EASTLAND SENIOR CITIZENS	1,500.00	1,500.00	375.00	25.00	1,500.00	1,500.00	1,500.00
2021 048-695-472	EASTLAND SENIOR SERVICES CTR	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2021 048-695-473	GORMAN SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2021 048-695-474	RANGER MINISTRIES UNITED	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2021 048-695-475	RISING STAR SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2021 048-695-476	RISING STAR FOUNDATION	600.00	600.00	600.00	100.00	600.00	600.00	600.00
2021 048-695-478	GORMAN FOOD BANK	800.00	800.00	800.00	100.00	800.00	800.00	800.00
2021 048-695-479	EASTLAND COUNTY FOOD PANTRY	500.00	500.00	500.00	100.00	500.00	500.00	500.00
2021 048-695-490	OTHER MISCELLANEOUS	100.00	139.00	139.00	100.00	100.00	149.99	100.00
2021 048-695-998	CO FARM EXPENSES	12,600.00	12,900.00	10,724.93	83.14	12,213.69	12,442.21	11,230.97
2021 048-999-999	TOTAL EXPENDITURES	12,600.00	12,900.00	10,724.93	83.14	12,213.69	12,442.21	11,230.97

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2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-LAW LIBRARY

PERIOD: JULY

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 049-340-700 DIST CLERK LAW LIB FEES		8,500.00	10,000.00	5,950.00	59.50	10,710.00	9,193.00	8,260.00
2021 049-360-100 INTEREST INCOME		750.00	1,500.00	758.76	50.58	1,929.38	1,282.38	544.89
2021 049-380-100 REFUNDS, REIMBURSEMENTS			.00	.00	.00	748.00	154.00	N/A
2021 049-380-775 CARRYOVER FROM PRIOR YEAR		5,750.00	.00	.00	.00	N/A	N/A	N/A
2021 049-399-999 TOTAL REVENUE		15,000.00	11,500.00	6,708.76	58.34	13,387.38	10,629.38	8,804.89

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2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-LAW LIBRARY

PERIOD: JULY

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 049-650-590	SP LAW LIB EXPENDITURES	15,000.00	15,000.00	7,274.21	48.49	9,902.68	9,635.71	5,074.68
2021 049-650-998	LAW LIBRARY EXPENSES	15,000.00	15,000.00	7,274.21	48.49	9,902.68	9,635.71	5,074.68
2021 049-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	7,274.21	48.49	9,902.68	9,635.71	5,074.68

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2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-DISTRICT ATTY-HOT CHECK PERIOD: JULY

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 051-340-600 RESTITUTION FEES		1,100.00	2,200.00	1,175.23	53.42	6,610.79	3,160.54	3,291.28
2021 051-360-100 INTEREST		200.00	400.00	216.14	54.04	547.73	366.27	172.90
2021 051-380-100 COMBINED REFUNDS/REIMBURSEME	<u>                  </u>	.00	.00	.00	.00	.00	59.82	136.90
2021 051-380-109 OVERDUE CKS LGC 116.116 (C)		.00	.00	.00	.00	.00	.00	.00
2021 051-380-775 CARRYOVER FROM PRIOR YEAR	2,715.00	.00	.00	.00	.00	N/A	N/A	N/A
2021 051-399-999 TOTAL REVENUE	4,015.00	2,600.00	1,391.37	53.51		7,158.52	3,586.63	3,601.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 051-475-457	SOFTWARE MAINTENANCE	4,015.00	.00	.00		N/A	N/A	N/A
2021 051-476-000	DA HOT CHECK FUND EXPENSE	***DELETE***	.00	.00		.00	.00	.00
2021 051-476-310	OFFICE SUPPLIES	_____	.00	.00		.00	.00	417.77
2021 051-476-331	COPIER SUPPLIES	_____	.00	.00		.00	.00	754.97
2021 051-476-426	TRAVEL	***DELETE***	.00	.00		.00	.00	.00
2021 051-476-427	SCHOOLS AND SEMINARS	***DELETE***	.00	.00		.00	.00	.00
2021 051-476-454	INVESTIGATORS CAR REPAIRS	_____	.00	.00		.00	.00	750.00
2021 051-476-457	SOFTWARE MAINT	_____	4,015.00	4,015.00	100.00	3,860.00	3,510.00	N/A
2021 051-476-462	EQUIPMENT LEASE	_____	.00	.00		.00	.00	2,796.97
2021 051-476-480	BONDS	_____	.00	.00		.00	.00	260.75
2021 051-476-490	MISCELLANEOUS EXPENSE	***DELETE***	.00	.00		.00	.00	.00
2021 051-476-998	D A HOT CHECK EXPENDITURES	4,015.00	4,015.00	4,015.00	100.00	3,860.00	3,510.00	4,980.46
2021 051-999-999	TOTAL EXPENDITURES	4,015.00	4,015.00	4,015.00	100.00	3,860.00	3,510.00	4,980.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 052-352-200	FORFEITURE REVENUE	7,000.00	7,000.00	25,680.82	366.87	33,793.88	2,412.21	6,266.76
2021 052-360-100	INTEREST	3,400.00	3,500.00	1,919.79	54.85	4,444.56	2,793.73	1,180.64
2021 052-380-100	REFUNDS, REIMBURSEMENTS		.00	.00	.00	114.75	.00	N/A
2021 052-380-775	CARRYOVER FROM PRIOR YEAR	20,000.00	.00	.00	.00	N/A	N/A	N/A
2021 052-399-999	TOTAL REVENUE	30,400.00	10,500.00	27,600.61	262.86	38,353.19	5,205.94	7,447.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 052-475-000 DA STATE FORFEITURE		.00	.00	.00	.00	.00	.00	.00
2021 052-475-338 COMPUTER SUPPLIES	200.00	200.00	.00	.00	.00	.00	.00	.00
2021 052-475-350 GRAND JURY ROOM REMODEL	15.000.00	7,901.40	.00	.00	.00	N/A	N/A	
2021 052-475-356 COMPUTER EQUIPMENT	5,000.00	5,000.00	436.15	8.72	.00	.00	.00	.00
2021 052-475-458 COMPUTER REPAIR	200.00	200.00	.00	.00	.00	.00	.00	.00
2021 052-475-490 OTHER MISCELLANEOUS	5,000.00	5,000.00	.00	.00	13,503.01	1,500.00	.00	
2021 052-475-572 OFFICE EQUIPMENT	5,000.00	12,098.60	.00	.00	.00	.00	.00	.00
2021 052-475-998 DA STATE FURFEITURE EXPENSE	30,400.00	30,400.00	436.15	1.43	13,503.01	1,500.00	.00	

