

# **BUDGET OF REAL COUNTY, TEXAS**

**FOR THE YEAR OF 2020 – 2021**

**FILED IN THE OFFICE OF THE REAL COUNTY CLERK, SEPTEMBER 08, 2020**

Comptroller of Public Accounts

STATE OF TEXAS

AUSTIN

## **BUDGET CERTIFICATE**

**Budget For Real County, Texas**

**Budget Year October 1, 2020 to September 30, 2021**

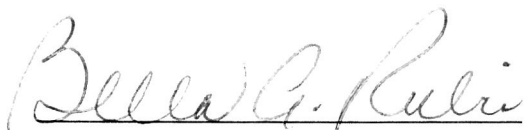
**THE STATE OF TEXAS**  
**COUNTY OF REAL**

We, Bella A. Rubio, County Judge; D'Ann Green, County Clerk; and Mairi E. Gray, County Treasurer, of Real County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Real County, passed and approved by the Commissioners' Court of said county on the 08<sup>th</sup> day of September, 2020, as it appears on file in the office of the County Clerk of said county. The record vote of each member of the commissioners' court by name voting on the adoption of the budget was:

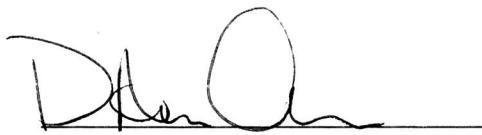
Ayes: 5

Nays:

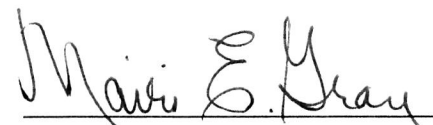
The county property tax rates for the preceding fiscal year, and each county property tax rate that has been adopted or calculated for the current fiscal year, including (a) the property tax rate; (b) the effective tax rate; (c) the effective maintenance and operations tax rate; (d) the rollback tax rate; and (e) the debt rate are \$0.5161 per \$100 of valuation. The county property tax rates for the current fiscal year, including (a) the property tax rate; (b) the effective tax rate; (c) the effective maintenance and operations tax rate; \$0.5161 per \$100 of valuation. The total amount of county debt obligations are: \$0.



Bella A. Rubio, County Judge


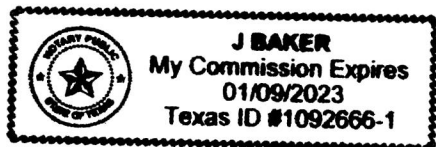


D'Ann Green, County Clerk



Mairi E. Gray, County Treasurer

SUBSCRIBED AND SWORN TO before me, this 8<sup>th</sup> of September, 2020.

  
Notary Public, State of Texas

| Account Number<br>and Title       | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| -----                             |        |                             |                             |                           |                               |                             |                               |
| REPORTING FUND: 0010 GENERAL FUND |        |                             |                             |                           |                               |                             |                               |
| -----                             |        |                             |                             |                           |                               |                             |                               |
| 0310 GF PROPERTY TAXES            |        |                             |                             |                           |                               |                             |                               |
| =====                             |        |                             |                             |                           |                               |                             |                               |
| 0110 GF CURRENT TAXES             | I      | 1,474,689.16                | 1,509,621.03                | 1,922,626.18              | 1,695,805.00                  | 1,828,128.85                | 1,799,130.00                  |
| 0120 GF DELIQ TAXES               | I      | 80,754.89                   | 78,795.33                   | 70,000.00                 | 70,000.00                     | 88,629.74                   | 70,000.00                     |
| 0130 GF PENALTY & INTEREST        | I      | 25,452.50                   | 27,412.00                   | 32,000.00                 | 32,000.00                     | 29,226.96                   | 32,000.00                     |
| 0139 MIXED BEVERAGE SALES TAX     | I      | 457.12                      | 42.12                       | 100.00                    | 100.00                        | 0.00                        | 0.00                          |
| 0140 SALES TAX                    | I      | 141,276.90                  | 156,262.53                  | 132,000.00                | 132,000.00                    | 156,133.19                  | 150,000.00                    |
| 0141 VEH REG COMM/TAX A/C         | I      | 21,293.47                   | 13,692.95                   | 15,000.00                 | 15,000.00                     | 11,381.50                   | 12,000.00                     |
| -----                             |        |                             |                             |                           |                               |                             |                               |
| GF PROPERTY TAXES                 |        | 1,743,924.04                | 1,785,825.96                | 2,171,726.18              | 1,944,905.00                  | 2,113,500.24                | 2,063,130.00                  |

| Account Number<br>and Title       | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| -----                             |        |                             |                             |                           |                               |                             |                               |
| REPORTING FUND: 0010 GENERAL FUND |        |                             |                             |                           |                               |                             |                               |
| -----                             |        |                             |                             |                           |                               |                             |                               |
| 0339 LOCAL SHARED REVENUE         |        |                             |                             |                           |                               |                             |                               |
| =====                             |        |                             |                             |                           |                               |                             |                               |
| 0103 APPRAISAL & SCHOOL RENT      | I      | 12,000.00                   | 7,200.00                    | 7,200.00                  | 7,200.00                      | 7,200.00                    | 7,200.00                      |
| -----                             |        |                             |                             |                           |                               |                             |                               |
| LOCAL SHARED REVENUE              |        | 12,000.00                   | 7,200.00                    | 7,200.00                  | 7,200.00                      | 7,200.00                    | 7,200.00                      |

| Account Number<br>and Title       | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND |        |                             |                             |                           |                               |                             |                               |
| 0340 FEES OF OFFICE               |        |                             |                             |                           |                               |                             |                               |
| =====                             |        |                             |                             |                           |                               |                             |                               |
| 0201 COUNTY SHERIFF               | I      | 3,894.56                    | 3,365.51                    | 4,000.00                  | 4,000.00                      | 2,966.05                    | 4,000.00                      |
| 0202 BREATH ALCOHOL/SHERIFF       | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0211 SHERIFF/DRUG ENFORCEMENT     | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0400 GF CO & DIST CLERK           | I      | 49,364.21                   | 48,595.02                   | 50,000.00                 | 50,000.00                     | 47,550.03                   | 50,000.00                     |
| 0403 CO. ATTY. FEE                | I      | 1,559.82                    | 1,100.50                    | 1,000.00                  | 1,000.00                      | 885.46                      | 1,000.00                      |
| 0500 TAX A/C                      | I      | 4,959.50                    | 5,139.70                    | 5,000.00                  | 5,000.00                      | 6,288.50                    | 5,500.00                      |
| 0801 JUSTICE OF THE PEACE         | I      | 4,809.00                    | 6,162.10                    | 6,000.00                  | 6,000.00                      | 2,449.30                    | 6,000.00                      |
| 0803 J P 3-4                      | I      | 1,283.74                    | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0900 CONSTABLES                   | I      | 3,625.00                    | 3,650.00                    | 4,000.00                  | 4,000.00                      | 3,275.00                    | 4,000.00                      |
| 0901 CITY OF CAMP WOOD            | I      | 3,956.14                    | 864.02                      | 0.00                      | 0.00                          | 3,743.66                    | 3,900.00                      |
| 0902 S W T J C                    | I      | 14,932.80                   | 18,460.80                   | 17,000.00                 | 17,000.00                     | 16,843.46                   | 17,000.00                     |
| -----                             |        |                             |                             |                           |                               |                             |                               |
| FEES OF OFFICE                    |        | 88,384.77                   | 87,337.65                   | 87,000.00                 | 87,000.00                     | 84,001.46                   | 91,400.00                     |

| Account Number<br>and Title       | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND |        |                             |                             |                           |                               |                             |                               |
| 0350 GF FINES                     |        |                             |                             |                           |                               |                             |                               |
| =====                             |        |                             |                             |                           |                               |                             |                               |
| 0108 COUNTY COURT COSTS-CIVIL     | I      | 32.00                       | 9.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0208 DISTRICT COURT COSTS-CIVIL   | I      | 45.00                       | 30.00                       | 0.00                      | 0.00                          | 45.00                       | 50.00                         |
| 0301 DISTRICT COURT-CRIMINAL      | I      | 9,846.12                    | 4,647.30                    | 5,000.00                  | 5,000.00                      | 2,288.09                    | 5,000.00                      |
| 0302 COUNTY COURT-CRIMINAL        | I      | 35,128.41                   | 22,818.92                   | 20,000.00                 | 20,000.00                     | 16,818.25                   | 20,000.00                     |
| 0303 JUSTICE OF THE PEACE         | I      | 46,495.94                   | 56,825.14                   | 45,000.00                 | 45,000.00                     | 40,748.06                   | 45,000.00                     |
| 0305 J P 3-4                      | I      | 10,090.20                   | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0306 RESTITUTION                  | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0308 PROBATE FEES                 | I      | 131.28                      | 57.00                       | 0.00                      | 0.00                          | 126.00                      | 200.00                        |
| 0310 ATTNY FEES                   | I      | 1,836.41                    | 3,064.51                    | 2,500.00                  | 2,500.00                      | 1,989.76                    | 2,500.00                      |
| 0312 JURY FEE                     | I      | 120.00                      | 120.00                      | 200.00                    | 200.00                        | 77.22                       | 200.00                        |
| 0313 TRIAL FEE                    | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0314 TRUANCY FINE                 | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0315 LOCAL TRAFFIC FINE TC542.203 | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 651.61                      | 750.00                        |
| 0316 DWI TRAFFIC FINE TC709.001   | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0317 DEFERRED DISPOSITION FINE    | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 50.00                       | 100.00                        |
| 0318 COMPLIANCE DISMISSALS FINE   | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 180.00                      | 200.00                        |
| -----                             |        |                             |                             |                           |                               |                             |                               |
| GF FINES                          |        | 103,725.36                  | 87,571.87                   | 72,700.00                 | 72,700.00                     | 62,973.99                   | 74,000.00                     |

| Account Number<br>and Title       | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| -----                             |        |                             |                             |                           |                               |                             |                               |
| REPORTING FUND: 0010 GENERAL FUND |        |                             |                             |                           |                               |                             |                               |
| 0360 GF INTEREST                  |        |                             |                             |                           |                               |                             |                               |
| =====                             |        |                             |                             |                           |                               |                             |                               |
| 0100 INTEREST EARNINGS            | I      | 14,872.53                   | 14,207.31                   | 12,000.00                 | 12,000.00                     | 19,461.22                   | 15,000.00                     |
| -----                             |        |                             |                             |                           |                               |                             |                               |
| GF INTEREST                       |        | 14,872.53                   | 14,207.31                   | 12,000.00                 | 12,000.00                     | 19,461.22                   | 15,000.00                     |

| Account Number<br>and Title            | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND      |        |                             |                             |                           |                               |                             |                               |
| 0370 MISCELLANEOUS REVENUE             |        |                             |                             |                           |                               |                             |                               |
| =====                                  |        |                             |                             |                           |                               |                             |                               |
| 0253 TOBACCO SETTLEMENT                | I      | 321.87                      | 2,380.04                    | 1,000.00                  | 1,000.00                      | 1,658.76                    | 1,500.00                      |
| 0254 UTILITY & FUEL CARD REBATES       | I      | 1,166.69                    | 1,379.44                    | 1,200.00                  | 1,200.00                      | 841.09                      | 500.00                        |
| 0256 OTHER/MISCELLANEOUS REVENUE       | I      | 6,570.21                    | 23,110.93                   | 7,500.00                  | 21,000.00                     | 15,511.00                   | 21,000.00                     |
| 0407 SALE OF FIXED ASSETS              | I      | 2,450.00                    | 3,600.00                    | 2,500.00                  | 2,500.00                      | 3,848.00                    | 500.00                        |
| 0408 JUROR REIMBURSEMENTS COMPTRROLLER | I      | 816.00                      | 408.00                      | 500.00                    | 500.00                        | 408.00                      | 500.00                        |
| 0409 DPS ARREST FEES                   | I      | 2,262.65                    | 2,196.38                    | 2,000.00                  | 2,000.00                      | 1,301.69                    | 2,000.00                      |
| 0410 JCPTF                             | I      | 64.90                       | 74.90-                      | 0.00                      | 0.00                          | 10.00                       | 0.00                          |
| 0411 T P & W                           | I      | 717.75-                     | 75.70                       | 500.00                    | 500.00                        | 118.35                      | 500.00                        |
| 0412 COURTHOUSE SECURITIES             | I      | 3,703.05                    | 8,313.37                    | 7,000.00                  | 7,000.00                      | 3,539.60                    | 7,000.00                      |
| 0413 ESTRAY                            | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0414 COUNTY JURY FUND LGC 134.102      | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 19.71                       | 100.00                        |
| 0415 INDIGENT DEFENSE FUND-CRIM        | I      | 262.02                      | 270.00                      | 100.00                    | 100.00                        | 272.19-                     | 100.00                        |
| 0417 ADMIN FEE FTA/FTP 01-01-2020      | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 70.00                       | 100.00                        |
| 0418 JUVENILE PROB DIVERSION           | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0419 TIME PAYMENT FEE - JP             | I      | 992.89                      | 760.15                      | 500.00                    | 500.00                        | 135.95                      | 500.00                        |
| 0420 COURT REPORTER FEE                | I      | 841.36                      | 683.00                      | 750.00                    | 750.00                        | 666.00                      | 750.00                        |
| 0421 TIME PMT CLERK EFF 01-01-2020     | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 40.00                       | 100.00                        |
| 0422 TIME PAYMENT FEE/CLERK            | I      | 861.15                      | 672.67                      | 750.00                    | 750.00                        | 400.16                      | 750.00                        |
| 0423 INDIGENT FILING FEE-CIVIL         | I      | 26.93-                      | 6.28                        | 100.00                    | 100.00                        | 59.13-                      | 100.00                        |
| 0424 COURT REPORTER SVC FUND 1-1-20    | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 174.00                      | 200.00                        |
| 0425 DPS FTA FINE                      | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 14.22-                      | 0.00                          |
| 0426 REFUNDS & REIMBURSEMENTS          | I      | 1,965.62                    | 26,987.97                   | 10,000.00                 | 10,000.00                     | 29,712.03                   | 29,000.00                     |
| 0427 4TH COURT APPELLATE FEE           | I      | 90.00                       | 70.00-                      | 100.00                    | 100.00                        | 10.00-                      | 0.00                          |
| 0428 ARREST FEES/SO                    | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0429 STATE TRAFFIC FINE (2) TC542.4031 | I      | 0.00                        | 610.00                      | 0.00                      | 0.00                          | 2,219.87                    | 0.00                          |
| 0430 JURY SERVICE FUND                 | I      | 524.87                      | 539.91                      | 100.00                    | 100.00                        | 399.53-                     | 100.00                        |
| 0431 COURT PRESERVATION FEE            | I      | 776.90                      | 537.00                      | 500.00                    | 500.00                        | 480.00                      | 500.00                        |
| 0437 LOCAL CO. TRANS. FEE              | I      | 1,718.03                    | 1,516.26                    | 1,500.00                  | 1,500.00                      | 997.97                      | 1,500.00                      |
| 0438 WARRANT/CAPIAS FEE                | I      | 1,645.66                    | 848.14                      | 1,000.00                  | 1,000.00                      | 237.21                      | 1,000.00                      |
| 0439 JUDICIAL FUND                     | I      | 75.03                       | 6.86-                       | 100.00                    | 100.00                        | 104.49-                     | 0.00                          |
| 0440 TRUANCY PREVENTION FEE            | I      | 87.77                       | 139.64                      | 100.00                    | 100.00                        | 149.43-                     | 0.00                          |
| 0442 STATE SUPPLEMENT/CO ATTN          | I      | 46,666.00                   | 28,000.00                   | 27,999.00                 | 27,999.00                     | 0.00                        | 37,333.00                     |
| 0443 BAIL BOND FEE                     | I      | 1.50                        | 39.00                       | 100.00                    | 100.00                        | 24.00                       | 100.00                        |
| 0444 STATE TRAFFIC FEE                 | I      | 1,885.83                    | 1,737.46                    | 0.00                      | 0.00                          | 3,594.63-                   | 0.00                          |
| 0445 CHILD SEAT BELT (CSB)             | I      | 190.72-                     | 331.70                      | 100.00                    | 100.00                        | 115.90-                     | 0.00                          |
| 0446 ADULT SEAT BELT (SB)              | I      | 218.90                      | 23.55-                      | 100.00                    | 100.00                        | 149.00                      | 0.00                          |
| 0447 DEFERRED                          | I      | 10,269.50                   | 9,639.55                    | 8,500.00                  | 8,500.00                      | 7,147.57                    | 8,500.00                      |
| 0448 PTA (PROMISE TO APPEAR)           | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0449 EMS TRAUMA FUND                   | I      | 38.52                       | 126.61-                     | 0.00                      | 0.00                          | 116.34                      | 100.00                        |
| 0450 TRANSPORTATION FEE                | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0451 SHERIFF LEOSE FUND                | I      | 1,202.23                    | 1,195.68                    | 0.00                      | 0.00                          | 1,241.14                    | 1,000.00                      |
| 0452 CONSTABLE STATE EDUCATION FUND    | I      | 678.30                      | 681.52                      | 500.00                    | 500.00                        | 685.17                      | 500.00                        |
| 0453 OMNI OMNIBASE FEE                 | I      | 516.76-                     | 105.29-                     | 0.00                      | 0.00                          | 114.62-                     | 0.00                          |
| 0454 SPECIALTY COURT PROGRAM FUND      | I      | 240.67-                     | 4.77-                       | 0.00                      | 0.00                          | 50.57                       | 100.00                        |
| 0455 PRES. VITAL STATS. RECORDS        | I      | 17.00                       | 23.00                       | 100.00                    | 100.00                        | 50.00                       | 100.00                        |
| 0456 DNA TESTING FEE-CONVICTIONS       | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0457 BIRTH CERTIFICATE FEES            | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 7.20                        | 0.00                          |
| 0458 MARRIAGE LICENSE FEES             | I      | 180.00-                     | 210.00                      | 100.00                    | 100.00                        | 150.00-                     | 100.00                        |
| 0459 JUDICIAL FUND CIVIL FEES          | I      | 566.00                      | 160.00-                     | 0.00                      | 0.00                          | 40.00-                      | 0.00                          |
| 0460 DIVORCE & FAMILY LAW FEES         | I      | 264.50-                     | 4.00                        | 0.00                      | 0.00                          | 92.25                       | 0.00                          |
| 0461 OTHER DISTRICT CIVIL FEES         | I      | 335.00-                     | 208.00                      | 250.00                    | 250.00                        | 238.50-                     | 0.00                          |
| 0462 CCC 01-01-04 to 12-31-19          | I      | 5,330.20                    | 5,915.14                    | 0.00                      | 0.00                          | 5,352.09-                   | 1,000.00                      |



