

WILSON COUNTY

FY 2021 BUDGET

(OCTOBER 1, 2020 TO SEPTEMBER 30, 2021)

PER HB 3195

“This budget will raise more total property taxes than last year’s budget by \$581,596, which is a 3.56% increase from last year’s budget, and of that amount \$524,984 is tax revenue to be raised from new property added to the tax roll this year.”

The members of the commissioners court voting on the adoption of the 2021 budget:

For: Richard L. Jackson, Larry Wiley, Ernest “Skip” Hajek

Against: Albert Gamez Jr., Paul Pfeil

| | <u>2019</u> | <u>2020</u> |
|-----------------------------|-------------|-------------|
| Property Tax Rate | \$0.4851 | \$0.4851 |
| No New Revenue Tax Rate | \$0.4514 | \$0.4801 |
| No New Revenue M&O Tax Rate | \$0.4303 | \$0.4637 |
| Voter Approval Tax Rate | \$0.4851 | \$0.5007 |
| Debt Rate | \$0.0204 | \$0.0164 |


The total net outstanding bond debt on October 1, 2020 will be \$6,380,000


FY 2021 BUDGET
WILSON COUNTY
BUDGET CERTIFICATE

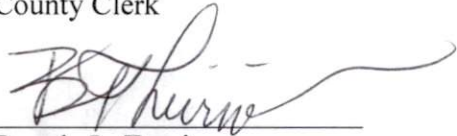
Budget of Wilson County, Texas, Budget year from October 1, 2020 to September 30, 2021.

STATE OF TEXAS)
COUNTY OF WILSON)
Floresville, Texas

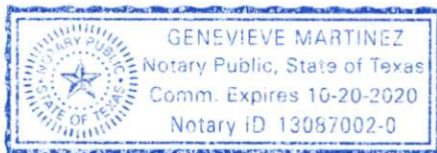
We, Richard L. Jackson, County Judge; Eva S. Martinez, County Clerk; and Brenda L. Trevino, County Auditor of Wilson County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Wilson County, Texas, as passed and approved by the Commissioners Court of said County on this the 24th day of August, 2020, as the same appears on file in the office of the County Clerk of said County.



Richard L. Jackson
County Judge


Eva S. Martinez
County Clerk


Brenda L. Trevino
County Auditor

Subscribed and sworn to before me, the undersigned authority, this 24th day of August, 2020.




Notary Public in and for
Wilson County, Texas

WILSON COUNTY

FY 2019

COUNTY OFFICIALS

| | |
|-------------------------|-----------------------------------|
| Richard L. Jackson | County Judge |
| Albert Gamez, Jr. | Commissioner, Precinct #1 |
| Paul Pfeil. | Commissioner, Precinct #2 |
| Ernest "Skip" Hajek | Commissioner, Precinct #3 |
| Larry Wiley | Commissioner, Precinct #4 |
| Joe D. Tackitt, Jr. | Sheriff |
| Tom Caldwell | County Attorney |
| Johnny Villareal | Justice of the Peace, Precinct #1 |
| Sara Canady | Justice of the Peace, Precinct #2 |
| Connie Terry | Justice of the Peace, Precinct #3 |
| C.J. Rutland | Justice of the Peace, Precinct #4 |
| Thomas Silvas | Constable, Precinct #1 |
| Devin Keen | Constable, Precinct #2 |
| Curtis Fowler | Constable, Precinct #3 |
| Jerry (Jay) Talley, Jr. | Constable, Precinct #4 |
| Deborah Bryan | District Clerk |
| Eva S. Martinez | County Clerk |
| Jan Hartl | County Treasurer |
| Dawn Polasek Barnett | Tax Assessor-Collector |
| Brenda Trevino | County Auditor |
| LeAnn Hosek | EMA |
| Edwin Baker | Public Health & Safety Officer |
| Nicki Stohr | Librarian |

WILSON COUNTY BUDGET FOR FY 2021

Calculation of Ad Valorem Tax to be received

| | |
|-----------------------------------|---------------------|
| 2020 Total Value | \$ 3,167,364,669.00 |
| Divided by \$100.00 per valuation | \$ 100.00 |
| | <hr/> |
| | \$ 31,673,646.69 |
| Tax Rate | 0.4851 |
| | <hr/> |
| Total Ad Valorem Tax | \$ 15,364,886.01 |
| Actual Frozen Taxes | \$ 2,410,661.42 |
| | <hr/> |
| | \$ 17,775,547.43 |
| Expected Collection Rate | 95% |
| | <hr/> |
| | \$ 16,886,770.06 |

| | |
|------------------------------|------------------|
| Debt Service Rate | .0164/100 |
| Maintenance & Operating Rate | <u>.4687/100</u> |
| | .4851/100 |

Allocation of Ad Valorem Tax Breakdown of Wilson County Tax

| | | |
|--------------|---------|------------------|
| R&B #1 | 0.0331 | \$ 558,952.09 |
| R&B #2 | 0.0540 | \$ 911,885.58 |
| R&B #3 | 0.0402 | \$ 678,848.16 |
| R&B #4 | 0.0504 | \$ 851,093.21 |
| Library | 0.0240 | \$ 405,282.48 |
| 2014 Bond | 0.0351 | \$ 593,000.00 |
| General Fund | 0.7632 | \$ 12,887,708.54 |
| Total | 100.00% | <hr/> |
| | | \$ 16,886,770.06 |

