

EASTLAND COUNTY, TEXAS

ADOPTED BUDGET

FISCAL YEAR 2021

This budget will raise more revenue from property taxes than last year's budget by \$60,441.06 which is a 0.9% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$58,330.38.

Record vote for the adoption of the budget:

County Judge, Rex Fields - For
Commissioner Precinct 1, Andy Maxwell - For
Commissioner Precinct 2, James Crenshaw - For
Commissioner Precinct 3, Ronnie Wilson - For
Commissioner Precinct 4, Robert Rains – For

	<u>Tax Year 2019</u>	<u>Tax Year 2020</u>
Property Tax Rate:	0.475350	0.470000
No New Revenue Tax Rate:	0.452732	0.472819
No New Revenue M&O Tax Rate:	0.452732	0.472819
Voter Approval Tax Rate:	0.488950	0.490197
De Minimis Tax Rate	NA	0.507263
The Debt Rate:	0.00	0.00
Debt Obligations:	0.00	0.00
Lease/Purchase Debt:	\$116,775.77	\$465,394.62

ORDER ADOPTING BUDGET FOR FISCAL YEAR 2021

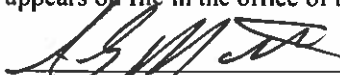
On this the 8th day of September, 2020 came to be considered the Budget for estimated revenues and proposed County expenditures for the period beginning October 1, 2020 and ending September 30, 2021, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, on a modified accrual basis consistent with generally accepted accounting principles, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and the said Budget having been duly considered by the Court with amendments thereto and corrections thereof having been made by the Court, on motion made, seconded and carried by majority vote, it is ordered by the Court that said Budget be, and it is hereby, approved and adopted showing the total appropriation of *\$9,654,690.02* for the General Fund maintenance and operation budget. It is further ordered by the Court that the totals shown in said Budget for Personal Services, Supplies, Other Services and Charges, Capital Outlay and Debt Service are considered Budget Line Items, and that amounts shown for individual items included in such totals are to be considered supplementary information.

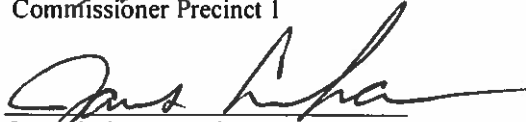
BUDGET CERTIFICATE

THE STATE OF TEXAS

COUNTY OF EASTLAND

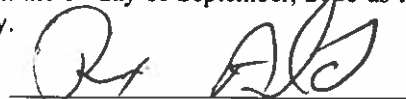
We, Rex Fields, County Judge; Andy Maxwell, Commissioner Precinct 1; James Crenshaw, Commissioner Precinct 2; Ronnie Wilson, Commissioner Precinct 3; Robert Rains, Commissioner Precinct 4; Donna Robertson, Deputy County Clerk; and Loretta Key, County Auditor of Eastland County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Eastland County, Texas as passed and approved by the Commissioners' Court of said County on the 8th day of September, 2020 as the same appears on file in the office of the County Clerk of said county.

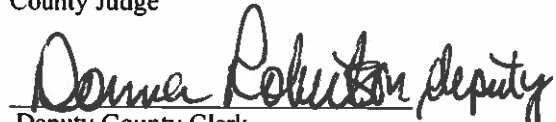

Commissioner Precinct 1


Commissioner Precinct 2


Commissioner Precinct 3


Commissioner Precinct 4


County Judge


Deputy County Clerk


County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority, this 8th day of September, 2020.


Notary Public State of Texas



ORDER TO ADOPT TAX LEVY FOR THE YEAR 2020

On this the 8th day of September, 2020 upon motion made and seconded and unanimously passed, it is hereby ordered the Tax levy rate for the year 2020 be, and it is hereby set at \$ 0.470000 on maintenance and operations for a total of \$0.470000 on each one hundred dollars of assessed valuation of all property subject to taxation in Eastland County.

TAX LEVY FOR THE YEAR 2020

On this the 8th day of September, 2020 the Court being in regular session, Rex Fields, County Judge, Presiding; Andy Maxwell, James Crenshaw, Ronnie Wilson and Robert Rains, Commissioners and the Clerk thereof being present, came to be considered the matter of setting the General Tax Levy for the year 2020, when the Court ordered that there be levied and collected for the year 2020 an ad valorem tax for County purposes for the year 2020 and it was ordered by the Court that a tax of \$ 0.470000 on the one hundred dollars assessed valuation of all property in Eastland County subject to taxation be levied and collected for General Fund purposes.

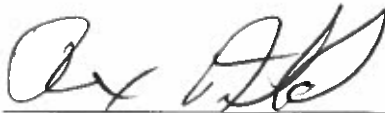
**THIS TAX RATE WILL RAISE MORE TAXES FOR
MAINTENANCE AND OPERATIONS THAN LAST
YEAR'S TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE
LOWERED BY 1.12% PERCENT AND WILL
DECREASE TAXES FOR MAINTENANCE AND
OPERATIONS ON A \$100,000 HOME BY
APPROXIMATELY \$5.35.**

It is further ordered by the Court that \$12,000 of the market value of each residential homestead for which a valid homestead affidavit was timely filed with the Eastland County Appraisal District, of persons sixty-five years of age or older shall be exempt from ad valorem taxes in the amount of exemption levied by Eastland County from and after January 1, 2020, and eligibility for such exemption be determined each year as of January 1 of such year though such date may not operate to nullify the benefits of the homestead exemption.

It is further ordered by the Court that \$12,000 of the market value of each residential homestead for which a valid affidavit was timely filed with the Eastland County Appraisal District, of persons disabled shall be exempt from ad valorem taxes levied by Eastland County from and after January 1, 2020, and eligibility for such exemption shall be determined each year. The individual who is eligible for both the over 65-year old exemption and the disabled person exemption is entitled to only one of the above exemptions and may choose either.

The above and foregoing action taken in open Court with five members present; County Judge Rex Fields voting "aye", Commissioner Andy Maxwell, Commissioner James Crenshaw, Commissioner Ronnie Wilson and Commissioner Robert Rains all voting "aye", ordered, declared, and passed this 8th day of September, 2020.

A handwritten signature in dark ink, appearing to read 'Rex Fields', is written over a horizontal line.

Rex Fields, County Judge, Presiding

**REVENUE ESTIMATE
AS OF SEPTEMBER 8, 2020**

Revenue	FY 2020 Budget	FY 2021 Budget	Increase/ Decrease
Taxes			
Current	6,715,282.79	6,775,723.85	60,441.06
Delinquent	215,000.00	165,000.00	-50,000.00
Licenses and Permits	19,100.00	27,000.00	7,900.00
Intergovernmental Revenue	106,050.00	99,011.83	-7,038.17
Fees	673,250.00	682,640.00	9,390.00
Mandatory Court Costs	0.00	28,700.00	28,700.00
Fines and Forfeitures	517,000.00	426,200.00	-90,800.00
Carryover From Prior Years	1,119,088.18	1,271,889.34	152,801.16
Other Revenue	211,990.00	178,525.00	-33,465.00
Special Road & Bridge Auto Fee	205,000.00	200,000.00	-5,000.00
Auto Registration	179,000.00	182,000.00	3,000.00
50% Over Gross Weight	57,500.00	59,000.00	1,500.00
Depository Interest	8,000.00	4,500.00	-3,500.00
Carryover From Prior Years	951,530.00	0.00	-951,530.00
Transfers	1,043,285.53	1,155,200.60	111,915.07
Refunds, Reimbursements	0.00	0.00	0.00
Lateral Road Revenue	27,356.16	27,333.20	-22.96
Total	12,048,432.66	11,282,723.82	-765,708.84

2020 Total Taxable Value including Rolling Stock \$1,486,230,280 Value with 97% Collection Rate

No-New-Revenue Tax Rate	0.472819
Voter-Approval Tax Rate	0.490197
De minimis Rate	0.507263

2020 M&O Rate	
Freeze Adjusted Taxable Value	
1,486,230,280.00	
100	
14,862,302.80	
0.470000	Current Rate
6,985,282.32	
0.97000	
6,775,723.85	

2021 BUDGETED PAY RATES

POSITION	2021 TYPE
COMMISSIONERS' COURT	
COUNTY JUDGE	\$43,523.93 SALARY
PRCT. 1 COMMISSIONER	\$43,523.93 SALARY
PRCT. 2 COMMISSIONER	\$43,523.93 SALARY
PRCT. 3 COMMISSIONER	\$43,523.93 SALARY
PRCT. 4 COMMISSIONER	\$43,523.93 SALARY
COMM. COURT ADMIN. ASSISTANT	\$14.21 HOURLY
COUNTY CLERK	
COUNTY CLERK	\$43,523.93 SALARY
SUPERVISOR I	\$14.21 HOURLY
SUPERVISOR II	\$12.94 HOURLY
DEPUTY COUNTY CLERK	\$12.71 HOURLY
PART-TIME DEPUTY COUNTY CLERK	\$12.71 HOURLY
COUNTY COURT	
COUNTY JUDGE	\$64,530.71 ANNUAL
COUNTY COURT COORDINATOR	\$15.80 HOURLY
DISTRICT COURT	
DISTRICT JUDGE	\$5,499.98 SALARY
DISTRICT COURT COORDINATOR	\$52,837.20 SALARY
DISTRICT COURT REPORTER	\$77,250.00 SALARY
TEMPORARY	\$1,545.00 ANNUAL
DISTRICT CLERK	
DISTRICT CLERK	\$43,523.93 SALARY
CHIEF DEPUTY DISTRICT CLERK	\$14.21 HOURLY
DEPUTY DISTRICT CLERK	\$12.71 HOURLY
DEPUTY DISTRICT CLERK	\$12.71 HOURLY
JUSTICE OF THE PEACE PRCT. 1	
JUSTICE OF THE PEACE PRCT. 1	\$43,523.93 SALARY
JUSTICE OF THE PEACE PRCT. 2	
JUSTICE OF THE PEACE PRCT. 2	\$43,523.93 SALARY
JP ADMINISTRATION	
JP COURT CLERK	\$14.21 HOURLY

DISTRICT ATTORNEY

DISTRICT ATTORNEY	\$5,499.98	SALARY
FIRST ASSISTANT DA	\$82,400.00	SALARY
ASSISTANT DA	\$80,340.00	SALARY
*ASSISTANT DA	\$80,260.00	SALARY
PARALEGAL	\$20.71	HOURLY
**DIST. ATTY. INVESTIGATOR	\$22.43	HOURLY
DIST. ATTY. ADMIN. ASSISTANT	\$14.98	HOURLY
DIST. ATTY. ADMIN. ASSISTANT	\$14.63	HOURLY

*ONE ASSISTANT DA IS BUDGETED THROUGH THE END OF DECEMBER

**DISTRICT ATTORNEY INVESTIGATOR IS BUDGETED FROM JAN. 2021 TO SEPT. 2021

ELECTIONS

ELECTIONS ADMINISTRATOR	\$16.22	HOURLY
ADMINISTRATIVE ASSISTANT	\$14.21	HOURLY
JUDGES AND CLERKS	\$25,000.00	ANNUAL
TEMPORARY	\$540.75	ANNUAL

COUNTY AUDITOR

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

TREASURER

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

TAX ASSESSOR-COLLECTOR

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

COURTHOUSE & ANNEX

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

CONSTABLE PRECINCT 1

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

CONSTABLE PRECINCT 2	\$24,397.03	SALARY
RABIES COORDINATOR	\$1,500.00	ANNUAL

SHERIFF

COUNTY SHERIFF	\$54,010.41	SALARY
CHIEF DEPUTY	\$48,925.00	SALARY
INVESTIGATOR	\$20.76	SALARY
DEPUTY	\$19.80	HOURLY
DEPUTY	\$19.80	HOURLY
DEPUTY	\$19.80	HOURLY
DEPUTY	\$19.80	HOURLY
DEPUTY	\$19.80	HOURLY
DEPUTY	\$19.80	HOURLY

JAIL

JAIL ADMINISTRATOR	\$48,925.00	SALARY
JAIL ASSISTANT ADMINISTRATOR	\$17.11	HOURLY
ADMINISTRATIVE ASSISTANT	\$13.66	HOURLY
JAIL SHIFT LEADER	\$16.80	HOURLY
JAIL SHIFT LEADER	\$16.80	HOURLY
JAIL SHIFT LEADER	\$16.80	HOURLY
JAIL SHIFT LEADER	\$16.80	HOURLY
JAIL GUARD	\$16.19	HOURLY
JAIL GUARD	\$16.19	HOURLY
JAIL GUARD	\$16.19	HOURLY
JAIL GUARD	\$16.19	HOURLY
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JAIL GUARD	\$16.19	HOURLY
JAIL GUARD	\$16.19	HOURLY
JAIL GUARD	\$16.19	HOURLY
JAIL GUARD	\$16.19	HOURLY
TEMPORARY	\$13.66	HOURLY

TEXAS A & M AGRILIFE EXTENSION SERVICE

EXTENSION AGENT-FCS	\$13,718.42	SALARY
EXTENSION AGENT-AGRICULTURE	\$13,718.42	SALARY
ADMINISTRATIVE ASSISTANT	\$14.21	HOURLY

ROAD & BRIDGE PRECINCT 1

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

ROAD & BRIDGE PRECINCT 2

FOREMAN	\$15.60	HOURLY
ROAD HAND	\$15.14	HOURLY
ROAD HAND	\$15.14	HOURLY
PT ROAD HAND	\$15.14	HOURLY
PT ROAD HAND	\$15.14	HOURLY

ROAD & BRIDGE PRECINCT 3

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

ROAD & BRIDGE PRECINCT 4

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

GRANTS FUND

TEMPORARY	\$500.00	ANNUAL
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EASTLAND COUNTY COOPERATIVE DISPATCH

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

ADULT CSCD

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

JUVENILE PROBATION

CHIEF JUVENILE PROB. OFFICER	\$66,345.36	SALARY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
JUVENILE PROBATION OFFICER	\$22.82	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
PART-TIME	\$13.27	HOURLY

COURTHOUSE SECURITY

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

COUNTY CLERK RECORDS MANAGEMENT

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

EASTLAND COUNTY TAX RATE HISTORY

% of Budget		
2000 Tax Rate .52086		
Debt Svc (\$301,213) .06648	51%	M & O Tax Revenue Collected \$2,041,818
M. & O. Rate .45438		
2001 Tax Rate .5425		
Debt Svc (\$301,213) .06785	46%	M & O Tax Revenue Collected \$2,305,666
M. & O. Rate .47465		
2002 Tax Rate .54241		
Debt Svc (\$298,562.50) .06351	53%	M & O Tax Revenue Collected \$2,417,845
M. & O. Rate .4789		
2003 Tax Rate .54203		
Debt Svc (\$302,700) .05875	55%	M & O Tax Revenue Collected \$2,600,789
M. & O. Rate .48328		
2004 Tax Rate .56		
Debt Svc (\$301,250) .05631	58%	M & O Tax Revenue Collected \$2,894,677
M. & O. Rate .053693		
2005 Tax Rate .56		
Debt SVC (\$301,650) .05082	65%	M & O Tax Revenue Collected \$3,139,824
M. & O. Rate .50918		
2006 Tax Rate .54951		
Debt SVC (\$305,550) .04451	64%	M & O Tax Revenue Budgeted \$3,605,841.29 (includes collection of \$185,000 delinquent taxes)
M. & O. Rate .505		
2007 Tax Rate .51980		
Debt SVC (\$37,070) .00508	62%	M & O Tax Revenue Budgeted \$3,941,004 (includes collection of \$185,000 delinquent taxes)
M. & O. Rate .51472		
2008 Tax Rate .505		
Debt SVC .00	71%	M & O Tax Revenue Budgeted \$4,334,478 (includes collection of \$185,000 delinquent taxes)
M. & O. Rate .5050		
2009 Tax Rate .55		
Debt SVC .00	72%	M & O Tax Revenue Budgeted \$4,716,210 (includes collection of \$185,000 delinquent taxes)
M. & O. Rate .55		
2010 Tax Rate .59		
Debt SVC .00	65%	M & O Tax Revenue Budgeted \$5,522,719 (includes collection of \$185,000 delinquent taxes)
M. & O. Rate .59		
2011 Tax Rate .5874		
Debt SVC .00	81%	M & O Tax Revenue Budgeted \$5,722,780 (includes collection of \$220,000 delinquent taxes)
M. & O. Rate .5874		
2012 Tax Rate .58		
Debt SVC .00	81%	M & O Tax Revenue Budgeted \$6,228,614 (includes collection of \$220,000 delinquent taxes)
M. & O. Rate .58		
2013 Tax Rate .5275		
Debt SVC .00	74%	M & O Tax Revenue Budgeted \$6,421,806.66 (includes collection of \$220,000 delinquent taxes)
M. & O. Rate .5275		
2014 Tax Rate .49785		
Debt SVC .00	75%	M & O Tax Revenue Budgeted \$6,422,308.96 (includes collection of \$220,000 delinquent taxes)
M. & O. Rate .49785		
2015 Tax Rate .48		
Debt SVC .00	80%	M & O Tax Revenue Budgeted \$6,977,379.95 (includes collection of \$250,000 delinquent taxes)
M. & O. Rate .48		
2016 Tax Rate .50		
Debt SVC .00	83%	M & O Tax Revenue Budgeted \$7,005,098.51 (includes collection of \$250,000 delinquent taxes)
M. & O. Rate .50		
2017 Tax Rate .53		
Debt SVC .00	76%	M & O Tax Revenue Budgeted \$6,613,005.29 (includes collection of \$250,000 delinquent taxes)
M. & O. Rate .53		
2018 Tax Rate .475350		
Debt SVC .00	76%	M & O Tax Revenue Budgeted \$6,594,002.43 (includes collection of \$215,000 delinquent taxes)
M. & O. Rate .475350		
2019 Tax Rate .475350		
Debt SVC .00	72%	M & O Tax Revenue Budgeted \$6,930,282.79 (includes collection of \$215,000 delinquent taxes)
M. & O. Rate .475350		
2020 Tax Rate .470000		
Debt SVC .00	74%	M & O Tax Revenue Budgeted \$6,940,723.85 (includes collection of \$165,000 delinquent taxes)
M. & O. Rate .470000		

SCHEDULED LEASE PAYMENTS

FISCAL YEAR OCTOBER 2020 THROUGH SEPTEMBER 2021

As of September 8, 2020

VENDOR	DEPT	ACCT #	INTEREST F DATE	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
FIRST FINANCIAL BANK	GENERAL FUND	31500003597	2.297%	7/20/2016	6/15/2021	281,017.34	58,579.41	59,925.00	58,579.41	1,345.59	0.00	6/15/2021	Election Equipment
GENERAL FUND TOTAL							58,579.41	59,925.00	58,579.41	1,345.59	0.00		
FIRST NATIONAL BANK-WICHITA FALLS	ROAD & BRIDGE	67649	2.990%	3/19/2020	3/1/2025	119,700.00	119,700.00	26,089.90	22,697.18	3,392.72	97,002.82	3/1/2021	2013 Cat 12M2 OF9M00347
FIRST NATIONAL BANK-WICHITA FALLS	ROAD & BRIDGE	67650	2.990%	3/19/2020	3/1/2025	114,500.00	114,500.00	24,956.50	21,711.16	3,245.34	92,788.84	3/1/2021	2014 Cat 12M2 OF9M00437
GOVERNMENT CAPITAL CORP.	ROAD & BRIDGE		1.850%	9/8/2020	12/1/2024	172,615.21	172,615.21	35,941.84	35,258.81	683.03	137,356.40	12/1/2020	2019 Cat 12M3 QN9F01304
ROAD & BRIDGE FUND TOTAL						406,815.21	406,815.21	86,988.24	79,667.15	7,321.09	327,148.06		

