

# Brown County

## Fiscal Year 2020–2021

### Proposed Budget Hearing and Budget Adoption

Brown County will hold a public hearing on September 21, 2020 at 9am in the Brown County Commissioner’s Courtroom, Brownwood, TX, on the proposed budget of Brown County for the 2020-2021 fiscal year. The proposed budget is available for review in the Brown County Clerk’s office, Brown County Courthouse, Brownwood, Texas, and on the county’s website at [www.browncountytexas.org](http://www.browncountytexas.org).

#### **Statement Required by Local Government Code 111.03**

The proposed 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.

#### **Property Tax Rate Comparison**

	<b>2020-2021</b>	<b>2019-2020</b>
Property Tax Rate:	\$0.5776/100	\$0.6000/100
No-New Revenue Rate/Effective Rate:	\$0.5848/100	\$0.5745/100
Effective Maintenance & Operations Tax Rate:	\$0.4677/100	\$0.4616/100
Voter Approval Rate/Rollback Rate:	\$0.5776/100	\$0.6163/100
Debt Rate:	\$0.0193/100	\$0.0488/100

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

## BROWN COUNTY Tax Rate Recap for 2020 Tax Rates

Description of Rate	Tax Rate Per \$100	Tax Levy This is calculated using the Total Adjusted Taxable Value (line 21) of the No-New-Revenue Tax Rate Worksheet	Additional Tax Levy Compared to <u>last year's tax levy</u> of 15,649,016	Additional Tax Levy Compared to <u>no-new-revenue tax rate levy</u> of 15,871,636
Last Year's Tax Rate	0.600000	\$16,284,206	\$635,191	\$412,570
No-New-Revenue Tax Rate	0.584800	\$15,871,636	\$222,621	\$0
Notice & Hearing Limit	0.574500	\$15,591,760	\$-57,255	\$-279,876
Voter-Approval Tax Rate	0.577600	\$15,675,328	\$26,313	\$-196,308
Proposed Tax Rate	0.577600	\$15,675,328	\$26,313	\$-196,308

### No-New-Revenue Tax Rate Increase to General Fund in Cents per \$100

0.00	0.584800	15,871,636	222,621	0
0.50	0.589800	16,007,499	358,483	135,862
1.00	0.594800	16,143,361	494,345	271,725
1.50	0.599800	16,279,223	630,208	407,587
2.00	0.604800	16,415,086	766,070	543,449
2.50	0.609800	16,550,948	901,932	679,311
3.00	0.614800	16,686,810	1,037,795	815,174
3.50	0.619800	16,822,672	1,173,657	951,036
4.00	0.624800	16,958,535	1,309,519	1,086,898
4.50	0.629800	17,094,397	1,445,382	1,222,761
5.00	0.634800	17,230,259	1,581,244	1,358,623
5.50	0.639800	17,366,122	1,717,106	1,494,485
6.00	0.644800	17,501,984	1,852,968	1,630,348
6.50	0.649800	17,637,846	1,988,831	1,766,210
7.00	0.654800	17,773,709	2,124,693	1,902,072
7.50	0.659800	17,909,571	2,260,555	2,037,934
8.00	0.664800	18,045,433	2,396,418	2,173,797
8.50	0.669800	18,181,295	2,532,280	2,309,659
9.00	0.674800	18,317,158	2,668,142	2,445,521
9.50	0.679800	18,453,020	2,804,004	2,581,384
10.00	0.684800	18,588,882	2,939,867	2,717,246
10.50	0.689800	18,724,745	3,075,729	2,853,108
11.00	0.694800	18,860,607	3,211,591	2,988,970
11.50	0.699800	18,996,469	3,347,454	3,124,833
12.00	0.704800	19,132,331	3,483,316	3,260,695
12.50	0.709800	19,268,194	3,619,178	3,396,557
13.00	0.714800	19,404,056	3,755,041	3,532,420
13.50	0.719800	19,539,918	3,890,903	3,668,282
14.00	0.724800	19,675,781	4,026,765	3,804,144
14.50	0.729800	19,811,643	4,162,627	3,940,007

**Tax Levy:** This is calculated by taking the adjusted taxable value (line 21 of No-New-Revenue Tax Rate Worksheet), multiplying by the appropriate rate, such as the No-New-Revenue Tax Rate and dividing by 100.

**For School Districts:** This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the appropriate rate, dividing by 100 and then adding this year's frozen tax levy on homesteads of the elderly.

**Additional Levy Last Year:** This is calculated by taking Last Year's taxable value (line 3 of No-New-Revenue Tax Rate Worksheet), multiplying by Last Year's tax rate (line 4 of No-New-Revenue Tax Rate Worksheet) and dividing by 100.

**For School Districts:** This is calculated by taking Last Year's taxable value, subtracting Last Year's taxable value for the elderly, multiplying by Last Year's tax rate, dividing by 100 and adding Last Year's tax ceiling.

**Additional Levy This Year:** This is calculated by taking the current adjusted taxable value, multiplying by the No-New-Revenue Tax Rate and dividing by 100.

**For School Districts:** This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the No-New-Revenue Tax Rate, dividing by 100 and adding This Year's tax ceiling.

**COUNTIES ONLY:** All figures in this worksheet include ALL County Funds. Tax Levy amounts are the sum of each Fund's Taxable Value X each Fund's Tax Rate.

**SUMMARY OF ESTIMATED  
FUND BALANCES  
FOR FISCAL YEAR 2021**

	<b>ESTIMATED Fund Balance Oct 2020</b>	<b>2021 Revenue</b>	<b>ESTIMATED Cash Available For 2021</b>	<b>2021 Expenditures</b>	<b>ESTIMATED 2021 Ending Fund Balance</b>
General Fund	10,621,295	17,005,726	27,627,021	17,005,726	10,621,295
C.A. Forfeiture Fund	12,500	3,000	15,500	3,000	12,500
Justice Court Technology	31,381	2,926	34,307	2,926	31,381
Courthouse Security Fund	44,238	281,253	325,491	281,253	44,238
D.A. Forfeiture Fund	148,989	5,700	154,689	5,700	148,989
Sheriff Dept Contribution	50,162	10,150	60,312	10,150	50,162
Sheriff Training Fund	2,248	4,285	6,533	4,285	2,248
COVID-19	103,312	100,000	203,312	100,000	103,312
Contingency Emergency Fund	725,501	25,000	750,501	25,000	725,501
Prec #1 Fund	406,120	264,300	670,420	264,300	406,120
Prec #2 Fund	260,650	264,450	525,100	264,450	260,650
Prec #3 Fund	358,023	264,450	622,473	264,450	358,023
Prec #4 Fund	402,176	264,550	666,726	264,550	402,176
Road & Flood Fund	896,956	2,732,402	3,629,358	2,732,402	896,956
County Attorney Seizure Fund	92,284	30,000	122,284	30,000	92,284
Records Preservation	31,086	3,399	34,485	3,399	31,086
Alternative Dispute Resol	2,175	9,414	11,589	9,414	2,175
Court Rprtr Service Fee	10,174	9,398	19,572	9,398	10,174
Elections HAVA Grant Fd	159,801	159,798	319,599	159,798	159,801
Sheriff Forf Chapt 59	30,865	5,500	36,365	5,500	30,865
Equit Fed Sheriff Forf Fd	912	1,000	1,912	1,000	912
Inmate Phone Fund	192,309	79,548	271,857	79,548	192,309
Election Admin Fund	17,489	2,200	19,689	2,200	17,489
DA Equit Forf Sharing	20,657	10,200	30,857	10,200	20,657
CCL Drug/SA Donation Fund	48,960	0	48,960	0	48,960
County Attorney Donation	56,156	0	56,156	0	56,156
Pre-trial Diversion Fund	103,113	1,274	104,387	1,274	103,113
Archive Fund-Dist Cle	31,368	3,480	34,848	3,480	31,368
Records Archive Fund	367,165	78,749	445,914	78,749	367,165
Dist Clerk Rcds Preserv	142,025	9,245	151,270	9,245	142,025
State Disbursement Fnd	5,525	220	5,745	220	5,525
Court Records Preservation	19,549	3,465	23,014	3,465	19,549
Surveyor Fee Fund	0	1,500	1,500	1,500	0
Law Library Fund	0	52,660	52,660	52,660	0
Dist Atty Prof Fund	9,793	0	9,793	0	9,793
FEMA	0	300,000	300,000	0	300,000
County Clerk Tech Fund	2,297	700	2,997	700	2,297
Dist Clerk Tech Fund	2,688	363	3,051	363	2,688
Debt Service Fund	188,239	703,934	892,173	703,934	188,239
Rural Addressing Fund	0	27,647	27,647	27,647	0
Capital Projects Fund	31,694	31,695	63,389	31,695	31,694
Bureau of Justice Block G	2,117	0	2,117	0	2,117
SCAAP Inmate Fund	14,851	0	14,851	0	14,851
Ch 19 Voter Registration	12,262	10,100	22,362	10,100	12,262
TAC Special P & I Fund	45,132	2,000	47,132	2,000	45,132
Crt Initiated Guardianship	9,633	3,472	13,105	3,472	9,633
Dist Clk Records Mgmt Fd	37,040	4,021	41,061	4,021	37,040
Vital Records Preserv	3,386	2,727	6,113	2,727	3,386
Records Management Fd	<u>312,437</u>	<u>79,856</u>	<u>392,293</u>	<u>79,856</u>	<u>312,437</u>
Total Funds	16,066,733	22,855,757	38,922,490	22,555,757	16,366,733



GENERAL FUND

2021 WORK BUDGET VERSION 0001 BROWN COUNTY

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	2020 Y-T-D	ACTUAL PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-310-110	ADV TAXES CURRENT	13978,848.00		13387,433.00	1,344,2715.98	100.41	12624,585.20	11803,074.07
2021 010-310-120	ADV TAXES DELINQUENT	195,000.00		200,000.00	167,848.56	83.92	216,338.41	289,613.83
2021 010-310-122	ADV TAXES P&I	70,000.00		70,000.00	68,665.97	98.09	83,789.18	81,117.46
2021 010-310-125	EXCESS TAX PROCEEDS				2,081.48	.00	5,605.10	
2021 010-310-130	ALCOHOLIC BEV TAX	50,000.00		70,000.00	23,608.81	33.73	84,836.23	47,749.28
2021 010-310-200	LOAN PROCEEDS					.00		
2021 010-310-250	LAW ENF. CNTR REIMBURSEMENT	25,000.00		240,000.00	20,995.19	8.75	293,530.64	294,297.03
2021 010-310-255	JUVENILE JUSTICE CENTER RENT	102,000.00		102,000.00	76,500.00	75.00	82,831.00	N/A
2021 010-310-260	COURT AT LAW SUPPLEMENT	84,000.00		84,000.00	63,000.00	75.00	84,000.00	84,000.00
2021 010-310-261	COUNTY ATTY STATE SUPPLEMEN	42,000.00		35,000.00	42,000.00	120.00	35,000.00	35,000.00
2021 010-310-262	CO JUDGE SUPPLEMENT SALARY	25,200.00		25,200.00	20,150.00	79.96	25,200.00	25,200.00
2021 010-310-265	INDIGENT DEFENSE GRANT	35,000.00			38,017.50	.00	37,388.00	58,300.75
2021 010-310-266	IND DEF BOND FEES	4,000.00		2,000.00	3,738.50	186.93	2,193.25	3,831.25
2021 010-310-267	COVID-19 GRANT					.00	N/A	N/A
2021 010-310-270	STEP GRANT REIMB				4,654.72	.00	.00	.00
2021 010-310-275	VETERANS SERVICE SUBSIDY	4,200.00		4,200.00	3,000.00	71.43	3,000.00	3,000.00
2021 010-310-300	INSURANCE PROCEEDS				33,163.62	.00	12,626.80	20,995.76
2021 010-321-325	GOV DEALS-AUCTIONS					.00	2,490.10	50.00
2021 010-321-333	STATE BINGO COMMISSION	20,000.00		30,000.00	13,630.73	45.44	48,880.26	
2021 010-321-334	MIXED BEVERAGES PERMITS	7,500.00		10,000.00	6,450.50	64.51	11,400.00	
2021 010-321-355	TEXAS DEPT. OF HEALTH TOBACC	28,000.00		28,000.00	28,539.97	101.93	28,271.34	7,199.00
2021 010-334-490	ELECTION REIMB OF SHARED EXP					.00	21,881.81	36,764.81
2021 010-335-312	CSCD ATT FEE RESTITUTION	37,000.00		37,000.00	37,053.63	100.14	34,219.63	28,210.32
2021 010-335-313	LOCAL CONS. COURT COSTS	3,000.00			5,278.00	.00	N/A	N/A
2021 010-335-314	JUVENILE ATTY REIMB	500.00		400.00	619.00	154.75	506.00	.00
2021 010-339-329	FEMA FUNDING					.00		.00
2021 010-339-347	SHERIFF TASK FORCE					.00		.00
2021 010-339-348	INMATE DOJ SCAPP GRANT					.00		.00
2021 010-339-350	SHERIFF INMATE SSI	4,200.00		8,000.00	3,800.00	47.50	9,800.00	8,650.04
2021 010-339-351	SHERIFF PRISONER TRANSFER FE	17,500.00		32,500.00	14,973.81	46.07	35,010.35	40,486.02
2021 010-339-352	PRISONER HOUSING FEES	120,000.00		100,000.00	119,125.80	119.13	228,967.61	139,231.68
2021 010-339-353	INMATE PHONE CONTRACT	17,500.00		15,000.00	15,591.99	103.95	17,888.23	17,934.43
2021 010-339-400	IND HEALTH SPECIAL REFUNDS					.00		672.92
2021 010-340-200	FEES SHERIFF	3,500.00		4,500.00	3,345.60	74.35	4,446.53	3,723.00
2021 010-340-201	BOND 2020	1,000.00			215.24	.00	N/A	N/A
2021 010-340-202	COR JAIL 2020	1,000.00			223.02	.00	N/A	N/A
2021 010-340-203	NTA 2020	1,000.00			104.20	.00	N/A	N/A
2021 010-340-204	PROSECUTOR FEE	2,500.00			512.76	.00	N/A	N/A
2021 010-340-205	COUNTY JURY FUND FEE					.00	N/A	N/A
2021 010-340-206	COUNTY SPECIALTY COURT	2,500.00			472.24	.00	N/A	N/A
2021 010-340-207	CAPIAS WARRANT 2020	750.00			88.47	.00	N/A	N/A
2021 010-340-341	FEES JP #1	9,000.00		9,500.00	6,961.24	73.28	7,727.00	9,907.00
2021 010-340-342	FEES JP #2	8,500.00		8,200.00	7,467.15	91.06	8,251.30	11,184.10
2021 010-340-343	FEES JP #3	3,300.00		3,500.00	2,781.50	79.47	3,785.00	3,695.00
2021 010-340-344	FEES JP #4	3,300.00		3,500.00	2,430.00	69.43	3,665.00	2,580.00
2021 010-340-346	FEES DST CLERK CCL	15,500.00		15,030.00	13,415.00	89.25	15,590.14	16,128.24
2021 010-340-347	FEES DST CLK - DISTRICT COUR	70,000.00		76,063.00	62,975.57	82.79	74,164.43	72,914.23
2021 010-340-348	SPECIALTY COURT FEE-DIST CLK	1,000.00			190.32	.00	N/A	N/A
2021 010-340-349	FEES TAC	145,000.00		161,400.00	118,612.90	73.49	159,077.38	165,878.97
2021 010-340-351	FEES CNSTBL #1	17,500.00		18,920.00	15,019.70	79.39	18,415.70	18,856.10
2021 010-340-352	FEES CNSTBL #2	19,000.00		23,470.00	15,373.01	65.50	23,330.00	22,825.50
2021 010-340-353	FEES CNSTBL #3	12,000.00		13,950.00	9,503.03	68.12	13,385.00	14,033.92
2021 010-340-354	FEES CNSTBL #4	7,500.00		14,000.00	6,230.80	44.51	13,271.00	13,271.00
2021 010-340-355	CONST SVC FEE DST CRT	25,000.00		23,477.00	23,829.00	101.50	21,907.41	21,801.59
2021 010-340-356	CONST SVC FEE CCL	3,300.00		3,060.00	2,635.00	86.11	2,890.00	3,060.00
2021 010-340-357	CONST SVC FEE CO COURT	14,280.00		15,966.00	11,645.00	72.94	16,515.00	10,500.00
2021 010-340-359	FEES COUNTY COURT	9,020.00		9,647.00	7,302.94	75.70	10,083.69	7,331.00

ACCOUNT #	ACCOUNT NAME	REQUESTED BUDGET 2021	APPROVED BUDGET 2021	2020 BUDGET	2020 Y-T-D	ACTUAL PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-340-400	FEES CO CLK - GENERAL FEES	233,000.00		238,789.00	196,672.66	82.36	247,240.18	230,706.61
2021 010-340-401	FEES CO CLK - CCL	15,550.00		22,392.00	12,345.62	55.13	21,469.42	22,737.03
2021 010-340-402	COUNTY CLERK SPECIALTY FEE						N/A	N/A
2021 010-340-410	DRUG COURT FEES	3,750.00		7,164.00	2,808.71	39.21	7,043.00	6,565.15
2021 010-340-425	FEES OSSF PERMITS	20,000.00		9,000.00	22,130.00	245.89	25,178.00	23,805.00
2021 010-340-430	CCL PROBATION EXTENSION FEES							
2021 010-340-450	SURVEYOR RECORDS FEES							
2021 010-340-469	CHILD SAFETY FEE	3,333.00		5,200.00	2,503.05	48.14	3,371.72	5,806.95
2021 010-340-745	SCC							
2021 010-350-350	FINES CCL CO CLERK	30,550.00		34,292.00	25,931.00	75.62	33,647.32	27,961.54
2021 010-350-351	FINES COUNTY CLERK	3,500.00			3,670.00		1,305.00	
2021 010-350-352	FINES DISTRICT CLERK	207,000.00		197,018.00	173,718.06	88.17	192,914.68	165,881.96
2021 010-350-353	FINES CCL DIST CLERK							
2021 010-350-354	CCL DIVORCE CIVIL FINES							
2021 010-350-355	CCL CHLD SUPP CIVIL FEE							
2021 010-350-361	FINES JP #1	18,161.00		23,271.00	15,791.85	67.86	22,348.47	28,082.42
2021 010-350-362	FINES JP #2	20,209.00		27,169.00	15,906.50	58.55	24,628.45	25,545.90
2021 010-350-363	FINES JP #3	48,000.00		64,172.00	41,680.80	64.95	62,234.35	69,306.67
2021 010-350-364	FINES JP #4	37,200.00		63,080.00	30,764.60	48.77	62,729.78	63,575.65
2021 010-355-100	RESTITUTION - CO CLK MISDEME							
2021 010-355-101	COUNTY CRT ATTYN RESTITUTION				300.00			
2021 010-355-102	COUNTY COURT JURY RESTITUTIO							
2021 010-355-103	CCL MISDEMEANOR RESTITUTION							
2021 010-355-104	ATTNY RESTITUTION CCL							
2021 010-355-105	CIVIL ATTYN REST DST CRT							
2021 010-355-301	PRE TRIAL DIVERSION CC							
2021 010-355-302	PRETRIAL DIVERSION CCL							
2021 010-355-303	PRETRIAL BOND FEES							90.00
2021 010-355-304	DST CRT JURY RESTITUTION	1,500.00		1,500.00	1,200.00	80.00	1,720.00	1,320.00
2021 010-355-305	CCL JURY RESTITUTION				80.00		40.00	160.00
2021 010-355-309	DST COURT JUDGEMENT NISI							
2021 010-355-310	CCL JUDGEMENT NISI							
2021 010-355-311	CCL BOND FORFEITURE							
2021 010-355-435	STATE JUROR REIMB DST CRT	10,000.00		16,950.00	7,548.00	44.53	18,360.00	12,308.00
2021 010-355-451	J.P. #1 RESTITUTION							
2021 010-355-452	J.P. #2 RESTITUTION							
2021 010-355-453	J.P. #3 RESTITUTION							
2021 010-355-454	J.P. #4 RESTITUTION							
2021 010-355-476	VICTIMS OF CRIME COORD. GRAN							
2021 010-360-100	INTEREST INCOME	75,000.00		150,000.00	55,677.77	37.12	172,630.91	104,341.30
2021 010-360-101	CD INTEREST							
2021 010-360-102	INT TRF FROM DEBT SRVC							
2021 010-365-100	JURY FUND ESTRAY EXCESS							
2021 010-370-100	OTHER REVENUE	5,000.00		5,000.00	7,594.18	151.88	5,982.72	11,207.31
2021 010-370-125	FUND BALANCE							
2021 010-390-701	TRANSFERS-BCLI	750.00		836.00	565.05	67.59	836.20	838.60
2021 010-390-703	TRANSFERS-FA							
2021 010-390-704	TRANSFERS-JCD							
2021 010-390-705	TRANSFERS-CCC	1,200.00		1,800.00	884.62	49.15	1,742.92	1,843.00
2021 010-390-706	TRANSFERS-TP	5,000.00		7,795.00	3,740.15	47.98	7,546.66	6,890.54
2021 010-390-707	JURY DONATIONS							
2021 010-390-708	TRANSFERS-LEMI							
2021 010-390-709	TRANSFERS-LEOA							
2021 010-390-710	TRANSFERS-LEOEA							
2021 010-390-711	TRANSFERS-OCL							
2021 010-390-712	TRANSFERS-WT VIOL							
2021 010-390-713	TRANSFERS-JPD				4.00		4.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	2020 Y-T-D	ACTUAL PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-390-714	TRANSFERS-CJP			.00	.00	.00	.00	.00
2021 010-390-715	TRANSFERS-CS			.00	.00	.00	.00	.00
2021 010-390-716	TRANSFERS-CVC			.00	.00	.00	.00	3.50
2021 010-390-717	TRANSFERS-CR			.00	.00	.00	.00	.00
2021 010-390-718	TRANSFERS-GR			.00	.00	.00	.00	.00
2021 010-390-719	TRANSFERS-BAT			.00	.00	.00	.00	.00
2021 010-390-720	TRANSFERS-DPS	5,300.00		7,340.00	3,982.40	54.26	7,130.48	8,175.20
2021 010-390-721	TRANSFERS-JCPT			.00	.00	.00	.00	.00
2021 010-390-722	FTA	600.00		.00	586.66		N/A	N/A
2021 010-390-723	TRANSFERS-FTA			.00	.00	.00	.00	.00
2021 010-390-724	TRANSFERS-CMIT			.00	.00	.00	.00	.00
2021 010-390-725	TRANSFERS-SB			.00	.00	.00	.00	.00
2021 010-390-726	TRANSFERS-CSB			.00	.00	.00	.00	.00
2021 010-390-728	STATE TRAFFIC FINES	1,592.00		1,396.00	1,194.00	85.53	1,312.50	449.10
2021 010-390-730	SHERIFF DEPT BOND FEES	1,421.00		1,702.00	1,066.50	62.66	1,651.50	1,699.50
2021 010-390-731	TRANSFERS CCSI2	4,832.00		8,658.00	3,624.24	41.86	8,476.10	1,767.00
2021 010-390-732	TRANSFERS EMS			902.00	516.36	57.25	954.46	8,669.10
2021 010-390-733	TRANSFERS DNA	80.00		60.00	59.40	99.00	43.58	785.90
2021 010-390-738	TRANS DST CRT FORTY FEE	255.00		282.00	191.00	67.73	276.25	43.58
2021 010-390-739	JURY FEES	387.00		690.00	290.97	42.17	707.38	291.25
2021 010-390-740	TRANF JS CRIMINAL	250.00		.00	177.96		.00	776.01
2021 010-390-742	FAIR DEFENSE ACT	90.00		350.00	67.22	19.21	341.70	390.57
2021 010-390-745	SCC	3,000.00		.00	2,756.83		N/A	N/A
2021 010-390-800	TRF DRUG COURT FEES			.00	.00	.00	.00	.00
2021 010-390-803	DNAT			.00	.00	.00	.00	.00
2021 010-390-804	CSSF FEES	50.00		.00	20.00		.00	.00
2021 010-390-805	CIVIL JUSTICE REPOSITORY FEE	100.00		10.00	77.71	77.71	8.79	11.15
2021 010-390-806	DNAT	310.00		382.00	233.40	61.10	368.67	262.76
2021 010-390-808	TSF TO GEN TRU PREV	670.00		1,361.00	501.80	36.87	1,320.25	1,591.00
2021 010-390-810	CO ELECTRONIC FILING FEE			.00	.00	.00	.00	.00
2021 010-390-811	VR CHILD SAFETY FEE 10%	1,500.00		100,000.00	1,239.24		.00	.00
2021 010-395-800	BUDGETED FUND BALANCE	1000,000.00		1000,000.00	.00	.00	.00	.00
2021 010-399-999	TOTAL REVENUE	17005,726.00		16783,477.00	15195,330.32	90.54	15398,890.13	14287,365.20
2021 010-401-000	COMMISSIONER'S COURT			.00	.00	.00	.00	.00
2021 010-401-310	OFFICE SUPPLIES	1,000.00		1,000.00	63.84	6.38	11.78	770.38
2021 010-401-420	TELEPHONE	3,500.00		3,500.00	3,894.42	111.27	3,777.07	3,534.37
2021 010-401-425	TRAVEL	2,500.00		2,500.00	.00	.00	.00	2,458.74
2021 010-401-430	ADVERTISING	10,000.00		10,000.00	2,672.56	26.73	12,745.02	7,036.21
2021 010-401-450	MAINTENANCE			.00	.00	.00	.00	.00
2021 010-401-481	DUES			.00	.00	.00	.00	.00
2021 010-401-998	COMM COURT EXPENSE	17,000.00		17,000.00	6,630.82	39.00	16,533.87	13,799.70
2021 010-402-000	COMMISSIONER'S ADMIN. ASST			.00	.00	.00	.00	.00
2021 010-402-101	SALARIES	116,234.00		127,881.00	106,567.60	83.33	112,393.76	111,078.88
2021 010-402-201	SOCIAL SECURITY	10,422.00		9,783.00	7,888.00	80.63	8,362.03	8,266.10
2021 010-402-202	HOSPITAL INSURANCE	58,508.00		73,486.00	46,044.20	62.66	48,975.86	48,894.58
2021 010-402-203	RETIREMENT	10,367.00		7,476.00	8,327.19	111.39	8,303.65	8,170.61
2021 010-402-204	WORKERS COMPENSATION			386.00	.00	.00	.00	.00
2021 010-402-205	LIFE INSURANCE	394.00		394.00	328.00	83.25	360.80	393.60
2021 010-402-206	UNEMPLOYMENT INSURANCE	381.00		358.00	.00	.00	.00	.00
2021 010-402-310	OFFICE SUPPLIES	4,000.00		4,000.00	3,473.47	86.84	2,310.98	2,922.61
2021 010-402-311	POSTAGE	1,000.00		1,000.00	28.00	2.80	425.88	452.01
2021 010-402-425	TRAVEL	5,000.00		5,000.00	2,891.74	57.83	5,397.17	5,083.16
2021 010-402-450	MAINTENANCE	1,200.00		1,200.00	1,188.00	99.00	1,188.00	1,188.00
2021 010-402-451	OSFF VEHICLE	900.00		900.00	863.66	95.96	362.90	979.64
2021 010-402-998	CCAA EXPENSE	228,684.00		231,864.00	177,599.85	76.60	188,081.03	187,429.19

