

Parmer County

2021

Proposed Budget

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED    | APPROVED    | !*** ACTU AL ***! |                    | 2019 ACTUAL | 2018 ACTUAL  |              |
|------------------|------------------------------|--------------|-------------|-------------------|--------------------|-------------|--------------|--------------|
|                  |                              | 2021 BUDGET  | 2021 BUDGET | 2020 BUDGET       | 2020 Y-T-D PERCENT |             |              |              |
| 2020 010-310-000 | AD VALOREM TAXES             | 3,230,882.47 |             | 3,255,986.11      | 2,705,587.53       | 83.1        | 2,810,115.14 | 2,963,860.61 |
| 2020 010-330-100 | INDIGENT DEFENSE GRANT       | 15,000.00    |             | 9,000.00          | 20,431.00          | 227.01      | 7,350.00     | 14,876.75    |
| 2020 010-330-101 | REIMB HAVA GRANT             |              |             | 0                 | 0                  | 0           | 0            | 0            |
| 2020 010-340-200 | FEES OF OFFICE-SHERIFF       | 10,000.00    |             | 10,000.00         | 3,847.40           | 38.47       | 13,725.31    | 13,709.70    |
| 2020 010-340-400 | FEES OF OFFICE-CO CLERK      | 80,000.00    |             | 80,000.00         | 38,327.00          | 47.91       | 88,060.67    | 74,535.63    |
| 2020 010-340-401 | RECORDS MGMT/PRSERV-CC       | 13,000.00    |             | 13,000.00         | 5,722.10           | 44.02       | 12,691.00    | 13,565.00    |
| 2020 010-340-402 | TECHNOLOGY FUND-CO CLERK     | 300.00       |             | 300               | 75.81              | 25.27       | 327.08       | 218.93       |
| 2020 010-340-403 | ARCHIVE FEE-CO CLERK         | 12,000.00    |             | 12,000.00         | 5,626.00           | 46.88       | 12,362.00    | 13,322.00    |
| 2020 010-340-404 | SPECIALTY COURT-CC           | 500.00       |             | 0                 | 240                | 0           | 360          | 0            |
| 2020 010-340-405 | TIME PAYMENT 15              |              |             | 0                 | 3.65               | 0           | 0            | 0            |
| 2020 010-340-500 | FEES OF OFFICE- TAX A/C      | 33,000.00    |             | 33,000.00         | 13,805.86          | 41.84       | 37,768.42    | 37,520.76    |
| 2020 010-340-700 | FEES OF OFFICE-DIST CLERK    | 35,000.00    |             | 33,000.00         | 12,617.05          | 38.23       | 37,622.06    | 41,332.91    |
| 2020 010-340-701 | RECORDS MGMT FEE-DISTCLERK   | 700.00       |             | 700               | 237                | 33.86       | 580          | 735.67       |
| 2020 010-340-702 | TECHNOLOGY FUND-DIST CLERK   | 1,300.00     |             | 1,300.00          | 509                | 39.15       | 1,243.50     | 1,536.00     |
| 2020 010-340-703 | ARCHIVE FEE-DISTRICT CLERK   | 550.00       |             | 550               | 185                | 33.64       | 500          | 570          |
| 2020 010-340-704 | INTOXICATION CONVICTIONS     | 100.00       |             | 100               | 0                  | 0           | 0            | 0            |
| 2020 010-340-705 | CHILD SEXUAL ASSAULT & RELAT | 100.00       |             | 100               | 51.67              | 51.67       | 38.51        | 0            |
| 2020 010-340-800 | FEES OF OFFICE-JP1           | 60,000.00    |             | 55,000.00         | 33,210.46          | 60.38       | 61,936.40    | 61,331.86    |
| 2020 010-340-801 | FEES OF OFFICE-JP2           | 50,000.00    |             | 40,000.00         | 31,967.84          | 79.92       | 58,744.22    | 41,823.99    |
| 2020 010-340-802 | FEES OF OFFICE-JP3           | 50,000.00    |             | 40,000.00         | 29,129.03          | 72.82       | 59,238.15    | 34,354.37    |
| 2020 010-342-000 | STATE FEES REVENUE           | 20,000.00    |             | 20,000.00         | 6,782.06           | 33.91       | 26,347.28    | 20,019.27    |
| 2020 010-342-100 | ***NOT IN USE***             |              |             | 0                 | 0                  | 0           | 0            | 0            |
| 2020 010-342-101 | FEMA GRANT REVENUES          |              |             | 0                 | 0                  | 0           | 0            | 0            |
| 2020 010-342-200 | CARES ACT COVID 19 RELIEF    |              |             | 0                 | 27,918.00          | 0           | 0            | 0            |
| 2020 010-342-222 | HAVA CARES ELECTION          |              |             | 0                 | 2,600.00           | 0           | 0            | 0            |
| 2020 010-342-224 | HAVA CYBER SECURITY          |              |             | 0                 | 0                  | 0           | 0            | 0            |
| 2020 010-342-300 | SCAAP GRANT REIMBURSEMENT    | 10,000.00    |             | 0                 | 10,569.00          | 0           | 0            | 0            |
| 2020 010-342-305 | HOMELAND SECURITY GRANT      |              |             | 0                 | 0                  | 0           | 0            | 0            |
| 2020 010-342-310 | S O GRANT                    | 3,000.00     |             | 0                 | 6,041.00           | 0           | 0            | 2,776.69     |
| 2020 010-342-600 | STATE FUNDS-CO JDG           | 5,000.00     |             | 5,000.00          | 5,050.00           | 101         | 5,000.00     | 5,000.00     |
| 2020 010-342-700 | ADDTL STATE FUNDS-CO JDG     | 20,200.00    |             | 20,200.00         | 5,050.00           | 25          | 20,200.00    | 20,200.00    |
| 2020 010-342-800 | STATE FUNDS-CO ATTY          | 42,000.00    |             | 35,000.00         | 0                  | 0           | 42,000.00    | 35,000.00    |
| 2020 010-350-000 | SALES PROCEEDS-CAPITAL ASSET |              |             | 0                 | 0                  | 0           | 0            | 0            |
| 2020 010-350-100 | INSURANCE PROCEEDS           |              |             | 0                 | 0                  | 0           | 0            | 1,900.86     |
| 2020 010-360-000 | INTEREST-NOW ACCT            | 20,000.00    |             | 23,000.00         | 15,107.43          | 65.68       | 40,696.49    | 8,321.25     |
| 2020 010-360-100 | INTEREST-CD                  |              |             | 0                 | 0                  | 0           | 0            | 0            |
| 2020 010-360-200 | INTEREST-INVESTMENTS         |              |             | 0                 | 0                  | 0           | 0            | 0            |
| 2020 010-370-000 | OTHER REVENUE                | 25,000.00    |             | 45,000.00         | 12,401.22          | 27.56       | 62,179.12    | 63,475.43    |
| 2020 010-370-100 | WINDFARM PMTS IN LIEU OF TAX | 460,800.00   |             | 460,800.00        | 0                  | 0           | 460,800.00   | 460,800.00   |
| 2020 010-370-200 | VISUAL REC FEE-CC & DC       |              |             | 0                 | 0                  | 0           | 0            | 0            |

|                  |                |                     |             |              |              |            |              |              |
|------------------|----------------|---------------------|-------------|--------------|--------------|------------|--------------|--------------|
| 2020 010-380-000 | INMATE HOUSING | <u>40,000.00</u>    | 20,000.00   | 31,940.12    | 159.7        | 115,101.26 | 92,811.78    |              |
| 2020 010-390-000 | TRANSFERS - IN | <u>70,000.00</u>    | 70,000.00   | 0            | 0            | 65,000.00  | 0            |              |
| 2020 010-399-999 | TOTAL REVENUE  | <u>4,308,432.47</u> | <u>0.00</u> | 4,283,036.11 | 3,025,032.23 | 70.63      | 4,039,986.61 | 4,023,599.46 |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | 2020 BUDGET | !**** ACTU AL ****! |         | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|---------------------|---------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2021 BUDGET |             | 2020 Y-T-D          | PERCENT |             |             |
| 2020 010-400-101 | COUNTY JUDGE SALARY          | 51,097.44   |             | 51,097.44   | 21,290.60           | 41.67   | 51,097.44   | 51,097.44   |
| 2020 010-400-102 | STATE SUPPLEMENT (CO JDG)    | 25,200.00   |             | 25,200.00   | 10,500.00           | 41.67   | 25,200.00   | 25,200.00   |
| 2020 010-400-105 | STAFF SALARIES               | 33,459.60   |             | 33,459.60   | 15,335.65           | 45.83   | 31,866.48   | 30,938.40   |
| 2020 010-400-106 | STAFF SUPPLEMENTS            | 1,200.00    |             | 1,200.00    | 500                 | 41.67   | 1,200.00    | 1,200.00    |
| 2020 010-400-107 | ADDITIONAL LABOR             | 5,000.00    |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-400-111 | JUVENILE BOARD COMP (CO JDG) | 900.00      |             | 900         | 375                 | 41.67   | 900         | 900         |
| 2020 010-400-112 | LONGEVITY PAY                | 1,500.00    |             | 1,500.00    | 625                 | 41.67   | 1,380.00    | 1,325.00    |
| 2020 010-400-113 | AUTO ALLOWANCE               | 2,250.00    |             | 2,250.00    | 937.5               | 41.67   | 2,250.00    | 2,250.00    |
| 2020 010-400-201 | EMPLOYERS SS                 | 8,845.00    |             | 8,843.93    | 3,684.01            | 41.66   | 8,458.84    | 8,390.24    |
| 2020 010-400-202 | EMPLOYERS INSURANCE          | 10,970.00   |             | 10,960.00   | 4,528.00            | 41.31   | 10,620.60   | 10,265.28   |
| 2020 010-400-203 | EMPLOYERS RETIREMENT         | 10,210.00   |             | 10,601.16   | 4,544.95            | 42.87   | 9,886.08    | 9,744.08    |
| 2020 010-400-204 | WORKERS COMP                 | 275.00      |             | 300         | 113.08              | 37.69   | 274.7       | 305.81      |
| 2020 010-400-207 | UNEMPLOYMENT                 | 20.00       |             | 20          | 4.42                | 22.1    | 18.02       | 16.4        |
| 2020 010-400-390 | MISC EXPENSES                | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-400-401 | PHONES & INTERNET            | 1,200.00    |             | 1,200.00    | 665.65              | 55.47   | 942.74      | 1,006.34    |
| 2020 010-400-402 | REFERENCE MATERIALS          | 0.00        |             | 0           | 0                   | 0       | 79          | 0           |
| 2020 010-400-403 | DUES & SUBSCRIPTIONS         | 1,200.00    |             | 1,200.00    | 300                 | 25      | 1,670.00    | 856.88      |
| 2020 010-400-404 | INTEREST & FINANCE CHGS      | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-400-405 | SVC & MAINT CONTRACTS        | 2,700.00    |             | 2,700.00    | 6,910.00            | 255.93  | 2,658.00    | 2,216.00    |
| 2020 010-400-408 | LEASES & RENTALS             | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2019 010-400-410 | GUARDIANSHIP AD LITEM        | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-400-411 | COURT APPT ATTY FEES-JUVENIL | 1,000.00    |             | 1,000.00    | 393.25              | 39.33   | 0           | 1,462.50    |
| 2020 010-400-412 | COURT APPT ATTY EXP-JUVENILE | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-400-413 | COURT APPT ATTY FEES         | 4,000.00    |             | 4,000.00    | 340                 | 8.5     | 3,131.25    | 2,981.25    |
| 2020 010-400-414 | COURT APPT ATTY EXP          | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-400-415 | INTERPRETERS                 | 300.00      |             | 300         | 60                  | 20      | 210         | 255         |
| 2020 010-400-418 | SOFTWARE                     | 0.00        |             | 0           | 0                   | 0       | 0           | 24.95       |
| 2020 010-400-419 | COMPUTER & PERIPHERAL MAINT  | 800.00      |             | 800         | 113.17              | 14.15   | 194.37      | 624.38      |
| 2020 010-400-423 | INSURANCE-PUBLIC OFFICIAL LI | 550.00      |             | 535         | 515.64              | 96.38   | 533.53      | 535         |
| 2020 010-400-425 | EDUCATION & TRAINING         | 4,000.00    |             | 3,500.00    | 600                 | 17.14   | 2,467.13    | 3,007.77    |
| 2020 010-400-426 | TRAVEL EXPENSE               | 1,000.00    |             | 600         | 157.72              | 26.29   | 998.64      | 526.24      |
| 2020 010-400-427 | OFFICE SUPPLIES              | 750.00      |             | 750         | 395.39              | 52.72   | 508.59      | 805.99      |
| 2020 010-400-428 | OFFICE EQUIPMENT             | 300.00      |             | 250         | 0                   | 0       | 0           | 0           |
| 2020 010-400-430 | LEGAL NOTICES & PUBLICATIONS | 250.00      |             | 250         | 0                   | 0       | 24          | 0           |
| 2020 010-400-481 | BONDS & NOTARY FEES          | 300.00      |             | 300         | 141                 | 47      | 0           | 1,242.50    |
| 2020 010-400-485 | PROFESSIONAL SERVICES-JUVENI | 2,500.00    |             | 2,400.00    | 0                   | 0       | 0           | 550         |
| 2020 010-400-486 | PROFESSIONAL SERVICES        | 600.00      |             | 600         | 0                   | 0       | 0           | 0           |
| 2020 010-400-998 | CO JUDGE EXP                 | 172,377.04  | 0.00        | 166,717.13  | 73,030.03           | 43.8    | 156,569.41  | 157,727.45  |

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|------------------|------------------------------|-------------|-------------|-------------|---------------------|---------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D          | PERCENT |             |             |
| 2020 010-403-101 | COUNTY CLERK SALARY          | 46,321.56   |             | 46,321.56   | 19,300.65           | 41.67   | 44,115.84   | 44,115.84   |
| 2020 010-403-104 | STAFF SALARIES               | 64,850.40   |             | 64,850.40   | 26,044.11           | 40.16   | 62,394.69   | 64,718.23   |
| 2020 010-403-107 | ADDITIONAL LABOR             | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-403-112 | LONGEVITY PAY                | 775.00      |             | 0           | 0                   | 0       | 125         | 1,850.00    |
| 2020 010-403-201 | EMPLOYERS SS                 | 8,570.00    |             | 8,504.65    | 3,435.07            | 40.39   | 8,121.68    | 7,977.76    |
| 2020 010-403-202 | EMPLOYERS INSURANCE          | 21,950.00   |             | 32,880.00   | 9,056.00            | 27.54   | 22,122.14   | 29,914.90   |
| 2020 010-403-203 | EMPLOYERS RETIREMENT         | 9,900.00    |             | 10,194.46   | 4,158.12            | 40.79   | 9,256.01    | 9,071.42    |
| 2020 010-403-204 | WORKERS COMP                 | 400.00      |             | 420         | 177.02              | 42.15   | 412.12      | 459.52      |
| 2020 010-403-207 | UNEMPLOYMENT                 | 40.00       |             | 40          | 6.26                | 15.65   | 33.62       | 32.84       |
| 2020 010-403-390 | MISC EXPENSES                | 1,000.00    |             | 1,000.00    | 0                   | 0       | 74.7        | 0           |
| 2020 010-403-401 | PHONES & INTERNET            | 2,800.00    |             | 2,200.00    | 1,150.26            | 52.28   | 2,121.62    | 2,138.80    |
| 2020 010-403-402 | REFERENCE MATERIALS          | 500.00      |             | 500         | 0                   | 0       | 0           | 0           |
| 2020 010-403-403 | DUES & SUBSCRIPTIONS         | 225.00      |             | 225         | 0                   | 0       | 194.3       | 0           |
| 2020 010-403-404 | INTEREST & FINANCE CHGS      | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-403-405 | SVC & MAINT CONTRACTS        | 18,840.00   |             | 10,317.00   | 8,500.00            | 82.39   | 8,175.00    | 7,785.00    |
| 2020 010-403-408 | LEASES & RENTALS             | 18,000.00   |             | 18,000.00   | 7,500.00            | 41.67   | 18,900.00   | 18,000.00   |
| 2020 010-403-418 | SOFTWARE / LICENSE RENEWAL   | 6,900.00    |             | 300         | 6,680.75            | 226.92  | 627.65      | 48.45       |
| 2020 010-403-419 | COMPUTER & PERIPHERAL MAINT  | 6,200.00    |             | 6,000.00    | 4,471.39            | 74.52   | 1,892.00    | 405.01      |
| 2020 010-403-420 | REC MGMT FEE EXP-CO CLERK    | 753.00      |             | 0           | 753                 | 0       | 0           | 0           |
| 2020 010-403-421 | TECHNOLOGY FUND EXP-CO CLERK | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-403-422 | ARCHIVE FEE EXP-CO CLERK     | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-403-423 | INSURANCE-PUBLIC OFFICIAL LI | 550.00      |             | 535         | 515.64              | 96.38   | 533.53      | 535         |
| 2020 010-403-425 | EDUCATION & TRAINING         | 5,500.00    |             | 5,500.00    | 225                 | 4.09    | 4,763.10    | 4,482.95    |
| 2020 010-403-426 | TRAVEL EXPENSES              | 100.00      |             | 250         | 0                   | 0       | 0           | 0           |
| 2020 010-403-427 | OFFICE SUPPLIES              | 5,800.00    |             | 5,500.00    | 1,456.38            | 26.48   | 5,850.08    | 5,668.50    |
| 2020 010-403-428 | OFFICE EQUIPMENT             | 1,000.00    |             | 1,500.00    | 223.98              | 14.93   | 2,269.00    | 0           |
| 2020 010-403-430 | LEGAL NOTICES & PUBLICATIONS | 200.00      |             | 700         | 0                   | 0       | 407.15      | 91.8        |
| 2020 010-403-481 | BONDS & NOTARY FEES          | 100.00      |             | 100         | 0                   | 0       | 116.15      | 408         |
| 2020 010-403-486 | PROFESSIONAL SERVICES        | 1,000.00    |             | 1,000.00    | 0                   | 0       | 0           | 0           |
| 2020 010-403-487 | ELECTION EXPENSES            | 0.00        |             | 49,000.00   | 1,690.68            | 3.45    | 16,845.36   | 14,658.90   |
| 2020 010-403-998 | CO CLERK EXP                 | 222,274.96  | 0.00        | 265,838.07  | 95,344.31           | 35.87   | 209,350.74  | 212,362.92  |