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2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-DISTRICT ATTY STATE FOR PERIOD: JULY

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ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 052-476-356	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	1,659.98
2021 052-476-578	EQUIPMENT PURCHASE	_____	.00	.00	.00	.00	.00	157.50
2021 052-476-998	DA STATE FORFEITURE EXPENSE	_____	.00	.00	.00	.00	.00	1,817.48

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 053-360-100 DEPOSITORY INTEREST	80.00	80.00	52.41	65.51	106.65	26.96	11.60	
2021 053-380-100 STATE SUPPORT	27,500.00	27,500.00	18,333.34	66.67	36,666.06	27,499.98	18,333.32	
2021 053-399-999 TOTAL REVENUE	27,580.00	27,580.00	18,385.75	66.66	36,772.71	27,526.94	18,344.92	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 053-475-103	SALARY ASSISTANT DA	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 053-475-131	INVESTIGATOR	27,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 053-476-000	D.A. STATE FUNDS		.00	.00	.00	.00	.00	.00
2021 053-476-131	INVESTIGATOR		14,831.84	14,831.84	100.00	27,500.00	27,500.00	27,500.00
2021 053-476-998	D.A. STATE EXPENSES	27,505.00	14,831.84	14,831.84	100.00	27,500.00	27,500.00	27,500.00
2021 053-999-999	TOTAL EXPENDITURES	27,505.00	14,831.84	14,831.84	100.00	27,500.00	27,500.00	27,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 054-342-300	REIMBURSE-SECURITY FEES	22,000.00	23,000.00	30,000.00	130.43	30,000.00	8,000.00	34,500.00
2021 054-342-400	SECURITY FEES	5,000.00	16,000.00	9,216.07	57.60	16,725.48	16,758.61	16,919.19
2021 054-342-484	TRANSFERS FROM GENERAL FUND	149,567.10	126,000.00	126,000.00	100.00	141,821.83	110,500.00	120,000.00
2021 054-344-000	MANDATORY COURT COSTS	***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A
2021 054-344-101	DISTRICT CLERK CCC LGC134.10	1,000.00	.00	13.23	.00	N/A	N/A	N/A
2021 054-344-102	COUNTY CLERK CCC LGC134.102B	8,000.00	.00	171.56	.00	N/A	N/A	N/A
2021 054-344-103	JUSTICE COURT CCC LGC134-103	6,500.00	.00	920.54	.00	N/A	N/A	N/A
2021 054-344-997	MANDATORY COURT COSTS TOTAL	192,067.10	165,000.00	166,321.40	100.80	188,547.31	135,258.61	171,419.19
2021 054-360-100	INTEREST	1,500.00	2,200.00	1,043.94	47.45	2,281.30	1,476.45	755.57
2021 054-380-775	CARRYOVER FROM PRIOR YEAR		.00	.00	.00	N/A	N/A	N/A
2021 054-399-999	TOTAL REVENUE	193,567.10	167,200.00	167,365.34	100.10	190,828.61	136,735.06	172,174.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 054-565-104	SALARY-SECURITY OFFICER	118,518.40	118,518.40	85,774.63	72.37	114,068.65	111,022.40	98,114.84
2021 054-565-107	TEMP	5.00	5.00	.00	.00	.00	.00	3,300.48
2021 054-565-108	PART-TIME	5.00	5.00	.00	.00	.00	.00	.00
2021 054-565-151	CELL PHONE ALLOWANCE		.00	.00	.00	1,404.00	1,365.00	1,326.00
2021 054-565-152	LONGEVITY PAY	864.00	864.00	864.00	100.00	3,600.00	2,400.00	2,400.00
2021 054-565-154	OVERTIME PAY	1,003.97	1,003.97	942.59	93.89	152.92	662.17	762.75
2021 054-565-200	ACCRUED BENEFITS EXPENSE		.00	2,328.45	.00	2,328.45-	1,663.00-	3,217.92
2021 054-565-201	SOCIAL SECURITY	7,473.50	7,464.57	5,244.23	70.25	7,050.90	6,828.25	6,211.30
2021 054-565-202	GROUP HEALTH	26,086.56	27,288.72	12,024.91	44.07	20,937.48	23,388.51	22,740.84
2021 054-565-203	RETIREMENT	15,512.90	15,495.01	10,946.48	70.65	14,168.57	13,774.18	12,180.40
2021 054-565-204	WORKERS COMPENSATION	2,535.55	2,857.39	1,891.69	66.20	2,672.44	2,998.22	3,594.17
2021 054-565-206	UNEMPLOYMENT INSURANCE	84.38	96.32	61.28	63.62	75.76	95.92	299.08
2021 054-565-207	MEDICARE TAX	1,747.84	1,745.75	1,226.37	70.25	1,649.01	1,596.98	1,452.56
2021 054-565-208	HSA CONTRIBUTION	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 054-565-310	OFFICE SUPPLIES	200.00	200.00	26.12	13.06	37.53	.00	40.79
2021 054-565-338	COMPUTER SUPPLIES	300.00	300.00	22.45	7.48	122.94	163.92	245.88
2021 054-565-356	COMPUTER EQUIPMENT	2,700.00	2,700.00	.00	.00	36.95	2,682.47	1,076.42
2021 054-565-392	UNIFORMS	500.00	500.00	486.22	97.24	203.87	.00	.00
2021 054-565-405	PRE-EMPLOYMENT EXPENSE	800.00	818.00	699.00	85.45	230.00	190.00	72.91
2021 054-565-420	TELEPHONE	325.00	325.00	185.02	56.93	221.34	204.88	223.55
2021 054-565-424	CELLULAR PHONES	1,600.00	1,600.00	1,415.12	88.45	.00	N/A	N/A
2021 054-565-426	TRAVEL EXPENSE	300.00	292.00	.00	.00	166.50	.00	.00
2021 054-565-427	CONFERENCE/SEMINAR EXPENSE	100.00	140.00	.00	.00	64.00	.00	.00
2021 054-565-430	ADVERTISING	200.00	200.00	.00	.00	.00	.00	.00
2021 054-565-452	VIDEO&ACCESS CONTROL MAINT	5,700.00	5,700.00	5,426.15	95.20	6,302.20	4,868.86	4,808.76
2021 054-565-456	EQUIPMENT REPAIR	1,150.00	1,146.62	84.49	7.37	.00	N/A	N/A
2021 054-565-458	COMPUTER REPAIR	500.00	500.00	.00	.00	71.25	475.00	190.00
2021 054-565-572	EQUIPMENT	2,750.00	.00	.00	.00	N/A	N/A	N/A
2021 054-565-573	EQUIPMENT		2,753.38	2,753.38	100.00	1,105.33	2,199.00	69.00
2021 054-565-575	FURNITURE	5.00	.00	.00	.00	N/A	N/A	N/A
2021 054-565-998	COURTHOUSE SECURITY EXPENSES	191,967.10	192,519.13	132,402.58	68.77	172,013.19	173,252.76	162,327.65