2021 WORK BUDGET VERSION 0001 BROWN COUNTY GENERAL FUND

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-403-000	COUNTY CLERK	255,958.00		241,112.00	.00	216,311.53	212,763.12
2021 010-403-101	SALARIES	19,581.00		18,445.00	83.33	16,269.83	16,048.27
2021 010-403-201	SOCIAL SECURITY	122,461.00		104,851.00	90.19	74,501.18	72,517.62
2021 010-403-202	HOSPITAL INSURANCE	19,478.00		17,866.00	87.90	15,980.49	15,648.72
2021 010-403-203	RETIREMENT	19,518.00		820.00	.00	.00	.00
2021 010-403-204	WORKERS COMPENSATION	689.00		689.00	83.31	639.60	688.80
2021 010-403-205	LIFE INSURANCE	548.00		515.00	.00	.00	.00
2021 010-403-206	UNEMPLOYMENT INSURANCE	13,000.00		13,000.00	86.05	10,323.81	8,198.07
2021 010-403-310	OFFICE SUPPLIES	2,300.00		2,300.00	4.55	1,609.98	1,243.05
2021 010-403-311	POSTAGE	2,000.00		2,000.00	.00	.00	.00
2021 010-403-400	PROF SVC NETIMAGE	3,500.00		3,500.00	125.29	2,114.45	1,603.69
2021 010-403-420	TELEPHONE	440,033.00		405,098.00	24.54	2,837.01	2,162.99
2021 010-403-425	TRAVEL				.00	.00	.00
2021 010-403-450	MAINTENANCE				84.21	340,587.88	330,974.33
2021 010-403-998	COUNTY CLERK EXPENSE						
2021 010-405-000	VSO	77,703.00		73,431.00	.00	69,267.96	65,268.00
2021 010-405-101	SALARIES	5,944.00		5,617.00	83.15	4,817.58	4,664.59
2021 010-405-201	SOCIAL SECURITY	37,283.00		52,575.00	43.08	43,714.58	21,187.48
2021 010-405-202	HOSPITAL INSURANCE	5,913.00		5,441.00	87.88	5,117.19	4,800.45
2021 010-405-203	RETIREMENT	157.00		250.00	.00	.00	.00
2021 010-405-204	WORKERS COMPENSATION	197.00		197.00	83.25	196.80	196.80
2021 010-405-205	LIFE INSURANCE	218.00		206.00	.00	.00	.00
2021 010-405-206	UNEMPLOYMENT INSURANCE	1,300.00		1,300.00	119.81	1,249.47	2,263.42
2021 010-405-310	OFFICE SUPPLIES	1,200.00		1,200.00	55.00	55.00	.00
2021 010-405-311	POSTAGE	1,068.00		1,068.00	100.00	1,068.00	1,068.00
2021 010-405-312	COPIER LEASE	2,628.00		2,628.00	94.81	2,927.14	2,564.67
2021 010-405-420	TELEPHONE	6,820.00		6,820.00	58.99	1,029.00	299.58
2021 010-405-425	TRAVEL	1,000.00			.00	.00	.00
2021 010-405-450	MAINTENANCE	140,431.00		149,733.00	102,705.98	129,442.72	102,312.99
2021 010-405-998	VSO EXPENSE						
2021 010-409-000	NON-DEPARTMENTAL				.00	.00	.00
2021 010-409-201	SOCIAL SECURITY				.00	.00	.00
2021 010-409-202	HOSPITAL INSURANCE				.00	5,797.82	.00
2021 010-409-203	RETIREMENT				.00	.00	.00
2021 010-409-204	WORKERS COMPENSATION	10,000.00		10,000.00	605.75	72,788.00	84,855.00
2021 010-409-205	LIFE INSURANCE				.00	.00	.00
2021 010-409-206	UNEMPLOYMENT INSURANCE				.00	3,339.78	828.68
2021 010-409-207	COBRA SUPPLEMENT PAYMENTS				.00	20,505.18	7,008.96
2021 010-409-208	DENTAL INSURANCE				.00	.00	.00
2021 010-409-209	RETIREE HEALTH INSURANCE				.00	.00	.00
2021 010-409-311	POSTAGE	26,670.00		26,288.00	7,383.86	3,961.66	N/A
2021 010-409-314	BANK EXPENSE	7,500.00		7,500.00	19,069.27	5,817.22	5,217.90
2021 010-409-320	COMPUTER PURCHASES	500.00		500.00	.00	.00	.00
2021 010-409-400	PROFESSIONAL SERVICE	45,000.00		45,000.00	32,012.13	56,938.26	51,448.79
2021 010-409-401	CONTRACT AUDITING	30,000.00		30,000.00	24,073.50	28,877.09	32,566.58
2021 010-409-402	INDIGENT MEDICAL	50,000.00		100,000.00	1,700.00	1,500.00	7,820.00
2021 010-409-403	W TX REG PUBLIC DEFENDER	45,000.00		45,000.00	871.26	19,923.26	7,053.18
2021 010-409-404	CIVIL PROFESSIONAL SERVICE	5,000.00		5,000.00	36,601.00	45,069.00	45,069.00
2021 010-409-408	AUTOPIES	45,000.00		45,000.00	74.62	55,592.40	39,356.80
2021 010-409-409	COMPUTER MAINTENANCE	75,000.00		75,000.00	52,816.50	75,013.88	69,071.66
2021 010-409-440	INTERNET	30,000.00		30,000.00	30,106.03	28,036.36	16,755.71
2021 010-409-450	BUILDING INS REPAIRS				.00	.00	.00
2021 010-409-455	JUVENILE JUSTICE CNTR EXPENS	102,000.00		102,000.00	.00	31,022.73	N/A
2021 010-409-460	STORAGE UNIT RENTAL				.00	.00	.00
2021 010-409-461	POSTAGE MACHINE RENTAL	3,500.00		3,500.00	2,817.00	3,756.00	2,817.00

GENERAL FUND

2021 WORK BUDGET VERSION 0001 BROWN COUNTY

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-409-480	BONDS	5,000.00		5,000.00	1,041.00	20.82	4,558.50	1,179.00
2021 010-409-481	DUES	7,500.00		7,500.00	4,630.00	61.73	4,830.00	4,980.00
2021 010-409-482	PROPERTY AND CASUALTY INS	300,000.00		300,000.00	293,291.40	97.76	280,565.00	224,022.52
2021 010-409-494	VFD EQUIPMENT ACQUISITION							
2021 010-409-499	MISCELLANEOUS EXPENSE	200,000.00		200,000.00	69,851.20	34.93	136,760.58	109,214.50
2021 010-409-550	CONTINGENCY EXPENSES	500,000.00		500,000.00	500,000.00	100.00	565,000.00	10,216.47
2021 010-409-561	NOTE PAYABLE - VEHICLE							
2021 010-409-564	TRANS RCDS PRESERVATION							
2021 010-409-565	TRANS. TO COURTHOUSE SECURIT	265,000.00		260,000.00	220,000.00	84.62	225,000.00	190,000.00
2021 010-409-566	TRANS. TO LAW LIBRARY	30,000.00		30,000.00	30,000.00	100.00	27,500.00	28,000.00
2021 010-409-567	TRANSFER TO PCTS				302,528.25		302,528.25	
2021 010-409-568	LATERAL ROAD FUNDS							
2021 010-409-569	CHILD SAFETY FEES				9,864.00		4,272.30	
2021 010-409-570	EQUIPMENT	300,000.00		300,000.00	172,469.18	57.49	180,900.21	180,746.38
2021 010-409-573	HOMELAND SECURITY GRANT							
2021 010-409-574	HLS-COMM CONSOLES							
2021 010-409-620	TRANSFERS TO INDIGENT DEFENS							
2021 010-409-630	NP PRINCIPAL	50,000.00		50,000.00	48,224.35	96.45	45,930.80	46,616.96
2021 010-409-670	NP INTEREST	10,000.00		10,000.00	6,775.65	67.76	9,679.34	9,241.42
2021 010-409-998	NON DEPARTMENTAL EXPENSE	2142,670.00		2187,288.00	1928,972.23	88.19	1584,172.60	1158,411.23
2021 010-410-000	I T DEPARTMENT							
2021 010-410-101	SALARIES	70,763.00		64,083.00	53,402.90	83.33	61,031.88	59,031.84
2021 010-410-201	SOCIAL SECURITY	5,413.00		4,902.00	3,932.30	80.22	4,353.96	4,200.84
2021 010-410-202	HOSPITAL INSURANCE	26,670.00		26,288.00	19,906.40	75.72	22,416.96	19,330.54
2021 010-410-203	RETIREMENT	5,385.00		4,749.00	4,172.87	87.87	4,508.76	4,341.78
2021 010-410-204	WORKERS COMPENSATION	1,177.00		1,160.00				
2021 010-410-205	LIFE INSURANCE	98.00		98.00	82.00	83.67	98.40	98.40
2021 010-410-206	UNEMPLOYMENT	198.00		179.00				
2021 010-410-310	OFFICE SUPPLIES	1,750.00		1,750.00	243.16	13.89	1,437.13	1,532.71
2021 010-410-311	POSTAGE							
2021 010-410-320	COMPUTER SUPPLIES	20,000.00		20,000.00	11,056.05	55.28	25,102.26	18,431.82
2021 010-410-409	COMPUTER MAINTENANCE	30,000.00		30,000.00	10,663.09	35.54	29,120.14	27,418.00
2021 010-410-410	SOFTWARE FEES	300,000.00		300,000.00	240,642.00	80.21	276,622.84	228,549.19
2021 010-410-420	TELEPHONE	1,000.00		1,000.00	605.62	60.56	1,017.73	586.93
2021 010-410-425	TRAVEL	2,500.00		2,500.00	933.46	37.34	245.22	1,399.85
2021 010-410-998	I T EXPENSE	463,954.00		455,709.00	345,639.85	75.85	425,955.30	364,921.90
2021 010-426-000	COUNTY COURT							
2021 010-426-101	SALARIES	147,610.00		139,164.00	115,734.10	83.16	132,454.77	142,474.40
2021 010-426-102	COUNTY JUDGE SUPP SALARY	25,200.00		25,200.00	21,000.00	83.33	25,200.00	25,200.00
2021 010-426-201	SOCIAL SECURITY	13,220.00		12,574.00	10,210.08	81.20	11,891.50	12,292.52
2021 010-426-202	HOSPITAL INSURANCE	21,225.00		20,910.00	26,628.36	127.35	18,169.16	38,661.08
2021 010-426-203	RETIREMENT	11,781.00		10,956.00	9,642.45	88.01	10,302.47	10,368.59
2021 010-426-204	WORKERS COMPENSATION	350.00		559.00				
2021 010-426-205	LIFE INSURANCE	197.00		197.00	155.80	79.09	188.60	196.80
2021 010-426-206	UNEMPLOYMENT INSURANCE	184.00		171.00				
2021 010-426-310	OFFICE SUPPLIES	3,000.00		3,000.00	3,922.23	130.74	3,772.64	4,136.72
2021 010-426-311	POSTAGE	500.00		500.00			49.70	55.45
2021 010-426-400	PROFESSIONAL SERVICE	5,000.00		5,000.00				2,550.00
2021 010-426-403	CRIMINAL ATTY FEES				1,300.00		850.00	4,536.25
2021 010-426-408	JUVENILE APPT ATTORNEYS							
2021 010-426-409	UNINDICTED/NC APPT ATTNYS							
2021 010-426-412	JUVENILE APPEALS							
2021 010-426-413	JUVENILE DAP SERVICE							
2021 010-426-414	ATTORNEY AD LITEM	3,000.00		3,000.00	250.00	8.33		
2021 010-426-415	COMMITMENT	15,000.00		15,000.00	28,150.00	187.67	14,939.00	14,082.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	2019 ACTUAL	2018 ACTUAL
2021 010-426-416	SPECIAL PROSECUTOR EXPENSE			.00	.00	.00
2021 010-426-417	GUARDIANSHIP APP ATTY			.00	.00	.00
2021 010-426-420	TELEPHONE	3,000.00		3,000.00	2,982.66	2,742.08
2021 010-426-425	TRAVEL	3,000.00		3,000.00	1,879.76	1,367.18
2021 010-426-426	ATTORNEY TRAINING			.00	.00	.00
2021 010-426-450	MAINTENANCE	1,200.00		1,200.00	1,188.00	1,188.00
2021 010-426-485	JURIES	500.00		500.00	6.00	.00
2021 010-426-570	SPECIAL FUNDED EQUIPMENT			.00	1,664.20	1,082.87
2021 010-426-998	COUNTY COURT EXPENSE	253,967.00		243,931.00	224,004.06	258,768.20
2021 010-430-000	COURT AT LAW			.00	.00	.00
2021 010-430-101	SALARIES	294,962.00		275,883.00	229,902.10	243,311.76
2021 010-430-104	OVERTIME - COURT REPORTER			.00	.00	.00
2021 010-430-201	SOCIAL SECURITY	14,655.00		21,150.00	15,135.52	16,088.16
2021 010-430-202	HOSPITAL INSURANCE	80,011.00		78,863.00	59,719.20	57,991.62
2021 010-430-203	RETIREMENT	22,491.00		20,121.00	18,002.75	17,938.71
2021 010-430-204	WORKERS COMPENSATION	598.00		940.00	.00	.00
2021 010-430-205	LIFE INSURANCE	295.00		295.00	295.20	295.20
2021 010-430-206	UNEMPLOYMENT INSURANCE	284.00		270.00	.00	.00
2021 010-430-310	OFFICE SUPPLIES	4,000.00		4,000.00	2,337.00	2,070.79
2021 010-430-311	POSTAGE	1,000.00		1,000.00	41.00	623.35
2021 010-430-393	COURT APPOINTED INTERPRETER	9,000.00		9,000.00	35.00	210.00
2021 010-430-394	COURT RECORDS EXPENSE	9,000.00		9,000.00	1,914.00	15,923.00
2021 010-430-395	VISITING COURT REPORTER	2,000.00		2,000.00	231.38	.00
2021 010-430-396	EXPERT WITNESS (NOT PSY)			.00	.00	.00
2021 010-430-400	PROFESSIONAL SERVICE	1,000.00		1,000.00	810.00	.00
2021 010-430-402	VISITING JUDGES	5,000.00		5,000.00	.00	.00
2021 010-430-403	CRIMINAL COURT APPTD ATTY	75,000.00		75,000.00	57,211.00	56,978.60
2021 010-430-404	CIVIL COURT APPTD ATTY	1,500.00		1,500.00	.00	.00
2021 010-430-407	DEFENSE INVESTIGATOR EXP			.00	.00	.00
2021 010-430-408	JUVENILE APPT ATTORNES	9,000.00		9,000.00	3,850.00	1,886.25
2021 010-430-409	UNDICTED/NC APPT ATTNYS			.00	.00	.00
2021 010-430-411	ADULT FELONY APPEALS APP ATT	6,000.00		6,000.00	.00	.00
2021 010-430-414	ATTORNEY AD LITEM			.00	.00	.00
2021 010-430-415	ATTORNEY GENERAL APPTS			.00	.00	.00
2021 010-430-416	SPECIAL PROSECUTOR EXPENSE			.00	.00	.00
2021 010-430-417	CAPITAL DEATH			.00	.00	.00
2021 010-430-420	TELEPHONE	2,900.00		2,900.00	2,608.74	2,638.32
2021 010-430-425	TRAVEL	1,500.00		1,500.00	1,111.77	1,188.00
2021 010-430-485	JURIES			.00	717.19	.00
2021 010-430-570	SPECIAL FUNDED EQUIPMENT			.00	.00	.00
2021 010-430-571	COURTROOM CONSTRUCTION EXP			.00	.00	.00
2021 010-430-998	COURT AT LAW EXPENSE	532,096.00		516,322.00	391,291.50	417,631.26
2021 010-435-000	DISTRICT COURT			.00	.00	.00
2021 010-435-101	SALARIES	101,312.00		96,600.00	77,375.15	83,574.01
2021 010-435-102	CPS COURT SALARIES			.00	.00	.00
2021 010-435-201	SOCIAL SECURITY	7,750.00		7,390.00	5,504.90	6,699.84
2021 010-435-202	HOSPITAL INSURANCE	53,341.00		52,575.00	39,812.80	27,887.22
2021 010-435-203	RETIREMENT	7,710.00		7,158.00	6,059.58	6,145.58
2021 010-435-204	WORKERS COMPENSATION	205.00		328.00	.00	.00
2021 010-435-205	LIFE INSURANCE	197.00		197.00	164.00	188.60
2021 010-435-206	UNEMPLOYMENT INSURANCE	248.00		235.00	.00	.00
2021 010-435-310	OFFICE SUPPLIES	12,500.00		5,000.00	8,560.64	5,897.48
2021 010-435-311	POSTAGE	1,250.00		1,250.00	310.74	209.14
2021 010-435-392	EXPERT WITNESS (PSY)			.00	.00	.00
2021 010-435-393	COURT APPOINTED INTERPRETERS	1,200.00		1,200.00	475.00	1,050.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	2020 Y-T-D	ACTUAL PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-435-394	COURT RECORDS EXPENSE	60,000.00		60,000.00	33,133.57	55.22	13,598.40	46,177.36
2021 010-435-395	VISITING COURT REPORTER	15,000.00		15,000.00	14,961.36	99.74	9,323.82	8,403.05
2021 010-435-396	EXPERT WITNESS	60,000.00		60,000.00	38,667.50	64.45	48,710.00	39,850.00
2021 010-435-400	PROFESSIONAL SERVICE					0.00		
2021 010-435-401	REGIONAL EXPENSES AND DUES	6,409.00		6,409.00	6,358.30	99.21	5,063.37	5,078.50
2021 010-435-402	VISITING JUDGES	2,500.00		2,500.00	747.16	29.89	611.58	1,656.38
2021 010-435-403	CRIMINAL COURT APPOINTED ATT	350,000.00		350,000.00	175,864.14	50.25	348,232.03	284,727.07
2021 010-435-404	CIVIL COURT APPOINTED ATTORN	50,000.00		50,000.00		0.00	21,967.25	53,901.24
2021 010-435-405	SPECIAL CASE EXPENSE					0.00		
2021 010-435-406	MEDIATION	15,000.00		15,000.00	8,225.00	54.83	10,175.00	12,587.50
2021 010-435-407	DEFENSE INVESTIGATOR EXPENSE	20,000.00		20,000.00	4,692.60	23.46	6,233.72	6,284.90
2021 010-435-409	UNINDICTED/NC APPT ATTNY	1,500.00		1,500.00		0.00		
2021 010-435-411	FELONY APPEALS APPT ATTNY	55,000.00		55,000.00	27,910.65	50.75	24,120.50	50,728.00
2021 010-435-414	ATTORNEY AD LITEM	175,000.00		175,000.00	158,552.09	90.60	195,618.25	160,458.47
2021 010-435-415	MENTAL COMMITMENTS	1,000.00		1,000.00	720.00	72.00	720.00	
2021 010-435-416	SPECIAL PROSECUTOR APPTS	5,000.00		5,000.00		0.00		
2021 010-435-417	CAPITAL DEATH	25,000.00		25,000.00	3,000.00	12.00	23,416.25	23,931.50
2021 010-435-420	TELEPHONE	3,000.00		3,000.00	1,148.16	38.29	1,488.00	362.39
2021 010-435-425	TRAVEL	1,900.00		1,900.00		0.00		
2021 010-435-425	TRAVEL	1,900.00		1,900.00	1,428.00	75.16	1,428.00	1,428.00
2021 010-435-450	MAINTENANCE	1,500.00		1,500.00	15,482.08	1032.13	31,639.92	28,837.44
2021 010-435-485	JURIES	35,000.00		35,000.00		0.00		
2021 010-435-499	MISCELLANEOUS					0.00		
2021 010-435-998	DISTRICT COURT EXPENSE	1068,522.00		1052,242.00	628,531.94	59.73	895,341.33	854,818.03
2021 010-450-000	DISTRICT CLERK					0.00		
2021 010-450-101	SALARIES	242,300.00		227,036.00	189,529.80	83.48	212,325.94	195,827.84
2021 010-450-201	SOCIAL SECURITY	18,536.00		17,368.00	13,532.00	77.91	15,385.97	14,039.76
2021 010-450-202	HOSPITAL INSURANCE	122,461.00		120,684.00	94,569.60	78.36	104,277.26	94,431.06
2021 010-450-203	RETIREMENT	18,439.00		16,823.00	14,809.87	80.33	15,685.48	14,388.51
2021 010-450-204	WORKERS COMPENSATION			772.00		0.00		
2021 010-450-205	LIFE INSURANCE	689.00		689.00	574.00	83.31	688.80	688.80
2021 010-450-206	UNEMPLOYMENT INSURANCE	510.00		475.00		0.00		
2021 010-450-310	OFFICE SUPPLIES	13,000.00		13,000.00	13,201.69	101.55	12,387.74	13,097.44
2021 010-450-311	POSTAGE	5,000.00		5,000.00	390.60	7.81	4,351.01	4,645.62
2021 010-450-312	XEROX	3,400.00		3,400.00	2,159.00	63.50	2,100.00	2,111.40
2021 010-450-315	NETIMAGING					0.00		
2021 010-450-420	TELEPHONE	3,700.00		3,700.00	2,726.78	73.70	2,497.60	3,222.25
2021 010-450-425	TRAVEL	3,500.00		3,500.00	1,804.23	51.55	1,740.19	1,397.33
2021 010-450-450	MAINTENANCE					0.00		
2021 010-450-998	DISTRICT CLERK EXPENSE	432,025.00		412,447.00	333,297.57	80.81	371,439.99	343,850.01
2021 010-451-000	JP#1					0.00		
2021 010-451-101	SALARIES	74,845.00		70,907.00	58,008.87	81.81	66,789.53	59,331.43
2021 010-451-201	SOCIAL SECURITY	5,726.00		5,424.00	4,114.93	75.87	4,795.86	4,216.22
2021 010-451-202	HOSPITAL INSURANCE	47,895.00		63,031.00	37,204.70	59.03	54,704.10	46,244.26
2021 010-451-203	RETIREMENT	5,696.00		5,254.00	4,531.40	86.25	4,934.09	4,364.83
2021 010-451-204	WORKERS COMPENSATION	151.00		241.00		0.00		
2021 010-451-205	LIFE INSURANCE	295.00		295.00	237.80	80.61	295.20	295.20
2021 010-451-206	UNEMPLOYMENT INSURANCE	66.00		62.00		0.00		
2021 010-451-310	OFFICE SUPPLIES	1,500.00		1,500.00	1,309.57	87.30	1,195.45	1,324.07
2021 010-451-311	POSTAGE	1,200.00		1,200.00	28.25	2.35	519.62	746.99
2021 010-451-312	XEROX EXPENSE	267.00		267.00	267.00	100.00	267.00	267.00
2021 010-451-315	COLLECTION EXPENSES					0.00		
2021 010-451-400	PROFESSIONAL SERVICE					0.00		
2021 010-451-420	TELEPHONE	1,200.00		1,200.00	1,185.96	98.83	1,066.87	1,051.31
2021 010-451-425	TRAVEL	500.00		500.00		0.00		
2021 010-451-450	MAINTENANCE					0.00		

