

Fannin County Texas



2021

Proposed Budget

AF 07-29-20

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$849,051 which is a 6.71 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$394,000.

Randy Moore
Fannin County Judge
101 E. Sam Rayburn, Suite 101
Bonham, Texas 75418
Office 903-583-7455
Fax 903-583-7811



COMPLIANCE NOTICE

In accordance with Local Government Code Section 111.006, this proposed budget for fiscal year 2020-2021 is filed, this 29th day of July, 2020, with the County Clerk of Fannin County and is available for inspection by any person. The Commissioners court shall hold a public hearing on the proposed budget, at which time any person may attend and may participate in the hearing. The hearing shall be set no sooner than August 17, 2020. The Commissioners court will give public notice that it will consider the proposed budget on the date of the hearing.

Date: July 29, 2020

A handwritten signature in blue ink that reads "Randy Moore". The signature is written in a cursive style and is positioned above a horizontal line.

Randy Moore
Fannin County Judge

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0300 CASH							
=====							
0110 UNENCUMBERED FUND BALANCE	I	0.00	0.00	1,262,560.22	1,262,560.22	0.00	523,580.29

CASH		0.00	0.00	1,262,560.22	1,262,560.22	0.00	523,580.29
0310 PROPERTY TAXES							
=====							
0110 CURRENT TAXES	I	7,649,395.93	8,302,988.79	8,860,179.82	8,860,179.82	8,660,900.42	9,347,323.81
0120 DELINQUENT TAXES	I	208,231.13	236,577.68	200,000.00	200,000.00	191,136.79	200,000.00

PROPERTY TAXES		7,857,627.06	8,539,566.47	9,060,179.82	9,060,179.82	8,852,037.21	9,547,323.81
0318 OTHER TAXES							
=====							
0120 PAY N LIEU TAX/GRASSLAND	I	16,790.23	18,055.26	16,000.00	16,000.00	18,618.15	16,000.00
0121 PAY N LIEU TAX/UPPER TRINITY	I	14,592.80	12,705.80	14,402.00	14,402.00	11,286.17	14,402.00
0122 TAX ABATEMENT/APPLICATION	I		18,300.00	18,300.00	18,300.00	17,300.00	17,300.00
0128 LOCAL FINES AND REIMBURSEMENTS	I			0.00	0.00	676.67	
0129 STATE FINES AND REIMBURSEMENTS	I			0.00	0.00	12,393.76	
0130 COURT COSTS/ARREST FEES	I	232,759.93	227,708.73	260,000.00	260,000.00	155,311.37	245,000.00
0132 ATTORNEYS & DOCTORS	I	21,478.20	15,035.36	14,000.00	14,000.00	9,113.09	14,000.00
0140 TAX ON MIXED DRINKS	I	17,334.36	20,398.19	19,900.00	19,900.00	4,520.29	16,000.00
0160 SALES TAX REVENUES	I	871,600.66	971,283.91	900,000.00	900,000.00	894,268.06	900,000.00

OTHER TAXES		1,174,556.18	1,283,487.25	1,242,602.00	1,242,602.00	1,123,487.56	1,222,702.00
0319 F.C. DETENTION CENTER							
=====							
0420 JAIL PAY PHONE COMMISSION	I	157,698.47	192,455.40	160,000.00	160,000.00	215,790.42	170,000.00
0429 SCHOLARSHIP FUNDS	I	10,000.00	0.00	0.00	0.00	0.00	
0551 ANNUAL PAYMENT	I	0.00	0.00	0.00	0.00	0.00	
0552 MONTHLY MONITORING PAYMEN	I	0.00	0.00	0.00	0.00	0.00	
0553 ADMINISTRATIVE FEE	I	342,617.50	0.00	0.00	0.00	0.00	
0554 REIMB.FOR CONFINEMENT EXP.	I	0.00	0.00	0.00	0.00	0.00	

F.C. DETENTION CENTER		510,315.97	192,455.40	160,000.00	160,000.00	215,790.42	170,000.00
0320 LICENSES & PERMITS							
=====							
0200 ALCOHOLIC BEVERAGE LICENSE	I	1,417.50	2,943.50	2,500.00	2,500.00	15,337.76	5,000.00
0300 SEWAGE PERMITS/INSPECTIONS	I	110,095.55	106,957.64	100,000.00	100,000.00	89,985.56	110,000.00
0545 FOOD SERV.PERMITS/CLASSES	I	0.00	0.00	0.00	0.00	0.00	
0546 \$5 COUNTY FEE/FOOD HANDLERS CLASS	I	0.00	0.00	0.00	0.00	0.00	

LICENSES & PERMITS		111,513.05	109,901.14	102,500.00	102,500.00	105,323.32	115,000.00
0321 FEES OF TAX COLLECTOR							
=====							
0200 COMMISSIONS ON CAR REGIST	I	113,306.31	110,680.45	108,000.00	108,000.00	72,442.65	108,000.00
0250 COMMISSION ON CAR TITLES	I	44,980.00	47,470.00	45,000.00	45,000.00	31,480.00	45,000.00
0251 COMM.ON SALES TAX COLLECTIONS	I	247,809.34	266,030.42	340,000.00	340,000.00	219,824.20	340,000.00
0252 TOLL COLLECTIONS	I			0.00	0.00	1,209.00	
0901 TAX CERTIFICATES	I	8,941.28	9,044.44	8,500.00	8,500.00	7,081.55	8,500.00

FEES OF TAX COLLECTOR		415,036.93	433,225.31	501,500.00	501,500.00	332,037.40	501,500.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0330 GRANTS							
=====							
0201 FEMA 2018 DR-4416	I			0.00	0.00	3,119.14	
0396 RIFLE RESISTANT BODY ARMOR 3439801	I	14,150.00	0.00	0.00	0.00	0.00	
0403 TEAM REDEVELOPMENT TRAINING	I	0.00	0.00	0.00	0.00	0.00	
0437 INDIGENT DEFENSE GRANT	I	42,909.75	34,939.75	34,000.00	34,000.00	28,955.50	28,955.50
0559 TEXAS VINE PROGRAM	I	0.00	0.00	0.00	9,309.44	9,309.44	
0565 TCOG 911 DISPATCH FURNISHINGS	I	0.00	0.00	0.00	0.00	45,362.25	
GRANTS		57,059.75	34,939.75	34,000.00	43,309.44	86,746.33	28,955.50
0340 FEES OF OFFICE							
=====							
0135 FAMILY PROTECTION FEE	I	0.00	0.00	0.00	0.00	1,877.16	
0400 COUNTY JUDGE FEES	I	632.62	826.30	0.00	0.00	678.02	
0403 COUNTY CLERK FEES	I	242,617.80	254,522.64	230,000.00	230,000.00	202,926.98	230,000.00
0450 DISTRICT CLERK FEES	I	78,784.93	67,051.51	75,000.00	75,000.00	53,616.51	60,000.00
0455 J. P. #1 FEES	I	19,820.40	19,350.78	6,000.00	6,000.00	14,038.33	20,000.00
0456 J. P. #2 FEES	I	6,908.49	2,283.90	5,800.00	5,800.00	2,349.40	5,000.00
0457 J. P. #3 FEES	I	9,300.57	11,297.95	11,500.00	11,500.00	4,606.14	10,000.00
0475 DISTRICT ATTORNEY FEES	I	6,027.66	5,117.15	5,000.00	5,000.00	3,163.17	5,000.00
0480 BOND APPLICATION FEE	I	1,000.00	0.00	0.00	0.00	500.00	
0484 ELECTION REIMBURSEMENTS	I	983.90	1,360.17	0.00	0.00	514.42	
0551 CONSTABLE PCT. 1 FEES	I	11,935.24	11,016.80	10,000.00	10,000.00	5,545.00	10,000.00
0552 CONSTABLE PCT. 2 FEES	I	2,275.00	2,240.00	2,500.00	2,500.00	1,850.00	2,900.00
0553 CONSTABLE PCT. 3 FEES	I	2,545.61	2,286.75	2,500.00	2,500.00	1,482.08	2,500.00
0560 SHERIFF FEES	I	53,337.17	39,133.04	45,000.00	45,000.00	35,793.89	45,000.00
0573 BOND SUPERVISION FEES	I	65,726.12	74,717.21	70,000.00	70,000.00	71,533.00	75,000.00
0600 D.C.6TH COURT OF APPEALS FEE	I	1,558.47	1,579.70	1,500.00	1,500.00	1,428.11	1,500.00
0601 C.C.6TH COURT OF APPEALS FEE	I	930.00	1,140.00	800.00	800.00	790.02	500.00
0652 SUBDIVISION FEES	I	7,577.40	7,820.07	8,500.00	8,500.00	2,594.39	7,500.00
0653 ZONING APPLICATION FEES	I		450.00	600.00	600.00	150.00	600.00
0654 FLOOD PLAIN FEES	I		0.00	0.00	0.00	90.00	
0655 BUILDING PERMITS	I		600.00	0.00	0.00	1,200.00	
0900 OTHER FEES	I	0.00	0.00	0.00	0.00	0.00	
FEES OF OFFICE		511,961.38	502,793.97	474,700.00	474,700.00	406,726.62	475,500.00
0350 FINES							
=====							
0455 J. P. #1 FINES	I	7,224.80	2,606.00	5,000.00	5,000.00	2,977.69	4,000.00
0456 J. P. #2 FINES	I	368.00	33.00	500.00	500.00	336.00	500.00
0457 J. P. #3 FINES	I	3,479.38	1,224.55	2,500.00	2,500.00	756.40	2,000.00
FINES		11,072.18	3,863.55	8,000.00	8,000.00	4,070.09	6,500.00
0352 FINES & FORFEITURES							
=====							
0100 10% COMM.ON SURETY BAIL BOND FEE	I	757.50	691.50	700.00	700.00	618.00	700.00
0201 BOND FORFEITURES	I	133.00	7,359.00	5,000.00	5,000.00	9,145.00	5,000.00
FINES & FORFEITURES		890.50	8,050.50	5,700.00	5,700.00	9,763.00	5,700.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	63,937.45	76,691.94	40,000.00	40,000.00	37,300.58	8,500.00
0110 INTEREST EARNINGS BUSINESS MONEY FU	I		21,608.48	10,000.00	10,000.00	5,154.95	500.00
-----		-----		-----		-----	
INTEREST EARNINGS		63,937.45	98,300.42	50,000.00	50,000.00	42,455.53	9,000.00
0364 SALE OF ASSETS LAND/BUILDING							
=====							
0162 SALE OF ASSETS LAND/BUILDING	I	0.00	0.00	1,000.00	1,000.00	0.00	
0163 SALE OF EQUIPMENT	I	23,382.38	0.00	0.00	0.00	20,605.79	1,000.00
-----		-----		-----		-----	
SALE OF ASSETS LAND/BUILDING		23,382.38	0.00	1,000.00	1,000.00	20,605.79	1,000.00
0370 MISCELLANEOUS							
=====							
0100 KFYN-RADIO TOWER RENT	I	2,400.00	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00
0112 TOBACCO SETTLEMENT	I	18,060.46	21,046.50	19,000.00	19,000.00	19,703.58	19,703.58
0115 RENT- VERIZON TOWER	I	13,701.07	12,775.32	11,109.00	11,109.00	9,581.49	11,109.00
0120 CONTRIBUTION IHC TRUST	I	3,878.84	3,485.57	4,000.00	4,000.00	13,352.00	3,400.00
0125 IHC STATE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0130 REFUNDS & MISCELLANEOUS	I	9,928.14	24,919.34	10,000.00	10,000.00	3,648.66	6,000.00
0131 AUTOMOBILE INSURANCE LOSS PAYMENTS	I	0.00	0.00	0.00	43,000.00	43,000.00	
0132 PROPERTY INSURANCE LOSS PAYMENTS	I	0.00	154.82	0.00	0.00	18,365.57	
0135 HEALTH INS. SURPLUS DISTRIBUTION	I	4,291.30	4,881.70	4,000.00	4,000.00	16,923.22	4,000.00
0139 STATE JUROR REIMB.FEE	I	24,276.00	16,558.00	20,000.00	20,000.00	7,616.00	10,000.00
0143 D.A.SALARY REIMB.	I	27,499.98	27,499.98	27,500.00	27,500.00	18,333.33	27,500.00
0144 CO. JUDGE COURT FEES SALARY REIMB.	I	0.00	0.00	0.00	0.00	0.00	
0147 UTILITIES REIMBURSEMENT	I	15,992.18	13,149.82	14,000.00	14,000.00	12,976.44	14,000.00
0151 ASST. DA LONGEVITY PAY	I	4,920.00	4,341.47	4,400.00	4,400.00	3,840.00	4,400.00
0152 HB 9 D.A. SUPPLEMENTAL FUNDS	I	4,317.72	3,957.91	0.00	0.00	0.00	
0162 COURT REPORTER SERVICE FEE	I	6,762.74	8,159.15	6,000.00	6,000.00	6,519.87	6,000.00
0163 ADM.OF COURT JUSTICE 10% SB 1417	I	984.07	806.54	800.00	800.00	578.02	800.00
0164 TIME PAYMENT FEE 40% SB 1417	I	3,936.60	3,226.49	4,000.00	4,000.00	2,312.15	4,000.00
0166 JUDICIAL SUPP.FEE(60 CENTS)	I	822.23	721.77	700.00	700.00	415.11	700.00
0167 JUROR REIMB.FEE	I	5,475.06	4,798.70	5,000.00	5,000.00	2,517.97	4,000.00
0408 COUNTY WELLNESS PROGRAM	I	1,037.04	881.48	1,100.00	1,100.00	1,260.00	1,100.00
0410 CO CT AT LAW SUPPLEMENT	I	84,000.00	84,000.00	84,000.00	84,000.00	63,000.00	84,000.00
0432 PROCEEDS OF SALE OF LIVESTOCK	I	0.00	10,478.94	0.00	0.00	0.00	
0450 DIST. CLK. PASSPORT PHOTO	I	1,080.00	1,530.00	1,500.00	1,500.00	510.00	1,000.00
0453 REIMB.CEC ODYSSEY SAAS	I	21,593.00	21,593.00	21,593.00	21,593.00	16,194.75	21,593.00
0509 CANDY MACHINE COMMISSION	I	115.18	94.56	0.00	0.00	0.00	
0510 DR. PEPPER COMMISSION	I	212.00	52.00	0.00	0.00	0.00	
0553 DONATION CONST.3 RADIO EQUIP.	I	0.00	0.00	0.00	0.00	0.00	
0562 STATE REIMB.OFFENDER TRANSPORT	I	8,719.40	8,114.60	8,000.00	8,000.00	6,604.00	8,000.00
0565 COCA-COLA COMMISSIONS	I	26.08	0.00	0.00	0.00	0.00	
-----		-----		-----		-----	
MISCELLANEOUS		264,029.09	279,627.66	249,102.00	292,102.00	269,252.16	233,705.58
0400 COUNTY JUDGE							
=====							
0101 SALARY ELECTED OFFICIAL	E	64,716.86	66,658.28	66,658.37	66,658.37	56,403.16	66,658.37
0104 STATE PROBATE SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	
0105 SALARY SECRETARY	E	37,713.90	30,332.03	30,300.92	30,300.92	25,639.24	30,300.92
0201 SOCIAL SECURITY TAXES	E	5,860.87	6,144.23	6,650.02	6,650.02	5,421.42	6,549.64

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0202 GROUP HEALTH & DENTAL INSURANCE	E	20,021.07	13,986.07	12,219.84	12,219.84	10,176.80	12,555.60
0203 RETIREMENT	E	11,926.92	11,366.62	12,047.52	12,047.52	9,807.07	12,010.41
0204 WORKERS' COMPENSATION	E	352.50	298.84	309.18	309.18	309.18	324.61
0205 MEDICARE TAX	E	1,370.61	1,436.96	1,555.25	1,555.25	1,267.90	1,531.77
0225 TRAVEL ALLOWANCE	E	3,600.00	3,600.00	4,200.00	4,200.00	3,500.00	4,200.00
0310 OFFICE SUPPLIES	E	883.22	845.98	800.00	800.00	453.51	800.00
0311 POSTAL EXPENSES	E	105.69	190.77	200.00	200.00	1.45	200.00
0427 OUT OF COUNTY TRAVEL/TRAINING	E	5,924.58	5,459.70	5,500.00	5,500.00	1,060.31	5,500.00
0431 LOCAL TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0435 PRINTING	E	58.50	577.05	200.00	200.00	0.00	200.00
0437 COURT REPORTER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0468 JUVENILE BOARD SALARY	E	2,400.00	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00
0480 BOND	E	297.00	1,243.00	0.00	0.00	0.00	
0481 DUES	E		0.00	335.00	335.00	335.00	335.00
0572 OFFICE EQUIPMENT	E	37.59	217.00	800.00	800.00	0.00	200.00
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	0.00	
0590 BOOKS	E	161.00	0.00	0.00	0.00	42.50	

COUNTY JUDGE		155,430.31	144,756.53	144,176.10	144,176.10	116,417.54	143,766.32
0401 911 COORDINATOR							
=====							
0403 TCOG RURAL ADDRESSING	E	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00

911 COORDINATOR		23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
0403 COUNTY CLERK							
=====							
0101 SALARY ELECTED OFFICIAL	E	56,541.68	58,237.92	58,237.97	58,237.97	49,278.24	58,237.97
0103 SALARY CHIEF DEPUTY	E	0.00	0.00	0.00	0.00	0.00	30,450.16
0104 SALARY DEPUTIES	E	162,988.98	167,366.52	176,860.96	176,860.96	139,278.36	146,410.80
0107 REGULAR-TEMP. PART-TIME	E	8,134.50	17,712.81	18,096.00	18,096.00	15,633.00	18,096.00
0201 SOCIAL SECURITY TAXES	E	12,406.38	13,609.93	15,718.58	15,718.58	12,262.18	15,537.55
0202 GROUP HEALTH & DENTAL INSURANCE	E	73,078.66	78,583.30	83,096.16	83,096.16	63,801.22	85,446.48
0203 RETIREMENT	E	25,902.10	27,834.00	29,609.06	29,609.06	23,832.42	29,643.29
0204 WORKERS COMPENSATION	E	868.28	681.14	760.58	760.58	774.64	801.94
0205 MEDICARE TAX	E	2,901.69	3,182.91	3,676.12	3,676.12	2,867.88	3,633.78
0310 OFFICE SUPPLIES	E	4,251.03	5,498.02	3,760.00	6,260.00	5,132.43	3,760.00
0311 POSTAL EXPENSES	E	980.75	1,969.22	1,500.00	1,500.00	972.73	1,500.00
0420 UTILITIES TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0427 OUT OF COUNTY TRAVEL/TRAINING	E	3,821.80	5,493.34	4,000.00	4,000.00	3,111.78	3,500.00
0431 LOCAL TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0435 PRINTING	E	652.29	2,747.00	1,400.00	1,400.00	1,051.48	1,400.00
0437 IMAGING/INDEXING	E	13,841.55	9,045.91	14,000.00	11,500.00	0.00	
0480 BOND	E	450.00	813.00	350.00	350.00	257.50	157.50
0481 DUES	E	175.00	225.00	225.00	225.00	0.00	225.00
0572 OFFICE EQUIPMENT	E	44.10	0.00	2,000.00	2,000.00	733.98	200.00

COUNTY CLERK		367,038.79	393,000.02	413,290.43	413,290.43	318,987.84	399,000.47
0404 ELECTION							
=====							
0109 SALARY	E	15,319.08	15,765.41	15,900.00	15,900.00	11,973.00	15,900.00
0201 SOCIAL SECURITY TAXES	E	13.02	593.01	625.00	625.00	29.32	625.00
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0205 MEDICARE TAX	E	3.05	138.68	175.00	175.00	6.86	175.00
0310 ELECTION SUPPLIES	E	5,459.37	3,417.39	5,500.00	5,500.00	2,598.00	5,500.00
0311 POSTAGE	E	7,816.60	1,871.81	8,500.00	8,500.00	8,009.75	8,500.00
0421 ELECTION INTERNET	E		982.53	925.00	925.00	683.82	925.00
0423 CELL PHONE	E	240.00	240.00	240.00	240.00	200.00	
0427 ELECTION TRAVEL/TRAINING	E	350.05	2,664.92	2,500.00	2,475.00	446.17	2,500.00
0428 EMPLOYEE TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0429 DPS BACKGROUND CHECK	E	0.00	0.00	50.00	50.00	0.00	50.00
0430 BIDS AND NOTICES	E	413.28	335.02	600.00	600.00	223.17	600.00
0442 PROFESSIONAL SERVICE/TRANSLATOR	E	156.25	206.25	200.00	225.00	225.00	200.00
0481 DUES	E		300.00	300.00	300.00	300.00	300.00
0483 VOTER REGISTRATION	E	1,374.48	0.00	2,000.00	2,000.00	1,515.27	2,000.00
0485 ELECTION MAINT. AGREEMENT	E	14,231.00	16,077.67	16,221.00	16,221.00	16,221.00	16,221.00
0573 ELECTION EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
ELECTION		45,376.18	42,592.69	53,736.00	53,736.00	42,431.36	53,496.00
0405 VETERANS' SERVICE							
0102 SALARY APPOINTED OFFICIAL	E	37,080.16	38,815.92	39,856.00	39,856.00	33,724.24	39,856.00
0201 SOCIAL SECURITY TAXES	E	2,295.96	2,370.96	2,471.07	2,471.07	2,060.48	2,567.79
0202 GROUP HEALTH & DENTAL INSURANCE	E	10,576.42	11,507.78	11,870.88	11,870.88	9,889.20	12,206.64
0203 RETIREMENT	E	4,218.34	4,438.29	4,659.17	4,659.17	3,935.32	4,842.08
0204 WORKERS' COMPENSATION	E	130.14	107.22	119.57	119.57	121.94	130.87
0205 MEDICARE TAX	E	536.98	554.48	577.91	577.91	481.86	592.99
0310 OFFICE SUPPLIES	E	351.87	205.42	250.00	250.00	0.00	150.00
0311 POSTAL EXPENSES	E	98.00	160.00	200.00	200.00	0.00	100.00
0427 OUT OF COUNTY TRAVEL/TRAINING	E	1,079.73	429.20	1,250.00	1,250.00	675.60	1,250.00
0428 TRAINING/TUITION	E	0.00	0.00	0.00	0.00	0.00	
0435 PRINTING	E	100.00	0.00	200.00	200.00	0.00	
0453 COMPUTER SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	0.00	822.67	750.00	750.00	0.00	200.00
VETERANS' SERVICE		56,467.60	59,411.94	62,204.60	62,204.60	50,888.64	61,896.37
0406 EMERGENCY MANAGEMENT							
0103 SALARY	E	40,983.54	33,562.92	33,228.00	33,228.00	32,336.64	33,228.00
0107 SALARY TEMP./EXTRA	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	2,536.32	2,105.27	2,089.90	2,089.90	2,020.61	2,154.38
0202 GROUP HEALTH & DENTAL INS	E	10,574.02	980.78	0.00	0.00	22.86	30.48
0203 RETIREMENT	E	4,662.27	3,839.40	3,884.35	3,884.35	3,778.55	4,057.33
0204 WORKERS' COMPENSATION	E	143.84	74.84	99.68	99.68	101.66	109.66
0205 MEDICARE TAX	E	593.14	492.34	488.77	488.77	472.56	503.85
0225 TRAVEL ALLOWANCE	E	70.00	0.00	0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	67.26	139.76	200.00	200.00	96.81	200.00
0311 POSTAL EXPENSE	E	49.00	0.00	50.00	50.00	0.00	50.00
0330 AUTO EXPENSE-GAS & OIL	E	939.23	1,144.35	1,000.00	1,000.00	542.51	800.00
0420 SATELLITE TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	175.00
0421 EMERGENCY INTERNET	E	0.00	0.00	455.00	455.00	341.91	460.00
0422 R&M RADIO	E	0.00	0.00	0.00	0.00	0.00	
0423 CELL PHONE ALLOWANCE	E	480.00	440.00	480.00	480.00	400.00	
0427 OUT OF COUNTY TRAVEL/TRAINING	E	13.91	29.52	1,000.00	1,000.00	8.04	1,000.00
0428 TRAINING & TUITION	E	0.00	0.00	0.00	0.00	0.00	
0453 R&M EQUIPMENT	E		0.00	220.00	220.00	0.00	200.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0010 GENERAL FUND							
0454 R&M AUTO	E	359.31	960.99	1,000.00	1,000.00	621.37	1,000.00
0487 TRAILER/AUTO INSURANCE	E	657.00	575.00	700.00	700.00	592.00	650.00
0489 CODE RED EARLY WARNING SYSTEM	E	12,768.00	12,768.00	12,768.00	12,768.00	12,768.00	12,768.00
0490 911 RADIO TOWER BUILDING	E	42.90	0.00	500.00	500.00	0.00	
0573 RADIO EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	

EMERGENCY MANAGEMENT		74,939.74	57,113.17	58,163.70	58,163.70	54,103.52	57,386.70

0409 NON-DEPARTMENTAL							
=====							
0100 COMPENSATION PAY	E	4,529.76	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	280.85	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	520.92	0.00	0.00	0.00	0.00	
0204 WORKERS' COMPENSATION	E	950.90	831.72	1,000.00	1,000.00	779.08	1,000.00
0205 MEDICARE TAX	E	65.68	0.00	0.00	0.00	0.00	
0206 UNEMPLOYMENT EXPENSE	E	0.00	6,204.70	0.00	0.00	436.00	1,000.00
0395 ERRORS AND OMISSIONS	E	0.00	0.00	0.00	0.00	0.00	
0399 CLAIMS SETTLEMENTS	E	4,045.86	4,500.74	5,000.00	5,000.00	3,232.40	5,000.00
0400 LEGAL FEES	E	3,425.12	13,182.98	15,000.00	15,000.00	357.40	15,000.00
0401 AUDIT EXPENSE	E	32,250.00	33,950.00	45,000.00	45,000.00	36,500.00	45,000.00
0404 911 EMERGENCY SERVICE	E	8,917.00	8,917.00	8,917.00	8,917.00	8,917.00	8,917.00
0406 TAX APPRAISAL DISTRICT	E	444,769.40	470,697.58	530,970.32	530,970.32	544,565.25	487,712.16
0408 COUNTY WELLNESS PROGRAM	E	1,679.00	2,765.76	1,100.00	1,100.00	622.88	1,100.00
0426 PROFESSIONAL FEES	E	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
0430 BIDS & NOTICES	E	2,602.29	3,411.82	3,000.00	3,000.00	1,414.19	1,500.00
0444 LAWN MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0481 DUES	E	9,594.83	5,351.71	8,000.00	8,000.00	7,459.54	7,800.00
0483 PUBLIC OFFICIALS INS.	E	14,942.28	14,896.80	17,000.00	17,000.00	14,834.48	16,000.00
0484 GENERAL LIABILITY INSURANCE	E	6,933.00	6,828.00	8,000.00	7,900.00	7,073.00	7,500.00
0485 WATER SUPPLY AGENCY	E	818.75	812.50	1,000.00	1,000.00	0.00	1,000.00
0487 TCOG-REG. INTERLOCAL AGREEMENT	E	0.00	0.00	0.00	0.00	0.00	
0488 FANNIN RURAL RAIL DIST	E	0.00	0.00	0.00	0.00	0.00	
0489 COURT COSTS/ARREST FEES	E	217,599.87	221,278.30	240,000.00	240,000.00	97,597.78	240,000.00
0490 MISCELLANEOUS	E	301.39	0.00	0.00	0.00	0.00	
0491 SULPHUR RIVER REGIONAL MOBILITY AUT	E	0.00	0.00	0.00	0.00	0.00	
0495 '98 JAIL BOND PAYMENT	E	0.00	0.00	0.00	0.00	0.00	
0499 BANK SERVICE FEES	E	8,675.00	8,675.00	8,675.00	8,775.00	7,200.00	8,775.00
0500 6TH COURT OF APPEALS FEE	E	2,493.47	2,719.70	2,500.00	2,500.00	1,643.01	2,500.00
0560 TCOG SO 911 FURNITURE	E			0.00	45,362.25	45,362.25	
0574 TECHNOLOGY	E			0.00	0.00	277.36	
0590 TCEQ PERMITS ENVIRONMENTAL DEV	E			0.00	0.00	1,710.00	800.00

NON-DEPARTMENTAL		765,395.37	805,024.31	925,162.32	970,524.57	779,981.62	880,604.16

0410 COUNTY COURT AT LAW							
=====							
0101 SALARY ELECTED OFFICIAL	E	140,000.12	140,000.12	167,000.00	167,000.00	141,307.76	167,000.00
0103 SALARY COURT COORDINATOR	E	29,881.85	30,861.01	32,239.08	32,239.08	27,279.12	32,239.08
0110 SALARY COURT REPORTER	E	60,516.35	65,654.00	67,046.10	67,046.10	56,556.39	67,046.10
0130 BAILIFF	E	38,163.32	39,308.10	40,348.41	40,348.41	34,140.70	40,348.41
0201 SOCIAL SECURITY TAXES	E	16,144.93	17,196.13	18,440.88	18,440.88	15,202.68	18,634.32
0202 GROUP HEALTH & DENTAL INS	E	37,466.88	40,766.40	41,548.08	41,548.08	35,096.53	42,723.24
0203 RETIREMENT	E	30,832.17	31,813.35	36,126.03	36,126.03	30,489.79	36,958.99
0204 WORKERS COMPENSATION	E	964.90	770.50	927.10	927.10	945.46	998.89
0205 MEDICARE TAX	E	3,870.07	4,086.10	4,480.99	4,480.99	3,798.58	4,526.23

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0010 GENERAL FUND							
0310 OFFICE SUPPLIES	E	392.42	288.68	0.00	0.00	0.00	
0311 POSTAGE	E	1,250.85	1,138.95	0.00	0.00	0.00	
0315 COPIER RENTAL	E	511.12	1,070.35	1,300.00	1,300.00	924.77	1,300.00
0319 CO.CT @ LAW JURY EXPENSE	E			0.00	0.00	0.00	2,000.00
0395 BAILIFF UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	
0420 TELEPHONE	E	2,346.39	1,999.18	0.00	0.00	0.00	
0421 DSL INTERNET	E	0.00	0.00	0.00	0.00	0.00	
0424 INDIGENT ATTORNEY FEES	E	48,299.61	53,511.25	55,000.00	55,000.00	20,679.00	61,000.00
0425 PROFESSIONAL SERVICES	E	600.00	900.00	1,200.00	1,200.00	1,295.00	1,200.00
0427 OUT OF COUNTY TRAVEL/TRAINING	E	1,599.60	1,389.90	2,000.00	2,000.00	12.00	2,000.00
0435 PRINTING	E	0.00	0.00	150.00	150.00	0.00	150.00
0437 COURT REPORTER EXPENSE	E	5,250.00	4,850.00	5,000.00	5,000.00	1,425.00	3,500.00
0439 WITNESS EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00
0453 R&M EQUIPMENT	E	0.00	0.00	200.00	200.00	0.00	200.00
0467 VISITING JUDGE	E	682.28	2,188.14	1,200.00	1,200.00	0.00	1,200.00
0468 JUVENILE BOARD SALARY	E	2,400.00	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00
0480 BONDS	E	247.00	1,243.00	0.00	0.00	0.00	100.00
0481 DUES	E	0.00	0.00	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	0.00	0.00	200.00	200.00	0.00	
0574 TECHNOLOGY	E	0.00	0.00	5,100.00	5,100.00	340.73	8,000.00
0590 BOOKS & PUBLICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0591 LEXIS NEXIS ONLINE LEGAL	E	737.00	62.00	0.00	0.00	0.00	