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-310-110	CURRENT TAXES	6,715,282.79	7,369,742.07	6,775,723.85	.00
2021 010-310-120	DELINQUENT TAXES	215,000.00	160,304.77	165,000.00	.00
2021 010-310-140	PAYMENTS IN LIEU OF TAXES	.00	.00	.00	.00
2021 010-310-997	SUB TOTAL	6,930,282.79	7,530,046.84	6,940,723.85	.00
2021 010-320-110	WINE LICENSE	.00	.00	.00	.00
2021 010-320-120	LIQUOR LICENSE	2,000.00	2,990.00	4,000.00	.00
2021 010-320-200	BIRTH CERTIFICATES	11,000.00	16,505.40	16,500.00	.00
2021 010-320-300	VIT OVERAGE	600.00	4,725.58	1,000.00	.00
2021 010-320-997	BUSINESS-LICENSE & PERMITS	13,600.00	24,220.98	21,500.00	.00
2021 010-321-400	BOAT LICENSE	2,000.00	2,695.53	2,000.00	.00
2021 010-321-500	MARRIAGE LICENSES	3,500.00	2,942.50	3,500.00	.00
2021 010-321-997	NON-BUSINESS-LICENSE & PERMI	5,500.00	5,638.03	5,500.00	.00
2021 010-333-200	STATE SUPPLEMENT -JUDGE SALA	25,200.00	25,800.02	25,200.00	.00
2021 010-333-210	STATE SUPPLEMENT DA SALARY	.00	.00	.00	.00
2021 010-333-250	ELECTION REIMBURSEMENT-STATE	642.76	642.76	.00	.00
2021 010-333-400	SAVNS/VINE GRANT	6,009.69	6,009.69	7,965.18	.00
2021 010-333-500	INDIGENT DEFENSE GRANT	21,000.00	22,543.50	21,000.00	.00
2021 010-333-502	CHILD SAFETY FEE CCP102.014D	50.00	9.52	20.00	.00
2021 010-333-504	VISUAL RECORDING FEE	700.00	360.86	600.00	.00
2021 010-333-505	OCCUPATIONAL LICENSE FEE	100.00	60.00	100.00	.00
2021 010-333-610	CHAPTER 19	.00	.00	776.65	.00
2021 010-333-620	SSA INCENTIVE PAY	.00	.00	.00	.00
2021 010-333-700	TOBACCO SETTLEMENT	12,000.00	16,215.97	14,500.00	.00
2021 010-333-800	DA LONGEVITY REIMBURSEMENT	6,000.00	5,000.00	1,250.00	.00
2021 010-333-810	INDIGENT HEALTH REIMB-STATE	91,820.35	91,820.35	.00	.00
2021 010-333-811	INDIGENT HEALTH REIMB-VENDOR	21,435.04	21,435.04	.00	.00
2021 010-333-820	CAPITAL CREDIT UNCLAIMED FUN	.00	1,572.74	.00	.00
2021 010-339-100	BINGO ALLOCATION	.00	69.16	.00	.00
2021 010-339-200	MIXED DRINKS	8,000.00	9,709.12	8,000.00	.00
2021 010-339-400	ARREST FEES	8,500.00	7,771.22	8,500.00	.00
2021 010-339-405	OMNI DATA WARRANT FEES	1,000.00	968.67	1,000.00	.00
2020 010-339-410	CONS COURT COSTS 1/1/20-	.00	.00	.00	.00
2021 010-339-411	TIME PAYMENT FEE	4,300.00	4,236.67	2,000.00	.00
2021 010-339-412	CONS COURT COST THRU 12/31/1	16,000.00	17,072.53	5,000.00	.00
2021 010-339-413	FAMILY PROTECTION FEE GG51.9	.00	.00	.00	.00
2021 010-339-414	JUDICIAL SUPPORT FEE	1,300.00	1,139.35	1,300.00	.00
2021 010-339-415	QUARTERLY CIVIL FEES 5%	400.00	355.40	400.00	.00
2021 010-339-416	DRUG COURT PROGRAM FEE	700.00	702.43	800.00	.00
2021 010-339-417	CRIM CHILD ABUSE PREV FUND	500.00	.00	600.00	.00
2021 010-339-421	CRIMINAL REST. FEE CCP42.037	300.00	289.56	.00	.00
2021 010-339-422	CVC COLLECTION FEE GC 76.013	.00	15.28	.00	.00
2021 010-339-997	INTERGOVERNMENTAL REVENUE	225,957.84	233,799.84	99,011.83	.00
2021 010-340-100	CO JUDGE PROBATE FEE	500.00	655.00	600.00	.00
2021 010-340-120	CO JUDGE & PER EDUCATION FUN	300.00	395.00	300.00	.00
2021 010-340-121	CO CLERK ARREST FEE	200.00	96.00	.00	.00
2021 010-340-123	RECORDING FEES	72,000.00	69,821.75	72,000.00	.00
2021 010-340-200	SHERIFF DISTRICT COURT FEES	36,000.00	24,844.25	1,000.00	.00
2021 010-340-201	SHERIFF COUNTY COURT FEES	11,000.00	7,355.86	1,000.00	.00
2021 010-340-203	SHERIFF OUT OF COUNTY FEES	4,000.00	2,629.57	.00	.00
2021 010-340-204	CARE OF CITY PRISONERS	6,000.00	4,087.00	6,000.00	.00
2021 010-340-205	SHERIFF JUSTICE COURT FEES	400.00	480.00	600.00	.00
2021 010-340-206	CARE OUT OF COUNTY PRISONERS	.00	.00	.00	.00
2021 010-340-207	REIMBURSE INMATE TRANSPORT	.00	.00	.00	.00
2021 010-340-350	JOINT ELEC ADM PARTICIPATION	54,000.00	54,000.00	54,000.00	.00
2021 010-340-352	ELECTION REIMBURSEMENTS-ENTI	489.75	561.75	.00	.00
2021 010-340-355	ELECT ADMIN FEE 10% EC 31.10	.00	.00	.00	.00
2021 010-340-399	WRITE IN CANDIDATE FEE	.00	.00	.00	.00
2021 010-340-400	COUNTY CLERK PROBATE FEES	3,500.00	3,806.00	3,500.00	.00
2021 010-340-401	CO CLERK SUPP GAUD FEE (SGF)	1,200.00	1,600.00	1,200.00	.00
2021 010-340-402	CO CLERK CRIMINAL FEES	9,000.00	4,943.41	.00	.00
2021 010-340-403	SHERIFF STATEMENT/TAX CERT	100.00	.00	.00	.00
2021 010-340-404	T A B C COMMISSION	200.00	125.00	200.00	.00
2021 010-340-405	CITY TAX COMMISSION	.00	.00	.00	.00
2021 010-340-406	TAX CERTIFICATES	4,000.00	2,714.15	3,000.00	.00
2021 010-340-407	BOAT TAX COMMISSION	7,000.00	10,615.39	7,000.00	.00
2021 010-340-408	HOSPITAL COMMISSION	.00	.00	.00	.00
2021 010-340-409	AUTO REGISTRATION COMMISSION	58,000.00	54,602.61	58,000.00	.00
2021 010-340-410	5% AUTO REG. COMMISSION	125,000.00	157,728.05	140,000.00	.00
2021 010-340-411	TITLE APPLICATIONS	27,500.00	22,575.00	27,500.00	.00
2021 010-340-412	AUTO REGISTRATION	170,000.00	171,356.26	172,000.00	.00
2021 010-340-413	15% COUNTY RENDITION FEE	.00	.00	.00	.00
2021 010-340-418	10% RENDITION PENALTY	.00	5,787.65	5,000.00	.00
2021 010-340-420	CO CLERK E-FILING FEE	500.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-340-601	CRIM. DA COUNTY COURT FEE	5,800.00	2,544.71	.00	.00
2021 010-340-700	DISTRICT CLERK CRIMINAL FEES	5,700.00	5,171.82	2,700.00	.00
2021 010-340-701	DISTRICT CLERK CIVIL FEES	40,000.00	29,223.73	36,000.00	.00
2021 010-340-703	DISTRICT CLERK MISC FEES	400.00	785.00	400.00	.00
2021 010-340-704	DISTR CLERK CRT REPORTER FEE	3,800.00	3,150.00	3,500.00	.00
2021 010-340-720	DIST CLERK E-FILING FEE	3,000.00	8.00	.00	.00
2020 010-340-800	JOP RETURNED CHECK FEE	.00	.00	.00	.00
2021 010-340-801	J O P MISC FEES	100.00	117.00	.00	.00
2021 010-340-802	SEAT BELT VIOLATION FEE	50.00	40.07	40.00	.00
2021 010-340-803	J O P CIVIL FEE	4,500.00	5,611.00	4,500.00	.00
2020 010-340-804	J O P SMALL CLAIMS	.00	.00	.00	.00
2021 010-340-805	J O P WARRANT FEES	200.00	61.37	200.00	.00
2021 010-340-806	J O P TRAFFIC FEES	5,500.00	2,734.01	2,500.00	.00
2020 010-340-807	SCHOOL ZONE/BUS PASSING FEE	.00	.00	.00	.00
2021 010-340-808	NONATTENDANCE FEE EC25.093	.00	2.09	.00	.00
2021 010-340-898	JOP ADMIN FEE	4,400.00	2,002.74	3,000.00	.00
2021 010-340-900	CONSTABLE PCT 1	5,400.00	6,925.00	6,000.00	.00
2021 010-340-901	CONSTABLE PCT 2	4,000.00	3,470.00	4,500.00	.00
2021 010-340-902	CONSTABLE PCT 4	.00	.00	.00	.00
2021 010-340-997	FEES OF OFFICE	673,739.75	662,626.24	616,240.00	.00
2021 010-344-000	MANDATORY COURT COSTS	.00	.00	.00	.00
2021 010-344-100	STATE COURT COSTS-LOCAL 10%	.00	.00	11,000.00	.00
2021 010-344-101	FELONY CCC LGC 134.101	.00	203.15	3,000.00	.00
2021 010-344-102	MISD A&B CCC LGC 134.102	.00	927.74	9,000.00	.00
2021 010-344-103	MISD C CCC LGC134.103A	.00	3,626.30	5,000.00	.00
2021 010-344-202	COUNTY CLERK PROSECUTER FEE	.00	284.33	600.00	.00
2021 010-344-302	COUNTY CLERK COURT REPORTER	.00	42.65	100.00	.00
2021 010-344-997	MANDATORY COURT COSTS TOTAL	.00	5,084.17	28,700.00	.00
2021 010-345-000	MANDATORY FINES	.00	.00	.00	.00
2021 010-345-100	DWI TRAFFIC FINE-TC709.001	.00	3.00	.00	.00
2021 010-345-200	EMS, TRAUMA FINE CCP102.0185	.00	.99	.00	.00
2021 010-345-300	STF2 STATE TRAFFIC TC542.103	.00	.00	.00	.00
2021 010-345-310	LOCAL TRAFFIC FINE-TC542.403	.00	1,066.32	1,200.00	.00
2021 010-345-320	COMP DISMISS FINE (\$10)	.00	.00	.00	.00
2021 010-345-325	COMP DISMISS FINE (\$20)	.00	.00	.00	.00
2021 010-345-997	MANDATORY FINES TOTAL	.00	1,070.31	1,200.00	.00
2021 010-346-101	GENERAL FINE-DIST COURT	.00	6,609.59	5,000.00	.00
2021 010-346-102	GENERAL FINE-COUNTY COURT	.00	3,850.00	20,000.00	.00
2021 010-346-103	GENERAL FINE-JP1	.00	.00	40,000.00	.00
2021 010-346-104	GENERAL FINE-JP2	.00	.00	25,000.00	.00
2021 010-346-105	GENERAL FINE-JP4	.00	.00	.00	.00
2021 010-346-200	REPAYMENT OF REWARD FINE	.00	50.00	.00	.00
2021 010-346-997	OPTIONAL FINES TOTAL	.00	10,509.59	90,000.00	.00
2021 010-347-101	ADMIN FEE-DISTRICT COURT	.00	10.00	.00	.00
2021 010-347-102	ADMIN FEE-COUNTY COURT	.00	.00	.00	.00
2021 010-347-103	ADMIN FEE-JP1	.00	.00	700.00	.00
2021 010-347-104	ADMIN FEE-JP2	.00	.00	700.00	.00
2021 010-347-201	ATTORNEY FEES-DISTRICT COURT	.00	408.10	15,000.00	.00
2021 010-347-202	ATTORNEY FEES-COUNTY COURT	.00	500.00	12,000.00	.00
2021 010-347-301	PEACE OFFICER: ATTACH WITNES	.00	.00	5,000.00	.00
2021 010-347-302	PEACE OFFICER: COM/REL JAIL	.00	26.82	10,000.00	.00
2021 010-347-303	PEACE OFFICER: EXEC OR PROC	.00	231.35	20,000.00	.00
2021 010-347-304	PEACE OFFICER: ISSUE W/O WAR	.00	105.40	1,000.00	.00
2021 010-347-305	PEACE OFFICER:MEALS,MILES,LO	.00	.00	.00	.00
2021 010-347-306	PEACE OFFICER:TRIAL TRAVEL	.00	.00	.00	.00
2021 010-347-307	PEACE OFFICER:SERVE WRIT	.00	.00	.00	.00
2021 010-347-308	PEACE OFFICER:SUMMON JURY	.00	.00	.00	.00
2021 010-347-309	PEACE OFFICER:SUMMON WITNESS	.00	12.49	.00	.00
2021 010-347-311	PEACE OFFICER:TAKE BOND	.00	30.00	.00	.00
2021 010-347-312	PERSONAL BOND REIMB FEE	.00	.00	.00	.00
2021 010-347-313	TPF2-TIME PMT FEE	.00	235.69	2,000.00	.00
2021 010-347-314	VISUAL RECORDING FEE	.00	.00	.00	.00
2021 010-347-315	IMPOUNDMENT FEE	.00	.00	.00	.00
2021 010-347-316	EXPUNCTION:ALCOHOL,MINOR	.00	.00	.00	.00
2021 010-347-317	EXPUNCTION:CERT CONV-MINOR	.00	.00	.00	.00
2021 010-347-318	EXPUNCTION:TOBACCO-MINOR	.00	.00	.00	.00
2021 010-347-319	COMPLIANCE DISMISSAL FINE \$2	.00	.00	.00	.00
2021 010-347-320	CRIMINAL ENFORCEMENT TOLL	.00	.00	.00	.00
2021 010-347-321	DEFERRED DISPOSITION FINE	.00	.00	.00	.00
2021 010-347-322	DRIVING SAFETY COURSE (PERMI	.00	.00	.00	.00
2021 010-347-323	DEFERRED DISP FEE-ALC/DRUG P	.00	.00	.00	.00
2021 010-347-324	DEFERRED DISPOSITION FEE (DP	.00	.00	.00	.00
2021 010-347-997	MANDATORY REIMB FEES TOTAL	.00	1,559.85	66,400.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-348-401	COUNTY SCOFFLAW FEE(FTA)	.00	.00	.00	.00
2021 010-348-402	FEE FOR PROC CERTAIN PMTS	.00	.00	.00	.00
2021 010-348-403	DRIVING SAFETY COURSE-MANDAT	.00	.00	.00	.00
2021 010-348-404	FAILURE TO APPEAR-JURY TRIAL	.00	.00	.00	.00
2021 010-348-405	TEEN COURT:ADMIN FEE	.00	.00	.00	.00
2021 010-348-406	FEE PROC. CERTAIN PMTS.	.00	.00	.00	.00
2021 010-348-410	TRANSACTION FEE-CCP102.072	.00	748.02	.00	.00
2021 010-348-411	AFFIRM DEFENSE DISMISS FEE	.00	.00	.00	.00
2021 010-348-997	OPTIONAL REIMB FEES TOTAL	.00	748.02	.00	.00
2021 010-350-100	COUNTY COURT FINES	105,000.00	59,380.78	60,000.00	.00
2021 010-350-110	DISTRICT COURT FINES	175,000.00	165,982.15	160,000.00	.00
2021 010-350-120	JUSTICE #1	153,000.00	84,167.53	70,000.00	.00
2021 010-350-130	JUSTICE #2	83,000.00	57,159.58	45,000.00	.00
2021 010-350-140	JUSTICE #4	1,000.00	225.00	.00	.00
2021 010-350-997	FINES & FORFEITURES	517,000.00	366,915.04	335,000.00	.00
2021 010-352-220	CRIMINAL DA BOND FORFEITURES	11,250.00	11,250.00	.00	.00
2021 010-352-240	CRIM DA OVERPAYMENT RECEIVED	5.00	.00	5.00	.00
2021 010-360-050	MISC REVENUE	.00	.00	.00	.00
2021 010-360-100	INTEREST	89,000.00	64,172.99	64,000.00	.00
2021 010-364-100	SALES INCOME	17,092.20	17,092.20	.00	.00
2021 010-364-101	CO CLERK CERTIFIED COPIES	34,000.00	26,658.47	34,000.00	.00
2021 010-380-100	COMBINED REFUNDS/REIMBURSE	4,007.70	5,228.57	.00	.00
2021 010-380-101	UTILITIES- EASTLAND CAD	1,200.00	.00	1,200.00	.00
2021 010-380-102	INSURANCE RENEWAL CREDIT HEB	12,338.09	12,338.09	.00	.00
2021 010-380-103	WORKERS' COMP RENEWAL CREDIT	4,105.30	4,105.30	.00	.00
2021 010-380-104	DONATIONS	1,755.00	1,755.00	.00	.00
2021 010-380-105	INSURANCE RENEWAL CREDIT-PRO	.00	.00	.00	.00
2021 010-380-107	INSURANCE CLAIM RECEIPTS	502.77	502.77	.00	.00
2021 010-380-108	HEALTHY COUNTY TAC INCENTIVE	1,200.00	300.00	500.00	.00
2021 010-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2021 010-380-111	UNEMP INSURANCE RENEWAL CRED	4,237.53	4,237.53	.00	.00
2021 010-380-125	UNCLAIMED FUNDS FROM STATE	.00	.00	.00	.00
2021 010-380-201	SHERIFF DEPT OTHER MISC	3,035.25	3,267.09	6,000.00	.00
2021 010-380-203	SHERIFF ABANDONED VEH SALE	.00	.00	.00	.00
2021 010-380-204	SHERIFF INMATE TELEPHONE	23,000.00	22,848.18	22,000.00	.00
2021 010-380-401	CO CLERK OTHER MISC	1,000.00	503.00	700.00	.00
2021 010-380-402	CO COURT APPT ATTY REFUND	12,000.00	13,405.10	2,000.00	.00
2021 010-380-500	TAX A/C MISC REVENUE	500.00	125.50	200.00	.00
2021 010-380-501	VOTER LIST	10.00	30.00	20.00	.00
2020 010-380-510	ELECT. ADMIN. MISC REVNU	.00	.00	.00	.00
2021 010-380-600	CRIM DIST ATTY DVD/COPY	150.00	14.00	100.00	.00
2021 010-380-700	DT CLERK CT. APPT ATTY REF	30,000.00	32,851.56	15,000.00	.00
2021 010-380-701	DISTRICT COURT OTHER MISC	.00	212.00-	.00	.00
2021 010-380-702	DISTRICT CLERK CERTIFIED COP	6,000.00	5,917.30	6,000.00	.00
2021 010-380-703	RESTITUTION DRUG LAB ANALYSI	13,000.00	11,157.13	12,000.00	.00
2021 010-380-704	CSCD PRE-TRIAL DIV ATTY FEES	.00	1,717.00	1,500.00	.00
2021 010-380-705	CSCD FISCAL OFFICER FEE	925.00	925.00	800.00	.00
2021 010-380-750	CARRYOVER PRIOR DONATION	.00	.00	.00	.00
2021 010-380-775	CARRYOVER FROM PRIOR YEARS	1,068,042.12	.00	1,271,889.34	.00
2021 010-380-811	INMATE MEDICAL REIMBURSEMENT	.00	13,362.61	12,500.00	.00
2021 010-390-025	TRANSFER FROM GRANTS FUND	6,458.68	6,458.68	.00	.00
2021 010-390-500	LEASE PROCEEDS	.00	.00	.00	.00
2021 010-390-997	OTHER REVENUE	1,344,814.64	260,011.07	1,450,414.34	.00
2021 010-399-999	TOTAL REVENUE	9,710,895.02	9,102,229.98	9,654,690.02	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-401-000	COMMISSIONERS' COURT	.00	.00	.00	.00
2021 010-401-101	ELECTED OFFICIALS	217,619.65	201,717.00	217,619.65	.00
2021 010-401-105	ADMINISTRATIVE ASSISTANT	30,739.07	28,579.15	29,556.80	.00
2021 010-401-201	SOCIAL SECURITY TAXES	15,398.24	13,927.33	15,324.94	.00
2021 010-401-202	GROUP HEALTH	52,204.60	51,245.12	52,173.12	.00
2021 010-401-203	RETIREMENT	31,963.77	28,851.84	31,811.61	.00
2021 010-401-204	WORKERS COMP	1,151.75	920.27	1,016.08	.00
2021 010-401-206	UNEMPLOYMENT INSURANCE	24.48	19.31	20.69	.00
2021 010-401-207	MEDICARE TAXES	3,601.20	3,257.12	3,584.06	.00
2021 010-401-208	HSA CONTRIBUTION	1,333.32	1,333.32	2,000.00	.00
2021 010-401-310	OFFICE SUPPLIES	900.00	536.28	800.00	.00
2021 010-401-311	POSTAL EXPENSE	100.00	3.50	75.00	.00
2021 010-401-331	COPIER SUPPLIES	450.00	278.81	400.00	.00
2021 010-401-338	COMPUTER SUPPLIES	50.00	.00	50.00	.00
2021 010-401-356	COMPUTER EQUIPMENT	5.00	.00	5.00	.00
2021 010-401-426	MILEAGE/TRAVEL EXPENSE	1,000.00	765.48	500.00	.00
2021 010-401-427	SCHOOLS & SEMINARS	150.00	.00	150.00	.00
2021 010-401-430	ADVERTISING	400.00	173.75	300.00	.00
2021 010-401-456	EQUIPMENT REPAIR	200.00	.00	150.00	.00
2021 010-401-458	COMPUTER REPAIR	150.00	47.50	150.00	.00
2021 010-401-462	EQUIPMENT LEASE	1,600.00	1,145.25	1,600.00	.00
2021 010-401-480	BOND	700.00	600.00	700.00	.00
2021 010-401-481	DUES	1,850.00	1,850.00	1,850.00	.00
2021 010-401-998	COMMISSIONERS' COURT EXPENSE	361,591.08	335,251.03	359,836.95	.00