2021 WORK BUDGET VERSION 0001 BROWN COUNTY GENERAL FUND

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	2019 ACTUAL	2018 ACTUAL
2021 010-451-499	MISCELLANEOUS	375.00		375.00		
2021 010-451-998	JP #1 EXPENSE	139,716.00		150,256.00	134,567.72	117,841.31
2021 010-452-000	JP#2	75,619.00				
2021 010-452-101	SALARIES	5,785.00		71,681.00	67,858.32	61,273.20
2021 010-452-201	SOCIAL SECURITY	26,670.00		5,484.00	5,006.16	4,527.49
2021 010-452-202	HOSPITAL INSURANCE	5,755.00		26,288.00	22,416.98	19,330.54
2021 010-452-203	RETIREMENT	197.00		5,312.00	5,013.03	4,506.63
2021 010-452-204	WORKERS COMPENSATION	68.00		244.00		
2021 010-452-205	LIFE INSURANCE	1,200.00		153.00	196.80	196.80
2021 010-452-206	UNEMPLOYMENT INSURANCE	1,300.00		197.00		
2021 010-452-310	OFFICE SUPPLIES	267.00		64.00		
2021 010-452-311	POSTAGE			1,200.00	1,052.49	1,094.42
2021 010-452-312	XEROX EXPENSE			1,300.00	913.86	1,273.63
2021 010-452-315	COLLECTION EXPENSES			267.00	267.00	267.00
2021 010-452-400	PROFESSIONAL SERVICES					
2021 010-452-420	TELEPHONE					
2021 010-452-425	TRAVEL					
2021 010-452-450	MAINTENANCE					
2021 010-452-499	MISCELLANEOUS	200.00		200.00	204.00	
2021 010-453-998	J.P. #2 EXPENSE	118,914.00		113,937.00	103,925.62	93,514.03
2021 010-453-000	JP#3	75,619.00				
2021 010-453-101	SALARIES	5,785.00		71,681.00	67,858.32	61,273.20
2021 010-453-201	SOCIAL SECURITY	26,670.00		5,484.00	4,785.72	4,322.34
2021 010-453-202	HOSPITAL INSURANCE	5,755.00		26,288.00	22,416.98	19,330.54
2021 010-453-203	RETIREMENT	197.00		5,312.00	5,013.03	4,506.63
2021 010-453-204	WORKERS COMPENSATION	68.00		244.00		
2021 010-453-205	LIFE INSURANCE	1,200.00		153.00	196.80	196.80
2021 010-453-206	UNEMPLOYMENT INSURANCE	1,300.00		197.00		
2021 010-453-310	OFFICE SUPPLIES	267.00		64.00		
2021 010-453-311	POSTAGE			1,200.00	1,052.49	1,094.42
2021 010-453-312	XEROX EXPENSE			1,300.00	913.86	1,273.63
2021 010-453-315	COLLECTION EXPENSES			267.00	267.00	267.00
2021 010-453-400	PROFESSIONAL SERVICES					
2021 010-453-420	TELEPHONE					
2021 010-453-425	TRAVEL					
2021 010-453-450	MAINTENANCE					
2021 010-453-499	MISCELLANEOUS	350.00		350.00	84.00	
2021 010-453-998	J.P. #3 EXPENSE	118,415.00		113,437.00	103,288.44	92,743.85
2021 010-454-000	JP#4	74,845.00				
2021 010-454-101	SALARIES	5,726.00		70,907.00	66,789.53	59,331.43
2021 010-454-201	SOCIAL SECURITY	5,696.00		5,424.00	4,979.46	4,399.82
2021 010-454-202	HOSPITAL INSURANCE	151.00				
2021 010-454-203	RETIREMENT	98.00		5,254.00	4,934.09	4,364.83
2021 010-454-204	WORKERS COMPENSATION	66.00		241.00		
2021 010-454-205	LIFE INSURANCE	1,500.00		98.00	98.40	98.40
2021 010-454-206	UNEMPLOYMENT INSURANCE	600.00		62.00		
2021 010-454-310	OFFICE SUPPLIES	267.00		1,500.00	1,607.76	1,288.38
2021 010-454-311	POSTAGE			600.00	585.76	525.56
2021 010-454-312	XEROX EXPENSE			267.00	267.00	267.00
2021 010-454-315	COLLECTION EXPENSES					
2021 010-454-400	PROFESSIONAL SERVICES	1,000.00		1,000.00	1,055.70	833.46
2021 010-454-420	TELEPHONE	500.00		500.00		
2021 010-454-425	TRAVEL					
2021 010-454-450	MAINTENANCE					

2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
71.14	134,567.72	117,841.31
82.55	67,858.32	61,273.20
79.03	5,006.16	4,527.49
75.72	22,416.98	19,330.54
87.02	5,013.03	4,506.63
83.25	196.80	196.80
113.60	1,052.49	1,094.42
100.00	267.00	267.00
79.10	996.98	1,044.32
79.69	103,925.62	93,514.03
82.55	67,858.32	61,273.20
75.68	4,785.72	4,322.34
75.73	22,416.98	19,330.54
87.02	5,013.03	4,506.63
83.67	98.40	98.40
122.96	1,180.46	959.33
2.82	587.56	942.11
100.00	267.00	267.00
73.18	996.97	1,044.30
79.60	103,288.44	92,743.85
81.81	66,789.53	59,331.43
80.80	4,979.46	4,399.82
86.25	4,934.09	4,364.83
83.67	98.40	98.40
101.88	1,607.76	1,288.38
4.17	585.76	525.56
100.00	267.00	267.00
122.74	1,055.70	833.46



GENERAL FUND

2021 WORK BUDGET VERSION 0001 BROWN COUNTY

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	2019 ACTUAL	2018 ACTUAL
2021 010-454-499	MISCELLANEOUS	300.00		300.00		
2021 010-454-998	J.P. #4 EXPENSE	90,749.00		86,153.00	80,418.70	71,241.28
2021 010-470-000	DISTRICT COURT REPORTER					
2021 010-470-101	SALARIES	86,073.00		81,974.00	91,512.47	88,190.88
2021 010-470-201	SOCIAL SECURITY	6,585.00		6,271.00	6,816.86	6,563.00
2021 010-470-202	HOSPITAL INSURANCE	10,613.00		26,288.00	16,712.46	19,330.54
2021 010-470-203	RETIREMENT	6,550.00		6,074.00	5,508.90	5,595.05
2021 010-470-204	WORKERS COMPENSATION	174.00		279.00		
2021 010-470-205	LIFE INSURANCE	98.00		98.00	90.20	98.40
2021 010-470-206	UNEMPLOYMENT INSURANCE	241.00		230.00		
2021 010-470-311	POSTAGE					
2021 010-470-312	XEROX					
2021 010-470-998	DISTRICT CRT RPTR EXPENSE	110,334.00		121,214.00	120,640.89	119,781.26
2021 010-475-000	INDIGENT DEFENSE COORDINATOR					
2021 010-475-101	SALARIES	75,329.00		71,115.00	67,114.92	63,114.96
2021 010-475-201	SOCIAL SECURITY	5,763.00		5,440.00	4,103.40	4,303.02
2021 010-475-202	HOSPITAL INSURANCE	53,341.00		52,575.00	44,833.96	38,661.08
2021 010-475-203	RETIREMENT	5,733.00		5,270.00	4,958.13	4,642.05
2021 010-475-204	WORKERS COMPENSATION	152.00		242.00		
2021 010-475-205	LIFE INSURANCE	197.00		197.00	196.80	196.80
2021 010-475-206	UNEMPLOYMENT INSURANCE	211.00		199.00		
2021 010-475-310	OFFICE SUPPLIES	1,500.00		1,500.00	2,317.28	1,881.68
2021 010-475-312	XEROX	750.00		750.00		
2021 010-475-409	TECH SHARE	2,600.00		2,600.00	2,555.00	2,480.50
2021 010-475-420	TELEPHONE	2,400.00		2,400.00	2,424.16	2,592.37
2021 010-475-425	TRAVEL	1,200.00		1,200.00	1,097.58	1,428.77
2021 010-475-570	EQUIPMENT					
2021 010-475-998	INDIGENT DEFENSE EXPENSE	149,176.00		143,488.00	130,112.79	119,301.23
2021 010-476-000	DISTRICT ATTORNEY					
2021 010-476-101	SALARIES	381,848.00		366,036.00	340,549.46	335,192.25
2021 010-476-102	SUPPLEMENTAL LONGEVITY	2,880.00		5,040.00	2,303.20	1,660.00
2021 010-476-103	CELL PHONE ALLOWANCE	563.00		564.00		
2021 010-476-104	D.A. SALARY SUPPLEMENT	4,000.00		2,000.00	2,415.31	278.52
2021 010-476-201	SOCIAL SECURITY	29,474.00		28,583.00	22,562.24	25,654.67
2021 010-476-202	HOSPITAL INSURANCE	122,461.00		120,684.00	75,159.44	89,122.90
2021 010-476-203	RETIREMENT	29,321.00		27,687.00	23,546.60	25,312.41
2021 010-476-204	WORKERS COMPENSATION	104.00		483.00		
2021 010-476-205	LIFE INSURANCE	689.00		787.00	688.80	680.60
2021 010-476-206	UNEMPLOYMENT INSURANCE	1,072.00		1,041.00		
2021 010-476-310	OFFICE SUPPLIES	9,000.00		9,000.00	9,331.31	8,799.68
2021 010-476-311	POSTAGE	1,800.00		1,800.00	1,604.43	1,542.00
2021 010-476-312	XEROX EXPENSE	5,000.00		5,000.00	4,969.32	5,464.42
2021 010-476-400	PROFESSIONAL SERVICES	20,000.00		20,000.00	20.00	
2021 010-476-420	TELEPHONE	8,500.00		8,500.00	7,241.90	8,433.31
2021 010-476-424	TRAINING					
2021 010-476-425	TRAVEL	1,200.00		1,200.00	2,912.09	4,628.23
2021 010-476-450	MAINTENANCE	1,000.00		1,000.00	1,488.71	1,032.31
2021 010-476-499	MISCELLANEOUS					
2021 010-476-998	DISTRICT ATTORNEY EXPENSE	618,912.00		599,405.00	525,632.40	505,744.26
2021 010-477-000	COUNTY ATTORNEY					
2021 010-477-101	SALARIES	214,623.00		198,219.00	155,898.62	121,660.44
2021 010-477-102	STATE SUPPLEMENTAL SALARY	42,000.00		31,250.00	35,000.00	35,000.00
2021 010-477-103	SUPPLEMENTAL LONGEVITY	3,840.00				

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	2020 Y-T-D	ACTUAL PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-477-201	SOCIAL SECURITY	19,925.00		17,554.00	14,176.22	80.76	11,661.95	11,277.29
2021 010-477-202	HOSPITAL INSURANCE	63,953.00		78,863.00	46,782.88	59.32	44,833.96	38,661.07
2021 010-477-203	RETIREMENT	19,821.00		12,187.00	15,168.31	124.46	11,942.64	11,522.27
2021 010-477-204	WORKERS COMPENSATION	70.00		245.00				
2021 010-477-205	LIFE INSURANCE	295.00		295.00	229.60	77.83	196.80	196.80
2021 010-477-206	UNEMPLOYMENT INSURANCE	381.00		346.00				
2021 010-477-310	OFFICE EXPENSE				50.00		2,034.76	
2021 010-477-400	PROFESSIONAL SERVICES							
2021 010-477-420	TELEPHONE				138.34		15.18	
2021 010-477-425	TRAVEL						1,095.88	
2021 010-477-998	COUNTY ATTORNEY EXPENSE	364,908.00		338,959.00	270,003.97	79.66	233,441.65	218,317.88
2021 010-490-000	ELECTION COSTS							
2021 010-490-101	ELECTION WORKERS	35,000.00		35,000.00	45,841.60	130.98	20,666.60	34,999.90
2021 010-490-104	OVERTIME							
2021 010-490-109	SALARIES							
2021 010-490-201	SOCIAL SECURITY	2,678.00		2,678.00				
2021 010-490-203	RETIREMENT							
2021 010-490-310	OFFICE SUPPLIES	3,000.00		3,000.00			2,223.60	3,589.87
2021 010-490-311	POSTAGE/SHIPPING	2,500.00		2,500.00				8.25
2021 010-490-420	AIR CARDS	2,000.00		2,000.00	2,176.79	108.84	2,036.65	1,115.72
2021 010-490-425	TRAVEL	1,000.00		1,000.00			99.20	652.56
2021 010-490-426	ELECTION WORKER TRAINING	1,500.00		1,500.00				128.62
2021 010-490-430	PUBLICATION							
2021 010-490-435	BALLOTS & PROGRAMMING	15,000.00		15,000.00	1,900.00	12.67	16,548.32	13,586.14
2021 010-490-450	MACHINES, SOFTWARE & WARRANT							
2021 010-490-499	MISCELLANEOUS							
2021 010-490-998	ELECTIONS EXPENSE	61,678.00		61,678.00	49,918.39	80.93	41,574.37	54,081.06
2021 010-491-000	ELECTIONS ADMINISTRATION							
2021 010-491-101	SALARIES	110,306.00		105,768.00	66,889.60	63.24	68,975.07	66,971.95
2021 010-491-104	OVERTIME							1,248.00
2021 010-491-108	SEASONAL & PART TIME SALARY				21,748.37		24,660.17	25,577.97
2021 010-491-109	ELECTION WORKER SALARIES							
2021 010-491-201	SOCIAL SECURITY	8,438.00		8,091.00	6,780.85	83.81	7,163.06	6,717.24
2021 010-491-202	HOSPITAL INSURANCE	21,225.00		20,910.00	17,425.20	83.33	15,649.88	15,521.42
2021 010-491-203	RETIREMENT	8,394.00		7,837.00	5,226.76	66.69	5,094.00	5,014.74
2021 010-491-204	WORKERS COMPENSATION	223.00		360.00				
2021 010-491-205	LIFE INSURANCE	197.00		197.00	164.00	83.25	172.20	180.40
2021 010-491-206	UNEMPLOYMENT INSURANCE	309.00		297.00				
2021 010-491-310	OFFICE SUPPLIES	10,000.00		10,000.00	5,977.34	59.77	7,118.73	7,296.51
2021 010-491-311	POSTAGE	8,000.00		8,000.00	6,099.81	76.25	2,583.19	9,501.07
2021 010-491-420	TELEPHONE	4,500.00		4,500.00	4,171.97	92.71	3,824.46	4,377.61
2021 010-491-425	TRAVEL	6,000.00		6,000.00	3,815.93	63.60	5,965.93	7,026.76
2021 010-491-426	PROFESSIONAL ASSOC FEES	1,000.00		1,000.00	525.00	52.50	525.00	855.00
2021 010-491-440	UTILITIES							
2021 010-491-450	MAINTENANCE	5,000.00		5,000.00	5,910.00	118.20	5,149.68	2,722.00
2021 010-491-499	ELECTION WORKERS							
2021 010-491-560	EQUIPMENT CODING	26,000.00		26,000.00	23,356.57	89.83	19,343.00	22,637.17
2021 010-491-998	ELECTION ADMIN EXPENSE	209,592.00		203,960.00	168,091.40	82.41	166,224.37	175,647.84
2021 010-492-000	ELECTION CLERK TRAINING							
2021 010-492-101	SALARIES							
2021 010-492-109	ELECTION CLERK TRAINING							
2021 010-492-310	OFFICE SUPPLIES							
2021 010-492-311	POSTAGE							
2021 010-492-560	EQUIPMENT CODING							
2021 010-492-998	ELECT CLK TRAIN EXPENSE							