COUNTY COURT AT LAW		422,156.86	441,497.16	482,406.67	482,406.67	371,493.51	494,025.26
0425 COURT ADMINISTRATION							
=====							
0201 SOCIAL SECURITY	E	150.63	0.00	0.00	0.00	0.00	
0205 MEDICARE TAX	E	35.23	0.00	0.00	0.00	0.00	
0311 JURY POSTAGE	E	3,697.11	3,732.24	4,000.00	4,000.00	2,004.65	3,500.00
0312 DISTRICT JURY SUPPLIES	E	752.03	504.44	1,000.00	1,000.00	104.62	
0313 GRAND JURY EXPENSE	E	5,912.72	6,158.98	5,500.00	5,500.00	3,938.81	5,500.00
0314 PETIT JURY EXPENSE	E	29,436.50	21,418.00	30,000.00	30,000.00	5,190.22	30,000.00
0316 COUNTY COURT JURY EXP.	E	0.00	0.00	0.00	0.00	0.00	
0317 COURT REPORTER SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0318 J.P. JURY EXPENSE	E	140.00	880.00	800.00	800.00	0.00	800.00
0319 CO.CT.@LAW JURY EXPENSE	E	1,771.67	1,128.77	2,000.00	2,000.00	640.00	
0422 REGIONAL INDIGENT DEFENSE PROGRAM	E	18,056.00	18,056.00	14,461.00	14,461.00	14,461.00	14,461.00
0424 CO.CT. ATTORNEY FEES	E	2,740.56	7,037.75	6,000.00	6,000.00	5,246.50	
0425 CO.CT. PROFESSIONAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0426 COUNTY COURT SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0435 PRINTING JURY NOTICES	E	985.00	1,079.00	1,500.00	1,500.00	972.05	1,200.00
0465 PHYSICAL EVID. ANALYSES	E	669.19	250.25	1,500.00	1,500.00	0.00	800.00
0466 AUTOPSIES	E	29,796.75	55,463.50	50,000.00	50,000.00	22,050.75	50,000.00
0467 VISITING JUDGE EXPENSE	E	3,434.96	689.76	2,000.00	2,000.00	36.80	

COURT ADMINISTRATION		97,578.35	115,898.19	118,761.00	118,761.00	54,645.40	106,261.00
0435 336TH DISTRICT COURT ADMINISTRATION							
=====							
0103 SALARY COURT COORDINATOR	E	34,162.55	35,634.96	37,453.37	37,453.37	30,273.18	37,453.37
0110 SALARY COURT REPORTER	E	74,477.78	68,558.71	84,383.26	84,383.26	71,320.08	88,602.42
0130 BAILIFF	E	39,065.00	40,237.08	41,276.95	41,276.95	34,926.76	41,276.95
0201 SOCIAL SECURITY	E	8,834.92	9,418.51	10,336.24	10,336.24	8,150.85	10,726.80
0202 GROUP HEALTH INSURANCE	E	31,729.26	33,567.08	35,612.64	35,612.64	27,972.89	36,619.92

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0203 RETIREMENT	E	17,212.00	16,928.36	19,488.82	19,488.82	16,284.74	20,484.72
0204 WORKERS COMPENSATION	E	522.56	423.66	489.34	489.34	499.04	542.12
0205 MEDICARE	E	2,066.57	2,202.81	2,417.35	2,417.35	1,906.42	2,508.69
0310 OFFICE SUPPLIES	E	1,396.48	1,617.18	1,800.00	1,800.00	762.24	1,500.00
0311 DISTRICT JUDGE POSTAGE	E	156.00	113.49	300.00	300.00	33.15	250.00
0319 DISTRICT CT JURY SUPPLIES	E			0.00	0.00	0.00	1,000.00
0352 GPS/SCRAM MONITORS	E	0.00	0.00	0.00	1,155.00	1,155.00	
0395 BAILIFF UNIFORMS	E	344.39	435.00	400.00	400.00	0.00	400.00
0421 LEXIS NEXIS ONLINE LEGAL	E	768.00	704.00	0.00	0.00	0.00	
0427 OUT OF CO TRAVEL/TRAINING	E	4,283.48	3,737.99	6,000.00	6,000.00	470.00	5,000.00
0428 TRAINING/TUITION	E	1,945.00	1,140.00	0.00	0.00	0.00	
0432 ATTORNEY FEES JUVENILE	E	19,955.50	17,770.00	20,000.00	20,000.00	14,378.50	20,000.00
0433 ATTORNEY FEES DRUG CT	E	0.00	0.00	0.00	0.00	0.00	
0434 APPEAL COURT TRANSCRIPTS	E	47,198.00	33,375.00	40,000.00	40,000.00	7,612.50	20,000.00
0435 ATTORNEYS FEES APPEALS CT	E	10,973.00	12,076.75	15,000.00	15,000.00	4,387.25	15,000.00
0436 ATTORNEY FEES- CPS CASES	E	425,644.89	396,686.31	375,000.00	375,000.00	234,194.75	375,000.00
0437 ATTORNEY FEES	E	245,110.10	244,812.83	200,000.00	200,000.00	159,933.86	200,000.00
0438 COURT REPORTER EXPENSE	E	11,553.00	15,566.00	10,000.00	10,000.00	4,190.00	7,500.00
0439 INVESTIGATOR EXPENSE	E	8,301.43	1,231.25	8,500.00	8,500.00	1,518.50	5,000.00
0440 PHYSICIANS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0442 OTHER PROFESSIONAL SERV.	E	17,572.96	13,384.85	30,000.00	28,642.00	14,558.92	20,000.00
0453 COMPUTER SOFTWARE	E			0.00	0.00	0.00	2,050.00
0467 VISITING JUDGE EXPENSE	E			0.00	0.00	0.00	2,000.00
0468 JUVENILE BOARD SALARY	E	3,600.00	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00
0481 DUES	E	370.00	235.00	525.00	525.00	70.00	525.00
0572 OFFICE EQUIPMENT	E	445.98	1,927.28	2,000.00	2,000.00	906.68	200.00
0574 TECHNOLOGY	E	645.00	0.00	45,800.00	45,800.00	8,701.36	3,000.00
0590 DISTRICT JUDGE BOOKS	E	90.47	93.50	300.00	503.00	503.00	500.00
336TH DISTRICT COURT ADMINISTRATION		1,008,424.32	955,477.60	990,682.97	990,682.97	647,709.67	920,739.99
0450 DISTRICT CLERK							
=====							
0101 SALARY ELECTED OFFICIAL	E	56,541.68	58,237.92	58,237.97	58,237.97	49,278.24	58,237.97
0103 SALARY ASST. DIST. CLERK	E	38,375.22	39,492.30	40,566.53	40,566.53	34,325.50	40,566.53
0104 SALARIES DEPUTIES	E	161,786.25	156,903.05	170,710.86	170,710.86	144,350.79	145,487.74
0107 SALARY PART-TIME	E	20,024.45	23,665.06	29,952.00	29,952.00	25,443.78	
0201 SOCIAL SECURITY TAXES	E	16,151.57	16,407.88	18,566.98	18,566.98	14,848.75	15,597.79
0202 GROUP HEALTH & DENTAL INSURANCE	E	82,515.29	93,974.76	94,967.04	94,967.04	78,773.84	85,446.48
0203 RETIREMENT	E	31,474.10	31,821.77	35,007.73	35,007.73	29,568.74	29,786.73
0204 WORKERS COMPENSATION	E	998.68	773.22	898.40	898.40	916.20	805.14
0205 MEDICARE TAX	E	3,777.40	3,837.33	4,342.28	4,342.28	3,472.69	3,647.87
0310 OFFICE SUPPLIES	E	3,897.95	4,005.01	4,000.00	4,000.00	2,630.87	4,000.00
0311 POSTAL EXPENSES	E	4,369.75	3,681.88	4,000.00	4,000.00	1,634.30	4,000.00
0313 PASSPORT PHOTO SUPPLIES	E	1,164.00	0.00	1,200.00	1,200.00	162.95	600.00
0315 COPIER RENTAL	E	0.00	0.00	0.00	0.00	0.00	
0353 COMPUTER EXPENSE	E	1,290.50	0.00	1,000.00	1,690.04	1,690.04	
0423 CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	
0427 OUT OF COUNTY TRAVEL/TRAINING	E	2,887.37	4,203.66	5,500.00	5,500.00	1,929.72	4,000.00
0428 EMPLOYEE TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0431 LOCAL TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0435 PRINTING	E	1,702.37	1,914.48	2,000.00	2,000.00	1,798.00	2,000.00
0480 BONDS	E	400.00	628.00	450.00	450.00	457.50	157.50
0481 DUES	E	225.00	225.00	225.00	225.00	50.00	225.00
0572 OFFICE EQUIPMENT	E	1,041.86	2,349.99	800.00	109.96	109.58	200.00
DISTRICT CLERK		428,623.44	442,121.31	472,424.79	472,424.79	391,441.49	394,758.75

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0455 JUSTICE OF PEACE PCT # 1							
=====							
0101 SALARY ELECTED OFFICIAL	E	43,187.82	44,483.40	44,483.43	44,483.43	37,639.80	44,483.43
0103 SALARY ASSISTANTS	E	61,111.28	62,603.84	65,373.80	65,373.80	54,654.99	39,414.14
0104 SALARY DEPUTY	E			0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	6,130.37	6,732.08	6,974.83	6,974.83	5,797.75	5,494.29
0202 GROUP HEALTH & DENTAL INSURANCE	E	32,761.03	34,523.34	35,612.64	35,612.64	25,457.25	24,413.28
0203 RETIREMENT	E	11,864.13	12,244.41	12,842.31	12,842.31	10,769.23	10,179.74
0204 WORKERS' COMPENSATION	E	373.18	295.16	472.49	472.49	336.10	275.13
0205 MEDICARE TAX	E	1,433.73	1,574.30	1,631.21	1,631.21	1,356.17	1,284.95
0225 TRAVEL ALLOWANCE	E	2,400.00	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00
0310 OFFICE SUPPLIES	E	1,180.84	755.37	600.00	884.98	623.70	700.00
0311 POSTAL EXPENSES	E	344.76	373.16	500.00	500.00	211.40	500.00
0420 UTILITIES TELEPHONE	E	1,391.91	1,361.98	0.00	0.00	0.00	
0422 R & M RADIO	E	0.00	0.00	0.00	0.00	0.00	
0423 CELL PHONE ALLOWANCE	E	240.00	240.00	240.00	240.00	200.00	
0427 OUT OF COUNTY TRAVEL/TRAINING	E	2,575.67	3,130.59	3,000.00	3,000.00	893.05	3,000.00
0435 PRINTING	E	313.84	377.25	300.00	300.00	114.24	300.00
0480 BOND	E	165.00	343.00	165.00	165.00	256.00	265.00
0481 DUES	E	135.00	135.00	135.00	135.00	60.00	135.00
0572 OFFICE EQUIPMENT	E	846.91	2,102.84	1,800.00	1,515.02	540.97	200.00
0573 RADIO EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	0.00	
-----		-----	-----	-----	-----	-----	-----
JUSTICE OF PEACE PCT # 1		166,455.47	173,675.72	176,530.71	176,530.71	140,910.65	133,044.96
0456 JUSTICE OF PEACE PCT # 2							
=====							
0101 SALARY ELECTED OFFICIAL	E	19,766.73	44,483.40	44,483.43	44,483.43	37,639.80	44,483.43
0104 SALARY DEPUTY	E	38,373.92	39,525.20	40,565.13	40,565.13	34,324.40	40,565.13
0201 SOCIAL SECURITY TAXES	E	3,686.68	5,372.26	5,436.69	5,436.69	4,598.22	5,565.65
0202 GROUP HEALTH & DENTAL INSURANCE	E	16,768.27	22,992.76	23,741.76	23,741.76	19,759.40	24,413.28
0203 RETIREMENT	E	6,638.59	9,605.53	9,942.18	9,942.18	8,397.66	10,316.02
0204 WORKERS' COMPENSATION	E	286.24	232.08	255.15	255.15	260.20	278.81
0205 MEDICARE TAX	E	862.16	1,256.26	1,271.48	1,271.48	1,075.26	1,301.64
0225 TRAVEL ALLOWANCE	E	1,200.00	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00
0310 OFFICE SUPPLIES	E	644.26	367.81	600.00	600.00	668.38	600.00
0311 POSTAL EXPENSES	E	78.00	274.64	350.00	350.00	194.00	350.00
0420 UTILITIES TELEPHONE	E	1,036.65	1,313.81	0.00	0.00	0.00	
0421 DSL LINE	E	899.40	977.45	2,092.00	2,092.00	1,638.50	1,000.00
0422 R & M RADIO	E	0.00	0.00	100.00	100.00	0.00	100.00
0423 CELL PHONE ALLOWANCE	E	120.00	240.00	240.00	240.00	200.00	
0427 OUT OF COUNTY TRAVEL/TRAINING	E	1,159.49	4,190.57	3,500.00	3,500.00	0.00	2,000.00
0435 PRINTING	E	357.77	100.67	200.00	200.00	23.50	200.00
0460 OFFICE RENTAL	E	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
0480 BOND	E	271.00	278.00	100.00	100.00	100.00	100.00
0481 DUES	E	35.00	95.00	95.00	95.00	95.00	95.00
0572 OFFICE EQUIPMENT	E	1,022.50	1,078.58	1,200.00	1,200.00	0.00	200.00
0573 RADIO EQUIPMENT	E	0.00	1,175.00	0.00	0.00	0.00	
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	0.00	
0591 ONLINE RESEARCH	E			0.00	0.00	0.00	1,100.00
-----		-----	-----	-----	-----	-----	-----
JUSTICE OF PEACE PCT # 2		97,406.66	140,159.02	140,772.82	140,772.82	114,474.32	139,268.96

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0457 JUSTICE OF THE PEACE # 3							
=====							
0101 SALARY ELECTED OFFICIAL	E	43,187.82	44,483.40	44,483.43	44,483.43	37,639.80	44,483.43
0103 SALARY ASSISTANT	E	25,939.65	26,543.52	28,000.00	28,000.00	23,621.57	28,000.00
0201 SOCIAL SECURITY TAXES	E	4,449.68	4,567.45	4,657.00	4,657.00	3,934.71	4,786.61
0202 GROUP HEALTH & DENTAL INSURANCE	E	20,584.27	23,015.56	23,741.76	23,741.76	19,861.47	24,413.28
0203 RETIREMENT	E	7,864.71	8,121.27	8,431.36	8,431.36	7,148.90	8,828.31
0204 WORKERS' COMPENSATION	E	245.32	200.24	217.45	217.45	221.76	238.60
0205 MEDICARE TAX	E	1,040.57	1,068.22	1,089.29	1,089.29	920.23	1,119.45
0225 TRAVEL ALLOWANCE	E	2,400.00	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00
0310 OFFICE SUPPLIES	E	146.73	257.51	500.00	500.00	175.13	500.00
0311 POSTAL EXPENSES	E	171.00	248.00	250.00	250.00	93.00	450.00
0420 UTILITIES TELEPHONE	E	200.00	200.00	0.00	0.00	0.00	
0421 INTERNET	E	0.00	0.00	0.00	0.00	0.00	456.00
0423 CELL PHONE ALLOWANCE	E	240.00	240.00	240.00	240.00	200.00	
0427 OUT OF COUNTY TRAVEL/TRAINING	E	630.76	981.42	1,500.00	1,500.00	517.25	2,000.00
0435 PRINTING	E	108.57	80.25	250.00	250.00	0.00	250.00
0460 OFFICE RENTAL	E	2,499.96	2,499.96	500.00	500.00	208.33	
0480 BOND	E	149.00	377.00	50.00	50.00	50.00	50.00
0481 DUES	E	60.00	60.00	60.00	60.00	60.00	60.00
0572 OFFICE EQUIPMENT	E	239.98	0.00	1,200.00	1,200.00	0.00	200.00
0574 TECHNOLOGY	E	0.00	0.00	1,000.00	1,000.00	0.00	
-----		-----		-----		-----	
JUSTICE OF THE PEACE # 3		110,158.02	115,343.80	118,570.29	118,570.29	96,652.15	118,235.68
0475 DISTRICT & CO. ATTORNEY							
=====							
0101 DA. SALARY SUPPLEMENT	E	5,000.06	5,000.06	6,250.00	6,250.00	5,288.36	6,250.00
0102 HB 9 D.A. SUPPLEMENTAL FUNDS	E	3,640.00	3,360.00	0.00	0.00	0.00	
0103 SALARY ASSISTANT D.A.	E	299,459.85	305,353.26	309,214.36	309,214.36	242,309.21	309,178.12
0104 ASST. DA LONGEVITY PAY	E	4,600.00	4,840.00	5,080.00	5,080.00	4,400.00	5,080.00
0105 SALARIES SECRETARIES	E	175,420.45	183,451.06	188,651.04	188,651.04	156,246.90	187,064.91
0106 DA SALARY REIMB. GC CH 46	E	23,982.73	27,499.98	27,500.00	27,500.00	23,854.64	27,500.00
0107 SALARY TEMP./EXTRA	E	0.00	0.00	18,096.00	18,096.00	13,983.00	18,096.00
0108 INVESTIGATOR CRIMES AGAINST WOMEN	E	0.00	0.00	0.00	0.00	0.00	
0109 INVESTIGATOR	E	58,644.30	60,403.72	61,443.53	61,443.53	51,990.84	61,443.53
0110 DISCOVERY CLERK	E	0.00	34,780.00	37,211.20	37,211.20	31,486.40	37,211.20
0201 SOCIAL SECURITY TAXES	E	33,927.42	37,182.22	40,535.98	40,535.98	31,713.58	41,286.90
0202 GROUP HEALTH INSURANCE	E	99,338.43	125,139.03	130,579.68	130,579.68	102,116.62	134,273.04
0203 RETIREMENT	E	64,905.10	71,427.63	76,387.85	76,387.85	61,781.42	78,802.04
0204 WORKERS' COMPENSATION	E	1,439.36	1,268.22	1,340.28	1,340.28	1,266.52	1,349.04
0205 MEDICARE TAX	E	7,934.76	8,695.76	9,840.19	9,840.19	7,416.77	9,655.81
0225 TRAVEL ALLOWANCE	E		0.00	4,860.00	4,860.00	0.00	3,000.00
0310 OFFICE SUPPLIES	E	9,740.93	11,471.32	9,000.00	9,000.00	4,795.42	9,000.00
0311 POSTAL EXPENSES	E	1,685.82	1,233.90	2,400.00	2,400.00	667.95	2,400.00
0315 COPIER EXPENSE	E	1,311.34	1,348.88	1,500.00	1,500.00	977.91	1,400.00
0421 INTERNET/ONLINE LEGAL RE	E	8,209.92	8,585.28	8,815.00	8,815.00	6,615.21	9,060.00
0422 INVESTIGATOR CELL PHONE	E	360.00	360.00	360.00	360.00	300.00	
0427 OUT OF COUNTY TRAVEL/TRAINING	E	7,816.32	6,332.81	15,000.00	15,000.00	6,476.16	10,000.00
0428 TRAINING/TUITION	E	3,556.55	1,690.00	0.00	0.00	0.00	
0431 LOCAL TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0435 PRINTING	E	1,122.50	229.05	1,000.00	1,000.00	114.50	1,000.00
0438 CT.REPORTER-TRANSCRIPTS	E	5,038.00	4,147.00	8,500.00	8,500.00	592.50	5,000.00
0439 WITNESS EXPENSE	E	7,606.39	40.00	5,000.00	5,000.00	0.00	3,000.00
0465 PHYS.EVIDENCE ANALYSIS	E	100.51	81.32	4,000.00	4,000.00	2,876.00	4,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0010 GENERAL FUND							
0469 DPS TESTING	E	0.00	0.00	0.00	0.00	0.00	
0480 BOND	E	256.00	328.06	165.00	165.00	165.00	445.00
0481 DUES	E	1,930.00	1,783.00	3,500.00	3,500.00	2,085.00	3,500.00
0572 OFFICE EQUIPMENT	E	1,861.07	2,347.53	4,000.00	4,000.00	761.97	200.00
0574 TECHNOLOGY	E	0.00	1,984.25	2,000.00	2,000.00	0.00	200.00
0590 BOOKS	E	123.48	1,233.80	750.00	750.00	111.66	750.00

DISTRICT & CO. ATTORNEY		829,011.29	911,597.14	982,980.11	982,980.11	760,393.54	970,145.59

0495 COUNTY AUDITOR							
=====							
0102 SALARY APPOINTED OFFICIAL	E	70,716.88	72,658.30	73,258.37	73,258.37	61,987.86	73,258.37
0103 SALARIES ASSISTANTS	E	117,416.90	122,369.12	129,985.11	128,851.14	98,614.02	150,158.45
0201 SOCIAL SECURITY TAXES	E	10,892.13	11,946.11	12,601.10	12,601.10	9,521.36	13,916.32
0202 GROUP HEALTH & DENTAL INSURANCE	E	42,119.40	45,857.25	47,483.52	47,483.52	34,364.97	48,826.56
0203 RETIREMENT	E	21,399.11	22,300.71	23,759.16	23,759.16	18,728.34	26,575.69
0204 WORKERS COMPENSATION	E	670.44	549.44	609.73	609.73	621.80	718.26
0205 MEDICARE TAX	E	2,547.06	2,793.68	2,947.03	2,947.03	2,226.77	3,254.62
0310 OFFICE SUPPLIES	E	815.34	860.16	800.00	800.00	535.91	700.00
0353 COMPUTER SOFTWARE MAINTENANCE	E	2,810.00	5,041.00	5,225.00	5,225.00	5,225.00	
0427 OUT OF COUNTY TRAVEL/TRAINING	E	3,673.98	5,079.60	4,000.00	4,000.00	2,472.86	4,000.00
0431 LOCAL TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0435 PRINTING	E	0.00	143.00	50.00	50.00	23.00	50.00
0452 R & M EQUIPMENT	E	53.90	0.00	100.00	100.00	0.00	50.00
0480 BOND	E	150.00	385.00	100.00	149.00	149.00	383.00
0481 DUES	E	340.00	295.00	590.00	590.00	295.00	340.00
0572 OFFICE EQUIPMENT	E	389.23	1,370.98	500.00	1,584.97	1,584.97	200.00

COUNTY AUDITOR		273,994.37	291,649.35	302,009.02	302,009.02	236,350.86	322,431.27

0496 COUNTY PURCHASING							
=====							
0103 SALARY PURCHASING AGENT	E	26,736.25	38,982.89	52,735.70	52,735.70	44,621.72	52,735.70
0201 SOCIAL SECURITY TAXES	E	1,667.23	2,407.74	3,291.93	3,291.93	2,739.34	3,356.36
0202 GROUP HEALTH INSURANCE	E	3,319.13	8,811.99	11,870.88	11,870.88	9,889.20	12,206.64
0203 RETIREMENT	E	3,004.19	4,453.85	6,164.80	6,164.80	5,206.89	6,366.93
0204 WORKERS' COMPENSATION	E	199.58	101.04	158.21	158.21	161.34	172.08
0205 MEDICARE TAX	E	389.92	563.11	769.89	769.89	640.64	784.95
0310 OFFICE SUPPLIES	E	756.89	489.84	400.00	400.00	173.32	250.00
0353 COMPUTER SOFTWARE MAINTENANCE	E	350.00	655.00	655.00	655.00	655.00	
0421 CELL PHONE	E	163.00	300.00	360.00	360.00	300.00	
0427 OUT OF COUNTY TRAVEL	E	974.94	3,722.98	3,000.00	3,000.00	111.36	2,400.00
0431 LOCAL TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0435 PRINTING	E	18.00	18.00	70.00	70.00	0.00	35.00
0452 R & M EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0480 BOND	E	93.00	93.00	0.00	0.00	0.00	93.00
0481 DUES	E	454.00	454.00	450.00	450.00	365.00	450.00
0572 OFFICE EQUIPMENT	E	250.40	0.00	300.00	300.00	185.00	200.00

COUNTY PURCHASING		38,376.53	61,053.44	80,226.41	80,226.41	65,048.81	79,050.66

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0497 COUNTY TREASURER							
=====							
0101 SALARY ELECTED OFFICIAL	E	56,541.68	58,237.92	58,237.97	58,237.97	49,278.24	58,237.97
0103 SALARY ASSISTANT	E	43,572.62	46,999.94	48,040.00	48,040.00	34,182.27	
0201 SOCIAL SECURITY TAXES	E	4,807.72	5,005.32	6,589.23	6,589.23	4,090.50	3,610.75
0202 GROUP HEALTH & DENTAL INSURANCE	E	21,152.40	23,009.40	23,741.76	23,741.76	18,038.99	12,206.64
0203 RETIREMENT	E	11,389.28	12,033.06	12,423.89	12,423.89	9,731.24	6,895.38
0204 WORKERS' COMPENSATION	E	351.36	290.72	318.83	318.83	325.16	186.36
0205 MEDICARE TAX	E	1,124.38	1,170.50	1,541.03	1,541.03	956.69	844.45
0310 OFFICE SUPPLIES	E	189.99	347.09	300.00	300.00	252.11	300.00
0427 OUT OF COUNTY TRAVEL/TRAINING	E	2,068.67	1,811.62	1,500.00	1,500.00	150.00	1,500.00
0431 LOCAL TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0435 PRINTING	E	60.00	60.00	100.00	100.00	60.00	100.00
0452 R&M EQUIPMENT	E	0.00	0.00	100.00	100.00	0.00	50.00
0453 COMPUTER SOFTWARE MAINTEN	E	1,300.00	2,314.00	2,410.00	2,410.00	2,410.00	
0480 BOND	E	0.00	271.00	0.00	0.00	0.00	
0481 DUES	E	175.00	175.00	175.00	175.00	200.00	200.00
0572 OFFICE EQUIPMENT	E	229.99	80.00	0.00	0.00	0.00	
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	0.00	
-----		-----		-----		-----	
COUNTY TREASURER		142,963.09	151,805.57	155,477.71	155,477.71	119,675.20	84,131.55
0499 TAX ASSESSOR-COLLECTOR							
=====							
0101 SALARIES ELECTED OFFICIAL	E	56,541.68	58,237.92	58,237.97	58,237.97	49,278.24	58,237.97
0103 SALARIES ASSISTANTS	E	39,526.50	40,712.36	41,752.36	41,752.36	35,328.92	41,752.36
0104 SALARIES DEPUTIES	E	94,899.22	97,125.93	100,866.15	100,866.15	85,348.34	100,866.15
0107 SALARY TEMP./EXTRA	E	14,250.60	11,360.44	18,096.00	18,096.00	15,312.00	
0201 SOCIAL SECURITY TAXES	E	11,932.24	12,066.88	13,575.05	13,575.05	11,040.84	12,775.50
0202 GROUP HEALTH & DENTAL INSURANCE	E	52,881.15	57,538.90	59,354.40	59,354.40	49,446.00	61,033.20
0203 RETIREMENT	E	23,346.03	23,717.68	25,595.54	25,595.54	21,668.78	24,396.48
0204 WORKERS COMPENSATION	E	720.20	576.34	656.86	656.86	669.86	659.38
0205 MEDICARE TAX	E	2,790.74	2,821.84	3,174.81	3,174.81	2,581.96	2,987.82
0225 LEONARD OFFICE TRAVEL	E	867.76	813.20	900.00	900.00	370.54	550.00
0310 OFFICE SUPPLIES	E	1,230.48	1,226.42	1,200.00	1,200.00	956.46	1,200.00
0311 POSTAL EXPENSES	E	6,289.42	2,526.86	2,400.00	2,400.00	2,382.12	2,400.00
0315 COPIER EXPENSE	E	479.48	979.43	1,200.00	1,200.00	853.64	1,200.00
0420 TELEPHONE LEONARD OFFICE	E	722.03	777.92	0.00	0.00	0.00	
0423 CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	
0427 OUT OF COUNTY TRAVEL/TRAINING	E	3,588.43	4,653.21	4,000.00	4,000.00	1,928.03	4,000.00
0435 PRINTING	E	194.34	96.15	200.00	200.00	72.00	200.00
0460 LEONARD OFFICE RENT	E	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00
0480 BOND	E	368.00	368.00	368.00	368.00	0.00	391.00
0481 DUES	E	125.00	175.00	175.00	175.00	175.00	225.00
0572 OFFICE EQUIPMENT	E	688.24	668.71	700.00	700.00	0.00	200.00
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	0.00	
-----		-----		-----		-----	
TAX ASSESSOR-COLLECTOR		312,641.54	317,643.19	333,652.14	333,652.14	278,412.73	314,274.86
0503 COMPUTER/IT DEPT.							
=====							
0103 SALARY-TECHNICIAN	E	40,055.34	41,257.06	42,297.02	42,297.02	35,789.82	42,297.02
0107 PART TIME TECHNICIAN	E	18,053.31	18,708.95	20,101.64	20,101.64	2,805.90	20,101.64
0201 SOCIAL SECURITY	E	3,407.68	3,499.89	3,868.72	3,868.72	2,181.42	3,933.20
0202 GROUP HEALTH INSURANCE	E	10,576.20	11,507.78	11,870.88	11,870.88	9,889.20	12,206.64

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0203 RETIREMENT	E	6,610.67	6,856.76	7,294.40	7,294.40	4,496.50	7,511.14
0204 WORKERS COMPENSATION	E	228.82	207.00	224.64	224.64	196.52	203.00
0205 MEDICARE TAX	E	796.87	818.44	904.78	904.78	510.26	919.86
0225 TRAVEL ALLOWANCE	E	828.00	828.00	828.00	828.00	449.30	828.00
0310 OFFICE SUPPLIES	E	0.00	194.76	100.00	100.00	0.00	100.00
0421 CELL PHONE ALLOWANCE	E	414.00	414.00	414.00	414.00	224.67	
0423 EMERGENCY INTERNET	E		428.92	455.88	455.88	341.91	455.88
0427 OUT OF COUNTY TRAVEL/TRAINING	E	750.00	0.00	750.00	750.00	0.00	1,200.00
0435 PRINTING	E	0.00	0.00	0.00	0.00	0.00	175.00
0453 R&M COMPUTER/TRAINING	E	0.00	0.00	0.00	0.00	0.00	2,000.00
0572 OFFICE EQUIPMENT	E	1,846.83	2,590.87	1,700.00	1,700.00	119.98	200.00
0574 COMPUTER/WEB SOFTWARE	E	2,255.56	2,344.65	3,000.00	3,000.00	2,199.49	3,000.00
0576 COUNTY COMPUTER REPLACEMENT	E	32,594.24	39,707.45	5,000.00	5,000.00	1,581.54	7,500.00
-----		-----	-----	-----	-----	-----	-----
COMPUTER/IT DEPT.		118,417.52	129,364.53	98,809.96	98,809.96	60,786.51	102,631.38
0509 CONTINGENCY							
=====							
0475 CONTINGENCY	E	0.00	0.00	250,000.00	203,117.82	0.00	250,000.00
-----		-----	-----	-----	-----	-----	-----
CONTINGENCY		0.00	0.00	250,000.00	203,117.82	0.00	250,000.00
0510 COURTHOUSE							
=====							
0107 REGULAR TEMP.- PART TIME	E	0.00	0.00	9,750.00	9,195.73	0.00	9,195.73
0115 SALARY JANITOR	E	38,376.52	39,527.80	40,567.92	40,567.92	34,326.60	56,000.00
0201 SOCIAL SECURITY TAXES	E	2,344.84	2,415.16	2,515.21	2,515.21	2,097.88	
0202 GROUP HEALTH & DENTAL INSURANCE	E	10,576.20	11,507.78	11,870.88	11,870.88	9,889.20	
0203 RETIREMENT	E	4,365.71	4,519.74	4,782.96	4,782.96	4,005.61	
0204 WORKERS' COMPENSATION	E	1,318.50	1,492.34	1,671.40	1,671.40	1,434.62	
0205 MEDICARE TAX	E	548.46	564.86	2,515.21	2,515.21	490.64	
0310 OFFICE SUPPLIES	E	4,573.55	3,772.95	3,500.00	3,500.00	2,468.45	3,500.00
0311 POSTAL EXPENSE	E	2,736.62	406.95	9,000.00	9,000.00	1,556.51	5,000.00
0315 COPIER RENTAL	E	4,094.59	5,071.95	4,900.00	4,900.00	6,437.20	8,000.00
0316 EMPLOYEE AWARDS BANQUET	E	1,806.05	2,462.00	3,600.00	3,600.00	3,588.57	3,600.00
0330 AUTO EXPENSE-GAS AND OIL	E	724.75	703.07	100.00	100.00	189.78	200.00
0332 JANITOR SUPPLIES	E	0.00	0.00	0.00	554.27	554.27	
0353 R&M COMPUTER	E	0.00	0.00	0.00	0.00	0.00	
0420 TELEPHONE	E	479.95	0.00	43,291.12	43,291.12	32,620.75	44,140.00
0421 INTERNET LINES	E	419.67	0.00	0.00	0.00	0.00	1,500.00
0423 CELL PHONE	E	312.96	315.13	340.00	340.00	237.66	
0440 UTILITIES ELECTRICITY	E	8,233.22	902.24	7,000.00	7,000.00	1,007.92	5,250.00
0441 UTILITIES GAS	E	695.03	0.00	0.00	0.00	0.00	
0442 UTILITIES WATER	E	10,684.47	3,252.75	3,600.00	3,600.00	28.86	840.00
0443 TRASH PICK-UP	E	1,491.74	984.96	1,020.00	1,020.00	758.34	1,050.00
0445 AIR CONDITIONER MAINTENANCE	E	2,507.64	0.00	0.00	0.00	0.00	
0446 ELEVATOR MAINTENANCE CONTR	E	1,889.44	0.00	0.00	0.00	0.00	
0450 R & M BUILDINGS	E	2,164.98	0.00	0.00	0.00	0.00	
0453 COMPUTER SOFTWARE MAINTEN	E	183,072.50	154,839.99	269,874.50	269,874.50	172,844.75	220,000.00
0463 RENTAL PERSONNEL PAGER	E	0.00	0.00	0.00	0.00	0.00	
0482 FIRE INSURANCE	E	15,366.00	27,011.00	28,500.00	28,500.00	23,239.00	28,500.00
0500 LAND	E	0.00	0.00	0.00	0.00	0.00	
0501 PEST CONTROL	E			0.00	0.00	0.00	150.00
0530 PERMANENT IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0010 GENERAL FUND							
0573 ODYSSEY SOFTWARE/EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	0.00	_____
0575 LAND/BUILDING	E	0.00	0.00	0.00	0.00	0.00	_____
0577 JANITOR EQUIPMENT	E	0.00	0.00	500.00	500.00	219.99	300.00

