

COUNTY OF EASTLAND  
FISCAL YEAR 2021  
PROPOSED BUDGET  
VERSION 0004

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$60,441.06, OR 0.9%, AND OF THAT AMOUNT \$58,330.38 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

DATE 09/02/2020

**BUDGET SUMMARY FOR EASTLAND COUNTY  
FISCAL YEAR YEAR 2021 VERSION 0004**

FUND NAME	2021 PROPOSED REVENUE	2021 PROPOSED EXPENDITURES	DIFFERENCE
GENERAL FUND	9,654,690.02	-9,654,690.02	0.00
ROAD AND BRIDGE	1,628,033.80	-1,628,033.80	0.00
TIRZ FUND	0.00	0.00	0.00
GRANTS FUND	108,589.27	-108,589.27	0.00
JURIES FUND	23,775.00	-23,775.00	0.00
DISTRICT COURT RECORDS PR	15,000.00	-15,000.00	0.00
COUNTY COOP DISPATCH	539,704.10	-539,704.10	0.00
JUSTICE COURT TECH	67,195.00	-67,195.00	0.00
DIST CLK REC MGMT	18,505.00	-18,505.00	0.00
ELECTION SERVICES	11,742.24	-11,742.24	0.00
COUNTY & DIST COURT TECHN	14,000.00	-14,000.00	0.00
COUNTY FARM	12,600.00	-12,600.00	0.00
LAW LIBRARY	15,000.00	-15,000.00	0.00
DISTRICT ATTY-HOT CHECK	4,015.00	-4,015.00	0.00
DISTRICT ATTY STATE FORF	30,400.00	-30,400.00	0.00
DISTRICT ATTY STATE FUNDS	27,580.00	-27,505.00	75.00
COURTHOUSE SECURITY	193,567.10	-193,567.10	0.00
COUNTY CLERK-REC MGMT	126,061.49	-126,061.49	0.00
DIST CLERK RECORD ARCHIVA	15,022.28	-15,022.28	0.00
CO CLERK RECORD ARCHIVAL	122,500.00	-122,500.00	0.00
VITAL STATISTICS-PRESERV	3,501.00	-3,501.00	0.00
COUNTY REC. MGMT./PRESERV	24,500.00	-24,500.00	0.00
HEALTH REIMBURSMENT ACCT	86,000.00	-86,000.00	0.00
HISTORICAL COMMISSION	3,287.20	-3,287.20	0.00
SHERIFF SEIZURE FUND	249.99	-249.99	0.00
SHERIFF LEOSE FUND	6,000.00	-6,000.00	0.00
CONSTABLE #1 LEOSE	3,500.00	-3,500.00	0.00
DIST ATTY FED FORFEITURE	5,130.00	-5,130.00	0.00
PRETRIAL INTERVENTION PRO	29,001.27	-29,001.27	0.00
CONSTABLE #2 LEOSE	7,000.00	-7,000.00	0.00
FCS PROGRAMS	247.00	-247.00	0.00
DA LEOSE FUND	2,500.00	-2,500.00	0.00
TAX ASSESSOR VIT FUND	695.58	-695.58	0.00
SHERIFF COMISSARY FUND	50,000.00	-50,000.00	0.00
CSCD ADULT PROBATION	687,913.00	-687,913.00	0.00
JUVENILE PROBATION	227,746.20	-227,746.20	0.00
<b>TOTALS-ALL FUNDS</b>	<b>13,765,251.54</b>	<b>-13,765,176.54</b>	<b>75.00</b>

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ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 010-310-110 CURRENT TAXES		6775.723.85	6715.282.79	7330.549.77	109.16	7012.457.78	6995.414.94	6834.303.93
2021 010-310-120 DELINQUENT TAXES		165.000.00	215.000.00	151.151.52	70.30	187.403.66	228.409.34	240.835.69
2021 010-310-140 PAYMENTS IN LIEU OF TAXES			.00	.00		3.432.87	.00	.00
2021 010-310-997 SUB TOTAL		6940.723.85	6930.282.79	7481.701.29	107.96	7203.294.31	7223.824.28	7075.139.62
2021 010-320-110 WINE LICENSE			.00	.00		.00	20.00	60.00
2021 010-320-120 LIQUOR LICENSE		4.000.00	2.000.00	2,990.00	149.50	4.020.00	5.110.00	3.926.00
2021 010-320-200 BIRTH CERTIFICATES		16.500.00	11.000.00	16,404.40	149.13	16.817.60	12,684.20	12,221.00
2021 010-320-300 VIT OVERAGE		1.000.00	600.00	4,725.58	787.60	2,974.19	592.88	528.11
2021 010-320-997 BUSINESS-LICENSE & PERMITS		21.500.00	13,600.00	24,119.98	177.35	23,811.79	18,407.08	16,735.11
2021 010-321-400 BOAT LICENSE		2.000.00	2,000.00	2,695.53	134.78	2,719.40	2,293.10	2,361.10
2021 010-321-500 MARRIAGE LICENSES		3.500.00	3,500.00	2,852.50	81.50	3,989.50	3,728.50	3,440.00
2021 010-321-997 NON-BUSINESS-LICENSE & PERMI		5.500.00	5,500.00	5,548.03	100.87	6,708.90	6,021.60	5,801.10
2021 010-333-200 STATE SUPPLEMENT -JUDGE SALA		25.200.00	25,200.00	25,800.02	102.38	25,776.53	25,200.00	20,579.47
2021 010-333-210 STATE SUPPLEMENT DA SALARY			.00	.00		4,014.67	4,379.64	4,379.64
2021 010-333-250 ELECTION REIMBURSEMENT-STATE			642.76	642.76	100.00	95.48	586.52	N/A
2021 010-333-400 SAVNS/VINE GRANT		7.965.18	6,009.69	6,009.69	100.00	N/A	N/A	N/A
2021 010-333-500 INDIGENT DEFENSE GRANT		21.000.00	21,000.00	22,543.50	107.35	20,209.00	33,119.00	24,292.75
2021 010-333-502 CHILD SAFETY FEE CCP102.014D		20.00	50.00	9.52	19.04	20.00	51.90	127.08
2021 010-333-504 VISUAL RECORDING FEE		600.00	700.00	360.86	51.55	573.62	835.39	812.91
2021 010-333-505 OCCUPATIONAL LICENSE FEE		100.00	100.00	60.00	60.00	150.00	275.52	465.73
2021 010-333-610 CHAPTER 19		776.65	.00	.00	.00	3,600.67	1,790.20	1,663.80
2021 010-333-620 SSA INCENTIVE PAY			.00	.00		.00	.00	.00
2021 010-333-700 TOBACCO SETTLEMENT		14,500.00	12,000.00	16,215.97	135.13	15,125.40	12,660.78	14,876.09
2021 010-333-800 DA LONGEVITY REIMBURSEMENT		1,250.00	6,000.00	5,000.00	83.33	5,847.37	7,820.00	7,580.00
2021 010-333-810 INDIGENT HEALTH REIMB-STATE			91,820.35	91,820.35	100.00	.00	12,314.95	.00
2021 010-333-811 INDIGENT HEALTH REIMB-VENDOR			21,435.04	21,435.04	100.00	6,091.97	18,160.72	40,981.95
2021 010-333-820 CAPITAL CREDIT UNCLAIMED FUN			.00	1,572.74	.00	17,714.99	9,017.23	6,768.23
2021 010-339-100 BINGO ALLOCATION			.00	69.16	.00	.00	.00	.00
2021 010-339-200 MIXED DRINKS		8,000.00	8,000.00	9,709.12	121.36	7,972.12	6,845.67	8,276.14
2021 010-339-400 ARREST FEES		8,500.00	8,500.00	7,766.22	91.37	8,594.87	9,860.03	7,595.09
2021 010-339-405 OMNI DATA WARRANT FEES		1,000.00	1,000.00	968.67	96.87	1,201.49	1,339.01	1,300.41
2021 010-339-410 CONS COURT COSTS 1/1/20-	***DELETE***		.00	.00		N/A	N/A	N/A
2021 010-339-411 TIME PAYMENT FEE		2,000.00	4,300.00	4,236.67	98.53	4,698.70	5,070.55	4,042.01
2021 010-339-412 CONS COURT COST THRU 12/31/1		5,000.00	16,000.00	17,072.53	106.70	17,354.91	19,080.91	14,282.76
2021 010-339-413 FAMILY PROTECTION FEE GG51.9			.00	.00		.00	.00	.00
2021 010-339-414 JUDICIAL SUPPORT FEE		1,300.00	1,300.00	1,139.35	87.64	1,426.33	1,620.58	1,228.55
2021 010-339-415 QUARTERLY CIVIL FEES 5%		400.00	400.00	355.40	88.85	369.50	424.29	445.10
2021 010-339-416 DRUG COURT PROGRAM FEE		800.00	700.00	702.43	100.35	740.30	993.25	1,137.81
2021 010-339-417 CRIM CHILD ABUSE PREV FUND		600.00	500.00	.00	.00	666.06	342.62	162.82
2021 010-339-421 CRIMINAL REST. FEE CCP42.037			300.00	289.56	96.52	397.99	346.61	336.00
2021 010-339-422 CVC COLLECTION FEE GC 76.013			.00	15.28	.00	.00	.00	250.67
2021 010-339-997 INTERGOVERNMENTAL REVENUE		99,011.83	225,957.84	233,794.84	103.47	142,641.97	172,135.37	161,585.01
2021 010-340-100 CO JUDGE PROBATE FEE		600.00	500.00	603.00	120.60	451.00	629.00	695.00
2021 010-340-120 CO JUDGE & PER EDUCATION FUN		300.00	300.00	370.00	123.33	215.00	335.00	390.00
2021 010-340-121 CO CLERK ARREST FEE			200.00	96.00	48.00	219.00	174.00	204.00
2021 010-340-123 RECORDING FEES		72,000.00	72,000.00	68,622.25	95.31	88,773.25	74,720.55	68,639.75
2021 010-340-200 SHERIFF DISTRICT COURT FEES		1,000.00	36,000.00	24,926.58	69.24	29,615.79	37,376.51	40,767.54
2021 010-340-201 SHERIFF COUNTY COURT FEES		1,000.00	11,000.00	7,195.86	65.42	10,490.50	11,044.14	14,924.18
2021 010-340-203 SHERIFF OUT OF COUNTY FEES			4,000.00	2,629.57	65.74	3,841.00	4,390.00	5,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-340-204	CARE OF CITY PRISONERS	6,000.00	6,000.00	4,087.00	68.12	9,983.00	4,792.60	9,480.50
2021 010-340-205	SHERIFF JUSTICE COURT FEES	600.00	400.00	480.00	120.00	720.00	560.00	150.00
2021 010-340-206	CARE OUT OF COUNTY PRISONERS		.00	.00	.00	.00	.00	335.00
2021 010-340-207	REIMBURSE INMATE TRANSPORT		.00	.00	.00	N/A	N/A	N/A
2021 010-340-350	JOINT ELEC ADM PARTICIPATION	54,000.00	54,000.00	54,000.00	100.00	54,000.00	45,000.00	45,000.00
2021 010-340-352	ELECTION REIMBURSEMENTS-ENTI		489.75	561.75	114.70	1,129.88	572.85	1,592.73
2021 010-340-355	ELECT ADMIN FEE 10% EC 31.10		.00	.00	.00	1,136.80	.00	833.66
2021 010-340-399	WRITE IN CANDIDATE FEE		.00	.00	.00	.00	.00	.00
2021 010-340-400	COUNTY CLERK PROBATE FEES	3,500.00	3,500.00	3,491.00	99.74	2,751.83	4,134.23	4,106.00
2021 010-340-401	CO CLERK SUPP GAUD FEE (SGF)	1,200.00	1,200.00	1,500.00	125.00	880.00	1,380.00	1,600.00
2021 010-340-402	CO CLERK CRIMINAL FEES		9,000.00	4,943.41	54.93	8,476.61	8,249.94	11,106.34
2021 010-340-403	SHERIFF STATEMENT/TAX CERT		100.00	.00	.00	.00	.00	180.00
2021 010-340-404	T A B C COMMISSION		200.00	200.00	125.00	173.50	142.00	131.50
2021 010-340-405	CITY TAX COMMISSION			.00	.00	.00	904.68	1,132.18
2021 010-340-406	TAX CERTIFICATES	3,000.00	4,000.00	2,196.87	54.92	2,751.76	3,407.88	5,560.00
2021 010-340-407	BOAT TAX COMMISSION	7,000.00	7,000.00	10,615.39	151.65	10,220.77	8,024.87	8,080.38
2021 010-340-408	HOSPITAL COMMISSION		.00	.00	.00	.00	2,698.61	2,412.54
2021 010-340-409	AUTO REGISTRATION COMMISSION	58,000.00	58,000.00	54,602.61	94.14	64,414.14	64,618.47	57,673.14
2021 010-340-410	5% AUTO REG. COMMISSION	140,000.00	125,000.00	157,728.05	126.18	146,064.38	134,787.92	101,303.56
2021 010-340-411	TITLE APPLICATIONS	27,500.00	27,500.00	22,575.00	82.09	27,425.00	31,335.00	25,385.00
2021 010-340-412	AUTO REGISTRATION	172,000.00	170,000.00	171,356.26	100.80	172,283.57	172,734.56	173,906.79
2021 010-340-413	15% COUNTY RENDITION FEE		.00	.00	.00	.00	.76	781.40
2021 010-340-418	10% RENDITION PENALTY	5,000.00	.00	5,276.26	.00	5,536.62	4,495.85	4,346.15
2021 010-340-420	CO CLERK E-FILING FEE		500.00	.00	.00	320.00	468.00	508.00
2021 010-340-601	CRIM. DA COUNTY COURT FEE		5,800.00	2,544.71	43.87	5,101.07	5,066.23	6,731.20
2021 010-340-700	DISTRICT CLERK CRIMINAL FEES	2,700.00	5,700.00	5,228.94	91.74	6,201.33	5,667.69	5,558.33
2021 010-340-701	DISTRICT CLERK CIVIL FEES	36,000.00	40,000.00	29,174.73	72.94	42,264.07	43,771.54	39,239.31
2021 010-340-703	DISTRICT CLERK MISC FEES	400.00	400.00	780.00	195.00	306.50	521.00	699.00
2021 010-340-704	DISTR CLERK CRT REPORTER FEE	3,500.00	3,800.00	3,135.00	82.50	4,580.00	3,945.00	3,570.00
2021 010-340-720	DIST CLERK E-FILING FEE		3,000.00	8.00	.27	2,953.00	3,158.00	2,659.00
2021 010-340-800	JOP RETURNED CHECK FEE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 010-340-801	J O P MISC FEES		100.00	109.00	109.00	242.00	129.00	165.00
2021 010-340-802	SEAT BELT VIOLATION FEE		40.00	50.00	40.07	80.14	26.40	178.99
2021 010-340-803	J O P CIVIL FEE		4,500.00	4,500.00	5,580.00	124.00	5,828.00	5,022.00
2021 010-340-804	J O P SMALL CLAIMS	***DELETE***	.00	.00	.00	.00	.00	.00
2021 010-340-805	J O P WARRANT FEES		200.00	200.00	61.37	30.69	100.00	50.00
2021 010-340-806	J O P TRAFFIC FEES		2,500.00	5,500.00	2,732.84	49.69	6,031.08	6,009.58
2021 010-340-807	SCHOOL ZONE/BUS PASSING FEE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 010-340-808	NONATTENDANCE FEE EC25.093		.00	2.09	.00	4.04	8.06	.00
2021 010-340-898	JOP ADMIN FEE		3,000.00	4,400.00	1,999.96	45.45	4,329.94	4,474.26
2021 010-340-900	CONSTABLE PCT 1		6,000.00	5,400.00	6,690.00	123.89	6,135.00	5,495.00
2021 010-340-901	CONSTABLE PCT 2		4,500.00	4,000.00	3,470.00	86.75	3,435.00	3,615.00
2021 010-340-902	CONSTABLE PCT 4		.00	.00	.00	85.00	.00	160.00
2021 010-340-997	FEES OF OFFICE		616,240.00	673,739.75	659,538.57	97.89	729,495.83	704,088.77
								671,336.07
2021 010-344-000	MANDATORY COURT COSTS			.00	.00	.00	N/A	N/A
2021 010-344-100	STATE COURT COSTS-LOCAL 10%		11,000.00	.00	.00	.00	N/A	N/A
2021 010-344-101	FELONY CCC LGC 134.101		3,000.00	.00	203.15	.00	N/A	N/A
2021 010-344-102	MISD A&B CCC LGC 134.102		9,000.00	.00	927.74	.00	N/A	N/A
2021 010-344-103	MISD C CCC LGC134.103A		5,000.00	.00	3,500.30	.00	N/A	N/A
2021 010-344-202	COUNTY CLERK PROSECUTER FEE		600.00	.00	284.33	.00	N/A	N/A
2021 010-344-302	COUNTY CLERK COURT REPORTER		100.00	.00	42.65	.00	N/A	N/A
2021 010-344-997	MANDATORY COURT COSTS TOTAL		28,700.00	.00	4,958.17	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 010-345-000	MANDATORY FINES		.00	.00	.00	N/A	N/A	N/A
2021 010-345-100	DWI TRAFFIC FINE-TC709.001		.00	3.00	.00	N/A	N/A	N/A
2021 010-345-200	EMS. TRAUMA FINE CCP102.0185		.00	.99	.00	N/A	N/A	N/A
2021 010-345-300	STF2 STATE TRAFFIC TC542.103		.00	.00	.00	N/A	N/A	N/A
2021 010-345-310	LOCAL TRAFFIC FINE-TC542.403	1,200.00	.00	1,048.32	.00	N/A	N/A	N/A
2021 010-345-320	COMP DISMISS FINE (\$10)		.00	.00	.00	N/A	N/A	N/A
2021 010-345-325	COMP DISMISS FINE (\$20)		.00	.00	.00	N/A	N/A	N/A
2021 010-345-997	MANDATORY FINES TOTAL	1,200.00	.00	1,052.31	.00	.00	.00	.00
2021 010-346-101	GENERAL FINE-DIST COURT	5,000.00	.00	6,609.59	.00	N/A	N/A	N/A
2021 010-346-102	GENERAL FINE-COUNTY COURT	20,000.00	.00	3,250.00	.00	N/A	N/A	N/A
2021 010-346-103	GENERAL FINE-JP1	40,000.00	.00	.00	.00	N/A	N/A	N/A
2021 010-346-104	GENERAL FINE-JP2	25,000.00	.00	.00	.00	N/A	N/A	N/A
2021 010-346-105	GENERAL FINE-JP4		.00	.00	.00	N/A	N/A	N/A
2021 010-346-200	REPAYMENT OF REWARD FINE		.00	50.00	.00	N/A	N/A	N/A
2021 010-346-997	OPTIONAL FINES TOTAL	90,000.00	.00	9,909.59	.00	.00	.00	.00
2021 010-347-101	ADMIN FEE-DISTRICT COURT		.00	10.00	.00	N/A	N/A	N/A
2021 010-347-102	ADMIN FEE-COUNTY COURT		.00	.00	.00	N/A	N/A	N/A
2021 010-347-103	ADMIN FEE-JP1	700.00	.00	.00	.00	N/A	N/A	N/A
2021 010-347-104	ADMIN FEE-JP2	700.00	.00	.00	.00	N/A	N/A	N/A
2021 010-347-201	ATTORNEY FEES-DISTRICT COURT	15,000.00	.00	408.10	.00	N/A	N/A	N/A
2021 010-347-202	ATTORNEY FEES-COUNTY COURT	12,000.00	.00	500.00	.00	N/A	N/A	N/A
2021 010-347-301	PEACE OFFICER: ATTACH WITNES	5,000.00	.00	.00	.00	N/A	N/A	N/A
2021 010-347-302	PEACE OFFICER: COM/REL JAIL	10,000.00	.00	26.82	.00	N/A	N/A	N/A
2021 010-347-303	PEACE OFFICER: EXEC OR PROC	20,000.00	.00	231.35	.00	N/A	N/A	N/A
2021 010-347-304	PEACE OFFICER: ISSUE W/O WAR	1,000.00	.00	90.40	.00	N/A	N/A	N/A
2021 010-347-305	PEACE OFFICER:MEALS,MILES,LO		.00	.00	.00	N/A	N/A	N/A
2021 010-347-306	PEACE OFFICER:TRIAL TRAVEL		.00	.00	.00	N/A	N/A	N/A
2021 010-347-307	PEACE OFFICER:SERVE WRIT		.00	.00	.00	N/A	N/A	N/A
2021 010-347-308	PEACE OFFICER:SUMMON JURY		.00	.00	.00	N/A	N/A	N/A
2021 010-347-309	PEACE OFFICER:SUMMON WITNESS		.00	12.49	.00	N/A	N/A	N/A
2021 010-347-311	PEACE OFFICER:TAKE BOND		.00	30.00	.00	N/A	N/A	N/A
2021 010-347-312	PERSONAL BOND REIMB FEE		.00	.00	.00	N/A	N/A	N/A
2021 010-347-313	TPF2-TIME PMT FEE	2,000.00	.00	235.69	.00	N/A	N/A	N/A
2021 010-347-314	VISUAL RECORDING FEE		.00	.00	.00	N/A	N/A	N/A
2021 010-347-315	IMPOUNDMENT FEE		.00	.00	.00	N/A	N/A	N/A
2021 010-347-316	EXPUNCTION:ALCOHOL,MINOR		.00	.00	.00	N/A	N/A	N/A
2021 010-347-317	EXPUNCTION:CERT CONV-MINOR		.00	.00	.00	N/A	N/A	N/A
2021 010-347-318	EXPUNCTION:TOBACCO-MINOR		.00	.00	.00	N/A	N/A	N/A
2021 010-347-319	COMPLIANCE DISMISSAL FINE \$2		.00	.00	.00	N/A	N/A	N/A
2021 010-347-320	CRIMINAL ENFORCEMENT TOLL		.00	.00	.00	N/A	N/A	N/A
2021 010-347-321	DEFFERRED DISPOSITION FINE		.00	.00	.00	N/A	N/A	N/A
2021 010-347-322	DRIVING SAFETY COURSE (PERMI		.00	.00	.00	N/A	N/A	N/A
2021 010-347-323	DEFERRED DISP FEE-ALC/DRUG P		.00	.00	.00	N/A	N/A	N/A
2021 010-347-324	DEFERRED DISPOSITION FEE (DP		.00	.00	.00	N/A	N/A	N/A
2021 010-347-997	MANDATORY REIMB FEES TOTAL	66,400.00	.00	1,544.85	.00	.00	.00	.00
2021 010-348-401	COUNTY SCOFFLAW FEE(FTA)		.00	.00	.00	N/A	N/A	N/A
2021 010-348-402	FEE FOR PROC CERTAIN PMTS		.00	.00	.00	N/A	N/A	N/A
2021 010-348-403	DRIVING SAFETY COURSE-MANDAT		.00	.00	.00	N/A	N/A	N/A
2021 010-348-404	FAILURE TO APPEAR-JURY TRIAL		.00	.00	.00	N/A	N/A	N/A
2021 010-348-405	TEEN COURT:ADMIN FEE		.00	.00	.00	N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 010-348-406	FEE PROC. CERTAIN PMTS.		.00	.00		N/A	N/A	N/A
2021 010-348-410	TRANSACTION FEE-CCP102.072		.00	736.02	.00	N/A	N/A	N/A
2021 010-348-411	AFFIRM DEFENSE DISMISS FEE		.00	.00		N/A	N/A	N/A
2021 010-348-997	OPTIONAL REIMB FEES TOTAL		.00	736.02	.00	.00	.00	.00
2021 010-350-100	COUNTY COURT FINES	60,000.00	105,000.00	59,380.78	56.55	93,609.02	98,425.22	122,247.20
2021 010-350-110	DISTRICT COURT FINES	160,000.00	175,000.00	167,416.27	95.67	220,308.34	192,632.71	183,399.39
2021 010-350-120	JUSTICE #1	70,000.00	153,000.00	83,686.43	54.70	104,767.36	165,055.34	161,656.15
2021 010-350-130	JUSTICE #2	45,000.00	83,000.00	57,159.58	68.87	105,447.91	73,198.50	77,734.53
2021 010-350-140	JUSTICE #4		1,000.00	225.00	22.50	741.90	4,148.00	3,990.95
2021 010-350-997	FINES & FORFEITURES	335,000.00	517,000.00	367,868.06	71.15	524,874.53	533,459.77	549,028.22
2021 010-352-220	CRIMINAL DA BOND FORFEITURES		11,250.00	11,250.00	100.00	.00	.00	.00
2021 010-352-240	CRIM DA OVERPAYMENT RECEIVED	5.00	5.00	.00	.00	.00	.00	1.00
2021 010-360-050	MISC REVENUE		.00	.00		.00	.00	.00
2021 010-360-100	INTEREST	64,000.00	89,000.00	64,172.89	72.10	113,282.41	64,066.78	25,749.23
2021 010-364-100	SALES INCOME		17,092.20	17,092.20	100.00	.00	5,684.23	23,471.89
2021 010-364-101	CO CLERK CERTIFIED COPIES	34,000.00	34,000.00	26,571.47	78.15	37,219.32	32,650.25	35,876.85
2021 010-380-100	COMBINED REFUNDS/REIMBURSE		4,007.70	5,228.57	130.46	15,401.04	12,099.21	8,173.47
2021 010-380-101	UTILITIES- EASTLAND CAD	1,200.00	1,200.00	.00	.00	1,200.00	1,200.00	.00
2021 010-380-102	INSURANCE RENEWAL CREDIT HEB		12,338.09	12,338.09	100.00	3,729.10	21,205.19	20,797.39
2021 010-380-103	WORKERS' COMP RENEWAL CREDIT		4,105.30	4,105.30	100.00	1,475.64	24,184.04	5,246.94
2021 010-380-104	DONATIONS		1,755.00	1,755.00	100.00	1,560.00	1,140.00	1,026.00
2021 010-380-105	INSURANCE RENEWAL CREDIT-PRO		.00	.00	.00	.00	.00	.00
2021 010-380-107	INSURANCE CLAIM RECEIPTS		502.77	502.77	100.00	16,340.83	4,662.87	55,236.72
2021 010-380-108	HEALTHY COUNTY TAC INCENTIVE	500.00	1,200.00	300.00	25.00	1,413.46	1,495.15	1,200.00
2021 010-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	.00
2021 010-380-111	UNEMP INSURANCE RENEWAL CRED		4,237.53	4,237.53	100.00	.00	.00	12,361.38
2021 010-380-125	UNCLAIMED FUNDS FROM STATE		.00	.00	.00	.00	.00	.00
2021 010-380-201	SHERIFF DEPT OTHER MISC	6,000.00	3,035.25	3,267.09	107.64	7,094.62	4,422.73	124.33
2021 010-380-203	SHERIFF ABANDONED VEH SALE		.00	.00	.00	.00	.00	.00
2021 010-380-204	SHERIFF INMATE TELEPHONE	22,000.00	23,000.00	22,848.18	99.34	22,031.89	21,366.03	25,266.54
2021 010-380-401	CO CLERK OTHER MISC	700.00	1,000.00	498.00	49.80	180.00-	1,307.00	659.00
2021 010-380-402	CO COURT APPT ATTY REFUND	2,000.00	12,000.00	13,380.10	111.50	12,481.14	11,629.83	16,294.10
2021 010-380-500	TAX A/C MISC REVENUE	200.00	500.00	125.50	25.10	978.65	24,943.73	440.01
2021 010-380-501	VOTER LIST	20.00	10.00	30.00	300.00	.00	220.00	15.00
2021 010-380-510	ELECT. ADMIN. MISC REVNU	***DELETE***	.00	.00	.00	.00	.00	.00
2021 010-380-600	CRIM DIST ATTY DVD/COPY	100.00	150.00	14.00	9.33	199.00	786.60	150.00
2021 010-380-700	DT CLERK CT. APPT ATTY REF	15,000.00	30,000.00	33,176.44	110.59	38,054.46	30,241.90	26,867.89
2021 010-380-701	DISTRICT COURT OTHER MISC		.00	212.00-	.00	.00	.00	.00
2021 010-380-702	DISTRICT CLERK CERTIFIED COP	6,000.00	6,000.00	5,916.30	98.61	5,758.20	9,263.20	6,204.00
2021 010-380-703	RESTITUTION DRUG LAB ANALYSI	12,000.00	13,000.00	9,627.13	74.05	17,061.85	13,309.94	12,805.82
2021 010-380-704	CSCD PRE-TRIAL DIV ATTY FEES	1,500.00	.00	1,499.00	.00	.00	N/A	N/A
2021 010-380-705	CSCD FISCAL OFFICER FEE	800.00	925.00	925.00	100.00	925.00	1,026.00	889.00
2021 010-380-750	CARRYOVER PRIOR DONATION		.00	.00	.00	.00	.00	.00
2021 010-380-775	CARRYOVER FROM PRIOR YEARS	1271,889.34	1068,042.12	.00	.00	.00	.00	.00
2021 010-380-811	INMATE MEDICAL REIMBURSEMENT	12,500.00	.00	13,362.61	.00	11,472.61	16,308.18	11,616.76
2021 010-390-025	TRANSFER FROM GRANTS FUND		6,458.68	6,458.68	100.00	44,837.50	109,972.17	41,761.58
2021 010-390-500	LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2021 010-390-997	OTHER REVENUE	1450,414.34	1344,814.64	258,469.85	19.22	352,336.72	413,185.03	332,234.90
2021 010-399-999	TOTAL REVENUE	9654,690.02	9710,895.02	9049,241.56	93.19	8983,164.05	9071,121.90	8811,860.03