DATE 09/08/2020	EASTLAND_COUNTY	BUDGET - GENERAL FUND	BUD101	PAGE 5	
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-403-000	COUNTY CLERK	.00	.00	.00	.00
2021 010-403-101	ELECTED OFFICIAL	43,523.93	40,343.40	43,523.93	.00
2021 010-403-104	DEPUTIES	26,436.80	24,504.88	26,436.80	.00
2021 010-403-108	PART TIME	19,166.68	14,409.95	19,166.68	.00
2021 010-403-109	SUPERVISOR I	29,556.80	27,396.88	29,556.80	.00
2021 010-403-118	SUPERVISOR II	26,915.20	24,948.32	26,915.20	.00
2021 010-403-201	SOCIAL SECURITY	9,027.16	7,435.04	9,027.16	.00
2021 010-403-202	GROUP HEALTH	36,384.96	36,484.80	37,583.04	.00
2021 010-403-203	RETIREMENT	18,738.64	16,489.22	18,738.64	.00
2021 010-403-204	WORKERS COMP	537.13	428.78	542.35	.00
2021 010-403-206	UNEMPLOYMENT INSURANCE	81.66	61.06	71.45	.00
2021 010-403-207	MEDICARE TAXES	2,111.19	1,738.75	2,111.19	.00
2021 010-403-310	OFFICE SUPPLIES	3,150.00	1,014.04	3,500.00	.00
2021 010-403-311	POSTAL SERVICES	3,700.00	1,749.40	3,700.00	.00
2021 010-403-315	COUNTY COURT SUPPLIES	4,600.00	2,657.24	4,000.00	.00
2021 010-403-331	COPIER SUPPLIES	1,800.00	540.86	2,400.00	.00
2021 010-403-338	COMPUTER SUPPLIES	2,500.00	1,215.25	2,500.00	.00
2021 010-403-339	EFILING EXPENDITURES	750.00	.00	750.00	.00
2021 010-403-356	COMPUTER EQUIPMENT	2,800.00	778.00	2,000.00	.00
2021 010-403-400	LAW SERVICES	470.00	422.00	350.00	.00
2021 010-403-405	PRE-EMPLOYMENT EXPENSE	340.00	.00	340.00	.00
2021 010-403-423	INTERNET SERVICES	.00	.00	.00	.00
2021 010-403-426	TRAVEL/SEMINAR EXPENSE	4,363.50	2,626.55	4,363.50	.00
2021 010-403-430	ADVERTISING	100.00	.00	100.00	.00
2021 010-403-436	INDEXING, ARCHIVAL SVS	.00	.00	.00	.00
2021 010-403-438	BIRTH CERTIFICATES	1,450.00	1,108.98	2,000.00	.00
2021 010-403-456	COMPUTER REPAIRS	570.00	451.25	.00	.00
2021 010-403-457	SOFTWARE MAINTENANCE	10,025.00	10,025.00	14,525.00	.00
2021 010-403-458	COMPUTER REPAIR	.00	.00	320.00	.00
2021 010-403-462	EQUIPMENT LEASE	3,044.20	2,855.90	2,220.12	.00
2021 010-403-480	BOND	860.00	830.50	860.00	.00
2021 010-403-481	DUES & SUBSCRIPTIONS	175.00	95.00	200.00	.00
2021 010-403-486	CONTRACT SERVICES/TYLER	38,000.00	29,857.75	38,000.00	.00
2021 010-403-557	SOFTWARE-CONTENT MGR.	7,000.00	5,910.00	7,000.00	.00
2021 010-403-572	OFFICE EQUIPMENT	1,000.00	.00	1,000.00	.00
2021 010-403-575	OFFICE FURNITURE	1,000.00	.00	1,000.00	.00
2021 010-403-998	COUNTY CLERK EXPENSES	300,177.85	256,378.80	304,801.86	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-405-000	VETERANS SERVICE OFFICER	.00	.00	.00	.00
2021 010-405-356	COMPUTER EQUIPMENT	299.00	56.01	300.00	.00
2021 010-405-426	TRAVEL EXPENSE	1,052.13	561.63	1,100.00	.00
2021 010-405-490	OTHER MISCELLANEOUS	148.87	.00	100.00	.00
2021 010-405-998	VETERANS SERVICE OFFICER EXP	1,500.00	617.64	1,500.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00
2021 010-409-114	SALRY SUPPLEMENT-APPEAL JUDG	10,275.00	10,275.12	10,275.00	.00
2021 010-409-140	LOSS CONTROL OFFICER	2,080.00	1,928.00	2,080.00	.00
2021 010-409-145	RABIES COORDINATOR	1,500.00	1,370.25	1,500.00	.00
2021 010-409-200	ACCRUED BENEFITS EXPENSE	.00	11,407.80-	.00	.00
2021 010-409-201	SOCIAL SECURITY	859.01	825.44	859.01	.00
2021 010-409-203	RETIREMENT	460.75	232.54	460.75	.00
2021 010-409-204	WORKERS' COMPENSATION	1,233.38	1,201.55	159.40	.00
2021 010-409-206	UNEMPLOYMENT DEFICIT	1.66	1.39	1.46	.00
2021 010-409-207	MEDICARE TAX	200.90	193.12	200.90	.00
2021 010-409-208	HSA CONTRIBUTION	.00	.00	.00	.00
2021 010-409-310	OFFICE SUPPLIES	3,261.36	1,360.84	4,000.00	.00
2021 010-409-311	POSTAL EXPENSE	1,738.64	994.56	400.00	.00
2020 010-409-331	COPIER SUPPLIES	.00	.00	.00	.00
2020 010-409-339	WEBSITE SUPPLIES	.00	.00	.00	.00
2021 010-409-356	COMPUTER EQUIPMENT	16,341.99	15,411.65	10,000.00	.00
2021 010-409-365	LOSS CONTROL EXPENSES	500.00	360.00	500.00	.00
2021 010-409-392	MEDICAL SUPPLIES	750.00	107.11	500.00	.00
2021 010-409-401	OUTSIDE AUDIT	40,000.00	37,482.58	40,000.00	.00
2021 010-409-402	ACTUARIAL STUDY	4,400.00	4,350.00	4,800.00	.00
2021 010-409-405	PHYSICALS/MEDICAL	.00	.00	.00	.00
2021 010-409-408	ATTORNEY FEES	12,500.00	.00	10,000.00	.00
2021 010-409-409	PUBLIC DEFENDER	5,211.00	5,211.00	5,211.00	.00
2021 010-409-410	AUTOPSIES	66,800.00	50,290.00	45,000.00	.00
2021 010-409-411	TRANSPORTING BODIES	14,270.00	12,855.00	11,000.00	.00
2021 010-409-413	BENEFITS CONSULTING FEE	38,992.00	37,992.00	38,992.00	.00
2021 010-409-414	HEALTHY COUNTY INITIATIVE	2,000.00	1,275.00	2,000.00	.00
2021 010-409-416	PROFESSIONAL FEES	10,962.82	5,000.00	5,000.00	.00
2021 010-409-420	TELEPHONE	15,799.15	13,268.02	16,000.00	.00
2021 010-409-423	INTERNET SERVICES	27,000.00	18,181.30	27,000.00	.00
2021 010-409-424	CELLULAR PHONES	18,600.85	18,600.85	18,400.00	.00
2021 010-409-430	ADVERTISING	1,500.00	112.00	1,500.00	.00
2020 010-409-443	WASTE DISPOSAL	.00	.00	.00	.00
2021 010-409-451	MOBILE COMMAND CENTER MAINT	232.30	232.30	400.00	.00
2021 010-409-452	EQUIP MAINT N/D IBM CONTRACT	5,000.00	4,852.19	5,000.00	.00
2021 010-409-455	PORTAGE ANNUAL SUPPORT	600.00	485.00	600.00	.00
2021 010-409-456	EQUIPMENT REPAIRS	500.00	149.99	500.00	.00
2021 010-409-457	COMPUTER HARDWARE MAINT	6,000.00	6,000.00	12,000.00	.00
2021 010-409-458	COMPUTER EQUIPMENT REPAIR	14,564.12	9,270.50	15,000.00	.00
2021 010-409-462	POSTAGE MACHINE LEASE	4,508.52	3,381.39	4,508.52	.00
2021 010-409-470	DISPATCH SUPPORT	323,554.40	323,554.40	329,258.50	.00
2021 010-409-471	CRIME STOPPER SUPPORT	1,000.00	1,000.00	1,000.00	.00
2020 010-409-476	PANDEMIC FLU INNOCULATION PR	.00	.00	.00	.00
2021 010-409-477	CHILD ADVOCACY CENTER	11,000.00	11,000.00	11,000.00	.00
2021 010-409-478	CASA SUPPORT	2,000.00	2,000.00	2,000.00	.00
2021 010-409-479	CHILD WELFARE BOARD	3,000.00	3,000.00	3,000.00	.00
2021 010-409-481	DUES & SUBSCRIPTIONS	3,000.00	2,469.00	3,000.00	.00
2021 010-409-482	INSURANCE	64,930.00	58,597.75	100,000.00	.00
2021 010-409-487	COUNTY MUSEUM SUPPORT	2,400.00	2,400.00	2,400.00	.00
2021 010-409-489	INDIGENT BURIAL	19,000.00	16,000.00	17,000.00	.00
2021 010-409-490	OTHER MISCELLANEOUS	14,989.83	3,336.47	22,500.00	.00
2021 010-409-502	SAVNS/VINE APPRISS SERVICE	6,009.69	6,009.69	7,965.18	.00
2021 010-409-572	EQUIPMENT	344.95	344.95	5.00	.00
2021 010-409-610	LOBBYING EXPENDITURES	5.00	.00	5.00	.00
2021 010-409-630	PRINCIPAL PAYMENT	.00	.00	.00	.00
2021 010-409-670	INTEREST	.00	.00	.00	.00
2021 010-409-998	NON DEPARTMENTAL EXPENSES	779,877.32	681,555.15	792,981.72	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-410-000	LONGEVITY PAY BENEFIT	.00	.00	.00	.00
2021 010-410-152	LONGEVITY PAY	70,992.00	70,272.00	77,760.00	.00
2020 010-410-153	VACATION PAY	.00	.00	.00	.00
2021 010-410-201	SOCIAL SECURITY	4,401.50	4,356.89	4,821.12	.00
2021 010-410-203	RETIREMENT	9,136.67	8,488.84	10,007.71	.00
2021 010-410-204	WORKERS' COMPENSATION	892.11	838.40	892.84	.00
2021 010-410-206	UNEMPLOYMENT INSURANCE	39.28	34.45	36.69	.00
2021 010-410-207	MEDICARE TAX	1,029.38	1,018.97	1,127.52	.00
2021 010-410-998	LONGEVITY PAY BENEFIT EXPENS	86,490.94	85,009.55	94,645.88	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-426-000	COUNTY COURT	.00	.00	.00	.00
2021 010-426-101	ELECTED OFFICIAL	39,330.71	36,456.55	39,330.71	.00
2021 010-426-105	SALARY COURT COORDINATOR	32,864.00	30,462.40	32,864.00	.00
2021 010-426-110	COURT REPORTER SALARY	500.00	.00	500.00	.00
2021 010-426-114	SALARY SUPPLEMENT JUDGE	25,200.00	23,358.44	25,200.00	.00
2021 010-426-201	SOCIAL SECURITY	6,069.47	5,513.39	6,069.47	.00
2021 010-426-202	GROUP HEALTH	9,096.24	9,121.20	9,395.76	.00
2021 010-426-203	RETIREMENT	12,534.70	11,309.11	12,534.70	.00
2021 010-426-204	WORKERS COMP	361.14	300.97	364.65	.00
2021 010-426-206	UNEMPLOYMENT INSURANCE	26.69	21.68	23.35	.00
2021 010-426-207	MEDICARE TAX	1,419.47	1,289.71	1,419.47	.00
2021 010-426-310	OFFICE SUPPLIES	600.00	409.43	300.00	.00
2021 010-426-311	POSTAL EXPENSE	1,289.05	1,081.95	750.00	.00
2021 010-426-312	PUBLICATIONS - LAW SERVICES	490.05	199.00	300.00	.00
2021 010-426-338	COMPUTER SUPPLIES	114.96	114.96	100.00	.00
2021 010-426-356	COMPUTER EQUIPMENT	185.04	80.24	200.00	.00
2021 010-426-407	VISITING JUDGE	.00	.00	5.00	.00
2021 010-426-408	COURT APPOINTED ATTORNEYS FE	41,700.70	35,448.80	50,000.00	.00
2021 010-426-409	COURT APPOINTED ATTY PROBATE	1,500.00	750.00	1,000.00	.00
2021 010-426-413	COURT REPORTER SERVICE	2,369.20	2,369.20	1,100.00	.00
2021 010-426-418	TRANSLATOR	150.00	60.00	100.00	.00
2021 010-426-419	COMPETENCY EXAMS	1,578.00	.00	2,000.00	.00
2021 010-426-426	TRAVEL EXPENSE	350.00	.00	300.00	.00
2021 010-426-427	SEMINARS/CONFERENCE EXPENSE	428.10	150.00	400.00	.00
2021 010-426-458	COMPUTER REPAIR	350.00	.00	300.00	.00
2021 010-426-480	NOTARY BOND	189.80	92.90	100.00	.00
2021 010-426-481	DUES	380.00	.00	380.00	.00
2021 010-426-490	OTHER MISCELLANEOUS	100.00	.00	100.00	.00
2021 010-426-572	OFFICE EQUIPMENT	300.00	.00	300.00	.00
2021 010-426-998	COUNTY COURT EXPENSES	179,477.32	158,589.93	185,437.11	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-435-000	DISTRICT COURT	.00	.00	.00	.00
2021 010-435-028	HSA CONTRIBUTION	.00	.00	.00	.00
2021 010-435-101	ELECTED OFFICIAL	5,499.98	5,041.63	5,499.98	.00
2021 010-435-105	COURT COORDINATOR SALARY	52,837.20	48,976.02	52,837.20	.00
2021 010-435-107	TEMPORARY EMPLOYEE	1,545.00	177.94	1,545.00	.00
2021 010-435-110	COURT REPORTER SALARY	77,250.00	71,604.72	77,250.00	.00
2021 010-435-201	SOCIAL SECURITY	9,246.20	8,131.83	9,246.20	.00
2021 010-435-202	GROUP HEALTH	16,152.96	16,197.78	16,690.80	.00
2021 010-435-203	RETIREMENT	18,994.47	16,792.37	17,450.07	.00
2021 010-435-204	WORKERS COMP	550.16	442.62	555.51	.00
2021 010-435-206	UNEMPLOYMENT INSURANCE	114.91	87.51	100.54	.00
2021 010-435-207	MEDICARE TAXES	2,162.42	1,901.74	2,162.42	.00
2021 010-435-208	HSA CONTRIBUTION	1,000.00	1,000.00	1,000.00	.00
2021 010-435-310	OFFICE SUPPLIES	800.00	44.88	800.00	.00
2021 010-435-311	POSTAL SERVICES	400.00	147.47	400.00	.00
2021 010-435-312	PUBLICATIONS	.00	.00	.00	.00
2021 010-435-331	COPIER SUPPLIES	492.88	110.31	500.00	.00
2021 010-435-338	COMPUTER SUPPLIES	600.00	250.96	600.00	.00
2021 010-435-356	COMPUTER EQUIPMENT	3,359.97	112.49	3,000.00	.00
2021 010-435-400	LAW SERVICES	.00	.00	.00	.00
2021 010-435-404	EIGHT ADMINISTRATIVE JUDICIA	1,665.73	1,665.73	873.92	.00
2021 010-435-407	VISITING JUDGE	1,000.00	89.58	1,000.00	.00
2021 010-435-408	COURT APPOINTED ATTORNEY FEE	171,000.00	82,805.00	171,000.00	.00
2021 010-435-409	CT APPT ATTY-FAMILY LAW	66,000.00	27,820.42	66,000.00	.00
2021 010-435-412	APPEAL ATTORNEY FEE	15,000.00	12,786.20	15,000.00	.00
2021 010-435-413	COURT REPORTER SERVICE	12,000.00	9,329.50	12,000.00	.00
2021 010-435-415	CT APPT ATTY FEE-JUVENILE	5,000.00	.00	5,000.00	.00
2021 010-435-416	CT APPT ATTY-EXPERT/INVESTIG	4,500.00	1,157.25	4,500.00	.00
2021 010-435-418	INTERPRETER FEE	1,200.00	162.00	1,200.00	.00
2021 010-435-419	COMPETENCY EXAMS	7,500.00	6,820.00	7,500.00	.00
2021 010-435-426	TRAVEL EXPENSES	1,900.00	.00	1,900.00	.00
2021 010-435-427	SEMINAR/CONFERENCE EXPENSES	750.00	130.00	750.00	.00
2021 010-435-430	ADVERTISING	100.00	.00	100.00	.00
2021 010-435-450	COURTROOM REPAIR & REMODEL	2,000.00	.00	2,000.00	.00
2021 010-435-456	EQUIPMENT REPAIR	250.00	.00	250.00	.00
2021 010-435-457	SOFTWARE MAINTENANCE-MENTIS	3,910.00	3,910.00	3,910.00	.00
2021 010-435-458	COMPUTER REPAIR	1,000.00	190.00	1,000.00	.00
2021 010-435-462	EQUIPMENT LEASE	1,711.60	1,569.54	1,704.48	.00
2021 010-435-480	BOND	200.00	.00	200.00	.00
2021 010-435-481	DUES & SUBSCRIPTIONS	500.00	300.00	500.00	.00
2021 010-435-484	STATE BAR DUES	300.00	270.00	300.00	.00
2021 010-435-485	JUROR EXPENSE	350.00	.00	350.00	.00
2021 010-435-490	OTHER MISCELLANEOUS	1,155.19	69.25	1,500.00	.00
2021 010-435-572	OFFICE EQUIPMENT	460.02	.00	500.00	.00
2021 010-435-575	OFFICE FURNITURE	439.98	439.98	500.00	.00
2021 010-435-998	DISTRICT COURT EXPENSES	490,898.67	320,534.72	489,176.12	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-450-000	DISTRICT CLERK	.00	.00	.00	.00
2021 010-450-101	ELECTED OFFICIAL	43,523.93	40,343.40	43,523.93	.00
2021 010-450-104	DEPUTY	52,873.60	49,792.31	52,873.60	.00
2021 010-450-109	CHIEF DEPUTY	29,556.80	27,396.88	29,556.80	.00
2021 010-450-201	SOCIAL SECURITY	7,809.17	7,121.70	7,809.17	.00
2021 010-450-202	GROUP HEALTH	31,222.61	30,354.34	31,280.88	.00
2021 010-450-203	RETIREMENT	16,210.32	14,725.20	16,210.32	.00
2021 010-450-204	WORKERS COMP	464.66	383.53	469.17	.00
2021 010-450-206	UNEMPLOYMENT INSURANCE	65.94	51.83	57.70	.00
2021 010-450-207	MEDICARE TAX	1,826.34	1,665.67	1,826.34	.00
2021 010-450-208	HSA CONTRIBUTION	3,083.31	3,083.31	3,000.00	.00
2021 010-450-310	OFFICE SUPPLIES	3,500.00	800.36	3,500.00	.00
2021 010-450-311	POSTAL SERVICES	2,400.00	1,076.48	2,400.00	.00
2021 010-450-312	PUBLICATIONS	200.00	.00	200.00	.00
2021 010-450-315	DISTRICT COURT SUPPLIES	4,500.00	3,034.89	5,000.00	.00
2021 010-450-331	COPIER SUPPLIES	1,500.00	139.22	1,500.00	.00
2020 010-450-335	SEMINARS/CONFERENCES EXPENSE	.00	.00	.00	.00
2021 010-450-338	COMPUTER SUPPLIES	2,008.25	79.97	2,000.00	.00
2021 010-450-339	E-FILING EXPENDITURES	1,500.00	1,500.00	1,500.00	.00
2021 010-450-356	COMPUTER EQUIPMENT	2,000.00	823.98	2,000.00	.00
2021 010-450-402	RECORDS PRESERVATION	5.00	.00	5.00	.00
2021 010-450-405	PRE-EMPLOYMENT EXPENSE	100.00	.00	100.00	.00
2021 010-450-426	TRAVEL EXPENSES	5,865.30	1,685.47	6,000.00	.00
2021 010-450-427	SEMINAR/CONFERENCE EXPENSE	1,000.00	350.00	1,000.00	.00
2021 010-450-430	ADVERTISING	100.00	.00	100.00	.00
2020 010-450-456	EQUIPMENT REPAIR	.00	.00	.00	.00
2021 010-450-457	SOFTWARE MAINTENANCE	10,250.00	10,025.00	10,025.00	.00
2021 010-450-458	COMPUTER REPAIR	1,000.00	285.00	1,000.00	.00
2021 010-450-462	EQUIPMENT LEASE	2,173.56	1,811.30	2,173.56	.00
2021 010-450-480	BOND	600.00	471.00	600.00	.00
2021 010-450-481	BOND	.00	.00	.00	.00
2021 010-450-482	DUES	225.00	50.00	225.00	.00
2021 010-450-572	OFFICE EQUIPMENT	347.14	.00	500.00	.00
2021 010-450-575	FURNITURE	652.86	652.86	500.00	.00
2021 010-450-998	DISTRICT CLERK EXPENSE	226,563.79	197,703.70	226,936.47	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-455-000	JUSTICE OF THE PEACE#1	.00	.00	.00	.00
2021 010-455-101	ELECTED OFFICIAL	43,523.93	40,343.40	43,523.93	.00
2021 010-455-201	SOCIAL SECURITY	2,698.48	2,476.64	2,698.48	.00
2021 010-455-202	GROUP HEALTH	9,096.24	9,121.20	9,395.76	.00
2021 010-455-203	RETIREMENT	5,601.53	5,053.90	5,601.53	.00
2021 010-455-204	WORKERS COMP	160.56	131.50	162.12	.00
2021 010-455-207	MEDICARE TAX	631.10	579.27	631.10	.00
2020 010-455-225	TRAVEL ALLOWANCE	.00	.00	.00	.00
2021 010-455-312	PUBLICATIONS	200.00	73.75	200.00	.00
2021 010-455-426	TRAVEL/SEMINARS/CONFERENCE E	1,500.00	441.00	1,500.00	.00
2021 010-455-427	MILEAGE REIMB	3,000.00	1,184.51	2,000.00	.00
2021 010-455-480	BOND	100.00	50.00	100.00	.00
2021 010-455-998	JUSTICE OF THE PEACE#1	66,511.84	59,455.17	65,812.92	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-456-000	JUSTICE OF THE PEACE#2	.00	.00	.00	.00
2021 010-456-101	ELECTED OFFICIAL	43,523.93	40,343.40	43,523.93	.00
2021 010-456-201	SOCIAL SECURITY	2,698.48	2,460.34	2,698.48	.00
2021 010-456-202	GROUP HEALTH	9,096.24	9,121.20	9,395.76	.00
2021 010-456-203	RETIREMENT	5,601.53	5,053.90	5,601.53	.00
2021 010-456-204	WORKERS COMP	160.56	131.50	162.12	.00
2021 010-456-207	MEDICARE TAX	631.10	575.45	631.10	.00
2020 010-456-225	TRAVEL ALLOWANCE	.00	.00	.00	.00
2021 010-456-312	PUBLICATIONS	200.00	.00	200.00	.00
2021 010-456-426	TRAVEL/SEMINARS/CONFERENCE	1,500.00	.00	1,500.00	.00
2021 010-456-427	MILEAGE REIMB	3,000.00	1,572.47	2,000.00	.00
2021 010-456-480	BOND	100.00	.00	100.00	.00
2021 010-456-998	JUSTICE OF THE PEACE#2	66,511.84	59,258.26	65,812.92	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-459-000	JUSTICE OF THE PEACE ADMINST	.00	.00	.00	.00
2021 010-459-105	COURT COORDINATOR	.00	.00	.00	.00
2021 010-459-118	CLERK	29,556.80	27,359.08	29,556.80	.00
2021 010-459-201	SOCIAL SECURITY	1,832.52	1,696.22	1,832.52	.00
2021 010-459-202	GROUP HEALTH	9,096.24	9,121.20	9,395.76	.00
2021 010-459-203	RETIREMENT	3,803.96	3,427.83	3,803.96	.00
2021 010-459-204	WORKERS COMP	109.04	89.31	110.10	.00
2021 010-459-206	UNEMPLOYMENT INS	23.65	18.45	20.69	.00
2021 010-459-207	MEDICARE TAX	428.57	396.63	428.57	.00
2021 010-459-311	POSTAL EXPENSE	1,250.00	466.50	1,250.00	.00
2021 010-459-331	COPIER SUPPLIES	500.00	147.96	500.00	.00
2021 010-459-338	COMPUTER SUPPLIES	.00	365.94	.00	.00
2021 010-459-339	OPERATING SUPPLIES	2,600.00	1,765.11	2,600.00	.00
2021 010-459-405	PRE-EMPLOYMENT EXPENSE	100.00	.00	100.00	.00
2021 010-459-413	COURT REPORTER SERVICE	5.00	.00	5.00	.00
2021 010-459-426	TRAVEL EXPENSE	1,000.00	.00	1,000.00	.00
2021 010-459-427	SEMINAR/CONFERENCE EXP	300.00	300.00	300.00	.00
2021 010-459-457	CITATION FILING SERVICE	4,500.00	2,584.00	4,500.00	.00
2021 010-459-462	EQUIPMENT LEASE	1,791.48	1,642.19	1,791.48	.00
2021 010-459-480	BOND	100.00	50.00	100.00	.00
2021 010-459-572	EQUIPMENT	.00	.00	5.00	.00
2021 010-459-575	OFFICE FURNITURE	5.00	.00	5.00	.00
2021 010-459-998	JP ADMINISTRATIVE EXPENSE	57,002.26	49,430.42	57,304.88	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-475-000	CRIMINAL DISTRICT ATTORNEY	.00	.00	.00	.00
2021 010-475-101	ELECTED OFFICIAL	5,499.98	5,041.63	5,499.98	.00
2021 010-475-103	SALARY ASSISTANT DA	177,317.36	159,175.79	187,071.00	.00
2021 010-475-104	PARALEGAL	43,076.80	39,928.88	43,076.80	.00
2021 010-475-105	ADMINISTRATIVE ASSISTANT	61,588.80	57,088.08	61,588.80	.00
2021 010-475-109	ASST.D.A. LONGEVITY PAY	5,000.00	4,791.82	1,250.00	.00
2021 010-475-114	DA SALARY SUPPLEMENT	.00	.00	.00	.00
2021 010-475-131	INVESTIGATOR	3,768.24	3,768.24	13,579.20	.00
2021 010-475-201	SOCIAL SECURITY	20,072.57	18,248.43	21,053.08	.00
2021 010-475-202	GROUP HEALTH	50,081.75	47,925.40	50,072.40	.00
2021 010-475-203	RETIREMENT	41,666.78	39,350.96	43,702.12	.00
2021 010-475-204	WORKERS COMP	2,113.28	1,360.47	1,975.94	.00
2021 010-475-206	UNEMPLOYMENT INSURANCE	254.60	206.90	233.85	.00
2021 010-475-207	MEDICARE TAX	4,694.39	4,267.85	4,923.70	.00
2021 010-475-208	HSA CONTRIBUTION	2,416.65	2,416.65	3,000.00	.00
2021 010-475-310	OFFICE SUPPLIES	3,056.46	1,918.26	3,600.00	.00
2021 010-475-311	POSTAL SERVICES	1,998.25	431.45	1,000.00	.00
2021 010-475-312	PUBLICATIONS	3,943.50	753.00	2,000.00	.00
2021 010-475-330	FUEL	1,733.59	586.86	1,700.00	.00
2021 010-475-331	COPIER SUPPLIES	1,450.00	999.77	950.00	.00
2021 010-475-338	COMPUTER SUPPLIES	954.62	849.41	900.00	.00
2021 010-475-356	COMPUTER EQUIPMENT	15,700.00	8,237.48	7,100.00	.00
2021 010-475-405	PRE-EMPLOYMENT EXPENSE	76.45	76.45	100.00	.00
2021 010-475-408	ATTORNEY PRO-TEM	710.00	.00	1,500.00	.00
2021 010-475-409	CONTRACT APPELLATE ATTORNEY	15,000.00	4,675.00	10,000.00	.00
2021 010-475-413	COURT REPORTER SERVICE	500.00	180.00	500.00	.00
2021 010-475-426	TRAVEL EXPENSE	4,058.00	603.75	4,000.00	.00
2021 010-475-427	SEMINARS/CONFERENCE EXPENSE	3,970.30	1,534.00	5,500.00	.00
2021 010-475-451	VEHICLE REPAIRS	1,473.00	29.00	1,500.00	.00
2021 010-475-456	EQUIPMENT REPAIRS	850.00	.00	850.00	.00
2021 010-475-457	SOFTWARE MAINTENANCE	6,130.00	6,130.00	6,130.00	.00
2021 010-475-458	COMPUTER REPAIR	720.00	522.50	700.00	.00
2021 010-475-462	EQUIPMENT LEASE	3,051.24	1,567.90	3,051.24	.00
2021 010-475-480	BONDS	400.00	210.75	400.00	.00
2021 010-475-481	DUES	1,300.00	1,085.00	1,300.00	.00
2021 010-475-482	INSURANCE	577.00	554.84	600.00	.00
2021 010-475-485	JUROR EXPENSE	250.00	28.00	250.00	.00
2021 010-475-572	OFFICE EQUIPMENT	219.95	.00	250.00	.00
2021 010-475-585	DRUG LAB ANALYSIS	45,000.00	24,855.00	40,000.00	.00
2021 010-475-998	DISTRICT ATTORNEY EXPENSE	530,673.56	439,399.52	530,908.11	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2020 010-476-000	DIST ATTY CRIMINAL INTERDICT	.00	.00	.00	.00
2020 010-476-104	DRUG ENFORCEMENT INVESTIGATO	.00	.00	.00	.00
2020 010-476-122	DIVISION SUPERVISOR	.00	.00	.00	.00
2020 010-476-201	SOCIAL SECURITY	.00	.00	.00	.00
2020 010-476-202	GROUP HEALTH	.00	.00	.00	.00
2020 010-476-203	RETIREMENT	.00	.00	.00	.00
2020 010-476-204	WORKERS COMPENSATION	.00	.00	.00	.00
2020 010-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2020 010-476-207	MEDICARE TAX	.00	.00	.00	.00
2020 010-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2020 010-476-311	POSTAGE	.00	.00	.00	.00
2020 010-476-330	FUEL	.00	.00	.00	.00
2020 010-476-338	COMPUTER SUPPLIES	.00	.00	.00	.00
2020 010-476-356	COMPUTER EQUIPMENT	.00	.00	.00	.00
2020 010-476-360	BUILDING REPAIRS	.00	.00	.00	.00
2020 010-476-392	UNIFORMS	.00	.00	.00	.00
2020 010-476-400	LAW SERVICES	.00	.00	.00	.00
2020 010-476-420	TELEPHONE	.00	.00	.00	.00
2020 010-476-423	INTERNET SERVICE	.00	.00	.00	.00
2020 010-476-427	INSERVICE/EDUCATION	.00	.00	.00	.00
2020 010-476-451	VEHICLE MAINTENANCE	.00	.00	.00	.00
2020 010-476-456	EQUIPMENT REPAIR	.00	.00	.00	.00
2020 010-476-457	SOFTWARE MAINTENANCE/LSE	.00	.00	.00	.00
2020 010-476-458	COMPUTER REPAIR	.00	.00	.00	.00
2020 010-476-462	RADAR LEASE	.00	.00	.00	.00
2020 010-476-481	DUES & TCLEOSE LICENSE	.00	.00	.00	.00
2020 010-476-482	INSURANCE	.00	.00	.00	.00
2020 010-476-490	OTHER MISCELLANEOUS	.00	.00	.00	.00
2020 010-476-574	VEHICLES	.00	.00	.00	.00
2020 010-476-578	EQUIPMENT PURCHASE	.00	.00	.00	.00
2020 010-476-620	BUILDING LEASE	.00	.00	.00	.00
2020 010-476-630	PRINCIPAL	.00	.00	.00	.00
2020 010-476-670	INTEREST	.00	.00	.00	.00
2021 010-476-998	DIST ATTY DRUG ENFORCEMENT D	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-490-000	ELECTIONS	.00	.00	.00	.00
2021 010-490-105	ADMINISTRATIVE ASSISTANT	29,556.80	27,396.88	29,556.80	.00
2021 010-490-107	JUDGES & CLERKS	26,938.26	15,834.04	25,000.00	.00
2021 010-490-108	TEMPORARY	540.75	.00	540.75	.00
2021 010-490-122	ADMINISTRATOR	33,737.60	31,272.16	33,737.60	.00
2021 010-490-154	OVERTIME	4,224.74	4,224.74	2,878.82	.00
2021 010-490-201	SOCIAL SECURITY	5,304.69	4,181.83	5,686.27	.00
2021 010-490-202	GROUP HEALTH	16,152.96	16,197.78	16,690.80	.00
2021 010-490-203	RETIREMENT	8,424.37	7,879.20	8,516.49	.00
2021 010-490-204	WORKERS COMP	315.63	258.71	327.93	.00
2021 010-490-206	UNEMPLOYMENT INSURANCE	68.45	53.34	64.20	.00
2021 010-490-207	MEDICARE TAX	1,240.61	978.13	1,329.85	.00
2021 010-490-208	HSA CONTRIBUTION	1,000.00	1,000.00	1,000.00	.00
2021 010-490-310	OFFICE SUPPLIES	2,998.81	2,438.31	3,000.00	.00
2021 010-490-311	POSTAL EXPENSE	7,500.00	6,130.97	4,000.00	.00
2021 010-490-331	COPIER SUPPLIES	600.00	338.00	800.00	.00
2021 010-490-338	COMPUTER SUPPLIES	819.50	819.50	400.00	.00
2021 010-490-339	OPERATING SUPPLIES	8,224.45	5,021.07	5,500.00	.00
2021 010-490-356	COMPUTER EQUIPMENT	1,100.00	1,092.99	1,000.00	.00
2021 010-490-426	TRAVEL/SEMINAR EXPENSE	3,000.00	2,870.94	6,500.00	.00
2021 010-490-430	ADVERTISING	3,420.00	2,724.00	3,000.00	.00
2021 010-490-452	EQUIPMENT MAINTENANCE CONTR	3,670.00	3,660.00	5,000.00	.00
2021 010-490-456	ELECTION EQUIPMENT REPAIR	900.00	.00	1,000.00	.00
2021 010-490-457	SOFTWARE MAINTENANCE	32,000.00	29,288.19	30,000.00	.00
2021 010-490-458	COMPUTER REPAIR	500.00	285.00	500.00	.00
2021 010-490-462	EQUIPMENT LEASE	2,459.52	2,167.92	2,459.52	.00
2021 010-490-480	BOND	200.00	170.00	200.00	.00
2021 010-490-481	DUES & SUBSCRIPTIONS	150.00	150.00	500.00	.00
2021 010-490-486	CONTRACT SERVICES	100.00	.00	50.00	.00
2021 010-490-501	CHAPTER 19 EXPENDITURES	627.50	.00	776.65	.00
2021 010-490-571	VOTING EQUIPMENT	4,600.00	3,093.79	5,000.00	.00
2021 010-490-572	OFFICE EQUIPMENT	4,200.00	427.16	100.00	.00
2021 010-490-575	OFFICE FURNITURE	780.00	465.53	100.00	.00
2021 010-490-630	PRINCIPAL	57,284.64	57,284.64	58,579.41	.00
2021 010-490-670	INTEREST	2,640.36	2,640.36	1,345.59	.00
2021 010-490-997	SUB TOTAL	265,279.64	230,345.18	255,140.68	.00
2021 010-490-998	TOTAL ELECTIONS	265,279.64	230,345.18	255,140.68	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-495-000	COUNTY AUDITOR	.00	.00	.00	.00
2021 010-495-102	APPOINTED OFFICIAL	64,214.93	59,522.42	64,214.93	.00
2021 010-495-103	ASSISTANT	40,601.60	37,634.56	40,601.60	.00
2021 010-495-111	2ND ASSISTANT	68,099.20	63,122.72	68,099.20	.00
2021 010-495-201	SOCIAL SECURITY	10,720.78	9,677.11	10,720.78	.00
2021 010-495-202	GROUP HEALTH	34,345.44	34,265.12	35,482.32	.00
2021 010-495-203	RETIREMENT	22,254.25	20,078.52	22,254.25	.00
2021 010-495-204	WORKERS COMP	637.90	522.56	644.10	.00
2021 010-495-206	UNEMPLOYMENT INS	138.33	107.41	121.05	.00
2021 010-495-207	MEDICARE TAX	2,507.28	2,263.38	2,507.28	.00
2021 010-495-208	HSA CONTRIBUTION	1,000.00	1,000.00	1,000.00	.00
2021 010-495-310	OFFICE SUPPLIES	900.00	738.82	1,000.00	.00
2021 010-495-311	POSTAL EXPENSE	300.00	33.95	200.00	.00
2021 010-495-312	PUBLICATIONS	125.00	122.00	125.00	.00
2021 010-495-331	COPIER SUPPLIES	1,850.00	1,540.51	1,500.00	.00
2021 010-495-338	COMPUTER SUPPLIES	800.00	163.08	800.00	.00
2021 010-495-356	COMPUTER EQUIPMENT	2,200.00	64.97	2,200.00	.00
2021 010-495-405	PRE-EMPLOYMENT EXPENSE	100.00	.00	100.00	.00
2021 010-495-426	TRAVEL EXPENSE	5,004.12	3,817.03	7,000.00	.00
2021 010-495-427	SEMINARS/CONFERENCE EXPENSE	2,780.00	1,905.00	1,450.00	.00
2021 010-495-428	INVESTMENT OFFICER TRAINING	1,500.00	225.00	1,000.00	.00
2021 010-495-430	ADVERTISING	50.00	.00	50.00	.00
2021 010-495-457	SOFTWARE MAINTENANCE	8,780.00	8,780.00	8,780.00	.00
2021 010-495-458	COMPUTER REPAIR	800.00	561.75	800.00	.00
2021 010-495-462	COPIER LEASE	2,092.68	1,500.67	2,704.08	.00
2021 010-495-480	BOND	300.00	150.00	300.00	.00
2021 010-495-481	DUES	400.00	235.00	400.00	.00
2021 010-495-572	OFFICE EQUIPMENT	1,800.00	1,309.47	300.00	.00
2021 010-495-575	OFFICE FURNITURE	400.00	.00	600.00	.00
2021 010-495-998	COUNTY AUDITOR EXPENSE	274,701.51	249,341.05	274,954.59	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-497-000	COUNTY TREASURER	.00	.00	.00	.00
2021 010-497-101	ELECTED OFFICIAL	43,523.93	40,343.40	43,523.93	.00
2021 010-497-104	DEPUTY	29,556.80	27,211.44	29,556.80	.00
2021 010-497-108	PART-TIME	19,166.68	13,892.32	19,166.68	.00
2021 010-497-201	SOCIAL SECURITY	5,719.34	4,768.50	5,719.34	.00
2021 010-497-202	GROUP HEALTH	18,192.48	18,242.40	18,791.52	.00
2021 010-497-203	RETIREMENT	11,872.24	10,204.03	11,872.24	.00
2021 010-497-204	WORKERS COMP	340.31	265.78	343.62	.00
2021 010-497-206	UNEMPLOYMENT INS	38.98	27.69	34.11	.00
2021 010-497-207	MEDICARE TAX	1,337.59	1,115.19	1,337.59	.00
2021 010-497-310	OFFICE SUPPLIES	2,000.00	1,538.60	1,500.00	.00
2021 010-497-311	POSTAL EXPENSE	2,200.00	1,701.05	2,200.00	.00
2021 010-497-312	PUBLICATIONS	50.00	.00	.00	.00
2021 010-497-331	COPIER SUPPLIES	800.00	458.11	700.00	.00
2021 010-497-338	COMPUTER SUPPLIES	459.91	164.00	600.00	.00
2021 010-497-356	COMPUTER EQUIPMENT	876.49	876.49	100.00	.00
2021 010-497-405	PRE-EMPLOYMENT EXPENSE	100.00	.00	100.00	.00
2021 010-497-427	SEMINARS/CONFERENCE EXPENSE	3,205.00	430.00	2,000.00	.00
2021 010-497-428	INVESTMENT OFFICER TRAINING	1,500.00	345.00	1,500.00	.00
2021 010-497-430	ADVERTISING	34.90	.00	50.00	.00
2021 010-497-456	EQUIPMENT REPAIR	57.50	.00	100.00	.00
2021 010-497-457	SOFTWARE MAINTENANCE	8,780.00	8,780.00	8,780.00	.00
2021 010-497-458	COMPUTER REPAIR	142.50	142.50	100.00	.00
2021 010-497-462	EQUIPMENT LEASE	1,340.04	1,116.70	1,340.04	.00
2021 010-497-480	BOND	213.00	213.00	213.00	.00
2021 010-497-481	DUES & SUBSCRIPTIONS	170.00	170.00	170.00	.00
2021 010-497-572	OFFICE EQUIPMENT	28.70	65.10	50.00	.00
2021 010-497-575	OFFICE FURNITURE	.00	.00	50.00	.00
2021 010-497-998	COUNTY TREASURER EXPENSE	151,706.39	132,071.30	149,898.87	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-499-000	TAX COLLECTOR	.00	.00	.00	.00
2021 010-499-101	ELECTED OFFICIAL	43,523.93	40,343.40	43,523.93	.00
2021 010-499-104	DEPUTY	52,873.60	49,009.76	52,873.60	.00
2021 010-499-108	PART TIME	38,333.36	30,240.17	38,333.36	.00
2021 010-499-109	CHIEF DEPUTY	29,556.80	25,859.33	29,556.80	.00
2021 010-499-201	SOCIAL SECURITY	10,185.84	8,971.49	10,185.84	.00
2021 010-499-202	GROUP HEALTH	36,384.96	36,484.80	37,583.04	.00
2021 010-499-203	RETIREMENT	21,143.83	18,219.29	21,143.83	.00
2021 010-499-204	WORKERS COMP	606.07	474.15	611.96	.00
2021 010-499-206	UNEMPLOYMENT INS	96.61	70.41	84.53	.00
2021 010-499-207	MEDICARE TAX	2,382.17	2,097.94	2,382.17	.00
2021 010-499-310	OFFICE SUPPLIES	2,889.03	820.29	3,000.00	.00
2021 010-499-311	POSTAL EXPENSE	6,500.00	2,979.57	6,000.00	.00
2021 010-499-331	COPIER SUPPLIES	1,048.93	1,048.93	937.96	.00
2021 010-499-338	COMPUTER SUPPLIES	751.87	40.97	751.87	.00
2021 010-499-339	OPERATING SUPPLIES	300.00	.00	300.00	.00
2021 010-499-356	COMPUTER EQUIPMENT	1,900.00	.00	1,500.00	.00
2021 010-499-405	PRE-EMPLOYMENT EXPENSE	300.00	.00	300.00	.00
2021 010-499-426	TRAVEL EXPENSE	3,700.00	903.71	3,000.00	.00
2021 010-499-427	SEMINARS/CONFERENCE EXPENSE	600.00	350.00	600.00	.00
2021 010-499-430	ADVERTISING	100.00	.00	100.00	.00
2021 010-499-456	EQUIPMENT REPAIR	550.00	.00	500.00	.00
2021 010-499-458	COMPUTER REPAIRS	550.00	.00	500.00	.00
2021 010-499-462	LEASED EQUIPMENT-WORKSTATION	722.00	722.00	722.00	.00
2021 010-499-480	BOND	3,000.00	1,935.00	3,000.00	.00
2021 010-499-481	DUES	250.00	145.00	250.00	.00
2021 010-499-486	CONTRACT SERVICES - ECAD	42,081.67	31,614.26	46,179.01	.00
2021 010-499-490	OTHER MISCELLANEOUS	60.00	.00	60.00	.00
2021 010-499-572	OFFICE EQUIPMENT	800.00	.00	800.00	.00
2021 010-499-586	LAST MAIL OUT	.00	.00	.00	.00
2021 010-499-998	TAX COLLECTOR EXPENSE	301,190.67	252,330.47	304,779.90	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-500-000	CENTRAL APPRAISAL	.00	.00	.00	.00
2021 010-500-406	COUNTY SUPPORT/SHARE	258,352.05	251,194.80	266,328.48	.00
2021 010-500-998	CENTRAL APPRAISAL	258,352.05	251,194.80	266,328.48	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-510-000	COURTHOUSE	.00	.00	.00	.00
2021 010-510-115	CUSTODIAN	26,436.80	24,504.88	26,436.80	.00
2021 010-510-118	SUPERVISOR	33,737.60	31,272.16	33,737.60	.00
2021 010-510-151	CELLULAR PHONE ALLOWANCE	936.00	.00	936.00	.00
2021 010-510-201	SOCIAL SECURITY	3,788.84	3,244.90	3,730.81	.00
2021 010-510-202	GROUP HEALTH	18,192.48	18,067.34	18,791.52	.00
2021 010-510-203	RETIREMENT	7,744.45	6,987.45	7,744.45	.00
2021 010-510-204	WORKERS COMP	3,033.85	2,448.53	2,590.85	.00
2021 010-510-206	UNEMPLOYMENT INS	48.14	37.18	42.12	.00
2021 010-510-207	MEDICARE TAX	886.10	758.98	872.53	.00
2021 010-510-330	FUEL	750.00	612.98	750.00	.00
2021 010-510-332	CUSTODIAL SUPPLIES	12,500.00	10,778.25	12,500.00	.00
2021 010-510-336	LAWN CARE	4,200.00	2,723.50	4,200.00	.00
2021 010-510-350	BUILDING REMODEL PROJECT	25,000.00	11,793.56	25,000.00	.00
2021 010-510-351	ELEVATOR MAINTENANCE	10,000.00	4,019.22	7,000.00	.00
2021 010-510-359	SMALL TOOLS	1,500.00	1,068.67	1,500.00	.00
2021 010-510-360	BUILDING REPAIR	49,700.00	20,416.29	50,000.00	.00
2021 010-510-392	UNIFORMS	1,000.00	503.74	1,000.00	.00
2021 010-510-426	TRAVEL	500.00	.00	500.00	.00
2021 010-510-440	UTILITIES-ELECTRIC	45,000.00	37,771.54	60,000.00	.00
2021 010-510-442	UTILITIES-WATER	6,000.00	4,852.86	7,000.00	.00
2021 010-510-451	VEHICLE MAINTENANCE	1,400.00	1,345.32	1,100.00	.00
2021 010-510-452	FIRE ALARM MAINT/MONITORING	10,000.00	9,450.22	10,000.00	.00
2021 010-510-457	ALARM MAINTENANCE	2,500.00	2,446.33	2,500.00	.00
2021 010-510-482	INSURANCE	400.00	344.00	400.00	.00
2021 010-510-486	CONTRACT SERVICE-PEST CONTRO	2,000.00	1,080.00	2,000.00	.00
2021 010-510-586	CONTRACT SERVICE HVAC MAINT	2,800.00	2,792.00	2,800.00	.00
2021 010-510-998	COURTHOUSE EXPENSE	270,054.26	199,319.90	283,132.68	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-516-332	CUSTODIAL SUPPLIES	3,600.00	3,145.02	3,600.00	.00
2021 010-516-350	BUILDING REMODEL PROJECT	12,000.00	5,085.00	12,000.00	.00
2021 010-516-351	ELEVATOR MAINTENANCE	5,475.00	4,586.28	6,000.00	.00
2021 010-516-359	TOOLS	.00	.00	200.00	.00
2021 010-516-360	BUILDING REPAIR	11,525.00	5,367.67	14,000.00	.00
2021 010-516-440	UTILITIES-ELECTRIC	20,000.00	14,175.54	21,000.00	.00
2021 010-516-442	UTILITIES-WATER	6,000.00	3,306.05	4,500.00	.00
2021 010-516-452	FIRE ALARM MAINT/MONITORING	8,600.00	7,806.00	8,600.00	.00
2021 010-516-486	CONTRACT SERV-PEST CONTROL	1,500.00	1,000.00	1,500.00	.00
2021 010-516-586	CONTRACT SERVICE HVAC MAINT	2,800.00	2,792.00	2,800.00	.00
2021 010-516-998	COURTHOUSE ANNEX EXPENSE	71,500.00	47,263.56	74,200.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-522-000	COUNTY SURVEYOR	.00	.00	.00	.00
2021 010-522-480	BOND	100.00	100.00	100.00	.00
2021 010-522-998	COUNTY SURVEYOR EXPENSE	100.00	100.00	100.00	.00