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|------------------|------------------------------|-------------|-------------|-------------|---------------------|---------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D          | PERCENT |             |             |
| 2020 010-409-101 | WASTE MGMT SALARIES          | 10,000.00   |             | 10,000.00   | 4,131.00            | 41.31   | 9,144.00    | 9,108.00    |
| 2020 010-409-201 | EMPLOYERS SS                 | 1,730.00    |             | 1,920.15    | 717.66              | 37.38   | 1,663.44    | 1,660.67    |
| 2020 010-409-202 | EMPLOYERS INSURANCE          | 0.00        |             | 0           | 905.6               | 0       | 0           | 0           |
| 2020 010-409-203 | EMPLOYERS RETIREMENT         | 1,115.00    |             | 1,155.42    | 481.45              | 41.67   | 1,093.80    | 1,087.44    |
| 2020 010-409-204 | WORKERS COMP                 | 210.00      |             | 210         | 84.74               | 40.35   | 209.96      | 239.85      |
| 2020 010-409-207 | UNEMPLOYMENT                 | 10.00       |             | 10.8        | 1.12                | 10.37   | 5.72        | 4.54        |
| 2020 010-409-220 | CARES ACT COVID 19 RELIEF EX | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-409-222 | HAVA CARES ELECTION EXP      | 0.00        |             | 0           | 670.36              | 0       | 0           | 0           |
| 2020 010-409-224 | HAVA CYBER SECURITY EXP      | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-409-310 | LEGISLATIVE INFLUENCE        | 500.00      |             | 500         | 0                   | 0       | 0           | 0           |
| 2020 010-409-315 | TIME PAYMENT FEE EXP         | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-409-341 | POSTAGE-SHARED               | 5,000.00    |             | 4,500.00    | 2,121.36            | 47.14   | 5,335.01    | 4,213.75    |
| 2020 010-409-390 | MISC EXPENSES                | 1,000.00    |             | 0           | 28.38               | 0       | 617.98      | 587.08      |
| 2020 010-409-391 | ***NOT IN USE***             | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-409-392 | ***NOT IN USE***             | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-409-394 | LAW LIBRARY                  | 16,500.00   |             | 16,500.00   | 6,823.17            | 41.35   | 14,972.44   | 12,449.62   |
| 2020 010-409-400 | INSURANCE-GENERAL LIABILITY  | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-409-401 | INSURANCE-PROPERTY           | 18,800.00   |             | 16,750.00   | 17,035.00           | 101.7   | 15,981.81   | 14,739.11   |
| 2020 010-409-402 | INSURANCE-AUTO               | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-409-403 | INSURANCE-PUBLIC OFFICIAL LI | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-409-404 | INTEREST & FINANCE CHGS      | 0.00        |             | 0           | 0                   | 0       | 3           | 0           |
| 2020 010-409-405 | SVC & MAINT CONTRACTS        | 60,000.00   |             | 57,500.00   | 39,167.32           | 68.12   | 58,305.91   | 57,353.24   |
| 2020 010-409-406 | ***NOT IN USE***             | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-409-407 | JANITORIAL SUPPLIES-COURTHOU | 5,000.00    |             | 4,500.00    | 3,013.41            | 66.96   | 4,638.65    | 4,380.62    |
| 2020 010-409-408 | LEASES & RENTALS             | 8,000.00    |             | 7,400.00    | 8,114.15            | 109.65  | 7,859.56    | 7,859.21    |
| 2020 010-409-409 | FEMA GRANT EXPENSES          | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-409-411 | INDIGENT CARE                | 0.00        |             | 5,000.00    | 0                   | 0       | 0           | 806         |
| 2020 010-409-412 | INDIGENT DEFENSE GRANT EXP   | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-409-413 | ***NOT IN USE***             | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-409-414 | EMPLOYEE MEDICAL EXPENSES    | 1,500.00    |             | 1,500.00    | 0                   | 0       | 810         | -40         |
| 2020 010-409-415 | AUTOPSY EXPENSES             | 10,000.00   |             | 7,700.00    | 8,250.00            | 107.14  | 8,400.00    | 8,250.00    |
| 2020 010-409-416 | PENALTIES & FINES            | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-409-417 | LICENSES & FEES              | 250.00      |             | 250         | 200                 | 80      | 1,005.00    | 205         |
| 2020 010-409-418 | SOFTWARE / LICENSE RENEWAL   | 15,000.00   |             | 15,000.00   | 6,354.00            | 42.36   | 12,708.00   | 14,654.99   |
| 2020 010-409-419 | COMPUTER & PERIPHERAL MAINT  | 6,000.00    |             | 4,000.00    | 2,158.11            | 53.95   | 4,360.66    | 11,227.99   |
| 2020 010-409-420 | PHONES & INTERNET            | 2,100.00    |             | 1,650.00    | 941.78              | 57.08   | 1,588.52    | 1,530.65    |
| 2020 010-409-427 | OFFICE SUPPLIES-SHARED       | 2,500.00    |             | 2,500.00    | 466.5               | 18.66   | 947.99      | 2,641.44    |
| 2020 010-409-428 | OFFICE EQUIPMENT             | 0.00        |             | 0           | 0                   | 0       | 0           | 190.78      |
| 2020 010-409-430 | LEGAL NOTICE & PUBLICATIONS  | 750.00      |             | 750         | 296.2               | 39.49   | 847.86      | 1,002.06    |
| 2020 010-409-440 | WASTE MGMT-FRIONA            | 10,000.00   |             | 7,500.00    | 4,112.64            | 54.84   | 9,311.79    | 7,737.25    |

|                  |                              |                      |           |              |              |               |           |
|------------------|------------------------------|----------------------|-----------|--------------|--------------|---------------|-----------|
| 2020 010-409-441 | WASTE MGMT-BOVINA            | 0.00                 | 0         | 0            | 0            | 0             | 0         |
| 2020 010-409-442 | WASTE MGMT-LAZBUDDIE         | 8,500.00             | 5,000.00  | 4,303.03     | 86.06        | 6,560.79      | 5,850.84  |
| 2020 010-409-443 | UTILITIES-COURTHOUSE         | 18,500.00            | 18,500.00 | 6,654.19     | 35.97        | 16,194.94     | 18,422.96 |
| 2020 010-409-445 | UTILITIES-MHMR               | 750.00               | 750       | 1,166.64     | 155.55       | 292.35        | 429.75    |
| 2020 010-409-450 | RPR & MAINT-COURTHOUSE       | 10,000.00            | 10,000.00 | 6,080.53     | 60.81        | 7,311.37      | 14,216.09 |
| 2020 010-409-451 | RPR & MAINT-BOVINA PROPERTY  | 5,000.00             | 5,000.00  | 4,650.00     | 93           | 1,858.71      | 6,233.66  |
| 2020 010-409-452 | ***NOT IN USE***             | 0.00                 | 0         | 0            | 0            | 0             | 0         |
| 2020 010-409-454 | ***NOT IN USE***             | 0.00                 | 0         | 0            | 0            | 0             | 0         |
| 2020 010-409-463 | SUBSIDY PC PAWS              | 1,000.00             | 1,000.00  | 1,000.00     | 100          | 1,000.00      | 0         |
| 2020 010-409-465 | SUBSIDY PC PIONEER MUSEUM    | 17,600.00            | 17,600.00 | 17,600.00    | 100          | 17,600.00     | 17,600.00 |
| 2020 010-409-466 | SUBSIDY PANCOM               | 2,500.00             | 2,500.00  | 2,368.00     | 94.72        | 2,334.00      | 2,254.83  |
| 2020 010-409-467 | SUBSIDY MHMR                 | 10,300.00            | 10,300.00 | 9,859.00     | 95.72        | 9,859.00      | 9,859.00  |
| 2020 010-409-468 | SUBSIDY VETERANS SVC OFFICER | 2,500.00             | 2,500.00  | 0            | 0            | 2,500.00      | 0         |
| 2020 010-409-470 | SUBSIDY 911                  | 0.00                 | 0         | 0            | 0            | 0             | 0         |
| 2020 010-409-471 | SUBSIDY AMBULANCE            | 48,000.00            | 48,000.00 | 24,000.00    | 50           | 47,200.00     | 48,000.00 |
| 2020 010-409-472 | SUBSIDY FAMILY SUPPORT       | 1,000.00             | 1,000.00  | 1,000.00     | 100          | 1,000.00      | 1,000.00  |
| DATE             | 6/22/2020                    | PARMER COUNTY BUDGET |           | GENERAL FUND | PERIOD: JUNE | BUD106 PAGE 5 |           |
|                  |                              |                      |           | WORK BUDGET  | VERSION: 001 |               |           |

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED<br>2021 BUDGET | APPROVED<br>2021 BUDGET | 2020 BUDGET | !**** ACTU<br>2020 Y-T-D | AL ****!<br>PERCENT | 2019 ACTUAL | 2018 ACTUAL |
|------------------|----------------------------|--------------------------|-------------------------|-------------|--------------------------|---------------------|-------------|-------------|
| 2020 010-409-473 | SUBSIDY JUVENILE PROBATION | 40,825.00                |                         | 40,825.00   | 40,825.00                | 100                 | 40,825.00   | 40,825.00   |
| 2020 010-409-474 | SUBSIDY PHCS               | 0.00                     |                         | 0           | 0                        | 0                   | 0           | 0           |
| 2020 010-409-475 | SUBSIDY PC CHILD WELFARE   | 1,000.00                 |                         | 1,000.00    | 1,000.00                 | 100                 | 1,000.00    | 1,000.00    |
| 2020 010-409-476 | SUBSIDY PC HISTORICAL COMM | 4,000.00                 |                         | 4,000.00    | 4,000.00                 | 100                 | 4,000.00    | 4,000.00    |
| 2020 010-409-477 | SUBSIDY NRCS/SWSD          | 2,400.00                 |                         | 2,400.00    | 0                        | 0                   | 0           | 0           |
| 2020 010-409-478 | SUBSIDY VFDS               | 150,000.00               |                         | 150,000.00  | 110,000.00               | 73.33               | 150,000.00  | 150,000.00  |
| 2020 010-409-479 | SUBSIDY HP FOOD BANK       | 2,000.00                 |                         | 2,000.00    | 2,000.00                 | 100                 | 2,000.00    | 2,000.00    |
| 2020 010-409-480 | DUES & SUBSCRIPTIONS       | 2,000.00                 |                         | 2,000.00    | 1,692.87                 | 84.64               | 1,007.87    | 1,862.87    |
| 2020 010-409-481 | BONDS                      | 0.00                     |                         | 0           | 0                        | 0                   | 0           | 0           |
| 2020 010-409-482 | NOTARY FEES                | 0.00                     |                         | 0           | 0                        | 0                   | 0           | 0           |
| 2020 010-409-483 | BANK FEES                  | 0.00                     |                         | 0           | 0                        | 0                   | 0           | 0           |
| 2020 010-409-484 | PCAD BUDGET CONTRIBUTION   | 129,539.00               |                         | 126,044.00  | 90,281.25                | 71.63               | 121,615.00  | 124,737.00  |
| 2020 010-409-485 | ***NOT IN USE***           | 0.00                     |                         | 0           | 0                        | 0                   | 0           | 0           |
| 2020 010-409-486 | PROFESSIONAL SERVICES      | 36,000.00                |                         | 38,000.00   | 0                        | 0                   | 37,900.00   | 29,266.00   |
| 2020 010-409-487 | ***NOT IN USE***           | 0.00                     |                         | 0           | 0                        | 0                   | 0           | 0           |
| 2020 010-409-488 | EMERGENCY MGMT COORDINATOR | 12,000.00                |                         | 12,000.00   | 5,000.00                 | 41.67               | 12,000.00   | 12,000.00   |
| 2020 010-409-489 | EMERGENCY MGMT EXPENSES    | 1,000.00                 |                         | 1,500.00    | 348.01                   | 23.2                | 696.36      | 685.55      |
| 2020 010-409-490 | SAFETY COORDINATOR         | 600.00                   |                         | 600         | 250                      | 41.67               | 600         | 600         |
| 2020 010-409-491 | SAFETY/VSO COORDINATOR EXP | 1,000.00                 |                         | 1,500.00    | 0                        | 0                   | 210.17      | 0           |
| 2020 010-409-998 | NON DEPARTMENTAL EXP       | 683,979.00               | 0.00                    | 670,815.37  | 438,341.27               | 65.34               | 645,376.66  | 652,732.84  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | !**** ACTU AL ****! |            | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|---------------------|------------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET         | 2020 Y-T-D |             |             |
| 2020 010-435-107 | ADDITIONAL LABOR             | 0.00        |             | 0                   | 0          | 0           | 0           |
| 2020 010-435-110 | COURT REPORTER SALARY        | 26,100.00   |             | 26,100.00           | 10,875.00  | 26,401.20   | 26,100.00   |
| 2020 010-435-111 | JUVENILE BOARD COMP (DIST JD | 540.00      |             | 540                 | 0          | 540         | 540         |
| 2020 010-435-201 | EMPLOYERS SS                 | 2,040.00    |             | 2,037.96            | 831.95     | 2,061.03    | 2,037.99    |
| 2020 010-435-202 | EMPLOYERS INSURANCE          | 10,970.00   |             | 10,960.00           | 4,528.00   | 11,501.54   | 10,265.28   |
| 2020 010-435-203 | EMPLOYERS RETIREMENT         | 2,355.00    |             | 2,442.89            | 997.25     | 2,338.49    | 2,299.12    |
| 2020 010-435-204 | WORKERS COMP                 | 140.00      |             | 140                 | 49.14      | 137.4       | 153.17      |
| 2020 010-435-207 | UNEMPLOYMENT                 | 16.00       |             | 16                  | 3.26       | 14.33       | 13.04       |
| 2020 010-435-390 | MISC EXPENSES                | 0.00        |             | 500                 | 0          | 146.75      | 0           |
| 2020 010-435-392 | NINTH ADMN JUDICIAL ASSESSME | 1,246.44    |             | 1,086.18            | 0          | 1,086.18    | 1,086.18    |
| 2020 010-435-400 | PHONES & INTERNET CSCD       | 3,200.00    |             | 2,750.00            | 1,482.96   | 2,645.80    | 2,930.98    |
| 2020 010-435-401 | PHONES & INTERNET DJ         | 430.00      |             | 450                 | 251.26     | 435.92      | 494.02      |
| 2020 010-435-402 | REFERENCE MATERIALS          | 1,000.00    |             | 1,000.00            | 321        | 439         | 812         |
| 2020 010-435-403 | DUES & SUBSCRIPTIONS         | 0.00        |             | 0                   | 0          | 0           | 0           |
| 2020 010-435-404 | INTEREST & FINANCE CHGS      | 0.00        |             | 0                   | 0          | 0           | 0           |
| 2020 010-435-405 | SVC & MAINT CONTRACTS        | 0.00        |             | 0                   | 0          | 0           | 0           |
| 2020 010-435-408 | LEASES & RENTALS             | 0.00        |             | 0                   | 0          | 0           | 0           |
| 2020 010-435-413 | COURT APPT ATTY FEES (287TH) | 29,000.00   |             | 29,000.00           | 4,275.58   | 31,326.04   | 27,247.77   |
| 2020 010-435-414 | COURT APPT ATTY EXP (287TH)  | 4,000.00    |             | 4,000.00            | 0          | 5,750.00    | 50          |
| 2020 010-435-415 | INTERPRETERS                 | 1,500.00    |             | 1,500.00            | 285        | 50          | 715         |
| 2020 010-435-416 | COURT APPT ATTY FEES (CPS)   | 15,000.00   |             | 15,000.00           | 5,960.00   | 13,560.00   | 12,480.00   |
| 2020 010-435-417 | COURT APPT ATTY EXPENSES (CP | 1,500.00    |             | 1,500.00            | 488        | 1,178.00    | 2,010.52    |
| 2020 010-435-418 | SOFTWARE / LICENSE RENEWAL   | 0.00        |             | 0                   | 0          | 0           | 0           |
| 2020 010-435-419 | COMPUTER & PERIPHERAL MAINT  | 500.00      |             | 500                 | 696.6      | 33.04       | 598.75      |
| 2020 010-435-422 | INSURANCE-AUTO               | 0.00        |             | 0                   | 0          | 0           | 0           |
| 2020 010-435-425 | EDUCATION & TRAINING         | 1,000.00    |             | 1,000.00            | 0          | 0           | 0           |
| 2020 010-435-426 | TRAVEL EXPENSES              | 500.00      |             | 500                 | 0          | 0           | 0           |
| 2020 010-435-427 | OFFICE SUPPLIES              | 300.00      |             | 300                 | 656.96     | 74.23       | 220.54      |
| 2020 010-435-428 | OFFICE EQUIPMENT             | 300.00      |             | 300                 | 0          | 104.5       | 0           |
| 2020 010-435-430 | LEGAL NOTICES & PUBLICATIONS | 100.00      |             | 100                 | 0          | 0           | 52.5        |
| 2020 010-435-481 | BONDS & NOTARY FEES          | 0.00        |             | 0                   | 0          | 0           | 0           |
| 2020 010-435-486 | PROFESSIONAL SERVICES        | 3,000.00    |             | 3,000.00            | 2,050.00   | 1,825.00    | 1,400.00    |
| 2020 010-435-998 | DISTRICT COURT EXP           | 104,737.44  | 0.00        | 104,723.03          | 33,751.96  | 101,648.45  | 91,506.86   |



| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | !**** ACTU AL ****! |            |         | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|---------------------|------------|---------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET         | 2020 Y-T-D | PERCENT |             |             |
| 2020 010-450-101 | DISTRICT CLERK SALARY        | 46,321.56   |             | 46,321.56           | 19,300.65  | 41.67   | 44,115.84   | 44,115.84   |
| 2020 010-450-104 | STAFF SALARIES               | 65,884.80   |             | 65,884.80           | 30,197.20  | 45.83   | 62,747.76   | 60,920.16   |
| 2020 010-450-106 | STAFF SUPPLEMENTS            | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-450-107 | ADDITIONAL LABOR             | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-450-112 | LONGEVITY PAY                | 2,160.00    |             | 2,100.00            | 875        | 41.67   | 2,075.00    | 1,765.00    |
| 2020 010-450-201 | EMPLOYERS SS                 | 8,750.00    |             | 8,744.43            | 3,798.87   | 43.44   | 8,202.62    | 8,051.80    |
| 2020 010-450-202 | EMPLOYERS INSURANCE          | 32,920.00   |             | 32,880.00           | 13,584.00  | 41.31   | 31,861.80   | 30,795.84   |
| 2020 010-450-203 | EMPLOYERS RETIREMENT         | 10,100.00   |             | 10,481.89           | 4,619.19   | 44.07   | 9,455.89    | 9,216.95    |
| 2020 010-450-204 | WORKERS COMP                 | 400.00      |             | 420                 | 177.02     | 42.15   | 412.12      | 459.52      |
| 2020 010-450-207 | UNEMPLOYMENT                 | 40.00       |             | 40                  | 8.38       | 20.95   | 34.11       | 30.85       |
| 2020 010-450-390 | MISC EXPENSES                | 500.00      |             | 500                 | 0          | 0       | 16.5        | 0           |
| 2020 010-450-401 | PHONES & INTERNET            | 1,850.00    |             | 1,850.00            | 773.84     | 41.83   | 1,435.21    | 1,798.72    |
| 2020 010-450-402 | REFERENCE MATERIALS          | 100.00      |             | 100                 | 165        | 165     | 501         | 0           |
| 2020 010-450-403 | DUES & SUBSCRIPTIONS         | 175.00      |             | 175                 | 50         | 28.57   | 175         | 175         |
| 2020 010-450-404 | INTEREST & FINANCE CHGS      | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-450-405 | SVC & MAINT CONTRACTS        | 15,000.00   |             | 15,000.00           | 15,500.00  | 103.33  | 14,905.00   | 14,202.00   |
| 2020 010-450-406 | INTOXICATION CONVICTIONS EXP | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-450-407 | CHILD SEXUAL ASSAULT EXP     | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-450-408 | LEASES & RENTALS             | 350.00      |             | 350                 | 0          | 0       | 336         | 0           |
| 2020 010-450-418 | SOFTWARE / LICENSE RENEWAL   | 0.00        |             | 0                   | 0          | 0       | 387.64      | 0           |
| 2020 010-450-419 | COMPUTER & PERIPHERAL MAINT  | 1,200.00    |             | 1,000.00            | 201.67     | 20.17   | 585.25      | 118.13      |
| 2020 010-450-420 | REC MGMT FEE EXP-DIST CLERK  | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-450-421 | TECHNOLOGY FUND EXP-DIST CLE | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-450-423 | INSURANCE-PUBLIC OFFICIAL LI | 550.00      |             | 535                 | 515.64     | 96.38   | 533.53      | 535         |
| 2020 010-450-425 | EDUCATION & TRAINING         | 3,500.00    |             | 3,500.00            | 869.77     | 24.85   | 3,026.55    | 3,226.60    |
| 2020 010-450-426 | TRAVEL EXPENSES              | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-450-427 | OFFICE SUPPLIES              | 3,500.00    |             | 3,500.00            | 394.21     | 11.26   | 2,915.32    | 2,626.97    |
| 2020 010-450-428 | OFFICE EQUIPMENT             | 250.00      |             | 250                 | 0          | 0       | 0           | 0           |
| 2020 010-450-430 | LEGAL NOTICES & PUBLICATIONS | 250.00      |             | 250                 | 0          | 0       | 0           | 0           |
| 2020 010-450-481 | BONDS & NOTARY FEES          | 0.00        |             | 0                   | 0          | 0       | 100         | 277.5       |
| 2020 010-450-486 | PROFESSIONAL SERVICES        | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-450-998 | DISTRICT CLERK EXP           | 193,801.36  | 0.00        | 193,882.68          | 91,030.44  | 46.95   | 183,822.14  | 178,315.88  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | !**** ACTU AL ****! |            |         | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|---------------------|------------|---------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET         | 2020 Y-T-D | PERCENT |             |             |
| 2020 010-455-101 | JP1 SALARY                   | 28,794.84   |             | 28,794.84           | 11,997.85  | 41.67   | 27,423.72   | 27,423.72   |
| 2020 010-455-112 | LONGEVITY PAY                | 720.00      |             | 660                 | 275        | 41.67   | 660         | 660         |
| 2020 010-455-201 | EMPLOYERS SS                 | 2,260.00    |             | 2,253.29            | 938.85     | 41.67   | 2,148.36    | 2,148.36    |
| 2020 010-455-202 | EMPLOYERS INSURANCE          | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-455-203 | EMPLOYERS RETIREMENT         | 2,610.00    |             | 2,701.00            | 1,125.45   | 41.67   | 2,437.68    | 2,423.52    |
| 2020 010-455-204 | WORKERS COMP                 | 140.00      |             | 140                 | 49.14      | 35.1    | 137.4       | 153.17      |
| 2020 010-455-208 | ***NOT IN USE***             | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-455-209 | ***NOT IN USE***             | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-455-341 | POSTAGE                      | 300.00      |             | 300                 | 98.95      | 32.98   | 354.5       | 235.9       |
| 2020 010-455-390 | MISC EXPENSES                | 200.00      |             | 500                 | 0          | 0       | 10.49       | 0           |
| 2020 010-455-401 | PHONES & INTERNET            | 1,300.00    |             | 1,300.00            | 582.72     | 44.82   | 1,168.70    | 1,255.72    |
| 2020 010-455-402 | REFERENCE MATERIALS          | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-455-403 | DUES & SUBSCRIPTIONS         | 200.00      |             | 200                 | 135        | 67.5    | 60          | 135         |
| 2020 010-455-404 | INTEREST & FINANCE CHGS      | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-455-405 | SVC & MAINT CONTRACTS        | 7,000.00    |             | 7,000.00            | 6,558.34   | 93.69   | 6,616.67    | 6,330.00    |
| 2020 010-455-406 | ***NOT IN USE***             | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-455-408 | LEASES & RENTALS             | 3,000.00    |             | 3,000.00            | 1,500.00   | 50      | 3,090.00    | 2,488.00    |
| 2020 010-455-413 | COURT APPT ATTY FEES         | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-455-414 | COURT APPT ATTY EXPENSES     | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-455-415 | INTERPRETERS                 | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-455-418 | SOFTWARE / LICENSE RENEWAL   | 100.00      |             | 100                 | 0          | 0       | 0           | 0           |
| 2020 010-455-419 | COMPUTER & PERIPHERAL MAINT  | 2,200.00    |             | 1,600.00            | 160        | 10      | 549.73      | 33.75       |
| 2020 010-455-423 | INSURANCE-PUBLIC OFFICIAL LI | 550.00      |             | 535                 | 515.64     | 96.38   | 533.53      | 535         |
| 2020 010-455-425 | EDUCATION & TRAINING         | 1,500.00    |             | 1,500.00            | 0          | 0       | 1,385.45    | 2,175.64    |
| 2020 010-455-426 | TRAVEL EXPENSES              | 750.00      |             | 1,000.00            | 30.36      | 3.04    | 750.45      | 1,171.75    |
| 2020 010-455-427 | OFFICE SUPPLIES              | 300.00      |             | 300                 | 21.64      | 7.21    | 144.29      | 149.74      |
| 2020 010-455-428 | OFFICE EQUIPMENT             | 600.00      |             | 150                 | 0          | 0       | 18.03       | 0           |
| 2020 010-455-430 | LEGAL NOTICE & PUBLICATIONS  | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-455-443 | UTILITIES                    | 2,000.00    |             | 2,000.00            | 900        | 45      | 1,800.00    | 1,800.00    |
| 2020 010-455-481 | BONDS & NOTARY FEES          | 0.00        |             | 0                   | 0          | 0       | 0           | 177.5       |
| 2020 010-455-486 | PROFESSIONAL SERVICES        | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-455-998 | JP1 EXP                      | 54,524.84   | 0.00        | 54,034.13           | 24,888.94  | 46.06   | 49,289.00   | 49,296.77   |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | !**** ACTU AL ****! |            |         | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|---------------------|------------|---------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET         | 2020 Y-T-D | PERCENT |             |             |
| 2020 010-460-101 | JP2 SALARY                   | 28,794.84   |             | 28,794.84           | 11,997.85  | 41.67   | 27,423.72   | 27,423.72   |
| 2020 010-460-112 | LONGEVITY PAY                | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-460-201 | EMPLOYERS SS                 | 2,205.00    |             | 2,202.80            | 917.8      | 41.67   | 2,097.96    | 2,097.96    |
| 2020 010-460-202 | EMPLOYERS INSURANCE          | 0.00        |             | 0                   | 0          | 0       | 0           | 4,251.70    |
| 2020 010-460-203 | EMPLOYERS RETIREMENT         | 2,545.00    |             | 2,640.48            | 1,100.20   | 41.67   | 2,380.32    | 2,366.64    |
| 2020 010-460-204 | WORKERS COMP                 | 140.00      |             | 140                 | 49.14      | 35.1    | 137.4       | 153.17      |
| 2020 010-460-208 | ***NOT IN USE***             | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-460-209 | ***NOT IN USE***             | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-460-341 | POSTAGE                      | 200.00      |             | 200                 | 110        | 55      | 166.7       | 100         |
| 2020 010-460-390 | MISC EXPENSES                | 400.00      |             | 400                 | 204.8      | 51.2    | 455.58      | 30          |
| 2020 010-460-401 | PHONES & INTERNET            | 1,500.00    |             | 1,500.00            | 676.58     | 45.11   | 1,357.88    | 1,417.60    |
| 2020 010-460-402 | REFERENCE MATERIALS          | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-460-403 | DUES & SUBSCRIPTIONS         | 200.00      |             | 200                 | 0          | 0       | 0           | 400         |
| 2020 010-460-404 | INTEREST & FINANCE CHGS      | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-460-405 | SVC & MAINT CONTRACTS        | 6,300.00    |             | 6,300.00            | 6,258.33   | 99.34   | 6,016.66    | 5,730.00    |
| 2020 010-460-406 | ***NOT IN USE***             | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-460-408 | LEASES & RENTALS             | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-460-413 | COURT APPT ATTY FEES         | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-460-414 | COURT APPT ATTY EXPENSES     | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-460-415 | INTERPRETERS                 | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-460-418 | SOFTWARE / LICENSE RENEWAL   | 100.00      |             | 100                 | 0          | 0       | 0           | 0           |
| 2020 010-460-419 | COMPUTER & PERIPHERAL MAINT  | 200.00      |             | 200                 | 0          | 0       | 950.61      | 885.95      |
| 2020 010-460-423 | INSURANCE-PUBLIC OFFICIAL LI | 550.00      |             | 535                 | 515.64     | 96.38   | 533.53      | 535         |
| 2020 010-460-425 | EDUCATION & TRAINING         | 1,500.00    |             | 1,500.00            | 13.81      | 0.92    | 511.67      | 2,478.63    |
| 2020 010-460-426 | TRAVEL EXPENSES              | 750.00      |             | 750                 | 0          | 0       | 1,235.22    | 2,110.73    |
| 2020 010-460-427 | OFFICE SUPPLIES              | 600.00      |             | 500                 | 98.64      | 19.73   | 591.49      | 979.64      |
| 2020 010-460-428 | OFFICE EQUIPMENT             | 400.00      |             | 150                 | 0          | 0       | 116.03      | 600.04      |
| 2020 010-460-430 | LEGAL NOTICE & PUBLICATIONS  | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-460-443 | UTILITIES                    | 3,500.00    |             | 3,500.00            | 1,663.74   | 47.54   | 2,948.59    | 3,451.33    |
| 2020 010-460-481 | BONDS & NOTARY FEES          | 0.00        |             | 0                   | 0          | 0       | 0           | 177.5       |
| 2020 010-460-486 | PROFESSIONAL SERVICES        | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-460-998 | JP2 EXP                      | 49,884.84   | 0.00        | 49,613.12           | 23,606.53  | 47.58   | 46,923.36   | 55,189.61   |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    |             | !**** ACTU AL ****! |         | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|---------------------|---------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D          | PERCENT |             |             |
| 2020 010-465-101 | JP3 SALARY                   | 28,794.84   |             | 28,794.84   | 11,997.85           | 41.67   | 27,423.72   | 27,423.72   |
| 2020 010-465-112 | LONGEVITY PAY                | 960.00      |             | 960         | 400                 | 41.67   | 960         | 960         |
| 2020 010-465-201 | EMPLOYERS SS                 | 2,280.00    |             | 2,276.24    | 924.25              | 40.6    | 2,124.02    | 2,126.16    |
| 2020 010-465-202 | EMPLOYERS INSURANCE          | 10,970.00   |             | 10,960.00   | 4,528.00            | 41.31   | 10,620.60   | 10,265.28   |
| 2020 010-465-203 | EMPLOYERS RETIREMENT         | 2,630.00    |             | 2,728.51    | 1,136.85            | 41.67   | 2,463.72    | 2,449.56    |
| 2020 010-465-204 | WORKERS COMP                 | 140.00      |             | 140         | 49.14               | 35.1    | 137.4       | 153.17      |
| 2020 010-465-208 | ***NOT IN USE***             | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-465-209 | ***NOT IN USE***             | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-465-341 | POSTAGE                      | 0.00        |             | 0           | 13.75               | 0       | 0           | 0           |
| 2020 010-465-390 | MISC EXPENSES                | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-465-401 | PHONES & INTERNET            | 1,200.00    |             | 1,000.00    | 541.9               | 54.19   | 925.97      | 964.21      |
| 2020 010-465-402 | REFERENCE MATERIALS          | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-465-403 | DUES & SUBSCRIPTIONS         | 200.00      |             | 200         | 135                 | 67.5    | 135         | 167         |
| 2020 010-465-404 | INTEREST & FINANCE CHGS      | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-465-405 | SVC & MAINT CONTRACTS        | 6,300.00    |             | 6,300.00    | 6,258.33            | 99.34   | 6,016.67    | 5,730.00    |
| 2020 010-465-406 | ***NOT IN USE***             | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-465-408 | LEASES & RENTALS             | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-465-413 | COURT APPT ATTY FEES         | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-465-414 | COURT APPT ATTY EXPENSES     | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-465-415 | INTERPRETERS                 | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-465-418 | SOFTWARE / LICENSE RENEWAL   | 100.00      |             | 100         | 0                   | 0       | 0           | 0           |
| 2020 010-465-419 | COMPUTER & PERIPHERAL MAINT  | 500.00      |             | 500         | 0                   | 0       | 765.98      | 143.44      |
| 2020 010-465-423 | INSURANCE-PUBLIC OFFICIAL LI | 550.00      |             | 535         | 515.64              | 96.38   | 533.53      | 535         |
| 2020 010-465-425 | EDUCATION & TRAINING         | 1,500.00    |             | 1,500.00    | 813.28              | 54.22   | 1,655.23    | 1,632.19    |
| 2020 010-465-426 | TRAVEL EXPENSES              | 200.00      |             | 300         | 15.18               | 5.06    | 21.69       | 71.02       |
| 2020 010-465-427 | OFFICE SUPPLIES              | 200.00      |             | 200         | 183.97              | 91.99   | 181.95      | 244.93      |
| 2020 010-465-428 | OFFICE EQUIPMENT             | 150.00      |             | 150         | 0                   | 0       | 60.04       | 54.06       |
| 2020 010-465-430 | LEGAL NOTICE & PUBLICATIONS  | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-465-443 | UTILITIES                    | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-465-481 | BONDS & NOTARY FEES          | 0.00        |             | 0           | 0                   | 0       | 0           | 177.5       |
| 2020 010-465-486 | PROFESSIONAL SERVICES        | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-465-998 | JP3 EXP                      | 56,674.84   | 0.00        | 56,644.59   | 27,513.14           | 48.57   | 54,025.52   | 53,097.24   |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    |             | !**** ACTU AL ****! |         | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|---------------------|---------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D          | PERCENT |             |             |
| 2020 010-475-101 | COUNTY ATTORNEY SALARY       | 37,798.20   |             | 37,798.20   | 15,749.25           | 41.67   | 37,798.20   | 37,798.20   |
| 2020 010-475-102 | STATE SUPPLEMENT (CO ATTY)   | 42,000.00   |             | 35,000.00   | 17,500.00           | 50      | 37,333.36   | 34,999.92   |
| 2020 010-475-104 | ***NOT IN USE***             | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-475-105 | STAFF SALARIES               | 23,075.52   |             | 23,075.52   | 10,576.28           | 45.83   | 21,976.80   | 21,336.72   |
| 2020 010-475-106 | ***NOT IN USE***             | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-475-107 | ADDITIONAL LABOR             | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-475-112 | LONGEVITY PAY                | 780.00      |             | 720         | 300                 | 41.67   | 720         | 660         |
| 2020 010-475-201 | EMPLOYERS SS                 | 7,930.00    |             | 7,389.41    | 2,643.40            | 35.77   | 5,808.50    | 6,088.98    |
| 2020 010-475-202 | EMPLOYERS INSURANCE          | 21,950.00   |             | 21,920.00   | 9,056.00            | 41.31   | 21,241.20   | 20,530.56   |
| 2020 010-475-203 | EMPLOYERS RETIREMENT         | 9,155.00    |             | 8,857.64    | 4,046.32            | 45.68   | 8,491.41    | 8,180.64    |
| 2020 010-475-204 | WORKERS COMP                 | 100.00      |             | 120         | 45.22               | 37.68   | 143.88      | 124.71      |
| 2020 010-475-207 | UNEMPLOYMENT                 | 15.00       |             | 15          | 2.88                | 19.2    | 12.13       | 10.67       |
| 2020 010-475-341 | POSTAGE                      | 325.00      |             | 325         | 59.55               | 18.32   | 177.06      | 294.38      |
| 2020 010-475-390 | MISC EXPENSES                | 500.00      |             | 500         | 0                   | 0       | 0           | 130         |
| 2020 010-475-401 | PHONES & INTERNET            | 100.00      |             | 75          | 0                   | 0       | 42.64       | 73.7        |
| 2020 010-475-402 | REFERENCE MATERIALS          | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-475-403 | DUES & SUBSCRIPTIONS         | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-475-404 | INTEREST & FINANCE CHGS      | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-475-405 | SVC & MAINT CONTRACTS        | 7,870.00    |             | 7,870.00    | 7,870.00            | 100     | 7,565.00    | 7,130.00    |
| 2020 010-475-408 | LEASES & RENTALS             | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-475-415 | INTERPRETERS                 | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-475-418 | SOFTWARE / LICENSE RENEWAL   | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-475-419 | COMPUTER & PERIPHERAL MAINT  | 150.00      |             | 150         | 0                   | 0       | 36.19       | 0           |
| 2020 010-475-423 | INSURANCE-PUBLIC OFFICIAL LI | 550.00      |             | 535         | 515.64              | 96.38   | 533.53      | 535         |
| 2020 010-475-425 | EDUCATION & TRAINING         | 500.00      |             | 500         | 0                   | 0       | 0           | 0           |
| 2020 010-475-426 | TRAVEL EXPENSES              | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-475-427 | OFFICE SUPPLIES              | 1,750.00    |             | 1,750.00    | 546.79              | 31.25   | 784.67      | 1,712.11    |
| 2020 010-475-428 | OFFICE EQUIPMENT             | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-475-430 | LEGAL NOTICES & PUBLICATIONS | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-475-481 | BONDS & NOTARY FEES          | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-475-486 | PROFESSIONAL SERVICES        | 0.00        |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-475-998 | COUNTY ATTY EXP              | 154,548.72  | 0.00        | 146,600.77  | 68,911.33           | 47.01   | 142,664.57  | 139,605.59  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | !**** ACTU AL ****! |            | 2019 ACTUAL | 2018 ACTUAL |           |
|------------------|------------------------------|-------------|-------------|---------------------|------------|-------------|-------------|-----------|
|                  |                              | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET         | 2020 Y-T-D |             |             | PERCENT   |
| 2020 010-476-103 | DISTRICT ATTORNEY EXPENSE    | 124,183.20  |             | 123,291.11          | 0          | 0           | 96,219.34   | 73,587.46 |
| 2020 010-476-105 | STAFF SALARIES               | 0.00        |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 010-476-107 | ADDITIONAL LABOR             | 0.00        |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 010-476-112 | LONGEVITY PAY                | 0.00        |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 010-476-201 | EMPLOYERS SS                 | 0.00        |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 010-476-202 | EMPLOYERS INSURANCE          | 0.00        |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 010-476-203 | EMPLOYERS RETIREMENT         | 0.00        |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 010-476-204 | WORKERS COMP                 | 0.00        |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 010-476-207 | UNEMPLOYMENT                 | 0.00        |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 010-476-341 | POSTAGE                      | 0.00        |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 010-476-390 | MISC EXPENSES                | 1,310.00    |             | 1,310.00            | 0          | 0           | 0           | 0         |
| 2020 010-476-401 | PHONES & INTERNET            | 0.00        |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 010-476-402 | REFERENCE MATERIALS          | 0.00        |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 010-476-403 | DUES & SUBSCRIPTIONS         | 0.00        |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 010-476-404 | INTEREST & FINANCE CHGS      | 0.00        |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 010-476-405 | SVC & MAINT CONTRACTS        | 7,870.00    |             | 7,870.00            | 7,870.00   | 100         | 7,565.00    | 7,130.00  |
| 2020 010-476-408 | LEASES & RENTALS             | 0.00        |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 010-476-410 | SEXUAL ASSAULT RELATED EXPEN | 2,000.00    |             | 3,500.00            | 0          | 0           | 608         | 2,833.00  |
| 2020 010-476-415 | INTERPRETERS                 | 0.00        |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 010-476-418 | SOFTWARE / LICENSE RENEWAL   | 0.00        |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 010-476-419 | COMPUTER & PERIPHERAL MAINT  | 750.00      |             | 750                 | 0          | 0           | 734.66      | 0         |
| 2020 010-476-420 | INSURANCE-GENERAL LIABILITY  | 50.00       |             | 50                  | 108.3      | 216.6       | 32.08       | 0         |
| 2020 010-476-422 | INSURANCE-AUTO               | 80.00       |             | 120                 | 0          | 0           | 78          | 109.13    |
| 2020 010-476-425 | EDUCATION & TRAINING         | 0.00        |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 010-476-426 | TRAVEL EXPENSE               | 0.00        |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 010-476-427 | OFFICE SUPPLIES              | 0.00        |             | 0                   | 0          | 0           | 0           | 8.66      |
| 2020 010-476-428 | OFFICE EQUIPMENT             | 500.00      |             | 500                 | 0          | 0           | 0           | 0         |
| 2020 010-476-430 | LEGAL NOTICES & PUBLICATIONS | 0.00        |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 010-476-481 | BONDS & NOTARY FEES          | 0.00        |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 010-476-486 | PROFESSIONAL SERVICES        | 4,000.00    |             | 1,500.00            | 0          | 0           | 0           | 0         |
| 2020 010-476-998 | DISTRICT ATTY EXP            | 140,743.20  | 0.00        | 138,891.11          | 7,978.30   | 5.74        | 105,237.08  | 83,668.25 |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | !**** ACTU AL ****! |            | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|---------------------|------------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET         | 2020 Y-T-D |             |             |
| 2020 010-495-102 | AUDITOR SALARY               | 0.00        |             | 0                   | 0          | 0           | 54,559.28   |
| 2020 010-495-104 | STAFF SALARIES               | 0.00        |             | 0                   | 0          | 0           | 0           |
| 2020 010-495-107 | ADDITIONAL LABOR             | 0.00        |             | 0                   | 0          | 0           | 0           |
| 2020 010-495-112 | LONGEVITY                    | 0.00        |             | 0                   | 0          | 0           | 400         |
| 2020 010-495-201 | EMPLOYERS SS                 | 0.00        |             | 0                   | 0          | 0           | 4,204.36    |
| 2020 010-495-202 | EMPLOYERS INSURANCE          | 0.00        |             | 0                   | 0          | 0           | 10,265.28   |
| 2020 010-495-203 | EMPLOYERS RETIREMENT         | 0.00        |             | 0                   | 0          | 0           | 4,742.91    |
| 2020 010-495-204 | WORKERS COMP                 | 0.00        |             | 0                   | 0          | 34.35       | 153.17      |
| 2020 010-495-207 | UNEMPLOYMENT                 | 0.00        |             | 0                   | 0          | 0           | 27.49       |
| 2020 010-495-390 | MISC EXPENSES                | 0.00        |             | 0                   | 0          | 0           | 0           |
| 2020 010-495-401 | PHONES & INTERNET            | 430.00      |             | 0                   | 214.62     | 393.52      | 523.22      |
| 2020 010-495-402 | REFERENCE MATERIALS          | 0.00        |             | 0                   | 0          | 0           | 0           |
| 2020 010-495-403 | DUES & SUBSCRIPTIONS         | 0.00        |             | 0                   | 0          | 0           | 0           |
| 2020 010-495-404 | INTEREST & FINANCE CHGS      | 0.00        |             | 0                   | 0          | 0           | 0           |
| 2020 010-495-405 | SVC & MAINT CONTRACTS        | 0.00        |             | 0                   | 0          | 5,316.00    | 4,432.00    |
| 2020 010-495-408 | LEASES & RENTALS             | 0.00        |             | 0                   | 0          | 0           | 0           |
| 2020 010-495-418 | SOFTWARE / LICENSE RENEWAL   | 0.00        |             | 0                   | 0          | 0           | 117.59      |
| 2020 010-495-419 | COMPUTER & PERIPHERAL MAINT  | 0.00        |             | 0                   | 0          | 0           | 0           |
| 2020 010-495-423 | INSURANCE-PUBLIC OFFICIAL LI | 0.00        |             | 0                   | 0          | 533.53      | 535         |
| 2020 010-495-425 | EDUCATION & TRAINING         | 0.00        |             | 0                   | 0          | 295         | 1,259.81    |
| 2020 010-495-426 | TRAVEL EXPENSE               | 0.00        |             | 0                   | 0          | 0           | 0           |
| 2020 010-495-427 | OFFICE SUPPLIES              | 0.00        |             | 0                   | 0          | 0           | 188.12      |
| 2020 010-495-428 | OFFICE EQUIPMENT             | 0.00        |             | 0                   | 0          | 0           | 0           |
| 2020 010-495-430 | LEGAL NOTICES & PUBLICATIONS | 0.00        |             | 0                   | 0          | 0           | 0           |
| 2020 010-495-481 | BONDS & NOTARY FEES          | 0.00        |             | 0                   | 0          | 0           | 0           |
| 2020 010-495-486 | PROFESSIONAL SERVICES        | 0.00        |             | 0                   | 0          | 0           | 0           |
| 2020 010-495-998 | CO AUDITOR EXP               | 430.00      | 0.00        | 0                   | 214.62     | 6,572.40    | 81,408.23   |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | 2020 BUDGET | !**** ACTU AL ****!<br>2020 Y-T-D | PERCENT | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|-----------------------------------|---------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2021 BUDGET |             |                                   |         |             |             |
| 2020 010-497-101 | TREASURER SALARY             | 46,321.56   |             | 46,321.56   | 19,300.65                         | 41.67   | 44,115.84   | 44,600.13   |
| 2020 010-497-104 | STAFF SALARIES               | 33,459.60   |             | 33,459.60   | 15,335.65                         | 45.83   | 28,678.58   | 39,226.81   |
| 2020 010-497-107 | ADDITIONAL LABOR             | 0.00        |             | 0           | 0                                 | 0       | 43,630.80   | 0           |
| 2020 010-497-110 | SALARY SUPPLEMENT (TREASURER | 2,400.00    |             | 2,400.00    | 1,000.00                          | 41.67   | 2,400.00    | 2,400.00    |
| 2020 010-497-112 | LONGEVITY PAY                | 475.00      |             | 0           | 0                                 | 0       | 0           | 1,455.00    |
| 2020 010-497-201 | EMPLOYERS SS                 | 6,325.00    |             | 6,286.85    | 2,621.56                          | 41.7    | 8,877.08    | 6,666.47    |
| 2020 010-497-202 | EMPLOYERS INSURANCE          | 21,950.00   |             | 21,920.00   | 9,056.00                          | 41.31   | 22,122.14   | 22,261.84   |
| 2020 010-497-203 | EMPLOYERS RETIREMENT         | 7,300.00    |             | 7,536.01    | 3,267.95                          | 43.36   | 10,274.11   | 7,566.92    |
| 2020 010-497-204 | WORKERS COMP                 | 260.00      |             | 280         | 113.08                            | 40.39   | 377.77      | 306.35      |
| 2020 010-497-207 | UNEMPLOYMENT                 | 20.00       |             | 20          | 4.18                              | 20.9    | 16.6        | 19.89       |
| 2020 010-497-390 | MISC EXPENSES                | 0.00        |             | 0           | 0                                 | 0       | 0           | 0           |
| 2020 010-497-401 | PHONES & INTERNET            | 700.00      |             | 1,100.00    | 297.16                            | 27.01   | 633.24      | 951.21      |
| 2020 010-497-402 | REFERENCE MATERIALS          | 0.00        |             | 0           | 0                                 | 0       | 0           | 0           |
| 2020 010-497-403 | DUES & SUBSCRIPTIONS         | 250.00      |             | 250         | 250                               | 100     | 250         | 250         |
| 2020 010-497-404 | INTEREST & FINANCE CHGS      | 0.00        |             | 0           | 0                                 | 0       | 0           | 0           |
| 2020 010-497-405 | SVC & MAINT CONTRACTS        | 13,820.00   |             | 13,820.00   | 6,910.00                          | 50      | 5,316.00    | 4,432.00    |
| 2020 010-497-408 | LEASES & RENTALS             | 0.00        |             | 0           | 0                                 | 0       | 0           | 0           |
| 2020 010-497-418 | SOFTWARE / LICENSE RENEWAL   | 0.00        |             | 0           | 0                                 | 0       | 0           | 0           |
| 2020 010-497-419 | COMPUTER & PERIPHERAL MAINT  | 2,000.00    |             | 1,500.00    | 150.07                            | 10      | 322.31      | 245.86      |
| 2020 010-497-423 | INSURANCE-PUBLIC OFFICIAL LI | 550.00      |             | 535         | 515.64                            | 96.38   | 533.53      | 535         |
| 2020 010-497-425 | EDUCATION & TRAINING         | 5,500.00    |             | 5,000.00    | 0                                 | 0       | 2,155.21    | 5,151.72    |
| 2020 010-497-426 | TRAVEL EXPENSES              | 250.00      |             | 250         | 0                                 | 0       | 216.11      | 320.85      |
| 2020 010-497-427 | OFFICE SUPPLIES              | 2,000.00    |             | 2,000.00    | 594.03                            | 29.7    | 3,136.02    | 1,745.44    |
| 2020 010-497-428 | OFFICE EQUIPMENT             | 350.00      |             | 300         | 54.04                             | 18.01   | 0           | 349         |
| 2020 010-497-430 | LEGAL NOTICES & PUBLICATIONS | 2,000.00    |             | 1,500.00    | 739.2                             | 49.28   | 1,634.95    | 1,313.70    |
| 2020 010-497-481 | BONDS & NOTARY FEES          | 405.00      |             | 50          | 50                                | 100     | 50          | 405         |
| 2020 010-497-486 | PROFESSIONAL SERVICES        | 0.00        |             | 0           | 0                                 | 0       | 0           | 0           |
| 2020 010-497-998 | CO TREASURER EXP             | 146,336.16  | 0.00        | 144,529.02  | 60,259.21                         | 41.69   | 174,740.29  | 140,203.19  |



| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | !**** ACTU AL ****! |            |         | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|---------------------|------------|---------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET         | 2020 Y-T-D | PERCENT |             |             |
| 2020 010-499-101 | TAX A/C SALARY               | 46,321.56   |             | 46,321.56           | 19,300.65  | 41.67   | 44,115.84   | 44,115.84   |
| 2020 010-499-104 | STAFF SALARIES               | 65,884.80   |             | 65,884.80           | 30,197.20  | 45.83   | 62,747.76   | 60,920.16   |
| 2020 010-499-107 | ADDITIONAL LABOR             | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-499-112 | LONGEVITY PAY                | 2,130.00    |             | 2,065.00            | 850        | 41.16   | 1,755.00    | 1,680.00    |
| 2020 010-499-201 | EMPLOYERS SS                 | 8,750.00    |             | 8,741.75            | 3,791.87   | 43.38   | 8,165.65    | 8,065.06    |
| 2020 010-499-202 | EMPLOYERS INSURANCE          | 32,920.00   |             | 32,880.00           | 13,584.00  | 41.31   | 31,861.80   | 30,795.84   |
| 2020 010-499-203 | EMPLOYERS RETIREMENT         | 10,100.00   |             | 10,478.68           | 4,616.84   | 44.06   | 9,428.10    | 9,209.76    |
| 2020 010-499-204 | WORKERS COMP                 | 400.00      |             | 420                 | 177.02     | 42.15   | 412.12      | 464.52      |
| 2020 010-499-207 | UNEMPLOYMENT                 | 40.00       |             | 40                  | 8.38       | 20.95   | 34.15       | 30.91       |
| 2020 010-499-390 | MISC EXPENSES                | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-499-401 | PHONES & INTERNET            | 2,500.00    |             | 2,500.00            | 1,063.92   | 42.56   | 1,921.76    | 2,324.62    |
| 2020 010-499-402 | REFERENCE MATERIALS          | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-499-403 | DUES & SUBSCRIPTIONS         | 210.00      |             | 200                 | 155        | 77.5    | 0           | 289         |
| 2020 010-499-404 | INTEREST & FINANCE CHGS      | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-499-405 | SVC & MAINT CONTRACTS        | 2,750.00    |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-499-408 | LEASES & RENTALS             | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-499-410 | TAG SALES COMMISSIONS        | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-499-418 | SOFTWARE / LICENSE RENEWAL   | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-499-419 | COMPUTER & PERIPHERAL MAINT  | 700.00      |             | 700                 | 84.02      | 12      | 415.11      | 202.5       |
| 2020 010-499-423 | INSURANCE-PUBLIC OFFICIAL LI | 550.00      |             | 535                 | 515.64     | 96.38   | 533.53      | 535         |
| 2020 010-499-425 | EDUCATION & TRAINING         | 4,000.00    |             | 3,000.00            | 363.46     | 12.12   | 3,469.83    | 3,303.09    |
| 2020 010-499-426 | TRAVEL EXPENSES              | 2,000.00    |             | 1,800.00            | 335.23     | 18.62   | 1,352.56    | 1,357.62    |
| 2020 010-499-427 | OFFICE SUPPLIES              | 800.00      |             | 750                 | 388.94     | 51.86   | 1,380.54    | 681.46      |
| 2020 010-499-428 | OFFICE EQUIPMENT             | 3,500.00    |             | 1,500.00            | 0          | 0       | 0           | 1,119.00    |
| 2020 010-499-430 | LEGAL NOTICES & PUBLICATIONS | 100.00      |             | 100                 | 0          | 0       | 0           | 16.8        |
| 2020 010-499-481 | BONDS & NOTARY FEES          | 400.00      |             | 3,275.00            | 0          | 0       | 200         | 200         |
| 2020 010-499-486 | PROFESSIONAL SERVICES        | 0.00        |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-499-488 | VOTER REGISTRATION EXPENSES  | 2,000.00    |             | 1,600.00            | 65.6       | 4.1     | 1,414.01    | 58          |
| 2020 010-499-998 | TAX A/C EXP                  | 186,056.36  | 0           | 182,791.79          | 75,497.77  | 41.3    | 169,207.76  | 165,369.18  |

| ACCOUNT #        | ACCOUNT NAME                     | REQUESTED   | APPROVED    | !**** ACTU AL ****! |            |         | 2019 ACTUAL | 2018 ACTUAL |
|------------------|----------------------------------|-------------|-------------|---------------------|------------|---------|-------------|-------------|
|                  |                                  | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET         | 2020 Y-T-D | PERCENT |             |             |
| 2020 010-560-101 | SHERIFF SALARY                   | 63,964.20   |             | 63,964.20           | 26,651.75  | 41.67   | 60,918.36   | 60,918.36   |
| 2020 010-560-102 | JAIL SARGENT SALARIES            | 82,020.96   |             | 82,020.96           | 20,505.24  | 25      | 78,115.20   | 75,840.00   |
| 2020 010-560-103 | JAILERS SALARIES                 | 376,913.28  |             | 380,913.60          | 181,591.16 | 47.67   | 351,917.91  | 301,003.77  |
| 2020 010-560-104 | DEPUTIES SALARIES                | 176,469.84  |             | 176,469.84          | 80,838.26  | 45.81   | 156,858.29  | 106,891.57  |
| 2020 010-560-105 | ADMN ASST SALARY                 | 41,016.96   |             | 41,016.96           | 18,799.44  | 45.83   | 39,063.84   | 37,926.00   |
| 2020 010-560-106 | CHIEF DEPUTY SALARY              | 51,258.24   |             | 51,258.24           | 23,493.36  | 45.83   | 48,817.44   | 47,395.68   |
| 2020 010-560-107 | DIETARY AIDE SALARY              |             |             | 0                   | 0          | 0       | 0           | 35,221.20   |
| 2020 010-560-108 | JAIL MANAGER                     | 46,078.08   |             | 46,078.08           | 21,119.12  | 45.83   | 43,884.00   | 42,605.76   |
| 2020 010-560-111 | OT/PT/HOLIDAY                    | 65,000.00   |             | 60,000.00           | 42,778.76  | 71.3    | 81,311.61   | 54,631.01   |
| 2020 010-560-112 | LONGEVITY PAY                    | 9,465.00    |             | 9,200.00            | 3,365.00   | 36.58   | 8,255.00    | 7,770.00    |
| 2020 010-560-113 | SALARY SUPPLEMENT (SHERIFF)      |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-560-114 | SALARY SUPPLEMENT (DIET AIDE)    |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-560-201 | EMPLOYERS SS                     | 69,800.00   |             | 69,685.52           | 31,745.34  | 45.56   | 65,639.80   | 57,764.83   |
| 2020 010-560-202 | EMPLOYERS INSURANCE              | 219,400.00  |             | 219,200.00          | 86,937.60  | 39.66   | 204,483.54  | 187,387.26  |
| 2020 010-560-203 | EMPLOYERS RETIREMENT             | 80,550.00   |             | 83,531.53           | 38,425.50  | 46      | 75,442.01   | 66,388.10   |
| 2020 010-560-204 | WORKERS COMP                     | 15,200.00   |             | 13,000.00           | 7,501.42   | 57.7    | 13,329.78   | 13,423.55   |
| 2020 010-560-207 | UNEMPLOYMENT                     | 500.00      |             | 400                 | 110.71     | 27.68   | 433.72      | 360.53      |
| 2020 010-560-305 | HOMELAND SECURITY GRANT EXP      |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-560-310 | GRANT FUND                       |             |             | 0                   | 6,041.00   | 0       | 0           | 2,475.61    |
| 2020 010-560-328 | KITCHEN EQUIP & SUPPLIES         | 2,000.00    |             | 2,000.00            | 886.68     | 44.33   | 1,789.69    | 1,804.93    |
| 2020 010-560-329 | INMATE TRANSPORT                 | 4,000.00    |             | 4,000.00            | 442.43     | 11.06   | 860.6       | 1,374.22    |
| 2020 010-560-330 | INMATE INCIDENTALS               | 6,000.00    |             | 6,000.00            | 2,944.63   | 49.08   | 3,593.62    | 6,703.48    |
| 2020 010-560-331 | ***NOT IN USE***                 |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-560-332 | INMATE FOOD                      | 45,000.00   |             | 45,000.00           | 20,186.07  | 44.86   | 46,463.21   | 50,279.91   |
| 2020 010-560-333 | INMATE MEDICAL                   | 40,000.00   |             | 41,000.00           | 19,794.15  | 48.28   | 34,192.03   | 45,467.37   |
| 2020 010-560-334 | GASOLINE                         | 27,000.00   |             | 23,000.00           | 10,793.23  | 46.93   | 23,550.66   | 22,796.67   |
| 2020 010-560-335 | DIESEL                           | 500.00      |             | 500                 | 0          | 0       | 5,063.30    | 111.96      |
| 2020 010-560-336 | BATTERIES, FILTERS, LUBES & TIRE | 6,000.00    |             | 5,500.00            | 1,345.83   | 24.47   | 2,726.28    | 2,948.98    |
| 2020 010-560-337 | RPR & MAINT ROLLING STOCK        | 10,000.00   |             | 10,000.00           | 5,173.88   | 51.74   | 13,480.49   | 6,738.99    |
| 2020 010-560-338 | RPR & MAINT FACILITIES           | 25,000.00   |             | 25,000.00           | 16,905.98  | 67.62   | 10,375.64   | 28,792.15   |
| 2020 010-560-339 | RPR & MAINT EQUIPMENT            | 27,000.00   |             | 27,000.00           | 9,351.91   | 34.64   | 18,175.61   | 18,545.72   |
| 2020 010-560-340 | UNIFORMS                         | 7,100.00    |             | 6,500.00            | 1,778.19   | 27.36   | 11,383.92   | 4,764.58    |
| 2020 010-560-341 | POSTAGE                          | 2,000.00    |             | 1,800.00            | 889.34     | 49.41   | 1,787.42    | 2,241.19    |
| 2020 010-560-342 | EMPLOYEE TESTING                 | 750.00      |             | 750                 | 375        | 50      | 250         | 1,065.62    |
| 2020 010-560-343 | AMMO & FIREARM ACCESSORIES       | 7,000.00    |             | 7,000.00            | 1,107.53   | 15.82   | 2,132.06    | 2,331.02    |
| 2020 010-560-350 | CRIME/ACCIDENT SCENE SUPPLIE     | 2,500.00    |             | 2,500.00            | 26.58      | 1.06    | 1,303.06    | 3,746.97    |
| 2020 010-560-351 | ***NOT IN USE***                 |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-560-352 | ***NOT IN USE***                 |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-560-353 | ***NOT IN USE***                 |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-560-390 | MISC EXPENSES                    | 7,500.00    |             | 7,500.00            | 537.76     | 7.17    | 3,467.44    | 602.73      |