| Account Number<br>and Title              | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND        |        |                             |                             |                           |                               |                             |                               |
| 0463 CCC 09-01-01--12-31-03              | I      | 641.22-                     | 44.60                       | 0.00                      | 0.00                          | 32.00-                      | 0.00                          |
| 0464 CCC 08-31-99--08-31-01              | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0465 CCC 09-01-97--08-30-99              | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0466 CCC 09-01-95--08-31-97              | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0467 CCC 09-01-91 - 08-31-95             | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0468 CCC 1-1-20 & FWD                    | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 2,946.60                    | 500.00                        |
| 0469 JUDICIAL SUPPORT FEE - CRIMINAL     | I      | 436.34                      | 384.19                      | 0.00                      | 0.00                          | 1,469.40-                   | 100.00                        |
| 0470 JUDICIAL SUPPORT FEE-CIVIL          | I      | 170.00-                     | 292.00-                     | 100.00                    | 100.00                        | 126.00-                     | 0.00                          |
| 0471 FAMILY PROTECTION FEE               | I      | 135.00                      | 150.00                      | 150.00                    | 150.00                        | 150.00                      | 150.00                        |
| 0472 OTHER COUNTY CIVIL FEES             | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0473 DECLARATION OF INFORMAL MARRIAGE    | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0474 GUARDIANSHIP FEE                    | I      | 501.81                      | 360.00                      | 350.00                    | 350.00                        | 380.00                      | 400.00                        |
| 0475 DNA TESTING-COMM SUPV               | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0476 DNA TESTING-JUVENILE                | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0477 MOVING VIOLATION FEE                | I      | 9.28                        | 9.95                        | 0.00                      | 0.00                          | 10.50-                      | 0.00                          |
| 0478 ELECTRONIC FILING FEE CIVIL         | I      | 423.80                      | 283.80-                     | 0.00                      | 0.00                          | 30.00-                      | 0.00                          |
| 0479 ELECTRONIC FILING FEE CRIMINAL      | I      | 44.30                       | 37.72-                      | 0.00                      | 0.00                          | 13.46-                      | 0.00                          |
| 0480 MOTOR CARRIER WEIGHT VIOLATIONS     | I      | 0.00                        | 99.00                       | 100.00                    | 100.00                        | 49.50                       | 0.00                          |
| 0481 CLERK E-FILE TRANS FEE CO           | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0482 CLERK E-FILE TRANS FEE DIST         | I      | 264.62                      | 0.00                        | 0.00                      | 0.00                          | 0.20                        | 0.00                          |
| 0483 OMNI COUNTY FEE                     | I      | 369.50                      | 345.76                      | 300.00                    | 300.00                        | 231.34                      | 300.00                        |
| 0484 OMNI DPS FTA FEE                    | I      | 313.20                      | 168.50                      | 0.00                      | 0.00                          | 183.92                      | 0.00                          |
| 0485 NON-DISCLOSURE FEE                  | I      | 28.00                       | 28.00-                      | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0486 TIME PAYMENT REIMB FEE              | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 418.60                      | 500.00                        |
| 0576 DISMISSED COURT CASES               | I      | 240.00                      | 80.00                       | 100.00                    | 100.00                        | 0.00                        | 100.00                        |
| 0577 INDIGENT DEFENSE GRANT              | I      | 9,732.50                    | 7,119.00                    | 8,000.00                  | 8,000.00                      | 15,955.00                   | 15,000.00                     |
| 0578 COLL SVC FEE - JUSTICE OF THE PEACE | I      | 2,681.75                    | 1,345.59-                   | 0.00                      | 0.00                          | 1,417.97                    | 0.00                          |
| 0650 RESERVE FUNDS                       | I      | 0.00                        | 0.00                        | 326,791.75                | 553,612.93                    | 0.00                        | 405,105.59                    |
| 0700 SEPTIC SYSTEM PERMITS               | I      | 10,450.00                   | 7,290.00                    | 1,000.00                  | 1,000.00                      | 16,140.00                   | 15,000.00                     |
| 0999 SUSPENSE-OVERPAYMENTS/UNKNOWN FEES  | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 100.00                      | 0.00                          |
| MISCELLANEOUS REVENUE                    |        | 116,417.20                  | 136,511.84                  | 412,440.75                | 652,761.93                    | 97,629.67                   | 554,288.59                    |

| Account Number<br>and Title       | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND |        |                             |                             |                           |                               |                             |                               |
| 0380 LAW LIBRARY                  |        |                             |                             |                           |                               |                             |                               |
| =====                             |        |                             |                             |                           |                               |                             |                               |
| 0100 LAW LIBRARY INCOME           | I      | 1,927.15                    | 1,610.00                    | 2,000.00                  | 2,000.00                      | 1,537.00                    | 2,000.00                      |
| -----                             |        |                             |                             |                           |                               |                             |                               |
| LAW LIBRARY                       |        | 1,927.15                    | 1,610.00                    | 2,000.00                  | 2,000.00                      | 1,537.00                    | 2,000.00                      |

| Account Number<br>and Title       | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| -----                             |        |                             |                             |                           |                               |                             |                               |
| REPORTING FUND: 0010 GENERAL FUND |        |                             |                             |                           |                               |                             |                               |
| 0385 LAW LIBRARY EXPENSES         |        |                             |                             |                           |                               |                             |                               |
| =====                             |        |                             |                             |                           |                               |                             |                               |
| 0200 LAW LIBRARY BOOK PURCHASE    | E      | 3,546.62                    | 3,718.25                    | 3,500.00                  | 3,500.00                      | 3,707.10                    | 3,500.00                      |
| -----                             |        |                             |                             |                           |                               |                             |                               |
| LAW LIBRARY EXPENSES              |        | 3,546.62                    | 3,718.25                    | 3,500.00                  | 3,500.00                      | 3,707.10                    | 3,500.00                      |

| Account Number<br>and Title       | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| -----                             |        |                             |                             |                           |                               |                             |                               |
| REPORTING FUND: 0010 GENERAL FUND |        |                             |                             |                           |                               |                             |                               |
| -----                             |        |                             |                             |                           |                               |                             |                               |
| 0390 NUTRITION PROGRAM REVENUE    |        |                             |                             |                           |                               |                             |                               |
| =====                             |        |                             |                             |                           |                               |                             |                               |
| 0390 TITLE XX                     | I      | 0.00                        | 5,239.02                    | 10,000.00                 | 10,000.00                     | 7,007.56                    | 10,000.00                     |
| 0391 TITLE III / MRGDC            | I      | 0.00                        | 29,118.00                   | 42,000.00                 | 42,000.00                     | 52,573.00                   | 42,000.00                     |
| 0393 USDA                         | I      | 0.00                        | 0.00                        | 2,500.00                  | 2,500.00                      | 0.00                        | 2,500.00                      |
| 0394 PARTICIPANT CONTRIBUTIONS    | I      | 0.00                        | 11,530.59                   | 10,000.00                 | 10,000.00                     | 10,997.36                   | 10,000.00                     |
| -----                             |        |                             |                             |                           |                               |                             |                               |
| NUTRITION PROGRAM REVENUE         |        | 0.00                        | 45,887.61                   | 64,500.00                 | 64,500.00                     | 70,577.92                   | 64,500.00                     |

| Account Number<br>and Title       | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND |        |                             |                             |                           |                               |                             |                               |
| 0400 COUNTY JUDGE                 |        |                             |                             |                           |                               |                             |                               |
| =====                             |        |                             |                             |                           |                               |                             |                               |
| 0105 SECRETARY SALARY             | E      | 26,374.34                   | 23,692.11                   | 24,960.00                 | 24,960.00                     | 24,000.00                   | 25,708.80                     |
| 0106 ASSISTANT                    | E      | 1,702.50                    | 937.50                      | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0201 SOCIAL SECURITY              | E      | 2,026.38                    | 1,812.45                    | 1,909.44                  | 1,909.44                      | 1,836.00                    | 1,966.72                      |
| 0202 GROUP INSURANCE              | E      | 9,073.86                    | 6,997.50                    | 9,840.24                  | 9,840.24                      | 9,430.23                    | 9,840.24                      |
| 0203 RETIREMENT                   | E      | 4,561.63                    | 4,253.98                    | 5,139.26                  | 5,139.26                      | 4,778.26                    | 5,293.44                      |
| 0204 UNEMPLOYMENT INSURANCE       | E      | 162.00                      | 10.37                       | 171.00                    | 171.00                        | 144.00                      | 171.00                        |
| 0310 OFFICE SUPPLIES              | E      | 972.27                      | 2,063.23                    | 2,000.00                  | 2,000.00                      | 1,432.76                    | 2,000.00                      |
| 0312 POSTAGE                      | E      | 91.85                       | 84.85                       | 350.00                    | 350.00                        | 89.35                       | 350.00                        |
| 0420 TELEPHONE                    | E      | 1,657.70                    | 1,652.95                    | 1,700.00                  | 1,700.00                      | 2,266.39                    | 2,000.00                      |
| 0421 EDUCATION/CLERK              | E      | 0.00                        | 123.10                      | 500.00                    | 500.00                        | 0.00                        | 500.00                        |
| 0425 TRAVEL/CLERK                 | E      | 0.00                        | 353.82                      | 500.00                    | 500.00                        | 0.00                        | 500.00                        |
| 0429 LODGING                      | E      | 0.00                        | 0.00                        | 500.00                    | 500.00                        | 0.00                        | 500.00                        |
| 0499 MISC.                        | E      | 1.85                        | 5,248.20                    | 1,500.00                  | 1,500.00                      | 422.79                      | 1,000.00                      |
| 0500 COMPUTER EXPENSE             | E      | 0.00                        | 0.00                        | 1,000.00                  | 1,000.00                      | 192.28                      | 1,000.00                      |
| 0570 CAPITAL OUTLAY               | E      | 0.00                        | 2,050.60                    | 1,500.00                  | 1,500.00                      | 0.00                        | 1,000.00                      |
| -----                             |        |                             |                             |                           |                               |                             |                               |
| COUNTY JUDGE                      |        | 46,624.38                   | 49,280.66                   | 51,569.94                 | 51,569.94                     | 44,592.06                   | 51,830.20                     |