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-401-000 COMMISSIONERS' COURT		.00	.00	.00	.00	.00	.00	.00
2021 010-401-101 ELECTED OFFICIALS	217,619.65	217,619.65	193,347.00	88.85	212,094.21	211,281.55	201,221.10	
2021 010-401-105 ADMINISTRATIVE ASSISTANT	29,556.80	30,739.07	27,442.35	89.28	28,814.40	28,704.00	26,395.50	
2021 010-401-201 SOCIAL SECURITY TAXES	15,324.94	15,398.24	13,348.06	86.69	14,306.76	14,690.48	13,966.51	
2021 010-401-202 GROUP HEALTH	52,173.12	52,204.60	46,897.36	89.83	49,257.21	49,360.44	49,618.80	
2021 010-401-203 RETIREMENT	31,811.61	31,963.77	27,644.46	86.49	29,150.18	28,981.70	36,136.33	
2021 010-401-204 WORKERS COMP	1,016.08	1,151.75	920.27	79.90	1,069.17	1,313.53	1,773.11	
2021 010-401-206 UNEMPLOYMENT INSURANCE	20.69	24.48	19.31	78.88	18.74	23.23	70.61	
2021 010-401-207 MEDICARE TAXES	3,584.06	3,601.20	3,121.65	86.68	3,346.09	3,435.57	3,266.20	
2021 010-401-208 HSA CONTRIBUTION	2,000.00	1,333.32	1,333.32	100.00	1,000.00	.00	N/A	
2021 010-401-310 OFFICE SUPPLIES	800.00	900.00	536.28	59.59	789.77	786.86	697.98	
2021 010-401-311 POSTAL EXPENSE	75.00	100.00	3.50	3.50	42.89	36.27	64.28	
2021 010-401-331 COPIER SUPPLIES	400.00	450.00	277.12	61.58	422.28	496.08	405.58	
2021 010-401-338 COMPUTER SUPPLIES	50.00	50.00	.00	.00	.00	20.44	42.19	
2021 010-401-356 COMPUTER EQUIPMENT	5.00	5.00	.00	.00	99.00	.00	.00	
2021 010-401-426 MILEAGE/TRAVEL EXPENSE	500.00	1,000.00	765.48	76.55	1,098.82	678.26	742.09	
2021 010-401-427 SCHOOLS & SEMINARS	150.00	150.00	.00	.00	.00	185.00	125.00	
2021 010-401-430 ADVERTISING	300.00	400.00	173.75	43.44	.00	144.00	690.00	
2021 010-401-456 EQUIPMENT REPAIR	150.00	200.00	.00	.00	70.20	.00	241.75	
2021 010-401-458 COMPUTER REPAIR	150.00	150.00	47.50	31.67	.00	47.50	95.00	
2021 010-401-462 EQUIPMENT LEASE	1,600.00	1,600.00	1,145.25	71.58	1,527.00	1,527.00	1,527.00	
2021 010-401-480 BOND	700.00	700.00	600.00	85.71	544.50	483.01	250.00	
2021 010-401-481 DUES	1,850.00	1,850.00	1,850.00	100.00	1,650.00	1,650.00	1,650.00	
2021 010-401-998 COMMISSIONERS' COURT EXPENSE	359,836.95	361,591.08	319,472.66	88.35	345,301.22	343,844.92	338,979.03	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2021 010-403-101	ELECTED OFFICIAL	43,523.93	43,523.93	38,669.40	88.85	42,418.77	42,256.31	40,244.22
2021 010-403-104	DEPUTIES	26,436.80	26,436.80	23,488.08	88.85	26,555.68	33,860.96	23,102.15
2021 010-403-108	PART TIME	19,166.68	19,166.68	13,672.77	71.34	10,847.19	9,738.07	11,160.70
2021 010-403-109	SUPERVISOR I	29,556.80	29,556.80	26,260.08	88.85	28,814.40	28,704.00	27,331.20
2021 010-403-118	SUPERVISOR II	26,915.20	26,915.20	23,913.12	88.85	25,435.52	17,871.36	24,876.80
2021 010-403-201	SOCIAL SECURITY	9,027.16	9,027.16	7,120.02	78.87	7,591.89	7,624.99	7,447.66
2021 010-403-202	GROUP HEALTH	37,583.04	36,384.96	33,352.88	91.67	34,611.32	32,329.28	30,325.12
2021 010-403-203	RETIREMENT	18,738.64	18,738.64	15,778.01	84.20	16,222.95	15,992.49	15,137.65
2021 010-403-204	WORKERS COMP	542.35	537.13	428.78	79.83	490.94	596.01	753.42
2021 010-403-206	UNEMPLOYMENT INSURANCE	71.45	81.66	61.06	74.77	59.64	73.19	232.88
2021 010-403-207	MEDICARE TAXES	2,111.19	2,111.19	1,665.07	78.87	1,775.62	1,783.40	1,741.76
2021 010-403-310	OFFICE SUPPLIES	3,500.00	3,150.00	1,005.04	31.91	4,055.88	2,537.63	742.23
2021 010-403-311	POSTAL SERVICES	3,700.00	3,700.00	1,749.40	47.28	2,135.82	1,954.50	1,938.57
2021 010-403-315	COUNTY COURT SUPPLIES	4,000.00	4,600.00	2,657.24	57.77	1,664.20	3,459.67	3,091.35
2021 010-403-331	COPIER SUPPLIES	2,400.00	1,800.00	540.86	30.05	745.40	844.93	1,087.97
2021 010-403-338	COMPUTER SUPPLIES	2,500.00	2,500.00	1,215.25	48.61	2,181.36	1,697.73	2,014.03
2021 010-403-339	EFILING EXPENDITURES	750.00	750.00	.00	.00	.00	.00	986.99
2021 010-403-356	COMPUTER EQUIPMENT	2,000.00	2,800.00	778.00	27.79	1,875.91	3,102.38	4,395.95
2021 010-403-400	LAW SERVICES	350.00	470.00	422.00	89.79	.00	441.22	.00
2021 010-403-405	PRE-EMPLOYMENT EXPENSE	340.00	340.00	.00	.00	87.05	254.46	340.02
2021 010-403-423	INTERNET SERVICES		.00	.00	.00	.00	.00	.00
2021 010-403-426	TRAVEL/SEMINAR EXPENSE	4,363.50	4,363.50	2,626.55	60.19	4,070.15	3,235.19	5,111.04
2021 010-403-430	ADVERTISING	100.00	100.00	.00	.00	15.00	40.00	.00
2021 010-403-436	INDEXING, ARCHIVAL SVS		.00	.00	.00	.00	.00	.00
2021 010-403-438	BIRTH CERTIFICATES	2,000.00	1,450.00	1,108.98	76.48	1,293.81	863.76	935.13
2021 010-403-456	COMPUTER REPAIRS		570.00	451.25	79.17	475.00	1,353.75	665.00
2021 010-403-457	SOFTWARE MAINTENANCE	14,525.00	10,025.00	10,025.00	100.00	9,640.00	9,180.00	8,500.00
2021 010-403-458	COMPUTER REPAIR	320.00	.00	.00	.00	N/A	N/A	N/A
2021 010-403-462	EQUIPMENT LEASE	2,220.12	3,044.20	2,855.90	93.81	2,944.20	2,944.20	3,430.50
2021 010-403-480	BOND	860.00	860.00	830.50	96.57	726.39	671.50	671.50
2021 010-403-481	DUES & SUBSCRIPTIONS	200.00	175.00	95.00	54.29	175.00	175.00	220.00
2021 010-403-486	CONTRACT SERVICES/TYLER	38,000.00	38,000.00	29,857.75	78.57	44,809.00	37,999.95	37,615.65
2021 010-403-557	SOFTWARE-CONTENT MGR.	7,000.00	7,000.00	5,910.00	84.43	9,110.00	.00	N/A
2021 010-403-572	OFFICE EQUIPMENT	1,000.00	1,000.00	.00	.00	541.68	439.98	126.01
2021 010-403-575	OFFICE FURNITURE	1,000.00	1,000.00	.00	.00	248.29	399.96	169.99
2021 010-403-998	COUNTY CLERK EXPENSES	304,801.86	300,177.85	246,537.99	82.13	281,618.06	262,425.87	254,395.49

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00	.00
2021 010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE	10,275.00	10,275.00	9,418.86	91.67	9,418.86	7,706.34	10,275.00	
2021 010-409-140	LOSS CONTROL OFFICER	2,080.00	2,080.00	1,848.00	88.85	2,088.00	.00	N/A	
2021 010-409-145	RABIES COORDINATOR	1,500.00	1,500.00	1,312.56	87.50	1,525.52	.00	N/A	
2021 010-409-200	ACCURED BENEFITS EXPENSE		.00	11,407.80	.00	11,407.80	6,828.57	6,462.91	
2021 010-409-201	SOCIAL SECURITY	859.01	859.01	763.86	88.92	782.67	.00	N/A	
2021 010-409-203	RETIREMENT	460.75	460.75	222.38	48.26	60,337.33	148,438.89	N/A	
2021 010-409-204	WORKERS' COMPENSATION	159.40	1,233.38	1,201.55	97.42	161.87	757.02	35.00	
2021 010-409-206	UNEMPLOYMENT DEFICIT	1.46	1.66	1.39	83.73	1.44	.00	.00	
2021 010-409-207	MEDICARE TAX	200.90	200.90	178.71	88.95	183.05	.00	N/A	
2021 010-409-208	HSA CONTRIBUTION		.00	.00	.00	.00	N/A	N/A	
2021 010-409-310	OFFICE SUPPLIES	4,000.00	3,261.36	1,360.84	41.73	3,717.04	2,054.80	1,953.22	
2021 010-409-311	POSTAL EXPENSE	400.00	1,738.64	994.56	57.20	348.74	47.68	95.36	
2021 010-409-331	COPIER SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00	
2021 010-409-339	WEBSITE SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00	
2021 010-409-356	COMPUTER EQUIPMENT	10,000.00	16,341.99	15,411.65	94.31	7,539.32	899.80	62,699.02	
2021 010-409-365	LOSS CONTROL EXPENSES	500.00	500.00	360.00	72.00	.00	45.80	.00	
2021 010-409-392	MEDICAL SUPPLIES	500.00	750.00	107.11	14.28	485.80	134.10	131.98	
2021 010-409-401	OUTSIDE AUDIT	40,000.00	40,000.00	37,482.58	93.71	38,715.49	36,785.86	29,728.85	
2021 010-409-402	ACTUARIAL STUDY	4,800.00	4,400.00	4,350.00	98.86	4,350.00	3,900.00	3,900.00	
2021 010-409-405	PHYSICALS/MEDICAL		.00	.00	.00	.00	.00	20.34	
2021 010-409-408	ATTORNEY FEES	10,000.00	12,500.00	.00	.00	3,402.88	252.00	8,140.98	
2021 010-409-409	PUBLIC DEFENDER	5,211.00	5,211.00	5,211.00	100.00	6,672.00	6,672.00	4,419.03	
2021 010-409-410	AUTOPSIES	45,000.00	66,800.00	50,290.00	75.28	35,080.00	40,500.00	21,000.00	
2021 010-409-411	TRANSPORTING BODIES	11,000.00	14,270.00	12,855.00	90.08	9,415.00	10,165.00	2,390.00	
2021 010-409-413	BENEFITS CONSULTING FEE	38,992.00	38,992.00	37,992.00	97.44	37,992.00	37,992.00	37,992.00	
2021 010-409-414	HEALTHY COUNTY INITIATIVE	2,000.00	2,000.00	1,275.00	63.75	1,325.00	1,150.00	1,375.00	
2021 010-409-416	PROFESSIONAL FEES	5,000.00	10,962.82	5,000.00	45.61	40,280.22	69,222.90	83,744.02	
2021 010-409-420	TELEPHONE	16,000.00	15,799.15	13,268.02	83.98	15,443.15	13,919.52	14,418.96	
2021 010-409-423	INTERNET SERVICES	27,000.00	27,000.00	18,181.30	67.34	16,355.49	20,361.45	16,403.88	
2021 010-409-424	CELLULAR PHONES	18,400.00	18,600.85	18,600.85	100.00	.00	N/A	N/A	
2021 010-409-430	ADVERTISING	1,500.00	1,500.00	112.00	7.47	828.00	858.00	654.00	
2021 010-409-443	WASTE DISPOSAL	***DELETE***	.00	.00	.00	.00	.00	.00	
2021 010-409-451	MOBILE COMMAND CENTER MAINT	400.00	232.30	232.30	100.00	7.50	.00	71.27	
2021 010-409-452	EQUIP MAINT N/D IBM CONTRACT	5,000.00	5,000.00	4,852.19	97.04	.00	.00	.00	
2021 010-409-455	PORTAGE ANNUAL SUPPORT	600.00	600.00	485.00	80.83	485.00	485.00	1,245.00	
2021 010-409-456	EQUIPMENT REPAIRS	500.00	500.00	149.99	30.00	.00	214.97	225.00	
2021 010-409-457	COMPUTER HARDWARE MAINT	12,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00	6,000.00	
2021 010-409-458	COMPUTER EQUIPMENT REPAIR	15,000.00	14,564.12	9,270.50	63.65	10,885.50	10,392.98	14,666.68	
2021 010-409-462	POSTAGE MACHINE LEASE	4,508.52	4,508.52	3,381.39	75.00	4,508.52	4,508.52	8,163.05	
2021 010-409-470	DISPATCH SUPPORT	329,258.50	323,554.40	323,554.40	100.00	303,260.00	288,207.00	279,528.57	
2021 010-409-471	CRIME STOPPER SUPPORT	1,000.00	1,000.00	1,000.00	100.00	600.00	600.00	600.00	
2021 010-409-476	PANDEMIC FLU INNOCULATION PR	***DELETE***	.00	.00	.00	.00	.00	.00	
2021 010-409-477	CHILD ADVOCACY CENTER	11,000.00	11,000.00	11,000.00	100.00	28,714.99	20,017.23	17,768.23	
2021 010-409-478	CASA SUPPORT	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00	
2021 010-409-479	CHILD WELFARE BOARD	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00	
2021 010-409-481	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	2,469.00	82.30	2,529.00	2,469.00	2,469.00	
2021 010-409-482	INSURANCE	100,000.00	64,930.00	58,597.75	90.25	93,921.41	117,221.92	92,920.71	
2021 010-409-487	COUNTY MUSEUM SUPPORT	2,400.00	2,400.00	2,400.00	100.00	2,400.00	2,400.00	2,400.00	
2021 010-409-489	INDIGENT BURIAL	17,000.00	19,000.00	16,000.00	84.21	17,000.00	10,000.00	14,620.00	
2021 010-409-490	OTHER MISCELLANEOUS	22,500.00	14,989.83	3,336.47	22.26	4,510.99	1,025.74	18,132.74	
2021 010-409-502	SAVNS/VINE APPRISS SERVICE	7,965.18	6,009.69	6,009.69	100.00	N/A	N/A	N/A	
2021 010-409-572	EQUIPMENT	5.00	344.95	344.95	100.00	3,441.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 010-409-610	LOBBYING EXPENDITURES	5.00	5.00	.00	.00	.00	N/A	N/A	
2021 010-409-630	PRINCIPAL PAYMENT		.00	.00	.00	.00	.00	13,158.57	
2021 010-409-670	INTEREST		.00	.00	.00	.00	.00	301.35	
2021 010-409-998	NON DEPARTMENTAL EXPENSES	792,981.72	779,877.32	680,475.05	87.25	791,120.58	863,576.95	783,109.72	

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-426-000	COUNTY COURT		.00	.00	.00	.00	.00	.00
2021 010-426-101	ELECTED OFFICIAL	39,330.71	39,330.71	34,943.83	88.85	38,332.02	38,185.19	36,366.46
2021 010-426-105	SALARY COURT COORDINATOR	32,864.00	32,864.00	29,198.40	88.85	32,029.92	31,907.20	30,388.80
2021 010-426-110	COURT REPORTER SALARY	500.00	500.00	.00	.00	.00	.00	N/A
2021 010-426-114	SALARY SUPPLEMENT JUDGE	25,200.00	25,200.00	22,389.21	88.85	25,296.91	25,199.98	25,199.98
2021 010-426-201	SOCIAL SECURITY	6,069.47	6,069.47	5,290.21	87.16	5,739.90	5,714.86	5,505.75
2021 010-426-202	GROUP HEALTH	9,395.76	9,096.24	8,338.22	91.67	8,652.83	8,253.59	8,269.80
2021 010-426-203	RETIREMENT	12,534.70	12,534.70	10,833.37	86.43	11,574.69	11,507.90	11,056.32
2021 010-426-204	WORKERS COMP	364.65	361.14	300.97	83.34	350.36	428.15	553.96
2021 010-426-206	UNEMPLOYMENT INSURANCE	23.35	26.69	21.68	81.23	21.02	25.78	83.93
2021 010-426-207	MEDICARE TAX	1,419.47	1,419.47	1,237.52	87.18	1,342.32	1,336.58	1,287.69
2021 010-426-310	OFFICE SUPPLIES	300.00	600.00	409.43	68.24	180.19	77.25	151.05
2021 010-426-311	POSTAL EXPENSE	750.00	1,289.05	1,081.95	83.93	1,157.88	1,120.98	1,085.74
2021 010-426-312	PUBLICATIONS - LAW SERVICES	300.00	490.05	199.00	40.61	.00	345.00	460.00
2021 010-426-338	COMPUTER SUPPLIES	100.00	114.96	114.96	100.00	.00	.00	120.78
2021 010-426-356	COMPUTER EQUIPMENT	200.00	185.04	80.24	43.36	99.00	.00	.00
2021 010-426-407	VISITING JUDGE	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-426-408	COURT APPOINTED ATTORNEYS FE	50,000.00	41,700.70	35,448.80	85.01	42,150.00	37,900.00	52,400.00
2021 010-426-409	COURT APPOINTED ATTY PROBATE	1,000.00	1,500.00	750.00	50.00	.00	400.00	833.26
2021 010-426-413	COURT REPORTER SERVICE	1,100.00	2,369.20	2,369.20	100.00	180.00	1,879.13	4,751.21
2021 010-426-418	TRANSLATOR	100.00	150.00	60.00	40.00	.00	.00	50.00
2021 010-426-419	COMPETENCY EXAMS	2,000.00	1,578.00	.00	.00	1,700.00	3,720.00	.00
2021 010-426-426	TRAVEL EXPENSE	300.00	350.00	.00	.00	.00	.00	363.91
2021 010-426-427	SEMINARS/CONFERENCE EXPENSE	400.00	428.10	150.00	35.04	.00	.00	.00
2021 010-426-458	COMPUTER REPAIR	300.00	350.00	.00	.00	95.00	.00	.00
2021 010-426-480	NOTARY BOND	100.00	189.80	92.90	48.95	.00	.00	.00
2021 010-426-481	DUES	380.00	380.00	.00	.00	200.00	200.00	200.00
2021 010-426-490	OTHER MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2021 010-426-572	OFFICE EQUIPMENT	300.00	300.00	.00	.00	124.98	299.99	.00
2021 010-426-998	COUNTY COURT EXPENSES	185,437.11	179,477.32	153,309.89	85.42	169,227.02	168,501.58	179,128.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2021 010-435-028	HSA CONTRIBUTION		.00	.00	.00	N/A	N/A	N/A
2021 010-435-101	ELECTED OFFICIAL	5,499.98	5,499.98	5,041.63	91.67	5,339.76	4,446.36	4,234.68
2021 010-435-105	COURT COORDINATOR SALARY	52,837.20	52,837.20	46,943.82	88.85	50,514.68	47,250.35	42,406.66
2021 010-435-107	TEMPORARY EMPLOYEE	1,545.00	1,545.00	177.94	11.52	345.52	N/A	N/A
2021 010-435-110	COURT REPORTER SALARY	77,250.00	77,250.00	68,633.57	88.85	66,788.18	32,820.96	56,444.14
2021 010-435-201	SOCIAL SECURITY	9,246.20	9,246.20	7,831.95	84.70	7,731.79	5,146.10	6,235.98
2021 010-435-202	GROUP HEALTH	16,690.80	16,152.96	14,806.88	91.67	14,988.47	10,993.91	16,539.60
2021 010-435-203	RETIREMENT	17,450.07	18,994.47	16,156.95	85.06	14,317.48	9,483.76	12,394.90
2021 010-435-204	WORKERS COMP	555.51	550.16	442.62	80.45	450.71	380.57	620.89
2021 010-435-206	UNEMPLOYMENT INSURANCE	100.54	114.91	87.51	76.16	80.17	73.06	273.47
2021 010-435-207	MEDICARE TAXES	2,162.42	2,162.42	1,831.60	84.70	1,808.17	1,203.55	1,458.35
2021 010-435-208	HSA CONTRIBUTION	1,000.00	1,000.00	1,000.00	100.00	.00	N/A	N/A
2021 010-435-310	OFFICE SUPPLIES	800.00	800.00	44.88	5.61	646.45	569.33	232.68
2021 010-435-311	POSTAL SERVICES	400.00	400.00	147.47	36.87	288.51	255.40	249.48
2021 010-435-312	PUBLICATIONS		.00	.00	.00	.00	88.00	673.38
2021 010-435-331	COPIER SUPPLIES	500.00	492.88	110.31	22.38	308.34	320.38	312.19
2021 010-435-338	COMPUTER SUPPLIES	600.00	600.00	250.96	41.83	380.97	74.99	269.62
2021 010-435-356	COMPUTER EQUIPMENT	3,000.00	3,359.97	112.49	3.35	3,015.16	2,685.97	727.31
2021 010-435-400	LAW SERVICES		.00	.00	.00	.00	.00	585.00
2021 010-435-404	EIGHT ADMINISTRATIVE JUDICIA	873.92	1,665.73	1,665.73	100.00	932.82	1,544.84	1,533.30
2021 010-435-407	VISITING JUDGE	1,000.00	1,000.00	89.58	8.96	824.82	585.58	779.25
2021 010-435-408	COURT APPOINTED ATTORNEY FEE	171,000.00	171,000.00	82,505.00	48.25	155,919.52	133,846.58	151,564.83
2021 010-435-409	CT APPT ATTY-FAMILY LAW	66,000.00	66,000.00	27,820.42	42.15	54,384.58	62,119.52	66,326.86
2021 010-435-412	APPEAL ATTORNEY FEE	15,000.00	15,000.00	12,786.20	85.24	10,137.10	10,987.65	7,475.11
2021 010-435-413	COURT REPORTER SERVICE	12,000.00	12,000.00	9,329.50	77.75	3,132.70	12,499.97	5,644.77
2021 010-435-415	CT APPT ATTY FEE-JUVENILE	5,000.00	5,000.00	.00	.00	450.00	2,110.00	1,400.00
2021 010-435-416	CT APPT ATTY-EXPERT/INVESTIG	4,500.00	4,500.00	1,157.25	25.72	150.00	1,927.25	1,738.75
2021 010-435-418	INTERPRETER FEE	1,200.00	1,200.00	162.00	13.50	483.00	502.00	1,787.76
2021 010-435-419	COMPETENCY EXAMS	7,500.00	7,500.00	6,820.00	90.93	9,810.00	6,960.00	5,850.00
2021 010-435-426	TRAVEL EXPENSES	1,900.00	1,900.00	.00	.00	3,159.57	103.55	1,743.70
2021 010-435-427	SEMINAR/CONFERENCE EXPENSES	750.00	750.00	130.00	17.33	755.00	600.00	850.00
2021 010-435-430	ADVERTISING	100.00	100.00	.00	.00	.00	N/A	N/A
2021 010-435-450	COURTROOM REPAIR & REMODEL	2,000.00	2,000.00	.00	.00	2,799.92	237.50	.00
2021 010-435-456	EQUIPMENT REPAIR	250.00	250.00	.00	.00	54.98	44.95	.00
2021 010-435-457	SOFTWARE MAINTENANCE-MENTIS	3,910.00	3,910.00	3,910.00	100.00	3,666.00	3,910.00	N/A
2021 010-435-458	COMPUTER REPAIR	1,000.00	1,000.00	190.00	19.00	570.00	47.50	1,261.25
2021 010-435-462	EQUIPMENT LEASE	1,704.48	1,711.60	1,569.54	91.70	1,704.53	1,704.48	1,418.25
2021 010-435-480	BOND	200.00	200.00	.00	.00	.00	.00	177.88
2021 010-435-481	DUES & SUBSCRIPTIONS	500.00	500.00	300.00	60.00	351.00	.00	25.00
2021 010-435-484	STATE BAR DUES	300.00	300.00	270.00	90.00	270.00	265.00	265.00
2021 010-435-485	JUROR EXPENSE	350.00	350.00	.00	.00	.00	.00	.00
2021 010-435-490	OTHER MISCELLANEOUS	1,500.00	1,155.19	69.25	5.99	162.10	151.30	150.00
2021 010-435-572	OFFICE EQUIPMENT	500.00	460.02	.00	.00	.00	.00	548.99
2021 010-435-575	OFFICE FURNITURE	500.00	439.98	439.98	100.00	1,694.34	91.96	127.49
2021 010-435-998	DISTRICT COURT EXPENSES	489,176.12	490,898.67	312,835.03	63.73	418,416.34	356,032.32	394,326.52

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2021 010-450-101	ELECTED OFFICIAL	43,523.93	43,523.93	38,669.40	88.85	42,418.77	42,256.31	40,244.22
2021 010-450-104	DEPUTY	52,873.60	52,873.60	47,758.71	90.33	47,594.27	49,697.99	48,542.90
2021 010-450-109	CHIEF DEPUTY	29,556.80	29,556.80	26,260.08	88.85	28,814.40	28,704.00	27,331.20
2021 010-450-201	SOCIAL SECURITY	7,809.17	7,809.17	6,828.41	87.44	7,261.89	7,435.36	7,151.99
2021 010-450-202	GROUP HEALTH	31,280.88	31,222.61	27,747.60	88.87	27,956.70	32,007.08	33,079.20
2021 010-450-203	RETIREMENT	16,210.32	16,210.32	14,109.94	87.04	14,378.51	14,570.65	13,962.01
2021 010-450-204	WORKERS COMP	469.17	464.66	383.53	82.54	434.74	543.03	699.44
2021 010-450-206	UNEMPLOYMENT INSURANCE	57.70	65.94	51.83	78.60	49.72	63.90	209.96
2021 010-450-207	MEDICARE TAX	1,826.34	1,826.34	1,597.08	87.45	1,698.20	1,738.77	1,672.75
2021 010-450-208	HSA CONTRIBUTION	3,000.00	3,083.31	3,083.31	100.00	2,000.00	.00	N/A
2021 010-450-310	OFFICE SUPPLIES	3,500.00	3,500.00	800.36	22.87	3,990.03	1,876.53	1,985.28
2021 010-450-311	POSTAL SERVICES	2,400.00	2,400.00	1,076.48	44.85	2,148.04	2,146.52	2,023.24
2021 010-450-312	PUBLICATIONS	200.00	200.00	.00	.00	.00	50.80	.00
2021 010-450-315	DISTRICT COURT SUPPLIES	5,000.00	4,500.00	3,034.89	67.44	4,158.41	4,538.22	3,435.83
2021 010-450-331	COPIER SUPPLIES	1,500.00	1,500.00	139.22	9.28	1,169.12	1,123.44	2,113.00
2021 010-450-335	SEMINARS/CONFERENCES EXPENSE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 010-450-338	COMPUTER SUPPLIES	2,000.00	2,008.25	79.97	3.98	952.77	1,679.23	1,792.64
2021 010-450-339	E-FILING EXPENDITURES	1,500.00	1,500.00	1,500.00	100.00	2,500.00	1,718.98	.00
2021 010-450-356	COMPUTER EQUIPMENT	2,000.00	2,000.00	823.98	41.20	4,198.29	.00	1,687.70
2021 010-450-402	RECORDS PRESERVATION	5.00	5.00	.00	.00	.00	13,876.00	3,104.70
2021 010-450-405	PRE-EMPLOYMENT EXPENSE	100.00	100.00	.00	.00	166.40	74.70	72.91
2021 010-450-426	TRAVEL EXPENSES	6,000.00	5,865.30	1,685.47	28.74	1,611.78	4,280.65	3,873.21
2021 010-450-427	SEMINAR/CONFERENCE EXPENSE	1,000.00	1,000.00	350.00	35.00	540.00	660.00	710.00
2021 010-450-430	ADVERTISING	100.00	100.00	.00	.00	30.00	87.00	15.50
2021 010-450-456	EQUIPMENT REPAIR	***DELETE***	.00	.00	.00	.00	.00	.00
2021 010-450-457	SOFTWARE MAINTENANCE	10,025.00	10,250.00	10,025.00	97.80	9,640.00	9,180.00	8,500.00
2021 010-450-458	COMPUTER REPAIR	1,000.00	1,000.00	285.00	28.50	95.00	617.50	665.00
2021 010-450-462	EQUIPMENT LEASE	2,173.56	2,173.56	1,811.30	83.33	2,262.63	2,496.24	2,496.24
2021 010-450-480	BOND	600.00	600.00	471.00	78.50	471.00	471.00	471.00
2021 010-450-481	BOND		.00	.00	.00	.00	.00	.00
2021 010-450-482	DUES	225.00	225.00	50.00	22.22	350.00	225.00	225.00
2021 010-450-572	OFFICE EQUIPMENT	500.00	347.14	.00	.00	3,452.20	56.48	349.99
2021 010-450-575	FURNITURE	500.00	652.86	652.86	100.00	615.58	1,095.08	.00
2021 010-450-998	DISTRICT CLERK EXPENSE	226,936.47	226,563.79	189,275.42	83.54	210,958.45	223,270.46	206,414.91