ACCOUNT #	ACCOUNT NAME	REQUESTED BUDGET		APPROVED BUDGET		2020 Y-T-D		PERCENT		2019 ACTUAL	2018 ACTUAL
		2021	BUDGET	2021	BUDGET	2020	BUDGET	2020	PERCENT		
2021 010-495-000	AUDITOR	198,239.00		179,809.00		149,840.60		83.33	166,047.48	157,069.98	
2021 010-495-101	SALARIES	15,165.00		13,755.00		10,248.00		74.50	11,335.06	10,696.98	
2021 010-495-201	SOCIAL SECURITY	80,011.00		78,863.00		59,719.20		75.73	67,250.94	57,991.62	
2021 010-495-202	HOSPITAL INSURANCE	15,086.00		13,324.00		11,708.53		87.88	12,266.73	11,552.52	
2021 010-495-203	RETIREMENT	401.00		401.00		401.00		100.00	401.00	401.00	
2021 010-495-204	WORKERS COMPENSATION	295.00		295.00		295.00		100.00	295.00	295.00	
2021 010-495-205	LIFE INSURANCE	555.00		504.00		487.77		95.90	487.77	487.77	
2021 010-495-206	UNEMPLOYMENT INSURANCE	4,000.00		4,000.00		4,000.00		100.00	4,000.00	4,000.00	
2021 010-495-310	OFFICE SUPPLIES	750.00		750.00		750.00		100.00	750.00	750.00	
2021 010-495-311	POSTAGE	1,400.00		1,400.00		1,400.00		100.00	1,400.00	1,400.00	
2021 010-495-312	XEROX EXPENSE	2,000.00		2,000.00		2,000.00		100.00	2,000.00	2,000.00	
2021 010-495-400	CONTRACT SERVICES	2,000.00		2,000.00		2,000.00		100.00	2,000.00	2,000.00	
2021 010-495-420	TELEPHONE	3,000.00		3,000.00		3,000.00		100.00	3,000.00	3,000.00	
2021 010-495-425	TRAVEL										
2021 010-495-450	MAINTENANCE										
2021 010-495-998	COUNTY AUDITOR EXPENSE	322,902.00		300,311.00		237,629.71		79.13	267,422.28	245,540.57	
2021 010-497-000	TREASURER	137,377.00		130,431.00		108,692.00		83.33	123,702.60	106,320.01	
2021 010-497-101	SALARIES	10,509.00		8,584.00		7,553.10		87.99	8,469.64	7,363.66	
2021 010-497-201	SOCIAL SECURITY	63,953.00		63,031.00		48,525.40		76.99	54,704.10	41,401.46	
2021 010-497-202	HOSPITAL INSURANCE	10,454.00		8,314.00		8,493.19		102.16	9,138.51	7,819.97	
2021 010-497-203	RETIREMENT	278.00		278.00		278.00		100.00	278.00	278.00	
2021 010-497-204	WORKERS COMPENSATION	295.00		295.00		295.00		100.00	295.00	295.00	
2021 010-497-205	LIFE INSURANCE	216.00		167.00		167.00		100.00	167.00	167.00	
2021 010-497-206	UNEMPLOYMENT INSURANCE	6,300.00		6,300.00		6,331.25		100.50	6,548.40	6,050.46	
2021 010-497-310	OFFICE SUPPLIES	2,500.00		2,500.00		2,071.15		82.99	2,606.52	2,165.37	
2021 010-497-311	POSTAGE	2,400.00		2,400.00		2,099.23		87.47	3,095.21	2,373.54	
2021 010-497-420	TELEPHONE	3,750.00		3,750.00		1,190.34		31.74	1,445.87	2,302.79	
2021 010-497-425	TRAVEL										
2021 010-497-450	MAINTENANCE										
2021 010-497-998	TREASURER EXPENSE	238,032.00		226,216.00		183,337.66		81.05	210,006.05	176,059.66	
2021 010-498-000	APPRAISAL DISTRICT	455,000.00		445,000.00		462,008.30		103.82	440,894.11	417,533.06	
2021 010-498-419	TAX COLLECTIONS	455,000.00		445,000.00		462,008.30		103.82	440,894.11	417,533.06	
2021 010-498-998	APPRAISAL DISTRICT EXPENSE										
2021 010-499-000	TAX ASSESSOR	214,457.00		205,439.00		169,880.87		82.69	192,711.36	180,371.28	
2021 010-499-101	SALARIES	16,406.00		15,716.00		12,478.61		79.40	14,078.04	13,032.45	
2021 010-499-201	SOCIAL SECURITY	111,848.00		126,061.00		69,187.52		54.88	84,314.52	72,887.80	
2021 010-499-202	HOSPITAL INSURANCE	16,320.00		15,223.00		13,271.99		87.18	14,236.50	13,266.42	
2021 010-499-203	RETIREMENT	434.00		434.00		434.00		100.00	434.00	434.00	
2021 010-499-204	WORKERS COMPENSATION	589.00		588.00		588.00		100.00	588.00	588.00	
2021 010-499-205	LIFE INSURANCE	432.00		404.00		404.00		100.00	404.00	404.00	
2021 010-499-206	UNEMPLOYMENT INSURANCE	3,500.00		3,500.00		3,500.00		100.00	3,500.00	3,500.00	
2021 010-499-310	OFFICE SUPPLIES	1,370.00		1,370.00		1,370.00		100.00	1,370.00	1,370.00	
2021 010-499-311	POSTAGE										
2021 010-499-312	XEROX EXPENSE										
2021 010-499-401	TAX COLLECTIONS										
2021 010-499-419	CENTRAL APPRAISAL DISTRICT	4,000.00		4,000.00		3,217.08		80.43	4,020.14	3,657.53	
2021 010-499-420	TELEPHONE	3,500.00		3,500.00		1,476.05		42.17	1,985.38	2,079.18	
2021 010-499-425	TRAVEL										
2021 010-499-450	MAINTENANCE										
2021 010-499-460	RENTAL										
2021 010-499-998	TAX ASSESSOR EXPENSE	376,356.00		380,000.00		276,126.18		72.66	318,525.59	291,587.94	
2021 010-510-000	COURTHOUSE	72,548.00		68,474.00		57,061.70		83.33	64,835.84	60,312.09	
2021 010-510-101	SALARIES	72,548.00		68,474.00		57,061.70		83.33	64,835.84	60,312.09	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-510-102	COMP. TIME SALARIES	10,000.00		10,000.00	.00	.00	.00
2021 010-510-104	OVERTIME	6,315.00		6,003.00	23.47	3,433.96	4,033.16
2021 010-510-201	SOCIAL SECURITY	53,341.00		52,575.00	70.46	4,844.63	4,554.32
2021 010-510-202	HOSPITAL INSURANCE	6,282.00		5,815.00	75.73	44,833.96	38,561.08
2021 010-510-203	RETIREMENT	2,282.00		2,169.00	79.81	5,043.54	4,732.13
2021 010-510-204	WORKERS COMPENSATION	197.00		197.00	.00	.00	.00
2021 010-510-205	LIFE INSURANCE	231.00		220.00	83.25	196.80	196.80
2021 010-510-206	UNEMPLOYMENT INSURANCE	2,500.00		2,500.00	.00	.00	.00
2021 010-510-333	INSURANCE REPAIRS	500.00		500.00	114.66	2,491.48	2,446.14
2021 010-510-420	TELEPHONE	40,000.00		35,000.00	.00	73.25	.00
2021 010-510-425	TRAVEL	50,000.00		75,000.00	121.18	37,150.48	35,948.12
2021 010-510-440	UTILITIES			N/A	N/A	65,648.85	61,519.78
2021 010-510-450	MAINTENANCE			N/A	N/A	23,069.00	.00
2021 010-510-451	SPECIAL PROJECTS			N/A	N/A	.00	1,925.77
2021 010-510-455	COURTHOUSE PRESERVATION			N/A	N/A	.00	641.16
2021 010-510-550	COURTHOUSE REPAIRS			N/A	N/A	.00	214,970.55
2021 010-510-998	COURTHOUSE EXPENSE	244,196.00		258,453.00	75.31	251,621.79	.00
2021 010-511-000	COURTHOUSE ANNEX			.00	.00	.00	.00
2021 010-511-440	UTILITIES	6,000.00		6,000.00	78.43	10,447.21	9,043.83
2021 010-511-441	UTILITIES ELEC/TREAS BLDG	5,000.00		5,000.00	96.60	5,545.23	4,548.17
2021 010-511-442	UTILITIES VSO BLDG	2,500.00		2,500.00	50.96	1,509.68	2,264.57
2021 010-511-450	MAINTENANCE	2,500.00		2,500.00	2.04	2,342.92	904.00
2021 010-511-451	MAINTENANCE ELEC/TREAS BLDG	10,000.00		10,000.00	11.88	359.68	672.22
2021 010-511-452	MAINTENANCE VSO BLDG	3,000.00		3,000.00	.00	.00	.00
2021 010-511-482	INSURANCE PROCEEDS			.00	.00	.00	.00
2021 010-511-998	CTHSE ANNEX EXPENSE	29,000.00		29,000.00	41.55	20,204.72	17,432.79
2021 010-512-000	JAIL	1191,541.00		1134,680.00	.00	.00	.00
2021 010-512-101	SALARIES	50,000.00		50,000.00	79.90	1048,524.75	978,076.61
2021 010-512-104	OVERTIME (REGULAR)	4,100.00		4,100.00	165.79	77,330.49	56,832.76
2021 010-512-105	COMMISSARY SALARIES	32,000.00		32,000.00	.00	.00	1,702.63
2021 010-512-107	FOOD SERVICE SALARIES	9,600.00		9,600.00	99.30	32,725.14	30,527.71
2021 010-512-108	SARGENT PAY	6,000.00		6,000.00	83.43	11,947.20	11,938.58
2021 010-512-109	CORPORAL	6,000.00		6,000.00	N/A	N/A	N/A
2021 010-512-111	LIEUTENANT	6,000.00		6,000.00	83.33	6,000.00	6,000.00
2021 010-512-112	LEVEL 1 CERTIFICATION	4,800.00		4,800.00	235.54	5,704.62	3,644.73
2021 010-512-113	LEVEL 2 CERTIFICATION	21,600.00		35,100.00	48.83	30,723.24	33,467.34
2021 010-512-114	LEVEL 3 CERTIFICATION			12,600.00	132.99	16,632.47	16,349.11
2021 010-512-115	LEVEL 4 CERTIFICATION	21,000.00		22,800.00	62.60	23,275.00	25,578.55
2021 010-512-116	LEVEL 5 CERTIFICATION	17,100.00		17,100.00	.00	.00	.00
2021 010-512-201	SOCIAL SECURITY	104,670.00		98,401.00	82.71	92,243.93	85,756.03
2021 010-512-202	HOSPITAL INSURANCE	542,997.00		577,358.00	66.45	452,519.30	385,046.30
2021 010-512-203	RETIREMENT	104,123.00		97,181.00	88.11	92,569.58	85,626.53
2021 010-512-204	WORKERS COMPENSATION	17,153.00		16,735.00	36	55.67	48.24
2021 010-512-205	LIFE INSURANCE	3,346.00		3,543.00	70.82	3,058.60	3,058.60
2021 010-512-206	UNEMPLOYMENT INSURANCE	33,691.00		4,241.00	65	36.34	33.78
2021 010-512-330	SUPPLIES	75,000.00		75,000.00	67.08	70,192.91	67,397.52
2021 010-512-340	E-CIGS SALES TAX			.00	.00	7,093.07	N/A
2021 010-512-390	GROCERIES	185,000.00		300,000.00	78.65	295,191.82	298,308.81
2021 010-512-402	MEDICAL	2,000.00		185,000.00	95.76	276,870.82	194,841.76
2021 010-512-420	TELEPHONE	15,000.00		2,000.00	51.25	1,200.00	1,815.78
2021 010-512-425	JAILER TRAINING	100,000.00		15,000.00	50.23	13,687.05	8,204.77
2021 010-512-440	UTILITIES	100,000.00		100,000.00	81.60	110,119.11	105,152.36
2021 010-512-450	MAINTENANCE	100,000.00		100,000.00	42.97	187,425.76	68,208.11
2021 010-512-451	OTHER BUILDING EXPENSE			.00	.00	.00	.00
2021 010-512-481	PRISONERS CLOTHING			.00	.00	.00	.00

GENERAL FUND

2021 WORK BUDGET VERSION 0001 BROWN COUNTY

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	2020 Y-T-D	ACTUAL PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-512-482	JAILER CLOTHING	8,000.00		8,000.00	6,586.90	82.34	8,151.98	4,457.09
2021 010-512-998	JAIL EXPENSE	2954,721.00		2894,139.00	2250,118.44	77.75	2848,908.69	2471,909.66
2021 010-551-000	CONSTABLE PRECINCT 1	42,147.00		40,229.00	33,457.68	83.17	38,228.88	33,228.84
2021 010-551-101	SALARY	2,700.00		2,700.00	2,250.00	83.33	2,700.00	2,700.00
2021 010-551-103	CERTIFICATION PAY	3,431.00		3,284.00	2,731.66	83.18	3,131.16	2,748.48
2021 010-551-201	SOCIAL SECURITY	10,613.00		10,455.00	8,712.60	83.33	9,870.14	8,556.68
2021 010-551-202	HOSPITAL INSURANCE	3,413.00		3,181.00	2,790.13	87.71	3,023.52	2,642.55
2021 010-551-203	RETIREMENT	584.00		558.00	82.00	83.67	98.40	98.40
2021 010-551-204	WORKERS COMPENSATION	98.00		98.00	82.00	83.67	98.40	98.40
2021 010-551-205	LIFE INSURANCE	98.00		98.00	82.00	83.67	98.40	98.40
2021 010-551-206	UNEMPLOYMENT INSURANCE	9,000.00		9,000.00	5,595.88	62.18	6,983.33	6,058.99
2021 010-551-331	OPERATING SUPPLIES	71,986.00		69,505.00	55,619.95	80.02	64,035.43	56,033.94
2021 010-551-998	CSTBL PCT 1 EXPENSE							
2021 010-552-000	CONSTABLE PRECINCT 2	42,147.00		40,228.00	33,457.68	83.17	38,228.88	33,228.84
2021 010-552-101	SALARY	2,700.00		2,700.00	2,250.00	83.33	2,700.00	2,700.00
2021 010-552-103	CERTIFICATION PAY	3,431.00		3,284.00	2,578.66	78.52	2,947.56	2,564.88
2021 010-552-201	SOCIAL SECURITY	10,613.00		10,455.00	8,712.60	83.33	9,870.14	8,556.68
2021 010-552-202	HOSPITAL INSURANCE	3,413.00		3,181.00	2,790.13	87.71	3,023.52	2,642.55
2021 010-552-203	RETIREMENT	584.00		558.00	82.00	83.67	98.40	98.40
2021 010-552-204	WORKERS COMPENSATION	98.00		98.00	82.00	83.67	98.40	98.40
2021 010-552-205	LIFE INSURANCE	98.00		98.00	82.00	83.67	98.40	98.40
2021 010-552-206	UNEMPLOYMENT INSURANCE	11,000.00		11,000.00	7,190.33	65.37	9,678.64	9,800.66
2021 010-552-331	OPERATING SUPPLIES	90,043.00		87,337.00	68,255.20	78.15	79,093.98	70,365.87
2021 010-552-998	CSTBL PCT 2 EXPENSE							
2021 010-553-000	CONSTABLE PRECINCT 3	42,147.00		40,229.00	33,457.68	83.17	38,228.88	33,228.84
2021 010-553-101	SALARY	2,700.00		2,700.00	2,250.00	83.33	2,700.00	2,700.00
2021 010-553-103	CERTIFICATION PAY	3,431.00		3,284.00	2,731.66	83.18	3,131.16	2,748.48
2021 010-553-201	SOCIAL SECURITY	10,613.00		10,455.00	8,712.60	83.33	9,870.14	8,556.68
2021 010-553-202	HOSPITAL INSURANCE	3,413.00		3,181.00	2,790.13	87.71	3,023.52	2,642.55
2021 010-553-203	RETIREMENT	584.00		558.00	82.00	83.67	98.40	98.40
2021 010-553-204	WORKERS COMPENSATION	98.00		98.00	82.00	83.67	98.40	98.40
2021 010-553-205	LIFE INSURANCE	98.00		98.00	82.00	83.67	98.40	98.40
2021 010-553-206	UNEMPLOYMENT INSURANCE	11,000.00		11,000.00	9,721.14	88.37	10,613.66	10,233.64
2021 010-553-331	OPERATING SUPPLIES	74,004.00		71,505.00	59,745.21	83.55	67,665.76	60,208.59
2021 010-553-332	DEPUTY CSTBL EXPENSE							
2021 010-553-998	CSTBL PCT 3 EXPENSE							
2021 010-554-000	CONSTABLE PRECINCT 4	42,147.00		40,229.00	31,857.40	79.19	38,228.88	33,228.84
2021 010-554-101	SALARY	2,700.00		2,700.00	2,250.00	83.33	2,700.00	2,700.00
2021 010-554-103	CERTIFICATION PAY	3,431.00		3,284.00	2,456.30	74.80	2,947.56	2,564.88
2021 010-554-201	SOCIAL SECURITY	10,613.00		10,455.00	8,712.60	83.33	9,870.14	8,556.68
2021 010-554-202	HOSPITAL INSURANCE	3,413.00		3,181.00	2,665.12	83.78	3,023.52	2,642.55
2021 010-554-203	RETIREMENT	584.00		558.00	82.00	83.67	98.40	98.40
2021 010-554-204	WORKERS COMPENSATION	98.00		98.00	82.00	83.67	98.40	98.40
2021 010-554-205	LIFE INSURANCE	98.00		98.00	82.00	83.67	98.40	98.40
2021 010-554-206	UNEMPLOYMENT INSURANCE	9,000.00		9,000.00	5,381.22	59.79	7,601.95	8,425.27
2021 010-554-331	OPERATING SUPPLIES	88,043.00		85,338.00	64,598.44	75.70	77,017.29	68,990.48
2021 010-554-998	CSTBL PCT 4 EXPENSE							
2021 010-560-000	SHERIFF	1393,126.00		1333,769.00	1104,374.11	82.80	1178,047.49	1171,383.89
2021 010-560-101	SALARIES	4,500.00		6,000.00	4,510.88	119.34	49,504.84	48,862.68
2021 010-560-102	CERTIFICATION PAY (NEW LEVEL)	42,600.00		37,800.00	25,287.44	50.57	43,933.27	43,269.35
2021 010-560-103	CERTIFICATION PAY (REGULAR)	50,000.00		50,000.00				
2021 010-560-104	OVERTIME PAY (REGULAR)							

2021 WORK BUDGET VERSION 0001 BROWN COUNTY GENERAL FUND

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-560-105	OVERTIME PAY (EPP)			.00	.00	.00	773.10
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			2,400.00	2,000.00	3,300.00	4,800.00
2021 010-560-109	CORPORAL PAY	1,200.00		1,200.00	956.32	1,500.00	2,400.00
2021 010-560-110	CID PAY	7,200.00		7,200.00	5,364.96	7,069.60	6,900.00
2021 010-560-111	LIEUTENANT PAY	7,200.00		7,200.00	6,000.00	6,000.00	.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 VAMA OFF FUND			.00	.00	.00	.00
2021 010-560-201	SOCIAL SECURITY	116,733.00		112,124.00	87,262.88	94,175.22	93,813.60
2021 010-560-202	HOSPITAL INSURANCE	582,654.00		657,281.00	478,368.04	519,741.20	462,589.44
2021 010-560-203	RETIREMENT	116,123.00		108,606.00	94,301.85	97,225.72	95,786.59
2021 010-560-204	WORKERS COMPENSATION	17,192.00		18,072.00	941.57	1,007.73	308.20
2021 010-560-205	LIFE INSURANCE	2,952.00		2,952.00	2,574.80	2,935.60	2,804.40
2021 010-560-206	UNEMPLOYMENT INSURANCE	3,724.00		3,887.00	2,109.78	1,666.65	52.61
2021 010-560-310	OFFICE SUPPLIES	15,000.00		15,000.00	10,248.39	20,532.61	14,766.34
2021 010-560-311	POSTAGE	10,000.00		10,000.00	5,596.56	9,177.63	9,294.74
2021 010-560-312	XEROX EXPENSE	8,500.00		8,500.00	7,997.77	7,958.03	1,370.79
2021 010-560-331	OPERATING SUPPLIES	250,000.00		250,000.00	198,440.50	244,965.01	253,468.86
2021 010-560-333	INS REIME/REPAIRS			.00	20,633.83	8,328.71	2,740.43
2021 010-560-392	MISCELLANEOUS SUPPLIES	25,000.00		25,000.00	11,054.33	18,356.23	22,753.23
2021 010-560-393	NRA GRANT FUNDS			.00	11,357.56	1,882.91	2,257.62
2021 010-560-394	JAG GRANT			.00	.00	.00	.00
2021 010-560-395	BULLETPROOF VEST GRANT			.00	1,500.00	18,486.65	17,197.50
2021 010-560-396	BULLETPROOF VEST GRANT EGRAN			.00	.00	.00	1,406.25
2021 010-560-420	TELEPHONE	44,000.00		44,000.00	40,908.03	47,395.52	42,905.22
2021 010-560-425	TRAVEL	13,000.00		13,000.00	3,083.45	7,673.57	8,695.66
2021 010-560-426	TRAINING	10,000.00		10,000.00	2,719.09	9,083.25	4,787.66
2021 010-560-482	CLOTHING ALLOWANCE	16,200.00		15,000.00	14,250.00	16,150.00	15,300.00
2021 010-560-485	NARCOTIC ALLOWANCE	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
2021 010-560-565	DISPATCH OPERATIONS PROJECT	140,000.00		140,000.00	.00	.00	.00
2021 010-560-998	SHERIFF DEPT. EXPENSE	2881,904.00		2743,991.00	2172,339.44	2376,509.56	2334,966.54
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	1,050.00	350.00	300.00
2021 010-570-420	TELEPHONE	6,000.00		6,000.00	5,403.98	6,803.50	6,491.27
2021 010-570-570	EQUIPMENT	1,000.00		1,000.00	969.41	977.82	977.82
2021 010-570-998	COMMUNITY CORRECTIONS EXPENS	7,000.00		7,000.00	7,423.39	7,153.50	7,169.09
2021 010-571-000	JUVENILE PROBATION			.00	.00	.00	.00
2021 010-571-492	BROWN COUNTY SUBSIDY	142,500.00		142,500.00	90,000.00	142,500.00	98,109.14
2021 010-571-998	JUVENILE PROBATION EXPENSE	142,500.00		142,500.00	90,000.00	142,500.00	98,109.14
2021 010-575-000	EMERGENCY COORDINATOR			.00	.00	.00	.00
2021 010-575-101	SALARIES	36,000.00		34,000.00	29,687.22	33,177.38	30,980.64