| Account Number<br>and Title             | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND       |        |                             |                             |                           |                               |                             |                               |
| 0411 COURT EXPENSE                      |        |                             |                             |                           |                               |                             |                               |
| =====                                   |        |                             |                             |                           |                               |                             |                               |
| 0101 DISTRICT JUDGE SALARY              | E      | 3,600.00                    | 3,600.00                    | 3,600.00                  | 3,600.00                      | 3,600.00                    | 3,600.00                      |
| 0201 SOCIAL SECURITY                    | E      | 275.40                      | 275.40                      | 275.40                    | 275.40                        | 275.40                      | 275.40                        |
| 0203 RETIREMENT                         | E      | 619.92                      | 648.09                      | 741.24                    | 741.24                        | 719.37                      | 741.24                        |
| 0204 DIST CT MEDICAL INS/REAL CO SHARE  | E      | 4,386.24                    | 5,032.17                    | 12,179.64                 | 12,179.64                     | 9,361.00                    | 8,600.00                      |
| 0205 DIST CT STAFF SALARIES/REAL COUNTY | E      | 11,630.88                   | 12,926.32                   | 30,040.09                 | 30,040.09                     | 15,950.00                   | 30,186.00                     |
| 0206 DISTRICT COURT ADMIN/REAL CO       | E      | 4,920.48                    | 4,647.57                    | 1,920.60                  | 1,920.60                      | 1,760.00                    | 1,920.00                      |
| 0405 COMMITMENT FEES                    | E      | 404.00                      | 0.00                        | 1,000.00                  | 1,000.00                      | 0.00                        | 1,000.00                      |
| 0420 TELEPHONE                          | E      | 374.97                      | 1,572.16                    | 1,000.00                  | 1,000.00                      | 953.66                      | 1,000.00                      |
| 0422 DIST/APPELLATE JUDGE               | E      | 96.30                       | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0423 DISTRICT COURT TRAVEL              | E      | 2,050.74                    | 1,717.20                    | 2,500.00                  | 2,500.00                      | 832.23                      | 2,000.00                      |
| 0426 COURT REPORTER                     | E      | 4,131.54                    | 3,057.78                    | 5,000.00                  | 5,000.00                      | 2,522.54                    | 5,000.00                      |
| 0465 LITIGATION                         | E      | 0.00                        | 0.00                        | 15,000.00                 | 15,000.00                     | 0.00                        | 15,000.00                     |
| 0470 E-FILE OPERATING EXPENSES          | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0486 JURY EXPENSE                       | E      | 2,327.00                    | 1,920.00                    | 4,000.00                  | 4,000.00                      | 1,310.00                    | 4,000.00                      |
| 0488 APPOINTED ATTY - COUNTY COURT      | E      | 4,000.00                    | 2,900.00                    | 10,000.00                 | 10,000.00                     | 2,800.00                    | 10,000.00                     |
| 0489 JUVENILE EXPENSE                   | E      | 8,000.04                    | 8,000.04                    | 8,000.00                  | 8,000.00                      | 7,333.37                    | 8,000.00                      |
| 0490 APPOINTED ATTY-DISTRICT COURT      | E      | 14,568.75                   | 10,345.00                   | 15,000.00                 | 15,000.00                     | 7,750.00                    | 15,000.00                     |
| 0492 6TH ADM. JUDICIAL REGION           | E      | 309.00                      | 465.00                      | 500.00                    | 500.00                        | 466.00                      | 311.00                        |
| 0493 APPOINTED ATTY-CPS COURT           | E      | 14,619.00                   | 15,006.00                   | 16,500.00                 | 16,500.00                     | 9,180.00                    | 15,000.00                     |
| 0494 ATTY AD LITEM - GUARDIANSHIP       | E      | 0.00                        | 0.00                        | 1,500.00                  | 1,500.00                      | 0.00                        | 1,500.00                      |
| 0495 REG PUBLIC DEF INTERLOCAL          | E      | 2,710.00                    | 2,710.00                    | 2,710.00                  | 2,710.00                      | 2,052.00                    | 2,750.00                      |
| 0499 MEALS AND MISCELLANEOUS            | E      | 3,118.13                    | 1,744.77                    | 3,000.00                  | 3,000.00                      | 1,410.08                    | 3,000.00                      |
| -----                                   |        |                             |                             |                           |                               |                             |                               |
| COURT EXPENSE                           |        | 82,142.39                   | 76,567.50                   | 134,466.97                | 134,466.97                    | 68,275.65                   | 128,883.64                    |

| Account Number<br>and Title              | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND        |        |                             |                             |                           |                               |                             |                               |
| 0412 DISTRICT ATTORNEY                   |        |                             |                             |                           |                               |                             |                               |
| =====                                    |        |                             |                             |                           |                               |                             |                               |
| 0101 D A SALARY                          | E      | 3,600.00                    | 3,600.00                    | 3,600.00                  | 3,600.00                      | 3,600.00                    | 3,600.00                      |
| 0102 DA STAFF SALARIES/REAL COUNTY SHARE | E      | 18,952.44                   | 20,141.76                   | 20,786.00                 | 20,786.00                     | 19,052.00                   | 28,837.00                     |
| 0201 SOCIAL SECURITY                     | E      | 275.40                      | 275.40                      | 275.40                    | 275.40                        | 275.40                      | 275.40                        |
| 0202 MEDICAL INSURANCE/REAL CO SHARE     | E      | 8,365.92                    | 9,115.92                    | 8,690.00                  | 8,690.00                      | 7,964.00                    | 7,825.00                      |
| 0203 RETIREMENT                          | E      | 619.92                      | 648.09                      | 741.24                    | 741.24                        | 719.37                      | 741.24                        |
| 0420 TELEPHONE                           | E      | 1,030.50                    | 1,076.64                    | 1,200.00                  | 1,200.00                      | 1,006.88                    | 1,200.00                      |
| 0499 ADMINISTRATIVE EXPENSES/REAL COUNTY | E      | 9,175.56                    | 9,171.24                    | 8,476.00                  | 8,476.00                      | 7,766.00                    | 9,042.00                      |
| -----                                    |        |                             |                             |                           |                               |                             |                               |
| DISTRICT ATTORNEY                        |        | 42,019.74                   | 44,029.05                   | 43,768.64                 | 43,768.64                     | 40,383.65                   | 51,520.64                     |

| Account Number<br>and Title        | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND  |        |                             |                             |                           |                               |                             |                               |
| 0450 DISTRICT & COUNTY CLERK       |        |                             |                             |                           |                               |                             |                               |
| =====                              |        |                             |                             |                           |                               |                             |                               |
| 0101 OFFICIAL SALARY               | E      | 31,999.65                   | 32,959.94                   | 33,948.80                 | 33,948.80                     | 32,643.00                   | 36,000.00                     |
| 0105 DEPUTIES & ASSISTANTS         | E      | 39,827.40                   | 44,012.00                   | 44,158.40                 | 44,158.40                     | 41,906.76                   | 45,489.60                     |
| 0201 SOCIAL SECURITY               | E      | 5,495.04                    | 5,888.59                    | 5,975.20                  | 5,975.20                      | 5,702.93                    | 6,233.95                      |
| 0202 GROUP INSURANCE               | E      | 24,017.98                   | 25,375.04                   | 29,520.72                 | 29,520.72                     | 27,780.19                   | 29,520.72                     |
| 0203 RETIREMENT                    | E      | 12,371.68                   | 13,843.43                   | 16,082.27                 | 16,082.27                     | 14,840.82                   | 16,778.71                     |
| 0204 UNEMPLOYMENT INSURANCE        | E      | 523.53                      | 131.00                      | 342.00                    | 342.00                        | 288.00                      | 342.00                        |
| 0310 OFFICE SUPPLIES               | E      | 2,684.11                    | 1,995.92                    | 2,500.00                  | 2,500.00                      | 904.72                      | 2,000.00                      |
| 0312 POSTAGE                       | E      | 534.27                      | 326.47                      | 1,200.00                  | 1,200.00                      | 1,379.29                    | 1,200.00                      |
| 0420 TELEPHONE                     | E      | 1,983.40                    | 2,190.47                    | 2,500.00                  | 2,500.00                      | 2,791.88                    | 2,500.00                      |
| 0425 TRAVEL                        | E      | 475.47                      | 593.20                      | 1,500.00                  | 1,500.00                      | 960.03                      | 1,500.00                      |
| 0429 LODGING                       | E      | 894.01                      | 1,109.81                    | 1,500.00                  | 1,500.00                      | 349.49                      | 1,500.00                      |
| 0454 REPAIRS TO EQUIPMENT          | E      | 0.00                        | 0.00                        | 500.00                    | 500.00                        | 0.00                        | 500.00                        |
| 0480 EDUCATION                     | E      | 694.51                      | 781.05                      | 1,000.00                  | 1,000.00                      | 823.23                      | 1,500.00                      |
| 0485 DUES                          | E      | 0.00                        | 100.00                      | 300.00                    | 300.00                        | 0.00                        | 300.00                        |
| 0498 BONDS                         | E      | 200.00                      | 200.00                      | 500.00                    | 500.00                        | 300.00                      | 500.00                        |
| 0500 COMPUTER EXPENSES             | E      | 0.00                        | 772.09                      | 1,500.00                  | 1,500.00                      | 1,485.53                    | 1,500.00                      |
| 0570 CAPITAL OUTLAY (RACKS) & MISC | E      | 130.00                      | 990.00                      | 500.00                    | 500.00                        | 0.00                        | 500.00                        |
| -----                              |        |                             |                             |                           |                               |                             |                               |
| DISTRICT & COUNTY CLERK            |        | 121,831.05                  | 131,269.01                  | 143,527.39                | 143,527.39                    | 132,155.87                  | 147,864.98                    |



| Account Number<br>and Title       | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND |        |                             |                             |                           |                               |                             |                               |
| 0455 JUSTICE OF THE PEACE         |        |                             |                             |                           |                               |                             |                               |
| =====                             |        |                             |                             |                           |                               |                             |                               |
| 0101 OFFICIAL SALARY              | E      | 19,999.98                   | 24,832.86                   | 25,576.96                 | 25,576.96                     | 24,593.25                   | 26,344.27                     |
| 0102 DEPUTIES AND ASSISTANTS      | E      | 15,800.20                   | 22,068.80                   | 22,734.40                 | 22,734.40                     | 11,681.50                   | 11,000.00                     |
| 0201 SOCIAL SECURITY              | E      | 2,738.60                    | 3,588.26                    | 3,695.82                  | 3,695.82                      | 2,774.90                    | 2,856.84                      |
| 0202 GROUP INSURANCE              | E      | 8,828.25                    | 9,312.24                    | 9,840.24                  | 9,840.24                      | 9,413.21                    | 9,840.24                      |
| 0203 RETIREMENT                   | E      | 6,178.75                    | 8,437.75                    | 9,947.31                  | 9,947.31                      | 7,189.93                    | 7,689.19                      |
| 0204 UNEMPLOYMENT INSURANCE       | E      | 168.91                      | 9.00                        | 171.00                    | 171.00                        | 81.49                       | 171.00                        |
| 0310 OFFICE SUPPLIES              | E      | 699.10                      | 591.48                      | 905.00                    | 905.00                        | 379.47                      | 450.00                        |
| 0312 POSTAGE                      | E      | 199.94                      | 510.95                      | 500.00                    | 500.00                        | 336.85                      | 500.00                        |
| 0420 TELEPHONE                    | E      | 1,098.92                    | 1,370.96                    | 3,050.00                  | 3,050.00                      | 2,128.71                    | 2,500.00                      |
| 0421 EDUCATION                    | E      | 450.00                      | 315.00                      | 900.00                    | 900.00                        | 165.00                      | 800.00                        |
| 0425 TRAVEL                       | E      | 657.03                      | 769.43                      | 900.00                    | 900.00                        | 0.00                        | 800.00                        |
| 0429 LODGING                      | E      | 178.20                      | 433.54                      | 500.00                    | 500.00                        | 165.00                      | 500.00                        |
| 0480 DUES                         | E      | 210.00                      | 210.00                      | 250.00                    | 250.00                        | 135.00                      | 250.00                        |
| 0498 BONDS                        | E      | 100.00                      | 227.50                      | 250.00                    | 250.00                        | 50.00                       | 250.00                        |
| 0500 COMPUTER EXPENSE             | E      | 5,530.00                    | 2,952.98                    | 3,000.00                  | 3,000.00                      | 3,131.00                    | 3,000.00                      |
| 0501 CAPITAL OUTLAY & MISC        | E      | 0.00                        | 0.00                        | 500.00                    | 500.00                        | 0.00                        | 500.00                        |
| -----                             |        | -----                       |                             | -----                     |                               | -----                       |                               |
| JUSTICE OF THE PEACE              |        | 62,837.88                   | 75,630.75                   | 82,720.73                 | 82,720.73                     | 61,895.31                   | 67,451.54                     |

| Account Number<br>and Title        | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND  |        |                             |                             |                           |                               |                             |                               |
| 0475 COUNTY ATTORNEY               |        |                             |                             |                           |                               |                             |                               |
| =====                              |        |                             |                             |                           |                               |                             |                               |
| 0101 SALARY                        | E      | 36,362.30                   | 37,453.26                   | 38,576.79                 | 38,576.79                     | 37,093.00                   | 39,734.09                     |
| 0102 STATE SUPPLEMENT/ CO ATTORNEY | E      | 23,333.18                   | 23,333.18                   | 27,999.60                 | 27,999.60                     | 26,923.00                   | 37,333.00                     |
| 0103 ADMINISTRATIVE ASSISTANT      | E      | 7,210.23                    | 7,059.36                    | 11,315.20                 | 11,315.20                     | 5,992.16                    | 8,743.80                      |
| 0201 SOCIAL SECURITY               | E      | 5,118.17                    | 5,190.13                    | 5,958.71                  | 5,958.71                      | 5,355.76                    | 6,564.53                      |
| 0202 GROUP INSURANCE               | E      | 8,838.96                    | 9,330.00                    | 9,840.24                  | 9,840.24                      | 9,430.23                    | 9,840.24                      |
| 0203 RETIREMENT                    | E      | 11,342.72                   | 12,204.84                   | 16,037.88                 | 16,037.88                     | 13,940.61                   | 17,668.46                     |
| 0204 UNEMPLOYMENT INSURANCE        | E      | 69.43                       | 79.60                       | 171.00                    | 171.00                        | 56.09                       | 171.00                        |
| 0310 OFFICE SUPPLIES               | E      | 596.67                      | 118.30                      | 600.00                    | 600.00                        | 249.00                      | 600.00                        |
| 0312 POSTAGE                       | E      | 76.69                       | 106.71                      | 250.00                    | 250.00                        | 72.94                       | 250.00                        |
| 0420 TELEPHONE                     | E      | 530.25                      | 553.83                      | 800.00                    | 800.00                        | 483.77                      | 800.00                        |
| 0425 TRAVEL                        | E      | 404.94                      | 288.40                      | 400.00                    | 400.00                        | 0.00                        | 400.00                        |
| 0429 LODGING                       | E      | 351.90                      | 372.45                      | 600.00                    | 600.00                        | 0.00                        | 600.00                        |
| 0480 EDUCATION                     | E      | 350.00                      | 450.00                      | 600.00                    | 600.00                        | 95.00                       | 600.00                        |
| 0498 BONDS                         | E      | 71.00                       | 0.00                        | 200.00                    | 200.00                        | 0.00                        | 200.00                        |
| 0499 MISCELLANEOUS                 | E      | 75.00                       | 75.00                       | 100.00                    | 100.00                        | 50.00                       | 100.00                        |
| 0500 COMPUTER EXPENSE              | E      | 909.96                      | 0.00                        | 1,000.00                  | 1,000.00                      | 0.00                        | 1,000.00                      |
| 0570 CAPITAL OUTLAY                | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| -----                              |        |                             |                             |                           |                               |                             |                               |
| COUNTY ATTORNEY                    |        | 95,641.40                   | 96,615.06                   | 114,449.42                | 114,449.42                    | 99,741.56                   | 124,605.12                    |