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-455-000 JUSTICE OF THE PEACE#1		.00	.00	.00	.00	.00	.00	.00
2021 010-455-101 ELECTED OFFICIAL	43,523.93	43,523.93	38,669.40	88.85	42,419.13	42,256.31	40,244.22	
2021 010-455-201 SOCIAL SECURITY	2,698.48	2,698.48	2,373.09	87.94	2,631.55	2,610.02	2,484.63	
2021 010-455-202 GROUP HEALTH	9,395.76	9,096.24	8,338.22	91.67	8,652.83	8,238.47	8,259.45	
2021 010-455-203 RETIREMENT	5,601.53	5,601.53	4,841.30	86.43	5,132.73	5,103.06	4,839.06	
2021 010-455-204 WORKERS COMP	162.12	160.56	131.50	81.90	155.27	190.14	242.27	
2021 010-455-207 MEDICARE TAX	631.10	631.10	555.05	87.95	615.56	610.43	581.04	
2021 010-455-225 TRAVEL ALLOWANCE	***DELETE***	.00	.00	.00	.00	.00	.00	
2021 010-455-312 PUBLICATIONS	200.00	200.00	73.75	36.88	.00	.00	.00	
2021 010-455-426 TRAVEL/SEMINARS/CONFERENCE E	1,500.00	1,500.00	441.00	29.40	1,560.99	.00	774.62	
2021 010-455-427 MILEAGE REIMB	2,000.00	3,000.00	1,184.51	39.48	902.43	1,825.01	1,647.75	
2021 010-455-480 BOND	100.00	100.00	50.00	50.00	150.00	50.00	50.00	
2021 010-455-998 JUSTICE OF THE PEACE#1	65,812.92	66,511.84	56,657.82	85.18	62,220.49	60,883.44	59,123.04	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-456-000 JUSTICE OF THE PEACE#2			.00	.00	.00	.00	.00	.00
2021 010-456-101 ELECTED OFFICIAL		43,523.93	43,523.93	38,669.40	88.85	42,418.77	42,256.67	40,244.22
2021 010-456-201 SOCIAL SECURITY		2,698.48	2,698.48	2,358.39	87.40	2,590.14	2,616.36	2,495.23
2021 010-456-202 GROUP HEALTH		9,395.76	9,096.24	8,338.22	91.67	8,652.83	8,253.59	8,269.80
2021 010-456-203 RETIREMENT		5,601.53	5,601.53	4,841.30	86.43	5,132.70	5,103.10	4,839.06
2021 010-456-204 WORKERS COMP		162.12	160.56	131.50	81.90	155.26	190.14	242.27
2021 010-456-207 MEDICARE TAX		631.10	631.10	551.61	87.40	605.71	611.99	583.44
2021 010-456-225 TRAVEL ALLOWANCE	***DELETE***	.00	.00	.00	.00	.00	.00	.00
2021 010-456-312 PUBLICATIONS		200.00	200.00	.00	.00	.00	.00	.00
2021 010-456-426 TRAVEL/SEMINARS/CONFERENCE		1,500.00	1,500.00	.00	.00	2,163.03	.00	653.75
2021 010-456-427 MILEAGE REIMB		2,000.00	3,000.00	1,572.47	52.42	1,433.07	384.77	.00
2021 010-456-480 BOND		100.00	100.00	.00	.00	44.50	100.00	50.00
2021 010-456-998 JUSTICE OF THE PEACE#2		65,812.92	66,511.84	56,462.89	84.89	63,196.01	59,516.62	57,377.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-459-000 JUSTICE OF THE PEACE ADMINST			.00	.00	.00	.00	.00	.00
2021 010-459-105 COURT COORDINATOR			.00	.00	.00	.00	.00	.00
2021 010-459-118 CLERK		29,556.80	29,556.80	26,222.28	88.72	25,464.46	24,851.15	24,451.28
2021 010-459-201 SOCIAL SECURITY		1,832.52	1,832.52	1,625.74	88.72	1,580.54	1,540.84	1,517.65
2021 010-459-202 GROUP HEALTH		9,395.76	9,096.24	8,338.22	91.67	8,652.83	8,253.59	8,269.80
2021 010-459-203 RETIREMENT		3,803.96	3,803.96	3,283.45	86.32	3,081.17	3,000.84	2,939.99
2021 010-459-204 WORKERS COMP		110.10	109.04	89.31	81.91	93.26	111.83	152.39
2021 010-459-206 UNEMPLOYMENT INS		20.69	23.65	18.45	78.01	16.57	20.36	70.35
2021 010-459-207 MEDICARE TAX		428.57	428.57	380.15	88.70	369.54	360.27	354.94
2021 010-459-311 POSTAL EXPENSE		1,250.00	1,250.00	466.50	37.32	1,014.17	615.52	578.44
2021 010-459-331 COPIER SUPPLIES		500.00	500.00	147.96	29.59	75.98	143.80	374.22
2021 010-459-338 COMPUTER SUPPLIES			.00	357.94	.00	1,273.82	.00	.00
2021 010-459-339 OPERATING SUPPLIES		2,600.00	2,600.00	1,765.11	67.89	801.87	2,588.06	2,718.29
2021 010-459-405 PRE-EMPLOYMENT EXPENSE		100.00	100.00	.00	.00	.00	.00	.00
2021 010-459-413 COURT REPORTER SERVICE		5.00	5.00	.00	.00	.00	.00	50.00
2021 010-459-426 TRAVEL EXPENSE		1,000.00	1,000.00	.00	.00	694.05	.00	.00
2021 010-459-427 SEMINAR/CONFERENCE EXP		300.00	300.00	300.00	100.00	275.00	.00	177.00
2021 010-459-457 CITATION FILING SERVICE		4,500.00	4,500.00	2,584.00	57.42	4,324.00	4,604.00	4,354.00
2021 010-459-462 EQUIPMENT LEASE		1,791.48	1,791.48	1,642.19	91.67	1,642.19	1,791.48	1,284.06
2021 010-459-480 BOND		100.00	100.00	50.00	50.00	121.00	50.00	50.00
2021 010-459-572 EQUIPMENT		5.00	.00	.00	.00	N/A	N/A	N/A
2021 010-459-575 OFFICE FURNITURE		5.00	5.00	.00	.00	.00	N/A	N/A
2021 010-459-998 JP ADMINISTRATIVE EXPENSE		57,304.88	57,002.26	47,271.30	82.93	49,480.45	47,931.74	47,342.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 010-475-000 CRIMINAL DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00	.00	.00
2021 010-475-101 ELECTED OFFICIAL		5,499.98	5,499.98	5,041.63	91.67	4,446.36	4,446.36	4,234.68	
2021 010-475-103 SALARY ASSISTANT DA		187,071.00	177,317.36	149,829.64	84.50	139,249.75	145,169.00	122,882.19	
2021 010-475-104 PARALEGAL		43,076.80	43,076.80	38,272.08	88.85	41,989.68	41,828.80	39,832.00	
2021 010-475-105 ADMINISTRATIVE ASSISTANT		61,588.80	61,588.80	54,719.28	88.85	61,176.39	57,932.50	58,236.60	
2021 010-475-109 ASST.D.A. LONGEVITY PAY		1,250.00	5,000.00	4,583.48	91.67	5,240.16	7,840.16	7,600.16	
2021 010-475-114 DA SALARY SUPPLEMENT		.00	.00	.00	.00	3,630.50	3,639.96	3,639.96	
2021 010-475-131 INVESTIGATOR		13,579.20	3,768.24	3,768.24	100.00	17,976.64	17,802.40	16,963.60	
2021 010-475-201 SOCIAL SECURITY		21,053.08	20,072.57	17,451.41	86.94	17,578.74	17,870.71	16,685.22	
2021 010-475-202 GROUP HEALTH		50,072.40	50,081.75	43,927.76	87.71	46,222.31	49,356.44	48,239.76	
2021 010-475-203 RETIREMENT		43,702.12	41,666.78	37,626.30	90.30	36,471.64	36,971.73	44,733.36	
2021 010-475-204 WORKERS COMP		1,975.94	2,113.28	1,360.47	64.38	1,954.32	2,364.38	2,920.04	
2021 010-475-206 UNEMPLOYMENT INSURANCE		233.85	254.60	206.90	81.26	194.35	241.92	753.98	
2021 010-475-207 MEDICARE TAX		4,923.70	4,694.39	4,081.45	86.94	4,111.13	4,179.41	3,902.18	
2021 010-475-208 HSA CONTRIBUTION		3,000.00	2,416.65	2,416.65	100.00	1,000.00	.00	N/A	
2021 010-475-310 OFFICE SUPPLIES		3,600.00	3,056.46	1,918.26	62.76	3,068.36	4,070.34	2,564.85	
2021 010-475-311 POSTAL SERVICES		1,000.00	1,998.25	431.45	21.59	789.80	1,068.73	916.65	
2021 010-475-312 PUBLICATIONS		2,000.00	3,943.50	753.00	19.09	586.00	780.25	5,172.06	
2021 010-475-330 FUEL		1,700.00	1,733.59	589.19	33.99	1,226.25	1,440.77	.00	
2021 010-475-331 COPIER SUPPLIES		950.00	1,450.00	999.77	68.95	1,201.77	1,387.74	.00	
2021 010-475-338 COMPUTER SUPPLIES		900.00	954.62	849.41	88.98	622.68	315.74	1,554.00	
2021 010-475-356 COMPUTER EQUIPMENT		7,100.00	15,700.00	8,237.48	52.47	10,709.50	1,823.93	612.48	
2021 010-475-405 PRE-EMPLOYMENT EXPENSE		100.00	76.45	76.45	100.00	74.70	.00	.00	
2021 010-475-408 ATTORNEY PRO-TEM		1,500.00	710.00	.00	.00	.00	.00	.00	
2021 010-475-409 CONTRACT APPELLATE ATTORNEY		10,000.00	15,000.00	4,675.00	31.17	2,909.00	N/A	N/A	
2021 010-475-413 COURT REPORTER SERVICE		500.00	500.00	180.00	36.00	298.00	561.00	409.50	
2021 010-475-426 TRAVEL EXPENSE		4,000.00	4,058.00	603.75	14.88	419.18	5,288.56	3,544.88	
2021 010-475-427 SEMINARS/CONFERENCE EXPENSE		5,500.00	3,970.30	1,534.00	38.64	2,169.00	1,100.00	1,765.00	
2021 010-475-451 VEHICLE REPAIRS		1,500.00	1,473.00	29.00	1.97	848.02	1,864.32	.00	
2021 010-475-456 EQUIPMENT REPAIRS		850.00	850.00	.00	.00	187.68	.00	1,314.69	
2021 010-475-457 SOFTWARE MAINTENANCE		6,130.00	6,130.00	6,130.00	100.00	5,895.00	5,615.00	8,450.00	
2021 010-475-458 COMPUTER REPAIR		700.00	720.00	522.50	72.57	380.00	475.00	1,330.00	
2021 010-475-462 EQUIPMENT LEASE		3,051.24	3,051.24	1,567.90	51.39	1,920.75	2,212.09	.00	
2021 010-475-480 BONDS		400.00	400.00	210.75	52.69	301.75	332.75	.00	
2021 010-475-481 DUES		1,300.00	1,300.00	1,085.00	83.46	1,060.00	1,050.00	1,295.00	
2021 010-475-482 INSURANCE		600.00	577.00	554.84	96.16	537.25	223.33	.00	
2021 010-475-485 JUROR EXPENSE		250.00	250.00	28.00	11.20	225.01	160.40	216.05	
2021 010-475-572 OFFICE EQUIPMENT		250.00	219.95	.00	.00	641.91	.00	.00	
2021 010-475-585 DRUG LAB ANALYSIS		40,000.00	45,000.00	24,855.00	55.23	31,195.00	34,310.00	46,046.39	
2021 010-475-998 DISTRICT ATTORNEY EXPENSE		530,908.11	530,673.56	419,116.04	78.98	448,508.58	453,723.72	445,815.28	

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 010-490-000	ELECTIONS		.00	.00	.00	.00	.00	.00	.00
2021 010-490-105	ADMINISTRATIVE ASSISTANT	29,556.80	29,556.80	26,260.08	88.85	26,641.03	25,438.77	23,113.12	
2021 010-490-107	JUDGES & CLERKS	25,000.00	26,938.26	15,834.04	58.78	13,068.25	16,352.88	15,130.37	
2021 010-490-108	TEMPORARY	540.75	540.75	.00	.00	.00	972.55	.00	
2021 010-490-122	ADMINISTRATOR	33,737.60	33,737.60	29,974.56	88.85	32,886.00	33,957.47	31,190.68	
2021 010-490-154	OVERTIME	2,878.82	4,224.74	4,224.74	100.00	1,912.08	1,711.96	1,502.63	
2021 010-490-201	SOCIAL SECURITY	5,686.27	5,304.69	4,041.62	76.19	3,683.79	4,071.68	3,578.63	
2021 010-490-202	GROUP HEALTH	16,690.80	16,152.96	14,806.88	91.67	14,902.78	14,451.94	16,539.60	
2021 010-490-203	RETIREMENT	8,516.49	8,424.37	7,570.02	89.86	7,434.37	7,379.21	6,708.61	
2021 010-490-204	WORKERS COMP	327.93	315.63	258.71	81.97	280.13	358.03	427.50	
2021 010-490-206	UNEMPLOYMENT INSURANCE	64.20	68.45	53.34	77.93	47.14	65.80	216.51	
2021 010-490-207	MEDICARE TAX	1,329.85	1,240.61	945.34	76.20	861.58	952.31	836.82	
2021 010-490-208	HSA CONTRIBUTION	1,000.00	1,000.00	1,000.00	100.00	416.65	N/A	N/A	
2021 010-490-310	OFFICE SUPPLIES	3,000.00	2,998.81	2,438.31	81.31	5,975.44	1,294.43	899.77	
2021 010-490-311	POSTAL EXPENSE	4,000.00	7,500.00	6,130.97	81.75	2,928.77	6,815.11	1,568.35	
2021 010-490-331	COPIER SUPPLIES	800.00	600.00	338.00	56.33	145.45	619.02	46.88	
2021 010-490-338	COMPUTER SUPPLIES	400.00	819.50	819.50	100.00	711.81	864.66	251.82	
2021 010-490-339	OPERATING SUPPLIES	5,500.00	8,224.45	5,021.07	61.05	8,850.95	7,073.31	2,011.07	
2021 010-490-356	COMPUTER EQUIPMENT	1,000.00	1,100.00	1,092.99	99.36	7,327.99	59.05	188.39	
2021 010-490-426	TRAVEL/SEMINAR EXPENSE	6,500.00	3,000.00	2,816.94	93.90	3,222.57	1,584.59	2,895.71	
2021 010-490-430	ADVERTISING	3,000.00	3,420.00	2,724.00	79.65	583.00	2,331.20	1,680.00	
2021 010-490-452	EQUIPMENT MAINTENANCE CONTR	5,000.00	3,670.00	3,660.00	99.73	3,202.63	3,660.00	.00	
2021 010-490-456	ELECTION EQUIPMENT REPAIR	1,000.00	900.00	.00	.00	.00	.00	.00	
2021 010-490-457	SOFTWARE MAINTENANCE	30,000.00	32,000.00	29,288.19	91.53	28,213.19	25,016.19	14,308.00	
2021 010-490-458	COMPUTER REPAIR	500.00	500.00	285.00	57.00	475.00	237.50	380.00	
2021 010-490-462	EQUIPMENT LEASE	2,459.52	2,459.52	2,167.92	88.14	2,459.52	2,459.54	1,651.30	
2021 010-490-480	BOND	200.00	200.00	170.00	85.00	170.00	311.00	170.00	
2021 010-490-481	DUES & SUBSCRIPTIONS	500.00	150.00	150.00	100.00	195.00	150.00	250.00	
2021 010-490-486	CONTRACT SERVICES	50.00	100.00	.00	.00	.00	22.50	.00	
2021 010-490-501	CHAPTER 19 EXPENDITURES	776.65	627.50	.00	.00	4,101.00	809.56	.00	
2021 010-490-571	VOTING EQUIPMENT	5,000.00	4,600.00	3,093.79	67.26	8,838.56	22,489.84	6,190.14	
2021 010-490-572	OFFICE EQUIPMENT	100.00	4,200.00	427.16	10.17	91.74	204.60	.00	
2021 010-490-575	OFFICE FURNITURE	100.00	780.00	465.53	59.68	825.65	.00	831.22	
2021 010-490-630	PRINCIPAL	58,579.41	57,284.64	57,284.64	100.00	56,487.73	54,721.35	54,545.87	
2021 010-490-670	INTEREST	1,345.59	2,640.36	2,640.36	100.00	3,437.27	5,203.65	5,379.13	
2021 010-490-997	SUB TOTAL	255,140.68	265,279.64	225,983.70	85.19	240,377.07	241,639.70	192,492.12	
2021 010-490-998	TOTAL ELECTIONS	255,140.68	265,279.64	225,983.70	85.19	240,377.07	241,639.70	192,492.12	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2021 010-495-102	APPOINTED OFFICIAL	64,214.93	64,214.93	57,052.61	88.85	62,584.35	60,528.45	57,646.42
2021 010-495-103	ASSISTANT	40,601.60	40,601.60	36,072.96	88.85	39,567.60	37,544.00	33,730.36
2021 010-495-111	2ND ASSISTANT	68,099.20	68,099.20	60,503.52	88.85	61,790.84	58,541.74	31,103.73
2021 010-495-201	SOCIAL SECURITY	10,720.78	10,720.78	9,275.04	86.51	9,866.42	9,446.29	6,698.15
2021 010-495-202	GROUP HEALTH	35,482.32	34,345.44	31,483.32	91.67	31,233.84	29,429.76	23,450.80
2021 010-495-203	RETIREMENT	22,254.25	22,254.25	19,233.89	86.43	19,837.66	18,914.43	14,268.18
2021 010-495-204	WORKERS COMP	644.10	637.90	522.56	81.92	600.48	705.17	739.40
2021 010-495-206	UNEMPLOYMENT INS	121.05	138.33	107.41	77.65	107.24	124.97	340.18
2021 010-495-207	MEDICARE TAX	2,507.28	2,507.28	2,169.35	86.52	2,307.73	2,209.41	1,566.58
2021 010-495-208	HSA CONTRIBUTION	1,000.00	1,000.00	1,000.00	100.00	1,000.00	.00	N/A
2021 010-495-310	OFFICE SUPPLIES	1,000.00	900.00	738.82	82.09	1,240.54	579.40	692.48
2021 010-495-311	POSTAL EXPENSE	200.00	300.00	33.95	11.32	56.44	50.38	80.55
2021 010-495-312	PUBLICATIONS	125.00	125.00	122.00	97.60	45.00	88.00	45.00
2021 010-495-331	COPIER SUPPLIES	1,500.00	1,850.00	1,540.51	83.27	1,443.65	1,360.29	998.26
2021 010-495-338	COMPUTER SUPPLIES	800.00	800.00	163.08	20.39	2,172.80	1,856.24	1,299.79
2021 010-495-356	COMPUTER EQUIPMENT	2,200.00	2,200.00	64.97	2.95	2,247.53	2,497.97	1,956.18
2021 010-495-405	PRE-EMPLOYMENT EXPENSE	100.00	100.00	.00	.00	.00	162.31	210.02
2021 010-495-426	TRAVEL EXPENSE	7,000.00	5,004.12	3,817.03	76.28	4,742.55	4,663.99	3,944.14
2021 010-495-427	SEMINARS/CONFERENCE EXPENSE	1,450.00	2,780.00	1,905.00	68.53	1,181.00	995.00	1,305.00
2021 010-495-428	INVESTMENT OFFICER TRAINING	1,000.00	1,500.00	225.00	15.00	1,223.98	825.17	846.84
2021 010-495-430	ADVERTISING	50.00	50.00	.00	.00	15.00	15.00	.00
2021 010-495-457	SOFTWARE MAINTENANCE	8,780.00	8,780.00	8,780.00	100.00	8,442.50	7,155.00	6,625.00
2021 010-495-458	COMPUTER REPAIR	800.00	800.00	561.75	70.22	1,414.49	356.25	285.00
2021 010-495-462	COPIER LEASE	2,704.08	2,092.68	1,500.67	71.71	2,092.68	2,092.68	1,918.29
2021 010-495-480	BOND	300.00	300.00	150.00	50.00	150.00	150.00	150.00
2021 010-495-481	DUES	400.00	400.00	235.00	58.75	280.00	280.00	334.00
2021 010-495-572	OFFICE EQUIPMENT	300.00	1,800.00	1,309.47	72.75	818.85	134.99	1,057.36
2021 010-495-575	OFFICE FURNITURE	600.00	400.00	.00	.00	812.96	1,112.98	141.39
2021 010-495-998	COUNTY AUDITOR EXPENSE	274,954.59	274,701.51	238,567.91	86.85	257,276.13	241,819.87	191,433.10

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-497-000	COUNTY TREASURER	.00	.00	.00	.00	.00	.00	.00
2021 010-497-101	ELECTED OFFICIAL	43,523.93	43,523.93	38,669.40	88.85	42,418.77	42,256.31	40,244.22
2021 010-497-104	DEPUTY	29,556.80	29,556.80	26,074.64	88.22	26,484.82	27,799.96	27,295.46
2021 010-497-108	PART-TIME	19,166.68	19,166.68	13,361.68	69.71	11,208.97	11,877.07	8,883.04
2021 010-497-201	SOCIAL SECURITY	5,719.34	5,719.34	4,573.91	79.97	4,585.60	4,274.79	4,466.52
2021 010-497-202	GROUP HEALTH	18,791.52	18,192.48	16,676.44	91.67	15,876.14	15,820.00	15,858.52
2021 010-497-203	RETIREMENT	11,872.24	11,872.24	9,779.65	82.37	9,694.36	9,815.60	9,157.45
2021 010-497-204	WORKERS COMP	343.62	340.31	265.78	78.10	293.61	368.81	461.64
2021 010-497-206	UNEMPLOYMENT INS	34.11	38.98	27.69	71.04	24.43	32.85	100.76
2021 010-497-207	MEDICARE TAX	1,337.59	1,337.59	1,069.68	79.97	1,072.56	999.86	1,044.55
2021 010-497-310	OFFICE SUPPLIES	1,500.00	2,000.00	1,439.66	71.98	1,326.33	2,047.01	1,508.85
2021 010-497-311	POSTAL EXPENSE	2,200.00	2,200.00	1,701.05	77.32	2,104.40	2,104.86	1,886.94
2021 010-497-312	PUBLICATIONS		50.00	.00	.00	.00	.00	.00
2021 010-497-331	COPIER SUPPLIES	700.00	800.00	458.11	57.26	664.27	733.54	783.51
2021 010-497-338	COMPUTER SUPPLIES	600.00	459.91	164.00	35.66	1,852.38	542.07	192.20
2021 010-497-356	COMPUTER EQUIPMENT	100.00	876.49	876.49	100.00	1,453.94	480.95	.00
2021 010-497-405	PRE-EMPLOYMENT EXPENSE	100.00	100.00	.00	.00	76.45	.00	238.01
2021 010-497-427	SEMINARS/CONFERENCE EXPENSE	2,000.00	3,205.00	430.00	13.42	1,902.15	2,761.71	2,409.68
2021 010-497-428	INVESTMENT OFFICER TRAINING	1,500.00	1,500.00	345.00	23.00	1,250.83	.00	N/A
2021 010-497-430	ADVERTISING	50.00	34.90	.00	.00	15.00	.00	50.00
2021 010-497-456	EQUIPMENT REPAIR	100.00	57.50	.00	.00	.00	.00	.00
2021 010-497-457	SOFTWARE MAINTENANCE	8,780.00	8,780.00	8,780.00	100.00	8,442.50	7,155.00	6,625.00
2021 010-497-458	COMPUTER REPAIR	100.00	142.50	142.50	100.00	190.00	23.75	.00
2021 010-497-462	EQUIPMENT LEASE	1,340.04	1,340.04	1,116.70	83.33	1,340.04	1,422.80	1,826.77
2021 010-497-480	BOND	213.00	213.00	213.00	100.00	213.00	213.00	363.00
2021 010-497-481	DUES & SUBSCRIPTIONS	170.00	170.00	170.00	100.00	170.00	150.00	150.00
2021 010-497-572	OFFICE EQUIPMENT	50.00	28.70	65.10	226.83	47.78	953.94	84.99
2021 010-497-575	OFFICE FURNITURE	50.00	.00	.00	.00	72.98	.00	562.47
2021 010-497-998	COUNTY TREASURER EXPENSE	149,898.87	151,706.39	126,400.48	83.32	132,781.31	131,833.88	124,193.58

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-499-000 TAX COLLECTOR			.00	.00	.00	.00	.00	.00
2021 010-499-101 ELECTED OFFICIAL		43,523.93	43,523.93	38,669.40	88.85	42,418.77	42,256.67	40,244.22
2021 010-499-104 DEPUTY		52,873.60	52,873.60	46,976.16	88.85	51,531.84	65,352.64	74,070.00
2021 010-499-108 PART TIME		38,333.36	38,333.36	28,962.82	75.56	24,317.53	25,626.08	17,505.82
2021 010-499-109 CHIEF DEPUTY		29,556.80	29,556.80	24,722.53	83.64	28,484.58	28,200.44	27,331.20
2021 010-499-201 SOCIAL SECURITY		10,185.84	10,185.84	8,594.03	84.37	9,051.71	9,911.23	9,690.10
2021 010-499-202 GROUP HEALTH		37,583.04	36,384.96	33,352.88	91.67	34,611.32	36,439.76	41,353.00
2021 010-499-203 RETIREMENT		21,143.83	21,143.83	17,441.81	82.49	17,757.83	19,492.57	19,136.79
2021 010-499-204 WORKERS COMP		611.96	606.07	474.15	78.23	537.76	726.53	959.10
2021 010-499-206 UNEMPLOYMENT INS		84.53	96.61	70.41	72.88	67.78	100.02	329.92
2021 010-499-207 MEDICARE TAX		2,382.17	2,382.17	2,009.67	84.36	2,116.74	2,317.74	2,266.24
2021 010-499-310 OFFICE SUPPLIES		3,000.00	2,889.03	820.29	28.39	1,802.89	1,276.15	1,902.08
2021 010-499-311 POSTAL EXPENSE		6,000.00	6,500.00	2,979.57	45.84	2,919.11	8,926.64	8,514.04
2021 010-499-331 COPIER SUPPLIES		937.96	1,048.93	1,048.93	100.00	627.31	580.61	439.45
2021 010-499-338 COMPUTER SUPPLIES		751.87	751.87	40.97	5.45	315.97	1,135.36	1,764.29
2021 010-499-339 OPERATING SUPPLIES		300.00	300.00	.00	.00	.00	.00	.00
2021 010-499-356 COMPUTER EQUIPMENT		1,500.00	1,900.00	.00	.00	.00	2,068.97	1,123.98
2021 010-499-405 PRE-EMPLOYMENT EXPENSE		300.00	300.00	.00	.00	122.85	154.46	72.91
2021 010-499-426 TRAVEL EXPENSE		3,000.00	3,700.00	903.71	24.42	2,713.74	3,350.87	2,246.94
2021 010-499-427 SEMINARS/CONFERENCE EXPENSE		600.00	600.00	350.00	58.33	250.00	960.00	200.00
2021 010-499-430 ADVERTISING		100.00	100.00	.00	.00	20.00	15.00	15.00
2021 010-499-456 EQUIPMENT REPAIR		500.00	550.00	.00	.00	.00	145.99	.00
2021 010-499-458 COMPUTER REPAIRS		500.00	550.00	.00	.00	.00	792.00	142.50
2021 010-499-462 LEASED EQUIPMENT-WORKSTATION		722.00	722.00	722.00	100.00	661.83	.00	N/A
2021 010-499-480 BOND		3,000.00	3,000.00	1,935.00	64.50	2,006.00	2,710.21	1,585.00
2021 010-499-481 DUES		250.00	250.00	145.00	58.00	145.00	40.00	105.00
2021 010-499-486 CONTRACT SERVICES - ECAD		46,179.01	42,081.67	31,614.26	75.13	41,249.66	27,528.75	33,715.00
2021 010-499-490 OTHER MISCELLANEOUS		60.00	60.00	.00	.00	.00	60.17	240.00
2021 010-499-572 OFFICE EQUIPMENT		800.00	800.00	.00	.00	549.99	87.99	1,107.99
2021 010-499-586 LAST MAIL OUT			.00	.00	.00	.00	2,303.52	.00
2021 010-499-998 TAX COLLECTOR EXPENSE		304,779.90	301,190.67	241,833.59	80.29	264,280.21	282,560.37	286,060.57