|                  |                             |           |           |           |        |           |           |
|------------------|-----------------------------|-----------|-----------|-----------|--------|-----------|-----------|
| 2020 010-560-391 | ***NOT IN USE***            |           | 0         | 0         | 0      | 0         | 0         |
| 2020 010-560-401 | PHONES, INTERNET, & CABLE   | 17,000.00 | 17,000.00 | 5,365.61  | 31.56  | 14,092.21 | 14,212.60 |
| 2020 010-560-402 | REFERENCE MATERIALS         | 500.00    | 500       | 211       | 42.2   | 300       | 496.73    |
| 2020 010-560-403 | DUES & SUBSCRIPTIONS        | 750.00    | 750       | 248.75    | 33.17  | 1,020.41  | 1,066.60  |
| 2020 010-560-404 | INTEREST & FINANCE CHGS     | 150.00    | 150       | 0         | 0      | 194.66    | 175.76    |
| 2020 010-560-405 | SVC & MAINT CONTRACTS       | 31,000.00 | 31,000.00 | 23,855.58 | 76.95  | 26,246.00 | 30,094.40 |
| 2020 010-560-406 | ***NOT IN USE***            |           | 0         | 0         | 0      | 0         | 0         |
| 2020 010-560-407 | JANITORIAL SUPPLIES         | 7,000.00  | 8,000.00  | 4,844.20  | 60.55  | 10,862.69 | 8,300.51  |
| 2020 010-560-408 | LEASES & RENTALS            | 5,000.00  | 4,000.00  | 2,471.70  | 61.79  | 3,909.35  | 3,767.55  |
| 2020 010-560-410 | SCAAP GRANT EXP             |           | 0         | 0         | 0      | 0         | 0         |
| 2020 010-560-411 | COMMUNITY OUTREACH          | 3,000.00  | 3,000.00  | 28        | 0.93   | 1,706.22  | 2,276.32  |
| 2020 010-560-418 | SOFTWARE / LICENSE RENEWAL  | 3,000.00  | 2,000.00  | 5,449.34  | 272.47 | 2,937.97  | 3,663.92  |
| 2020 010-560-419 | COMPUTER & PERIPHERAL MAINT | 8,000.00  | 12,000.00 | 6,493.78  | 54.11  | 10,441.30 | 6,560.82  |
| 2020 010-560-420 | INSURANCE-GENERAL LIABILITY | 1,800.00  | 1,800.00  | 5,993.85  | 332.99 | 1,597.25  | 0         |
| 2020 010-560-421 | INSURANCE-PROPERTY          | 12,100.00 | 10,500.00 | 10,976.00 | 104.53 | 10,274.00 | 9,392.00  |
| 2020 010-560-422 | INSURANCE-AUTO              | 4,500.00  | 5,225.00  | 0         | 0      | 3,884.00  | 5,143.67  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED    | APPROVED    |              | !**** ACTU AL ****! |         | 2019 ACTUAL  | 2018 ACTUAL  |
|------------------|------------------------------|--------------|-------------|--------------|---------------------|---------|--------------|--------------|
|                  |                              | 2021 BUDGET  | 2021 BUDGET | 2020 BUDGET  | 2020 Y-T-D          | PERCENT |              |              |
| 2020 010-560-423 | INSURANCE-PUBLIC OFFICIAL LI | 550.00       |             | 535          | 515.64              | 96.38   | 533.54       | 535          |
| 2020 010-560-424 | INSURANCE-LAW ENFORCEMENT LI | 11,000.00    |             | 11,000.00    | 10,832.00           | 98.47   | 10,783.00    | 8,957.00     |
| 2020 010-560-425 | EDUCATION & TRAINING         | 6,000.00     |             | 6,000.00     | 549.91              | 9.17    | 5,753.60     | 6,021.32     |
| 2020 010-560-426 | TRAVEL EXPENSES              | 2,000.00     |             | 1,000.00     | 241.24              | 24.12   | 805.48       | 612.61       |
| 2020 010-560-427 | OFFICE SUPPLIES              | 7,000.00     |             | 6,000.00     | 1,568.88            | 26.15   | 6,752.25     | 6,807.65     |
| 2020 010-560-428 | OFFICE EQUIPMENT             | 4,000.00     |             | 4,000.00     | 608.61              | 15.22   | 4,260.39     | 1,333.16     |
| 2020 010-560-430 | LEGAL NOTICES & PUBLICATIONS | 500.00       |             | 500          | 126                 | 25.2    | 70           | 688.5        |
| 2020 010-560-443 | UTILITIES                    | 40,000.00    |             | 40,000.00    | 17,113.42           | 42.78   | 39,024.12    | 42,225.96    |
| 2020 010-560-451 | ***NOT IN USE***             |              |             | 0            | 0                   | 0       | 0            | 0            |
| 2020 010-560-481 | BONDS & NOTARY FEES          | 500.00       |             | 500          | 131                 | 26.2    | 131          | 415          |
| 2020 010-560-486 | PROFESSIONAL SERVICES        | 500.00       |             | 500          | 268.18              | 53.64   | 281.74       | 116.74       |
| 2020 010-560-998 | SHERIFF OFFICE EXP           | 1,682,836.56 | 0.00        | 1,677,748.93 | 780,335.54          | 46.51   | 1,564,926.71 | 1,451,183.54 |

| ACCOUNT #        | ACCOUNT NAME          | REQUESTED   | APPROVED    | ***** ACTU AL ***** |            | 2019 ACTUAL | 2018 ACTUAL |           |
|------------------|-----------------------|-------------|-------------|---------------------|------------|-------------|-------------|-----------|
|                  |                       | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET         | 2020 Y-T-D |             |             | PERCENT   |
| 2020 010-580-107 | ADDITIONAL LABOR      | 0.00        |             | 0                   | 0          | 0           | 3,273.32    | 6,546.52  |
| 2020 010-580-201 | EMPLOYERS SS          | 0           |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 010-580-203 | EMPLOYERS RETIREMENT  | 0           |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 010-580-204 | WORKERS COMP          | 0           |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 010-580-207 | UNEMPLOYMENT          | 0           |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 010-580-341 | POSTAGE               | 0           |             | 0                   | 0          | 0           | 33.7        | 0         |
| 2020 010-580-390 | MISC EXPENSES         | 600         |             | 500                 | 0          | 0           | 249.98      | 1,120.20  |
| 2020 010-580-401 | PHONES & INTERNET     | 1725        |             | 1,725.00            | 910.22     | 52.77       | 1,804.35    | 1,809.22  |
| 2020 010-580-405 | SVC & MAINT CONTRACTS | 600         |             | 600                 | 300        | 50          | 600         | 600       |
| 2020 010-580-406 | ***NOT IN USE***      | 0           |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 010-580-408 | LEASES & RENTALS      | 3600        |             | 3,000.00            | 1,800.00   | 60          | 3,600.00    | 3,000.00  |
| 2020 010-580-427 | OFFICE SUPPLIES       | 200         |             | 150                 | 0          | 0           | 85.57       | 233.95    |
| 2020 010-580-428 | OFFICE EQUIPMENT      | 0           |             | 0                   | 0          | 0           | 1,165.89    | 0         |
| 2020 010-580-443 | UTILITIES             | 2000        |             | 1,800.00            | 900        | 50          | 1,800.00    | 1,800.00  |
| 2020 010-580-460 | ***NOT IN USE***      | 0           |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 010-580-461 | ***NOT IN USE***      | 0           |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 010-580-998 | DPS EXP               | 8,725.00    | 0.00        | 7,775.00            | 3,910.22   | 50.29       | 12,612.81   | 15,109.89 |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    |             | !**** ACTU AL ****! |         | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|---------------------|---------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D          | PERCENT |             |             |
| 2020 010-665-102 | CEA SALARY CONTRIBUTION      | 17,010.00   |             | 17,010.00   | 3,754.16            | 22.07   | 12,672.53   | 17,197.18   |
| 2020 010-665-105 | STAFF SALARIES               | 16,729.80   |             | 16,729.80   | 7,667.88            | 45.83   | 15,933.12   | 15,469.20   |
| 2020 010-665-109 | ***NOT IN USE***             |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-665-112 | LONGEVITY PAY                | 390.00      |             | 372.5       | 150                 | 40.27   | 360         | 342.5       |
| 2020 010-665-201 | EMPLOYERS SS                 | 1,310.00    |             | 1,308.32    | 591.68              | 45.22   | 1,230.84    | 1,194.06    |
| 2020 010-665-202 | EMPLOYERS INSURANCE          | 5,485.00    |             | 5,480.00    | 2,264.00            | 41.31   | 5,310.30    | 4,707.47    |
| 2020 010-665-203 | EMPLOYERS RETIREMENT         | 1,515.00    |             | 1,568.28    | 716.93              | 45.71   | 1,414.44    | 1,364.59    |
| 2020 010-665-204 | WORKERS COMP                 | 70.00       |             | 70          | 31.96               | 45.66   | 68.68       | 76.6        |
| 2020 010-665-207 | UNEMPLOYMENT                 | 10.00       |             | 9           | 2.14                | 23.78   | 8.69        | 7.88        |
| 2020 010-665-330 | CEA PROGRAM EXPENSES         | 750.00      |             | 750         | 0                   | 0       | 81.36       | 464.67      |
| 2020 010-665-331 | ANIMAL CARE EQUIP & SUPPLIES | 750.00      |             | 750         | 0                   | 0       | 791.55      | 634.84      |
| 2020 010-665-332 | ***NOT IN USE***             |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-665-334 | GASOLINE                     |             |             | 0           | 0                   | 0       | 0           | 46.36       |
| 2020 010-665-335 | DIESEL                       | 5,500.00    |             | 5,250.00    | 1,916.19            | 36.5    | 4,084.38    | 5,831.38    |
| 2020 010-665-336 | BATTERIES,FILTERS,LUBES&TIRE | 1,000.00    |             | 750         | 83.49               | 11.13   | 9.37        | 446.11      |
| 2020 010-665-337 | RPR & MAINT ROLLING STOCK    | 500.00      |             | 500         | 426.31              | 85.26   | 192.33      | 473.2       |
| 2020 010-665-341 | POSTAGE                      | 50.00       |             | 50          | 0                   | 0       | 7.6         | 0           |
| 2020 010-665-390 | MISC EXPENSES                | 200.00      |             | 400         | 45.53               | 11.38   | 23.9        | 119.16      |
| 2020 010-665-392 | 4-H PROGRAMS                 | 1,200.00    |             | 1,000.00    | 0                   | 0       | 1,759.04    | 916.25      |
| 2020 010-665-401 | PHONES & INTERNET            | 660.00      |             | 650         | 342.63              | 52.71   | 659.94      | 636.73      |
| 2020 010-665-402 | REFERENCE MATERIALS          | 100.00      |             | 100         | 0                   | 0       | 0           | 25.5        |
| 2020 010-665-403 | DUES & SUBSCRIPTIONS         | 260.00      |             | 260         | 0                   | 0       | 260         | 260         |
| 2020 010-665-404 | INTEREST & FINANCE CHGS      |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-665-405 | SVC & MAINT CONTRACTS        | 250.00      |             | 250         | 0                   | 0       | 321.24      | 0           |
| 2020 010-665-408 | LEASES & RENTALS             |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-665-418 | SOFTWARE / LICENSE RENEWAL   |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-665-419 | COMPUTER & PERIPHERAL MAINT  | 300.00      |             | 0           | 887                 | 0       | 0           | 0           |
| 2020 010-665-420 | INSURANCE-GENERAL LIABILITY  | 200.00      |             | 200         | 985.78              | 492.89  | 188.35      | 0           |
| 2020 010-665-421 | INSURANCE-PROPERTY           |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-665-422 | INSURANCE-AUTO               | 525.00      |             | 650         | 0                   | 0       | 458         | 627.39      |
| 2020 010-665-425 | EDUCATION & TRAINING         | 1,500.00    |             | 1,000.00    | 0                   | 0       | 27.96       | 496.6       |
| 2020 010-665-426 | TRAVEL EXPENSES              | 5,500.00    |             | 5,500.00    | 1,160.03            | 21.09   | 4,842.86    | 3,845.28    |
| 2020 010-665-427 | OFFICE SUPPLIES              | 500.00      |             | 500         | 166.65              | 33.33   | 514.84      | 812.42      |
| 2020 010-665-428 | OFFICE EQUIPMENT             |             |             | 0           | 0                   | 0       | 0           | 129.99      |
| 2020 010-665-429 | ***NOT IN USE***             |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-665-430 | LEGAL NOTICES & PUBLICATIONS |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-665-481 | BONDS & NOTARY FEES          |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-665-486 | PROFESSIONAL SERVICES        |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 010-665-998 | CEA EXP                      | 62,264.80   | 0.00        | 61,107.90   | 21,192.36           | 34.68   | 51,221.32   | 56,125.36   |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | !**** ACTU AL ****! |            |         | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|---------------------|------------|---------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET         | 2020 Y-T-D | PERCENT |             |             |
| 2020 010-670-102 | FCS SALARY CONTRIBUTION      | 17,010.00   |             | 17,010.00           | 3,915.61   | 23.02   | 15,621.17   | 14,826.93   |
| 2020 010-670-105 | STAFF SALARIES               | 16,729.80   |             | 16,729.80           | 7,667.88   | 45.83   | 15,933.12   | 15,469.20   |
| 2020 010-670-112 | LONGEVITY PAY                | 390.00      |             | 372.5               | 150        | 40.27   | 360         | 342.5       |
| 2020 010-670-113 | AUTO ALLOWANCE               |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-670-201 | EMPLOYERS SS                 | 1,310.00    |             | 1,308.32            | 591.68     | 45.22   | 1,230.84    | 1,194.06    |
| 2020 010-670-202 | EMPLOYERS INSURANCE          | 5,485.00    |             | 5,480.00            | 2,264.00   | 41.31   | 5,310.30    | 4,707.47    |
| 2020 010-670-203 | EMPLOYERS RETIREMENT         | 1,515.00    |             | 1,568.28            | 716.93     | 45.71   | 1,414.44    | 1,364.59    |
| 2020 010-670-204 | WORKERS COMP                 | 70.00       |             | 70                  | 31.96      | 45.66   | 68.68       | 76.57       |
| 2020 010-670-207 | UNEMPLOYMENT                 | 10.00       |             | 9                   | 2.14       | 23.78   | 8.73        | 7.92        |
| 2020 010-670-330 | FCS PROGRAM EXPENSES         | 2,200.00    |             | 1,000.00            | 266.03     | 26.6    | 1,230.56    | 732.13      |
| 2020 010-670-334 | GASOLINE                     | 3,500.00    |             | 3,500.00            | 765.96     | 21.88   | 2,597.09    | 2,923.67    |
| 2020 010-670-336 | BATTERIES,FILTERS,LUBES&TIRE | 1,000.00    |             | 1,000.00            | 0          | 0       | 830.83      | 0           |
| 2020 010-670-337 | RPR & MAINT ROLLING STOCK    | 1,000.00    |             | 1,000.00            | 76.19      | 7.62    | 327.41      | 2,028.78    |
| 2020 010-670-341 | POSTAGE                      | 50.00       |             | 50                  | 0          | 0       | 4.1         | 0           |
| 2020 010-670-390 | MISC EXPENSES                | 500.00      |             | 400                 | 172.67     | 43.17   | 317.24      | 57.76       |
| 2020 010-670-392 | 4-H PROGRAMS                 | 1,200.00    |             | 1,000.00            | 0          | 0       | 444.24      | 905.48      |
| 2020 010-670-401 | PHONES & INTERNET            | 660.00      |             | 650                 | 306.6      | 47.17   | 315.07      | 636.71      |
| 2020 010-670-402 | REFERENCE MATERIALS          |             |             | 100                 | 0          | 0       | 0           | 0           |
| 2020 010-670-403 | DUES & SUBSCRIPTIONS         | 270.00      |             | 260                 | 0          | 0       | 270         | 270         |
| 2020 010-670-404 | INTEREST & FINANCE CHGS      |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-670-405 | SVC & MAINT CONTRACTS        |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-670-408 | LEASES & RENTALS             |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-670-418 | SOFTWARE / LICENSE RENEWAL   |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-670-419 | COMPUTER & PERIPHERAL MAINT  | 300.00      |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-670-420 | INSURANCE-GENERAL LIABILITY  | 200.00      |             | 300                 | 379.04     | 126.35  | 119.67      | 0           |
| 2020 010-670-422 | INSURANCE-AUTO               | 525.00      |             | 500                 | 0          | 0       | 291         | 456.39      |
| 2020 010-670-425 | EDUCATION & TRAINING         | 4,500.00    |             | 1,750.00            | 385.96     | 22.05   | 182.85      | 1,188.46    |
| 2020 010-670-426 | TRAVEL EXPENSES              | 500.00      |             | 1,000.00            | 0          | 0       | 763.84      | 1,448.94    |
| 2020 010-670-427 | OFFICE SUPPLIES              | 700.00      |             | 750                 | 219.89     | 29.32   | 691.31      | 532.06      |
| 2020 010-670-428 | OFFICE EQUIPMENT             | 150.00      |             | 150                 | 0          | 0       | 9.67        | 75.71       |
| 2020 010-670-430 | LEGAL NOTICES & PUBLICATIONS |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-670-481 | BONDS & NOTARY FEES          |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-670-486 | PROFESSIONAL SERVICES        |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 010-670-998 | FCS EXP                      | 59,774.80   | 0.00        | 55,957.90           | 17,912.54  | 32.01   | 48,342.16   | 49,245.33   |





| ACCOUNT #        | ACCOUNT NAME          | REQUESTED   | APPROVED    |             | ]**** ACTU AL ****] |         | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-----------------------|-------------|-------------|-------------|---------------------|---------|-------------|-------------|
|                  |                       | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D          | PERCENT |             |             |
| 2020 021-310-000 | AD VALOREM TAXES      | 225,737.02  | 0.00        | 226,775.08  | 188,452.12          | 83.1    | 197,037.22  | 207,350.33  |
| 2020 021-321-200 | AUTO REGISTRATION     | 120,000.00  | 0.00        | 120,000.00  | 85,247.39           | 71.04   | 117,610.94  | 117,490.41  |
| 2020 021-342-000 | MACHINE HIRE          | 1,000.00    | 0.00        | 1,000.00    | 0                   | 0       | 0           | 2,040.00    |
| 2020 021-342-101 | FEMA GRANT REVENUES   |             | 0.00        | 0           | 0                   | 0       | 0           | 0           |
| 2020 021-350-100 | INSURANCE PROCEEDS    |             | 0.00        | 0           | 0                   | 0       | 0           | 0           |
| 2020 021-360-000 | INTEREST - NOW ACCT   | 2,500.00    | 0.00        | 2,000.00    | 1,624.96            | 81.25   | 4,222.82    | 910.05      |
| 2020 021-360-100 | INTEREST - CD         |             | 0.00        | 0           | 0                   | 0       | 0           | 0           |
| 2020 021-360-200 | INTEREST - INVESTMENT |             | 0.00        | 0           | 0                   | 0       | 0           | 0           |
| 2020 021-364-000 | SALE OF EQUIPMENT     |             | 0.00        | 0           | 0                   | 0       | 0           | 0           |
| 2020 021-370-000 | MISC INCOME           | 27,000.00   | 0.00        | 25,000.00   | 18,709.66           | 74.84   | 26,315.80   | 26,763.63   |
| 2020 021-390-000 | TRANSFERS - IN        | 50,000.00   | 0.00        | 50,000.00   | 0                   | 0       | 50,000.00   | 50,000.00   |
| 2020 021-399-999 | TOTAL REVENUE         | 426,237.02  | 0.00        | 424,775.08  | 294,034.13          | 69.22   | 395,186.78  | 404,554.42  |