| Account Number<br>and Title       | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND |        |                             |                             |                           |                               |                             |                               |
| 0497 COUNTY TREASURER             |        |                             |                             |                           |                               |                             |                               |
| =====                             |        |                             |                             |                           |                               |                             |                               |
| 0101 OFFICIAL SALARY              | E      | 34,999.90                   | 36,050.04                   | 37,131.50                 | 37,131.50                     | 35,703.25                   | 39,000.00                     |
| 0105 DEPUTY TREASURER             | E      | 20,536.96                   | 22,068.80                   | 22,734.40                 | 22,734.40                     | 17,133.60                   | 21,424.00                     |
| 0201 SOCIAL SECURITY              | E      | 4,248.65                    | 4,446.26                    | 4,579.74                  | 4,579.74                      | 4,041.96                    | 4,622.44                      |
| 0202 GROUP INSURANCE              | E      | 17,677.92                   | 18,660.00                   | 19,680.48                 | 19,680.48                     | 11,294.26                   | 9,900.00                      |
| 0203 RETIREMENT                   | E      | 9,547.30                    | 10,455.81                   | 12,326.39                 | 12,326.39                     | 10,498.03                   | 12,441.30                     |
| 0204 UNEMPLOYMENT INSURANCE       | E      | 162.00                      | 9.00                        | 171.00                    | 171.00                        | 119.68                      | 171.00                        |
| 0310 OFFICE SUPPLIES              | E      | 1,415.46                    | 1,888.78                    | 1,500.00                  | 1,500.00                      | 1,320.27                    | 1,500.00                      |
| 0312 POSTAGE                      | E      | 694.21                      | 878.00                      | 800.00                    | 800.00                        | 694.85                      | 800.00                        |
| 0402 BONDS                        | E      | 50.00                       | 227.50                      | 227.50                    | 227.50                        | 100.00                      | 227.50                        |
| 0420 TELEPHONE                    | E      | 1,014.80                    | 1,032.09                    | 1,100.00                  | 1,100.00                      | 952.53                      | 1,100.00                      |
| 0425 TRAVEL                       | E      | 181.96                      | 72.26                       | 400.00                    | 400.00                        | 48.30                       | 400.00                        |
| 0429 LODGING                      | E      | 576.96                      | 532.73                      | 550.00                    | 550.00                        | 0.00                        | 550.00                        |
| 0480 EDUCATION                    | E      | 415.00                      | 350.00                      | 400.00                    | 400.00                        | 540.00                      | 400.00                        |
| 0500 COMPUTER EXPENSE             | E      | 2,910.00                    | 3,162.05                    | 3,200.00                  | 3,200.00                      | 3,006.59                    | 3,200.00                      |
| 0570 CAPITAL OUTLAY               | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| -----                             |        |                             |                             |                           |                               |                             |                               |
| COUNTY TREASURER                  |        | 94,431.12                   | 99,833.32                   | 104,801.01                | 104,801.01                    | 85,453.32                   | 95,736.24                     |

| Account Number<br>and Title       | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND |        |                             |                             |                           |                               |                             |                               |
| 0499 TAX ASSESSOR COLLECTOR       |        |                             |                             |                           |                               |                             |                               |
| =====                             |        |                             |                             |                           |                               |                             |                               |
| 0101 TAC SALARY                   | E      | 45,237.92                   | 46,594.86                   | 47,992.79                 | 47,992.79                     | 46,147.00                   | 40,731.35                     |
| 0105 DEPUTY SALARY                | E      | 21,886.75                   | 21,269.79                   | 32,068.80                 | 32,068.80                     | 27,088.40                   | 23,420.80                     |
| 0201 SOCIAL SECURITY              | E      | 5,135.23                    | 5,149.30                    | 6,124.71                  | 6,124.71                      | 5,602.48                    | 4,907.64                      |
| 0202 GROUP INSURANCE              | E      | 16,941.33                   | 17,882.50                   | 19,680.48                 | 19,680.48                     | 17,015.42                   | 19,680.48                     |
| 0203 RETIREMENT                   | E      | 11,517.78                   | 12,107.78                   | 16,484.68                 | 16,484.68                     | 14,586.58                   | 13,208.93                     |
| 0204 UNEMPLOYMENT INSURANCE       | E      | 166.23                      | 11.48                       | 171.00                    | 171.00                        | 207.94                      | 171.00                        |
| 0310 OFFICE SUPPLIES              | E      | 1,078.40                    | 884.53                      | 1,200.00                  | 1,200.00                      | 784.97                      | 1,500.00                      |
| 0312 POSTAGE                      | E      | 2,023.00                    | 968.00                      | 1,000.00                  | 1,000.00                      | 1,147.30                    | 2,000.00                      |
| 0420 TELEPHONE                    | E      | 1,007.25                    | 1,027.86                    | 1,100.00                  | 1,100.00                      | 931.99                      | 1,500.00                      |
| 0425 TRAVEL                       | E      | 565.52                      | 500.21                      | 1,000.00                  | 1,000.00                      | 0.00                        | 1,500.00                      |
| 0429 LODGING                      | E      | 723.70                      | 881.20                      | 1,500.00                  | 1,500.00                      | 0.00                        | 3,000.00                      |
| 0454 REPAIRS                      | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0480 EDUCATION AND DUES           | E      | 545.00                      | 460.00                      | 1,000.00                  | 1,000.00                      | 155.00                      | 2,000.00                      |
| 0492 VOTER REG/TAX ROLL           | E      | 701.94                      | 5,647.32                    | 5,000.00                  | 5,000.00                      | 1,954.57                    | 5,000.00                      |
| 0498 BONDS                        | E      | 350.00                      | 150.00                      | 750.00                    | 750.00                        | 150.00                      | 750.00                        |
| 0500 COMPUTER EXPENSE             | E      | 0.00                        | 0.00                        | 3,800.00                  | 3,800.00                      | 0.00                        | 3,800.00                      |
| 0570 CAPITAL OUTLAY               | E      | 726.09                      | 0.00                        | 500.00                    | 500.00                        | 399.98                      | 1,000.00                      |
| -----                             |        |                             |                             |                           |                               |                             |                               |
| TAX ASSESSOR COLLECTOR            |        | 108,606.14                  | 113,534.83                  | 139,372.46                | 139,372.46                    | 116,171.63                  | 124,170.20                    |

| Account Number<br>and Title         | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|-------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND   |        |                             |                             |                           |                               |                             |                               |
| 0505 COUNTY AGENT                   |        |                             |                             |                           |                               |                             |                               |
| =====                               |        |                             |                             |                           |                               |                             |                               |
| 0105 SALARY                         | E      | 6,593.07                    | 15,353.26                   | 15,813.84                 | 15,813.84                     | 15,205.50                   | 16,288.26                     |
| 0201 SOCIAL SECURITY                | E      | 707.37                      | 1,633.58                    | 1,209.76                  | 1,209.76                      | 1,604.75                    | 1,705.05                      |
| 0203 RETIREMENT                     | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 4,589.15                      |
| 0204 UNEMPLOYMENT INSURANCE         | E      | 50.66                       | 126.95                      | 171.00                    | 171.00                        | 143.99                      | 171.00                        |
| 0310 OFFICE SUPPLIES                | E      | 104.82                      | 788.75                      | 750.00                    | 750.00                        | 0.00                        | 750.00                        |
| 0311 EDUCATIONAL SUPPLIES           | E      | 0.00                        | 0.00                        | 150.00                    | 150.00                        | 0.00                        | 150.00                        |
| 0312 4-H NEWSLETTER/POSTAGE         | E      | 123.50                      | 504.21                      | 200.00                    | 200.00                        | 127.90                      | 200.00                        |
| 0420 TELEPHONE                      | E      | 1,721.15                    | 533.85                      | 800.00                    | 800.00                        | 451.96                      | 800.00                        |
| 0425 IN CO TRAVEL SALARY SUPPLEMENT | E      | 2,753.85                    | 6,000.02                    | 6,000.00                  | 6,000.00                      | 5,769.25                    | 6,000.00                      |
| 0426 SHOW/OUT OF CO TRAVEL & EXP    | E      | 4,534.52                    | 6,268.93                    | 8,600.00                  | 8,600.00                      | 5,936.68                    | 8,600.00                      |
| 0427 CONFERENCES                    | E      | 542.60                      | 851.23                      | 1,000.00                  | 1,000.00                      | 500.00                      | 1,000.00                      |
| 0429 LODGING                        | E      | 814.94                      | 1,423.60                    | 2,300.00                  | 2,300.00                      | 937.19                      | 2,300.00                      |
| 0450 STOCK SHOW SUPPLIES            | E      | 514.20                      | 0.00                        | 500.00                    | 500.00                        | 0.00                        | 500.00                        |
| 0570 COMPUTER EXPENSE               | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| -----                               |        |                             |                             |                           |                               |                             |                               |
| COUNTY AGENT                        |        | 18,460.68                   | 33,484.38                   | 37,494.60                 | 37,494.60                     | 30,677.22                   | 43,053.46                     |

| Account Number<br>and Title            | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND      |        |                             |                             |                           |                               |                             |                               |
| 0510 BUILDING MAINTENANCE              |        |                             |                             |                           |                               |                             |                               |
| =====                                  |        |                             |                             |                           |                               |                             |                               |
| 0115 CUSTODIAN                         | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0201 SOCIAL SECURITY                   | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0202 GROUP INSURANCE                   | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0203 RETIREMENT                        | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0204 TWC UNEMPLOYMENT                  | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0205 MAINT CONTRACTS - AC/PEST CONTROL | E      | 95.00                       | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0206 A/C REPAIR/PURCHASE               | E      | 3,161.58                    | 2,528.00                    | 4,000.00                  | 4,000.00                      | 3,415.00                    | 4,000.00                      |
| 0207 REPAIR AND MAINTENANCE            | E      | 6,358.02                    | 14,125.21                   | 15,000.00                 | 15,000.00                     | 8,727.51                    | 15,000.00                     |
| 0209 BUILDING MAINT/ELEVATOR           | E      | 3,647.62                    | 3,642.12                    | 4,500.00                  | 4,500.00                      | 3,619.57                    | 4,500.00                      |
| 0210 BLDG CONTRACT CLEANING SVCS       | E      | 14,671.30                   | 15,708.29                   | 14,500.00                 | 14,500.00                     | 12,083.30                   | 14,500.00                     |
| 0330 SUPPLIES-OPERATING                | E      | 2,402.25                    | 3,191.98                    | 4,500.00                  | 4,500.00                      | 1,962.11                    | 4,500.00                      |
| 0440 UTILITIES                         | E      | 25,762.79                   | 25,657.82                   | 27,000.00                 | 27,000.00                     | 22,201.90                   | 27,000.00                     |
| 0441 REPAIRS COURTHOUSE/LEAKEY         | E      | 12,065.48                   | 122.17                      | 15,000.00                 | 15,000.00                     | 1,041.43                    | 15,000.00                     |
| 0453 REPAIRS TO SR CENTER -CW          | E      | 65.50                       | 39.48                       | 3,000.00                  | 3,000.00                      | 303.50                      | 3,000.00                      |
| 0455 REPAIRS TO ANNEX/LEAKEY           | E      | 341.00                      | 0.00                        | 3,000.00                  | 3,000.00                      | 41.05                       | 3,000.00                      |
| 0456 REPAIRS TO SR CENTER - LEAKEY     | E      | 0.00                        | 1,381.26                    | 2,000.00                  | 2,000.00                      | 0.00                        | 2,000.00                      |
| 0499 MISC & PHONE TAXES                | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 1.28                        | 0.00                          |
| -----                                  |        |                             |                             |                           |                               |                             |                               |
| BUILDING MAINTENANCE                   |        | 68,570.54                   | 66,396.33                   | 92,500.00                 | 92,500.00                     | 53,396.65                   | 92,500.00                     |

| Account Number<br>and Title       | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND |        |                             |                             |                           |                               |                             |                               |
| 0512 JAIL EXPENSE                 |        |                             |                             |                           |                               |                             |                               |
| =====                             |        |                             |                             |                           |                               |                             |                               |
| 0400 MEDICAL EXPENSE              | E      | 3,076.46                    | 19,297.88                   | 20,000.00                 | 20,000.00                     | 19,085.45                   | 25,000.00                     |
| 0454 REPAIRS TO JAIL              | E      | 2,561.95                    | 379.70                      | 2,500.00                  | 2,500.00                      | 1,200.00                    | 2,500.00                      |
| 0455 INMATE UNIFORMS              | E      | 0.00                        | 1,835.65                    | 2,000.00                  | 2,000.00                      | 242.70                      | 2,000.00                      |
| 0493 FOOD FOR PRISONERS           | E      | 1,990.71                    | 3,103.34                    | 2,500.00                  | 2,500.00                      | 1,683.18                    | 2,500.00                      |
| 0494 JAIL LAUNDRY                 | E      | 900.00                      | 500.00                      | 500.00                    | 500.00                        | 0.00                        | 500.00                        |
| 0495 OUT OF COUNTY JAIL           | E      | 87,370.00                   | 76,876.00                   | 100,000.00                | 100,000.00                    | 111,839.10                  | 130,000.00                    |
| 0496 INMATE TRANSPORT             | E      | 2,015.00                    | 2,247.55                    | 2,500.00                  | 2,500.00                      | 584.18                      | 2,500.00                      |
| 0499 MISCELLANEOUS                | E      | 1,391.35                    | 9,557.01                    | 3,000.00                  | 3,000.00                      | 4,200.69                    | 4,000.00                      |
| 0570 CAPITAL OUTLAY               | E      | 0.00                        | 1,079.00                    | 1,500.00                  | 1,500.00                      | 1,500.00                    | 1,500.00                      |
| -----                             |        |                             |                             |                           |                               |                             |                               |
| JAIL EXPENSE                      |        | 99,305.47                   | 114,876.13                  | 134,500.00                | 134,500.00                    | 140,335.30                  | 170,500.00                    |

| Account Number<br>and Title       | T<br>C | Actual<br>YEAR - 2018 | Exper<br>YEAR - 2019 | Actual<br>YEAR - 2020 | Exper<br>YEAR - 2020 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual<br>YEAR - 2020 | Exper<br>YEAR - 2021 | Adopted Budget<br>YEAR - 2021 |
|-----------------------------------|--------|-----------------------|----------------------|-----------------------|----------------------|---------------------------|-------------------------------|-----------------------|----------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND |        |                       |                      |                       |                      |                           |                               |                       |                      |                               |
| 0513 VETERANS SERVICES OFFICER    |        |                       |                      |                       |                      |                           |                               |                       |                      |                               |
| =====                             |        |                       |                      |                       |                      |                           |                               |                       |                      |                               |
| 0101 SALARY/LEAKEY                | E      | 0.00                  | 0.00                 | 600.00                | 600.00               | 600.00                    | 600.00                        | 577.00                | 600.00               | 600.00                        |
| 0102 SALARY/ROCKSPRINGS           | E      | 0.00                  | 0.00                 | 0.00                  | 0.00                 | 0.00                      | 0.00                          | 0.00                  | 0.00                 | 0.00                          |
| 0201 SOCIAL SECURITY              | E      | 0.00                  | 0.00                 | 4.58                  | 4.58                 | 4.58                      | 4.58                          | 44.04                 | 45.90                | 45.90                         |
| 0203 RETIREMENT                   | E      | 0.00                  | 0.00                 | 12.35                 | 12.35                | 12.35                     | 12.35                         | 114.84                | 123.54               | 123.54                        |
| 0310 OFFICE SUPPLIES              | E      | 0.00                  | 133.82               | 150.00                | 150.00               | 150.00                    | 150.00                        | 0.00                  | 150.00               | 150.00                        |
| 0420 TELEPHONE                    | E      | 0.00                  | 0.00                 | 0.00                  | 0.00                 | 0.00                      | 0.00                          | 0.00                  | 0.00                 | 0.00                          |
| 0425 TRAVEL                       | E      | 0.00                  | 198.36               | 750.00                | 750.00               | 750.00                    | 750.00                        | 0.00                  | 750.00               | 750.00                        |
| 0429 LODGING                      | E      | 0.00                  | 232.34               | 750.00                | 750.00               | 750.00                    | 750.00                        | 0.00                  | 750.00               | 750.00                        |
| 0480 EDUCATION                    | E      | 0.00                  | 50.00                | 500.00                | 500.00               | 500.00                    | 500.00                        | 0.00                  | 500.00               | 500.00                        |
| 0500 COMPUTER EXPENSE             | E      | 0.00                  | 1,478.02             | 750.00                | 750.00               | 750.00                    | 750.00                        | 449.00                | 750.00               | 750.00                        |
| -----                             |        |                       |                      |                       |                      |                           |                               |                       |                      |                               |
| VETERANS SERVICES OFFICER         |        | 0.00                  | 2,092.54             | 3,516.93              | 3,516.93             | 3,516.93                  | 3,516.93                      | 1,184.88              | 3,669.44             | 3,669.44                      |