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 010-510-000	COURTHOUSE		.00	.00	.00	.00	.00	.00	.00
2021 010-510-115	CUSTODIAN	26,436.80	26,436.80	23,488.08	88.85	25,133.25	25,667.20	24,344.35	
2021 010-510-118	SUPERVISOR	33,737.60	33,737.60	29,974.56	88.85	32,886.00	28,704.00	27,331.20	
2021 010-510-151	CELLULAR PHONE ALLOWANCE	936.00	936.00	.00	.00	936.00	936.00	936.00	
2021 010-510-201	SOCIAL SECURITY	3,730.81	3,788.84	3,101.97	81.87	3,250.14	3,039.60	3,314.41	
2021 010-510-202	GROUP HEALTH	18,791.52	18,192.48	16,676.44	91.67	17,305.66	16,507.18	16,539.60	
2021 010-510-203	RETIREMENT	7,744.45	7,744.45	6,693.51	86.43	7,020.08	6,566.01	6,651.72	
2021 010-510-204	WORKERS COMP	2,590.85	3,033.85	2,448.53	80.71	2,638.71	2,411.53	3,676.32	
2021 010-510-206	UNEMPLOYMENT INS	42.12	48.14	37.18	77.23	37.88	43.97	142.85	
2021 010-510-207	MEDICARE TAX	872.53	886.10	725.56	81.88	760.20	710.83	775.20	
2021 010-510-330	FUEL	750.00	750.00	618.55	82.47	677.28	830.70	N/A	
2021 010-510-332	CUSTODIAL SUPPLIES	12,500.00	12,500.00	10,778.25	86.23	9,799.24	9,895.34	11,985.61	
2021 010-510-336	LAWN CARE	4,200.00	4,200.00	2,723.50	64.85	6,446.90	2,881.57	3,390.38	
2021 010-510-350	BUILDING REMODEL PROJECT	25,000.00	25,000.00	11,793.56	47.17	8,125.30	20,125.86	27,633.73	
2021 010-510-351	ELEVATOR MAINTENANCE	7,000.00	10,000.00	4,294.22	42.94	8,627.20	8,783.12	8,052.88	
2021 010-510-359	SMALL TOOLS	1,500.00	1,500.00	1,068.67	71.24	1,626.02	3,922.51	1,716.00	
2021 010-510-360	BUILDING REPAIR	50,000.00	49,700.00	20,416.29	41.08	42,251.02	45,509.99	60,039.27	
2021 010-510-392	UNIFORMS	1,000.00	1,000.00	503.74	50.37	1,045.44	518.66	685.68	
2021 010-510-426	TRAVEL	500.00	500.00	.00	.00	.00	.00	271.60	
2021 010-510-440	UTILITIES-ELECTRIC	60,000.00	45,000.00	37,771.54	83.94	36,154.21	42,167.06	38,511.77	
2021 010-510-442	UTILITIES-WATER	7,000.00	6,000.00	4,334.49	72.24	5,033.57	5,815.66	5,163.26	
2021 010-510-451	VEHICLE MAINTENANCE	1,100.00	1,400.00	1,345.32	96.09	1,025.41	196.55	N/A	
2021 010-510-452	FIRE ALARM MAINT/MONITORING	10,000.00	10,000.00	9,450.22	94.50	9,062.28	8,554.07	8,430.00	
2021 010-510-457	ALARM MAINTENANCE	2,500.00	2,500.00	2,446.33	97.85	2,409.84	1,987.68	2,296.42	
2021 010-510-482	INSURANCE	400.00	400.00	344.00	86.00	214.00	89.17	N/A	
2021 010-510-486	CONTRACT SERVICE-PEST CONTROL	2,000.00	2,000.00	1,080.00	54.00	1,200.00	1,300.00	1,598.00	
2021 010-510-586	CONTRACT SERVICE HVAC MAINT	2,800.00	2,800.00	2,792.00	99.71	2,711.00	2,711.00	4,125.45	
2021 010-510-998	COURTHOUSE EXPENSE	283,132.68	270,054.26	194,906.51	72.17	226,376.63	239,875.26	257,611.70	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-516-332	CUSTODIAL SUPPLIES	3,600.00	3,600.00	3,145.02	87.36	3,679.11	1,865.25	2,952.25
2021 010-516-350	BUILDING REMODEL PROJECT	12,000.00	12,000.00	5,085.00	42.38	10,798.37	20,784.98	20,808.79
2021 010-516-351	ELEVATOR MAINTENANCE	6,000.00	5,475.00	4,311.28	78.74	2,142.96	2,778.32	1,832.96
2021 010-516-359	TOOLS	200.00	.00	.00	.00	N/A	N/A	N/A
2021 010-516-360	BUILDING REPAIR	14,000.00	11,525.00	5,367.67	46.57	14,711.63	10,099.26	15,426.04
2021 010-516-440	UTILITIES-ELECTRIC	21,000.00	20,000.00	14,175.54	70.88	14,731.82	16,583.55	14,627.19
2021 010-516-442	UTILITIES-WATER	4,500.00	6,000.00	3,005.50	50.09	3,641.68	3,421.27	4,559.11
2021 010-516-452	FIRE ALARM MAINT/MONITORING	8,600.00	8,600.00	7,806.00	90.77	7,806.00	7,397.55	6,759.87
2021 010-516-486	CONTRACT SERV-PEST CONTROL	1,500.00	1,500.00	1,000.00	66.67	1,200.00	1,360.00	300.00
2021 010-516-586	CONTRACT SERVICE HVAC MAINT	2,800.00	2,800.00	2,792.00	99.71	2,711.00	2,711.00	1,296.55
2021 010-516-998	COURTHOUSE ANNEX EXPENSE	74,200.00	71,500.00	46,688.01	65.30	61,422.57	67,001.18	68,562.76

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

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2021 WORK BUDGET VERSION 0004 EASTLAND COUNTY

-GENERAL FUND

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-540-000	AMBULANCE SERVICE		.00	.00	.00	.00	.00	.00
2021 010-540-477	EASTLAND EMS SUPPORT	88,833.00	88,833.00	88,833.00	100.00	88,833.00	88,833.00	88,833.00
2021 010-540-487	RANGER EMS SUPPORT	21,000.00	21,000.00	21,000.00	100.00	21,000.00	21,000.00	21,000.00
2021 010-540-998	AMBULANCE SERVICE EXPENSES	109,833.00	109,833.00	109,833.00	100.00	109,833.00	109,833.00	109,833.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-550-000 CONSTABLE #1		.00	.00	.00	.00	.00	.00	.00
2021 010-550-101 ELECTED OFFICIAL		24,397.03	24,397.03	22,363.99	91.67	23,686.44	14,016.00	15,432.72
2021 010-550-151 CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00	117.00
2021 010-550-201 SOCIAL SECURITY		1,512.62	1,512.62	1,386.55	91.67	1,468.56	869.04	1,039.65
2021 010-550-202 GROUP HEALTH		9,395.76	9,096.24	8,338.22	91.67	8,652.83	8,253.59	8,267.61
2021 010-550-203 RETIREMENT		3,139.90	3,139.90	2,802.40	89.25	2,862.57	1,692.45	1,857.60
2021 010-550-204 WORKERS COMPENSATION		513.19	579.02	483.01	83.42	538.92	368.25	561.90
2021 010-550-207 MEDICARE TAX		353.76	353.76	324.28	91.67	343.44	203.28	243.18
2021 010-550-225 TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	2,096.99	2,614.48
2021 010-550-310 OFFICE SUPPLIES		50.00	50.00	.00	.00	.00	.00	.00
2021 010-550-311 POSTAL SERVICES		50.00	50.00	5.45	10.90	17.53	11.76	.00
2021 010-550-424 CELLULAR PHONES		669.23	669.23	506.30	75.65	408.32	369.77	301.33
2021 010-550-426 TRAVEL		4,500.00	4,500.00	2,296.80	51.04	2,229.54	.00	N/A
2021 010-550-480 BOND		150.00	150.00	50.00	33.33	150.00	100.00	50.00
2021 010-550-570 RADIO EQUIPMENT		300.00	300.00	.00	.00	.00	990.00	.00
2021 010-550-998 CONSTABLE #1 EXPENSES		45,031.49	44,797.80	38,557.00	86.07	40,358.15	28,971.13	30,485.47

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 010-551-000 CONSTABLE #2		.00	.00	.00		.00	.00	.00	.00
2021 010-551-101 ELECTED OFFICIAL		24,397.03	24,397.03	21,675.89	88.85	23,772.73	23,686.44	20,277.75	
2021 010-551-151 CELL PHONE ALLOWANCE		468.00	39.00	8.33		468.00	468.00	351.00	
2021 010-551-201 SOCIAL SECURITY		1,512.62	1,541.63	1,333.46	86.50	1,481.12	1,801.14	1,549.60	
2021 010-551-202 GROUP HEALTH		9,395.76	9,096.24	9,094.14	99.98	7,927.98	8,240.59	7,575.19	
2021 010-551-203 RETIREMENT		3,139.90	3,139.90	2,713.77	86.43	2,600.25	2,860.14	2,436.72	
2021 010-551-204 WORKERS COMPENSATION		513.19	579.02	468.03	80.83	540.65	622.41	661.10	
2021 010-551-207 MEDICARE TAX		353.76	360.54	311.83	86.49	346.41	421.12	362.42	
2021 010-551-225 TRAVEL ALLOWANCE		.00	.00	.00		.00	6,000.00	5,250.00	
2021 010-551-312 PUBLICATIONS		75.00	100.00	.00	.00	N/A	N/A	N/A	
2021 010-551-338 COMPUTER SUPPLIES		75.00	100.00	.00	.00	N/A	N/A	N/A	
2021 010-551-339 OPERATING SUPPLIES		100.00	100.00	.00	.00	N/A	N/A	N/A	
2021 010-551-356 COMPUTER EQUIPMENT		150.00	100.00	.00	.00	N/A	N/A	N/A	
2021 010-551-425 RABIES CONTROL EXPENSE		400.00	300.00	101.85	33.95	255.00	.00	90.00	
2021 010-551-426 TRAVEL		4,500.00	4,500.00	2,360.26	52.45	4,210.70	.00	N/A	
2021 010-551-456 RADIO REPAIR		200.00	180.00	180.00	100.00	N/A	N/A	N/A	
2021 010-551-458 COMPUTER REPAIR		220.00	220.00	71.25	32.39	N/A	N/A	N/A	
2021 010-551-480 BOND		50.00	50.00	50.00	100.00	.00	.00	50.00	
2021 010-551-481 DUES		75.00	100.00	60.00	60.00	N/A	N/A	N/A	
2021 010-551-998 CONSTABLE #2 EXPENSES		45,157.26	45,332.36	38,459.48	84.84	41,602.84	44,099.84	38,603.78	

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-560-000	COUNTY SHERIFF	.00	.00	.00	.00	.00	.00	.00
2021 010-560-101	ELECTED OFFICIAL	54,010.41	54,010.41	47,986.09	88.85	52,639.00	52,437.32	49,940.29
2021 010-560-104	DEPUTY	247,104.00	247,104.00	216,591.03	87.65	236,649.91	234,299.89	227,860.25
2021 010-560-109	CHIEF DEPUTY	48,925.00	48,925.00	43,467.96	88.85	47,682.61	47,499.70	47,500.20
2021 010-560-116	MHMR/WORK CREW DEPUTY		41,184.00	31,838.40	77.31	40,131.36	39,977.60	38,064.00
2021 010-560-131	INVESTIGATOR	43,184.00	.00	.00	.00	N/A	N/A	N/A
2021 010-560-150	HOLIDAY PAY	10,137.60	10,137.60	9,504.00	93.75	9,225.60	8,610.56	9,369.60
2021 010-560-151	CELLULAR PHONE ALLOWANCE		468.00	.00	.00	4,602.00	4,602.00	4,621.50
2021 010-560-201	SOCIAL SECURITY	25,008.38	24,913.40	21,265.42	85.36	23,903.56	23,508.86	22,948.14
2021 010-560-202	GROUP HEALTH	84,561.84	81,866.16	71,258.15	87.04	72,475.85	71,379.43	71,674.12
2021 010-560-203	RETIREMENT	51,912.56	51,655.16	43,744.15	84.68	46,739.94	46,228.00	44,818.48
2021 010-560-204	WORKERS COMPENSATION	8,484.65	9,525.58	7,546.79	79.23	8,785.43	10,059.22	12,465.46
2021 010-560-206	UNEMPLOYMENT INSURANCE	244.55	277.88	211.18	76.00	217.13	270.77	885.10
2021 010-560-207	MEDICARE TAX	5,848.73	5,826.52	4,973.30	85.36	5,590.35	5,497.94	5,366.98
2021 010-560-208	HSA CONTRIBUTION	5.00	1,000.00	.00	.00	1,000.00	.00	N/A
2021 010-560-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,185.03	79.00	1,491.36	541.18	1,598.71
2021 010-560-311	POSTAL EXPENSE	3,100.00	3,225.00	2,174.50	67.43	3,432.44	3,260.02	2,666.39
2021 010-560-312	PUBLICATIONS	250.00	250.00	77.00	30.80	45.00	118.00	257.75
2021 010-560-330	FUEL	40,000.00	42,000.00	28,558.33	68.00	39,828.70	44,227.91	39,034.03
2021 010-560-331	COPIER SUPPLIES	1,200.00	1,200.00	1,135.03	94.59	501.71	762.53	568.68
2021 010-560-338	COMPUTER SUPPLIES	1,000.00	1,350.00	181.68	13.46	603.39	756.62	770.18
2021 010-560-339	OPERATING SUPPLIES	2,000.00	2,000.00	132.35	6.62	1,411.54	914.80	3,374.69
2021 010-560-340	INVESTIGATIONS	1,500.00	1,500.00	361.44	24.10	186.95	89.97	444.26
2021 010-560-356	COMPUTER EQUIPMENT	2,250.00	6,080.00	4,492.18	73.88	3,854.40	5,646.00	3,436.00
2021 010-560-362	TIRE & BATTERIES	4,000.00	3,500.00	2,566.50	73.33	2,566.61	1,986.40	3,081.76
2021 010-560-392	UNIFORMS	2,000.00	2,500.00	669.42	26.78	2,078.74	397.74	1,211.90
2021 010-560-405	PRE-EMPLOYMENT EXPENSE	300.00	750.00	430.44	57.39	500.00	226.02	.00
2021 010-560-422	ELECTRONIC EQUIPMENT	200.00	200.00	199.00	99.50	28.00	154.49	594.65
2021 010-560-423	INTERNET	3,800.00	3,800.00	3,098.48	81.54	3,837.34	3,731.76	3,731.36
2021 010-560-426	TRANSPORT	15,000.00	29,035.25	8,373.95	28.84	17,412.35	11,559.51	8,064.76
2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	3,000.00	3,000.00	325.00	10.83	2,715.42	1,415.12	2,561.30
2021 010-560-430	ADVERTISING	250.00	500.00	228.00	45.60	45.00	187.00	102.00
2021 010-560-451	VEHICLE REPAIRS	20,000.00	27,124.00	11,349.08	41.84	17,332.81	15,331.56	7,764.83
2021 010-560-457	SOFTWARE MAINTENANCE	250.00	500.00	.00	.00	.00	249.00	.00
2021 010-560-458	COMPUTER REPAIR	1,000.00	1,500.00	1,353.75	90.25	570.00	905.00	1,792.44
2021 010-560-462	EQUIPMENT LEASE	2,000.00	2,100.00	1,865.74	88.84	2,079.24	2,078.91	2,079.24
2021 010-560-480	BOND	450.00	460.00	457.00	99.35	450.00	450.00	550.00
2021 010-560-482	INSURANCE	7,125.00	7,125.00	6,095.83	85.56	6,122.09	6,632.75	2,969.33
2021 010-560-490	MISCELLANEOUS	1,000.00	1,068.72	155.20	14.52	839.65	983.07	994.72
2021 010-560-574	VEHICLES	57,000.00	107,833.75	96,888.81	89.85	41,703.70	48,243.52	146,301.00
2021 010-560-575	OFFICE FURNITURE	1,000.00	1,500.00	1,058.99	70.60	999.95	731.94	116.99
2021 010-560-578	SPECIAL EQUIPMENT PURCHASE	100.00	3,700.00	.00	.00	.00	3,601.28	1,249.00
2021 010-560-998	SHERIFF EXPENSES	750,701.72	832,195.43	671,799.20	80.73	700,279.13	699,553.39	770,830.09

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 010-561-000 JAIL EXPENDITURES		.00	.00	.00	.00	.00	.00	.00	.00
2021 010-561-105 ADMINISTRATIVE ASSISTANT		28,412.80	28,412.80	25,243.68	88.85	28,267.01	27,580.80	26,270.40	
2021 010-561-107 TEMPORARY		2,420.83	2,420.83	1,639.20	67.71	901.68	2,705.04	1,686.58	
2021 010-561-112 JAIL GUARD		404,102.40	404,102.40	329,376.80	81.51	372,376.03	366,147.90	363,560.17	
2021 010-561-118 JAIL SHIFT LEADER		139,776.00	139,776.00	124,051.20	88.75	136,090.64	136,090.64	129,582.32	
2021 010-561-119 JAIL ASSISTANT ADMINISTRATOR		35,588.80	35,588.80	31,636.39	88.89	34,698.29	34,548.80	32,921.42	
2021 010-561-120 JAIL ADMINISTRATOR		48,925.00	48,925.00	43,467.96	88.85	47,682.61	47,499.70	47,500.20	
2021 010-561-150 HOLIDAY PAY		33,469.44	33,469.44	29,246.83	87.38	27,387.12	27,707.12	27,256.84	
2021 010-561-201 SOCIAL SECURITY		42,947.11	42,947.11	34,120.15	79.45	37,437.34	38,257.60	37,616.89	
2021 010-561-202 GROUP HEALTH		172,217.28	168,582.86	143,760.26	85.28	150,542.37	149,110.73	152,974.08	
2021 010-561-203 RETIREMENT		88,838.32	88,838.32	72,964.73	82.13	76,131.66	77,222.22	99,084.55	
2021 010-561-204 WORKERS COMPENSATION		14,570.76	15,821.84	12,041.41	76.11	13,837.47	16,219.37	20,430.18	
2021 010-561-206 UNEMPLOYMENT INSURANCE		484.89	554.16	408.44	73.70	411.48	537.26	1,746.92	
2021 010-561-207 MEDICARE TAX		10,044.08	10,044.08	7,979.81	79.45	8,755.71	8,947.65	8,797.70	
2021 010-561-208 HSA CONTRIBUTION		3,000.00	2,166.66	2,166.66	100.00	333.32	.00	N/A	
2021 010-561-310 OFFICE SUPPLIES		1,300.00	1,000.00	911.18	91.12	984.90	756.64	1,185.81	
2021 010-561-311 POSTAL EXPENSE		50.00	50.00	.00	.00	18.50	.00	.00	
2021 010-561-331 COPIER SUPPLIES		200.00	1,200.00	11.06	.92	758.53	852.24	804.04	
2021 010-561-332 CUSTODIAL SUPPLIES		20,000.00	22,000.00	14,211.25	64.60	16,963.00	20,645.27	19,816.68	
2021 010-561-333 GROCERIES		90,000.00	103,000.00	83,496.02	81.06	92,007.73	89,930.19	110,618.96	
2021 010-561-334 BEDDING & CLOTHING		12,000.00	11,370.82	11,370.82	100.00	1,078.04	4,900.00	5,287.70	
2021 010-561-336 LAWN CARE		500.00	1,000.00	127.23	12.72	696.92	124.58	137.94	
2021 010-561-338 COMPUTER SUPPLIES		1,600.00	1,600.00	1,440.82	90.05	1,441.82	1,928.80	1,159.71	
2021 010-561-339 OPERATING SUPPLIES		1,000.00	2,000.00	103.66	5.18	3,304.87	1,242.55	3,108.52	
2021 010-561-350 BUILDING MAINTENANCE		40,000.00	60,383.23	29,476.19	48.82	63,586.03	57,553.88	56,884.54	
2021 010-561-354 CAR REPAIRS		.00	.00	.00	.00	.00	.00	338.14	
2021 010-561-356 COMPUTER EQUIPMENT		2,500.00	2,000.00	.00	.00	1,339.00	.00	945.00	
2021 010-561-362 TIRES & BATTERIES		800.00	800.00	599.60	74.95	579.20	883.33	.00	
2021 010-561-392 UNIFORMS		1,000.00	2,000.00	.00	.00	212.87	1,589.21	745.18	
2021 010-561-405 PHYSICIAN SERVICES		97,000.00	87,052.00	78,077.26	89.69	46,073.97	45,073.11	187,876.08	
2021 010-561-408 PRESCRIPTION DRUGS		1,500.00	46,701.00	5,860.29	12.55	83,920.10	20,112.28	N/A	
2021 010-561-410 EMPLOYEE PHYSICALS		2,000.00	3,300.00	806.00	24.42	5,561.08	3,246.60	1,273.19	
2021 010-561-413 HOSPITAL EMERGENCY SERVICE		50,000.00	51,121.85	15,143.50	29.62	25,615.91	45,564.28	N/A	
2021 010-561-414 MENTAL HEALTH SERVICE		5.00	4,999.00	.00	.00	53.73	.00	N/A	
2021 010-561-422 ELECTRONIC EQUIPMENT		26,000.00	27,880.00	26,817.91	96.19	.00	.00	743.00	
2021 010-561-425 CABLE		700.00	837.00	656.37	78.42	565.82	421.56	146.67	
2021 010-561-426 TRAVEL EXPENSE		250.00	250.00	86.21	34.48	71.94	.00	.00	
2021 010-561-427 SEMINARS/CONFERENCE EXPENSE		2,000.00	2,000.00	21.00	1.05	1,463.43	200.00	1,767.70	
2021 010-561-430 ADVERTISING		250.00	250.00	60.00	24.00	155.00	15.00	.00	
2021 010-561-440 UTILITIES-ELECTRIC		35,000.00	30,000.00	25,718.26	85.73	25,237.38	32,696.19	34,438.06	
2021 010-561-441 UTILITES-GAS		10,000.00	10,000.00	5,667.53	56.68	6,513.78	8,667.81	7,684.61	
2021 010-561-442 UTILITIES-WATER		18,000.00	18,000.00	15,148.23	84.16	17,736.85	18,786.54	20,679.88	
2021 010-561-451 VEHICLE MAINTENANCE		750.00	752.58	752.58	100.00	323.49	279.99	N/A	
2021 010-561-452 EQUIPMENT MAINTENANCE CONTR		1,600.00	1,600.00	1,260.00	78.75	.00	1,260.00	1,572.80	
2021 010-561-456 EQUIPMENT REPAIRS		5,200.00	5,200.00	.00	.00	4,004.52	5,354.90	4,335.77	
2021 010-561-457 SOFTWARE MAINTENANCE		18,695.00	18,695.00	18,695.00	100.00	18,150.00	16,775.00	15,975.00	
2021 010-561-458 COMPUTER REPAIRS		1,500.00	1,000.00	356.25	35.63	593.75	237.50	95.00	
2021 010-561-462 EQUIPMENT LEASE-COPIER		1,700.00	2,000.00	1,353.47	67.67	1,416.24	1,594.95	1,722.60	
2021 010-561-480 BOND		455.00	563.00	553.00	98.22	.00	N/A	N/A	
2021 010-561-481 DUES/MEMBERSHIPS		70.00	70.00	30.00	42.86	30.00	.00	60.00	
2021 010-561-486 CONTRACT SERVICES		3,600.00	2,100.00	1,854.80	88.32	1,967.50	2,080.20	4,565.20	
2021 010-561-490 OTHER MISCELLANEOUS		750.00	1,064.00	841.56	79.09	1,077.11	744.41	958.48	
2021 010-561-572 EQUIPMENT		100.00	600.00	438.06	73.01	826.24	22,618.80	90.59	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 010-561-575	FURNITURE	1,200.00	1,200.00	.00	.00	.00	739.97	269.99	
2021 010-561-998	JAIL EXPENSES	1474.072.71	1547.289.78	1200.048.63	77.56	1359,181.98	1339,450.61	1434,715.09	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 010-570-000	ADULT & JUVENILE SUPPORT		.00	.00	.00	.00	.00	.00	.00
2021 010-570-339	OPERATING SUPPLIES	900.00	900.00	609.75	67.75	829.50	852.50	850.99	
2021 010-570-360	BUILDING REPAIR/MAINT	500.00	500.00	.00	.00	360.00	.00	.00	
2021 010-570-420	TELEPHONE	2,100.00	2,100.00	1,462.16	69.63	1,749.12	1,842.07	1,766.62	
2021 010-570-462	EQUIPMENT LEASE		.00	.00	.00	.00	640.66	1,846.68	
2021 010-570-476	JUVENILE LOCAL SUPPORT	65,360.00	65,360.00	.00	.00	65,360.00	65,360.00	65,360.00	
2021 010-570-572	OFFICE EQUIPMENT	1,000.00	1,000.00	283.38	28.34	8,519.61	389.98	431.25	
2021 010-570-998	ADULT/JUVENILE EXPENSES	69,860.00	69,860.00	2,355.29	3.37	76,818.23	69,085.21	70,255.54	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-580-000 DEPT OF PUBLIC SAFETY		.00	.00	.00	.00	.00	.00	.00
2021 010-580-310 OFFICE SUPPLIES		825.00	1,947.24	1,887.02	96.91	3,382.93	3,568.60	2,792.08
2021 010-580-331 COPIER SUPPLIES		1,100.00	1,100.00	876.00	79.64	601.57	859.82	1,054.27
2021 010-580-338 COMPUTER SUPPLIES		100.00	.00	.00	.00	.00	N/A	N/A
2021 010-580-424 CELLULAR PHONES		5,000.00	4,401.27	3,667.05	83.32	2,565.82	3,330.18	3,860.27
2021 010-580-462 EQUIPMENT LEASE/COPIER		2,002.50	1,765.44	1,471.20	83.33	1,765.44	1,707.41	2,002.20
2021 010-580-480 BOND		50.00	.00	.00	.00	.00	.00	71.00
2021 010-580-572 EQUIPMENT		925.00	788.55	788.55	100.00	N/A	N/A	N/A
2021 010-580-998 DPS EXPENSE		10,002.50	10,002.50	8,689.82	86.88	8,315.76	9,466.01	9,779.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 010-581-000	TEXAS RANGER		.00	.00	.00	.00	.00	.00	.00
2021 010-581-310	OFFICE SUPPLIES	400.00	814.57	341.99	41.98	N/A	N/A	N/A	N/A
2021 010-581-338	COMPUTER SUPPLIES	100.00	.00	.00	.00	N/A	N/A	N/A	N/A
2021 010-581-426	TRAVEL/CONFERENCE EXPENSE	200.00	.00	.00	.00	.00	.00	.00	.00
2021 010-581-472	OFFICE EQUIPMENT		.00	.00	.00	1,090.41	1,103.89	1,091.53	
2021 010-581-572	EQUIPMENT	500.00	385.43	85.00	22.05	N/A	N/A	N/A	N/A
2021 010-581-998	TEXAS RANGER EXPENSE	1,200.00	1,200.00	426.99	35.58	1,090.41	1,103.89	1,091.53	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	.00			
2021 010-645-000 MENTAL HEALTH								
2021 010-645-409 FOREIGN COURT COST		5,000.00	5,000.00	4,167.00	83.34	3,960.50	4,411.00	404.00
2021 010-645-490 COUNTY SUPPORT		4,750.00	4,750.00	4,750.00	100.00	4,750.00	4,400.00	4,400.00
2021 010-645-998 MENTAL HEALTH EXPENSES		9,750.00	9,750.00	8,917.00	91.46	8,710.50	8,811.00	4,804.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-646-000	INDIGENT HEALTH		.00	.00	.00	.00	.00	.00
2021 010-646-311	POSTAL EXPENSE	400.00	400.00	258.05	64.51	217.92	396.46	292.96
2021 010-646-313	IHS SOFTWARE	13,000.00	13,000.00	12,708.00	97.75	12,708.00	12,708.00	12,708.00
2021 010-646-405	PHYSICIAN SERVICES	97,000.00	97,000.00	45,320.92	46.72	46,845.60	39,024.09	44,811.40
2021 010-646-408	PRESCRIPTION DRUGS	86,000.00	86,000.00	35,424.79	41.19	87,509.39	58,443.65	57,361.73
2021 010-646-410	LAB/X-RAY SERVICES	48,000.00	48,000.00	2,978.01	6.20	4,964.49	3,641.71	3,332.19
2021 010-646-413	HOSPITAL INPATIENT SERVICE	224,295.00	174,295.00	139,295.75	79.92	214,898.51	136,490.94	128,595.59
2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	158,500.00	208,500.00	170,902.93	81.97	240,082.55	128,536.81	166,884.32
2021 010-646-426	TRAVEL EXPENSE	800.00	800.00	.00	.00	.00	47.96	.00
2021 010-646-427	SEMINARS/CONFERENCE EXPENSE	175.00	175.00	.00	.00	.00	.00	.00
2021 010-646-998	INDIGENT HEALTH EXPENSES	628,170.00	628,170.00	406,888.45	64.77	607,226.46	379,289.62	413,986.19

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-665-000 COUNTY EXTENSION		.00	.00	.00	.00	.00	.00	.00
2021 010-665-102 COUNTY AND HOME AGENTS		27,436.84	27,436.84	17,464.55	63.65	13,369.98	19,414.37	23,613.06
2021 010-665-105 ADMINISTRATIVE ASSISTANT	***DELETE***	.00	.00	.00	.00	.00	.00	.00
2021 010-665-108 PART-TIME		5.00	5.00	.00	.00	N/A	N/A	N/A
2021 010-665-136 OFFICE MANAGER		29,556.80	29,556.80	26,260.08	88.85	28,814.40	26,458.88	26,587.34
2021 010-665-152 LONGEVITY PAY		.00	.00	.00	.00	.00	.00	.00
2021 010-665-201 SOCIAL SECURITY		3,533.92	3,533.61	2,541.82	71.93	2,442.60	2,830.42	2,874.82
2021 010-665-202 GROUP HEALTH		9,395.76	9,096.24	8,338.22	91.67	8,652.83	6,881.33	7,588.72
2021 010-665-203 RETIREMENT		3,803.96	3,803.96	3,287.80	86.43	3,486.50	3,197.03	3,196.89
2021 010-665-204 WORKERS COMPENSATION		110.12	109.04	89.44	82.02	105.37	119.15	161.12
2021 010-665-206 UNEMPLOYMENT INSURANCE		39.90	45.59	30.73	67.41	27.51	33.14	141.70
2021 010-665-207 MEDICARE TAX		826.48	826.41	594.52	71.94	571.22	662.06	672.20
2021 010-665-225 MILEAGE EXPENSE-AG		5,150.00	3,179.74	61.74	5,802.45	3,164.86	6,851.28	
2021 010-665-310 OFFICE SUPPLIES		500.00	1,000.00	483.43	48.34	713.75	1,389.95	654.47
2021 010-665-311 POSTAL EXPENSE		50.00	100.00	15.05	15.05	6.50	.00	.00
2021 010-665-314 PROGRAM SUPPLIES		1,500.00	2,000.00	539.02	26.95	1,283.28	1,550.74	319.75
2021 010-665-331 COPIER SUPPLIES		800.00	950.00	683.25	71.92	774.31	584.96	805.37
2021 010-665-338 COMPUTER SUPPLIES		100.00	200.00	6.99	3.50	.00	.00	.00
2021 010-665-356 COMPUTER EQUIPMENT		500.00	2,450.00	1,659.98	67.75	.00	1,714.99	.00
2021 010-665-405 PRE-EMPLOYMENT EXPENSE		50.00	100.00	.00	.00	.00	77.73	10.00
2021 010-665-420 TELEPHONE		1,000.00	1,000.00	567.62	56.76	687.32	648.01	694.82
2021 010-665-423 INTERNET-DEDICATED LINE		300.00	300.00	.00	.00	300.00	300.00	240.00
2021 010-665-426 MILEAGE EXPENSE-FCS		3,500.00	2,500.00	1,191.86	47.67	.00	2,077.92	3,993.01
2021 010-665-427 MILEAGE EXPENSE-AG		7,500.00	.00	.00	.00	N/A	N/A	N/A
2021 010-665-456 EQUIPMENT REPAIRS		150.00	150.00	.00	.00	.00	.00	.00
2021 010-665-458 COMPUTER REPAIR		200.00	200.00	.00	.00	.00	190.00	.00
2021 010-665-462 EQUIPMENT LEASE/COPIER		2,589.72	2,589.72	1,919.60	74.12	2,375.07	2,618.45	2,667.01
2021 010-665-480 BOND		100.00	100.00	100.00	100.00	100.00	100.00	100.00
2021 010-665-481 DUES		400.00	425.00	356.90	83.98	110.00	75.00	385.00
2021 010-665-482 INSURANCE		600.00	600.00	.00	.00	600.00	.00	N/A
2021 010-665-572 OFFICE EQUIPMENT		100.00	1,900.00	1,354.96	71.31	311.59	620.83	.00
2021 010-665-575 OFFICE FURNITURE		5.00	1,250.00	1,074.02	85.92	1,668.00	394.41	.00
2021 010-665-998 COUNTY EXTENSION EXPENSES		94,653.50	97,378.21	71,739.58	73.67	72,202.68	75,104.23	81,556.56

