

# Jeff Davis County Budget for 2021

Submitted to the Jeff Davis County Clerk

July 27, 2020

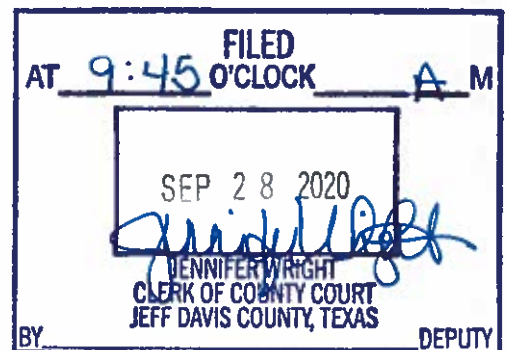
by

Jeff Davis County Judge Kerith Sproul Hurley

Adopted by the Jeff Davis County Commissioners Court

on

September 28, 2020

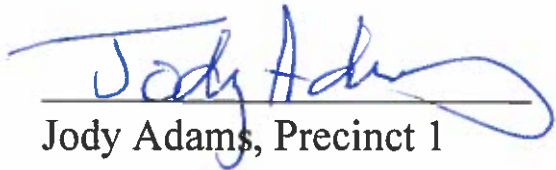


This budget will raise more total property taxes than last year's budget by \$18,440.00 (0.9%), and of that amount \$4,100.56 is tax revenue to be raised from new property added to the tax roll this year.

**PASSED, ORDERED, ADOPTED, AND APPROVED** by the Jeff Davis County Commissioners Court on this the 28<sup>TH</sup> day of September, 2020 by the following record vote:


**Commissioners Voting AYE:**

  
\_\_\_\_\_  
Larry Francell, County Judge

  
\_\_\_\_\_  
Jody Adams, Precinct 1

  
\_\_\_\_\_  
Todd Jagger, Precinct 2

  
\_\_\_\_\_  
Curtis Evans, Precinct 3

  
\_\_\_\_\_  
Albert Miller, Precinct 4

**Commissioners Voting NAY:**

\_\_\_\_\_  
Larry Francell, County Judge

\_\_\_\_\_  
Jody Adams, Precinct 1

\_\_\_\_\_  
Todd Jagger, Precinct 2

\_\_\_\_\_  
Curtis Evans, Precinct 3

\_\_\_\_\_  
Albert Miller, Precinct 4

| <b>Department</b>  | <b>Depart Budgets</b> |
|--------------------|-----------------------|
| Co Judge           | \$147,108.00          |
| Non Depart         | \$533,952.00          |
| Dist Judge         | \$18,672.00           |
| Dist/County Clerk  | \$132,104.00          |
| JP                 | \$112,109.00          |
| County Atty        | \$149,947.00          |
| Treasurer          | \$111,709.00          |
| Tax Ass Collector  | \$99,053.00           |
| Appraisal District | \$70,000.00           |
| Court House        | \$109,200.00          |
| Utilities          | \$199,650.00          |
| Constable          | \$76,365.00           |
| Sherriff           | \$404,154.00          |
| DPS                | \$1,500.00            |
| Receiving Station  | \$111,134.00          |
| Library            | \$111,456.00          |
| County Park        | \$27,157.00           |
| Extension Agent    | \$27,253.00           |
| District Att       | \$25,227.00           |
|                    | <b>\$2,467,750.00</b> |

|                      |                |
|----------------------|----------------|
| Total Budget         | \$2,467,750.00 |
| County Projected Rev | \$445,520.00   |

|                         |                |                |
|-------------------------|----------------|----------------|
| <b>Tax Rate 0.75062</b> | \$2,070,401.00 |                |
| <b>Tax Rate 0.75137</b> |                | \$2,072,187.00 |

|                |                |                |
|----------------|----------------|----------------|
| Projected Rev  | \$445,520.00   | 445,520.00     |
| Tax Brought in | \$2,070,401.00 | \$2,072,187.00 |
|                | \$2,515,921.00 | \$2,517,707.00 |

|               |                |                |
|---------------|----------------|----------------|
| Total Revenue | \$2,515,921.00 | \$2,517,707.00 |
| 2021 Budget   | \$2,467,750.00 | \$2,467,750.00 |
|               | \$48,171.00    | \$49,957.00    |

**Difference of \$1,786.00**

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET      | **** ACTUAL **** |           | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |           |
|------------------|------------------------------|-------------|------------------|------------------|-----------|-------------|-------------|-------------|-----------|
|                  |                              |             |                  | 2020 Y-T-D       | PERCENT   |             |             |             |           |
| 2021 010-300-050 | PROPERTY TAXES-SAVINGS ACC   |             | .00              | 1,472.15         | .00       | 1391,298.99 | 1612,207.24 | 1146,185.35 |           |
| 2021 010-300-105 | GEN FUND 3 YEAR CD#1648      |             | 3,000.00         | 3,238.25         | 107.94    | 3,130.02    | 3,095.83    | 3,061.99    |           |
| 2021 010-300-106 | GEN FUND 3 YEAR CD#1505      |             | .00              | .00              | .00       | .00         | .00         | .00         |           |
| 2021 010-300-107 | GEN FUND 3 YEAR CD#1506      |             | .00              | .00              | .00       | .00         | 333.10      | 1,387.91    |           |
| 2021 010-300-108 | GEN FUND 3 YEAR CD#1649      |             | 3,000.00         | 3,238.25         | 107.94    | 3,130.02    | 3,095.83    | 3,061.99    |           |
| 2021 010-300-109 | GEN FUND 3 YEAR CD #165      |             | 2,500.00         | 2,590.60         | 103.62    | 2,504.00    | 2,476.65    | 2,449.59    |           |
| 2021 010-300-125 | GEN FUND 3 YEAR CD#1665      |             | 2,200.00         | 1,213.63         | 55.17     | 2,404.35    | 2,382.85    | 2,361.51    |           |
| 2021 010-300-130 | GEN FUND 3 YEAR CD#1666      |             | 2,200.00         | 1,213.63         | 55.17     | 2,404.35    | 2,382.85    | 2,361.51    |           |
| 2021 010-300-135 | GEN FUND 3 YEAR CD#1667      |             | 2,200.00         | 1,213.63         | 55.17     | 2,404.35    | 2,382.85    | 2,361.51    |           |
| 2021 010-310-110 | CURRENT TAXES                |             | 2048,841.00      | 533,211.64       | 26.03     | 764,717.79  | 206,905.71  | 537,528.58  |           |
| 2021 010-310-120 | DELIQUENT TAXES              |             | 45,000.00        | 20,678.98        | 45.95     | 59,033.22   | 43,707.11   | 29,876.80   |           |
| 2021 010-318-130 | SALES TAX-PROPERTY TAX       |             | 65,000.00        | 61,166.29        | 94.10     | 83,286.17   | 79,441.16   | 86,335.02   |           |
| 2021 010-318-140 | 1/2 HOTEL MOTEL TAX          |             | .00              | .00              | .00       | .00         | .00         | .00         |           |
| 2021 010-319-120 | D/C CLERK PRERSERVATION PROJ |             | .00              | .00              | .00       | .00         | .00         | 52.83       |           |
| 2021 010-339-000 | STATE SUPPLEMENT-CO.JUDGE    |             | 25,200.00        | 15,150.00        | 60.12     | 25,200.00   | 20,959.58   | 25,217.74   |           |
| 2021 010-339-100 | STATE SUPPLEMENT-CO.ATTY.    |             | 28,000.00        | .00              | .00       | 28,000.00   | 23,333.00   | 23,333.00   |           |
| 2021 010-339-200 | TOBACCO SUIT REVENUE         |             | 3,500.00         | 3,518.18         | 100.52    | 3,534.32    | 3,795.57    | 4,227.31    |           |
| 2021 010-340-200 | SHERIFF FEES                 |             | 3,000.00         | 2,490.36         | 83.01     | 3,149.35    | 4,981.37    | 4,224.80    |           |
| 2021 010-340-201 | IMPOUND FEES-SHERIFF DEPT    |             | 200.00           | .00              | .00       | .00         | .00         | .00         |           |
| 2021 010-340-300 | FEES CO ATTY                 |             | 300.00           | 50.00            | 16.67     | 125.00      | 213.68      | 1,166.24    |           |
| 2021 010-340-301 | CO ATTY PTD FEES             |             | <u>1,500.00</u>  | 5,000.00         | 300.00    | 6.00        | 4,300.00    | 1,950.00    | 4,474.60  |
| 2021 010-340-400 | FEES CO CLERK                |             | <u>10,000.00</u> | 20,000.00        | 7,558.46  | 37.79       | 11,695.41   | 16,858.62   | 27,131.59 |
| 2019 010-340-405 | TAC HEALTHY COUNTY REVENUE   |             | .00              | .00              | .00       | .00         | .00         | .00         |           |
| 2021 010-340-500 | FEES TAX ASSESSOR            |             | 5,000.00         | 4,068.60         | 81.37     | 6,530.40    | 6,564.92    | 8,224.48    |           |
| 2021 010-340-700 | FEES DIST CLERK              |             | <u>1,500.00</u>  | 2,750.00         | 872.49    | 31.73       | 3,301.13    | 2,567.89    | 1,364.66  |
| 2021 010-340-801 | FEES JUSTICE PEACE 1         |             | 100.00           | 62,258.46        | 258.46    | 66.30-      | 20.00       | 41.00       |           |
| 2021 010-340-900 | CONSTABLE FEES               |             | 300.00           | .00              | .00       | 100.00      | 200.00      | 830.00      |           |
| 2021 010-341-100 | JURY RE-IMB FEES FROM ST     |             | <u>500.00</u>    | 500.00           | 25,222.78 | 44.56       | 2,862.86    | 412.22      | 510.00    |
| 2021 010-342-100 | P & W FINES & FEES           |             | 1,500.00         | .00              | .00       | 2,240.67    | 3,671.63    | 2,509.18    |           |
| 2021 010-344-100 | RECEIVING STATION FEES       |             | 32,000.00        | 23,179.95        | 72.44     | 31,883.85   | 28,279.00   | 26,352.50   |           |
| 2021 010-344-200 | SEPTIC TANK INSP FEES        |             | <u>2,000.00</u>  | 4,000.00         | 2,160.00  | 54.00       | 3,900.00    | 2,980.00    | 3,360.00  |
| 2021 010-347-100 | LIBRARY FEES                 |             | 1,500.00         | 400.05           | 26.67     | 1,334.55    | 1,367.85    | 1,547.57    |           |
| 2021 010-350-100 | FINES DIST COURT             |             | 500.00           | .00              | .00       | .00         | 247.10      | 3,650.00    |           |
| 2021 010-350-110 | DISTRICT COURT COSTS         |             | 500.00           | .00              | .00       | .00         | .00         | .00         |           |
| 2020 010-350-115 | TAC HEALTH COUNTY REVENUE    |             | 1,686.00         | .00              | .00       | 107.78      | .00         | .00         |           |
| 2021 010-350-120 | FINES CO COURT               |             | 2,000.00         | 1,762.75         | 88.14     | 2,505.43    | 2,690.37    | 3,136.90    |           |
| 2021 010-350-130 | STATE COURT COSTS            |             | 1,000.00         | .00              | .00       | .00         | 2,106.38    | 30.00       |           |
| 2021 010-350-140 | TASK FORCE ON IND.DEFENSE    |             | 6,500.00         | .00              | .00       | 6,309.00    | 8,147.25    | 4,761.75    |           |
| 2021 010-350-200 | FINES JUSTICE PEACE 1        |             | 54,000.00        | 105.00           | .19       | 82,983.53   | 66,467.36   | 74,312.13   |           |
| 2021 010-360-000 | MISCELLANEOUS                |             | 4,000.00         | 5,481.34         | 137.03    | 123,414.18  | 52,852.71   | 248,736.52  |           |
| 2021 010-360-050 | TREA SPEC INTEREST           |             | 100.00           | .00              | .00       | .00         | .00         | 475.54-     |           |
| 2020 010-360-051 | COVID 19 STIMULAS            |             | .00              | .00              | .00       | .00         | .00         | .00         |           |
| 2020 010-360-052 | CRF CORONA VIRUS RELIF FUND  |             | .00              | .00              | .00       | .00         | .00         | .00         |           |
| 2021 010-360-100 | INTEREST MONEY MARKET        |             | 200.00           | 736.36           | 368.18    | 367.41      | 187.25      | 203.93      |           |
| 2021 010-360-105 | FENCE REPAIR INSURANCE       |             | .00              | .00              | .00       | 5,553.00    | 14,725.00   | .00         |           |
| 2020 010-360-106 | 2019 BUILDING REPAIR         |             | .00              | 194,681.11       | .00       | .00         | .00         | .00         |           |
| 2021 010-364-100 | SALE COMP.FIXED ASSETS       |             | .00              | .00              | .00       | .00         | .00         | .00         |           |
| 2021 010-365-100 | FORT DAVIS ISD INCOME        |             | 19,000.00        | 10,224.40        | 53.81     | 14,761.59   | 18,450.04   | 23,631.90   |           |
| 2021 010-365-150 | APPRAISAL DISTRICT REIM      |             | 57,084.00        | 33,798.76        | 59.21     | 56,098.38   | .00         | 46,241.08   |           |
| 2021 010-365-200 | ROLLING STOCK                |             | 35,000.00        | .00              | .00       | .00         | .00         | .00         |           |
| 2021 010-370-000 | CARRY OVER FUNDS             |             | .00              | .00              | .00       | .00         | .00         | .00         |           |
| 2021 010-370-100 | CHAMBER OF COMMERCE RENT     |             | 6,000.00         | 19,902.76        | 331.71    | 5,500.00    | 6,500.00    | 6,000.00    |           |
| 2021 010-390-100 | TRANSFERS                    |             | .00              | 43,844.29        | .00       | 299,211.16- | 313,504.67  | 107,476.83- |           |
| 2021 010-399-999 | TOTAL REVENUES               |             | 2494,361.00      | 1047,197.63      | 41.98     | 2440,793.64 | 2562,444.64 | 2254,291.10 |           |

## WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME            | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-400-000 | COUNTY JUDGE            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-400-101 | SALARY CO.JUDGE         |             | 46,647.00   | 29,154.15        | 62.50   | 45,288.00   | 43,968.72   | 42,876.33   |
| 2021 010-400-103 | STATE SUPPLEMENT        |             | 25,200.00   | 18,466.66        | 73.28   | 20,295.28   | 20,289.90   | 30,267.74   |
| 2021 010-400-107 | EXTRA HELP              |             | 29,701.00   | 21,144.92        | 71.19   | 28,836.72   | 27,996.00   | 26,662.80   |
| 2021 010-400-125 | CAR ALLOW.              |             | 828.00      | .00              | .00     | .00         | 828.00      | 828.00      |
| 2021 010-400-197 | TOTAL SALARIES          |             | 102,376.00  | 68,765.73        | 67.17   | 94,420.00   | 93,082.62   | 100,634.87  |
| 2021 010-400-201 | FICA                    |             | 7,769.00    | 5,298.84         | 68.20   | 7,596.49    | 7,062.24    | 7,702.87    |
| 2021 010-400-202 | INSURANCE               |             | 24,768.00   | 16,097.76        | 64.99   | 12,087.90   | 23,534.00   | 23,440.36   |
| 2021 010-400-203 | RETIREMENT              |             | 7,108.00    | 4,903.89         | 68.99   | 6,956.30    | 6,515.74    | 7,102.35    |
| 2021 010-400-204 | WORKERS COMP INSURANCE  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-400-206 | UNEMPLOYMENT INSURANCE  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-400-297 | TOTAL BENEFITS          |             | 39,645.00   | 26,300.49        | 66.34   | 26,640.69   | 37,111.98   | 38,245.58   |
| 2021 010-400-310 | OFFICE SUPPLIES         |             | 1,087.00    | 264.56           | 24.34   | 705.12      | 1,142.58    | 710.67      |
| 2021 010-400-352 | XEROX MACHINE           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-400-427 | CONFERENCE              |             | 3,000.00    | 399.91           | 13.33   | 2,226.08    | 4,101.12    | 1,903.83    |
| 2021 010-400-490 | MISC.                   |             | 100.00      | 694.02           | 694.02  | .00         | 55.00       | 1,995.01    |
| 2021 010-400-570 | CAPITAL OUTLAY          |             | 900.00      | .00              | .00     | 519.43      | .00         | .00         |
| 2021 010-400-998 | TOTAL COUNTY JUDGE DEPT |             | 147,108.00  | 96,424.71        | 65.55   | 124,511.32  | 135,493.30  | 143,489.96  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-409-000 | NON DEPARTMENTAL             |             | .00         | 19,889.00        | .00     | .00         | .00         | .00         |
| 2021 010-409-204 | WORKERS COMP INSURANCE       |             | 11,000.00   | 21,223.00        | 192.94  | 23,403.30   | 22,055.81   | 3,814.66    |
| 2021 010-409-206 | UNEMPLOYMENT INSURANCE       |             | 1,500.00    | 336.73           | 22.45   | 135.70      | 325.61      | 2,289.31    |
| 2021 010-409-400 | ATTORNEY FEES                |             | 17,208.00   | 20,350.54        | 118.26  | 23,350.49   | 11,708.68   | 8,053.16    |
| 2021 010-409-401 | AUDIT                        |             | 20,000.00   | 20,000.00        | 100.00  | .00         | 40,000.00   | .00         |
| 2021 010-409-404 | AMBULANCE VOLUNTEER PAY      |             | 15,000.00   | .00              | .00     | 5,950.00    | 8,190.00    | 10,290.00   |
| 2021 010-409-405 | FIRST CALL                   |             | 2,500.00    | .00              | .00     | .00         | .00         | .00         |
| 2021 010-409-406 | APP.DIST.BOARD               |             | 64,394.00   | 48,295.44        | 75.00   | 59,315.57   | 69,323.13   | 55,141.36   |
| 2021 010-409-415 | PROF.SERVICES                |             | 13,000.00   | 9,896.00         | 76.12   | 16,973.63   | 36,395.81   | 9,092.50    |
| 2020 010-409-416 | ATTORNEY FEES 2020 CENSUS    | 20,000.00   | 5,000.00    | .00              | .00     | .00         | .00         | .00         |
| 2021 010-409-430 | LEGAL ADS                    |             | 8,000.00    | 4,446.60         | 55.58   | 3,313.20    | 8,051.90    | 3,764.60    |
| 2021 010-409-451 | RECORDS MGMT.                |             | 4,500.00    | 600.00           | 13.33   | 4,782.00    | 2,296.00    | 4,861.50    |
| 2021 010-409-481 | MEMBERSHIP DUES              |             | 6,000.00    | 2,700.33         | 45.01   | 8,142.00    | 10,244.22   | 8,735.42    |
| 2021 010-409-482 | INSURANCE & BONDS            |             | 25,000.00   | 1,450.00         | 5.80    | 16,967.00   | 1,000.00    | 33,678.34   |
| 2021 010-409-484 | ELECTION EXPENSE             |             | 11,000.00   | 887.68           | 8.07    | 7,474.09    | 10,803.76   | 7,965.76    |
| 2021 010-409-485 | ALL JURIES                   |             | 4,000.00    | 515.00           | 12.88   | 20,387.03   | 5,154.29    | 1,191.50    |
| 2021 010-409-486 | CONTINGENCY FUND             |             | 40,000.00   | 3,205.33         | 8.01    | 37,527.04   | 22,158.34   | 43,810.77   |
| 2021 010-409-490 | AIRMED FLIGHT INSURANCE      |             | 2,000.00    | 1,950.00         | 97.50   | 2,180.00    | .00         | 2,296.35    |
| 2021 010-409-512 | JAIL                         |             | 50,000.00   | 122,787.88       | 245.58  | 78,885.02   | 7,222.00    | 30,556.68   |
| 2021 010-409-543 | FIRE MARSHALL EXPENSE        |             | 15,400.00   | 9,441.84         | 61.31   | 21,156.59   | 2,237.48    | 425.71      |
| 2021 010-409-560 | ANIMAL CONTROL               |             | 5,000.00    | 3,750.00         | 75.00   | 4,446.00    | 4,087.00    | 1,739.00    |
| 2021 010-409-561 | NUISANCE                     |             | 2,500.00    | .00              | .00     | 1,932.64    | .00         | 812.70      |
| 2021 010-409-563 | DISPATCH SERVICE             |             | 20,000.00   | .00              | .00     | .00         | 24,283.00   | 20,161.10   |
| 2021 010-409-570 | JUVENILE PROBATION           |             | 17,500.00   | 1,284.90         | 7.34    | 8,574.00    | 16,155.00   | 17,501.25   |
| 2021 010-409-590 | WATER DISTRICT               |             | 28,450.00   | 28,450.00        | 100.00  | 28,388.60   | 28,943.33   | 29,765.92   |
| 2021 010-409-595 | SEPTIC TANK INSPECTIONS      |             | 4,000.00    | 2,105.00         | 52.63   | 3,580.00    | 2,640.00    | 2,640.00    |
| 2021 010-409-632 | MHMR                         |             | 1,000.00    | 120.00           | 12.00   | 860.00      | 1,000.00    | 1,000.00    |
| 2021 010-409-634 | AFTER SCHOOL PROGRAM/MISSOUL |             | 6,000.00    | 3,000.00         | 50.00   | 5,000.00    | 4,500.00    | 4,500.00    |
| 2021 010-409-635 | CHILD ADVOCACY GROUP         |             | 1,000.00    | 1,000.00         | 100.00  | .00         | 1,000.00    | 3,000.00    |
| 2021 010-409-636 | FRONTIER CASA                |             | 1,000.00    | .00              | .00     | .00         | 1,000.00    | .00         |
| 2021 010-409-645 | INDIGENT HEALTH CARE         |             | 100,000.00  | 1,094.47         | 1.09    | 150.00      | 6,432.39    | 11,871.77   |
| 2021 010-409-646 | CHILD WELFARE BOARD          |             | 5,000.00    | 3,749.94         | 75.00   | 4,583.26    | 4,999.92    | 7,499.88    |
| 2021 010-409-647 | VETERAN SERV.REP.            |             | 2,500.00    | .00              | .00     | .00         | 329.62      | 2,320.97    |
| 2021 010-409-648 | FAMILY CRISIS CENTER         |             | 1,500.00    | .00              | .00     | .00         | 1,500.00    | 1,500.00    |
| 2021 010-409-650 | LAW LIBRARY                  |             | 3,000.00    | 832.00           | 27.73   | 3,589.23    | 308.67      | 9,022.80    |
| 2020 010-409-652 | CRF CORONA VIRUS RELIEF FUND |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-409-655 | PAST YR EXP LEG ADM ACTIVITI |             | .00         | .00              | .00     | .00         | 16,553.00   | .00         |
| 2021 010-409-665 | PROPOSED EX LEG ADM ACTIVITI |             | .00         | .00              | .00     | .00         | 2,500.00    | 3,000.00    |
| 2021 010-409-998 | TOTAL NON DEPARTMENTAL       |             | 513,952.00  | 333,121.68       | 64.82   | 390,774.99  | 373,398.96  | 337,724.39  |