GENERAL FUND

2021 WORK BUDGET VERSION 0001 BROWN COUNTY

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-575-201	SOCIAL SECURITY	2,754.00		2,601.00	2,202.40	2,534.78	2,370.00
2021 010-575-202	HOSPITAL INSURANCE	10,613.00		10,455.00	7,841.34	7,415.90	8,556.68
2021 010-575-203	RETIREMENT	2,740.00		2,519.00	2,322.30	2,451.26	2,278.68
2021 010-575-204	WORKERS COMPENSATION	75.00		71.00	.00	.00	.00
2021 010-575-205	LIFE INSURANCE	98.00		98.00	82.00	98.40	98.40
2021 010-575-206	UNEMPLOYMENT INSURANCE	101.00		95.00	.00	.00	.00
2021 010-575-310	OFFICE SUPPLIES	2,000.00		2,000.00	633.59	2,173.51	268.08
2021 010-575-350	CHAPLAIN EXPENSES				63.49	N/A	N/A
2021 010-575-400	CODE RED PROGRAM	9,875.00		7,375.00	7,375.00	7,375.00	7,375.00
2021 010-575-420	TELEPHONE	1,500.00		1,500.00	1,586.95	1,213.24	1,213.24
2021 010-575-425	TRAVEL	2,500.00		2,500.00	1,060.18	2,118.19	1,946.41
2021 010-575-570	HOMELAND SEC GRANT				666.85	4,232.46	140.84
2021 010-575-571	SPECIAL EQUIPMENT	1,500.00		1,500.00	53,394.34	63,131.88	55,227.97
2021 010-575-998	EXPENSE EMC	69,756.00		64,714.00			
2021 010-630-000	HEALTH	325,000.00		325,000.00	74,813.61	87,472.80	131,341.99
2021 010-630-402	INDIGENT MEDICAL				.00	.00	.00
2021 010-630-478	HEART OF TX CAC				.00	.00	.00
2021 010-630-479	CENTER FOR LIFE MH/MR	5,200.00		5,200.00	4,766.63	4,766.63	4,699.92
2021 010-630-490	MAY SENIOR CITIZEN CTR	3,000.00		3,000.00	.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	4,800.00
2021 010-630-493	HEALTH DEPARTMENT	76,313.00		86,700.00	65,790.00	105,639.00	90,408.00
2021 010-630-494	911 SUBSIDY	125,000.00		125,000.00	79,505.29	91,830.15	103,732.32
2021 010-630-495	SR. CITIZENS MEALS ON WHEELS	77,058.00		97,479.00	87,643.00	86,544.00	84,096.00
2021 010-630-496	AMBULANCE SUBSIDY	59,125.00		59,125.00	61,134.45	50,125.00	50,902.19
2021 010-630-998	HEALTH EXPENSE	675,496.00		706,304.00	378,452.98	443,178.02	468,180.42
2021 010-640-000	WELFARE				.00	.00	.00
2021 010-640-492	GOOD SAMARITAN				.00	.00	.00
2021 010-640-998	WELFARE EXPENSE				.00	.00	.00
2021 010-655-000	OTHER COUNTY SERVICES	24,300.00		24,300.00	24,300.00	24,300.00	24,300.00
2021 010-655-490	BOUNTY PROGRAM				.00	.00	.00
2021 010-655-492	CHILD WELFARE ALLOTMENT	76,956.00		76,956.00	57,717.00	57,717.00	76,956.00
2021 010-655-493	CITY DUMP	130,000.00		130,000.00	126,775.00	63,715.52	65,400.00
2021 010-655-494	FIRE CONTRACTS	1,000.00		1,000.00	.00	726.00	1,000.00
2021 010-655-495	HISTORICAL COMMISSION	8,500.00		8,500.00	7,791.63	8,499.96	8,499.96
2021 010-655-496	HUMANE SOCIETY ALLOTMENT	30,000.00		35,000.00	32,083.37	35,433.37	35,000.04
2021 010-655-500	PUBLIC LIBRARY ALLOTMENT	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
2021 010-655-501	SOIL & WATER CONSERVATION MT				.00	.00	.00
2021 010-655-502	DARE DONATIONS	5,000.00		10,000.00	10,000.00	10,000.00	10,000.00
2021 010-655-503	HOME SOLUTIONS	5,000.00		5,000.00	5,000.00	5,000.00	5,117.18
2021 010-655-504	MUSEUM				.00	.00	.00
2021 010-655-505	FAMILY SERVICES CENTER				.00	.00	.00
2021 010-655-506	CENTER FOR LIFE				.00	.00	.00
2021 010-655-507	THE ARK DVS				.00	.00	.00
2021 010-655-508	MID-TEX COUNCIL				.00	.00	.00
2021 010-655-509	MHRM TRANSPORTS	52,000.00		52,000.00	50,000.00	50,000.00	50,000.00
2021 010-655-510	CEN-TEX OPPORTUNITIES				.00	.00	.00
2021 010-655-511	SALVATION ARMY	3,500.00		3,500.00	.00	N/A	N/A
2021 010-655-998	COUNTY SERVICES EXPENSE	346,256.00		356,256.00	323,667.00	255,391.85	276,273.18
2021 010-660-000	COUNTY SURVEYOR	98.00		98.00	90.20	98.40	98.40
2021 010-660-205	LIFE INSURANCE				.00	.00	.00
2021 010-660-331	OPERATING SUPPLIES	5,000.00		5,000.00	10,455.12	9,816.96	8,556.68
2021 010-660-402	HOSPITALIZATION	10,613.00		10,455.00	10,455.12	9,816.96	8,556.68
2021 010-660-998	COUNTY SURVEYOR EXPENSE	15,711.00		15,553.00	10,545.32	9,915.36	8,655.08

GENERAL FUND

2021 WORK BUDGET VERSION 0001 BROWN COUNTY

ACCOUNT #	ACCOUNT NAME	REQUESTED BUDGET 2021	APPROVED BUDGET 2021	2020 BUDGET	2020 Y-T-D	ACTUAL PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-665-000	AGRICULTURE EXTENSION	132,606.00		120,203.00	.00	.00	112,203.00	104,101.08
2021 010-665-101	SALARIES	10,144.00		9,196.00	7,433.60	80.84	8,331.12	7,711.32
2021 010-665-201	SOCIAL SECURITY	26,670.00		26,288.00	19,806.40	75.72	22,416.98	19,330.54
2021 010-665-202	HOSPITAL INSURANCE	10,091.00		8,907.00	1,979.37	22.22	2,097.81	1,941.48
2021 010-665-203	RETIREMENT	268.00		409.00	.00	.00	.00	.00
2021 010-665-204	WORKERS COMPENSATION	394.00		394.00	328.00	83.25	393.60	393.60
2021 010-665-205	LIFE INSURANCE	371.00		337.00	.00	.00	.00	.00
2021 010-665-206	UNEMPLOYMENT INSURANCE	2,500.00		2,500.00	2,453.89	98.16	2,646.68	2,115.30
2021 010-665-310	OFFICE SUPPLIES	2,500.00		.00	716.58	.03	.00	.00
2021 010-665-400	HEALTHY COUNTY EXPENSE	32,000.00		2,500.00	2,225.32	89.01	2,955.18	2,610.90
2021 010-665-420	TELEPHONE	2,000.00		32,000.00	24,979.75	78.06	28,899.38	30,060.05
2021 010-665-425	TRAVEL	2,000.00		2,000.00	53.00	2.65	1,854.07	1,170.94
2021 010-665-430	4-H VAN	1,500.00		1,500.00	1,188.00	79.20	1,336.00	1,188.00
2021 010-665-450	MAINTENANCE				.00	.00	.00	.00
2021 010-665-451	RELOCATION COSTS				.00	.00	.00	.00
2021 010-665-460	RENTAL	221,044.00		206,234.00	159,999.75	77.58	183,133.79	170,623.21
2021 010-665-998	EXTENSION SERVICE EXPENSE							
2021 010-999-999	TOTAL EXPENDITURES	17005,726.00		16693,477.00	13028,313.45	78.04	14406,965.00	13110,968.58
2021 011-340-348	FORFEITURES			1,000.00	.00	.00	.00	.00
2021 011-360-100	INTEREST INCOME			100.00	37.65	37.65	116.51	81.86
2021 011-395-800	BUDGETED FUND BALANCE	3,000.00		N/A	N/A	N/A	N/A	N/A
2021 011-399-999	TOTAL REVENUE	3,000.00		1,100.00	37.65	3.42	116.51	81.86
2021 011-477-101	SALARIES			.00	.00	.00	.00	.00
2021 011-477-201	FICA/MED			.00	.00	.00	.00	.00
2021 011-477-204	WORKERS COMPENSATION INSURAN			.00	.00	.00	.00	.00
2021 011-477-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 011-477-310	OFFICE SUPPLIES	3,000.00		1,100.00	4,111.70	373.79	.00	.00
2021 011-477-425	TRAVEL			.00	453.03	.00	.00	.00
2021 011-477-450	MAINTENANCE			.00	.00	.00	.00	.00
2021 011-477-570	EQUIPMENT			.00	.00	.00	.00	.00
2021 011-477-998	EXPENDITURES C.A. FORFEITURE	3,000.00		1,100.00	4,564.73	414.98	.00	.00
2021 011-999-999	TOTAL EXPENDITURES	3,000.00		1,100.00	4,564.73	414.98	.00	.00
2021 012-340-341	FEES JP #1	384.00		684.00	292.00	42.69	664.00	888.00
2021 012-340-342	FEES JP #2	608.00		936.00	456.00	48.72	894.25	1,036.00
2021 012-340-343	FEES JP #3	1,099.00		2,170.00	860.00	39.63	2,108.00	2,584.00
2021 012-340-344	FEES JP #4	735.00		1,930.00	559.23	28.98	1,886.78	2,128.00
2021 012-360-100	INTEREST INCOME	100.00		.00	169.37	.00	598.31	445.31
2021 012-360-101	CD INTEREST			.00	.00	.00	.00	.00
2021 012-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2021 012-399-999	TOTAL REVENUE	2,926.00		5,720.00	2,336.60	40.85	6,151.34	7,081.31
2021 012-451-000	JP#1 TECHNOLOGY			.00	.00	.00	.00	.00
2021 012-451-310	SUPPLIES	250.00		350.00	1,064.46	304.13	395.67	368.68
2021 012-451-425	TRAVEL	481.00		1,080.00	65.00	6.02	2,113.18	3,235.51
2021 012-451-570	EQUIPMENT			.00	.00	.00	.00	.00
2021 012-451-998	JP #1 EXPENDITURES	731.00		1,430.00	1,129.46	78.98	2,508.85	3,604.19
2021 012-452-000	JP#2 TECHNOLOGY			.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****			
					2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 012-452-310	SUPPLIES	250.00		350.00	1,039.34	296.95	395.69	368.71
2021 012-452-425	TRAVEL	481.00		1,080.00	65.00	6.02	2,168.27	1,669.20
2021 012-452-570	EQUIPMENT							
2021 012-452-998	JP#2 EXPENDITURES	731.00		1,430.00	974.34	68.14	2,563.96	2,037.91
2021 012-453-000	JP#3 TECHNOLOGY			.00	.00	.00	.00	.00
2021 012-453-310	SUPPLIES	250.00		350.00	1,039.37	296.96	395.65	368.70
2021 012-453-425	TRAVEL	482.00		1,080.00	65.00	6.02	2,168.24	1,710.42
2021 012-453-570	EQUIPMENT							
2021 012-453-998	JP#3 EXPENDITURES	732.00		1,430.00	1,104.37	77.23	2,563.89	2,079.12
2021 012-454-000	JP#4 TECHNOLOGY			.00	.00	.00	.00	.00
2021 012-454-310	SUPPLIES	250.00		350.00	1,064.46	304.13	395.66	368.69
2021 012-454-425	TRAVEL	482.00		1,080.00	65.00	6.02	2,143.42	606.32
2021 012-454-570	EQUIPMENT							
2021 012-454-998	JP#4 EXPENDITURES	732.00		1,430.00	999.46	69.89	2,539.08	975.01
2021 012-999-999	TOTAL EXPENDITURES	2,926.00		5,720.00	4,207.63	73.56	10,175.78	8,696.23
2021 013-340-341	FEES - J.P.#1	384.00		686.00	292.00	42.57	664.00	888.00
2021 013-340-342	FEES - J.P.#2	608.00		939.00	456.00	48.56	894.25	1,036.00
2021 013-340-343	FEES - J.P.#3	1,099.00		2,170.00	860.00	39.63	2,108.00	2,584.00
2021 013-340-344	FEES - J.P.#4	734.00		1,930.00	558.23	28.92	1,885.78	2,128.00
2021 013-340-347	FEES-DST CLK-DC	3,011.00		3,498.00	2,551.98	72.96	3,352.63	3,157.14
2021 013-340-348	FEES-DST CLK-CCL	1,040.00		918.00	890.00	96.95	940.00	995.00
2021 013-340-395	FEES CO CLERK LAND							
2021 013-340-399	FEES COUNTY COURT	834.00		1,022.00	694.65	67.97	1,025.84	763.00
2021 013-340-400	FEES-CO CLK-CC	8,003.00		8,251.00	6,669.08	80.83	8,337.43	8,847.00
2021 013-340-401	FEES-CO CLK-CCL	540.00		792.00	450.22	56.85	755.22	828.16
2021 013-340-405	TRANSFERS FROM GENERAL	265,000.00		260,000.00	220,000.00	84.62	225,000.00	271,500.00
2021 013-360-100	INTEREST INCOME				82.79	.00	174.17	103.35
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	281,253.00		280,206.00	233,504.95	83.33	245,139.32	292,829.65
2021 013-516-101	SALARIES	154,820.00		154,490.00	123,043.78	79.65	132,252.43	119,777.36
2021 013-516-103	CERTIFICATION PAY	9,600.00		9,600.00	8,000.00	83.33	9,316.40	7,985.84
2021 013-516-104	OVERTIME PAY (REGULAR)				1,442.54	.00	1,727.69	2,476.84
2021 013-516-108	SERGEANT SUPPLEMENT	2,400.00		2,400.00	2,000.00	83.33	2,400.00	2,400.00
2021 013-516-201	SOCIAL SECURITY	12,945.00		12,966.00	9,927.84	76.57	10,731.40	9,838.43
2021 013-516-202	HOSPITAL INSURANCE	80,011.00		78,863.00	59,719.20	75.73	67,250.94	52,749.54
2021 013-516-203	RETIREMENT	12,878.00		12,559.00	10,666.44	84.93	10,960.30	9,932.73
2021 013-516-204	WORKERS COMPENSATION	2,202.00		2,203.00	.00	.00	.00	.00
2021 013-516-205	LIFE INSURANCE	295.00		295.00	246.00	83.39	295.20	278.80
2021 013-516-206	UNEMPLOYMENT INSURANCE	474.00		475.00	196.87	41.45	329.98	329.21
2021 013-516-402	MEDICAL EXPENSES							
2021 013-516-420	TELEPHONE	2,000.00		600.00	494.66	82.44	325.00	400.00
2021 013-516-425	TRAVEL							
2021 013-516-450	MAINTENANCE							
2021 013-516-482	CLOTHING ALLOWANCE							
2021 013-516-499	MISCELLANEOUS	2,400.00		2,400.00	2,000.00	83.33	2,350.00	2,100.00
2021 013-516-562	TRANSFERS TO CAPITAL PROJECT							
2021 013-516-570	CTHSE SECURITY EQUIPMENT	1,228.00		3,355.00	.00	.00	.00	.00
2021 013-516-998	EXPENDITURES CRTHOUSE SECURI	281,253.00		280,206.00	217,737.33	77.71	241,169.76	269,849.75
2021 013-999-999	TOTAL EXPENDITURES	281,253.00		280,206.00	217,737.33	77.71	241,169.76	269,849.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	*** ACTUAL 2020 Y-T-D	*** ACTUAL PERCENT	2019 ACTUAL	2018 ACTUAL
2021 015-340-348	FORFEITURES	5,000.00		5,000.00-	3,529.54	70.59	9,771.96	33,416.78
2021 015-360-100	INTEREST INCOME	700.00		1,500.00-	690.80	46.05	1,965.89	1,412.47
2021 015-360-101	CD INTEREST			.00			.00	.00
2021 015-370-100	OTHER REVENUE			.00	18,000.00	.00	.00	.00
2021 015-399-999	TOTAL REVENUE	5,700.00		6,500.00-	22,220.34	341.85	11,737.85	34,829.25
2021 015-476-101	SALARIES			.00	.00	.00	.00	.00
2021 015-476-201	FICA/MED			.00	.00	.00	.00	.00
2021 015-476-204	WORKERS COMPENSATION INSURAN			.00	.00	.00	.00	.00
2021 015-476-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 015-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 015-476-425	TRAVEL	3,200.00		3,000.00	910.00	30.33	2,176.50	3,501.16
2021 015-476-450	MAINTENANCE			.00	990.00	.00	1,080.00	63,168.00
2021 015-476-495	DRUG INVESTIGATIONS			.00	.00	.00	.00	.00
2021 015-476-499	MISCELLANEOUS	1,000.00		2,000.00	.00	.00	5,790.00	.00
2021 015-476-570	EQUIPMENT	1,500.00		1,500.00	.00	.00	17,941.69	.00
2021 015-476-998	EXPENDITURES D.A. FORFEITURE	5,700.00		6,500.00	1,900.00	29.23	3,256.50	90,400.85
2021 015-999-999	TOTAL EXPENDITURES	5,700.00		6,500.00	1,900.00	29.23	3,256.50	90,400.85
2021 017-340-348	DONATIONS TO SHERIFF DEPT	10,000.00		10,000.00-	10,670.00	106.70	21,609.13	12,200.00
2021 017-360-100	INTEREST INCOME	150.00		300.00-	167.82	55.94	380.98	245.95
2021 017-361-100	INTEREST EARNED			.00	.00	.00	.00	.00
2021 017-399-999	TOTAL REVENUE	10,150.00		10,300.00-	10,837.82	105.22	21,990.11	12,445.95
2021 017-560-331	OPERATING EXPENSE	10,150.00		10,300.00	4,521.64	43.90	23,907.45	3,781.56
2021 017-560-425	TRAVEL			.00	.00	.00	41.77	.00
2021 017-560-998	EXPENDITURES	10,150.00		10,300.00	4,521.64	43.90	23,949.22	3,781.56
2021 017-999-999	TOTAL EXPENDITURES	10,150.00		10,300.00	4,521.64	43.90	23,949.22	3,781.56
2021 018-340-348	STATE COMPTROLLER	4,280.00		4,280.00-	4,297.12	100.40	4,281.50	4,405.94
2021 018-360-100	INTEREST INCOME	5.00		20.00-	2.40	12.00	20.91	31.40
2021 018-370-100	OTHER REVENUE			.00	.00	.00	200.00	.00
2021 018-395-800	BUDGETED FUND BALANCE			.00	.00	.00	.00	825.00
2021 018-399-999	TOTAL REVENUE	4,285.00		4,300.00-	4,299.52	99.99	4,502.41	5,262.34
2021 018-560-425	TRAINING EXPENSE	4,285.00		4,300.00	2,226.62	51.78	5,140.60	4,577.26
2021 018-560-998	EXPENDITURES	4,285.00		4,300.00	2,226.62	51.78	5,140.60	4,577.26
2021 018-999-999	TOTAL EXPENDITURES	4,285.00		4,300.00	2,226.62	51.78	5,140.60	4,577.26
2021 019-340-300	GRANT FUNDING			.00	141,548.00	.00	.00	.00
2021 019-340-405	TRANS FROM GENERAL			.00	.00	.00	.00	15.14
2021 019-355-311	PRETRIAL BOND FEES			.00	.00	.00	.00	.00
2021 019-360-100	INTEREST INCOME			.00	3.41	.00	.00	.00
2021 019-395-800	BUDGETED FUND BALANCE	100,000.00		.00	.00	.00	.00	.00
2021 019-399-999	TOTAL REVENUE	100,000.00		.00	141,551.41	.00	.00	15.14
2021 019-560-101	SALARY	20,000.00		.00	1,440.00	.00	.00	.00