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2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-COURTHOUSE SECURITY

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 054-700-086	TRANSFER TO HEALTH REIMB ACC	1,600.00	1,600.00	1,600.00	100.00	800.00	652.00	4,154.04
2021 054-700-998	TRANSFER TOTAL	1,600.00	1,600.00	1,600.00	100.00	800.00	652.00	4,154.04
2021 054-999-999	TOTAL EXPENDITURES	193,567.10	194,119.13	134,002.58	69.03	172,813.19	173,904.76	166,481.69

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2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-COUNTY CLERK-REC MGMT

PERIOD: JULY

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 055-340-400 CO CLERK RECORD MGMT FEES		34,500.00	38,000.00	30,040.00	79.05	42,500.00	40,150.00	37,469.00
2021 055-340-401 PROBATE FEES		1,000.00	700.00	680.00	97.14	440.00	690.00	720.00
2021 055-340-461 CO CLERK CRIMINAL FEES		1,500.00	500.00	245.55	49.11	510.12	506.62	670.61
2021 055-360-100 INTEREST		1,100.00	1,800.00	1,106.98	61.50	2,552.76	1,781.75	721.51
2021 055-380-775 CARRYOVER FROM PRIOR YEAR		87,961.49	.00	.00	.00	N/A	N/A	N/A
2021 055-399-999 TOTAL REVENUE		126,061.49	41,000.00	32,072.53	78.23	46,002.88	43,128.37	39,581.12