COURTHOUSE		298,783.39	259,750.67	448,899.20	448,899.20	297,996.60	387,225.73
0511 COUNTY OFFICE BUILDING							
=====							
0115 SALARY JANITOR	E	3,492.22	4,858.47	6,240.00	6,240.00	5,508.03	_____
0201 SOCIAL SECURITY TAXES	E	216.50	301.20	286.88	286.88	341.50	_____
0203 RETIREMENT	E	396.48	531.77	729.46	729.46	31.83	_____
0204 WORKER' COMPENSATION	E	110.22	124.78	237.12	237.12	220.66	_____
0205 MEDICARE TAX	E	50.64	70.43	90.48	90.48	79.85	_____
0225 JANITOR TRAVEL	E	159.81	156.46	175.00	175.00	121.80	_____
0332 JANITOR SUPPLIES	E	319.96	1,052.68	1,000.00	1,000.00	874.10	_____
0440 UTILITIES ELECTRICITY	E	4,518.75	4,365.94	5,000.00	5,000.00	2,844.78	4,500.00
0441 UTILITIES GAS	E	880.96	851.26	1,000.00	1,000.00	698.35	1,000.00
0442 UTILITIES WATER	E	914.26	967.21	1,100.00	1,100.00	799.68	1,100.00
0443 TRASH PICK-UP SERVICE	E	478.73	492.48	525.00	525.00	379.17	540.00
0444 LAWN MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0450 R & M BUILDING	E	2,676.44	8,415.80	18,000.00	18,000.00	502.73	5,000.00
0482 FIRE INSURANCE	E	860.00	951.00	1,050.00	1,050.00	803.00	1,050.00
0501 PEST CONTROL	E			0.00	0.00	0.00	268.00
0535 BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	_____

COUNTY OFFICE BUILDING		15,074.97	23,139.48	35,433.94	35,433.94	13,205.48	13,458.00
0512 CO-OP OFFICE BUILDING							
=====							
0332 JANITOR SUPPLIES	E	271.34	320.97	400.00	400.00	240.40	_____
0440 UTILITIES ELECTRICITY	E	5,582.67	5,324.65	6,000.00	6,000.00	3,934.97	720.00
0442 UTILITIES WATER	E	679.04	753.90	700.00	700.00	563.59	700.00
0450 R&M BUILDING	E	531.88	1,022.34	1,000.00	1,000.00	228.00	_____
0482 FIRE INSURANCE	E	1,195.00	1,321.00	1,450.00	1,450.00	1,115.00	1,450.00
0501 PEST CONTROL	E			0.00	0.00	0.00	_____
0535 BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	_____

CO-OP OFFICE BUILDING		8,259.93	8,742.86	9,550.00	9,550.00	6,081.96	2,870.00
0513 COURTHOUSE SOUTH ANNEX							
=====							
0115 SALARY JANITOR	E	11,784.70	9,805.50	6,619.86	6,619.86	6,295.75	_____
0201 SOCIAL SECURITY TAXES	E	730.61	607.96	432.19	432.19	390.27	_____
0203 RETIREMENT	E	1,340.62	1,092.72	814.89	814.89	35.38	_____
0204 WORKERS' COMPENSATION	E	440.60	498.68	264.89	264.89	234.10	_____
0205 MEDICARE TAX	E	170.94	142.13	101.08	101.08	91.30	_____
0311 SOUTH ANNEX POSTAGE	E		0.00	4,100.00	4,100.00	2,257.17	2,000.00
0315 COPIER RENTAL	E	1,276.95	1,322.13	1,500.00	1,500.00	956.07	1,500.00
0332 JANITOR SUPPLIES	E	898.53	1,247.37	1,500.00	1,500.00	1,083.30	_____
0420 TELEPHONE	E	5,234.35	3,856.39	0.00	0.00	0.00	_____
0421 INTERNET	E	1,019.80	3,287.28	3,300.00	3,300.00	2,598.82	3,300.00
0440 UTILITIES ELECTRICITY	E	5,335.59	5,307.89	5,800.00	5,800.00	3,613.42	5,600.00
0441 UTILITIES GAS	E	1,228.49	1,059.12	1,300.00	1,300.00	897.81	1,300.00
0442 UTILITIES WATER	E	1,156.17	1,122.46	1,200.00	1,200.00	760.56	1,225.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0443 TRASH PICKUP SERVICE	E	957.48	984.96	1,020.00	1,020.00	758.34	1,050.00
0444 LAWN MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0450 R&M BUILDING	E	6,948.67	19,156.62	5,000.00	6,519.93	5,544.25	7,500.00
0455 PARKING LOT	E	0.00	0.00	0.00	0.00	0.00	
0482 FIRE INSURANCE	E	2,181.00	2,420.00	2,700.00	2,700.00	2,040.00	2,700.00
0501 PEST CONTROL	E			0.00	0.00	0.00	380.00
0531 ANNEX	E	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE SOUTH ANNEX		40,704.50	51,911.21	35,652.91	37,172.84	23,042.20	26,555.00
0514 CITY HALL ANNEX							
0421 TELEPHONE/INTERNET	E	4,387.38	3,822.71	960.00	960.00	697.73	800.00
CITY HALL ANNEX		4,387.38	3,822.71	960.00	960.00	697.73	800.00
0515 WINDOM CO.BLDG.							
0332 JANITOR SUPPLIES	E			0.00	0.00	0.00	1,000.00
0421 INTERNET	E			0.00	0.00	0.00	565.00
0440 UTILITIES ELECTRICITY	E	820.89	1,570.90	2,000.00	2,000.00	2,003.87	3,000.00
0441 UTILITIES GAS	E	692.68	571.81	800.00	800.00	817.35	2,000.00
0442 UTILITIES WATER	E	0.00	0.00	0.00	0.00	406.86	800.00
0444 LAWN MAINTENANCE	E	550.00	400.00	800.00	800.00	520.00	800.00
0450 R&M BUILDING	E	1,128.68	753.75	1,000.00	1,000.00	31.50	5,000.00
0482 FIRE INSURANCE	E	1,446.00	1,611.00	1,775.00	1,775.00	1,515.00	1,775.00
0501 PEST CONTROL	E	120.00	130.00	130.00	130.00	0.00	260.00
WINDOM CO.BLDG.		4,758.25	5,037.46	6,505.00	6,505.00	5,294.58	15,200.00
0516 AGRILIFE EXTENSION BUILDING							
0115 SALARY JANITOR	E	2,739.48	2,338.66	3,432.00	3,432.00	3,306.87	
0201 SOCIAL SECURITY TAXES	E	169.85	145.04	212.78	212.78	205.05	
0203 RETIREMENT	E	312.59	258.18	401.20	401.20	14.85	
0204 WORKERS' COMPENSATION	E	88.16	99.78	130.42	130.42	121.36	
0205 MEDICARE TAX	E	39.67	33.95	49.76	49.76	47.93	
0225 JANITOR TRAVEL	E	205.13	225.46	250.00	250.00	181.02	
0332 JANITOR SUPPLIES	E	73.33	462.66	500.00	500.00	500.00	
0420 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0440 UTILITIES ELECTRICITY	E	4,842.20	4,503.07	5,100.00	5,100.00	3,802.36	5,100.00
0441 UTILITIES GAS	E	0.00	0.00	0.00	0.00	0.00	
0442 UTILITIES WATER	E	618.07	664.08	700.00	700.00	513.72	720.00
0443 TRASH PICKUP SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0444 LAWN MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0450 R&M BUILDING	E	38,584.75	233.00	600.00	600.00	1,341.50	500.00
0482 FIRE INSURANCE	E	880.00	971.00	1,100.00	1,100.00	821.00	1,100.00
0501 PEST CONTROL	E			0.00	0.00	0.00	228.00
0530 BUILDING REMODEL	E	0.00	0.00	0.00	0.00	0.00	
0535 BUILDING CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
AGRILIFE EXTENSION BUILDING		48,553.23	9,934.88	12,476.16	12,476.16	10,855.66	7,648.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0517 COURTHOUSE EAST ANNEX							
=====							
0535 BUILDING	E	0.00	0.00	0.00	0.00	0.00	

COURTHOUSE EAST ANNEX		0.00	0.00	0.00	0.00	0.00	0.00
0518 COUNTY OFFICES RELOCATION							
=====							
0311 POSTAL EXPENSES	E	344.00	346.00	350.00	350.00	336.00	350.00
0332 JANITOR SUPPLIES	E	2,731.35	2,863.38	3,000.00	3,000.00	3,016.27	
0420 UTILITIES TELEPHONE	E	17,276.74	13,766.57	0.00	0.00	0.00	
0421 INTERNET SERVICES	E	13,463.52	10,717.46	14,000.00	14,000.00	11,150.43	13,500.00
0440 UTILITIES ELECTRICITY	E	30,551.80	25,805.64	33,400.00	33,400.00	7,993.65	30,000.00
0441 UTILITIES GAS	E	3,121.57	2,785.33	4,400.00	4,400.00	2,185.52	3,500.00
0442 UTILITIES WATER	E	5,687.07	5,400.47	6,400.00	6,400.00	3,025.82	7,000.00
0443 TRASH PICKUP SERVICE	E	1,695.84	1,762.46	2,150.00	2,150.00	1,443.15	2,150.00
0450 R & M BUILDING	E	6,891.31	8,595.71	6,000.00	6,000.00	2,255.23	3,500.00
0460 MOVING EXPENSES	E	0.00	0.00	0.00	0.00	0.00	35,000.00
0470 OFFICE SPACE LEASE	E	91,200.00	121,700.00	140,400.00	140,400.00	127,525.00	137,850.00
0483 ALARM MONITORING	E	885.60	885.60	900.00	900.00	885.60	900.00
0484 CLEANING SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0501 PEST CONTROL	E	1,157.00	930.00	1,000.00	1,000.00	705.00	1,000.00

COUNTY OFFICES RELOCATION		175,005.80	195,558.62	212,000.00	212,000.00	160,521.67	234,750.00
0519 GOVERNMENT BUILDING							
=====							
0165 CONSTRUCTION	E	0.00	0.00	10,000.00	10,000.00	0.00	

GOVERNMENT BUILDING		0.00	0.00	10,000.00	10,000.00	0.00	0.00
0520 LAKE FANNIN							
=====							
0484 GENERAL LIABILITY INSURANCE	E		2,025.00	0.00	0.00	0.00	
0489 LOCAL FUNDING	E			0.00	0.00	0.00	5,000.00

LAKE FANNIN		0.00	2,025.00	0.00	0.00	0.00	5,000.00
0540 AMBULANCE SERVICE							
=====							
0417 AMBULANCE SERVICE	E	540,000.00	540,000.00	540,000.00	540,000.00	405,000.00	140,000.00

AMBULANCE SERVICE		540,000.00	540,000.00	540,000.00	540,000.00	405,000.00	140,000.00
0543 FIRE PROTECTION							
=====							
0416 FIRE PROTECTION SERVICE	E	84,000.00	84,000.00	84,000.00	84,000.00	63,000.00	84,000.00
0422 R&M RADIO/TOWER	E	3,716.87	350.00	700.00	700.00	0.00	700.00
0440 UTILITIES ELECTRICITY	E	0.00	0.00	0.00	0.00	0.00	
0447 REPEATER SERVICE CONTRACT	E	8,235.80	8,507.60	8,762.83	8,762.83	6,572.17	
0490 FCC RADIO LICENSE	E	0.00	0.00	0.00	0.00	0.00	

FIRE PROTECTION		95,952.67	92,857.60	93,462.83	93,462.83	69,572.17	84,700.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0551 CONSTABLE PRECINCT # 1							
=====							
0101 SALARY ELECTED OFFICIAL	E	32,189.04	33,154.68	33,154.57	33,154.57	28,053.96	33,154.57
0201 SOCIAL SECURITY TAXES	E	2,044.60	2,043.10	2,204.38	2,204.38	1,727.31	2,268.86
0202 GROUP HEALTH & DENTAL INSURANCE	E	4,838.80	5,264.72	6,272.76	6,272.76	4,460.27	6,103.32
0203 RETIREMENT	E	3,661.53	3,790.72	3,875.77	3,875.77	3,273.91	4,048.64
0204 WORKERS' COMPENSATION	E	654.04	589.22	596.78	596.78	590.78	615.50
0205 MEDICARE TAX	E	478.10	477.82	515.54	515.54	403.98	530.62
0310 OFFICE SUPPLIES	E	62.46	0.00	50.00	50.00	0.00	50.00
0311 POSTAL EXPENSES	E	100.29	153.12	150.00	150.00	10.65	150.00
0330 AUTO EXPENSE-GAS AND OIL	E	1,374.00	1,455.53	1,500.00	1,500.00	774.66	1,500.00
0421 ONLINE RESEARCH/ACCURINT	E	600.00	600.00	600.00	600.00	450.00	600.00
0422 R & M RADIO	E	0.00	0.00	100.00	100.00	0.00	100.00
0427 TRAVEL EXPENSE	E	2,400.00	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00
0435 PRINTING	E	0.00	0.00	50.00	50.00	0.00	50.00
0480 BOND	E	0.00	92.50	0.00	0.00	0.00	178.00
0488 LAW ENFORCEMENT PROF. INS	E	482.00	483.00	525.00	525.00	463.00	500.00
0572 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	0.00	
-----		-----		-----		-----	
CONSTABLE PRECINCT # 1		48,884.86	50,504.41	51,994.80	51,994.80	42,208.52	52,249.51
0552 CONSTABLE PRECINCT #2							
=====							
0101 SALARY ELECTED OFFICIAL	E	15,630.16	16,098.94	16,099.05	16,099.05	13,622.18	16,099.05
0201 SOCIAL SECURITY TAXES	E	1,117.82	1,122.14	1,146.94	1,146.94	844.58	1,062.62
0202 GROUP HEALTH & DENTAL INSURANCE	E	10,576.20	11,507.78	11,870.88	11,870.88	9,889.20	12,206.64
0203 RETIREMENT	E	1,778.06	1,840.82	1,881.98	1,881.98	1,589.55	2,029.26
0204 WORKERS' COMPENSATION	E	317.58	286.10	289.78	289.78	278.14	308.50
0205 MEDICARE TAX	E	261.52	262.48	268.24	268.24	197.56	248.52
0310 OFFICE SUPPLIES	E	0.00	0.00	100.00	100.00	0.00	100.00
0311 POSTAL EXPENSES	E	50.00	0.00	250.00	250.00	55.00	250.00
0330 AUTO EXPENSE-GAS AND OIL	E	109.01	420.00	1,000.00	1,000.00	76.25	1,000.00
0422 R & M RADIO	E	0.00	0.00	100.00	100.00	0.00	100.00
0427 TRAVEL EXPENSE	E	2,400.00	2,050.27	0.00	0.00	0.00	
0428 TRAINING/TUITION/TRAVEL	E	0.00	0.00	228.00	228.00	0.00	228.00
0435 PRINTING	E	0.00	95.00	100.00	100.00	0.00	100.00
0454 R&M AUTO	E	0.00	450.00	1,000.00	1,000.00	14.50	1,000.00
0480 BOND	E	0.00	177.50	0.00	0.00	0.00	178.00
0487 AUTO INSURANCE	E	0.00	0.00	425.00	425.00	403.00	425.00
0488 LAW ENFOREMENT PROF. INS.	E	482.00	483.00	525.00	525.00	463.00	500.00
0573 RADIO EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	0.00	
-----		-----		-----		-----	
CONSTABLE PRECINCT #2		32,722.35	34,794.03	35,284.87	35,284.87	27,432.96	35,835.59
0553 CONSTABLE PRECINCT # 3							
=====							
0101 SALARY ELECTED OFFICIAL	E	13,893.88	14,310.66	14,310.57	14,310.57	12,109.02	14,310.57
0201 SOCIAL SECURITY TAXES	E	1,010.18	1,036.18	1,036.06	1,036.06	874.86	1,062.62
0202 GROUP HEALTH & DENTAL INSURANCE	E	10,576.20	11,507.78	11,870.88	11,870.88	9,889.20	12,206.64
0203 RETIREMENT	E	1,580.55	1,636.30	1,672.91	1,672.91	1,412.95	2,029.26
0204 WORKERS' COMPENSATION	E	282.30	254.34	257.59	257.59	247.24	308.50
0205 MEDICARE TAX	E	236.30	242.28	242.30	242.30	204.56	248.52
0310 OFFICE SUPPLIES	E	0.00	0.00	100.00	40.00	0.00	40.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0311 POSTAL EXPENSES	E	18.00	0.00	150.00	150.00	0.00	150.00
0330 AUTO EXPENSE-GAS AND OIL	E	0.00	0.00	200.00	200.00	0.00	200.00
0427 TRAVEL EXPENSE	E	2,400.00	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00
0435 PRINTING	E	0.00	0.00	50.00	50.00	0.00	50.00
0453 COMPUTER SOFTWARE	E		0.00	1,152.00	1,152.00	661.00	1,152.00
0480 BOND	E	0.00	0.00	0.00	0.00	0.00	178.00
0481 DUES	E			0.00	60.00	60.00	60.00
0488 LAW ENFORCEMENT PROF. INS	E	482.00	483.00	525.00	525.00	463.00	500.00
0572 OFFICE EQUIPMENT	E		0.00	500.00	500.00	0.00	200.00
0573 RADIO EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0574 TECHNOLOGY	E		0.00	10,000.00	10,000.00	4,896.08	1,500.00
-----		-----	-----	-----	-----	-----	-----
CONSTABLE PRECINCT # 3		30,479.41	31,870.54	44,467.31	44,467.31	32,817.91	36,596.11
0555 ANIMAL CONTROL OFFICER							
=====							
0441 ANIMAL CONTROL OFFICER/SERVICES	E	2,988.69	1,112.01	3,500.00	3,500.00	1,718.25	3,000.00
-----		-----	-----	-----	-----	-----	-----
ANIMAL CONTROL OFFICER		2,988.69	1,112.01	3,500.00	3,500.00	1,718.25	3,000.00
0559 TEXAS VINE PROGRAM							
=====							
0495 VINE AUTOMATED VICTIM NOTIF.SERV.	E	0.00	0.00	0.00	9,309.44	13,964.16	
-----		-----	-----	-----	-----	-----	-----
TEXAS VINE PROGRAM		0.00	0.00	0.00	9,309.44	13,964.16	0.00
0560 COUNTY SHERIFF							
=====							
0101 SALARY ELECTED OFFICIAL	E	58,246.50	59,993.96	59,993.98	59,993.98	50,764.12	59,993.98
0102 ADMINISTRATIVE SECRETARY	E	40,622.59	41,935.66	42,500.00	42,500.00	35,961.64	42,500.00
0103 CHIEF DEPUTY	E	44,944.90	46,293.26	49,000.00	49,000.00	41,461.64	49,000.00
0104 SALARIES DEPUTIES	E	596,362.85	595,864.14	615,297.97	615,297.97	518,879.31	651,867.18
0105 EVIDENCE CLERK	E			0.00	0.00	0.00	
0107 PT RECORDS/EVIDENCE CLERKS	E	10,043.62	13,060.55	24,000.00	24,000.00	20,832.00	24,000.00
0108 COMPENSATION PAY	E	0.00	6,389.30	138,719.27	138,719.27	65,335.26	138,719.27
0109 INVESTIGATOR-CRIMES AGAINST CHILDRE	E	0.00	34,780.20	36,569.21	36,569.21	10,064.99	
0110 JAIL ADMINISTRATOR	E	32,923.88	35,475.18	0.00	0.00	0.00	
0111 LIEUTENANT	E	40,859.00	42,084.90	44,800.00	44,800.00	37,907.76	44,800.00
0113 TRANSPORT OFFICER	E	34,779.94	35,823.32	36,569.21	36,569.21	18,566.92	36,569.21
0114 PROF. STANDARDS OFFICER	E	0.00	0.00	36,569.21	36,569.21	30,943.22	36,569.21
0120 SALARY DISPATCHER	E	196,122.51	231,066.90	278,094.11	278,094.11	188,959.98	278,094.11
0201 SOCIAL SECURITY TAXES	E	63,912.00	71,269.50	81,779.50	81,779.50	61,856.41	85,608.01
0202 GROUP HEALTH INSURANCE	E	304,546.45	333,611.10	367,997.28	367,997.28	294,172.99	366,199.20
0203 RETIREMENT	E	120,007.71	130,662.12	151,819.68	151,819.68	119,007.22	158,927.13
0204 WORKERS' COMPENSATION	E	16,645.42	16,102.82	29,018.53	29,018.53	16,184.72	30,377.04
0205 MEDICARE TAX	E	14,947.13	16,392.45	19,125.85	19,125.85	14,465.75	20,021.23
0206 UNEMPLOYMENT EXPENSE	E	8,881.49	7,786.04	4,100.00	4,100.00	7,771.18	5,000.00
0250 EMPLOYEE PHYSICALS	E	173.00	346.00	1,000.00	1,000.00	864.00	1,000.00
0310 OFFICE SUPPLIES	E	9,225.53	8,619.90	8,000.00	8,000.00	5,708.69	8,000.00
0311 POSTAL EXPENSES	E	2,101.54	5,118.40	1,700.00	1,700.00	3,265.86	1,700.00
0315 SHERIFF COPIER RENTAL	E	0.00	0.00	0.00	0.00	0.00	
0320 WEAPONS SUPPLIES	E		2,487.00	3,000.00	3,000.00	2,860.86	3,000.00
0321 PATROL SUPPLIES	E		396.00	3,800.00	3,800.00	4,634.80	3,800.00
0330 AUTO EXPENSE GAS & OIL	E	69,451.08	65,289.08	80,000.00	80,000.00	41,629.98	80,000.00
0332 SHERIFF JANITOR SUPPLIES	E	2,397.58	847.34	1,750.00	1,750.00	1,407.85	1,750.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0395 UNIFORMS/OTHER	E	4,681.93	4,710.04	4,900.00	4,900.00	4,327.77	6,300.00
0419 SHERIFF CELL PHONE	E	480.00	480.00	480.00	480.00	400.00	
0420 TELEPHONE	E	13,037.89	15,424.45	0.00	0.00	0.00	
0421 CELL PHONE	E	1,975.00	1,450.00	2,400.00	2,400.00	875.00	
0422 R & M RADIO	E	0.00	0.00	1,055.00	1,055.00	0.00	1,000.00
0425 PROFESSIONAL SERVICES/INTERPRETER	E		50.00	100.00	100.00	0.00	100.00
0427 OUT OF COUNTY TRAVEL/TRAINING	E	1,739.03	4,130.87	4,000.00	4,000.00	62.13	7,000.00
0428 PRISONER TRANSPORT	E	7,459.69	10,899.53	7,500.00	7,500.00	7,936.10	7,500.00
0430 BIDS AND NOTICES	E	908.29	573.09	500.00	500.00	379.76	500.00
0432 IMPOUNDMENT OF ESTRAY LIVESTOCK	E	409.30	22,866.50	11,500.00	11,500.00	3,180.00	10,000.00
0435 PRINTING	E	878.30	546.94	1,000.00	1,000.00	1,007.49	1,000.00
0440 UTILITIES ELECTRICITY	E	0.00	0.00	0.00	0.00	0.00	
0442 UTILITIES WATER	E	2,965.67	1,672.56	3,500.00	3,500.00	1,313.04	3,000.00
0443 SHERIFF TRASH PICKUP	E	1,321.44	1,246.08	1,400.00	1,400.00	1,048.86	1,500.00
0444 INTERNET SERVICE	E	1,199.40	2,394.66	8,600.00	8,600.00	6,962.64	9,500.00
0445 AIR CONDITIONER MAINTENANCE	E	589.20	0.00	0.00	0.00	0.00	
0447 REPEATER SERVICE CONTRACT	E	0.00	0.00	0.00	0.00	0.00	
0450 SHERIFF OFF. R&M BLDG.	E	11,516.55	25,262.47	5,000.00	5,000.00	4,497.52	5,000.00
0452 R & M EQUIPMENT	E	0.00	0.00	0.00	0.00	17.56	
0453 TYLER/CAD MAINTENANCE	E	0.00	14,678.00	14,678.00	14,678.00	15,397.62	15,347.62
0454 R & M AUTOMOBILES	E	33,474.81	33,704.05	35,000.00	35,000.00	14,959.54	35,000.00
0480 BOND	E	539.00	80.00	80.00	80.00	179.00	435.00
0482 FIRE INSURANCE	E	242.00	267.00	300.00	300.00	277.00	325.00
0487 AUTOMOBILE INSURANCE	E	8,200.00	9,162.00	10,000.00	10,000.00	9,816.00	10,500.00
0488 LAW ENFORCEMENT INSURANCE	E	12,503.00	14,490.00	15,500.00	15,200.05	13,605.56	15,000.00
0489 LOCAL FUNDING 84	E			0.00	0.00	0.00	36,287.76
0501 PEST CONTROL	E			0.00	0.00	0.00	320.00
0571 HWY. PATROL RADAR EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	5,332.32	3,536.00	4,000.00	4,000.00	1,459.51	200.00
0573 RADIO EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0574 TECHNOLOGY	E	0.00	1,543.98	6,000.00	6,299.95	6,249.25	16,000.00
0575 AUTOMOBILES	E	86,923.54	84,335.00	85,000.00	128,000.00	84,681.70	50,000.00
0579 WEAPONS	E	0.00	2,332.93	2,000.00	2,000.00	0.00	2,000.00
0630 AUTO NOTE PMT-PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	
0670 AUTO NOTE PMT-INTEREST	E	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		1,863,571.08	2,057,531.27	2,339,696.80	2,382,696.80	1,772,140.20	2,361,310.95
0562 RIFLE RESISTANT BODY ARMOR 3439801							
=====							
0396 BODY ARMOR	E	14,150.00	0.00	0.00	0.00	0.00	
RIFLE RESISTANT BODY ARMOR 3439801		14,150.00	0.00	0.00	0.00	0.00	0.00
0565 JAIL OPERATIONS							
=====							
0380 PRISONER HOUSING	E	1,617,911.25	1,947,425.00	1,900,000.00	1,900,000.00	1,792,928.75	2,400,000.00
0400 PRISONER TRANSPORT/GUARD	E	18,011.52	10,780.54	20,000.00	20,000.00	32,400.49	25,000.00
0405 PRISONER MEDICAL	E	166,744.55	138,535.94	100,000.00	100,000.00	154,168.14	125,000.00
0429 SCHOLARSHIP AWARDS	E	10,000.00	0.00	0.00	0.00	0.00	
0442 CR4200 UTILITY WATER	E	0.00	0.00	0.00	0.00	0.00	
0450 R&M BUILDING	E	0.00	0.00	5,000.00	5,000.00	7,070.00	10,000.00
0482 FIRE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0491 JUSTICE ASSISTANCE GRANT	E	0.00	0.00	0.00	0.00	0.00	
0500 LAND	E	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0501 PEST CONTROL	E			0.00	0.00	0.00	580.00
0532 JAIL	E	0.00	0.00	0.00	0.00	0.00	
JAIL OPERATIONS		1,812,667.32	2,096,741.48	2,025,000.00	2,025,000.00	1,986,567.38	2,560,580.00
0570 ADULT PROBATION							
0420 TELEPHONE	E	2,372.49	1,900.94	2,400.00	2,400.00	0.00	
0421 TELEPHONE SYSTEM INSTALLATION	E	0.00	0.00	0.00	0.00	0.00	
0452 R & M EQUIPMENT		0.00	0.00	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	0.00	0.00	2,000.00	2,000.00	1,329.50	
ADULT PROBATION		2,372.49	1,900.94	4,400.00	4,400.00	1,329.50	0.00
0573 BOND SUPERVISION							
0103 SALARY-BOND SUPERVISOR	E	39,666.12	39,601.39	37,724.96	37,724.96	31,921.12	37,724.96
0201 SOCIAL SECURITY TAXES	E	2,459.34	2,438.05	2,338.95	2,338.95	1,958.00	2,403.43
0202 GROUP HEALTH INSURANCE	E	10,576.20	11,507.78	11,870.88	11,870.88	9,889.20	12,206.64
0203 RETIREMENT	E	4,512.56	4,528.42	4,410.05	4,410.05	3,724.90	4,589.77
0204 WORKERS' COMPENSATION	E	139.22	112.86	113.17	113.17	115.42	124.05
0205 MEDICARE TAX	E	575.12	570.13	547.01	547.01	457.82	562.09
0310 OFFICE SUPPLIES	E	256.15	430.86	900.00	900.00	780.45	700.00
0311 POSTAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0313 DRUG TESTING SUPPLIES	E	472.50	562.50	1,750.00	1,750.00	1,222.00	4,000.00
0340 EVALUATIONS	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0353 COMPUTER EXPENSE	E	0.00	2,100.08	0.00	0.00	0.00	
0420 TELEPHONE	E	778.94	676.28	0.00	0.00	0.00	
0427 OUT OF COUNTY TRAVEL/TRAINING	E		0.00	1,900.00	1,900.00	450.00	1,900.00
0453 COMPUTER SOFTWARE	E	1,284.00	1,284.00	1,284.00	1,284.00	1,177.00	1,284.00
0480 BOND	E		50.00	50.00	50.00	0.00	50.00
0481 DUES	E		0.00	75.00	75.00	0.00	75.00
BOND SUPERVISION		60,720.15	63,862.35	62,964.02	62,964.02	51,695.91	66,619.94
0575 JUVENILE PROBATION							
0311 POSTAGE	E	0.00	0.00	0.00	0.00	32.40	
0315 COPIER RENTAL	E		0.00	0.00	0.00	243.06	
0408 DETENTION OPERATING COST	E	0.00	26,266.25	0.00	0.00	0.00	
0415 RESIDENTIAL PLACEMENT	E	0.00	0.00	0.00	0.00	0.00	
0416 COUNSELING SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0420 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0427 TRAVEL & TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0995 JUVENILE PROBATION FUNDING	E	145,000.00	160,000.00	184,000.00	184,000.00	184,000.00	194,000.00
JUVENILE PROBATION		145,000.00	186,266.25	184,000.00	184,000.00	184,275.46	194,000.00
0590 ENVIRONMENTAL DEVELOPMENT							
0104 SALARIES DEPUTIES	E	15,943.65	14,475.42	40,161.56	40,161.56	33,982.96	40,161.56
0107 SALARY TEMP/EXTRA	E	13,002.44	10,950.79	18,096.00	16,477.45	7,116.00	18,096.00
0151 SALARY DIRECTOR	E	38,628.20	39,787.02	40,827.10	40,827.10	29,031.92	30,768.92
0201 SOCIAL SECURITY TAXES	E	4,016.53	3,909.40	6,143.25	6,143.25	4,227.32	5,584.12
0202 GROUP HEALTH & DENTAL INSURANCE	E	15,864.19	15,922.83	23,741.76	23,741.76	19,778.40	24,413.28