Allocation of Funds- Breakdown by Precinct

| | |
|-------------|---------------|
| Precinct #1 | 18.63% |
| Precinct #2 | 30.39% |
| Precinct #3 | 22.62% |
| Precinct #4 | <u>28.36%</u> |
| | 100.00% |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|---|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0012 GENERAL FUND | | | | | |
| ----- | | | | | |
| 0050 TOTAL LIABILITY & FUND BA | | | | | |
| ===== | | | | | |
| 0094 DUE TO FUND 34 | E | 14,832.32 | 14,832.32 | 0.00 | 14,832.32 |
| 0095 DUE TO FUND 26 | E | 51,502.15 | 51,502.15 | 0.00 | 222,612.43 |
| 0136 TAC - LIFE INSURANCE - EMPLOYEE | E | 0.00 | 0.00 | 1.40 | |
| ----- | | | | | |
| TOTAL LIABILITY & FUND BA | | 66,334.47 | 66,334.47 | 1.40 | 237,444.75 |
| ----- | | | | | |
| 0100 TOTAL REVENUES/TRANSFERS | | | | | |
| ===== | | | | | |
| 0110 AD VALOREM TAXES | I | 12,413,111.38 | 12,413,111.38 | 12,562,170.80 | 12,887,708.54 |
| 0150 AD VALOREM TAXES - PRIOR YEARS | I | 3,000.00 | 3,000.00 | 1,879.07 | 3,000.00 |
| 0175 HOTEL OCCUPANCY TAX | I | 0.00 | 0.00 | 0.00 | |
| 0290 SALE OF FOOD PERMITS | I | 20,500.00 | 20,500.00 | 5,035.00 | 20,500.00 |
| 0291 INSPECT - FOSTER HMS AND DAY | I | 1,500.00 | 1,500.00 | 825.00 | 1,500.00 |
| 0293 REAL ESTATE INSPECTIONS | I | 1,500.00 | 1,500.00 | 450.00 | 1,500.00 |
| 0294 REINSPECTION OF SEPTIC TANKS | I | 500.00 | 500.00 | 0.00 | 500.00 |
| 0295 SEPTIC TANK INSPECTIONS | I | 140,000.00 | 140,000.00 | 134,200.00 | 140,000.00 |
| 0296 SALE OF DRIVEWAY PERMITS | I | 25,000.00 | 25,000.00 | 25,675.00 | 25,000.00 |
| 0297 FOOD HANDLER'S CERTIFICATES | I | 300.00 | 300.00 | 0.00 | 300.00 |
| 0298 MASS GATHERING PERMIT FEE | I | 1,500.00 | 1,500.00 | 600.00 | 1,500.00 |
| 0299 DSHS GRANT - RLSS-LPHS | I | 14,000.00 | 14,000.00 | 12,323.67 | 14,000.00 |
| 0300 OFFICER REVENUE | I | 0.00 | 0.00 | 0.00 | |
| 0302 CITY FIRE INSPECTIONS | I | 0.00 | 0.00 | 1,220.00 | |
| 0310 STATE TAX-BEER & MISC CERTIF | I | 18,000.00 | 18,000.00 | 19,500.00 | 18,000.00 |
| 0320 TAX & AUTO COMMISSION | I | 688,320.68 | 688,320.68 | 725,683.01 | 725,000.00 |
| 0330 STATE COMPTR MIX DRINK TX | I | 40,000.00 | 40,000.00 | 31,904.28 | 40,000.00 |
| 0340 SEX OFFENDER FEE | I | 125.00 | 125.00 | 40.00 | 125.00 |
| 0343 TIME PAYMENTS | I | 3,000.00 | 3,000.00 | 832.07 | 3,000.00 |
| 0344 HB 530 (DCP CO) | I | 500.00 | 500.00 | 504.00 | 500.00 |
| 0345 COUNTY JUDICIAL SUPPORT (SJFC) | I | 3,000.00 | 3,000.00 | 1,609.00 | 3,000.00 |
| 0346 LOCAL CONSOLIDATED COURT COST 2020 | I | 0.00 | 0.00 | 0.00 | |
| 0347 TIME PAYMENT FEE 2020 | I | 0.00 | 0.00 | 1,209.49 | |
| 0348 ADMIN FEE-OMNI 2020 | I | 0.00 | 0.00 | 0.00 | |
| 0350 SERVICE FEE - STATE TAX | I | 45,000.00 | 45,000.00 | 36,962.67 | 45,000.00 |
| 0390 CHAPTER 19 INCOME | I | 4,000.00 | 4,000.00 | 7,573.95 | 4,000.00 |
| 0399 COUNTY CLERK - ATTORNEY FEE | I | 100.00 | 100.00 | 10.00 | 100.00 |
| 0400 COUNTY CLERK FEES | I | 330,000.00 | 330,000.00 | 352,053.69 | 330,000.00 |
| 0401 COURT APPOINTED ATTORNEY FEE | I | 25,000.00 | 25,000.00 | 16,365.90 | 25,000.00 |
| 0402 PROSECUTING ATTORNEY FEE | I | 2,000.00 | 2,000.00 | 1,066.00 | 2,000.00 |
| 0403 CHILD SEAT BELT COMP OFF FEE | I | 500.00 | 500.00 | 224.10 | 500.00 |
| 0404 EXPUNCTION FEE | I | 0.00 | 0.00 | 0.00 | |
| 0405 RESTITUTION FOR CNTY CLERK | I | 250.00 | 250.00 | 10.00 | 250.00 |
| 0406 CHILD SAFETY FEE | I | 1,500.00 | 1,500.00 | 292.37 | 1,500.00 |
| 0407 TRAFFIC FEE | I | 13,500.00 | 13,500.00 | 8,874.95 | 13,500.00 |