| Account Number<br>and Title            | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND      |        |                             |                             |                           |                               |                             |                               |
| 0514 EMERGENCY MANAGEMENT/COUNTY NURSE |        |                             |                             |                           |                               |                             |                               |
| =====                                  |        |                             |                             |                           |                               |                             |                               |
| 0310 OFFICE SUPPLIES                   | E      | 0.00                        | 280.50                      | 200.00                    | 200.00                        | 1,432.00                    | 200.00                        |
| 0420 SATELLITE PHONE                   | E      | 0.00                        | 519.85                      | 2,000.00                  | 2,000.00                      | 422.75                      | 2,000.00                      |
| 0425 TRAVEL                            | E      | 0.00                        | 0.00                        | 1,000.00                  | 1,000.00                      | 0.00                        | 1,000.00                      |
| 0429 LODGING                           | E      | 549.32                      | 0.00                        | 500.00                    | 500.00                        | 0.00                        | 500.00                        |
| 0480 EDUCATION                         | E      | 419.86                      | 0.00                        | 500.00                    | 500.00                        | 0.00                        | 500.00                        |
| 0481 TOWERS/COMMUNICATION EQUIP        | E      | 5,236.20                    | 8,194.45                    | 6,500.00                  | 6,500.00                      | 4,083.30                    | 6,500.00                      |
| 0482 EMERGENCY EQUIPMENT               | E      | 0.00                        | 0.00                        | 500.00                    | 500.00                        | 0.00                        | 500.00                        |
| 0483 EMERGENCY SUPPLIES                | E      | 0.00                        | 0.00                        | 1,500.00                  | 1,500.00                      | 0.00                        | 1,500.00                      |
| 0570 CAPITAL OUTLAY                    | E      | 0.00                        | 1,085.95                    | 1,000.00                  | 1,000.00                      | 238.18                      | 1,000.00                      |
| -----                                  |        |                             |                             |                           |                               |                             |                               |
| EMERGENCY MANAGEMENT/COUNTY NURSE      |        | 6,205.38                    | 10,080.75                   | 13,700.00                 | 13,700.00                     | 6,176.23                    | 13,700.00                     |

| Account Number<br>and Title       | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| -----                             |        |                             |                             |                           |                               |                             |                               |
| REPORTING FUND: 0010 GENERAL FUND |        |                             |                             |                           |                               |                             |                               |
| -----                             |        |                             |                             |                           |                               |                             |                               |
| 0520 DPS EXPENSE                  |        |                             |                             |                           |                               |                             |                               |
| =====                             |        |                             |                             |                           |                               |                             |                               |
| 0420 TELEPHONE                    | E      | 579.53                      | 606.01                      | 1,000.00                  | 1,000.00                      | 2,829.27                    | 2,500.00                      |
| 0421 RADAR EQUIPMENT              | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0499 MISC.                        | E      | 162.35                      | 263.15                      | 500.00                    | 500.00                        | 108.24                      | 500.00                        |
| -----                             |        |                             |                             |                           |                               |                             |                               |
| DPS EXPENSE                       |        | 741.88                      | 869.16                      | 1,500.00                  | 1,500.00                      | 2,937.51                    | 3,000.00                      |

| Account Number<br>and Title       | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND |        |                             |                             |                           |                               |                             |                               |
| 0550 CONSTABLE                    |        |                             |                             |                           |                               |                             |                               |
| =====                             |        |                             |                             |                           |                               |                             |                               |
| 0101 SALARY                       | E      | 19,230.75                   | 27,499.94                   | 28,325.00                 | 28,325.00                     | 27,235.50                   | 29,174.75                     |
| 0201 SOCIAL SECURITY              | E      | 1,471.08                    | 2,103.92                    | 2,166.86                  | 2,166.86                      | 2,083.50                    | 2,231.87                      |
| 0202 GROUP INSURANCE              | E      | 6,629.21                    | 9,330.00                    | 9,840.24                  | 9,840.24                      | 9,430.23                    | 9,840.24                      |
| 0203 RETIREMENT                   | E      | 3,316.21                    | 4,947.39                    | 5,832.12                  | 5,832.12                      | 5,422.46                    | 6,007.08                      |
| 0312 POSTAGE                      | E      | 0.00                        | 0.00                        | 50.00                     | 50.00                         | 0.00                        | 0.00                          |
| 0349 UNIFORMS/CONSTABLE           | E      | 518.48                      | 368.00                      | 750.00                    | 750.00                        | 699.76                      | 750.00                        |
| 0425 TRAVEL                       | E      | 9,903.89                    | 16,832.60                   | 18,000.00                 | 18,000.00                     | 13,259.96                   | 18,000.00                     |
| 0429 LODGING                      | E      | 0.00                        | 313.24                      | 500.00                    | 500.00                        | 0.00                        | 500.00                        |
| 0454 REPAIRS                      | E      | 1,039.92                    | 635.54                      | 1,000.00                  | 1,000.00                      | 1,108.36                    | 1,000.00                      |
| 0480 EDUCATION                    | E      | 0.00                        | 0.00                        | 200.00                    | 200.00                        | 0.00                        | 200.00                        |
| 0499 MISCELLANEOUS                | E      | 0.00                        | 176.99                      | 800.00                    | 800.00                        | 746.68                      | 800.00                        |
| 0573 RADAR EQUIPMENT              | E      | 0.00                        | 2,500.00                    | 500.00                    | 500.00                        | 445.00                      | 500.00                        |
| 0574 AUTO INSURANCE               | E      | 711.00                      | 820.00                      | 1,200.00                  | 1,200.00                      | 1,444.00                    | 1,500.00                      |
| 0575 STATE EDUCATION FUND         | E      | 1,282.21-                   | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| -----                             |        |                             |                             |                           |                               |                             |                               |
| CONSTABLE                         |        | 41,538.33                   | 65,527.62                   | 69,164.22                 | 69,164.22                     | 61,875.45                   | 70,503.94                     |

| Account Number<br>and Title         | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|-------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND   |        |                             |                             |                           |                               |                             |                               |
| 0560 SHERIFF                        |        |                             |                             |                           |                               |                             |                               |
| =====                               |        |                             |                             |                           |                               |                             |                               |
| 0101 SALARY-SHERIFF                 | E      | 45,000.02                   | 46,349.94                   | 47,740.50                 | 47,740.50                     | 45,904.25                   | 49,172.72                     |
| 0104 SALARY-DEPUTY                  | E      | 149,783.23                  | 151,170.25                  | 153,877.88                | 153,877.88                    | 143,524.18                  | 157,400.00                    |
| 0105 SALARY-ADMINISTRATIVE ASST     | E      | 35,797.50                   | 35,184.00                   | 34,278.40                 | 34,278.40                     | 33,433.00                   | 37,400.00                     |
| 0106 911 DISPATCHER SALARY          | E      | 101,672.38                  | 115,227.59                  | 107,785.60                | 107,785.60                    | 113,429.09                  | 116,480.00                    |
| 0107 CONTRACT DEPUTY SERVICES       | E      | 5,194.50                    | 6,785.00                    | 50,000.00                 | 50,000.00                     | 42,187.00                   | 50,000.00                     |
| 0201 SOCIAL SECURITY                | E      | 25,418.21                   | 26,617.03                   | 28,283.78                 | 28,283.78                     | 25,726.35                   | 27,574.63                     |
| 0202 GROUP INSURANCE                | E      | 67,913.85                   | 87,844.92                   | 108,242.64                | 108,242.64                    | 93,335.00                   | 108,242.64                    |
| 0203 RETIREMENT                     | E      | 57,117.16                   | 62,604.44                   | 76,125.89                 | 76,125.89                     | 66,892.36                   | 74,217.22                     |
| 0204 UNEMPLOYMENT INSURANCE         | E      | 1,659.86                    | 583.34                      | 1,710.00                  | 1,710.00                      | 1,317.77                    | 1,710.00                      |
| 0310 OFFICE SUPPLIES                | E      | 5,252.17                    | 4,562.81                    | 4,000.00                  | 4,000.00                      | 5,790.29                    | 6,000.00                      |
| 0312 POSTAGE                        | E      | 876.59                      | 1,385.26                    | 1,500.00                  | 1,500.00                      | 1,359.15                    | 2,000.00                      |
| 0313 AMMUNITION & FIREARM SUPPLIES  | E      | 2,367.27                    | 4,457.56                    | 2,500.00                  | 2,500.00                      | 2,337.07                    | 3,000.00                      |
| 0402 LAW ENFORCEMENT LIABILITY      | E      | 8,264.00                    | 6,376.00                    | 7,000.00                  | 7,000.00                      | 6,487.00                    | 7,000.00                      |
| 0420 TELEPHONE                      | E      | 9,136.58                    | 9,013.87                    | 10,000.00                 | 10,000.00                     | 8,839.22                    | 11,000.00                     |
| 0425 OUT OF COUNTY MEALS            | E      | 1,077.41                    | 4,812.29                    | 1,500.00                  | 1,500.00                      | 4,427.21                    | 3,000.00                      |
| 0427 FUEL AND MAINTENANCE           | E      | 45,650.40                   | 44,451.13                   | 35,000.00                 | 35,000.00                     | 31,520.22                   | 40,000.00                     |
| 0428 TRAVEL                         | E      | 2,100.98                    | 2,130.84                    | 2,500.00                  | 2,500.00                      | 23.00                       | 1,000.00                      |
| 0429 LODGING                        | E      | 2,255.61                    | 6,665.73                    | 3,000.00                  | 3,000.00                      | 6,176.27                    | 5,000.00                      |
| 0480 EDUCATION                      | E      | 9,467.16                    | 7,081.45                    | 5,500.00                  | 5,500.00                      | 4,787.61                    | 8,968.47                      |
| 0481 LEOSE EXPENSES                 | E      | 2,003.19                    | 1,689.55                    | 0.00                      | 0.00                          | 350.11                      | 0.00                          |
| 0497 BONDS-RESERVE DEPUTIES         | E      | 0.00                        | 0.00                        | 1,000.00                  | 1,000.00                      | 0.00                        | 1,000.00                      |
| 0498 BONDS                          | E      | 160.00                      | 284.67                      | 1,000.00                  | 1,000.00                      | 196.45                      | 1,000.00                      |
| 0499 UTILITY-RADIO TOWERS           | E      | 50.00                       | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0500 TECHNOLOGY & RECORDS RETENTION | E      | 11,761.71                   | 7,929.79                    | 10,000.00                 | 10,000.00                     | 5,541.77                    | 10,000.00                     |
| 0501 MEDICAL EXAMS/EVALUATIONS      | E      | 1,317.00                    | 1,015.00                    | 1,000.00                  | 1,000.00                      | 1,107.00                    | 1,500.00                      |
| 0570 CAPITAL OUTLAY                 | E      | 650.00                      | 130.00                      | 0.00                      | 13,500.00                     | 13,500.00                   | 0.00                          |
| 0571 EQUIPMENT AND REPAIRS          | E      | 32,347.27                   | 39,763.00                   | 25,000.00                 | 25,000.00                     | 42,262.50                   | 40,000.00                     |
| 0572 INVESTIGATIVE EXPENSES         | E      | 5,391.31                    | 3,182.32                    | 2,000.00                  | 2,000.00                      | 3,317.81                    | 3,000.00                      |
| 0573 OFFICER UNIFORMS               | E      | 3,592.40                    | 10,867.79                   | 3,000.00                  | 3,000.00                      | 5,658.36                    | 4,500.00                      |
| 0574 NEW VEHICLE PURCHASE           | E      | 0.00                        | 5,000.00                    | 0.00                      | 0.00                          | 0.00                        | 56,000.00                     |
| 0575 NARCOTICS CANINE               | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 161.92                      | 1,000.00                      |
| 0576 ANIMAL QUARANTINE & IMPOUND    | E      | 0.00                        | 3,503.00                    | 500.00                    | 500.00                        | 0.00                        | 0.00                          |
| -----                               |        |                             |                             |                           |                               |                             |                               |
| SHERIFF                             |        | 633,277.76                  | 696,668.57                  | 724,044.69                | 737,544.69                    | 709,591.96                  | 827,165.68                    |

| Account Number<br>and Title       | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND |        |                             |                             |                           |                               |                             |                               |
| 0640 WELFARE & PAUPER CARE        |        |                             |                             |                           |                               |                             |                               |
| =====                             |        |                             |                             |                           |                               |                             |                               |
| 0402 COMMUNITY HEALTH OFFICER     | E      | 0.00                        | 0.00                        | 500.00                    | 500.00                        | 0.00                        | 500.00                        |
| 0474 AUTOPSIES                    | E      | 2,500.00                    | 0.00                        | 4,000.00                  | 4,000.00                      | 2,500.00                    | 4,000.00                      |
| 0475 INDIGENT AID                 | E      | 2,000.00                    | 0.00                        | 5,000.00                  | 5,000.00                      | 1,000.00                    | 5,000.00                      |
| 0477 MRGDC DUES                   | E      | 331.00                      | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0479 INDIGENT HEALTH CARE         | E      | 61,541.88                   | 49,414.25                   | 226,821.18                | 226,821.18                    | 44,170.43                   | 248,007.00                    |
| -----                             |        |                             |                             |                           |                               |                             |                               |
| WELFARE & PAUPER CARE             |        | 66,372.88                   | 49,414.25                   | 236,321.18                | 236,321.18                    | 47,670.43                   | 257,507.00                    |