DATE 09/08/2020	EASTLAND COUNTY	BUDGET - GENERAL FUND		BUD101	PAGE	25
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	
2021 010-540-000	AMBULANCE SERVICE	.00	.00	.00	.00	
2021 010-540-477	EASTLAND EMS SUPPORT	88,833.00	88,833.00	88,833.00	.00	
2021 010-540-487	RANGER EMS SUPPORT	21,000.00	21,000.00	21,000.00	.00	
2021 010-540-998	AMBULANCE SERVICE EXPENSES	109,833.00	109,833.00	109,833.00	.00	

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-543-000	RURAL FIRE SUPPRESSION	.00	.00	.00	.00
2021 010-543-204	WORKERS' COMPENSATION	9,775.50	9,775.50	13,700.00	.00
2021 010-543-474	CARBON VOLUNTEER FIRE DEPT	23,000.00	23,000.00	23,000.00	.00
2021 010-543-475	CISCO VOLUNTEER FIRE DEPT	23,000.00	23,000.00	23,000.00	.00
2021 010-543-476	DESDEMONA VOLUNTEER FIRE DEP	23,000.00	23,000.00	23,000.00	.00
2021 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	23,000.00	23,000.00	23,000.00	.00
2021 010-543-478	GORMAN VOLUNTEER FIRE DEPT	23,000.00	23,000.00	23,000.00	.00
2021 010-543-479	OLDEN VOLUNTEER FIRE DEPT	23,000.00	23,000.00	23,000.00	.00
2021 010-543-487	RANGER VOLUNTEER FIRE DEPT	23,000.00	23,000.00	23,000.00	.00
2021 010-543-488	RIISING STAR VOLUNTEER FIRE D	23,000.00	23,000.00	23,000.00	.00
2021 010-543-998	FIRE DEPARTMENT EXPENSE	193,775.50	193,775.50	197,700.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-550-000	CONSTABLE #1	.00	.00	.00	.00
2021 010-550-101	ELECTED OFFICIAL	24,397.03	22,363.99	24,397.03	.00
2021 010-550-151	CELL PHONE ALLOWANCE	.00	.00	.00	.00
2021 010-550-201	SOCIAL SECURITY	1,512.62	1,386.55	1,512.62	.00
2021 010-550-202	GROUP HEALTH	9,096.24	8,338.22	9,395.76	.00
2021 010-550-203	RETIREMENT	3,139.90	2,802.40	3,139.90	.00
2021 010-550-204	WORKERS COMPENSATION	579.02	483.01	513.19	.00
2021 010-550-207	MEDICARE TAX	353.76	324.28	353.76	.00
2021 010-550-225	TRAVEL ALLOWANCE	.00	.00	.00	.00
2021 010-550-310	OFFICE SUPPLIES	50.00	.00	50.00	.00
2021 010-550-311	POSTAL SERVICES	50.00	5.45	50.00	.00
2021 010-550-424	CELLULAR PHONES	669.23	506.30	669.23	.00
2021 010-550-426	TRAVEL	4,500.00	2,296.80	4,500.00	.00
2021 010-550-480	BOND	150.00	50.00	150.00	.00
2021 010-550-570	RADIO EQUIPMENT	300.00	.00	300.00	.00
2021 010-550-998	CONSTABLE #1 EXPENSES	44,797.80	38,557.00	45,031.49	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-551-000	CONSTABLE #2	.00	.00	.00	.00
2021 010-551-101	ELECTED OFFICIAL	24,397.03	22,614.24	24,397.03	.00
2021 010-551-151	CELL PHONE ALLOWANCE	468.00	39.00	.00	.00
2021 010-551-201	SOCIAL SECURITY	1,541.63	1,391.02	1,512.62	.00
2021 010-551-202	GROUP HEALTH	9,096.24	9,877.12	9,395.76	.00
2021 010-551-203	RETIREMENT	3,139.90	2,832.94	3,139.90	.00
2021 010-551-204	WORKERS COMPENSATION	579.02	468.03	513.19	.00
2021 010-551-207	MEDICARE TAX	360.54	325.29	353.76	.00
2021 010-551-225	TRAVEL ALLOWANCE	.00	.00	.00	.00
2021 010-551-312	PUBLICATIONS	100.00	.00	75.00	.00
2021 010-551-338	COMPUTER SUPPLIES	100.00	.00	75.00	.00
2021 010-551-339	OPERATING SUPPLIES	100.00	.00	100.00	.00
2021 010-551-356	COMPUTER EQUIPMENT	100.00	.00	150.00	.00
2021 010-551-425	RABIES CONTROL EXPENSE	300.00	101.85	400.00	.00
2021 010-551-426	TRAVEL	4,500.00	2,818.54	4,500.00	.00
2021 010-551-456	RADIO REPAIR	180.00	180.00	200.00	.00
2021 010-551-458	COMPUTER REPAIR	220.00	71.25	220.00	.00
2021 010-551-480	BOND	50.00	50.00	50.00	.00
2021 010-551-481	DUES	100.00	60.00	75.00	.00
2021 010-551-998	CONSTABLE #2 EXPENSES	45,332.36	40,829.28	45,157.26	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-553-000	CONSTABLE #4	.00	.00	.00	.00
2021 010-553-101	ELECTED OFFICIAL	.00	.00	.00	.00
2021 010-553-201	SOCIAL SECURITY	.00	.00	.00	.00
2021 010-553-202	GROUP HEALTH	.00	.00	.00	.00
2021 010-553-203	RETIREMENT	.00	.00	.00	.00
2021 010-553-204	WORKERS COMPENSATION	.00	.00	.00	.00
2021 010-553-207	MEDICARE TAX	.00	.00	.00	.00
2021 010-553-225	MILEAGE ALLOWANCE	.00	.00	.00	.00
2021 010-553-310	OFFICE SUPPLIES	.00	.00	.00	.00
2021 010-553-311	POSTAL EXPENSE	.00	.00	.00	.00
2021 010-553-424	CELLULAR PHONES	.00	.00	.00	.00
2021 010-553-998	CONSTABLE #4 EXPENSE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-560-000	COUNTY SHERIFF	.00	.00	.00	.00
2021 010-560-101	ELECTED OFFICIAL	54,010.41	50,063.41	54,010.41	.00
2021 010-560-104	DEPUTY	247,104.00	226,095.03	247,104.00	.00
2021 010-560-109	CHIEF DEPUTY	48,925.00	45,349.69	48,925.00	.00
2021 010-560-116	MHMR/WORK CREW DEPUTY	41,184.00	33,422.40	.00	.00
2021 010-560-131	INVESTIGATOR	.00	.00	43,184.00	.00
2021 010-560-150	HOLIDAY PAY	10,137.60	9,504.00	10,137.60	.00
2021 010-560-151	CELLULAR PHONE ALLOWANCE	468.00	.00	.00	.00
2021 010-560-201	SOCIAL SECURITY	24,913.40	22,180.29	25,008.38	.00
2021 010-560-202	GROUP HEALTH	81,866.16	78,304.24	84,561.84	.00
2021 010-560-203	RETIREMENT	51,655.16	45,655.14	51,912.56	.00
2021 010-560-204	WORKERS COMPENSATION	9,525.58	7,546.79	8,484.65	.00
2021 010-560-206	UNEMPLOYMENT INSURANCE	277.88	211.18	244.55	.00
2021 010-560-207	MEDICARE TAX	5,826.52	5,187.25	5,848.73	.00
2021 010-560-208	HSA CONTRIBUTION	1,000.00	.00	5.00	.00
2021 010-560-310	OFFICE SUPPLIES	1,500.00	1,185.03	1,500.00	.00
2021 010-560-311	POSTAL EXPENSE	3,225.00	2,174.50	3,100.00	.00
2021 010-560-312	PUBLICATIONS	250.00	77.00	250.00	.00
2021 010-560-330	FUEL	42,000.00	29,060.27	40,000.00	.00
2021 010-560-331	COPIER SUPPLIES	1,200.00	1,135.03	1,200.00	.00
2021 010-560-338	COMPUTER SUPPLIES	1,350.00	181.68	1,000.00	.00
2021 010-560-339	OPERATING SUPPLIES	2,000.00	132.35	2,000.00	.00
2021 010-560-340	INVESTIGATIONS	1,500.00	361.44	1,500.00	.00
2021 010-560-356	COMPUTER EQUIPMENT	6,080.00	4,492.18	2,250.00	.00
2021 010-560-362	TIRE & BATTERIES	3,500.00	2,714.90	4,000.00	.00
2021 010-560-392	UNIFORMS	2,500.00	748.28	2,000.00	.00
2021 010-560-405	PRE-EMPLOYMENT EXPENSE	750.00	430.44	300.00	.00
2021 010-560-422	ELECTRONIC EQUIPMENT	200.00	199.00	200.00	.00
2021 010-560-423	INTERNET	3,800.00	3,098.48	3,800.00	.00
2021 010-560-426	TRANSPORT	29,035.25	8,378.27	15,000.00	.00
2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	3,000.00	325.00	3,000.00	.00
2021 010-560-430	ADVERTISING	500.00	228.00	250.00	.00
2021 010-560-451	VEHICLE REPAIRS	27,124.00	11,436.22	20,000.00	.00
2021 010-560-457	SOFTWARE MAINTENANCE	500.00	.00	250.00	.00
2021 010-560-458	COMPUTER REPAIR	1,500.00	1,353.75	1,000.00	.00
2021 010-560-462	EQUIPMENT LEASE	2,100.00	1,865.74	2,000.00	.00
2021 010-560-480	BOND	460.00	457.00	450.00	.00
2021 010-560-482	INSURANCE	7,125.00	6,095.83	7,125.00	.00
2021 010-560-490	MISCELLANEOUS	1,068.72	155.20	1,000.00	.00
2021 010-560-574	VEHICLES	107,833.75	96,888.81	57,000.00	.00
2021 010-560-575	OFFICE FURNITURE	1,500.00	1,058.99	1,000.00	.00
2021 010-560-578	SPECIAL EQUIPMENT PURCHASE	3,700.00	.00	100.00	.00
2021 010-560-998	SHERIFF EXPENSES	832,195.43	697,752.81	750,701.72	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-561-000	JAIL EXPENDITURES	.00	.00	.00	.00
2021 010-561-105	ADMINISTRATIVE ASSISTANT	28,412.80	26,336.48	28,412.80	.00
2021 010-561-107	TEMPORARY	2,420.83	1,748.48	2,420.83	.00
2021 010-561-112	JAIL GUARD	404,102.40	345,562.29	404,102.40	.00
2021 010-561-118	JAIL SHIFT LEADER	139,776.00	129,427.20	139,776.00	.00
2021 010-561-119	JAIL ASSISTANT ADMINISTRATOR	35,588.80	33,005.19	35,588.80	.00
2021 010-561-120	JAIL ADMINISTRATOR	48,925.00	45,349.69	48,925.00	.00
2021 010-561-150	HOLIDAY PAY	33,469.44	29,246.83	33,469.44	.00
2021 010-561-201	SOCIAL SECURITY	42,947.11	35,637.29	42,947.11	.00
2021 010-561-202	GROUP HEALTH	168,582.86	157,503.78	172,217.28	.00
2021 010-561-203	RETIREMENT	88,838.32	76,254.61	88,838.32	.00
2021 010-561-204	WORKERS COMPENSATION	15,821.84	12,041.41	14,570.76	.00
2021 010-561-206	UNEMPLOYMENT INSURANCE	554.16	408.44	484.89	.00
2021 010-561-207	MEDICARE TAX	10,044.08	8,334.59	10,044.08	.00
2021 010-561-208	HSA CONTRIBUTION	2,166.66	2,166.66	3,000.00	.00
2021 010-561-310	OFFICE SUPPLIES	1,000.00	911.18	1,300.00	.00
2021 010-561-311	POSTAL EXPENSE	50.00	.00	50.00	.00
2021 010-561-331	COPIER SUPPLIES	1,200.00	11.06	200.00	.00
2021 010-561-332	CUSTODIAL SUPPLIES	22,000.00	14,211.25	20,000.00	.00
2021 010-561-333	GROCERIES	103,000.00	83,496.02	90,000.00	.00
2021 010-561-334	BEDDING & CLOTHING	11,370.82	11,370.82	12,000.00	.00
2021 010-561-336	LAWN CARE	1,000.00	127.23	500.00	.00
2021 010-561-338	COMPUTER SUPPLIES	1,600.00	1,440.82	1,600.00	.00
2021 010-561-339	OPERATING SUPPLIES	2,000.00	103.66	1,000.00	.00
2021 010-561-350	BUILDING MAINTENANCE	60,383.23	29,476.19	40,000.00	.00
2021 010-561-354	CAR REPAIRS	.00	.00	.00	.00
2021 010-561-356	COMPUTER EQUIPMENT	2,000.00	.00	2,500.00	.00
2021 010-561-362	TIRES & BATTERIES	800.00	599.60	800.00	.00
2021 010-561-392	UNIFORMS	2,000.00	.00	1,000.00	.00
2021 010-561-405	PHYSICIAN SERVICES	87,052.00	78,077.26	97,000.00	.00
2021 010-561-408	PRESCRIPTION DRUGS	46,701.00	5,860.29	1,500.00	.00
2021 010-561-410	EMPLOYEE PHYSICALS	3,300.00	806.00	2,000.00	.00
2021 010-561-413	HOSPITAL EMERGENCY SERVICE	51,121.85	15,143.50	50,000.00	.00
2021 010-561-414	MENTAL HEALTH SERVICE	4,999.00	.00	5.00	.00
2021 010-561-422	ELECTRONIC EQUIPMENT	27,880.00	26,817.91	26,000.00	.00
2021 010-561-425	CABLE	837.00	656.37	700.00	.00
2021 010-561-426	TRAVEL EXPENSE	250.00	86.21	250.00	.00
2021 010-561-427	SEMINARS/CONFERENCE EXPENSE	2,000.00	21.00	2,000.00	.00
2021 010-561-430	ADVERTISING	250.00	60.00	250.00	.00
2021 010-561-440	UTILITIES-ELECTRIC	30,000.00	25,718.26	35,000.00	.00
2021 010-561-441	UTILITIES-GAS	10,000.00	6,013.72	10,000.00	.00
2021 010-561-442	UTILITIES-WATER	18,000.00	17,079.47	18,000.00	.00
2021 010-561-451	VEHICLE MAINTENANCE	752.58	752.58	750.00	.00
2021 010-561-452	EQUIPMENT MAINTENANCE CONTR	1,600.00	1,260.00	1,600.00	.00
2021 010-561-456	EQUIPMENT REPAIRS	5,200.00	.00	5,200.00	.00
2021 010-561-457	SOFTWARE MAINTENANCE	18,695.00	18,695.00	18,695.00	.00
2021 010-561-458	COMPUTER REPAIRS	1,000.00	356.25	1,500.00	.00
2021 010-561-462	EQUIPMENT LEASE-COPIER	2,000.00	1,353.47	1,700.00	.00
2021 010-561-480	BOND	563.00	553.00	455.00	.00
2021 010-561-481	DUES/MEMBERSHIPS	70.00	30.00	70.00	.00
2021 010-561-486	CONTRACT SERVICES	2,100.00	1,854.80	3,600.00	.00
2021 010-561-490	OTHER MISCELLANEOUS	1,064.00	841.56	750.00	.00
2021 010-561-572	EQUIPMENT	600.00	438.06	100.00	.00
2021 010-561-575	FURNITURE	1,200.00	.00	1,200.00	.00
2021 010-561-998	JAIL EXPENSES	1,547,289.78	1,247,245.48	1,474,072.71	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-570-000	ADULT & JUVENILE SUPPORT	.00	.00	.00	.00
2021 010-570-339	OPERATING SUPPLIES	900.00	609.75	900.00	.00
2021 010-570-360	BUILDING REPAIR/MAINT	500.00	.00	500.00	.00
2021 010-570-420	TELEPHONE	2,100.00	1,462.16	2,100.00	.00
2021 010-570-462	EQUIPMENT LEASE	.00	.00	.00	.00
2021 010-570-476	JUVENILE LOCAL SUPPORT	65,360.00	.00	65,360.00	.00
2021 010-570-572	OFFICE EQUIPMENT	1,000.00	283.38	1,000.00	.00
2021 010-570-998	ADULT/JUVENILE EXPENSES	69,860.00	2,355.29	69,860.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-580-000	DEPT OF PUBLIC SAFETY	.00	.00	.00	.00
2021 010-580-310	OFFICE SUPPLIES	1,947.24	1,887.02	825.00	.00
2021 010-580-331	COPIER SUPPLIES	1,100.00	876.00	1,100.00	.00
2021 010-580-338	COMPUTER SUPPLIES	.00	.00	100.00	.00
2021 010-580-424	CELLULAR PHONES	4,401.27	4,035.96	5,000.00	.00
2021 010-580-462	EQUIPMENT LEASE/COPIER	1,765.44	1,471.20	2,002.50	.00
2021 010-580-480	BOND	.00	.00	50.00	.00
2021 010-580-572	EQUIPMENT	788.55	788.55	925.00	.00
2021 010-580-998	DPS EXPENSE	10,002.50	9,058.73	10,002.50	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-581-000	TEXAS RANGER	.00	.00	.00	.00
2021 010-581-310	OFFICE SUPPLIES	814.57	341.99	400.00	.00
2021 010-581-338	COMPUTER SUPPLIES	.00	.00	100.00	.00
2021 010-581-426	TRAVEL/CONFERENCE EXPENSE	.00	.00	200.00	.00
2021 010-581-472	OFFICE EQUIPMENT	.00	.00	.00	.00
2021 010-581-572	EQUIPMENT	385.43	85.00	500.00	.00
2021 010-581-998	TEXAS RANGER EXPENSE	1,200.00	426.99	1,200.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-645-000	MENTAL HEALTH	.00	.00	.00	.00
2021 010-645-409	FOREIGN COURT COST	5,000.00	4,167.00	5,000.00	.00
2021 010-645-490	COUNTY SUPPORT	4,750.00	4,750.00	4,750.00	.00
2021 010-645-998	MENTAL HEALTH EXPENSES	9,750.00	8,917.00	9,750.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-646-000	INDIGENT HEALTH	.00	.00	.00	.00
2021 010-646-311	POSTAL EXPENSE	400.00	258.05	400.00	.00
2021 010-646-313	IHS SOFTWARE	13,000.00	12,708.00	13,000.00	.00
2021 010-646-405	PHYSICIAN SERVICES	97,000.00	45,320.92	97,000.00	.00
2021 010-646-408	PRESCRIPTION DRUGS	86,000.00	35,424.79	86,000.00	.00
2021 010-646-410	LAB/X-RAY SERVICES	48,000.00	2,978.01	48,000.00	.00
2021 010-646-413	HOSPITAL INPATIENT SERVICE	174,295.00	139,295.75	224,295.00	.00
2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	208,500.00	170,902.93	158,500.00	.00
2021 010-646-426	TRAVEL EXPENSE	800.00	.00	800.00	.00
2021 010-646-427	SEMINARS/CONFERENCE EXPENSE	175.00	.00	175.00	.00
2021 010-646-998	INDIGENT HEALTH EXPENSES	628,170.00	406,888.45	628,170.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-650-000	LIBRARIES	.00	.00	.00	.00
2021 010-650-475	CISCO LIBRARY SUPPORT	300.00	300.00	300.00	.00
2021 010-650-477	EASTLAND LIBRARY SUPPORT	.00	.00	.00	.00
2021 010-650-478	GORMAN LIBRARY SUPPORT	300.00	300.00	300.00	.00
2021 010-650-487	RANGER LIBRARY SUPPORT	300.00	300.00	300.00	.00
2021 010-650-488	RISING STAR LIBRARY SUPPORT	300.00	300.00	300.00	.00
2021 010-650-998	LIBRARIES EXPENSE	1,200.00	1,200.00	1,200.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-665-000	COUNTY EXTENSION	.00	.00	.00	.00
2021 010-665-102	COUNTY AND HOME AGENTS	27,436.84	18,519.81	27,436.84	.00
2020 010-665-105	ADMINISTRATIVE ASSISTANT	.00	.00	.00	.00
2021 010-665-108	PART-TIME	5.00	.00	5.00	.00
2021 010-665-136	OFFICE MANAGER	29,556.80	27,396.88	29,556.80	.00
2021 010-665-152	LONGEVITY PAY	.00	.00	.00	.00
2021 010-665-201	SOCIAL SECURITY	3,533.61	2,669.55	3,533.92	.00
2021 010-665-202	GROUP HEALTH	9,096.24	9,121.20	9,395.76	.00
2021 010-665-203	RETIREMENT	3,803.96	3,432.18	3,803.96	.00
2021 010-665-204	WORKERS COMPENSATION	109.04	89.44	110.12	.00
2021 010-665-206	UNEMPLOYMENT INSURANCE	45.59	30.73	39.90	.00
2021 010-665-207	MEDICARE TAX	826.41	624.39	826.48	.00
2021 010-665-225	MILEAGE EXPENSE-AG	5,150.00	3,179.74	.00	.00
2021 010-665-310	OFFICE SUPPLIES	1,000.00	497.42	500.00	.00
2021 010-665-311	POSTAL EXPENSE	100.00	34.00	50.00	.00
2021 010-665-314	PROGRAM SUPPLIES	2,000.00	539.02	1,500.00	.00
2021 010-665-331	COPIER SUPPLIES	950.00	683.25	800.00	.00
2021 010-665-338	COMPUTER SUPPLIES	200.00	46.98	100.00	.00
2021 010-665-356	COMPUTER EQUIPMENT	2,450.00	1,659.98	500.00	.00
2021 010-665-405	PRE-EMPLOYMENT EXPENSE	100.00	.00	50.00	.00
2021 010-665-420	TELEPHONE	1,000.00	567.62	1,000.00	.00
2021 010-665-423	INTERNET-DEDICATED LINE	300.00	.00	300.00	.00
2021 010-665-426	MILEAGE EXPENSE-FCS	2,500.00	1,191.86	3,500.00	.00
2021 010-665-427	MILEAGE EXPENSE-AG	.00	.00	7,500.00	.00
2021 010-665-456	EQUIPMENT REPAIRS	150.00	.00	150.00	.00
2021 010-665-458	COMPUTER REPAIR	200.00	.00	200.00	.00
2021 010-665-462	EQUIPMENT LEASE/COPIER	2,589.72	1,919.60	2,589.72	.00
2021 010-665-480	BOND	100.00	100.00	100.00	.00
2021 010-665-481	DUES	425.00	411.90	400.00	.00
2021 010-665-482	INSURANCE	600.00	.00	600.00	.00
2021 010-665-572	OFFICE EQUIPMENT	1,900.00	1,354.96	100.00	.00
2021 010-665-575	OFFICE FURNITURE	1,250.00	1,074.02	5.00	.00
2021 010-665-998	COUNTY EXTENSION EXPENSES	97,378.21	75,144.53	94,653.50	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 010-695-000	CONTINGENCY	.00	.00	.00	.00
2021 010-695-153	PAYROLL	22,338.09	.00	10,000.00	.00
2021 010-695-154	OVERTIME	5,000.00	.00	5,000.00	.00
2021 010-695-202	GROUP HEALTH	10,395.20	.00	5,000.00	.00
2021 010-695-204	WORKERS COMPENSATION	669.50	.00	2,500.00	.00
2021 010-695-206	UNEMPLOYMENT INS	5,237.53	.00	1,000.00	.00
2021 010-695-330	FUEL	1,500.00	.00	1,500.00	.00
2021 010-695-356	COMPUTER EQUIP	5,000.00	.00	5,000.00	.00
2021 010-695-408	ATTORNEY FEES	6,750.00	.00	10,000.00	.00
2021 010-695-419	INMATE CONTRACT HOUSING	5,000.00	.00	5,000.00	.00
2021 010-695-426	INMATE TRANSPORT	10,000.00	.00	5,000.00	.00
2021 010-695-440	UTILITY	5,000.00	50.00	5,000.00	.00
2021 010-695-456	EQUIPMENT REPAIRS	10,000.00	.00	10,000.00	.00
2021 010-695-457	SOFTWARE MAINTENANCE-NETDATA	.00	.00	.00	.00
2021 010-695-490	OTHER	30,000.00	.00	30,000.00	.00
2021 010-695-997	TOTAL CONTINGENCY	116,890.32	50.00	95,000.00	.00
2021 010-695-998	TOTAL CONTINGENCY	116,890.32	50.00	95,000.00	.00