| ACCOUNT #        | ACCOUNT NAME                     | REQUESTED   | APPROVED    |             | !**** ACTU AL ****! |         | 2019 ACTUAL | 2018 ACTUAL |
|------------------|----------------------------------|-------------|-------------|-------------|---------------------|---------|-------------|-------------|
|                  |                                  | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D          | PERCENT |             |             |
| 2020 021-612-101 | COMMISSIONER SALARY              | 28,194.36   |             | 28,194.36   | 11,747.65           | 41.67   | 28,194.36   | 28,194.36   |
| 2020 021-612-103 | MAINTENANCE STAFF SALARIES       | 123,225.12  |             | 123,225.12  | 37,652.12           | 30.56   | 97,798.20   | 107,499.90  |
| 2020 021-612-107 | ADDITIONAL LABOR                 | 1,500.00    |             | 1,500.00    | 0                   | 0       | 700         | 700         |
| 2020 021-612-112 | LONGEVITY PAY-COMMISSIONER       | 960.00      |             | 900         | 375                 | 41.67   | 900         | 900         |
| 2020 021-612-113 | AUTO ALLOWANCE                   | 6,000.00    |             | 6,000.00    | 2,500.00            | 41.67   | 6,000.00    | 6,000.00    |
| 2020 021-612-114 | LONGEVITY PAY-MAINT STAFF        | 1,315.00    |             | 1,225.00    | 500                 | 40.82   | 1,175.00    | 725         |
| 2020 021-612-201 | EMPLOYERS SS                     | 12,335.00   |             | 12,319.91   | 4,037.31            | 32.77   | 10,256.17   | 10,810.17   |
| 2020 021-612-202 | EMPLOYERS INSURANCE              | 43,900.00   |             | 43,840.00   | 13,584.00           | 30.99   | 37,147.44   | 39,360.44   |
| 2020 021-612-203 | EMPLOYERS RETIREMENT             | 14,235.00   |             | 14,767.78   | 4,839.38            | 32.77   | 11,636.76   | 12,095.21   |
| 2020 021-612-204 | WORKERS COMP                     | 3,750.00    |             | 3,500.00    | 1,742.48            | 49.79   | 3,444.56    | 3,602.54    |
| 2020 021-612-207 | UNEMPLOYMENT                     | 65.00       |             | 65          | 10.42               | 16.03   | 54.51       | 54.13       |
| 2020 021-612-333 | PROPANE                          | 700.00      |             | 750         | 698.25              | 93.1    | 718.2       | 698.25      |
| 2020 021-612-334 | GASOLINE                         | 650.00      |             | 600         | 658.77              | 109.8   | 794.19      | 735.94      |
| 2020 021-612-335 | DIESEL                           | 27,500.00   |             | 27,500.00   | 6,729.19            | 24.47   | 28,637.22   | 29,930.08   |
| 2020 021-612-336 | BATTERIES, FILTERS, LUBES & TIRE | 12,000.00   |             | 15,000.00   | 4,694.23            | 31.29   | 8,576.89    | 15,034.27   |
| 2020 021-612-337 | RPR & MAINT ROLLING STOCK        | 500.00      |             | 500         | 54.66               | 10.93   | 364.81      | 1,134.56    |
| 2020 021-612-338 | RPR & MAINT FACILITIES           | 250.00      |             | 250         | 0                   | 0       | 5,500.00    | 3,907.64    |
| 2020 021-612-339 | RPR & MAINT EQUIPMENT            | 5,000.00    |             | 5,000.00    | 1,344.95            | 26.9    | 7,441.46    | 11,026.67   |
| 2020 021-612-342 | EMPLOYEE TESTING                 | 250.00      |             | 250         | 0                   | 0       | 325.1       | 220         |
| 2020 021-612-349 | SHOP TOOLS                       | 250.00      |             | 250         | 23.24               | 9.3     | 623.06      | 599         |
| 2020 021-612-350 | MATERIALS & SUPPLIES             | 21,000.00   |             | 22,500.00   | 12,135.98           | 53.94   | 10,294.67   | 18,245.71   |
| 2020 021-612-390 | MISC EXPENSES                    | 750.00      |             | 1,500.00    | 0                   | 0       | 83.65       | 0           |
| 2020 021-612-400 | ***NOT IN USE***                 |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 021-612-401 | PHONES & INTERNET                | 400.00      |             | 400         | 190.49              | 47.62   | 317.19      | 378.4       |
| 2020 021-612-402 | REFERENCE MATERIALS              |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 021-612-403 | DUES & SUBSCRIPTIONS             | 300.00      |             | 300         | 300                 | 100     | 300         | 300         |
| 2020 021-612-404 | INTEREST & FINANCE CHGS          |             |             | 0           | 0                   | 0       | 0           | 522.05      |
| 2020 021-612-405 | SVC & MAINT CONTRACTS            |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 021-612-408 | LEASES & RENTALS                 | 100.00      |             | 100         | 64                  | 64      | 125         | 182         |
| 2020 021-612-409 | FEMA GRANT EXPENSES              |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 021-612-414 | EMPLOYEE MEDICAL EXPENSE         |             |             | 250         | 0                   | 0       | 0           | 0           |
| 2020 021-612-419 | COMPUTER & PERIPHERAL MAINT      |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 021-612-420 | INSURANCE-GENERAL LIABILITY      | 280.00      |             | 280         | 914.97              | 326.78  | 271.01      | 0           |
| 2020 021-612-421 | INSURANCE-PROPERTY               | 3,760.00    |             | 2,785.00    | 3,415.00            | 122.62  | 2,827.00    | 2,785.00    |
| 2020 021-612-422 | INSURANCE-AUTO                   | 680.00      |             | 654         | 0                   | 0       | 659         | 926.48      |
| 2020 021-612-423 | INSURANCE-PUBLIC OFFICIAL LI     | 550.00      |             | 535         | 515.65              | 96.38   | 533.54      | 535         |
| 2020 021-612-424 | ***NOT IN USE***                 |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 021-612-425 | EDUCATION & TRAINING             | 2,500.00    |             | 2,500.00    | 0                   | 0       | 1,968.26    | 2,378.80    |
| 2020 021-612-426 | TRAVEL EXPENSES                  | 200.00      |             | 150         | 0                   | 0       | 0           | 0           |
| 2020 021-612-427 | OFFICE SUPPLIES                  |             |             | 50          | 0                   | 0       | 0           | 0           |

|                  |                              |            |      |            |            |       |            |            |
|------------------|------------------------------|------------|------|------------|------------|-------|------------|------------|
| 2020 021-612-428 | OFFICE EQUIPMENT             |            |      | 0          | 0          | 0     | 0          | 0          |
| 2020 021-612-430 | LEGAL NOTICES & PUBLICATIONS | 50.00      |      | 50         | 0          | 0     | 0          | 0          |
| 2020 021-612-443 | UTILITIES                    | 2,300.00   |      | 2,300.00   | 1,097.52   | 47.72 | 5,200.77   | 2,801.03   |
| 2020 021-612-481 | BONDS & NOTARY FEES          |            |      | 0          | 0          | 0     | 0          | 135        |
| 2020 021-612-484 | APPRAISAL FEES               | 7,662.00   |      | 7,500.00   | 5,339.64   | 71.2  | 7,193.16   | 7,379.60   |
| 2020 021-612-486 | PROFESSIONAL SERVICES        |            |      | 0          | 0          | 0     | 0          | 0          |
| 2020 021-612-490 | COMMUNITY OUTREACH           | 1,500.00   |      | 1,500.00   | 0          | 0     | 700        | 450        |
| 2020 021-612-570 | CAPITAL EXPENDITURES         | 144,000.00 |      | 143,900.00 | 138,900.00 | 96.53 | 0          | 133,297.92 |
| 2020 021-612-998 | FM PCT1 EXP                  |            |      | 472,891.17 | 254,064.90 | 53.73 | 280,761.18 | 443,545.15 |
| 2020 021-999-999 | TOTAL EXPENDITURES           | 468,611.48 | 0.00 | 472,891.17 | 254,064.90 | 53.73 | 280,761.18 | 443,545.15 |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   | APPROVED    |             | !**** ACTU AL ****! |         | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|---------------------|---------|-------------|-------------|
|                  |                        | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D          | PERCENT |             |             |
| 2020 022-310-000 | AD VALOREM TAXES       | 208,723.59  | 0.00        | 209,683.40  | 174,248.74          | 83.1    | 182,186.83  | 191,722.71  |
| 2020 022-321-200 | AUTO REGISTRATION      | 110,000.00  | 0.00        | 110,000.00  | 78,822.46           | 71.66   | 108,746.68  | 108,635.37  |
| 2020 022-342-001 | FEMA GRANT REVENUES    |             | 0.00        | 0           | 0                   | 0       | 0.01        | 80,515.68   |
| 2020 022-342-100 | MACHINE HIRE           | 1,000.00    | 0.00        | 1,000.00    | 0                   | 0       | 0           | 0           |
| 2020 022-350-100 | INSURANCE PROCEEDS     |             | 0.00        | 0           | 0                   | 0       | 0           | 0           |
| 2020 022-360-000 | INTEREST - NOW ACCT    | 2,000.00    | 0.00        | 2,000.00    | 1,226.99            | 61.35   | 3,703.56    | 812.03      |
| 2020 022-360-100 | INTEREST - CD          |             | 0.00        | 0           | 0                   | 0       | 0           | 0           |
| 2020 022-360-200 | INTEREST - INVESTMENTS |             | 0.00        | 0           | 0                   | 0       | 0           | 0           |
| 2020 022-364-000 | SALE OF EQUIPMENT      |             | 0.00        | 0           | 0                   | 0       | 0           | 0           |
| 2020 022-370-000 | MISC INCOME            | 22,000.00   | 0.00        | 22,000.00   | 9,976.46            | 45.35   | 21,486.86   | 20,902.68   |
| 2020 022-390-000 | TRANSFERS - IN         | 50,000.00   | 0.00        | 50,000.00   | 0                   | 0       | 50,000.00   | 50,000.00   |
| 2020 022-399-999 | TOTAL REVENUE          | 393,723.59  | 0.00        | 394,683.40  | 264,274.65          | 66.96   | 366,123.94  | 452,588.47  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | !**** ACTU AL ****! |            |         | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|---------------------|------------|---------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET         | 2020 Y-T-D | PERCENT |             |             |
| 2020 022-613-101 | COMMISSIONER SALARY          | 28,194.36   |             | 28,194.36           | 11,747.65  | 41.67   | 28,194.36   | 28,194.36   |
| 2020 022-613-103 | MAINTENANCE STAFF SALARIES   | 124,425.12  |             | 123,225.12          | 43,431.21  | 35.25   | 104,402.44  | 111,376.87  |
| 2020 022-613-107 | ADDITIONAL LABOR             | 2,000.00    |             | 5,000.00            | 4,237.50   | 84.75   | 8,875.00    | 0           |
| 2020 022-613-112 | LONGEVITY PAY-COMMISSIONER   | 300.00      |             | 0                   | 0          | 0       | 0           | 300         |
| 2020 022-613-113 | AUTO ALLOWANCE               | 6,000.00    |             | 6,000.00            | 2,500.00   | 41.67   | 6,000.00    | 6,000.00    |
| 2020 022-613-114 | LONGEVITY PAY-MAINT STAFF    | 1,020.00    |             | 710                 | 290        | 40.85   | 660         | 1,570.00    |
| 2020 022-613-201 | EMPLOYERS SS                 | 12,390.00   |             | 12,479.40           | 4,733.98   | 37.93   | 11,273.38   | 10,112.40   |
| 2020 022-613-202 | EMPLOYERS INSURANCE          | 32,920.00   |             | 32,880.00           | 9,961.60   | 30.3    | 24,814.28   | 29,033.96   |
| 2020 022-613-202 | EMPLOYERS RETIREMENT         | 14,300.00   |             | 14,958.97           | 5,315.69   | 35.54   | 12,087.36   | 12,724.24   |
| 2020 022-613-204 | WORKERS COMP                 | 3,750.00    |             | 3,500.00            | 1,742.48   | 49.79   | 3,444.56    | 3,602.54    |
| 2020 022-613-207 | UNEMPLOYMENT                 | 65.00       |             | 65                  | 12.32      | 18.95   | 58.73       | 58.12       |
| 2020 022-613-333 | PROPANE                      |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 022-613-334 | GASOLINE                     | 2,500.00    |             | 2,500.00            | 1,259.01   | 50.36   | 4,123.07    | 1,591.30    |
| 2020 022-613-335 | DIESEL                       | 27,500.00   |             | 27,500.00           | 7,625.34   | 27.73   | 24,772.09   | 24,919.42   |
| 2020 022-613-336 | BATTERIES,FILTERS,LUBES&TIRE | 12,000.00   |             | 12,000.00           | 7,128.24   | 59.4    | 10,978.50   | 13,353.36   |
| 2020 022-613-337 | RPR & MAINT ROLLING STOCK    | 2,000.00    |             | 3,000.00            | 907.26     | 30.24   | 3,484.70    | 781.41      |
| 2020 022-613-338 | RPR & MAINT FACILITIES       | 500.00      |             | 1,000.00            | 0          | 0       | 6.45        | 550         |
| 2020 022-613-339 | RPR & MAINT EQUIPMENT        | 10,000.00   |             | 18,000.00           | 3,780.73   | 21      | 26,420.49   | 7,035.46    |
| 2020 022-613-342 | EMPLOYEE TESTING             | 300.00      |             | 300                 | 0          | 0       | 64.56       | 88.5        |
| 2020 022-613-349 | SHOP TOOLS                   | 1,000.00    |             | 1,000.00            | 628.05     | 62.81   | 1,398.82    | 0           |
| 2020 022-613-350 | MATERIALS & SUPPLIES         | 14,000.00   |             | 30,000.00           | 13,678.61  | 45.6    | 29,177.33   | 10,799.86   |
| 2020 022-613-390 | MISC EXPENSES                | 4,500.00    |             | 4,500.00            | 80.9       | 1.8     | 0           | 0           |
| 2020 022-613-400 | ***NOT IN USE***             |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 022-613-401 | PHONES & INTERNET            |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 022-613-402 | REFERENCE MATERIALS          |             |             | 350                 | 0          | 0       | 0           | 0           |
| 2020 022-613-403 | DUES & SUBSCRIPTIONS         | 300.00      |             | 300                 | 300        | 100     | 300         | 300         |
| 2020 022-613-404 | INTEREST & FINANCE CHGS      | 3,000.00    |             | 1,500.00            | 0          | 0       | 2,655.65    | 4,272.42    |
| 2020 022-613-405 | SVC & MAINT CONTRACTS        |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 022-613-408 | LEASES & RENTALS             |             |             | 0                   | 0          | 0       | 119.01      | 113.6       |
| 2020 022-613-409 | FEMA GRANT EXPENSES          |             |             | 0                   | 0          | 0       | 0           | 49,142.16   |
| 2020 022-613-414 | EMPLOYEE MEDICAL EXPENSE     | 500.00      |             | 500                 | 0          | 0       | 0           | 0           |
| 2020 022-613-419 | COMPUTER & PERIPHERAL MAINT  |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 022-613-420 | INSURANCE-GENERAL LIABILITY  | 350.00      |             | 360                 | 1,132.96   | 314.71  | 342.97      | 0           |
| 2020 022-613-421 | INSURANCE-PROPERTY           | 3,800.00    |             | 3,000.00            | 3,449.00   | 114.97  | 3,235.00    | 2,940.00    |
| 2020 022-613-422 | INSURANCE-AUTO               | 1,000.00    |             | 850                 | 0          | 0       | 834         | 1,184.08    |
| 2020 022-613-423 | INSURANCE-PUBLIC OFFICIAL LI | 550.00      |             | 535                 | 515.65     | 96.38   | 533.54      | 535         |
| 2020 022-613-424 | ***NOT IN USE***             |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 022-613-425 | EDUCATION & TRAINING         | 2,000.00    |             | 2,000.00            | 681.59     | 34.08   | 1,435.52    | 1,805.79    |
| 2020 022-613-426 | TRAVEL EXPENSES              |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 022-613-427 | OFFICE SUPPLIES              | 50.00       |             | 50                  | 0          | 0       | 0           | 0           |

|                  |                              |            |            |            |            |            |            |            |
|------------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|
| 2020 022-613-428 | OFFICE EQUIPMENT             |            | 0          | 0          | 0          | 0          | 0          |            |
| 2020 022-613-430 | LEGAL NOTICES & PUBLICATIONS | 100.00     | 100        | 0          | 0          | 0          | 0          |            |
| 2020 022-613-443 | UTILITIES                    | 3,750.00   | 3,750.00   | 1,726.95   | 46.05      | 3,227.44   | 3,430.73   |            |
| 2020 022-613-481 | BONDS & NOTARY FEES          | 100.00     | 100        | 0          | 0          | 0          | 177.5      |            |
| 2020 022-613-484 | APPRAISAL FEES               | 7,085.00   | 6,900.00   | 4,937.22   | 71.55      | 6,651.04   | 6,823.40   |            |
| 2020 022-613-486 | PROFESSIONAL SERVICES        |            | 0          | 0          | 0          | 0          | 0          |            |
| 2020 022-613-490 | COMMUNITY OUTREACH           | 1,500.00   | 1,500.00   | 0          | 0          | 1,200.00   | 1,500.00   |            |
| 2020 022-613-570 | CAPITAL EXPENDITURES         | 150,000.00 | 45,000.00  | 0          | 0          | 78,831.02  | 60,759.80  |            |
| 2020 022-613-998 | FM PCT2 EXP                  |            | 393,607.85 | 131,803.94 | 33.49      | 399,601.31 | 395,076.28 |            |
| 2020 022-999-999 | TOTAL EXPENDITURES           | 473,749.48 | 0.00       | 393,607.85 | 131,803.94 | 33.49      | 399,601.31 | 395,076.28 |