| 0408 PRE-TRIAL INTERVENTION PROGRAM | I | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 0409 PRESERVATION OF VITAL STATISTICS | I | 1,750.00 | 1,750.00 | 1,965.00 | 1,750.00 |
| 0410 DISTRICT CLERK FEES | I | 130,000.00 | 130,000.00 | 114,700.87 | 130,000.00 |
| 0412 CLERK RECORD MGMT (CCRMP) | I | 200.00 | 200.00 | 350.00 | 200.00 |
| 0413 RESTITUTION - CO. ATTORNEY | I | 100.00 | 100.00 | 60.00 | 100.00 |
| 0414 ADVERSE PROBATE HB 1295 | I | 3,100.00 | 3,100.00 | 0.00 | 3,100.00 |
| 0415 PRETRIAL DEFENSE FEE-CO. ATTNY | I | 0.00 | 0.00 | 0.00 | |
| 0418 SALE OF VEHICLES | I | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 0419 SHERIFF INSPECTIONS | I | 100.00 | 100.00 | 0.00 | 100.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0012 GENERAL FUND | | | | | |
| 0420 SHERIFF FEES | I | 37,500.00 | 37,500.00 | 53,067.15 | 37,500.00 |
| 0421 ARREST FEES TO COUNTY | I | 19,000.00 | 19,000.00 | 12,585.01 | 19,000.00 |
| 0422 DISTRICT CLERK - JURY | I | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0423 PROSECUTOR FEES | I | 0.00 | 0.00 | 120.00 | |
| 0425 CONSTABLE FEES FOR SERV PAPERS | I | 30,000.00 | 30,000.00 | 11,740.00 | 30,000.00 |
| 0430 WC EXPO & COMMUNITY CTR FEES | I | 50,000.00 | 50,000.00 | 30,550.00 | 50,000.00 |
| 0490 CONSTABLE PCT 3-STING FUNDS | I | 0.00 | 0.00 | 1,700.00 | |
| 0500 JUSTICE OF PEACE #1 FEES | I | 62,000.00 | 62,000.00 | 40,811.07 | 62,000.00 |
| 0510 JUSTICE OF PEACE #2 FEES | I | 6,500.00 | 6,500.00 | 8,703.14 | 6,500.00 |
| 0520 JUSTICE OF PEACE #3 FEES | I | 42,000.00 | 42,000.00 | 31,503.80 | 42,000.00 |
| 0530 JUSTICE OF PEACE #4 FEES | I | 45,000.00 | 45,000.00 | 23,602.29 | 45,000.00 |
| 0541 TAF-TRANSACTION FEE FOR JP #1 | I | 3,250.00 | 3,250.00 | 2,058.30 | 3,250.00 |
| 0542 TAF-TRANSACTION FEE FOR JP #2 | I | 1,300.00 | 1,300.00 | 1,476.94 | 1,300.00 |
| 0543 TAF-TRANSACTION FEE FOR JP #3 | I | 2,500.00 | 2,500.00 | 1,829.51 | 2,500.00 |
| 0544 TAF-TRANSACTION FEE FOR JP #4 | I | 3,000.00 | 3,000.00 | 1,492.66 | 3,000.00 |
| 0578 PRISONER CARE & TRANSPORT | I | 175,000.00 | 175,000.00 | 47,951.33 | 60,000.00 |
| 0590 LANDFILL FEES | I | 100,000.00 | 100,000.00 | 132,292.53 | 120,000.00 |
| 0599 GRANT ADMIN INCOME-DAC | I | 199.88 | 199.88 | 0.00 | |
| 0600 GRANT-WOMENS AGNST VIOL-3015401 | I | 0.00 | 0.00 | 0.00 | |
| 0601 GRANT OOG 3827101-SPILLMAN CONTRACT | I | 338,000.00 | 338,000.00 | 338,625.00 | |
| 0602 REFUND FROM APPRAISAL DISTRICT | I | 0.00 | 0.00 | 21,069.02 | |
| 0605 DISTRICT CLERK INTEREST | I | 3,000.00 | 3,000.00 | 1,474.02 | 3,000.00 |
| 0606 INMATE INCENTIVE PAYMENT | I | 250.00 | 250.00 | 1,400.00 | 250.00 |
| 0607 FERERAL PRISONER CARE REB | I | 600,000.00 | 600,000.00 | 1,000,950.00 | 750,000.00 |
| 0610 COUNTY TREASURER INTEREST | I | 175,000.00 | 175,000.00 | 127,570.22 | 175,000.00 |
| 0611 PERSHING INTEREST | I | 0.00 | 0.00 | 5,575.41 | |
| 0623 REIMBURSEMENT - WORKERS COMP | I | 0.00 | 0.00 | 0.00 | |
| 0624 REIMB.-COURT APPOINTED ATTY | I | 250.00 | 250.00 | 0.00 | |
| 0625 REIMBUREMNT-UNEMP. FUND | I | 5,000.00 | 5,000.00 | 13,608.07 | 5,000.00 |
| 0626 REIMBURSEMT - INSUR CLAIMS | I | 0.00 | 0.00 | 5,130.73 | |
| 0627 REIMBURSE - DEMOCRATES | I | 10,000.00 | 10,000.00 | 11,848.49 | 10,000.00 |
| 0628 REIMBURSE - REPUBLICLIANS | I | 10,000.00 | 10,000.00 | 13,056.58 | 10,000.00 |
| 0629 REIMBURSE-ELECTION(CITIES/ISD) | I | 20,000.00 | 20,000.00 | 13,532.97 | 20,000.00 |
| 0630 REIMBURSEMNT - KARNES CNTY - DPS | I | 14,000.00 | 14,000.00 | 12,833.34 | 14,000.00 |