DATE 09/08/2020	EASTLAND COUNTY	BUDGET - GENERAL FUND		BUD101	PAGE	40
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	
2021 010-700-000	TRANSFERS	.00	.00	.00	.00	
2021 010-700-020	TRANSFER TO ROAD & BRIDGE FU	992,239.47	992,239.47	1,155,200.60	.00	
2021 010-700-027	TRANSFER TO JURY FUND	.00	.00	7,500.00	.00	
2021 010-700-054	TRANSFER TO COURTHOUSE SEC F	126,000.00	126,000.00	149,567.10	.00	
2021 010-700-086	TRANSFER TO HEALTH REIMB ACC	26,400.00	26,400.00	26,400.00	.00	
2021 010-700-997	TOTAL TRANSFERS	1,144,639.47	1,144,639.47	1,338,667.70	.00	
2021 010-700-998	TOTAL TRANSFERS	1,144,639.47	1,144,639.47	1,338,667.70	.00	
2021 010-999-999	TOTAL EXPENDITURES	9,592,475.36	7,981,823.68	9,654,690.02	.00	

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 020-310-120	DELINQUENT R&B TAXES	.00	.00	.00	.00
2021 020-310-997	TOTAL TAXES	.00	.00	.00	.00
2021 020-321-200	SPECIAL R&B AUTO FEE	205,000.00	193,640.00	200,000.00	.00
2021 020-321-220	5% AUTO REG. COMMISSION	9,000.00	12,562.90	10,000.00	.00
2021 020-321-230	AUTO REGISTRATION	170,000.00	171,356.22	172,000.00	.00
2021 020-321-997	TOTAL FEES	384,000.00	377,559.12	382,000.00	.00
2021 020-330-130	STATE REVENUE LATERAL PCT 1	3,556.33	3,553.32	3,553.32	.00
2021 020-330-140	STATE REVENUE LATERAL PCT 2	6,565.53	6,559.97	6,559.97	.00
2021 020-330-150	STATE REVENUE LATERAL PCT 3	12,583.92	12,573.27	12,573.27	.00
2021 020-330-160	STATE REVENUE LATERAL PCT 4	4,650.38	4,646.64	4,646.64	.00
2021 020-330-997	TOTAL LATERAL ROAD REVENUE	27,356.16	27,333.20	27,333.20	.00
2021 020-333-550	CERTZ GRANT INCOME	.00	.00	.00	.00
2021 020-333-997	TOTAL GRANT INCOME	.00	.00	.00	.00
2021 020-339-410	50% OVER GROSS WEIGHT	57,500.00	60,766.37	59,000.00	.00
2021 020-339-997	TOTAL INTERGOVERNMENTAL REVE	57,500.00	60,766.37	59,000.00	.00
2021 020-360-050	OTHER INCOME	.00	.00	.00	.00
2021 020-360-100	INTEREST	8,000.00	10,841.10	4,500.00	.00
2021 020-364-100	SALES INCOME	77,007.19	130,948.19	.00	.00
2021 020-365-997	TOTAL OTHER REVENUE	85,007.19	141,789.29	4,500.00	.00
2021 020-370-200	PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00
2021 020-380-100	REFUNDS, REIMBURSEMENTS	1,282.95	1,304.95	.00	.00
2021 020-380-104	DONATIONS	15,000.00	16,000.00	.00	.00
2021 020-380-107	INSURANCE CLAIM RECEIPTS	6,744.81	6,744.81	.00	.00
2021 020-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2021 020-380-110	PRIVATE GRANT - TIRE DISPOSAL	.00	.00	.00	.00
2021 020-380-775	CARRYOVER FROM PRIOR YEARS	961,530.00	.00	.00	.00
2021 020-380-997	TOTAL REFUNDS, REIMBURSEMENT	984,557.76	24,049.76	.00	.00
2021 020-390-010	TRANSFER FROM GENERAL FUND	992,239.47	992,239.47	1,155,200.60	.00
2021 020-390-025	TRANSFER FROM GRANTS FUND	.00	.00	.00	.00
2021 020-390-997	TOTAL TRANSFERS	992,239.47	992,239.47	1,155,200.60	.00
2021 020-399-999	TOTAL REVENUE	2,530,660.58	1,623,737.21	1,628,033.80	.00

DATE 09/08/2020	EASTLAND COUNTY	BUDGET - ROAD AND BRIDGE		BUD101	PAGE	42
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	
2021 020-611-363	MATERIALS	3,556.33	3,537.24	3,553.32	.00	
2021 020-611-997	ROAD & BRIDGE 1 LATERAL EXPE	3,556.33	3,537.24	3,553.32	.00	
2021 020-611-998	ROAD & BRIDGE 1 LATERAL EXPE	3,556.33	3,537.24	3,553.32	.00	

DATE 09/08/2020	EASTLAND_COUNTY	BUDGET - ROAD AND BRIDGE		BUD101 PAGE 43	
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 020-612-363	MATERIALS	6,565.53	6,554.71	6,559.97	.00
2021 020-612-997	ROAD & BRIDGE 2 LATERAL EXPE	6,565.53	6,554.71	6,559.97	.00
2021 020-612-998	ROAD & BRIDGE 2 LATERAL EXPE	6,565.53	6,554.71	6,559.97	.00

DATE 09/08/2020	EASTLAND COUNTY	BUDGET - ROAD AND BRIDGE		BUD101 PAGE 44	
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 020-613-363	MATERIALS	12,583.92	12,580.00	12,573.27	.00
2021 020-613-997	ROAD & BRIDGE 3 LATERAL EXPE	12,583.92	12,580.00	12,573.27	.00
2021 020-613-998	ROAD & BRIDGE 3 LATERAL EXPE	12,583.92	12,580.00	12,573.27	.00

DATE 09/08/2020	EASTLAND COUNTY	BUDGET - ROAD AND BRIDGE		BUD101 PAGE 45	
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 020-614-363	MATERIALS	4,650.38	4,650.38	4,646.64	.00
2021 020-614-997	ROAD & BRIDGE 4 LATERAL EXPE	4,650.38	4,650.38	4,646.64	.00
2021 020-614-998	ROAD & BRIDGE 4 LATERAL EXPE	4,650.38	4,650.38	4,646.64	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 020-620-152	LONGEVITY PAY	10,944.00	10,944.00	12,096.00	.00
2021 020-620-200	ACCRUED BENEFITS EXPENSE	.00	1,681.12	.00	.00
2021 020-620-201	SOCIAL SECURITY	678.53	678.52	749.95	.00
2021 020-620-203	RETIREMENT	1,408.49	1,322.01	1,556.76	.00
2021 020-620-204	WORKERS COMP	444.11	403.84	437.32	.00
2021 020-620-206	UNEMPLOYMENT	8.76	7.04	8.47	.00
2021 020-620-207	MEDICARE	158.69	158.68	175.39	.00
2021 020-620-362	TIRE DISPOSAL	2,500.00	2,049.90	2,500.00	.00
2021 020-620-405	DOT RANDOM TESTING	800.00	180.00	800.00	.00
2021 020-620-420	TELEPHONE	4,300.00	3,320.55	4,300.00	.00
2021 020-620-424	CELLULAR PHONES	2,700.00	2,351.65	2,700.00	.00
2021 020-620-430	ADVERTISING	500.00	200.00	500.00	.00
2021 020-620-457	SOFTWARE	2,644.58	2,644.58	2,644.58	.00
2021 020-620-482	INSURANCE	4,251.50	4,251.50	4,400.00	.00
2021 020-620-490	OTHER MISCELLANEOUS	150.00	.00	150.00	.00
2021 020-620-500	CR 442 RESURFACE	.00	.00	.00	.00
2021 020-620-505	RIGHT OF WAYS	1,748.50	.00	1,500.00	.00
2021 020-620-550	SEALCOATING	60,000.00	.00	60,000.00	.00
2021 020-620-630	PRINCIPAL	.00	.00	79,559.11	.00
2021 020-620-670	INTEREST	.00	.00	7,428.49	.00
2021 020-620-998	ROAD & BRIDGE GENERAL EXPENS	93,237.16	30,193.39	181,506.07	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 020-621-105	ADMINISTRATIVE ASST.	.00	.00	.00	.00
2021 020-621-106	PRECINCT EMPLOYEES	64,492.52	59,328.20	64,492.52	.00
2021 020-621-107	PART TIME	.00	.00	.00	.00
2021 020-621-108	PART-TIME	23,283.15	21,384.33	22,725.56	.00
2021 020-621-201	SOCIAL SECURITY	5,283.08	4,838.70	5,407.52	.00
2021 020-621-202	GROUP HEALTH INSURANCE	18,242.40	18,242.40	18,791.52	.00
2021 020-621-203	RETIREMENT	11,001.55	10,104.54	11,224.97	.00
2021 020-621-204	WORKERS COMP	3,198.27	2,947.87	3,153.26	.00
2021 020-621-206	UNEMPLOYMENT INS	59.50	54.14	61.05	.00
2021 020-621-207	MEDICARE TAX	1,235.44	1,131.50	1,264.66	.00
2021 020-621-330	FUEL	15,000.00	9,633.42	15,000.00	.00
2021 020-621-338	COMPUTER SUPPLIES	300.00	34.88	200.00	.00
2021 020-621-356	COMPUTER EQUIPMENT	300.00	27.00	300.00	.00
2021 020-621-359	SMALL TOOLS	3,000.00	571.90	800.00	.00
2021 020-621-360	BUILDING MAINTENANCE	2,293.96	37.11	500.00	.00
2021 020-621-361	BARN SUPPLIES	3,663.38	2,180.73	2,500.00	.00
2021 020-621-362	TIRES & BATTERIES	6,000.00	1,414.26	6,000.00	.00
2021 020-621-363	MATERIALS	25,048.37	24,934.56	25,000.00	.00
2021 020-621-392	UNIFORMS	1,800.00	608.15	600.00	.00
2021 020-621-405	PRE-EMPLOYMENT EXPENSE	250.00	.00	250.00	.00
2021 020-621-423	INTERNET SERVICES	1,310.16	1,310.16	1,150.00	.00
2021 020-621-426	TRAVEL	.00	.00	2,000.00	.00
2021 020-621-430	ADVERTISING	150.00	.00	150.00	.00
2021 020-621-440	ELECTRICITY	2,379.44	1,810.90	2,000.00	.00
2021 020-621-442	WATER	1,555.76	1,160.83	1,200.00	.00
2021 020-621-451	EQUIPMENT REPAIRS	60,023.61	57,360.22	15,000.00	.00
2021 020-621-458	COMPUTER EQUIPMENT REPAIR	300.00	47.50	200.00	.00
2021 020-621-482	INSURANCE	4,425.75	4,425.75	4,600.00	.00
2021 020-621-486	VEGETATION MANAGEMENT	.00	.00	.00	.00
2021 020-621-550	SEALCOATING	.00	.00	5.00	.00
2021 020-621-551	BRIDGE CONSTRUCTION	4,942.34	4,942.34	2,000.00	.00
2021 020-621-571	HEAVY EQUIPMENT	252,878.30	252,878.30	5.00	.00
2021 020-621-578	RADIO EQUIPMENT	.00	.00	5.00	.00
2021 020-621-998	PRECINCT 1 EXPENDITURES	512,416.98	481,409.69	206,586.06	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 020-622-105	ADMINISTRATIVE ASST.	.00	.00	.00	.00
2021 020-622-106	PRECINCT EMPLOYEES	126,921.60	109,575.29	95,430.40	.00
2021 020-622-108	PART-TIME	.00	.00	42,513.12	.00
2021 020-622-201	SOCIAL SECURITY	7,869.14	6,759.79	8,552.50	.00
2021 020-622-202	GROUP HEALTH INSURANCE	36,384.96	28,127.12	28,187.28	.00
2021 020-622-203	RETIREMENT	16,334.81	13,711.29	17,753.33	.00
2021 020-622-204	WORKERS COMP	5,150.49	4,008.13	4,987.17	.00
2021 020-622-206	UNEMPLOYMENT INSURANCE	101.54	73.53	96.56	.00
2021 020-622-207	MEDICARE	1,840.36	1,581.02	2,000.18	.00
2021 020-622-330	FUEL	32,100.00	25,166.89	35,000.00	.00
2021 020-622-338	COMPUTER SUPPLIES	387.60	387.60	500.00	.00
2021 020-622-350	BARN REPAIRS	24,559.69	24,559.69	4,000.00	.00
2021 020-622-356	COMPUTER EQUIPMENT	1,415.50	1,415.50	500.00	.00
2021 020-622-359	SMALL TOOLS	2,490.26	2,458.91	1,200.00	.00
2021 020-622-361	BARN SUPPLIES	3,180.79	3,170.87	3,500.00	.00
2021 020-622-362	TIRES & BATTERIES	10,918.21	10,159.82	8,000.00	.00
2021 020-622-363	MATERIALS	178,842.24	121,746.47	50,000.00	.00
2021 020-622-392	UNIFORMS	1,121.81	1,069.34	2,400.00	.00
2021 020-622-405	PRE-EMPLOYMENT EXPENSE	166.45	166.45	125.00	.00
2021 020-622-423	INTERNET SERVICES	790.00	788.56	1,250.00	.00
2021 020-622-426	TRAVEL	200.00	200.00	2,000.00	.00
2021 020-622-430	ADVERTISING	96.00	96.00	100.00	.00
2021 020-622-440	ELECTRICITY	1,700.00	1,510.49	3,000.00	.00
2021 020-622-441	GAS	.00	.00	200.00	.00
2021 020-622-442	WATER/TRASH	2,000.00	1,961.00	2,500.00	.00
2021 020-622-451	EQUIPMENT REPAIRS	50,121.65	48,309.97	28,000.00	.00
2021 020-622-457	SOFTWARE	5.00	.00	.00	.00
2021 020-622-458	COMPUTER REPAIR	122.50	122.50	500.00	.00
2021 020-622-482	INSURANCE	4,896.25	4,896.25	4,700.00	.00
2021 020-622-486	VEGETATION MANAGEMENT	.00	.00	.00	.00
2021 020-622-550	SEALCOATING	24,168.44	24,168.44	30,000.00	.00
2021 020-622-551	BRIDGE CONSTRUCTION	4,234.02	4,234.02	6,000.00	.00
2021 020-622-571	HEAVY EQUIPMENT	5.00	75,000.00	5.00	.00
2021 020-622-574	VEHICLES	5.00	.00	5.00	.00
2021 020-622-578	RADIO EQUIPMENT	5.00	.00	5.00	.00
2021 020-622-998	PRECINCT 2 EXPENDITURES	538,134.31	515,424.94	383,010.54	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 020-623-105	ADMINISTRATIVE ASST.	.00	.00	.00	.00
2021 020-623-106	PRECINCT EMPLOYEES	191,547.40	176,209.00	191,547.40	.00
2021 020-623-108	PART-TIME	19,998.85	17,808.84	13,904.80	.00
2021 020-623-201	SOCIAL SECURITY	13,151.64	12,135.05	12,738.04	.00
2021 020-623-202	GROUP HEALTH INSURANCE	54,577.44	54,718.44	56,374.56	.00
2021 020-623-203	RETIREMENT	26,697.93	24,305.94	26,441.70	.00
2021 020-623-204	WORKERS COMP INS	7,639.66	7,088.35	7,427.86	.00
2021 020-623-206	UNEMPLOYMENT INSURANCE	148.17	130.30	143.82	.00
2021 020-623-207	MEDICARE	3,075.94	2,838.21	2,979.06	.00
2021 020-623-311	POSTAGE	.00	.00	5.00	.00
2021 020-623-330	FUEL	78,000.00	42,095.55	78,000.00	.00
2021 020-623-338	COMPUTER SUPPLIES	200.00	127.88	200.00	.00
2021 020-623-356	COMPUTER EQUIPMENT	322.98	322.98	200.00	.00
2021 020-623-359	SMALL TOOLS	9,000.00	8,435.43	2,000.00	.00
2021 020-623-360	BUILDING REPAIR	11,994.96	10,962.49	5.00	.00
2021 020-623-361	BARN SUPPLIES	8,000.00	6,623.47	8,000.00	.00
2021 020-623-362	TIRES & BATTERIES	22,000.00	21,727.30	9,000.00	.00
2021 020-623-363	MATERIALS	172,131.85	146,456.50	60,000.00	.00
2021 020-623-392	UNIFORMS	3,400.00	3,376.01	3,400.00	.00
2021 020-623-405	PRE-EMPLOYMENT EXPENSE	250.00	.00	250.00	.00
2021 020-623-423	INTERNET SERVICE	817.77	811.77	900.00	.00
2021 020-623-426	TRAVEL	1,200.00	200.00	1,000.00	.00
2021 020-623-430	ADVERTISING	100.00	96.00	100.00	.00
2021 020-623-440	ELECTRICITY	3,000.00	2,035.26	3,000.00	.00
2021 020-623-441	GAS/TRASH	2,400.00	1,501.38	2,000.00	.00
2021 020-623-442	WATER	728.50	585.00	500.00	.00
2021 020-623-451	EQUIPMENT REPAIRS	87,780.43	85,214.64	42,000.00	.00
2021 020-623-457	SOFTWARE	500.00	75.76	500.00	.00
2021 020-623-458	COMPUTER REPAIR	700.00	47.50	700.00	.00
2021 020-623-482	INSURANCE	8,619.66	8,619.66	11,000.00	.00
2021 020-623-486	VEGETATION MANAGEMENT	5.00	.00	5.00	.00
2021 020-623-550	SEALCOATING	25,000.00	9,642.75	30,000.00	.00
2021 020-623-551	BRIDGE CONSTRUCTION	45,788.52	45,788.52	7,500.00	.00
2021 020-623-571	HEAVY EQUIPMENT	145,111.27	145,111.27	5.00	.00
2021 020-623-574	VEHICLE	96,930.62	96,930.62	5.00	.00
2021 020-623-578	RADIO EQUIPMENT	1,000.00	385.00	1,000.00	.00
2021 020-623-998	PRECINCT 3 EXPENDITURES	1,041,818.59	932,406.87	572,832.24	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 020-624-106	PRECINCT EMPLOYEES	63,939.20	56,151.37	63,939.20	.00
2021 020-624-108	PART-TIME	18,894.72	16,351.20	18,894.72	.00
2021 020-624-201	SOCIAL SECURITY	5,135.70	4,542.98	5,135.70	.00
2021 020-624-202	GROUP HEALTH INSURANCE	18,192.48	18,242.40	18,791.52	.00
2021 020-624-203	RETIREMENT	10,660.73	9,077.09	10,660.73	.00
2021 020-624-204	WORKERS COMP INS	3,361.41	2,647.68	2,994.75	.00
2021 020-624-206	UNEMPLOYMENT INSURANCE	66.27	48.50	57.98	.00
2021 020-624-207	MEDICARE TAX	1,201.09	1,062.45	1,201.09	.00
2021 020-624-310	OFFICE SUPPLIES	100.00	4.19	100.00	.00
2021 020-624-330	FUEL	23,137.83	18,813.40	25,000.00	.00
2021 020-624-338	COMPUTER SUPPLIES	350.00	165.64	100.00	.00
2021 020-624-356	COMPUTER EQUIPMENT	5.00	.00	5.00	.00
2021 020-624-359	SMALL TOOLS	1,130.00	1,123.73	1,000.00	.00
2021 020-624-360	BUILDING REPAIR	6,641.44	6,180.94	1,500.00	.00
2021 020-624-361	BARN SUPPLIES	3,120.00	2,260.61	2,400.00	.00
2021 020-624-362	TIRES & BATTERIES	7,000.00	5,442.90	7,000.00	.00
2021 020-624-363	MATERIALS	26,672.57	26,672.57	20,000.00	.00
2021 020-624-392	UNIFORMS	2,241.88	2,241.88	2,400.00	.00
2021 020-624-405	PRE-EMPLOYMENT EXPENSE	.00	.00	250.00	.00
2021 020-624-423	INTERNET SERVICE	811.77	811.77	700.00	.00
2021 020-624-424	CELLULAR PHONES	.00	.00	.00	.00
2021 020-624-426	TRAVEL	200.00	200.00	1,500.00	.00
2021 020-624-430	ADVERTISING	400.00	400.00	150.00	.00
2021 020-624-440	ELECTRICITY	1,400.00	1,268.55	2,500.00	.00
2021 020-624-442	WATER/TRASH	1,800.00	1,652.18	1,500.00	.00
2021 020-624-443	ROLL-OFF DUMPSTER RENTAL	1,100.00	1,016.44	1,100.00	.00
2021 020-624-451	EQUIPMENT REPAIRS	14,797.93	14,449.81	15,000.00	.00
2021 020-624-457	SOFTWARE	.00	.00	.00	.00
2021 020-624-458	COMPUTER REPAIR	5.00	.00	5.00	.00
2021 020-624-463	EQUIPMENT RENTAL	5.00	.00	5.00	.00
2021 020-624-465	MEDICALS/PHYSICALS	250.00	80.00	250.00	.00
2021 020-624-482	INSURANCE	4,862.17	4,862.17	4,500.00	.00
2021 020-624-490	OTHER MISCELLANEOUS	5.00	.00	5.00	.00
2021 020-624-550	SEALCOATING	27,496.67	27,496.67	35,000.00	.00
2021 020-624-551	BRIDGE CONSTRUCTION	5,147.48	5,147.48	5,500.00	.00
2021 020-624-571	HEAVY EQUIPMENT	60,000.00	60,000.00	5.00	.00
2021 020-624-572	OFFICE FURNITURE/EQUIPMENT	5.00	.00	5.00	.00
2021 020-624-578	RADIO EQUIPMENT	5.00	.00	5.00	.00
2021 020-624-998	PRECINCT 4 EXPENDITURES	310,141.34	288,414.60	249,160.69	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 020-695-000	CONTINGENCY	.00	.00	.00	.00
2021 020-695-330	FUEL	500.00	.00	5.00	.00
2021 020-695-363	FEMA CONTINGENCY	.00	.00	.00	.00
2021 020-695-998	CONTINGENCY TOTAL	500.00	.00	5.00	.00