| ACCOUNT #        | ACCOUNT NAME          | REQUESTED   | APPROVED    |             | !**** ACTU AL ****! |         | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-----------------------|-------------|-------------|-------------|---------------------|---------|-------------|-------------|
|                  |                       | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D          | PERCENT |             |             |
| 2020 023-310-000 | AD VALOREM TAXES      | 286,567.21  | 0.00        | 287,884.98  | 239,234.96          | 83.1    | 250,133.54  | 263,225.85  |
| 2020 023-321-200 | AUTO REGISTRATION     | 149,000.00  | 0.00        | 149,000.00  | 108,219.30          | 72.63   | 149,303.83  | 149,150.94  |
| 2020 023-342-100 | MACHINE HIRE          | 1,000.00    | 0.00        | 0           | 0                   | 0       | 0           | 0           |
| 2020 023-342-101 | FEMA GRANT REVENUES   |             | 0.00        | 0           | 0                   | 0       | 0           | 0           |
| 2020 023-350-100 | INSURANCE PROCEEDS    |             | 0.00        | 0           | 0                   | 0       | 0           | 0           |
| 2020 023-360-000 | INTEREST - NOW ACCT   | 4,500.00    | 0.00        | 4,500.00    | 2,818.29            | 62.63   | 8,366.75    | 1,964.75    |
| 2020 023-360-100 | INTEREST - CD         |             | 0.00        | 0           | 0                   | 0       | 0           | 0           |
| 2020 023-360-200 | INTEREST - INVESTMENT |             | 0.00        | 0           | 0                   | 0       | 0           | 0           |
| 2020 023-364-000 | SALE OF EQUIPMENT     |             | 0.00        | 0           | 0                   | 0       | 0           | 0           |
| 2020 023-370-000 | MISC INCOME           | 30,000.00   | 0.00        | 26,500.00   | 15,097.18           | 56.97   | 40,878.79   | 30,089.66   |
| 2020 023-390-000 | TRANSFERS - IN        | 50,000.00   | 0.00        | 50,000.00   | 0                   | 0       | 50,000.00   | 50,000.00   |
| 2020 023-399-999 | TOTAL REVENUE         | 521,067.21  | 0.00        | 517,884.98  | 365,369.73          | 70.55   | 498,682.91  | 494,431.20  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | !**** ACTU AL ****! |            |         | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|---------------------|------------|---------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET         | 2020 Y-T-D | PERCENT |             |             |
| 2020 023-614-101 | COMMISSIONER SALARY          | 28,194.36   |             | 28,194.36           | 11,747.65  | 41.67   | 28,194.36   | 28,194.36   |
| 2020 023-614-103 | MAINTENANCE STAFF SALARIES   | 126,780.24  |             | 126,780.24          | 55,777.25  | 44      | 122,833.52  | 119,257.28  |
| 2020 023-614-107 | ADDITIONAL LABOR             | 20,000.00   |             | 18,500.00           | 13,175.00  | 71.22   | 31,043.75   | 23,712.50   |
| 2020 023-614-112 | LONGEVITY PAY-COMMISSIONER   | 660.00      |             | 660                 | 275        | 41.67   | 600         | 600         |
| 2020 023-614-113 | AUTO ALLOWANCE               | 6,000.00    |             | 6,000.00            | 2,500.00   | 41.67   | 6,000.00    | 6,000.00    |
| 2020 023-614-114 | LONGEVITY PAY-MAINT STAFF    | 1,740.00    |             | 2,040.00            | 850        | 41.67   | 1,750.00    | 1,680.00    |
| 2020 023-614-201 | EMPLOYERS SS                 | 14,760.00   |             | 13,936.35           | 6,439.68   | 46.21   | 14,540.13   | 13,700.81   |
| 2020 023-614-202 | EMPLOYERS INSURANCE          | 32,920.00   |             | 32,880.00           | 13,584.00  | 41.31   | 31,861.80   | 30,795.84   |
| 2020 023-614-203 | EMPLOYERS RETIREMENT         | 17,040.00   |             | 16,705.41           | 6,524.43   | 39.06   | 13,833.95   | 13,439.75   |
| 2020 023-614-204 | WORKERS COMP                 | 3,750.00    |             | 3,500.00            | 1,742.48   | 49.79   | 3,444.56    | 3,602.54    |
| 2020 023-614-207 | UNEMPLOYMENT                 | 100.00      |             | 65                  | 19         | 29.23   | 83.47       | 72.32       |
| 2020 023-614-333 | PROPANE                      | 500.00      |             | 500                 | 272        | 54.4    | 69          | 467.85      |
| 2020 023-614-334 | GASOLINE                     | 2,000.00    |             | 2,000.00            | 879.82     | 43.99   | 2,517.31    | 2,133.85    |
| 2020 023-614-335 | DIESEL                       | 40,000.00   |             | 30,000.00           | 16,162.26  | 53.87   | 40,512.65   | 43,596.64   |
| 2020 023-614-336 | BATTERIES,FILTERS,LUBES&TIRE | 20,000.00   |             | 20,000.00           | 7,507.33   | 37.54   | 17,636.67   | 20,991.33   |
| 2020 023-614-337 | RPR & MAINT ROLLING STOCK    | 2,500.00    |             | 2,500.00            | 128.42     | 5.14    | 1,175.90    | 2,248.82    |
| 2020 023-614-338 | RPR & MAINT FACILITIES       | 1,000.00    |             | 1,000.00            | 163.2      | 16.32   | 0           | 559         |
| 2020 023-614-339 | RPR & MAINT EQUIPMENT        | 18,000.00   |             | 18,000.00           | 8,845.83   | 49.14   | 28,662.97   | 14,585.80   |
| 2020 023-614-342 | EMPLOYEE TESTING             | 300.00      |             | 300                 | 74.58      | 24.86   | 40.8        | 118.32      |
| 2020 023-614-349 | SHOP TOOLS                   | 1,000.00    |             | 1,000.00            | 1,587.68   | 158.77  | 1,325.29    | 1,308.70    |
| 2020 023-614-350 | MATERIALS & SUPPLIES         | 10,000.00   |             | 10,000.00           | 11,197.08  | 111.97  | 10,327.17   | 9,192.33    |
| 2020 023-614-390 | MISC EXPENSES                | 500.00      |             | 1,000.00            | 444.58     | 44.46   | 108.86      | 60          |
| 2020 023-614-400 | ***NOT IN USE***             |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 023-614-401 | PHONES & INTERNET            |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 023-614-402 | REFERENCE MATERIALS          |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 023-614-403 | DUES & SUBSCRIPTIONS         | 300.00      |             | 300                 | 300        | 100     | 300         | 300         |
| 2020 023-614-404 | INTEREST & FINANCE CHGS      |             |             | 0                   | 0          | 0       | 14.11       | 0           |
| 2020 023-614-405 | SVC & MAINT CONTRACTS        |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 023-614-408 | LEASES & RENTALS             |             |             | 0                   | 124.42     | 0       | 119.01      | 0           |
| 2020 023-614-409 | FEMA GRANT EXPENSES          |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 023-614-414 | EMPLOYEE MEDICAL EXPENSE     | 500.00      |             | 500                 | 0          | 0       | 0           | 0           |
| 2020 023-614-419 | COMPUTER & PERIPHERAL MAINT  |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 023-614-420 | INSURANCE-GENERAL LIABILITY  | 275.00      |             | 285                 | 914.97     | 321.04  | 270.6       | 0           |
| 2020 023-614-421 | INSURANCE-PROPERTY           | 5,850.00    |             | 4,285.00            | 5,292.00   | 123.5   | 4,711.00    | 4,285.00    |
| 2020 023-614-422 | INSURANCE-AUTO               | 675.00      |             | 700                 | 0          | 0       | 658         | 926.48      |
| 2020 023-614-423 | INSURANCE-PUBLIC OFFICIAL LI | 550.00      |             | 535                 | 515.65     | 96.38   | 533.54      | 535         |
| 2020 023-614-424 | ***NOT IN USE***             |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 023-614-425 | EDUCATION & TRAINING         | 2,500.00    |             | 2,500.00            | 1,062.00   | 42.48   | 829.5       | 1,298.89    |
| 2020 023-614-426 | TRAVEL EXPENSES              |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 023-614-427 | OFFICE SUPPLIES              | 25.00       |             | 25                  | 0          | 0       | 0           | 1.99        |



|                  |                              |            |            |            |            |            |            |            |
|------------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|
| 2020 023-614-428 | OFFICE EQUIPMENT             |            | 0          | 0          | 0          | 0          | 0          |            |
| 2020 023-614-430 | LEGAL NOTICES & PUBLICATIONS | 100.00     | 100        | 0          | 0          | 0          | 0          |            |
| 2020 023-614-443 | UTILITIES                    | 1,800.00   | 1,800.00   | 994.63     | 55.26      | 1,651.78   | 1,954.58   |            |
| 2020 023-614-481 | BONDS & NOTARY FEES          | 200.00     | 200        | 0          | 0          | 0          | 0          |            |
| 2020 023-614-484 | APPRAISAL FEES               | 9,727.00   | 9,500.00   | 6,778.56   | 71.35      | 9,131.52   | 9,368.20   |            |
| 2020 023-614-486 | PROFESSIONAL SERVICES        |            | 0          | 0          | 0          | 0          | 0          |            |
| 2020 023-614-490 | COMMUNITY OUTREACH           | 1,500.00   | 1,500.00   | 0          | 0          | 0          | 0          |            |
| 2020 023-614-570 | CAPITAL EXPENDITURES         | 195,000.00 | 75,000.00  | 29,849.00  | 39.8       | 172,000.00 | 99,499.98  |            |
| 2020 023-614-998 | FM PCT3 EXP                  |            | 432,791.36 | 205,728.50 | 47.54      | 546,781.22 | 454,488.16 |            |
| 2020 023-999-999 | TOTAL EXPENDITURES           | 566,746.60 | 0.00       | 432,791.36 | 205,728.50 | 47.54      | 546,781.22 | 454,488.16 |

| ACCOUNT #        | ACCOUNT NAME          | REQUESTED   | APPROVED    |             | **** ACTU AL **** |         | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-----------------------|-------------|-------------|-------------|-------------------|---------|-------------|-------------|
|                  |                       | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D        | PERCENT |             |             |
| 2020 024-310-000 | AD VALOREM TAXES      | 229,443.86  | 0.00        | 230,498.96  | 191,546.70        | 83.1    | 200,272.80  | 210,755.24  |
| 2020 024-321-200 | AUTO REGISTRATION     | 121,000.00  | 0.00        | 121,000.00  | 86,647.25         | 71.61   | 119,542.12  | 119,419.53  |
| 2020 024-342-100 | MACHINE HIRE          | 1,000.00    | 0.00        | 0           | 0                 | 0       | 0           | 0           |
| 2020 024-342-101 | FEMA GRANT REVENUES   |             | 0.00        | 0           | 0                 | 0       | 0           | 0           |
| 2020 024-350-100 | INSURANCE PROCEEDS    |             | 0.00        | 0           | 0                 | 0       | 0           | 0           |
| 2020 024-360-000 | INTEREST - NOW ACCT   | 2,500.00    | 0.00        | 2,500.00    | 1,835.47          | 73.42   | 5,202.95    | 1,157.90    |
| 2020 024-360-100 | INTEREST - CD         |             | 0.00        | 0           | 0                 | 0       | 0           | 0           |
| 2020 024-360-200 | INTEREST - INVESTMENT |             | 0.00        | 0           | 0                 | 0       | 0           | 0           |
| 2020 024-364-000 | SALE OF EQUIPMENT     |             | 0.00        | 0           | 0                 | 0       | 0           | 0           |
| 2020 024-370-000 | MISC INCOME           | 22,000.00   | 0.00        | 20,000.00   | 10,966.83         | 54.83   | 24,043.88   | 24,485.18   |
| 2020 024-390-000 | TRANSFERS - IN        | 50,000.00   | 0.00        | 50,000.00   | 0                 | 0       | 50,000.00   | 50,000.00   |
| 2020 024-399-999 | TOTAL REVENUE         | 425,943.86  | 0.00        | 423,998.96  | 290,996.25        | 68.63   | 399,061.75  | 405,817.85  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    |             | [**** ACTU AL ****] |         | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|---------------------|---------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D          | PERCENT |             |             |
| 2020 024-615-101 | COMMISSIONER SALARY          | 28,194.36   |             | 28,194.36   | 11,747.65           | 41.67   | 28,194.36   | 28,194.36   |
| 2020 024-615-103 | MAINTENANCE STAFF SALARIES   | 124,285.44  |             | 126,781.20  | 56,964.16           | 44.93   | 116,866.74  | 92,293.27   |
| 2020 024-615-107 | ADDITIONAL LABOR             | 6,000.00    |             | 6,000.00    | 0                   | 0       | 0           | 0           |
| 2020 024-615-112 | LONGEVITY PAY-COMMISSIONER   | 300.00      |             | 0           | 0                   | 0       | 0           | 660         |
| 2020 024-615-113 | AUTO ALLOWANCE               | 6,000.00    |             | 6,000.00    | 2,500.00            | 41.67   | 6,000.00    | 6,000.00    |
| 2020 024-615-114 | LONGEVITY PAY-MAINT STAFF    | 1,185.00    |             | 1,560.00    | 400                 | 25.64   | 1,550.00    | 1,325.00    |
| 2020 024-615-201 | EMPLOYERS SS                 | 12,700.00   |             | 12,892.97   | 5,444.41            | 42.23   | 11,625.02   | 9,826.23    |
| 2020 024-615-202 | EMPLOYERS INSURANCE          | 43,900.00   |             | 43,840.00   | 18,112.00           | 41.31   | 40,720.52   | 34,227.80   |
| 2020 024-615-203 | EMPLOYERS RETIREMENT         | 14,660.00   |             | 15,454.71   | 6,566.72            | 42.49   | 13,246.63   | 10,990.81   |
| 2020 024-615-204 | WORKERS COMP                 | 3,750.00    |             | 3,500.00    | 1,742.48            | 49.79   | 3,444.56    | 3,602.53    |
| 2020 024-615-207 | UNEMPLOYMENT                 | 70.00       |             | 65          | 15.66               | 24.09   | 62.6        | 45.14       |
| 2020 024-615-333 | PROPANE                      |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 024-615-334 | GASOLINE                     | 3,000.00    |             | 3,000.00    | 752.55              | 25.09   | 2,139.79    | 2,958.41    |
| 2020 024-615-335 | DIESEL                       | 40,000.00   |             | 43,000.00   | 7,540.44            | 17.54   | 20,795.45   | 34,086.64   |
| 2020 024-615-336 | BATTERIES,FILTERS,LUBES&TIRE | 10,000.00   |             | 12,500.00   | 5,726.01            | 45.81   | 1,657.48    | 9,584.79    |
| 2020 024-615-337 | RPR & MAINT ROLLING STOCK    | 5,000.00    |             | 5,000.00    | 355.5               | 7.11    | 878.32      | 6,356.05    |
| 2020 024-615-338 | RPR & MAINT FACILITIES       | 1,000.00    |             | 1,000.00    | 278.29              | 27.83   | 2,625.78    | 0           |
| 2020 024-615-339 | RPR & MAINT EQUIPMENT        | 15,000.00   |             | 15,000.00   | 15,297.02           | 101.98  | 4,452.13    | 8,314.10    |
| 2020 024-615-342 | EMPLOYEE TESTING             | 300.00      |             | 300         | 44.58               | 14.86   | 0           | 113.5       |
| 2020 024-615-349 | SHOP TOOLS                   | 1,200.00    |             | 1,200.00    | 250.5               | 20.88   | 746.42      | 539.45      |
| 2020 024-615-350 | MATERIALS & SUPPLIES         | 12,000.00   |             | 12,000.00   | 468.68              | 3.91    | 16,404.15   | 10,085.16   |
| 2020 024-615-390 | MISC EXPENSES                | 3,000.00    |             | 6,000.00    | 353.31              | 5.89    | 34.5        | 0           |
| 2020 024-615-400 | ***NOT IN USE***             |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 024-615-401 | PHONES & INTERNET            | 2,000.00    |             | 2,000.00    | 854.07              | 42.7    | 1,593.97    | 1,717.35    |
| 2020 024-615-402 | REFERENCE MATERIALS          |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 024-615-403 | DUES & SUBSCRIPTIONS         | 300.00      |             | 300         | 300                 | 100     | 300         | 300         |
| 2020 024-615-404 | INTEREST & FINANCE CHGS      |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 024-615-405 | SVC & MAINT CONTRACTS        |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 024-615-408 | LEASES & RENTALS             | 2,000.00    |             | 2,000.00    | 0                   | 0       | 0           | 0           |
| 2020 024-615-409 | FEMA GRANT EXPENSES          |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 024-615-414 | EMPLOYEE MEDICAL EXPENSE     | 500.00      |             | 500         | 0                   | 0       | 0           | 0           |
| 2020 024-615-419 | COMPUTER & PERIPHERAL MAINT  |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 024-615-420 | INSURANCE-GENERAL LIABILITY  | 1,500.00    |             | 1,400.00    | 2,214.64            | 158.19  | 1,463.58    | 1,102.51    |
| 2020 024-615-421 | INSURANCE-PROPERTY           | 3,100.00    |             | 2,345.00    | 2,793.00            | 119.1   | 3,043.00    | 2,345.00    |
| 2020 024-615-422 | INSURANCE-AUTO               | 1,350.00    |             | 1,350.00    | 0                   | 0       | 878         | 1,341.38    |
| 2020 024-615-423 | INSURANCE-PUBLIC OFFICIAL LI | 550.00      |             | 535         | 515.65              | 96.38   | 533.54      | 535         |
| 2020 024-615-424 | ***NOT IN USE***             |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 024-615-425 | EDUCATION & TRAINING         | 2,500.00    |             | 2,500.00    | 200                 | 8       | 612.67      | 3,222.86    |
| 2020 024-615-426 | TRAVEL EXPENSES              |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 024-615-427 | OFFICE SUPPLIES              | 100.00      |             | 100         | 0                   | 0       | 18.65       | 18.92       |

|                  |                              |            |            |            |            |            |            |
|------------------|------------------------------|------------|------------|------------|------------|------------|------------|
| 2020 024-615-428 | OFFICE EQUIPMENT             |            | 0          | 0          | 0          | 0          | 0          |
| 2020 024-615-430 | LEGAL NOTICES & PUBLICATIONS | 250.00     | 250        | 0          | 0          | 0          | 92.6       |
| 2020 024-615-443 | UTILITIES                    | 6,000.00   | 6,000.00   | 2,260.77   | 37.68      | 5,662.52   | 6,515.85   |
| 2020 024-615-481 | BONDS & NOTARY FEES          | 150.00     | 150        | 0          | 0          | 0          | 177.5      |
| 2020 024-615-484 | APPRAISAL FEES               | 7,788.00   | 7,600.00   | 5,427.33   | 71.41      | 7,311.28   | 7,500.80   |
| 2020 024-615-486 | PROFESSIONAL SERVICES        |            | 0          | 0          | 0          | 0          | 0          |
| 2020 024-615-490 | COMMUNITY OUTREACH           | 3,000.00   | 2,250.00   | 0          | 0          | 0          | 2,250.00   |
| 2020 024-615-570 | CAPITAL EXPENDITURES         | 160,000.00 | 150,000.00 | 1,749.00   | 1.17       | 130,186.39 | 0          |
| 2020 024-615-998 | FM PCT4 EXP                  |            | 522,568.24 | 150,874.42 | 28.87      | 423,048.05 | 286,323.01 |
| 2020 024-999-999 | TOTAL EXPENDITURES           | 522,632.80 | 0.00       | 522,568.24 | 150,874.42 | 28.87      | 423,048.05 |

| ACCOUNT #        | ACCOUNT NAME          | REQUESTED   | APPROVED    |             | [**** ACTU AL ****] |         | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-----------------------|-------------|-------------|-------------|---------------------|---------|-------------|-------------|
|                  |                       | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D          | PERCENT |             |             |
| 2020 030-310-000 | AD VALOREM TAXES      | 17949.35    |             | 18,088.81   | 15,031.03           | 83.1    | 15,611.74   | 16,465.89   |
| 2020 030-360-000 | INTEREST - NOW ACCT   | 500         |             | 500         | 389.48              | 77.9    | 1,260.87    | 249.13      |
| 2020 030-360-100 | INTEREST - CD         |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 030-360-200 | INTEREST - INVESTMENT |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 030-370-000 | MISC INCOME           |             |             | 0           | 0                   | 0       | 1,997.40    | 8.79        |
| 2020 030-390-000 | TRANSFERS - IN        |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 030-399-999 | TOTAL REVENUE         | 18449.35    |             | 18,588.81   | 15,420.51           | 82.96   | 18,870.01   | 16,723.81   |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   | APPROVED    |             | !**** ACTU AL ****! |         | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|---------------------|---------|-------------|-------------|
|                  |                             | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D          | PERCENT |             |             |
| 2020 030-426-330 | ***NOT IN USE***            |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 030-426-390 | MISC EXPENSES               | 25.00       |             | 25          | 0                   | 0       | 0           | 0           |
| 2020 030-426-401 | PETIT JURORS                | 300.00      |             | 300         | 0                   | 0       | 0           | 0           |
| 2020 030-426-402 | CO JURY FUND-CC & DC        |             |             | 0           | 11.27               | 0       | 0           | 0           |
| 2020 030-426-403 | ***NOT IN USE***            |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 030-426-418 | SOFTWARE                    |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 030-426-419 | COMPUTER & PERIPHERAL MAINT |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 030-426-427 | OFFICE SUPPLIES             | 200.00      |             | 25          | 127.11              | 508.44  | 0           | 0           |
| 2020 030-426-435 | CRIME VICTIMS DONATION      |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 030-426-436 | CHILD WELFARE DONATION      |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 030-426-437 | CRIME STOPPERS DONATION     |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 030-426-625 | TRANSFER OUT                |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 030-426-998 | COUNTY COURT JURY FUND EXP  | 525.00      |             | 350         | 115.84              | 33.1    | 0           | 0           |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    |             | !**** ACTU AL ****! |         | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|---------------------|---------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D          | PERCENT |             |             |
| 2020 030-435-310 | ***NOT IN USE***             |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 030-435-330 | ***NOT IN USE***             |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 030-435-390 | MISC EXPENSES                | 200.00      |             | 200         | 20.02               | 10.01   | 662.65      | 721.25      |
| 2020 030-435-400 | GRAND JURORS                 | 1,750.00    |             | 1,750.00    | 264.98              | 15.14   | 880         | 930         |
| 2020 030-435-401 | PETIT JURORS                 | 2,500.00    |             | 2,500.00    | 150                 | 6       | 2,540.00    | 1,690.00    |
| 2020 030-435-402 | ***NOT IN USE***             |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 030-435-403 | ***NOT IN USE***             |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 030-435-404 | ***NOT IN USE***             |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 030-435-418 | SOFTWARE / LICENSE RENEWAL   |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 030-435-419 | COMPUTER & PERIPHERAL MAINT  |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 030-435-425 | ***NOT IN USE***             |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 030-435-426 | ***NOT IN USE***             |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 030-435-427 | OFFICE SUPPLIES              | 250.00      |             | 250         | 127.11              | 50.84   | 1,049.13    | 123.76      |
| 2020 030-435-435 | CRIME VICTIMS DONATION       | 200.00      |             | 200         | 30                  | 15      | 170         | 190         |
| 2020 030-435-436 | CHILD WELFARE DONATION       | 2,750.00    |             | 2,750.00    | 550                 | 20      | 2,120.00    | 2,360.00    |
| 2020 030-435-437 | CRIME STOPPERS DONATION      | 1,500.00    |             | 1,500.00    | 130                 | 8.67    | 700         | 740         |
| 2020 030-435-998 | DISTRICT COURT JURY FUND EXP | 9,150.00    |             | 9,150.00    | 1,272.11            | 13.9    | 8,121.78    | 6,755.01    |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    |             | [**** ACTU AL ****] |         | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|---------------------|---------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D          | PERCENT |             |             |
| 2020 030-455-390 | MISC EXPENSES                | 30.00       |             | 30          | 0                   | 0       | 0           | 0           |
| 2020 030-455-401 | PETIT JURORS                 | 300.00      |             | 300         | 0                   | 0       | 40          | 0           |
| 2020 030-455-402 | ***NOT IN USE***             |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 030-455-418 | SOFTWARE                     |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 030-455-419 | COMPUTER & PERIPHERAL MAINT  |             |             | 0           | 0                   | 0       | 0           | 0           |
| 2020 030-455-427 | OFFICE SUPPLIES              | 25.00       |             | 25          | 0                   | 0       | 124.61      | 0           |
| 2020 030-455-435 | CRIME VICTIMS DONATION       | 20.00       |             | 20          | 0                   | 0       | 0           | 0           |
| 2020 030-455-436 | CHILD WELFARE DONATION       | 60.00       |             | 60          | 0                   | 0       | 0           | 0           |
| 2020 030-455-437 | CRIME STOPPERS DONATION      | 20.00       |             | 20          | 0                   | 0       | 0           | 0           |
| 2020 030-455-998 | JP COURTS JURY FUND EXP      |             |             | 455         | 0                   | 0       | 164.61      | 0           |
| 2020 030-999-999 | TOTAL JURY FUND EXPENDITURES | 455.00      |             | 9,955.00    | 1,387.95            | 13.94   | 8,286.39    | 6,755.01    |