| Account Number<br>and Title       | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND |        |                             |                             |                           |                               |                             |                               |
| 0650 NUTRITION PROGRAM            |        |                             |                             |                           |                               |                             |                               |
| =====                             |        |                             |                             |                           |                               |                             |                               |
| 0150 DIRECTOR SALARY              | E      | 16,622.74                   | 19,869.77                   | 22,089.60                 | 22,089.60                     | 19,915.20                   | 22,245.00                     |
| 0151 STAFF SALARIES               | E      | 52,826.39                   | 56,941.25                   | 63,675.00                 | 63,675.00                     | 55,521.28                   | 63,408.50                     |
| 0201 FICA TAXES                   | E      | 5,417.27                    | 5,876.12                    | 6,560.99                  | 6,560.99                      | 5,771.03                    | 6,552.50                      |
| 0202 GROUP / RETIREE INSURANCE    | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0203 RETIREMENT                   | E      | 11,776.48                   | 13,819.61                   | 17,658.93                 | 17,658.93                     | 15,023.72                   | 17,636.06                     |
| 0204 UNEMPLOYMENT INSURANCE       | E      | 667.92                      | 604.10                      | 855.00                    | 855.00                        | 600.02                      | 855.00                        |
| 0390 TITLE XX HHS                 | I      | 13,404.26                   | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0391 TITLE III / MRGDC            | I      | 61,135.00                   | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0394 PARTICIPANT CONTRIBUTIONS    | I      | 9,602.00                    | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0401 RAW FOOD                     | E      | 59,966.54                   | 54,942.84                   | 75,000.00                 | 75,000.00                     | 50,078.70                   | 77,250.00                     |
| 0403 OPERATING SUPPLIES           | E      | 10,313.61                   | 9,597.78                    | 15,000.00                 | 15,000.00                     | 7,101.48                    | 15,450.00                     |
| 0410 OFFICE SUPPLIES              | E      | 874.39                      | 1,006.84                    | 800.00                    | 800.00                        | 1,294.29                    | 2,824.00                      |
| 0412 POSTAGE                      | E      | 141.15                      | 119.00                      | 300.00                    | 300.00                        | 87.00                       | 309.00                        |
| 0420 TELEPHONE                    | E      | 2,530.01                    | 1,675.98                    | 2,000.00                  | 2,000.00                      | 1,237.64                    | 2,060.00                      |
| 0421 EDUCATION                    | E      | 0.00                        | 100.00                      | 250.00                    | 250.00                        | 0.00                        | 257.50                        |
| 0425 TRAVEL                       | E      | 393.49                      | 0.00                        | 500.00                    | 500.00                        | 0.00                        | 515.00                        |
| 0429 LODGING                      | E      | 0.00                        | 0.00                        | 250.00                    | 250.00                        | 0.00                        | 257.50                        |
| 0430 BUILDING MAINTENANCE         | E      | 7,190.71                    | 28.48                       | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0432 VEHICLE FUEL & OIL           | E      | 1,414.98                    | 862.80                      | 3,500.00                  | 3,500.00                      | 448.43                      | 3,605.00                      |
| 0433 VEHICLE REPAIRS              | E      | 6,231.35                    | 638.80                      | 5,000.00                  | 5,000.00                      | 266.95                      | 5,150.00                      |
| 0434 VEHICLE TAGS & LICENSE       | E      | 29.50                       | 0.00                        | 150.00                    | 150.00                        | 15.00                       | 154.50                        |
| 0499 MISCELLANEOUS                | E      | 230.28                      | 415.70                      | 500.00                    | 500.00                        | 395.87                      | 515.00                        |
| 0506 CAPITAL OUTLAY               | E      | 417.57                      | 8,074.08                    | 50,000.00                 | 50,000.00                     | 3,000.00                    | 50,000.00                     |
| 0507 VEHICLE PURCHASE             | E      | 0.00                        | 9,255.86                    | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| -----                             |        |                             |                             |                           |                               |                             |                               |
| NUTRITION PROGRAM                 |        | 261,185.64                  | 183,829.01                  | 264,089.52                | 264,089.52                    | 160,756.61                  | 269,044.56                    |

| Account Number<br>and Title       | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| -----                             |        |                             |                             |                           |                               |                             |                               |
| REPORTING FUND: 0010 GENERAL FUND |        |                             |                             |                           |                               |                             |                               |
| -----                             |        |                             |                             |                           |                               |                             |                               |
| 0679 PREDATORY ANIMAL CONTROL     |        |                             |                             |                           |                               |                             |                               |
| =====                             |        |                             |                             |                           |                               |                             |                               |
| 0111 CONTRACT SERVICES            | E      | 31,800.00                   | 47,450.00                   | 43,800.00                 | 43,800.00                     | 36,500.00                   | 43,800.00                     |
| -----                             |        |                             |                             |                           |                               |                             |                               |
| PREDATORY ANIMAL CONTROL          |        | 31,800.00                   | 47,450.00                   | 43,800.00                 | 43,800.00                     | 36,500.00                   | 43,800.00                     |

| Account Number<br>and Title              | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND        |        |                             |                             |                           |                               |                             |                               |
| 0695 MISCELLANEOUS                       |        |                             |                             |                           |                               |                             |                               |
| =====                                    |        |                             |                             |                           |                               |                             |                               |
| 0201 SOCIAL SECURITY                     | E      | 104.81                      | 563.95                      | 0.00                      | 0.00                          | 427.72                      | 0.00                          |
| 0202 GROUP INSURANCE                     | E      | 1,920.91                    | 282.46                      | 0.00                      | 0.00                          | 510.50                      | 0.00                          |
| 0203 RETIREMENT                          | E      | 193.73                      | 142.06                      | 0.00                      | 0.00                          | 316.68                      | 0.00                          |
| 0204 WORKERS COMP                        | E      | 7,862.93                    | 6,818.00                    | 8,800.00                  | 8,800.00                      | 6,178.25                    | 8,800.00                      |
| 0206 UNEMPLOYMENT                        | E      | 46.19                       | 117.11                      | 0.00                      | 0.00                          | 17.03                       | 0.00                          |
| 0300 RETIREE INSURANCE                   | E      | 43,165.25                   | 52,337.84                   | 42,000.00                 | 42,000.00                     | 51,794.40                   | 42,000.00                     |
| 0303 COMMODITIES- FOOD BANK              | E      | 1,200.00                    | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0313 CENTRAL OFFICE SUPPLIES             | E      | 352.50                      | 605.14                      | 750.00                    | 750.00                        | 634.37                      | 750.00                        |
| 0394 FIRE/PROPERTY INSURANCE             | E      | 8,262.00                    | 9,745.00                    | 10,000.00                 | 10,000.00                     | 11,246.00                   | 12,000.00                     |
| 0396 AUTO - PHYSICAL DAMAGE              | E      | 4,522.00                    | 4,502.00                    | 4,700.00                  | 4,700.00                      | 5,312.00                    | 5,500.00                      |
| 0397 AUTOMOBILE INSURANCES               | E      | 3,252.00                    | 4,008.00                    | 4,000.00                  | 4,000.00                      | 3,109.00                    | 4,000.00                      |
| 0402 PUBLIC OFFICIALS INSURANCE          | E      | 5,457.00                    | 4,991.00                    | 5,000.00                  | 5,000.00                      | 4,471.00                    | 5,000.00                      |
| 0404 APPRAISAL DISTRICT                  | E      | 85,794.96                   | 142,244.77                  | 155,671.70                | 155,671.70                    | 116,753.76                  | 163,476.77                    |
| 0405 COMPUTER EXPENSE                    | E      | 910.61                      | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0406 AUDIT                               | E      | 22,400.00                   | 20,935.00                   | 23,000.00                 | 23,000.00                     | 21,060.00                   | 23,000.00                     |
| 0409 TAC DUES                            | E      | 0.00                        | 550.00                      | 600.00                    | 600.00                        | 550.00                      | 600.00                        |
| 0410 SOLID WASTE DISPOSAL FEE            | E      | 15,369.20                   | 6,198.59                    | 15,000.00                 | 15,000.00                     | 1,437.00                    | 10,000.00                     |
| 0420 ELEVATOR - TELEPHONE                | E      | 482.75                      | 503.33                      | 500.00                    | 500.00                        | 470.23                      | 500.00                        |
| 0429 UPPER NUECES SOIL CONSERV           | E      | 0.00                        | 1,500.00                    | 1,500.00                  | 1,500.00                      | 1,500.00                    | 1,500.00                      |
| 0430 TAC/WATERSHED COALITION/DUES        | E      | 0.00                        | 450.00                      | 450.00                    | 450.00                        | 450.00                      | 450.00                        |
| 0482 GENERAL LIABILITY                   | E      | 1,264.00                    | 1,255.00                    | 2,000.00                  | 2,000.00                      | 1,306.00                    | 2,000.00                      |
| 0483 CAMP WOOD CEMETERY ASSN             | E      | 0.00                        | 3,000.00                    | 3,000.00                  | 3,000.00                      | 3,000.00                    | 3,000.00                      |
| 0484 LEAKEY FLORAL CEMETERY ASSN         | E      | 0.00                        | 3,000.00                    | 3,000.00                  | 3,000.00                      | 3,000.00                    | 3,000.00                      |
| 0489 ELECTION MACHINES/REPAIRS & MAINT   | E      | 0.00                        | 0.00                        | 22,286.97                 | 22,286.97                     | 42,929.92                   | 25,000.00                     |
| 0490 ELECTION EXPENSE                    | E      | 28,401.83                   | 19,442.82                   | 25,000.00                 | 25,000.00                     | 24,716.13                   | 25,000.00                     |
| 0491 COPIER EXPENSE-REPAIRS-SUPPLIES     | E      | 8,459.56                    | 8,949.33                    | 9,000.00                  | 9,000.00                      | 8,393.90                    | 9,000.00                      |
| 0492 COPY PAPER                          | E      | 1,392.12                    | 1,222.37                    | 1,500.00                  | 1,500.00                      | 961.31                      | 1,500.00                      |
| 0499 GENERAL                             | E      | 22,727.51                   | 1,378.19                    | 10,000.00                 | 10,000.00                     | 850.73                      | 2,000.00                      |
| 0501 CONTRACT SVCS/CAMP WOOD LIBRARY     | E      | 7,500.00                    | 9,000.00                    | 9,000.00                  | 9,000.00                      | 9,000.00                    | 9,000.00                      |
| 0502 SEPTIC SYSTEM FEES                  | E      | 7,630.00                    | 15,260.00                   | 10,000.00                 | 10,000.00                     | 13,620.00                   | 10,000.00                     |
| 0503 CONTRACT SVCS/DIVIDE VOL FIRE DEPT  | E      | 0.00                        | 500.00                      | 500.00                    | 500.00                        | 500.00                      | 500.00                        |
| 0504 NEWSPAPER ADS                       | E      | 1,644.33                    | 1,261.70                    | 1,500.00                  | 1,500.00                      | 1,414.07                    | 1,500.00                      |
| 0505 CONTRACT SERVICES/LEAKEY VOL FIRE D | E      | 2,500.00                    | 2,500.00                    | 2,500.00                  | 2,500.00                      | 2,500.00                    | 2,500.00                      |
| 0507 INTERNET SERVICES                   | E      | 7,652.56                    | 10,085.98                   | 10,000.00                 | 10,000.00                     | 6,282.88                    | 10,000.00                     |
| 0509 CONTRACT SVCS/FRIO CANYON EMS       | E      | 3,500.00                    | 6,500.00                    | 6,500.00                  | 6,500.00                      | 6,500.00                    | 6,500.00                      |
| 0510 CONTRACT SVCS/NUECES CANYON EMS     | E      | 3,500.00                    | 6,500.00                    | 6,500.00                  | 6,500.00                      | 6,500.00                    | 6,500.00                      |
| 0512 CONTRACT SERVICES/BLUE BONNETT CHIL | E      | 1,500.00                    | 1,500.00                    | 1,500.00                  | 1,500.00                      | 1,500.00                    | 1,500.00                      |
| 0513 CONTRACT SVCS/NUECES CANYON VFD     | E      | 2,500.00                    | 2,500.00                    | 2,500.00                  | 2,500.00                      | 2,500.00                    | 2,500.00                      |
| 0514 CONTRACT SVCS/REAL CO LIBRARY       | E      | 7,500.00                    | 9,000.00                    | 9,000.00                  | 9,000.00                      | 9,000.00                    | 9,000.00                      |
| 0515 CONTRACT SVCS/REAL CO MUSEUM        | E      | 0.00                        | 1,500.00                    | 1,500.00                  | 1,500.00                      | 0.00                        | 1,500.00                      |
| 0517 CONTRACT SVC/REAGAN WELLS VFD       | E      | 500.00                      | 500.00                      | 500.00                    | 500.00                        | 500.00                      | 500.00                        |
| 0518 CONTRACT SVC/SWART                  | E      | 0.00                        | 1,000.00                    | 5,000.00                  | 5,000.00                      | 5,000.00                    | 5,000.00                      |
| 0600 COURTHOUSE SECURITY EXPENSES        | E      | 8,150.92                    | 0.00                        | 1,000.00                  | 1,000.00                      | 10,871.05                   | 5,000.00                      |
| 0602 GRANT EXPS-MATCH/UNREIMB            | E      | 0.00                        | 2,178.00                    | 0.00                      | 0.00                          | 23,000.00                   | 0.00                          |
| -----                                    |        |                             |                             |                           |                               |                             |                               |
| MISCELLANEOUS                            |        | 312,619.67                  | 364,527.64                  | 415,258.67                | 415,258.67                    | 410,083.93                  | 419,576.77                    |



-----  
 Account Number                    T    Actual Exper    Actual Exper        Org Budget Amended Budget    Actual Exper Adopted Budget  
     C    YEAR - 2018        YEAR - 2019        YEAR - 2020        YEAR - 2020        YEAR - 2020        YEAR - 2021  
 -----

REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

|                |  |              |              |              |              |              |              |
|----------------|--|--------------|--------------|--------------|--------------|--------------|--------------|
| Income Totals  |  | 2,165,392.31 | 2,166,152.24 | 2,829,566.93 | 2,843,066.93 | 2,456,881.50 | 2,871,518.59 |
| Expense Totals |  | 2,113,617.69 | 2,325,694.81 | 2,854,066.37 | 2,867,566.37 | 2,313,562.32 | 3,009,583.41 |

| Account Number<br>and Title               | T | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|---|---|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| -----                                     |   |                             |                             |                           |                               |                             |                               |
| REPORTING FUND: 0011 SHERIFF'S FORFEITURE |   |                             |                             |                           |                               |                             |                               |
| 0360 SHERIFF FORFEITURE INCOME            |   |                             |                             |                           |                               |                             |                               |
| =====                                     |   |                             |                             |                           |                               |                             |                               |
| 0100 SHERIFF FORFEIT INTEREST             | I | 74.26                       | 69.68                       | 0.00                      | 0.00                          | 29.14                       | 0.00                          |
| 0102 SHERIFF FORFEITURE                   | I | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0570 TRANSFER FROM GENERAL FUND           | I | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| -----                                     |   |                             |                             |                           |                               |                             |                               |
| SHERIFF FORFEITURE INCOME                 |   | 74.26                       | 69.68                       | 0.00                      | 0.00                          | 29.14                       | 0.00                          |



| Account Number<br>and Title               | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0011 SHERIFF'S FORFEITURE |        |                             |                             |                           |                               |                             |                               |
| 0560 SHERIFF FORFEITURE EXPENS            |        |                             |                             |                           |                               |                             |                               |
| =====                                     |        |                             |                             |                           |                               |                             |                               |
| 0104 PERSONNEL SALARIES                   | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 827.00                      | 0.00                          |
| 0201 SOCIAL SECURITY                      | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 63.28                       | 0.00                          |
| 0202 GROUP INSURANCE                      | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 189.00                      | 0.00                          |
| 0203 RETIREMENT                           | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 166.83                      | 0.00                          |
| 0204 WORKERS COMP                         | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0206 UNEMPLOYMENT                         | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0420 FORFEITURE TELEPHONE                 | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0425 TRAVEL                               | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0427 FUEL AND MAINT                       | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0499 SHERIFF EXPENSE                      | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0500 CAPITAL IMPROVEMENTS                 | E      | 0.00                        | 0.00                        | 0.00                      | 5,000.00                      | 5,000.00                    | 0.00                          |
| 0501 SMALL EQUIPMENT PURCHASES            | E      | 6,500.00                    | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0505 VEHICLE PURCHASES                    | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0532 JAIL EXPENSE                         | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0548 DEPT EDUCATION & TRAINING            | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0599 NARCOTICS EXPENSE                    | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| -----                                     |        |                             |                             |                           |                               |                             |                               |
| SHERIFF FORFEITURE EXPENS                 |        | 6,500.00                    | 0.00                        | 0.00                      | 5,000.00                      | 6,246.11                    | 0.00                          |