2021 WORK BUDGET VERSION 0001 BROWN COUNTY INDIGENT DEFENSE GRANT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 019-560-201	FICA/MED	1,530.00		.00	110.16	.00	.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	28,470.00		.00	13,827.14	.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	40,000.00		.00	20,747.02	.00	.00
2021 019-560-499	MISC EXPENSES	10,000.00		.00	.00	.00	.00
2021 019-560-570	EQUIPMENT			.00	.00	.00	.00
2021 019-560-998	EXPENDITURES	100,000.00		.00	36,124.32	.00	.00
2021 019-999-999	TOTAL EXPENDITURES	100,000.00		.00	36,124.32	.00	.00
2021 020-321-324	FEMA REVENUES PCT 4			.00	500,000.00	.00	N/A
2021 020-321-341	TRANS GEN FUNDS			.00	.00	.00	.00
2021 020-350-100	LOAN PROCEEDS			.00	.00	1200,000.00	N/A
2021 020-360-100	INTEREST INCOME			.00	71.77	201.09	141.26
2021 020-370-100	OTHER REVENUE			.00	.00	.00	.00
2021 020-395-800	BUDGETED FUND BALANCE	25,000.00		25,000.00	.00	.00	.00
2021 020-399-999	TOTAL REVENUE	25,000.00		25,000.00	499,928.23	999.71	141.26
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		25,000.00	.00	.00	.00
2021 020-476-998	CAC EXPENDITURES	25,000.00		25,000.00	.00	.00	.00
2021 020-746-450	MAINTENANCE	25,000.00		25,000.00	.00	.00	.00
2021 020-999-999	TOTAL EXPENDITURES	25,000.00		25,000.00	.00	.00	.00
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	8,000.00		7,980.00	7,965.79	7,972.17	7,978.30
2021 021-321-342	GROSS WT AND AXLE FEES	15,000.00		14,000.00	7,346.22	15,146.13	13,999.83
2021 021-321-343	VEH REG CRBFUND	90,100.00		90,100.00	90,052.52	90,093.86	90,279.17
2021 021-321-344	97% R&B \$10 ADONCREB	80,000.00		90,000.00	78,820.00	96,180.00	97,087.50
2021 021-321-345	COMMISSION FROM GENERAL	69,200.00		67,500.00	144,863.20	214.61	67,667.34
2021 021-321-351	JP FINES	250.00		200.00	193.00	266.00	234.00
2021 021-360-100	INTEREST INCOME	750.00		2,500.00	717.56	3,012.72	3,066.17
2021 021-360-101	CD INTEREST	1,000.00		1,100.00	.00	198.75	.00
2021 021-370-100	OTHER REVENUE			1,000.00	14,168.86	416.89	.00
2021 021-390-800	TAX NOTE FUND BALANCE			.00	.00	.00	.00
2021 021-399-999	TOTAL REVENUE	264,300.00		273,380.00	344,127.15	125.88	280,312.31
2021 021-621-101	SALARIES	60,148.00		57,284.00	47,736.60	83.33	52,556.04
2021 021-621-201	SOCIAL SECURITY	4,601.00		4,382.00	3,489.90	79.64	3,836.09
2021 021-621-202	HOSPITAL INSURANCE	26,620.00		26,288.00	19,906.40	75.72	19,330.54
2021 021-621-203	RETIREMENT	4,577.00		4,245.00	3,730.13	87.87	3,865.47
2021 021-621-204	WORKERS COMPENSATION	166.00		195.00	.00	.00	.00
2021 021-621-205	LIFE INSURANCE	98.00		98.00	82.00	83.67	98.40
2021 021-621-206	UNEMPLOYMENT INSURANCE			.00	239.38	.00	458.26
2021 021-621-310	OFFICE SUPPLY			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT ****	2019 ACTUAL	2018 ACTUAL
2021 021-621-331	OPERATING SUPPLIES	149,740.00		162,638.00	263,085.58	161.76	35,372.16	26,061.00
2021 021-621-332	C.R. 221 REHAB			.00	.00	.00	.00	.00
2021 021-621-333	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2021 021-621-400	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2021 021-621-420	TELEPHONE	600.00		750.00	518.42	69.12	488.30	1,049.46
2021 021-621-425	TRAVEL	15,000.00		15,000.00	7,279.40	48.53	12,146.76	12,097.53
2021 021-621-440	UTILITIES	2,750.00		2,500.00	2,246.79	89.87	2,257.64	2,544.30
2021 021-621-450	MAINTENANCE			.00	.00	.00	.00	.00
2021 021-621-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 021-621-565	TRANSFER TO ROAD & FLOOD			.00	.00	.00	.00	.00
2021 021-621-570	EQUIPMENT			.00	42,000.00	.00	28,095.25	39,449.75
2021 021-621-630	NOTE PAYABLE PRINCIPAL			.00	.00	.00	.00	.00
2021 021-621-670	NOTE PAYABLE INTEREST			.00	.00	.00	.00	.00
2021 021-621-998	EXPENDITURES PRECINCT #1	264,300.00		273,380.00	390,314.60	142.77	163,882.54	109,224.84
2021 021-999-999	TOTAL EXPENDITURES	264,300.00		273,380.00	390,314.60	142.77	163,882.54	109,224.84
2021 022-310-300	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2021 022-321-250	LOAN PROCEEDS			.00	.00	.00	.00	.00
2021 022-321-341	LATERAL ROAD FUNDS	8,000.00		7,980.00	7,965.78	99.82	7,972.18	7,978.31
2021 022-321-342	GROSS WT AND AXLE FEES	15,000.00		14,000.00	7,346.22	52.47	15,146.11	13,999.81
2021 022-321-343	VEHICLE REGISTRATION	90,100.00		90,000.00	90,052.51	100.06	90,093.83	90,279.16
2021 022-321-344	97% R&B \$10 ADDITIONAL FEE	80,000.00		90,000.00	78,820.00	87.58	96,180.00	97,087.50
2021 022-321-345	COMMISSION FROM GENERAL	69,200.00		67,673.00	144,863.20	214.06	67,673.34	67,673.34
2021 022-321-351	JP FINES	250.00		200.00	193.00	96.50	266.00	234.00
2021 022-350-100	CERTZ GRANT REIMB			.00	.00	.00	.00	.00
2021 022-360-100	INTEREST INCOME	900.00		4,500.00	843.59	18.75	4,881.19	5,312.83
2021 022-360-101	CD INTEREST			.00	.00	.00	.00	.00
2021 022-370-100	OTHER REVENUE	1,000.00		1,000.00	244.99	24.50	58.20	1,593.75
2021 022-390-800	TAX NOTS FUND BALANCE			.00	.00	.00	.00	.00
2021 022-399-999	TOTAL REVENUE	264,450.00		275,353.00	330,329.29	119.97	214,597.51	284,158.70
2021 022-622-101	SALARIES	60,148.00		57,284.00	47,736.60	83.33	54,556.08	52,556.04
2021 022-622-201	SOCIAL SECURITIES	4,601.00		4,382.00	3,455.80	78.86	3,947.52	3,799.81
2021 022-622-202	HOSPITAL INSURANCE	26,670.00		26,288.00	19,906.40	75.72	22,416.98	19,330.54
2021 022-622-203	RETIREMENT	4,577.00		4,245.00	3,730.13	87.87	4,030.32	3,865.47
2021 022-622-204	WORKERS COMPENSATION	166.00		192.00	.00	.00	.00	.00
2021 022-622-205	LIFE INSURANCE	98.00		98.00	82.00	83.67	98.40	98.40
2021 022-622-206	UNEMPLOYMENT INSURANCE			.00	315.08	.00	506.70	579.69
2021 022-622-331	OPERATING SUPPLIES	112,006.00		129,180.00	280,152.16	216.87	80,518.38	163,218.94
2021 022-622-332	CERTZ EXPENSES			.00	.00	.00	.00	.00
2021 022-622-420	TELEPHONE	1,800.00		1,800.00	1,349.63	74.98	1,557.60	1,544.90
2021 022-622-425	TRAVEL	12,000.00		12,000.00	7,800.00	65.00	9,720.94	7,800.00
2021 022-622-440	UTILITIES	2,500.00		.00	2,312.47	.00	2,579.50	3,099.97
2021 022-622-450	MAINTENANCE			.00	.00	.00	.00	.00
2021 022-622-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 022-622-565	TRANSFER TO ROAD & FLOOD			.00	.00	.00	.00	.00
2021 022-622-570	EQUIPMENT			.00	.00	.00	.00	.00
2021 022-622-630	NOTE PAYABLE PRINCIPAL	33,562.00		31,707.00	30,858.41	97.32	34,662.20	15,081.18
2021 022-622-670	NOTE PAYABLE INTEREST	6,322.00		8,177.00	7,150.50	87.45	9,348.55	5,547.55
2021 022-622-998	EXPENDITURES PRECINCT #2	264,450.00		275,353.00	404,849.18	147.03	254,481.53	276,522.49
2021 022-999-999	TOTAL EXPENDITURES	264,450.00		275,353.00	404,849.18	147.03	254,481.53	276,522.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 023-310-300	INSURANCE PROCEEDS			.00	.00	.00	97,978.47
2021 023-321-250	LOANS PROCEEDS			.00	.00	.00	198,759.57
2021 023-321-341	LATERAL ROAD FUNDS			7,980.00	7,965.78	7,972.18	7,978.31
2021 023-321-342	GROSS WT AND AXLE FEES			14,000.00	7,346.22	15,146.12	13,999.82
2021 023-321-343	VEHICLE REGISTRATION			90,000.00	90,052.50	90,053.35	90,279.12
2021 023-321-344	97% R&B \$10 ADDITIONAL FEE			90,000.00	78,820.00	96,220.49	97,087.50
2021 023-321-345	COMMISSION FROM GENERAL			66,441.00	144,863.20	144,863.20	67,673.34
2021 023-321-351	JP FINES			200.00	193.00	266.00	67,234.00
2021 023-360-100	INTEREST INCOME			2,500.00	767.62	3,391.19	3,436.44
2021 023-360-101	CD INTEREST			.00	.00	.00	.00
2021 023-370-100	OTHER REVENUE			1,000.00	649.44	6,557.66	81,461.63
2021 023-390-800	TAX NOTE FUND BALANCE			.00	.00	.00	.00
2021 023-399-999	TOTAL REVENUE	264,450.00	264,450.00	272,121.00	330,657.76	219,606.99	658,888.20
2021 023-623-101	SALARIES			57,284.00	47,736.60	54,556.08	52,556.04
2021 023-623-201	SOCIAL SECURITY			4,601.00	3,447.30	3,927.96	3,784.98
2021 023-623-202	HOSPITAL INSURANCE			26,288.00	19,906.40	22,416.98	19,330.54
2021 023-623-203	RETIREMENT			4,245.00	3,730.13	4,030.32	3,865.47
2021 023-623-204	WORKERS COMPENSATION			192.00	.00	.00	.00
2021 023-623-205	LIFE INSURANCE			98.00	82.00	98.40	98.40
2021 023-623-206	UNEMPLOYMENT INSURANCE			.00	419.47	724.93	753.19
2021 023-623-331	OPERATING SUPPLIES			65,712.00	131,167.44	79,120.03	62,392.21
2021 023-623-332	C R 357 TURBINE REPAIR			.00	.00	.00	.00
2021 023-623-333	INSURANCE PROCEEDS			.00	.00	.00	760.00
2021 023-623-334	BARN EXPENSE			.00	.00	3,380.60	147,500.00
2021 023-623-400	PROFESSIONAL FEES			.00	.00	.00	.00
2021 023-623-420	TELEPHONE			5,000.00	3,904.19	4,957.41	4,305.01
2021 023-623-425	TRAVEL			12,000.00	7,161.52	9,494.92	9,101.69
2021 023-623-440	UTILITIES			5,000.00	4,226.69	4,763.16	1,062.64
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			78,132.00	72,907.82	76,554.51	307,871.48
2021 023-623-670	NOTE PAYABLE INTEREST			13,788.00	11,352.18	16,145.57	53,179.66
2021 023-623-998	EXPENDITURES PRECINCT #3			272,121.00	306,041.74	121,930.81	10,617.42
2021 023-999-999	TOTAL EXPENDITURES	264,450.00	264,450.00	272,121.00	306,041.74	121,930.81	677,178.73
2021 024-321-250	LOANS PROCEEDS			.00	.00	.00	212,415.49
2021 024-321-341	LATERAL ROAD FUNDS			7,980.00	7,965.79	7,972.18	7,978.31
2021 024-321-342	GROSS WT AND AXLE FEES			14,000.00	7,346.22	15,146.12	13,999.82
2021 024-321-343	VEHICLE REGISTRATION			90,000.00	90,052.47	90,053.35	90,279.15
2021 024-321-344	97% R&B \$10 ADDITIONAL FEE			90,000.00	78,820.00	96,220.49	97,087.50
2021 024-321-345	COMMISSION FROM GENERAL			67,673.00	144,863.20	144,863.20	67,673.33
2021 024-321-351	JP FINES			200.00	193.00	266.00	234.00
2021 024-360-100	INTEREST INCOME			2,500.00	1,018.56	3,727.56	2,646.23
2021 024-360-101	C. D. INTEREST			.00	.00	.00	.00
2021 024-370-100	OTHER REVENUE			2,000.00	400.00	70,241.51	.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	264,550.00	264,550.00	274,353.00	330,659.24	283,627.21	492,313.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 024-624-101	SALARIES	60,148.00		57,284.00	47,736.60	54,556.08	52,556.04
2021 024-624-104	OVERTIME PAY						
2021 024-624-201	SOCIAL SECURITY	4,601.00		4,382.00	3,585.50	4,093.80	3,910.62
2021 024-624-202	HOSPITAL INSURANCE	10,613.00		10,455.00	8,712.60	9,870.14	8,556.68
2021 024-624-203	RETIREMENT	4,577.00		4,245.00	3,730.13	4,030.32	3,865.47
2021 024-624-204	WORKERS COMPENSATION	166.00		192.00			
2021 024-624-205	LIFE INSURANCE	98.00		98.00	82.00	98.40	98.40
2021 024-624-206	UNEMPLOYMENT INSURANCE				289.44	480.49	598.44
2021 024-624-331	OPERATING SUPPLIES	57,123.00		71,294.00	101,701.22	35,346.15	106,346.28
2021 024-624-400	PROFESSIONAL SERVICE						
2021 024-624-420	TELEPHONE	4,750.00		4,000.00	4,408.61	3,609.35	4,526.09
2021 024-624-425	TRAVEL	12,000.00		12,000.00	8,589.19	8,942.36	10,842.33
2021 024-624-440	UTILITIES	3,000.00		3,000.00	2,721.19	3,338.32	3,202.83
2021 024-624-450	MAINTENANCE						
2021 024-624-459	MISCELLANEOUS						
2021 024-624-565	TRANSFER TO ROAD & FLOOD						
2021 024-624-570	EQUIPMENT						
2021 024-624-630	NOTE PAYABLE PRINCIPAL	93,181.00		91,243.00	92,850.50	63,301.15	212,415.49
2021 024-624-670	NOTE PAYABLE INTEREST	14,293.00		16,160.00	8,872.71	84,445.16	87,369.76
2021 024-624-998	EXPENDITURES PRECINCT #4	264,550.00		274,353.00	283,279.69	220,629.04	296,769.91
2021 024-999-999	TOTAL EXPENDITURES	264,550.00		274,353.00	283,279.69	220,629.04	296,769.91
2021 025-310-110	ADV TAXES CURRENT	2677,402.00		2551,302.00	2575,801.67	2546,648.25	2174,889.17
2021 025-310-120	ADV TAXES DELINQUENT	35,000.00		37,500.00	31,922.15	39,075.71	51,028.95
2021 025-310-122	ADV TAXES P&I	14,000.00		15,000.00	13,003.88	15,369.37	14,194.31
2021 025-310-125	EXCESS TAX PROCEEDS				404.04	420.69	26.00
2021 025-310-200	LOAN PROCEEDS						
2021 025-310-312	ADV ATTORNEY FEES						
2021 025-311-200	SALE OF TAX NOTES						
2021 025-340-406	TRANSFER FROM PRECINCTS						
2021 025-360-100	INTEREST INCOME	6,000.00		12,000.00	5,582.76	15,884.32	10,195.32
2021 025-360-101	CD INTEREST						
2021 025-370-100	OTHER REVENUE						
2021 025-399-999	TOTAL REVENUE	2732,402.00		2615,802.00	2626,714.50	2617,398.34	2250,308.01
2021 025-610-998	TOTAL ADMIN EXPENSE						
2021 025-620-000	ROAD & FLOOD						
2021 025-620-103	INMATE JAILER						
2021 025-620-201	INMATE SOCIAL SECURITY						
2021 025-620-202	INMATE HOSPITALIZATION						
2021 025-620-203	INMATE RETIREMENT						
2021 025-620-204	WORKERS COMPENSATION						
2021 025-620-206	UNEMPLOYMENT INSURANCE						
2021 025-620-331	OPERATING SUPPLIES			4,998.00	179.75	330.39	342.73
2021 025-620-332	INMATE SUPPLIES			5,000.00	4,235.18	8,772.86	10,807.07
2021 025-620-401	BCAD TAX COLLECTIONS				3,331.45	9,942.75	10,206.43
2021 025-620-419	CENTRAL APPRAISAL DISTRICT						
2021 025-620-570	INMATE EQUIPMENT			81,500.00	92,576.97	80,730.15	90,218.17
2021 025-620-572	RIGHT OF WAY						
2021 025-620-630	NOTES PAYABLE PRINCIPAL						
2021 025-620-670	NOTES PAYABLE INTEREST						
2021 025-620-998	EXPENDITURES ROAD & FLOOD			91,498.00	100,323.35	99,776.15	111,574.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2020 Y-T-D PERCENT		2019 ACTUAL		2018 ACTUAL	
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020	2019	2019	2018	2018	
2021 025-621-000	ROAD & FLOOD PRECINCT #1										
2021 025-621-101	SALARIES	249,665.00		239,051.00		204,168.78	85.41	229,915.46	220,760.50		
2021 025-621-103	CERTIFICATION PAY	7,200.00		5,700.00		6,000.00	105.26	7,200.00	6,450.00		
2021 025-621-104	OVERTIME						0.00	2,215.20			
2021 025-621-201	SOCIAL SECURITY	19,743.00		18,838.00		15,506.29	82.31	17,836.95	16,910.68		
2021 025-621-202	HOSPITAL INSURANCE	111,848.00		126,061.00		85,857.00	68.11	94,186.34	72,887.80		
2021 025-621-203	RETIREMENT	19,640.00		18,247.00		16,509.73	90.48	17,486.02	16,478.53		
2021 025-621-204	WORKERS COMP	5,472.00		5,479.00			0.00				
2021 025-621-205	LIFE INSURANCE	590.00		590.00		492.00	83.39	598.60	590.40		
2021 025-621-206	UNEMPLOY INS	723.00		678.00			0.00				
2021 025-621-331	OPERATING SUPPLIES	248,931.00		215,532.00		500.00	166.67	258,616.97	199,105.49		
2021 025-621-420	CELL PHONE	300.00		300.00		500.00	166.67	750.00	900.00		
2021 025-621-482	CLOTHING ALLOWANCE	600.00		600.00		500.00	83.33	600.00	600.00		
2021 025-621-998	EXPENDITURES PRECINCT #1	664,712.00		631,076.00		329,533.80	52.22	629,405.54	534,683.40		
2021 025-622-000	ROAD & FLOOD PRECINCT #2										
2021 025-622-101	SALARIES	310,060.00		290,253.00		259,210.67	89.31	258,969.46	266,769.36		
2021 025-622-102	SALARIES PART TIME EMPLOYEES						0.00				
2021 025-622-103	CERTIFICATION PAY	1,200.00		2,700.00		1,104.64	40.91	1,507.88	2,700.00		
2021 025-622-104	OVERTIME						0.00	394.12	54.60		
2021 025-622-201	SOCIAL SECURITY	23,880.00		22,480.00		19,184.37	85.34	19,176.61	19,424.45		
2021 025-622-202	HOSPITAL INSURANCE	138,519.00		136,516.00		105,763.40	77.47	110,521.02	111,909.12		
2021 025-622-203	RETIREMENT	23,755.00		21,775.00		20,210.73	92.82	19,342.03	19,890.39		
2021 025-622-204	WORKERS COMP	6,945.00		6,538.00			0.00				
2021 025-622-205	LIFE INSURANCE	689.00		689.00		574.00	83.31	623.20	680.60		
2021 025-622-206	UNEMPLOY INS	874.00		823.00			0.00				
2021 025-622-331	OPERATING SUPPLIES	157,890.00		148,402.00		250.00	83.33	217,896.23	112,354.88		
2021 025-622-420	CELL PHONE	300.00		300.00		500.00	83.33	325.00	300.00		
2021 025-622-482	CLOTHING ALLOWANCE	600.00		600.00		500.00	83.33	650.00	600.00		
2021 025-622-998	EXPENDITURES PRECINCT #2	664,712.00		631,076.00		406,797.81	64.46	629,405.55	534,683.40		
2021 025-623-000	ROAD & FLOOD PRECINCT #3										
2021 025-623-101	SALARIES	401,983.00		376,250.00		290,823.28	77.30	320,916.54	304,729.05		
2021 025-623-102	PART-TIME SALARIES					37,390.15	0.00	39,064.56	35,062.56		
2021 025-623-103	CERTIFICATION PAY	5,700.00		5,700.00		4,750.00	83.33	5,700.00	5,700.00		
2021 025-623-104	OVERTIME						0.00				
2021 025-623-201	SOCIAL SECURITY	31,348.00		29,288.00		24,726.07	84.42	26,642.54	25,369.17		
2021 025-623-202	HOSPITAL INSURANCE	181,247.00		162,804.00		136,863.60	84.07	145,554.76	123,361.60		
2021 025-623-203	RETIREMENT	31,184.00		24,693.00		26,584.72	107.66	27,178.20	25,414.24		
2021 025-623-204	WORKERS COMP	9,117.00		8,518.00			0.00				
2021 025-623-205	LIFE INSURANCE	886.00		886.00		738.00	83.30	877.40	885.60		
2021 025-623-206	UNEMPLOY INS	1,147.00		1,072.00			0.00				
2021 025-623-331	OPERATING SUPPLIES			20,965.00			0.00	61,246.55	12,011.19		
2021 025-623-420	CELL PHONE	1,500.00		300.00		1,250.00	416.67	1,625.00	1,550.00		
2021 025-623-482	CLOTHING ALLOWANCE	600.00		600.00		500.00	83.33	600.00	600.00		