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 010-695-000	CONTINGENCY		.00	.00	.00	.00	.00	.00
2021 010-695-153	PAYROLL	10,000.00	22,338.09	.00	.00	.00	.00	.00
2021 010-695-154	OVERTIME	5,000.00	5,000.00	.00	.00	.00	.00	.00
2021 010-695-202	GROUP HEALTH	5,000.00	10,395.20	.00	.00	.00	N/A	N/A
2021 010-695-204	WORKERS COMPENSATION	2,500.00	669.50	.00	.00	.00	N/A	N/A
2021 010-695-206	UNEMPLOYMENT INS	1,000.00	5,237.53	.00	.00	.00	N/A	N/A
2021 010-695-330	FUEL	1,500.00	1,500.00	.00	.00	.00	.00	.00
2021 010-695-356	COMPUTER EQUIP	5,000.00	5,000.00	.00	.00	.00	.00	N/A
2021 010-695-408	ATTORNEY FEES	10,000.00	6,750.00	.00	.00	.00	N/A	N/A
2021 010-695-419	INMATE CONTRACT HOUSING	5,000.00	5,000.00	.00	.00	.00	.00	.00
2021 010-695-426	INMATE TRANSPORT	5,000.00	10,000.00	.00	.00	.00	.00	.00
2021 010-695-440	UTILITY	5,000.00	5,000.00	50.00	1.00	.00	.00	200.00
2021 010-695-456	EQUIPMENT REPAIRS	10,000.00	10,000.00	.00	.00	.00	.00	N/A
2021 010-695-457	SOFTWARE MAINTENANCE-NETDATA		.00	.00	.00	.00	.00	.00
2021 010-695-490	OTHER	30,000.00	30,000.00	.00	.00	.00	.00	.00
2021 010-695-997	TOTAL CONTINGENCY	95,000.00	116,890.32	50.00	.04	.00	.00	200.00
2021 010-695-998	TOTAL CONTINGENCY	95,000.00	116,890.32	50.00	.04	.00	.00	200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 010-700-000 TRANSFERS		.00	.00	.00	.00	.00	.00	.00	
2021 010-700-020 TRANSFER TO ROAD & BRIDGE FU	1155,200.60	992,239.47	992,239.47	100.00	975,719.03	985,397.95	965,559.90		
2021 010-700-027 TRANSFER TO JURY FUND	7,500.00	.00	.00	.00	2,000.00	2,000.00	20,000.00		
2021 010-700-054 TRANSFER TO COURTHOUSE SEC F	149,567.10	126,000.00	126,000.00	100.00	141,821.83	110,500.00	120,000.00		
2021 010-700-086 TRANSFER TO HEALTH REIMB ACC	26,400.00	26,400.00	26,400.00	100.00	13,200.00	10,758.00	.00		
2021 010-700-997 TOTAL TRANSFERS	1338,667.70	1144,639.47	1144,639.47	100.00	1132,740.86	1108,655.95	1105,559.90		
2021 010-700-998 TOTAL TRANSFERS	1338,667.70	1144,639.47	1144,639.47	100.00	1132,740.86	1108,655.95	1105,559.90		
2021 010-999-999 TOTAL EXPENDITURES	9654,690.02	9592,475.36	7790,095.69	81.21	8693,979.22	8396,588.65	8421,132.08		

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 020-310-120	DELINQUENT R&B TAXES		.00	.00	.00	.00	7,17-	.00
2021 020-310-997	TOTAL TAXES		.00	.00	.00	.00	7,17-	.00
2021 020-321-200	SPECIAL R&B AUTO FEE	200,000.00	205,000.00	193,640.00	94.46	227,350.00	215,491.75	202,957.01
2021 020-321-220	5% AUTO REG. COMMISSION	10,000.00	9,000.00	12,562.90	139.59	9,791.41	9,431.72	9,175.55
2021 020-321-230	AUTO REGISTRATION	172,000.00	170,000.00	171,356.22	100.80	172,283.59	172,734.54	173,906.76
2021 020-321-997	TOTAL FEES	382,000.00	384,000.00	377,559.12	98.32	409,425.00	397,658.01	386,039.32
2021 020-330-130	STATE REVENUE LATERAL PCT 1	3,553.32	3,556.33	3,553.32	99.92	3,556.33	3,564.00	3,564.00
2021 020-330-140	STATE REVENUE LATERAL PCT 2	6,559.97	6,565.53	6,559.97	99.92	6,565.53	6,579.70	6,579.70
2021 020-330-150	STATE REVENUE LATERAL PCT 3	12,573.27	12,583.92	12,573.27	99.92	12,583.92	12,611.10	12,611.10
2021 020-330-160	STATE REVENUE LATERAL PCT 4	4,646.64	4,650.38	4,646.64	99.92	4,650.58	4,660.62	4,660.62
2021 020-330-997	TOTAL LATERAL ROAD REVENUE	27,333.20	27,356.16	27,333.20	99.92	27,356.36	27,415.42	27,415.42
2021 020-333-550	CERTZ GRANT INCOME		.00	.00	.00	.00	95,522.86	8,404.64
2021 020-333-997	TOTAL GRANT INCOME		.00	.00	.00	.00	95,522.86	8,404.64
2021 020-339-410	50% OVER GROSS WEIGHT	59,000.00	57,500.00	60,766.37	105.68	59,924.57	57,511.45	53,176.77
2021 020-339-997	TOTAL INTERGOVERNMENTAL REVE	59,000.00	57,500.00	60,766.37	105.68	59,924.57	57,511.45	53,176.77
2021 020-360-050	OTHER INCOME		.00	.00	.00	.00	.00	.00
2021 020-360-100	INTEREST	4,500.00	8,000.00	10,841.10	135.51	23,086.85	7,853.80	4,140.42
2021 020-364-100	SALES INCOME		77,007.19	77,007.19	100.00	222.90	14,360.63	33,831.88
2021 020-365-997	TOTAL OTHER REVENUE	4,500.00	85,007.19	87,848.29	103.34	23,309.75	22,214.43	37,972.30
2021 020-370-200	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2021 020-380-100	REFUNDS, REIMBURSEMENTS		1,282.95	1,304.95	101.71	7,379.64	1,839.46	4,603.27
2021 020-380-104	DONATIONS		15,000.00	16,000.00	106.67	.00	900.00	12,750.00
2021 020-380-107	INSURANCE CLAIM RECEIPTS		6,744.81	6,744.81	100.00	34,449.77	.00	3,685.31
2021 020-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	.00
2021 020-380-110	PRIVATE GRANT - TIRE DISPOSA		.00	.00	.00	.00	.00	504.00
2021 020-380-775	CARRYOVER FROM PRIOR YEARS		961,530.00	.00	.00	.00	.00	.00
2021 020-380-997	TOTAL REFUNDS, REIMBURSEMENT		984,557.76	24,049.76	2.44	41,829.41	2,739.46	21,542.58
2021 020-390-010	TRANSFER FROM GENERAL FUND	1155,200.60	992,239.47	992,239.47	100.00	975,719.03	985,397.95	965,559.90
2021 020-390-025	TRANSFER FROM GRANTS FUND		.00	.00	.00	2388,695.09	606,387.34	359,613.74
2021 020-390-997	TOTAL TRANSFERS	1155,200.60	992,239.47	992,239.47	100.00	3364,414.12	1591,785.29	1325,173.64
2021 020-399-999	TOTAL REVENUE	1628,033.80	2530,660.58	1569,796.21	62.03	3926,259.21	2194,839.75	1859,724.67

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 020-612-363 MATERIALS		6,559.97	6,565.53	6,554.71	99.84	8,976.26	8,805.73	8,308.07
2021 020-612-997 ROAD & BRIDGE 2 LATERAL EXPENSES		6,559.97	6,565.53	6,554.71	99.84	8,976.26	8,805.73	8,308.07
2021 020-612-998 ROAD & BRIDGE 2 LATERAL EXPENSES		6,559.97	6,565.53	6,554.71	99.84	8,976.26	8,805.73	8,308.07

CITY OF WATKINSVILLE			CITY OF WATKINSVILLE		CITY OF WATKINSVILLE		CITY OF WATKINSVILLE		CITY OF WATKINSVILLE		CITY OF WATKINSVILLE	
ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		PERIOD: AUGUST		BUDGET PAGE		47		
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL				
2021 020-613-363 MATERIALS		12,573.27	12,583.92	12,580.00	99.97	17,391.00	17,424.00	17,424.00				
2021 020-613-997 ROAD & BRIDGE 3 LATERAL EXPE		12,573.27	12,583.92	12,580.00	99.97	17,391.00	17,424.00	17,424.00				
2021 020-613-998 ROAD & BRIDGE 3 LATERAL EXPE		12,573.27	12,583.92	12,580.00	99.97	17,391.00	17,424.00	17,424.00				

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	2019 ACTUAL			
2021 020-614-363	MATERIALS	4,646.64	4,650.38	4,650.38 100.00	5,716.38	5,759.32	5,707.12	
2021 020-614-997	ROAD & BRIDGE 4 LATERAL EXPENSE	4,646.64	4,650.38	4,650.38 100.00	5,716.38	5,759.32	5,707.12	
2021 020-614-998	ROAD & BRIDGE 4 LATERAL EXPENSE	4,646.64	4,650.38	4,650.38 100.00	5,716.38	5,759.32	5,707.12	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 020-620-152	LONGEVITY PAY	12,096.00	10,944.00	10,944.00 100.00		7,488.00	6,000.00	7,200.00
2021 020-620-200	ACCURED BENEFITS EXPENSE		.00	1,681.12 .00		1,681.12-	1,963.31-	816.83
2021 020-620-201	SOCIAL SECURITY	749.95	678.53	678.52 100.00		464.25	372.00	446.40
2021 020-620-203	RETIREMENT	1,556.76	1,408.49	1,322.01 93.86		906.04	17,281.11	871.20
2021 020-620-204	WORKERS COMP	437.32	444.11	403.84 90.93		316.75	258.00	685.42
2021 020-620-206	UNEMPLOYMENT	8.47	8.76	7.04 80.37		3.75	10.80	46.06
2021 020-620-207	MEDICARE	175.39	158.69	158.68 99.99		108.57	87.00	104.40
2021 020-620-362	TIRE DISPOSAL	2,500.00	2,500.00	2,049.90 82.00		2,162.10	1,828.80	.00
2021 020-620-405	DOT RANDOM TESTING	800.00	800.00	180.00 22.50		570.00	640.00	545.00
2021 020-620-420	TELEPHONE	4,300.00	4,300.00	3,284.28 76.38		3,749.28	3,393.14	3,669.66
2021 020-620-424	CELLULAR PHONES	2,700.00	2,700.00	2,351.65 87.10		N/A	N/A	N/A
2021 020-620-430	ADVERTISING	500.00	500.00	200.00 40.00		132.00	204.00	720.00
2021 020-620-457	SOFTWARE	2,644.58	2,644.58	2,644.58 100.00		2,518.65	.00	3,406.45
2021 020-620-482	INSURANCE	4,400.00	4,251.50	4,251.50 100.00		3,817.50	3,382.50	11,361.04
2021 020-620-490	OTHER MISCELLANEOUS	150.00	150.00	.00 .00		69.68	6.42	50.00
2021 020-620-500	CR 442 RESURFACE		.00	.00 .00		.00	.00	.00
2021 020-620-505	RIGHT OF WAYS	1,500.00	1,748.50	.00 .00		.00	.00	1,591.92
2021 020-620-550	SEALCOATING	60,000.00	60,000.00	.00 .00		59,889.50	60,000.00	56,780.81
2021 020-620-630	PRINCIPAL	79,559.11	.00	.00 .00		.00	152,214.23	113,627.36
2021 020-620-670	INTEREST	7,428.49	.00	.00 .00		.00	4,531.97	6,003.46
2021 020-620-998	ROAD & BRIDGE GENERAL EXPENS	181,506.07	93,237.16	30,157.12 32.34		80,514.95	248,246.66	207,926.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 020-621-105	ADMINISTRATIVE ASST.		.00	.00	.00	2,023.75	5,845.40	.00
2021 020-621-106	PRECINCT EMPLOYEES	64,492.52	64,492.52	56,869.00	88.18	65,104.77	62,088.00	59,134.40
2021 020-621-107	PART TIME		.00	.00	.00	.00	.00	25,456.12
2021 020-621-108	PART-TIME	22,725.56	23,283.15	20,510.27	88.09	41,256.59	39,223.03	.00
2021 020-621-201	SOCIAL SECURITY	5,407.52	5,283.08	4,635.27	87.74	6,341.19	6,447.94	5,047.25
2021 020-621-202	GROUP HEALTH INSURANCE	18,791.52	18,242.40	16,676.44	91.42	17,305.66	16,507.18	16,539.60
2021 020-621-203	RETIREMENT	11,224.97	11,001.55	9,681.21	88.00	12,752.77	12,939.80	10,121.38
2021 020-621-204	WORKERS COMP	3,153.26	3,198.27	2,947.87	92.17	3,866.73	4,329.00	4,535.43
2021 020-621-206	UNEMPLOYMENT INS	61.05	59.50	54.14	90.99	68.46	87.91	228.98
2021 020-621-207	MEDICARE TAX	1,264.66	1,235.44	1,083.93	87.74	1,482.92	1,507.91	1,180.52
2021 020-621-330	FUEL	15,000.00	15,000.00	9,636.47	64.24	19,666.02	17,869.43	18,266.23
2021 020-621-338	COMPUTER SUPPLIES	200.00	300.00	34.88	11.63	21.97	.00	250.60
2021 020-621-356	COMPUTER EQUIPMENT	300.00	300.00	27.00	9.00	.00	39.94	1,299.96
2021 020-621-359	SMALL TOOLS	800.00	3,000.00	563.91	18.80	901.85	1,254.19	1,695.26
2021 020-621-360	BUILDING MAINTENANCE	500.00	2,293.96	24.13	1.05	99.20	554.79	2,440.08
2021 020-621-361	BARN SUPPLIES	2,500.00	3,663.38	2,180.73	59.53	3,755.21	4,667.49	6,716.37
2021 020-621-362	TIRES & BATTERIES	6,000.00	6,000.00	1,414.26	23.57	11,024.34	1,598.56	9,802.04
2021 020-621-363	MATERIALS	25,000.00	25,048.37	24,934.56	99.55	83,765.30	78,577.72	64,157.88
2021 020-621-392	UNIFORMS	600.00	1,800.00	608.15	33.79	.00	.00	.00
2021 020-621-405	PRE-EMPLOYMENT EXPENSE	250.00	250.00	.00	.00	.00	24.91	334.64
2021 020-621-423	INTERNET SERVICES	1,150.00	1,310.16	1,219.09	93.05	2,093.15	1,685.47	1,036.55
2021 020-621-426	TRAVEL	2,000.00	.00	.00	.00	1,744.66	1,080.68	2,431.83
2021 020-621-430	ADVERTISING	150.00	150.00	.00	.00	128.00	.00	.00
2021 020-621-440	ELECTRICITY	2,000.00	2,379.44	1,810.90	76.11	1,930.89	1,922.59	993.85
2021 020-621-442	WATER	1,200.00	1,555.76	1,055.30	67.83	1,318.05	1,330.07	1,240.42
2021 020-621-451	EQUIPMENT REPAIRS	15,000.00	60,023.61	57,360.22	95.56	18,473.57	12,990.31	9,667.34
2021 020-621-458	COMPUTER EQUIPMENT REPAIR	200.00	300.00	47.50	15.83	.00	15.83	197.92
2021 020-621-482	INSURANCE	4,600.00	4,425.75	4,425.75	100.00	4,241.83	4,094.67	1,476.25
2021 020-621-486	VEGETATION MANAGEMENT		.00	.00	.00	.00	9,100.00	19,987.50
2021 020-621-550	SEALCOATING	5.00	.00	.00	.00	.00	.00	.00
2021 020-621-551	BRIDGE CONSTRUCTION	2,000.00	4,942.34	4,942.34	100.00	3,007.20	31,032.67	976.00
2021 020-621-571	HEAVY EQUIPMENT	5.00	252,878.30	252,878.30	100.00	53,500.00	.00	18,471.42
2021 020-621-578	RADIO EQUIPMENT	5.00	.00	.00	.00	.00	.00	.00
2021 020-621-998	PRECINCT 1 EXPENDITURES	206,586.06	512,416.98	475,621.62	92.82	355,874.08	316,815.49	283,685.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 020-622-105	ADMINISTRATIVE ASST.	.00	.00	.00	527.53	7,109.38	.00	
2021 020-622-106	PRECINCT EMPLOYEES	95,430.40	126,921.60	105,026.77 82.75	124,653.24	128,180.36	123,596.41	
2021 020-622-108	PART-TIME	42,513.12	N/A	N/A N/A	N/A	N/A	N/A	N/A
2021 020-622-201	SOCIAL SECURITY	8,552.50	7,869.14	6,473.01 82.26	7,587.20	7,702.77	7,003.71	
2021 020-622-202	GROUP HEALTH INSURANCE	28,187.28	36,384.96	25,778.18 70.85	34,568.91	33,020.46	35,837.18	
2021 020-622-203	RETIREMENT	17,753.33	16,334.81	13,133.62 80.40	15,146.83	16,338.56	14,725.99	
2021 020-622-204	WORKERS COMP	4,987.17	5,150.49	4,008.13 77.82	4,664.80	5,475.19	6,264.16	
2021 020-622-206	UNEMPLOYMENT INSURANCE	96.56	101.54	73.53 72.41	80.24	109.26	332.06	
2021 020-622-207	MEDICARE	2,000.18	1,840.36	1,513.95 82.26	1,774.52	1,801.52	1,638.06	
2021 020-622-330	FUEL	35,000.00	32,100.00	25,172.14 78.42	57,673.34	38,649.55	30,807.96	
2021 020-622-338	COMPUTER SUPPLIES	500.00	387.60	387.60 100.00	282.16	526.20	377.85	
2021 020-622-350	BARN REPAIRS	4,000.00	24,559.69	24,559.69 100.00	12,401.17	17.97	4,092.23	
2021 020-622-356	COMPUTER EQUIPMENT	500.00	1,415.50	1,415.50 100.00	617.96	19.00	2,113.80	
2021 020-622-359	SMALL TOOLS	1,200.00	2,490.26	2,208.13 88.67	3,087.64	1,070.02	1,037.93	
2021 020-622-361	BARN SUPPLIES	3,500.00	3,180.79	3,094.74 97.29	5,017.43	4,402.73	4,457.00	
2021 020-622-362	TIRES & BATTERIES	8,000.00	10,918.21	10,159.82 93.05	11,219.01	6,006.48	11,156.81	
2021 020-622-363	MATERIALS	50,000.00	180,842.24	121,746.47 67.32	260,208.63	163,721.58	143,212.91	
2021 020-622-392	UNIFORMS	2,400.00	1,121.81	1,069.34 95.32	1,817.41	4,369.81	2,133.46	
2021 020-622-405	PRE-EMPLOYMENT EXPENSE	125.00	166.45	166.45 100.00	406.45	816.97	74.19	
2021 020-622-423	INTERNET SERVICES	1,250.00	790.00	786.04 99.50	2,153.55	1,533.88	599.40	
2021 020-622-426	TRAVEL	2,000.00	200.00	200.00 100.00	1,315.35	477.20	619.20	
2021 020-622-430	ADVERTISING	100.00	96.00	96.00 100.00	24.20	23.20	19.00	
2021 020-622-440	ELECTRICITY	3,000.00	1,700.00	1,510.49 88.85	585.76	603.36	722.89	
2021 020-622-441	GAS	200.00	.00	.00 .00	215.00	.00	270.00	
2021 020-622-442	WATER/TRASH	2,500.00	2,000.00	1,961.00 98.05	1,407.10	1,556.00	1,767.78	
2021 020-622-451	EQUIPMENT REPAIRS	28,000.00	50,121.65	48,049.53 95.87	64,692.54	19,120.57	24,047.16	
2021 020-622-457	SOFTWARE	5.00	.00	.00 .00	.00	.00	.00	
2021 020-622-458	COMPUTER REPAIR	500.00	122.50	122.50 100.00	142.50	1,512.09	637.29	
2021 020-622-482	INSURANCE	4,700.00	4,896.25	4,896.25 100.00	4,254.17	4,138.67	1,552.00	
2021 020-622-486	VEGETATION MANAGEMENT	.00	.00	.00 .00	.00	5.98	13,650.00	
2021 020-622-550	SEALCOATING	30,000.00	24,168.44	24,168.44 100.00	.00	.00	.00	
2021 020-622-551	BRIDGE CONSTRUCTION	6,000.00	4,234.02	4,234.02 100.00	14,349.00	288.80	1,882.00	
2021 020-622-571	HEAVY EQUIPMENT	5.00	5.00	75,000.00 .00	133,494.88	.00	.00	
2021 020-622-574	VEHICLES	5.00	5.00	.00 .00	111,918.00	.00	N/A	
2021 020-622-578	RADIO EQUIPMENT	5.00	5.00	.00 .00	4,015.52	.00	125.00	
2021 020-622-998	PRECINCT 2 EXPENDITURES	383,010.54	540,134.31	507,011.34 93.87	880,302.04	448,597.56	434,753.43	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 020-623-105	ADMINISTRATIVE ASST.		.00	.00	.00	2,717.87	6,861.01	.00
2021 020-623-106	PRECINCT EMPLOYEES	191,547.40	191,547.40	168,905.00	88.18	185,456.61	184,920.52	192,499.65
2021 020-623-108	PART-TIME	13,904.80	19,998.85	17,020.01	85.10	18,600.34	19,184.44	.00
2021 020-623-201	SOCIAL SECURITY	12,738.04	13,151.64	11,632.05	88.45	12,756.26	12,924.79	12,014.72
2021 020-623-202	GROUP HEALTH INSURANCE	56,374.56	54,577.44	50,021.29	91.65	50,476.80	51,570.94	50,305.88
2021 020-623-203	RETIREMENT	26,441.70	26,697.93	23,278.12	87.19	25,018.85	25,476.18	23,137.56
2021 020-623-204	WORKERS COMP INS	7,427.86	7,639.66	7,088.35	92.78	7,576.19	8,682.99	10,211.45
2021 020-623-206	UNEMPLOYMENT INSURANCE	143.82	148.17	130.30	87.94	134.53	172.39	518.83
2021 020-623-207	MEDICARE	2,979.06	3,075.94	2,720.57	88.45	2,983.46	3,022.86	2,809.75
2021 020-623-311	POSTAGE	5.00	.00	.00	.00	.00	.00	.00
2021 020-623-330	FUEL	78,000.00	78,000.00	42,095.55	53.97	78,225.59	81,129.63	74,766.24
2021 020-623-338	COMPUTER SUPPLIES	200.00	200.00	127.88	63.94	215.07	321.15	274.57
2021 020-623-356	COMPUTER EQUIPMENT	200.00	322.98	322.98	100.00	1,770.03	823.76	816.79
2021 020-623-359	SMALL TOOLS	2,000.00	9,000.00	8,435.43	93.73	18,460.68	8,916.83	10,761.58
2021 020-623-360	BUILDING REPAIR	5.00	11,994.96	10,962.49	91.39	42,717.04	2,590.70	.00
2021 020-623-361	BARN SUPPLIES	8,000.00	8,000.00	6,623.47	82.79	6,764.10	8,433.90	9,385.38
2021 020-623-362	TIRES & BATTERIES	9,000.00	22,000.00	21,727.30	98.76	25,437.37	15,991.58	10,181.34
2021 020-623-363	MATERIALS	60,000.00	172,131.85	138,228.50	80.30	216,184.85	156,057.38	178,507.84
2021 020-623-392	UNIFORMS	3,400.00	3,400.00	3,376.01	99.29	3,380.43	3,371.92	2,892.56
2021 020-623-405	PRE-EMPLOYMENT EXPENSE	250.00	250.00	.00	.00	116.45	24.90	124.18
2021 020-623-423	INTERNET SERVICE	900.00	817.77	811.77	99.27	1,639.39	1,236.25	599.40
2021 020-623-426	TRAVEL	1,000.00	1,200.00	200.00	16.67	1,261.17	1,234.31	1,199.75
2021 020-623-430	ADVERTISING	100.00	100.00	96.00	96.00	15.00	120.00	360.00
2021 020-623-440	ELECTRICITY	3,000.00	3,000.00	2,035.26	67.84	2,495.10	2,842.29	2,526.37
2021 020-623-441	GAS/TRASH	2,000.00	2,400.00	1,395.80	58.16	1,011.38	1,014.96	1,324.81
2021 020-623-442	WATER	500.00	728.50	585.00	80.30	549.00	510.00	510.00
2021 020-623-451	EQUIPMENT REPAIRS	42,000.00	85,780.43	85,216.44	99.34	74,819.50	73,801.28	73,747.16
2021 020-623-457	SOFTWARE	500.00	500.00	75.76	15.15	75.76	.00	.00
2021 020-623-458	COMPUTER REPAIR	700.00	700.00	47.50	6.79	118.75	87.08	423.54
2021 020-623-482	INSURANCE	11,000.00	8,619.66	8,619.66	100.00	7,541.75	7,090.08	2,532.08
2021 020-623-486	VEGETATION MANAGEMENT	5.00	5.00	.00	.00	.00	.00	.00
2021 020-623-550	SEALCOATING	30,000.00	25,000.00	.00	.00	79,253.18	35,734.10	33,428.65
2021 020-623-551	BRIDGE CONSTRUCTION	7,500.00	45,788.52	45,788.52	100.00	7,835.10	2,085.60	5,868.00
2021 020-623-571	HEAVY EQUIPMENT	5.00	145,111.27	145,111.27	100.00	303,499.62	62,902.00	101,720.00
2021 020-623-574	VEHICLE	5.00	96,930.62	96,930.62	100.00	.00	.00	.00
2021 020-623-578	RADIO EQUIPMENT	1,000.00	1,000.00	385.00	38.50	3,296.50	1,032.72	1,203.00
2021 020-623-998	PRECINCT 3 EXPENDITURES	572,832.24	1039,818.59	899,993.90	86.55	1182,403.72	780,168.54	804,651.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 020-624-106	PRECINCT EMPLOYEES	63,939.20	63,939.20	53,692.17	83.97	62,386.50	62,088.00	54,285.92
2021 020-624-108	PART-TIME	18,894.72	18,894.72	15,624.48	82.69	18,022.20	18,286.80	18,532.08
2021 020-624-201	SOCIAL SECURITY	5,135.70	5,135.70	4,341.13	84.53	5,008.82	5,042.83	4,584.25
2021 020-624-202	GROUP HEALTH INSURANCE	18,791.52	18,192.48	16,676.44	91.67	17,305.66	16,507.18	16,539.60
2021 020-624-203	RETIREMENT	10,660.73	10,660.73	8,672.47	81.35	9,729.27	9,706.35	8,637.22
2021 020-624-204	WORKERS COMP INS	2,994.75	3,361.41	2,647.68	78.77	2,981.10	3,413.56	4,015.99
2021 020-624-206	UNEMPLOYMENT INSURANCE	57.98	66.27	48.50	73.19	52.38	65.32	203.36
2021 020-624-207	MEDICARE TAX	1,201.09	1,201.09	1,015.25	84.53	1,171.40	1,179.44	1,072.15
2021 020-624-310	OFFICE SUPPLIES	100.00	100.00	4.19	4.19	82.30	149.44	68.50
2021 020-624-330	FUEL	25,000.00	23,137.83	18,833.40	81.40	23,393.34	46,581.11	26,320.88
2021 020-624-338	COMPUTER SUPPLIES	100.00	350.00	165.64	47.33	470.80	444.85	134.47
2021 020-624-356	COMPUTER EQUIPMENT	5.00	5.00	.00	.00	.00	818.76	.00
2021 020-624-359	SMALL TOOLS	1,000.00	1,130.00	1,123.73	99.45	2,861.58	5,632.89	982.40
2021 020-624-360	BUILDING REPAIR	1,500.00	6,641.44	6,180.94	93.07	16,946.15	454.16	487.97
2021 020-624-361	BARN SUPPLIES	2,400.00	3,120.00	2,260.61	72.46	4,007.84	4,446.32	3,664.53
2021 020-624-362	TIRES & BATTERIES	7,000.00	7,000.00	5,442.90	77.76	9,570.35	15,890.48	9,052.07
2021 020-624-363	MATERIALS	20,000.00	26,672.57	26,672.57	100.00	26,545.40	94,717.29	39,531.80
2021 020-624-392	UNIFORMS	2,400.00	2,241.88	2,241.88	100.00	1,847.07	2,200.02	2,247.76
2021 020-624-405	PRE-EMPLOYMENT EXPENSE	250.00	.00	.00	.00	.00	.00	162.91
2021 020-624-423	INTERNET SERVICE	700.00	811.77	811.77	100.00	1,639.40	1,236.25	599.40
2021 020-624-424	CELLULAR PHONES			.00	.00	.00	N/A	N/A
2021 020-624-426	TRAVEL	1,500.00	200.00	200.00	100.00	2,517.12	1,089.68	1,979.06
2021 020-624-430	ADVERTISING	150.00	400.00	400.00	100.00	.00	.00	.00
2021 020-624-440	ELECTRICITY	2,500.00	1,400.00	1,268.55	90.61	1,325.49	1,353.67	930.77
2021 020-624-442	WATER/TRASH	1,500.00	1,800.00	1,499.20	83.29	1,794.00	1,594.00	1,606.00
2021 020-624-443	ROLL-OFF DUMPSTER RENTAL	1,100.00	1,100.00	1,016.44	92.40	1,016.44	1,016.44	1,016.44
2021 020-624-451	EQUIPMENT REPAIRS	15,000.00	14,797.93	14,449.81	97.65	31,276.29	30,427.02	31,444.99
2021 020-624-457	SOFTWARE		.00	.00	.00	.00	.00	.00
2021 020-624-458	COMPUTER REPAIR	5.00	5.00	.00	.00	.00	.00	.00
2021 020-624-463	EQUIPMENT RENTAL	5.00	5.00	.00	.00	.00	.00	.00
2021 020-624-465	MEDICALS/PHYSICALS	250.00	250.00	80.00	32.00	80.00	130.00	.00
2021 020-624-482	INSURANCE	4,500.00	4,862.17	4,862.17	100.00	4,630.58	4,553.42	1,751.50
2021 020-624-490	OTHER MISCELLANEOUS	5.00	5.00	.00	.00	.00	.00	.00
2021 020-624-550	SEALCOATING	35,000.00	27,496.67	27,496.67	100.00	29,460.76	45,442.00	14,998.00
2021 020-624-551	BRIDGE CONSTRUCTION	5,500.00	5,147.48	5,147.48	100.00	5,433.54	22,398.83	3,365.37
2021 020-624-571	HEAVY EQUIPMENT	5.00	60,000.00	60,000.00	100.00	44,104.00	.00	29,050.00
2021 020-624-572	OFFICE FURNITURE/EQUIPMENT	5.00	5.00	.00	.00	.00	.00	.00
2021 020-624-578	RADIO EQUIPMENT	5.00	5.00	.00	.00	.00	.00	84.00
2021 020-624-998	PRECINCT 4 EXPENDITURES	249,160.69	310,141.34	282,876.07	91.21	325,659.78	396,866.11	277,349.39