533,952.00

## WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME           | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-435-000 | DIST.COURT-DIST.JUDGE  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-435-101 | SALARY-DIST.JUDGE      |             | 1,701.00    | 1,275.75         | 75.00   | 1,701.00    | 1,701.00    | 1,701.00    |
| 2021 010-435-105 | SALARY SECRETARY       |             | 6,191.00    | 6,017.01         | 97.19   | 4,015.92    | 3,898.56    | 3,713.28    |
| 2021 010-435-110 | SALARY COURT REPORTER  |             | .00         | 35.10            | .00     | 5,684.91    | 5,759.28    | 5,484.96    |
| 2021 010-435-125 | CAR ALLOW.DIST.JUDGE   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-435-197 | TOTAL SALARIES         |             | 7,892.00    | 7,327.86         | 92.85   | 11,401.83   | 11,358.84   | 10,899.24   |
| 2021 010-435-201 | FICA                   |             | 604.00      | 561.88           | 93.03   | 872.10      | 869.16      | 833.64      |
| 2021 010-435-202 | INSURANCE              |             | 1,540.00    | .57              | .04     | 1,517.37    | .00         | 1,432.17    |
| 2021 010-435-203 | RETIREMENT             |             | 553.00      | 514.06           | 92.96   | 797.98      | 795.12      | 762.96      |
| 2021 010-435-204 | WORKERS COMP INSURANCE |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-435-206 | UNEMPLOYMENT INSURANCE |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-435-297 | TOTAL BENEFITS         |             | 2,697.00    | 1,076.51         | 39.92   | 3,187.45    | 1,664.28    | 3,028.77    |
| 2021 010-435-310 | OFFICE SUPPLIES        |             | 166.00      | 14.92            | 8.99    | 155.28      | 159.79      | 226.15      |
| 2021 010-435-392 | COURT REPORTER EXPENSE |             | 824.00      | 38.98            | 4.73    | 1,398.34    | 576.50      | 332.89      |
| 2021 010-435-400 | PROF. SERVICES         |             | 3,750.00    | 447.23           | 11.93   | 2,491.94    | 120.14      | 699.65      |
| 2021 010-435-410 | VISITING JUDGES        |             | 653.00      | .00              | .00     | .00         | 329.00      | 846.33      |
| 2021 010-435-423 | COMMUNICATIONS         |             | 624.00      | 43.16            | 6.92    | 474.55      | 418.13      | 398.13      |
| 2021 010-435-427 | CONFERENCE             |             | 250.00      | 128.26           | 51.30   | 749.51      | 425.60      | 1,098.79    |
| 2021 010-435-428 | 284TH JUDICAL REGION   |             | 253.00      | .00              | .00     | .00         | .00         | 276.60      |
| 2021 010-435-460 | OFFICE SPACE           |             | 385.00      | .00              | .00     | 385.00      | .00         | 385.00      |
| 2021 010-435-483 | JUDGE'S LIA.INS.       |             | 300.00      | 900.00           | 300.00  | 600.00      | 1,200.00    | 300.00      |
| 2021 010-435-490 | MISC.                  |             | 238.00      | 67.60            | 28.40   | 153.30      | 26.78       | 53.87       |
| 2021 010-435-570 | CAPITAL OUTLAY-EQP.    |             | 174.00      | .00              | .00     | .00         | .00         | .00         |
| 2021 010-435-590 | JUDGE'S LIBRARY        |             | 466.00      | 37.08            | 7.96    | 142.92      | 191.16      | 214.96      |
| 2021 010-435-998 | TOTAL DISTRICT COURT   |             | 18,672.00   | 7,811.92         | 41.84   | 21,140.12   | 16,470.22   | 18,760.38   |

## WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | [**** ACTUAL ****] |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|--------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D         | PERCENT |             |             |             |
| 2021 010-450-000 | COUNTY & DISTRICT CLERK      |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2021 010-450-101 | SALARY CLERK                 |             | 46,647.00   | 33,041.37          | 70.83   | 45,288.00   | 43,047.05   | 41,874.96   |
| 2021 010-450-104 | SALARY DEPUTY                |             | 24,347.00   | 17,147.18          | 70.43   | 20,341.32   | 12,951.83   | 22,512.00   |
| 2021 010-450-107 | EXTRA HELP-HOURLY            |             | 12,312.00   | 9,945.18           | 80.78   | 6,880.12    | 11,634.00   | 6,432.80    |
| 2021 010-450-197 | TOTAL SALARIES               |             | 83,306.00   | 60,133.73          | 72.18   | 72,509.44   | 67,632.88   | 70,819.76   |
| 2021 010-450-201 | FICA                         |             | 6,374.00    | 4,567.89           | 71.66   | 5,522.33    | 5,244.39    | 5,417.86    |
| 2021 010-450-202 | INSURANCE                    |             | 24,768.00   | 17,673.39          | 71.36   | 18,680.16   | 15,661.28   | 22,953.48   |
| 2021 010-450-203 | RETIREMENT                   |             | 4,970.00    | 4,277.96           | 86.08   | 4,952.31    | 4,490.73    | 4,957.50    |
| 2021 010-450-204 | WORKERS COMP INSURANCE       |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2021 010-450-206 | UNEMPLOYMENT INSURANCE       |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2021 010-450-225 |                              |             | .00         | .00                | .00     | .00         | .00         | 1,071.43-   |
| 2021 010-450-297 | TOTAL BENEFITS               |             | 36,112.00   | 26,519.24          | 73.44   | 29,154.80   | 25,396.40   | 32,257.41   |
| 2021 010-450-310 | OFFICE SUPPLIES              |             | 3,500.00    | 928.70             | 26.53   | 3,670.14    | 2,423.99    | 2,876.84    |
| 2020 010-450-315 | TAC EMPLOYEE REWARDS         |             | 1,686.00    | 540.00-            | 32.03   | 164.24      | .00         | .00         |
| 2021 010-450-352 | COMPUTER MAINT               |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2021 010-450-353 | XEROX MACHINE                |             | .00         | .00                | .00     | .00         | 158.29      | .00         |
| 2021 010-450-427 | CONFERENCE                   |             | 4,000.00    | 227.43             | 5.69    | 2,370.97    | 3,000.00    | 3,000.00    |
| 2021 010-450-460 | PRESERVATION PROJECT CO-FILE |             | .00         | 1,840.32           | .00     | 25,467.52   | 23,627.20   | .00         |
| 2021 010-450-490 | MISC.                        |             | .00         | .00                | .00     | .00         | .00         | 850.44      |
| 2021 010-450-570 | CAPITAL OUTLAY               |             | 3,500.00    | 3,452.26           | 98.64   | 529.53      | 2,944.17    | 3,000.00    |
| 2021 010-450-998 | TOTAL CO & DIST CLERK        |             | 132,104.00  | 92,561.68          | 70.07   | 133,866.64  | 125,182.93  | 112,804.45  |



WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME               | 2021 BUDGET | 2020 BUDGET | *** ACTUAL *** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|----------------------------|-------------|-------------|----------------|---------|-------------|-------------|-------------|
|                  |                            |             |             | 2020 Y-T-D     | PERCENT |             |             |             |
| 2021 010-455-000 | JUSTICE OF PEACE,#1        |             | .00         | .00            | .00     | .00         | .00         | .00         |
| 2021 010-455-101 | SALARY JUSTICE PEACE #1    |             | 46,647.00   | 33,041.37      | 70.83   | 45,288.00   | 43,968.72   | 41,874.96   |
| 2020 010-455-104 | SALARY FOR PART TIME CLERK |             | .00         | 3,792.98       | .00     | .00         | .00         | .00         |
| 2021 010-455-105 | SALARY SECRETARY           |             | 23,166.00   | 16,102.19      | 69.51   | 22,738.37   | 21,662.60   | 21,505.55   |
| 2021 010-455-197 | TOTAL SALARIES             |             | 69,813.00   | 52,936.54      | 75.83   | 68,026.37   | 65,631.32   | 63,380.51   |
| 2021 010-455-201 | FICA                       |             | 5,341.00    | 3,912.18       | 73.25   | 5,198.47    | 5,018.85    | 4,848.59    |
| 2021 010-455-202 | INSURANCE                  |             | 24,768.00   | 16,618.19      | 67.10   | 22,046.98   | 21,568.06   | 20,078.36   |
| 2021 010-455-203 | RETIREMENT                 |             | 4,887.00    | 3,605.27       | 73.77   | 4,761.87    | 4,594.20    | 4,349.22    |
| 2021 010-455-204 | WORKERS COMP INSURANCE     |             | .00         | .00            | .00     | .00         | .00         | .00         |
| 2021 010-455-206 | UNEMPLOYMENT INSURANCE     |             | .00         | .00            | .00     | .00         | .00         | .00         |
| 2021 010-455-297 | TOTAL BENEFITS             |             | 34,996.00   | 24,135.64      | 68.97   | 32,007.32   | 31,181.11   | 29,276.17   |
| 2021 010-455-310 | OFFICE SUPPLIES            |             | 1,000.00    | 902.15         | 90.22   | 1,392.44    | 1,250.41    | 396.23      |
| 2021 010-455-352 | COMPUTER SUPPLIES          |             | .00         | .00            | .00     | 189.99      | .00         | 90.01       |
| 2021 010-455-400 | PROF.SERVICES              |             | 1,000.00    | 374.90         | 37.49   | 41.71       | .00         | .00         |
| 2021 010-455-408 | WARRANT FEES               |             | .00         | .00            | .00     | .00         | .00         | .00         |
| 2021 010-455-409 | T.P.W. FINES               |             | 1,800.00    | 835.17         | 46.40   | 1,945.94    | 4,421.12    | .00         |
| 2021 010-455-427 | CONFERENCE                 |             | 3,000.00    | 797.93         | 26.60   | 1,200.89    | 3,348.21    | 2,700.00    |
| 2021 010-455-490 | MISC.                      |             | .00         | .00            | .00     | .00         | .00         | 313.23      |
| 2021 010-455-570 | CAPITAL OUTLAY             |             | 500.00      | .00            | .00     | 200.00      | .00         | 500.00      |
| 2021 010-455-998 | TOTAL JP # 1               |             | 112,109.00  | 79,982.33      | 71.34   | 105,004.66  | 105,832.17  | 96,656.15   |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME           | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-475-000 | COUNTY ATTORNEY        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-475-101 | SALARY CO.ATTORNEY     |             | 46,647.00   | 33,041.20        | 70.83   | 45,287.76   | 43,968.72   | 41,874.96   |
| 2021 010-475-103 | STATE SUPPLEMENT       |             | 28,000.00   | 19,833.39        | 70.83   | 24,499.80   | 23,332.32   | 23,332.08   |
| 2021 010-475-105 | SALARY SECRETARY       |             | 26,639.00   | 19,444.82        | 72.99   | 26,239.42   | 25,109.52   | 23,913.84   |
| 2021 010-475-197 | TOTAL SALARIES         |             | 101,286.00  | 72,319.41        | 71.40   | 96,026.98   | 92,410.56   | 89,120.88   |
| 2021 010-475-201 | FICA                   |             | 7,748.00    | 5,496.45         | 70.94   | 7,332.53    | 7,067.59    | 6,817.92    |
| 2021 010-475-202 | INSURANCE              |             | 24,768.00   | 14,543.65        | 58.72   | 23,177.17   | 23,534.00   | 22,953.48   |
| 2021 010-475-203 | RETIREMENT             |             | 7,090.00    | 5,143.10         | 72.54   | 6,721.77    | 6,468.78    | 6,238.56    |
| 2021 010-475-204 | WORKERS COMP INSURANCE |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-475-206 | UNEMPLOYMENT INSURANCE |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-475-297 | TOTAL BENEFITS         |             | 39,606.00   | 25,183.20        | 63.58   | 37,231.47   | 37,070.37   | 36,009.96   |
| 2021 010-475-310 | OFFICE SUPPLIES        |             | 1,455.00    | 549.90           | 37.79   | 948.36      | 2,155.90    | 1,318.06    |
| 2021 010-475-334 | OPERATING SUPPLIES     |             | 3,500.00    | 2,257.48         | 64.50   | 2,138.14    | 2,813.39    | 1,226.34    |
| 2021 010-475-427 | CONFERENCE             |             | 3,000.00    | .00              | .00     | 3,587.13    | 1,988.45    | 1,913.88    |
| 2021 010-475-490 | MISC.                  |             | 100.00      | .00              | .00     | .00         | 79.47       | 347.29      |
| 2021 010-475-590 | LIBRARY                |             | 1,000.00    | .00              | .00     | 508.03      | 669.10      | 440.00      |
| 2021 010-475-998 | TOTAL CO ATTORNEY      |             | 149,947.00  | 100,309.99       | 66.90   | 140,440.11  | 137,187.24  | 130,376.41  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME            | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-476-000 | DISTRICT ATTORNEY       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-476-103 | SALARY ASST.D.A.        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-476-108 | OFFICE - PART-TIME      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-476-197 | TOTAL SALARIES          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-476-201 | FICA                    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-476-204 | WORKERS COMP INSURANCE  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-476-206 | UNEMPLOYMENT INSURANCE  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-476-297 | TOTAL BENEFITS          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-476-310 | OFFICE SUPPLIES         | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-476-330 | FUEL                    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-476-400 | PROF. SERVICES          | _____       | 25,227.00   | 25,227.00        | 100.00  | 25,227.00   | 25,227.00   | 25,227.00   |
| 2021 010-476-423 | COMMUNICATIONS          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-476-454 | VEHICLE MTN.            | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-476-464 | RENTALS                 | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-476-490 | MISC.                   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-476-998 | TOTAL DISTRICT ATTORNEY | _____       | 25,227.00   | 25,227.00        | 100.00  | 25,227.00   | 25,227.00   | 25,227.00   |

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET           | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-----------------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |             |                       | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-497-000 | COUNTY TREASURER             |             | .00                   | .00              | .00     | .00         | .00         | .00         |
| 2021 010-497-101 | SALARY CO.TREASURER          |             | 46,647.00             | 33,071.12        | 70.90   | 66,292.58   | 43,968.72   | 41,874.96   |
| 2021 010-497-105 | SALARY DEPUTY                |             | 23,166.00             | 16,465.38        | 71.08   | 485.21      | 24,307.08   | 23,837.20   |
| 2021 010-497-197 | TOTAL SALARIES               |             | 69,813.00             | 49,536.50        | 70.96   | 66,777.79   | 68,275.80   | 65,712.16   |
| 2021 010-497-201 | FICA                         |             | 5,341.00              | 3,867.79         | 72.42   | 5,108.59    | 5,222.99    | 4,895.79    |
| 2021 010-497-202 | INSURANCE                    |             | 24,768.00             | 16,613.25        | 67.08   | 18,681.48   | 23,521.78   | 20,531.32   |
| 2021 010-497-203 | RETIREMENT                   |             | 4,887.00              | 3,539.18         | 72.42   | 4,674.50    | 4,779.20    | 4,599.93    |
| 2021 010-497-204 | WORKERS COMP INSURANCE       |             | .00                   | .00              | .00     | .00         | .00         | .00         |
| 2021 010-497-206 | UNEMPLOYMENT INSURANCE       |             | .00                   | .00              | .00     | .00         | .00         | .00         |
| 2021 010-497-297 | TOTAL BENEFITS               |             | 34,996.00             | 24,020.22        | 68.64   | 28,464.57   | 33,523.97   | 30,027.04   |
| 2021 010-497-310 | OFFICE SUPPLIES              |             | 3,000.00              | 1,432.89         | 47.76   | 4,169.92    | 3,834.62    | 3,453.35    |
| 2021 010-497-352 | COMP.WARRANTY                |             | *NOT FOUND*           | .00              | .00     | .00         | .00         | .00         |
| 2021 010-497-427 | CONFERENCE                   |             | 3,000.00              | 3,111.52         | 103.72  | 1,456.17    | 3,734.10    | 3,480.74    |
| 2021 010-497-490 | CONTRACT PROFESSIONAL SERVIC |             | <del>20,000.00</del>  | 13,450.00        | 67.25   | 11,775.00   | 1,406.25-   | 6,186.05    |
| 2021 010-497-570 | CAPITAL OUTLAY               |             | 900.00                | 898.00           | 99.78   | .00         | 500.00      | .00         |
| 2021 010-497-998 | TOTAL COUNTY TREASURER       |             | <del>131,709.00</del> | 92,449.13        | 70.19   | 112,643.45  | 108,462.24  | 108,859.34  |