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0416 TRI-COUNTY SNAP	E	2,103.00	2,103.00	2,103.00	2,103.00	2,103.00	2,400.00
0417 OPEN ARMS SHELTER	E		0.00	1,000.00	1,000.00	1,000.00	1,000.00
0418 FANNIN CO COMMUNITY MINISTRIES, INC	E		0.00	1,000.00	1,000.00	1,000.00	1,000.00
0440 UTILITIES ELECTRICITY	E	8,388.14	7,568.89	9,000.00	9,000.00	5,055.27	8,500.00
0441 UTILITIES GAS	E	1,777.63	1,661.42	2,000.00	2,000.00	1,427.08	2,000.00
0442 UTILITIES WATER	E	3,445.32	3,926.06	3,500.00	3,500.00	2,925.80	4,000.00
0443 TRASH PICK-UP	E	478.75	492.48	500.00	500.00	379.17	525.00
0450 R & M BUILDINGS (TDHS)	E	0.00	0.00	0.00	0.00	0.00	
0482 FIRE INSURANCE	E	2,110.00	2,329.00	2,600.00	2,600.00	1,967.00	2,600.00
0493 DHS PARKING LOT	E	0.00	0.00	0.00	0.00	0.00	
0575 LAKE FANNIN	E	0.00	0.00	0.00	0.00	0.00	
COUNTY SERVICES		68,302.84	68,080.85	69,703.00	69,703.00	58,857.32	53,025.00
0641 HEALTH OFFICER							
=====							
0102 SALARY APPOINTED OFFICIAL	E	2,400.00	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00
HEALTH OFFICER		2,400.00	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00
0645 INDIGENT CARE							
=====							
0102 SALARY IHC DIRECTOR	E	39,789.10	40,982.76	42,022.76	42,022.76	34,895.47	18,096.00
0107 SALARY ASSISTANT	E	15,943.65	14,475.42	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAX	E	3,348.89	3,371.11	2,605.41	2,605.41	2,145.31	1,121.95
0202 GROUP HEALTH INSURANCE	E	15,864.41	15,922.99	11,870.88	10,990.89	7,911.36	
0203 RETIREMENT	E	6,340.34	6,338.22	4,912.46	4,912.46	4,071.25	2,142.57
0204 WORKER'S COMP	E	195.66	147.58	126.07	126.07	128.56	57.91
0205 MEDICARE TAX	E	783.27	788.43	609.33	609.33	501.69	262.39
TOTAL SALARY & BENEFITS		82,265.32	82,026.51	62,146.91	61,266.92	49,653.64	21,680.82
0310 OFFICE SUPPLIES	E	194.55	341.63	650.00	650.00	355.98	400.00
0311 POSTAL EXPENSE	E	4.44	1.65	75.00	75.00	0.00	75.00
0330 BIDS & NOTICES	E	0.00	0.00	75.00	75.00	0.00	75.00
0353 COMPUTER EXPENSE	E	12,708.00	12,708.00	12,708.00	12,708.00	11,649.00	12,708.00
0390 SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL OFFICE EXPENSE		12,906.99	13,051.28	13,508.00	13,508.00	12,004.98	13,258.00
0404 COBRA/INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0407 INELIGIBLE IHC EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0409 DIABETIC SUPPLIES	E	1,539.25	1,600.07	3,500.00	3,500.00	1,535.27	3,000.00
0410 CERT. REG. NURSE ANES.	E	0.00	0.00	1,000.00	1,000.00	0.00	500.00
0411 PHYSICIAN, NON-EMERGENCY	E	13,214.86	17,973.20	15,000.00	15,000.00	9,378.91	15,000.00
0412 PRESCRIPTIONS, DRUGS	E	11,309.55	19,907.79	0.00	0.00	1,240.29	20,000.00
0413 HOSPITAL, INPATIENT	E	60,210.31	20,720.81	45,000.00	45,000.00	21,562.82	45,000.00
0414 HOSPITAL, OUTPATIENT	E	52,732.24	63,048.11	60,000.00	60,000.00	22,527.69	60,000.00
0415 LABORATORY/ X-RAY	E	2,601.88	4,650.98	0.00	0.00	52.69	4,000.00
0416 SKILLED NURSING FACILITY	E	0.00	0.00	0.00	0.00	0.00	
0417 FAMILY PLANNING	E	0.00	0.00	0.00	0.00	0.00	
0418 FED. QUALIFIED HEALTH CENTER	E	3,377.64	5,596.74	7,000.00	7,000.00	2,389.85	7,000.00
0419 COUNSELING SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0420 RURAL HEALTH CLINIC	E	0.00	0.00	0.00	0.00	0.00	
0421 STATE HOSPITAL CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	
0422 AMBULATORY SURGICAL CENTE	E	0.00	0.00	500.00	500.00	0.00	500.00
0423 MEDICAL EQUIP. PURCHASE	E	0.00	0.00	500.00	500.00	0.00	500.00
TOTAL MEDICAL/IHC		144,985.73	133,497.70	132,500.00	132,500.00	58,687.52	155,500.00
0427 OUT OF COUNTY TRAVEL/TRAINING	E	0.00	0.00	100.00	100.00	0.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0010 GENERAL FUND							
0435 PRINTING	E	0.00	0.00	0.00	0.00	0.00	
0440 TELEPHONE	E	1,172.66	1,205.56	0.00	0.00	0.00	
0441 DSL LINE	E	715.98	749.58	950.00	950.00	758.85	948.00
SERVICES & OTHER CHARGES		1,888.64	1,955.14	1,050.00	1,050.00	758.85	1,948.00
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	879.99	
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	879.99	0.00

INDIGENT CARE		242,046.68	230,530.63	209,204.91	208,324.92	121,984.98	192,386.82

0646 CO-OP FUND							
=====							
0409 DIABETIC SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0411 PHYSICIAN	E	0.00	0.00	0.00	0.00	0.00	
0412 PRESCRIPTIONS, DRUGS	E	0.00	0.00	0.00	0.00	0.00	

CO-OP FUND		0.00	0.00	0.00	0.00	0.00	0.00

0665 COUNTY AGENTS							
=====							
0105 SALARY SECRETARY	E	25,958.14	26,736.84	27,776.90	27,776.90	23,503.48	27,776.90
0107 REGULAR-TEMP. PART-TIME	E	0.00	0.00	0.00	0.00	0.00	
0150 CO. AGENTS SALARIES	E	35,009.18	49,211.76	50,251.65	50,251.65	42,520.72	50,251.65
0201 SOCIAL SECURITY TAXES	E	3,255.58	4,155.66	4,949.37	4,949.37	3,612.29	5,078.33
0202 GROUP HEALTH & DENTAL INSURANCE	E	10,576.20	11,507.78	11,870.88	11,870.88	9,889.20	12,206.64
0203 RETIREMENT	E	2,952.93	3,057.09	3,247.12	3,247.12	2,742.70	3,411.92
0204 WORKERS' COMPENSATION	E	91.10	73.86	83.33	83.33	84.98	92.21
0205 MEDICARE TAX	E	761.43	971.74	1,157.51	1,157.51	844.80	1,187.67
0310 OFFICE SUPPLIES	E	1,074.78	1,162.72	1,100.00	1,100.00	648.46	1,100.00
0311 POSTAL EXPENSE	E	298.00	250.00	300.00	300.00	220.00	300.00
0315 COPIER RENTAL	E	1,525.63	1,605.65	2,000.00	2,000.00	1,080.71	1,800.00
0335 PROGRAM SUPPLIES	E	0.00	0.00	500.00	500.00	0.00	500.00
0420 TELEPHONE	E	1,767.17	1,690.83	0.00	0.00	0.00	
0421 CELL PHONE ALLOWANCE	E	1,438.31	1,800.00	1,800.00	1,800.00	1,500.00	
0422 CABLE INTERNET	E	672.00	581.13	800.00	800.00	574.43	800.00
0427 IN/OUT CO.TRAVEL/TRAINING-AG.	E	2,414.76	2,611.38	4,000.00	4,000.00	205.32	3,000.00
0428 IN/OUT CO.TRAVEL/TRAINING-F.C.S.	E	3,787.35	3,953.10	4,000.00	4,000.00	2,154.59	3,000.00
0429 IN/OUT CO.TRAVEL/TRAINING-4-H	E	3,136.62	2,299.28	4,000.00	4,000.00	1,061.34	3,000.00
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0574 TECHNOLOGY	E	800.00	0.00	0.00	879.99	0.00	

COUNTY AGENTS		95,519.18	111,668.82	117,836.76	118,716.75	90,643.02	113,505.32

0696 DONATIONS & ALLOCATIONS							
=====							
0491 SOIL & WATER CONSERVATION	E	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
0492 INDIGENT BURIAL	E	1,500.00	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00
0494 FLOOD CONTROL SITE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	

DONATIONS & ALLOCATIONS		2,500.00	3,000.00	3,000.00	3,000.00	1,000.00	3,000.00

GENERAL FUND							
Income Totals		11,001,381.92	11,486,211.42	13,151,844.04	13,204,153.48	11,468,295.43	12,840,467.18
Expense Totals		11,293,385.97	12,086,093.67	13,151,844.04	13,204,153.48	10,263,106.16	12,840,467.18

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0011 COURTHOUSE SECURITY							
0300 CASH							
=====							
0111 BEGINNING CASH BALANCE	I	0.00	0.00	27,200.00	27,200.00	0.00	26,650.00

CASH		0.00	0.00	27,200.00	27,200.00	0.00	26,650.00
0340 FEES OF OFFICE							
=====							
0600 COUNTY CLERK FEES	I	9,688.73	10,187.11	4,000.00	4,000.00	12,601.58	4,000.00
0650 DISTRICT CLERK FEES	I	2,604.05	2,557.63	2,200.00	2,200.00	2,315.76	2,200.00
0651 JUSTICE OF PEACE FEES	I	3,067.29	2,725.27	2,100.00	2,100.00	1,293.96	2,100.00

FEES OF OFFICE		15,360.07	15,470.01	8,300.00	8,300.00	16,211.30	8,300.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	110.31	251.78	0.00	0.00	215.26	50.00

INTEREST EARNINGS		110.31	251.78	0.00	0.00	215.26	50.00
0435 COURTHOUSE SECURITY PART TIME							
=====							
0107 PART TIME	E	0.00	0.00	35,500.00	35,500.00	0.00	35,000.00

COURTHOUSE SECURITY PART TIME		0.00	0.00	35,500.00	35,500.00	0.00	35,000.00
0510 COURTHOUSE SECURITY EQUIP							
=====							
0571 EQUIPMENT	E	4,257.50	27,659.80	0.00	0.00	1,500.00	_____

COURTHOUSE SECURITY EQUIP		4,257.50	27,659.80	0.00	0.00	1,500.00	0.00
0560 BAILIFF							
=====							
0130 SALARY/BAILIFF	E	0.00	0.00	0.00	0.00	0.00	_____
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	_____
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0204 WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	_____
0205 MEDICARE	E	0.00	0.00	0.00	0.00	0.00	_____
0427 BAILIFF CONT.ED./OUT OF COUNTY	E	0.00	0.00	0.00	0.00	0.00	_____

BAILIFF		0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE SECURITY							
Income Totals		15,470.38	15,721.79	35,500.00	35,500.00	16,426.56	35,000.00
Expense Totals		4,257.50	27,659.80	35,500.00	35,500.00	1,500.00	35,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0012 CO.CLK.VITAL STAT.FEE							
0300 CASH							
=====							
0112 BEGINNING CASH BALANCE	I	0.00	0.00	3,500.00	3,500.00	0.00	2,995.00

CASH		0.00	0.00	3,500.00	3,500.00	0.00	2,995.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	5.47	9.30	0.00	0.00	6.05	5.00

INTEREST EARNINGS		5.47	9.30	0.00	0.00	6.05	5.00
0370 MISCELLANEOUS INCOME							
=====							
0134 CO.CLK.VITAL STAT.FEE	I	1,045.00	1,207.00	500.00	500.00	679.00	500.00

MISCELLANEOUS INCOME		1,045.00	1,207.00	500.00	500.00	679.00	500.00
0403 CO.CLK. VITAL STATS.							
=====							
0310 OFFICE SUPPLIES	E	1,919.00	2,185.89	3,000.00	3,000.00	4,332.80	2,500.00
0427 OUT OF COUNTY TRAVEL	E	672.08	1,269.96	1,000.00	1,000.00	0.00	1,000.00
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	

CO.CLK. VITAL STATS.		2,591.08	3,455.85	4,000.00	4,000.00	4,332.80	3,500.00
CO.CLK.VITAL STAT.FEE							
Income Totals		1,050.47	1,216.30	4,000.00	4,000.00	685.05	3,500.00
Expense Totals		2,591.08	3,455.85	4,000.00	4,000.00	4,332.80	3,500.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0013 BAIL BONDS TRUST FUND							
0300 CASH							
=====							
0113 BEGINNING CASH BALANCE	I	0.00	0.00	0.00	0.00	0.00	_____

CASH		0.00	0.00	0.00	0.00	0.00	0.00
0345 BONDS							
=====							
0113 SURETY BAIL BOND FEE	I	7,185.00	7,470.00	4,000.00	4,000.00	6,375.00	7,000.00

BONDS		7,185.00	7,470.00	4,000.00	4,000.00	6,375.00	7,000.00
0370 MISCELLANEOUS							
=====							
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	_____
0132 TEMPORARY BOND SECURITY	I	0.00	0.00	0.00	0.00	0.00	_____

MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
0498 BAIL BOND FEE EXPENSE							
=====							
0489 10% TO STATE COMPTROLLER	E	7,575.00	6,915.00	4,000.00	4,000.00	6,180.00	7,000.00

BAIL BOND FEE EXPENSE		7,575.00	6,915.00	4,000.00	4,000.00	6,180.00	7,000.00
BAIL BONDS TRUST FUND							
Income Totals		7,185.00	7,470.00	4,000.00	4,000.00	6,375.00	7,000.00
Expense Totals		7,575.00	6,915.00	4,000.00	4,000.00	6,180.00	7,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0014 JUSTICE CT.BLDG.SECURITY							
0300 CASH							
=====							
0114 BEGINNING CASH	I	0.00	0.00	2,850.00	2,850.00	0.00	3,650.00

CASH		0.00	0.00	2,850.00	2,850.00	0.00	3,650.00
0370 MISCELLANEOUS INCOME							
=====							
0455 JP1 SECURITY FEE	I	508.40	559.68	300.00	300.00	577.06	500.00
0456 JP2 SECURITY FEE	I	170.64	30.50	150.00	150.00	64.32	150.00
0457 JP3 SECURITY FEE	I	337.37	317.26	200.00	200.00	151.90	200.00

MISCELLANEOUS INCOME		1,016.41	907.44	650.00	650.00	793.28	850.00
0435 JUSTICE CT.BLDG.EXP.							
=====							
0320 JP1 SECURITY EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0321 JP2 SECURITY EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0322 JP3 SECURITY EXPENSE	E	0.00	0.00	1,500.00	1,500.00	0.00	2,500.00

JUSTICE CT.BLDG.EXP.		0.00	0.00	3,500.00	3,500.00	0.00	4,500.00
JUSTICE CT.BLDG.SECURITY							
Income Totals		1,016.41	907.44	3,500.00	3,500.00	793.28	4,500.00
Expense Totals		0.00	0.00	3,500.00	3,500.00	0.00	4,500.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0016 CO.JUDGE EXCESS SUPP.							
0300 CASH							
=====							
0116 BEGINNING CASH BALANCE	I	0.00	0.00	3,000.00	3,000.00	0.00	2,700.00

CASH		0.00	0.00	3,000.00	3,000.00	0.00	2,700.00
0370 MISCELLANEOUS INCOME							
=====							
0149 CO. JUDGE EXCESS SUPP.	I	246.29	0.00	0.00	0.00	0.00	_____

MISCELLANEOUS INCOME		246.29	0.00	0.00	0.00	0.00	0.00
0400 CO. JUDGE EXCESS SUPP.							
=====							
0310 OFFICE SUPPLIES	E	0.00	0.00	300.00	453.84	742.02	1,000.00
0311 POSTAL EXPENSE	E		0.00	1,500.00	1,500.00	541.20	1,500.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	500.00	500.00	0.00	_____
0572 OFFICE EQUIPMENT	E	0.00	0.00	400.00	400.00	0.00	200.00
0590 COUNTY JUDGE BOOKS	E	113.00	0.00	300.00	146.16	112.00	_____

CO. JUDGE EXCESS SUPP.		113.00	0.00	3,000.00	3,000.00	1,395.22	2,700.00
CO.JUDGE EXCESS SUPP.							
Income Totals		246.29	0.00	3,000.00	3,000.00	0.00	2,700.00
Expense Totals		113.00	0.00	3,000.00	3,000.00	1,395.22	2,700.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0017 PROBATE JUDGES EDUCATION							
0300 CASH							
=====							
0117 BEGINNING CASH BALANCE	I	0.00	0.00	1,450.00	1,450.00	0.00	1,450.00

CASH		0.00	0.00	1,450.00	1,450.00	0.00	1,450.00
0340 FEES OF OFFICE							
=====							
0131 PROBATE JUDGES EDUCATION	I	660.47	535.00	150.00	150.00	545.02	150.00

FEES OF OFFICE		660.47	535.00	150.00	150.00	545.02	150.00
0370 MISCELLANEOUS							
=====							
0130 REFUNDS & MISCELLANEOUS	I	0.00	775.33	0.00	0.00	0.00	

MISCELLANEOUS		0.00	775.33	0.00	0.00	0.00	0.00
0400 PROBATE JUDGES EDUCATION							
=====							
0427 OUT OF COUNTY TRAVEL	E	1,475.44	0.00	1,600.00	1,600.00	0.00	1,600.00

PROBATE JUDGES EDUCATION		1,475.44	0.00	1,600.00	1,600.00	0.00	1,600.00
PROBATE JUDGES EDUCATION							
Income Totals		660.47	1,310.33	1,600.00	1,600.00	545.02	1,600.00
Expense Totals		1,475.44	0.00	1,600.00	1,600.00	0.00	1,600.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0018 CO.CLERK RECORD MNGMT.							
0300 CASH							
=====							
0118 BEGINNING CASH BALANCE	I	0.00	0.00	40,174.19	40,174.19	0.00	34,993.23

CASH		0.00	0.00	40,174.19	40,174.19	0.00	34,993.23
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	53.59	133.78	100.00	100.00	98.87	50.00

INTEREST EARNINGS		53.59	133.78	100.00	100.00	98.87	50.00
0370 MISCELLANEOUS INCOME							
=====							
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0131 SUBSCRIPTION/IMAGES FEES	I			0.00	0.00	6,701.00	2,500.00
0133 CO.CLERK PRESERVE REC FEE	I	79,261.32	67,899.70	55,015.11	55,015.11	65,258.55	55,000.00

MISCELLANEOUS INCOME		79,261.32	67,899.70	55,015.11	55,015.11	71,959.55	57,500.00
0402 CO.CLERK RECORD MNGMT.							
=====							
0103 SALARY ASSISTANT	E	21,888.68	29,022.48	25,223.00	25,223.00	21,342.64	25,223.00
0107 SALARY TEMP/EXTRA	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	1,182.65	1,514.72	1,563.83	1,563.83	1,323.30	1,628.31
0202 GROUP HEALTH INSURANCE	E	9,959.08	11,507.78	11,870.88	11,870.88	9,889.20	12,206.64
0203 RETIREMENT	E	2,489.25	3,318.41	2,948.57	2,948.57	2,490.53	380.82
0204 WORKERS COMPENSATION	E	102.54	78.36	75.67	75.67	77.16	84.04
0205 MEDICARE TAX	E	276.58	354.19	367.75	367.75	309.54	380.82
0310 OFFICE SUPPLIES	E	415.75	0.00	600.00	600.00	176.53	600.00
0312 IMAGING SYSTEM	E	20,700.00	23,263.00	51,204.00	51,204.00	38,592.00	51,204.00
0315 COPIER MAINTENANCE	E	435.60	479.16	435.60	435.60	527.08	435.60
0420 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0437 DIGITAL IMAGING OF MICROFILM	E	0.00	0.00	0.00	0.00	0.00	
0453 COMPUTER SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	
0490 CO.CLERK MISCELLANEOUS	E	0.00	0.00	500.00	500.00	0.00	
0574 COMPUTER EQUIPMENT	E	258.50	0.00	500.00	500.00	0.00	400.00

CO.CLERK RECORD MNGMT.		57,708.63	69,538.10	95,289.30	95,289.30	74,727.98	92,543.23
CO.CLERK RECORD MNGMT.							
Income Totals		79,314.91	68,033.48	95,289.30	95,289.30	72,058.42	92,543.23
Expense Totals		57,708.63	69,538.10	95,289.30	95,289.30	74,727.98	92,543.23

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0019 DIST.CLK.RECORDS MNGMT.							
0300 CASH							
=====							
0119 BEGINNING CASH BALANCE	I	0.00	0.00	9,500.00	9,500.00	0.00	7,088.49

CASH		0.00	0.00	9,500.00	9,500.00	0.00	7,088.49
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	8.81	27.75	0.00	0.00	19.60	15.00

INTEREST EARNINGS		8.81	27.75	0.00	0.00	19.60	15.00
0370 MISCELLENEOUS INCOME							
=====							
0136 DIST.CLK.PRES.REC.FEE	I	2,561.10	2,669.25	2,500.00	2,500.00	2,544.14	2,500.00

MISCELLENEOUS INCOME		2,561.10	2,669.25	2,500.00	2,500.00	2,544.14	2,500.00
0450 DIST.CLERK REC. MNGMT.							
=====							
0107 SALARY TEMP/EXTRA	E	0.00	0.00	0.00	0.00	4,889.24	6,111.56
0201 SOCIAL SECURITY TAXES	E	0.00	0.00	0.00	0.00	294.98	352.42
0202 GROUP HEALTH & DENTAL INSURANCE	E			0.00	0.00	1,951.40	2,400.00
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	571.35	654.51
0204 WORKERS COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	
0205 MEDICARE TAX	E	0.00	0.00	0.00	0.00	69.04	85.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0400 RECORDS STORAGE SHELIVING	E	0.00	0.00	6,000.00	6,000.00	2,956.49	
0435 PRINTING	E	0.00	0.00	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	0.00	0.00	6,000.00	6,000.00	0.00	

DIST.CLERK REC. MNGMT.		0.00	0.00	12,000.00	12,000.00	10,732.50	9,603.49
DIST.CLK.RECORDS MNGMT.							
Income Totals		2,569.91	2,697.00	12,000.00	12,000.00	2,563.74	9,603.49
Expense Totals		0.00	0.00	12,000.00	12,000.00	10,732.50	9,603.49

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0020 COUNTY OFFICES REC.MNGMT.							
0300 CASH							
=====							
0120 BEGINNING CASH BALANCE	I	0.00	0.00	5,258.42	5,258.42	0.00	6,737.24

CASH		0.00	0.00	5,258.42	5,258.42	0.00	6,737.24
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	38.01	105.62	50.00	50.00	111.13	50.00

INTEREST EARNINGS		38.01	105.62	50.00	50.00	111.13	50.00
0370 MISCELLENEOUS INCOME							
=====							
0135 CO.OFFICE REC.MNGMT.FEE	I	12,072.58	24,728.03	12,477.51	12,477.51	6,790.07	15,000.00

MISCELLENEOUS INCOME		12,072.58	24,728.03	12,477.51	12,477.51	6,790.07	15,000.00
0449 COUNTY OFFICES REC.MNGMT.							
=====							
0103 SALARY ASSISTANT	E	0.00	0.00	0.00	0.00	0.00	
0107 SALARY TEMP./EXTRA	E	5,061.34	150.88	8,807.83	8,807.83	384.00	8,807.83
0201 SOCIAL SECURITY TAXES	E	310.04	9.35	529.75	529.75	23.81	529.75
0202 GROUP HEALTH INSURANCE	E	264.64	0.94	0.00	0.00	494.71	1,000.00
0203 RETIREMENT	E	572.05	17.21	998.83	998.83	45.27	998.83
0204 WORKERS COMPENSATION	E	28.26	0.00	25.63	25.63	26.94	26.94
0205 MEDICARE TAX	E	72.48	2.18	123.89	123.89	5.57	123.89
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0350 RECORDS DISPOSAL	E	1,939.46	2,038.66	2,000.00	2,000.00	3,644.50	5,000.00
0400 RECORDS STORAGE SHELIVING	E	0.00	0.00	0.00	0.00	0.00	
0453 COMPUTER SOFTWARE MAINTENANCE	E	1,550.00	1,550.00	4,150.00	4,150.00	4,150.00	4,150.00
0460 EQUIPMENT RENTAL	E	0.00	0.00	0.00	0.00	0.00	
0574 COMPUTER EQUIPMENT	E	0.00	0.00	1,150.00	1,150.00	879.99	1,150.00

COUNTY OFFICES REC.MNGMT.		9,798.27	3,769.22	17,785.93	17,785.93	9,654.79	21,787.24
COUNTY OFFICES REC.MNGMT.							
Income Totals		12,110.59	24,833.65	17,785.93	17,785.93	6,901.20	21,787.24
Expense Totals		9,798.27	3,769.22	17,785.93	17,785.93	9,654.79	21,787.24

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND							
0300 TOTAL REV/TRANSFERS							
0121 BEGINNING CASH BALANCE	I	0.00	0.00	40,469.07	40,469.07	0.00	41,247.46
TOTAL REV/TRANSFERS		0.00	0.00	40,469.07	40,469.07	0.00	41,247.46
0310 PROPERTY TAXES							
0110 CURRENT TAXES	I	439,703.94	478,905.53	509,301.31	509,301.31	547,865.68	532,262.90
0120 DELINQUENT TAXES	I	11,968.26	13,911.36	10,000.00	10,000.00	12,051.18	10,000.00
PROPERTY TAXES		451,672.20	492,816.89	519,301.31	519,301.31	559,916.86	542,262.90
0318 OTHER TAXES							
0120 PAY N LIEU TAX/GRASSLAND	I	1,653.13	1,726.53	1,500.00	1,500.00	1,048.11	1,500.00
0121 PAY N LIEU TAX/UPPER TRINITY	I	884.17	873.41	800.00	800.00	684.73	800.00
0160 SALES TAX REVENUES	I	49,597.21	55,831.43	41,000.00	41,000.00	51,404.88	50,000.00
OTHER TAXES		52,134.51	58,431.37	43,300.00	43,300.00	53,137.72	52,300.00
0321 FEES OF TAX COLLECTOR							
0200 CAR REGISTRATION/SALES TAX	I	73,244.13	73,448.04	73,000.00	73,000.00	73,426.50	75,000.00
0300 COUNTY'S ADDITIONAL \$10	I	70,069.55	71,515.72	55,000.00	55,000.00	51,859.04	55,000.00
FEES OF TAX COLLECTOR		143,313.68	144,963.76	128,000.00	128,000.00	125,285.54	130,000.00
0330 GRANTS							
0200 FEMA GRANT	I	0.00	10,132.46	0.00	0.00	38,384.23	0.00
GRANTS		0.00	10,132.46	0.00	0.00	38,384.23	0.00
0350 FINES							
0403 COUNTY CLERK FINES	I	8,555.62	5,196.73	7,000.00	7,000.00	5,215.16	7,000.00
0450 DISTRICT CLERK FINES	I	8,104.00	8,948.24	8,000.00	8,000.00	5,859.56	8,000.00
0455 J. P. #1 FINES	I	6,518.02	8,534.41	5,000.00	5,000.00	3,778.92	5,000.00
0456 J. P. #2 FINES	I	2,784.06	1,359.47	2,000.00	2,000.00	2,486.08	2,500.00
0457 J. P. #3 FINES	I	4,289.65	3,974.42	3,000.00	3,000.00	1,553.88	2,000.00
FINES		30,251.35	28,013.27	25,000.00	25,000.00	18,893.60	24,500.00
0360 INTEREST EARNINGS							
0100 INTEREST EARNINGS	I	440.16	733.46	300.00	300.00	708.06	500.00
INTEREST EARNINGS		440.16	733.46	300.00	300.00	708.06	500.00
0364 SALE OF EQUIPMENT							
0162 LAND/BUILDING	I	0.00	0.00	0.00	0.00	0.00	0.00
0163 SALE OF EQUIPMENT	I	0.00	26,940.30	1,000.00	1,000.00	0.00	1,000.00
SALE OF EQUIPMENT		0.00	26,940.30	1,000.00	1,000.00	0.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND							
0370 MISCELLANEOUS REVENUES							
=====							
0100 PROPERTY LEASE	I	0.00	0.00	0.00	0.00	0.00	
0120 STATE LATERAL ROAD	I	17,352.25	8,468.06	8,400.00	8,400.00	8,459.87	8,500.00
0125 TDT. WEIGHT FEES	I	11,254.66	20,669.19	20,000.00	20,000.00	21,362.50	23,000.00
0130 REFUNDS & MISCELLANEOUS	I	3,962.80	91.80	500.00	500.00	562.90	500.00
0140 PROCEEDS OF LOAN	I	0.00	0.00	0.00	0.00	0.00	
0145 REIMBURSEMENT OF MATERIALS	I	19,685.49	12,322.75	11,000.00	11,000.00	8,975.78	10,000.00

MISCELLANEOUS REVENUES		52,255.20	41,551.80	39,900.00	39,900.00	39,361.05	42,000.00
0509 CONTINGENCY							
=====							
0475 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	