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 020-700-086	TRANSFER TO HEALTH REIMB ACC	7,600.00	7,600.00	7,600.00	100.00	3,800.00	3,097.00	.00
2021 020-999-999	TOTAL EXPENDITURES	1628,033.80	2531,204.54	2230,582.38	88.12	2865,481.14	2230,554.65	2049,131.95

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

ACCOUNT #		ACCOUNT NAME		REQUESTED	***** ACTUAL *****		PERIOD: AUGUST		DODDING PAGE 57	
		2021 BUDGET	2020 BUDGET		2020 Y-T-D PERCENT		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
2021	021-620-363 MATERIALS			4.04	.00	.00	.00	.00	.00	
2021	021-700-701 CAPITAL LEASE PROCEEDS			.00	.00	.00	.00	.00	.00	
2021	021-999-999 TOTAL EXPENDITURES			4.04	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 025-333-310	FEMA GRANT DRTX4223	.00	.00	.00	579,250.60	756,708.53	896,254.01	
2021 025-333-312	FEMA GRANT HMA4223	157,304.86	157,304.86	100.00	66,239.26	190,549.70	N/A	
2021 025-333-315	FEMA GRANT HMA4245	5,962.82	5,962.82	100.00	29,515.10	39,231.24	.00	
2021 025-333-316	FEMA GRANT HMA4245 JURIS PAR	.00	.00	.00	15,685.00	N/A	N/A	
2021 025-333-320	FEMA GRANT DRTX4272	.00	.00	.00	491,659.69	100,393.23	251,305.81	
2021 025-333-330	TXCDBG 7216187 GRANT	.00	.00	.00	287,144.00	5,250.00	54,106.00	
2021 025-333-335	TXCDBG 7217110 GRANT	250.00	250.00	100.00	258,565.00	16,185.00	N/A	
2021 025-333-340	TXCDBG 7218007 GRANT	85,651.86	85,651.86	100.00	260,848.14	N/A	N/A	
2021 025-333-500	INDIGENT DEFENSE GRANT	.00	.00	.00	.00	.00	.00	
2021 025-333-550	CETERZ GRANT	.00	.00	.00	.00	.00	.00	
2021 025-333-560	COMM. ON JAIL STANDARDS GRAN	495.86	495.86	100.00	N/A	N/A	N/A	
2021 025-335-400	REFUND TO TXDOT	.00	.00	.00	34,050.65-	54,397.38-	N/A	
2021 025-360-100	INTEREST EARNED	.00	12.44	.00	.00	.00	.00	
2021 025-380-775	CARRYOVER FROM PRIOR YEARS	108,589.27	.00	.00	.00	.00	.00	
2021 025-399-999	TOTAL REVENUE	108,589.27	249,665.40	249,677.84	100.00	1954,856.14	1053,920.32	1201,665.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 025-490-000	HAVA CARES GRANT		.00	.00	.00	N/A	N/A	N/A
2021 025-490-107	JUDGES & CLERKS		.00	.00	.00	N/A	N/A	N/A
2021 025-490-108	TEMPORARY	500.00	500.00	.00	.00	N/A	N/A	N/A
2021 025-490-201	SOCIAL SECURITY	31.00	31.00	.00	.00	N/A	N/A	N/A
2021 025-490-204	WORKERS COMP	7.05	7.05	.00	.00	N/A	N/A	N/A
2021 025-490-206	UNEMPLOYMENT	.35	.35	.00	.00	N/A	N/A	N/A
2021 025-490-207	MEDICARE TAX	7.25	7.25	.00	.00	N/A	N/A	N/A
2021 025-490-332	CLEANING SUPPLIES	490.00	596.42	96.42	16.17	N/A	N/A	N/A
2021 025-490-339	OPERATING SUPPLIES	893.82	8,363.42	7,445.66	89.03	N/A	N/A	N/A
2021 025-490-356	COMPUTER EQUIPMENT	500.00	719.90	219.90	30.55	N/A	N/A	N/A
2021 025-490-430	ADVERTISING	1,000.00	1,000.00	.00	.00	N/A	N/A	N/A
2021 025-490-457	BALLTO TRACK SOFTWARE	5.00	6,045.00	.00	.00	N/A	N/A	N/A
2021 025-490-572	OFFICE EQUIPMENT	5.00	4,299.00	4,299.00	100.00	N/A	N/A	N/A
2021 025-491-000	HAVA-ELEC SEC GRANT EXPENSE		.00	.00	.00	N/A	N/A	N/A
2021 025-491-571	VOTING EQUIPMENT	105,149.80	120,000.00	6,800.20	5.67	N/A	N/A	N/A
2021 025-690-505	TXCDBG FLOOD REPAIR		.00	.00	.00	27,508.00	239,503.45	27,856.00
2021 025-690-506	TXCDBG 7218007 DAM REPAIR		85,651.86	85,651.86	100.00	260,848.14	N/A	N/A
2021 025-690-508	TXCDBG 7217110 RANGER WATER		250.00	250.00	100.00	225,225.00	N/A	N/A
2021 025-690-515	INDIGENT DEFENSE IMPROVEMENT		.00	.00	.00	.00	.00	31,970.43
2021 025-690-520	FEMA HMA4223 EXPENDITURES		157,304.86	157,304.86	100.00	88,319.02	190,549.70	N/A
2021 025-700-010	TRANSFER TO GENERAL FUND		6,458.68	6,458.68	100.00	44,837.50	109,972.17	41,761.58
2021 025-700-020	TRANSFER TO ROAD&BRIDGE FUND		.00	.00	.00	2388,695.09	606,387.34	359,613.74
2021 025-999-999	TOTAL EXPENDITURES	108,589.27	391,234.79	268,526.58	68.64	3035,432.75	1146,412.66	461,201.75

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-JURIES FUND

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 027-333-250 STATE JURY REIMBURSEMENT		1,500.00	3,500.00	4,624.00	132.11	4,624.00	3,128.00	2,992.00
2021 027-340-122 JURY FEE			700.00	304.26	43.47	1,048.54	560.00	471.20
2021 027-344-000 MANDATORY COURT COSTS	***DELETE***		N/A	N/A	N/A	N/A	N/A	N/A
2021 027-344-101 DISTRICT CLERK CCC LGC134.10		50.00	.00	1.32	.00	N/A	N/A	N/A
2021 027-344-102 COUNTY CLERK CCC LGC134.102		50.00	.00	14.80	.00	N/A	N/A	N/A
2021 027-344-103 JP CCC LGC 1341.03		50.00	.00	18.79	.00	N/A	N/A	N/A
2021 027-344-997 MANDATORY COURT COSTS TOTAL		1,650.00	4,200.00	4,963.17	118.17	5,672.54	3,688.00	3,463.20
2021 027-360-100 INTEREST INCOME		250.00	650.00	256.63	39.48	829.53	630.93	242.45
2021 027-365-484 TRANSFER FROM GENERAL FUND		7,500.00	.00	.00	.00	2,000.00	2,000.00	20,000.00
2021 027-380-109 OVERDUE CKS LGC 116.116(C)			.00	.00	.00	.00	.00	.00
2021 027-380-202 ESTRAY SALE PROCEEDS			.00	.00	.00	.00	668.86	5,300.00
2021 027-380-775 CARRYOVER FROM PRIOR YEAR		14,375.00	.00	.00	.00	N/A	N/A	N/A
2021 027-399-999 TOTAL REVENUE		23,775.00	4,850.00	5,219.80	107.62	8,502.07	6,987.79	29,005.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 027-465-000 JURIES			.00	.00	.00	.00	.00	.00
2021 027-465-430 ADVERTISING		150.00	150.00	.00	.00	.00	.00	.00
2021 027-465-457 SOFTWARE MAINTENANCE - NET D		4,525.00	4,525.00	4,525.00	100.00	4,525.00	4,310.00	3,990.00
2021 027-465-490 MISCELLANEOUS		2,500.00	2,500.00	.00	.00	.00	.00	2,216.00
2021 027-465-492 COUNTY COURT PETIT JURY		2,000.00	2,000.00	1,218.00	60.90	432.00	936.00	1,242.00
2021 027-465-493 DISTRICT COURT GRAND JURY		4,000.00	4,000.00	2,036.00	50.90	3,506.00	3,410.00	3,328.00
2021 027-465-494 DISTRICT COURT PETIT JURY		10,000.00	10,000.00	5,220.00	52.20	1,772.00	4,914.00	1,700.00
2021 027-465-495 DISTRICT COURT JURY COMMISSION			.00	.00	.00	.00	.00	.00
2021 027-465-500 JUSTICE COURT JURY		600.00	600.00	.00	.00	72.00-	384.00	.00
2021 027-465-998 JURIES EXPENSE		23,775.00	23,775.00	12,999.00	54.68	10,163.00	13,954.00	12,476.00
2021 027-999-999 TOTAL EXPENDITURES		23,775.00	23,775.00	12,999.00	54.68	10,163.00	13,954.00	12,476.00

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

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-JUVENILE DELINQ PREV FUN PERIOD: AUGUST

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	N/A			
2021 037-345-000	MANDATORY FINES			N/A	N/A	N/A	N/A	N/A
2021 037-345-101	DIST CLK CHIL ABUSE PREV FIN	500.00	.00	503.97	.00	N/A	N/A	N/A
2021 037-345-997	MANDATORY FINES TOTAL	500.00	.00	503.97	.00	.00	.00	.00
2021 037-399-999	TOTAL REVENUE	500.00	.00	503.97	.00	.00	.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 038-340-400	RECORDS PRESERVATION FEES	3,200.00	3,500.00	2,840.00	81.14	3,738.00	3,442.00	3,494.00
2021 038-360-100	INTEREST	300.00	600.00	295.92	49.32	670.98	397.69	147.35
2021 038-380-775	CARRYOVER FROM PRIOR YEAR	11,500.00	.00	.00	.00	N/A	N/A	N/A
2021 038-399-999	TOTAL REVENUE	15,000.00	4,100.00	3,135.92	76.49	4,408.98	3,839.69	3,641.35

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 038-450-402	PRESERVATION/RESTORATION	15,000.00	15,000.00	5,173.30	34.49	.00	.00	.00
2021 038-450-998	DIST CLK RECORD RESERVATION	15,000.00	15,000.00	5,173.30	34.49	.00	.00	.00
2021 038-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	5,173.30	34.49	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 039-333-100	WCTCOG GRANT		2,447.68	2,447.68	100.00	N/A	.00	.00
2021 039-342-100	EASTLAND MEMORIAL HOSPITAL	22,000.00	22,000.00	21,997.04	99.99	21,993.59	20,165.94	22,008.72
2021 039-342-150	CISCO COLLEGE	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2021 039-342-300	EASTLAND COUNTY	329,258.50	323,554.40	323,554.40	100.00	303,260.00	288,207.00	279,528.57
2021 039-342-400	CITY OF CISCO	56,672.00	56,672.00	51,949.37	91.67	56,672.04	56,672.04	51,949.37
2021 039-342-500	CITY OF EASTLAND	57,568.00	57,568.00	52,770.74	91.67	57,568.08	57,568.08	62,290.75
2021 039-342-600	CITY OF RANGER	35,884.80	35,884.80	35,884.80	100.00	35,884.80	35,884.80	41,865.56
2021 039-342-700	CITY OF GORMAN	15,724.80	15,724.80	23,587.20	150.00	22,276.80	9,172.80	19,352.80
2021 039-342-800	CITY OF RISING STAR	12,096.00	12,096.00	11,070.00	91.52	13,333.88	15,461.68	9,735.36
2021 039-360-100	INTEREST	6,500.00	6,500.00	3,443.11	52.97	7,427.69	247.04	117.84
2021 039-380-100	REFUNDS, REIMBURSEMENTS...		.00	.00	.00	900.00	654.64	4,660.00
2021 039-380-107	INSURANCE CLAIM RECEIPTS		3,716.21	3,716.21	100.00	.00	.00	.00
2021 039-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	.00
2021 039-399-999	TOTAL REVENUE	539,704.10	540,163.89	534,420.55	98.94	523,316.88	488,034.02	495,508.97

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 039-562-108	PART-TIME	16,538.56	16,538.56	12,895.60	77.97	8,005.81	3,227.83	6,389.23
2021 039-562-122	DISPATCH ADMINISTRATOR	15,635.01	15,635.01	13,894.19	88.87	15,237.83	15,179.75	14,456.76
2021 039-562-123	DISPATCHER/TAC	34,985.60	34,985.60	31,083.36	88.85	34,097.04	33,966.40	32,317.72
2021 039-562-124	DISPATCHERS	165,162.00	165,162.00	154,803.92	93.73	162,520.86	160,235.23	151,627.75
2021 039-562-126	SHIFT LEADERS	68,057.60	68,057.60	54,915.45	80.69	66,187.84	66,187.84	63,262.08
2021 039-562-150	HOLIDAY PAY	16,441.60	16,441.60	14,671.32	89.23	14,425.83	13,651.20	12,775.47
2021 039-562-152	LONGEVITY PAY	10,080.00	10,368.00	10,368.00	100.00	9,504.00	7,200.00	6,600.00
2021 039-562-154	OVERTIME PAY		.00	.00	.00	.00	.00	.00
2021 039-562-200	ACCRUED BENEFITS EXPENSE		.00	459.33	.00	459.33	2,140.51	1,516.19
2021 039-562-201	SOCIAL SECURITY	20,267.82	20,285.68	17,760.54	87.55	18,833.35	18,365.36	17,342.25
2021 039-562-202	GROUP HEALTH	73,065.26	70,313.75	61,306.93	87.19	67,533.18	66,028.72	63,404.32
2021 039-562-203	RETIREMENT	42,072.08	42,109.15	36,598.40	86.91	36,899.28	36,254.86	34,647.91
2021 039-562-204	WORKERS COMP	1,217.68	1,208.46	995.77	82.40	1,136.97	1,352.16	1,611.64
2021 039-562-206	UNEMPLOYMENT INSURANCE	228.83	255.14	205.17	80.41	199.52	255.25	826.08
2021 039-562-207	MEDICARE	4,740.06	4,630.12	4,153.64	89.71	4,404.50	4,295.16	4,055.68
2021 039-562-208	HSA CONTRIBUTION	1,000.00	1,416.65	1,416.65	100.00	416.65	N/A	N/A
2021 039-562-297	PERSONNEL EXPENSES	469,492.10	467,407.32	414,609.61	88.70	439,861.99	428,340.27	410,833.08
2021 039-562-310	OFFICE SUPPLIES	1,500.00	4,041.02	2,790.82	69.06	844.93	1,998.83	679.58
2021 039-562-311	POSTAGE	100.00	.00	.00	.00	6.80	.00	.00
2021 039-562-312	PRINTING	1,200.00	1,200.00	860.30	71.69	1,383.80	1,206.00	1,293.20
2021 039-562-331	COPIER SUPPLIES	1,000.00	1,000.00	461.88	46.19	853.97	972.76	1,170.81
2021 039-562-332	JANITORIAL SUPPLIES	1,500.00	500.00	371.24	74.25	1,322.01	1,184.93	642.00
2021 039-562-338	COMPUTER SUPPLIES	1,400.00	987.32	987.32	100.00	81.98	314.13	440.52
2021 039-562-351	GENERATOR SERVICE	1,100.00	164.98	164.98	100.00	208.32	733.35	993.63
2021 039-562-356	COMPUTER EQUIPMENT	4,500.00	16,017.12	14,512.54	90.61	989.95	.00	3,102.00
2021 039-562-360	PEST CONTROL	500.00	500.00	180.00	36.00	260.00	290.00	370.77
2021 039-562-361	BUILDING/TOWER MAINTENANCE	11,500.00	16,653.12	12,033.55	72.26	9,999.17	8,548.18	9,114.07
2021 039-562-401	AUDIT	1,000.00	1,000.00	1,000.00	100.00	.00	1,000.00	.00
2021 039-562-405	PRE-EMPLOYMENT EXPENSE	600.00	583.90	583.90	100.00	624.40	.00	485.00
2021 039-562-420	TELEPHONE	3,500.00	3,500.00	2,838.77	81.11	2,944.51	2,624.78	2,716.83
2021 039-562-423	INTERNET SERVICES	1,800.00	600.00	599.40	99.90	599.40	599.40	599.40
2021 039-562-424	CELLULAR PHONES	1,100.00	1,522.52	1,434.78	94.24	.00	N/A	N/A
2021 039-562-426	TRAVEL EXPENSE	2,700.00	1,001.49	1,001.49	100.00	1,110.91	1,118.87	1,643.55
2021 039-562-427	CONF/SEMINARS	1,500.00	1,500.00	825.00	55.00	468.00	317.00	354.00
2021 039-562-430	ADVERTISING	100.00	24.60	24.60	100.00	26.00	.00	32.70
2021 039-562-440	ELECTRIC	5,400.00	4,400.00	3,485.93	79.23	3,223.20	4,062.14	3,925.95
2021 039-562-441	PROPANE	1,000.00	233.00	233.00	100.00	233.00	870.27	890.00
2021 039-562-442	WATER/TRASH	1,500.00	1,500.00	1,216.73	81.12	1,109.72	1,354.80	1,077.68
2021 039-562-456	RADIO REPAIR	5,500.00	4,486.00	4,485.80	100.00	3,790.00	60.00	4,337.40
2021 039-562-458	COMPUTER REPAIR	5,000.00	6,527.23	6,527.23	100.00	2,319.00	1,895.00	3,883.74
2021 039-562-462	COPIER LEASE	1,102.00	1,102.00	891.33	80.88	891.33	1,190.58	1,361.28
2021 039-562-463	TOWER LEASE	6,180.00	6,180.00	4,635.00	75.00	6,180.00	6,180.00	6,180.00
2021 039-562-480	GENERAL LIABILITY		.00	.00	.00	.00	.00	2,022.72
2021 039-562-481	LICENSES AND PERMITS	330.00	330.00	.00	.00	330.00	.00	.00
2021 039-562-482	INSURANCE(BUILDING&ETC)	700.00	515.25	515.25	100.00	633.75	490.25	687.17
2021 039-562-490	RADIO EQUIPMENT	2,000.00	13,985.00	13,985.00	100.00	2,203.00	5,828.65	283.00
2021 039-562-575	FURNITURE	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 039-562-998	COOP DISPATCH EXPENSES	535,304.10	557,461.87	491,255.45	88.12	482,499.14	471,180.19	459,120.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 039-695-202 GROUP HEALTH	4,400.00	1,039.52	.00	.00	N/A	N/A	N/A	
2021 039-700-086 TRANSFER TO HEALTH REIMB ACC		4,400.00	4,400.00	100.00	2,200.00	1,793.00	11,077.44	
2021 039-999-999 TOTAL EXPENDITURES	539,704.10	562,901.39	495,655.45	88.05	484,699.14	472,973.19	470,197.52	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 040-340-805	JP TECHNOLOGY FEES	1,000.00	8,000.00	3,296.91	41.21	8,796.34	9,201.11	9,344.65
2021 040-340-806	ASSISTANCE & TECH FUND FEE	5,000.00	.00	460.00	.00	.00	N/A	N/A
2021 040-344-102	COUNTY CLERK CCC		.00	24.00	.00	N/A	N/A	N/A
2021 040-344-103	JP CCC LCG134.103B3		.00	751.44	.00	N/A	N/A	N/A
2021 040-360-100	INTEREST	500.00	1,200.00	532.75	44.40	1,573.02	1,144.30	511.31
2021 040-380-775	CARRYOVER FROM PRIOR YEAR	60,695.00	.00	.00	.00	N/A	N/A	N/A
2021 040-399-999	TOTAL REVENUE	67,195.00	9,200.00	5,065.10	55.06	10,369.36	10,345.41	9,855.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 040-455-338	COMPUTER SUPPLIES	1,000.00	1,141.91	1,141.91	100.00	.00	12.95	985.72
2021 040-455-356	COMPUTER EQUIPMENT	50,000.00	49,858.09	141.95	.28	4,078.97	2,808.86	1,244.99
2021 040-455-423	INTERNET SERVICES	1,600.00	1,600.00	.00	.00	.00	.00	.00
2021 040-455-426	TRAVEL	1,000.00	1,000.00	.00	.00	.00	.00	504.32
2021 040-455-427	CONFERENCE/SEMINAR	300.00	300.00	.00	.00	.00	.00	.00
2021 040-455-457	COMPUTER SOFTWARE MAINT	12,045.00	12,045.00	12,045.00	100.00	10,950.00	9,950.00	8,750.00
2021 040-455-458	COMPUTER REPAIR	1,250.00	1,250.00	356.25	28.50	796.24	1,021.25	213.75
2021 040-455-492	JP TECHNOLOGY EXPENSES		.00	.00	.00	.00	.00	363.29
2021 040-455-998	JUSTICE COURT TECH EXPENSES	67,195.00	67,195.00	13,685.11	20.37	15,825.21	13,793.06	12,062.07
2021 040-999-999	TOTAL EXPENDITURES	67,195.00	67,195.00	13,685.11	20.37	15,825.21	13,793.06	12,062.07

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 041-340-700	RECORD MGMT FEES	2,000.00	2,000.00	1,841.58	92.08	2,418.17	2,228.12	2,332.25
2021 041-360-100	INTEREST	200.00	400.00	225.13	56.28	518.52	314.82	119.86
2021 041-380-775	CARRYOVER FROM PRIOR YEAR	16,305.00	.00	.00	.00	N/A	N/A	N/A
2021 041-399-999	TOTAL REVENUE	18,505.00	2,400.00	2,066.71	86.11	2,936.69	2,542.94	2,452.11

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 042-360-100	INTEREST INCOME	100.00	150.00	107.43	71.62	229.08	15.78	64.82
2021 042-370-200	EQUIPMENT LEASE INCOME		.00	.00	.00	7,368.00	.00	4,320.00
2021 042-370-250	ADMINISTRATIVE FEE INCOME		.00	.00	.00	.00	.00	.00
2021 042-370-260	PROGRAMMING INCOME		.00	.00	.00	4,000.00	.00	4,000.00
2021 042-380-100	REFUNDS, REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2021 042-380-775	CARRYOVER FROM PRIOR YEAR	11,642.24	.00	.00	.00	N/A	N/A	N/A
2021 042-399-999	TOTAL REVENUE	11,742.24	150.00	107.43	71.62	11,597.08	15.78	8,384.82

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	.00			
2021 046-344-000 MANDATORY COURT COSTS		<u>          </u>	.00	.00	.00	N/A	N/A	N/A
2021 046-344-102 CO CLERK CCC	60.00		.00	30.00	.00	N/A	N/A	N/A
2021 046-344-103 JP CCC LGC 134.156B2	3.000.00		.00	939.32	.00	N/A	N/A	N/A
2021 046-344-997 MANDATORY COURT COSTS TOTAL	3.060.00		.00	969.32	.00	.00	.00	.00
2021 046-399-999 TOTAL REVENUE	3.060.00		.00	969.32	.00	.00	.00	.00
2021 046-499-999 TRUANCY PREVENTION & DIV EXP	<u>          </u>		.00	.00	.00	.00	.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 047-334-103 JP CCC LGC134.103B4	***DELETE***	.00	.00	.00		N/A	N/A	N/A
2021 047-340-850 COUNTY COURT TECH FEE	200.00	800.00	404.78	50.60		816.11	802.60	1,066.88
2021 047-340-851 DISTRICT COURT TECH FUND	700.00	1,100.00	1,018.12	92.56		1,210.55	1,116.17	1,090.32
2021 047-340-997 COURT TECH FEE TOTAL	900.00	1,900.00	1,422.90	74.89		2,026.66	1,918.77	2,157.20
2021 047-344-000 MANDATORY COURT COSTS		.00	.00	.00		N/A	N/A	N/A
2021 047-344-101 DISTRICT CLERK CCC LGC134.10	400.00	.00	5.29	.00		N/A	N/A	N/A
2021 047-344-102 COUNTY COURT CCC LGC134.102B	600.00	.00	56.87	.00		N/A	N/A	N/A
2021 047-344-997 MANDATORY COURT COSTS TOTAL	1,000.00	.00	62.16	.00		.00	.00	.00
2021 047-360-100 INTEREST	150.00	200.00	137.66	68.83		328.41	194.32	73.45
2021 047-380-775 CARRYOVER FROM PRIOR YEAR	11,950.00	.00	.00	.00		N/A	N/A	N/A
2021 047-399-999 TOTAL REVENUE	14,000.00	2,100.00	1,622.72	77.27		2,355.07	2,113.09	2,230.65

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2021 WORK BUDGET VERSION 0004 EASTLAND COUNTY

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 048-360-100 DEPOSITORY INTEREST		200.00	600.00	225.56	37.59	744.90	287.53	208.66
2021 048-370-300 OIL & GAS ROYALTY		1,400.00	1,800.00	1,291.28	71.74	2,266.52	1,406.52	1,116.72
2021 048-380-109 OVERDUE CKS LGC 116.116(C)			.00	.00	.00	.00	.00	.00
2021 048-380-775 CARRYOVER FROM PRIOR YEAR		11,000.00	.00	.00	.00	N/A	N/A	N/A
2021 048-399-999 TOTAL REVENUE		12,600.00	2,400.00	1,516.84	63.20	3,011.42	1,694.05	1,325.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 048-695-000	COUNTY FARM EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 048-695-405	MEDICAL	500.00	215.41	165.41	76.79	363.69	392.65	550.97
2021 048-695-440	ELECTRICITY	1,500.00	2,252.13	1,949.46	86.56	1,700.00	1,500.00	880.00
2021 048-695-441	GAS	600.00	243.46	243.46	100.00	100.00	649.57	300.00
2021 048-695-442	WATER	1,000.00	1,150.00	1,050.00	91.30	1,150.00	950.00	600.00
2021 048-695-470	CISCO SENIOR NUTRITION PROGR	100.00	100.00	100.00	100.00	.00	N/A	N/A
2021 048-695-471	EASTLAND SENIOR CITIZENS	1,500.00	1,500.00	375.00	25.00	1,500.00	1,500.00	1,500.00
2021 048-695-472	EASTLAND SENIOR SERVICES CTR	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2021 048-695-473	GORMAN SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2021 048-695-474	RANGER MINISTRIES UNITED	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2021 048-695-475	RISING STAR SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2021 048-695-476	RISING STAR FOUNDATION	600.00	600.00	600.00	100.00	600.00	600.00	600.00
2021 048-695-478	GORMAN FOOD BANK	800.00	800.00	800.00	100.00	800.00	800.00	800.00
2021 048-695-479	EASTLAND COUNTY FOOD PANTRY	500.00	500.00	500.00	100.00	500.00	500.00	500.00
2021 048-695-490	OTHER MISCELLANEOUS	100.00	139.00	139.00	100.00	100.00	149.99	100.00
2021 048-695-998	CO FARM EXPENSES	12,600.00	12,900.00	11,322.33	87.77	12,213.69	12,442.21	11,230.97
2021 048-999-999	TOTAL EXPENDITURES	12,600.00	12,900.00	11,322.33	87.77	12,213.69	12,442.21	11,230.97