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

REPORTING FUND: 0011 SHERIFF'S FORFEITURE

SHERIFF'S FORFEITURE

|                |  |          |       |      |          |          |      |
|----------------|--|----------|-------|------|----------|----------|------|
| Income Totals  |  | 74.26    | 69.68 | 0.00 | 0.00     | 29.14    | 0.00 |
| Expense Totals |  | 6,500.00 | 0.00  | 0.00 | 5,000.00 | 6,246.11 | 0.00 |

| Account Number<br>and Title          | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|--------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| -----                                |        |                             |                             |                           |                               |                             |                               |
| REPORTING FUND: 0012 RECORDS ARCHIVE |        |                             |                             |                           |                               |                             |                               |
| 0310 RECORDS ARCHIVE INCOME          |        |                             |                             |                           |                               |                             |                               |
| =====                                |        |                             |                             |                           |                               |                             |                               |
| 0110 RECORDS ARCHIVE INCOME          | I      | 11,782.00                   | 12,203.75                   | 11,000.00                 | 11,000.00                     | 11,510.83                   | 11,000.00                     |
| -----                                |        |                             |                             |                           |                               |                             |                               |
| RECORDS ARCHIVE INCOME               |        | 11,782.00                   | 12,203.75                   | 11,000.00                 | 11,000.00                     | 11,510.83                   | 11,000.00                     |

| Account Number<br>and Title          | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|--------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0012 RECORDS ARCHIVE |        |                             |                             |                           |                               |                             |                               |
| 0410 RECORDS ARCHIVE EXPENSE         |        |                             |                             |                           |                               |                             |                               |
| =====                                |        |                             |                             |                           |                               |                             |                               |
| 0101 RECORDS ARCHIVE EXPENSE         | E      | 677.95                      | 0.00                        | 0.00                      | 0.00                          | 3,292.08                    | 3,000.00                      |
| -----                                |        |                             |                             |                           |                               |                             |                               |
| RECORDS ARCHIVE EXPENSE              |        | 677.95                      | 0.00                        | 0.00                      | 0.00                          | 3,292.08                    | 3,000.00                      |

-----  
 Account Number                    T    Actual Exper    Actual Exper        Org Budget Amended Budget    Actual Exper Adopted Budget  
     C    YEAR - 2018        YEAR - 2019        YEAR - 2020        YEAR - 2020        YEAR - 2020        YEAR - 2021  
 -----

REPORTING FUND: 0012 RECORDS ARCHIVE

|                 |  |           |           |           |           |           |           |
|-----------------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| RECORDS ARCHIVE |  |           |           |           |           |           |           |
| Income Totals   |  | 11,782.00 | 12,203.75 | 11,000.00 | 11,000.00 | 11,510.83 | 11,000.00 |
| Expense Totals  |  | 677.95    | 0.00      | 0.00      | 0.00      | 3,292.08  | 3,000.00  |



| Account Number<br>and Title                      | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| -----  |        |                             |                             |                           |                               |                             |                               |
| REPORTING FUND: 0014 REC PRES AND REC MANAGEMENT |        |                             |                             |                           |                               |                             |                               |
| -----  |        |                             |                             |                           |                               |                             |                               |
| 0310 RECORDS PRES & REC MANAG INCOME             |        |                             |                             |                           |                               |                             |                               |
| =====  |        |                             |                             |                           |                               |                             |                               |
| 0110 RECORDS PRES & REC MGMT INCOME              | I      | 13,632.68                   | 14,207.21                   | 13,500.00                 | 13,500.00                     | 13,007.35                   | 13,500.00                     |
| 0111 CD ACCOUNT                                  | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| -----  |        |                             |                             |                           |                               |                             |                               |
| RECORDS PRES & REC MANAG INCOME                  |        | 13,632.68                   | 14,207.21                   | 13,500.00                 | 13,500.00                     | 13,007.35                   | 13,500.00                     |

| Account Number<br>and Title                      | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| -----  |        |                             |                             |                           |                               |                             |                               |
| REPORTING FUND: 0014 REC PRES AND REC MANAGEMENT |        |                             |                             |                           |                               |                             |                               |
| -----  |        |                             |                             |                           |                               |                             |                               |
| 0410 RECORDS PRES & REC MANAG EXPENSE            |        |                             |                             |                           |                               |                             |                               |
| =====  |        |                             |                             |                           |                               |                             |                               |
| 0101 RECORDS PRES & REC MANAG EXPENSE            | E      | 15,235.54                   | 8,250.00                    | 10,000.00                 | 10,000.00                     | 9,501.50                    | 10,000.00                     |
| 0201 SOCIAL SECURITY EXPENSE                     | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0203 RETIREMENT                                  | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| -----  |        |                             |                             |                           |                               |                             |                               |
| RECORDS PRES & REC MANAG EXPENSE                 |        | 15,235.54                   | 8,250.00                    | 10,000.00                 | 10,000.00                     | 9,501.50                    | 10,000.00                     |



| Account Number<br>and Title          | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|--------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| -----                                |        |                             |                             |                           |                               |                             |                               |
| REPORTING FUND: 0015 ROAD AND BRIDGE |        |                             |                             |                           |                               |                             |                               |
| 0310 R&B PROPERTY TAXES              |        |                             |                             |                           |                               |                             |                               |
| =====                                |        |                             |                             |                           |                               |                             |                               |
| 0110 R&B CURRENT PROPERTY TAX        | I      | 631,976.24                  | 656,879.52                  | 726,773.00                | 726,773.00                    | 514,479.55                  | 771,069.00                    |
| 0120 R&B DELIQUENT TAXES             | I      | 34,609.26                   | 39,771.46                   | 30,000.00                 | 30,000.00                     | 32,155.74                   | 30,000.00                     |
| 0130 R&B PENALTY & INTEREST          | I      | 10,908.22                   | 14,338.93                   | 15,000.00                 | 15,000.00                     | 11,355.63                   | 15,000.00                     |
| -----                                |        |                             |                             |                           |                               |                             |                               |
| R&B PROPERTY TAXES                   |        | 677,493.72                  | 710,989.91                  | 771,773.00                | 771,773.00                    | 557,990.92                  | 816,069.00                    |

| Account Number<br>and Title          | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|--------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| -----                                |        |                             |                             |                           |                               |                             |                               |
| REPORTING FUND: 0015 ROAD AND BRIDGE |        |                             |                             |                           |                               |                             |                               |
| -----                                |        |                             |                             |                           |                               |                             |                               |
| 0320 R&B LICENSES AND REGIS.         |        |                             |                             |                           |                               |                             |                               |
| =====                                |        |                             |                             |                           |                               |                             |                               |
| 0251 R&B MOTOR VEHICLE REGISTRATION  | I      | 215,009.41                  | 223,654.55                  | 215,000.00                | 215,000.00                    | 203,065.65                  | 220,000.00                    |
| -----                                |        |                             |                             |                           |                               |                             |                               |
| R&B LICENSES AND REGIS.              |        | 215,009.41                  | 223,654.55                  | 215,000.00                | 215,000.00                    | 203,065.65                  | 220,000.00                    |

| Account Number<br>and Title          | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|--------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| -----                                |        |                             |                             |                           |                               |                             |                               |
| REPORTING FUND: 0015 ROAD AND BRIDGE |        |                             |                             |                           |                               |                             |                               |
| -----                                |        |                             |                             |                           |                               |                             |                               |
| 0370 R&B MISC REVENUE                |        |                             |                             |                           |                               |                             |                               |
| =====                                |        |                             |                             |                           |                               |                             |                               |
| 0252 R&B SALE OF FIXED ASSETS        | I      | 9,040.00                    | 0.00                        | 0.00                      | 0.00                          | 4,998.00                    | 1,500.00                      |
| 0253 R&B INTEREST EARNINGS           | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0254 MISCELLANEOUS                   | I      | 454.59                      | 810.00                      | 0.00                      | 0.00                          | 2,040.00                    | 500.00                        |
| 0255 MACHINE HIRE                    | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0256 WEIGHTS AND MEASURES            | I      | 12,977.85                   | 15,233.26                   | 16,000.00                 | 16,000.00                     | 13,861.57                   | 15,000.00                     |
| 0258 STATE SUPPLEMENT/COUNTY JUDGE   | I      | 25,231.00                   | 25,438.82                   | 25,200.00                 | 25,200.00                     | 25,517.33                   | 25,200.00                     |
| 0259 TxDOT RAMP REFUNDS              | I      | 284.00                      | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| -----                                |        |                             |                             |                           |                               |                             |                               |
| R&B MISC REVENUE                     |        | 47,987.44                   | 41,482.08                   | 41,200.00                 | 41,200.00                     | 46,416.90                   | 42,200.00                     |

| Account Number<br>and Title            | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0015 ROAD AND BRIDGE   |        |                             |                             |                           |                               |                             |                               |
| 0410 COUNTY-WIDE                       |        |                             |                             |                           |                               |                             |                               |
| =====                                  |        |                             |                             |                           |                               |                             |                               |
| 0101 SALARY COUNTY JUDGE               | E      | 48,754.45                   | 43,646.16                   | 42,160.07                 | 42,160.07                     | 40,538.50                   | 43,424.87                     |
| 0102 STATE SUPPLEMENT TO JUDGES SALARY | E      | 24,920.40                   | 25,199.95                   | 25,200.00                 | 25,200.00                     | 24,230.75                   | 25,200.00                     |
| 0103 CO JUDGE JUV PROBATION SALARY     | E      | 3,849.21                    | 3,600.00                    | 3,600.00                  | 3,600.00                      | 3,461.50                    | 3,600.00                      |
| 0201 SOCIAL SECURITY                   | E      | 5,930.63                    | 5,542.16                    | 5,428.45                  | 5,428.45                      | 5,219.50                    | 5,525.20                      |
| 0202 GROUP INSURANCE                   | E      | 9,558.22                    | 6,989.94                    | 9,840.24                  | 9,840.24                      | 9,430.23                    | 9,840.24                      |
| 0203 RETIREMENT                        | E      | 13,331.16                   | 13,022.19                   | 14,610.68                 | 14,610.68                     | 13,584.51                   | 14,871.10                     |
| 0204 WORKERS COMPENSATION              | E      | 5,932.07                    | 5,580.00                    | 6,600.00                  | 6,600.00                      | 4,242.75                    | 6,600.00                      |
| 0420 TAHOE EXPENSE                     | E      | 29.50                       | 623.48                      | 1,000.00                  | 1,000.00                      | 682.48                      | 1,000.00                      |
| 0423 CO. JUDGE/COMMISSIONER DUES       | E      | 1,800.00                    | 1,731.00                    | 1,800.00                  | 1,800.00                      | 1,731.00                    | 1,800.00                      |
| 0425 TRAVEL                            | E      | 1,124.98                    | 1,854.74                    | 2,500.00                  | 2,500.00                      | 1,225.22                    | 2,500.00                      |
| 0431 LODGING                           | E      | 1,960.48                    | 2,170.00                    | 3,500.00                  | 3,500.00                      | 523.55                      | 3,500.00                      |
| 0480 EDUCATION                         | E      | 1,899.00                    | 1,491.95                    | 2,500.00                  | 2,500.00                      | 1,065.00                    | 2,500.00                      |
| 0481 REDISTRICTING/ALLISON/BASS        | E      | 0.00                        | 0.00                        | 5,000.00                  | 5,000.00                      | 5,000.00-                   | 5,000.00                      |
| 0482 LEAKEY FLORAL CEMETERY ASSN       | E      | 6,000.00                    | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0483 CAMP WOOD CEMETERY ASSN.          | E      | 6,000.00                    | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0499 MISCELLANEOUS/BONDS               | E      | 374.38                      | 532.50                      | 450.00                    | 450.00                        | 0.00                        | 450.00                        |
| 0571 CAPITAL OUTLAY                    | E      | 0.00                        | 0.00                        | 1,000.00                  | 1,000.00                      | 0.00                        | 1,000.00                      |
| -----                                  |        |                             |                             |                           |                               |                             |                               |
| COUNTY-WIDE                            |        | 131,464.48                  | 111,984.07                  | 125,189.44                | 125,189.44                    | 100,934.99                  | 126,811.41                    |