111,709.00

| ACCOUNT #        | ACCOUNT NAME  | 2021 BUDGET | 2020 BUDGET          | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|---|-------------|----------------------|------------------|---------|-------------|-------------|-------------|
|                  |   |             |                      | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-499-000 | TAX ASSESSOR COLLECTOR                              |             | .00                  | .00              | .00     | .00         | .00         | .00         |
| 2021 010-499-104 | SALARY DEPUTY <del>12,000.00</del> <u>25,861.00</u> |             | 23,861.00            | 17,139.22        | 71.83   | 21,777.55   | 12,370.38   | 24,021.04   |
| 2021 010-499-107 | SALARY CLERK  |             | 23,396.00            | 16,813.13        | 71.86   | 24,112.37   | 32,722.93   | 21,056.00   |
| 2021 010-499-197 | TOTAL SALARIES                                      |             | 47,257.00            | 33,952.35        | 71.85   | 45,889.92   | 45,093.31   | 45,077.04   |
| 2021 010-499-201 | FICA  |             | 3,615.00             | 2,605.69         | 72.08   | 3,491.53    | 3,440.45    | 3,425.79    |
| 2021 010-499-202 | INSURANCE   |             | 24,768.00            | 15,584.58        | 62.92   | 24,208.80   | 21,587.06   | 20,576.98   |
| 2021 010-499-203 | RETIREMENT  |             | 3,038.00             | 2,535.03         | 83.44   | 3,212.40    | 3,070.08    | 3,155.66    |
| 2021 010-499-204 | WORKERS COMP INSURANCE                              |             | .00                  | .00              | .00     | .00         | .00         | .00         |
| 2021 010-499-206 | UNEMPLOYMENT INSURANCE                              |             | .00                  | .00              | .00     | .00         | .00         | .00         |
| 2021 010-499-297 | TOTAL BENEFITS                                      |             | 31,421.00            | 20,725.30        | 65.96   | 30,912.73   | 28,097.59   | 27,158.43   |
| 2021 010-499-310 | OFFICE SUPPLIES                                     |             | 2,425.00             | 2,280.91         | 94.06   | 4,125.38    | 2,660.15    | 2,055.46    |
| 2021 010-499-353 | XEROX MACHINE                                       |             | .00                  | .00              | .00     | .00         | .00         | .00         |
| 2021 010-499-401 | TAX COLLECTIONS                                     |             | 12,550.00            | 8,815.41         | 70.24   | 8,907.50    | 8,643.87    | 7,593.75    |
| 2021 010-499-408 | PROF.SERV.(VOTER REG.)                              |             | 1,000.00             | .00              | .00     | 320.33      | 4,199.35    | 3,804.14    |
| 2021 010-499-427 | CONFERENCE  |             | 2,000.00             | .00              | .00     | 793.07      | 1,349.17    | 895.00      |
| 2020 010-499-428 | FDISD REIMB FOR 1/2 CLERK                           |             | .00                  | .00              | .00     | .00         | .00         | .00         |
| 2021 010-499-490 | MISC  |             | 400.00               | 160.00           | 40.00   | 272.01      | 427.71      | 2,790.61    |
| 2021 010-499-998 | TOTAL TAX ASSESSOR COLLECTOR                        |             | <del>97,063.00</del> | 65,933.97        | 67.94   | 91,220.94   | 90,471.15   | 89,374.43   |

99,053.00

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME             | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|--------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                          |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-500-103 | SALARY                   |             | 38,988.00   | 27,785.61        | 71.27   | 31,989.73   | 124.57      | 34,999.92   |
| 2021 010-500-201 | FICA TAXES               |             | 2,983.00    | 2,234.24         | 74.90   | 3,008.47    | 22.32       | 2,641.44    |
| 2021 010-500-202 | INSURANCE                |             | 12,384.00   | 7,268.65         | 58.69   | 13,025.68   | 84.56       | 10,321.74   |
| 2021 010-500-203 | RETIREMENT               |             | 2,729.00    | 2,063.62         | 75.62   | 2,876.83    | 20.44       | 2,449.92    |
| 2021 010-500-204 | WORKERS COMP             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-500-206 | UNEMPLOYMENT             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-500-297 | TOTAL BENEFITS           |             | 57,084.00   | 39,352.12        | 68.94   | 50,900.71   | 251.89      | 50,413.02   |
| 2021 010-500-399 | TOTAL REVENUE            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2017 010-500-490 | MISCELLANEOUS            |             | .00         | .00              | .00     | .00         | .00         | 2,153.95    |
| 2021 010-500-998 | TOTAL APPRAISAL          |             | 57,084.00   | 39,352.12        | 68.94   | 50,900.71   | 251.89      | 52,566.97   |
| 2021 010-500-999 | TOTAL APPRAISIL DISTRICT |             | 1384,965.00 | 933,174.53       | 67.38   | 1195,729.94 | 1117,977.10 | 1115,839.48 |

## WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME           | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-510-000 | COURTHOUSE             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-510-113 | SALARY JANITOR         |             | 27,137.00   | 19,343.10        | 71.28   | 25,346.82   | 23,637.60   | 22,512.00   |
| 2021 010-510-115 | SALARY-JANITOR         |             | 26,332.00   | 18,681.24        | 70.95   | 25,564.32   | 24,819.84   | 23,637.84   |
| 2021 010-510-197 | TOTAL SALARIES         |             | 53,469.00   | 38,024.34        | 71.11   | 50,911.14   | 48,457.44   | 46,149.84   |
| 2021 010-510-201 | FICA                   |             | 4,090.00    | 3,031.03         | 74.11   | 3,889.88    | 3,587.04    | 3,410.64    |
| 2021 010-510-202 | INSURANCE              |             | 24,768.00   | 15,075.11        | 60.87   | 23,690.70   | 23,534.00   | 22,953.48   |
| 2021 010-510-203 | RETIREMENT             |             | 3,743.00    | 2,828.20         | 75.56   | 3,563.72    | 3,391.92    | 3,230.40    |
| 2021 010-510-204 | WORKERS COMP INSURANCE |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-510-206 | UNEMPLOYMENT INSURANCE |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-510-297 | TOTAL BENEFITS         |             | 32,601.00   | 20,934.34        | 64.21   | 31,144.30   | 30,512.96   | 29,594.52   |
| 2021 010-510-332 | JANITORIAL SUPPLIES    |             | 4,850.00    | 4,176.52         | 86.11   | 4,187.50    | 5,063.75    | 5,988.89    |
| 2021 010-510-333 | COFFEE BAR             |             | 1,500.00    | 451.13           | 30.08   | 945.17      | 1,334.63    | 1,578.60    |
| 2021 010-510-350 | COURTYARD MTN.         |             | 2,500.00    | 1,424.97         | 57.00   | 2,487.68    | 1,612.48    | 2,503.12    |
| 2021 010-510-450 | REPAIR & MTN.          |             | 8,000.00    | 4,527.32         | 56.59   | 6,738.27    | 8,153.78    | 6,710.00    |
| 2021 010-510-460 | RENT ON STORAGE UNITS  |             | 780.00      | 585.00           | 75.00   | 730.02      | 845.00      | 780.00      |
| 2017 010-510-490 | MISC                   |             | .00         | .00              | .00     | .00         | .00         | 1,094.41    |
| 2021 010-510-570 | CAPITAL COURTHOUSE     |             | 5,500.00    | 193.47           | 3.52    | 533.35      | .00         | 15,175.94   |
| 2021 010-510-998 | TOTAL COURTHOUSE       |             | 109,200.00  | 70,317.09        | 64.39   | 97,677.43   | 95,980.04   | 109,575.32  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME           | 2021 BUDGET      | 2020 BUDGET          | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------|------------------|----------------------|------------------|---------|-------------|-------------|-------------|
|                  |                        |                  |                      | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-516-000 | UTILITIES DEPARTMENT   |                  | .00                  | .00              | .00     | .00         | .00         | .00         |
| 2021 010-516-204 | WORKERS COMP INSURANCE |                  | .00                  | .00              | .00     | .00         | .00         | .00         |
| 2021 010-516-206 | UNEMPLOYMENT INSURANCE |                  | .00                  | .00              | .00     | .00         | .00         | .00         |
| 2021 010-516-311 | POSTAGE                |                  | 5,000.00             | 3,937.15         | 78.74   | 7,165.92    | 5,207.91    | 4,189.21    |
| 2021 010-516-312 | NETDATA                | <u>39,750.00</u> | <del>44,750.00</del> | 485.00           | 1.08    | 45,235.00   | 41,750.00   | 74,470.00   |
| 2020 010-516-313 | TYLER SOFTWARE         |                  | <del>5,000.00</del>  | .00              | .00     | .00         | .00         | .00         |
| 2021 010-516-314 | XEROX                  |                  | 9,200.00             | 8,992.20         | 97.74   | 8,873.05    | 8,464.82    | 7,479.60    |
| 2021 010-516-420 | TELEPHONES             |                  | 84,000.00            | 58,851.91        | 70.06   | 73,153.15   | 82,805.99   | 89,077.05   |
| 2021 010-516-421 | ALARM SYSTEMS          |                  | 3,200.00             | 2,115.00         | 66.09   | 2,585.00    | 2,770.00    | 13,784.46   |
| 2021 010-516-422 | RADIO-REPEATER MTN     |                  | 2,000.00             | .00              | .00     | .00         | .00         | .00         |
| 2021 010-516-440 | ELECTRICITY            |                  | 33,500.00            | 24,225.34        | 72.31   | 31,695.89   | 41,023.17   | 33,589.38   |
| 2021 010-516-441 | GAS                    |                  | 10,000.00            | 6,972.81         | 69.73   | 9,361.92    | 7,884.66    | 5,920.74    |
| 2021 010-516-442 | WATER & SEWER          |                  | 9,000.00             | 9,130.24         | 101.45  | 10,369.15   | 8,316.85    | 8,361.46    |
| 2021 010-516-450 | BLDG MTN               |                  | 4,000.00             | 75.98            | 1.90    | 4,557.72    | 674.98      | 4,417.31    |
| 2021 010-516-998 | TOTAL MAINTENANCE      |                  | <u>204,650.00</u>    | 114,633.67       | 56.01   | 192,996.80  | 198,898.38  | 241,289.21  |



WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME | 2021 BUDGET       | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|--------------|-------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |              |                   |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-545-201 |              | <u>          </u> | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME           | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-550-000 | CONSTABLE              | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-550-101 | SALARY CONSTABLE       | _____       | 46,647.00   | 33,041.37        | 70.83   | 45,288.00   | 43,968.72   | 41,874.96   |
| 2021 010-550-197 | TOTAL SALARIES         | _____       | 46,647.00   | 33,041.37        | 70.83   | 45,288.00   | 43,968.72   | 41,874.96   |
| 2021 010-550-201 | FICA                   | _____       | 3,569.00    | 2,512.72         | 70.40   | 3,375.36    | 3,274.56    | 3,114.48    |
| 2021 010-550-202 | INSURANCE              | _____       | 12,384.00   | 8,319.99         | 67.18   | 12,087.90   | 11,767.00   | 11,476.74   |
| 2021 010-550-203 | RETIREMENT             | _____       | 3,265.00    | 2,312.85         | 70.84   | 3,170.16    | 3,077.76    | 2,931.36    |
| 2021 010-550-204 | WORKERS COMP INSURANCE | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-550-206 | UNEMPLOYMENT INSURANCE | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-550-297 | TOTAL BENEFITS         | _____       | 19,218.00   | 13,145.56        | 68.40   | 18,633.42   | 18,119.32   | 17,522.58   |
| 2021 010-550-310 | OFFICE SUPPLIES        | _____       | 500.00      | 69.93            | 13.99   | 490.82      | 720.80      | 220.99      |
| 2021 010-550-334 | SUPPLIES               | _____       | .00         | 735.28           | .00     | 109.81      | 485.71      | 1,278.29    |
| 2021 010-550-422 | RADIO MTN.             | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-550-427 | TRAINING               | _____       | 2,000.00    | 296.91           | 14.85   | 978.53      | 859.90      | 1,630.82    |
| 2021 010-550-454 | VEHICLE MTN.           | _____       | 6,000.00    | 506.68           | 8.44    | 2,597.52    | 2,148.31    | 2,636.33    |
| 2021 010-550-490 | MISC.                  | _____       | 2,000.00    | 597.26           | 29.86   | 837.24      | 700.63      | 2,325.03    |
| 2021 010-550-998 | TOTAL CONSTABLE        | _____       | 76,365.00   | 48,392.99        | 63.37   | 68,935.34   | 67,003.39   | 67,489.00   |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME           | 2021 BUDGET | 2020 BUDGET           | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------|-------------|-----------------------|------------------|---------|-------------|-------------|-------------|
|                  |                        |             |                       | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-560-000 | SHERIFF OFFICE         | _____       | .00                   | .00              | .00     | .00         | .00         | .00         |
| 2021 010-560-101 | SALARY SHERIFF         | _____       | 46,647.00             | 33,041.37        | 70.83   | 45,288.00   | 43,968.72   | 41,874.96   |
| 2021 010-560-103 | SALARY DEPUTY JD 2     | _____       | 40,339.00             | 28,572.75        | 70.83   | 39,581.27   | 38,022.48   | 36,211.92   |
| 2021 010-560-104 | SALARY DEPUTY JD 3     | _____       | 35,420.00             | 24,065.37        | 67.94   | 41,274.44   | 27,956.38   | 31,795.92   |
| 2021 010-560-105 | SALARY SECRETARY       | _____       | 26,639.00             | 18,885.71        | 70.89   | 25,862.88   | 25,109.52   | 23,913.84   |
| 2021 010-560-106 | SALARY DEPUTY JD 4     | _____       | 35,420.00             | 25,088.77        | 70.83   | 11,902.98   | 17,143.56   | 24,430.11   |
| 2020 010-560-107 | SALARY DEPUTY JD 5     | _____       | 35,420.00             | 21,327.78        | 60.21   | .00         | .00         | .00         |
| 2021 010-560-197 | TOTAL SALARIES         | _____       | 219,885.00            | 150,981.75       | 68.66   | 163,909.57  | 152,200.66  | 158,226.75  |
| 2021 010-560-201 | FICA                   | _____       | 16,823.00             | 11,396.15        | 67.74   | 12,535.80   | 11,634.43   | 11,980.32   |
| 2021 010-560-202 | INSURANCE              | _____       | 74,304.00             | 38,485.89        | 51.80   | 46,304.20   | 53,545.45   | 52,155.49   |
| 2021 010-560-203 | RETIREMENT             | _____       | 15,392.00             | 10,647.58        | 69.18   | 11,473.61   | 10,210.07   | 11,076.12   |
| 2021 010-560-204 | WORKERS COMP INSURANCE | _____       | .00                   | .00              | .00     | .00         | .00         | .00         |
| 2021 010-560-206 | UNEMPLOYMENT INSURANCE | _____       | .00                   | .00              | .00     | .00         | .00         | .00         |
| 2021 010-560-297 | TOTAL BENEFITS         | _____       | 106,519.00            | 60,529.62        | 56.83   | 70,313.61   | 75,389.95   | 75,211.93   |
| 2021 010-560-310 | OFFICE SUPPLIES        | _____       | 2,000.00              | 1,026.72         | 51.34   | 1,357.18    | 1,474.60    | 1,396.50    |
| 2021 010-560-330 | GASOLINE & MTN.        | _____       | 40,000.00             | 23,397.31        | 58.49   | 36,318.84   | 6,165.22    | 42,172.03   |
| 2021 010-560-334 | INV. EXP.              | _____       | 2,000.00              | .00              | .00     | 1,455.69    | 1,299.28    | 1,112.26    |
| 2021 010-560-356 | TRAINING & SUPPLIES    | _____       | 2,250.00              | 2,147.92         | 95.46   | 259.36      | 994.52      | 810.40      |
| 2021 010-560-422 | RADIO RADAR MTN.       | _____       | 2,000.00              | .00              | .00     | .00         | .00         | 2,404.80    |
| 2021 010-560-427 | CONFERENCE             | _____       | 3,000.00              | 1,714.48         | 57.15   | 1,790.83    | 517.00      | 700.19      |
| 2021 010-560-490 | MISC./UNIFORMS         | _____       | 1,500.00              | 1,793.98         | 119.60  | 1,444.09    | 3,157.25    | 9,606.21    |
| 2021 010-560-570 | VEHICLE                | _____       | <u>25,000.</u>        | .00              | .00     | .00         | 22,487.50   | 469.00      |
| 2021 010-560-998 | TOTAL SHERIFF DEPT     | _____       | <del>329,154.00</del> | 241,591.78       | 63.72   | 276,849.17  | 251,355.54  | 271,959.65  |

404,154.00

| ACCOUNT #        | ACCOUNT NAME                | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                             |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-580-000 | DEPT.OF PUBLIC SAFETY       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-580-204 | WORKERS COMP INSURANCE      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-580-206 | UNEMPLOYMENT INSURANCE      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-580-570 | CAPITAL OUTLAY              | _____       | 1,500.00    | 419.79           | 27.99   | 660.99      | 480.99      | 90.00       |
| 2021 010-580-998 | TOTAL DEPT OF PUBLIC SAFETY | _____       | 1,500.00    | 419.79           | 27.99   | 660.99      | 480.99      | 90.00       |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME            | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-645-000 | RECEIVING STATION       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-645-107 | EXTRA HELP              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-645-115 | MTN.WORKER              |             | 25,077.00   | 19,077.64        | 76.08   | 24,347.04   | 23,637.60   | 22,512.00   |
| 2021 010-645-197 | TOTAL SALARIES          |             | 25,077.00   | 19,077.64        | 76.08   | 24,347.04   | 23,637.60   | 22,512.00   |
| 2021 010-645-201 | FICA                    |             | 1,918.00    | 1,433.71         | 74.75   | 1,857.36    | 1,806.48    | 1,722.24    |
| 2021 010-645-202 | INSURANCE               |             | 12,384.00   | 7,962.50         | 64.30   | 12,087.90   | 11,767.00   | 11,476.74   |
| 2021 010-645-203 | RETIREMENT              |             | 1,755.00    | 1,335.42         | 76.09   | 1,704.24    | 1,654.56    | 1,575.84    |
| 2021 010-645-204 | WORKERS COMP INSURANCE  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-645-206 | UNEMPLOYMENT INSURANCE  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-645-297 | TOTAL BENEFITS          |             | 16,057.00   | 10,731.63        | 66.83   | 15,649.50   | 15,228.04   | 14,774.82   |
| 2021 010-645-330 | VEHICLE GASOLINE        |             | 2,500.00    | 2,273.94         | 90.96   | 3,386.99    | 3,075.16    | 3,797.28    |
| 2021 010-645-454 | VEHICLE MTN.            |             | 1,350.00    | 32.00            | 2.37    | 1,396.06    | 715.31      | 959.51      |
| 2021 010-645-490 | MISC.                   |             | .00         | 321.46           | .00     | .00         | 584.56      | 1,545.57    |
| 2021 010-645-570 | EQUIPMENT               |             | 900.00      | 396.13           | 44.01   | 862.90      | 236.86      | 538.69      |
| 2021 010-645-646 | DUMPSTER SERVICE        |             | 63,000.00   | 53,222.52        | 84.48   | 73,691.12   | 61,678.60   | 62,247.79   |
| 2021 010-645-647 | MTN.-LANDFILL & BARRELS |             | 750.00      | 619.20           | 82.56   | 826.40      | 909.84      | 751.70      |
| 2021 010-645-648 | PORT-A-POTTY            |             | 1,500.00    | 950.00           | 63.33   | 1,250.00    | 1,250.00    | 1,250.00    |
| 2021 010-645-998 | TOTAL RECEIVING STATION |             | 111,134.00  | 87,624.52        | 78.85   | 121,410.01  | 107,315.97  | 108,377.36  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME             | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|--------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                          |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-650-000 | LIBRARY                  |             | .00         | .00              | .00     | .00         | 7,927.24    | 924.37      |
| 2021 010-650-102 | SALARY LIBRARIAN         |             | 35,529.00   | 27,202.67        | 76.56   | 26,994.00   | 26,208.00   | 24,960.00   |
| 2021 010-650-107 | EXTRA STAFF-VAC.DAYS OFF |             | 24,237.00   | 14,981.74        | 61.81   | 20,970.98   | 9,787.61    | 16,019.43   |
| 2021 010-650-197 | TOTAL SALARIES           |             | 59,766.00   | 42,184.41        | 70.58   | 47,964.98   | 43,922.85   | 41,903.80   |
| 2021 010-650-201 | FICA                     |             | 4,572.00    | 3,227.16         | 70.59   | 3,572.59    | 3,359.95    | 3,205.62    |
| 2021 010-650-202 | INSURANCE                |             | 12,384.00   | 6,241.40         | 50.40   | 12,087.90   | 11,767.00   | 11,476.74   |
| 2021 010-650-203 | RETIREMENT               |             | 4,184.00    | 2,283.13         | 54.57   | 1,890.91    | 1,916.16    | 1,885.10    |
| 2021 010-650-204 | WORKERS COMP INSURANCE   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-650-206 | UNEMPLOYMENT INSURANCE   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-650-297 | TOTAL BENEFITS           |             | 21,140.00   | 11,751.69        | 55.59   | 17,551.40   | 17,043.11   | 16,567.46   |
| 2021 010-650-310 | OFFICE SUPPLIES          |             | 900.00      | 750.59           | 83.40   | 3,390.82    | 2,610.06    | 1,118.43    |
| 2021 010-650-336 | PATRON USE SUPPLIES      |             | 1,000.00    | 880.38           | 88.04   | 899.35      | 1,515.87    | 992.92      |
| 2021 010-650-352 | AUTOMATION               |             | 1,150.00    | 1,018.86         | 88.60   | 1,095.12    | 1,145.76    | 176.83      |
| 2021 010-650-355 | FURN. & EQP.             |             | 500.00      | 777.28           | 155.46  | 562.69      | 490.59      | 574.70      |
| 2021 010-650-392 | JANITOR SUPP. & EQP.     |             | 1,000.00    | 802.88           | 80.29   | 793.14      | 1,315.93    | 822.90      |
| 2021 010-650-427 | CONFERENCE               |             | 2,000.00    | 138.11           | 6.91    | 1,987.15    | 1,987.63    | 878.00      |
| 2017 010-650-490 | MISC                     |             | .00         | .00              | .00     | .00         | .00         | 1,072.81    |
| 2021 010-650-590 | LIBRARY MATERIALS        |             | 24,000.00   | 19,881.60        | 82.84   | 22,914.66   | 31,413.02   | 28,756.53   |
| 2021 010-650-998 | TOTAL LIBRARY            |             | 111,456.00  | 78,185.80        | 70.15   | 97,159.31   | 101,444.82  | 92,864.38   |

## WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME           | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-660-000 | COUNTY PARK            | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-660-116 | PARK SUPERVISOR        | _____       | 4,790.00    | .00              | .00     | .00         | .00         | .00         |
| 2021 010-660-197 | TOTAL SALARIES         | _____       | 4,790.00    | .00              | .00     | .00         | .00         | .00         |
| 2021 010-660-201 | FICA                   | _____       | 367.00      | .00              | .00     | .00         | .00         | .00         |
| 2021 010-660-202 | INSURANCE              | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-660-203 | RETIREMENT             | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-660-204 | WORKERS COMP INSURANCE | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-660-206 | UNEMPLOYMENT INSURANCE | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-660-297 | TOTAL BENEFITS         | _____       | 367.00      | .00              | .00     | .00         | .00         | .00         |
| 2021 010-660-330 | VEHICLE MTN.& GAS      | _____       | 1,000.00    | 855.27           | 85.53   | 1,004.56    | 1,765.80    | 1,088.90    |
| 2021 010-660-334 | OPERATING SUPPLIES     | _____       | 7,000.00    | 2,485.57         | 35.51   | 5,013.25    | 5,083.66    | 6,968.24    |
| 2017 010-660-490 | MISC                   | _____       | .00         | .00              | .00     | .00         | .00         | 1,352.50    |
| 2021 010-660-570 | CAPITAL OUTLAY         | _____       | 14,000.00   | 5,992.00         | 42.80   | 819.52      | 1,201.98    | 573.39      |
| 2021 010-660-998 | TOTAL PARKS SERVICE    | _____       | 27,157.00   | 9,332.84         | 34.37   | 6,837.33    | 8,051.44    | 9,983.03    |

| ACCOUNT #        | ACCOUNT NAME           | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-665-000 | EXTENSION SERVICE      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-665-134 | SALARY EXT.AGENT       |             | 7,060.00    | .00              | .00     | 6,853.92    | 6,654.00    | 2,218.00    |
| 2021 010-665-137 | SALARY H.E.            |             | 4,743.00    | .00              | .00     | .00         | .00         | 383.76      |
| 2021 010-665-197 | TOTAL SALARIES         |             | 11,803.00   | .00              | .00     | 6,853.92    | 6,654.00    | 2,601.76    |
| 2021 010-665-201 | FICA                   |             | 903.00      | .00              | .00     | 849.48      | 834.24      | 308.75      |
| 2021 010-665-204 | WORKERS COMP INSURANCE |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-665-206 | UNEMPLOYMENT INSURANCE |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-665-297 | TOTAL BENEFITS         |             | 903.00      | .00              | .00     | 849.48      | 834.24      | 308.75      |
| 2021 010-665-311 | POSTAGE                |             | 150.00      | .00              | .00     | .00         | .00         | .00         |
| 2021 010-665-334 | SUPPLIES               |             | 1,000.00    | .00              | .00     | .00         | .00         | 729.15      |
| 2021 010-665-335 | STOCK SHOW EXP.        |             | 2,200.00    | .00              | .00     | .00         | .00         | 400.30      |
| 2021 010-665-352 | COMPUTER UP-DATE       |             | 850.00      | .00              | .00     | .00         | .00         | .00         |
| 2021 010-665-425 | TRAVEL EXT.AGENT       |             | 4,250.00    | .00              | .00     | 4,250.04    | 5,719.40    | 708.34      |
| 2021 010-665-426 | TRAVEL H.E.            |             | 2,700.00    | .00              | .00     | .00         | .00         | 895.82      |
| 2021 010-665-427 | CONFERENCE & TRAINING  |             | 2,200.00    | .00              | .00     | .00         | 1,175.21    | .00         |
| 2021 010-665-428 | ASSOC.DUES             |             | 350.00      | .00              | .00     | .00         | .00         | .00         |
| 2021 010-665-570 | EQUIPMENT              |             | 700.00      | .00              | .00     | .00         | .00         | 534.90      |
| 2021 010-665-571 | P/U PURCHASE /BREWSTER |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-665-998 | TOTAL AG EXTENSION     |             | 27,106.00   | .00              | .00     | 11,953.44   | 14,382.85   | 6,179.02    |
| 2021 010-999-999 | TOTAL EXPENDITURES     |             | 1047,722.00 | 650,498.48       | 62.09   | 874,479.82  | 844,913.42  | 907,806.97  |



| ACCOUNT #        | ACCOUNT NAME              | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** <br>2020 Y-T-D PERCENT | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|---------------------------|-------------|-------------|---|-------------|-------------|-------------|
| 2021 015-321-200 | MOTOR VEHICLE REG.        | _____       | .00         | 72,213.58 .00                           | 99,389.34   | 99,118.54   | 121,950.69  |
| 2021 015-321-300 | VEHICLE ASSESSMENT        | _____       | .00         | 11,800.00 .00                           | 21,240.00   | 24,972.50   | 28,473.13   |
| 2021 015-339-000 | STATE LATERAL ROAD        | _____       | .00         | .00 .00                                 | 14,982.45   | 23,171.43   | 16,510.31   |
| 2021 015-343-000 | CHILD SAFETY SEAT FEES    | _____       | .00         | 1,770.00 .00                            | 3,186.00    | 3,492.50    | 4,215.90    |
| 2021 015-343-100 | RE-IMB DEPENDENT INS COST | _____       | .00         | .00 .00                                 | .00         | .00         | .00         |
| 2021 015-360-000 | MISC.                     | _____       | .00         | .00 .00                                 | 101.65      | 1,972.85    | .00         |
| 2021 015-360-100 | INTEREST CD 6474          | _____       | .00         | .00 .00                                 | .00         | .00         | .00         |
| 2021 015-390-100 | TRANSFERS                 | _____       | .00         | .00 .00                                 | .00         | .00         | 920.90      |
| 2021 015-399-999 | TOTAL REVENUES            | _____       | .00         | 85,783.58 .00                           | 138,899.44  | 152,727.82  | 170,229.13  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME            | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 015-610-000 | R. & B. EXPENDITURES    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 015-610-101 | SALARY COMMISSIONERS    |             | 400.00      | 425.00           | 106.25  | 365.00      | 290.00      | 355.00      |
| 2021 015-610-197 | TOTAL SALARIES          |             | 400.00      | 425.00           | 106.25  | 365.00      | 290.00      | 355.00      |
| 2020 015-610-201 | FICA                    |             | .00         | 34.06            | .00     | .00         | .00         | .00         |
| 2021 015-610-202 | INSURANCE               |             | 32,694.00   | 16,809.94        | 51.42   | 19,094.73   | 35,251.14   | 13,307.98   |
| 2020 015-610-203 | RETIREMENT              |             | .00         | 31.15            | .00     | .00         | .00         | .00         |
| 2021 015-610-204 | WORKERS COMP INSURANCE  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 015-610-206 | UNEMPLOYMENT INSURANCE  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 015-610-297 | TOTAL BENEFITS          |             | 32,694.00   | 16,875.15        | 51.62   | 19,094.73   | 35,251.14   | 13,307.98   |
| 2021 015-610-370 | CONTRACT ROAD WORK      |             | 50,000.00   | 65,585.00        | 131.17  | 35,780.00   | 49,340.00   | 110,730.00  |
| 2021 015-610-371 | MTN.SUPP.-ROAD SIGNS    |             | 4,000.00    | .00              | .00     | 461.38      | 591.72      | 3,014.86    |
| 2021 015-610-372 | CAPITAL ROADWORK        |             | 25,000.00   | .00              | .00     | .00         | .00         | 25,000.00   |
| 2021 015-610-373 | STATE LATERAL ROAD WORK |             | 2,500.00    | .00              | .00     | 101.65      | 6,182.12    | 2,500.00    |
| 2021 015-610-427 | CONFERENCE              |             | 6,000.00    | .00              | .00     | 1,660.15    | 3,034.27    | 3,242.58    |
| 2021 015-610-998 | TOTAL ROAD & BRIDGE     |             | 120,594.00  | 82,885.15        | 68.73   | 57,462.91   | 94,689.25   | 158,150.42  |
| 2021 015-999-999 | TOTAL EXPENDITURES      |             | 120,594.00  | 82,885.15        | 68.73   | 57,462.91   | 94,689.25   | 158,150.42  |