DATE 09/08/2020	EASTLAND COUNTY	BUDGET - ROAD AND BRIDGE			BUD101 PAGE	52
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	
2021 020-700-086	TRANSFER TO HEALTH REIMB ACC	7,600.00	7,600.00	7,600.00	.00	
2021 020-999-999	TOTAL EXPENDITURES	2,531,204.54	2,282,771.82	1,628,033.80	.00	

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 021-310-110	CURRENT TAXES	.00	.00	.00	.00
2021 021-310-120	DELINQUENT TAXES	.00	.00	.00	.00
2021 021-310-997	TOTAL TAXES	.00	.00	.00	.00
2021 021-360-100	INTEREST EARNED	.00	4.70	.00	.00
2021 021-399-999	TOTAL REVENUE	.00	4.70	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 021-620-363	MATERIALS	4.04	.00	.00	.00

DATE 09/08/2020	EASTLAND COUNTY	BUDGET - TIRZ FUND		BUD101	PAGE	55
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	
2021 021-700-701	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	
2021 021-999-999	TOTAL EXPENDITURES	4.04	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 025-333-310	FEMA GRANT DRTX4223	.00	.00	.00	.00
2021 025-333-312	FEMA GRANT HMA4223	157,304.86	157,304.86	.00	.00
2021 025-333-315	FEMA GRANT HMA4245	5,962.82	5,962.82	.00	.00
2021 025-333-316	FEMA GRANT HMA4245 JURIS PAR	.00	.00	.00	.00
2021 025-333-320	FEMA GRANT DRTX4272	.00	.00	.00	.00
2021 025-333-330	TXCDBG 7216187 GRANT	.00	.00	.00	.00
2021 025-333-335	TXCDBG 7217110 GRANT	250.00	250.00	.00	.00
2021 025-333-340	TXCDBG 7218007 GRANT	85,651.86	85,651.86	.00	.00
2021 025-333-390	SURPLUS GRANT REVENUE	.00	.00	.00	.00
2021 025-333-500	INDIGENT DEFENSE GRANT	.00	.00	.00	.00
2021 025-333-550	CETERZ GRANT	.00	.00	.00	.00
2021 025-333-560	COMM. ON JAIL STANDARDS GRAN	495.86	495.86	.00	.00
2021 025-333-600	HAVA-CARES GRANT REVENUE	21,569.39	21,569.39	.00	.00
2021 025-333-601	HAVA-ELEC SEC GRANT REVENUE	120,000.00	120,000.00	.00	.00
2021 025-335-400	REFUND TO TXDOT	.00	.00	.00	.00
2021 025-360-100	INTEREST EARNED	.00	12.44	.00	.00
2021 025-380-775	CARRYOVER FROM PRIOR YEARS	.00	.00	108,589.27	.00
2021 025-399-999	TOTAL REVENUE	391,234.79	391,247.23	108,589.27	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 025-490-000	HAVA CARES GRANT	.00	.00	.00	.00
2021 025-490-107	JUDGES & CLERKS	.00	.00	.00	.00
2021 025-490-108	TEMPORARY	500.00	.00	500.00	.00
2021 025-490-201	SOCIAL SECURITY	31.00	.00	31.00	.00
2021 025-490-204	WORKERS COMP	7.05	.00	7.05	.00
2021 025-490-206	UNEMPLOYMENT	.35	.00	.35	.00
2021 025-490-207	MEDICARE TAX	7.25	.00	7.25	.00
2021 025-490-332	CLEANING SUPPLIES	596.42	96.42	490.00	.00
2021 025-490-339	OPERATING SUPPLIES	8,363.42	7,445.66	893.82	.00
2021 025-490-356	COMPUTER EQUIPMENT	719.90	219.90	500.00	.00
2021 025-490-430	ADVERTISING	1,000.00	.00	1,000.00	.00
2021 025-490-457	BALLOT TRACK SOFTWARE	6,045.00	.00	5.00	.00
2021 025-490-572	OFFICE EQUIPMENT	4,299.00	4,299.00	5.00	.00
2021 025-490-997	HAVA CARES GRANT TOTAL	21,569.39	12,060.98	3,439.47	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 025-491-000	HAVA-ELEC SEC GRANT EXPENSE	.00	.00	.00	.00
2021 025-491-571	VOTING EQUIPMENT	120,000.00	6,800.20	105,149.80	.00
2021 025-491-997	HAVA CARES GRANT TOTAL	120,000.00	6,800.20	105,149.80	.00
2021 025-491-998	TOTAL HAVA GRANT EXPENSE	141,569.39	18,861.18	108,589.27	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 025-690-505	TXCDBG FLOOD REPAIR	.00	.00	.00	.00
2021 025-690-506	TXCDBG 7218007 DAM REPAIR	85,651.86	85,651.86	.00	.00
2021 025-690-508	TXCDBG 7217110 RANGER WATER	250.00	250.00	.00	.00
2021 025-690-515	INDIGENT DEFENSE IMPROVEMENT	.00	.00	.00	.00
2021 025-690-520	FEMA HMA4223 EXPENDITURES	157,304.86	157,304.86	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 025-700-010	TRANSFER TO GENERAL FUND	6,458.68	6,458.68	.00	.00
2021 025-700-020	TRANSFER TO ROAD&BRIDGE FUND	.00	.00	.00	.00
2021 025-999-999	TOTAL EXPENDITURES	391,234.79	268,526.58	108,589.27	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 027-333-250	STATE JURY REIMBURSEMENT	3,500.00	4,624.00	1,500.00	.00
2021 027-340-122	JURY FEE	700.00	304.26	.00	.00
2021 027-344-101	DISTRICT CLERK CCC LGC134.10	.00	1.32	50.00	.00
2021 027-344-102	COUNTY CLERK CCC LGC134.102	.00	14.80	50.00	.00
2021 027-344-103	JP CCC LGC 1341.03	.00	18.79	50.00	.00
2021 027-344-997	MANDATORY COURT COSTS TOTAL	4,200.00	4,963.17	1,650.00	.00
2021 027-360-100	INTEREST INCOME	650.00	256.63	250.00	.00
2021 027-365-484	TRANSFER FROM GENERAL FUND	.00	.00	7,500.00	.00
2021 027-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2021 027-380-202	ESTRAY SALE PROCEEDS	.00	.00	.00	.00
2021 027-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	14,375.00	.00
2021 027-399-999	TOTAL REVENUE	4,850.00	5,219.80	23,775.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 027-465-000	JURIES	.00	.00	.00	.00
2021 027-465-430	ADVERTISING	150.00	.00	150.00	.00
2021 027-465-457	SOFTWARE MAINTENANCE - NET D	4,525.00	4,525.00	4,525.00	.00
2021 027-465-490	MISCELLANEOUS	2,500.00	.00	2,500.00	.00
2021 027-465-492	COUNTY COURT PETIT JURY	2,000.00	1,218.00	2,000.00	.00
2021 027-465-493	DISTRICT COURT GRAND JURY	4,000.00	2,036.00	4,000.00	.00
2021 027-465-494	DISTRICT COURT PETIT JURY	10,000.00	5,220.00	10,000.00	.00
2021 027-465-495	DISTRICT COURT JURY COMMISSI	.00	.00	.00	.00
2021 027-465-500	JUSTICE COURT JURY	600.00	.00	600.00	.00
2021 027-465-998	JURIES EXPENSE	23,775.00	12,999.00	23,775.00	.00
2021 027-999-999	TOTAL EXPENDITURES	23,775.00	12,999.00	23,775.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 036-345-000	MANDATORY FINES	.00	.00	.00	.00
2021 036-345-101	DIST CLK JUV DEL PREV FINE	.00	.00	5.00	.00
2021 036-345-102	COUNTY CLERK JUV DEL PREV FI	.00	.00	5.00	.00
2021 036-345-997	MANDATORY FINES TOTAL	.00	.00	10.00	.00
2021 036-360-100	INTEREST	.00	.00	.00	.00
2021 036-399-999	TOTAL REVENUE	.00	.00	10.00	.00
2021 036-499-999	JUV DELINQ PREV FUND EXPENSE	.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 036-585-490	MISCELLANEOUS EXPENSE	.00	.00	10.00	.00
2021 036-599-999	JUV DELINQ PREV FUND EXPENSE	.00	.00	10.00	.00
2021 036-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 037-345-000	MANDATORY FINES	.00	.00	.00	.00
2021 037-345-101	DIST CLK CHIL ABUSE PREV FIN	.00	503.97	500.00	.00
2021 037-345-997	MANDATORY FINES TOTAL	.00	503.97	500.00	.00
2021 037-360-100	INTEREST	.00	.23	.00	.00
2021 037-399-999	TOTAL REVENUE	.00	504.20	500.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 037-409-477	CHILD ADVOCACY CENTER	.00	.00	500.00	.00
2021 037-499-999	CHILD ABUSE PREV FUND EXP	.00	.00	500.00	.00
2021 037-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 038-340-400	RECORDS PRESERVATION FEES	3,500.00	2,850.00	3,200.00	.00
2021 038-360-100	INTEREST	600.00	295.92	300.00	.00
2021 038-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	11,500.00	.00
2021 038-399-999	TOTAL REVENUE	4,100.00	3,145.92	15,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 038-450-402	PRESERVATION/RESTORATION	15,000.00	5,173.30	15,000.00	.00
2021 038-450-998	DIST CLK RECORD RESERVATION	15,000.00	5,173.30	15,000.00	.00
2021 038-999-999	TOTAL EXPENDITURES	15,000.00	5,173.30	15,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 039-333-100	WCTCOG GRANT	2,447.68	2,447.68	.00	.00
2021 039-342-100	EASTLAND MEMORIAL HOSPITAL	22,000.00	23,830.37	22,000.00	.00
2021 039-342-150	CISCO COLLEGE	4,000.00	4,000.00	4,000.00	.00
2021 039-342-300	EASTLAND COUNTY	323,554.40	323,554.40	329,258.50	.00
2021 039-342-400	CITY OF CISCO	56,672.00	51,949.37	56,672.00	.00
2021 039-342-500	CITY OF EASTLAND	57,568.00	52,770.74	57,568.00	.00
2021 039-342-600	CITY OF RANGER	35,884.80	35,884.80	35,884.80	.00
2021 039-342-700	CITY OF GORMAN	15,724.80	23,587.20	15,724.80	.00
2021 039-342-800	CITY OF RISING STAR	12,096.00	11,070.00	12,096.00	.00
2021 039-360-100	INTEREST	6,500.00	3,443.11	6,500.00	.00
2021 039-380-100	REFUNDS, REIMBURSEMENTS...	.00	.00	.00	.00
2021 039-380-107	INSURANCE CLAIM RECEIPTS	3,716.21	3,716.21	.00	.00
2021 039-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2021 039-399-999	TOTAL REVENUE	540,163.89	536,253.88	539,704.10	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 039-562-108	PART-TIME	16,538.56	13,721.80	16,538.56	.00
2021 039-562-122	DISPATCH ADMINISTRATOR	15,635.01	14,495.54	15,635.01	.00
2021 039-562-123	DISPATCHER/TAC	34,985.60	32,428.96	34,985.60	.00
2021 039-562-124	DISPATCHERS	165,162.00	162,426.32	165,162.00	.00
2021 039-562-126	SHIFT LEADERS	68,057.60	56,224.25	68,057.60	.00
2021 039-562-150	HOLIDAY PAY	16,441.60	14,671.32	16,441.60	.00
2021 039-562-152	LONGEVITY PAY	10,368.00	10,368.00	10,080.00	.00
2021 039-562-154	OVERTIME PAY	.00	.00	.00	.00
2021 039-562-200	ACCRUED BENEFITS EXPENSE	.00	459.33-	.00	.00
2021 039-562-201	SOCIAL SECURITY	20,285.68	18,461.28	20,267.82	.00
2021 039-562-202	GROUP HEALTH	70,313.75	67,395.71	73,065.26	.00
2021 039-562-203	RETIREMENT	42,109.15	38,084.83	42,072.08	.00
2021 039-562-204	WORKERS COMP	1,208.46	995.77	1,217.68	.00
2021 039-562-206	UNEMPLOYMENT INSURANCE	255.14	205.17	228.83	.00
2021 039-562-207	MEDICARE	4,630.12	4,317.52	4,740.06	.00
2021 039-562-208	HSA CONTRIBUTION	1,416.65	1,416.65	1,000.00	.00
2021 039-562-297	PERSONNEL EXPENSES	467,407.32	434,753.79	469,492.10	.00
2021 039-562-310	OFFICE SUPPLIES	4,041.02	2,790.82	1,500.00	.00
2021 039-562-311	POSTAGE	.00	.00	100.00	.00
2021 039-562-312	PRINTING	1,200.00	860.30	1,200.00	.00
2021 039-562-331	COPIER SUPPLIES	1,000.00	461.88	1,000.00	.00
2021 039-562-332	JANITORIAL SUPPLIES	500.00	371.24	1,500.00	.00
2021 039-562-338	COMPUTER SUPPLIES	987.32	987.32	1,400.00	.00
2021 039-562-351	GENERATOR SERVICE	164.98	164.98	1,100.00	.00
2021 039-562-356	COMPUTER EQUIPMENT	16,017.12	14,512.54	4,500.00	.00
2021 039-562-360	PEST CONTROL	500.00	180.00	500.00	.00
2021 039-562-361	BUILDING/TOWER MAINTENANCE	16,653.12	12,033.55	11,500.00	.00
2021 039-562-401	AUDIT	1,000.00	1,000.00	1,000.00	.00
2021 039-562-405	PRE-EMPLOYMENT EXPENSE	583.90	583.90	600.00	.00
2021 039-562-420	TELEPHONE	3,500.00	2,838.77	3,500.00	.00
2021 039-562-423	INTERNET SERVICES	600.00	599.40	1,800.00	.00
2021 039-562-424	CELLULAR PHONES	1,522.52	1,434.78	1,100.00	.00
2021 039-562-426	TRAVEL EXPENSE	1,001.49	1,001.49	2,700.00	.00
2021 039-562-427	CONF/SEMINARS	1,500.00	825.00	1,500.00	.00
2021 039-562-430	ADVERTISING	24.60	24.60	100.00	.00
2021 039-562-440	ELECTRIC	4,400.00	3,485.93	5,400.00	.00
2021 039-562-441	PROPANE	233.00	233.00	1,000.00	.00
2021 039-562-442	WATER/TRASH	1,500.00	1,216.73	1,500.00	.00
2021 039-562-456	RADIO REPAIR	4,486.00	4,485.80	5,500.00	.00
2021 039-562-458	COMPUTER REPAIR	6,527.23	6,527.23	5,000.00	.00
2021 039-562-462	COPIER LEASE	1,102.00	891.33	1,102.00	.00
2021 039-562-463	TOWER LEASE	6,180.00	4,635.00	6,180.00	.00
2021 039-562-480	GENERAL LIABILITY	.00	.00	.00	.00
2021 039-562-481	LICENSES AND PERMITS	330.00	.00	330.00	.00
2021 039-562-482	INSURANCE (BUILDING&ETC)	515.25	515.25	700.00	.00
2021 039-562-490	RADIO EQUIPMENT	13,985.00	13,985.00	2,000.00	.00
2021 039-562-575	FURNITURE	.00	.00	500.00	.00
2021 039-562-998	COOP DISPATCH EXPENSES	557,461.87	511,399.63	535,304.10	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 039-695-202	GROUP HEALTH	1,039.52	.00	4,400.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 039-700-086	TRANSFER TO HEALTH REIMB ACC	4,400.00	4,400.00	.00	.00
2021 039-999-999	TOTAL EXPENDITURES	562,901.39	515,799.63	539,704.10	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 040-340-805	JP TECHNOLOGY FEES	8,000.00	3,302.47	1,000.00	.00
2021 040-340-806	ASSISTANCE & TECH FUND FEE	.00	460.00	5,000.00	.00
2021 040-344-102	COUNTY CLERK CCC	.00	24.00	.00	.00
2021 040-344-103	JP CCC LCG134.103B3	.00	751.44	.00	.00
2021 040-360-100	INTEREST	1,200.00	532.75	500.00	.00
2021 040-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	60,695.00	.00
2021 040-399-999	TOTAL REVENUE	9,200.00	5,070.66	67,195.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 040-455-338	COMPUTER SUPPLIES	1,141.91	1,141.91	1,000.00	.00
2021 040-455-356	COMPUTER EQUIPMENT	49,858.09	141.95	50,000.00	.00
2021 040-455-423	INTERNET SERVICES	1,600.00	.00	1,600.00	.00
2021 040-455-426	TRAVEL	1,000.00	.00	1,000.00	.00
2021 040-455-427	CONFERENCE/SEMINAR	300.00	.00	300.00	.00
2021 040-455-457	COMPUTER SOFTWARE MAINT	12,045.00	12,045.00	12,045.00	.00
2021 040-455-458	COMPUTER REPAIR	1,250.00	356.25	1,250.00	.00
2021 040-455-492	JP TECHNOLOGY EXPENSES	.00	.00	.00	.00
2021 040-455-998	JUSTICE COURT TECH EXPENSES	67,195.00	13,685.11	67,195.00	.00
2021 040-999-999	TOTAL EXPENDITURES	67,195.00	13,685.11	67,195.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 041-340-700	RECORD MGMT FEES	2,000.00	1,848.90	2,000.00	.00
2021 041-360-100	INTEREST	400.00	225.13	200.00	.00
2021 041-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	16,305.00	.00
2021 041-399-999	TOTAL REVENUE	2,400.00	2,074.03	18,505.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 041-450-310	RECORD STORAGE SUPPLIES	9,000.00	450.00	9,000.00	.00
2021 041-450-402	RECORDS PRESERVATION	5,000.00	.00	5,000.00	.00
2021 041-450-457	SOFTWARE MAINTENANCE	5.00	.00	5.00	.00
2021 041-450-572	SHREDDING SERVICE	.00	.00	2,000.00	.00
2021 041-450-573	COMPUTER EQUIPMENT/HARDWARE	2,000.00	.00	2,000.00	.00
2021 041-450-575	SHELVING	500.00	.00	500.00	.00
2021 041-450-998	DIST CLERK REC MGMT PRESERV	16,505.00	450.00	18,505.00	.00
2021 041-999-999	TOTAL EXPENDITURES	16,505.00	450.00	18,505.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 042-360-100	INTEREST INCOME	150.00	107.43	100.00	.00
2021 042-370-200	EQUIPMENT LEASE INCOME	.00	.00	.00	.00
2021 042-370-250	ADMINISTRATIVE FEE INCOME	.00	.00	.00	.00
2021 042-370-260	PROGRAMMING INCOME	.00	.00	.00	.00
2021 042-380-100	REFUNDS, REIMBURSEMENTS	.00	.00	.00	.00
2021 042-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	11,642.24	.00
2021 042-399-999	TOTAL REVENUE	150.00	107.43	11,742.24	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 042-490-571	VOTING EQUIPMENT	11,530.94	.00	11,742.24	.00
2021 042-490-998	ELECTION SERV EXPENSE	11,530.94	.00	11,742.24	.00
2021 042-999-999	TOTAL EXPENDITURES	11,530.94	.00	11,742.24	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 046-344-000	MANDATORY COURT COSTS	.00	.00	.00	.00
2021 046-344-102	CO CLERK CCC	.00	30.00	60.00	.00
2021 046-344-103	JP CCC LGC 134.156B2	.00	939.32	3,000.00	.00
2021 046-344-997	MANDATORY COURT COSTS TOTAL	.00	969.32	3,060.00	.00
2021 046-360-100	INTEREST	.00	.58	.00	.00
2021 046-399-999	TOTAL REVENUE	.00	969.90	3,060.00	.00
2021 046-499-999	TRUANCY PREVENTION & DIV EXP	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 046-585-490	MISCELLANEOUS EXPENSE	.00	.00	3,060.00	.00
2021 046-999-999	TOTAL EXPENDITURES	.00	.00	3,060.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2020 047-334-103	JP CCC LGC134.103B4	.00	.00	.00	.00
2021 047-340-850	COUNTY COURT TECH FEE	800.00	405.61	200.00	.00
2021 047-340-851	DISTRICT COURT TECH FUND	1,100.00	1,009.55	700.00	.00
2021 047-340-997	COURT TECH FEE TOTAL	1,900.00	1,415.16	900.00	.00
2021 047-344-000	MANDATORY COURT COSTS	.00	.00	.00	.00
2021 047-344-101	DISTRICT CLERK CCC LGC134.10	.00	5.29	400.00	.00
2021 047-344-102	COUNTY COURT CCC LGC134.102B	.00	56.87	600.00	.00
2021 047-344-997	MANDATORY COURT COSTS TOTAL	.00	62.16	1,000.00	.00
2021 047-360-100	INTEREST	200.00	137.66	150.00	.00
2021 047-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	11,950.00	.00
2021 047-399-999	TOTAL REVENUE	2,100.00	1,614.98	14,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 047-403-356	COMPUTER EQUIPMENT	4,000.00	.00	4,000.00	.00
2021 047-403-458	COMPUTER REPAIR	2,000.00	.00	2,000.00	.00
2021 047-403-998	COUNTY COURT TECH EXPENSE	6,000.00	.00	6,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 047-450-356	COMPUTER EQUIPMENT	7,000.00	.00	8,000.00	.00
2021 047-450-998	DISTRICT COURT TECH FUND	7,000.00	.00	8,000.00	.00
2021 047-999-999	TOTAL EXPENDITURES	13,000.00	.00	14,000.00	.00

DATE 09/08/2020	EASTLAND COUNTY	BUDGET - COUNTY FARM		BUD101 PAGE 84	
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 048-360-100	DEPOSITORY INTEREST	600.00	225.56	200.00	.00
2021 048-370-300	OIL & GAS ROYALTY	1,800.00	1,291.28	1,400.00	.00
2021 048-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2021 048-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	11,000.00	.00
2021 048-399-999	TOTAL REVENUE	2,400.00	1,516.84	12,600.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 048-695-000	COUNTY FARM EXPENDITURES	.00	.00	.00	.00
2021 048-695-405	MEDICAL	215.41	165.41	500.00	.00
2021 048-695-440	ELECTRICITY	2,252.13	1,949.46	1,500.00	.00
2021 048-695-441	GAS	243.46	243.46	600.00	.00
2021 048-695-442	WATER	1,150.00	1,050.00	1,000.00	.00
2021 048-695-470	CISCO SENIOR NUTRITION PROGR	100.00	100.00	100.00	.00
2021 048-695-471	EASTLAND SENIOR CITIZENS	1,500.00	375.00	1,500.00	.00
2021 048-695-472	EASTLAND SENIOR SERVICES CTR	1,500.00	1,500.00	1,500.00	.00
2021 048-695-473	GORMAN SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	.00
2021 048-695-474	RANGER MINISTRIES UNITED	1,500.00	1,500.00	1,500.00	.00
2021 048-695-475	RISING STAR SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	.00
2021 048-695-476	RISING STAR FOUNDATION	600.00	600.00	600.00	.00
2021 048-695-478	GORMAN FOOD BANK	800.00	800.00	800.00	.00
2021 048-695-479	EASTLAND COUNTY FOOD PANTRY	500.00	500.00	500.00	.00
2021 048-695-490	OTHER MISCELLANEOUS	139.00	139.00	100.00	.00
2021 048-695-998	CO FARM EXPENSES	12,900.00	11,322.33	12,600.00	.00
2021 048-999-999	TOTAL EXPENDITURES	12,900.00	11,322.33	12,600.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 049-340-700	DIST CLERK LAW LIB FEES	10,000.00	7,350.00	8,500.00	.00
2021 049-360-100	INTEREST INCOME	1,500.00	780.28	750.00	.00
2021 049-380-100	REFUNDS, REIMBURSEMENTS	.00	.00	.00	.00
2021 049-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	5,750.00	.00
2021 049-399-999	TOTAL REVENUE	11,500.00	8,130.28	15,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 049-650-590	SP LAW LIB EXPENDITURES	15,000.00	8,564.54	15,000.00	.00
2021 049-650-998	LAW LIBRARY EXPENSES	15,000.00	8,564.54	15,000.00	.00
2021 049-999-999	TOTAL EXPENDITURES	15,000.00	8,564.54	15,000.00	.00

DATE 09/08/2020	EASTLAND COUNTY	BUDGET - DISTRICT ATTY-HOT CHECK		BUD101	PAGE	88
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	
2021 051-340-600	RESTITUTION FEES	2,200.00	1,175.23	1,100.00	.00	
2021 051-360-100	INTEREST	400.00	222.61	200.00	.00	
2021 051-380-100	COMBINED REFUNDS/REIMBURSEME	.00	.00	.00	.00	
2021 051-380-109	OVERDUE CKS LGC 116.116 (C)	.00	.00	.00	.00	
2021 051-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	2,715.00	.00	
2021 051-399-999	TOTAL REVENUE	2,600.00	1,397.84	4,015.00	.00	

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 051-475-457	SOFTWARE MAINTENANCE	.00	.00	4,015.00	.00