CONTINGENCY		0.00	0.00	0.00	0.00	0.00	0.00
0621 ROAD & BRIDGE 1							
=====							
0100 COMPENSATION PAY	E	0.00	0.00	0.00	0.00	0.00	
0101 SALARY ELECTED OFFICIAL	E	60,894.34	62,721.10	62,720.97	62,720.97	53,071.70	62,720.97
0105 SALARY SECRETARY	E	0.00	0.00	0.00	0.00	0.00	
0106 SALARY PRECINCT EMPLOYEES	E	180,924.22	167,643.10	179,518.48	179,518.48	134,890.62	179,518.48
0107 REGULAR-TEMP. PART-TIME	E	0.00	0.00	0.00	0.00	0.00	
0108 SALARY-FOREMAN	E	43,479.80	44,663.95	40,565.52	40,565.52	25,913.53	31,445.18
TOTAL SALARIES		285,298.36	275,028.15	282,804.97	282,804.97	213,875.85	273,684.63
0201 SOCIAL SECURITY TAXES	E	17,276.69	16,651.38	17,816.18	17,816.18	12,904.46	19,094.60
0202 GROUP HEALTH INSURANCE	E	72,752.79	79,292.94	83,096.16	83,096.16	60,061.92	97,653.12
0203 RETIREMENT	E	32,458.22	31,448.03	33,521.97	33,521.97	24,940.53	36,393.49
0204 WORKERS' COMPENSATION	E	7,650.14	7,287.46	7,106.41	7,106.41	6,872.76	7,684.20
0205 MEDICARE TAX	E	4,040.33	3,894.15	4,166.69	4,166.69	3,017.90	4,465.67
0206 UNEMPLOYMENT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
TOTAL EMPLOYEE BENEFITS		134,178.17	138,573.96	145,707.41	145,707.41	107,797.57	165,291.08
0314 EMPLOYEE PHYSICALS/DOT TESTING	E	100.00	335.00	450.00	450.00	235.38	450.00
0340 SHOP SUPPLIES	E	1,725.85	1,732.63	2,000.00	2,000.00	750.42	2,000.00
0341 R & B MAT. ROCK & GRAVEL	E	114,732.39	156,420.18	100,000.00	100,000.00	81,125.57	100,000.00
0342 R & B MAT. CULVERTS	E	24,006.40	42,714.92	15,000.00	15,000.00	4,287.60	15,000.00
0343 R & B MAT. HARDWRE & LUMB	E	1,419.15	185.35	2,000.00	2,000.00	1,240.54	2,000.00
0344 R & B MAT ASPHALT /RD OIL	E	49,475.75	71,103.50	60,000.00	60,000.00	26,113.86	60,000.00
0345 CHEMICALS	E	0.00	77.98	0.00	0.00	0.00	
0346 CETRZ EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
0350 DEBRIS REMOVAL	E	0.00	0.00	0.00	0.00	0.00	
TOTAL R&B MATERIAL		191,459.54	272,569.56	179,450.00	179,450.00	113,753.37	179,450.00
0400 LEGAL FEES	E	0.00	0.00	0.00	0.00	0.00	
0406 TAX APPRAISAL DISTRICT	E			0.00	0.00	0.00	28,034.70
0420 UTILITY TELEPHONE	E	709.17	735.66	750.00	750.00	649.81	270.00
0421 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	600.00	500.00	
0423 INTERNET SERVICE	E	0.00	0.00	0.00	0.00	0.00	1,100.00
0427 OUT OF COUNTY TRAVEL/TRAINING	E	777.43	781.96	1,435.58	1,435.58	957.50	1,435.58
0430 BIDS, NOTICES & PERMITS	E	245.70	305.28	800.00	800.00	63.64	800.00
0435 PRINTING	E	0.00	0.00	100.00	100.00	0.00	100.00
0440 UTILITY ELECTRICITY	E	1,120.21	868.97	1,600.00	1,600.00	717.45	1,600.00
0442 UTILITY WATER	E	202.30	206.15	250.00	250.00	157.83	250.00
0443 TRASH DUMPSTER PICKUP	E	892.50	914.34	1,000.00	1,000.00	742.11	1,000.00
0447 REPEATER SERVICE CONTRACT	E	686.32	708.97	730.24	730.24	547.67	

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND							
0450 R & M BUILDING	E	15.00	15.00	300.00	300.00	30.00	300.00
0453 COMPUTER SOFTWARE	E	0.00	0.00	912.50	912.50	0.00	
0457 R & M MACHINERY GAS & OIL	E	36,119.39	40,112.64	41,000.00	41,000.00	21,589.17	41,000.00
0458 R & M MACHINERY PARTS	E	48,777.58	38,593.87	20,000.00	22,500.00	26,927.19	22,500.00
0459 R & M MACH. TIRES & TUBES	E	6,523.82	6,593.88	20,000.00	20,000.00	6,171.22	20,000.00
0460 EQUIPMENT RENTAL/LEASE	E	0.00	0.00	0.00	0.00	0.00	
0480 BOND	E	0.00	0.00	0.00	0.00	0.00	
0481 DUES	E	0.00	0.00	335.00	335.00	335.00	335.00
0482 INSURANCE	E	4,831.93	4,845.80	5,500.00	5,500.00	4,309.63	5,500.00
0485 PRISONER SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0488 FANNIN RURAL RAIL DISTRICT	E	0.00	0.00	0.00	0.00	0.00	
0490 MISCELLANEOUS	E	0.00	106.30	1,000.00	1,000.00	0.00	1,000.00
0491 SOIL & WATER CONSERVATION	E	250.00	250.00	250.00	250.00	0.00	250.00
0492 TDRA FLOOD CASH MATCH	E	0.00	0.00	0.00	0.00	0.00	
0494 FLOOD CONTROL SITE MAINTENANCE	E	5,500.00	5,500.00	5,500.00	5,500.00	0.00	5,500.00
0495 PIPELINE SALES TAX REIMBURSEMENT	E	0.00	0.00	0.00	0.00	0.00	
0496 TCOG HAZARDOUS WASTEMATCH	E	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
TOTAL SER.& OTHER CHARGES		107,251.35	101,138.82	103,313.32	105,813.32	63,698.22	132,225.28
0570 COMPUTER EQUIPMENT	E	0.00	0.00	300.00	300.00	0.00	300.00
0571 PURCHASE OF MACH./EQUIP.	E	67,000.00	20,000.00	70,000.00	67,500.00	32,900.00	67,500.00
0573 RADIO EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0575 LAND AND BUILDING	E	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		67,000.00	20,000.00	70,300.00	67,800.00	32,900.00	67,800.00
0630 NOTE PAYMENT	E	0.00	0.00	0.00	0.00	0.00	
0670 NOTE PAYMENT-INTEREST	E	0.00	0.00	0.00	0.00	0.00	
0695 SURVEYING	E	0.00	0.00	0.00	0.00	0.00	

ROAD & BRIDGE 1		785,187.42	807,310.49	781,575.70	781,575.70	532,025.01	818,450.99

0625 ADMINISTRATIVE OFFICE R&B #1							

0105 SALARY SECRETARY	E	9,593.48	9,881.30	10,141.28	10,141.28	8,581.10	10,141.28
0201 SOCIAL SECURITY TAXES	E	433.88	439.28	628.78	628.78	383.32	150.82
0202 GROUP HEALTH INSURANCE	E	2,643.90	2,877.08	2,967.72	2,967.72	2,472.00	3,051.66
0203 RETIREMENT	E	1,091.40	1,129.86	1,167.26	1,167.26	1,001.13	1,231.51
0204 WORKERS' COMPENSATION	E	33.66	27.30	42.59	42.59	31.02	33.28
0205 MEDICARE TAX	E	101.32	102.30	147.05	147.05	89.64	150.82
0310 OFFICE SUPPLIES	E	58.11	193.39	100.00	100.00	0.00	100.00
0311 POSTAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0353 COMPUTER EXPENSE	E	409.30	439.96	500.00	500.00	483.95	500.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0480 BOND	E	24.75	0.00	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	

ADMINISTRATIVE OFFICE R&B #1		14,389.80	15,090.47	15,694.68	15,694.68	13,042.16	15,359.37

FANNIN CO. R & B #1 FUND							
Income Totals		730,067.10	803,583.31	797,270.38	797,270.38	835,687.06	833,810.36
Expense Totals		799,577.22	822,400.96	797,270.38	797,270.38	545,067.17	833,810.36

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND							
0300 TOTAL REV/TRANSFERS							
=====							
0122 BEGINNING CASH BALANCE	I	0.00	0.00	47,346.83	47,346.83	0.00	169,529.84

TOTAL REV/TRANSFERS		0.00	0.00	47,346.83	47,346.83	0.00	169,529.84
0310 PROPERTY TAXES							
=====							
0110 CURRENT TAXES	I	512,196.85	557,861.61	593,268.55	593,268.55	638,190.88	621,664.44
0120 DELINQUENT TAXES	I	13,941.38	16,204.87	12,500.00	12,500.00	14,038.12	10,000.00

PROPERTY TAXES		526,138.23	574,066.48	605,768.55	605,768.55	652,229.00	631,664.44
0318 OTHER TAXES							
=====							
0120 PAY N LIEU TAX/GRASSLAND	I	1,925.68	2,011.18	2,000.00	2,000.00	1,220.91	2,000.00
0121 PAY N LIEU TAX/UPPER TRINITY	I	1,029.94	1,017.41	1,000.00	1,000.00	797.62	1,000.00
0160 SALES TAX REVENUES	I	57,774.15	65,036.20	50,000.00	50,000.00	59,879.29	62,000.00

OTHER TAXES		60,729.77	68,064.79	53,000.00	53,000.00	61,897.82	65,000.00
0321 FEES OF TAX COLLECTOR							
=====							
0200 CAR REGISTRATION/SALES TAX	I	85,319.69	85,557.27	86,000.00	86,000.00	85,532.18	87,000.00
0300 COUNTY'S ADDITIONAL \$10	I	81,621.56	83,306.09	64,000.00	64,000.00	60,408.78	80,000.00

FEES OF TAX COLLECTOR		166,941.25	168,863.36	150,000.00	150,000.00	145,940.96	167,000.00
0330 GRANTS							
=====							
0200 FEMA GRANT	I	0.00	12,212.09	0.00	0.00	0.00	0.00

GRANTS		0.00	12,212.09	0.00	0.00	0.00	0.00
0350 FINES							
=====							
0403 COUNTY CLERK FINES	I	9,966.16	6,053.48	5,000.00	5,000.00	6,074.96	6,000.00
0450 DISTRICT CLERK FINES	I	9,440.06	10,423.50	8,500.00	8,500.00	6,825.63	8,500.00
0455 J. P. #1 FINES	I	7,592.64	9,941.46	5,000.00	5,000.00	4,401.94	7,500.00
0456 J. P. #2 FINES	I	3,243.05	1,583.60	2,000.00	2,000.00	2,895.93	3,000.00
0457 J. P. #3 FINES	I	4,996.87	4,629.68	5,000.00	5,000.00	1,810.06	5,000.00

FINES		35,238.78	32,631.72	25,500.00	25,500.00	22,008.52	30,000.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	5,271.87	5,767.19	5,000.00	5,000.00	3,403.83	3,000.00

INTEREST EARNINGS		5,271.87	5,767.19	5,000.00	5,000.00	3,403.83	3,000.00
0364 SALE OF EQUIPMENT							
=====							
0163 SALE OF EQUIPMENT	I	0.00	17,572.50	2,000.00	2,000.00	0.00	1,000.00

SALE OF EQUIPMENT		0.00	17,572.50	2,000.00	2,000.00	0.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND							
0370 MISCELLANEOUS REVENUES							
=====							
0120 STATE LATERAL ROAD	I	20,213.07	9,864.17	10,000.00	10,000.00	9,854.63	10,000.00
0125 TDT WEIGHT FEES	I	13,110.19	24,076.87	20,500.00	20,500.00	24,884.48	25,000.00
0130 REFUNDS & MISCELLANEOUS	I	601.60	504.00	0.00	0.00	696.96	
0131 AUTOMOBILE INSURANCE LOSS PAYMENT	I	29,871.00	0.00	0.00	0.00	0.00	
0140 PROCEEDS OF LOAN	I	0.00	0.00	0.00	0.00	0.00	
0145 REIMBURSEMENT OF MATERIALS	I	10,802.48	15,753.86	10,800.00	10,800.00	13,142.30	14,000.00
0150 TRENTON HIGH MEADOWS SUBDIVISION	I	6,950.00	7,000.00	6,700.00	6,700.00	2,800.00	2,800.00

MISCELLANEOUS REVENUES		81,548.34	57,198.90	48,000.00	48,000.00	51,378.37	51,800.00
0509 CONTINGENCY							
=====							
0475 CONTINGENCY	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00

CONTINGENCY		0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0622 ROAD & BRIDGE 2							
=====							
0100 COMPENSATION PAY	E	0.00	0.00	0.00	0.00	0.00	
0101 SALARY ELECTED OFFICIAL	E	60,894.34	62,721.10	62,720.97	62,720.97	53,071.70	62,720.97
0105 SALARY SECRETARY	E	0.00	0.00	0.00	0.00	0.00	
0106 SALARY PRECINCT EMPLOYEES	E	213,514.69	216,587.53	231,328.10	231,328.10	174,764.58	231,328.10
0107 REGULAR-TEMP. PART-TIME	E	0.00	0.00	0.00	0.00	0.00	
0108 SALARY-FOREMAN	E			0.00	0.00	0.00	
TOTAL SALARIES		274,409.03	279,308.63	294,049.07	294,049.07	227,836.28	294,049.07
0201 SOCIAL SECURITY TAXES	E	16,351.59	16,604.15	18,415.57	18,415.57	13,477.23	18,089.44
0202 GROUP HEALTH INSURANCE	E	84,609.60	90,356.12	94,967.04	94,967.04	77,135.76	97,653.12
0203 RETIREMENT	E	31,216.91	31,936.95	34,374.34	34,374.34	26,602.71	34,197.59
0204 WORKERS' COMPENSATION	E	7,272.64	7,018.26	7,329.52	7,329.52	7,089.26	7,116.68
0205 MEDICARE TAX	E	3,824.01	3,883.16	4,272.41	4,272.41	3,152.22	4,196.75
0206 UNEMPLOYMENT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
TOTAL EMPLOYEE BENEFITS		143,274.75	149,798.64	159,358.88	159,358.88	127,457.18	161,253.58
0312 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0314 EMPLOYEE PHYSICALS/DOT TESTING	E	210.00	340.00	400.00	400.00	195.38	400.00
0340 SHOP SUPPLIES	E	2,302.34	3,787.20	4,000.00	4,000.00	4,653.93	4,000.00
0341 R & B MAT. ROCK & GRAVEL	E	173,338.66	129,869.70	134,307.00	134,307.00	145,551.06	284,307.00
0342 R & B MAT. CULVERTS	E	19,686.16	15,340.81	20,000.00	20,000.00	28,059.80	20,000.00
0343 R & B MAT. HARDWRE & LUMB	E	1,509.17	90.37	6,000.00	6,000.00	2,040.02	6,000.00
0344 R & B MAT. ASPHALT/RD OIL	E	36,783.09	20,050.22	42,000.00	42,000.00	5,463.25	42,000.00
0345 CHEMICALS	E	409.14	0.00	1,000.00	1,000.00	0.00	1,000.00
0346 CETRZ EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
0350 DEBRIS REMOVAL	E	0.00	0.00	0.00	0.00	0.00	
0395 UNIFORMS	E	2,996.85	3,458.14	2,800.00	2,800.00	2,518.48	2,800.00
TOTAL R&B MATERIALS		237,235.41	172,936.44	210,507.00	210,507.00	188,481.92	360,507.00
0400 LEGAL FEES	E	0.00	0.00	0.00	0.00	588.02	
0406 TAX APPRAISAL DISTRICT	E			0.00	0.00	0.00	32,656.70
0420 UTILITY TELEPHONE	E	1,790.31	1,750.00	1,000.00	1,000.00	819.50	
0421 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	600.00	500.00	
0427 OUT OF COUNTY TRAVEL/TRAINING	E	40.00	2,390.41	2,500.00	2,500.00	1,771.78	2,500.00
0430 BIDS, NOTICES & PERMITS	E	151.21	154.46	500.00	500.00	150.32	500.00
0435 PRINTING	E	0.00	75.00	100.00	100.00	0.00	100.00
0440 UTILITY ELECTRICITY	E	1,566.78	1,578.41	2,000.00	2,000.00	1,361.45	2,000.00
0441 UTILITY GAS	E	934.27	841.41	750.00	750.00	669.99	750.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND							
0442 UTILITY WATER	E	937.77	958.16	940.00	940.00	733.01	940.00
0443 TRASH PICKUP	E	960.75	992.25	1,300.00	1,300.00	694.58	1,300.00
0447 REPEATER SERVICE CONTRACT	E	686.32	708.97	730.24	730.24	547.67	
0450 R&M BUILDING	E	340.56	2,663.02	3,000.00	3,000.00	108.98	3,000.00
0453 COMPUTER SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	
0457 R & M MACHINERY GAS & OIL	E	66,481.22	76,759.36	70,000.00	70,000.00	50,859.49	70,000.00
0458 R & M MACHINERY PARTS	E	32,773.50	70,490.06	30,000.00	57,507.50	76,981.19	57,507.00
0459 R & M MACH. TIRES & TUBES	E	14,565.81	13,318.92	15,000.00	15,000.00	10,472.97	15,000.00
0460 EQUIPMENT RENTAL/LEASE	E	0.00	0.00	50,000.00	43,000.00	6,000.00	43,000.00
0480 BOND	E	0.00	178.00	0.00	0.00	0.00	
0481 DUES	E	0.00	0.00	335.00	335.00	335.00	335.00
0482 INSURANCE	E	7,453.93	8,320.80	9,000.00	9,000.00	7,910.96	9,000.00
0485 PRISONER SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0488 FANNIN RURAL RAIL DISTRICT	E	0.00	0.00	0.00	0.00	0.00	
0490 MISCELLANEOUS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0491 SOIL & WATER CONSERVATION	E	250.00	250.00	250.00	250.00	0.00	250.00
0492 TDRA FLOOD CASH MATCH	E	0.00	0.00	0.00	0.00	0.00	
0493 TRENTON HIGH MEADOWS SUBDIVISION	E	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
0494 FLOOD CONTROL SITE MAINTENANCE	E	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
0495 PIPELINE SALES TAX REIMBURSEMENT	E	0.00	0.00	0.00	0.00	0.00	
0496 TCOG HAZARDOUS WASTEMATCH	E	0.00	0.00	0.00	0.00	0.00	
TOTAL SER.& OTHER CHARGES		133,532.43	186,029.23	197,005.24	217,512.74	160,504.91	247,838.70
0562 LAND/BUILDING	E	0.00	0.00	0.00	0.00	0.00	
0570 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0571 PURCHASE OF MACH./EQUIP.	E	275,844.10	0.00	50,000.00	29,492.50	29,492.50	29,492.50
0573 RADIO EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0580 PRECINCT BRIDGE	E	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		275,844.10	0.00	50,000.00	29,492.50	29,492.50	29,492.50
ROAD & BRIDGE 2		1,064,295.72	788,072.94	910,920.19	910,920.19	733,772.79	1,093,140.85
0625 ADMINISTRATIVE OFFICE R&B #2							
=====							
0105 SALARY SECRETARY	E	9,593.48	9,881.30	10,141.28	10,141.28	8,581.10	10,141.28
0201 SOCIAL SECURITY TAXES	E	434.36	439.08	628.76	628.76	383.16	644.88
0202 GROUP HEALTH INSURANCE	E	2,644.10	2,876.90	2,967.72	2,967.72	2,472.40	3,051.66
0203 RETIREMENT	E	1,091.35	1,129.81	1,167.26	1,167.26	1,001.42	1,231.51
0204 WORKERS' COMPENSATION	E	33.66	27.30	42.59	42.59	31.02	33.28
0205 MEDICARE TAX	E	101.60	102.80	147.58	147.58	89.62	150.82
0310 OFFICE SUPPLIES	E	100.00	159.61	100.00	100.00	0.00	100.00
0311 POSTAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0353 COMPUTER EXPENSE	E	409.30	439.97	500.00	500.00	483.97	500.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0480 BOND	E	24.75	0.00	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE OFFICE R&B #2		14,432.60	15,056.77	15,695.19	15,695.19	13,042.69	15,853.43
FANNIN CO. R & B #2 FUND							
Income Totals		875,868.24	936,377.03	936,615.38	936,615.38	936,858.50	1,118,994.28
Expense Totals		1,078,728.32	803,129.71	936,615.38	936,615.38	746,815.48	1,118,994.28

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND							
0300 CASH							
=====							
0123 BEGINNING CASH BALANCE	I	0.00	0.00	0.00	0.00	0.00	_____

CASH		0.00	0.00	0.00	0.00	0.00	0.00
0310 PROPERTY TAXES							
=====							
0110 CURRENT TAXES	I	768,295.20	836,792.26	889,902.83	889,902.83	957,286.32	931,596.66
0120 DELINQUENT TAXES	I	20,912.15	24,307.26	15,900.00	15,900.00	21,057.04	15,900.00

PROPERTY TAXES		789,207.35	861,099.52	905,802.83	905,802.83	978,343.36	947,496.66
0318 OTHER TAXES							
=====							
0120 PAY N LIEU TAX/GRASSLAND	I	2,888.50	3,016.78	2,500.00	2,500.00	1,831.36	2,000.00
0121 PAY N LIEU TAX/UPPER TRINITY	I	1,544.90	1,526.12	1,500.00	1,500.00	1,196.44	1,000.00
0160 SALES TAX REVENUES	I	86,661.25	97,554.28	65,572.88	65,572.88	89,818.92	90,000.00

OTHER TAXES		91,094.65	102,097.18	69,572.88	69,572.88	92,846.72	93,000.00
0321 FEES OF TAX COLLECTOR							
=====							
0200 CAR REGISTRATION/SALES TAX	I	127,979.55	128,335.87	120,000.00	120,000.00	128,298.22	120,000.00
0300 COUNTY'S ADDITIONAL \$10	I	122,432.35	124,959.19	95,000.00	95,000.00	90,613.15	80,000.00

FEES OF TAX COLLECTOR		250,411.90	253,295.06	215,000.00	215,000.00	218,911.37	200,000.00
0330 GRANTS							
=====							
0200 FEMA GRANT	I	0.00	0.00	0.00	30,583.64	30,583.64	_____

GRANTS		0.00	0.00	0.00	30,583.64	30,583.64	0.00
0350 FINES							
=====							
0403 COUNTY CLERK FINES	I	14,949.20	9,080.22	10,000.00	10,000.00	9,112.46	10,000.00
0450 DISTRICT CLERK FINES	I	14,160.07	15,635.28	13,000.00	13,000.00	10,238.43	10,000.00
0455 J. P. #1 FINES	I	11,388.92	14,912.15	3,000.00	3,000.00	6,602.88	5,000.00
0456 J. P. #2 FINES	I	4,864.51	2,375.38	2,400.00	2,400.00	4,343.92	2,400.00
0457 J. P. #3 FINES	I	7,495.28	6,944.48	4,000.00	4,000.00	2,715.08	3,000.00

FINES		52,857.98	48,947.51	32,400.00	32,400.00	33,012.77	30,400.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	3,948.59	5,614.58	5,000.00	5,000.00	4,408.41	4,000.00

INTEREST EARNINGS		3,948.59	5,614.58	5,000.00	5,000.00	4,408.41	4,000.00
0364 SALE OF ASSETS							
=====							
0162 LAND/BUILDING	I	0.00	0.00	0.00	0.00	0.00	_____
0163 SALE OF EQUIPMENT	I	1,200.00	495.00	0.00	76,954.64	76,954.64	5,000.00

SALE OF ASSETS		1,200.00	495.00	0.00	76,954.64	76,954.64	5,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND							
0370 MISCELLANEOUS REVENUES							
=====							
0120 STATE LATERAL ROAD	I	30,319.60	14,796.25	15,000.00	15,000.00	14,781.95	14,500.00
0125 TDT WEIGHT FEES	I	19,665.28	36,115.30	20,000.00	20,000.00	37,326.72	20,000.00
0130 REFUNDS & MISCELLANEOUS	I	4,175.72	1,983.45	3,000.00	3,000.00	3,015.65	2,869.88
0139 RESTITUTION	I	0.00	0.00	0.00	0.00	0.00	
0140 PROCEEDS OF LOANS	I	0.00	0.00	0.00	0.00	0.00	
0145 REIMBURSEMENT OF MATERIALS	I	17,167.17	18,848.35	15,000.00	15,000.00	16,303.49	10,000.00

MISCELLANEOUS REVENUES		71,327.77	71,743.35	53,000.00	53,000.00	71,427.81	47,369.88
0509 CONTINGENCY							
=====							
0475 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	30,000.00

CONTINGENCY		0.00	0.00	0.00	0.00	0.00	30,000.00
0623 ROAD & BRIDGE 3							
=====							
0100 COMPENSATION PAY	E	0.00	0.00	0.00	0.00	0.00	
0101 SALARY ELECTED OFFICIAL	E	60,894.34	62,721.10	62,720.97	62,720.97	53,071.70	62,720.97
0105 SALARY SECRETARY	E	8,916.71	8,497.49	11,137.40	11,137.40	8,834.16	11,700.00
0106 SALARY PRECINCT EMPLOYEES	E	230,123.58	233,648.37	274,148.45	274,148.45	236,971.35	274,148.45
0107 REGULAR-TEMP. PART-TIME	E	4,443.52	2,129.52	17,031.96	17,031.96	3,540.00	18,096.00
0108 SALARY-FOREMAN	E			0.00	0.00	0.00	
TOTAL SALARIES		304,378.15	306,996.48	365,038.78	365,038.78	302,417.21	366,665.42
0201 SOCIAL SECURITY TAXES	E	18,785.05	18,943.55	22,669.90	22,669.90	18,419.68	23,199.37
0202 GROUP HEALTH INSURANCE	E	103,318.40	105,243.48	106,837.92	106,837.92	97,895.10	122,066.40
0203 RETIREMENT	E	34,637.64	35,104.80	42,673.03	42,673.03	34,885.98	44,303.31
0204 WORKERS' COMPENSATION	E	9,351.40	8,935.92	9,194.42	9,194.42	8,933.94	9,407.89
0205 MEDICARE TAX	E	4,393.28	4,430.44	5,301.76	5,301.76	4,307.88	5,425.66
0206 UNEMPLOYMENT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
TOTAL EMPLOYEE BENEFITS		170,485.77	172,658.19	186,677.03	186,677.03	164,442.58	204,402.63
0310 OFFICE SUPPLIES	E	338.03	570.43	500.00	500.00	568.59	500.00
0314 EMPLOYEE PHYSICALS/DOT TESTING	E	120.00	210.00	200.00	200.00	520.38	500.00
0315 COPIER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0340 SHOP SUPPLIES	E	3,813.45	4,140.29	6,500.00	6,500.00	6,710.82	6,500.00
0341 R & B MAT. ROCK & GRAVEL	E	166,923.13	191,327.19	165,000.00	165,000.00	158,788.74	165,000.00
0342 R & B MAT. CULVERTS	E	22,621.64	28,974.14	35,000.00	45,800.00	40,103.64	30,000.00
0343 R & B MAT. HARDWRE & LUMB	E	5,069.44	6,055.00	5,000.00	5,000.00	4,294.56	5,000.00
0344 R & B MAT. ASPHALT/RD OIL	E	96,280.03	55,044.53	85,000.00	85,000.00	34,435.70	90,000.00
0345 CHEMICALS	E	0.00	2,999.98	3,000.00	3,000.00	450.00	10,000.00
0346 CETRZ EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
0350 DEBRIS REMOVAL	E	2,583.00	2,232.45	3,000.00	3,000.00	1,160.35	3,000.00
0395 UNIFORMS	E	1,759.81	1,058.15	0.00	0.00	0.00	
TOTAL R&B MATERIALS		299,508.53	292,612.16	303,200.00	314,000.00	247,032.78	310,500.00
0400 LEGAL FEES	E	0.00	0.00	0.00	0.00	692.96	1,000.00
0406 TAX APPRAISAL DISTRICT	E			0.00	0.00	0.00	48,985.06
0420 UTILITY TELEPHONE	E	370.48	998.43	0.00	0.00	0.00	
0421 INTERNET SERVICE	E	1,124.35	937.92	1,000.00	1,000.00	819.50	1,100.00
0423 CELL PHONE ALLOWANCE	E	600.00	600.00	0.00	0.00	0.00	
0427 OUT OF COUNTY TRAVEL/TRAINING	E	2,257.11	2,713.24	3,500.00	3,500.00	1,280.23	3,500.00
0430 BIDS, NOTICES & PERMITS	E	1,306.80	1,353.33	1,400.00	1,400.00	1,064.90	1,500.00
0435 PRINTING	E	0.00	0.00	100.00	100.00	0.00	100.00
0440 UTILITY ELECTRICITY	E	2,804.12	2,552.31	3,500.00	3,500.00	2,560.40	3,500.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND							
0441 UTILITY GAS	E	0.00	311.00	500.00	500.00	0.00	550.00
0442 UTILITY WATER	E	386.54	386.59	850.00	850.00	289.93	850.00
0443 TRASH DUMPSTER PICKUP	E	892.50	914.34	1,000.00	1,000.00	756.61	1,000.00
0447 REPEATER SERVICE CONTRACT	E	686.32	708.97	730.24	730.24	547.67	
0450 R&M BUILDING	E	71.90	264.32	1,500.00	1,500.00	293.47	1,500.00
0453 COMPUTER SOFTWARE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0457 R & M MACHINERY GAS & OIL	E	104,165.29	112,373.04	150,000.00	139,200.00	66,716.53	150,000.00
0458 R & M MACHINERY PARTS	E	106,344.25	160,851.68	100,000.00	130,583.64	121,623.22	100,000.00
0459 R & M MACH. TIRES & TUBES	E	21,061.42	20,616.64	25,000.00	25,000.00	19,057.89	20,000.00
0460 EQUIPMENT RENTAL/LEASE	E	0.00	0.00	5,000.00	5,000.00	6,000.00	20,000.00
0480 BOND	E	150.00	150.00	150.00	150.00	150.00	150.00
0481 DUES	E		0.00	335.00	335.00	335.00	335.00
0482 INSURANCE	E	8,362.93	9,818.80	10,000.00	10,000.00	8,849.96	11,000.00
0485 PRISONER SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0488 FANNIN RURAL RAIL DISTRICT	E	0.00	0.00	0.00	0.00	0.00	
0490 MISCELLANEOUS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0491 SOIL & WATER CONSERVATION	E	250.00	250.00	250.00	250.00	0.00	25.00
0492 TDRA FLOOD CASH MATCH	E	0.00	0.00	0.00	0.00	0.00	
0494 FLOOD CONTROL SITE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0495 PIPELINE SALES TAX REIMBURSEMENT	E	0.00	0.00	0.00	0.00	0.00	
0496 TCOG HAZARDOUS WASTEMATCH	E	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
TOTAL SER.& OTHER CHARGES		250,834.01	315,800.61	308,565.24	328,348.88	231,038.27	368,845.06
0562 LAND/BUILDING	E	0.00	0.00	0.00	0.00	0.00	
0570 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0571 PURCHASE OF MACH./EQUIP.	E	335,606.12	268,317.32	100,000.00	176,954.64	129,328.95	30,000.00
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	485.00	485.00	
0573 RADIO EQUIPMENT	E	0.00	0.00	600.00	600.00	0.00	
0575 LAND/BUILDING	E	0.00	0.00	1,000.00	515.00	0.00	1,000.00
0580 PRECINCT BRIDGE	E	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		335,606.12	268,317.32	101,600.00	178,554.64	129,813.95	31,000.00
0630 NOTE PAYMENT-PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	
0670 NOTE PAYMENT-INTEREST	E	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE 3		1,360,812.58	1,356,384.76	1,265,081.05	1,372,619.33	1,074,744.79	1,281,413.11
0625 ADMINISTRATIVE OFFICE R&B #3							
0105 SALARY SECRETARY	E	9,593.48	9,881.30	10,141.28	10,141.28	8,581.10	10,141.28
0201 SOCIAL SECURITY TAXES	E	434.36	439.08	628.76	628.76	383.16	644.88
0202 GROUP HEALTH INSURANCE	E	2,644.10	2,876.90	2,967.72	2,967.72	2,472.40	3,051.66
0203 RETIREMENT	E	1,091.35	1,129.81	1,167.26	1,167.26	1,001.42	1,231.51
0204 WORKERS' COMPENSATION	E	33.66	27.30	42.59	42.59	31.02	33.28
0205 MEDICARE TAX	E	101.60	102.80	147.05	147.05	89.62	150.82
0310 OFFICE SUPPLIES	E	71.60	139.00	100.00	100.00	21.39	100.00
0311 POSTAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0353 COMPUTER EXPENSE	E	409.31	439.97	500.00	500.00	483.97	500.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0480 BOND	E	24.75	0.00	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE OFFICE R&B #3		14,404.21	15,036.16	15,694.66	15,694.66	13,064.08	15,853.43
FANNIN CO. R & B #3 FUND							
Income Totals		1,260,048.24	1,343,292.20	1,280,775.71	1,388,313.99	1,506,488.72	1,327,266.54
Expense Totals		1,375,216.79	1,371,420.92	1,280,775.71	1,388,313.99	1,087,808.87	1,327,266.54

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND							
0300 TOTAL REV/TRANSFERS							
=====							
0124 BEGINNING CASH BALANCE	I	0.00	0.00	50,372.08	50,372.08	0.00	78,937.70
TOTAL TRANSFERS		0.00	0.00	50,372.08	50,372.08	0.00	78,937.70