| 0631 REIMBURSEMENT - EMP. PHYSICALS | I | 1,500.00 | 1,500.00 | 325.00 | 1,500.00 |
| 0632 REIMB. FROM PRISONER WORK RE | I | 0.00 | 0.00 | 0.00 | |
| 0633 TX TASK FORCE ON INDIGENT DEF | I | 36,816.25 | 36,816.25 | 43,911.75 | 36,816.25 |
| 0634 SALE OF USED EQUIPMENT | I | 0.00 | 0.00 | 2.00 | |
| 0635 FILING & VOTER LIST FEES | I | 250.00 | 250.00 | 190.00 | 250.00 |
| 0636 ELECTION CONTRACT | I | 0.00 | 0.00 | 0.00 | |
| 0637 MISC REIMBURSEMENTS | I | 23,823.70 | 23,823.70 | 44,104.88 | 25,000.00 |
| 0638 STATE REIMB. COUNTY ATTY | I | 23,333.33 | 23,333.33 | 0.00 | 23,333.33 |
| 0639 DONATIONS | I | 0.00 | 0.00 | 0.00 | |
| 0640 STATE REIMBURSEMENT JUDGE | I | 25,200.00 | 25,200.00 | 21,918.47 | 25,200.00 |
| 0641 REIMBURSEMENT JUVENILE | I | 0.00 | 0.00 | 0.00 | |
| 0642 REIMBURSEMENT-CON MEM HSP | I | 0.00 | 0.00 | 0.00 | |
| 0643 STATE REIMB-ASST CO ATTY | I | 1,200.00 | 1,200.00 | 1,440.00 | 1,200.00 |
| 0645 RECYCLING INCOME | I | 4,000.00 | 4,000.00 | 3,655.00 | 4,000.00 |
| 0650 REIMBURSEMENT - VEHICLE DAMAGES | I | 0.00 | 0.00 | 0.00 | |
| 0651 REIMBURSEMENT - CONFERENCES | I | 5,000.00 | 5,000.00 | 320.94 | |
| 0652 DSHS REIMB - EMA VOL COOR | I | 12,500.00 | 12,500.00 | 10,000.00 | 12,500.00 |
| 0653 REFUNDS - OVERPAYMENTS/RETURNS | I | 0.00 | 0.00 | 4,621.61 | |
| 0700 RENTAL INCOME - FACILITIES/OTHER | I | 48,000.00 | 48,000.00 | 44,634.81 | 48,000.00 |
| 0701 LAND LEASE | I | 3,465.00 | 3,465.00 | 3,307.50 | 3,465.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|---|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0012 GENERAL FUND | | | | | |
| 0702 COUNTY ROADS - ROYALTIES | I | 0.00 | 0.00 | 41,196.97 | |
| 0705 UTILITY PERMIT | I | 0.00 | 0.00 | 500.00 | |
| 0709 OIL WELL PERMIT FEES | I | 0.00 | 0.00 | 0.00 | |
| 0710 R.V. PARK PERMIT | I | 0.00 | 0.00 | 0.00 | |
| 0713 PIPE LINE PERMIT FEES | I | 0.00 | 0.00 | 4,500.00 | |
| 0715 WATER LINE PERMITS | I | 750.00 | 750.00 | 3,500.00 | 750.00 |
| 0799 LOAN PROCEEDS FOR FINANCIAL SOFTWARE | I | 0.00 | 0.00 | 0.00 | |
| 0800 RESTITUION TO DISTR CLERK | I | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 0870 STATE COMPTR. - EMPG GRANTS | I | 36,813.65 | 36,813.65 | 30,975.49 | 36,813.65 |
| 0871 CITY OF FLORESVILLE | I | 7,200.00 | 7,200.00 | 0.00 | 7,200.00 |
| 0872 CITY OF POTH | I | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 0873 CITY OF STOCKDALE | I | 2,400.00 | 2,400.00 | 2,200.00 | 2,400.00 |
| 0874 CITY OF LA VERNIA | I | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 0880 VISUAL RECORDING FEE | I | 100.00 | 100.00 | 163.00 | 100.00 |
| 0900 RESIDUAL EQUITY TRANSFER | I | 0.00 | 0.00 | 0.00 | |
| 0925 2014 BOND PROCEEDS | I | 0.00 | 0.00 | 3,014.58 | |
| 0950 TRANSFER FROM FUND BALANCE | I | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 |
| 0951 TRANSFER IN FROM PTD FUND | I | 5,685.20 | 5,685.20 | 0.00 | 5,685.20 |
| 0952 REIMBURSEMENT GRANT-SS SPRINGS AUTO | I | 0.00 | 0.00 | 72,000.00 | |
| 0953 HAVA GRANT-VOTING EQUIPMENT | I | 0.00 | 0.00 | 0.00 | |
| 0954 AACOG SOLID WASTE GRANT | I | 0.00 | 0.00 | 0.00 | 56,915.00 |
| ----- | | | | | |
| TOTAL REVENUES/TRANSFERS | | 16,142,744.07 | 16,142,744.07 | 16,370,809.47 | 16,423,661.97 |
| | | | | | |
| 0200 NON-DEPARTMENTAL | | | | | |
| ===== | | | | | |
| 0175 HOTEL OCCUPANCY TAX EXPENSE | E | 0.00 | 0.00 | 0.00 | |
| 0520 TAX DISCOUNT | E | 0.00 | 0.00 | 0.00 | |
| 0521 DELINQUENT TAX ATTN | E | 0.00 | 0.00 | 0.00 | |
| 0545 BUILDING REPAIRS | E | 125,000.00 | 125,000.00 | 38,207.43 | 125,000.00 |