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 055-403-000 RECORDS MANAGEMENT			.00	.00	.00	.00	.00	.00	.00
2021 055-403-108 SALARY-PART TIME		38,333.36	38,333.36	16,330.95	42.60	12,764.69	2,369.99	11,624.52	
2021 055-403-154 OVERTIME		6,222.17	6,222.17	.00	.00	1,834.31	6,994.28	5,459.86	
2021 055-403-201 SOCIAL SECURITY		2,762.44	2,762.44	1,012.55	36.65	902.38	558.59	1,045.79	
2021 055-403-203 RETIREMENT		5,734.30	5,734.30	2,041.36	35.60	1,782.94	1,131.06	2,053.26	
2021 055-403-204 WORKERS COMPENSATION		165.97	164.37	55.56	33.80	52.62	42.16	95.36	
2021 055-403-206 UNEMPLOYMENT INSURANCE		31.19	35.64	11.49	32.24	9.81	7.21	42.14	
2021 055-403-207 MEDICARE TAX		646.06	646.06	236.80	36.65	211.09	130.63	244.57	
2021 055-403-331 SUPPLIES		2,000.00	1,500.00	1,249.19	83.28	1,045.00	227.96	696.44	
2021 055-403-356 COMPUTER EQUIPMENT		1,000.00	500.00	.00	.00	.00	190.00	2,214.85	
2021 055-403-400 BIRTH & DEATH CERTIFICATE P.		1.00	1.00	.00	.00	.00	.00	.00	
2021 055-403-402 PRESERVATION SERVICES		35,000.00	17,530.00	3,695.00	21.08	1,359.10	34,007.96	1,624.12	
2021 055-403-405 PRE-EMPLOYMENT EXPENSE		460.00	460.00	.00	.00	243.02	74.70	72.91	
2021 055-403-426 TRAVEL/SEMINAR		5.00	5.00	.00	.00	.00	.00	.00	
2021 055-403-436 INDEXING/ARCHIVAL		20,000.00	10,000.00	.00	.00	.00	.00	.00	
2021 055-403-477 RECORDS MANAGEMENT CON...		1,200.00	1,200.00	.00	.00	625.00	.00	.00	
2021 055-403-486 CONTRACT SERVICES/TYLER		10,000.00	10,000.00	.00	.00	.00	695.40	.00	
2021 055-403-572 EQUIPMENT		2,500.00	19,970.00	.00	.00	.00	.00	16,825.00	
2021 055-403-998 CO CLK REC MGMT EXPENSE		126,061.49	115,064.34	24,632.90	21.41	20,829.96	46,429.94	41,998.82	
2021 055-999-999 TOTAL EXPENDITURES		126,061.49	115,064.34	24,632.90	21.41	20,829.96	46,429.94	41,998.82	

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2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-DIST CLERK RECORD ARCHIV PERIOD: JULY

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 056-340-400	ARCHIVAL FEES	3,000.00	3,000.00	2,443.00	81.43	3,830.00	2,584.00	1,952.00
2021 056-360-100	INTEREST	200.00	200.00	140.83	70.42	294.92	168.78	71.62
2021 056-380-775	CARRYOVER FROM PRIOR YEAR	11,822.28	.00	.00	.00	N/A	N/A	N/A
2021 056-399-999	TOTAL REVENUE	15,022.28	3,200.00	2,583.83	80.74	4,124.92	2,752.78	2,023.62

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	2019 ACTUAL			
2021 056-450-108	TEMPORARY	13,897.61	13,897.61	.00	.00	.00	1,715.00	1,970.00
2021 056-450-201	SOCIAL SECURITY	861.65	861.65	.00	.00	.00	106.33	122.14
2021 056-450-203	RETIREMENT		.00	.00	.00	N/A	N/A	N/A
2021 056-450-204	WORKERS COMP	51.77	51.27	.00	.00	.00	7.73	8.88
2021 056-450-206	UNEMPLOYMENT INSURANCE	9.73	11.12	.00	.00	.00	.87	3.55
2021 056-450-207	MEDICARE TAX	201.52	201.52	.00	.00	.00	24.88	28.58
2021 056-450-402	PRESERV/RESTORATION		.00	.00	.00	.00	.00	.00
2021 056-450-998	DIST CLK RECORD ARCHIVAL	15,022.28	15,023.17	.00	.00	.00	1,854.81	2,133.15
2021 056-999-999	TOTAL EXPENDITURES	15,022.28	15,023.17	.00	.00	.00	1,854.81	2,133.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 057-340-400	ARCHIVAL FEES	38.000.00	39.000.00	30,622.00	78.52	42,794.25	40,670.00	38,040.00
2021 057-360-100	INTEREST	1,100.00	1,500.00	1,113.05	74.20	2,099.42	2,366.77	791.70
2021 057-380-775	CARRYOVER FROM PRIOR YEAR	83,400.00	.00	.00	.00	N/A	N/A	N/A
2021 057-399-999	TOTAL REVENUE	122,500.00	40,500.00	31,735.05	78.36	44,893.67	43,036.77	38,831.70

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2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-CO CLERK RECORD ARCHIVAL PERIOD: JULY

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 057-403-402	PRESERV/RESTORATION	120,000.00	100,000.00	.00	.00	.00	100,000.00	.00
2021 057-403-426	TRAVEL/SEMINAR	2,500.00	2,000.00	.00	.00	1,124.14	290.69	.00
2021 057-403-998	CO CLK RECORD ARCHIVAL	122,500.00	102,000.00	.00	.00	1,124.14	100,290.69	.00
2021 057-999-999	TOTAL EXPENDITURES	122,500.00	102,000.00	.00	.00	1,124.14	100,290.69	.00

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2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-VITAL STATISTICS-PRESERV PERIOD: JULY