| ACCOUNT #        | ACCOUNT NAME               | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                            |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 021-333-000 | STONEGARDEN FY2011-OPSG-12 | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 021-333-300 | GRANT FUNDS                | _____       | .00         | 87,051.49        | .00     | 163,425.35  | 86,754.22   | 97,369.26   |
| 2021 021-360-000 | MISC.                      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 021-390-100 | TRANSFERS                  | _____       | .00         | .00              | .00     | 14,836.80-  | 21,839.84-  | 31,812.73   |
| 2021 021-399-999 | TOTAL REVENUES             | _____       | .00         | 87,051.49        | .00     | 148,588.55  | 64,914.38   | 129,181.99  |

| ACCOUNT #        | ACCOUNT NAME                | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                             |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 021-561-000 | STONEGARDEN FY-2011-OPSG-12 | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 021-561-120 | OVERTIME                    | _____       | .00         | 57,767.00        | .00     | 59,357.64   | 66,721.25   | 71,241.63   |
| 2021 021-561-197 | TOTAL SALARIES              | _____       | .00         | 57,767.00        | .00     | 59,357.64   | 66,721.25   | 71,241.63   |
| 2021 021-561-201 | FRINGE BENEFITS             | _____       | .00         | 4,258.63         | .00     | 4,540.90    | 5,093.70    | 5,417.88    |
| 2021 021-561-202 | INSURANCE                   | _____       | .00         | 10.47-           | .00     | 26.07       | 1.92        | 631.66      |
| 2021 021-561-203 | RETIREMENT                  | _____       | .00         | 4,043.69         | .00     | 4,154.96    | 4,670.42    | 4,986.79    |
| 2021 021-561-204 | WORKERS COMP INSURANCE      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 021-561-206 | UNEMPLOYMENT INSURANCE      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 021-561-426 | MILEAGE                     | _____       | .00         | 4,847.11         | .00     | 8,396.93    | 34,431.40   | .00         |
| 2021 021-561-570 | EQUIPMENT                   | _____       | .00         | 19,865.00        | .00     | 88,904.18   | .00         | 37,411.00   |
| 2021 021-561-998 | TOTAL STONEGARDEN           | _____       | .00         | 90,770.96        | .00     | 165,380.68  | 110,918.69  | 119,688.96  |
| 2021 021-999-999 | TOTAL EXPENDITURES          | _____       | .00         | 90,770.96        | .00     | 165,380.68  | 110,918.69  | 119,688.96  |

| ACCOUNT #        | ACCOUNT NAME       | 2021 BUDGET       | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|--------------------|-------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                    |                   |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 022-333-300 | GRANT REVENUE      | <u>          </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 022-390-100 | TRANSFERS          | <u>          </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 022-399-999 | TOTAL REVENUE      | <u>          </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 022-999-999 | TOTAL EXPENDITURES | <u>          </u> | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME       | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|--------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                    |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 023-333-300 | GRANT REVENUE      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 023-390-100 | TRANSFERS          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 023-399-999 | TOTAL REVENUE      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 023-999-999 | TOTAL EXPENDITURES | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME              | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|---------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                           |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 026-300-000 | LIB.& UNION BLDG.FUND REV | _____       | .00         | .00              | .00     | .00         | .00         | .46         |
| 2021 026-360-000 | MISC.                     | _____       | .00         | 41.26            | .00     | 101.92      | 34.84       | 1.84        |
| 2021 026-367-100 | DONATIONS                 | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 026-390-100 | TRANSFERS                 | _____       | .00         | 21,922.00-       | .00     | .00         | 100,000.00  | .00         |
| 2021 026-399-999 | TOTAL REVENUES            | _____       | .00         | 21,880.74-       | .00     | 101.92      | 100,034.84  | 2.30        |
| 2021 026-650-197 | TOTAL SALARIES            | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME           | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 026-650-204 | WORKERS COMP INSURANCE | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 026-650-206 | UNEMPLOYMENT INSURANCE | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 026-650-412 | PROF.SERVICE E         | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 026-650-490 | MISC.                  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 026-650-550 | CONSTRUCTION           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 026-650-998 | EXPENDITURES           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 026-999-999 | TOTAL EXPENDITURES     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |



| ACCOUNT #        | ACCOUNT NAME      | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                   |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 027-300-000 | HOT CHECK REVENUE | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 027-340-300 | FEES              | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 027-340-310 | HOT CHECKS        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 027-390-100 | TRANSFERS         | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 027-399-999 | TOTAL REVENUES    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME           | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 027-475-000 | HOT CHECK EXPENDITURES | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 027-475-197 | TOTAL SALARIES         | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 027-475-204 | WORKERS COMP INSURANCE | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 027-475-206 | UNEMPLOYMENT INSURANCE | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 027-475-400 | CLIENT                 | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 027-475-401 | FEEES                  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 027-475-998 | EXPENDITURES           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 027-999-999 | TOTAL EXPENDITURES     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME             | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|--------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                          |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 030-300-000 | SALES TAX REVENUE        | _____       | .00         | .00              | .00     | .00         | .00         | 8,407.80    |
| 2021 030-339-000 | STATE 1/2% SALES TAX COL | _____       | .00         | 62,822.61        | .00     | 84,032.46   | 83,110.54   | 72,067.66   |
| 2021 030-339-100 | INSURANCE COLLECTIONS    | _____       | .00         | 32,327.75        | .00     | 57,958.80   | 72,949.16   | 72,344.20   |
| 2020 030-340-100 | HHS STIMULAS CARES ACT   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 030-367-100 | AMBULANCE DONATIONS      | _____       | .00         | .00              | .00     | .00         | 68,325.45   | .00         |
| 2021 030-390-100 | TRANSFERS                | _____       | .00         | .00              | .00     | 253,000.00  | .00         | .00         |
| 2021 030-399-999 | TOTAL REVENUES           | _____       | .00         | 95,150.36        | .00     | 394,991.26  | 224,385.15  | 152,819.66  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME             | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|--------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                          |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 030-540-000 | SALES TAX EXPENDITURES   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 030-540-102 | AMB.E.M.S.DIRECTOR       |             | 52,885.00   | 37,460.69        | 70.83   | 51,345.36   | 48,366.27   | 47,476.08   |
| 2021 030-540-107 | EXTRA HELP               |             | 30,000.00   | 7,485.72         | 24.95   | 716.03      | 19,902.94   | 334.00      |
| 2021 030-540-197 | TOTAL SALARIES           |             | 82,885.00   | 44,946.41        | 54.23   | 52,061.39   | 68,269.21   | 47,810.08   |
| 2021 030-540-201 | FICA                     |             | 6,341.00    | 3,438.36         | 54.22   | 5,766.71    | 5,222.61    | 5,538.18    |
| 2021 030-540-202 | INSURANCE                |             | 12,384.00   | 8,319.99         | 67.18   | 12,087.90   | 11,279.58   | 973.47      |
| 2021 030-540-203 | RETIREMENT               |             | 5,802.00    | 2,793.18         | 48.14   | 3,594.24    | 3,418.17    | 3,323.28    |
| 2021 030-540-204 | WORKERS COMP INSURANCE   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 030-540-206 | UNEMPLOYMENT INSURANCE   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 030-540-297 | TOTAL BENEFITS           |             | 24,527.00   | 14,551.53        | 59.33   | 21,448.85   | 19,920.36   | 9,834.93    |
| 2021 030-540-330 | VEH.GAS & MTN.           |             | 4,500.00    | 2,631.46         | 58.48   | 19,836.33   | 5,478.44    | 4,414.42    |
| 2021 030-540-334 | OPER.SUPPLIES & EQP.     |             | 40,000.00   | 14,024.77        | 35.06   | 31,202.39   | 34,373.85   | 64,572.31   |
| 2020 030-540-335 | COVID 19 SUPPLIES STIPEN |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 030-540-422 | RADIOS & PAGERS          |             | .00         | 107.67           | .00     | .00         | 325,820.27  | .00         |
| 2021 030-540-423 | COMMUNICATIONS           |             | 2,000.00    | 1,585.96         | 79.30   | 1,342.42    | 1,582.69    | 841.59      |
| 2021 030-540-427 | TRAINING                 |             | 5,000.00    | 3,186.00         | 63.72   | 4,192.29    | 4,369.07    | 6,101.04    |
| 2021 030-540-440 | MAINTENANCE AGREEMENT    |             | 20,000.00   | 8,452.48         | 42.26   | 13,741.23   | 30,896.99   | 12,715.12   |
| 2021 030-540-483 | INS.BILLING FEES         |             | 6,000.00    | 2,957.71         | 49.30   | 3,465.48    | 6,259.40    | 5,470.01    |
| 2017 030-540-490 | MISC                     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 030-540-998 | TOTAL SALES TAX          |             | 184,912.00  | 92,443.99        | 49.99   | 147,290.38  | 496,970.28  | 151,759.50  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME        | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|---------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                     |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 030-660-330 | VEHCILE OIL AND GAS |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 030-999-999 | TOTAL EXPENDITURES  |             | 184,912.00  | 92,443.99        | 49.99   | 147,290.38  | 496,970.28  | 151,759.50  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME        | 2021 BUDGET | 2020 BUDGET | [**** ACTUAL ****] |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|---------------------|-------------|-------------|--------------------|---------|-------------|-------------|-------------|
|                  |                     |             |             | 2020 Y-T-D         | PERCENT |             |             |             |
| 2021 035-300-000 | LAW LIBRARY REVENUE | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2021 035-340-400 | COUNTY CLERK FEES   | _____       | 420.00      | 455.00             | 108.33  | 560.00      | 840.00      | 505.00      |
| 2021 035-340-700 | DISTRICT CLERK FEES | _____       | 280.00      | .00                | .00     | .00         | 280.00      | 420.00      |
| 2021 035-360-000 | MISC                | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2021 035-390-100 | TRANSFERS           | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2021 035-399-999 | TOTAL REVENUES      | _____       | 700.00      | 455.00             | 65.00   | 560.00      | 1,120.00    | 925.00      |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME             | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|--------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                          |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 035-652-000 | LAW LIBRARY EXPENDITURES | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 035-652-197 | TOTAL SALARIES           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 035-652-204 | WORKERS COMP INSURANCE   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 035-652-206 | UNEMPLOYMENT INSURANCE   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 035-652-334 | OPERATING SUPPLIES       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 035-652-998 | TOTAL LAW LIBRARY        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 035-999-999 | TOTAL EXPENDITURES       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |