

# Brown County Fiscal Year 2020-2021 Approved Budget

This budget will raise less revenue from property taxes than last year's budget by an amount of \$601,421, which is a 3.73 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$229,551.77.

The members of the governing body voted on the budget as follows:

FOR: Gary Worley, Commissioner Precinct #1  
Joel Kelton, Commissioner Precinct #2  
Wayne Shaw, Commissioner Precinct #3  
Larry Traweek, Commissioner Precinct #4  
Dr. Paul Lilly, Brown County Judge

AGAINST: none

ABSENT: none

## Property Tax Rate Comparison

	2020-2021	2019-2020
Property Tax Rate:	\$0.5776/100	\$0.6000/100
Effective Tax Rate:	\$0.5848/100	\$0.5745/100
Effective Maintenance & Operations Tax Rate:	\$0.4677/100	\$0.4616/100
Rollback Tax Rate:	\$0.5776/100	\$0.6163/100
Debt Rate:	\$0.0193/100	\$0.0488/100

Total debt obligation for Brown County secured by property taxes: \$5,545,000.

September 21, 2020  
(Exhibit #3)

September 21, 2020  
County Commissioners and  
Citizens of the County

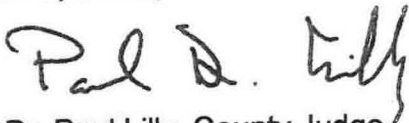
We are submitting for your consideration a proposed budget for Brown County for the fiscal year beginning October 1, 2020, and ending September 30, 2021. This budget anticipates total receipts of \$22,888,889 and total expenditures of \$22,888,889.00.

Approximately 75% of the receipts will be realized through a proposed ad valorem tax of .5776 cents per \$100 of assessed valuation. The remainder of the receipts will come from other local sources, fund balances, and state payments.

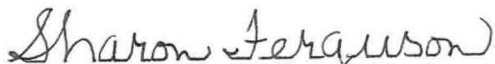
Accordingly, we do hereby certify that the attached budget is a true and correct copy of the budget of Brown County, Texas as passed and approved by the Commissioners Court on the 21st Day of September, 2020.

We will be pleased to answer any questions you might have.

Respectfully submitted



Dr. Paul Lilly, County Judge



Sharon Ferguson, County Clerk



Jennifer Robison, County Auditor

## INDEX

BUDGET RESOLUTION AND PROPERTY VALUES AND ADVALOREM TAX RATES	1
COUNTY AND DISTRICT OFFICIALS	2
BUDGET SUMMARY ALL FUNDS	3-4
GENERAL FUND	5-16
COUNTY ATTORNEY FORFEITURE FUND	17
JUSTICE COURT TECHNOLOGY FUND	18
COURTHOUSE SECURITY FUND	19
DISTRICT ATTORNEY FORFEITURE FUND	20
SHERIFF DEPARTMENT CONTRIBUTION FUND	21
SHERIFF TRAINING FUND	22
COVID 19 FUND	23
CONTINGENCY EMERGENCY FUND	24
PRECINCT #1	25
PRECINCT #2	26
PRECINCT #3	27
PRECINCT #4	28
ROAD AND FLOOD FUND	29-30
COUNTY ATTORNEY SEIZURE FUND	31
COUNTY CLERK RECORDS PRESERVATION FUND	32
ALTERNATIVE DISPUTE RESOLUTION FUND	33
COURT REPORTER SERVICE FEE FUND	34
ELECTIONS HAVA GRANT FUND	35
SHERIFF FORFEITURE FUND	36
EQUITABLE FORFEITURE SHARING FUND	37
INMATE PHONE FUND	38
ELECTIONS ADMINISTRATION FUND	39
DISTRICT ATTORNEY EQUITABLE FORFEITURE FUND	40
CCL DRUG COURT DONATION FUND	41
COUNTY ATTORNEY DONATION FUND	42
PRE TRIAL DIVERSION FUND	43
DISTRICT CLERK ARCHIVE FUND	44
RECORDS ARCHIVE FUND	45
DISTRICT CLERK RECDS PRESERVATION FUND	46
STATE DISBURSEMENT FUND	47
COURT RECORDS PRESERVATION FUND	48
SURVEYOR FUND	49
LAW LIBRARY FUND	50
DIST ATTORNEY PROFESSIONAL FUND	51
FEMA FUND	52
COUNTY CLERK TECH FUND	53
DISTRICT CLERK TECH FUND	54
DEBT SERVICE FUND	55
RURAL ADDRESSING FUND	56
CAPITAL PROJECTS FUND	57
ENERGY SAVINGS PERFORMANCE CONTRACT FUND	58
SCAAP INMATE FUND	59
CHAPTER 19 VOTER REGISTRATION	60
TAC SPECIAL P & I FUND	61
COURT INITIATED GUARDIANSHIP FEE FUND	62
DISTRICT CLERK RECDS MANAGEMENT FUND	63
VITAL RECORDS PRESERVATION FUND	64
COUNTY CLERK RECORDS MANAGEMENT FUND	65
SUPPLEMENTAL INFORMATION	66-69

# RESOLUTION

**WHEREAS**, The Brown County Commissioners Court met in a Regular Meeting of the Commissioners Court, open to the public, on September 21, 2020 to adopt the tax rate for the fiscal year of 2020-2021; and approved the following statements:

BROWN COUNTY PROPERTY TAXES WILL BE INCREASED BY THE ADOPTION OF A TOTAL TAX RATE OF 0.5776.

General Fund Rate	0.4677
Debt Service Rate	0.0193
Road and Flood Rate	<u>0.0906</u>
Total Rate	0.5776

**THIS TAX RATE WILL EFFECTIVELY RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE BY 1.32%.**

**This year's levy to fund maintenance and operations expenditures exceeds last year's maintenance and operations tax levy.**

**NOW, THEREFORE**, the Brown County Commissioners Court does hereby adopt the stated tax rate. Resolution adopted this the 21st day of September, 2020.

ABSENT

DR. PAUL LILLY, COUNTY JUDGE

  
GARY WORLEY, COMMISSIONER PCT 1

  
JOEL KELTON, COMMISSIONER PCT 2

  
WAYNE SHAW, COMMISSIONER PCT 3  
PCT 4

  
LARRY TRAWEEK, COMMISSIONER



  
Attest: SHARON FERGUSON, COUNTY CLERK

**BROWN COUNTY**  
**200 S. Broadway, Brownwood, Texas**  
**COUNTY and DISTRICT OFFICIALS**  
**October 1, 2020**

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**Primary County Officials**

<b>Paul Lilly</b>	-- <b>Brown County Judge</b>
<b>Gary Worley</b>	-- <b>Commissioner, Precinct #1</b>
<b>Joel Kelton</b>	-- <b>Commissioner, Precinct #2</b>
<b>Wayne Shaw</b>	-- <b>Commissioner, Precinct #3</b>
<b>Larry Traweek</b>	-- <b>Commissioner, Precinct #4</b>
<b>Sam Moss</b>	-- <b>Brown County Court at Law Judge</b>
<b>Shane Britton</b>	-- <b>County Attorney</b>
<b>Vance Hill</b>	-- <b>Sheriff</b>
<b>Doug Hurt</b>	-- <b>Justice of the Peace, Precinct #1</b>
<b>Mike Holder</b>	-- <b>Justice of the Peace, Precinct #2</b>
<b>Bryan Thompson</b>	-- <b>Justice of the Peace, Precinct #3</b>
<b>Jim Cavanaugh</b>	-- <b>Justice of the Peace, Precinct #4</b>
<b>Sharon Ferguson</b>	-- <b>County Clerk</b>
<b>Christine Pentecost</b>	-- <b>Tax Assessor-Collector</b>
<b>Ann Krpoun</b>	-- <b>County Treasurer</b>
<b>Jennifer D. Robison</b>	-- <b>County Auditor</b>

**Primary 35<sup>th</sup> District Officials**

<b>Stephen Ellis</b>	-- <b>35<sup>th</sup> District Judge</b>
<b>Michael Murray</b>	-- <b>35<sup>th</sup> District Attorney</b>
<b>Cheryl Jones</b>	-- <b>35<sup>th</sup> District Clerk</b>

DATE 09/21/2020

BUDGET SUMMARY FOR BROWN COUNTY  
FOR FISCAL YEAR 2021

BUD021

FUND NAME	CASH BALANCE OCTOBER 2020	2021 REVENUE	TOTAL CASH AVAILABLE FOR 2021	2021 EXPENDITURES	2021 ENDING FUND BALANCE
GENERAL FUND	8,020,747.00	17,025,567.00	25,046,314.00	17,025,567.00-	8,020,747.00
C. A. FORFEITURE FUND	12,119.00	3,000.00	15,119.00	3,000.00-	12,119.00
JUSTICE COURT TECHNOLOGY	31,896.00	2,926.00	34,822.00	2,926.00-	31,896.00
COURTHOUSE SECURITY FUND	18,931.00	281,253.00	300,184.00	281,253.00-	18,931.00
D. A. FORFEITURE FUND	149,079.00	5,700.00	154,779.00	5,700.00-	149,079.00
SHERIFF DEPT CONTRIBUTION	50,248.00	10,150.00	60,398.00	10,150.00-	50,248.00
SHERIFF TRAINING FUND	2,124.00	4,285.00	6,409.00	4,285.00-	2,124.00
INDIGENT DEFENSE GRANT	89,927.00	100,000.00	189,927.00	100,000.00-	89,927.00
CONTINGENCY EMERGENCY FUN	25,501.00	25,000.00	50,501.00	25,000.00-	25,501.00
PRECINCT #1 FUND	310,126.00	264,300.00	574,426.00	264,300.00-	310,126.00
PRECINCT #2 FUND	275,638.00	264,450.00	540,088.00	264,450.00-	275,638.00
PRECINCT #3 FUND	218,053.00	264,450.00	482,503.00	264,450.00-	218,053.00
PRECINCT #4 FUND	468,734.00	264,550.00	733,284.00	264,550.00-	468,734.00
ROAD & FLOOD FUND	709,314.00	2,732,402.00	3,441,716.00	2,732,402.00-	709,314.00
COUNTY ATTORNEY SEIZURE FU	135,857.00	30,000.00	165,857.00	30,000.00-	135,857.00
RECORDS PRESERVATION	36,307.00	3,399.00	39,706.00	3,399.00-	36,307.00
ALTERNATIVE DISPUTE RESOL	1,575.00	9,414.00	10,989.00	9,414.00-	1,575.00
COURT REPRTR SERVICE FEE	11,823.00	9,398.00	21,221.00	9,398.00-	11,823.00
ABANDONED VEHICLE FUND	157,546.00	159,798.00	317,344.00	159,798.00-	157,546.00
SHERIFF FORF CHAPT 59	30,892.00	5,500.00	36,392.00	5,500.00-	30,892.00
EQUIT FED SHERIFF FORF FD	912.00	1,000.00	1,912.00	1,000.00-	912.00
INMATE PHONE FUND	202,922.00	79,548.00	282,470.00	79,548.00-	202,922.00
ELECTION ADMINISTRATION F	17,489.00	2,200.00	19,689.00	2,200.00-	17,489.00
D. A. EQUIT FORF. SHARING	21,995.00	10,200.00	32,195.00	10,200.00-	21,995.00
CCL DRUG/SA DONATION FUND	48,960.00	.00	48,960.00	.00	48,960.00
COUNTY ATTORNEY DONATION	50,096.00	.00	50,096.00	.00	50,096.00
PRE-TRIAL DIVERSION FUND	103,185.00	1,274.00	104,459.00	1,274.00-	103,185.00

\*Figures are not final

DATE 09/21/2020

BUDGET SUMMARY FOR BROWN COUNTY  
FOR FISCAL YEAR 2021

BUD021

FUND NAME	CASH BALANCE OCTOBER 2020	2021 REVENUE	TOTAL CASH AVAILABLE FOR 2021	2021 EXPENDITURES	2021 ENDING FUND BALANCE
ARCHIVE FUND-DISTRICT CLE	31,935.00	3,480.00	35,415.00	3,480.00-	31,935.00
RECORDS ARCHIVE FUND	381,654.00	78,749.00	460,403.00	78,749.00-	381,654.00
DIST CLERK RCDS PRESERVAT	143,337.00	9,245.00	152,582.00	9,245.00-	143,337.00
STATE DISBURSEMENT FUND	5,604.00	220.00	5,824.00	220.00-	5,604.00
COURT RECORDS PRESERVATIO	19,909.00	3,465.00	23,374.00	3,465.00-	19,909.00
SURVEYOR FEE FUND	.00	1,500.00	1,500.00	1,500.00-	.00
LAW LIBRARY FUND	2,214.00	52,660.00	54,874.00	52,660.00-	2,214.00
DIST ATTY PROFESSIONAL FU	9,793.00	.00	9,793.00	.00	9,793.00
VIOLENCE AGAINST WOMEN FU	.00	.00	.00	.00	.00
FEMA	265,233.00	300,000.00	565,233.00	300,000.00-	265,233.00
COUNTY CLERK TECH FUND	2,350.00	700.00	3,050.00	700.00-	2,350.00
DISTRICT CLERK TECH FUND	2,756.00	363.00	3,119.00	363.00-	2,756.00
DEBT SERVICE FUND	205,496.00	703,934.00	909,430.00	703,934.00-	205,496.00
RURAL ADDRESSING FUND	12,935.00	27,647.00	40,582.00	27,647.00-	12,935.00
CAPITAL PROJECTS FUND	31,694.00	31,695.00	63,389.00	31,695.00-	31,694.00
BUREAU OF JUSTICE BLOCK G	2,117.00	.00	2,117.00	.00	2,117.00
SCAAP INMATE FUND	14,851.00	.00	14,851.00	.00	14,851.00
CHAPTER 19 VOTER REGISTRA	11,698.00	10,100.00	21,798.00	10,100.00-	11,698.00
TAC SPECIAL P & I FUND	45,151.00	2,000.00	47,151.00	2,000.00-	45,151.00
CRT INITIATED GUARDIANSHI	9,628.00	3,472.00	13,100.00	3,472.00-	9,628.00
DIST CLK RECORDS MGMT FUN	37,562.00	4,021.00	41,583.00	4,021.00-	37,562.00
VITAL RECORDS PRESERVATIO	3,753.00	2,727.00	6,480.00	2,727.00-	3,753.00
RECORDS MANAGEMENT FUND	333,800.00	79,856.00	413,656.00	79,856.00-	333,800.00
TOTALS-ALL FUNDS	12,775,466.00	22,875,598.00	35,651,064.00	22,875,598.00-	12,775,466.00