DATE 09/08/2020		EASTLAND COUNTY	BUDGET - DISTRICT ATTY-HOT CHECK		BUD101 PAGE 90	
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	
2020 051-476-000	DA HOT CHECK FUND EXPENSE	.00	.00	.00	.00	
2021 051-476-310	OFFICE SUPPLIES	.00	.00	.00	.00	
2021 051-476-331	COPIER SUPPLIES	.00	.00	.00	.00	
2020 051-476-426	TRAVEL	.00	.00	.00	.00	
2020 051-476-427	SCHOOLS AND SEMINARS	.00	.00	.00	.00	
2021 051-476-454	INVESTIGATORS CAR REPAIRS	.00	.00	.00	.00	
2021 051-476-457	SOFTWARE MAINT	4,015.00	4,015.00	.00	.00	
2021 051-476-462	EQUIPMENT LEASE	.00	.00	.00	.00	
2021 051-476-480	BONDS	.00	.00	.00	.00	
2020 051-476-490	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	
2021 051-476-998	D A HOT CHECK EXPENDITURES	4,015.00	4,015.00	4,015.00	.00	
2021 051-999-999	TOTAL EXPENDITURES	4,015.00	4,015.00	4,015.00	.00	

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 052-352-200	FORFEITURE REVENUE	7,000.00	31,702.51	7,000.00	.00
2021 052-360-100	INTEREST	3,500.00	1,974.59	3,400.00	.00
2021 052-380-100	REFUNDS, REIMBURSEMENTS	.00	.00	.00	.00
2021 052-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	20,000.00	.00
2021 052-399-999	TOTAL REVENUE	10,500.00	33,677.10	30,400.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 052-475-000	DA STATE FORFEITURE	.00	.00	.00	.00
2021 052-475-103	SALARY ASSISTANT DA	16,600.53	16,600.53	.00	.00
2021 052-475-201	SOCIAL SECURITY	1,029.23	.00	.00	.00
2021 052-475-203	RETIREMENT	2,136.49	.00	.00	.00
2021 052-475-204	WORKERS COMP	56.21	.00	.00	.00
2021 052-475-206	UNEMPLOYMENT INSURANCE	11.62	.00	.00	.00
2021 052-475-207	MEDICARE TAX	240.71	.00	.00	.00
2021 052-475-338	COMPUTER SUPPLIES	200.00	.00	200.00	.00
2021 052-475-350	GRAND JURY ROOM REMODEL	7,901.40	.00	15,000.00	.00
2021 052-475-356	COMPUTER EQUIPMENT	5,000.00	436.15	5,000.00	.00
2021 052-475-458	COMPUTER REPAIR	200.00	.00	200.00	.00
2021 052-475-490	OTHER MISCELLANEOUS	5,000.00	.00	5,000.00	.00
2021 052-475-572	OFFICE EQUIPMENT	12,098.60	.00	5,000.00	.00
2021 052-475-998	DA STATE FURFEITURE EXPENSE	50,474.79	17,036.68	30,400.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 052-476-356	COMPUTER EQUIPMENT	.00	.00	.00	.00
2021 052-476-578	EQUIPMENT PURCHASE	.00	.00	.00	.00
2021 052-476-998	DA STATE FORFEITURE EXPENSE	.00	.00	.00	.00
2021 052-999-999	TOTAL EXPENDITURES	50,474.79	17,036.68	30,400.00	.00

DATE 09/08/2020	EASTLAND COUNTY	BUDGET - DISTRICT ATTY STATE FUNDS		BUD101	PAGE	94
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	
2021 053-360-100	DEPOSITORY INTEREST	80.00	52.49	80.00	.00	
2021 053-380-100	STATE SUPPORT	27,500.00	18,333.34	27,500.00	.00	
2021 053-399-999	TOTAL REVENUE	27,580.00	18,385.83	27,580.00	.00	

DATE 09/08/2020	EASTLAND COUNTY	BUDGET - DISTRICT ATTY STATE FUNDS		BUD101	PAGE	95
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	
2021 053-475-103	SALARY ASSISTANT DA	.00	.00	5.00	.00	
2021 053-475-131	INVESTIGATOR	.00	.00	27,500.00	.00	

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 053-476-000	D.A. STATE FUNDS	.00	.00	.00	.00
2021 053-476-103	SALARY ASSISTANT DA	12,668.16	12,668.16	.00	.00
2021 053-476-131	INVESTIGATOR	14,831.84	14,831.84	.00	.00
2021 053-476-998	D.A. STATE EXPENSES	27,500.00	27,500.00	27,505.00	.00
2021 053-999-999	TOTAL EXPENDITURES	27,500.00	27,500.00	27,505.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 054-342-300	REIMBURSE-SECURITY FEES	23,000.00	30,000.00	22,000.00	.00
2021 054-342-400	SECURITY FEES	16,000.00	10,175.02	5,000.00	.00
2021 054-342-484	TRANSFERS FROM GENERAL FUND	126,000.00	126,000.00	149,567.10	.00
2021 054-344-101	DISTRICT CLERK CCC LGC134.10	.00	13.23	1,000.00	.00
2021 054-344-102	COUNTY CLERK CCC LGC134.102B	.00	171.56	8,000.00	.00
2021 054-344-103	JUSTICE COURT CCC LGC134-103	.00	920.54	6,500.00	.00
2021 054-360-100	INTEREST	2,200.00	1,065.56	1,500.00	.00
2021 054-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	.00	.00
2021 054-399-999	TOTAL REVENUE	167,200.00	168,345.91	193,567.10	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 054-565-104	SALARY-SECURITY OFFICER	118,518.40	99,449.83	118,518.40	.00
2021 054-565-107	TEMP	5.00	.00	5.00	.00
2021 054-565-108	PART-TIME	5.00	.00	5.00	.00
2021 054-565-151	CELL PHONE ALLOWANCE	.00	.00	.00	.00
2021 054-565-152	LONGEVITY PAY	864.00	864.00	864.00	.00
2021 054-565-154	OVERTIME PAY	1,003.97	942.59	1,003.97	.00
2021 054-565-200	ACCRUED BENEFITS EXPENSE	.00	2,328.45	.00	.00
2021 054-565-201	SOCIAL SECURITY	7,464.57	6,061.16	7,473.50	.00
2021 054-565-202	GROUP HEALTH	27,122.06	16,302.89	26,086.56	.00
2021 054-565-203	RETIREMENT	15,495.01	12,683.21	15,512.90	.00
2021 054-565-204	WORKERS COMPENSATION	2,857.39	2,088.59	2,535.55	.00
2021 054-565-206	UNEMPLOYMENT INSURANCE	96.32	67.66	84.38	.00
2021 054-565-207	MEDICARE TAX	1,745.75	1,417.39	1,747.84	.00
2021 054-565-208	HSA CONTRIBUTION	166.66	166.66	1,000.00	.00
2021 054-565-310	OFFICE SUPPLIES	200.00	26.12	200.00	.00
2021 054-565-338	COMPUTER SUPPLIES	300.00	22.45	300.00	.00
2021 054-565-356	COMPUTER EQUIPMENT	2,071.97	.00	2,700.00	.00
2021 054-565-392	UNIFORMS	500.00	486.22	500.00	.00
2021 054-565-405	PRE-EMPLOYMENT EXPENSE	818.00	699.00	800.00	.00
2021 054-565-420	TELEPHONE	325.00	185.02	325.00	.00
2021 054-565-424	CELLULAR PHONES	1,600.00	1,559.78	1,600.00	.00
2021 054-565-426	TRAVEL EXPENSE	292.00	.00	300.00	.00
2021 054-565-427	CONFERENCE/SEMINAR EXPENSE	140.00	.00	100.00	.00
2021 054-565-430	ADVERTISING	200.00	.00	200.00	.00
2021 054-565-452	VIDEO&ACCESS CONTROL MAINT	6,328.03	5,877.09	5,700.00	.00
2021 054-565-456	EQUIPMENT REPAIR	1,146.62	84.49	1,150.00	.00
2021 054-565-458	COMPUTER REPAIR	500.00	.00	500.00	.00
2021 054-565-572	EQUIPMENT	.00	.00	2,750.00	.00
2021 054-565-573	EQUIPMENT	2,753.38	2,753.38	.00	.00
2021 054-565-575	FURNITURE	.00	.00	5.00	.00
2021 054-565-998	COURTHOUSE SECURITY EXPENSES	192,519.13	154,065.98	191,967.10	.00

DATE 09/08/2020	EASTLAND COUNTY	BUDGET - COURTHOUSE SECURITY	BUD101	PAGE 99
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET 2022 BUDGET
2021 054-700-086	TRANSFER TO HEALTH REIMB ACC	1,600.00	1,600.00	1,600.00 .00
2021 054-700-998	TRANSFER TOTAL	1,600.00	1,600.00	1,600.00 .00
2021 054-999-999	TOTAL EXPENDITURES	194,119.13	155,665.98	193,567.10 .00

DATE 09/08/2020	EASTLAND COUNTY	BUDGET - COUNTY CLERK-REC MGMT		BUD101 PAGE 100	
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-340-400	CO CLERK RECORD MGMT FEES	38,000.00	34,860.00	34,500.00	.00
2021 055-340-401	PROBATE FEES	700.00	790.00	1,000.00	.00
2021 055-340-461	CO CLERK CRIMINAL FEES	500.00	254.47	1,500.00	.00
2021 055-360-100	INTEREST	1,800.00	1,140.01	1,100.00	.00
2021 055-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	87,961.49	.00
2021 055-399-999	TOTAL REVENUE	41,000.00	37,044.48	126,061.49	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 055-403-000	RECORDS MANAGEMENT	.00	.00	.00	.00
2021 055-403-108	SALARY-PART TIME	38,333.36	17,230.95	38,333.36	.00
2021 055-403-154	OVERTIME	6,222.17	.00	6,222.17	.00
2021 055-403-201	SOCIAL SECURITY	2,762.44	1,068.35	2,762.44	.00
2021 055-403-203	RETIREMENT	5,734.30	2,155.66	5,734.30	.00
2021 055-403-204	WORKERS COMPENSATION	164.37	57.73	165.97	.00
2021 055-403-206	UNEMPLOYMENT INSURANCE	35.64	11.94	31.19	.00
2021 055-403-207	MEDICARE TAX	646.06	249.85	646.06	.00
2021 055-403-331	SUPPLIES	1,500.00	1,249.19	2,000.00	.00
2021 055-403-356	COMPUTER EQUIPMENT	500.00	.00	1,000.00	.00
2021 055-403-400	BIRTH & DEATH CERTIFICATE P.	1.00	.00	1.00	.00
2021 055-403-402	PRESERVATION SERVICES	17,530.00	3,695.00	35,000.00	.00
2021 055-403-405	PRE-EMPLOYMENT EXPENSE	460.00	.00	460.00	.00
2021 055-403-426	TRAVEL/SEMINAR	5.00	.00	5.00	.00
2021 055-403-436	INDEXING/ARCHIVAL	10,000.00	.00	20,000.00	.00
2021 055-403-477	RECORDS MANAGEMENT CON...	1,200.00	.00	1,200.00	.00
2021 055-403-486	CONTRACT SERVICES/TYLER	10,000.00	.00	10,000.00	.00
2021 055-403-572	EQUIPMENT	19,970.00	.00	2,500.00	.00
2021 055-403-998	CO CLK REC MGMT EXPENSE	115,064.34	25,718.67	126,061.49	.00
2021 055-999-999	TOTAL EXPENDITURES	115,064.34	25,718.67	126,061.49	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 056-340-400	ARCHIVAL FEES	3,000.00	2,945.00	3,000.00	.00
2021 056-360-100	INTEREST	200.00	145.35	200.00	.00
2021 056-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	11,822.28	.00
2021 056-399-999	TOTAL REVENUE	3,200.00	3,090.35	15,022.28	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 056-450-108	TEMPORARY	13,897.61	.00	13,897.61	.00
2021 056-450-201	SOCIAL SECURITY	861.65	.00	861.65	.00
2021 056-450-203	RETIREMENT	.00	.00	.00	.00
2021 056-450-204	WORKERS COMP	51.27	.00	51.77	.00
2021 056-450-206	UNEMPLOYMENT INSURANCE	11.12	.00	9.73	.00
2021 056-450-207	MEDICARE TAX	201.52	.00	201.52	.00
2021 056-450-402	PRESERV/RESTORATION	.00	.00	.00	.00
2021 056-450-998	DIST CLK RECORD ARCHIVAL	15,023.17	.00	15,022.28	.00
2021 056-999-999	TOTAL EXPENDITURES	15,023.17	.00	15,022.28	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 057-340-400	ARCHIVAL FEES	39,000.00	35,552.00	38,000.00	.00
2021 057-360-100	INTEREST	1,500.00	1,113.05	1,100.00	.00
2021 057-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	83,400.00	.00
2021 057-399-999	TOTAL REVENUE	40,500.00	36,665.05	122,500.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 057-403-402	PRESERV/RESTORATION	100,000.00	.00	120,000.00	.00
2021 057-403-426	TRAVEL/SEMINAR	2,000.00	.00	2,500.00	.00
2021 057-403-998	CO CLK RECORD ARCHIVAL	102,000.00	.00	122,500.00	.00
2021 057-999-999	TOTAL EXPENDITURES	102,000.00	.00	122,500.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 058-340-400	VITAL STATISTICS FEE	800.00	1,075.00	1,000.00	.00
2021 058-360-100	INTEREST	40.00	30.78	40.00	.00
2021 058-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	2,461.00	.00
2021 058-399-999	TOTAL REVENUE	840.00	1,105.78	3,501.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 058-403-310	SUPPLIES	1,000.00	.00	2,000.00	.00
2021 058-403-402	VITAL PRESERVATION	.00	.00	500.00	.00
2021 058-403-426	TRAVEL/SEMINAR	1,000.00	.00	1,000.00	.00
2021 058-403-436	VIAL RECORD MGT SERVICES	1.00	.00	1.00	.00
2021 058-403-998	COUNTY CLERK VITAL STATISTIC	2,001.00	.00	3,501.00	.00
2021 058-999-999	TOTAL EXPENDITURES	2,001.00	.00	3,501.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 059-340-000	REC/MGMT FEE	.00	.00	.00	.00
2021 059-340-401	CO.CLERK PROBATE FEES	200.00	400.00	500.00	.00
2021 059-340-402	COUNTY CLERK CONVICTION	5,000.00	2,290.25	2,800.00	.00
2021 059-340-700	DIST. CLK RC. MG. FEE H.B.19	5,000.00	4,391.95	3,400.00	.00
2021 059-344-101	DISTRICT CLERK CCC LGC134.10	.00	33.08	1,600.00	.00
2021 059-344-102	COUNTY CLERK CCC LGC134.102B	.00	355.40	1,200.00	.00
2021 059-344-997	MANDATORY COURT COSTS TOTAL	10,200.00	7,470.68	9,500.00	.00
2021 059-360-100	INTEREST	500.00	295.03	300.00	.00
2021 059-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	14,700.00	.00
2021 059-399-999	TOTAL REVENUE	10,700.00	7,765.71	24,500.00	.00

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 059-531-310	RECORD STORAGE SUPPLIES	1,000.00	.00	1,000.00	.00
2021 059-531-402	PRESERVATION SERVICES	1,000.00	.00	1,000.00	.00
2021 059-531-457	SOFTWARE MAINTENANCE/ND	7,000.00	7,000.00	7,000.00	.00
2021 059-531-477	RECORD MANAGEMENT CONS...	500.00	.00	500.00	.00
2021 059-531-572	SHREDDER SERVICE	1,500.00	240.00	5,000.00	.00
2021 059-531-573	COMPUTER EQUIPMENT/HARD	3,000.00	.00	10,000.00	.00
2021 059-531-998	REC MGMT PRESV. EXPENSES	14,000.00	7,240.00	24,500.00	.00
2021 059-999-999	TOTAL EXPENDITURES	14,000.00	7,240.00	24,500.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 086-360-100	INTEREST INCOME	2,000.00	782.74	1,000.00	.00
2021 086-380-102	INSURANCE SURPLUS	.00	.00	.00	.00
2021 086-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	45,000.00	.00
2021 086-390-010	TRANSFER FROM GENERAL FUND	26,400.00	26,400.00	26,400.00	.00
2021 086-390-020	TRANSFER FROM ROAD & BRIDGE	7,600.00	7,600.00	7,600.00	.00
2021 086-390-039	TRANSFER FROM DISPATCH	4,400.00	4,400.00	4,400.00	.00
2021 086-390-054	TRANSFER FROM SECURITY FUND	1,600.00	1,600.00	1,600.00	.00
2021 086-399-999	TOTAL REVENUES	42,000.00	40,782.74	86,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 086-409-202	DEDUCTIBLE REIMBURSEMENTS	89,204.00	59,561.00	77,804.00	.00
2021 086-409-413	ADMINISTRATION FEES	8,196.00	8,196.00	8,196.00	.00
2021 086-999-999	TOTAL EXPENDITURES	97,400.00	67,757.00	86,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 092-367-100	CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00
2021 092-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	3,287.20	.00
2021 092-399-999	TOTAL REVENUE	.00	.00	3,287.20	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 092-655-310	OFFICE SUPPLIES	300.00	.00	300.00	.00
2021 092-655-338	COMPUTER SUPPLIES	100.00	.00	100.00	.00
2021 092-655-356	COMPUTER EQUIPMENT	150.00	.00	150.00	.00
2021 092-655-520	HISTORICAL MARKER SUPPLEMENT	2,463.51	.00	2,437.20	.00
2021 092-655-533	MUSEUM PROJECT	100.00	.00	100.00	.00
2021 092-655-534	ORAL HISTORY PROJECT	100.00	.00	100.00	.00
2021 092-655-535	CEMETERY EXPENSE	100.00	.00	100.00	.00
2021 092-655-998	HISTORICAL COMMISSION EXPENS	3,313.51	.00	3,287.20	.00
2021 092-999-999	TOTAL EXPENDITURES	3,313.51	.00	3,287.20	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 094-352-220	SEIZURE FUNDS	.00	.00	.00	.00
2021 094-360-100	INTEREST	60.00	18.26	25.00	.00
2021 094-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	224.99	.00
2021 094-399-999	TOTAL REVENUE	60.00	18.26	249.99	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 094-560-356	COMPUTER EQUIPMENT	1,000.00	.00	100.00	.00
2021 094-560-422	RADIOS	790.00	.00	.00	.00
2021 094-560-457	SOFTWARE MAINTENANCE	.00	.00	5.00	.00
2021 094-560-490	OTHER MISC	1,713.66	1,707.00	144.99	.00
2021 094-560-495	WEAPONS	1,096.34	1,096.34	.00	.00
2021 094-560-998	SHERIFF SEIZURE EXPENSES	4,600.00	2,803.34	249.99	.00
2021 094-999-999	TOTAL EXPENDITURES	4,600.00	2,803.34	249.99	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 095-333-100	LEOSE INCOME-SHERIFF	2,338.58	2,184.55	2,184.55	.00
2021 095-333-110	LEOSE INCOME-CONSTABLE 2	.00	.00	.00	.00
2021 095-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	3,815.45	.00
2021 095-399-999	TOTAL REVENUE	2,338.58	2,184.55	6,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 095-560-426	SEMINARS/CONF EXP CONST 2	.00	.00	.00	.00
2021 095-560-427	SEMINARS/CONF EXP SHERIFF	6,800.00	1,950.00	6,000.00	.00

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 095-700-854	TRANSFER TO CONST 2 LEOSE	.00	.00	.00	.00
2021 095-999-999	TOTAL EXPENDITURES	6,800.00	1,950.00	6,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 850-333-100	LEOSE INCOME	681.52	685.17	685.17	.00
2021 850-360-100	INTEREST INCOME	200.00	91.11	80.00	.00
2021 850-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	2,734.83	.00
2021 850-390-043	TRANSFER FROM CONST 4 LEOSE	.00	.00	.00	.00
2021 850-390-050	TRANSFER FROM CONST 1 LEOSE	.00	.00	.00	.00
2021 850-399-999	TOTAL REVENUE	881.52	776.28	3,500.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 850-550-426	TRAVEL EXPENSE	.00	.00	3,500.00	.00
2021 850-550-427	SEMINARS/CONFERENCE EXP	3,500.00	.00	.00	.00
2021 850-550-998	CONSTABLE #4 LEOSE EXPENSES	3,500.00	.00	3,500.00	.00
2021 850-999-999	TOTAL EXPENDITURES	3,500.00	.00	3,500.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 852-352-200	FORTEITURE REVENUE	.00	.00	.00	.00
2021 852-360-100	INTEREST	300.00	87.84	100.00	.00
2021 852-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	5,030.00	.00
2021 852-399-999	TOTAL REVENUE	300.00	87.84	5,130.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 852-475-572	OFFICE EQUIPMENT	.00	.00	5,130.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 852-476-104	INVESTIGATOR	7,336.38	2,633.17	.00	.00
2021 852-476-201	SOCIAL SECURITY	454.86	161.85	.00	.00
2021 852-476-203	RETIREMENT	944.19	323.49	.00	.00
2021 852-476-204	WORKERS COMPENSATION	174.12	11.30	.00	.00
2021 852-476-206	UNEMPLOYMENT INSURANCE	5.87	1.82	.00	.00
2021 852-476-207	MEDICARE TAX	106.38	37.86	.00	.00
2021 852-476-310	OFFICE SUPPLIES	2,000.00	.00	.00	.00
2021 852-476-490	MISCELLANEOUS EXPENSE	1,130.00	.00	.00	.00
2021 852-476-575	FURNITURE	1,000.00	.00	.00	.00
2021 852-476-578	EQUIPMENT PURCHASE	1,000.00	.00	.00	.00
2021 852-476-998	DIST ATTY FED FORF EXPENSE	14,151.80	3,169.49	5,130.00	.00
2021 852-999-999	TOTAL EXPENDITURES	14,151.80	3,169.49	5,130.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 853-340-602	PRETRIAL INTERVENTION PROGRA	20,000.00	14,545.00	20,000.00	.00
2021 853-360-100	INTEREST	400.00	340.42	600.00	.00
2021 853-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	8,401.27	.00
2021 853-399-999	TOTAL REVENUE	20,400.00	14,885.42	29,001.27	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 853-475-000	PRETRIAL INTERV PROG FUND	.00	.00	.00	.00
2021 853-475-131	INVESTIGATOR	.00	.00	7,336.38	.00
2021 853-475-201	SOCIAL SECURITY	.00	.00	454.86	.00
2021 853-475-203	RETIREMENT	.00	.00	944.19	.00
2021 853-475-204	WORKERS COMPENSATION	.00	.00	154.32	.00
2021 853-475-206	UNEMPLOYMENT INSURANCE	.00	.00	5.14	.00
2021 853-475-207	MEDICARE TAX	.00	.00	106.38	.00
2021 853-475-310	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00
2021 853-475-416	CONTRACT SERVICES	19,000.00	.00	19,000.00	.00
2021 853-475-998	PRETRIAL INTERV PROG EXPENSE	20,000.00	.00	29,001.27	.00
2021 853-999-999	TOTAL EXPENDITURES	20,000.00	.00	29,001.27	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 854-333-100	LEOSE INCOME	681.52	685.17	685.17	.00
2021 854-360-100	INTEREST INCOME	100.00	58.91	25.00	.00
2021 854-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	6,289.83	.00
2021 854-390-095	TRANSFER FROM SHERIFF LEOSE	.00	.00	.00	.00
2021 854-399-999	TOTAL REVENUE	781.52	744.08	7,000.00	.00

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	
2021 854-551-426	SEMINAR/CONFERENCE EXP	7,500.00	859.01	7,000.00	.00	
2020 854-551-427	SEMINARS/CONFERENCE EXP	.00	.00	.00	.00	
2021 854-551-998	CONSTABLE #2 LEOSE EXPENSES	7,500.00	859.01	7,000.00	.00	
2021 854-999-999	TOTAL EXPENDITURES	7,500.00	859.01	7,000.00	.00	