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 049-340-700 DIST CLERK LAW LIB FEES	8,500.00	10,000.00	7,315.00	73.15	10,710.00	9,193.00	8,260.00	
2021 049-360-100 INTEREST INCOME	750.00	1,500.00	780.28	52.02	1,929.38	1,282.38	544.89	
2021 049-380-100 REFUNDS, REIMBURSEMENTS		.00	.00	.00	748.00	154.00	N/A	
2021 049-380-775 CARRYOVER FROM PRIOR YEAR	5,750.00	.00	.00	.00	N/A	N/A	N/A	
2021 049-399-999 TOTAL REVENUE	15,000.00	11,500.00	8,095.28	70.39	13,387.38	10,629.38	8,804.89	

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 049-650-590 SP LAW LIB EXPENDITURES	15,000.00	15,000.00	8,564.54	57.10	9,902.68	9,635.71	5,074.68	
2021 049-650-998 LAW LIBRARY EXPENSES	15,000.00	15,000.00	8,564.54	57.10	9,902.68	9,635.71	5,074.68	
2021 049-999-999 TOTAL EXPENDITURES	15,000.00	15,000.00	8,564.54	57.10	9,902.68	9,635.71	5,074.68	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 051-340-600 RESTITUTION FEES		1,100.00	2,200.00	1,175.23	53.42	6,610.79	3,160.54	3,291.28
2021 051-360-100 INTEREST		200.00	400.00	222.61	55.65	547.73	366.27	172.90
2021 051-380-100 COMBINED REFUNDS/REIMBURSEME			.00	.00	.00	.00	59.82	136.90
2021 051-380-109 OVERDUE CKS LGC 116.116 (C)			.00	.00	.00	.00	.00	.00
2021 051-380-775 CARRYOVER FROM PRIOR YEAR		2,715.00	.00	.00	.00	N/A	N/A	N/A
2021 051-399-999 TOTAL REVENUE		4,015.00	2,600.00	1,397.84	53.76	7,158.52	3,586.63	3,601.08

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 052-352-200 FORFEITURE REVENUE		7,000.00	7,000.00	31,702.51	452.89	33,793.88	2,412.21	6,266.76
2021 052-360-100 INTEREST		3,400.00	3,500.00	1,974.59	56.42	4,444.56	2,793.73	1,180.64
2021 052-380-100 REFUNDS, REIMBURSEMENTS			.00	.00	.00	114.75	.00	N/A
2021 052-380-775 CARRYOVER FROM PRIOR YEAR		20,000.00	.00	.00	.00	N/A	N/A	N/A
2021 052-399-999 TOTAL REVENUE		30,400.00	10,500.00	33,677.10	320.73	38,353.19	5,205.94	7,447.40

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 053-360-100 DEPOSITORY INTEREST		80.00	80.00	52.49	65.61	106.65	26.96	11.60
2021 053-380-100 STATE SUPPORT		27,500.00	27,500.00	18,333.34	66.67	36,666.06	27,499.98	18,333.32
2021 053-399-999 TOTAL REVENUE		27,580.00	27,580.00	18,385.83	66.66	36,772.71	27,526.94	18,344.92

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-DISTRICT ATTY STATE FUND PERIOD: AUGUST

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 054-342-300	REIMBURSE-SECURITY FEES	22,000.00	23,000.00	30,000.00	130.43	30,000.00	8,000.00	34,500.00
2021 054-342-400	SECURITY FEES	5,000.00	16,000.00	9,969.20	62.31	16,725.48	16,758.61	16,919.19
2021 054-342-484	TRANSFERS FROM GENERAL FUND	149,567.10	126,000.00	126,000.00	100.00	141,821.83	110,500.00	120,000.00
2021 054-344-000	MANDATORY COURT COSTS	***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A
2021 054-344-101	DISTRICT CLERK CCC LGC134.10	1,000.00	.00	13.23	.00	N/A	N/A	N/A
2021 054-344-102	COUNTY CLERK CCC LGC134.102B	8,000.00	.00	171.56	.00	N/A	N/A	N/A
2021 054-344-103	JUSTICE COURT CCC LGC134-103	6,500.00	.00	920.54	.00	N/A	N/A	N/A
2021 054-360-100	INTEREST	1,500.00	2,200.00	1,065.56	48.43	2,281.30	1,476.45	755.57
2021 054-380-775	CARRYOVER FROM PRIOR YEAR		.00	.00	.00	N/A	N/A	N/A
2021 054-399-999	TOTAL REVENUE	193,567.10	167,200.00	168,140.09	100.56	190,828.61	136,735.06	172,174.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 054-565-104	SALARY-SECURITY OFFICER	118,518.40	118,518.40	94,891.43	80.06	114,068.65	111,022.40	98,114.84
2021 054-565-107	TEMP	5.00	5.00	.00	.00	.00	.00	3,300.48
2021 054-565-108	PART-TIME	5.00	5.00	.00	.00	.00	.00	.00
2021 054-565-151	CELL PHONE ALLOWANCE		.00	.00	.00	1,404.00	1,365.00	1,326.00
2021 054-565-152	LONGEVITY PAY	864.00	864.00	864.00	100.00	3,600.00	2,400.00	2,400.00
2021 054-565-154	OVERTIME PAY	1,003.97	1,003.97	942.59	93.89	152.92	662.17	762.75
2021 054-565-200	ACCRUED BENEFITS EXPENSE		.00	2,328.45	.00	2,328.45-	1,663.00-	3,217.92
2021 054-565-201	SOCIAL SECURITY	7,473.50	7,464.57	5,788.99	77.55	7,050.90	6,828.25	6,211.30
2021 054-565-202	GROUP HEALTH	26,086.56	27,122.06	14,129.01	52.09	20,937.48	23,388.51	22,740.84
2021 054-565-203	RETIREMENT	15,512.90	15,495.01	12,104.30	78.12	14,168.57	13,774.18	12,180.40
2021 054-565-204	WORKERS COMPENSATION	2,535.55	2,857.39	2,088.59	73.09	2,672.44	2,998.22	3,594.17
2021 054-565-206	UNEMPLOYMENT INSURANCE	84.38	96.32	67.66	70.25	75.76	95.92	299.08
2021 054-565-207	MEDICARE TAX	1,747.84	1,745.75	1,353.75	77.55	1,649.01	1,596.98	1,452.56
2021 054-565-208	HSA CONTRIBUTION	1,000.00	166.66	166.66	100.00	N/A	N/A	N/A
2021 054-565-310	OFFICE SUPPLIES	200.00	200.00	26.12	13.06	37.53	.00	40.79
2021 054-565-338	COMPUTER SUPPLIES	300.00	300.00	22.45	7.48	122.94	163.92	245.88
2021 054-565-356	COMPUTER EQUIPMENT	2,700.00	2,071.97	.00	.00	36.95	2,682.47	1,076.42
2021 054-565-392	UNIFORMS	500.00	500.00	486.22	97.24	203.87	.00	.00
2021 054-565-405	PRE-EMPLOYMENT EXPENSE	800.00	818.00	699.00	85.45	230.00	190.00	72.91
2021 054-565-420	TELEPHONE	325.00	325.00	185.02	56.93	221.34	204.88	223.55
2021 054-565-424	CELLULAR PHONES	1,600.00	1,600.00	1,559.78	97.49	.00	N/A	N/A
2021 054-565-426	TRAVEL EXPENSE	300.00	292.00	.00	.00	166.50	.00	.00
2021 054-565-427	CONFERENCE/SEMINAR EXPENSE	100.00	140.00	.00	.00	64.00	.00	.00
2021 054-565-430	ADVERTISING	200.00	200.00	.00	.00	.00	.00	.00
2021 054-565-452	VIDEO&ACCESS CONTROL MAINT	5,700.00	6,328.03	5,877.09	92.87	6,302.20	4,868.86	4,808.76
2021 054-565-456	EQUIPMENT REPAIR	1,150.00	1,146.62	84.49	7.37	.00	N/A	N/A
2021 054-565-458	COMPUTER REPAIR	500.00	500.00	.00	.00	71.25	475.00	190.00
2021 054-565-572	EQUIPMENT	2,750.00	.00	.00	.00	N/A	N/A	N/A
2021 054-565-573	EQUIPMENT		2,753.38	2,753.38	100.00	1,105.33	2,199.00	69.00
2021 054-565-575	FURNITURE	5.00	.00	.00	.00	N/A	N/A	N/A
2021 054-565-998	COURTHOUSE SECURITY EXPENSES	191,967.10	192,519.13	146,418.98	76.05	172,013.19	173,252.76	162,327.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 054-700-086 TRANSFER TO HEALTH REIMB ACC	1,600.00	1,600.00	1,600.00	100.00	800.00	652.00	4,154.04	
2021 054-700-998 TRANSFER TOTAL	1,600.00	1,600.00	1,600.00	100.00	800.00	652.00	4,154.04	
2021 054-999-999 TOTAL EXPENDITURES	193,567.10	194,119.13	148,018.98	76.25	172,813.19	173,904.76	166,481.69	

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 055-340-400 CO CLERK RECORD MGMT FEES		34,500.00	38,000.00	33,160.00	87.26	42,500.00	40,150.00	37,469.00
2021 055-340-401 PROBATE FEES		1,000.00	700.00	740.00	105.71	440.00	690.00	720.00
2021 055-340-461 CO CLERK CRIMINAL FEES		1,500.00	500.00	253.95	50.79	510.12	506.62	670.61
2021 055-360-100 INTEREST		1,100.00	1,800.00	1,140.01	63.33	2,552.76	1,781.75	721.51
2021 055-380-775 CARRYOVER FROM PRIOR YEAR		87,961.49	.00	.00	.00	N/A	N/A	N/A
2021 055-399-999 TOTAL REVENUE		126,061.49	41,000.00	35,293.96	86.08	46,002.88	43,128.37	39,581.12

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 055-403-000	RECORDS MANAGEMENT		.00	.00	.00	.00	.00	.00
2021 055-403-108	SALARY-PART TIME	38,333.36	38,333.36	16,970.95	44.27	12,764.69	2,369.99	11,624.52
2021 055-403-154	OVERTIME	6,222.17	6,222.17	.00	.00	1,834.31	6,994.28	5,459.86
2021 055-403-201	SOCIAL SECURITY	2,762.44	2,762.44	1,052.23	38.09	902.38	558.59	1,045.79
2021 055-403-203	RETIREMENT	5,734.30	5,734.30	2,122.64	37.02	1,782.94	1,131.06	2,053.26
2021 055-403-204	WORKERS COMPENSATION	165.97	164.37	57.73	35.12	52.62	42.16	95.36
2021 055-403-206	UNEMPLOYMENT INSURANCE	31.19	35.64	11.94	33.50	9.81	7.21	42.14
2021 055-403-207	MEDICARE TAX	646.06	646.06	246.08	38.09	211.09	130.63	244.57
2021 055-403-331	SUPPLIES	2,000.00	1,500.00	1,249.19	83.28	1,045.00	227.96	696.44
2021 055-403-356	COMPUTER EQUIPMENT	1,000.00	500.00	.00	.00	.00	190.00	2,214.85
2021 055-403-400	BIRTH & DEATH CERTIFICATE P.	1.00	1.00	.00	.00	.00	.00	.00
2021 055-403-402	PRESERVATION SERVICES	35,000.00	17,530.00	3,695.00	21.08	1,359.10	34,007.96	1,624.12
2021 055-403-405	PRE-EMPLOYMENT EXPENSE	460.00	460.00	.00	.00	243.02	74.70	72.91
2021 055-403-426	TRAVEL/SEMINAR	5.00	5.00	.00	.00	.00	.00	.00
2021 055-403-436	INDEXING/ARCHIVAL	20,000.00	10,000.00	.00	.00	.00	.00	.00
2021 055-403-477	RECORDS MANAGEMENT CON...	1,200.00	1,200.00	.00	.00	625.00	.00	.00
2021 055-403-486	CONTRACT SERVICES/TYLER	10,000.00	10,000.00	.00	.00	.00	695.40	.00
2021 055-403-572	EQUIPMENT	2,500.00	19,970.00	.00	.00	.00	.00	16,825.00
2021 055-403-998	CO CLK REC MGMT EXPENSE	126,061.49	115,064.34	25,405.76	22.08	20,829.96	46,429.94	41,998.82
2021 055-999-999	TOTAL EXPENDITURES	126,061.49	115,064.34	25,405.76	22.08	20,829.96	46,429.94	41,998.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 056-340-400	ARCHIVAL FEES	3,000.00	3,000.00	2,935.00	97.83	3,830.00	2,584.00	1,952.00
2021 056-360-100	INTEREST	200.00	200.00	145.35	72.68	294.92	168.78	71.62
2021 056-380-775	CARRYOVER FROM PRIOR YEAR	11,822.28	.00	.00	.00	N/A	N/A	N/A
2021 056-399-999	TOTAL REVENUE	15,022.28	3,200.00	3,080.35	96.26	4,124.92	2,752.78	2,023.62

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 057-340-400	ARCHIVAL FEES	38,000.00	39,000.00	33,802.00	86.67	42,794.25	40,670.00	38,040.00
2021 057-360-100	INTEREST	1,100.00	1,500.00	1,113.05	74.20	2,099.42	2,366.77	791.70
2021 057-380-775	CARRYOVER FROM PRIOR YEAR	83,400.00	.00	.00	.00	N/A	N/A	N/A
2021 057-399-999	TOTAL REVENUE	122,500.00	40,500.00	34,915.05	86.21	44,893.67	43,036.77	38,831.70

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 058-340-400 VITAL STATISTICS FEE	1,000.00	800.00	1,047.43	130.93	1,130.00	872.00	877.00	
2021 058-360-100 INTEREST	40.00	40.00	30.78	76.95	54.73	32.65	17.29	
2021 058-380-775 CARRYOVER FROM PRIOR YEAR	2,461.00	.00	.00	.00	N/A	N/A	N/A	
2021 058-399-999 TOTAL REVENUE	3,501.00	840.00	1,078.21	128.36	1,184.73	904.65	894.29	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 058-403-310	SUPPLIES	2,000.00	1,000.00	.00	.00	.00	.00	1,260.85
2021 058-403-402	VITAL PRESERVATION	500.00	.00	.00	.00	.00	.00	.00
2021 058-403-426	TRAVEL/SEMINAR	1,000.00	1,000.00	.00	.00	600.00	.00	.00
2021 058-403-436	VIAL RECORD MGT SERVICES	1.00	1.00	.00	.00	.00	.00	1,096.51
2021 058-403-998	COUNTY CLERK VITAL STATISTIC	3,501.00	2,001.00	.00	.00	600.00	.00	2,357.36
2021 058-999-999	TOTAL EXPENDITURES	3,501.00	2,001.00	.00	.00	600.00	.00	2,357.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 059-340-000	REC/MGMT FEE		.00	.00	.00	.00	.00	.00	.00
2021 059-340-401	CO.CLERK PROBATE FEES	500.00	200.00	375.00	187.50	220.00	345.00	400.00	
2021 059-340-402	COUNTY CLERK CONVICTION	2,800.00	5,000.00	2,285.56	45.71	4,590.87	4,559.70	6,060.64	
2021 059-340-700	DIST. CLK RC. MG. FEE H.B.19	3,400.00	5,000.00	4,406.05	88.12	5,483.95	5,007.29	5,107.25	
2021 059-344-000	MANDATORY COURT COSTS	***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2021 059-344-101	DISTRICT CLERK CCC LGC134.10	1,600.00	.00	33.08	.00	N/A	N/A	N/A	N/A
2021 059-344-102	COUNTY CLERK CCC LGC134.102B	1,200.00	.00	355.40	.00	N/A	N/A	N/A	N/A
2021 059-344-997	MANDATORY COURT COSTS TOTAL	9,500.00	10,200.00	7,455.09	73.09	10,294.82	9,911.99	11,567.89	
2021 059-360-100	INTEREST	300.00	500.00	295.03	59.01	719.50	483.99	213.80	
2021 059-380-775	CARRYOVER FROM PRIOR YEAR	14,700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2021 059-399-999	TOTAL REVENUE	24,500.00	10,700.00	7,750.12	72.43	11,014.32	10,395.98	11,781.69	

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 086-360-100	INTEREST INCOME	1,000.00	2,000.00	782.74	39.14	2,340.92	2,010.31	786.92
2021 086-380-102	INSURANCE SURPLUS		.00	.00	.00	.00	.00	.00
2021 086-380-775	CARRYOVER FROM PRIOR YEAR	45,000.00	.00	.00	.00	N/A	N/A	N/A
2021 086-390-010	TRANSFER FROM GENERAL FUND	26,400.00	26,400.00	26,400.00	100.00	13,200.00	10,758.00	.00
2021 086-390-020	TRANSFER FROM ROAD & BRIDGE	7,600.00	7,600.00	7,600.00	100.00	3,800.00	3,097.00	.00
2021 086-390-039	TRANSFER FROM DISPATCH	4,400.00	4,400.00	4,400.00	100.00	2,200.00	1,793.00	11,077.44
2021 086-390-054	TRANSFER FROM SECURITY FUND	1,600.00	1,600.00	1,600.00	100.00	800.00	652.00	4,154.04
2021 086-399-999	TOTAL REVENUES	86,000.00	42,000.00	40,782.74	97.10	22,340.92	18,310.31	16,018.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 086-409-202	DEDUCTIBLE REIMBURSMENTS	77,804.00	89,204.00	59,561.00	66.77	41,872.24	51,178.63	24,613.09
2021 086-409-413	ADMINISTRATION FEES	8,196.00	8,196.00	8,196.00	100.00	6,631.00	4,954.00	5,075.00
2021 086-999-999	TOTAL EXPENDITURES	86,000.00	97,400.00	67,757.00	69.57	48,503.24	56,132.63	29,688.09

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 092-367-100 CONTRIBUTIONS & DONATIONS		.00	.00	.00	163.51	947.00	15.00	
2021 092-380-775 CARRYOVER FROM PRIOR YEAR	3.287.20	.00	.00	.00	N/A	N/A	N/A	
2021 092-399-999 TOTAL REVENUE	3.287.20	.00	.00	.00	163.51	947.00	15.00	

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 094-352-220 SEIZURE FUNDS		.00	.00	.00	5,565.00	.00	.00	.00
2021 094-360-100 INTEREST	25.00	60.00	18.26	30.43	89.05	.00	.00	3.58
2021 094-380-775 CARRYOVER FROM PRIOR YEAR	224.99	.00	.00	.00	N/A	N/A	N/A	N/A
2021 094-399-999 TOTAL REVENUE	249.99	60.00	18.26	30.43	5,654.05	.00	.00	3.58

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

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

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

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-CONSTABLE #1 LEOSE

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 850-333-100 LEOSE INCOME		685.17	681.52	685.17	100.54	681.52	678.30	682.59
2021 850-360-100 INTEREST INCOME		80.00	200.00	91.11	45.56	222.19	146.28	60.85
2021 850-380-775 CARRYOVER FROM PRIOR YEAR		2,734.83	.00	.00	.00	N/A	N/A	N/A
2021 850-390-043 TRANSFER FROM CONST 4 LEOSE		_____	.00	.00	.00	.00	.00	3,535.21
2021 850-390-050 TRANSFER FROM CONST 1 LEOSE		_____	.00	.00	.00	.00	.00	4,821.41
2021 850-399-999 TOTAL REVENU		3,500.00	881.52	776.28	88.06	903.71	824.58	9,100.06

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 852-352-200	FORFEITURE REVENUE		.00	.00	.00	.00	.00	.00
2021 852-360-100	INTEREST	100.00	300.00	87.84	29.28	362.83	367.63	299.78
2021 852-380-775	CARRYOVER FROM PRIOR YEAR	5,030.00	.00	.00	.00	N/A	N/A	N/A
2021 852-399-999	TOTAL REVENUE	5,130.00	300.00	87.84	29.28	362.83	367.63	299.78

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 853-340-602	PRETRIAL INTERVENTION PROGRA	20,000.00	20,000.00	14,545.00	72.73	12,643.00	15,321.00	2,000.00
2021 853-360-100	INTEREST	600.00	400.00	340.42	85.11	520.89	179.70	3.05
2021 853-380-775	CARRYOVER FROM PRIOR YEAR	8,401.27	.00	.00	.00	N/A	N/A	N/A
2021 853-399-999	TOTAL REVENUE	29,001.27	20,400.00	14,885.42	72.97	13,163.89	15,500.70	2,003.05

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 854-333-100 LEOSE INCOME		685.17	681.52	685.17	100.54	681.52	678.30	.00
2021 854-360-100 INTEREST INCOME		25.00	100.00	58.91	58.91	148.16	91.32	7.58
2021 854-380-775 CARRYOVER FROM PRIOR YEAR		6,289.83	.00	.00	.00	N/A	N/A	N/A
2021 854-390-095 TRANSFER FROM SHERIFF LEOSE			.00	.00	.00	.00	.00	5,299.95
2021 854-399-999 TOTAL REVENUE		7,000.00	781.52	744.08	95.21	829.68	769.62	5,307.53

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 874-360-100 INTEREST		3.00	6.00	2.27	37.83	5.65	3.80	1.12
2021 874-364-110 FCH PROGRAM			.00	.00	.00	.00	.00	.00
2021 874-380-104 DONATIONS			.00	.00	.00	.00	.00	150.00
2021 874-380-775 CARRYOVER FROM PRIOR YEAR		244.00	.00	.00	.00	N/A	N/A	N/A
2021 874-399-999 TOTAL REVENUE		247.00	6.00	2.27	37.83	5.65	3.80	151.12

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 893-300-000 TAX COLLECTOR VIT		.00	.00	.00	.00	.00	.00	.00
2021 893-360-100 INTEREST	10.00	25.00	8.85	35.40	27.87	362.57	309.33	
2021 893-380-775 CARRYOVER FROM PRIOR YEARS	685.58	1,230.22	.00	.00	.00	.00	.00	.00
2021 893-399-997 TAX COLLECTOR VIT REVENUE	695.58	1,255.22	8.85	.71	27.87	362.57	309.33	
2021 893-399-999 TOTAL REVENUE	695.58	1,255.22	8.85	.71	27.87	362.57	309.33	

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 894-360-100	INTEREST INCOME	190.00	600.00	222.65	37.11	720.09	595.49	205.74
2021 894-364-100	SALES INCOME	44,180.00	40,000.00	49,382.39	123.46	24,174.44	47,886.24	37,629.05
2021 894-380-775	CARRYOVER FROM PRIOR YEAR	5,630.00	.00	.00	.00	N/A	N/A	N/A
2021 894-399-999	TOTAL REVENUE	50,000.00	40,600.00	49,605.04	122.18	24,894.53	48,481.73	37,834.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 894-476-490	COMMISSARY EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 894-561-334	INMATE EXPENSES	30,000.00	40,000.00	39,243.42	98.11	32,073.80	37,248.67	39,161.45
2021 894-561-350	BUILDING REPAIRS	20,000.00	10,000.00	.00	.00	.00	.00	.00
2021 894-999-999	TOTAL EXPENDITURES	50,000.00	50,000.00	39,243.42	78.49	32,073.80	37,248.67	39,161.45