\*Figures are not final

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-310-110	ADV TAXES CURRENT	12,500,687.00	12,624,585.20	13,387,433.00	13,978,848.00
2021 010-310-120	ADV TAXES DELINQUENT	200,000.00	216,338.41	200,000.00	195,000.00
2021 010-310-122	ADV TAXES P&I	70,000.00	83,789.18	70,000.00	70,000.00
2021 010-310-125	EXCESS TAX PROCEEDS	.00	5,605.10	.00	.00
2021 010-310-130	ALCOHOLIC BEV TAX	60,000.00	84,836.23	70,000.00	50,000.00
2021 010-310-200	LOAN PROCEEDS	.00	.00	.00	.00
2021 010-310-250	LAW ENF. CNTR REIMBUSEMENT	260,000.00	293,530.64	240,000.00	44,841.00
2021 010-310-255	JUVENILE JUSTICE CENTER RENT	.00	82,831.00	102,000.00	102,000.00
2021 010-310-260	COURT AT LAW SUPPLEMENT	84,000.00	84,000.00	84,000.00	84,000.00
2021 010-310-261	COUNTY ATTNYS STATE SUPPLEMEN	35,000.00	35,000.00	35,000.00	42,000.00
2021 010-310-262	CO JUDGE SUPPLEMENT SALARY	20,000.00	25,200.00	25,200.00	25,200.00
2021 010-310-265	INDIGENT DEFENSE GRANT	37,000.00	37,388.00	.00	35,000.00
2021 010-310-266	IND DEF BOND FEES	2,000.00	2,193.25	2,000.00	4,000.00
2021 010-310-267	COVID-19 GRANT	.00	.00	.00	.00
2021 010-310-270	STEP GRANT REIMB	.00	.00	.00	.00
2021 010-310-275	VETERANS SERVICE SUBSIDY	3,000.00	3,000.00	4,200.00	4,200.00
2021 010-310-300	INSURANCE PROCEEDS	.00	12,626.80	.00	.00
2021 010-321-325	GOV DEALS-AUCTIONS	.00	2,490.10	.00	.00
2021 010-321-333	STATE BINGO COMMISSION	20,000.00	48,880.26	30,000.00	20,000.00
2021 010-321-334	MIXED BEVERAGES PERMITS	7,000.00	11,400.00	10,000.00	7,500.00
2021 010-321-355	TEXAS DEPT. OF HEALTH TOBACC	23,000.00	28,271.34	28,000.00	28,000.00
2021 010-334-490	ELECTION REIMB OF SHARED EXP	.00	21,881.85	.00	.00
2021 010-335-312	CSCD ATT FEE RESTITUTION	27,000.00	34,219.63	37,000.00	37,000.00
2021 010-335-313	LOCAL CONS. COURT COSTS	.00	.00	.00	3,000.00
2021 010-335-314	JUVENILE ATTNYS REIMB	.00	506.00	400.00	500.00
2021 010-339-329	FEMA FUNDING	.00	.00	.00	.00
2021 010-339-347	SHERIFF TASK FORCE	.00	.00	.00	.00
2021 010-339-348	INMATE DOJ SCAPP GRANT	.00	.00	.00	.00
2021 010-339-350	SHERIFF INMATE SSI	7,500.00	9,800.00	8,000.00	4,200.00
2021 010-339-351	SHERIFF PRISONER TRANSFER FE	36,000.00	35,010.35	32,500.00	17,500.00
2021 010-339-352	PRISONER HOUSING FEES	30,000.00	228,967.61	100,000.00	120,000.00
2021 010-339-353	INMATE PHONE CONTRACT	15,000.00	17,888.23	15,000.00	17,500.00
2021 010-339-400	IND HEALTH SPECIAL REFUNDS	.00	.00	.00	.00
2021 010 340 200	FEES SHERIFF	4,000.00	4,446.53	4,500.00	3,500.00
2021 010-340-201	BOND 2020	.00	.00	.00	1,000.00
2021 010-340-202	COR JAIL 2020	.00	.00	.00	1,000.00
2021 010-340-203	NTA 2020	.00	.00	.00	1,000.00
2021 010-340-204	PROSECUTOR FEE	.00	.00	.00	2,500.00
2021 010-340-205	COUNTY JURY FUND FEE	.00	.00	.00	.00
2021 010-340-206	COUNTY SPECIALTY COURT	.00	.00	.00	2,500.00
2021 010-340-207	CAPIAS WARRANT 2020	.00	.00	.00	750.00
2021 010-340-341	FEES JP #1	10,500.00	7,727.00	9,500.00	9,000.00
2021 010-340-342	FEES JP #2	11,675.00	8,251.30	8,200.00	8,500.00
2021 010-340-343	FEES JP #3	3,550.00	3,785.00	3,500.00	3,300.00
2021 010-340-344	FEES JP #4	2,300.00	3,665.00	3,500.00	3,300.00
2021 010-340-346	FEES DST CLERK CCL	16,000.00	15,590.14	15,030.00	15,500.00
2021 010-340-347	FEES DST CLK - DISTRICT COUR	73,500.00	74,164.43	76,063.00	70,000.00
2021 010-340-348	SPECIALTY COURT FEE-DIST CLK	.00	.00	.00	1,000.00
2021 010-340-349	FEES TAC	170,000.00	159,077.38	161,400.00	145,000.00
2021 010-340-351	FEES CNSTBL #1	20,000.00	18,415.70	18,920.00	17,500.00
2021 010-340-352	FEES CNSTBL #2	21,700.00	23,330.00	23,470.00	19,000.00
2021 010-340-353	FEES CNSTBL #3	13,800.00	13,385.00	13,950.00	12,000.00
2021 010-340-354	FEES CNSTBL #4	13,350.00	13,927.00	14,000.00	7,500.00
2021 010-340-355	CONST SVC FEE DST CRT	22,500.00	24,907.41	23,477.00	25,000.00
2021 010-340-356	CONST SVC FEE CCL	3,400.00	2,890.00	3,060.00	3,300.00
2021 010-340-357	CONST SVC FEE CO COURT	10,000.00	16,515.00	15,966.00	14,280.00
2021 010-340-399	FEES COUNTY COURT	6,667.00	10,083.69	9,647.00	9,020.00
2021 010-340-400	FEES CO CLK - GENERAL FEES	225,870.00	247,240.18	238,789.00	233,000.00
2021 010-340-401	FEES CO CLK - CCL	22,935.00	21,469.42	22,392.00	15,550.00
2021 010-340-402	COUNTY CLERK SPECIALTY FEE	.00	.00	.00	.00
2021 010-340-410	DRUG COURT FEES	.00	7,043.00	7,164.00	3,750.00
2021 010-340-425	FEES OSSF PERMITS	20,000.00	25,178.00	9,000.00	20,000.00
2021 010-340-430	CCL PROBATION EXTENSION FEES	.00	.00	.00	.00
2021 010-340-450	SURVEYOR RECORDS FEES	.00	.00	.00	.00
2021 010-340-469	CHILD SAFETY FEE	.00	3,371.72	5,200.00	3,333.00
2021 010-340-745	SCC	.00	.00	.00	.00
2021 010-350-350	FINES CCL CO CLERK	29,250.00	33,647.32	34,292.00	30,550.00
2021 010-350-351	FINES COUNTY CLERK	.00	1,305.00	.00	3,500.00
2021 010-350-352	FINES DISTRICT CLERK	160,000.00	192,914.68	197,018.00	207,000.00
2021 010-350-353	FINES CCL DIST CLERK	.00	.00	.00	.00
2021 010-350-354	CCL DIVORCE CIVIL FINES	.00	.00	.00	.00
2021 010-350-355	CCL CHILD SUPP CIVIL FEE	.00	.00	.00	.00
2021 010-350-361	FINES JP #1	29,900.00	22,348.47	23,271.00	18,161.00
2021 010-350-362	FINES JP #2	25,077.00	24,628.45	27,169.00	20,209.00
2021 010-350-363	FINES JP #3	70,289.00	62,234.35	64,172.00	48,000.00
2021 010-350-364	FINES JP #4	65,746.00	62,729.78	63,080.00	37,200.00
2021 010-355-100	RESTITUTION - CO CLK MISDEME	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-355-101	COUNTY CRT ATTN RESTITUTION	.00	.00	.00	.00
2021 010-355-102	COUNTY COURT JURY RESTITUTIO	.00	.00	.00	.00
2021 010-355-103	CCL MISDEMEANOR RESTITUTION	.00	.00	.00	.00
2021 010-355-104	ATTNY RESTITUTION CCL	.00	.00	.00	.00
2021 010-355-105	CIVIL ATTN REST DST CRT	.00	.00	.00	.00
2021 010-355-301	PRE TRIAL DIVERSION CC	.00	.00	.00	.00
2021 010-355-302	PRETRIAL DIVERSION CCL	.00	.00	.00	.00
2021 010-355-303	PRETRIAL BOND FEES	.00	.00	.00	.00
2021 010-355-304	DST CRT JURY RESTITUTION	1,000.00	1,720.00	1,500.00	1,500.00
2021 010-355-305	CCL JURY RESTITUTION	.00	40.00	.00	.00
2021 010-355-309	DST COURT JUDGEMENT NISI	1,200.00	.00	.00	.00
2021 010-355-310	CCL JUDGEMENT NISI	.00	.00	.00	.00
2021 010-355-311	CCL BOND FORFEITURE	.00	.00	.00	.00
2021 010-355-435	STATE JUROR REIMB DST CRT	11,968.00	18,360.00	16,950.00	10,000.00
2021 010-355-451	J.P.#1 RESTITUTION	.00	.00	.00	.00
2021 010-355-452	J.P. #2 RESTITUTION	.00	.00	.00	.00
2021 010-355-453	J.P. #3 RESTITUTION	.00	.00	.00	.00
2021 010-355-454	J.P. #4 RESTITUTION	.00	.00	.00	.00
2021 010-355-476	VICTIMS OF CRIME COORD. GRAN	.00	.00	.00	.00
2021 010-360-100	INTEREST INCOME	75,000.00	172,630.91	150,000.00	75,000.00
2021 010-360-101	CD INTEREST	.00	.00	.00	.00
2021 010-360-102	INT TRF FROM DEBT SRVC	.00	32,765.64	.00	.00
2021 010-365-100	JURY FUND ESTRAY EXCESS	.00	.00	.00	.00
2021 010-370-100	OTHER REVENUE	500.00	5,982.72	5,000.00	5,000.00
2021 010-370-125	FUND BALANCE	.00	.00	.00	.00
2021 010-390-701	TRANSFERS-BCLI	825.00	836.20	836.00	750.00
2021 010-390-703	TRANSFERS-FA	.00	.00	.00	.00
2021 010-390-704	TRANSFERS-JCD	.00	.00	.00	.00
2021 010-390-705	TRANSFERS-CCC	1,700.00	1,742.92	1,800.00	1,200.00
2021 010-390-706	TRANSFERS-TP	6,500.00	7,546.66	7,795.00	5,000.00
2021 010-390-707	JURY DONATIONS	.00	.00	.00	.00
2021 010-390-708	TRANSFERS-LEMI	.00	.00	.00	.00
2021 010-390-709	TRANSFERS-LEOA	.00	.00	.00	.00
2021 010-390-710	TRANSFERS-LEOCE	.00	4.00	.00	.00
2021 010-390-711	TRANSFERS-OCL	.00	.00	.00	.00
2021 010-390-712	TRANSFERS-WT VIOL	.00	.00	.00	.00
2021 010-390-713	TRANSFERS-JPD	.00	4.00	.00	.00
2021 010-390-714	TRANSFERS-CJP	.00	.00	.00	.00
2021 010-390-715	TRANSFERS-CS	.00	.00	.00	.00
2021 010-390-716	TRANSFERS-CVC	.00	.00	.00	.00
2021 010-390-717	TRANSFERS-CR	.00	.00	.00	.00
2021 010-390-718	TRANSFERS-GR	.00	.00	.00	.00
2021 010-390-719	TRANSFERS-BAT	.00	.00	.00	.00
2021 010-390-720	TRANSFERS-DPS	8,500.00	7,130.48	7,340.00	5,300.00
2021 010-390-721	TRANSFERS-JCPT	.00	.00	.00	.00
2021 010-390-722	FTA	.00	.00	.00	600.00
2021 010-390-723	TRANSFERS-FTA	.00	.00	.00	.00
2021 010-390-724	TRANSFERS-CMIT	.00	.00	.00	.00
2021 010-390-725	TRANSFERS-SB	.00	.00	.00	.00
2021 010-390-726	TRANSFERS-CSB	.00	149.70	.00	.00
2021 010-390-728	STATE TRAFFIC FINES	1,600.00	1,312.50	1,396.00	1,592.00
2021 010-390-730	SHERIFF DEPT BOND FEES	1,700.00	1,651.50	1,702.00	1,421.00
2021 010-390-731	TRANSFERS CCST2	8,500.00	8,476.10	8,658.00	4,832.00
2021 010-390-732	TRANSFERS EMS	625.00	954.46	902.00	688.00
2021 010-390-733	TRANSFER DNA	.00	49.17	60.00	80.00
2021 010-390-738	TRANS DST CRT FORTY FEE	275.00	276.25	282.00	255.00
2021 010-390-739	JURY FEES	750.00	707.38	690.00	387.00
2021 010-390-740	TRANF JS CRIMINAL	.00	.00	.00	250.00
2021 010-390-742	FAIR DEFENSE ACT	400.00	341.70	350.00	90.00
2021 010-390-745	SCC	.00	.00	.00	3,000.00
2021 010-390-800	TRF DRUG COURT FEES	.00	.00	.00	.00
2021 010-390-803	DNAT	.00	.00	.00	.00
2021 010-390-804	CSSF FEES	.00	.00	.00	50.00
2021 010-390-805	CIVIL JUSTICE REPOSITORY FEE	10.00	8.79	10.00	100.00
2021 010-390-806	DNAT	250.00	368.67	382.00	310.00
2021 010-390-808	TSF TO GEN TRU PREV	1,500.00	1,320.25	1,361.00	670.00
2021 010-390-810	CO ELECTRONIC FILING FEE	.00	.00	.00	.00
2021 010-390-811	VR CHILD SAFETY FEE 10%	.00	.00	.00	1,500.00
2021 010-395-800	BUDGETED FUND BALANCE	1,000,000.00	.00	1,000,000.00	1,000,000.00
2021 010-399-999	TOTAL REVENUE	15,611,999.00	15,398,890.13	16,783,477.00	17,025,567.00
2021 010-401-000	COMMISSIONER'S COURT	.00	.00	.00	.00
2021 010-401-310	OFFICE SUPPLIES	1,000.00	11.78	1,000.00	1,000.00
2021 010-401-420	TELEPHONE	3,500.00	3,777.07	3,500.00	3,500.00
2021 010-401-425	TRAVEL	2,500.00	.00	2,500.00	2,500.00
2021 010-401-430	ADVERTISING	10,000.00	12,745.02	10,000.00	10,000.00
2021 010-401-450	MAINTENANCE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-401-481	DUES	.00	.00	.00	.00
2021 010-401-998	COMM COURT EXPENSE	17,000.00	16,533.87	17,000.00	17,000.00
2021 010-402-000	COMMISSONER'S ADMIN. ASST	.00	.00	.00	.00
2021 010-402-101	SALARIES	120,502.00	112,393.76	127,881.00	138,234.00
2021 010-402-201	SOCIAL SECURITY	9,218.00	8,362.03	9,783.00	10,575.00
2021 010-402-202	HOSPITAL INSURANCE	51,734.00	48,975.86	73,486.00	58,508.00
2021 010-402-203	RETIRMENT	8,929.00	8,303.65	7,476.00	10,520.00
2021 010-402-204	WORKERS COMPENSATION	280.00	.00	386.00	282.00
2021 010-402-205	LIFE INSURANCE	394.00	360.80	394.00	394.00
2021 010-402-206	UNEMPLOYMENT INSURANCE	337.00	.00	358.00	387.00
2021 010-402-310	OFFICE SUPPLIES	4,000.00	2,310.98	4,000.00	4,000.00
2021 010-402-311	POSTAGE	1,000.00	425.88	1,000.00	1,000.00
2021 010-402-425	TRAVEL	5,000.00	5,397.17	5,000.00	5,000.00
2021 010-402-450	MAINTENANCE	1,200.00	1,188.00	1,200.00	1,200.00
2021 010-402-451	OSSF VEHICLE	900.00	362.90	900.00	900.00
2021 010-402-998	CCAA EXPENSE	203,494.00	188,081.03	231,864.00	231,000.00
2021 010-403-000	COUNTY CLERK	.00	.00	.00	.00
2021 010-403-101	SALARIES	228,103.00	216,311.53	241,112.00	255,977.00
2021 010-403-201	SOCIAL SECURITY	17,450.00	16,269.83	18,445.00	19,582.00
2021 010-403-202	HOSPITAL INSURANCE	81,185.00	74,501.18	104,851.00	122,461.00
2021 010-403-203	RETIREMENT	16,903.00	15,980.49	17,866.00	19,480.00
2021 010-403-204	WORKERS COMPENSATION	530.00	.00	820.00	518.00
2021 010-403-205	LIFE INSURANCE	689.00	639.60	689.00	689.00
2021 010-403-206	UNEMPLOYMENT INSURANCE	486.00	.00	515.00	548.00
2021 010-403-310	OFFICE SUPPLIES	13,000.00	10,323.81	13,000.00	13,000.00
2021 010-403-311	POSTAGE	2,300.00	1,609.98	2,300.00	2,300.00
2021 010-403-400	PROF SVC NETIMAGE	.00	.00	.00	.00
2021 010-403-420	TELEPHONE	2,000.00	2,114.45	2,000.00	2,000.00
2021 010-403-425	TRAVEL	3,500.00	2,837.01	3,500.00	3,500.00
2021 010-403-450	MAINTENANCE	.00	.00	.00	.00
2021 010-403-998	COUNTY CLERK EXPENSE	366,146.00	340,587.88	405,098.00	440,055.00
2021 010-405-000	VSO	.00	.00	.00	.00
2021 010-405-101	SALARIES	69,268.00	69,267.96	73,431.00	77,703.00
2021 010-405-201	SOCIAL SECURITY	5,299.00	4,817.58	5,617.00	5,944.00
2021 010-405-202	HOSPITAL INSURANCE	37,283.00	43,714.58	52,575.00	37,283.00
2021 010-405-203	RETIREMENT	5,133.00	5,117.19	5,441.00	5,913.00
2021 010-405-204	WORKERS COMPENSATION	161.00	.00	250.00	157.00
2021 010-405-205	LIFE INSURANCE	197.00	196.80	197.00	197.00
2021 010-405-206	UNEMPLOYMENT INSURANCE	194.00	.00	206.00	218.00
2021 010-405-310	OFFICE SUPPLIES	1,300.00	1,249.47	1,300.00	1,300.00
2021 010-405-311	POSTAGE	200.00	55.00	200.00	200.00
2021 010-405-312	COPIER LEASE	1,068.00	1,068.00	1,068.00	1,068.00
2021 010-405-420	TELEPHONE	2,556.00	2,927.14	2,628.00	2,628.00
2021 010-405-425	TRAVEL	6,818.00	1,029.00	6,820.00	6,820.00
2021 010-405-450	MAINTENANCE	.00	.00	.00	1,000.00
2021 010-405-998	VSO EXPENSE	129,477.00	129,442.72	149,733.00	140,431.00
2021 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00
2021 010-409-201	SOCIAL SECURITY	.00	.00	.00	.00
2021 010-409-202	HOSPITAL INSURANCE	.00	5,797.82	.00	.00
2021 010-409-203	RETIREMENT	.00	.00	.00	.00
2021 010-409-204	WORKERS COMPENSATION	.00	72,788.00	10,000.00	10,000.00
2021 010-409-205	LIFE INSURANCE	.00	.00	.00	.00
2021 010-409-206	UNEMPLOYMENT INSURANCE	.00	3,339.78	.00	.00
2021 010-409-207	COBRA SUPPLEMENT PAYMENTS	.00	20,505.18	.00	.00
2021 010-409-208	DENTAL INSURANCE	.00	.00	.00	.00
2021 010-409-209	RETIREE HEALTH INSURANCE	.00	3,961.66	26,288.00	26,670.00
2021 010-409-311	POSTAGE	6,000.00	5,817.22	7,500.00	7,500.00
2021 010-409-314	BANK EXPENSE	500.00	.00	500.00	500.00
2021 010-409-320	COMPUTER PURCHASES	45,000.00	56,938.26	45,000.00	45,000.00
2021 010-409-400	PROFESSIONAL SERVICE	30,000.00	28,877.09	30,000.00	30,000.00
2021 010-409-401	CONTRACT AUDITING	100,000.00	1,500.00	100,000.00	50,000.00
2021 010-409-402	INDIGENT MEDICAL	.00	19,923.26	.00	.00
2021 010-409-403	W. TX REG. PUBLIC DEFENDER	45,000.00	45,069.00	45,000.00	45,000.00
2021 010-409-404	CIVIL PROFESSIONAL SERVICE	5,000.00	.00	5,000.00	5,000.00
2021 010-409-408	AUTOPSIES	45,000.00	55,592.40	45,000.00	45,000.00
2021 010-409-409	COMPUTER MAINTENANCE	75,000.00	75,013.88	75,000.00	75,000.00
2021 010-409-440	INTERNET	25,000.00	28,036.36	30,000.00	30,000.00
2021 010-409-450	BUILDING INS REPAIRS	.00	.00	.00	.00
2021 010-409-451	SPECIAL PROJECTS	.00	.00	10,000.00	10,000.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-409-452	COURTHOUSE PRESERVATION	.00	.00	30,000.00	20,000.00
2021 010-409-453	OTHER BUILDING REPAIRS	.00	.00	50,000.00	20,000.00
2021 010-409-455	JUVENILE JUSTICE CNTR EXPENS	.00	31,022.73	102,000.00	102,000.00
2021 010-409-460	STORAGE UNIT RENTAL	.00	.00	.00	.00
2021 010-409-461	POSTAGE MACHINE RENTAL	3,000.00	3,756.00	3,500.00	3,500.00
2021 010-409-480	BONDS	2,500.00	4,558.50	5,000.00	5,000.00
2021 010-409-481	DUES	7,500.00	4,830.00	7,500.00	7,500.00
2021 010-409-482	PROPERTY AND CASUALTY INS	225,000.00	280,565.00	300,000.00	300,000.00
2021 010-409-494	VFD EQUIPMENT ACQUISITION	.00	.00	.00	.00
2021 010-409-499	MISCELLANEOUS EXPENSE	161,688.00	136,760.58	200,000.00	200,000.00
2021 010-409-550	CONTINGENCY EXPENSES	664,764.00	565,000.00	500,000.00	500,000.00
2021 010-409-561	NOTE PAYABLE - VEHICLE	.00	.00	.00	.00
2021 010-409-564	TRANS RCDS PRESERVATION	.00	.00	.00	.00
2021 010-409-565	TRANS. TO COURTHOUSE SECURIT	225,000.00	225,000.00	260,000.00	265,000.00
2021 010-409-566	TRANS. TO LAW LIBRARY	30,000.00	27,500.00	30,000.00	30,000.00
2021 010-409-567	TRANSFER TO PCTS	.00	302,528.25-	.00	.00
2021 010-409-568	LATERAL ROAD FUNDS	.00	.00	.00	.00
2021 010-409-569	CHILD SAFETY FEES	.00	4,272.30-	.00	.00
2021 010-409-570	EQUIPMENT	246,688.00	180,900.21	300,000.00	300,000.00
2021 010-409-573	HOMELAND SECURITY GRANT	.00	.00	.00	.00
2021 010-409-574	HLS-COMM CONSOLES	.00	.00	.00	.00
2021 010-409-620	TRANSFERS TO INDIGENT DEFENS	.00	.00	.00	.00
2021 010-409-630	NP PRINCIPAL	55,000.00	45,930.80	50,000.00	50,000.00
2021 010-409-670	NP INTEREST	5,000.00	9,679.34	10,000.00	10,000.00
2021 010-409-998	NON DEPARTMENTAL EXPENSE	2,002,640.00	1,584,172.60	2,277,288.00	2,192,670.00
2021 010-410-000	I T DEPARTMENT	.00	.00	.00	.00
2021 010-410-101	SALARIES	61,032.00	61,031.88	64,083.00	70,438.00
2021 010-410-201	SOCIAL SECURITY	4,669.00	4,353.96	4,902.00	5,389.00
2021 010-410-202	HOSPITAL INSURANCE	22,283.00	22,416.98	26,288.00	26,670.00
2021 010-410-203	RETIREMENT	4,523.00	4,508.76	4,749.00	5,360.00
2021 010-410-204	WORKERS COMPENSATION	157.00	.00	160.00	176.00
2021 010-410-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2021 010-410-206	UNEMPLOYMENT	171.00	.00	179.00	197.00
2021 010-410-310	OFFICE SUPPLIES	1,500.00	1,437.13	1,750.00	1,750.00
2021 010-410-311	POSTAGE	.00	.00	.00	.00
2021 010-410-320	COMPUTER SUPPLIES	23,100.00	25,102.26	20,000.00	20,000.00
2021 010-410-409	COMPUTER MAINTENANCE	30,000.00	29,120.14	30,000.00	30,000.00
2021 010-410-410	SOFTWARE FEES	275,000.00	276,622.84	300,000.00	300,000.00
2021 010-410-420	TELEPHONE	1,000.00	1,017.73	1,000.00	1,000.00
2021 010-410-425	TRAVEL	2,500.00	245.22	2,500.00	2,500.00
2021 010-410-998	I T EXPENSE	426,033.00	425,955.30	455,709.00	463,578.00
2021 010-426-000	COUNTY COURT	.00	.00	.00	.00
2021 010-426-101	SALARIES	127,118.00	132,454.77	139,164.00	147,610.00
2021 010-426-102	COUNTY JUDGE SUPP SALARY	25,200.00	25,200.00	25,200.00	25,200.00
2021 010-426-201	SOCIAL SECURITY	11,652.00	11,891.50	12,574.00	13,220.00
2021 010-426-202	HOSPITAL INSURANCE	44,567.00	18,169.16	20,910.00	21,225.00
2021 010-426-203	RETIREMENT	10,321.00	10,302.47	10,956.00	11,781.00
2021 010-426-204	WORKERS COMPENSATION	354.00	.00	559.00	350.00
2021 010-426-205	LIFE INSURANCE	197.00	188.60	197.00	197.00
2021 010-426-206	UNEMPLOYMENT INSURANCE	148.00	.00	171.00	184.00
2021 010-426-310	OFFICE SUPPLIES	2,800.00	3,772.64	3,000.00	3,000.00
2021 010-426-311	POSTAGE	500.00	49.70	500.00	500.00
2021 010-426-400	PROFESSIONAL SERVICE	5,000.00	.00	5,000.00	5,000.00
2021 010-426-403	CRIMINAL ATTY FEES	.00	850.00	.00	.00
2021 010-426-408	JUVENILE APPT ATTORNEYS	.00	1,800.00	.00	.00
2021 010-426-409	UNINDICTED/NC APPT ATTNYS	.00	.00	.00	.00
2021 010-426-412	JUVENILE APPEALS	.00	.00	.00	.00
2021 010-426-413	JUVENILE DAP SERVICE	.00	.00	.00	.00
2021 010-426-414	ATTORNEY AD LITEM	3,000.00	.00	3,000.00	3,000.00
2021 010-426-415	COMMITMENT	15,000.00	14,939.00	15,000.00	15,000.00
2021 010-426-416	SPECIAL PROSECUTOR EXPENSE	.00	.00	.00	.00
2021 010-426-417	GUARDIANSHIP APP ATTNYS	.00	.00	.00	.00
2021 010-426-420	TELEPHONE	3,000.00	2,982.66	3,000.00	3,000.00
2021 010-426-425	TRAVEL	2,000.00	1,879.76	3,000.00	3,000.00
2021 010-426-426	ATTORNEY TRAINING	.00	.00	.00	.00
2021 010-426-450	MAINTENANCE	1,200.00	1,188.00	1,200.00	1,200.00
2021 010-426-485	JURIES	500.00	.00	500.00	500.00
2021 010-426-570	SPECIAL FUNDED EQUIPMENT	.00	1,664.20-	.00	.00
2021 010-426-998	COUNTY COURT EXPENSE	252,557.00	224,004.06	243,931.00	253,967.00
2021 010-430-000	COURT AT LAW	.00	.00	.00	.00
2021 010-430-101	SALARIES	249,312.00	250,078.26	275,883.00	294,962.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-430-104	OVERTIME - COURT REPORTER	.00	.00	.00	.00
2021 010-430-201	SOCIAL SECURITY	19,117.00	16,683.56	21,150.00	14,655.00
2021 010-430-202	HOSPITAL INSURANCE	66,850.00	67,250.94	78,863.00	80,011.00
2021 010-430-203	RETIREMENT	18,369.00	18,461.28	20,121.00	22,491.00
2021 010-430-204	WORKERS COMPENSATION	261.00	.00	940.00	598.00
2021 010-430-205	LIFE INSURANCE	295.00	295.20	295.00	295.00
2021 010-430-206	UNEMPLOYMENT INSURANCE	256.00	.00	270.00	284.00
2021 010-430-310	OFFICE SUPPLIES	4,000.00	2,635.01	4,000.00	4,000.00
2021 010-430-311	POSTAGE	1,000.00	604.22	1,000.00	1,000.00
2021 010-430-393	COURT APPOINTED INTERPRETER	900.00	35.00	900.00	900.00
2021 010-430-394	COURT RECORDS EXPENSE	9,000.00	7,340.00	9,000.00	9,000.00
2021 010-430-395	VISITING COURT REPORTER	2,000.00	.00	2,000.00	2,000.00
2021 010-430-396	EXPERT WITNESS (NOT PSY)	.00	1,850.00	.00	.00
2021 010-430-400	PROFESSIONAL SERVICE	400.00	1,050.00	1,000.00	1,000.00
2021 010-430-402	VISITING JUDGES	5,000.00	494.39	5,000.00	5,000.00
2021 010-430-403	CRIMINAL COURT APPTD ATTY	67,700.00	89,636.20	75,000.00	75,000.00
2021 010-430-404	CIVIL COURT APPTD ATTY	1,500.00	.00	1,500.00	1,500.00
2021 010-430-407	DEFENSE INVESTIGATOR EXP	.00	.00	.00	.00
2021 010-430-408	JUVENILE APPT ATTORYNES	9,000.00	5,212.50	9,000.00	9,000.00
2021 010-430-409	UNINDICTED/NC APPT ATTNYS	.00	.00	.00	.00
2021 010-430-411	ADULT FELONY APPEALS APP ATT	.00	.00	.00	.00
2021 010-430-414	ATTORNEY AD LITEM	6,000.00	.00	6,000.00	6,000.00
2021 010-430-415	ATTORNEY GENERAL APPTS	.00	.00	.00	.00
2021 010-430-416	SPECIAL PROSECUTOR EXPENSE	.00	.00	.00	.00