| 0560 SITE & BUILDING IMPROVEMENTS | E | 100,000.00 | 100,000.00 | 63,416.00 | 25,000.00 |
| 0561 INSURANCE & BONDS | E | 102,500.00 | 102,500.00 | 80,172.00 | 145,664.00 |
| 0562 SERVING OF CITATION - CIVIL NISI | E | 0.00 | 0.00 | 0.00 | |
| 0565 INSURANCE FOR RETIRED EMP | E | 105,000.00 | 105,000.00 | 65,068.68 | 105,000.00 |
| 0568 LEASING STAMP MACHINE | E | 6,500.00 | 6,500.00 | 5,521.47 | 6,500.00 |
| 0569 CRIMINAL HISTORY FEES | E | 0.00 | 0.00 | 0.00 | |
| 0572 OFFICE SUPPLIES | E | 250.00 | 250.00 | 319.49 | 1,000.00 |
| 0575 POSTAGE | E | 45,000.00 | 45,000.00 | 36,626.80 | 45,000.00 |
| 0578 TAX OFFICE COLLECTION FEE | E | 110,647.62 | 110,647.62 | 82,985.73 | 110,647.62 |
| 0579 PROFESSIONAL FEES | E | 45,000.00 | 45,000.00 | 55,269.50 | 60,000.00 |
| 0580 PUBLIC NOTICE | E | 2,500.00 | 2,500.00 | 277.74 | 2,500.00 |
| 0587 TELEPHONE/INTERNET | E | 40,000.00 | 40,000.00 | 37,966.51 | 40,000.00 |
| 0590 DUES | E | 7,500.00 | 7,500.00 | 8,235.68 | 7,500.00 |
| 0592 FIRE ALARM MAINTENANCE | E | 10,000.00 | 10,000.00 | 8,102.37 | 10,000.00 |
| 0593 UTILITES | E | 120,000.00 | 120,000.00 | 127,425.79 | 120,000.00 |
| 0598 MISCELLANEOUS | E | 2,500.00 | 2,500.00 | 1,645.92 | 2,500.00 |
| 0599 BANK FEES | E | 2,500.00 | 2,500.00 | 385.00 | 1,000.00 |
| 0630 GRANT - SAN ANTONIO RIVER AUTH. | E | 0.00 | 0.00 | 0.00 | |
| 0652 REFUNDS | E | 0.00 | 0.00 | 0.00 | |
| 0707 RECYCLING EXPENSE | E | 50,000.00 | 50,000.00 | 5,193.20 | 50,000.00 |
| 0708 COLLECTION EVENTS | E | 10,000.00 | 10,000.00 | 877.61 | 5,000.00 |
| 0709 FIBER OPTIC PROJECT | E | 50,000.00 | 50,000.00 | 0.00 | |
| 0713 TRANSFER FUNDS TO COURTHOUSE S | E | 235,000.00 | 235,000.00 | 0.00 | |
| 0714 TRANSFER FUNDS TO E & O INS | E | 6,000.00 | 6,000.00 | 0.00 | |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0012 GENERAL FUND | | | | | |
| 0715 TRANSFER FUNDS TO JURY FUND | E | 13,500.00 | 13,500.00 | 0.00 | |
| 0716 TRANSFER TO VOCA GRANT 3309902 | E | 3,682.11 | 3,682.11 | 0.00 | |
| 0717 RECORDS MANGEMENT EXPENSE | E | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 0718 REDISTRICTING EXPENSE | E | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 0720 UTILITY EXPENSE - DA OFFICE | E | 0.00 | 0.00 | 0.00 | |
| 0725 PURCHASE OF EQUIPMENT | E | 0.00 | 0.00 | 0.00 | |
| 0726 JAIL MUSEUM REPAIRS | E | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 0727 FLORESVILLE ISD - LAND AQUIST | E | 0.00 | 0.00 | 0.00 | |
| 0728 CRIMINAL JUSTICE CTR ROOF PROJ | E | 0.00 | 0.00 | 0.00 | |
| 0729 PARKING LOT - 4TH ST FLORESVILLE | E | 80,000.00 | 80,000.00 | 81,770.00 | |
| 0730 SHOWBARN & LAND ACQUISITION | E | 0.00 | 0.00 | 0.00 | |
| 0795 VEHICLE REPAIRS-INS CLAIMS | E | 0.00 | 0.00 | 0.00 | |
| 0797 LEG./ADMIN. ACTIVITY HB 1495 | E | 0.00 | 0.00 | 0.00 | |
| 0798 CONTINGENCY FUND | E | 200,000.00 | 200,000.00 | 0.00 | 239,798.15 |
| 0799 SOFTWARE AND LICENSES | E | 49,269.95 | 49,269.95 | 96,148.20 | 49,269.95 |
| 0900 SPECIAL PROGRAMS | E | 6,500.00 | 6,500.00 | 0.00 | |
| 0901 TREASURER OFFICE REMODEL | E | 0.00 | 0.00 | 0.00 | |
| 0902 COUNTY CLERK DWNST REMODEL | E | 0.00 | 0.00 | 0.00 | |
| 0995 EMPLOYEE APPRECIATION LUNCH | E | 1,300.00 | 1,300.00 | 1,473.55 | 1,500.00 |
| 0996 COVID-19 EXPENSES | E | 0.00 | 0.00 | 0.00 | |
| 0997 MATCHING GRANT FUNDS | E | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 0999 SUSPENSE EXPENSE | E | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | |
| NON-DEPARTMENTAL | | 1,540,149.68 | 1,540,149.68 | 797,088.67 | 1,417,879.72 |