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 058-340-400	VITAL STATISTICS FEE	1,000.00	800.00	973.00	121.63	1,130.00	872.00	877.00
2021 058-360-100	INTEREST	40.00	40.00	30.78	76.95	54.73	32.65	17.29
2021 058-380-775	CARRYOVER FROM PRIOR YEAR	2,461.00	.00	.00	.00	N/A	N/A	N/A
2021 058-399-999	TOTAL REVENUE	3,501.00	840.00	1,003.78	119.50	1,184.73	904.65	894.29

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2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-VITAL STATISTICS-PRESERV PERIOD: JULY

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	.00			
2021 058-403-310	SUPPLIES	2,000.00	1,000.00	.00	.00	.00	.00	1,260.85
2021 058-403-402	VITAL PRESERVATION	500.00	.00	.00	.00	.00	.00	.00
2021 058-403-426	TRAVEL/SEMINAR	1,000.00	1,000.00	.00	.00	600.00	.00	.00
2021 058-403-436	VIAL RECORD MGT SERVICES	1.00	1.00	.00	.00	.00	.00	1,096.51
2021 058-403-998	COUNTY CLERK VITAL STATISTIC	3,501.00	2,001.00	.00	.00	600.00	.00	2,357.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 059-340-000 REC/MGMT FEE			.00	.00	.00	.00	.00	.00
2021 059-340-401 CO.CLERK PROBATE FEES		500.00	200.00	345.00	172.50	220.00	345.00	400.00
2021 059-340-402 COUNTY CLERK CONVICTION		2,800.00	5,000.00	2,210.04	44.20	4,590.87	4,559.70	6,060.64
2021 059-340-700 DIST. CLK RC. MG. FEE H.B.19		3,400.00	5,000.00	3,927.99	78.56	5,483.95	5,007.29	5,107.25
2021 059-344-000 MANDATORY COURT COSTS	***DELETE***		N/A	N/A	N/A	N/A	N/A	N/A
2021 059-344-101 DISTRICT CLERK CCC LGC134.10		1,600.00	.00	33.08	.00	N/A	N/A	N/A
2021 059-344-102 COUNTY CLERK CCC LGC134.102B		1,200.00	.00	355.40	.00	N/A	N/A	N/A
2021 059-344-997 MANDATORY COURT COSTS TOTAL		9,500.00	10,200.00	6,871.51	67.37	10,294.82	9,911.99	11,567.89
2021 059-360-100 INTEREST		300.00	500.00	285.69	57.14	719.50	483.99	213.80
2021 059-380-775 CARRYOVER FROM PRIOR YEAR		14,700.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 059-399-999 TOTAL REVENUE		24,500.00	10,700.00	7,157.20	66.89	11,014.32	10,395.98	11,781.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	.00			
2021 059-531-310	RECORD STORAGE SUPPLIES	1,000.00	1,000.00		.00	.00	.00	.00
2021 059-531-402	PRESERVATION SERVICES	1,000.00	1,000.00		.00	.00	.00	12,609.90
2021 059-531-457	SOFTWARE MAINTENANCE/ND	7,000.00	7,000.00	7,000.00	100.00	7,000.00	6,900.00	6,500.00
2021 059-531-477	RECORD MANAGEMENT CONS...	500.00	500.00		.00	.00	.00	.00
2021 059-531-572	SHREDDER SERVICE	5,000.00	1,500.00	240.00	16.00	485.85	.00	.00
2021 059-531-573	COMPUTER EQUIPMENT/HARD	10,000.00	3,000.00		.00	.00	2,749.99	.00
2021 059-531-998	REC MGMT PRESV. EXPENSES	24,500.00	14,000.00	7,240.00	51.71	7,485.85	9,649.99	19,109.90
2021 059-999-999	TOTAL EXPENDITURES	24,500.00	14,000.00	7,240.00	51.71	7,485.85	9,649.99	19,109.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	.00			
2021 086-360-100	INTEREST INCOME	1,000.00	2,000.00	765.60	38.28	2,340.92	2,010.31	786.92
2021 086-380-102	INSURANCE SURPLUS		.00	.00	.00	.00	.00	.00
2021 086-380-775	CARRYOVER FROM PRIOR YEAR	45,000.00	.00	.00	.00	N/A	N/A	N/A
2021 086-390-010	TRANSFER FROM GENERAL FUND	26,400.00	26,400.00	26,400.00	100.00	13,200.00	10,758.00	.00
2021 086-390-020	TRANSFER FROM ROAD & BRIDGE	7,600.00	7,600.00	7,600.00	100.00	3,800.00	3,097.00	.00
2021 086-390-039	TRANSFER FROM DISPATCH	4,400.00	4,400.00	4,400.00	100.00	2,200.00	1,793.00	11,077.44
2021 086-390-054	TRANSFER FROM SECURITY FUND	1,600.00	1,600.00	1,600.00	100.00	800.00	652.00	4,154.04
2021 086-399-999	TOTAL REVENUES	86,000.00	42,000.00	40,765.60	97.06	22,340.92	18,310.31	16,018.40

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2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-HEALTH REIMBURSMENT ACCT PERIOD: JULY

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 086-409-202	DEDUCTIBLE REIMBURSEMENTS	77,804.00	89,204.00	46,492.95	52.12	41,872.24	51,178.63	24,613.09
2021 086-409-413	ADMINISTRATION FEES	8,196.00	8,196.00	8,196.00	100.00	6,631.00	4,954.00	5,075.00
2021 086-999-999	TOTAL EXPENDITURES	86,000.00	97,400.00	54,688.95	56.15	48,503.24	56,132.63	29,688.09