2021 025-623-998	EXPENDITURES PRECINCT #3	664,712.00		631,076.00		523,625.82	82.97	629,405.55	534,683.41		
2021 025-624-000	ROAD & FLOOD PRECINCT #4										
2021 025-624-101	SALARIES	302,706.00		265,090.00		236,381.40	89.17	243,792.10	274,747.10		
2021 025-624-102	SALARIES PART-TIME EMPLOYEES						0.00				
2021 025-624-103	CERTIFICATION PAY	2,700.00		2,700.00		1,800.00	66.67	3,850.00	4,200.00		
2021 025-624-104	OVERTIME						0.00				
2021 025-624-201	SOCIAL SECURITY	23,478.00		20,555.00		17,417.25	84.73	18,136.86	20,603.20		
2021 025-624-202	HOSPITAL INSURANCE	127,906.00		126,061.00		95,308.28	75.60	106,459.22	99,188.26		
2021 025-624-203	RETIREMENT	23,356.00		19,910.00		16,995.45	85.36	18,008.47	20,123.15		
2021 025-624-204	WORKERS COMP	6,828.00		5,978.00			0.00				
2021 025-624-205	LIFE INSURANCE	590.00		590.00		475.60	80.61	582.20	688.80		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	*** ACTUAL 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 025-624-206	UNEMPLOY INS	859.00		752.00	.00	.00	.00
2021 025-624-331	OPERATING SUPPLIES	174,789.00		188,540.00	.00	236,901.35	113,498.51
2021 025-624-420	CELL PHONE	900.00		300.00	233.33	875.00	900.00
2021 025-624-482	CLOTHING ALLOWANCE	600.00		600.00	66.67	550.00	600.00
2021 025-624-998	EXPENDITURES PRECINCT #4	664,712.00		631,076.00	369,477.98	629,405.55	534,683.40
2021 025-999-999	TOTAL EXPENDITURES	2732,402.00		2615,802.00	1729,758.76	2617,398.34	2250,308.01
2021 026-340-345	SEIZURES 8 LINERS			.00	4,468.94	55,377.48	N/A
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	246.52	553.89	174.75
2021 026-395-800	BUDGETED FUND BALANCE	30,000.00		30,000.00	.00	.00	.00
2021 026-399-999	TOTAL REVENUE	30,000.00		30,000.00	4,715.46	55,931.37	174.75
2021 026-477-499	MISCELLANEOUS	30,000.00		30,000.00	.00	.00	.00
2021 026-477-998	EXPENDITURES SEIZURE FUND	30,000.00		30,000.00	.00	.00	.00
2021 026-999-999	TOTAL EXPENDITURES	30,000.00		30,000.00	.00	.00	.00
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	316.00		80.00	263.12	227.07	42.50
2021 030-340-401	FEES-CO CLK-CCL	2,971.00		4,800.00	2,475.99	4,614.98	4,935.75
2021 030-340-405	TRANSFERS FROM GENERAL			.00	.00	.00	.00
2021 030-360-100	INTEREST INCOME	112.00		200.00	95.02	241.08	143.65
2021 030-399-999	TOTAL REVENUE	3,399.00		5,080.00	2,834.13	5,083.13	5,121.90
2021 030-630-341	DIST CLERK PERMANENT RECORDS	3,399.00		5,080.00	.00	.00	.00
2021 030-630-499	MISCELLANEOUS			.00	.00	.00	.00
2021 030-630-998	EXPENDITURES REC. PRESERVATI	3,399.00		5,080.00	.00	.00	.00
2021 030-999-999	TOTAL EXPENDITURES	3,399.00		5,080.00	.00	.00	.00
2021 031-340-347	FEES-DST CLK-DC	3,708.00		3,960.00	83.71	3,885.00	4,710.00
2021 031-340-348	FEES-DST CLK-CCL	2,808.00		2,754.00	96.95	2,805.00	2,985.00
2021 031-340-400	FEES-CO CLK-CC	2,466.00		3,042.00	67.55	3,045.00	2,280.00
2021 031-340-401	FEES-CO CLK-CCL	432.00		450.00	80.00	420.00	510.00
2021 031-360-100	INTEREST INCOME			.00	.00	.00	.00
2021 031-399-999	TOTAL REVENUE	9,414.00		10,206.00	82.30	10,155.00	10,485.00
2021 031-465-400	TRANSFER TO FAMILY SERVICE C	9,414.00		10,206.00	75.25	10,155.00	10,485.00
2021 031-465-998	EXPENDITURES ADRS FUND	9,414.00		10,206.00	75.25	10,155.00	10,485.00
2021 031-999-999	TOTAL EXPENDITURES	9,414.00		10,206.00	75.25	10,155.00	10,485.00
2021 032-340-347	FEES-DST CLK-DC	3,715.00		3,960.00	83.86	3,885.00	4,710.00
2021 032-340-348	FEES-DST CLK-CCL	2,808.00		2,754.00	96.95	2,805.00	2,985.00
2021 032-340-400	FEES-CO CLK-CC	2,461.00		2,934.00	69.90	2,925.00	2,220.00
2021 032-340-401	FEES-CO CLK-CCL	414.00		450.00	76.67	420.00	480.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 032-360-100	INTEREST INCOME			.00	25.01	68.98	44.65
2021 032-399-999	TOTAL REVENUE	9,398.00		10,098.00-	8,411.85	10,103.98	10,439.65
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	6,020.00		5,898.00	5,752.10	4,665.05	4,099.14
2021 032-470-331	SUPPLIES			.00	.00	.00	.00
2021 032-470-400	PROFESSIONAL SERVICE	1,500.00		.00	.00	.00	.00
2021 032-470-420	TELEPHONE			.00	.00	.00	.00
2021 032-470-425	TRAVEL			1,200.00	1,197.42	1,106.66	1,035.42
2021 032-470-450	MAINTENANCE	1,878.00		3,000.00	1,029.20	768.56	1,712.56
2021 032-470-499	MISCELLANEOUS			.00	.00	.00	.00
2021 032-470-570	EQUIPMENT			.00	.00	.00	.00
2021 032-470-998	EXPENDITURES CRT RPTR FUND	9,398.00		10,098.00	7,978.72	8,760.27	9,067.12
2021 032-999-999	TOTAL EXPENDITURES	9,398.00		10,098.00	7,978.72	8,760.27	9,067.12
2021 033-340-348	VEHICLE SALE			1,100.00	.00	.00	.00
2021 033-360-100	INTEREST INCOME			.00	2.50	.00	.00
2021 033-395-800	BUDGETED FUND BALANCE	159,798.00		N/A	N/A	N/A	N/A
2021 033-399-999	TOTAL REVENUE	159,798.00		1,100.00	2.50	.00	.00
2021 033-491-310	2020 COVID CARES EXP	39,798.00		.00	4,254.48	.00	N/A
2021 033-491-311	2018 ELECTIONS SECURITY EXP	40,000.00		.00	.00	.00	N/A
2021 033-491-312	2020 ELECTIONS SECURITY EXP	80,000.00		.00	.00	.00	N/A
2021 033-560-430	ADVERTISING			500.00	1,196.37	239.27	.00
2021 033-560-450	MAINTENANCE			600.00	.00	.00	.00
2021 033-560-998	EXPENDITURES	159,798.00		1,100.00	5,450.85	495.53	.00
2021 033-999-999	TOTAL EXPENDITURES	159,798.00		1,100.00	5,450.85	495.53	.00
2021 034-340-325	GOV DEALS-AUCTIONS			.00	.00	.00	.00
2021 034-340-348	FORFEITURES	5,000.00		5,000.00-	1,873.03	3,390.13	8,092.19
2021 034-340-399	FEES COUNTY COURT			.00	.00	.00	.00
2021 034-360-100	INTEREST INCOME	500.00		500.00-	234.76	643.99	399.58
2021 034-360-101	CD INTEREST			.00	.00	.00	.00
2021 034-399-999	TOTAL REVENUE	5,500.00		5,500.00-	2,107.79	7,656.41	8,491.77
2021 034-560-499	MISCELLANEOUS	1,500.00		1,500.00	.00	.00	.00
2021 034-560-570	EQUIPMENT	4,000.00		4,000.00	18,000.00	450.00	1,800.00
2021 034-560-701	TRANSFERS TO DISTRICT ATTORN			.00	.00	.00	.00
2021 034-560-998	EXPENDITURES SHERIFF FORF.	5,500.00		5,500.00	18,000.00	327.27	1,800.00
2021 034-999-999	TOTAL EXPENDITURES	5,500.00		5,500.00	18,000.00	327.27	1,800.00
2021 035-340-348	FORFEITURES			1,000.00-	.00	.00	.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		1,000.00-	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	2020 Y-T-D	ACTUAL PERCENT	2019 ACTUAL	2018 ACTUAL
2021 035-560-499	MISC. EXPENSES	1,000.00		1,000.00	.00	.00	.00	.00
2021 035-560-998	EXPENDITURES	1,000.00		1,000.00	.00	.00	.00	.00
2021 035-999-999	TOTAL EXPENDITURES	1,000.00		1,000.00	.00	.00	.00	.00
2021 036-340-346	INMATE PHONE COMMISSION	18,710.00		15,000.00	15,591.93	103.95	17,888.20	17,934.40
2021 036-360-100	INTEREST INCOME	1,070.00		1,500.00	891.80	59.45	2,492.68	1,551.03
2021 036-360-101	CD INTEREST					.00		
2021 036-370-275	PHONE CARD SALES	59,768.00		65,000.00	53,206.50	81.86	64,115.76	69,345.74
2021 036-390-800	BUDGETED FUND BALANCE					.00		
2021 036-399-999	TOTAL REVENUE	79,548.00		81,500.00	69,690.23	85.51	84,496.64	88,831.17
2021 036-560-101	SALARY	20,000.00		20,000.00	9,360.43	46.80	11,299.12	11,344.46
2021 036-560-103	CERTIFICATION PAY (REGULAR)					.00		
2021 036-560-104	OVERTIME					.00		
2021 036-560-201	FICA/MED	1,530.00		1,530.00	709.88	46.40	856.57	862.54
2021 036-560-203	RETIREMENT	1,522.00		1,482.00	733.00	49.46	834.71	834.19
2021 036-560-206	UNEMPLOYMENT INSURANCE	25.00		50.00	13.32	25.64	25.14	27.56
2021 036-560-310	OFFICE SUPPLIES					.00		
2021 036-560-420	TELEPHONE					.00		
2021 036-560-422	PHONE CARD EXPENSE	35,000.00		35,000.00	30,352.38	86.72	52,347.09	41,093.81
2021 036-560-482	CLOTHING ALLOWANCE	600.00		600.00		.00		
2021 036-560-499	SPECIAL PURCHASE EXPENSE	20,871.00		22,838.00	4,978.16	21.80		
2021 036-560-560	ICAC GRANT					.00		
2021 036-560-570	EQUIPMENT					.00		
2021 036-560-998	EXPENDITURES	79,548.00		81,500.00	46,147.17	56.62	65,362.63	54,162.56
2021 036-999-999	TOTAL EXPENDITURES	79,548.00		81,500.00	46,147.17	56.62	65,362.63	54,162.56
2021 038-330-300	HAVA GRANT FUNDING					.00		
2021 038-330-301	VOTER LISTS					.00		
2021 038-340-505	ELECTION CONTRACT FEES	2,000.00		2,000.00	420.00	21.00	2,188.18	3,676.47
2021 038-360-100	INTEREST INCOME	200.00		200.00	54.77	32.39	206.95	115.78
2021 038-370-200	ELECTION EQUIP RENTAL					.00		
2021 038-370-205	TRANSFERS					.00		
2021 038-370-695	TRANSFERS CHAPT 19					.00		
2021 038-399-999	TOTAL REVENUE	2,200.00		2,200.00	484.77	22.04	2,395.13	3,798.75
2021 038-491-101	SALARIES					.00		
2021 038-491-201	FICA					.00		
2021 038-491-206	UNEMPLOYMENT					.00		
2021 038-491-310	OFFICE SUPPLIES					.00		
2021 038-491-425	TRAVEL AND CONFERENCE					.00		
2021 038-491-426	ELECTION WORKER TRAINING	2,200.00		2,200.00		.00		
2021 038-491-499	MISCELLANEOUS EXPENSE					.00		
2021 038-491-560	EQUIPMENT CODING & BALLOTS					.00		
2021 038-491-570	HAVA COMPLIANCE					.00		
2021 038-491-571	OFFICE EQUIPMENT					.00		
2021 038-491-700	TRANSFERS TO OTHER FUNDS					.00		
2021 038-491-998	TOTAL ELE ADM EXPENSE	2,200.00		2,200.00		.00		
2021 038-999-999	TOTAL EXPENDITURES	2,200.00		2,200.00		.00		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 039-340-348	FEDERAL FORFEITURES	10,000.00		10,000.00-	.00	.00	.00
2021 039-360-100	INTEREST INCOME	200.00		200.00-	61.90	198.88	143.09
2021 039-370-100	OTHER REVENUE			.00	.00	.00	.00
2021 039-399-999	TOTAL REVENUE	10,200.00		10,200.00-	61.90	198.88	143.09
2021 039-476-331	OPERATING EXPENSE	5,200.00		5,200.00	.00	3,314.58	.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		5,000.00	.00	.00	750.00
2021 039-476-998	EXPENSE D.A. EQU. FORF.	10,200.00		10,200.00	.00	3,314.58	750.00
2021 039-999-999	TOTAL EXPENDITURES	10,200.00		10,200.00	.00	3,314.58	750.00
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	224.83	640.28	449.73
2021 041-370-100	OTHER REVENUE			.00	.00	.00	.00
2021 041-399-999	TOTAL REVENUE			.00	224.83	640.28	449.73
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
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	145.65	414.80	291.37
2021 042-399-999	TOTAL REVENUE			.00	145.65	414.80	291.37
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 ATTY			.00	.00	.00	.00
2021 042-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00
2021 043-355-301	PRE-TRIAL DIVERSION CC			300.00-	419.50	310.50	200.00
2021 043-355-302	PRE-TRIAL DIVERSION CCL	503.00		.00	116.14	.00	.00
2021 043-360-100	INTEREST EARNED	140.00		1,500.00-	533.25	1,531.81	1,187.10
2021 043-360-101	CD INTEREST	631.00		.00	.00	.00	.00
2021 043-399-999	TOTAL REVENUE	1,274.00		1,800.00-	1,068.89	1,942.31	1,387.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT		
2021 043-477-310	OPERATING EXPENSES	1,274.00		1,800.00	.00	.00	.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	1,274.00		1,800.00	.00	.00	.00
2021 043-999-999	TOTAL EXPENDITURES	1,274.00		1,800.00	.00	.00	.00
2021 044-340-347	DISTRICT CLERK FEES	2,034.00		2,034.00-	1,820.00	2,045.00	1,665.00
2021 044-340-348	DIST CLERK CCL FEES	1,386.00		1,560.00-	1,325.00	1,570.00	1,685.00
2021 044-360-100	INTEREST EARNED	60.00		300.00-	151.18	393.64	147.10
2021 044-370-100	OTHER REVENUE			.00	.00	.00	.00
2021 044-399-999	TOTAL REVENUE	3,480.00		3,894.00-	3,296.18	4,008.64	3,497.10
2021 044-450-450	MAINTENANCE			.00	.00	.00	.00
2021 044-630-341	ARCHIVE EXPENSE	3,480.00		3,894.00	.00	3,218.00	.00
2021 044-630-998	EXPENDITURES ARCHIVE FUND	3,480.00		3,894.00	.00	3,218.00	.00
2021 044-999-999	TOTAL EXPENDITURES	3,480.00		3,894.00	.00	3,218.00	.00
2021 045-340-395	FEES CO CLERK LAND			.00	.00	.00	.00
2021 045-340-399	FEES COUNTY COURT	822.00		1,014.00-	685.00	1,015.00	760.00
2021 045-340-400	FEES - COUNTY CLERK	75,768.00		80,268.00-	63,140.00	81,070.00	86,980.00
2021 045-340-401	FEES-CO CLK-CC	144.00		150.00-	120.00	140.00	170.00
2021 045-360-100	INTEREST INCOME	2,015.00		3,300.00-	1,681.31	4,233.80	2,163.46
2021 045-360-101	C D INTEREST			.00	.00	.00	.00
2021 045-399-999	TOTAL REVENUE	78,749.00		84,732.00-	65,626.31	86,458.80	90,073.46
2021 045-403-450	MAINTENANCE			.00	.00	.00	.00
2021 045-630-341	ARCHIVE EXPENSE	78,749.00		84,732.00	.00	5,000.00	.00
2021 045-630-998	EXPENDITURES REC ARCHIVE	78,749.00		84,732.00	.00	5,000.00	.00
2021 045-999-999	TOTAL EXPENDITURES	78,749.00		84,732.00	.00	5,000.00	.00
2021 046-340-347	DISTRICT CLERK FEES	5,631.00		8,448.00-	5,082.08	8,332.29	7,973.12
2021 046-340-348	DIST CLERK CCL FEES	2,754.00		2,742.00-	2,620.00	2,765.00	2,935.00
2021 046-340-405	TRANSFERS FROM GENERAL			.00	.00	.00	.00
2021 046-360-100	INTEREST EARNED	860.00		1,600.00-	717.16	2,069.36	1,430.76
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	9,245.00		12,790.00-	8,419.24	13,166.65	12,338.88
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	8,245.00		11,790.00	.00	.00	.00
2021 046-450-499	DIST CLERK MISC	1,000.00		1,000.00	.00	.00	.00
2021 046-450-998	DST CLERK RCDS PRESERVATION	9,245.00		12,790.00	.00	.00	.00
2021 046-999-999	TOTAL EXPENDITURES	9,245.00		12,790.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	2020 Y-T-D	ACTUAL PERCENT	2019 ACTUAL	2018 ACTUAL
2021 047-340-347	DC SDU FEES	200.00		200.00	78.86	39.43	320.41	212.93
2021 047-360-100	INTEREST INCOME	20.00		20.00	15.31	76.55	41.93	27.83
2021 047-399-999	TOTAL REVENUE	220.00		220.00	94.17	42.80	362.34	240.76
2021 047-450-341	OFFICE SUPPLIES	220.00		220.00	.00	.00	.00	.00
2021 047-450-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 047-999-999	TOTAL EXPENDITURES	220.00		220.00	.00	.00	.00	.00
2021 048-340-395	FEES CO CLERK LAND			.00	.00	.00	.00	.00
2021 048-340-399	FEES COUNTY COURT			.00	.00	.00	.00	.00
2021 048-340-400	FEES-CO CLK-CC	1,680.00		2,040.00	1,400.00	68.63	2,040.00	1,640.00
2021 048-340-401	FEES-CO CLK-CCL	288.00		300.00	240.00	80.00	280.00	340.00
2021 048-340-402	CO CLERK PLAT FEE	1,440.00		100.00	1,200.00	200.00	600.00	N/A
2021 048-360-100	INTEREST INCOME	57.00		100.00	48.52	48.52	117.95	71.55
2021 048-399-999	TOTAL REVENUE	3,465.00		2,540.00	2,888.52	113.72	3,037.95	2,051.55
2021 048-630-998	EXPENDITURES VITAL REC. PRES			.00	.00	.00	.00	.00
2021 048-695-101	SALARIES			.00	.00	.00	.00	.00
2021 048-695-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2021 048-695-202	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2021 048-695-203	RETIREMENT			.00	.00	.00	.00	.00
2021 048-695-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2021 048-695-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 048-695-310	OFFICE SUPPLIES	250.00		250.00	.00	.00	.00	.00
2021 048-695-311	XEROX EXPENSE	600.00		600.00	.00	.00	.00	.00
2021 048-695-341	PERMANENT RECORDS	2,615.00		1,690.00	.00	.00	.00	.00
2021 048-695-420	TELEPHONE			.00	.00	.00	.00	.00
2021 048-695-425	TRAVEL			.00	.00	.00	.00	.00
2021 048-695-450	MAINTENANCE			.00	.00	.00	.00	.00
2021 048-695-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 048-695-570	EQUIPMENT			.00	.00	.00	.00	.00
2021 048-695-998	EXPENDITURES COURT REC. MGM	3,465.00		2,540.00	.00	.00	.00	.00
2021 048-999-998	TOTAL EXPENDITURES	3,465.00		2,540.00	.00	.00	.00	.00
2021 049-340-450	SURVEYOR RECORDS FEES	1,500.00		1,500.00	200.00	13.33	.00	1,200.00
2021 049-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2021 049-399-999	TOTAL REVENUE	1,500.00		1,500.00	200.00	13.33	.00	1,200.00
2021 049-404-330	SURVEYOR EXPENSE	1,500.00		1,500.00	.00	.00	900.00	900.00
2021 049-404-998	SURVEYOR EXPENSE	1,500.00		1,500.00	.00	.00	900.00	900.00
2021 049-999-998	TOTAL EXPENDITURES	1,500.00		.00	.00	.00	.00	.00
2021 049-999-999	TOTAL EXPENDITURES	1,500.00		1,500.00	.00	.00	900.00	900.00
2021 050-340-347	FEES-DST CLK-DC	9,252.00		9,240.00	7,735.00	83.71	9,065.00	10,990.00
2021 050-340-348	FEES-DST CLK-CCL	6,552.00		6,426.00	6,230.00	96.95	6,545.00	6,965.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL 2020 Y-T-D	PERCENT *****	2019 ACTUAL	2018 ACTUAL
2021 050-340-400	FEES-CO CLK-CC	5,838.00		7,098.00-	4,865.00	68.54	7,105.00	5,320.00
2021 050-340-401	FEES-CO CLK-CCL	1,008.00		1,050.00-	840.00	80.00	980.00	1,190.00
2021 050-340-405	TRANSFERS FROM GENERAL	30,000.00		30,000.00-	30,000.00	100.00	27,500.00	27,442.80
2021 050-360-100	INTEREST INCOME	10.00		25.00-	7.27	29.08	29.95	9.30
2021 050-399-999	TOTAL REVENUE	52,660.00		53,839.00-	49,677.27	92.27	51,224.95	51,917.10
2021 050-650-570	LAW LIBRARY EQUIPMENT			53,839.00	48,837.59	90.71	56,753.18	49,449.05
2021 050-650-571	LEGAL RESEARCH EXPENSE	52,660.00				.00		726.08
2021 050-650-998	EXPENDITURES LAW LIBRARY	52,660.00		53,839.00	48,837.59	90.71	56,753.18	50,175.13
2021 050-999-999	TOTAL EXPENDITURES	52,660.00		53,839.00	48,837.59	90.71	56,753.18	50,175.13