TOTAL REV/TRANSFERS		0.00	0.00	50,372.08	50,372.08	0.00	78,937.70
0310 PROPERTY TAXES							
=====							
0110 CURRENT TAXES	I	437,330.65	476,320.73	506,552.38	506,552.38	544,908.57	529,336.07
0120 DELINQUENT TAXES	I	11,903.64	13,836.22	11,000.00	11,000.00	11,986.21	10,000.00

PROPERTY TAXES		449,234.29	490,156.95	517,552.38	517,552.38	556,894.78	539,336.07
0318 OTHER TAXES							
=====							
0120 PAY N LIEU TAX/GRASSLAND	I	1,644.21	1,717.21	1,600.00	1,600.00	1,042.45	1,600.00
0121 PAY N LIEU TAX/UPPER TRINITY	I	879.39	868.70	800.00	800.00	681.04	880.00
0160 SALES TAX REVENUES	I	49,329.50	55,530.03	43,000.00	43,000.00	51,126.93	55,000.00

OTHER TAXES		51,853.10	58,115.94	45,400.00	45,400.00	52,850.42	57,480.00
0321 FEES OF TAX COLLECTOR							
=====							
0200 CAR REGISTRATION/SALES TAX	I	72,848.78	73,051.63	74,000.00	74,000.00	73,030.20	75,000.00
0300 COUNTY'S ADDITIONAL \$10	I	69,691.22	71,129.60	55,000.00	55,000.00	51,579.03	55,000.00

FEES OF TAX COLLECTOR		142,540.00	144,181.23	129,000.00	129,000.00	124,609.23	130,000.00
0330 GRANTS							
=====							
0200 FEMA GRANT	I	0.00	0.00	0.00	54,433.72	54,433.72	

GRANTS		0.00	0.00	0.00	54,433.72	54,433.72	0.00
0350 FINES							
=====							
0403 COUNTY CLERK FINES	I	8,509.44	5,168.68	11,000.00	11,000.00	5,187.03	10,000.00
0450 DISTRICT CLERK FINES	I	8,060.27	8,899.97	10,000.00	10,000.00	5,827.97	10,500.00
0455 J. P. #1 FINES	I	6,482.83	8,488.37	8,000.00	8,000.00	3,758.52	8,000.00
0456 J. P. #2 FINES	I	2,769.03	1,352.15	2,000.00	2,000.00	2,472.67	2,000.00
0457 J. P. #3 FINES	I	4,266.50	3,952.99	2,700.00	2,700.00	1,545.51	3,300.00

FINES		30,088.07	27,862.16	33,700.00	33,700.00	18,791.70	33,800.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNING	I	2,337.37	4,365.58	3,900.00	3,900.00	2,076.16	2,000.00

INTEREST EARNINGS		2,337.37	4,365.58	3,900.00	3,900.00	2,076.16	2,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND							
0364 SALE OF ASSETS							
=====							
0162 LAND/BUILDING	I	0.00	0.00	0.00	0.00	0.00	
0163 SALE OF EQUIPMENT	I	0.00	39,838.50	2,000.00	2,000.00	0.00	1,500.00

SALE OF ASSETS		0.00	39,838.50	2,000.00	2,000.00	0.00	1,500.00
0370 MISCELLANEOUS REVENUES							
=====							
0120 STATE LATERAL ROAD	I	17,258.59	8,422.35	10,100.00	10,100.00	8,414.22	10,000.00
0125 TDT WEIGHT FEES	I	11,193.91	20,557.62	20,000.00	20,000.00	21,247.21	23,000.00
0130 REFUNDS & MISCELLANEOUS	I	3,770.02	432.86	1,200.00	1,200.00	633.60	1,000.00
0138 SALE OF SCRAP IRON	I	0.00	0.00	0.00	0.00	866.45	
0140 PROCEEDS OF LOAN	I	0.00	0.00	0.00	0.00	0.00	
0145 REIMBURSEMENT OF MATERIALS	I	15,328.45	2,606.24	9,000.00	9,000.00	5,651.23	9,000.00
0146 SALE OF RECYCLED MATERIALS	I	498.50	394.50	500.00	500.00	753.36	2,000.00
0147 OFFICE RENTAL	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS REVENUES		48,049.47	32,413.57	40,800.00	40,800.00	37,566.07	45,000.00
0509 CONTINGENCY							
=====							
0475 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	

CONTINGENCY		0.00	0.00	0.00	0.00	0.00	0.00
0624 ROAD & BRIDGE 4							
=====							
0100 COMPENSATION PAY	E	0.00	0.00	0.00	0.00	0.00	
0101 SALARY ELECTED OFFICIAL	E	60,894.34	62,721.10	62,720.97	62,720.97	53,071.70	62,720.97
0105 SALARY SECRETARY	E	26,735.80	27,537.90	28,577.94	28,577.94	24,181.30	28,577.94
0106 SALARY PRECINCT EMPLOYEES	E	130,407.58	152,433.34	181,580.27	181,580.27	108,964.76	181,580.27
0107 REGULAR-TEMP. PART-TIME	E	11,686.99	190.08	0.00	0.00	7,464.00	18,096.00
0108 LABOR REIMBURSEMENT	E	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES		229,724.71	242,882.42	272,879.18	272,879.18	193,681.76	290,975.18
0201 SOCIAL SECURITY TAXES	E	14,195.60	14,998.76	16,918.51	16,918.51	11,907.39	17,888.28
0202 GROUP HEALTH INSURANCE	E	69,835.65	89,160.80	94,967.04	94,967.04	67,246.56	97,653.12
0203 RETIREMENT	E	26,136.38	27,773.78	31,899.58	31,899.58	21,742.65	34,016.58
0204 WORKERS' COMPENSATION	E	6,276.58	5,655.16	5,892.97	5,892.97	5,699.46	6,315.25
0205 MEDICARE TAX	E	3,319.79	3,507.78	3,956.75	3,956.75	2,784.85	4,183.55
0206 UNEMPLOYMENT EXPENSE	E	1,813.84	0.00	0.00	0.00	0.00	
TOTAL EMPLOYEE BENEFITS		121,577.84	141,096.28	153,634.85	153,634.85	109,380.91	160,056.78
0310 OFFICE SUPPLIES	E	68.63	165.53	250.00	250.00	61.19	250.00
0314 EMPLOYEE PHYSICALS/DOT TESTING	E	100.00	235.00	350.00	350.00	195.36	350.00
0340 SHOP SUPPLIES	E	2,168.20	2,874.74	1,750.00	1,750.00	1,349.93	1,750.00
0341 R & B MAT. ROCK & GRAVEL	E	97,080.08	86,457.43	90,000.00	130,000.00	127,386.09	90,000.00
0342 R & B MAT. CULVERTS	E	7,594.16	13,477.40	12,000.00	17,000.00	16,863.53	12,000.00
0343 R & B MAT. HARDWRE & LUMB	E	536.87	127.62	1,500.00	6,459.28	7,077.01	1,500.00
0344 R & B MAT. ASPHALT/RD OIL	E	25,268.87	39,657.76	70,000.00	70,000.00	58,777.49	70,000.00
0345 CHEMICALS	E	237.97	0.00	1,500.00	1,500.00	0.00	15,000.00
0346 CETRZ EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
0350 DEBRIS REMOVAL	E	0.00	0.00	0.00	0.00	0.00	
0395 EMPLOYEE UNIFORMS	E	2,383.35	4,014.62	2,500.00	2,500.00	2,466.19	2,500.00
TOTAL R&B MATERIALS		135,438.13	147,010.10	179,850.00	229,809.28	214,176.79	193,350.00
0400 LEGAL FEES	E	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND							
0406 TAX APPRAISAL DISTRICT	E			0.00	0.00	0.00	27,883.38
0420 UTILITY TELEPHONE	E	1,501.33	1,106.50	0.00	0.00	0.00	
0421 DSL INTERNET	E	714.12	828.21	1,000.00	1,000.00	730.87	1,000.00
0423 CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0427 OUT OF COUNTY TRAVEL/TRAINING	E	2,537.32	5,020.12	4,600.00	4,600.00	2,534.94	4,600.00
0430 BIDS, NOTICES & PERMITS	E	186.29	206.73	300.00	300.00	63.64	300.00
0435 PRINTING	E	0.00	0.00	100.00	100.00	0.00	100.00
0440 UTILITY ELECTRICITY	E	3,087.45	3,082.71	4,000.00	4,000.00	2,379.25	4,000.00
0441 UTILITY GAS	E	860.98	758.56	600.00	600.00	573.61	600.00
0442 UTILITY WATER	E	1,333.17	651.36	1,250.00	1,250.00	702.51	1,250.00
0443 TRASH PICKUP	E	2,042.46	2,438.60	2,500.00	2,500.00	1,816.00	2,500.00
0447 REPEATER SERVICE CONTRACT	E	686.32	708.97	730.24	730.24	547.67	
0450 R&M BUILDING	E	187.50	225.00	2,000.00	2,000.00	174.95	2,000.00
0453 COMPUTER SOFTWARE	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0457 R & M MACHINERY GAS & OIL	E	46,905.39	46,691.45	46,000.00	41,040.72	23,758.31	46,000.00
0458 R & M MACHINERY PARTS	E	32,096.81	27,681.71	30,000.00	39,433.72	42,986.38	30,000.00
0459 R & M MACH. TIRES & TUBES	E	8,230.40	8,226.70	9,000.00	9,000.00	6,341.07	9,000.00
0460 EQUIPMENT RENTAL/LEASE	E	11,635.28	22,877.64	15,000.00	15,000.00	13,100.41	15,000.00
0480 BOND	E	0.00	178.00	0.00	0.00	0.00	
0481 DUES	E		0.00	335.00	335.00	335.00	335.00
0482 INSURANCE	E	5,873.93	5,338.80	6,000.00	6,000.00	5,200.97	6,000.00
0485 PRISONER'S SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0488 FANNIN RURAL RAIL DISTRICT	E	0.00	0.00	0.00	0.00	0.00	
0490 MISCELLANEOUS	E	0.00	0.00	500.00	500.00	0.00	500.00
0491 SOIL & WATER CONSERVATION	E	250.00	250.00	250.00	250.00	0.00	250.00
0492 TDRA FLOOD CASH MATCH	E	0.00	0.00	0.00	0.00	0.00	
0494 FLOOD CONTROL SITE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0495 PIPELINE SALES TAX REIMBURSEMENT	E	0.00	0.00	0.00	0.00	0.00	
0496 TCOG HAZARDOUS WASTEMATCH	E	0.00	0.00	0.00	0.00	0.00	
TOTAL SER.& OTHER CHARGES		118,128.75	126,271.06	125,665.24	130,139.68	101,245.58	152,818.38
0570 COMPUTER EQUIPMENT	E	0.00	282.60	0.00	0.00	0.00	
0571 PURCHASE OF MACH./EQUIP.	E	173,695.00	101,685.98	75,000.00	75,000.00	46,689.90	75,000.00
0573 RADIO EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0575 BUILDING	E	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		173,695.00	101,968.58	75,000.00	75,000.00	46,689.90	75,000.00
ROAD & BRIDGE 4		778,564.43	759,228.44	807,029.27	861,462.99	665,174.94	872,200.34
0625 ADMINISTRATIVE OFFICE R&B #4							
=====							
0105 SALARY SECRETARY	E	9,593.48	9,881.30	10,141.28	10,141.28	8,581.10	10,141.28
0201 SOCIAL SECURITY TAXES	E	434.36	439.08	628.76	628.76	383.16	644.88
0202 GROUP HEALTH INSURANCE	E	2,644.10	2,876.90	2,967.72	2,967.72	2,472.40	3,051.66
0203 RETIREMENT	E	1,091.35	1,129.81	1,167.26	1,167.26	1,001.42	1,231.51
0204 WORKERS' COMPENSATION	E	33.66	27.30	42.59	42.59	31.02	33.28
0205 MEDICARE TAX	E	101.60	102.80	147.58	147.58	89.62	150.82
0310 OFFICE SUPPLIES	E	24.36	100.00	100.00	100.00	0.00	100.00
0311 POSTAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0353 COMPUTER EXPENSE	E	409.30	439.97	500.00	500.00	483.97	500.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0480 BOND	E	24.75	0.00	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE OFFICE R&B #4		14,356.96	14,997.16	15,695.19	15,695.19	13,042.69	15,853.43

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0026 J.P.#1 JUST.CT.TECHNOLOGY							
0300 CASH							
=====							
0126 BEGINNING CASH BALANCE	I	0.00	0.00	0.00	0.00	0.00	

CASH		0.00	0.00	0.00	0.00	0.00	0.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	41.78	107.93	0.00	0.00	90.98	

INTEREST EARNINGS		41.78	107.93	0.00	0.00	90.98	0.00
0370 MISCELLANEOUS INCOME							
=====							
0455 J.P.#1 TECHNOLOGY FEES	I	2,053.57	2,246.74	1,500.00	1,500.00	1,264.78	1,500.00

MISCELLANEOUS INCOME		2,053.57	2,246.74	1,500.00	1,500.00	1,264.78	1,500.00
0455 J.P.#1 TECHNOLOGY EQUIP.							
=====							
0420 OMNIBASE TELEPHONE LINE	E	0.00	0.00	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	1,396.22	0.00	1,500.00	1,500.00	0.00	1,500.00

J.P.#1 TECHNOLOGY EQUIP.		1,396.22	0.00	1,500.00	1,500.00	0.00	1,500.00
J.P.#1 JUST.CT.TECHNOLOGY							
Income Totals		2,095.35	2,354.67	1,500.00	1,500.00	1,355.76	1,500.00
Expense Totals		1,396.22	0.00	1,500.00	1,500.00	0.00	1,500.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0027 J.P.#2 JUST.CT.TECHNOLOGY							

0300 CASH							
=====							
0127 BEGINNING CASH BALANCE	I	0.00	0.00	1,000.00	1,000.00	0.00	_____

CASH		0.00	0.00	1,000.00	1,000.00	0.00	0.00

0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	9.25	22.46	0.00	0.00	17.38	_____

INTEREST EARNINGS		9.25	22.46	0.00	0.00	17.38	0.00

0370 MISCELLANEOUS INCOME							
=====							
0456 J.P.#2 TECHNOLOGY FEES	I	686.51	122.00	500.00	500.00	257.28	500.00

MISCELLANEOUS INCOME		686.51	122.00	500.00	500.00	257.28	500.00

0456 TECHNOLOGY EQUIPMENT							
=====							
0452 R & M EQUIPMENT	E		236.00	0.00	0.00	0.00	_____
0572 OFFICE EQUIPMENT	E	1,362.90	993.98	1,500.00	1,500.00	0.00	500.00

TECHNOLOGY EQUIPMENT		1,362.90	1,229.98	1,500.00	1,500.00	0.00	500.00

J.P.#2 JUST.CT.TECHNOLOGY							
Income Totals		695.76	144.46	1,500.00	1,500.00	274.66	500.00
Expense Totals		1,362.90	1,229.98	1,500.00	1,500.00	0.00	500.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0028 J.P.#3 JUST.CT.TECHNOLOGY							
0300 CASH							
=====							
0128 BEGINNING CASH	I	0.00	0.00	2,800.00	2,800.00	0.00	5,300.00

CASH		0.00	0.00	2,800.00	2,800.00	0.00	5,300.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	4.39	12.50	0.00	0.00	10.76	_____

INTEREST EARNINGS		4.39	12.50	0.00	0.00	10.76	0.00
0370 MISCELLANEOUS INCOME							
=====							
0456 J.P.#3 TECHNOLOGY FEES	I	1,349.60	1,265.95	700.00	700.00	499.19	700.00

MISCELLANEOUS INCOME		1,349.60	1,265.95	700.00	700.00	499.19	700.00
0457 TECHNOLOGY EQUIPMENT							
=====							
0423 INTERNET SERVICE	E	71.38	456.16	460.00	460.00	870.47	_____
0572 OFFICE EQUIPMENT	E	445.98	0.00	3,040.00	3,040.00	0.00	6,000.00

TECHNOLOGY EQUIPMENT		517.36	456.16	3,500.00	3,500.00	870.47	6,000.00
J.P.#3 JUST.CT.TECHNOLOGY							
Income Totals		1,353.99	1,278.45	3,500.00	3,500.00	509.95	6,000.00
Expense Totals		517.36	456.16	3,500.00	3,500.00	870.47	6,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0031 COURTHOUSE RESTORATION FUND							
0300 CASH							
=====							
0131 BEGINNING CASH BALANCE	I	0.00	0.00	0.00	0.00	0.00	_____

CASH		0.00	0.00	0.00	0.00	0.00	0.00
0330 GRANT INCOME							
=====							
0510 COURTHOUSE RESTORATION	I	250,582.70	117,514.36	2,639,260.00	2,639,260.00	0.00	_____

GRANT INCOME		250,582.70	117,514.36	2,639,260.00	2,639,260.00	0.00	0.00
0370 MISCELLANEOUS INCOME							
=====							
0131 RESTORATION DONATIONS	I	0.00	0.00	0.00	0.00	0.00	_____

MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0509 CONTINGENCY							
=====							
0475 CONTINGENCY	E	0.00	0.00	245,080.00	245,080.00	0.00	_____

CONTINGENCY		0.00	0.00	245,080.00	245,080.00	0.00	0.00
0510 COURTHOUSE RESTORATION PHASE 1							
=====							
0403 ARCHITECTURAL FEES	E	80,926.91	0.00	0.00	0.00	0.00	_____
0451 ASBESTOS ABATEMENT	E	42,822.32	0.00	0.00	0.00	0.00	_____
0482 DEMOLITION	E	219,432.75	0.00	0.00	0.00	0.00	_____
0490 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	_____

COURTHOUSE RESTORATION PHASE 1		343,181.98	0.00	0.00	0.00	0.00	0.00
0511 COURTHOUSE RESTORATION PHASE 2							
=====							
0165 CONSTRUCTION	E	0.00	0.00	2,336,180.00	2,336,180.00	0.00	_____
0403 ARCHITECTURAL FEES	E	14,848.00	18,559.78	58,000.00	58,000.00	0.00	_____
0451 ASBESTOS & OTHER TESTING	E	0.00	0.00	0.00	0.00	0.00	_____
0453 IT DESIGN	E	0.00	0.00	0.00	0.00	0.00	_____
0455 SECURITY	E	0.00	0.00	0.00	0.00	0.00	_____

COURTHOUSE RESTORATION PHASE 2		14,848.00	18,559.78	2,394,180.00	2,394,180.00	0.00	0.00
COURTHOUSE RESTORATION FUND							
Income Totals		250,582.70	117,514.36	2,639,260.00	2,639,260.00	0.00	0.00
Expense Totals		358,029.98	18,559.78	2,639,260.00	2,639,260.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0033 BAIL BONDSMAN APP. FEES							
0300 CASH							
=====							
0133 BEGINNING CASH BALANCE	I	0.00	0.00	0.00	0.00	0.00	500.00

CASH		0.00	0.00	0.00	0.00	0.00	500.00
0340 BAIL BOND APPLICATION FEE							
=====							
0480 APPLICATION FEE	I	0.00	0.00	500.00	500.00	0.00	_____

BAIL BOND APPLICATION FEE		0.00	0.00	500.00	500.00	0.00	0.00
0498 BAIL BONDSMAN EXP.							
=====							
0310 OFFICE SUPPLIES	E	0.00	0.00	500.00	500.00	168.71	500.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	_____

BAIL BONDSMAN EXP.		0.00	0.00	500.00	500.00	168.71	500.00
BAIL BONDSMAN APP. FEES							
Income Totals		0.00	0.00	500.00	500.00	0.00	500.00
Expense Totals		0.00	0.00	500.00	500.00	168.71	500.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0034 DISTRICT CT.RECORDS ARCHIVE							
0300 CASH							
=====							
0134 BEGINNING CASH BALANCE	I	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00

CASH		0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
0360 INTEREST INCOME							
=====							
0100 INTEREST INCOME	I	22.78	66.84	0.00	0.00	61.22	_____

INTEREST INCOME		22.78	66.84	0.00	0.00	61.22	0.00
0370 MISCELLANEOUS INCOME							
=====							
0450 DISTRICT CT.RECORDS ARCHIVE FEE	I	4,442.03	4,780.76	4,000.00	4,000.00	4,144.34	4,000.00

MISCELLANEOUS INCOME		4,442.03	4,780.76	4,000.00	4,000.00	4,144.34	4,000.00
0450 DISTRICT CT.RECORDS ARCHIVE EQUIPME							
=====							
0107 SALARYTEMP/EXTRA	E	0.00	0.00	0.00	0.00	0.00	_____
0201 SOCIAL SECURITY TAXES	E	0.00	0.00	0.00	0.00	0.00	_____
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0204 WORKERS COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	_____
0205 MEDICARE TAX	E	0.00	0.00	0.00	0.00	0.00	_____
0572 OFFICE EQUIPMENT	E	0.00	0.00	29,000.00	29,000.00	0.00	29,000.00

DISTRICT CT.RECORDS ARCHIVE EQUIPME		0.00	0.00	29,000.00	29,000.00	0.00	29,000.00
DISTRICT CT.RECORDS ARCHIVE							
Income Totals		4,464.81	4,847.60	29,000.00	29,000.00	4,205.56	29,000.00
Expense Totals		0.00	0.00	29,000.00	29,000.00	0.00	29,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0035 LAW LIBRARY FUND							
0340 FEES OF OFFICE							
=====							
0403 COUNTY CLERK FEES	I	6,550.48	8,015.00	5,000.00	5,000.00	5,530.14	5,000.00
0450 DISTRICT CLERK FEES	I	10,909.30	11,058.04	10,000.00	10,000.00	9,996.71	10,000.00

FEES OF OFFICE		17,459.78	19,073.04	15,000.00	15,000.00	15,526.85	15,000.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	136.36	372.10	50.00	50.00	328.83	50.00

INTEREST EARNINGS		136.36	372.10	50.00	50.00	328.83	50.00
0475 LAW LIBRARY							
=====							
0310 OFFICE SUPPLIES	E	0.00	0.00	2,000.00	2,000.00	550.00	500.00
0421 LEXIS NEXIS ONLINE LEGAL RESEARCH	E	3,600.00	300.00	0.00	0.00	0.00	
0453 R&M COMPUTER	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0574 TECHNOLOGY	E	0.00	0.00	11,350.00	11,350.00	0.00	13,000.00
0590 LAW BOOKS	E	0.00	0.00	700.00	700.00	0.00	550.00

LAW LIBRARY		3,600.00	300.00	15,050.00	15,050.00	550.00	15,050.00
LAW LIBRARY FUND							
Income Totals		17,596.14	19,445.14	15,050.00	15,050.00	15,855.68	15,050.00
Expense Totals		3,600.00	300.00	15,050.00	15,050.00	550.00	15,050.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0036 D.A. FEE ACCOUNT FUND							
0300 CASH							
=====							
0136 BEGINNING CASH BALANCE-D.A.FEE	I	0.00	0.00	0.00	0.00	0.00	_____
0236 BEGINNING CASH BALANCE-SEIZURE	I	0.00	0.00	0.00	0.00	0.00	_____

CASH		0.00	0.00	0.00	0.00	0.00	0.00
0340 FEES OF OFFICE							
=====							
0475 DISTRICT ATTORNEY FEES	I	2,072.37	1,711.49	3,100.00	3,100.00	1,007.68	2,000.00

FEES OF OFFICE		2,072.37	1,711.49	3,100.00	3,100.00	1,007.68	2,000.00
0352 OTHER FORFEITURES							
=====							
0200 CONTRABAND FORFEITURE	I	221.24	3,387.76	0.00	0.00	19,554.32	_____
0300 D.A. SEIZURE FUND	I	9,211.62	0.00	0.00	0.00	0.00	_____

OTHER FORFEITURES		9,432.86	3,387.76	0.00	0.00	19,554.32	0.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS-D.A. FEE	I	1.89	10.30	0.00	0.00	3.79	_____
0236 INTEREST EARNINGS-SEIZURE FUND	I	3.88	13.53	0.00	0.00	0.65	_____

INTEREST EARNINGS		5.77	23.83	0.00	0.00	4.44	0.00
0370 MISCELLANEOUS							
=====							
0130 REFUNDS & MISCELLANEOUS	I	1,703.29	1,294.66	0.00	0.00	830.93	1,000.00
0319 RESTITUTION	I	182.15	0.00	0.00	0.00	7,500.00	_____

MISCELLANEOUS		1,885.44	1,294.66	0.00	0.00	8,330.93	1,000.00
0475 DISTRICT ATTORNEY DEPT							
=====							
0107 SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0201 SOCIAL SECURITY TAXES	E	0.00	0.00	0.00	0.00	0.00	_____
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0204 WORKERS COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	_____
0205 MEDICARE TAX	E	0.00	0.00	0.00	0.00	0.00	_____
0310 OFFICE SUPPLIES	E	312.03	0.00	0.00	0.00	0.00	_____
0319 RESTITUTION	E			0.00	0.00	7,500.00	_____
0321 CONTINUING EDUCATION	E	0.00	0.00	0.00	0.00	0.00	_____
0353 COMPUTER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0421 INVESTIGATOR/HOT CK. ONLINE	E	0.00	0.00	0.00	0.00	0.00	_____
0490 MISCELLANEOUS	E	0.00	1,557.30	2,100.00	2,100.00	3,861.70	3,000.00
0499 BANK SERVICE FEES	E	90.00	90.00	0.00	0.00	0.00	_____
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____

DISTRICT ATTORNEY DEPT		402.03	1,647.30	2,100.00	2,100.00	11,361.70	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0036 D.A. FEE ACCOUNT FUND							
0477 D.A. SEIZURE							
=====							
0107 SALARY SUPPLEMENT	E	0.00	16,308.24	0.00	0.00	4,230.96	_____
0201 SOCIAL SECURITY TAXES	E	0.00	838.02	0.00	0.00	233.04	_____
0203 RETIREMENT	E	0.00	1,864.57	0.00	0.00	489.35	_____
0204 WORKERS COMPENSATION	E	0.00	6.00	0.00	0.00	5.86	_____
0205 MEDICARE TAX	E	0.00	195.94	0.00	0.00	54.47	_____
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0321 TRAINING	E	0.00	2,291.54	0.00	0.00	0.00	_____
0470 CIVIL PROCESS	E	0.00	0.00	0.00	0.00	0.00	_____
0480 TOWING	E	0.00	0.00	0.00	0.00	0.00	_____
0490 MISCELLANEOUS	E	2,084.20	683.85	1,000.00	1,000.00	0.00	_____
0499 BANK SERVICE FEES	E	175.00	175.00	0.00	0.00	0.00	_____
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____

D.A. SEIZURE		2,259.20	22,363.16	1,000.00	1,000.00	5,013.68	0.00
D.A. FEE ACCOUNT FUND							
Income Totals		13,396.44	6,417.74	3,100.00	3,100.00	28,897.37	3,000.00
Expense Totals		2,661.23	24,010.46	3,100.00	3,100.00	16,375.38	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0039 IHC B.R. COOPER							
0300 CASH							
=====							
0110 UNENCUMBERED FUND BALANCE	I		0.00	18,000.00	18,000.00	0.00	_____

CASH		0.00	0.00	18,000.00	18,000.00	0.00	0.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	100.11	155.42	0.00	0.00	86.34	_____

INTEREST EARNINGS		100.11	155.42	0.00	0.00	86.34	0.00
0370 MISCELLANEOUS INCOME							
=====							
0150 BONNIE RUTH COOPER TRUST	I	1,180.35	1,180.35	0.00	0.00	1,189.91	_____

MISCELLANEOUS INCOME		1,180.35	1,180.35	0.00	0.00	1,189.91	0.00
0645 BONNIE RUTH COOPER							
=====							
0404 COBRA/INSURANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0410 CERT. REG. NURSE ANES.	E	0.00	0.00	0.00	0.00	0.00	_____
0411 PHYSICIAN, NON-EMERGENCY	E	0.00	0.00	0.00	0.00	0.00	_____
0412 PRESCRIPTIONS, DRUGS	E	0.00	0.00	15,000.00	15,000.00	14,950.92	_____
0413 HOSPITAL-INPATIENT	E	0.00	0.00	0.00	0.00	0.00	_____
0414 HOSPITAL, OUTPATIENT	E	0.00	0.00	0.00	0.00	0.00	_____
0415 LABORATORY/X-RAY	E	0.00	0.00	3,000.00	3,000.00	0.00	_____
0418 FED.QUALIFIED HEALTH CENTER	E	0.00	0.00	0.00	0.00	0.00	_____
0422 AMBULATORY SURGICAL CENTER	E	0.00	0.00	0.00	0.00	0.00	_____

BONNIE RUTH COOPER		0.00	0.00	18,000.00	18,000.00	14,950.92	0.00
IHC B.R. COOPER							
Income Totals		1,280.46	1,335.77	18,000.00	18,000.00	1,276.25	0.00
Expense Totals		0.00	0.00	18,000.00	18,000.00	14,950.92	0.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0040 NAACHO							
0300 CASH							
=====							
0110 UNENCUMBERED FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	_____

CASH		0.00	0.00	0.00	0.00	0.00	0.00
0330 GRANT INCOME							
=====							
0410 NAACHO GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	_____

GRANT INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0411 NACCHO							
=====							
0310 OFFICE SUPPLIES	E	749.90	1,158.48	0.00	0.00	259.02	_____
0427 OUT OF COUNTY TRAVEL	E	1,559.37	823.25	0.00	0.00	0.00	_____
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____

NACCHO		2,309.27	1,981.73	0.00	0.00	259.02	0.00
NAACHO							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		2,309.27	1,981.73	0.00	0.00	259.02	0.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0041 CITIZEN CORPS (CERT)							
0370 MISCELLANEOUS							
=====							
0406 DONATIONS	I	300.00	150.00	0.00	100.00	100.00	_____

MISCELLANEOUS		300.00	150.00	0.00	100.00	100.00	0.00
0406 CERT DONATIONS							
=====							
0310 SUPPLIES	E	0.00	450.00	0.00	100.00	63.42	_____
0330 GAS & OIL	E	0.00	0.00	0.00	0.00	0.00	_____
0427 TRAINING EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____

CERT DONATIONS		0.00	450.00	0.00	100.00	63.42	0.00
CITIZEN CORPS (CERT)							
Income Totals		300.00	150.00	0.00	100.00	100.00	0.00
Expense Totals		0.00	450.00	0.00	100.00	63.42	0.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0043 CARES ACT-CORONAVIRUS RELIEF							
0330 GRANT INCOME							
=====							
0477 CORONAVIRUS RELIEF FUND	I			0.00	0.00	187,869.00	

GRANT INCOME		0.00	0.00	0.00	0.00	187,869.00	0.00
0413 CORONAVIRUS GRANT 2020							
=====							
0104 SALARIES DEPUTIES	E			0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E			0.00	0.00	0.00	
0202 GROUP HEALTH INSURANCE	E			0.00	0.00	0.00	
0203 RETIREMENT	E			0.00	0.00	0.00	
0204 WORKERS COMPENSATION	E			0.00	0.00	0.00	
0205 MEDICARE TAX	E			0.00	0.00	0.00	
0396 LABORATORY/TESTING	E			0.00	0.00	0.00	
0397 SANITIZING SUPPLIES	E			0.00	0.00	302.57	
0398 PERSONAL PROTECTIVE EQUIPMENT	E			0.00	0.00	236.75	
0399 OFFICE PROTECTION	E			0.00	0.00	0.00	
0442 OTHER PROFESSIONAL SERVICES	E			0.00	0.00	0.00	
0495 LOCAL DONATIONS	E			0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E			0.00	0.00	0.00	