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 092-367-100 CONTRIBUTIONS & DONATIONS		.00	.00	.00	163.51	947.00	15.00	
2021 092-380-775 CARRYOVER FROM PRIOR YEAR	3,287.20	.00	.00	.00	N/A	N/A	N/A	
2021 092-399-999 TOTAL REVENUE	3,287.20	.00	.00	.00	163.51	947.00	15.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 092-655-310	OFFICE SUPPLIES	300.00	300.00	.00	.00	75.00	.00	206.75
2021 092-655-338	COMPUTER SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2021 092-655-356	COMPUTER EQUIPMENT	150.00	150.00	.00	.00	.00	.00	.00
2021 092-655-520	HISTORICAL MARKER SUPPLEMENT	2,437.20	2,463.51	.00	.00	.00	.00	280.00
2021 092-655-533	MUSEUM PROJECT	100.00	100.00	.00	.00	.00	.00	.00
2021 092-655-534	ORAL HISTORY PROJECT	100.00	100.00	.00	.00	.00	.00	.00
2021 092-655-535	CEMETERY EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2021 092-655-998	HISTORICAL COMMISSION EXPENS	3,287.20	3,313.51	.00	.00	75.00	.00	486.75
2021 092-999-999	TOTAL EXPENDITURES	3,287.20	3,313.51	.00	.00	75.00	.00	486.75

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2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-SHERIFF SEIZURE FUND

PERIOD: JULY

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 094-352-220	SEIZURE FUNDS		.00	.00	.00	5.565.00	.00	.00
2021 094-360-100	INTEREST	25.00	60.00	18.00	30.00	89.05	.00	3.58
2021 094-380-775	CARRYOVER FROM PRIOR YEAR	224.99	.00	.00	.00	N/A	N/A	N/A
2021 094-399-999	TOTAL REVENUE	249.99	60.00	18.00	30.00	5.654.05	.00	3.58

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2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-SHERIFF SEIZURE FUND

PERIOD: JULY

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 094-560-356 COMPUTER EQUIPMENT		100.00	1,000.00	.00	.00	.00	.00	.00
2021 094-560-422 RADIOS			790.00	.00	.00	.00	.00	1,668.80
2021 094-560-457 SOFTWARE MAINTENANCE		5.00	.00	.00	.00	N/A	N/A	N/A
2021 094-560-490 OTHER MISC		144.99	1,713.66	1,707.00	99.61	1,126.92	.97	341.83
2021 094-560-495 WEAPONS			1,096.34	1,096.34	100.00	1,516.80	.00	.00
2021 094-560-998 SHERIFF SEIZURE EXPENSES		249.99	4,600.00	2,803.34	60.94	2,643.72	.97	2,010.63
2021 094-999-999 TOTAL EXPENDITURES		249.99	4,600.00	2,803.34	60.94	2,643.72	.97	2,010.63

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2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-SHERIFF LEOSE FUND

PERIOD: JULY

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 095-333-100	LEOSE INCOME-SHERIFF	2,184.55	2,338.58	2,184.55	93.41	2,338.58	2,367.07	2,387.04
2021 095-333-110	LEOSE INCOME-CONSTABLE 2		.00	.00	.00	.00	.00	682.59
2021 095-380-775	CARRYOVER FROM PRIOR YEAR	3,815.45	.00	.00	.00	N/A	N/A	N/A
2021 095-399-999	TOTAL REVENUE	6,000.00	2,338.58	2,184.55	93.41	2,338.58	2,367.07	3,069.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 095-560-426	SEMINARS/CONF EXP CONST 2		.00	.00	.00	.00	.00	1,873.50
2021 095-560-427	SEMINARS/CONF EXP SHERIFF	6,000.00	6,800.00	1,950.00	28.68	4,171.50	1,544.50	150.00
2021 095-700-854	TRANSFER TO CONST 2 LEOSE		.00	.00	.00	.00	.00	5,299.95
2021 095-999-999	TOTAL EXPENDITURES	6,000.00	6,800.00	1,950.00	28.68	4,171.50	1,544.50	7,323.45

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2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-CONSTABLE #1 LEOSE

PERIOD: JULY

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 850-333-100	LEOSE INCOME	685.17	681.52	685.17	100.54	681.52	678.30	682.59
2021 850-360-100	INTEREST INCOME	80.00	200.00	88.43	44.22	222.19	146.28	60.85
2021 850-380-775	CARRYOVER FROM PRIOR YEAR	2,734.83	.00	.00	.00	N/A	N/A	N/A
2021 850-390-043	TRANSFER FROM CONST 4 LEOSE		.00	.00	.00	.00	.00	3,535.21
2021 850-390-050	TRANSFER FROM CONST 1 LEOSE		.00	.00	.00	.00	.00	4,821.41
2021 850-399-999	TOTAL REVENU	3,500.00	881.52	773.60	87.76	903.71	824.58	9,100.06

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2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-CONSTABLE #1 LEOSE