| Account Number<br>and Title          | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|--------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0015 ROAD AND BRIDGE |        |                             |                             |                           |                               |                             |                               |
| 0610 PRECINCTS                       |        |                             |                             |                           |                               |                             |                               |
| =====                                |        |                             |                             |                           |                               |                             |                               |
| 0101 SALARY-COMMISSIONERS            | E      | 64,627.94                   | 59,830.23                   | 58,758.97                 | 58,758.97                     | 56,499.00                   | 56,105.24                     |
| 0106 SALARY-ROAD HANDS               | E      | 193,045.13                  | 204,441.03                  | 203,964.80                | 203,964.80                    | 191,526.85                  | 199,576.00                    |
| 0201 SOCIAL SECURITY                 | E      | 19,711.60                   | 20,582.46                   | 20,098.37                 | 20,098.37                     | 18,973.61                   | 19,599.61                     |
| 0202 GROUP INSURANCE                 | E      | 73,516.30                   | 77,761.74                   | 88,562.16                 | 88,562.16                     | 82,239.76                   | 88,562.16                     |
| 0203 RETIREMENT                      | E      | 44,296.13                   | 48,389.60                   | 54,094.82                 | 54,094.82                     | 49,364.46                   | 52,644.76                     |
| 0204 UNEMPLOYMENT INSURANCE          | E      | 807.37                      | 45.00                       | 855.00                    | 855.00                        | 729.60                      | 855.00                        |
| 0350 FUEL, OIL & GREASE              | E      | 22,296.51                   | 23,358.70                   | 32,000.00                 | 32,000.00                     | 15,422.74                   | 25,000.00                     |
| 0390 CATTLE GUARDS & BUMP GATES      | E      | 1,439.00                    | 0.00                        | 5,000.00                  | 5,000.00                      | 4,439.46                    | 5,000.00                      |
| 0420 TELEPHONE                       | E      | 741.82                      | 2,122.10                    | 3,500.00                  | 3,500.00                      | 2,884.01                    | 3,500.00                      |
| 0450 CONES & SIGNS                   | E      | 1,864.17                    | 6,376.24                    | 1,000.00                  | 1,000.00                      | 831.97                      | 2,000.00                      |
| 0451 ROAD MAINT & MATERIALS          | E      | 17,970.00                   | 4,427.63                    | 100,000.00                | 100,000.00                    | 59,539.65                   | 100,000.00                    |
| 0452 REPAIR & PARTS                  | E      | 23,306.99                   | 13,323.41                   | 20,000.00                 | 20,000.00                     | 38,201.20                   | 30,000.00                     |
| 0453 AIRPORT                         | E      | 301.43                      | 1,442.18                    | 7,000.00                  | 7,000.00                      | 288.32                      | 2,000.00                      |
| 0454 OPERATING SUPPLIES              | E      | 3,937.80                    | 3,569.81                    | 3,000.00                  | 3,000.00                      | 4,959.62                    | 4,000.00                      |
| 0455 TIRES, TUBES, ETC.              | E      | 2,247.94                    | 8,650.95                    | 10,000.00                 | 10,000.00                     | 6,182.01                    | 10,000.00                     |
| 0461 MACHINE HIRE                    | E      | 0.00                        | 125.00                      | 1,000.00                  | 1,000.00                      | 0.00                        | 1,000.00                      |
| 0485 LOW WATER CROSSING              | E      | 16,359.00                   | 0.00                        | 25,000.00                 | 25,000.00                     | 9,000.00                    | 20,000.00                     |
| 0499 MISCELLANEOUS                   | E      | 627.22                      | 204.30                      | 1,000.00                  | 1,000.00                      | 1,724.18                    | 1,000.00                      |
| 0501 PAVING                          | E      | 30,514.08                   | 43,946.89                   | 100,000.00                | 100,000.00                    | 90,116.99                   | 100,000.00                    |
| 0502 SMALL EQUIPMENT PURCHASES       | E      | 1,844.18                    | 505.39                      | 2,500.00                  | 2,500.00                      | 843.50                      | 1,500.00                      |
| 0504 GRANT EXPENSES-MATCH/UNREIMB    | E      | 47,250.00                   | 41,000.00                   | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0505 LITIGATION EXPENSE              | E      | 0.00                        | 1,578.33                    | 7,000.00                  | 7,000.00                      | 0.00                        | 5,000.00                      |
| 0506 FEMA 2018 FLOOD                 | E      | 0.00                        | 34,447.64                   | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0570 CAPITAL OUTLAY                  | E      | 29,822.97                   | 62,272.00                   | 150,000.00                | 150,000.00                    | 98,766.19                   | 100,000.00                    |
| -----                                |        |                             |                             |                           |                               |                             |                               |
| PRECINCTS                            |        | 596,527.58                  | 658,400.63                  | 894,334.12                | 894,334.12                    | 732,533.12                  | 827,342.77                    |



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

REPORTING FUND: 0015 ROAD AND BRIDGE

ROAD AND BRIDGE

|                |  |            |            |              |              |            |              |
|----------------|--|------------|------------|--------------|--------------|------------|--------------|
| Income Totals  |  | 940,490.57 | 976,126.54 | 1,027,973.00 | 1,027,973.00 | 807,473.47 | 1,078,269.00 |
| Expense Totals |  | 727,992.06 | 770,384.70 | 1,019,523.56 | 1,019,523.56 | 833,468.11 | 954,154.18   |

| Account Number<br>and Title            | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0016 LATERAL ROAD FUND |        |                             |                             |                           |                               |                             |                               |
| 0310 LATERAL ROAD INCOME               |        |                             |                             |                           |                               |                             |                               |
| =====                                  |        |                             |                             |                           |                               |                             |                               |
| 0110 STATE PAYMENTS                    | I      | 9,614.57                    | 9,600.54                    | 9,500.00                  | 9,500.00                      | 9,595.02                    | 9,500.00                      |
| -----                                  |        |                             |                             |                           |                               |                             |                               |
| LATERAL ROAD INCOME                    |        | 9,614.57                    | 9,600.54                    | 9,500.00                  | 9,500.00                      | 9,595.02                    | 9,500.00                      |

| Account Number<br>and Title            | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| -----                                  |        |                             |                             |                           |                               |                             |                               |
| REPORTING FUND: 0016 LATERAL ROAD FUND |        |                             |                             |                           |                               |                             |                               |
| 0334 LATERAL ROAD EXPENSE              |        |                             |                             |                           |                               |                             |                               |
| =====                                  |        |                             |                             |                           |                               |                             |                               |
| 0451 ROAD MAINT & MATERIAL             | E      | 9,349.89                    | 9,600.00                    | 9,500.00                  | 9,500.00                      | 9,595.00                    | 9,500.00                      |
| 0452 EQUIPMENT PARTS & REPAIRS         | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| -----                                  |        |                             |                             |                           |                               |                             |                               |
| LATERAL ROAD EXPENSE                   |        | 9,349.89                    | 9,600.00                    | 9,500.00                  | 9,500.00                      | 9,595.00                    | 9,500.00                      |

-----  
 Account Number                    T    Actual Exper    Actual Exper        Org Budget    Amended Budget    Actual Exper    Adopted Budget  
     C    YEAR - 2018        YEAR - 2019        YEAR - 2020        YEAR - 2020        YEAR - 2020        YEAR - 2021  
 -----

REPORTING FUND: 0016 LATERAL ROAD FUND

|                   |  |          |          |          |          |          |          |
|-------------------|--|----------|----------|----------|----------|----------|----------|
| LATERAL ROAD FUND |  |          |          |          |          |          |          |
| Income Totals     |  | 9,614.57 | 9,600.54 | 9,500.00 | 9,500.00 | 9,595.02 | 9,500.00 |
| Expense Totals    |  | 9,349.89 | 9,600.00 | 9,500.00 | 9,500.00 | 9,595.00 | 9,500.00 |

| Account Number<br>and Title                  | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| -----  |        |                             |                             |                           |                               |                             |                               |
| REPORTING FUND: 0018 FLOOD PLAIN COORDINATOR |        |                             |                             |                           |                               |                             |                               |
| 0310 FLOOD PLAIN COORDINATOR INCOME          |        |                             |                             |                           |                               |                             |                               |
| =====  |        |                             |                             |                           |                               |                             |                               |
| 0110 BUILDING PERMITS/FLOOD PLAIN            | I      | 125.00                      | 50.00                       | 100.00                    | 100.00                        | 25.00                       | 1,000.00                      |
| -----  |        |                             |                             |                           |                               |                             |                               |
| FLOOD PLAIN COORDINATOR INCOME               |        | 125.00                      | 50.00                       | 100.00                    | 100.00                        | 25.00                       | 1,000.00                      |

| Account Number<br>and Title                  | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| -----  |        |                             |                             |                           |                               |                             |                               |
| REPORTING FUND: 0018 FLOOD PLAIN COORDINATOR |        |                             |                             |                           |                               |                             |                               |
| -----  |        |                             |                             |                           |                               |                             |                               |
| 0410 FLOOD PLAIN COORDINATOR EXPENSE         |        |                             |                             |                           |                               |                             |                               |
| =====  |        |                             |                             |                           |                               |                             |                               |
| 0101 BUILDING PERMIT/FLOOD PLAIN EXPENSE E   |        | 105.46                      | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| -----  |        |                             |                             |                           |                               |                             |                               |
| FLOOD PLAIN COORDINATOR EXPENSE              |        | 105.46                      | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |



| Account Number<br>and Title           | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| -----                                 |        |                             |                             |                           |                               |                             |                               |
| REPORTING FUND: 0019 GRANTS           |        |                             |                             |                           |                               |                             |                               |
| 0380 GRANT REIMBURSEMENTS             |        |                             |                             |                           |                               |                             |                               |
| =====                                 |        |                             |                             |                           |                               |                             |                               |
| 0100 GRANTS INCOME                    | I      | 378,876.66                  | 255,130.32                  | 0.00                      | 0.00                          | 237,097.63                  | 0.00                          |
| 0106 CJD GRANT REIMBURSEMENTS         | I      | 9,724.81                    | 102,177.40                  | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0107 CERTZ GRANT REIMBURSEMENTS       | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0108 OOG GRANT 3595801 CRITICAL NEEDS | I      | 0.00                        | 50,008.28                   | 0.00                      | 0.00                          | 23,289.00                   | 0.00                          |
| 0109 CJD 3751401 CRITICAL EQUIP       | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 46,235.00                   | 0.00                          |
| 0110 TxCDBG 7218125 CHULA VISTA       | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 30,315.00                   | 0.00                          |
| 0111 TxCDBG 7218135 CHULA VISTA       | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 30,200.00                   | 0.00                          |
| 0112 CARES ACT 2020                   | I      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 28,005.25                   | 0.00                          |
| -----                                 |        |                             |                             |                           |                               |                             |                               |
| GRANT REIMBURSEMENTS                  |        | 388,601.47                  | 407,316.00                  | 0.00                      | 0.00                          | 395,141.88                  | 0.00                          |



| Account Number<br>and Title           | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0019 GRANTS           |        |                             |                             |                           |                               |                             |                               |
| 0385 GRANT EXPENDITURES               |        |                             |                             |                           |                               |                             |                               |
| =====                                 |        |                             |                             |                           |                               |                             |                               |
| 0200 GRANT EXPENSES                   | E      | 258,027.53                  | 249,364.13                  | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0205 GRANT REFUND                     | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0225 TXDOT CETRZ EXPENSES             | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0300 CJD GRANT VEHICLE/EQUIP          | E      | 57,270.00                   | 92,710.38                   | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0305 COUNTY CLEANUP GRANT             | E      | 5,000.00                    | 3,475.41                    | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0306 OOG GRANT 3595801 CRITICAL NEEDS | E      | 0.00                        | 41,230.62                   | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0307 CJD 3751401 CRITICAL EQUIP       | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 46,235.00                   | 0.00                          |
| 0309 TxCDBG 7218125 CHULA VISTA       | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 44,997.55                   | 0.00                          |
| 0310 TxCDBG 7218135 CHULA VISTA       | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 44,468.00                   | 0.00                          |
| 0312 CARES ACT 2020 COVID-19 EXP      | E      | 0.00                        | 0.00                        | 0.00                      | 0.00                          | 8,416.21                    | 0.00                          |
| -----                                 |        |                             |                             |                           |                               |                             |                               |
| GRANT EXPENDITURES                    |        | 320,297.53                  | 386,780.54                  | 0.00                      | 0.00                          | 144,116.76                  | 0.00                          |







-----  
 Account Number                    T    Actual Exper    Actual Exper        Org Budget Amended Budget    Actual Exper Adopted Budget  
     C    YEAR - 2018        YEAR - 2019        YEAR - 2020        YEAR - 2020        YEAR - 2020        YEAR - 2021  
 -----

REPORTING FUND: 0020 PRE-TRIAL DIVERSION FUND

|                          |  |      |      |      |      |      |      |
|--------------------------|--|------|------|------|------|------|------|
| PRE-TRIAL DIVERSION FUND |  |      |      |      |      |      |      |
| Income Totals            |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Totals           |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number<br>and Title          | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|--------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0021 TECHNOLOGY FUND |        |                             |                             |                           |                               |                             |                               |
| 0370 TECHNOLOGY FUND REVENUES        |        |                             |                             |                           |                               |                             |                               |
| =====                                |        |                             |                             |                           |                               |                             |                               |
| 0300 JP 1-2 TECHNOLOGY FEE           | I      | 4,516.43                    | 2,810.85                    | 2,500.00                  | 2,500.00                      | 1,856.46                    | 2,500.00                      |
| 0301 JP 3-4 TECHNOLOGY FEE           | I      | 457.96                      | 91.34                       | 0.00                      | 0.00                          | 0.00                        | 0.00                          |
| 0302 CO/DIST CT TECHNOLOGY FEE       | I      | 356.26                      | 230.03                      | 250.00                    | 250.00                        | 175.28                      | 250.00                        |
| -----                                |        |                             |                             |                           |                               |                             |                               |
| TECHNOLOGY FUND REVENUES             |        | 5,330.65                    | 3,132.22                    | 2,750.00                  | 2,750.00                      | 2,031.74                    | 2,750.00                      |

| Account Number<br>and Title          | T<br>C | Actual Exper<br>YEAR - 2018 | Actual Exper<br>YEAR - 2019 | Org Budget<br>YEAR - 2020 | Amended Budget<br>YEAR - 2020 | Actual Exper<br>YEAR - 2020 | Adopted Budget<br>YEAR - 2021 |
|--------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| -----                                |        |                             |                             |                           |                               |                             |                               |
| REPORTING FUND: 0021 TECHNOLOGY FUND |        |                             |                             |                           |                               |                             |                               |
| -----                                |        |                             |                             |                           |                               |                             |                               |
| 0410 TECHNOLOGY FUND EXPENSES        |        |                             |                             |                           |                               |                             |                               |
| =====                                |        |                             |                             |                           |                               |                             |                               |
| 0101 TECHNOLOGY FUND EXPENSE         | E      | 0.00                        | 1,368.04                    | 1,300.00                  | 1,300.00                      | 0.00                        | 1,300.00                      |
| -----                                |        |                             |                             |                           |                               |                             |                               |
| TECHNOLOGY FUND EXPENSES             |        | 0.00                        | 1,368.04                    | 1,300.00                  | 1,300.00                      | 0.00                        | 1,300.00                      |

-----  
 Account Number                    T    Actual Exper    Actual Exper        Org Budget Amended Budget    Actual Exper Adopted Budget  
     C    YEAR - 2018        YEAR - 2019        YEAR - 2020        YEAR - 2020        YEAR - 2020        YEAR - 2021  
 -----

REPORTING FUND: 0021 TECHNOLOGY FUND

|                 |  |          |          |          |          |          |          |
|-----------------|--|----------|----------|----------|----------|----------|----------|
| TECHNOLOGY FUND |  |          |          |          |          |          |          |
| Income Totals   |  | 5,330.65 | 3,132.22 | 2,750.00 | 2,750.00 | 2,031.74 | 2,750.00 |
| Expense Totals  |  | 0.00     | 1,368.04 | 1,300.00 | 1,300.00 | 0.00     | 1,300.00 |



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

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

|                |  |              |              |              |              |              |              |
|----------------|--|--------------|--------------|--------------|--------------|--------------|--------------|
| Income Totals  |  | 3,535,043.51 | 3,588,858.18 | 3,894,389.93 | 3,907,889.93 | 3,695,695.93 | 3,987,537.59 |
| Expense Totals |  | 3,193,776.12 | 3,502,078.09 | 3,894,389.93 | 3,912,889.93 | 3,319,781.88 | 3,987,537.59 |