2021 010-430-417	CAPITAL DEATH	.00	.00	.00	.00
2021 010-430-420	TELEPHONE	2,900.00	2,531.29	2,900.00	2,900.00
2021 010-430-425	TRAVEL	1,500.00	1,111.77	1,500.00	1,500.00
2021 010-430-485	JURIES	.00	.00	.00	.00
2021 010-430-570	SPECIAL FUNDED EQUIPMENT	.00	.00	.00	.00
2021 010-430-571	COURTROOM CONSTRUCTION EXP	.00	.00	.00	.00
2021 010-430-998	COURT AT LAW EXPENSE	465,360.00	465,269.62	516,322.00	532,096.00
2021 010-435-000	DISTRICT COURT	.00	.00	.00	.00
2021 010-435-101	SALARIES	97,109.00	92,016.96	96,600.00	101,312.00
2021 010-435-102	CPS COURT SALARIES	.00	.00	.00	.00
2021 010-435-201	SOCIAL SECURITY	7,429.00	6,699.84	7,390.00	7,750.00
2021 010-435-202	HOSPITAL INSURANCE	32,100.00	41,717.38	52,575.00	53,341.00
2021 010-435-203	RETIREMENT	7,196.00	6,797.73	7,158.00	7,710.00
2021 010-435-204	WORKERS COMPENSATION	225.00	.00	328.00	205.00
2021 010-435-205	LIFE INSURANCE	197.00	196.80	197.00	197.00
2021 010-435-206	UNEMPLOYMENT INSURANCE	222.00	.00	235.00	248.00
2021 010-435-310	OFFICE SUPPLIES	5,000.00	4,795.50	5,000.00	12,500.00
2021 010-435-311	POSTAGE	1,250.00	.00	1,250.00	1,250.00
2021 010-435-392	EXPERT WITNESS (PSY)	.00	.00	.00	.00
2021 010-435-393	COURT APPOINTED INTERPRETERS	1,200.00	1,290.00	1,200.00	1,200.00
2021 010-435-394	COURT RECORDS EXPENSE	60,000.00	13,598.40	60,000.00	60,000.00
2021 010-435-395	VISITING COURT REPORTER	15,000.00	9,323.82	15,000.00	15,000.00
2021 010-435-396	EXPERT WITNESS	50,000.00	48,710.00	60,000.00	60,000.00
2021 010-435-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2021 010-435-401	REGIONAL EXPENSES AND DUES	5,109.00	5,063.37	6,409.00	6,409.00
2021 010-435-402	VISITING JUDGES	2,500.00	611.58	2,500.00	2,500.00
2021 010-435-403	CRIMINAL COURT APPOINTED ATT	305,000.00	348,232.03	350,000.00	350,000.00
2021 010-435-404	CIVIL COURT APPOINTED ATTORN	67,300.00	21,967.25	50,000.00	50,000.00
2021 010-435-405	SPECIAL CASE EXPENSE	.00	.00	.00	.00
2021 010-435-406	MEDIATION	15,000.00	10,175.00	15,000.00	15,000.00
2021 010-435-407	DEFENSE INVESTIGATOR EXPENSE	20,000.00	6,233.72	20,000.00	20,000.00
2021 010-435-409	UNINDICTED/NC APPT ATTNYS	1,500.00	.00	1,500.00	1,500.00
2021 010-435-411	FELONY APPEALS APPT ATTNYS	55,000.00	24,120.50	55,000.00	55,000.00
2021 010-435-414	ATTORNEY AD LITEM	130,000.00	195,618.25	175,000.00	175,000.00
2021 010-435-415	MENTAL COMMITMENTS	1,000.00	720.00	1,000.00	1,000.00
2021 010-435-416	SPECIAL PROSECUTOR APPTS	5,000.00	.00	5,000.00	5,000.00
2021 010-435-417	CAPITAL DEATH	10,000.00	23,416.25	25,000.00	25,000.00
2021 010-435-420	TELEPHONE	500.00	1.48	500.00	3,000.00
2021 010-435-425	TRAVEL	1,900.00	970.51	1,900.00	1,900.00
2021 010-435-450	MAINTENANCE	1,500.00	1,428.00	1,500.00	1,500.00
2021 010-435-485	JURIES	35,000.00	31,639.92	35,000.00	35,000.00
2021 010-435-499	MISCELLANEOUS	.00	.00	.00	.00
2021 010-435-998	DISTRICT COURT EXPENSE	933,237.00	895,341.33	1,052,242.00	1,068,522.00
2021 010-450-000	DISTRICT CLERK	.00	.00	.00	.00
2021 010-450-101	SALARIES	212,308.00	212,325.94	227,036.00	242,300.00
2021 010-450-201	SOCIAL SECURITY	16,242.00	15,385.97	17,368.00	18,536.00
2021 010-450-202	HOSPITAL INSURANCE	106,118.00	104,277.26	120,684.00	122,461.00
2021 010-450-203	RETIREMENT	15,732.00	15,685.48	16,823.00	18,439.00
2021 010-450-204	WORKERS COMPENSATION	493.00	.00	772.00	490.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-450-205	LIFE INSURANCE	689.00	688.80	689.00	689.00
2021 010-450-206	UNEMPLOYMENT INSURANCE	442.00	.00	475.00	510.00
2021 010-450-310	OFFICE SUPPLIES	13,000.00	12,387.74	13,000.00	13,000.00
2021 010-450-311	POSTAGE	5,000.00	4,351.01	5,000.00	5,000.00
2021 010-450-312	XEROX	3,400.00	2,100.00	3,400.00	3,400.00
2021 010-450-315	NETIMAGING	.00	.00	.00	.00
2021 010-450-420	TELEPHONE	3,700.00	2,497.60	3,700.00	3,700.00
2021 010-450-425	TRAVEL	3,500.00	1,740.19	3,500.00	3,500.00
2021 010-450-450	MAINTENANCE	.00	.00	.00	.00
2021 010-450-998	DISTRICT CLERK EXPENSE	380,624.00	371,439.99	412,447.00	432,025.00
2021 010-451-000	JP#1	.00	.00	.00	.00
2021 010-451-101	SALARIES	67,084.00	66,789.53	70,907.00	74,845.00
2021 010-451-201	SOCIAL SECURITY	5,132.00	4,795.86	5,424.00	5,726.00
2021 010-451-202	HOSPITAL INSURANCE	54,384.00	54,704.10	63,031.00	47,895.00
2021 010-451-203	RETIREMENT	4,971.00	4,934.09	5,254.00	5,696.00
2021 010-451-204	WORKERS COMPENSATION	156.00	.00	241.00	151.00
2021 010-451-205	LIFE INSURANCE	295.00	295.20	295.00	295.00
2021 010-451-206	UNEMPLOYMENT INSURANCE	58.00	.00	62.00	66.00
2021 010-451-310	OFFICE SUPPLIES	1,500.00	1,195.45	1,500.00	1,500.00
2021 010-451-311	POSTAGE	1,200.00	519.62	1,200.00	1,200.00
2021 010-451-312	XEROX EXPENSE	267.00	267.00	267.00	267.00
2021 010-451-315	COLLECTION EXPENSES	.00	.00	.00	.00
2021 010-451-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2021 010-451-420	TELEPHONE	1,200.00	1,066.87	1,200.00	1,200.00
2021 010-451-425	TRAVEL	500.00	.00	500.00	500.00
2021 010-451-450	MAINTENANCE	.00	.00	.00	.00
2021 010-451-499	MISCELLANEOUS	375.00	.00	375.00	375.00
2021 010-451-998	JP #1 EXPENSE	137,122.00	134,567.72	150,256.00	139,716.00
2021 010-452-000	JP#2	.00	.00	.00	.00
2021 010-452-101	SALARIES	67,858.00	67,858.32	71,681.00	75,619.00
2021 010-452-201	SOCIAL SECURITY	5,191.00	5,006.16	5,484.00	5,785.00
2021 010-452-202	HOSPITAL INSURANCE	22,283.00	22,416.98	26,288.00	26,670.00
2021 010-452-203	RETIREMENT	5,028.00	5,013.03	5,312.00	5,755.00
2021 010-452-204	WORKERS COMPENSATION	158.00	.00	244.00	153.00
2021 010-452-205	LIFE INSURANCE	197.00	196.80	197.00	197.00
2021 010-452-206	UNEMPLOYMENT INSURANCE	60.00	.00	64.00	68.00
2021 010-452-310	OFFICE SUPPLIES	1,200.00	1,052.49	1,200.00	1,200.00
2021 010-452-311	POSTAGE	1,300.00	913.86	1,300.00	1,300.00
2021 010-452-312	XEROX EXPENSE	267.00	267.00	267.00	267.00
2021 010-452-315	COLLECTION EXPENSES	.00	.00	.00	.00
2021 010-452-400	PROFESSIONAL SERVICES	.00	.00	.00	.00
2021 010-452-420	TELEPHONE	1,200.00	996.98	1,200.00	1,200.00
2021 010-452-425	TRAVEL	500.00	.00	500.00	500.00
2021 010-452-450	MAINTENANCE	.00	.00	.00	.00
2021 010-452-499	MISCELLANEOUS	200.00	204.00	200.00	200.00
2021 010-452-998	J.P. #2 EXPENSE	105,442.00	103,925.62	113,937.00	118,914.00
2021 010-453-000	JP#3	.00	.00	.00	.00
2021 010-453-101	SALARIES	67,858.00	67,858.32	71,681.00	75,619.00
2021 010-453-201	SOCIAL SECURITY	5,191.00	4,785.72	5,484.00	5,785.00
2021 010-453-202	HOSPITAL INSURANCE	22,283.00	22,416.98	26,287.00	26,670.00
2021 010-453-203	RETIREMENT	5,028.00	5,013.03	5,312.00	5,755.00
2021 010-453-204	WORKERS COMPENSATION	158.00	.00	244.00	153.00
2021 010-453-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2021 010-453-206	UNEMPLOYMENT INSURANCE	60.00	.00	64.00	68.00
2021 010-453-310	OFFICE SUPPLIES	1,000.00	1,180.46	1,000.00	1,000.00
2021 010-453-311	POSTAGE	1,000.00	587.56	1,000.00	1,000.00
2021 010-453-312	XEROX EXPENSE	267.00	267.00	267.00	267.00
2021 010-453-315	COLLECTION EXPENSES	.00	.00	.00	.00
2021 010-453-400	PROFESSIONAL SERVICES	.00	.00	.00	.00
2021 010-453-420	TELEPHONE	1,150.00	996.97	1,150.00	1,150.00
2021 010-453-425	TRAVEL	500.00	.00	500.00	500.00
2021 010-453-450	MAINTENANCE	.00	.00	.00	.00
2021 010-453-499	MISCELLANEOUS	350.00	84.00	350.00	350.00
2021 010-453-998	J.P. #3 EXPENSE	104,943.00	103,288.44	113,437.00	118,415.00
2021 010-454-000	JP#4	.00	.00	.00	.00
2021 010-454-101	SALARIES	67,084.00	66,789.53	70,907.00	74,845.00
2021 010-454-201	SOCIAL SECURITY	5,132.00	4,979.46	5,424.00	5,726.00
2021 010-454-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2021 010-454-203	RETIREMENT	4,971.00	4,934.09	5,254.00	5,696.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-454-204	WORKERS COMPENSATION	156.00	.00	241.00	151.00
2021 010-454-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2021 010-454-206	UNEMPLOYMENT INSURANCE	58.00	.00	62.00	66.00
2021 010-454-310	OFFICE SUPPLIES	1,500.00	1,607.76	1,500.00	1,500.00
2021 010-454-311	POSTAGE	600.00	686.76	600.00	600.00
2021 010-454-312	XEROX EXPENSE	267.00	267.00	267.00	267.00
2021 010-454-315	COLLECTION EXPENSES	.00	.00	.00	.00
2021 010-454-400	PROFESSIONAL SERVICES	.00	.00	.00	.00
2021 010-454-420	TELEPHONE	1,000.00	1,055.70	1,000.00	1,000.00
2021 010-454-425	TRAVEL	500.00	.00	500.00	500.00
2021 010-454-450	MAINTENANCE	.00	.00	.00	.00
2021 010-454-499	MISCELLANEOUS	300.00	.00	300.00	300.00
2021 010-454-998	J.P. #4 EXPENSE	81,666.00	80,418.70	86,153.00	90,749.00
2021 010-470-000	DISTRICT COURT REPORTER	.00	.00	.00	.00
2021 010-470-101	SALARIES	86,170.00	91,512.47	81,974.00	86,073.00
2021 010-470-201	SOCIAL SECURITY	5,972.00	6,816.86	6,271.00	6,585.00
2021 010-470-202	HOSPITAL INSURANCE	22,283.00	16,712.46	26,288.00	10,613.00
2021 010-470-203	RETIREMENT	5,785.00	5,508.90	6,074.00	6,550.00
2021 010-470-204	WORKERS COMPENSATION	181.00	.00	279.00	174.00
2021 010-470-205	LIFE INSURANCE	98.00	90.20	98.00	98.00
2021 010-470-206	UNEMPLOYMENT INSURANCE	219.00	.00	230.00	241.00
2021 010-470-311	POSTAGE	.00	.00	.00	.00
2021 010-470-312	XEROX	.00	.00	.00	.00
2021 010-470-998	DISTRICT CRT RPTR EXPENSE	120,708.00	120,640.89	121,214.00	110,334.00
2021 010-475-000	INDIGENT DEFENSE COORDINATOR	.00	.00	.00	.00
2021 010-475-101	SALARIES	67,115.00	67,114.92	71,115.00	75,329.00
2021 010-475-201	SOCIAL SECURITY	5,134.00	4,614.96	5,440.00	5,763.00
2021 010-475-202	HOSPITAL INSURANCE	44,567.00	44,833.96	52,575.00	53,341.00
2021 010-475-203	RETIREMENT	4,973.00	4,958.13	5,270.00	5,733.00
2021 010-475-204	WORKERS COMPENSATION	200.00	.00	242.00	152.00
2021 010-475-205	LIFE INSURANCE	197.00	196.80	197.00	197.00
2021 010-475-206	UNEMPLOYMENT INSURANCE	188.00	.00	199.00	211.00
2021 010-475-310	OFFICE SUPPLIES	1,400.00	2,317.28	1,500.00	1,500.00
2021 010-475-312	XEROX	.00	.00	750.00	750.00
2021 010-475-409	TECH SHARE	2,500.00	2,555.00	2,600.00	2,600.00
2021 010-475-420	TELEPHONE	2,600.00	2,424.16	2,400.00	2,400.00
2021 010-475-425	TRAVEL	1,650.00	1,097.58	1,200.00	1,200.00
2021 010-475-570	EQUIPMENT	.00	.00	.00	.00
2021 010-475-998	INDIGENT EXPENSE	130,524.00	130,112.79	143,488.00	149,176.00
2021 010-476-000	DISTRICT ATTORNEY	.00	.00	.00	.00
2021 010-476-101	SALARIES	349,414.00	340,549.46	366,036.00	379,348.00
2021 010-476-102	SUPPLEMENTAL LONGEVITY	5,040.00	2,303.20	5,040.00	2,880.00
2021 010-476-103	CELL PHONE ALLOWANCE	563.00	.00	564.00	563.00
2021 010-476-104	D.A. SALARY SUPPLEMENT	.00	2,415.31-	2,000.00	2,500.00
2021 010-476-201	SOCIAL SECURITY	27,159.00	26,011.93	28,583.00	29,475.00
2021 010-476-202	HOSPITAL INSURANCE	106,118.00	105,095.34	120,684.00	122,461.00
2021 010-476-203	RETIREMENT	26,307.00	25,831.22	27,687.00	29,321.00
2021 010-476-204	WORKERS COMPENSATION	824.00	.00	483.00	104.00
2021 010-476-205	LIFE INSURANCE	689.00	688.80	787.00	689.00
2021 010-476-206	UNEMPLOYMENT INSURANCE	994.00	.00	1,041.00	1,072.00
2021 010-476-310	OFFICE SUPPLIES	9,000.00	9,331.31	9,000.00	9,000.00
2021 010-476-311	POSTAGE	1,800.00	1,604.43	1,800.00	1,800.00
2021 010-476-312	XEROX EXPENSE	5,000.00	4,969.32	5,000.00	5,000.00
2021 010-476-400	PROFESSIONAL SERVICES	2,000.00	20.00	20,000.00	20,000.00
2021 010-476-420	TELEPHONE	8,500.00	7,241.90	8,500.00	8,500.00
2021 010-476-424	TRAINING	.00	.00	.00	.00
2021 010-476-425	TRAVEL	1,200.00	2,912.09	1,200.00	1,200.00
2021 010-476-450	MAINTENANCE	1,000.00	1,488.71	1,000.00	1,000.00
2021 010-476-499	MISCELLANEOUS	.00	.00	.00	.00
2021 010-476-998	DISTRICT ATTORNEY EXPENSE	545,608.00	525,632.40	599,405.00	614,913.00
2021 010-477-000	COUNTY ATTORNEY	.00	.00	.00	.00
2021 010-477-101	SALARIES	171,661.00	126,660.48	198,219.00	214,623.00
2021 010-477-102	STATE SUPPLEMENT SALARY	31,250.00	35,000.00	31,250.00	42,000.00
2021 010-477-103	SUPPLEMENTAL LONGEVITY	.00	.00	.00	3,840.00
2021 010-477-201	SOCIAL SECURITY	15,523.00	11,661.95	17,554.00	19,925.00
2021 010-477-202	HOSPITAL INSURANCE	66,850.00	44,833.96	78,863.00	63,953.00
2021 010-477-203	RETIREMENT	16,036.00	11,942.64	12,187.00	19,821.00
2021 010-477-204	WORKERS COMPENSATION	265.00	.00	245.00	70.00
2021 010-477-205	LIFE INSURANCE	295.00	196.80	295.00	295.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-477-206	UNEMPLOYMENT INSURANCE	281.00	.00	346.00	381.00
2021 010-477-310	OFFICE EXPENSE	.00	2,034.76	.00	.00
2021 010-477-400	PROFESSIONAL SERVICES	.00	.00	.00	.00
2021 010-477-420	TELEPHONE	.00	15.18	.00	.00
2021 010-477-425	TRAVEL	.00	1,095.88	.00	.00
2021 010-477-998	COUNTY ATTORNEY EXPENSE	302,161.00	233,441.65	338,959.00	364,908.00
2021 010-490-000	ELECTION COSTS	.00	.00	.00	.00
2021 010-490-101	ELECTION WORKERS	25,000.00	20,666.60	35,000.00	35,000.00
2021 010-490-104	OVERTIME	.00	.00	.00	.00
2021 010-490-109	SALARIES	.00	.00	.00	.00
2021 010-490-201	SOCIAL SECURITY	1,913.00	.00	2,678.00	2,678.00
2021 010-490-203	RETIREMENT	.00	.00	.00	.00
2021 010-490-310	OFFICE SUPPLIES	2,500.00	2,223.60	3,000.00	3,000.00
2021 010-490-311	POSTAGE/SHIPPING	2,500.00	.00	2,500.00	2,500.00
2021 010-490-420	AIR CARDS	1,500.00	2,036.65	2,000.00	2,000.00
2021 010-490-425	TRAVEL	700.00	99.20	1,000.00	1,000.00
2021 010-490-426	ELECTION WORKER TRAINING	500.00	.00	500.00	500.00
2021 010-490-430	PUBLICATION	.00	.00	.00	.00
2021 010-490-435	BALLOTS & PROGRAMMING	15,000.00	16,548.32	15,000.00	15,000.00
2021 010-490-450	MACHINES, SOFTWARE & WARRANT	.00	.00	.00	.00
2021 010-490-499	MISCELLANEOUS	.00	.00	.00	.00
2021 010-490-998	ELECTIONS EXPENSE	49,613.00	41,574.37	61,678.00	61,678.00
2021 010-491-000	ELECTIONS ADMINISTRATION	.00	.00	.00	.00
2021 010-491-101	SALARIES	96,288.00	68,975.07	105,768.00	110,306.00
2021 010-491-104	OVERTIME	.00	.00	.00	.00
2021 010-491-108	SEASONAL & PART TIME SALARY	.00	24,660.17	.00	.00
2021 010-491-109	ELECTION WORKER SALARIES	.00	.00	.00	.00
2021 010-491-201	SOCIAL SECURITY	7,366.00	7,163.06	8,091.00	8,438.00
2021 010-491-202	HOSPITAL INSURANCE	19,634.00	15,649.88	20,910.00	21,225.00
2021 010-491-203	RETIREMENT	7,135.00	5,094.00	7,837.00	8,394.00
2021 010-491-204	WORKERS COMPENSATION	224.00	.00	360.00	223.00
2021 010-491-205	LIFE INSURANCE	197.00	172.20	197.00	197.00
2021 010-491-206	UNEMPLOYMENT INSURANCE	270.00	.00	297.00	309.00
2021 010-491-310	OFFICE SUPPLIES	10,000.00	7,118.73	10,000.00	10,000.00
2021 010-491-311	POSTAGE	8,000.00	2,583.19	8,000.00	8,000.00
2021 010-491-420	TELEPHONE	4,500.00	3,824.46	4,500.00	4,500.00
2021 010-491-425	TRAVEL	6,000.00	5,965.93	6,000.00	6,000.00
2021 010-491-426	PROFESSIONAL ASSOC FEES	900.00	525.00	1,000.00	1,000.00
2021 010-491-440	UTILITIES	.00	.00	.00	.00
2021 010-491-450	MAINTENANCE	5,000.00	5,149.68	5,000.00	5,000.00
2021 010-491-499	ELECTION WORKERS	.00	.00	.00	.00
2021 010-491-560	EQUIPMENT CODING	26,000.00	19,343.00	26,000.00	26,000.00
2021 010-491-998	ELECTION ADMIN EXPENSE	191,514.00	166,224.37	203,960.00	209,592.00
2021 010-492-000	ELECTION CLERK TRAINING	.00	.00	.00	.00
2021 010-492-101	SALARIES	.00	.00	.00	.00
2021 010-492-109	ELECTION CLERK TRAINING	.00	.00	.00	.00
2021 010-492-310	OFFICE SUPPLIES	.00	.00	.00	.00
2021 010-492-311	POSTAGE	.00	.00	.00	.00
2021 010-492-560	EQUIPMENT CODING	.00	.00	.00	.00
2021 010-492-998	ELECT CLK TRAIN EXPENSE	.00	.00	.00	.00
2021 010-495-000	AUDITOR	.00	.00	.00	.00
2021 010-495-101	SALARIES	166,048.00	166,047.48	179,809.00	187,460.00
2021 010-495-201	SOCIAL SECURITY	12,703.00	11,335.06	13,755.00	14,341.00
2021 010-495-202	HOSPITAL INSURANCE	66,850.00	67,250.94	78,863.00	80,011.00
2021 010-495-203	RETIREMENT	12,304.00	12,266.73	13,324.00	14,266.00
2021 010-495-204	WORKERS COMPENSATION	385.00	.00	611.00	379.00
2021 010-495-205	LIFE INSURANCE	295.00	295.20	295.00	295.00
2021 010-495-206	UNEMPLOYMENT INSURANCE	465.00	.00	504.00	525.00
2021 010-495-310	OFFICE SUPPLIES	4,000.00	3,512.54	4,000.00	4,000.00
2021 010-495-311	POSTAGE	750.00	644.41	750.00	750.00
2021 010-495-312	XEROX EXPENSE	1,400.00	1,266.47	1,400.00	1,400.00
2021 010-495-400	CONTRACT SERVICES	3,000.00	.00	2,000.00	2,000.00
2021 010-495-420	TELEPHONE	2,100.00	1,854.04	2,000.00	2,000.00
2021 010-495-425	TRAVEL	3,000.00	2,949.41	3,000.00	3,000.00
2021 010-495-450	MAINTENANCE	.00	.00	.00	.00
2021 010-495-998	COUNTY AUDITOR EXPENSE	273,300.00	267,422.28	300,311.00	310,427.00
2021 010-497-000	TREASURER	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-497-101	SALARIES	123,703.00	123,702.60	130,431.00	137,377.00
2021 010-497-201	SOCIAL SECURITY	8,584.00	8,469.64	8,584.00	10,509.00
2021 010-497-202	HOSPITAL INSURANCE	54,384.00	54,704.10	63,031.00	63,953.00
2021 010-497-203	RETIREMENT	8,314.00	9,138.51	8,314.00	10,454.00
2021 010-497-204	WORKERS COMPENSATION	287.00	.00	444.00	278.00
2021 010-497-205	LIFE INSURANCE	295.00	295.20	295.00	295.00
2021 010-497-206	UNEMPLOYMENT INSURANCE	167.00	.00	167.00	216.00
2021 010-497-310	OFFICE SUPPLIES	6,300.00	6,548.40	6,300.00	6,300.00
2021 010-497-311	POSTAGE	2,500.00	2,606.52	2,500.00	2,500.00
2021 010-497-420	TELEPHONE	2,725.00	3,095.21	2,400.00	2,400.00
2021 010-497-425	TRAVEL	2,750.00	1,445.87	3,750.00	3,750.00
2021 010-497-450	MAINTENANCE	.00	.00	.00	.00
2021 010-497-998	TREASURER EXPENSE	210,009.00	210,006.05	226,216.00	238,032.00
2021 010-498-000	APPRAISAL DISTRICT	.00	.00	.00	.00
2021 010-498-419	TAX COLLECTIONS	445,000.00	440,894.11	445,000.00	455,000.00
2021 010-498-998	APPRAISAL DISTRICT EXPENSE	445,000.00	440,894.11	445,000.00	455,000.00
2021 010-499-000	TAX ASSESSOR	.00	.00	.00	.00
2021 010-499-101	SALARIES	192,711.00	192,711.36	205,439.00	214,457.00
2021 010-499-201	SOCIAL SECURITY	14,742.00	14,078.04	15,716.00	16,406.00
2021 010-499-202	HOSPITAL INSURANCE	83,834.00	84,314.52	126,061.00	111,848.00
2021 010-499-203	RETIREMENT	14,280.00	14,236.50	15,223.00	16,320.00
2021 010-499-204	WORKERS COMPENSATION	447.00	.00	699.00	434.00
2021 010-499-205	LIFE INSURANCE	588.00	590.40	588.00	589.00
2021 010-499-206	UNEMPLOYMENT INSURANCE	381.00	.00	404.00	432.00
2021 010-499-310	OFFICE SUPPLIES	3,500.00	2,394.44	3,500.00	3,500.00
2021 010-499-311	POSTAGE	3,500.00	2,825.21	3,500.00	3,500.00
2021 010-499-312	XEROX EXPENSE	1,370.00	1,369.60	1,370.00	1,370.00
2021 010-499-401	TAX COLLECTIONS	.00	.00	.00	.00
2021 010-499-419	CENTRAL APPRAISAL DISTRICT	.00	.00	.00	.00
2021 010-499-420	TELEPHONE	3,500.00	4,020.14	4,000.00	4,000.00
2021 010-499-425	TRAVEL	3,500.00	1,985.38	3,500.00	3,500.00
2021 010-499-450	MAINTENANCE	.00	.00	.00	.00
2021 010-499-460	RENTAL	.00	.00	.00	.00
2021 010-499-998	TAX ASSESSOR EXPENSE	322,353.00	318,525.59	380,000.00	376,356.00
2021 010-510-000	COURTHOUSE	.00	.00	.00	.00
2021 010-510-101	SALARIES	64,474.00	64,835.84	68,474.00	72,548.00
2021 010-510-102	COMP. TIME SALARIES	.00	.00	.00	.00
2021 010-510-104	OVERTIME	.00	3,433.96	10,000.00	10,000.00
2021 010-510-201	SOCIAL SECURITY	4,932.00	4,844.63	6,003.00	6,315.00
2021 010-510-202	HOSPITAL INSURANCE	44,567.00	44,833.96	52,575.00	53,341.00
2021 010-510-203	RETIREMENT	4,778.00	5,043.54	5,815.00	6,282.00
2021 010-510-204	WORKERS COMPENSATION	1,465.00	.00	2,169.00	2,282.00
2021 010-510-205	LIFE INSURANCE	197.00	196.80	197.00	197.00
2021 010-510-206	UNEMPLOYMENT INSURANCE	181.00	.00	220.00	231.00
2021 010-510-333	INSURANCE REPAIRS	.00	.00	.00	.00
2021 010-510-420	TELEPHONE	2,500.00	2,491.48	2,500.00	2,500.00
2021 010-510-425	TRAVEL	500.00	73.25	500.00	500.00
2021 010-510-440	UTILITIES	35,000.00	37,150.48	35,000.00	40,000.00
2021 010-510-450	MAINTENANCE	75,000.00	65,648.85	75,000.00	50,000.00
2021 010-510-451	SPECIAL PROJECTS	25,000.00	23,069.00	.00	.00
2021 010-510-455	COURTHOUSE PRESERVATION	30,000.00	.00	.00	.00
2021 010-510-550	OTHER BUILDING REPAIRS	50,000.00	.00	.00	.00
2021 010-510-998	COURTHOUSE EXPENSE	338,594.00	251,621.79	258,453.00	244,196.00
2021 010-511-000	COURTHOUSE ANNEX	.00	.00	.00	.00
2021 010-511-440	UTILITIES	6,000.00	10,447.21	6,000.00	6,000.00
2021 010-511-441	UTILITIES ELEC/TREAS BLDG	5,000.00	5,545.23	5,000.00	5,000.00
2021 010-511-442	UTILITIES VSO BLDG	2,500.00	1,509.68	2,500.00	2,500.00
2021 010-511-450	MAINTENANCE	2,000.00	2,342.92	2,500.00	2,500.00
2021 010-511-451	MAINTENANCE ELECT/TREAS BLDG	15,000.00	359.68	10,000.00	10,000.00
2021 010-511-452	MAINTENANCE VSO BLDG	3,000.00	.00	3,000.00	3,000.00
2021 010-511-482	INSURANCE PROCEEDS	.00	.00	.00	.00
2021 010-511-998	CTHSE ANNEX EXPENSE	33,500.00	20,204.72	29,000.00	29,000.00
2021 010-512-000	JAIL	.00	.00	.00	.00
2021 010-512-101	SALARIES	1,100,145.00	1,048,524.75	1,134,680.00	1,191,541.00
2021 010-512-104	OVERTIME (REGULAR)	50,000.00	77,330.49	50,000.00	50,000.00
2021 010-512-105	COMMISSARY SALARIES	4,100.00	.00	4,100.00	4,100.00
2021 010-512-107	FOOD SERVICE SALARIES	27,600.00	32,725.14	32,000.00	32,000.00



ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-512-108	SARGENT PAY	12,000.00	11,947.20	9,600.00	9,600.00
2021 010-512-109	CORPORAL	.00	.00	.00	6,000.00
2021 010-512-111	LIEUTENANT	6,000.00	6,000.00	6,000.00	6,000.00
2021 010-512-112	LEVEL 1 CERTIFICATION	3,600.00	5,704.62	4,800.00	4,800.00
2021 010-512-113	LEVEL 2 CERTIFICATION	32,400.00	30,723.24	35,100.00	21,600.00
2021 010-512-114	LEVEL 3 CERTIFICATION	16,800.00	16,632.47	12,600.00	.00
2021 010-512-115	LEVEL 4 CERTIFICATION	28,500.00	23,275.00	22,800.00	21,000.00
2021 010-512-116	LEVEL 5 CERTIFICATION	.00	.00	.00	17,100.00
2021 010-512-201	SOCIAL SECURITY	98,283.00	92,243.93	98,401.00	107,086.00
2021 010-512-202	HOSPITAL INSURANCE	520,271.00	452,519.30	577,358.00	537,255.00
2021 010-512-203	RETIREMENT	92,851.00	92,569.58	97,181.00	106,558.00
2021 010-512-204	WORKERS COMPENSATION	36,091.00	55.67-	16,735.00	17,153.00
2021 010-512-205	LIFE INSURANCE	3,342.00	3,058.60	3,543.00	3,346.00
2021 010-512-206	UNEMPLOYMENT INSURANCE	3,369.00	36.34-	4,241.00	3,691.00
2021 010-512-330	SUPPLIES	75,000.00	70,192.91	75,000.00	75,000.00
2021 010-512-340	E-CIGS SALES TAX	.00	7,093.07-	.00	.00
2021 010-512-390	GROCERIES	300,000.00	295,191.82	300,000.00	300,000.00
2021 010-512-402	MEDICAL	175,000.00	276,870.82	185,000.00	185,000.00
2021 010-512-420	TELEPHONE	2,100.00	1,200.00	2,000.00	2,000.00
2021 010-512-425	JAILER TRAINING	14,000.00	13,687.05	15,000.00	15,000.00
2021 010-512-440	UTILITIES	120,000.00	110,119.11	100,000.00	100,000.00
2021 010-512-450	MAINTENANCE	120,000.00	187,425.76	100,000.00	100,000.00
2021 010-512-451	OTHER BUILDING EXPENSE	.00	.00	.00	.00
2021 010-512-481	PRISONERS CLOTHING	.00	.00	.00	.00
2021 010-512-482	JAILER CLOTHING	8,000.00	8,151.98	8,000.00	8,000.00
2021 010-512-998	JAIL EXPENSE	2,849,452.00	2,848,908.69	2,894,139.00	2,923,830.00
2021 010-551-000	CONSTABLE PRECINCT 1	.00	.00	.00	.00
2021 010-551-101	SALARY	38,229.00	38,228.88	40,229.00	42,147.00
2021 010-551-103	CERTIFICATION PAY	2,700.00	2,700.00	2,700.00	2,700.00
2021 010-551-201	SOCIAL SECURITY	3,131.00	3,131.16	3,284.00	3,431.00
2021 010-551-202	HOSPITAL INSURANCE	9,817.00	9,870.14	10,455.00	10,613.00
2021 010-551-203	RETIREMENT	3,033.00	3,023.52	3,181.00	3,413.00
2021 010-551-204	WORKERS COMPENSATION	550.00	.00	558.00	584.00
2021 010-551-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2021 010-551-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2021 010-551-331	OPERATING SUPPLIES	9,000.00	6,983.33	9,000.00	9,000.00
2021 010-551-998	CSTBL PCT 1 EXPENSE	66,558.00	64,035.43	69,505.00	71,986.00
2021 010-552-000	CONSTABLE PRECINCT 2	.00	.00	.00	.00
2021 010-552-101	SALARY	38,229.00	38,228.88	40,228.00	42,147.00
2021 010-552-103	CERTIFICATION PAY	2,700.00	2,700.00	2,700.00	2,700.00
2021 010-552-201	SOCIAL SECURITY	3,131.00	2,947.56	3,284.00	3,431.00
2021 010-552-202	HOSPITAL INSURANCE	22,283.00	22,416.98	26,288.00	26,670.00
2021 010-552-203	RETIREMENT	3,033.00	3,023.52	3,181.00	3,413.00
2021 010-552-204	WORKERS COMPENSATION	550.00	.00	558.00	584.00
2021 010-552-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2021 010-552-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2021 010-552-331	OPERATING SUPPLIES	11,000.00	9,678.64	11,000.00	11,000.00
2021 010-552-998	CSTBL PCT 2 EXPENSE	81,024.00	79,093.98	87,337.00	90,043.00
2021 010-553-000	CONSTABLE PRECINCT 3	.00	.00	.00	.00
2021 010-553-101	SALARY	38,229.00	38,228.88	40,229.00	42,147.00
2021 010-553-103	CERTIFICATION PAY	2,700.00	2,700.00	2,700.00	2,700.00
2021 010-553-201	SOCIAL SECURITY	3,131.00	3,131.16	3,284.00	3,431.00
2021 010-553-202	HOSPITAL INSURANCE	9,817.00	9,870.14	10,455.00	10,613.00
2021 010-553-203	RETIREMENT	3,033.00	3,023.52	3,181.00	3,413.00
2021 010-553-204	WORKERS COMPENSATION	550.00	.00	558.00	584.00
2021 010-553-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2021 010-553-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2021 010-553-331	OPERATING SUPPLIES	11,000.00	10,613.66	11,000.00	11,000.00
2021 010-553-332	DEPUTY CSTBL EXPENSE	.00	.00	.00	.00
2021 010-553-998	CSTBL PCT 3 EXPENSE	68,558.00	67,665.76	71,505.00	73,986.00
2021 010-554-000	CONSTABLE PRECINCT 4	.00	.00	.00	.00
2021 010-554-101	SALARY	38,229.00	38,228.88	40,229.00	42,147.00
2021 010-554-103	CERTIFICATION PAY	2,700.00	2,700.00	2,700.00	2,700.00
2021 010-554-201	SOCIAL SECURITY	3,131.00	2,947.56	3,284.00	3,431.00
2021 010-554-202	HOSPITAL INSURANCE	22,283.00	22,416.98	26,288.00	26,670.00
2021 010-554-203	RETIREMENT	3,033.00	3,023.52	3,181.00	3,413.00
2021 010-554-204	WORKERS COMPENSATION	550.00	.00	558.00	584.00
2021 010-554-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2021 010-554-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-554-331	OPERATING SUPPLIES	9,000.00	7,601.95	9,000.00	9,000.00
2021 010-554-998	CSTBL PCT 4 EXPENSE	79,024.00	77,017.29	85,338.00	88,043.00
2021 010-560-000	SHERIFF	.00	.00	.00	.00
2021 010-560-101	SALARIES	1,191,399.00	1,178,047.49	1,333,769.00	1,393,127.00
2021 010-560-102	CERTIFICATION PAY (NEW LEVEL)	3,000.00	.00	6,000.00	4,500.00
2021 010-560-103	CERTIFICATION PAY (REGULAR)	42,600.00	49,504.84	37,800.00	42,600.00
2021 010-560-104	OVERTIME PAY (REGULAR)	50,000.00	43,933.27	50,000.00	50,000.00
2021 010-560-105	OVERTIME PAY (EPP)	.00	.00	.00	.00
2021 010-560-106	COMP TIME SALARIES	.00	.00	.00	.00
2021 010-560-107	STEP GRANT OVERTIME	.00	.00	.00	.00
2021 010-560-108	SARGENT PAY	7,200.00	3,300.00	2,400.00	.00
2021 010-560-109	CORPORAL PAY	3,600.00	1,500.00	1,200.00	1,200.00
2021 010-560-110	CID PAY	7,200.00	7,069.60	7,200.00	7,200.00
2021 010-560-111	LIEUTENANT PAY	.00	6,000.00	7,200.00	7,200.00
2021 010-560-112	ENVIRON OFFICER TRANSFER	.00	.00	.00	.00
2021 010-560-113	CAPTAIN PAY	.00	.00	.00	.00
2021 010-560-114	TRANSFERS TO VAWA OFF FUND	.00	.00	.00	.00
2021 010-560-201	SOCIAL SECURITY	101,278.00	94,175.22	112,124.00	116,733.00
2021 010-560-202	HOSPITAL INSURANCE	558,951.00	519,741.20	657,281.00	596,912.00
2021 010-560-203	RETIREMENT	98,101.00	97,225.72	108,606.00	116,123.00
2021 010-560-204	WORKERS COMPENSATION	38,217.00	1,007.73-	18,072.00	18,014.00
2021 010-560-205	LIFE INSURANCE	2,854.00	2,935.60	2,952.00	2,952.00
2021 010-560-206	UNEMPLOYMENT INSURANCE	3,567.00	166.65-	3,887.00	3,905.00
2021 010-560-310	OFFICE SUPPLIES	15,000.00	20,532.61	15,000.00	15,000.00
2021 010-560-311	POSTAGE	10,000.00	9,177.63	10,000.00	10,000.00
2021 010-560-312	XEROX EXPENSE	8,000.00	7,958.03	8,500.00	8,500.00
2021 010-560-331	OPERATING SUPPLIES	250,000.00	244,965.01	250,000.00	250,000.00
2021 010-560-333	INS REIMB/REPAIRS	.00	8,328.71	.00	.00
2021 010-560-392	MISCELLANEOUS SUPPLIES	20,000.00	18,356.23	25,000.00	25,000.00
2021 010-560-393	NRA GRANT FUNDS	.00	1,882.91-	.00	.00
2021 010-560-394	JAG GRANT	.00	.00	.00	.00
2021 010 560 395	BULLETPROOF VEST GRANT	.00	18,486.65-	.00	.00
2021 010-560-396	BULLETPROOF VEST GRANT EGRAN	.00	.00	.00	.00
2021 010-560-420	TELEPHONE	43,900.00	47,395.52	44,000.00	44,000.00
2021 010-560-425	TRAVEL	13,000.00	7,673.57	13,000.00	13,000.00
2021 010-560-426	TRAINING	10,000.00	9,083.25	10,000.00	10,000.00
2021 010-560-482	CLOTHING ALLOWANCE	15,000.00	16,150.00	15,000.00	16,200.00
2021 010-560-485	NARCOTIC ALLOWANCE	5,000.00	5,000.00	5,000.00	5,000.00
2021 010-560-565	DISPATCH OPERATIONS PROJECT	.00	.00	.00	140,000.00
2021 010-560-998	SHERIFF DEPT. EXPENSE	2,497,867.00	2,376,509.56	2,743,991.00	2,897,166.00
2021 010-561-000	INTERLOCAL CRIME TASK FORCE	.00	.00	.00	.00
2021 010-561-101	SALARIES	.00	.00	.00	.00
2021 010-561-201	SOCIAL SECURITY	.00	.00	.00	.00
2021 010-561-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2021 010-561-203	RETIREMENT	.00	.00	.00	.00
2021 010-561-204	WORKERS COMPENSATION	.00	.00	.00	.00
2021 010-561-205	LIFE INSURANCE	.00	.00	.00	.00
2021 010-561-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2021 010-561-482	CLOTHING ALLOWANCE	.00	.00	.00	.00
2021 010-561-998	TASK FORCE EXPENSE	.00	.00	.00	.00
2021 010-570-000	ADULT PROBATION	.00	.00	.00	.00
2021 010-570-400	FISCAL OFFICER	.00	350.00	.00	.00
2021 010-570-420	TELEPHONE	6,500.00	6,803.50	6,000.00	6,000.00
2021 010-570-570	EQUIPMENT	1,000.00	.00	1,000.00	1,000.00
2021 010-570-998	COMMUNITY CORRECTIONS EXPENS	7,500.00	7,153.50	7,000.00	7,000.00
2021 010-571-000	JUVENILE PROBATION	.00	.00	.00	.00
2021 010-571-492	BROWN COUNTY SUBSIDY	142,500.00	142,500.00	142,500.00	142,500.00
2021 010-571-998	JUVENILE PROBATION EXPENSE	142,500.00	142,500.00	142,500.00	142,500.00
2021 010-575-000	EMERGENCY COORDINATOR	.00	.00	.00	.00
2021 010-575-101	SALARIES	32,981.00	33,177.38	34,000.00	36,000.00
2021 010-575-201	SOCIAL SECURITY	2,523.00	2,534.78	2,601.00	2,754.00
2021 010-575-202	HOSPITAL INSURANCE	9,817.00	7,415.90	10,455.00	10,613.00
2021 010-575-203	RETIREMENT	2,444.00	2,451.26	2,519.00	2,740.00
2021 010-575-204	WORKERS COMPENSATION	216.00	.00	71.00	75.00
2021 010-575-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2021 010-575-206	UNEMPLOYMENT INSURANCE	92.00	.00	95.00	101.00
2021 010-575-310	OFFICE SUPPLIES	2,000.00	2,173.51	2,000.00	2,000.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-575-350	CHAPLAIN EXPENSES	.00	.00	.00	.00
2021 010-575-400	CODE RED PROGRAM	7,375.00	7,375.00	7,375.00	9,875.00
2021 010-575-420	TELEPHONE	1,500.00	1,555.00	1,500.00	1,500.00
2021 010-575-425	TRAVEL	2,500.00	2,118.19	2,500.00	2,500.00
2021 010-575-570	HOMELAND SEC GRANT	.00	.00	.00	.00
2021 010-575-571	SPECIAL EQUIPMENT	1,600.00	4,232.46	1,500.00	1,500.00
2021 010-575-998	EXPENSE EMC	63,146.00	63,131.88	64,714.00	69,756.00
2021 010-630-000	HEALTH	.00	.00	.00	.00
2021 010-630-402	INDIGENT MEDICAL	325,000.00	87,472.80	325,000.00	325,000.00
2021 010-630-478	HEART OF TX CAC	.00	.00	.00	.00
2021 010-630-479	CENTER FOR LIFE MH/MR	5,200.00	4,766.63	5,200.00	5,200.00
2021 010-630-490	MAY SENIOR CITIZEN CTR	3,000.00	3,000.00	3,000.00	3,000.00
2021 010-630-492	GOOD SAMARITAN	4,800.00	4,800.00	4,800.00	4,800.00
2021 010-630-493	HEALTH DEPARTMENT	90,300.00	105,639.00	86,700.00	76,313.00
2021 010-630-494	911 SUBSIDY	130,000.00	91,830.15	125,000.00	125,000.00
2021 010-630-495	SR. CITIZENS MEALS ON WHEELS	84,096.00	86,544.00	97,479.00	77,058.00
2021 010-630-496	AMBULANCE SUBSIDY	59,125.00	59,125.44	59,125.00	59,125.00
2021 010-630-998	HEALTH EXPENSE	701,521.00	443,178.02	706,304.00	675,496.00
2021 010-640-000	WELFARE	.00	.00	.00	.00
2021 010-640-492	GOOD SAMARITAN	.00	.00	.00	.00
2021 010-640-998	WELFARE EXPENSE	.00	.00	.00	.00
2021 010-655-000	OTHER COUNTY SERVICES	.00	.00	.00	.00
2021 010-655-490	BOUNTY PROGRAM	24,300.00	24,300.00	24,300.00	24,300.00
2021 010-655-492	CHILD WELFARE ALLOTMENT	.00	.00	.00	.00
2021 010-655-493	CITY DUMP	76,956.00	57,717.00	76,956.00	76,956.00
2021 010-655-494	FIRE CONTRACTS	70,000.00	63,715.52	130,000.00	130,000.00
2021 010-655-495	HISTORICAL COMMISSION	1,000.00	726.00	1,000.00	1,000.00
2021 010-655-496	HUMANE SOCIETY ALLOTMENT	8,500.00	8,499.96	8,500.00	8,500.00
2021 010-655-500	PUBLIC LIBRARY ALLOTMENT	35,000.00	35,433.37	35,000.00	30,000.00
2021 010-655-501	SOIL & WATER CONSERVATION MT	10,000.00	10,000.00	10,000.00	10,000.00
2021 010-655-502	DARE DONATIONS	.00	.00	.00	.00
2021 010-655-503	HOME SOLUTIONS	.00	.00	10,000.00	5,000.00
2021 010-655-504	MUSEUM	5,000.00	5,000.00	5,000.00	5,000.00
2021 010-655-505	FAMILY SERVICES CENTER	.00	.00	.00	.00
2021 010-655-506	CENTER FOR LIFE	.00	.00	.00	.00
2021 010-655-507	THE ARK DVS	.00	.00	.00	.00
2021 010-655-508	MID-TEX COUNCIL	.00	.00	.00	.00
2021 010-655-509	MHMR TRANSPORTS	50,000.00	50,000.00	52,000.00	52,000.00
2021 010-655-510	CEN-TEX OPPORTUNITUES	.00	.00	.00	.00
2021 010-655-511	SALVATION ARMY	.00	.00	3,500.00	3,500.00
2021 010-655-998	COUNTY SERVICES EXPENSE	280,756.00	255,391.85	356,256.00	346,256.00
2021 010-660-000	COUNTY SURVEYOR	.00	.00	.00	.00
2021 010-660-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2021 010-660-331	OPERATING SUPPLIES	5,000.00	.00	5,000.00	5,000.00
2021 010-660-402	HOSPITALIZATION	9,817.00	9,816.96	10,455.00	10,613.00
2021 010-660-998	COUNTY SURVEYOR EXPENSE	14,915.00	9,915.36	15,553.00	15,711.00
2021 010-665-000	AGRICULTURE EXTENSION	.00	.00	.00	.00
2021 010-665-101	SALARIES	112,203.00	112,203.00	120,203.00	132,606.00
2021 010-665-201	SOCIAL SECURITY	8,584.00	8,331.12	9,196.00	10,144.00
2021 010-665-202	HOSPITAL INSURANCE	22,283.00	22,416.98	26,288.00	26,670.00
2021 010-665-203	RETIREMENT	8,314.00	2,097.81	8,907.00	10,091.00
2021 010-665-204	WORKERS COMPENSATION	261.00	.00	409.00	268.00
2021 010-665-205	LIFE INSURANCE	394.00	393.60	394.00	394.00
2021 010-665-206	UNEMPLOYMENT INSURANCE	314.00	.00	337.00	371.00
2021 010-665-310	OFFICE SUPPLIES	2,500.00	2,646.68	2,500.00	2,500.00
2021 010-665-400	HEALTHY COUNTY EXPENSE	.00	.03-	.00	.00
2021 010-665-420	TELEPHONE	2,500.00	2,955.18	2,500.00	2,500.00
2021 010-665-425	TRAVEL	30,000.00	28,899.38	32,000.00	32,000.00
2021 010-665-430	4-H VAN	2,000.00	1,854.07	2,000.00	2,000.00
2021 010-665-450	MAINTENANCE	1,200.00	1,336.00	1,500.00	1,500.00
2021 010-665-451	RELOCATION COSTS	.00	.00	.00	.00
2021 010-665-460	RENTAL	.00	.00	.00	.00
2021 010-665-998	EXTENSION SERVICE EXPENSE	190,553.00	183,133.79	206,234.00	221,044.00
2021 010-999-999	TOTAL EXPENDITURES	15,611,999.00	14,406,965.00	16,783,477.00	17,025,567.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 011-340-348	FORFEITURES	1,000.00	.00	1,000.00	.00
2021 011-360-100	INTEREST INCOME	75.00	116.51	100.00	.00
2021 011-395-800	BUDGETED FUND BALANCE	.00	.00	.00	3,000.00
2021 011-399-999	TOTAL REVENUE	1,075.00	116.51	1,100.00	3,000.00
2021 011-477-101	SALARIES	.00	.00	.00	.00
2021 011-477-201	FICA/MED	.00	.00	.00	.00
2021 011-477-204	WORKERS COMPENSATION INSURAN	.00	.00	.00	.00
2021 011-477-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2021 011-477-310	OFFICE SUPPLIES	1,075.00	.00	1,100.00	3,000.00
2021 011-477-425	TRAVEL	.00	.00	.00	.00
2021 011-477-450	MAINTENANCE	.00	.00	.00	.00
2021 011-477-570	EQUIPMENT	.00	.00	.00	.00
2021 011-477-998	EXPENDITURES C.A. FORFEITURE	1,075.00	.00	1,100.00	3,000.00
2021 011-999-999	TOTAL EXPENDITURES	1,075.00	.00	1,100.00	3,000.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 012-340-341	FEES JP #1	900.00	664.00	684.00	384.00
2021 012-340-342	FEES JP #2	1,000.00	894.25	936.00	608.00
2021 012-340-343	FEES JP #3	2,600.00	2,108.00	2,170.00	1,099.00
2021 012-340-344	FEES JP #4	2,155.00	1,886.78	1,930.00	735.00
2021 012-360-100	INTEREST INCOME	425.00	598.31	.00	100.00
2021 012-360-101	CD INTEREST	.00	.00	.00	.00
2021 012-370-100	OTHER REVENUE	.00	.00	.00	.00
2021 012-399-999	TOTAL REVENUE	7,080.00	6,151.34	5,720.00	2,926.00
2021 012-451-000	JP#1 TECHNOLOGY	.00	.00	.00	.00
2021 012-451-310	SUPPLIES	370.00	395.67	350.00	250.00
2021 012-451-425	TRAVEL	2,140.00	2,113.18	1,080.00	481.00
2021 012-451-570	EQUIPMENT	.00	.00	.00	.00
2021 012-451-998	JP #1 EXPENDITURES	2,510.00	2,508.85	1,430.00	731.00
2021 012-452-000	JP#2 TECHNOLOGY	.00	.00	.00	.00
2021 012-452-310	SUPPLIES	370.00	395.69	350.00	250.00
2021 012-452-425	TRAVEL	2,195.00	2,168.27	1,080.00	481.00
2021 012-452-570	EQUIPMENT	.00	.00	.00	.00
2021 012-452-998	JP#2 EXPENDITURES	2,565.00	2,563.96	1,430.00	731.00
2021 012-453-000	JP#3 TECHNOLOGY	.00	.00	.00	.00
2021 012-453-310	SUPPLIES	370.00	395.65	350.00	250.00
2021 012-453-425	TRAVEL	2,195.00	2,168.24	1,080.00	482.00
2021 012-453-570	EQUIPMENT	.00	.00	.00	.00
2021 012-453-998	JP#3 EXPENDITURES	2,565.00	2,563.89	1,430.00	732.00
2021 012-454-000	JP#4 TECHNOLOGY	.00	.00	.00	.00
2021 012-454-310	SUPPLIES	370.00	395.66	350.00	250.00
2021 012-454-425	TRAVEL	2,170.00	2,143.42	1,080.00	482.00
2021 012-454-570	EQUIPMENT	.00	.00	.00	.00
2021 012-454-998	JP#4 EXPENDITURES	2,540.00	2,539.08	1,430.00	732.00
2021 012-999-999	TOTAL EXPENDITURES	10,180.00	10,175.78	5,720.00	2,926.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 013-340-341	FEES - J.P.#1	900.00	664.00	686.00	384.00
2021 013-340-342	FEES - J.P.#2	1,000.00	894.25	939.00	608.00
2021 013-340-343	FEES - J.P.#3	2,600.00	2,108.00	2,170.00	1,099.00
2021 013-340-344	FEES - J.P.#4	2,155.00	1,886.78	1,930.00	734.00
2021 013-340-347	FEES-DST CLK-DC	2,974.00	3,352.63	3,498.00	3,011.00
2021 013-340-348	FEES-DST CLK-CCL	1,038.00	940.00	918.00	1,040.00
2021 013-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2021 013-340-399	FEES COUNTY COURT	.00	1,026.84	1,022.00	834.00
2021 013-340-400	FEES-CO CLK-CC	8,612.00	8,337.43	8,251.00	8,003.00
2021 013-340-401	FEES-CO CLK-CCL	824.00	755.22	792.00	540.00
2021 013-340-405	TRANSFERS FROM GENERAL	225,000.00	225,000.00	260,000.00	265,000.00
2021 013-360-100	INTEREST INCOME	.00	174.17	.00	.00
2021 013-370-100	OTHER REVENUE	.00	.00	.00	.00
2021 013-390-699	TRANSFERS	.00	.00	.00	.00
2021 013-399-999	TOTAL REVENUE	245,103.00	245,139.32	280,206.00	281,253.00
2021 013-516-101	SALARIES	133,324.00	132,252.43	154,490.00	154,820.00
2021 013-516-103	CERTIFICATION PAY	9,600.00	9,316.40	9,600.00	9,600.00
2021 013-516-104	OVERTIME PAY (REGULAR)	.00	1,727.69	.00	.00
2021 013-516-108	SERGEANT SUPPLEMENT	2,400.00	2,400.00	2,400.00	2,400.00
2021 013-516-201	SOCIAL SECURITY	11,347.00	10,731.40	12,966.00	12,945.00
2021 013-516-202	HOSPITAL INSURANCE	66,850.00	67,250.94	78,863.00	80,011.00
2021 013-516-203	RETIREMENT	10,991.00	10,960.30	12,559.00	12,878.00
2021 013-516-204	WORKERS COMPENSATION	4,450.00	.00	2,203.00	2,202.00
2021 013-516-205	LIFE INSURANCE	295.00	295.20	295.00	295.00
2021 013-516-206	UNEMPLOYMENT INSURANCE	415.00	329.98	475.00	474.00
2021 013-516-402	MEDICAL EXPENSES	.00	.00	.00	.00
2021 013-516-420	TELEPHONE	600.00	325.00	600.00	2,000.00
2021 013-516-425	TRAVEL	.00	.00	.00	.00
2021 013-516-450	MAINTENANCE	.00	.00	.00	.00
2021 013-516-482	CLOTHING ALLOWANCE	2,400.00	2,350.00	2,400.00	2,400.00
2021 013-516-499	MISCELLANEOUS	.00	.00	.00	.00
2021 013-516-562	TRANSFERS TO CAPITAL PROJECT	.00	.00	.00	.00
2021 013-516-570	CTHSE SECURITY EQUIPMENT	2,431.00	3,230.42	3,355.00	1,228.00
2021 013-516-998	EXPENDITURES CRTHOUSE SECURI	245,103.00	241,169.76	280,206.00	281,253.00
2021 013-999-999	TOTAL EXPENDITURES	245,103.00	241,169.76	280,206.00	281,253.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 015-340-348	FORFEITURES	15,000.00	9,771.96	5,000.00	5,000.00
2021 015-360-100	INTEREST INCOME	1,300.00	1,965.89	1,500.00	700.00
2021 015-360-101	CD INTEREST	.00	.00	.00	.00
2021 015-370-100	OTHER REVENUE	.00	.00	.00	.00
2021 015-399-999	TOTAL REVENUE	16,300.00	11,737.85	6,500.00	5,700.00
2021 015-476-101	SALARIES	.00	.00	.00	.00
2021 015-476-201	FICA/MED	.00	.00	.00	.00
2021 015-476-204	WORKERS COMPENSATION INSURAN	.00	.00	.00	.00
2021 015-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2021 015-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2021 015-476-425	TRAVEL	5,000.00	2,176.50	3,000.00	3,200.00
2021 015-476-450	MAINTENANCE	.00	1,080.00	.00	.00
2021 015-476-495	DRUG INVESTIGATIONS	.00	.00	.00	.00
2021 015-476-499	MISCELLANEOUS	5,000.00	.00	2,000.00	1,000.00
2021 015-476-570	EQUIPMENT	6,300.00	.00	1,500.00	1,500.00
2021 015-476-998	EXPENDITURES D.A. FORFEITURE	16,300.00	3,256.50	6,500.00	5,700.00
2021 015-999-999	TOTAL EXPENDITURES	16,300.00	3,256.50	6,500.00	5,700.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 017-340-348	DONATIONS TO SHERIFF DEPT	15,000.00	21,609.13	10,000.00	10,000.00
2021 017-360-100	INTEREST INCOME	200.00	380.98	300.00	150.00
2021 017-361-100	INTEREST EARNED	.00	.00	.00	.00
2021 017-399-999	TOTAL REVENUE	15,200.00	21,990.11	10,300.00	10,150.00
2021 017-560-331	OPERATING EXPENSE	15,200.00	23,907.45	10,300.00	10,150.00
2021 017-560-425	TRAVEL	.00	41.77	.00	.00
2021 017-560-998	EXPENDITURES	15,200.00	23,949.22	10,300.00	10,150.00
2021 017-999-999	TOTAL EXPENDITURES	15,200.00	23,949.22	10,300.00	10,150.00



ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 018-340-348	STATE COMPTROLLER	4,400.00	4,281.50	4,280.00	4,280.00
2021 018-360-100	INTEREST INCOME	5.00	20.91	20.00	5.00
2021 018-370-100	OTHER REVENUE	.00	200.00	.00	.00
2021 018-395-800	BUDGETED FUND BALANCE	.00	.00	.00	.00
2021 018-399-999	TOTAL REVENUE	4,405.00	4,502.41	4,300.00	4,285.00
2021 018-560-425	TRAINING EXPENSE	4,405.00	5,140.60	4,300.00	4,285.00
2021 018-560-998	EXPENDITURES	4,405.00	5,140.60	4,300.00	4,285.00
2021 018-999-999	TOTAL EXPENDITURES	4,405.00	5,140.60	4,300.00	4,285.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 019-340-300	GRANT FUNDING	.00	.00	.00	.00
2021 019-340-405	TRANS FROM GENERAL	.00	.00	.00	.00
2021 019-355-311	PRETRIAL BOND FEES	.00	.00	.00	.00
2021 019-360-100	INTEREST INCOME	.00	.00	.00	.00
2021 019-395-800	BUDGETED FUND BALANCE	.00	.00	.00	100,000.00
2021 019-399-999	TOTAL REVENUE	.00	.00	.00	100,000.00
2021 019-560-101	SALARY	.00	.00	.00	20,000.00
2021 019-560-201	FICA/MED	.00	.00	.00	1,530.00
2021 019-560-202	HOSPITALIZATION	.00	.00	.00	.00
2021 019-560-203	RETIREMENT	.00	.00	.00	.00
2021 019-560-205	LIFE INSURANCE	.00	.00	.00	.00
2021 019-560-206	UNEMPLOYMENT	.00	.00	.00	.00
2021 019-560-310	OFFICE SUPPLIES	.00	.00	.00	28,470.00
2020 019-560-315	QUARANTINE ORDERS	.00	.00	.00	.00
2021 019-560-420	TELEPHONE	.00	.00	.00	.00
2021 019-560-425	TRAVEL AND TRAINING	.00	.00	.00	.00
2021 019-560-450	MAINTENANCE	.00	.00	.00	40,000.00
2021 019-560-499	MISC EXPENSES	.00	.00	.00	10,000.00
2021 019-560-570	EQUIPMENT	.00	.00	.00	.00
2021 019-560-998	EXPENDITURES	.00	.00	.00	100,000.00
2021 019-999-999	TOTAL EXPENDITURES	.00	.00	.00	100,000.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 020-321-324	FEMA REVENUES PCT 4	.00	.00	.00	.00
2021 020-321-341	TRANS GEN FUNDS	.00	.00	.00	.00
2021 020-350-100	LOAN PROCEEDS	.00	1,200,000.00	.00	.00
2021 020-360-100	INTEREST INCOME	.00	201.09	.00	.00
2021 020-370-100	OTHER REVENUE	.00	.00	.00	.00
2021 020-395-800	BUDGETED FUND BALANCE	25,000.00	.00	25,000.00	25,000.00
2021 020-399-999	TOTAL REVENUE	25,000.00	1,200,201.09	25,000.00	25,000.00
2021 020-476-425	TRAINING EXPENSE	.00	.00	.00	.00
2021 020-476-450	MAINTENANCE	.00	.00	.00	.00
2021 020-476-499	MISCELLANEOUS	25,000.00	.00	25,000.00	25,000.00
2021 020-476-998	CAC EXPENDITURES	25,000.00	.00	25,000.00	25,000.00
2021 020-746-450	MAINTENANCE	.00	.00	.00	.00
2021 020-999-999	TOTAL EXPENDITURES	25,000.00	.00	25,000.00	25,000.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 021-310-200	LOAN PROCEEDS	.00	.00	.00	.00
2021 021-310-300	LOAN PROCEEDS	.00	.00	.00	.00
2021 021-321-341	LATERAL ROAD FUNDS	7,980.00	7,972.17	7,980.00	8,000.00
2021 021-321-342	GROSS WT AND AXLE FEES	14,000.00	15,146.13	14,000.00	15,000.00
2021 021-321-343	VEH REG CRBFUND	90,200.00	90,093.86	90,100.00	90,100.00
2021 021-321-344	97% R&B \$10 ADONCRBF	90,000.00	96,180.00	90,000.00	80,000.00
2021 021-321-345	COMMISSION FROM GENERAL	67,673.00	.00	67,500.00	69,200.00
2021 021-321-351	JP FINES	175.00	266.00	200.00	250.00
2021 021-360-100	INTEREST INCOME	2,400.00	3,012.72	2,500.00	750.00
2021 021-360-101	CD INTEREST	100.00	.00	100.00	1,000.00
2021 021-370-100	OTHER REVENUE	1,000.00	198.75	1,000.00	.00
2021 021-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2021 021-399-999	TOTAL REVENUE	273,528.00	212,869.63	273,380.00	264,300.00
2021 021-621-101	SALARIES	54,556.00	54,556.08	57,284.00	60,148.00
2021 021-621-201	SOCIAL SECURITY	4,174.00	3,979.08	4,382.00	4,601.00
2021 021-621-202	HOSPITAL INSURANCE	22,283.00	22,416.98	26,288.00	26,620.00
2021 021-621-203	RETIREMENT	4,043.00	4,030.32	4,245.00	4,577.00
2021 021-621-204	WORKERS COMPENSATION	157.00	.00	195.00	166.00
2021 021-621-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2021 021-621-206	UNEMPLOYMENT INSURANCE	153.00	441.57	.00	.00
2021 021-621-310	OFFICE SUPPLY	.00	.00	.00	.00
2021 021-621-331	OPERATING SUPPLIES	169,064.00	35,372.16	162,638.00	149,740.00
2021 021-621-332	C.R. 221 REHAB	.00	.00	.00	.00
2021 021-621-333	INSURANCE PROCEEDS	.00	.00	.00	.00
2021 021-621-400	PROFESSIONAL FEES	.00	.00	.00	.00
2021 021-621-420	TELEPHONE	1,000.00	488.30	750.00	600.00
2021 021-621-425	TRAVEL	15,000.00	12,146.76	15,000.00	15,000.00
2021 021-621-440	UTILITIES	3,000.00	2,257.64	2,500.00	2,750.00
2021 021-621-450	MAINTENANCE	.00	.00	.00	.00
2021 021-621-499	MISCELLANEOUS	.00	.00	.00	.00
2021 021-621-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2021 021-621-570	EQUIPMENT	.00	28,095.25	.00	.00
2021 021-621-630	NOTE PAYABLE PRINCIPAL	.00	.00	.00	.00
2021 021-621-670	NOTE PAYABLE INTEREST	.00	.00	.00	.00
2021 021-621-998	EXPENDITURES PRECINCT #1	273,528.00	163,882.54	273,380.00	264,300.00
2021 021-999-999	TOTAL EXPENDITURES	273,528.00	163,882.54	273,380.00	264,300.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 022-310-300	INSURANCE PROCEEDS	.00	.00	.00	.00
2021 022-321-250	LOAN PROCEEDS	.00	.00	.00	.00
2021 022-321-341	LATERAL ROAD FUNDS	7,980.00	7,972.18	7,980.00	8,000.00
2021 022-321-342	GROSS WT AND AXLE FEES	14,000.00	15,146.11	14,000.00	15,000.00
2021 022-321-343	VEHICLE REGISTRATION	90,200.00	90,093.83	90,000.00	90,100.00
2021 022-321-344	97% R&B \$10 ADDITIONAL FEE	90,000.00	96,180.00	90,000.00	80,000.00
2021 022-321-345	COMMISSION FROM GENERAL	67,673.00	.00	67,673.00	69,200.00
2021 022-321-351	JP FINES	175.00	266.00	200.00	250.00
2021 022-350-100	CERTZ GRANT REIMB	.00	.00	.00	.00
2021 022-360-100	INTEREST INCOME	4,000.00	4,881.19	4,500.00	900.00
2021 022-360-101	CD INTEREST	.00	.00	.00	.00
2021 022-370-100	OTHER REVENUE	1,000.00	58.20	1,000.00	1,000.00
2021 022-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2021 022-399-999	TOTAL REVENUE	275,028.00	214,597.51	275,353.00	264,450.00
2021 022-622-101	SALARIES	54,556.00	54,556.08	57,284.00	60,148.00
2021 022-622-201	SOCIAL SECURITIES	4,174.00	3,947.52	4,382.00	4,601.00
2021 022-622-202	HOSPITAL INSURANCE	22,283.00	22,416.98	26,288.00	26,670.00
2021 022-622-203	RETIREMENT	4,043.00	4,030.32	4,245.00	4,577.00
2021 022-622-204	WORKERS COMPENSATION	157.00	.00	192.00	166.00
2021 022-622-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2021 022-622-206	UNEMPLOYMENT INSURANCE	153.00	506.70	.00	.00
2021 022-622-331	OPERATING SUPPLIES	132,380.00	80,518.38	129,180.00	112,006.00
2021 022-622-332	CERTZ EXPENSES	.00	.00	.00	.00
2021 022-622-420	TELEPHONE	1,800.00	1,557.60	1,800.00	1,800.00
2021 022-622-425	TRAVEL	12,000.00	9,720.94	12,000.00	12,000.00
2021 022-622-440	UTILITIES	3,500.00	2,579.50	.00	2,500.00
2021 022-622-450	MAINTENANCE	.00	.00	.00	.00
2021 022-622-499	MISCELLANEOUS	.00	.00	.00	.00
2021 022-622-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2021 022-622-570	EQUIPMENT	.00	34,662.20	.00	.00
2021 022-622-630	NOTE PAYABLE PRINCIPAL	30,543.00	30,538.36	31,707.00	33,562.00
2021 022-622-670	NOTE PAYABLE INTEREST	9,341.00	9,348.55	8,177.00	6,322.00
2021 022-622-998	EXPENDITURES PRECINCT #2	275,028.00	254,481.53	275,353.00	264,450.00
2021 022-999-999	TOTAL EXPENDITURES	275,028.00	254,481.53	275,353.00	264,450.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 023-310-300	INSURANCE PROCEEDS	.00	.00	.00	.00
2021 023-321-250	LOANS PROCEEDS	.00	.00	.00	.00
2021 023-321-341	LATERAL ROAD FUNDS	7,980.00	7,972.18	7,980.00	8,000.00
2021 023-321-342	GROSS WT AND AXLE FEES	14,000.00	15,146.12	14,000.00	15,000.00
2021 023-321-343	VEHICLE REGISTRATION	90,200.00	90,053.35	90,000.00	90,100.00
2021 023-321-344	97% R&B \$10 ADDITIONAL FEE	90,000.00	96,220.49	90,000.00	80,000.00
2021 023-321-345	COMMISSION FROM GENERAL	67,673.00	.00	66,441.00	69,200.00
2021 023-321-351	JP FINES	175.00	266.00	200.00	250.00
2021 023-360-100	INTEREST INCOME	1,000.00	3,391.19	2,500.00	900.00
2021 023-360-101	CD INTEREST	.00	.00	.00	.00
2021 023-370-100	OTHER REVENUE	2,000.00	6,557.66	1,000.00	1,000.00
2021 023-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2021 023-399-999	TOTAL REVENUE	273,028.00	219,606.99	272,121.00	264,450.00
2021 023-623-101	SALARIES	54,556.00	54,556.08	57,284.00	60,148.00
2021 023-623-201	SOCIAL SECURITY	4,174.00	3,927.96	4,382.00	4,601.00
2021 023-623-202	HOSPITAL INSURANCE	22,283.00	22,416.98	26,288.00	26,670.00
2021 023-623-203	RETIREMENT	4,043.00	4,030.32	4,245.00	4,577.00
2021 023-623-204	WORKERS COMPENSATION	156.00	.00	192.00	166.00
2021 023-623-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2021 023-623-206	UNEMPLOYMENT INSURANCE	152.00	724.93	.00	.00
2021 023-623-331	OPERATING SUPPLIES	75,366.00	79,120.03-	65,712.00	55,990.00
2021 023-623-332	C. R. 357 TURBINE REPAIR	.00	.00	.00	.00
2021 023-623-333	INSURANCE PROCEEDS	.00	.00	.00	.00
2021 023-623-334	BARN EXPENSE	.00	3,380.60	.00	.00
2021 023-623-400	PROFESSIONAL FEES	.00	.00	.00	.00
2021 023-623-420	TELEPHONE	4,500.00	4,957.41	5,000.00	4,500.00
2021 023-623-425	TRAVEL	14,000.00	9,494.92	12,000.00	12,000.00
2021 023-623-440	UTILITIES	2,500.00	4,763.16	5,000.00	4,500.00
2021 023-623-450	MAINTENANCE	.00	.00	.00	.00
2021 023-623-482	CLOTHING ALLOWANCE	.00	.00	.00	.00
2021 023-623-499	MISCELLANEOUS	.00	.00	.00	.00
2021 023-623-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2021 023-623-570	EQUIPMENT	.00	.00	.00	.00
2021 023-623-630	NOTE PAYABLE PRINCIPAL	77,000.00	76,554.51	78,132.00	79,200.00
2021 023-623-670	NOTE PAYABLE INTEREST	14,200.00	16,145.57	13,788.00	12,000.00
2021 023-623-998	EXPENDITURES PRECINCT #3	273,028.00	121,930.81	272,121.00	264,450.00
2021 023-999-999	TOTAL EXPENDITURES	273,028.00	121,930.81	272,121.00	264,450.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 024-321-250	LOANS PROCEEDS	.00	.00	.00	.00
2021 024-321-341	LATERAL ROAD FUNDS	7,980.00	7,972.18	7,980.00	8,000.00
2021 024-321-342	GROSS WT AND AXLE FEES	14,000.00	15,146.12	14,000.00	15,000.00
2021 024-321-343	VEHICLE REGISTRATION	90,200.00	90,053.35	90,000.00	90,100.00
2021 024-321-344	97% R&B \$10 ADDITIONAL FEE	90,000.00	96,220.49	90,000.00	80,000.00
2021 024-321-345	COMMISSION FROM GENERAL	67,673.00	.00	67,673.00	69,200.00
2021 024-321-351	JP FINES	175.00	266.00	200.00	250.00
2021 024-360-100	INTEREST INCOME	1,500.00	3,727.56	2,500.00	1,000.00
2021 024-360-101	C. D. INTEREST	.00	.00	.00	.00
2021 024-370-100	OTHER REVENUE	1,000.00	70,241.51	2,000.00	1,000.00
2021 024-370-105	SURPLUS PROPERTY SALES	.00	.00	.00	.00
2021 024-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2021 024-399-999	TOTAL REVENUE	272,528.00	283,627.21	274,353.00	264,550.00
2021 024-624-101	SALARIES	54,556.00	54,556.08	57,284.00	60,148.00
2021 024-624-104	OVERTIME PAY	.00	.00	.00	.00
2021 024-624-201	SOCIAL SECURITY	4,174.00	4,093.80	4,382.00	4,601.00
2021 024-624-202	HOSPITAL INSURANCE	9,817.00	9,870.14	10,455.00	10,613.00
2021 024-624-203	RETIREMENT	4,043.00	4,030.32	4,245.00	4,577.00
2021 024-624-204	WORKERS COMPENSATION	156.00	.00	192.00	166.00
2021 024-624-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2021 024-624-206	UNEMPLOYMENT INSURANCE	152.00	480.49	.00	.00
2021 024-624-331	OPERATING SUPPLIES	70,808.00	35,346.15-	71,294.00	57,123.00
2021 024-624-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2021 024-624-420	TELEPHONE	4,500.00	3,609.35	4,000.00	4,750.00
2021 024-624-425	TRAVEL	14,000.00	8,942.36	12,000.00	12,000.00
2021 024-624-440	UTILITIES	2,750.00	3,338.32	3,000.00	3,000.00
2021 024-624-450	MAINTENANCE	.00	.00	.00	.00
2021 024-624-499	MISCELLANEOUS	.00	.00	.00	.00
2021 024-624-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2021 024-624-570	EQUIPMENT	.00	63,301.15	.00	.00
2021 024-624-630	NOTE PAYABLE PRINCIPAL	87,407.00	84,445.16	91,243.00	93,181.00
2021 024-624-670	NOTE PAYABLE INTEREST	20,067.00	19,209.62	16,160.00	14,293.00
2021 024-624-998	EXPENDITURES PRECINCT #4	272,528.00	220,629.04	274,353.00	264,550.00
2021 024-999-999	TOTAL EXPENDITURES	272,528.00	220,629.04	274,353.00	264,550.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 025-310-110	ADV TAXES CURRENT	2,546,648.00	2,546,648.25	2,551,302.00	2,677,402.00
2021 025-310-120	ADV TAXES DELINQUENT	39,076.00	39,075.71	37,500.00	35,000.00
2021 025-310-122	ADV TAXES P&I	15,369.00	15,369.37	15,000.00	14,000.00
2021 025-310-125	EXCESS TAX PROCEEDS	421.00	420.69	.00	.00
2021 025-310-200	LOAN PROCEEDS	.00	.00	.00	.00
2021 025-310-312	ADV ATTORNEY FEES	.00	.00	.00	.00
2021 025-311-200	SALE OF TAX NOTES	.00	.00	.00	.00
2021 025-340-406	TRANSFER FROM PRECINCTS	.00	.00	.00	.00
2021 025-360-100	INTEREST INCOME	15,884.00	15,884.32	12,000.00	6,000.00
2021 025-360-101	CD INTEREST	.00	.00	.00	.00
2021 025-370-100	OTHER REVENUE	.00	.00	.00	.00
2021 025-399-999	TOTAL REVENUE	2,617,398.00	2,617,398.34	2,615,802.00	2,732,402.00
2021 025-610-998	TOTAL ADMIN EXPENSE	.00	.00	.00	.00
2021 025-620-000	ROAD & FLOOD	.00	.00	.00	.00
2021 025-620-103	INMATE JAILER	.00	.00	.00	.00
2021 025-620-201	INMATE SOCIAL SECURITY	.00	.00	.00	.00
2021 025-620-202	INMATE HOSPITALIZATION	.00	.00	.00	.00
2021 025-620-203	INMATE RETIREMENT	.00	.00	.00	.00
2021 025-620-204	WORKERS COMPENSATION	.00	.00	.00	.00
2021 025-620-206	UNEMPLOYMENT INSURANCE	.00	330.39	.00	.00
2021 025-620-331	OPERATING SUPPLIES	14,947.00	8,772.86	4,998.00	.00
2021 025-620-332	INMATE SUPPLIES	4,829.00	9,942.75	5,000.00	.00
2021 025-620-401	BCAD TAX COLLECTIONS	.00	.00	.00	.00
2021 025-620-419	CENTRAL APPRAISAL DISTRICT	80,000.00	80,730.15	81,500.00	73,554.00
2021 025-620-570	INMATE EQUIPMENT	.00	.00	.00	.00
2021 025-620-572	RIGHT OF WAY	.00	.00	.00	.00
2021 025-620-630	NOTES PAYABLE PRINCIPAL	.00	.00	.00	.00
2021 025-620-670	NOTES PAYABLE INTEREST	.00	.00	.00	.00
2021 025-620-998	EXPENDITURES ROAD & FLOOD	99,776.00	99,776.15	91,498.00	73,554.00
2021 025-621-000	ROAD & FLOOD PRECINCT #1	.00	.00	.00	.00
2021 025-621-101	SALARIES	228,497.00	229,915.46	239,051.00	249,665.00
2021 025-621-103	CERTIFICATION PAY	7,200.00	7,200.00	5,700.00	7,200.00
2021 025-621-104	OVERTIME	.00	2,215.20	.00	.00
2021 025-621-201	SOCIAL SECURITY	18,146.00	17,836.95	18,838.00	19,743.00
2021 025-621-202	HOSPITAL INSURANCE	90,741.00	94,186.34	126,061.00	111,848.00
2021 025-621-203	RETIREMENT	17,576.00	17,486.02	18,247.00	19,640.00
2021 025-621-204	WORKERS COMP	5,144.00	.00	5,479.00	5,472.00
2021 025-621-205	LIFE INSURANCE	590.00	598.60	590.00	590.00
2021 025-621-206	UNEMPLOY INS	654.00	.00	678.00	723.00
2021 025-621-331	OPERATING SUPPLIES	259,358.00	258,616.97	215,532.00	248,931.00
2021 025-621-420	CELL PHONE	900.00	750.00	300.00	300.00
2021 025-621-482	CLOTHING ALLOWANCE	600.00	600.00	600.00	600.00
2021 025-621-998	EXPENDITURES PRECINCT #1	629,406.00	629,405.54	631,076.00	664,712.00
2021 025-622-000	ROAD & FLOOD PRECINCT #2	.00	.00	.00	.00
2021 025-622-101	SALARIES	279,972.00	258,969.46	290,253.00	310,060.00
2021 025-622-102	SALARIES PART TIME EMPLOYEES	.00	.00	.00	.00
2021 025-622-103	CERTIFICATION PAY	2,700.00	1,507.88	2,700.00	1,200.00
2021 025-622-104	OVERTIME	.00	394.12	.00	.00
2021 025-622-201	SOCIAL SECURITY	21,693.00	19,176.61	22,480.00	23,880.00
2021 025-622-202	HOSPITAL INSURANCE	131,050.00	110,521.02	136,516.00	138,519.00
2021 025-622-203	RETIREMENT	21,013.00	19,342.03	21,775.00	23,755.00
2021 025-622-204	WORKERS COMP	6,150.00	.00	6,538.00	6,945.00
2021 025-622-205	LIFE INSURANCE	689.00	623.20	689.00	689.00
2021 025-622-206	UNEMPLOY INS	794.00	.00	823.00	874.00
2021 025-622-331	OPERATING SUPPLIES	164,442.00	217,896.23	148,402.00	157,890.00
2021 025-622-420	CELL PHONE	300.00	325.00	300.00	300.00
2021 025-622-482	CLOTHING ALLOWANCE	600.00	650.00	600.00	600.00
2021 025-622-998	EXPENDITURES PRECINCT #2	629,403.00	629,405.55	631,076.00	664,712.00
2021 025-623-000	ROAD & FLOOD PRECINCT #3	.00	.00	.00	.00
2021 025-623-101	SALARIES	357,730.00	320,916.54	376,250.00	401,983.00
2021 025-623-102	PART-TIME SALARIES	25,960.00	39,064.56	.00	.00
2021 025-623-103	CERTIFICATION PAY	5,700.00	5,700.00	5,700.00	5,700.00
2021 025-623-104	OVERTIME	.00	.00	.00	.00
2021 025-623-201	SOCIAL SECURITY	29,972.00	26,642.54	29,288.00	31,348.00
2021 025-623-202	HOSPITAL INSURANCE	163,151.00	145,554.76	162,804.00	181,247.00
2021 025-623-203	RETIREMENT	27,108.00	27,178.20	24,693.00	31,184.00
2021 025-623-204	WORKERS COMP	8,496.00	.00	8,518.00	9,117.00
2021 025-623-205	LIFE INSURANCE	886.00	877.40	886.00	886.00
2021 025-623-206	UNEMPLOY INS	1,097.00	.00	1,072.00	1,147.00



ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 025-623-331	OPERATING SUPPLIES	6,906.00	61,246.55	20,965.00	.00
2021 025-623-420	CELL PHONE	1,800.00	1,625.00	300.00	1,500.00
2021 025-623-482	CLOTHING ALLOWANCE	600.00	600.00	600.00	600.00
2021 025-623-998	EXPENDITURES PRECINCT #3	629,406.00	629,405.55	631,076.00	664,712.00
2021 025-624-000	ROAD & FLOOD PRECINCT #4	.00	.00	.00	.00
2021 025-624-101	SALARIES	280,751.00	243,792.10	265,090.00	302,706.00
2021 025-624-102	SALARIES PART-TIME EMPLOYEES	24,920.00	.00	.00	.00
2021 025-624-103	CERTIFICATION PAY	4,200.00	3,850.00	2,700.00	2,700.00
2021 025-624-104	OVERTIME PAY	.00	250.35	.00	.00
2021 025-624-201	SOCIAL SECURITY	23,820.00	18,136.86	20,555.00	23,478.00
2021 025-624-202	HOSPITAL INSURANCE	118,584.00	106,459.22	126,061.00	127,906.00
2021 025-624-203	RETIREMENT	21,226.00	18,008.47	19,910.00	23,356.00
2021 025-624-204	WORKERS COMP	6,752.00	.00	5,978.00	6,828.00
2021 025-624-205	LIFE INSURANCE	689.00	582.20	590.00	590.00
2021 025-624-206	UNEMPLOY INS	872.00	.00	752.00	859.00
2021 025-624-331	OPERATING SUPPLIES	146,093.00	236,901.35	188,540.00	174,789.00
2021 025-624-420	CELL PHONE	900.00	875.00	300.00	900.00
2021 025-624-482	CLOTHING ALLOWANCE	600.00	550.00	600.00	600.00
2021 025-624-998	EXPENDITURES PRECINCT #4	629,407.00	629,405.55	631,076.00	664,712.00
2021 025-999-999	TOTAL EXPENDITURES	2,617,398.00	2,617,398.34	2,615,802.00	2,732,402.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 026-340-345	SEIZURES 8 LINERS	.00	55,377.48	.00	.00
2021 026-340-348	SEIZURES	.00	.00	.00	.00
2021 026-340-399	FEES	.00	.00	.00	.00
2021 026-360-100	INTEREST INCOME	.00	553.89	.00	.00
2021 026-395-800	BUDGETED FUND BALANCE	30,000.00	.00	30,000.00	30,000.00
2021 026-399-999	TOTAL REVENUE	30,000.00	55,931.37	30,000.00	30,000.00
2021 026-477-499	MISCELLANEOUS	30,000.00	.00	30,000.00	30,000.00
2021 026-477-998	EXPENDITURES SEIZURE FUND	30,000.00	.00	30,000.00	30,000.00
2021 026-999-999	TOTAL EXPENDITURES	30,000.00	.00	30,000.00	30,000.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 030-340-347	FEES-DSTCLK-DC	.00	.00	.00	.00
2021 030-340-348	FEES-DST CLK-CCL	.00	.00	.00	.00
2021 030-340-400	FEES-CO CLK-CC	.00	227.07	80.00	316.00
2021 030-340-401	FEES-CO CLK-CCL	4,873.00	4,614.98	4,800.00	2,971.00
2021 030-340-405	TRANSFERS FROM GENERAL	.00	.00	.00	.00
2021 030-360-100	INTEREST INCOME	134.00	241.08	200.00	112.00
2021 030-399-999	TOTAL REVENUE	5,007.00	5,083.13	5,080.00	3,399.00
2021 030-630-341	DIST CLERK PERMANENT RECORDS	5,007.00	.00	5,080.00	3,399.00
2021 030-630-499	MISCELLANEOUS	.00	.00	.00	.00
2021 030-630-998	EXPENDITURES REC. PRESERVATI	5,007.00	.00	5,080.00	3,399.00
2021 030-999-999	TOTAL EXPENDITURES	5,007.00	.00	5,080.00	3,399.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 031-340-347	FEES-DST CLK-DC	4,104.00	3,885.00	3,960.00	3,708.00
2021 031-340-348	FEES-DST CLK-CCL	3,114.00	2,805.00	2,754.00	2,808.00
2021 031-340-400	FEES-CO CLK-CC	2,023.00	3,045.00	3,042.00	2,466.00
2021 031-340-401	FEES-CO CLK-CCL	522.00	420.00	450.00	432.00
2021 031-360-100	INTEREST INCOME	.00	.00	.00	.00
2021 031-399-999	TOTAL REVENUE	9,763.00	10,155.00	10,206.00	9,414.00
2021 031-465-400	TRANSFER TO FAMILY SERVICE C	9,763.00	10,155.00	10,206.00	9,414.00
2021 031-465-998	EXPENDITURES ADRS FUND	9,763.00	10,155.00	10,206.00	9,414.00
2021 031-999-999	TOTAL EXPENDITURES	9,763.00	10,155.00	10,206.00	9,414.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 032-340-347	FEES-DST CLK-DC	4,104.00	3,885.00	3,960.00	3,715.00
2021 032-340-348	FEES-DST CLK-CCL	3,496.00	2,805.00	2,754.00	2,808.00
2021 032-340-400	FEES-CO CLK-CC	2,179.00	2,925.00	2,934.00	2,461.00
2021 032-340-401	FEES-CO CLK-CCL	486.00	420.00	450.00	414.00
2021 032-360-100	INTEREST INCOME	.00	68.98	.00	.00
2021 032-399-999	TOTAL REVENUE	10,265.00	10,103.98	10,098.00	9,398.00
2021 032-470-101	SALARIES	.00	.00	.00	.00
2021 032-470-201	SOCIAL SECURITY	.00	.00	.00	.00
2021 032-470-203	RETIREMENT	.00	.00	.00	.00
2021 032-470-204	WORKERS COMPENSATION	.00	.00	.00	.00
2021 032-470-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2021 032-470-310	OFFICE SUPPLIES	4,833.00	4,665.05	5,898.00	6,020.00
2021 032-470-331	SUPPLIES	.00	.00	.00	.00
2021 032-470-400	PROFESSIONAL SERVICE	.00	.00	.00	1,500.00
2021 032-470-420	TELEPHONE	1,671.00	1,106.66	1,200.00	.00
2021 032-470-425	TRAVEL	.00	768.56	.00	.00
2021 032-470-450	MAINTENANCE	3,386.00	2,220.00	3,000.00	1,878.00
2021 032-470-499	MISCELLANEOUS	375.00	.00	.00	.00
2021 032-470-570	EQUIPMENT	.00	.00	.00	.00
2021 032-470-998	EXPENDITURES CRT RPTR FUND	10,265.00	8,760.27	10,098.00	9,398.00
2021 032-999-999	TOTAL EXPENDITURES	10,265.00	8,760.27	10,098.00	9,398.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2020 033-340-344	MATCHING GRANT FUNDS		.00	.00	.00
2020 033-340-345	2020 COVID CARES ACT GRANT	.00	.00	.00	.00
2020 033-340-346	2018 ELECTIONS SECURITY GRAN	.00	.00	.00	.00
2020 033-340-347	2020 ELECTIONS SECURITY GRAN	.00	.00	.00	.00
2021 033-340-348	VEHICLE SALE	1,100.00	.00	1,100.00-	.00
2021 033-360-100	INTEREST INCOME	.00	.00	.00	.00
2021 033-395-800	BUDGETED FUND BALANCE	.00	.00	.00	159,798.00
2021 033-399-999	TOTAL REVENUE	1,100.00	.00	1,100.00-	159,798.00
2021 033-491-310	2020 COVID CARES EXP	.00	.00	.00	39,798.00
2021 033-491-311	2018 ELECTIONS SECURITY EXP	.00	.00	.00	40,000.00
2021 033-491-312	2020 ELECTIONS SECURITY EXP	.00	.00	.00	80,000.00
2021 033-560-430	ADVERTISING	500.00	.00	500.00	.00
2021 033-560-450	MAINTENANCE	600.00	.00	600.00	.00
2021 033-560-998	EXPENDITURES	1,100.00	.00	1,100.00	159,798.00
2021 033-999-999	TOTAL EXPENDITURES	1,100.00	.00	1,100.00	159,798.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 034-340-325	GOV DEALS-AUCTIONS	.00	3,390.13	.00	.00
2021 034-340-348	FORFEITURES	5,000.00	3,622.29	5,000.00	5,000.00
2021 034-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2021 034-360-100	INTEREST INCOME	500.00	643.99	500.00	500.00
2021 034-360-101	CD INTEREST	.00	.00	.00	.00
2021 034-399-999	TOTAL REVENUE	5,500.00	7,656.41	5,500.00	5,500.00
2021 034-560-499	MISCELLANEOUS	1,500.00	.00	1,500.00	1,500.00
2021 034-560-570	EQUIPMENT	4,000.00	.00	4,000.00	4,000.00
2021 034-560-701	TRANSFERS TO DISTRICT ATTORN	.00	.00	.00	.00
2021 034-560-998	EXPENDITURES SHERIFF FORF.	5,500.00	.00	5,500.00	5,500.00
2021 034-999-999	TOTAL EXPENDITURES	5,500.00	.00	5,500.00	5,500.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 035-340-348	FORFEITURES	1,000.00	.00	1,000.00	1,000.00
2021 035-360-100	INTEREST INCOME	.00	.00	.00	.00
2021 035-370-100	OTHER REVENUE	.00	.00	.00	.00
2021 035-399-999	TOTAL REVENUE	1,000.00	.00	1,000.00	1,000.00
2021 035-560-499	MISC. EXPENSES	1,000.00	.00	1,000.00	1,000.00
2021 035-560-998	EXPENDITURES	1,000.00	.00	1,000.00	1,000.00
2021 035-999-999	TOTAL EXPENDITURES	1,000.00	.00	1,000.00	1,000.00



ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 036-340-346	INMATE PHONE COMMISSION	15,000.00	17,888.20	15,000.00	18,710.00
2021 036-360-100	INTEREST INCOME	1,000.00	2,492.68	1,500.00	1,070.00
2021 036-360-101	CD INTEREST	.00	.00	.00	.00
2021 036-370-275	PHONE CARD SALES	65,000.00	64,115.76	65,000.00	59,768.00
2021 036-390-800	BUDGETED FUND BALANCE	.00	.00	.00	.00
2021 036-399-999	TOTAL REVENUE	81,000.00	84,496.64	81,500.00	79,548.00
2021 036-560-101	SALARY	20,000.00	11,299.12	20,000.00	20,000.00
2021 036-560-103	CERTIFICATION PAY (REGULAR)	.00	.00	.00	.00
2021 036-560-104	OVERTIME	.00	.00	.00	.00
2021 036-560-201	FICA/MED	1,530.00	856.57	1,530.00	1,530.00
2021 036-560-203	RETIREMENT	1,482.00	834.71	1,482.00	1,522.00
2021 036-560-206	UNEMPLOYMENT INSURANCE	50.00	25.14	50.00	25.00
2021 036-560-310	OFFICE SUPPLIES	.00	.00	.00	.00
2021 036-560-420	TELEPHONE	.00	.00	.00	.00
2021 036-560-422	PHONE CARD EXPENSE	35,000.00	52,347.09	35,000.00	35,000.00
2021 036-560-482	CLOTHING ALLOWANCE	600.00	.00	600.00	600.00
2021 036-560-499	SPECIAL PURCHASE EXPENSE	22,338.00	.00	22,838.00	20,871.00
2021 036-560-560	ICAC GRANT	.00	.00	.00	.00
2021 036-560-570	EQUIPMENT	.00	.00	.00	.00
2021 036-560-998	EXPENDITURES	81,000.00	65,362.63	81,500.00	79,548.00
2021 036-999-999	TOTAL EXPENDITURES	81,000.00	65,362.63	81,500.00	79,548.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 038-330-300	HAVA GRANT FUNDING	.00	.00	.00	.00
2021 038-330-301	VOTER LISTS	.00	.00	.00	.00
2021 038-340-505	ELECTION CONTRACT FEES	4,412.00	2,188.18	2,000.00	2,000.00
2021 038-360-100	INTEREST INCOME	109.00	206.95	200.00	200.00
2021 038-370-200	ELECTION EQUIP RENTAL	.00	.00	.00	.00
2021 038-370-205	TRANSFERS	.00	.00	.00	.00
2021 038-370-695	TRANSFERS CHAPT 19	.00	.00	.00	.00
2021 038-399-999	TOTAL REVENUE	4,521.00	2,395.13	2,200.00	2,200.00
2021 038-491-101	SALARIES	.00	.00	.00	.00
2021 038-491-201	FICA	.00	.00	.00	.00
2021 038-491-206	UNEMPLOYMENT	.00	.00	.00	.00
2021 038-491-310	OFFICE SUPPLIES	.00	.00	.00	.00
2021 038-491-425	TRAVEL AND CONFERENCE	4,521.00	.00	2,200.00	2,200.00
2021 038-491-426	ELECTION WORKER TRAINING	.00	.00	.00	.00
2021 038-491-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2021 038-491-560	EQUIPMENT CODING & BALLOTS	.00	.00	.00	.00
2021 038-491-570	HAVA COMPLIANCE	.00	.00	.00	.00
2021 038-491-571	OFFICE EQUIPMENT	.00	.00	.00	.00
2021 038-491-700	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00
2021 038-491-998	TOTAL ELE ADM EXPENSE	4,521.00	.00	2,200.00	2,200.00
2021 038-999-999	TOTAL EXPENDITURES	4,521.00	.00	2,200.00	2,200.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 039-340-348	FEDERAL FORFEITURES	10,000.00	.00	10,000.00	10,000.00
2021 039-360-100	INTEREST INCOME	100.00	198.88	200.00	200.00
2021 039-370-100	OTHER REVENUE	.00	.00	.00	.00
2021 039-399-999	TOTAL REVENUE	10,100.00	198.88	10,200.00	10,200.00
2021 039-476-331	OPERATING EXPENSE	5,100.00	3,314.58	5,200.00	5,200.00
2021 039-476-425	TRAVEL	.00	.00	.00	.00
2021 039-476-450	MAINTENANCE	.00	.00	.00	.00
2021 039-476-495	INVESTIGATION EXPENSE	.00	.00	.00	.00
2021 039-476-570	EQUIPMENT	5,000.00	.00	5,000.00	5,000.00
2021 039-476-998	EXPENSE D.A. EQU. FORF.	10,100.00	3,314.58	10,200.00	10,200.00
2021 039-999-999	TOTAL EXPENDITURES	10,100.00	3,314.58	10,200.00	10,200.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 041-310-240	COUNSELING REIMBURSEMENT	.00	.00	.00	.00
2021 041-320-341	STATE GRANT FUNDS	.00	.00	.00	.00
2021 041-340-346	DRUG COURT DONATIONS	.00	.00	.00	.00
2021 041-340-347	SCRAM PARTICIPANT REIMB	.00	.00	.00	.00
2021 041-360-100	INTEREST EARNED	.00	640.28	.00	.00
2021 041-370-100	OTHER REVENUE	.00	.00	.00	.00
2021 041-399-999	TOTAL REVENUE	.00	640.28	.00	.00
2021 041-430-310	DRUG COURT EXPENSE	.00	.00	.00	.00
2021 041-430-403	CRIMINAL DEFENSE	.00	.00	.00	.00
2021 041-430-425	TRAVEL	.00	.00	.00	.00
2021 041-430-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2021 041-430-690	DRUG COURT TRANS TO STATE	.00	.00	.00	.00
2021 041-430-998	TOTAL DRUG COURT EXPENSE	.00	.00	.00	.00
2021 041-477-998	EXPENDITURES DRUG COURT	.00	.00	.00	.00
2021 041-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 042-340-347	OTHER DONATIONS	.00	.00	.00	.00
2021 042-340-348	PTD DONATIONS	.00	.00	.00	.00
2021 042-360-100	INTEREST EARNED	.00	414.80	.00	.00
2021 042-399-999	TOTAL REVENUE	.00	414.80	.00	.00
2021 042-477-310	OPERATING EXPENSE	.00	.00	.00	.00
2021 042-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2021 042-477-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2021 042-477-570	EQUIPMENT	.00	.00	.00	.00
2021 042-477-701	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00
2021 042-477-998	EXPENDITURES CO ATTN	.00	.00	.00	.00
2021 042-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 043-355-301	PRE-TRIAL DIVERSION CC	200.00	310.50	300.00	.00
2021 043-355-302	PRE-TRIAL DIVERSION CCL	.00	.00	.00	503.00
2021 043-360-100	INTEREST EARNED	1,000.00	1,631.81	1,500.00	140.00
2021 043-360-101	CD INTEREST	.00	.00	.00	631.00
2021 043-399-999	TOTAL REVENUE	1,200.00	1,942.31	1,800.00	1,274.00
2021 043-477-310	OPERATING EXPENSES	1,200.00	.00	1,800.00	1,274.00
2021 043-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2021 043-477-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2021 043-477-570	EQUIPMENT	.00	.00	.00	.00
2021 043-477-700	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00
2021 043-477-998	EXPENDITURES	1,200.00	.00	1,800.00	1,274.00
2021 043-999-999	TOTAL EXPENDITURES	1,200.00	.00	1,800.00	1,274.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 044-340-347	DISTRICT CLERK FEES	1,458.00	2,045.00	2,034.00	2,034.00
2021 044-340-348	DIST CLERK CCL FEES	1,776.00	1,570.00	1,560.00	1,386.00
2021 044-360-100	INTEREST EARNED	136.00	393.64	300.00	60.00
2021 044-370-100	OTHER REVENUE	.00	.00	.00	.00
2021 044-399-999	TOTAL REVENUE	3,370.00	4,008.64	3,894.00	3,480.00
2021 044-450-450	MAINTENANCE	.00	3,218.00	.00	.00
2021 044-630-341	ARCHIVE EXPENSE	3,370.00	.00	3,894.00	3,480.00
2021 044-630-998	EXPENDITURES ARCHIVE FUND	3,370.00	3,218.00	3,894.00	3,480.00
2021 044-999-999	TOTAL EXPENDITURES	3,370.00	3,218.00	3,894.00	3,480.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 045-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2021 045-340-399	FEES COUNTY COURT	696.00	1,015.00	1,014.00	822.00
2021 045-340-400	FEES - COUNTY CLERK	84,684.00	81,070.00	80,268.00	75,768.00
2021 045-340-401	FEES-CO CLK-CC	174.00	140.00	150.00	144.00
2021 045-360-100	INTEREST INCOME	1,755.00	4,233.80	3,300.00	2,015.00
2021 045-360-101	CD INTEREST	.00	.00	.00	.00
2021 045-399-999	TOTAL REVENUE	87,309.00	86,458.80	84,732.00	78,749.00
2021 045-403-450	MAINTENANCE	.00	.00	.00	.00
2021 045-630-341	ARCHIVE EXPENSE	87,309.00	5,000.00	84,732.00	78,749.00
2021 045-630-998	EXPENDITURES REC ARCHIVE	87,309.00	5,000.00	84,732.00	78,749.00
2021 045-999-999	TOTAL EXPENDITURES	87,309.00	5,000.00	84,732.00	78,749.00



ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 046-340-347	DISTRICT CLERK FEES	7,486.00	8,332.29	8,448.00	5,631.00
2021 046-340-348	DIST CLERK CCL FEES	3,054.00	2,765.00	2,742.00	2,754.00
2021 046-340-405	TRANSFERS FROM GENERAL	.00	.00	.00	.00
2021 046-360-100	INTEREST EARNED	1,183.00	2,069.36	1,600.00	860.00
2021 046-360-101	C D INTEREST	.00	.00	.00	.00
2021 046-370-100	OTHER REVENUE	.00	.00	.00	.00
2021 046-399-999	TOTAL REVENUE	11,723.00	13,166.65	12,790.00	9,245.00
2021 046-450-101	SALARIES	.00	.00	.00	.00
2021 046-450-201	FICA	.00	.00	.00	.00
2021 046-450-206	UNEMPLOYMENT	.00	.00	.00	.00
2021 046-450-310	DST CLK RCDS PRESERVATION	10,723.00	.00	11,790.00	8,245.00
2021 046-450-499	DIST CLERK MISC	1,000.00	.00	1,000.00	1,000.00
2021 046-450-998	DST CLERK RCDS PRESERVATION	11,723.00	.00	12,790.00	9,245.00
2021 046-999-999	TOTAL EXPENDITURES	11,723.00	.00	12,790.00	9,245.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 047-340-347	DC SDU FEES	200.00	320.41	200.00	200.00
2021 047-360-100	INTEREST INCOME	25.00	41.93	20.00	20.00
2021 047-399-999	TOTAL REVENUE	225.00	362.34	220.00	220.00
2021 047-450-341	OFFICE SUPPLIES	225.00	.00	220.00	220.00
2021 047-450-499	MISCELLANEOUS	.00	.00	.00	.00
2021 047-999-999	TOTAL EXPENDITURES	225.00	.00	220.00	220.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 048-340-395	FEEES CO CLERK LAND	.00	.00	.00	.00
2021 048-340-399	FEEES COUNTY COURT	.00	.00	.00	.00
2021 048-340-400	FEEES-CO CLK-CC	1,500.00	2,040.00	2,040.00	1,680.00
2021 048-340-401	FEEES-CO CLK-CCL	348.00	280.00	300.00	288.00
2021 048-340-402	CO CLERK PLAT FEE	.00	600.00	100.00	1,440.00
2021 048-360-100	INTEREST INCOME	67.00	117.95	100.00	57.00
2021 048-399-999	TOTAL REVENUE	1,915.00	3,037.95	2,540.00	3,465.00
2021 048-630-998	EXPENDITURES VITAL REC. PRES	.00	.00	.00	.00
2021 048-695-101	SALARIES	.00	.00	.00	.00
2021 048-695-201	SOCIAL SECURITY	.00	.00	.00	.00
2021 048-695-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2021 048-695-203	RETIREMENT	.00	.00	.00	.00
2021 048-695-204	WORKERS COMPENSATION	.00	.00	.00	.00
2021 048-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2021 048-695-310	OFFICE SUPPLIES	250.00	.00	250.00	250.00
2021 048-695-311	XEROX EXPENSE	600.00	.00	600.00	600.00
2021 048-695-341	PERMANENT RECORDS	1,065.00	.00	1,690.00	2,615.00
2021 048-695-420	TELEPHONE	.00	.00	.00	.00
2021 048-695-425	TRAVEL	.00	.00	.00	.00
2021 048-695-450	MAINTENANCE	.00	.00	.00	.00
2021 048-695-499	MISCELLANEOUS	.00	.00	.00	.00
2021 048-695-570	EQUIPMENT	.00	.00	.00	.00
2021 048-695-998	EXPENDITURES COUURT REC. MGM	1,915.00	.00	2,540.00	3,465.00
2021 048-999-998		.00	.00	.00	.00
2021 048-999-999	TOTAL EXPENDITURES	1,915.00	.00	2,540.00	3,465.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 049-340-450	SURVEYOR RECORDS FEES	1,440.00	.00	1,500.00	1,500.00
2021 049-370-100	OTHER REVENUE	.00	.00	.00	.00
2021 049-399-999	TOTAL REVENUE	1,440.00	.00	1,500.00	1,500.00
2021 049-404-330	SURVEYOR EXPENSE	1,440.00	900.00	1,500.00	1,500.00
2021 049-404-998	SURVEYOR EXPENSE	1,440.00	900.00	1,500.00	1,500.00
2021 049-999-998		.00	.00	.00	.00
2021 049-999-999	TOTAL EXPENDITURES	1,440.00	900.00	1,500.00	1,500.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 050-340-347	FEES-DST CLK-DC	9,576.00	9,065.00	9,240.00	9,252.00
2021 050-340-348	FEES-DST CLK-CCL	7,266.00	6,545.00	6,426.00	6,552.00
2021 050-340-400	FEES-CO CLK-CC	4,872.00	7,105.00	7,098.00	5,838.00
2021 050-340-401	FEES-CO CLK-CCL	1,218.00	980.00	1,050.00	1,008.00
2021 050-340-405	TRANSFERS FROM GENERAL	30,000.00	27,500.00	30,000.00	30,000.00
2021 050-360-100	INTEREST INCOME	10.00	29.95	25.00	10.00
2021 050-399-999	TOTAL REVENUE	52,942.00	51,224.95	53,839.00	52,660.00
2021 050-650-570	LAW LIBRARY EQUIPMENT	52,942.00	56,753.18	53,839.00	52,660.00
2021 050-650-571	LEGAL RESEARCH EXPENSE	.00	.00	.00	.00
2021 050-650-998	EXPENDITURES LAW LIBRARY	52,942.00	56,753.18	53,839.00	52,660.00
2021 050-999-999	TOTAL EXPENDITURES	52,942.00	56,753.18	53,839.00	52,660.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 053-321-341	GRANT FUNDING	.00	.00	.00	.00
2021 053-321-343	PROBATION CONTRIBUTIONS	.00	.00	.00	.00
2021 053-321-345	COUNTY CONTRIBUTION	.00	.00	.00	.00
2021 053-360-100	INTEREST EARNED	.00	90.99	.00	.00
2021 053-370-100	OTHER REVENUE	.00	.00	.00	.00
2021 053-399-999	TOTAL REVENUE	.00	90.99	.00	.00
2021 053-476-101	SALARIES	.00	.00	.00	.00
2021 053-476-201	FICA/MED	.00	.00	.00	.00
2021 053-476-203	RETIREMENT	.00	.00	.00	.00
2021 053-476-204	WORKERS COMPENSATION	.00	.00	.00	.00
2021 053-476-206	UNEMPLOYMENT	.00	.00	.00	.00
2021 053-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2021 053-476-425	TRAVEL	.00	.00	.00	.00
2021 053-476-499	MISCELLANEOUS	.00	.00	.00	.00
2021 053-476-570	EQUIPMENT	.00	.00	.00	.00
2021 053-476-998	TOTAL EXPENDITURES	.00	.00	.00	.00
2021 053-560-101	SALARY	.00	.00	.00	.00
2021 053-560-103	CERTIFICATION PAY	.00	.00	.00	.00
2021 053-560-104	OVERTIME REGULAR	.00	.00	.00	.00
2021 053-560-201	FICA/MED	.00	.00	.00	.00
2021 053-560-202	HOSPITALIZATION	.00	.00	.00	.00
2021 053-560-203	RETIREMENT	.00	.00	.00	.00
2021 053-560-204	WORKERS COMPENSATION INS	.00	.00	.00	.00
2021 053-560-205	LIFE INSURANCE	.00	.00	.00	.00
2021 053-560-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2021 053-560-331	CAR EXPENSE	.00	.00	.00	.00
2021 053-560-425	TRAVEL/TRAINING	.00	.00	.00	.00
2021 053-560-482	UNIFORM ALLOWANCE	.00	.00	.00	.00
2021 053-560-570	EQUIPMENT	.00	.00	.00	.00
2021 053-560-998	EXPENDITURES ENVIRON. OFFICE	.00	.00	.00	.00
2021 053-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 055-330-300	FEMA FUNDING ADMIN FEE	.00	31,017.87	.00	.00
2021 055-330-301	FEMA FUNDING PCT 1	.00	.00	.00	.00
2021 055-330-302	FEMA FUNDING PCT 2	.00	.00	.00	.00
2021 055-330-303	FEMA FUNDING PCT 3	158,207.00	158,206.86	.00	.00
2021 055-330-304	FEMA FUNDING PCT 4	545,237.00	545,237.22	.00	.00
2021 055-335-300	MITIGATION PROCEEDS	.00	.00	.00	.00
2021 055-360-100	INTEREST INCOME	.00	2,798.27	.00	.00
2021 055-360-101	CD INTEREST	.00	.00	.00	.00
2021 055-370-100	OTHER REVENUE	.00	.00	.00	.00
2021 055-390-800	PRIOR FUND BALANCE	149,600.00	.00	51,337.00	300,000.00
2021 055-399-999	TOTAL REVENUE	853,044.00	737,260.22	51,337.00	300,000.00
2021 055-610-000	FEMA ADMIN EXPENSE	20,300.00	.00	.00	18,446.00
2021 055-610-101	ADMIN SALARIES	.00	.00	.00	.00
2021 055-610-201	FICA/MED	.00	.00	.00	.00
2021 055-610-310	ADMIN OFFICE SUPPLIES	.00	.00	.00	.00
2021 055-610-400	MITIGATION EXPENSE	.00	.00	.00	.00
2021 055-610-425	TRAVEL EXPENSE	.00	.00	.00	.00
2021 055-610-499	ADMIN EXPENSE	.00	.00	.00	.00
2021 055-610-998	TOTAL ADMIN EXPENSE	20,300.00	.00	.00	18,446.00
2021 055-620-000	FEMA ROAD REPAIRS	.00	.00	.00	.00
2021 055-621-331	REPAIRS PCT 1	.00	.00	.00	.00
2021 055-622-331	REPAIRS PCT 2	45,300.00	.00	.00	22,665.00
2021 055-623-331	REPAIRS PCT 3	252,014.00	257,909.85	51,337.00	81,955.00
2021 055-624-331	REPAIRS PCT 4	2,474,739.00	2,468,842.94	.00	176,934.00
2021 055-625-998	TOTAL REPAIR EXPENSE	2,772,053.00	2,726,752.79	51,337.00	281,554.00
2021 055-999-999	TOTAL EXPENDITURES	2,792,353.00	2,726,752.79	51,337.00	300,000.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 056-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2021 056-340-400	FEES COUNTY CLERK	5.00	28.35	5.00	165.00
2021 056-340-401	FEES CCL	823.00	796.38	820.00	527.00
2021 056-360-100	INTEREST INCOME	107.00	14.72	15.00	8.00
2021 056-399-999	TOTAL REVENUE	935.00	839.45	840.00	700.00
2021 056-403-450	MAINTENANCE	.00	.00	.00	.00
2021 056-409-499	TECH EXPENSE	935.00	.00	840.00	700.00
2021 056-630-998	EXPENDITURES CC TECH FUND	935.00	.00	840.00	700.00
2021 056-999-999	TOTAL EXPENDITURES	935.00	.00	840.00	700.00



ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 057-340-347	FEES DISTRICT COURT	290.00	437.00	454.00	355.00
2021 057-340-348	DISTRICT CCL FEES	.00	.00	.00	.00
2021 057-360-100	INTEREST EARNED	9.00	16.72	15.00	8.00
2021 057-370-100	OTHER REVENUE	.00	.00	.00	.00
2021 057-399-999	TOTAL REVENUE	299.00	453.72	469.00	363.00
2021 057-450-450	MAINTENANCE	.00	.00	.00	.00
2021 057-450-499	TECH EXPENSE	299.00	.00	469.00	363.00
2021 057-630-998	EXPENDITURES DC TECH FUND	299.00	.00	469.00	363.00
2021 057-999-999	TOTAL EXPENDITURES	299.00	.00	469.00	363.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 060-310-110	ADV TAXES CURRENT	1,400,246.00	1,414,504.61	1,423,662.00	689,348.00
2021 060-310-120	ADV TAXES DELINQUENT	25,000.00	30,824.41	25,000.00	10,000.00
2021 060-310-122	ADV TAXES P&I	8,500.00	11,454.55	8,500.00	4,586.00
2021 060-310-125	EXCESS TAX PROCEEDS	.00	225.62	.00	.00
2021 060-360-100	INTEREST INCOME	10,000.00	17,334.91	12,000.00	.00
2021 060-360-101	CD INTEREST	.00	.00	.00	.00
2021 060-370-100	OTHER REVENUE	.00	.00	.00	.00
2021 060-390-800	FUND BALANCE	52,278.00	.00	26,567.00	.00
2021 060-399-999	TOTAL REVENUE	1,496,024.00	1,474,344.10	1,495,729.00	703,934.00
2021 060-680-400	PROFESSIONAL SERVICE	.00	4,450.00	7,500.00	.00
2021 060-680-415	INT TRFR TO GENERAL	.00	32,765.64	.00	.00
2021 060-680-630	PRINCIPAL 2015A	295,000.00	295,000.00	305,000.00	310,000.00
2021 060-680-635	INTEREST 2015A	141,725.00	141,725.00	134,350.00	126,725.00
2021 060-680-640	PRINCIPAL 2013	.00	.00	755,000.00	.00
2021 060-680-645	PRINCIPAL 2015B	85,000.00	85,000.00	85,000.00	90,000.00
2021 060-680-650	PRINCIPAL 2007	730,000.00	730,000.00	.00	.00
2021 060-680-670	PRINCIPAL 2017	100,000.00	100,000.00	100,000.00	105,000.00
2021 060-680-675	INTEREST 2017	18,650.00	18,650.00	15,650.00	12,400.00
2021 060-680-680	INTEREST 2013	.00	.00	.00	.00
2021 060-680-685	INTEREST 2015B	66,249.00	66,248.50	63,029.00	59,809.00
2021 060-680-690	INTEREST 2007	59,400.00	59,400.00	30,200.00	.00
2021 060-680-998	EXPENDITURES DEBT SERVICE	1,496,024.00	1,533,239.14	1,495,729.00	703,934.00
2021 060-999-999	TOTAL EXPENDITURES	1,496,024.00	1,533,239.14	1,495,729.00	703,934.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 061-321-341	STATE GRANT FUNDS	27,647.00	25,108.16	27,647.00	27,647.00
2021 061-360-100	INTEREST INCOME	.00	.00	.00	.00
2021 061-399-999	TOTAL REVENUE	27,647.00	25,108.16	27,647.00	27,647.00
2021 061-402-000	RURAL ADDRESSING FUND	.00	.00	.00	.00
2021 061-402-101	SALARIES	22,904.00	23,706.00	22,904.00	22,904.00
2021 061-402-201	SOCIAL SECURITY	1,752.00	1,793.20	1,752.00	1,752.00
2021 061-402-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2021 061-402-203	RETIREMENT	1,697.00	1,751.25	1,697.00	1,697.00
2021 061-402-204	WORKERS COMPENSATION	.00	.00	.00	.00
2021 061-402-206	UNEMPLOYMENT	70.00	52.75	70.00	70.00
2021 061-402-310	OFFICE SUPPLIES	1,224.00	.00	1,224.00	1,224.00
2021 061-402-331	SUPPLIES	.00	.00	.00	.00
2021 061-402-421	COMMUNICATIONS	.00	.00	.00	.00
2021 061-402-425	TRAVEL	.00	.00	.00	.00
2021 061-402-430	RENT	.00	.00	.00	.00
2021 061-402-450	MAINTENANCE	.00	.00	.00	.00
2021 061-402-499	MISCELLANEOUS	.00	.00	.00	.00
2021 061-402-570	EQUIPMENT	.00	.00	.00	.00
2021 061-402-998	EXPENDITURES RURAL ADDRESSIN	27,647.00	27,303.20	27,647.00	27,647.00
2021 061-999-999	TOTAL EXPENDITURES	27,647.00	27,303.20	27,647.00	27,647.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 062-311-200	SALE OF TAX NOTES	.00	.00	.00	.00
2021 062-321-200	SALE OF CERT OF OBLIGATION	.00	.00	.00	.00
2021 062-360-100	INTEREST INCOME	.00	.00	.00	.00
2021 062-370-100	OTHER FUNDING	.00	.00	.00	.00
2021 062-390-800	PRIOR FUND BALANCE	31,695.00	.00	31,695.00	31,695.00
2021 062-399-999	TOTAL REVENUE	31,695.00	.00	31,695.00	31,695.00
2021 062-510-000	ENERGY PERFORMANCE CONTRACT	.00	.00	.00	.00
2021 062-510-450	EPC INSTALL/UPGRADES	.00	.00	.00	.00
2021 062-510-570	EPC CONSTRUCTION	.00	.00	.00	.00
2021 062-510-998	TOTAL EPC EXPENSE	.00	.00	.00	.00
2021 062-600-000	CERTIFICATE EXPENSES	.00	.00	.00	.00
2021 062-600-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2021 062-600-450	OTHER EXPENSES	.00	.00	.00	.00
2021 062-600-675	CERTIFICATE EXPENSE	.00	.00	.00	.00
2021 062-600-998	EXPENDITURES CERTIFICATES	.00	.00	.00	.00
2021 062-621-000	PCT 1 INFASTRUCTURE EX	.00	.00	.00	.00
2021 062-621-450	PCT 1 ROAD PROJECTS	2,523.00	.00	2,523.00	2,523.00
2021 062-621-998	TOTAL PCT 1	2,523.00	.00	2,523.00	2,523.00
2021 062-622-000	PCT 2 INFASTRUCTURE EX	.00	.00	.00	.00
2021 062-622-450	PCT 2 ROAD PROJECTS	20,284.00	.00	20,284.00	20,284.00
2021 062-622-998	TOTAL PCT 2	20,284.00	.00	20,284.00	20,284.00
2021 062-623-000	PCT 3 INFASTRUCTURE EX	.00	.00	.00	.00
2021 062-623-450	PCT 3 ROAD PROJECTS	8,076.00	.00	8,076.00	8,076.00
2021 062-623-998	TOTAL PCT 3	8,076.00	.00	8,076.00	8,076.00
2021 062-624-000	PCT 4 INFASTRUCTURE EX	.00	.00	.00	.00
2021 062-624-450	PCT 4 ROAD PROJECTS	812.00	.00	812.00	812.00
2021 062-624-998	TOTAL PCT 4	812.00	.00	812.00	812.00
2021 062-699-998	EXPENDITURES CAP. PROJ. FUND	.00	.00	.00	.00
2021 062-999-999	TOTAL EXPENDITURES	31,695.00	.00	31,695.00	31,695.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 064-311-200	SALE OF TAX NOTES	.00	.00	.00	.00
2021 064-311-201	SALE OF 2017 TAX NOTE	.00	.00	.00	.00
2021 064-321-200	SALE OF CERT OF OBLIGATION	.00	.00	.00	.00
2021 064-360-100	INTEREST INCOME	.00	262.00	.00	.00
2021 064-370-100	OTHER FUNDING	.00	.00	.00	.00
2021 064-390-800	PRIOR FUND BALANCE	32,663.00	.00	33,132.00	33,132.00
2021 064-399-999	TOTAL REVENUE	32,663.00	262.00	33,132.00	33,132.00
2021 064-510-000	ENERGY PERF CONTRACT	.00	.00	.00	.00
2021 064-510-570	ENERGY PERFORMANCE PROJECT	32,663.00	.00	33,132.00	33,132.00
2021 064-510-571	DESIGN BUILD PROJECT	.00	.00	.00	.00
2021 064-510-998	TOTAL EPC EXPENSE	32,663.00	.00	33,132.00	33,132.00
2021 064-600-000	CERTIFICATE EXPENSES	.00	.00	.00	.00
2021 064-600-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2021 064-600-450	OTHER EXPENSES	.00	.00	.00	.00
2021 064-600-998	TOTAL CERT EXPENSE	.00	.00	.00	.00
2021 064-699-998	EXPENSE EPC	.00	.00	.00	.00
2021 064-999-999	TOTAL EXPENDITURES	32,663.00	.00	33,132.00	33,132.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 066-321-341	SCAAP GRANT INCOME	.00	.00	.00	.00
2021 066-399-999	TOTAL REVENUE	.00	.00	.00	.00
2021 066-512-330	INMATE EXPENSE	.00	991.32	.00	.00
2021 066-512-998	SCAAP EXPENSES	.00	991.32	.00	.00
2021 066-999-999	TOTAL EXPENDITURES	.00	991.32	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 082-340-348	STATE COMPTROLLER	.00	7,435.00	4,500.00	10,000.00
2021 082-360-100	INTEREST INCOME	.00	11.68	10.00	100.00
2021 082-370-100	TRF FROM GENERAL	.00	.00	.00	.00
2021 082-370-695	TRF FROM ELECTION ADM FUND	.00	.00	.00	.00
2021 082-399-999	TOTAL REVENUE	.00	7,446.68	4,510.00	10,100.00
2021 082-491-101	SALARIES	.00	.00	.00	.00
2021 082-491-201	FICA/MED	.00	.00	.00	.00
2021 082-491-204	WORKERS COMP	.00	.00	.00	.00
2021 082-491-206	UNEMPLOYMENT	.00	.00	.00	.00
2021 082-491-420	TELEPHONE	.00	.00	.00	.00
2021 082-491-425	TRAVEL	.00	222.94	4,510.00	10,100.00
2021 082-491-570	EQUIPMENT	.00	.00	.00	.00
2021 082-491-998	ACTUAL EXPENDITURES	.00	222.94	4,510.00	10,100.00
2021 082-999-999	TOTAL EXPENDITURES	.00	222.94	4,510.00	10,100.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 084-321-345	DEALER PEN. & INT.	500.00	556.14	500.00	.00
2022 084-360-100	INTEREST INCOME	1,500.00	3,393.77	1,500.00	.00
2022 084-360-101	CD INTEREST	.00	.00	.00	.00
2022 084-370-100	OTHER REVENUE	.00	.00	.00	.00
2022 084-399-999	TOTAL REVENUE	2,000.00	3,949.91	2,000.00	.00
2022 084-691-310	OFFICE SUPPLIES	.00	.00	.00	.00
2022 084-691-450	MAINTENANCE	.00	.00	.00	.00
2022 084-691-499	MISCELLANEOUS	2,000.00	.00	2,000.00	.00
2022 084-691-570	EQUIPMENT	.00	.00	.00	.00
2022 084-691-998	EXPENDITURES TAC P&I	2,000.00	.00	2,000.00	.00
2022 084-999-999	TOTAL EXPENDITURES	2,000.00	.00	2,000.00	.00



ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 086-340-400	FEES - CO CLK - CC	2,568.00	3,240.00	3,120.00	3,000.00
2021 086-340-401	FEES CO CLK - CCL	456.00	280.00	264.00	432.00
2021 086-360-100	INTEREST INCOME	68.00	100.71	100.00	40.00
2021 086-399-999	TOTAL REVENUE	3,092.00	3,620.71	3,484.00	3,472.00
2021 086-426-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2021 086-426-998	TOTAL EXPENDITURES	.00	.00	.00	.00
2021 086-802-400	COURT INIATED GUARDIAN FEE	3,092.00	1,480.50	3,484.00	3,472.00
2021 086-802-401	CCL COURT INIATED GUARDIAN F	.00	.00	.00	.00
2021 086-999-999	TOTAL EXENDITURES	3,092.00	1,480.50	3,484.00	3,472.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 096-340-346	RECORDS MGMT/PRESERVATION		.00	.00	250.00
2021 096-340-347	FEES - DST CLERK	2,588.00	2,806.31	2,787.00	2,618.00
2021 096-340-348	FEES - DST CLK -CCL	1,038.00	935.00	918.00	936.00
2021 096-360-100	INTEREST EARNED	261.00	509.26	300.00	217.00
2021 096-360-101	CD INTEREST	.00	.00	.00	.00
2021 096-399-999	TOTAL REVENUE	3,887.00	4,250.57	4,005.00	4,021.00
2021 096-450-310	OFFICE SUPPLIES	.00	.00	.00	.00
2021 096-450-311	XEROX EXPENSE	.00	.00	.00	.00
2021 096-450-341	PERMANENT RECORDS	.00	.00	.00	.00
2021 096-450-425	TRAVEL	.00	.00	.00	.00
2021 096-450-499	MISCELLANEOUS EXPENSE	3,887.00	.00	4,005.00	4,021.00
2021 096-450-570	EQUIPMENT	.00	.00	.00	.00
2021 096-450-998	EXPENDITURES DST CLK RCDS MG	3,887.00	.00	4,005.00	4,021.00
2021 096-999-998	TOTAL EXPENDITURES	.00	.00	.00	.00
2021 096-999-999	TOTAL EXPENDITURES	3,887.00	.00	4,005.00	4,021.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 097-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2021 097-340-400	FEES COUNTY CLERK	2,401.00	3,112.00	2,813.00	2,712.00
2021 097-340-401	FEES CCL	.00	.00	.00	.00
2021 097-360-100	INTEREST INCOME	19.00	31.71	25.00	15.00
2021 097-399-999	TOTAL REVENUE	2,420.00	3,143.71	2,838.00	2,727.00
2021 097-403-341	PERMANENT RECORDS	2,420.00	2,000.87	2,838.00	2,727.00
2021 097-403-499	MISCELLANEOUS	.00	.00	.00	.00
2021 097-999-999	TOTAL EXPENDITURES	2,420.00	2,000.87	2,838.00	2,727.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 098-340-346	REC MGMT/PRES 2020		.00	.00	770.00
2021 098-340-395	FEEES CO CLERK LAND	.00	.00	.00	.00
2021 098-340-399	FEEES COUNTY COURT	.00	.00	.00	.00
2021 098-340-400	FEEES-CO CLK-CC	85,689.00	82,425.23	81,597.00	76,853.00
2021 098-340-401	FEEES-CO CLK-CCL	715.00	652.75	685.00	474.00
2021 098-360-100	INTEREST INCOME	3,575.00	5,487.98	4,000.00	1,759.00
2021 098-360-101	CD INTEREST	.00	.00	.00	.00
2021 098-399-999	TOTAL REVENUE	89,979.00	88,565.96	86,282.00	79,856.00
2021 098-630-998	EXPENDITURES VITAL REC. PRES	.00	.00	.00	.00
2021 098-695-101	SALARIES	.00	.00	.00	.00
2021 098-695-201	SOCIAL SECURITY	.00	.00	.00	.00
2021 098-695-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2021 098-695-203	RETIREMENT	.00	.00	.00	.00
2021 098-695-204	WORKERS COMPENSATION	.00	.00	.00	.00
2021 098-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2021 098-695-310	OFFICE SUPPLIES	7,500.00	.00	7,500.00	7,500.00
2021 098-695-311	XEROX EXPENSE	7,500.00	5,988.00	7,500.00	7,500.00
2021 098-695-341	PERMANENT RECORDS	74,979.00	204,897.21	71,282.00	64,856.00
2021 098-695-420	TELEPHONE	.00	.00	.00	.00
2021 098-695-425	TRAVEL	.00	.00	.00	.00
2021 098-695-450	MAINTENANCE	.00	.00	.00	.00
2021 098-695-499	MISCELLANEOUS	.00	.00	.00	.00
2021 098-695-570	EQUIPMENT	.00	.00	.00	.00
2021 098-695-998	EXPENDITURES RECORDS MNGMT	89,979.00	210,885.21	86,282.00	79,856.00
2021 098-999-998		.00	.00	.00	.00
2021 098-999-999	TOTAL EXPENDITURES	89,979.00	210,885.21	86,282.00	79,856.00

**Brown County  
Supplemental Information  
Fiscal Year 2021**

	Annual	Monthly
Starting Clerk Salary	\$27,000.00	\$2,250.00
3/4 Time Clerk Salary	\$20,250.00	\$1,687.50
1/2 Time Clerk Salary	\$13,500.00	\$1,125.00
Hourly Part Time Clerical		\$13.00 hourly
Starting Administrative Assistant	\$29,000.00	\$2,416.67
Starting Court Coordinator	\$29,000.00	\$2,416.67
Court Administrator Part Time		\$13.00 hourly
Startubg Emergency Mgmt Coordinator	\$28,000.00	\$2,333.33
Clerical Chief Deputy Supplement	\$2,500.00	\$208.34
Starting Custodial	\$27,000.00	\$2,250.00
Election Day Workers		\$12.00 hourly
Early Voting Workers		\$12.00 hourly
Mileage Rate beginning 10/01/2020		\$0.58 cents per mile traveled
Meal Per Diem for Out of Town Travel		\$50.00 daily

**Brown County  
Authorized Law Enforcement  
Rank and Certification Pay  
October 1, 2020**

<b>Sheriff Department</b>	<b>Annually</b>
Starting Deputy Pay	\$ 38,261.04
<b>Rank Pay:</b>	
Lt/Captain Supplement	\$ 3,000.00
Sargent Supplement	\$ 2,400.00
Corporal Supplement	\$ 1,200.00
CID Supplement	\$ 1,200.00
<b>Deputy Certification Pay</b>	
Intermediate certificate	\$ 1,500.00
Advanced certificate	\$ 2,100.00
Advanced with instructor certificate	\$ 2,400.00
Masters certificate	\$ 2,700.00
<b>Jailer</b>	
Starting Pay	\$ 32,000.00
<b>Rank Pay</b>	
LT/Asst Administrator Supplement	\$ 3,000.00
Sargent Supplement	\$ 2,400.00
<b>Jailer Certificate Pay</b>	
Only available for full time jailers per Commissioners Court	
Basic Certificate after 12 months	\$ 1,200.00
Basic Certificate after 24 months	\$ 2,700.00
Intermediate Certificate after 48 months	\$ 4,200.00
Advanced Certificate after 60 months	\$ 5,700.00
Masters Certificate after 60 months	\$ 7,200.00

**Brown County  
Tax Rate History**

<b>Tax Rate History</b>	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Road and Flood Fund</b>	<b>Total Combined Rate</b>
1999-00	0.3005	0.0537	0.0785	0.4327
2000-01	0.3074	0.0667	0.0802	0.4543
2001-02	0.3236	0.0788	0.0842	0.4866
2002-03	0.3553	0.0780	0.0717	0.5050
2003-04	0.3854	0.0771	0.0776	0.5401
2004-05	0.4258	0.0728	0.0782	0.5768
2005-06	0.4303	0.0685	0.0786	0.5774
2006-07	0.4159	0.0589	0.0757	0.5505
2007-08	0.4097	0.0538	0.0815	0.5450
2008-09	0.3985	0.0454	0.0788	0.5227
2009-10	0.4055	0.0388	0.0784	0.5227
2010-11	0.4023	0.0371	0.0775	0.5169
2011-12	0.4030	0.0364	0.0775	0.5169
2012-13	0.4239	0.0347	0.0764	0.5350
2013-14	0.4451	0.0492	0.0801	0.5744
2014-15	0.4476	0.0467	0.0801	0.5744
2015-16	0.4643	0.0503	0.0809	0.5955
2016-17	0.4643	0.0641	0.0809	0.6093
2017-18	0.4643	0.0734	0.0860	0.6237
2018-19	0.4664	0.0523	0.0960	0.6147
2019-20	0.4616	0.0488	0.0896	0.6000
2020-21	0.4677	0.0193	0.0906	0.5776

**Brown County Texas  
Outstanding Debt Schedule  
October 1, 2020**

<b>Fund</b>		<b>Amount</b>
General Fund #55570	\$	133,872.99
Precinct #2 #Warren Cat	\$	152,249.44
Precinct #2 #Warren Cat	\$	32,694.90
Precinct #3 #49032	\$	305,145.71
Precinct #4 #Warren Cat	\$	118,328.65
Precinct #4 #Warren Cat	\$	160,503.02
Precinct #4 #57351	\$	78,017.17
Series 2015 Tax Notes	\$	5,215,000.00
Series 2017 Tax Notes	\$	330,000.00
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<b>Total Indebtedness</b>	<b>\$</b>	<b>6,525,811.88</b>
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