CORONAVIRUS GRANT 2020		0.00	0.00	0.00	0.00	539.32	0.00
0477 CORONAVIRUS GRANT 2020							
=====							
0104 SALARIES DEPUTIES	E			0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E			0.00	0.00	0.00	
0202 GROUP HEALTH INSURANCE	E			0.00	0.00	0.00	
0203 RETIREMENT	E			0.00	0.00	0.00	
0204 WORKERS COMPENSATION	E			0.00	0.00	0.00	
0205 MEDICARE TAX	E			0.00	0.00	0.00	
0396 LABORATORY/TESTING	E			0.00	0.00	0.00	
0397 SANITIZING SUPPLIES	E			0.00	0.00	0.00	
0398 PERSONAL PROTECTIVE EQUIPMENT	E			0.00	0.00	0.00	
0399 OFFICE PROTECTION	E			0.00	0.00	0.00	
0442 OTHER PROFESSIONAL SERVICES	E			0.00	0.00	0.00	
0495 LOCAL DONATIONS	E			0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E			0.00	0.00	0.00	

CORONAVIRUS GRANT 2020		0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT-CORONAVIRUS RELIEF							
Income Totals		0.00	0.00	0.00	0.00	187,869.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	539.32	0.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0045 CHAPTER 19 FUNDS							
0330 GRANT INCOME							
=====							
0403 CHAPTER 19 FUNDS	I	9,363.47	4,647.10	0.00	1,274.86	1,274.86	1,205.96
0404 CHAPTER 19 MATCHING FUNDS	I			0.00	0.00	3,198.92	
0477 HAVA CARES ACT FEDERAL SHARE	I			0.00	0.00	31,989.21	

GRANT INCOME		9,363.47	4,647.10	0.00	1,274.86	36,462.99	1,205.96
0403 CHAPTER 19 FUNDS							
=====							
0103 SALARY	E	1,700.00	1,642.00	0.00	470.00	470.00	470.00
0201 SOCIAL SECURITY	E	105.40	18.56	0.00	29.14	29.14	29.14
0204 WORKERS COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	
0205 MEDICARE TAX	E	24.65	4.35	0.00	6.82	6.82	6.82
0310 OFFICE SUPPLIES	E	655.50	700.00	0.00	700.00	700.00	700.00
0427 TRAVEL AND TRAINING	E	2,745.03	2,258.98	0.00	0.00	0.00	
0481 DUES	E	250.00	0.00	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0573 ELECTION EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	

CHAPTER 19 FUNDS		5,480.58	4,623.89	0.00	1,205.96	1,205.96	1,205.96
0478 HAVA CARES ACT CORONAVIRUS RELIEF							
=====							
0397 SANITIZING SUPPLIES	E			0.00	0.00	89.10	

HAVA CARES ACT CORONAVIRUS RELIEF		0.00	0.00	0.00	0.00	89.10	0.00
CHAPTER 19 FUNDS							
Income Totals		9,363.47	4,647.10	0.00	1,274.86	36,462.99	1,205.96
Expense Totals		5,480.58	4,623.89	0.00	1,205.96	1,295.06	1,205.96

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0046 SAFE ROOM REIMBURSEMENT PROGRAM							

0300 CASH							
=====							
0146 BEGINNING CASH BALANCE	I	0.00	0.00	0.00	0.00	0.00	_____

CASH		0.00	0.00	0.00	0.00	0.00	0.00

0330 GRANT INCOME							
=====							
0475 SAFE ROOM REIMBURSEMENT DR-4029	I	63,985.77	42,044.06	0.00	26,283.94	26,283.94	_____
0476 ADMINISTRATIVE FEE	I	2,400.00	2,200.01	0.00	1,400.00	1,400.00	_____

GRANT INCOME		66,385.77	44,244.07	0.00	27,683.94	27,683.94	0.00

0475 SAFE ROOM REIMBURSEMENT PROGRAM							
=====							
0310 OFFICE SUPPLIES	E	874.94	215.25	0.00	1,400.00	83.97	_____
0314 SAFE ROOM REIMBURSEMENT	E	63,985.80	42,044.05	0.00	26,283.94	26,283.94	_____
0330 GAS/OIL	E	58.88	2.75	0.00	0.00	0.00	_____
0427 OUT OF COUNTY TRAVEL	E	26.75	0.00	0.00	0.00	0.00	_____
0454 R&M AUTO	E	595.00	0.00	0.00	0.00	0.00	_____
0573 RADIO EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____

SAFE ROOM REIMBURSEMENT PROGRAM		65,541.37	42,262.05	0.00	27,683.94	26,367.91	0.00

SAFE ROOM REIMBURSEMENT PROGRAM							
Income Totals		66,385.77	44,244.07	0.00	27,683.94	27,683.94	0.00
Expense Totals		65,541.37	42,262.05	0.00	27,683.94	26,367.91	0.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0048 ELECTION EQUIPMENT FUND							

0300 CASH							
=====							
0148 BEGINNING CASH BALANCE	I	0.00	0.00	11,000.00	11,000.00	0.00	26,000.00

CASH		0.00	0.00	11,000.00	11,000.00	0.00	26,000.00

0340 INCOME							
=====							
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	-----
0403 CONTRACT ADMINISTRATIVE FEE	I	225.00	149.90	0.00	225.00	225.00	-----
0484 ELECTION REIMBURSEMENT	I	6,605.00	7,648.56	4,000.00	3,775.00	565.00	4,000.00

INCOME		6,830.00	7,798.46	4,000.00	4,000.00	790.00	4,000.00

0403 ELECTION EQUIPMENT FUND							
=====							
0421 ELECTION INTERNET	E		0.00	0.00	0.00	0.00	-----
0485 LICENSE/SUPPORT	E	0.00	0.00	0.00	0.00	0.00	-----
0573 ELECTION EQUIPMENT	E	10,263.55	516.30	15,000.00	15,000.00	827.64	30,000.00

ELECTION EQUIPMENT FUND		10,263.55	516.30	15,000.00	15,000.00	827.64	30,000.00

ELECTION EQUIPMENT FUND							
Income Totals		6,830.00	7,798.46	15,000.00	15,000.00	790.00	30,000.00
Expense Totals		10,263.55	516.30	15,000.00	15,000.00	827.64	30,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0051 CO.CLERK CO.& DIST.CT. TECHNOLOGY							

0300 CASH							
=====							
0151 BEGINNING CASH BALANCE	I	0.00	0.00	2,400.00	2,400.00	0.00	_____

CASH		0.00	0.00	2,400.00	2,400.00	0.00	0.00

0370 CO.CLK.MISCELLANEOUS INCOME							
=====							
0440 CO.CLK.CO.& DIST.CT.TECHNOLOGY FEE	I	791.11	664.51	600.00	600.00	396.11	600.00

CO.CLK.MISCELLANEOUS INCOME		791.11	664.51	600.00	600.00	396.11	600.00

0440 CO.CLK.COURT TECHNOLOGY EQUIPMENT							
=====							
0572 OFFICE EQUIPMENT	E	37.59	879.99	3,000.00	3,000.00	0.00	600.00

CO.CLK.COURT TECHNOLOGY EQUIPMENT		37.59	879.99	3,000.00	3,000.00	0.00	600.00

CO.CLERK CO.& DIST.CT. TECHNOLOGY							
Income Totals		791.11	664.51	3,000.00	3,000.00	396.11	600.00
Expense Totals		37.59	879.99	3,000.00	3,000.00	0.00	600.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0052 CO.CLK.COURT RECORDS PRESERVATION							

0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	11.71	28.71	0.00	0.00	26.55	_____

INTEREST EARNINGS		11.71	28.71	0.00	0.00	26.55	0.00

0370 CO.CLK.MISCELLANEOUS INCOME							
=====							
0133 CO.CLK.COURT RECORDS PRESERVATION F I	I	1,880.00	2,310.00	0.00	0.00	1,600.04	_____

CO.CLK.MISCELLANEOUS INCOME		1,880.00	2,310.00	0.00	0.00	1,600.04	0.00

0449 CO.CLK.COURT RECORDS PRES.EQUIPMENT							
=====							
0572 OFFICE EQUIPMENT	E	1,795.60	0.00	0.00	0.00	0.00	_____

CO.CLK.COURT RECORDS PRES.EQUIPMENT		1,795.60	0.00	0.00	0.00	0.00	0.00

CO.CLK.COURT RECORDS PRESERVATION							
Income Totals		1,891.71	2,338.71	0.00	0.00	1,626.59	0.00
Expense Totals		1,795.60	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0053 CO.CLERK RECORDS ARCHIVE							
0300 CASH							
=====							
0153 BEGINNING CASH BALANCE	I	0.00	0.00	115,000.00	115,000.00	0.00	50,000.00

CASH		0.00	0.00	115,000.00	115,000.00	0.00	50,000.00
0370 MISCELLANEOUS INCOME							
=====							
0133 CO.CLERK RECORDS ARCHIVE FEE	I	80,650.00	82,420.00	25,000.00	25,000.00	64,870.04	90,000.00

MISCELLANEOUS INCOME		80,650.00	82,420.00	25,000.00	25,000.00	64,870.04	90,000.00
0403 CO.CLERK RECORDS ARCHIVE							
=====							
0437 DIGITAL IMAGING	E	53,292.75	88,403.87	140,000.00	140,000.00	17,641.25	140,000.00
0490 CO.CLERK MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	

CO.CLERK RECORDS ARCHIVE		53,292.75	88,403.87	140,000.00	140,000.00	17,641.25	140,000.00
CO.CLERK RECORDS ARCHIVE							
Income Totals		80,650.00	82,420.00	140,000.00	140,000.00	64,870.04	140,000.00
Expense Totals		53,292.75	88,403.87	140,000.00	140,000.00	17,641.25	140,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0055 F.C. LAW ENFORCEMENT EDUCATION							
0300 CASH							
=====							
0156 BEGINNING CASH BALANCE	I	0.00	0.00	0.00	0.00	0.00	_____

CASH		0.00	0.00	0.00	0.00	0.00	0.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	0.15	0.20	0.00	0.00	0.09	_____

INTEREST EARNINGS		0.15	0.20	0.00	0.00	0.09	0.00
0370 MISCELLANEOUS							
=====							
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	_____
0160 PEACE OFFICER ALLOCATION	I	1,841.91	2,282.76	1,800.00	1,800.00	2,186.44	1,800.00

MISCELLANEOUS		1,841.91	2,282.76	1,800.00	1,800.00	2,186.44	1,800.00
0560 LAW ENFORCEMENT EDUCATION							
=====							
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	_____
0428 TRAINING & TUITION	E	2,038.76	2,332.70	1,800.00	1,800.00	2,186.50	1,800.00
0435 PRINTING	E	0.00	0.00	0.00	0.00	0.00	_____
0490 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	_____

LAW ENFORCEMENT EDUCATION		2,038.76	2,332.70	1,800.00	1,800.00	2,186.50	1,800.00
F.C. LAW ENFORCEMENT EDUCATION							
Income Totals		1,842.06	2,282.96	1,800.00	1,800.00	2,186.53	1,800.00
Expense Totals		2,038.76	2,332.70	1,800.00	1,800.00	2,186.50	1,800.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0056 F C SHERIFF FORFEITURE							
0300 CASH							
=====							
0156 BEGINNING CASH BALANCE	I	0.00	0.00	0.00	0.00	0.00	25,000.00

CASH		0.00	0.00	0.00	0.00	0.00	25,000.00
0330 GRANTS							
=====							
0560 BULLETPROOF VEST PARTNERSHIP	I	0.00	0.00	0.00	0.00	0.00	_____

GRANTS		0.00	0.00	0.00	0.00	0.00	0.00
0352 OTHER FOREITURES							
=====							
0200 CONTRABAND FOREITURE	I	62,083.58	17,696.07	0.00	0.00	43,081.54	_____
0300 PLEA BARGAIN AGREEMENT	I	0.00	0.00	0.00	0.00	0.00	_____
0432 LIVESTOCK SEIZURE	I		3,280.00	0.00	0.00	0.00	_____

OTHER FOREITURES		62,083.58	20,976.07	0.00	0.00	43,081.54	0.00
0355 FEDERAL FORFEITURE FUNDS							
=====							
0560 FEDERAL FORFEITURE FUNDS	I	432,416.35	2,063.58	0.00	0.00	3,993.60	_____

FEDERAL FORFEITURE FUNDS		432,416.35	2,063.58	0.00	0.00	3,993.60	0.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS-SO FORFEITURE	I	31.66	45.77	0.00	0.00	27.06	_____
0159 INTEREST EARNINGS-FEDERAL FORF 2018	I	0.00	0.00	0.00	0.00	0.00	_____

INTEREST EARNINGS		31.66	45.77	0.00	0.00	27.06	0.00
0370 MISCELLANEOUS							
=====							
0108 FEDERAL OT REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	_____
0130 REFUNDS & MISCELLANEOUS	I	3,712.11	0.00	0.00	0.00	2,720.00	_____

MISCELLANEOUS		3,712.11	0.00	0.00	0.00	2,720.00	0.00
0390 TRANSFERS							
=====							
0140 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0560 F C SHERIFF FORFEITURE							
=====							
0108 SALARY	E	0.00	0.00	0.00	0.00	0.00	_____
0201 SOCIAL SECURITY TAXES	E	0.00	0.00	0.00	0.00	0.00	_____
0202 GROUP HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0204 WORKERS COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	_____
0205 MEDICARE TAX	E	0.00	0.00	0.00	0.00	0.00	_____
0310 SUPPLIES	E	3,501.15	2,353.33	0.00	0.00	200.00	_____

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0056 F C SHERIFF FORFEITURE							
0316 EMPLOYEE AWARDS BANQUET	E	0.00	0.00	0.00	0.00	0.00	
0320 WEAPON SUPPLIES	E			0.00	0.00	1,259.30	
0395 UNIFORMS/PROT.VESTS	E	3,091.00	697.70	0.00	0.00	4,711.12	
0423 INTERNET SERVICE	E	2,846.72	4,602.30	0.00	0.00	0.00	
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0428 TRAINING & TUITION	E	2,377.75	1,931.88	0.00	0.00	1,830.00	
0451 SECURE BUILDING MATERIALS	E			0.00	0.00	258.15	
0452 R & M EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0454 R&M AUTO	E	3,802.00	208.19	0.00	0.00	0.00	
0460 EQUIPMENT RENTAL/LEASE	E	142.03	0.00	0.00	0.00	0.00	
0490 MISCELLANEOUS	E	734.00	349.50	0.00	0.00	0.00	25,000.00
0495 NARCOTICS AND/OR OTHER INVESTIGATIO	E	4,000.00	1,500.00	0.00	0.00	1,500.00	
0499 BANK SERVICE FEES	E	135.00	135.00	0.00	0.00	0.00	
0571 AUTOMOBILES	E	0.00	0.00	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	0.00	2,414.00	0.00	0.00	7,224.00	
0573 TELEPHONE/RADIO EQUIPMENT	E	0.00	1,069.78	0.00	0.00	0.00	
0574 TECHNOLOGY	E		7,149.00	0.00	0.00	16,615.62	
0579 WEAPONS	E		955.92	0.00	0.00	3,342.00	
0580 INVESTIGATIVE EQUIPMENT	E	3,328.00	5,785.56	0.00	0.00	5,148.00	
F C SHERIFF FORFEITURE		23,957.65	29,152.16	0.00	0.00	42,088.19	25,000.00
0565 INVESTIGATOR CRIMES AGAINST CHILDRE							
=====							
0108 SALARY	E	5,795.76	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	359.28	0.00	0.00	0.00	0.00	
0202 GROUP HEALTH INSURANCE	E	1,803.56	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	660.88	0.00	0.00	0.00	0.00	
0204 WORKERS COMPENSATION	E	127.58	0.00	0.00	0.00	0.00	
0205 MEDICARE TAX	E	84.00	0.00	0.00	0.00	0.00	
INVESTIGATOR CRIMES AGAINST CHILDRE		8,831.06	0.00	0.00	0.00	0.00	0.00
0570 FEDERAL FORFEITURE FUNDS							
=====							
0310 OFFICE & MISC. SUPPLIES	E	1,944.70	0.00	0.00	0.00	0.00	
0395 UNIFORMS/PROT. VESTS/BADGES	E	6,852.50	0.00	0.00	0.00	0.00	
0571 AUTOMOBILES	E	163,188.48	0.00	0.00	0.00	0.00	
0572 EQUIPMENT	E	3,799.99	0.00	0.00	0.00	0.00	
0574 TECHNOLOGY	E	229,237.08	423.16	0.00	0.00	1,350.00	
0579 WEAPONS	E	9,461.17	17,270.30	0.00	0.00	0.00	
FEDERAL FORFEITURE FUNDS		414,483.92	17,693.46	0.00	0.00	1,350.00	0.00
F C SHERIFF FORFEITURE							
Income Totals		498,243.70	23,085.42	0.00	0.00	49,822.20	25,000.00
Expense Totals		447,272.63	46,845.62	0.00	0.00	43,438.19	25,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0057 SHERIFF K-9 UNIT							
0300 CASH							
=====							
0157 BEGINNING CASH BALANCE	I	0.00	0.00	0.00	0.00	0.00	_____

CASH		0.00	0.00	0.00	0.00	0.00	0.00
0360 INTEREST INCOME							
=====							
0100 INTEREST EARNINGS	I	0.00	0.00	0.00	0.00	0.00	_____

INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0370 MISCELLANEOUS INCOME							
=====							
0560 SHERIFF K-9 UNIT	I	0.00	0.00	0.00	0.00	0.00	_____

MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0560 SHERIFF K-9 UNIT							
=====							
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0395 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	_____
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	_____
0428 TRAINING/TUITION	E	0.00	0.00	0.00	0.00	0.00	_____
0571 EQUIPMENT	E	0.00	546.18	0.00	0.00	0.00	_____
0580 PURCHASE OF ANIMAL	E	0.00	0.00	0.00	0.00	0.00	_____

SHERIFF K-9 UNIT		0.00	546.18	0.00	0.00	0.00	0.00
SHERIFF K-9 UNIT							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	546.18	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0059 SPECIALTY COURT PROGRAM							

0300 CASH							
=====							
0159 BEGINNING CASH BALANCE	I	0.00	0.00	0.00	0.00	0.00	_____

CASH		0.00	0.00	0.00	0.00	0.00	0.00

0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	30.26	70.19	0.00	0.00	53.84	_____

INTEREST EARNINGS		30.26	70.19	0.00	0.00	53.84	0.00

0370 DRUG COURT INCOME							
=====							
0425 DRUG COURT FEE	I	4,895.75	3,622.68	4,000.00	4,000.00	2,535.29	4,000.00
0426 SPECIALTY COURT	I			0.00	0.00	373.55	_____

DRUG COURT INCOME		4,895.75	3,622.68	4,000.00	4,000.00	2,908.84	4,000.00

0425 DRUG COURT EXPENSE							
=====							
0433 DRUG COURT PROGRAMS	E	960.00	540.00	600.00	600.00	1,933.00	_____
0437 ATTORNEY FEES DRUG COURT	E	5,445.00	5,355.00	3,400.00	3,400.00	1,282.50	3,400.00
0439 INVESTIGATOR EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0442 PROFESSIONAL SERVICES	E			0.00	0.00	550.00	600.00

DRUG COURT EXPENSE		6,405.00	5,895.00	4,000.00	4,000.00	3,765.50	4,000.00

SPECIALTY COURT PROGRAM							
Income Totals		4,926.01	3,692.87	4,000.00	4,000.00	2,962.68	4,000.00
Expense Totals		6,405.00	5,895.00	4,000.00	4,000.00	3,765.50	4,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0060 SINKING FUND							
0300 CASH							
=====							
0110 BEGINNING CASH BALANCE	I	0.00	0.00	0.00	0.00	0.00	

CASH		0.00	0.00	0.00	0.00	0.00	0.00
0310 PROPERTY TAXES							
=====							
0110 CURRENT TAXES	I	420,130.10	431,951.15	854,993.92	854,993.92	855,865.17	1,118,142.73
0120 DELINQUENT TAXES	I	1,260.16	6,454.44	500.00	500.00	7,781.89	

PROPERTY TAXES		421,390.26	438,405.59	855,493.92	855,493.92	863,647.06	1,118,142.73
0318 OTHER TAXES							
=====							
0120 PAY N LIEU TAX/GRASSLAND	I	907.58	975.96	0.00	0.00	935.06	900.00
0121 PAY N LIEU TAX/UPPER TRINITY	I	788.80	178.56	0.00	0.00	144.00	200.00

OTHER TAXES		1,696.38	1,154.52	0.00	0.00	1,079.06	1,100.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	0.00	0.00	0.00	0.00	0.00	
0200 INTEREST, 2017 GO BONDS	I	0.00	0.00	0.00	0.00	0.00	
0300 INTEREST, 2018 GO BONDS	I		7,923.33	0.00	0.00	0.00	
0400 INTEREST, 2020 CO BONDS	I			0.00	0.00	5,812.19	

INTEREST EARNINGS		0.00	7,923.33	0.00	0.00	5,812.19	0.00
0370 MISCELLANEOUS							
=====							
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
0620 DEBT SERVICE							
=====							
0309 ANNUAL PAYING AGENT REGISTRAR FEES	E	317.26	400.00	500.00	586.48	586.48	586.48
0400 BOND LEGAL FEES	E	0.00	0.00	0.00	0.00	0.00	
0401 CONTINUING DISCLOSURE FEES	E	0.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
0490 MISCELLANEOUS	E	29.52	0.00	83,118.92	83,032.44	0.00	
0627 PRINCIPAL, 2017 GO BONDS	E	60,000.00	160,000.00	170,000.00	170,000.00	170,000.00	175,000.00
0630 PRINCIPAL, 2018 GO BONDS	E		0.00	40,000.00	40,000.00	40,000.00	160,000.00
0631 PRINCIPAL, 2020 CO BONDS	E			0.00	0.00	0.00	

DEBT SERVICE		60,346.78	162,650.00	295,868.92	295,868.92	212,836.48	337,836.48
0660 DEBT SERVICE INTEREST							
=====							
0667 INTEREST, 2017 GO BONDS	E	303,772.92	209,675.00	203,075.00	203,075.00	103,237.50	196,175.00
0670 INTEREST, 2018 GO BONDS	E		0.00	356,550.00	356,550.00	356,550.00	236,500.00
0671 INTEREST, 2020 CO BONDS	E			0.00	0.00	0.00	348,731.25

DEBT SERVICE INTEREST		303,772.92	209,675.00	559,625.00	559,625.00	459,787.50	781,406.25

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2018 YEAR - 2019 YEAR - 2020 YEAR - 2020 YEAR - 2020 YEAR - 2021

REPORTING FUND: 0060 SINKING FUND

SINKING FUND

Income Totals		423,086.64	447,483.44	855,493.92	855,493.92	870,538.31	1,119,242.73
Expense Totals		364,119.70	372,325.00	855,493.92	855,493.92	672,623.98	1,119,242.73

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0061 DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN							
0300 CASH							
=====							
0161 BEGINNING CASH BALANCE	I	0.00	0.00	2,800.00	2,800.00	0.00	3,000.00

CASH		0.00	0.00	2,800.00	2,800.00	0.00	3,000.00
0370 DIST.CLK.MISCELLANEOUS INCOME							
=====							
0440 DIST.CLK.CO.& DIST.CT.TECHNOLOGY FE	I	586.56	491.48	0.00	0.00	463.29	

DIST.CLK.MISCELLANEOUS INCOME		586.56	491.48	0.00	0.00	463.29	0.00
0440 DIST.CLK.COURT TECHNOLOGY EQUIPMENT							
=====							
0572 OFFICE EQUIPMENT	E	910.60	0.00	2,800.00	2,800.00	0.00	3,000.00

DIST.CLK.COURT TECHNOLOGY EQUIPMENT		910.60	0.00	2,800.00	2,800.00	0.00	3,000.00
DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN							
Income Totals		586.56	491.48	2,800.00	2,800.00	463.29	3,000.00
Expense Totals		910.60	0.00	2,800.00	2,800.00	0.00	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0062 DIST.CLK.COURT RECORDS PRESERVATION							
0300 CASH							
=====							
0162 BEGINNING CASH BALANCE	I	0.00	0.00	27,500.00	27,500.00	0.00	35,000.00

CASH		0.00	0.00	27,500.00	27,500.00	0.00	35,000.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	23.03	72.94	0.00	0.00	64.04	_____

INTEREST EARNINGS		23.03	72.94	0.00	0.00	64.04	0.00
0370 DIST.CLK.COURT MISCELLAEIOUS INCOME							
=====							
0133 DIST.CLK.COURT RECORDS PRESERVATION	I	3,467.78	3,596.79	2,500.00	2,500.00	3,107.97	_____

DIST.CLK.COURT MISCELLAEIOUS INCOME		3,467.78	3,596.79	2,500.00	2,500.00	3,107.97	0.00
0449 DIST.CLK.RECORDS PRES.EQUIPMENT							
=====							
0572 OFFICE EQUIPMENT	E	0.00	0.00	30,000.00	30,000.00	0.00	35,000.00

DIST.CLK.RECORDS PRES.EQUIPMENT		0.00	0.00	30,000.00	30,000.00	0.00	35,000.00
DIST.CLK.COURT RECORDS PRESERVATION							
Income Totals		3,490.81	3,669.73	30,000.00	30,000.00	3,172.01	35,000.00
Expense Totals		0.00	0.00	30,000.00	30,000.00	0.00	35,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0063 LAW ENF.EDUCATION CONST.#1							
0300 CASH							
=====							
0151 BEGINNING CASH BALANCE	I	0.00	0.00	0.00	0.00	0.00	_____

CASH		0.00	0.00	0.00	0.00	0.00	0.00
0370 MISCELLANEOUS INCOME							
=====							
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	_____
0160 PEACE OFFICER ALLOCATION	I	678.30	681.52	678.30	678.30	685.17	685.17

MISCELLANEOUS INCOME		678.30	681.52	678.30	678.30	685.17	685.17
0551 LAW ENFORCEMENT EDUCATION							
=====							
0427 OUT OF COUNTY TRAVEL	E	1,003.23	0.00	678.30	678.30	0.00	685.17
0428 TRAINING & TUITION	E	0.00	0.00	0.00	0.00	0.00	_____

LAW ENFORCEMENT EDUCATION		1,003.23	0.00	678.30	678.30	0.00	685.17
LAW ENF.EDUCATION CONST.#1							
Income Totals		678.30	681.52	678.30	678.30	685.17	685.17
Expense Totals		1,003.23	0.00	678.30	678.30	0.00	685.17

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0064 LAW ENF.EDUCATION CONST.#2							
0300 CASH							
=====							
0152 BEGINNING CASH BALANCE	I	0.00	0.00	0.00	0.00	0.00	

CASH		0.00	0.00	0.00	0.00	0.00	0.00
0370 MISCELLANEOUS INCOME							
=====							
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0160 PEACE OFFICER ALLOCATION	I	678.48	681.62	678.48	678.48	685.17	685.17

MISCELLANEOUS INCOME		678.48	681.62	678.48	678.48	685.17	685.17
0552 LAW ENFORCEMENT EDUCATION							
=====							
0427 OUT OF COUNTY TRAVEL	E	0.00	1,004.92	678.48	678.48	0.00	685.17
0428 TRAINING & TUITION	E	0.00	0.00	0.00	0.00	0.00	

LAW ENFORCEMENT EDUCATION		0.00	1,004.92	678.48	678.48	0.00	685.17
LAW ENF.EDUCATION CONST.#2							
Income Totals		678.48	681.62	678.48	678.48	685.17	685.17
Expense Totals		0.00	1,004.92	678.48	678.48	0.00	685.17

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0065 LAW ENF.EDUCATION CONST.#3							
0300 CASH							
=====							
0153 BEGINNING CASH BALANCE	I	0.00	0.00	0.00	0.00	0.00	

CASH		0.00	0.00	0.00	0.00	0.00	0.00
0370 MISCELLANEOUS							
=====							
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0160 PEACE OFFICER ALLOCATION	I	678.30	681.52	678.30	678.30	685.17	685.17

MISCELLANEOUS		678.30	681.52	678.30	678.30	685.17	685.17
0553 LAW ENFORCEMENT EDUCATION							
=====							
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	678.30	678.30	0.00	685.17
0428 TRAINING & TUITION	E	0.00	0.00	0.00	0.00	0.00	

LAW ENFORCEMENT EDUCATION		0.00	0.00	678.30	678.30	0.00	685.17
LAW ENF.EDUCATION CONST.#3							
Income Totals		678.30	681.52	678.30	678.30	685.17	685.17
Expense Totals		0.00	0.00	678.30	678.30	0.00	685.17

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0066 2017 GO BONDS-CONSTRUCTION FUND							
0300 CASH							
=====							
0166 BEGINNING CASH BALANCE	I	0.00	0.00	5,099,948.00	5,099,948.00	0.00	_____

CASH		0.00	0.00	5,099,948.00	5,099,948.00	0.00	0.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS LEGEND BANK	I	0.00	0.00	0.00	0.00	0.00	_____
0166 INTEREST EARNINGS ICS	I	51,319.49	57,286.14	0.00	0.00	21,760.42	_____

INTEREST EARNINGS		51,319.49	57,286.14	0.00	0.00	21,760.42	0.00
0370 MISCELLANEOUS							
=====							
0130 REFUNDS & MISCELLANEOUS	I	0.00	5,179.97	0.00	0.00	0.00	_____

MISCELLANEOUS		0.00	5,179.97	0.00	0.00	0.00	0.00
0509 CONTINGENCY							
=====							
0475 CONTINGENCY	E	0.00	0.00	440,000.00	440,000.00	0.00	_____

CONTINGENCY		0.00	0.00	440,000.00	440,000.00	0.00	0.00
0666 COURTHOUSE CONSTRUCTION PHASE 1							
=====							
0165 CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	_____
0400 ATTORNEY FEES	E	4,556.00	0.00	0.00	0.00	0.00	_____
0402 ENGINEERING	E	0.00	0.00	0.00	0.00	0.00	_____
0403 ARCHITECTURAL FEES	E	171,969.67	0.00	0.00	0.00	0.00	_____
0426 PROFESSIONAL FEES	E	3,710.00	2,230.00	0.00	0.00	0.00	_____
0430 BIDS & NOTICES	E	924.30	81.00	0.00	0.00	0.00	_____
0450 R & M BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	_____
0451 ASBESTOS ABATEMENT	E	116,923.93	57.00	0.00	0.00	0.00	_____
0453 IT DESIGN/SECURITY DESIGN	E		15,736.00	0.00	0.00	0.00	_____
0482 DEMOLITION	E	439,754.31	0.00	0.00	0.00	0.00	_____
0490 MISCELLANEOUS	E	700.00	0.00	0.00	0.00	0.00	_____
0535 BUILDING	E	0.00	0.00	0.00	0.00	0.00	_____
0574 TECHNOLOGY	E		0.00	0.00	0.00	0.00	_____
0695 SURVEYING	E	8,500.00	0.00	0.00	0.00	0.00	_____

COURTHOUSE CONSTRUCTION PHASE 1		747,038.21	18,104.00	0.00	0.00	0.00	0.00
0667 COURTHOUSE CONSTRUCTION PHASE 2							
=====							
0165 CONSTRUCTION	E	0.00	385,453.90	3,917,448.00	2,560,579.52	2,547,775.50	_____
0167 CONSTRUCTION MANAGER AGENT	E		394,261.30	726,000.00	726,000.00	672,200.70	_____
0168 MASONRY AND STONE	E			0.00	1,264,143.73	1,264,143.73	_____
0400 ATTORNEY FEES	E	0.00	0.00	0.00	0.00	0.00	_____
0403 ARCHITECTURAL FEES	E	31,552.00	132,165.22	0.00	56,875.00	56,875.00	_____
0421 INTERNET SERVICES	E		763.25	0.00	0.00	0.00	_____
0426 PROFESSIONAL FEES	E		0.00	0.00	26,855.80	26,855.80	_____
0430 BIDS, NOTICES & PERMITS	E	0.00	1,151.68	0.00	7,394.97	7,394.97	_____
0440 UTILITIES ELECTRICITY	E		385.59	0.00	0.00	0.00	_____