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 044-334-300 TRANSFER FROM BASIC		8,147.00	7,973.00	3,806.88	47.75	4,749.46	1,964.98	3,506.00
2021 044-334-400 CARRYOVER FROM PREV YR	***DELETE***	.00	.00	.00	.00	.00	.00	.00
2021 044-334-500 STATE AID-SPECIALIZED CASELO		50,648.00	50,648.00	50,648.00	100.00	52,508.00	53,591.00	51,069.00
2021 044-334-997 SPECIALIZED CASELOAD		58,795.00	58,621.00	54,454.88	92.89	57,257.46	55,555.98	54,575.00
2021 044-336-100 STATE AID-BASIC SUPV.		123,065.00	123,065.00	109,649.00	89.10	116,999.00	123,329.00	140,601.00
2021 044-336-110 STATE AID-SALARY INCREASE		.00	13,416.00	.00	13,416.00	13,416.00	N/A	
2021 044-336-120 STATE AID-PRETRIAL DIVERSION		.00	.00	.00	164.00	.00	N/A	
2021 044-336-130 STATE AID-SAFPF		.00	15,739.50	.00	N/A	N/A	N/A	
2021 044-342-100 COMMUNITY SUPERVISION FEES		336,000.00	336,000.00	301,999.16	89.88	368,617.66	368,904.78	374,124.47
2021 044-342-110 COMM SUP FEES PRE-TRIAL D		.00	.00	.00	.00	.00	N/A	N/A
2021 044-342-200 PMTS BY PROG PART-UA FEES		10,000.00	10,000.00	12,717.00	127.17	12,832.00	9,943.18	11,564.01
2021 044-342-210 PMTS BY PROG PART-MED REIMB		3,000.00	3,000.00	2,077.00	69.23	3,037.00	3,032.00	2,033.00
2021 044-342-220 PMTS BY PROG PART-HAIR TEST		7,000.00	7,000.00	.00	.00	N/A	N/A	N/A
2021 044-342-230 PMTS BY PROG PART-PRETRIAL D		.00	8,543.00	.00	.00	N/A	N/A	N/A
2021 044-342-703 OTHER REVENUE-TRANSACTION FE		7,000.00	7,000.00	6,083.00	86.90	7,547.00	7,232.00	7,370.00
2021 044-360-100 INTEREST INCOME		1,200.00	1,200.00	1,905.07	158.76	5,475.49	4,511.54	2,222.09
2021 044-380-100 OTHER REVENUE-WELFARE FRAUD		.00	147.50	.00	1,706.21	2,313.11	684.09	
2021 044-380-109 OVERDUE CKS LGC 116.116 (C)	***DELETE***	.00	.00	.00	.00	.00	.00	.00
2021 044-390-000 TRANSFER TO CCP		8,147.00-	7,973.00-	3,806.88-	47.75	4,749.46-	1,964.98-	3,506.00-
2021 044-390-099 TRANSFER FROM OPER CLRG	***DELETE***	.00	.00	.00	.00	.00	.00	.00
2021 044-397-000 CARRYOVER FROM PREV YR-BASIC		150,000.00	150,000.00	.00	.00	.00	.00	.00
2021 044-397-997 BASIC SUPERVISION		629,118.00	629,292.00	468,469.35	74.44	525,044.90	530,716.63	535,092.66
2021 044-399-999 TOTAL REVENUE		687,913.00	687,913.00	522,924.23	76.02	582,302.36	586,272.61	589,667.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 044-571-000 SALARIES/FRINGE BENEFITS		.00	.00	.00	.00	.00	.00	.00
2021 044-571-102 SALARY-PROBATION OFFICER LCD ***DELETE***		.00	.00	.00	.00	.00	.00	.00
2021 044-571-113 CSO III	45,302.00	45,302.00	43,908.48	96.92	45,302.40	44,161.20	42,149.91	
2021 044-571-151 MERIT PAY	1,432.00	1,432.00	.00	.00	1,245.00	1,319.00	2,514.00	
2021 044-571-152 LONGEVITY PAY	1,728.00	1,584.00	1,584.00	100.00	1,440.00	1,080.00	960.00	
2021 044-571-201 SOCIAL SECURITY	3,005.00	2,996.00	2,635.05	87.95	2,787.51	2,699.54	2,674.15	
2021 044-571-203 RETIREMENT	6,237.00	6,219.00	5,679.30	91.32	5,800.23	5,621.79	5,519.26	
2021 044-571-206 UNEMPLOYMENT INSURANCE	388.00	387.00	31.85	8.23	30.44	43.04	131.89	
2021 044-571-207 MEDICARE TAX	703.00	701.00	616.20	87.90	651.88	631.41	625.79	
2021 044-571-997 SALARIES/FRINGE BENEFITS	58,795.00	58,621.00	54,454.88	92.89	57,257.46	55,555.98	54,575.00	
2021 044-579-998 SPECIALIZED CASELOAD EXPENSE	58,795.00	58,621.00	54,454.88	92.89	57,257.46	55,555.98	54,575.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 044-581-000 SALARIES/FRINGE BENEFITS		.00	.00	.00	.00	.00	.00	.00
2021 044-581-102 DIRECTOR		86,160.00	86,160.00	83,419.78	96.82	86,249.29	83,973.11	79,974.15
2021 044-581-103 ASSISTANT SUPERVISION OFFICE		.00	.00	.00	.00	19,892.80	11,446.25	.00
2021 044-581-108 PART-TIME CSR COORDINATOR		4,000.00	4,000.00	822.00	20.55	4,087.56	7,253.52	5,970.24
2021 044-581-110 PART-TIME CASEWORKER/CASE AI		23,000.00	23,000.00	20,064.24	87.24	.00	.00	N/A
2021 044-581-111 CSO II		43,160.00	43,160.00	17,923.64	41.53	43,160.00	42,073.20	34,102.25
2021 044-581-113 CSO III		52,187.00	52,187.00	50,581.44	96.92	52,187.20	50,863.68	48,344.01
2021 044-581-117 CSO I		75,691.00	75,691.00	73,362.24	96.92	75,691.20	73,769.04	70,277.75
2021 044-581-135 DATA PROCESSING SPECIALIST		33,571.00	33,571.00	14,236.61	42.41	33,571.20	32,718.96	31,173.84
2021 044-581-136 OFFICE MANAGER		43,347.00	43,347.00	42,013.44	96.92	43,347.20	42,240.24	40,235.76
2021 044-581-137 ADMIN SUPPORT		2,625.00	2,625.00	2,288.00	87.16	2,173.60	2,192.40	2,088.00
2021 044-581-138 CASEWORKER/CASE AIDE		35,571.00	35,571.00	32,538.24	91.47	33,571.20	32,718.96	31,173.84
2021 044-581-151 MERIT PAY		.00	.00	.00	.00	10,108.00	10,707.00	20,381.00
2021 044-581-152 LONGEVITY PAY		12,240.00	11,232.00	9,072.00	80.77	7,776.00	6,000.00	5,520.00
2021 044-581-200 ACCRUED BENEFITS EXPENSE		.00	.00	1,245.17	.00	1,245.17	13,373.31	.00
2021 044-581-201 SOCIAL SECURITY		32,631.00	32,569.00	20,352.94	62.49	24,473.58	23,520.51	22,695.34
2021 044-581-203 RETIREMENT		67,736.00	67,606.00	43,168.86	63.85	49,763.65	47,812.84	44,361.43
2021 044-581-206 UNEMPLOYMENT INSURANCE		4,210.00	4,202.00	242.63	5.77	261.68	359.32	1,047.82
2021 044-581-207 MEDICARE TAX		7,632.00	7,617.00	4,760.04	62.49	5,723.48	5,500.80	5,307.52
2021 044-581-997 TOTAL SALARIES/FRINGE BENEFI		523,761.00	522,538.00	413,600.93	79.15	493,282.81	486,523.14	442,652.95
2021 044-582-000 TRAVEL/FURNISHED TRANS.		.00	.00	.00	.00	.00	.00	.00
2021 044-582-330 FUEL		1,500.00	1,500.00	654.25	43.62	1,537.72	1,409.62	1,126.44
2021 044-582-354 VEHICLE MAINTENANCE		1,000.00	1,000.00	22.00	2.20	648.59	730.20	266.25
2021 044-582-362 VEHICLE ACCESSORIES		1,000.00	1,000.00	.00	.00	.00	3,196.00	.00
2021 044-582-426 MILEAGE		3,000.00	3,000.00	208.34	6.94	2,463.96	2,917.26	5,061.30
2021 044-582-427 PER DIEM		10,000.00	10,000.00	2,686.84	26.87	7,450.69	9,297.50	8,749.81
2021 044-582-482 VEHICLE INSURANCE		750.00	750.00	616.00	82.13	633.00	629.00	557.00
2021 044-582-574 VEHICLES		.00	.00	.00	.00	.00	.00	23,175.00
2021 044-582-997 TOTAL TRAVEL/FURNISHED TRANS		17,250.00	17,250.00	4,187.43	24.27	12,733.96	18,179.58	38,935.80
2021 044-583-000 CONTRACT SERV. FOR OFFENDERS		.00	.00	.00	.00	.00	.00	.00
2021 044-583-405 UA/MEDICAL		12,250.00	6,250.00	2,279.00	36.46	12,643.00	11,406.00	9,893.00
2021 044-583-414 SEX OFFENDER GROUP COUNSELIN	***DELETE***	.00	.00	.00	.00	.00	.00	.00
2021 044-583-416 SUBSTANCE ABUSE COUNSELING		.00	.00	.00	.00	9,180.00	9,180.00	9,000.00
2021 044-583-417 HAIR TEST/MONITOR		7,000.00	13,000.00	8,440.00	64.92	.00	N/A	N/A
2021 044-583-997 TOTAL CONTRACT SERV FOR OFFE		19,250.00	19,250.00	10,719.00	55.68	21,823.00	20,586.00	18,893.00
2021 044-584-000 PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00	.00
2021 044-584-400 ABSCONDER LOCATION		750.00	750.00	550.00	73.33	779.25	614.50	300.00
2021 044-584-401 INDEPENDENT AUDIT		7,000.00	7,000.00	.00	.00	6,752.01	6,082.55	5,959.22
2021 044-584-402 RECORD DISPOSAL		500.00	500.00	260.00	52.00	200.00	300.00	120.00
2021 044-584-405 PRE-EMPLOYMENT SCREENING		600.00	600.00	.00	.00	226.25	74.55	.00
2021 044-584-415 CORRECTIONS SOFTWARE		9,600.00	9,600.00	9,552.00	99.50	N/A	N/A	N/A
2021 044-584-416 QUALITY CONTROL AUDIT SERVIC		.00	.00	.00	.00	.00	750.00	N/A
2021 044-584-427 STAFF TRAINING		3,500.00	3,500.00	625.00	17.86	2,929.00	1,132.49	2,115.00
2021 044-584-480 BONDS & LIABILITY INSURANCE		500.00	500.00	187.50	37.50	275.00	275.00	456.00
2021 044-584-482 LIABILITY INSURANCE		3,200.00	3,198.00	3,000.00	93.81	3,000.00	3,000.00	3,000.00
2021 044-584-490 FISCAL SERVICE FEE		923.00	925.00	925.00	100.00	925.00	1,026.00	889.00
2021 044-584-997 TOTAL PROFESSIONAL FEES		26,573.00	26,573.00	15,099.50	56.82	15,086.51	13,255.09	12,839.22
2021 044-585-000 SUPPLIES&OTHER OPER EXP.		.00	.00	.00	.00	.00	.00	.00
2021 044-585-310 OFFICE SUPPLIES		4,482.00	5,000.00	1,410.99	28.22	2,608.59	3,315.62	6,317.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 044-585-311	POSTAGE	3,000.00	3,000.00	1,622.60	54.09	2,883.74	2,333.13	2,302.50
2021 044-585-331	COPIER SUPPLIES	500.00	500.00	499.58	99.92	342.93	108.75	N/A
2021 044-585-338	COMPUTER SUPPLIES	1,500.00	1,500.00	515.98	34.40	827.94	1,101.27	3,231.36
2021 044-585-356	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2021 044-585-400	UNBUDGETED EXPENDITURES	2.00	881.00	.00	.00	.00	.00	.00
2021 044-585-415	CORRECTIONS SOFTWARE		.00	.00	.00	9,552.00	9,552.00	9,552.00
2021 044-585-417	URINALYSIS SUPPLIES	8,000.00	8,000.00	2,507.40	31.34	6,840.08	5,603.64	6,901.99
2021 044-585-456	EQUIPMENT REPAIR	***DELETE***	.00	.00	.00	.00	.00	.00
2021 044-585-486	EQUIPMENT REPAIR	***DELETE***	.00	.00	.00	.00	.00	.00
2021 044-585-578	SHOOTING SUPPLIES	1,000.00	1,000.00	.00	.00	327.25	173.95	857.25
2021 044-585-579	CSR SUPPLIES	1,500.00	1,500.00	.00	.00	12.18	324.56	801.59
2021 044-585-997	TOTAL SUPPLIES&OTHER OPER	19,984.00	21,381.00	6,556.55	30.67	23,394.71	22,512.92	29,964.38
2021 044-586-000	UTILITIES		.00	.00	.00	.00	.00	.00
2021 044-586-420	PHONE LONG DISTANCE	500.00	500.00	254.85	50.97	185.48	264.79	309.14
2021 044-586-423	INTERNET ACCESS	6,200.00	6,200.00	6,065.39	97.83	6,072.81	6,153.99	6,040.09
2021 044-586-424	CELLULAR PHONE SERVICES	5,880.00	5,880.00	4,095.00	69.64	4,680.00	4,485.00	4,212.00
2021 044-586-425	CABLE	1,320.00	1,320.00	.00	.00	1,368.40	1,329.68	1,231.39
2021 044-586-997	TOTAL UTILITIES	13,900.00	13,900.00	10,415.24	74.93	12,306.69	12,233.46	11,792.62
2021 044-587-000	EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 044-587-356	COMPUTERS	3,000.00	.00	.00	.00	N/A	N/A	N/A
2021 044-587-456	EQUIPMENT REPAIR	1,000.00	1,000.00	213.75	21.38	475.00	878.50	1,855.69
2021 044-587-462	COPIER LEASE	2,400.00	2,400.00	1,716.84	71.54	1,713.25	934.50	N/A
2021 044-587-572	EQUIPMENT		.00	.00	.00	140.00	4,035.00	744.80
2021 044-587-575	FURNITURE		.00	.00	.00	.00	2,980.00	N/A
2021 044-587-579	CSR EQUIPMENT	2,000.00	2,000.00	.00	.00	288.64	153.95	844.85
2021 044-587-582	COMPUTERS		3,000.00	1,368.99	45.63	1,035.40	1,961.28	4,270.86
2021 044-587-997	TOTAL EQUIPMENT	8,400.00	8,400.00	3,299.58	39.28	3,652.29	10,943.23	7,716.20
2021 044-588-000	FACILITIES		.00	.00	.00	.00	.00	.00
2021 044-588-997	TOTAL FACILITIES		.00	.00	.00	.00	.00	.00
2021 044-590-998	BASIC SUPERVISION EXPENDITUR	629,118.00	629,292.00	463,878.23	73.71	582,279.97	584,233.42	562,794.17
2021 044-599-999	BASIC SUPERVISION EXPENDITUR	687,913.00	687,913.00	518,333.11	75.35	639,537.43	639,789.40	617,369.17
2021 044-999-999	TOTAL CSCD EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 045-335-100 BASIC PROBATION		51,968.57	56,063.69	56,064.00	100.00	54,145.00	71,733.12	76,361.00
2021 045-335-120 REGIONALIZATION (GRANT R)		1,277.20	19,812.00	19,812.00	100.00	19,812.00	26,412.00	33,429.00
2021 045-335-130 COMMUNITY PROGRAMS		80,710.29	78,363.24	78,363.00	100.00	75,682.00	51,320.32	56,986.00
2021 045-335-140 PRE & POST ADJUDICATION		7,481.14	3,390.00	3,390.00	100.00	4,789.00	6,417.00	6,718.00
2021 045-335-150 COMMITMT DIVERSION		14,460.00	15,998.00	15,998.00	100.00	24,171.56	18,899.56	12,261.00
2021 045-335-180 MENTAL HEALTH		5,989.00	7,614.07	7,614.00	100.00	6,443.00	8,275.00	12,415.00
2021 045-335-190 RESIDENTIAL REIMBURSEMENT			.00	.00	.00	.00	33,832.80	.00
2021 045-335-400 REFUNDS DUE TO TJJD			.00	.00	.00	14,402.59-	11,084.38-	15,157.00-
2021 045-335-700 TITLE IV-E CARRYOVER			.00	.00	.00	.00	.00	.00
2021 045-335-750 RESID. REIMB. CARRYOVER			.00	.00	.00	.00	.00	.00
2021 045-335-997 GRANT TOTAL		161,886.20	181,241.00	181,241.00	100.00	170,639.97	205,805.42	183,013.00
2021 045-339-500 SCHOOL DISTRICT CONTRIBUTION			.00	.00	.00	.00	.00	.00
2021 045-339-600 LOCAL SUPPORT		65,360.00	65,360.00	.00	.00	65,360.00	65,360.00	65,360.00
2021 045-342-100 JUVENILE PROBATION FEES		500.00	500.00	190.00	38.00	445.53	440.00	430.00
2021 045-360-100 INTEREST			.00	988.79	.00	2,626.47	1,299.74	377.18
2021 045-380-100 REFUNDS & REIMBURSEMENTS			.00	.00	.00	.00	.00	.00
2021 045-389-997 LOCAL TOTAL		65,860.00	65,860.00	1,178.79	1.79	68,432.00	67,099.74	66,167.18
2021 045-399-999 TOTAL REVENUE		227,746.20	247,101.00	182,419.79	73.82	239,071.97	272,905.16	249,180.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 045-570-000	MHS-MENTAL HEALTH ASSESSMENT		.00	.00	.00	.00	.00	N/A
2021 045-570-416	OPERATING EXPENDITURES		7,614.07	5,202.90	68.33	6,443.11	.00	N/A
2021 045-570-997	MHS-MENTAL HEALTH ASSESS TOT		7,614.07	5,202.90	68.33	6,443.11	.00	.00
2021 045-571-000	CD-RESIDENTIAL PROGRAMS		.00	.00	.00	.00	.00	.00
2021 045-571-418	EXTERNAL CONTRACTS		7,442.52	.00	.00	8.00	16,540.00	12,261.00
2021 045-571-997	CD RESIDENTIAL PROGRAMS TOTA		7,442.52	.00	.00	8.00	16,540.00	12,261.00
2021 045-572-000	CP-COURT INTAKE		.00	.00	.00	.00	.00	.00
2021 045-572-102	CJPO SALARY	66,345.36	64,412.97	62,191.85	96.55	62,297.25	.00	N/A
2021 045-572-125	JPO SALARY	***DELETE***	.00	.00	.00	.00	.00	.00
2021 045-572-201	SOCIAL SECURITY	4,113.41	3,993.60	3,714.96	93.02	3,724.68	.00	.00
2021 045-572-202	GROUP HEALTH INSURANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 045-572-203	RETIREMENT	8,538.65	8,289.96	7,772.97	93.76	7,529.37	.00	.00
2021 045-572-204	WORKERS COMP	697.78	681.19	596.96	87.63	661.00	.00	.00
2021 045-572-206	UNEMPLOYMENT	53.08	51.53	43.60	84.61	15.78	.00	.00
2021 045-572-207	MEDICARE TAXES	962.01	933.99	868.81	93.02	871.13	.00	.00
2021 045-572-208	HSA CONTRIBUTION	***DELETE***	.00	.00	.00	.00	N/A	N/A
2021 045-572-416	NON RESIDENTIAL SERVICE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 045-572-997	CP COURT INTAKE TOTAL	80,710.29	78,363.24	75,189.15	95.95	75,099.21	.00	.00
2021 045-573-000	MHS-RESIDENTIAL MENTAL HEALTH		.00	.00	.00	.00	.00	.00
2021 045-573-405	MENTAL HEALTH ASSESSMENTS		.00	.00	.00	.00	1,805.28	N/A
2021 045-573-414	COMMUNITY BASED PROGRAMS		.00	.00	.00	.00	709.83	N/A
2021 045-573-418	RESIDENTIAL SERVICE		.00	.00	.00	.00	43.98	12,415.00
2021 045-573-997	MHS-RESIDENTIAL TOTAL		.00	.00	.00	.00	2,559.09	12,415.00
2021 045-574-000	CD-MENTAL HEALTH SERVICES		.00	.00	.00	.00	.00	.00
2021 045-574-151	CELL PHONE ALLOWANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 045-574-152	LONGEVITY PAY	***DELETE***	.00	.00	.00	.00	.00	.00
2021 045-574-200	ACCRUED BENEFITS EXPENSE	***DELETE***	.00	.00	.00	1,153.89	17.77	.00
2021 045-574-201	SOCIAL SECURITY	***DELETE***	.00	.00	.00	.00	.00	.00
2021 045-574-202	GROUP HEALTH	***DELETE***	.00	.00	.00	.00	.00	N/A
2021 045-574-203	RETIREMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2021 045-574-204	WORKERS COMPENSATION	***DELETE***	.00	.00	.00	.00	.00	.00
2021 045-574-206	UNEMPLOYMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2021 045-574-207	MEDICARE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 045-574-310	OFFICE SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 045-574-331	COPIER SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 045-574-356	COMPUTER EQUIPMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2021 045-574-401	INDEPENDENT AUDIT	***DELETE***	.00	.00	.00	.00	.00	.00
2021 045-574-416	OPERATING EXPENDITURES	6,033.26	.00	.00	.00	.00	.00	.00
2021 045-574-418	OPERATING EXPENDITURES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 045-574-419	DETENTION SERVICE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 045-574-420	TELEPHONE LONG DISTANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 045-574-426	TRAVEL & PER DIEM	***DELETE***	.00	.00	.00	.00	.00	.00
2021 045-574-427	REGISTRATION FEES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 045-574-458	COMPUTER REPAIR	***DELETE***	.00	.00	.00	.00	.00	.00
2021 045-574-490	OTHER MISC EXPENSE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 045-574-997	CD-MENTAL HEALTH SERV TOTAL	6,033.26	.00	.00	.00	1,153.89	17.77	.00
2021 045-575-000	BPS-DIRECT SUPERVISION		.00	.00	.00	.00	.00	.00
2021 045-575-102	CJPO SALARY		.00	874.35-	.00	874.35	59,558.51	56,583.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT				
2021 045-575-108 PART TIME	***DELETE***	.00	.00	.00	.00	.00	.00	.00
2021 045-575-125 JPO SALARY	42,719.13	46,083.20	44,321.68	96.18	44,595.83	.00	.00	.00
2021 045-575-201 SOCIAL SECURITY	2,648.59	2,857.16	2,593.00	90.75	2,618.77	3,561.61	3,486.73	
2021 045-575-202 GROUP HEALTH INSURANCE		.00	.00	.00	.00	.00	8,274.24	
2021 045-575-203 RETIREMENT	5,497.94	5,930.90	5,540.10	93.41	5,390.03	7,192.02	6,780.64	
2021 045-575-204 WORKERS COMP	449.30	487.35	425.48	87.30	472.70	533.56	257.67	
2021 045-575-206 UNEMPLOYMENT INS	34.18	36.87	31.13	84.43	11.40	54.40	163.22	
2021 045-575-207 MEDICARE TAXES	619.43	668.21	606.44	90.76	612.51	833.02	815.45	
2021 045-575-418 NON RESIDENTIAL	***DELETE***	.00	.00	.00	.00	.00	.00	
2021 045-575-419 DETENTION SERVICES		.00	.00	.00	.00	.00	.00	
2021 045-575-997 BPS-DIRECT SUPV. TOTAL	51,968.57	56,063.69	52,643.48	93.90	54,575.59	71,733.12	76,360.95	
2021 045-576-000 PPA-DETENTION/PRE ADJUDICATI		.00	.00	.00	.00	.00	.00	
2021 045-576-419 EXTERNAL CONTRACTS	7,481.14	3,390.00	2,672.57	78.84	4,789.00	6,144.71	6,718.25	
2021 045-576-997 PPA-DETENTION/PRE ADJ TOTAL	7,481.14	3,390.00	2,672.57	78.84	4,789.00	6,144.71	6,718.25	
2021 045-577-000 CP-YOUTH SERVICES		.00	.00	.00	.00	.00	.00	
2021 045-577-125 JPO SALARY		.00	.00	.00	.00	42,677.31	40,668.48	
2021 045-577-201 SOCIAL SECURITY		.00	.00	.00	.00	2,460.45	2,269.81	
2021 045-577-202 GROUP HEALTH		.00	.00	.00	.00	.00	8,274.24	
2021 045-577-203 RETIREMENT		.00	.00	.00	.00	5,153.81	4,890.12	
2021 045-577-204 WORKERS COMPENSATION		.00	.00	.00	.00	414.38	235.27	
2021 045-577-206 UNEMPLOYMENT		.00	.00	.00	.00	38.91	117.05	
2021 045-577-207 MEDICARE		.00	.00	.00	.00	575.46	530.83	
2021 045-577-416 NON RESIDENTIAL SERVICE	***DELETE***	.00	.00	.00	.00	.00	.00	
2021 045-577-997 CP YOUTH SERVICES TOTAL		.00	.00	.00	.00	51,320.32	56,985.80	
2021 045-578-000 REGIONALIZATION (GRANT R)		.00	.00	.00	.00	.00	.00	
2021 045-578-416 OPERATING EXPEND-MHA	1,277.20	1,240.00	.00	.00	19,597.73	18,571.50	18,272.00	
2021 045-578-418 EXTERNAL CONTRACTS-CBP		18,572.00	15,475.70	83.33	.00	1,240.00	N/A	
2021 045-578-426 TRAVEL, TRAINING		.00	.00	.00	.00	3,863.88	N/A	
2021 045-578-997 TOTAL REGIONALIZATION (GRANT	1,277.20	19,812.00	15,475.70	78.11	19,597.73	23,675.38	18,272.00	
2021 045-579-000 CD-YOUTH SERVICES		.00	.00	.00	.00	.00	.00	
2021 045-579-108 PART TIME	6,926.94	6,926.94	6,688.08	96.55	6,646.08	.00	N/A	
2021 045-579-201 SOCIAL SECURITY	429.47	429.47	408.79	95.18	414.39	.00	.00	
2021 045-579-203 RETIREMENT	891.50	1,019.83	835.80	81.95	803.55	.00	N/A	
2021 045-579-204 WORKERS COMPENSATION	72.85	73.26	64.26	87.71	70.38	.00	N/A	
2021 045-579-206 UNEMPLOYMENT	5.54	5.54	4.79	86.46	4.24	.00	N/A	
2021 045-579-207 MEDICARE	100.44	100.44	95.58	95.16	96.92	.00	.00	
2021 045-579-416 NONRESIDENTIAL PLACEMENT	***DELETE***	.00	.00	.00	.00	.00	.00	
2021 045-579-418 EXTERNAL CONTRACTS		.00	.00	.00	2,966.12	N/A	N/A	
2021 045-579-420 TELEPHONE & FRINGE	***DELETE***	.00	.00	.00	.00	.00	.00	
2021 045-579-490 OTHER MISCELLANEOUS	***DELETE***	.00	.00	.00	.00	.00	.00	
2021 045-579-997 CD-YOUTH SERV TOTAL	8,426.74	8,555.48	8,097.30	94.64	11,001.68	.00	.00	
2021 045-580-000 MH-COMMUNITY BASED PROG		.00	.00	.00	N/A	N/A	N/A	
2021 045-580-125 JPO SALARY	4,746.57	.00	.00	.00	N/A	N/A	N/A	
2021 045-580-201 SOCIAL SECURITY	294.29	.00	.00	.00	N/A	N/A	N/A	
2021 045-580-203 RETIREMENT	610.88	.00	.00	.00	N/A	N/A	N/A	
2021 045-580-204 WORKERS COMP	49.92	.00	.00	.00	N/A	N/A	N/A	
2021 045-580-206 UNEMPLOYMENT	3.80	.00	.00	.00	N/A	N/A	N/A	
2021 045-580-207 MEDICARE	68.83	.00	.00	.00	N/A	N/A	N/A	

DATE 09/03/2020	2021 WORK BUDGET VERSION 0004 EASTLAND COUNTY	-JUVENILE PROBATION	PERIOD: AUGUST	BUD100 PAGE 8			
ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	***** ACTUAL ***** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 045-580-339	OPERATING EXPENDITURES	214.71	.00	.00 .00	N/A	N/A	N/A
2021 045-580-997	MHS-COMMUNITY BASED PROG TOT	5,989.00	.00	.00 .00	.00	.00	.00
2021 045-581-000	RESIDENTIAL SERVICES		.00	.00 .00	.00	.00	.00
2021 045-581-418	RESIDENTIAL SERVICES		.00	.00 .00	.00	33,832.80	.00
2021 045-581-997	RESIDENTIAL SERVICES TOTAL		.00	.00 .00	.00	33,832.80	.00
2021 045-581-998	STATE SUPPORT TOTAL	161,886.20	181,241.00	159,281.10 87.88	172,668.21	205,823.19	183,013.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 045-582-000	PROBATION FEES		.00	.00	.00	.00	.00	.00
2021 045-582-311	POSTAL EXPENSE	100.00	100.00	.00	.00	99.00	.00	.00
2021 045-582-490	OTHER MISC EXPENSE	400.00	400.00	.00	.00	.00	.00	.00
2021 045-582-997	PROBATION FEES EXP TOTAL	500.00	500.00	.00	.00	99.00	.00	.00
2021 045-583-000	LOCAL SUPPORT-YOUTH SERVICES		.00	.00	.00	.00	.00	N/A
2021 045-583-416	OPERATING EXPENDITURES		.00	.00	.00	193.92	.00	N/A
2021 045-583-997	LOCAL SUPPORT-YOUTH SERV TOT		.00	.00	.00	193.92	.00	.00
2021 045-584-000	LOCAL SUPPORT-POST ADJ (SECU		.00	.00	.00	.00	.00	.00
2021 045-584-108	PART TIME		.00	.00	.00	.00	6,093.47	13,366.36
2021 045-584-151	CELL PHONE ALLOWANCE	***DELETE***	.00	.00	.00	.00	1,014.00	1,404.00
2021 045-584-152	LONGEVITY PAY	***DELETE***	.00	.00	.00	.00	.00	.00
2021 045-584-200	ACCRUED BENEFITS EXPENSE		.00	1,153.89-	.00	.00	.00	.00
2021 045-584-201	SOCIAL SECURITY		.00	.00	.00	.00	437.29	907.40
2021 045-584-202	GROUP HEALTH		.00	.00	.00	.00	16,441.92	.00
2021 045-584-203	RETIREMENT		.00	.00	.00	.00	736.11	1,631.25
2021 045-584-204	WORKERS COMPENSATION		.00	.00	.00	.00	296.22	486.43
2021 045-584-206	UNEMPLOYMENT		.00	.00	.00	.00	6.11	38.27
2021 045-584-207	MEDICARE		.00	.00	.00	.00	102.30	212.15
2021 045-584-310	OFFICE SUPPLIES		.00	.00	.00	.00	3,492.08	465.39
2021 045-584-331	COPIER SUPPLIES		.00	.00	.00	.00	292.75	137.26
2021 045-584-338	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	23.88
2021 045-584-356	COMPUTER EQUIPMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2021 045-584-401	INDEPENDENT AUDIT		.00	.00	.00	.00	5,106.94	4,983.35
2021 045-584-416	NONRESIDENTIAL SERVICE		.00	.00	.00	.00	3,213.89	9,812.95
2021 045-584-418	EXTERNAL CONTRACTS		.00	.00	.00	.00	.00	9,621.70
2021 045-584-419	DETENTION SERVICE		.00	.00	.00	.00	.00	2,637.17
2021 045-584-420	TELEPHONE LONG DISTANCE		.00	.00	.00	.00	33.98	14.59
2021 045-584-426	TRAVEL		.00	.00	.00	.00	6,484.51	12,004.17
2021 045-584-427	REGISTRATION FEES		.00	.00	.00	.00	1,380.00	1,781.00
2021 045-584-458	COMPUTER REPAIR		.00	.00	.00	.00	71.25	23.75
2021 045-584-462	COPIER LEASE		.00	.00	.00	.00	1,873.32	1,873.32
2021 045-584-997	LOCAL SUPPORT-POST ADJ(SECUR		.00	1,153.89-	.00	.00	47,076.14	61,424.39
2021 045-585-000	LOCAL SUPPORT-DIRECT SUPV		.00	.00	.00	.00	.00	.00
2021 045-585-151	CELL PHONE ALLOWANCE	936.00	936.00	936.00	100.00	936.00	.00	N/A
2021 045-585-152	LONGEVITY PAY	4,176.00	3,888.00	3,888.00	100.00	3,600.00	2,760.00	2,520.00
2021 045-585-201	SOCIAL SECURITY	316.94	299.09	296.33	99.08	278.40	171.12	156.24
2021 045-585-202	GROUP HEALTH	16,631.04	17,932.88	16,152.96	90.07	17,225.04	.00	N/A
2021 045-585-203	RETIREMENT	537.47	500.39	469.67	93.86	435.60	331.20	303.39
2021 045-585-204	WORKERS COMPENSATION	43.92	41.12	37.32	90.76	46.08	24.01	11.84
2021 045-585-206	UNEMPLOYMENT	3.34	3.11	2.72	87.46	42.82	4.97	8.06
2021 045-585-207	MEDICARE	74.12	69.95	69.23	98.97	65.04	40.02	36.54
2021 045-585-208	HSA CONTRIBUTION	1,000.00	1,000.00	1,000.00	100.00	N/A	N/A	N/A
2021 045-585-310	OFFICE SUPPLIES	1,500.00	1,275.02	895.54	70.24	932.74	.00	N/A
2021 045-585-331	COPIER SUPPLIES	100.00	125.00	119.75	95.80	329.49	.00	N/A
2021 045-585-338	COMPUTER SUPPLIES	100.00	100.00	49.99	49.99	99.99	.00	N/A
2021 045-585-339	OPERATING EXPENDITURES	3,000.00	3,000.00	75.24	2.51	N/A	N/A	N/A
2021 045-585-356	COMPUTER EQUIPMENT	100.00	299.98	299.98	100.00	502.96	.00	N/A
2021 045-585-401	INDEPENDENT AUDIT	5,500.00	5,500.00	5,250.00	95.45	.00	.00	N/A
2021 045-585-413	EXTERNAL CONTRACTS	***DELETE***	.00	.00	.00	.00	.00	N/A
2021 045-585-418	EXTERNAL CONTRACTS	14,781.17	13,829.46	.00	.00	N/A	N/A	N/A

DATE 09/03/2020

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-JUVENILE PROBATION

PERIOD: AUGUST

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ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 045-585-420	TELEPHONE LONG DISTANCE	100.00	100.00	33.58-	33.58	89.61	.00	N/A
2021 045-585-426	TRAVEL	12,000.00	12,000.00	5,665.67	47.21	9,987.51	.00	N/A
2021 045-585-427	REGISTRATION FEES	2,500.00	2,500.00	75.99	3.04	1,836.21	.00	N/A
2021 045-585-458	COMPUTER REPAIR	100.00	100.00	.00	.00	.00	.00	N/A
2021 045-585-462	COPIER LEASE	1,860.00	1,860.00	1,723.11	92.64	2,001.00	.00	N/A
2021 045-585-997	LOCAL SUPPORT-DIRECT SUPV TO	65,360.00	65,360.00	36,973.92	56.57	38,408.49	3,331.32	3,036.07
2021 045-585-998	LOCAL SUPPORT&PROBATION FEES	65,860.00	65,860.00	35,820.03	54.39	38,701.41	50,407.46	64,460.46
2021 045-999-999	TOTAL EXPENDITURES	227,746.20	247,101.00	195,101.13	78.96	211,369.62	256,230.65	247,473.46