| ----- | | | | | |
| 0210 COUNTY JUDGE | | | | | |
| ===== | | | | | |
| 0500 SALARY - ELECTED OFFICIAL | E | 72,205.18 | 72,205.18 | 66,571.33 | 74,355.26 |
| 0503 STATE SALARY SUPPLEMENT | E | 25,200.00 | 25,200.00 | 23,261.52 | 25,200.00 |
| 0505 SALARY - ALL EMPLOYEES | E | 43,195.35 | 43,195.35 | 39,683.87 | 44,475.93 |
| 0507 SALARY - PART TIME | E | 3,000.00 | 3,000.00 | 1,723.88 | 3,000.00 |
| 0510 LONGEVITY PAY | E | 2,700.00 | 2,700.00 | 2,700.00 | 2,900.00 |
| 0511 HEALTH SUPPLEMENT | E | 0.00 | 0.00 | 3,879.24 | 4,170.92 |
| 0514 FRINGE BENEFITS-MEALS | E | 0.00 | 0.00 | 0.00 | |
| 0515 FRINGE BENEFIT-VEHICLE | E | 0.00 | 0.00 | 0.00 | |
| 0531 SOCIAL SECURITY | E | 10,962.49 | 10,962.49 | 10,568.92 | 11,771.05 |
| 0532 GROUP INSURANCE | E | 18,845.76 | 18,845.76 | 8,646.65 | 9,401.52 |
| 0533 RETIREMENT-DEATH BENEFIT | E | 14,931.92 | 14,931.92 | 14,118.10 | 16,033.25 |
| 0535 UNEMPLOYMENT | E | 74.11 | 74.11 | 7.36 | 76.42 |
| 0536 WORKERS' COMP | E | 140.90 | 140.90 | 119.47 | 151.47 |
| TOTAL SALARY | | 191,255.71 | 191,255.71 | 171,280.34 | 191,535.82 |
| 0560 TRAVEL EXPENSE | E | 3,000.00 | 3,000.00 | 1,325.74 | 3,000.00 |
| 0561 INSURANCE & BONDS | E | 200.00 | 200.00 | 0.00 | 200.00 |
| 0562 TIRES | E | 500.00 | 500.00 | 0.00 | |
| 0564 VEHICLE MAINTENANCE & TIRES | E | 250.00 | 250.00 | 218.15 | 1,000.00 |
| 0566 REPAIR OFFICE EQUIPMENT | E | 0.00 | 0.00 | 0.00 | |
| 0567 VEHICLE REPAIR | E | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 0569 EMPLOYEE DRUG TESTING EXP | E | 100.00 | 100.00 | 0.00 | 100.00 |
| 0570 COMPUTER SOFTWARE & LICENSES | E | 100.00 | 100.00 | 0.00 | 900.00 |
| 0572 OFFICE SUPPLIES | E | 5,000.00 | 5,000.00 | 1,055.55 | 3,500.00 |
| 0573 EQUIPMENT MAINTNEANCE | E | 4,750.00 | 4,750.00 | 2,616.59 | 4,750.00 |
| 0579 NET DATA ANNUAL SOFTWARE MAINTENANC | E | 3,174.38 | 3,174.38 | 2,129.87 | 3,174.38 |
| 0590 CONFERENCE & DUES | E | 3,500.00 | 3,500.00 | 2,196.14 | 3,500.00 |
| 0598 MISCELLANEOUS | E | 250.00 | 250.00 | 329.27 | 250.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|-------------------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0012 GENERAL FUND | | | | | |
| 0701 BOOKS | E | 100.00 | 100.00 | 0.00 | 100.00 |
| 0705 OFFICE EQUIP & FURNITURE | E | 1,000.00 | 1,000.00 | 319.99 | 1,500.00 |
| TOTAL EXPENSES | | 24,924.38 | 24,924.38 | 10,191.30 | 24,974.38 |
| ----- | | | | | |
| COUNTY JUDGE | | 216,180.09 | 216,180.09 | 181,471.64 | 216,510.20 |
| | | | | | |
| 0220 COUNTY CLERK | | | | | |
| ===== | | | | | |
| 0500 SALARY - ELECTED OFFICIAL | E | 64,839.15 | 64,839.15 | 59,780.15 | 66,748.32 |
| 0505 SALARY - ALL EMPLOYEES | E | 202,114.84 | 202,114.84 | 185,427.20 | 209,406.37 |
| 0507 SALARY - PART TIME | E | 15,000.00 | 15,000.00 | 9,993.83 | 15,000.00 |
| 0510 LONGEVITY PAY | E | 10,100.00 | 10,100.00 | 10,100.00 | 10,800.00 |
| 0531 SOCIAL SECURITY | E | 21,194.63 | 21,194.63 | 20,032.22 | 21,952.03 |
| 0532 GROUP INSURANCE | E | 65,960.16 | 65,960.16 | 60,386.91 | 65,810.64 |
| 0533 RETIREMENT-DEATH BENEFIT | E | 28,869.03 | 28,869.03 | 27,374.20 | 29,600.68 |
| 0535 UNEMPLOYMENT | E | 353.12 | 353.12 | 34.86 | 366.53 |
| 0536 WORKERS' COMP | E | 277.05 | 277.05 | 424.51 | 286.95 |
| TOTAL SALARY | | 408,707.98 | 408,707.98 | 373,553.88 | 419,971.52 |
| 0561 INSURANCE & BONDS | E | 1,000.00 | 1,000.00 | 350.00 | 1,000.00 |
| 0566 REPAIR OFFICE EQUIPMENT | E | 250.00 | 250.00 | 0.00 | 250.00 |
| 0569 EMPLOYEE DRUG TESTING | E | 100.00 | 100.00 | 129.60 | 200.00 |