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0066 2017 GO BONDS-CONSTRUCTION FUND							
0442 UTILITIES WATER	E		412.50	0.00	0.00	0.00	
0443 TRASH PICK UP	E		71.60	0.00	3,266.75	3,266.75	
0451 ASBESTOS & OTHER TESTING	E	0.00	11,847.19	16,500.00	14,785.80	0.00	
0453 IT DESIGN/SECURITY DESIGN	E	0.00	0.00	0.00	0.00	0.00	
0455 SECURITY	E	0.00	0.00	0.00	0.00	0.00	
0470 OFFICE LEASE	E		5,500.00	0.00	0.00	0.00	
0490 MISCELLANEOUS	E	0.00	85.25	0.00	46.43	46.43	
0574 TECHNOLOGY	E		0.00	0.00	0.00	0.00	
COURTHOUSE CONSTRUCTION PHASE 2		31,552.00	932,097.48	4,659,948.00	4,659,948.00	4,578,558.88	0.00
2017 GO BONDS-CONSTRUCTION FUND							
Income Totals		51,319.49	62,466.11	5,099,948.00	5,099,948.00	21,760.42	0.00
Expense Totals		778,590.21	950,201.48	5,099,948.00	5,099,948.00	4,578,558.88	0.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0067 F.C. DETENTION CENTER ANNUAL PAYMEN							
0300 CASH							
=====							
0110 UNENCUMBERED FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	_____

CASH		0.00	0.00	0.00	0.00	0.00	0.00
0319 ANNUAL PAYMENT INCOME							
=====							
0551 ANNUAL PAYMENT	I	0.00	20,000.00	10,000.00	10,000.00	0.00	10,000.00

ANNUAL PAYMENT INCOME		0.00	20,000.00	10,000.00	10,000.00	0.00	10,000.00
0560 F.C. SHERIFF ANNUAL PAYMENT							
=====							
0428 TRAINING & TUITION	E	5,815.95	5,216.01	10,000.00	10,000.00	5,624.19	10,000.00
0580 INVESTIGATIVE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____

F.C. SHERIFF ANNUAL PAYMENT		5,815.95	5,216.01	10,000.00	10,000.00	5,624.19	10,000.00
F.C. DETENTION CENTER ANNUAL PAYMEN							
Income Totals		0.00	20,000.00	10,000.00	10,000.00	0.00	10,000.00
Expense Totals		5,815.95	5,216.01	10,000.00	10,000.00	5,624.19	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0068 2018 GO BONDS-CONSTRUCTION FUND							
0300 CASH							
=====							
0168 BEGINNING CASH BALANCE	I		0.00	0.00	4,000,000.00	0.00	2,500,000.00

CASH		0.00	0.00	0.00	4,000,000.00	0.00	2,500,000.00
0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNING LEGEND BANK	I		0.00	0.00	0.00	0.00	_____
0168 INTEREST EARNINGS BUSINESS MONEY FU	I		76,605.99	0.00	0.00	69,012.16	_____

INTEREST EARNINGS		0.00	76,605.99	0.00	0.00	69,012.16	0.00
0370 MISCELLANEOUS							
=====							
0130 REFUNDS & MISCELLANEOUS	I		0.00	0.00	0.00	0.00	_____

MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
0509 CONTINGENCY							
=====							
0475 CONTINGENCY	E		0.00	0.00	0.00	0.00	_____

CONTINGENCY		0.00	0.00	0.00	0.00	0.00	0.00
0668 COURTHOUSE CONSTRUCTION PHASE 2							
=====							
0165 CONSTRUCTION	E		0.00	0.00	2,771,200.00	1,264,923.11	2,500,000.00
0167 CONSTRUCTION MANAGER AGENT	E			0.00	184,000.00	0.00	_____
0168 MASONRY AND STONE	E			0.00	1,000,000.00	596,108.98	_____
0400 ATTORNEY FEES	E		0.00	0.00	0.00	0.00	_____
0402 ENGINEERING	E		0.00	0.00	0.00	0.00	_____
0403 ARCHITECTURAL FEES	E		0.00	0.00	41,000.00	16,250.00	_____
0426 PROFESSIONAL FEES	E		0.00	0.00	0.00	0.00	_____
0430 BIDS, NOTICES & PERMITS	E		0.00	0.00	0.00	0.00	_____
0443 TRASH PICK UP	E			0.00	3,800.00	1,347.99	_____
0450 R & M BUILDINGS	E		0.00	0.00	0.00	0.00	_____
0490 MISCELLANEOUS	E		0.00	0.00	0.00	0.00	_____
0535 BUILDING	E		0.00	0.00	0.00	0.00	_____
0695 SURVEYING	E		0.00	0.00	0.00	0.00	_____

COURTHOUSE CONSTRUCTION PHASE 2		0.00	0.00	0.00	4,000,000.00	1,878,630.08	2,500,000.00
2018 GO BONDS-CONSTRUCTION FUND							
Income Totals		0.00	76,605.99	0.00	4,000,000.00	69,012.16	2,500,000.00
Expense Totals		0.00	0.00	0.00	4,000,000.00	1,878,630.08	2,500,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0072 INVESTIGATOR CRIMES AGAINST CHILDRE							
0330 GRANT INCOME							
=====							
0560 INVESTIGATOR CRIMES AGAINST CHILDRE I		35,367.69	3,297.94	0.00	0.00	0.00	_____

GRANT INCOME		35,367.69	3,297.94	0.00	0.00	0.00	0.00
0560 INVESTIGATOR CRIMES AGAINST CHILDRE							
=====							
0108 SALARY	E	25,374.00	0.00	0.00	0.00	0.00	_____
0201 SOCIAL SECURITY TAXES	E	1,573.20	0.00	0.00	0.00	0.00	_____
0202 GROUP HEALTH INSURANCE	E	7,898.13	0.00	0.00	0.00	0.00	_____
0203 RETIREMENT	E	2,893.86	0.00	0.00	0.00	0.00	_____
0204 WORKERS COMPENSATION	E	558.52	0.00	0.00	0.00	0.00	_____
0205 MEDICARE TAX	E	367.92	0.00	0.00	0.00	0.00	_____

INVESTIGATOR CRIMES AGAINST CHILDRE		38,665.63	0.00	0.00	0.00	0.00	0.00
INVESTIGATOR CRIMES AGAINST CHILDRE							
Income Totals		35,367.69	3,297.94	0.00	0.00	0.00	0.00
Expense Totals		38,665.63	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0078 RAW WATER PIPELINE PCTS.2,3,4							
0300 CASH							
=====							
0120 UNENCUMBERED FUND BALANCE	I		0.00	0.00	0.00	0.00	_____

CASH		0.00	0.00	0.00	0.00	0.00	0.00
0319 RAW WATER PIPELINE							
=====							
0179 FOR MAINTENANCE OF ROADS	E		150,000.00-	0.00	0.00	0.00	_____

RAW WATER PIPELINE		0.00	150,000.00-	0.00	0.00	0.00	0.00
0628 ROAD & BRIDGE 2,3,4 EXPENSES							
=====							
0341 R & B MAT. ROCK & GRAVEL	E		0.00	0.00	0.00	149,960.69	_____

ROAD & BRIDGE 2,3,4 EXPENSES		0.00	0.00	0.00	0.00	149,960.69	0.00
RAW WATER PIPELINE PCTS.2,3,4							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	150,000.00-	0.00	0.00	149,960.69	0.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0079 RAW WATER PIPELINE FUND PCT 2							
0300 CASH							
=====							
0122 UNENCUMBERED FUND BALANCE	I		0.00	0.00	0.00	0.00	_____

CASH		0.00	0.00	0.00	0.00	0.00	0.00
0319 RAW WATER PIPELINE							
=====							
0179 FOR MAINTENANCE OF ROADS	I		75,000.00	0.00	21,500.00	22,250.00	_____

RAW WATER PIPELINE		0.00	75,000.00	0.00	21,500.00	22,250.00	0.00
0622 ROAD & BRIDGE #2 RAW WATER PIPELINE							
=====							
0341 R & B MAT. ROCK & GRAVEL	E			0.00	21,500.00	0.00	_____
0571 PURCHASE OF MACH/EQUIPMENT	E		0.00	0.00	0.00	75,000.00	_____

ROAD & BRIDGE #2 RAW WATER PIPELINE		0.00	0.00	0.00	21,500.00	75,000.00	0.00
RAW WATER PIPELINE FUND PCT 2							
Income Totals		0.00	75,000.00	0.00	21,500.00	22,250.00	0.00
Expense Totals		0.00	0.00	0.00	21,500.00	75,000.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0081 LAKE ROAD IMPACT FUND							
0300 CASH							
=====							
0110 UNENCUMBERED FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	

CASH		0.00	0.00	0.00	0.00	0.00	0.00
0318 NORTH TEX MUNICIPAL WATER DIST							
=====							
0181 YEAR 1 PAYMENT	I	100,000.00	0.00	0.00	0.00	0.00	
0182 YEAR 2 PAYMENT	I		0.00	100,000.00	100,000.00	100,000.00	
0183 YEAR 3 PAYMENT	I			0.00	0.00	0.00	100,000.00

NORTH TEX MUNICIPAL WATER DIST		100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0590 MISCELLANEOUS							
=====							
0490 MISCELLANEOUS	E	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
0576 LUCAS CHEST COMPRESSION SYSTEM	E	64,986.79	0.00	0.00	0.00	0.00	
0579 WEAPONS/TASERS	E		0.00	0.00	0.00	0.00	

MISCELLANEOUS		64,986.79	0.00	100,000.00	100,000.00	0.00	100,000.00
LAKE ROAD IMPACT FUND							
Income Totals		100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Expense Totals		64,986.79	0.00	100,000.00	100,000.00	0.00	100,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0082 LAKE ROAD IMPACT FUND PCT.3							
0300 CASH							
0123 UNENCUMBERED FUND BALANCE	I	0.00	0.00	461,338.00	461,338.00	0.00	250,000.00
CASH		0.00	0.00	461,338.00	461,338.00	0.00	250,000.00
0318 NORTH TEX MUNICIPAL WATER DIST							
0182 YEAR 1 PAYMENT	I	484,263.00	0.00	0.00	0.00	0.00	
NORTH TEX MUNICIPAL WATER DIST		484,263.00	0.00	0.00	0.00	0.00	0.00
0319 RAW WATER PIPELINE							
0182 FOR MAINTENANCE OF ROADS	I		125,000.00	0.00	0.00	0.00	
RAW WATER PIPELINE		0.00	125,000.00	0.00	0.00	0.00	0.00
0623 ROAD & BRIDGE #3 LAKE ROAD EXPENSES							
0341 R & B MAT. ROCK & GRAVEL	E	0.00	43,884.26	50,000.00	50,000.00	78,699.62	
0344 R & B MAT. ASPHALT/ROAD OIL	E	0.00	0.00	0.00	0.00	0.00	
0490 MISCELLANEOUS	E	0.00	0.00	411,338.00	411,338.00	0.00	250,000.00
ROAD & BRIDGE #3 LAKE ROAD EXPENSES		0.00	43,884.26	461,338.00	461,338.00	78,699.62	250,000.00
0626 ROAD & BRIDGE #3 RAW WATER PIPELINE							
0457 R & M MACHINERY GAS & OIL	E		0.00	0.00	0.00	0.00	
0458 R & M MACHINERY PARTS	E		0.00	0.00	0.00	29,391.19	
0460 EQUIPMENT RENTAL/LEASE	E		0.00	0.00	0.00	0.00	
0571 PURCHASE OF MACH/EQUIPMENT	E		0.00	0.00	0.00	0.00	
ROAD & BRIDGE #3 RAW WATER PIPELINE		0.00	0.00	0.00	0.00	29,391.19	0.00
LAKE ROAD IMPACT FUND PCT.3							
Income Totals		484,263.00	125,000.00	461,338.00	461,338.00	0.00	250,000.00
Expense Totals		0.00	43,884.26	461,338.00	461,338.00	108,090.81	250,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0083 LAKE ROAD IMPACT FUND PCT.4							
0300 CASH							
=====							
0124 UNENCUMBERED FUND BALANCE	I	0.00	0.00	336,148.00	336,148.00	0.00	150,000.00

CASH		0.00	0.00	336,148.00	336,148.00	0.00	150,000.00
0318 NORTH TEXAS MUNICIPAL WATER DIST							
=====							
0183 YEAR 1 PAYMENT	I	387,000.00	0.00	0.00	0.00	0.00	_____

NORTH TEXAS MUNICIPAL WATER DIST		387,000.00	0.00	0.00	0.00	0.00	0.00
0319 RAW WATER PIPELINE							
=====							
0183 FOR MAINTENANCE OF ROADS	I		150,000.00	0.00	0.00	0.00	_____

RAW WATER PIPELINE		0.00	150,000.00	0.00	0.00	0.00	0.00
0624 ROAD & BRIDGE #4 LAKE ROAD EXPENSES							
=====							
0341 R & B MAT. ROCK & GRAVEL	E	0.00	55,886.95	50,000.00	50,000.00	12,683.52	_____
0344 R & B MAT. ASPHALT/ROAD OIL	E	0.00	0.00	20,000.00	20,000.00	0.00	_____
0460 EQUIPMENT RENTAL/LEASE	E			0.00	13,830.82	29,865.55	_____
0490 MISCELLANEOUS	E	0.00	0.00	216,148.00	202,317.18	400.00	150,000.00
0571 PURCHASE OF MACH./EQUIP.	E	0.00	0.00	50,000.00	50,000.00	0.00	_____

ROAD & BRIDGE #4 LAKE ROAD EXPENSES		0.00	55,886.95	336,148.00	336,148.00	42,949.07	150,000.00
0627 ROAD & BRIDGE #4 RAW WATER PIPELINE							
=====							
0106 SALARY PRECINCT EMPLOYEE	E		0.00	0.00	0.00	0.00	_____
0201 SOCIAL SECURITY TAXES	E		0.00	0.00	0.00	0.00	_____
0202 GROUP HEALTH INSURANCE	E		0.00	0.00	0.00	0.00	_____
0203 RETIREMENT	E		0.00	0.00	0.00	0.00	_____
0204 WORKERS COMPENSATION	E		0.00	0.00	0.00	0.00	_____
0205 MEDICARE TAX	E		0.00	0.00	0.00	0.00	_____
0457 R & M MACHINERY GAS & OIL	E		0.00	0.00	0.00	0.00	_____
0458 R & M MACHINERY PARTS	E		0.00	0.00	0.00	0.00	_____
0460 EQUIPMENT RENTAL/LEASE	E		0.00	0.00	0.00	0.00	_____
0571 PURCHASE OF MACH/EQUIPMENT	E		0.00	0.00	0.00	0.00	_____

ROAD & BRIDGE #4 RAW WATER PIPELINE		0.00	0.00	0.00	0.00	0.00	0.00
LAKE ROAD IMPACT FUND PCT.4							
Income Totals		387,000.00	150,000.00	336,148.00	336,148.00	0.00	150,000.00
Expense Totals		0.00	55,886.95	336,148.00	336,148.00	42,949.07	150,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0084 BOIS D'ARC LAKE RESERVOIR							
0300 CASH							
=====							
0110 UNENCUMBERED FUND BALANCE	I		0.00	0.00	0.00	0.00	

CASH		0.00	0.00	0.00	0.00	0.00	0.00
0318 NORTH TEXAS MUNICIPAL WATER DIST							
=====							
0184 PERSONNEL INCOME YEAR 1	I		108,900.00	0.00	0.00	0.00	
0185 EMERGENCY RADIO IMP.INC.YEAR 1	I		400,000.00	0.00	0.00	0.00	
0186 VEHICLE OR SPEC EQUIP INC YEAR 1	I		80,000.00	0.00	0.00	0.00	
0250 DRUG SCREENING/PSYCHOLOGICAL INC YE	I		600.00	0.00	0.00	0.00	
0395 UNIFORMS INCOME YEAR 1	I		3,000.00	0.00	0.00	0.00	
0427 TRAINING INCOME YEAR 1	I		10,000.00	0.00	0.00	0.00	

NORTH TEXAS MUNICIPAL WATER DIST		0.00	602,500.00	0.00	0.00	0.00	0.00
0319 NORTH TEXAS MUNICIPAL WATER DIST							
=====							
0184 PERSONNEL INCOME YEAR 2	I		0.00	108,852.00	108,852.00	0.00	108,852.00
0186 VEHICLE OR SPEC EQUIP INC YEAR 2	I		0.00	256,000.00	256,000.00	0.00	256,000.00
0250 DRUG SCREEN/PSYCHOLOGICAL INC YE	I		0.00	600.00	600.00	0.00	600.00
0395 UNIFORMS INCOME YEAR 2	I		0.00	2,048.00	2,048.00	0.00	2,048.00
0427 TRAINING INCOME YEAR 2	I		0.00	10,000.00	10,000.00	0.00	10,000.00
0454 R & M EQUIPMENT INCOME YEAR 2	I		0.00	20,000.00	20,000.00	0.00	20,000.00

NORTH TEXAS MUNICIPAL WATER DIST		0.00	0.00	397,500.00	397,500.00	0.00	397,500.00
0370 COUNTY FUNDING							
=====							
0184 LOCAL FUNDING	I		0.00	30,298.17	30,298.17	0.00	36,287.76

COUNTY FUNDING		0.00	0.00	30,298.17	30,298.17	0.00	36,287.76
0560 BOIS D'ARC LAKE EXPENSES							
=====							
0104 SALARIES DEPUTIES	E		28,533.10	91,592.31	91,592.31	58,868.63	80,910.38
0201 SOCIAL SECURITY TAXES	E		1,762.63	5,678.72	5,678.72	3,645.59	5,678.72
0202 GROUP HEALTH INSURANCE	E		8,671.66	23,741.76	23,741.76	12,957.58	24,413.28
0203 RETIREMENT	E		3,255.60	10,542.27	10,542.27	6,861.63	10,542.27
0204 WORKERS' COMPENSATION	E		0.00	2,015.03	2,015.03	1,399.42	2,015.03
0205 MEDICARE TAX	E		412.25	1,328.08	1,328.08	852.49	1,328.08
0206 UNEMPLOYMENT EXPENSE	E		0.00	0.00	0.00	0.00	
0250 EMPLOYEE PHYSICALS	E		0.00	600.00	600.00	0.00	600.00
0320 WEAPONS SUPPLIES	E		341.84	0.00	0.00	393.60	
0321 PATROL SUPPLIES	E		0.00	0.00	0.00	0.00	
0395 UNIFORMS/OTHER	E		3,377.26	2,000.00	2,000.00	0.00	2,000.00
0421 CELL PHONE	E		0.00	300.00	300.00	0.00	300.00
0422 R & M RADIO	E		0.00	0.00	0.00	0.00	
0427 TRAVEL AND TRAINING	E		0.00	10,000.00	10,000.00	0.00	10,000.00
0447 RADIO LICENSES	E			0.00	0.00	485.00	
0452 R & M EQUIPMENT	E		0.00	24,000.00	24,000.00	0.00	20,000.00
0453 TYLER/CAD MAINTENANCE	E		0.00	0.00	0.00	0.00	
0454 R & M AUTO, BOATS, ATV	E		0.00	0.00	0.00	0.00	20,000.00
0487 AUTO & OTHER EQUIPMENT INSURANCE	E		0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0084 BOIS D'ARC LAKE RESERVOIR							
0488 LAW ENFORCEMENT INSURANCE	E		0.00	0.00	0.00	0.00	
0573 EMERGENCY RADIO IMPROVEMENTS	E		0.00	0.00	0.00	399,800.00	
0574 TECHNOLOGY	E		0.00	0.00	0.00	0.00	
0575 PURCHASE AUTOS, BOATS, ATV'S	E		23,066.79	256,000.00	256,000.00	48,945.97	256,000.00
0579 WEAPONS	E		2,337.56	0.00	0.00	0.00	

BOIS D'ARC LAKE EXPENSES		0.00	71,758.69	427,798.17	427,798.17	534,209.91	433,787.76
BOIS D'ARC LAKE RESERVOIR							
Income Totals		0.00	602,500.00	427,798.17	427,798.17	0.00	433,787.76
Expense Totals		0.00	71,758.69	427,798.17	427,798.17	534,209.91	433,787.76

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0085 LAKE FANNIN							
0300 CASH							
=====							
0110 UNENCUMBERED FUND BALANCE	I		0.00	0.00	0.00	0.00	

CASH		0.00	0.00	0.00	0.00	0.00	0.00
0370 MISCELLANEOUS							
=====							
0150 DONATIONS	I	0.00	1,780.00	2,000.00	2,000.00	0.00	
0183 VOLUNTEER MEMBERSHIP FEES	I			0.00	0.00	360.00	
0184 LOCAL FUNDING	I		0.00	5,000.00	5,000.00	0.00	5,000.00
0185 RENTAL FEE	I		1,825.00	1,000.00	1,000.00	812.50	
0186 DEPOSIT FEE	I		1,050.00	1,000.00	1,000.00	600.00	

MISCELLANEOUS		0.00	4,655.00	9,000.00	9,000.00	1,772.50	5,000.00
0520 LAKE FANNIN EXPENSES							
=====							
0186 DEPOSIT REFUND	E		750.00	1,000.00	1,000.00	450.00	
0341 R & M ROADS	E		0.00	0.00	0.00	0.00	
0342 R & M CAMPGROUNDS	E		0.00	875.00	875.00	0.00	
0343 R & M DAM	E		0.00	2,000.00	2,000.00	0.00	1,096.00
0440 UTILITIES ELECTRICITY	E		135.84	300.00	300.00	286.02	500.00
0442 UTILITIES WATER	E		406.74	600.00	586.99	352.61	400.00
0443 TRASH PICK-UP	E		130.00	0.00	86.25	546.25	900.00
0450 R & M BUILDINGS	E		0.00	2,000.00	2,000.00	120.90	
0484 GENERAL LIABILITY INSURANCE	E		0.00	2,225.00	2,104.00	2,104.00	2,104.00
0490 MISCELLANEOUS EXPENSE	E		36.13	0.00	47.76	47.76	

LAKE FANNIN EXPENSES		0.00	1,458.71	9,000.00	9,000.00	3,907.54	5,000.00
LAKE FANNIN							
Income Totals		0.00	4,655.00	9,000.00	9,000.00	1,772.50	5,000.00
Expense Totals		0.00	1,458.71	9,000.00	9,000.00	3,907.54	5,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0086 SHERIFF'S OFFICE TECHNOLOGY							
0300 CASH							
=====							
0110 UNENCUMBERED FUND BALANCE	I		0.00	0.00	2,884.60	0.00	_____

CASH		0.00	0.00	0.00	2,884.60	0.00	0.00
0319 TECHNOLOGY							
=====							
0420 SECURUS SIGNING BONUS	I		40,000.00	0.00	0.00	0.00	_____

TECHNOLOGY		0.00	40,000.00	0.00	0.00	0.00	0.00
0370 MISCELLANEOUS							
=====							
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	_____

MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
0560 SHERIFF'S OFFICE TECHNOLOGY							
=====							
0573 EMERGENCY RADIOS	E		34,764.08	0.00	2,884.60	2,884.60	_____

SHERIFF'S OFFICE TECHNOLOGY		0.00	34,764.08	0.00	2,884.60	2,884.60	0.00
SHERIFF'S OFFICE TECHNOLOGY							
Income Totals		0.00	40,000.00	0.00	2,884.60	0.00	0.00
Expense Totals		0.00	34,764.08	0.00	2,884.60	2,884.60	0.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0087 JUVENILE PROBATION							
0340 FEES OF OFFICE							
=====							
0575 JUVENILE PROBATION FEES	I	1,785.00	1,400.00	1,500.00	1,500.00	1,155.00	_____
0576 JUVENILE PROBATION RESTITUTION	I	2,292.00	934.50	2,000.00	2,000.00	1,681.00	_____
0577 JUVENILE PROBATION COURT COSTS	I	445.00	280.00	800.00	800.00	20.00	_____
0578 FEES RECEIVED FOR OTHER COUNTIES	I	0.00	0.00	0.00	0.00	0.00	_____
0579 REIMBURSEMENT OF MEDICAL EXPENSES	I			0.00	0.00	70.00	_____
-----		-----		-----		-----	
FEES OF OFFICE		4,522.00	2,614.50	4,300.00	4,300.00	2,926.00	0.00
0575 JUVENILE PROBATION							
=====							
0310 OFFICE SUPP./MISC.	E	1,197.64	1,495.80	1,400.00	1,400.00	454.57	_____
0319 RESTITUTION	E	2,292.00	844.50	1,000.00	1,200.00	1,681.00	_____
0320 COURT COSTS	E	450.00	280.00	260.00	260.00	20.00	_____
0321 REIMBURSEMENT OF FEES FOR OTHER COU	E	0.00	0.00	0.00	0.00	0.00	_____
0353 COMPUTER EXPENSE	E	0.00	0.00	1,640.00	1,440.00	0.00	_____
0416 STRUCTURAL FAMILY THERAPY	E	0.00	0.00	0.00	0.00	0.00	_____
0427 TRAVEL AND TRAINING	E	0.00	0.00	0.00	0.00	0.00	_____
-----		-----		-----		-----	
JUVENILE PROBATION		3,939.64	2,620.30	4,300.00	4,300.00	2,155.57	0.00
JUVENILE PROBATION							
Income Totals		4,522.00	2,614.50	4,300.00	4,300.00	2,926.00	0.00
Expense Totals		3,939.64	2,620.30	4,300.00	4,300.00	2,155.57	0.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0089 TEXAS JUVENILE JUSTICE DEPT.							
0589 REGIONAL DIVERSIONS ALTERNATIVES							
=====							
0416 STRUCTURAL FAMILY THERAPY	E	18,000.00	17,500.00	0.00	0.00	0.00	_____
0453 COMPUTER SOFTWARE	E			0.00	0.00	3,000.00	_____
0469 UNEXPENDED FUNDS	E	572.00	1,072.00	0.00	0.00	0.00	_____

REGIONAL DIVERSIONS ALTERNATIVES		18,572.00	18,572.00	0.00	0.00	3,000.00	0.00
0590 BASIC PROBATION SUPERVISION							
=====							
0102 SALARY APPOINTED OFFICIAL	E	31,252.86	32,405.56	35,556.13	35,556.13	30,085.88	_____
0103 SALARY COMM.CORR.OFFICERS	E	36,696.92	38,867.96	44,290.98	44,290.98	37,477.00	_____
0201 SOCIAL SECURITY TAX	E	4,110.38	4,308.08	4,950.52	4,950.52	4,080.46	_____
0202 GROUP HEALTH INSURANCE	E	14,542.68	15,955.20	18,730.26	18,730.26	14,833.80	_____
0203 RETIREMENT	E	7,730.01	8,147.94	9,302.19	9,302.19	7,884.14	_____
0204 WORKERS COMPENSATION	E	548.63	888.43	1,012.14	1,012.14	689.76	_____
0205 MEDICARE TAX	E	960.56	1,007.74	1,157.78	1,157.78	954.26	_____
0310 OFFICE SUPPLIES	E	16,681.63	16,361.22	1,704.00	1,704.00	167.00	_____
0311 POSTAGE	E		6.00	200.00	200.00	0.00	_____
0420 PHONE/INTERNET	E		0.00	1,500.00	1,500.00	712.20	_____
0421 CELL PHONE	E		0.00	400.00	400.00	291.92	_____
0427 TRAVEL AND TRAINING	E		0.00	10,000.00	10,000.00	3,979.81	_____
0435 PRINTING	E		27.19	600.00	600.00	0.00	_____
0469 UNEXPENDED FUNDS	E	355.79	34.06	0.00	0.00	0.00	_____
0499 BANK SERVICE FEES	E		0.00	525.00	525.00	0.00	_____

BASIC PROBATION SUPERVISION		112,879.46	118,009.38	129,929.00	129,929.00	101,156.23	0.00
0591 COMMUNITY PROGRAMS							
=====							
0102 SALARY APPOINTED OFFICIAL	E	26,057.96	25,595.94	24,734.70	24,734.70	20,929.26	_____
0103 SALARY COMM.CORR.OFFICERS	E	30,595.06	30,687.44	30,811.11	30,811.11	26,070.88	_____
0201 SOCIAL SECURITY TAX	E	3,426.64	3,402.80	3,443.84	3,443.84	2,838.29	_____
0202 GROUP HEALTH INSURANCE	E	12,118.38	12,591.06	13,111.18	13,111.18	10,318.20	_____
0203 RETIREMENT	E	6,444.77	6,435.39	6,471.09	6,471.09	5,484.15	_____
0204 WORKERS COMPENSATION	E	459.10	223.10	622.67	622.67	479.82	_____
0205 MEDICARE TAX	E	801.60	795.98	805.41	805.41	663.77	_____
0469 UNEXPENDED FUNDS	E	130.51	0.00	0.00	0.00	0.00	_____

COMMUNITY PROGRAMS		80,034.02	79,731.71	80,000.00	80,000.00	66,784.37	0.00
0592 PRE/POST ADJUDICATION FACILITIES							
=====							
0102 SALARY APPOINTED OFFICIAL	E	3,813.84	2,567.44	1,964.55	1,964.55	1,662.32	_____
0103 SALARY COMM.CORR.OFFICERS	E	4,475.94	3,076.16	2,447.17	2,447.17	2,070.64	_____
0201 SOCIAL SECURITY TAX	E	501.00	341.42	273.53	273.53	225.03	_____
0202 GROUP HEALTH INSURANCE	E	1,766.52	1,261.98	1,055.87	1,055.87	819.00	_____
0203 RETIREMENT	E	942.54	645.82	513.97	513.97	435.16	_____
0204 WORKERS COMPENSATION	E	68.86	22.75	34.94	34.94	38.12	_____
0205 MEDICARE TAX	E	117.30	79.80	63.97	63.97	52.68	_____
0408 DETENTION	E	3,700.00	7,782.88	0.00	0.00	0.00	_____
0469 UNEXPENDED FUNDS	E	21.42	0.00	0.00	0.00	0.00	_____

PRE/POST ADJUDICATION FACILITIES		15,407.42	15,778.25	6,354.00	6,354.00	5,302.95	0.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0089 TEXAS JUVENILE JUSTICE DEPT.							
0453 COMPUTER SOFTWARE	E	3,000.00	0.00	0.00	0.00	0.00	_____

LOCAL FUNDING		29,074.46	159,534.58	184,000.00	184,000.00	125,653.94	194,000.00
TEXAS JUVENILE JUSTICE DEPT.							
Income Totals		431,083.26	494,052.14	422,037.00	487,577.00	419,976.32	194,000.00
Expense Totals		315,709.08	483,698.89	422,037.00	487,577.00	382,867.31	194,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0092 STATZER FUND							

0360 INTEREST EARNINGS							
=====							
0100 INTEREST EARNINGS	I	581.48	809.93	50.00	50.00	437.88	_____
0350 GOV. COMMODITY PROG. ASCS	I	0.00	0.00	0.00	0.00	0.00	_____

INTEREST EARNINGS		581.48	809.93	50.00	50.00	437.88	0.00

0370 RENT							
=====							
0100 RENT	I	560.00	757.85	757.85	757.85	0.00	757.85
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	_____

RENT		560.00	757.85	757.85	757.85	0.00	757.85

0700 STATZER FARM							
=====							
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0430 BIDS AND NOTICES	E	0.00	0.00	110.00	110.00	0.00	110.00
0484 APPRAISALS	E	0.00	0.00	0.00	0.00	0.00	_____
0490 LITERACY COUNCIL DONATION	E	0.00	0.00	697.85	697.85	0.00	647.85

STATZER FARM		0.00	0.00	807.85	807.85	0.00	757.85

STATZER FUND							
Income Totals		1,141.48	1,567.78	807.85	807.85	437.88	757.85
Expense Totals		0.00	0.00	807.85	807.85	0.00	757.85

Account Number and Title	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
	C	YEAR - 2018	YEAR - 2019	YEAR - 2020	YEAR - 2020	YEAR - 2020	YEAR - 2021

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		17,599,396.54	17,927,110.87	27,802,821.22	32,136,086.06	27,545,550.44	32,147,825.90
Expense Totals		17,959,094.23	18,080,721.83	27,802,821.22	32,136,017.16	21,996,300.52	32,147,825.90