GENERAL FUND

WORK BUDGET PERIOD: JUNE  
VERSION: 001

| ACCOUNT #        | ACCOUNT NAME        | REQUESTED   | APPROVED    | !**** ACTU AL ****! |            |         | 2019 ACTUAL | 2018 ACTUAL |
|------------------|---------------------|-------------|-------------|---------------------|------------|---------|-------------|-------------|
|                  |                     | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET         | 2020 Y-T-D | PERCENT |             |             |
| 2020 031-330-300 | STATE AID - LATERAL | 7,275.00    |             | 7,275.00            | 0          | 0       | 7,243.28    | 7,251.68    |
| 2020 031-370-000 | MISC INCOME         |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 031-390-000 | TRANSFERS (IN/OUT)  |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 031-399-999 | TOTAL REVENUE       | 7,275.00    |             | 7,275.00            | 0          | 0       | 7,243.28    | 7,251.68    |

GENERAL FUND

WORK BUDGET PERIOD: JUNE  
VERSION: 001

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | !**** ACTU AL ****! |            |         | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|---------------------|------------|---------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET         | 2020 Y-T-D | PERCENT |             |             |
| 2020 031-612-333 | PROPANE                      |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 031-612-334 | GASOLINE                     |             |             | 0                   | 0          | 0       | 0           | 216.83      |
| 2020 031-612-335 | DIESEL                       | 6,550.00    |             | 6,550.00            | 0          | 0       | 4,504.24    | 5,917.67    |
| 2020 031-612-336 | BATTERIES,FILTERS,LUBES&TIRE |             |             | 0                   | 0          | 0       | 2,700.26    | 1,096.28    |
| 2020 031-612-350 | MATERIALS & SUPPLIES         | 725.00      |             | 725                 | 0          | 0       | 38.78       | 20.9        |
| 2020 031-612-570 | CAPITAL EXPENDITURES         |             |             | 0                   | 0          | 0       | 0           | 0           |
| 2020 031-612-998 | PCT 1 LATERAL ROAD EXP       |             |             | 7,275.00            | 0          | 0       | 7,243.28    | 7,251.68    |
| 2020 031-999-999 | TOTAL EXPENDITURES           | 7,275.00    |             | 7,275.00            | 0          | 0       | 7,243.28    | 7,251.68    |

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GENERAL FUND

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VERSION: 001

| ACCOUNT #        | ACCOUNT NAME        | REQUESTED   | APPROVED    | !**** ACTU AL ****! |            | 2019 ACTUAL | 2018 ACTUAL |          |
|------------------|---------------------|-------------|-------------|---------------------|------------|-------------|-------------|----------|
|                  |                     | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET         | 2020 Y-T-D |             |             | PERCENT  |
| 2020 032-330-300 | STATE AID - LATERAL | 6,725.00    |             | 6,725.00            | 0          | 0           | 6,697.36    | 6,705.13 |
| 2020 032-370-000 | MISC INCOME         |             |             | 0                   | 0          | 0           | 0           | 0        |
| 2020 032-390-000 | TRANSFERS (IN/OUT)  |             |             | 0                   | 0          | 0           | 0           | 0        |
| 2020 032-399-999 | TOTAL REVENUE       | 6,725.00    |             | 6,725.00            | 0          | 0           | 6,697.36    | 6,705.13 |

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VERSION: 001

| ACCOUNT #        | ACCOUNT NAME                     | REQUESTED   | APPROVED    | !**** ACTU AL ****! |            | 2019 ACTUAL | 2018 ACTUAL |          |
|------------------|----------------------------------|-------------|-------------|---------------------|------------|-------------|-------------|----------|
|                  |                                  | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET         | 2020 Y-T-D |             |             | PERCENT  |
| 2020 032-613-333 | PROPANE                          |             |             | 0                   | 0          | 0           | 0           | 0        |
| 2020 032-613-334 | GASOLINE                         |             |             | 0                   | 0          | 0           | 194.89      | 224.08   |
| 2020 032-613-335 | DIESEL                           | 6,050.00    |             | 6,050.00            | 0          | 0           | 2,861.59    | 6,069.90 |
| 2020 032-613-336 | BATTERIES, FILTERS, LUBES & TIRE |             |             | 0                   | 0          | 0           | 2,818.25    | 354.68   |
| 2020 032-613-350 | MATERIALS & SUPPLIES             | 675.00      |             | 675                 | 0          | 0           | 822.63      | 56.47    |
| 2020 032-613-570 | CAPITAL EXPENDITURES             |             |             | 0                   | 0          | 0           | 0           | 0        |
| 2020 032-613-998 | PCT 2 LATERAL ROAD EXP           |             |             | 6,725.00            | 0          | 0           | 6,697.36    | 6,705.13 |
| 2020 032-999-999 | TOTAL EXPENDITURES               | 6,725.00    |             | 6,725.00            | 0          | 0           | 6,697.36    | 6,705.13 |

GENERAL FUND

PERIOD: JUNE  
WORK BUDGET VERSION: 001

| ACCOUNT #        | ACCOUNT NAME        | REQUESTED   | APPROVED    | !**** ACTU AL ****! |            | 2019 ACTUAL | 2018 ACTUAL |          |
|------------------|---------------------|-------------|-------------|---------------------|------------|-------------|-------------|----------|
|                  |                     | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET         | 2020 Y-T-D |             |             | PERCENT  |
| 2020 033-330-300 | STATE AID - LATERAL | 9,233.00    |             | 9,233.00            | 0          | 0           | 9,195.15    | 9,205.81 |
| 2020 033-370-000 | MISC INCOME         |             |             | 0                   | 0          | 0           | 0           | 0        |
| 2020 033-390-000 | TRANSFERS (IN/OUT)  |             |             | 0                   | 0          | 0           | 0           | 0        |
| 2020 033-399-999 | TOTAL REVENUE       | 9,233.00    |             | 9,233.00            | 0          | 0           | 9,195.15    | 9,205.81 |

GENERAL FUND

PERIOD: JUNE  
WORK BUDGET VERSION: 001

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | !**** ACTU AL ****! |            | 2019 ACTUAL | 2018 ACTUAL |          |
|------------------|------------------------------|-------------|-------------|---------------------|------------|-------------|-------------|----------|
|                  |                              | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET         | 2020 Y-T-D |             |             | PERCENT  |
| 2020 033-614-333 | PROPANE                      |             |             | 0                   | 0          | 0           | 536         | 795.4    |
| 2020 033-614-334 | GASOLINE                     |             |             | 0                   | 0          | 0           | 360.14      | 295.46   |
| 2020 033-614-335 | DIESEL                       | 8,310.00    |             | 8,310.00            | 0          | 0           | 4,099.65    | 5,354.92 |
| 2020 033-614-336 | BATTERIES,FILTERS,LUBES&TIRE |             |             | 0                   | 0          | 0           | 3,709.23    | 2,561.22 |
| 2020 033-614-350 | MATERIALS & SUPPLIES         | 923.00      |             | 923                 | 0          | 0           | 490.13      | 198.81   |
| 2020 033-614-570 | CAPITAL EXPENDITURES         |             |             | 0                   | 0          | 0           | 0           | 0        |
| 2020 033-614-998 | PCT 3 LATERAL ROAD EXP       |             |             | 9,233.00            | 0          | 0           | 9,195.15    | 9,205.81 |
| 2020 033-999-999 | TOTAL EXPENDITURES           | 9,233.00    |             | 9,233.00            | 0          | 0           | 9,195.15    | 9,205.81 |

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| ACCOUNT #        | ACCOUNT NAME        | REQUESTED   | APPROVED    | [**** ACTU AL ****] |            | 2019 ACTUAL | 2018 ACTUAL |          |
|------------------|---------------------|-------------|-------------|---------------------|------------|-------------|-------------|----------|
|                  |                     | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET         | 2020 Y-T-D |             |             | PERCENT  |
| 2020 034-330-300 | STATE AID - LATERAL | 7,392.00    |             | 7,392.00            | 0          | 0           | 7,362.22    | 7,370.76 |
| 2020 034-370-000 | MISC INCOME         |             |             | 0                   | 0          | 0           | 0           | 0        |
| 2020 034-390-000 | TRANSFERS (IN/OUT)  |             |             | 0                   | 0          | 0           | 0           | 0        |
| 2020 034-399-999 | TOTAL REVENUE       | 7,392.00    |             | 7,392.00            | 0          | 0           | 7,362.22    | 7,370.76 |

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| ACCOUNT #        | ACCOUNT NAME                     | REQUESTED   | APPROVED    | [**** ACTU AL ****] |            | 2019 ACTUAL | 2018 ACTUAL |          |
|------------------|----------------------------------|-------------|-------------|---------------------|------------|-------------|-------------|----------|
|                  |                                  | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET         | 2020 Y-T-D |             |             | PERCENT  |
| 2020 034-615-333 | PROPANE                          |             |             | 0                   | 0          | 0           | 0           | 0        |
| 2020 034-615-334 | GASOLINE                         |             |             | 0                   | 0          | 0           | 0           | 762.45   |
| 2020 034-615-335 | DIESEL                           | 6,650.00    |             | 6,650.00            | 0          | 0           | 7,362.22    | 3,515.50 |
| 2020 034-615-336 | BATTERIES, FILTERS, LUBES & TIRE |             |             | 0                   | 0          | 0           | 0           | 3,062.50 |
| 2020 034-615-350 | MATERIALS & SUPPLIES             | 742.00      |             | 742                 | 0          | 0           | 0           | 30.31    |
| 2020 034-615-570 | CAPITAL EXPENDITURES             |             |             | 0                   | 0          | 0           | 0           | 0        |
| 2020 034-615-998 | PCT 4 LATERAL ROAD EXP           |             |             | 7,392.00            | 0          | 0           | 7,362.22    | 7,370.76 |
| 2020 034-999-999 | TOTAL EXPENDITURES               | 7,392.00    |             | 7,392.00            | 0          | 0           | 7,362.22    | 7,370.76 |

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| ACCOUNT #        | ACCOUNT NAME          | REQUESTED   | APPROVED    | !**** ACTU AL ****! |            | 2019 ACTUAL | 2018 ACTUAL |            |
|------------------|-----------------------|-------------|-------------|---------------------|------------|-------------|-------------|------------|
|                  |                       | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET         | 2020 Y-T-D |             |             | PERCENT    |
| 2020 059-310-000 | AD VALOREM TAXES      | 269,240.20  |             | 271,332.17          | 225,465.63 | 83.1        | 234,176.27  | 246,988.37 |
| 2020 059-360-000 | INTEREST - NOW ACCT   | 2,000.00    |             | 2,000.00            | 786.62     | 39.33       | 3,755.81    | 634.85     |
| 2020 059-360-100 | INTEREST - CD         |             |             | 0                   | 0          | 0           | 0           | 0          |
| 2020 059-360-200 | INTEREST - INVESTMENT |             |             | 0                   | 0          | 0           | 0           | 0          |
| 2020 059-370-000 | MISC INCOME           |             |             | 0                   | 0          | 0           | 0           | 0          |
| 2020 059-390-000 | TRANSFERS IN          |             |             | 0                   | 0          | 0           | 0           | 0          |
| 2020 059-399-999 | TOTAL REVENUE         | 271,240.20  |             | 273,332.17          | 226,252.25 | 82.78       | 237,932.08  | 247,623.22 |

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GENERAL FUND

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VERSION: 001

| ACCOUNT #        | ACCOUNT NAME          | REQUESTED   | APPROVED    | !**** ACTU AL ****! |            | 2019 ACTUAL | 2018 ACTUAL |            |
|------------------|-----------------------|-------------|-------------|---------------------|------------|-------------|-------------|------------|
|                  |                       | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET         | 2020 Y-T-D |             |             | PERCENT    |
| 2020 059-625-300 | TRANSFERS OUT         | 270,000.00  |             | 270,000.00          | 0          | 0           | 340,458.07  | 200,000.00 |
| 2020 059-625-330 | MISCELLANEOUS EXPENSE | 42,049.00   |             | 42,049.00           | 0          | 0           | 0           | 0          |
| 2020 059-625-390 | MISC EXPENSES         |             |             | 0                   | 0          | 0           | 0           | 0          |
| 2020 059-625-998 | CONTINGENCY EXPENSE   |             |             | 312,049.00          | 0          | 0           | 340,458.07  | 200,000.00 |
| 2020 059-999-999 | TOTAL EXPENDITURES    | 312,049.00  |             | 312,049.00          | 0          | 0           | 340,458.07  | 200,000.00 |

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| ACCOUNT #        | ACCOUNT NAME          | REQUESTED   | APPROVED    | [**** ACTU AL ****] |            | 2019 ACTUAL | 2018 ACTUAL |            |
|------------------|-----------------------|-------------|-------------|---------------------|------------|-------------|-------------|------------|
|                  |                       | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET         | 2020 Y-T-D |             |             | PERCENT    |
| 2020 060-318-000 | DEBT TAX              | 226,879.03  |             | 216,246.09          | 179,919.02 | 83.2        | 210,076.27  | 213,834.95 |
| 2020 060-360-000 | INTEREST - NOW ACCT   | 750.00      |             | 1,000.00            | 375.02     | 37.5        | 1,231.10    | 285.64     |
| 2020 060-360-100 | INTEREST - CD         |             |             | 0                   | 0          | 0           | 0           | 0          |
| 2020 060-360-200 | INTEREST - INVESTMENT |             |             | 0                   | 0          | 0           | 0           | 0          |
| 2020 060-370-000 | MISC INCOME           |             |             | 0                   | 0          | 0           | 0           | 0          |
| 2020 060-390-000 | TRANSFERS IN          |             |             | 0                   | 0          | 0           | 0           | 0          |
| 2020 060-399-999 | TOTAL REVENUE         | 227,629.03  |             | 217,246.09          | 180,294.04 | 82.99       | 211,307.37  | 214,120.59 |

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GENERAL FUND

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| ACCOUNT #        | ACCOUNT NAME       | REQUESTED   | APPROVED    | [**** ACTU AL ****] |            | 2019 ACTUAL | 2018 ACTUAL |            |
|------------------|--------------------|-------------|-------------|---------------------|------------|-------------|-------------|------------|
|                  |                    | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET         | 2020 Y-T-D |             |             | PERCENT    |
| 2020 060-680-630 | PRINCIPAL PAYMENT  | 215,000.00  |             | 215,000.00          | 215,000.00 | 100         | 210,000.00  | 195,000.00 |
| 2020 060-680-650 | INTEREST PAYMENT   | 14,062.50   |             | 19,437.50           | 11,062.50  | 56.91       | 24,750.00   | 29,325.00  |
| 2020 060-680-651 | ADMINISTRATIVE FEE | 400.00      |             | 400                 | 400        | 100         | 400         | 400        |
| 2020 060-680-998 | I & S EXP          |             |             | 234,837.50          | 226,462.50 | 96.43       | 235,150.00  | 224,725.00 |
| 2020 060-999-999 | TOTAL EXPENDITURES | 229,462.50  |             | 234,837.50          | 226,462.50 | 96.43       | 235,150.00  | 224,725.00 |

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GENERAL FUND

PERIOD: JUNE  
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| ACCOUNT #                           | ACCOUNT NAME          | REQUESTED    | APPROVED    | [**** ACTU AL ****] |            | 2019 ACTUAL  | 2018 ACTUAL    |           |
|-------------------------------------|-----------------------|--------------|-------------|---------------------|------------|--------------|----------------|-----------|
|                                     |                       | 2021 BUDGET  | 2021 BUDGET | 2020 BUDGET         | 2020 Y-T-D |              |                | PERCENT   |
| 2020 075-310-000                    | AD VALOREM TAXES      | 71,797.39    |             | 72,355.24           | 60,124.19  | 83.1         | 62,447.00      | 65,863.55 |
| 2020 075-360-000                    | INTEREST - NOW ACCT   | 800.00       |             | 800                 | 462.98     | 57.87        | 1,196.79       | 223.8     |
| 2020 075-360-100                    | INTEREST - CD         |              |             | 0                   | 0          | 0            | 0              | 0         |
| 2020 075-360-200                    | INTEREST - INVESTMENT |              |             | 0                   | 0          | 0            | 0              | 0         |
| 2020 075-370-000                    | MISC INCOME           |              |             | 0                   | 0          | 0            | 0              | 0         |
| 2020 075-390-000                    | TRANSFERS IN          |              |             | 0                   | 0          | 0            | 0              | 0         |
| 2020 075-399-999                    | TOTAL REVENUE         | 72,597.39    |             | 73,155.24           | 60,587.17  | 82.82        | 63,643.79      | 66,087.35 |
|                                     |                       | GENERAL FUND |             |                     |            | PERIOD: JUNE | BUD106 PAGE 47 |           |
| DATE 6/22/2020 PARMER COUNTY BUDGET |                       |              |             | WORK BUDGET         |            | VERSION: 001 |                |           |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | [**** ACTU AL ****] |            | 2019 ACTUAL | 2018 ACTUAL |           |
|------------------|------------------------------|-------------|-------------|---------------------|------------|-------------|-------------|-----------|
|                  |                              | 2021 BUDGET | 2021 BUDGET | 2020 BUDGET         | 2020 Y-T-D |             |             | PERCENT   |
| 2020 075-510-390 | MISC EXPENSES                |             |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 075-510-450 | BUILDING ADDITIONS & UPGRADE | 50,000.00   |             | 0                   | 0          | 0           | 0           | 34,998.86 |
| 2020 075-510-451 | BUILDING MAJOR REPAIRS       |             |             | 50,000.00           | 0          | 0           | 57,428.83   | 0         |
| 2020 075-510-530 | CAPITAL OUTLAY               |             |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 075-510-625 | TRANSFERS OUT                |             |             | 0                   | 0          | 0           | 0           | 0         |
| 2020 075-510-998 | PERMANENT IMPROVEMENT EXP    |             |             | 50,000.00           | 0          | 0           | 57,428.83   | 34,998.86 |
| 2020 075-999-999 | TOTAL EXPENDITURES           | 50,000.00   |             | 50,000.00           | 0          | 0           | 57,428.83   | 34,998.86 |