PERIOD: JULY

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	.00			
2021 850-550-426	TRAVEL EXPENSE	3,500.00	.00	.00	.00	.00	.00	50.00
2021 850-550-427	SEMINARS/CONFERENCE EXP		3,500.00	.00	.00	405.25	452.28	240.00
2021 850-550-998	CONSTABLE #4 LEOSE EXPENSES	3,500.00	3,500.00	.00	.00	405.25	452.28	290.00
2021 850-999-999	TOTAL EXPENDITURES	3,500.00	3,500.00	.00	.00	405.25	452.28	290.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 852-352-200	FORFEITURE REVENUE		.00	.00	.00	.00	.00	.00
2021 852-360-100	INTEREST	100.00	300.00	85.72	28.57	362.83	367.63	299.78
2021 852-380-775	CARRYOVER FROM PRIOR YEAR	5.030.00	.00	.00	.00	N/A	N/A	N/A
2021 852-399-999	TOTAL REVENUE	5.130.00	300.00	85.72	28.57	362.83	367.63	299.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 852-475-572	OFFICE EQUIPMENT	5,130.00	.00	.00	.00	N/A	N/A	N/A
2021 852-476-104	INVESTIGATOR		7,336.38	2,633.17	35.89	6,804.46	6,778.46	6,987.10
2021 852-476-201	SOCIAL SECURITY		454.86	161.85	35.58	411.76	405.22	411.02
2021 852-476-203	RETIREMENT		944.19	323.49	34.26	823.29	818.62	840.14
2021 852-476-204	WORKERS COMPENSATION		174.12	11.30	6.49	199.94	178.08	234.13
2021 852-476-206	UNEMPLOYMENT INSURANCE		5.87	1.82	31.01	4.39	5.48	19.38
2021 852-476-207	MEDICARE TAX		106.38	37.86	35.59	96.37	94.79	96.03
2021 852-476-310	OFFICE SUPPLIES		2,000.00	.00	.00	.00	.00	.00
2021 852-476-490	MISCELLANEOUS EXPENSE		1,130.00	.00	.00	.00	.00	225.00
2021 852-476-575	FURNITURE		1,000.00	.00	.00	.00	.00	3,010.00
2021 852-476-578	EQUIPMENT PURCHASE		1,000.00	.00	.00	.00	.00	21,352.50
2021 852-476-998	DIST ATTY FED FORF EXPENSE	5,130.00	14,151.80	3,169.49	22.40	8,340.21	8,280.65	33,175.30
2021 852-999-999	TOTAL EXPENDITURES	5,130.00	14,151.80	3,169.49	22.40	8,340.21	8,280.65	33,175.30

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2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-PRETRIAL INTERVENTION PR PERIOD: JULY

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 853-340-602	PRETRIAL INTERVENTION PROGRA	20.000.00	20.000.00	13,045.00	65.23	12,643.00	15,321.00	2,000.00
2021 853-360-100	INTEREST	600.00	400.00	329.27	82.32	520.89	179.70	3.05
2021 853-380-775	CARRYOVER FROM PRIOR YEAR	8,401.27	.00	.00	.00	N/A	N/A	N/A
2021 853-399-999	TOTAL REVENUE	29,001.27	20,400.00	13,374.27	65.56	13,163.89	15,500.70	2,003.05

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 853-475-000	PRETRIAL INTERV PROG FUND	<u></u>	.00	.00	.00	.00	.00	.00
2021 853-475-131	INVESTIGATOR	7,336.38	N/A	N/A	N/A	N/A	N/A	N/A
2021 853-475-201	SOCIAL SECURITY	454.86	N/A	N/A	N/A	N/A	N/A	N/A
2021 853-475-203	RETIREMENT	944.19	N/A	N/A	N/A	N/A	N/A	N/A
2021 853-475-204	WORKERS COMPENSATION	154.32	N/A	N/A	N/A	N/A	N/A	N/A
2021 853-475-206	UNEMPLOYMENT INSURANCE	5.14	N/A	N/A	N/A	N/A	N/A	N/A
2021 853-475-207	MEDICARE TAX	106.38	N/A	N/A	N/A	N/A	N/A	N/A
2021 853-475-310	OFFICE SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 853-475-416	CONTRACT SERVICES	19,000.00	19,000.00	.00	.00	.00	.00	.00
2021 853-475-998	PRETRIAL INTERV PROG EXPENSE	29,001.27	20,000.00	.00	.00	.00	.00	.00
2021 853-999-999	TOTAL EXPENDITURES	29,001.27	20,000.00	.00	.00	.00	.00	.00

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2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-CONSTABLE #2 LEOSE

PERIOD: JULY

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 854-333-100	LEOSE INCOME	685.17	681.52	685.17	100.54	681.52	678.30	.00
2021 854-360-100	INTEREST INCOME	25.00	100.00	57.31	57.31	148.16	91.32	7.58
2021 854-380-775	CARRYOVER FROM PRIOR YEAR	6,289.83	.00	.00	.00	N/A	N/A	N/A
2021 854-390-095	TRANSFER FROM SHERIFF LEOSE		.00	.00	.00	.00	.00	5,299.95
2021 854-399-999	TOTAL REVENUE	7,000.00	781.52	742.48	95.00	829.68	769.62	5,307.53