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 874-360-100	INTEREST	6.00	2.27	3.00	.00
2021 874-364-110	FCH PROGRAM	.00	.00	.00	.00
2021 874-380-104	DONATIONS	.00	.00	.00	.00
2021 874-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	244.00	.00
2021 874-399-999	TOTAL REVENUE	6.00	2.27	247.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 874-665-314	PROGRAM SUPPLIES	252.64	.00	247.00	.00
2021 874-665-998	FCS PROGRAMS EXPENSES	252.64	.00	247.00	.00
2021 874-999-999	TOTAL EXPENDITURES	252.64	.00	247.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 891-333-100	LEOSE INCOME	681.32	685.17	681.32	.00
2021 891-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	1,818.68	.00
2021 891-399-999	TOTAL REVENUE	681.32	685.17	2,500.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 891-475-490	DA LEOSE EXPENSES	2,000.00	162.00	2,500.00	.00
2021 891-999-999	TOTAL EXPENDITURES	2,000.00	162.00	2,500.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 893-300-000	TAX COLLECTOR VIT	.00	.00	.00	.00
2021 893-360-100	INTEREST	25.00	8.85	10.00	.00
2021 893-380-775	CARRYOVER FROM PRIOR YEARS	1,230.22	.00	685.58	.00
2021 893-399-997	TAX COLLECTOR VIT REVENUE	1,255.22	8.85	695.58	.00
2021 893-399-999	TOTAL REVENUE	1,255.22	8.85	695.58	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 893-499-000	TAX COLLECTOR VIT	.00	.00	.00	.00
2021 893-499-310	OFFICE SUPPLIES	145.58	.00	145.58	.00
2021 893-499-426	TRAVEL	300.00	.00	200.00	.00
2021 893-499-427	SEMINARS/CONFERENCE	350.00	.00	250.00	.00
2021 893-499-572	OFFICE EQUIPMENT	300.00	.00	100.00	.00
2021 893-499-997	TAX COLL. VIT EXPENSE	1,095.58	.00	695.58	.00
2021 893-999-999	TOTAL EXPENDITURES	1,095.58	.00	695.58	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 894-360-100	INTEREST INCOME	600.00	222.65	190.00	.00
2021 894-364-100	SALES INCOME	40,000.00	49,382.39	44,180.00	.00
2021 894-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	5,630.00	.00
2021 894-399-999	TOTAL REVENUE	40,600.00	49,605.04	50,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 894-476-490	COMMISSARY EXPENSE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 894-561-334	INMATE EXPENSES	40,000.00	39,243.42	30,000.00	.00
2021 894-561-350	BUILDING REPAIRS	10,000.00	.00	20,000.00	.00
2021 894-999-999	TOTAL EXPENDITURES	50,000.00	39,243.42	50,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 044-334-300	TRANSFER FROM BASIC	7,973.00	3,806.88	8,147.00	.00
2021 044-334-400	CARRYOVER FROM PREV YR	.00	.00	.00	.00
2021 044-334-500	STATE AID-SPECIALIZED CASELO	50,648.00	50,648.00	50,648.00	.00
2021 044-334-997	SPECIALIZED CASELOAD	58,621.00	54,454.88	58,795.00	.00
2021 044-336-100	STATE AID-BASIC SUPV.	123,065.00	109,649.00	123,065.00	.00
2021 044-336-110	STATE AID-SALARY INCREASE	.00	13,416.00	.00	.00
2021 044-336-120	STATE AID-PRETRIAL DIVERSION	.00	.00	.00	.00
2021 044-336-130	STATE AID-SAPPF	.00	15,739.50	.00	.00
2021 044-342-100	COMMUNITY SUPERVISION FEES	336,000.00	330,643.76	336,000.00	.00
2021 044-342-110	COMM SUP FEES PRE-TRIAL D	.00	.00	.00	.00
2021 044-342-200	PMTS BY PROG PART-UA FEES	10,000.00	13,244.00	10,000.00	.00
2021 044-342-210	PMTS BY PROG PART-MED REIMB	3,000.00	2,102.00	3,000.00	.00
2021 044-342-220	PMTS BY PROG PART-HAIR TEST	7,000.00	.00	7,000.00	.00
2021 044-342-230	PMTS BY PROG PART-PRETRIAL D	.00	10,559.00	.00	.00
2021 044-342-703	OTHER REVENUE-TRANSACTION FE	7,000.00	6,617.00	7,000.00	.00
2021 044-360-100	INTEREST INCOME	1,200.00	1,910.34	1,200.00	.00
2021 044-380-100	OTHER REVENUE-WELFARE FRAUD	.00	147.50	.00	.00
2021 044-380-109	OVERDUE CKS LGC 116.116 (C)	.00	.00	.00	.00
2021 044-380-150	OTHER REV-UNCLAIMED REST COL	.00	23.31	.00	.00
2021 044-390-000	TRANSFER TO CCP	7,973.00-	3,806.88-	8,147.00-	.00
2021 044-390-099	TRANSFER FROM OPER CLRG	.00	.00	.00	.00
2021 044-397-000	CARRYOVER FROM PREV YR-BASIC	150,000.00	.00	150,000.00	.00
2021 044-397-997	BASIC SUPERVISION	629,292.00	500,244.53	629,118.00	.00
2021 044-399-999	TOTAL REVENUE	687,913.00	554,699.41	687,913.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 044-571-000	SALARIES/FRINGE BENEFITS	.00	.00	.00	.00
2021 044-571-102	SALARY-PROBATION OFFICER LCD	.00	.00	.00	.00
2021 044-571-113	CSO III	45,302.00	43,908.48	45,302.00	.00
2021 044-571-151	MERIT PAY	1,432.00	.00	1,432.00	.00
2021 044-571-152	LONGEVITY PAY	1,584.00	1,584.00	1,728.00	.00
2021 044-571-201	SOCIAL SECURITY	2,996.00	2,635.05	3,005.00	.00
2021 044-571-203	RETIREMENT	6,219.00	5,679.30	6,237.00	.00
2021 044-571-206	UNEMPLOYMENT INSURANCE	387.00	31.85	388.00	.00
2021 044-571-207	MEDICARE TAX	701.00	616.20	703.00	.00
2021 044-571-997	SALARIES/FRINGE BENEFITS	58,621.00	54,454.88	58,795.00	.00
2021 044-579-998	SPECIALIZED CASELOAD EXPENSE	58,621.00	54,454.88	58,795.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 044-581-000	SALARIES/FRINGE BENEFITS	.00	.00	.00	.00
2021 044-581-102	DIRECTOR	86,160.00	83,419.78	86,160.00	.00
2021 044-581-103	ASSISTANT SUPERVISION OFFICE	.00	.00	.00	.00
2021 044-581-108	PART-TIME CSR COORDINATOR	4,000.00	822.00	4,000.00	.00
2021 044-581-110	PART-TIME CASEWORKER/CASE AI	23,000.00	20,064.24	23,000.00	.00
2021 044-581-111	CSO II	43,160.00	17,923.64	43,160.00	.00
2021 044-581-113	CSO III	52,187.00	50,581.44	52,187.00	.00
2021 044-581-117	CSO I	75,691.00	73,362.24	75,691.00	.00
2021 044-581-135	DATA PROCESSING SPECIALIST	33,571.00	14,236.61	33,571.00	.00
2021 044-581-136	OFFICE MANAGER	43,347.00	42,013.44	43,347.00	.00
2021 044-581-137	ADMIN SUPPORT	2,625.00	2,288.00	2,625.00	.00
2021 044-581-138	CASEWORKER/CASE AIDE	35,571.00	32,538.24	35,571.00	.00
2021 044-581-151	MERIT PAY	.00	.00	.00	.00
2021 044-581-152	LONGEVITY PAY	11,232.00	9,072.00	12,240.00	.00
2021 044-581-200	ACCRUED BENEFITS EXPENSE	.00	1,245.17-	.00	.00
2021 044-581-201	SOCIAL SECURITY	32,569.00	20,352.94	32,631.00	.00
2021 044-581-203	RETIREMENT	67,606.00	43,168.86	67,736.00	.00
2021 044-581-206	UNEMPLOYMENT INSURANCE	4,202.00	242.63	4,210.00	.00
2021 044-581-207	MEDICARE TAX	7,617.00	4,760.04	7,632.00	.00
2021 044-581-997	TOTAL SALARIES/FRINGE BENEFIT	522,538.00	413,600.93	523,761.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 044-582-000	TRAVEL/FURNISHED TRANS.	.00	.00	.00	.00
2021 044-582-330	FUEL	1,500.00	651.36	1,500.00	.00
2021 044-582-354	VEHICLE MAINTENANCE	1,000.00	22.00	1,000.00	.00
2021 044-582-362	VEHICLE ACCESSORIES	1,000.00	.00	1,000.00	.00
2021 044-582-426	MILEAGE	3,000.00	208.34	3,000.00	.00
2021 044-582-427	PER DIEM	10,000.00	2,686.84	10,000.00	.00
2021 044-582-482	VEHICLE INSURANCE	750.00	616.00	750.00	.00
2021 044-582-574	VEHICLES	.00	.00	.00	.00
2021 044-582-997	TOTAL TRAVEL/FURNISHED TRANS	17,250.00	4,184.54	17,250.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 044-583-000	CONTRACT SERV. FOR OFFENDERS	.00	.00	.00	.00
2021 044-583-405	UA/MEDICAL	6,250.00	2,279.00	12,250.00	.00
2021 044-583-414	SEX OFFENDER GROUP COUNSELIN	.00	.00	.00	.00
2021 044-583-416	SUBSTANCE ABUSE COUNSELING	.00	.00	.00	.00
2021 044-583-417	HAIR TEST/MONITOR	13,000.00	8,440.00	7,000.00	.00
2021 044-583-997	TOTAL CONTRACT SERV FOR OFFE	19,250.00	10,719.00	19,250.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 044-584-000	PROFESSIONAL FEES	.00	.00	.00	.00
2021 044-584-400	ABSCONDER LOCATION	750.00	550.00	750.00	.00
2021 044-584-401	INDEPENDENT AUDIT	7,000.00	.00	7,000.00	.00
2021 044-584-402	RECORD DISPOSAL	500.00	260.00	500.00	.00
2021 044-584-405	PRE-EMPLOYMENT SCREENING	600.00	.00	600.00	.00
2021 044-584-415	CORRECTIONS SOFTWARE	9,600.00	9,552.00	9,600.00	.00
2021 044-584-416	QUALITY CONTROL AUDIT SERVIC	.00	.00	.00	.00
2021 044-584-427	STAFF TRAINING	3,500.00	625.00	3,500.00	.00
2021 044-584-480	BONDS & LIABILITY INSURANCE	500.00	187.50	500.00	.00
2021 044-584-482	LIABILITY INSURANCE	3,198.00	3,000.00	3,200.00	.00
2021 044-584-490	FISCAL SERVICE FEE	925.00	925.00	923.00	.00
2021 044-584-997	TOTAL PROFESSIONAL FEES	26,573.00	15,099.50	26,573.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 044-585-000	SUPPLIES&OTHER OPER EXP.	.00	.00	.00	.00
2021 044-585-310	OFFICE SUPPLIES	5,000.00	1,410.99	4,482.00	.00
2021 044-585-311	POSTAGE	3,000.00	1,622.60	3,000.00	.00
2021 044-585-331	COPIER SUPPLIES	500.00	499.58	500.00	.00
2021 044-585-338	COMPUTER SUPPLIES	1,500.00	515.98	1,500.00	.00
2021 044-585-356	COMPUTER SUPPLIES	.00	.00	.00	.00
2021 044-585-400	UNBUDGETED EXPENDITURES	881.00	.00	2.00	.00
2021 044-585-415	CORRECTIONS SOFTWARE	.00	.00	.00	.00
2021 044-585-417	URINALYSIS SUPPLIES	8,000.00	2,507.40	8,000.00	.00
2021 044-585-456	EQUIPMENT REPAIR	.00	.00	.00	.00
2021 044-585-486	EQUIPMENT REPAIR	.00	.00	.00	.00
2021 044-585-578	SHOOTING SUPPLIES	1,000.00	.00	1,000.00	.00
2021 044-585-579	CSR SUPPLIES	1,500.00	.00	1,500.00	.00
2021 044-585-997	TOTAL SUPPLIES&OTHER OPER	21,381.00	6,556.55	19,984.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 044-586-000	UTILITIES	.00	.00	.00	.00
2021 044-586-420	PHONE LONG DISTANCE	500.00	254.85	500.00	.00
2021 044-586-423	INTERNET ACCESS	6,200.00	6,065.39	6,200.00	.00
2021 044-586-424	CELLULAR PHONE SERVICES	5,880.00	4,095.00	5,880.00	.00
2021 044-586-425	CABLE	1,320.00	.00	1,320.00	.00
2021 044-586-997	TOTAL UTILITIES	13,900.00	10,415.24	13,900.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 044-587-000	EQUIPMENT	.00	.00	.00	.00
2021 044-587-356	COMPUTERS	.00	.00	3,000.00	.00
2021 044-587-456	EQUIPMENT REPAIR	1,000.00	213.75	1,000.00	.00
2021 044-587-462	COPIER LEASE	2,400.00	1,716.84	2,400.00	.00
2021 044-587-572	EQUIPMENT	.00	.00	.00	.00
2021 044-587-575	FURNITURE	.00	.00	.00	.00
2021 044-587-579	CSR EQUIPMENT	2,000.00	.00	2,000.00	.00
2021 044-587-582	COMPUTERS	3,000.00	1,368.99	.00	.00
2021 044-587-997	TOTAL EQUIPMENT	8,400.00	3,299.58	8,400.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 044-588-000	FACILITIES	.00	.00	.00	.00
2021 044-588-997	TOTAL FACILITIES	.00	.00	.00	.00
2021 044-590-998	BASIC SUPERVISION EXPENDITUR	629,292.00	463,875.34	629,118.00	.00
2021 044-599-999	BASIC SUPERVISION EXPENDITUR	687,913.00	518,330.22	687,913.00	.00
2021 044-999-999	TOTAL CSCD EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 045-335-100	BASIC PROBATION	56,063.69	56,064.00	51,968.57	.00
2021 045-335-120	REGIONALIZATION (GRANT R)	19,812.00	19,812.00	1,277.20	.00
2021 045-335-130	COMMUNITY PROGRAMS	78,363.24	78,363.00	80,710.29	.00
2021 045-335-140	PRE & POST ADJUDICATION	3,390.00	3,390.00	7,481.14	.00
2021 045-335-150	COMMITMENT DIVERSION	15,998.00	15,998.00	14,460.00	.00
2021 045-335-180	MENTAL HEALTH	7,614.07	7,614.00	5,989.00	.00
2021 045-335-190	RESIDENTIAL REIMBURSEMENT	.00	.00	.00	.00
2021 045-335-400	REFUNDS DUE TO TJJD	.00	.00	.00	.00
2021 045-335-700	TITLE IV-E CARRYOVER	.00	.00	.00	.00
2021 045-335-750	RESID. REIMB. CARRYOVER	.00	.00	.00	.00
2021 045-335-997	GRANT TOTAL	181,241.00	181,241.00	161,886.20	.00
2021 045-339-500	SCHOOL DISTRICT CONTRIBUTION	.00	.00	.00	.00
2021 045-339-600	LOCAL SUPPORT	65,360.00	.00	65,360.00	.00
2021 045-342-100	JUVENILE PROBATION FEES	500.00	190.00	500.00	.00
2021 045-360-100	INTEREST	.00	988.79	.00	.00
2021 045-380-100	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2021 045-389-997	LOCAL TOTAL	65,860.00	1,178.79	65,860.00	.00
2021 045-399-999	TOTAL REVENUE	247,101.00	182,419.79	227,746.20	.00

DATE 09/08/2020	EASTLAND COUNTY	BUDGET - JUVENILE PROBATION		BUD101 PAGE 12	
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 045-570-000	MHS-MENTAL HEALTH ASSESSMENT	.00	.00	.00	.00
2021 045-570-416	OPERATING EXPENDITURES	7,614.07	5,202.90	.00	.00
2021 045-570-997	MHS-MENTAL HEALTH ASSESS TOT	7,614.07	5,202.90	.00	.00

DATE 09/08/2020	EASTLAND COUNTY	BUDGET - JUVENILE PROBATION		BUD101 PAGE 13	
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 045-571-000	CD-RESIDENTIAL PROGRAMS	.00	.00	.00	.00
2021 045-571-418	EXTERNAL CONTRACTS	7,442.52	.00	.00	.00
2021 045-571-997	CD RESIDENTIAL PROGRAMS TOTA	7,442.52	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 045-572-000	CP-COURT INTAKE	.00	.00	.00	.00
2021 045-572-102	CJPO SALARY	64,412.97	62,191.85	66,345.36	.00
2021 045-572-125	JPO SALARY	.00	.00	.00	.00
2021 045-572-201	SOCIAL SECURITY	3,993.60	3,714.96	4,113.41	.00
2021 045-572-202	GROUP HEALTH INSURANCE	.00	.00	.00	.00
2021 045-572-203	RETIREMENT	8,289.96	7,772.97	8,538.65	.00
2021 045-572-204	WORKERS COMP	681.19	596.96	697.78	.00
2021 045-572-206	UNEMPLOYMENT	51.53	43.60	53.08	.00
2021 045-572-207	MEDICARE TAXES	933.99	868.81	962.01	.00
2021 045-572-208	HSA CONTRIBUTION	.00	.00	.00	.00
2021 045-572-416	NON RESIDENTIAL SERVICE	.00	.00	.00	.00
2021 045-572-997	CP COURT INTAKE TOTAL	78,363.24	75,189.15	80,710.29	.00

DATE 09/08/2020	EASTLAND COUNTY	BUDGET - JUVENILE PROBATION		BUD101 PAGE 15	
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 045-573-000	MHS-RESIDENTIAL MENTAL HEALTH	.00	.00	.00	.00
2021 045-573-405	MENTAL HEALTH ASSESSMENTS	.00	.00	.00	.00
2021 045-573-414	COMMUNITY BASED PROGRAMS	.00	.00	.00	.00
2021 045-573-418	RESIDENTIAL SERVICE	.00	.00	.00	.00
2021 045-573-997	MHS-RESIDENTIAL TOTAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 045-574-000	CD-MENTAL HEALTH SERVICES	.00	.00	.00	.00
2021 045-574-151	CELL PHONE ALLOWANCE	.00	.00	.00	.00
2021 045-574-152	LONGEVITY PAY	.00	.00	.00	.00
2021 045-574-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2021 045-574-201	SOCIAL SECURITY	.00	.00	.00	.00
2021 045-574-202	GROUP HEALTH	.00	.00	.00	.00
2021 045-574-203	RETIREMENT	.00	.00	.00	.00
2021 045-574-204	WORKERS COMPENSATION	.00	.00	.00	.00
2021 045-574-206	UNEMPLOYMENT	.00	.00	.00	.00
2021 045-574-207	MEDICARE	.00	.00	.00	.00
2021 045-574-310	OFFICE SUPPLIES	.00	.00	.00	.00
2021 045-574-331	COPIER SUPPLIES	.00	.00	.00	.00
2021 045-574-356	COMPUTER EQUIPMENT	.00	.00	.00	.00
2021 045-574-401	INDEPENDENT AUDIT	.00	.00	.00	.00
2021 045-574-416	OPERATING EXPENDITURES	.00	.00	6,033.26	.00
2021 045-574-418	RESIDENTIAL SERVICE	.00	.00	.00	.00
2021 045-574-419	DETENTION SERVICE	.00	.00	.00	.00
2021 045-574-420	TELEPHONE LONG DISTANCE	.00	.00	.00	.00
2021 045-574-426	TRAVEL & PER DIEM	.00	.00	.00	.00
2021 045-574-427	REGISTRATION FEES	.00	.00	.00	.00
2021 045-574-458	COMPUTER REPAIR	.00	.00	.00	.00
2021 045-574-490	OTHER MISC EXPENSE	.00	.00	.00	.00
2021 045-574-997	CD-MENTAL HEALTH SERV TOTAL	.00	.00	6,033.26	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 045-575-000	BPS-DIRECT SUPERVISION	.00	.00	.00	.00
2021 045-575-102	CJPO SALARY	.00	874.35-	.00	.00
2021 045-575-108	PART TIME	.00	.00	.00	.00
2021 045-575-125	JPO SALARY	46,083.20	44,321.68	42,719.13	.00
2021 045-575-201	SOCIAL SECURITY	2,857.16	2,593.00	2,648.59	.00
2021 045-575-202	GROUP HEALTH INSURANCE	.00	.00	.00	.00
2021 045-575-203	RETIREMENT	5,930.90	5,540.10	5,497.94	.00
2021 045-575-204	WORKERS COMP	487.35	425.48	449.30	.00
2021 045-575-206	UNEMPLOYMENT INS	36.87	31.13	34.18	.00
2021 045-575-207	MEDICARE TAXES	668.21	606.44	619.43	.00
2021 045-575-418	NON RESIDENTIAL	.00	.00	.00	.00
2021 045-575-419	DETENTION SERVICES	.00	.00	.00	.00
2021 045-575-997	BPS-DIRECT SUPV. TOTAL	56,063.69	52,643.48	51,968.57	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 045-576-000	PPA-DETENTION/PRE ADJUDICATI	.00	.00	.00	.00
2021 045-576-419	EXTERNAL CONTRACTS	3,390.00	2,672.57	7,481.14	.00
2021 045-576-997	PPA-DETENTION/PRE ADJ TOTAL	3,390.00	2,672.57	7,481.14	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 045-577-000	CP-YOUTH SERVICES	.00	.00	.00	.00
2021 045-577-125	JPO SALARY	.00	.00	.00	.00
2021 045-577-201	SOCIAL SECURITY	.00	.00	.00	.00
2021 045-577-202	GROUP HEALTH	.00	.00	.00	.00
2021 045-577-203	RETIREMENT	.00	.00	.00	.00
2021 045-577-204	WORKERS COMPENSATION	.00	.00	.00	.00
2021 045-577-206	UNEMPLOYMENT	.00	.00	.00	.00
2021 045-577-207	MEDICARE	.00	.00	.00	.00
2021 045-577-416	NON RESIDENTIAL SERVICE	.00	.00	.00	.00
2021 045-577-997	CP YOUTH SERVICES TOTAL	.00	.00	.00	.00

DATE 09/08/2020	EASTLAND COUNTY	BUDGET - JUVENILE PROBATION		BUD101 PAGE 20	
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 045-578-000	REGIONALIZATION (GRANT R)	.00	.00	.00	.00
2021 045-578-416	OPERATING EXPEND-MHA	1,240.00	.00	1,277.20	.00
2021 045-578-418	EXTERNAL CONTRACTS-CBP	18,572.00	15,475.70	.00	.00
2021 045-578-426	TRAVEL, TRAINING	.00	.00	.00	.00
2021 045-578-997	TOTAL REGIONALIZATION (GRANT	19,812.00	15,475.70	1,277.20	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 045-579-000	CD-YOUTH SERVICES	.00	.00	.00	.00
2021 045-579-108	PART TIME	6,926.94	6,688.08	6,926.94	.00
2021 045-579-201	SOCIAL SECURITY	429.47	408.79	429.47	.00
2021 045-579-203	RETIREMENT	1,019.83	835.80	891.50	.00
2021 045-579-204	WORKERS COMPENSATION	73.26	64.26	72.85	.00
2021 045-579-206	UNEMPLOYMENT	5.54	4.79	5.54	.00
2021 045-579-207	MEDICARE	100.44	95.58	100.44	.00
2021 045-579-416	NONRESIDENTIAL PLACEMENT	.00	.00	.00	.00
2021 045-579-418	EXTERNAL CONTRACTS	.00	.00	.00	.00
2021 045-579-420	TELEPHONE & FRINGE	.00	.00	.00	.00
2021 045-579-490	OTHER MISCELLANEOUS	.00	.00	.00	.00
2021 045-579-997	CD-YOUTH SERV TOTAL	8,555.48	8,097.30	8,426.74	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 045-580-000	MH-COMMUNITY BASED PROG	.00	.00	.00	.00
2021 045-580-125	JPO SALARY	.00	.00	4,746.57	.00
2021 045-580-201	SOCIAL SECURITY	.00	.00	294.29	.00
2021 045-580-203	RETIREMENT	.00	.00	610.88	.00
2021 045-580-204	WORKERS COMP	.00	.00	49.92	.00
2021 045-580-206	UNEMPLOYMENT	.00	.00	3.80	.00
2021 045-580-207	MEDICARE	.00	.00	68.83	.00
2021 045-580-339	OPERATING EXPENDITURES	.00	.00	214.71	.00
2021 045-580-997	MHS-COMMUNITY BASED PROG TOT	.00	.00	5,989.00	.00

DATE 09/08/2020	EASTLAND COUNTY	BUDGET - JUVENILE PROBATION		BUD101 PAGE 23	
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 045-581-000	RESIDENTIAL SERVICES	.00	.00	.00	.00
2021 045-581-418	RESIDENTIAL SERVICES	.00	.00	.00	.00
2021 045-581-997	RESIDENTIAL SERVICES TOTAL	.00	.00	.00	.00
2021 045-581-998	STATE SUPPORT TOTAL	181,241.00	159,281.10	161,886.20	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 045-582-000	PROBATION FEES	.00	.00	.00	.00
2021 045-582-311	POSTAL EXPENSE	100.00	.00	100.00	.00
2021 045-582-490	OTHER MISC EXPENSE	400.00	.00	400.00	.00
2021 045-582-997	PROBATION FEES EXP TOTAL	500.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 045-583-000	LOCAL SUPPORT-YOUTH SERVICES	.00	.00	.00	.00
2021 045-583-416	OPERATING EXPENDITURES	.00	.00	.00	.00
2021 045-583-997	LOCAL SUPPORT-YOUTH SERV TOT	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 045-584-000	LOCAL SUPPORT-POST ADJ (SECU	.00	.00	.00	.00
2021 045-584-108	PART TIME	.00	.00	.00	.00
2021 045-584-151	CELL PHONE ALLOWANCE	.00	.00	.00	.00
2021 045-584-152	LONGEVITY PAY	.00	.00	.00	.00
2021 045-584-200	ACCRUED BENEFITS EXPENSE	.00	1,153.89-	.00	.00
2021 045-584-201	SOCIAL SECURITY	.00	.00	.00	.00
2021 045-584-202	GROUP HEALTH	.00	.00	.00	.00
2021 045-584-203	RETIREMENT	.00	.00	.00	.00
2021 045-584-204	WORKERS COMPENSATION	.00	.00	.00	.00
2021 045-584-206	UNEMPLOYMENT	.00	.00	.00	.00
2021 045-584-207	MEDICARE	.00	.00	.00	.00
2021 045-584-310	OFFICE SUPPLIES	.00	.00	.00	.00
2021 045-584-331	COPIER SUPPLIES	.00	.00	.00	.00
2021 045-584-338	COMPUTER SUPPLIES	.00	.00	.00	.00
2021 045-584-356	COMPUTER EQUIPMENT	.00	.00	.00	.00
2021 045-584-401	INDEPENDENT AUDIT	.00	.00	.00	.00
2021 045-584-416	NONRESIDENTIAL SERVICE	.00	.00	.00	.00
2021 045-584-418	EXTERNAL CONTRACTS	.00	.00	.00	.00
2021 045-584-419	DETENTION SERVICE	.00	.00	.00	.00
2021 045-584-420	TELEPHONE LONG DISTANCE	.00	.00	.00	.00
2021 045-584-426	TRAVEL	.00	.00	.00	.00
2021 045-584-427	REGISTRATION FEES	.00	.00	.00	.00
2021 045-584-458	COMPUTER REPAIR	.00	.00	.00	.00
2021 045-584-462	COPIER LEASE	.00	.00	.00	.00
2021 045-584-997	LOCAL SUPPORT-POST ADJ (SECUR	.00	1,153.89-	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2021 045-585-000	LOCAL SUPPORT-DIRECT SUPV	.00	.00	.00	.00
2021 045-585-151	CELL PHONE ALLOWANCE	936.00	936.00	936.00	.00
2021 045-585-152	LONGEVITY PAY	3,888.00	3,888.00	4,176.00	.00
2021 045-585-201	SOCIAL SECURITY	299.09	296.33	316.94	.00
2021 045-585-202	GROUP HEALTH	17,932.88	16,152.96	16,631.04	.00
2021 045-585-203	RETIREMENT	500.39	469.67	537.47	.00
2021 045-585-204	WORKERS COMPENSATION	41.12	37.32	43.92	.00
2021 045-585-206	UNEMPLOYMENT	3.11	2.72	3.34	.00
2021 045-585-207	MEDICARE	69.95	69.23	74.12	.00
2021 045-585-208	HSA CONTRIBUTION	1,000.00	1,000.00	1,000.00	.00
2021 045-585-310	OFFICE SUPPLIES	1,275.02	895.54	1,500.00	.00
2021 045-585-331	COPIER SUPPLIES	125.00	119.75	100.00	.00
2021 045-585-338	COMPUTER SUPPLIES	100.00	49.99	100.00	.00
2021 045-585-339	OPERATING EXPENDITURES	3,000.00	75.24	3,000.00	.00
2021 045-585-356	COMPUTER EQUIPMENT	299.98	299.98	100.00	.00
2021 045-585-401	INDEPENDENT AUDIT	5,500.00	5,250.00	5,500.00	.00
2021 045-585-413	EXTERNAL CONTRACTS	.00	.00	.00	.00
2021 045-585-418	EXTERNAL CONTRACTS	13,829.46	.00	14,781.17	.00
2021 045-585-420	TELEPHONE LONG DISTANCE	100.00	33.58-	100.00	.00
2021 045-585-426	TRAVEL	12,000.00	5,665.67	12,000.00	.00
2021 045-585-427	REGISTRATION FEES	2,500.00	75.99	2,500.00	.00
2021 045-585-458	COMPUTER REPAIR	100.00	.00	100.00	.00
2021 045-585-462	COPIER LEASE	1,860.00	1,723.11	1,860.00	.00
2021 045-585-997	LOCAL SUPPORT-DIRECT SUPV TO	65,360.00	36,973.92	65,360.00	.00
2021 045-585-998	LOCAL SUPPORT&PROBATION FEES	65,860.00	35,820.03	65,860.00	.00
2021 045-999-999	TOTAL EXPENDITURES	247,101.00	195,101.13	227,746.20	.00