2021 053-321-341	GRANT FUNDING			.00	.00	.00	.00	.00
2021 053-321-343	PROBATION CONTRIBUTIONS			.00	.00	.00	.00	.00
2021 053-321-345	COUNTY CONTRIBUTION			.00	.00	.00	.00	.00
2021 053-360-100	INTEREST EARNED			.00	30.20	.00	90.99	63.89
2021 053-370-100	OTHER REVENUE			.00	758.01	.00	.00	.00
2021 053-399-999	TOTAL REVENUE			.00	788.21	.00	90.99	63.89
2021 053-476-101	SALARIES			.00	.00	.00	.00	.00
2021 053-476-201	FICA/MED			.00	.00	.00	.00	.00
2021 053-476-203	RETIREMENT			.00	.00	.00	.00	.00
2021 053-476-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2021 053-476-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2021 053-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 053-476-425	TRAVEL			.00	2,500.00	.00	.00	.00
2021 053-476-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 053-476-570	EQUIPMENT			.00	.00	.00	.00	.00
2021 053-476-998	TOTAL EXPENDITURES			.00	2,500.00	.00	.00	.00
2021 053-560-101	SALARY			.00	.00	.00	.00	.00
2021 053-560-103	CERTIFICATION PAY			.00	.00	.00	.00	.00
2021 053-560-104	OVERTIME REGULAR			.00	.00	.00	.00	.00
2021 053-560-201	FICA/MED			.00	.00	.00	.00	.00
2021 053-560-202	HOSPITALIZATION			.00	.00	.00	.00	.00
2021 053-560-203	RETIREMENT			.00	.00	.00	.00	.00
2021 053-560-204	WORKERS COMPENSATION INS			.00	.00	.00	.00	.00
2021 053-560-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2021 053-560-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 053-560-331	CAR EXPENSE			.00	.00	.00	.00	.00
2021 053-560-425	TRAVEL/TRAINING			.00	.00	.00	.00	.00
2021 053-560-482	UNIFORM ALLOWANCE			.00	.00	.00	.00	.00
2021 053-560-570	EQUIPMENT			.00	.00	.00	.00	.00
2021 053-560-998	EXPENDITURES ENVIRON. OFFICE			.00	.00	.00	.00	.00
2021 053-999-999	TOTAL EXPENDITURES			.00	2,500.00	.00	.00	.00
2021 054-321-341	COURT PROJECT GRANT FUNDING			.00	.00	.00	.00	.00
2021 054-321-342	TASK FORCE GRANT FUNDING			.00	.00	.00	.00	.00
2021 054-321-343	VAWA OFFICER GRANT FUNDING			.00	.00	.00	.00	.00
2021 054-321-345	TRANSFERS FROM GENERAL			.00	.00	.00	.00	.00
2021 054-360-100	INTEREST EARNED			.00	.00	.00	.00	.00
2021 054-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2021 054-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 054-560-000	VAWA OFFICER PROJECT			.00	.00	.00	.00
2021 054-560-101	SALARY			.00	.00	.00	.00
2021 054-560-103	CERT PAY VAWA			.00	.00	.00	.00
2021 054-560-104	OVERTIME			.00	.00	.00	.00
2021 054-560-110	CID PAY			.00	.00	.00	.00
2021 054-560-201	FICA/MED			.00	.00	.00	.00
2021 054-560-202	HOSPITALIZATION			.00	.00	.00	.00
2021 054-560-203	RETIREMENT			.00	.00	.00	.00
2021 054-560-205	LIFE INSURANCE			.00	.00	.00	.00
2021 054-560-331	OPERATING EXPENSE			.00	.00	.00	.00
2021 054-560-420	TELEPHONE			.00	.00	.00	.00
2021 054-560-425	TRAVEL/TRAINING			.00	.00	.00	.00
2021 054-560-482	CLOTHING ALLOWANCE			.00	.00	.00	.00
2021 054-560-570	EQUIPMENT			.00	.00	.00	.00
2021 054-560-998	EXPENDITURES OFFICER			.00	.00	.00	.00
2021 054-701-000	VAWA COURT PROJECT			.00	.00	.00	.00
2021 054-701-310	SUPPLIES			.00	.00	.00	.00
2021 054-701-400	PROFESSIONAL SERVICES			.00	.00	.00	.00
2021 054-701-425	TRAVEL/TRAINING			.00	.00	.00	.00
2021 054-701-998	EXPENDITURES COURT PROJECT			.00	.00	.00	.00
2021 054-801-000	VAWA TASK FORCE			.00	.00	.00	.00
2021 054-801-101	SALARIES			.00	.00	.00	.00
2021 054-801-201	FICA/MED			.00	.00	.00	.00
2021 054-801-203	RETIREMENT			.00	.00	.00	.00
2021 054-801-204	WORKERS COMPENSATION			.00	.00	.00	.00
2021 054-801-205	DENTAL INSURANCE			.00	.00	.00	.00
2021 054-801-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2021 054-801-310	SUPPLIES			.00	.00	.00	.00
2021 054-801-425	TRAVEL/TRAINING			.00	.00	.00	.00
2021 054-801-570	EQUIPMENT			.00	.00	.00	.00
2021 054-801-998	EXPENDITURES TASK FORCE			.00	.00	.00	.00
2021 054-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00
2021 055-330-300	FEMA FUNDING ADMIN FEE			.00	31,017.87-	31,017.87	.00
2021 055-330-301	FEMA FUNDING PCT 1			.00	7,050.02	.00	.00
2021 055-330-302	FEMA FUNDING PCT 2			.00	.00	.00	117,242.92
2021 055-330-303	FEMA FUNDING PCT 3			.00	24,895.63	158,206.86	357,965.16
2021 055-330-304	FEMA FUNDING PCT 4			.00	648,308.13	545,237.22	134,398.90
2021 055-335-300	MITIGATION PROCEEDS			.00	.00	.00	.00
2021 055-360-100	INTEREST INCOME			.00	493.39	2,798.27	1,715.38
2021 055-360-101	CD INTEREST			.00	.00	.00	.00
2021 055-370-100	OTHER REVENUE			.00	.00	N/A	N/A
2021 055-390-800	PRIOR FUND BALANCE			51,337.00-	.00	.00	.00
2021 055-399-999	TOTAL REVENUE			51,337.00-	649,729.30	737,260.22	611,322.36
2021 055-610-000	FEMA ADMIN EXPENSE			.00	.00	.00	.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			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT *****	2019 ACTUAL	2018 ACTUAL
2021 055-620-000	FEMA ROAD REPAIRS			.00	.00	.00	.00	.00
2021 055-621-331	REPAIRS PCT 1	22,665.00		.00	.00	.00	.00	.00
2021 055-622-331	REPAIRS PCT 2	81,955.00		.00	.00	.00	95,220.90	90
2021 055-623-331	REPAIRS PCT 3	176,934.00		51,337.00	45,681.16	88.98	257,909.85	334,554.94
2021 055-624-331	REPAIRS PCT 4	281,554.00		.00	959,790.86	.00	2468,842.94	231,042.07
2021 055-625-998	TOTAL REPAIR EXPENSE			51,337.00	1005,472.02	958.57	2726,752.79	660,817.91
2021 055-999-999	TOTAL EXPENDITURES	300,000.00		51,337.00	1005,472.02	958.57	2726,752.79	660,817.91
2021 056-340-399	FEES COUNTY COURT			.00	.00	.00	.00	.00
2021 056-340-400	FEES COUNTY CLERK	165.00		5.00	137.27	745.40	28.35	4.00
2021 056-340-401	FEES CCL	527.00		820.00	439.42	53.59	796.38	829.62
2021 056-360-100	INTEREST INCOME	8.00		15.00	6.75	45.00	14.72	10.51
2021 056-399-999	TOTAL REVENUE	700.00		840.00	583.44	69.46	839.45	844.13
2021 056-403-450	MAINTENANCE			.00	.00	.00	.00	.00
2021 056-409-499	TECH EXPENSE	700.00		840.00	617.98	73.57	.00	1,759.98
2021 056-630-998	EXPENDITURES CC TECH FUND	700.00		840.00	617.98	73.57	.00	1,759.98
2021 056-999-999	TOTAL EXPENDITURES	700.00		840.00	617.98	73.57	.00	1,759.98
2021 057-340-347	FEES DISTRICT COURT	355.00		454.00	319.00	70.26	437.00	306.00
2021 057-340-348	DISTRICT CCL FEES			.00	.00	.00	.00	.00
2021 057-360-100	INTEREST EARNED	8.00		15.00	6.83	45.53	16.72	9.91
2021 057-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2021 057-399-999	TOTAL REVENUE	363.00		469.00	325.83	69.47	453.72	315.91
2021 057-450-450	MAINTENANCE			.00	.00	.00	.00	.00
2021 057-450-499	TECH EXPENSE	363.00		469.00	325.83	69.47	.00	.00
2021 057-630-998	EXPENDITURES DC TECH FUND	363.00		469.00	325.83	69.47	.00	.00
2021 057-999-999	TOTAL EXPENDITURES	363.00		469.00	325.83	69.47	.00	.00
2021 060-310-110	ADV TAXES CURRENT	689,348.00		1423,662.00	1420,179.86	99.76	1414,504.61	1864,425.30
2021 060-310-120	ADV TAXES DELINQUENT	10,000.00		25,000.00	20,319.74	81.28	30,824.41	37,439.06
2021 060-310-122	ADV TAXES P&I	4,586.00		8,500.00	8,454.21	99.46	11,454.55	9,701.83
2021 060-310-125	EXCESS TAX PROCEEDS			.00	220.07	.00	225.62	.00
2021 060-360-100	INTEREST INCOME			12,000.00	3,749.43	31.25	17,334.91	15,060.19
2021 060-360-101	CD INTEREST			.00	.00	.00	.00	.00
2021 060-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2021 060-390-800	FUND BALANCE			26,567.00	.00	.00	.00	.00
2021 060-399-999	TOTAL REVENUE	703,934.00		1495,729.00	1452,923.31	97.14	1474,344.10	1926,626.38
2021 060-680-400	PROFESSIONAL SERVICE			7,500.00	2,500.00	33.33	4,450.00	4,450.00
2021 060-680-415	INT TRFR TO GENERAL			.00	.00	.00	32,765.64	N/A
2021 060-680-630	PRINCIPAL 2015A	310,000.00		305,000.00	.00	.00	295,000.00	290,000.00
2021 060-680-635	INTEREST 2015A	126,725.00		134,350.00	67,175.00	50.00	141,725.00	147,525.00
2021 060-680-640	PRINCIPAL 2013			755,000.00	.00	.00	323,120.00	323,120.00
2021 060-680-645	PRINCIPAL 2015B	90,000.00		85,000.00	.00	.00	85,000.00	80,000.00
2021 060-680-650	PRINCIPAL 2007			100,000.00	.00	.00	730,000.00	705,000.00
2021 060-680-670	PRINCIPAL 2017	105,000.00		100,000.00	.00	.00	100,000.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 060-680-675	INTEREST 2017	12,400.00		15,650.00	7,825.00	18,650.00	29,114.71
2021 060-680-680	INTEREST 2013			.00	.00	.00	3,120.00
2021 060-680-680	INTEREST 2015B	59,809.00		63,029.00	31,514.35	66,248.50	68,672.52
2021 060-680-690	INTEREST 2007			30,200.00	15,100.00	59,400.00	87,600.00
2021 060-680-998	EXPENDITURES DEBT SERVICE	703,934.00		1495,729.00	124,114.35	1533,239.14	1738,602.23
2021 060-999-999	TOTAL EXPENDITURES	703,934.00		1495,729.00	124,114.35	1533,239.14	1738,602.23
2021 061-321-341	STATE GRANT FUNDS			27,647.00	20,543.04	25,108.16	24,305.12
2021 061-360-100	INTEREST INCOME			.00	.00	.00	.00
2021 061-399-999	TOTAL REVENUE	27,647.00		27,647.00	20,543.04	25,108.16	24,305.12
2021 061-402-000	RURAL ADDRESSING FUND			.00	.00	.00	.00
2021 061-402-101	SALARIES	22,904.00		22,904.00	19,755.00	23,706.00	22,904.40
2021 061-402-201	SOCIAL SECURITY	1,752.00		1,752.00	1,497.70	1,793.20	1,734.42
2021 061-402-202	HOSPITAL INSURANCE			.00	.00	.00	.00
2021 061-402-203	RETIREMENT			.00	.00	.00	.00
2021 061-402-204	WORKERS COMPENSATION	1,697.00		1,697.00	1,543.65	1,751.25	1,684.59
2021 061-402-206	UNEMPLOYMENT			.00	.00	.00	.00
2021 061-402-310	OFFICE SUPPLIES	70.00		70.00	28.44	52.75	55.55
2021 061-402-331	SUPPLIES	1,224.00		1,224.00	.00	.00	350.00
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		27,647.00	22,824.79	27,303.20	26,728.96
2021 061-999-999	TOTAL EXPENDITURES	27,647.00		27,647.00	22,824.79	27,303.20	26,728.96
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		31,695.00	.00	.00	.00
2021 062-399-999	TOTAL REVENUE	31,695.00		31,695.00	.00	.00	.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 INFRASTRUCTURE EX			.00	.00	.00	.00
2021 062-621-450	PCT 1 ROAD PROJECTS	2,523.00		2,523.00	.00	.00	.00
2021 062-621-998	TOTAL PCT 1	2,523.00		2,523.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 062-622-000	PCT 2 INFRASTRUCTURE EX			.00	.00	.00	.00
2021 062-622-450	PCT 2 ROAD PROJECTS	20,284.00		20,284.00	.00	.00	.00
2021 062-622-998	TOTAL PCT 2	20,284.00		20,284.00	.00	.00	.00
2021 062-623-000	PCT 3 INFRASTRUCTURE EX			.00	.00	.00	.00
2021 062-623-450	PCT 3 ROAD PROJECTS	8,076.00		8,076.00	.00	.00	27,249.30
2021 062-623-998	TOTAL PCT 3	8,076.00		8,076.00	.00	.00	27,249.30
2021 062-624-000	PCT 4 INFRASTRUCTURE EX			.00	.00	.00	.00
2021 062-624-450	PCT 4 ROAD PROJECTS	812.00		812.00	.00	.00	.00
2021 062-624-998	TOTAL PCT 4	812.00		812.00	.00	.00	.00
2021 062-699-998	EXPENDITURES CAP. PROJ. FUND			.00	.00	.00	.00
2021 062-999-999	TOTAL EXPENDITURES	31,695.00		31,695.00	.00	.00	27,249.30
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	92.01	262.00	2,316.35
2021 064-370-100	OTHER FUNDING			.00	.00	.00	.00
2021 064-390-800	PRIOR FUND BALANCE	33,132.00		33,132.00	.00	.00	.00
2021 064-399-999	TOTAL REVENUE	33,132.00		33,132.00	92.01	262.00	2,316.35
2021 064-510-000	ENERGY PERF CONTRACT			.00	.00	.00	.00
2021 064-510-570	ENERGY PERFORMANCE PROJECT			.00	.00	.00	.00
2021 064-510-571	DESIGN BUILD PROJECT	33,132.00		33,132.00	.00	.00	10,423.00
2021 064-510-998	TOTAL EPC EXPENSE	33,132.00		33,132.00	.00	.00	10,423.00
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	33,132.00		33,132.00	.00	.00	10,423.00
2021 065-321-341	GRANT FUNDS			.00	.00	.00	.00
2021 065-321-345	COUNTY MATCHING ALLOTMENT			.00	.00	.00	.00
2021 065-360-100	INTEREST INCOME			.00	5.87	16.72	11.74
2021 065-395-800	BUDGETED FUND BALANCE			.00	.00	.00	.00
2021 065-399-999	TOTAL REVENUE			.00	5.87	16.72	11.74
2021 065-560-425	TRAVEL			.00	.00	.00	.00
2021 065-560-499	MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00
2021 065-560-998	GRANT EXPENDITURES			.00	.00	.00	.00
2021 065-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00
2021 066-321-341	SCAAP GRANT INCOME			.00	10,265.26	.00	.00
2021 066-399-999	TOTAL REVENUE			.00	10,265.26	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 066-512-330	INMATE EXPENSE			.00	1,630.20	991.32	.00
2021 066-512-998	SCAAP EXPENSES			.00	1,630.20	991.32	.00
2021 066-999-999	TOTAL EXPENDITURES			.00	1,630.20	991.32	.00
2021 082-340-348	STATE COMPTROLLER	10,000.00		4,500.00-	13,320.72	7,435.00	1,343.00
2021 082-360-100	INTEREST INCOME	100.00		10.00-	7.69	11.68	3.90
2021 082-370-100	TRF FROM GENERAL			.00	.00	.00	1,111.06
2021 082-370-695	TRF FROM ELECTION ADM FUND			.00	.00	.00	.00
2021 082-399-999	TOTAL REVENUE	10,100.00		4,510.00-	13,328.41	7,446.68	2,457.96
2021 082-491-101	SALARIES			.00	954.00	.00	1,547.50
2021 082-491-201	FICA/MED			.00	72.98	.00	118.39
2021 082-491-204	WORKERS COMP			.00	.00	.00	.00
2021 082-491-206	UNEMPLOYMENT			.00	.21	.00	3.56
2021 082-491-420	TELEPHONE			.00	.00	.00	.00
2021 082-491-425	TRAVEL	10,100.00		4,510.00	2,687.50	222.94	348.34
2021 082-491-570	EQUIPMENT	10,100.00		4,510.00	1,063.61	.00	.00
2021 082-491-998	ACTUAL EXPENDITURES			4,510.00	4,778.30	222.94	2,017.79
2021 082-999-999	TOTAL EXPENDITURES	10,100.00		4,510.00	4,778.30	222.94	2,017.79
2021 084-321-345	DEALER PEN. & INT.			500.00-	556.14	551.23	3,123.56
2021 084-360-100	INTEREST INCOME	1,500.00		1,500.00-	3,393.58	2,654.25	917.02
2021 084-360-101	CD INTEREST			.00	.00	.00	.00
2021 084-370-100	OTHER REVENUE			.00	.00	.00	27.87
2021 084-399-999	TOTAL REVENUE	2,000.00		2,000.00-	3,949.72	3,205.48	4,068.45
2021 084-691-310	OFFICE SUPPLIES			.00	.00	.00	.00
2021 084-691-450	MAINTENANCE			.00	.00	.00	.00
2021 084-691-499	MISCELLANEOUS	2,000.00		2,000.00	.00	.00	.00
2021 084-691-570	EQUIPMENT	2,000.00		2,000.00	.00	.00	.00
2021 084-691-998	EXPENDITURES TAC P&I						
2021 084-999-999	TOTAL EXPENDITURES	2,000.00		2,000.00	.00	.00	.00
2021 086-340-400	FEES - CO CLK - CC	3,000.00		3,120.00-	2,520.00	3,240.00	2,660.00
2021 086-340-401	FEES CO CLK CCL	432.00		264.00-	360.00	280.00	400.00
2021 086-360-100	INTEREST INCOME	40.00		100.00-	34.83	100.71	69.65
2021 086-399-999	TOTAL REVENUE	3,472.00		3,484.00-	2,914.83	3,620.71	3,129.65
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	3,472.00		3,484.00	8,238.08	236.45	6,188.24
2021 086-802-401	CCL COURT INIATED GUARDIAN F			.00	.00	.00	.00
2021 086-999-999	TOTAL EXPENDITURES	3,472.00		3,484.00	8,238.08	236.45	6,188.24
2021 096-340-346	RECORDS MGMT/PRESERVATION	250.00		2,787.00-	200.45	N/A	N/A
2021 096-340-347	FEES - DST CLERK	2,618.00			2,182.01	78.29	2,763.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 096-340-348	FEES - DST CLK -CCL	936.00		918.00-	890.00	935.00	995.00
2021 096-360-100	INTEREST EARNED	217.00		300.00-	180.78	509.26	321.18
2021 096-360-101	CD INTEREST			.00	.00	.00	.00
2021 096-399-999	TOTAL REVENUE	4,021.00		4,005.00-	3,453.24	4,250.57	4,079.83
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	4,021.00		4,005.00	.00	.00	.00
2021 096-450-570	EQUIPMENT			.00	.00	.00	.00
2021 096-450-998	EXPENDITURES DST CLK RCDS MG	4,021.00		4,005.00	.00	.00	.00
2021 096-999-998	TOTAL EXPENDITURES			.00	.00	.00	.00
2021 096-999-999	TOTAL EXPENDITURES	4,021.00		4,005.00	.00	.00	.00
2021 097-340-399	FEES COUNTY COURT			.00	.00	.00	.00
2021 097-340-400	FEES COUNTY CLERK	2,712.00		2,813.00-	2,260.00	3,112.00	2,499.00
2021 097-340-401	FEES CCL			.00	.00	.00	.00
2021 097-360-100	INTEREST INCOME	15.00		25.00-	13.13	31.71	20.26
2021 097-399-999	TOTAL REVENUE	2,727.00		2,838.00-	2,273.13	3,143.71	2,519.26
2021 097-403-341	PERMANENT RECORDS	2,727.00		2,838.00	3,720.60	2,000.87	2,724.46
2021 097-403-499	MISCELLANEOUS			.00	.00	.00	.00
2021 097-999-999	TOTAL EXPENDITURES	2,727.00		2,838.00	3,720.60	2,000.87	2,724.46
2021 098-340-346	REC MGMT/PRES 2020	770.00		.00	590.32	N/A	N/A
2021 098-340-395	FEES CO CLERK LAND			.00	.00	.00	.00
2021 098-340-399	FEES COUNTY COURT			.00	.00	.00	.00
2021 098-340-400	FEES-CO CLK-CC	76,853.00		81,597.00-	64,044.24	82,425.23	88,062.50
2021 098-340-401	FEES-CO CLK-CCL	474.00		685.00-	394.71	652.75	718.40
2021 098-360-100	INTEREST INCOME	1,759.00		4,000.00-	1,467.36	5,487.98	4,325.84
2021 098-360-101	CD INTEREST			.00	.00	.00	.00
2021 098-399-999	TOTAL REVENUE	79,856.00		86,282.00-	66,496.63	88,565.96	93,106.74
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		7,500.00	5,988.00	5,988.00	5,988.00
2021 098-695-311	XEROX EXPENSE	7,500.00		7,500.00	6,020.00	204,897.21	1,764.00
2021 098-695-341	PERMANENT RECORDS	64,856.00		71,282.00	.00	.00	.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	79,856.00		86,282.00	12,008.00	210,885.21	7,752.00
2021 098-999-998	TOTAL EXPENDITURES			.00	.00	.00	.00