DATE 07/31/2020

2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-CONSTABLE #2 LEOSE

PERIOD: JULY

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 854-551-426	SEMINAR/CONFERENCE EXP	7,000.00	7,500.00	859.01	11.45	500.84	45.00	.00
2021 854-551-427	SEMINARS/CONFERENCE EXP	***DELETE***	.00	.00	.00	.00	.00	.00
2021 854-551-998	CONSTABLE #2 LEOSE EXPENSES	7,000.00	7,500.00	859.01	11.45	500.84	45.00	.00
2021 854-999-999	TOTAL EXPENDITURES	7,000.00	7,500.00	859.01	11.45	500.84	45.00	.00

DATE 07/31/2020

2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-FCS PROGRAMS

PERIOD: JULY

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 874-360-100	INTEREST	3.00	6.00	2.21	36.83	5.65	3.80	1.12
2021 874-364-110	FCH PROGRAM		.00	.00	.00	.00	.00	.00
2021 874-380-104	DONATIONS		.00	.00	.00	.00	.00	150.00
2021 874-380-775	CARRYOVER FROM PRIOR YEAR	244.00	.00	.00	.00	N/A	N/A	N/A
2021 874-399-999	TOTAL REVENUE	247.00	6.00	2.21	36.83	5.65	3.80	151.12

DATE 07/31/2020

2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-FCS PROGRAMS

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 874-665-314	PROGRAM SUPPLIES	247.00	252.64	.00	.00	.00	.00	.00
2021 874-665-998	FCS PROGRAMS EXPENSES	247.00	252.64	.00	.00	.00	.00	.00
2021 874-999-999	TOTAL EXPENDITURES	247.00	252.64	.00	.00	.00	.00	.00

DATE 08/03/2020 2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY -DA LEOSE FUND PERIOD: JULY BUD100 PAGE 1

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 891-333-100 LEOSE INCOME	681.32	681.32	685.17	100.57	681.32	677.95	801.25	
2021 891-380-775 CARRYOVER FROM PRIOR YEAR	1,818.68	.00	.00	.00	N/A	N/A	N/A	
2021 891-399-999 TOTAL REVENUE	2,500.00	681.32	685.17	100.57	681.32	677.95	801.25	

DATE 08/03/2020 2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY -DA LEOSE FUND PERIOD: JULY BUD100 PAGE 2

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 891-475-490	DA LEOSE EXPENSES	2,500.00	2,000.00	162.00	8.10	410.39	1,298.08	312.21
2021 891-999-999	TOTAL EXPENDITURES	2,500.00	2,000.00	162.00	8.10	410.39	1,298.08	312.21

DATE 07/31/2020

2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-TAX ASSESSOR VIT FUND

PERIOD: JULY

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ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 893-300-000 TAX COLLECTOR VIT			.00	.00	.00	.00	.00	.00
2021 893-360-100 INTEREST		10.00	25.00	8.71	34.84	27.87	362.57	309.33
2021 893-380-775 CARRYOVER FROM PRIOR YEARS		685.58	1,230.22	.00	.00	.00	.00	.00
2021 893-399-997 TAX COLLECTOR VIT REVENUE		695.58	1,255.22	8.71	.69	27.87	362.57	309.33
2021 893-399-999 TOTAL REVENUE		695.58	1,255.22	8.71	.69	27.87	362.57	309.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 893-499-000 TAX COLLECTOR VIT		.00	.00	.00	.00	.00	.00	.00
2021 893-499-310 OFFICE SUPPLIES	145.58	145.58	.00	.00	.00	.00	.00	.00
2021 893-499-426 TRAVEL	200.00	300.00	.00	.00	.00	.00	.00	.00
2021 893-499-427 SEMINARS/CONFERENCE	250.00	350.00	.00	.00	270.00	85.00	195.00	
2021 893-499-572 OFFICE EQUIPMENT	100.00	300.00	.00	.00	.00	.00	.00	.00
2021 893-499-997 TAX COLL. VIT EXPENSE	695.58	1,095.58	.00	.00	270.00	85.00	195.00	
2021 893-999-999 TOTAL EXPENDITURES	695.58	1,095.58	.00	.00	270.00	85.00	195.00	

DATE 07/31/2020

2021 WORK BUDGET VERSION 0003 EASTLAND COUNTY

-SHERIFF COMISSARY FUND

PERIOD: JULY

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 894-360-100	INTEREST INCOME	190.00	600.00	217.33	36.22	720.09	595.49	205.74
2021 894-364-100	SALES INCOME	44,180.00	40,000.00	47,092.99	117.73	24,174.44	47,886.24	37,629.05
2021 894-380-775	CARRYOVER FROM PRIOR YEAR	5,630.00	.00	.00	.00	N/A	N/A	N/A
2021 894-399-999	TOTAL REVENUE	50,000.00	40,600.00	47,310.32	116.53	24,894.53	48,481.73	37,834.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 894-476-490	COMMISSARY EXPENSE		.00	.00	.00	.00	.00	.00
2021 894-561-334	INMATE EXPENSES	30,000.00	40,000.00	30,539.30	76.35	32,073.80	37,248.67	39,161.45
2021 894-561-350	BUILDING REPAIRS	20,000.00	10,000.00	.00	.00	.00	.00	.00
2021 894-999-999	TOTAL EXPENDITURES	50,000.00	50,000.00	30,539.30	61.08	32,073.80	37,248.67	39,161.45