| 0570 COMPUTER SOFTWARE & LICENSES | E | 500.00 | 500.00 | 637.20 | |
| 0572 OFFICE SUPPLIES | E | 25,000.00 | 25,000.00 | 14,278.45 | 25,000.00 |
| 0573 EQUIPMENT LEASES & MAINTENANCE | E | 8,500.00 | 8,500.00 | 10,514.41 | 9,000.00 |
| 0575 POSTAGE - FEDERAL EXPRESS | E | 100.00 | 100.00 | 0.00 | 100.00 |
| 0579 NET DATA ANNUAL SOFTWARE MTC | E | 10,280.63 | 10,280.63 | 12,874.87 | 13,500.00 |
| 0580 PUBLIC NOTICE | E | 200.00 | 200.00 | 0.00 | 200.00 |
| 0581 RENT - LOCK/POSTAGE BOX | E | 225.00 | 225.00 | 253.00 | 225.00 |
| 0587 TELEPHONE/INTERNET | E | 225.00 | 225.00 | 179.50 | 235.00 |
| 0590 CONFERENCE & DUES | E | 5,000.00 | 5,000.00 | 1,809.22 | 5,000.00 |
| 0598 MISCELLANEOUS | E | 500.00 | 500.00 | 967.75 | 500.00 |
| 0701 BOOKS | E | 700.00 | 700.00 | 68.00 | 700.00 |
| 0705 OFFICE FURNITURE & EQUIPMENT | E | 7,500.00 | 7,500.00 | 3,005.00 | 7,800.00 |
| TOTAL EXPENSES | | 60,080.63 | 60,080.63 | 45,067.00 | 63,710.00 |
| ----- | | | | | |
| COUNTY CLERK | | 468,788.61 | 468,788.61 | 418,620.88 | 483,681.52 |
| | | | | | |
| 0230 IT DEPARTMENT | | | | | |
| ===== | | | | | |
| 0505 SALARY IT | E | 142,306.24 | 142,306.24 | 88,414.76 | 142,551.22 |
| 0510 LONGEVITY PAY | E | 800.00 | 800.00 | 800.00 | 1,000.00 |
| 0531 SOCIAL SECURITY | E | 10,947.63 | 10,947.63 | 6,497.87 | 21,887.87 |
| 0532 GROUP HEALTH INS | E | 18,845.76 | 18,845.76 | 10,725.77 | 18,803.04 |
| 0533 RETIREMENT | E | 14,911.67 | 14,911.67 | 9,217.97 | 14,958.04 |
| 0535 UNEMPLOYMENT | E | 243.28 | 243.28 | 15.53 | 243.28 |
| 0536 WORKERS COMP | E | 143.11 | 143.11 | 152.56 | 286.12 |
| TOTAL SALARY | | 188,197.69 | 188,197.69 | 115,824.46 | 199,729.57 |
| 0550 TEMPORARY CONTRACTED SERVICES | E | 0.00 | 0.00 | 1,680.00 | |
| 0560 TRAVEL | E | 500.00 | 500.00 | 0.00 | 500.00 |
| 0564 VEHICLE MAINTENANCE | E | 0.00 | 0.00 | 0.00 | |
| 0566 OFFICE EQUIP REPAIRS | E | 0.00 | 0.00 | 0.00 | |
| 0567 VEHICLE REPAIRS | E | 900.00 | 900.00 | 0.00 | 900.00 |
| 0569 DRUG TESTING | E | 0.00 | 0.00 | 0.00 | |
| 0570 COMPUTER MAINT EXP | E | 5,450.00 | 5,450.00 | 3,539.97 | 5,450.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|-------------------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0012 GENERAL FUND | | | | | |
| 0572 OFFICE SUPPLIES | E | 300.00 | 300.00 | 0.00 | 300.00 |
| 0573 EQUIP MAINT | E | 20,106.00 | 20,106.00 | 6,214.63 | 20,106.00 |
| 0587 TELEPHONE/INTERNET | E | 480.00 | 480.00 | 346.04 | 480.00 |
| 0590 CONFERENCES AND DUES | E | 500.00 | 500.00 | 175.00 | 500.00 |
| 0700 COMMUNICATIONS | E | 9,996.00 | 9,996.00 | 900.00 | 9,996.00 |
| 0705 OFFICE EQUIP AND FURN | E | 825.00 | 825.00 | 888.50 | 825.00 |
| 0710 SMALL EQUIPMENT COMPUTERS | E | 30,800.00 | 30,800.00 | 18,555.50 | 30,800.00 |
| 0715 SOFTWARE & LICENSES | E | 12,590.00 | 12,590.00 | 1,340.00 | 12,590.00 |
| 0750 FACILITIES EQUIPMET | E | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | | 82,447.00 | 82,447.00 | 33,639.64 | 82,447.00 |
| ----- | | | | | |
| IT DEPARTMENT | | 270,644.69 | 270,644.69 | 149,464.10 | 282,176.57 |
| ----- | | | | | |
| 0240 VETERAN SERVICE OFFICER | | | | | |
| ===== | | | | | |
| 0505 SALARY - ALL EMPLOYEES | E | 29,542.88 | 29,542.88 | 19,905.53 | 33,217.85 |
| 0507 SALARY - PART TIME | E | 0.00 | 0.00 | 0.00 | |
| 0510 LONGEVITY PAY | E | 150.00 | 150.00 | 150.00 | 250.00 |
| 0531 SOCIAL SECURITY | E | 2,271.51 | 2,271.51 | 1,534.28 | 2,562.49 |
| 0533 RETIREMENT | E | 3,094.00 | 3,094.00 | 2,073.92 | 3,487.35 |
| 0535 UNEMPLOYMENT | E | 50.48 | 50.48 | 3.52 | 56.90 |
| 0536 WORKERS' COMP | E | 29.69 | 29.69 | 32.10 | 33.50 |
| TOTAL SALARY | | 35,138.56 | 35,138.56 | 23,699.35 | 39,608.09 |
| 0570 COMPUTER SOFTWARE & LICENSES | E | 0.00 | 0.00 | 0.00 | 850.00 |
| 0572 OFFICE SUPPLIES | E | 950.00 | 950.00 | 1,059.42 | 1,000.00 |
| 0589 TRAVEL | E | 500.00 | 500.00 | 0.00 | 500.00 |
| 0598 MISCELLANEOUS | E | 0.00 | 0.00 | 0.00 | 250.00 |
| 0705 OFFICE EQUIPMENT AND FURNITURE | E | 1,000.00 | 1,000.00 | 1,244.93 | 1,000.00 |
| TOTAL EXPENSES | | 2,450.00 | 2,450.00 | 2,304.35 | 3,600.00 |
| ----- | | | | | |
| VETERAN SERVICE OFFICER | | 37,588.56 | 37,588.56 | 26,003.70 | 43,208.09 |
| ----- | | | | | |
| 0250 LIABILITY INSURANCE FUND | | | | | |
| ===== | | | | | |
| 0579 ATTORNEY FEES | E | 5,000.00 | 5,000.00 | 0.00 | |
| ----- | | | | | |
| LIABILITY INSURANCE FUND | | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| ----- | | | | | |
| 0260 DISTRICT & COUNTY COURTS | | | | | |
| ===== | | | | | |
| 0505 SALARY - ALL EMPLOYEES | E | 79,627.46 | 79,627.46 | 77,999.84 | 85,275.60 |
| 0506 SALARY - VISITING JUDGE | E | 10,000.00 | 10,000.00 | 0.00 | |
| 0531 SOCIAL SECURITY | E | 6,091.50 | 6,091.50 | 5,966.82 | 6,523.58 |
| 0532 GROUP INSURANCE | E | 8,126.40 | 8,126.40 | 8,126.40 | 8,126.40 |
| 0533 RETIREMENT | E | 8,297.18 | 8,297.18 | 7,436.01 | 8,126.40 |
| 0535 UNEMPLOYMENT | E | 135.37 | 135.37 | 12.59 | 144.97 |
| 0536 WORKERS' COMP | E | 79.63 | 79.63 | 114.94 | 85.28 |
| TOTAL SALARY | | 112,357.54 | 112,357.54 | 99,656.60 | 108,282.23 |
| 0543 AUTOPSY & BURIAL | E | 50,000.00 | 50,000.00 | 87,690.00 | 75,000.00 |
| 0548 INDIGENT DEFENSE | E | 0.00 | 275,000.00 | 110,206.13 | 275,000.00 |
| 0549 INDIGENT DEFENSE-OLD | E | 350,000.00 | 75,000.00 | 10,250.31 | 50,000.00 |
| 0550 COMMITMENT - MEDICAL | E | 5,000.00 | 5,000.00 | 0.00 | |
| 0551 COURT REPORTER EXPENSE | E | 20,000.00 | 20,000.00 | 21,979.58 | 20,000.00 |
| 0556 COURT CO-ORDINATOR BUDGET | E | 89,439.33 | 89,439.33 | 87,746.33 | 93,537.46 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|---|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0012 GENERAL FUND | | | | | |
| 0559 DISTRICT ATTORNEY BUDGET | E | 649,171.14 | 649,171.14 | 505,683.78 | 484,809.37 |
| 0561 DISTRICT JUDGE LIABILITY INSURANCE | E | 1,185.10 | 1,185.10 | 1,185.10 | |
| 0574 INTERPRETATION EXPENSE | E | 7,500.00 | 7,500.00 | 5,254.74 | 7,500.00 |
| 0575 PSYCHOLOGICAL EVALVATION EXP | E | 10,000.00 | 10,000.00 | 4,200.00 | 10,000.00 |
| 0579 PROFESSIONAL | E | 50,000.00 | 50,000.00 | 6,873.71- | 50,000.00 |
| 0588 FORENSIC SCIENCE EXPENSE | E | 0.00 | 0.00 | 0.00 | |
| 0595 REGIONAL PUBLIC DEFENDER CAPITAL | E | 11,132.00 | 11,132.00 | 0.00 | 11,132.00 |
| 0596 VISITING JUDGE EXPENSES | E | 3,000.00 | 3,000.00 | 1,262.47 | 3,000.00 |
| 0597 4TH ADMIN JUDICIAL DIST | E | 2,952.94 | 2,952.94 | 3,189.13 | 3,500.00 |
| 0598 MISCELLANEOUS | E | 908.00 | 908.00 | 1,055.71 | 1,000.00 |
| 0715 SOFTWARE AND LICENSES | E | 0.00 | 0.00 | 0.00 | |
| 0731 FLAT FEES | E | 0.00 | 0.00 | 0.00 | |
| 0750 FELONY OTHER EXPENSES | E | 0.00 | 0.00 | 0.00 | |
| 0751 FELONY 1ST DEGREE (OUT OF COURT) | E | 0.00 | 0.00 | 0.00 | |
| 0752 FELONY CAPITAL (DEATH) | E | 0.00 | 0.00 | 0.00 | |
| 0753 FELONY CAPITAL (NON-DEATH) | E | 0.00 | 0.00 | 0.00 | |
| 0754 FELONY 2ND DEGREE(OUT OF COURT) | E | 0.00 | 0.00 | 0.00 | |
| 0755 FELONY 3RD DEGREE(OUT OF COURT) | E | 0.00 | 0.00 | 0.00 | |
| 0756 FELONY MOTION TO REVOKE | E | 0.00 | 0.00 | 0.00 | |
| 0757 FELONY INITIAL JAIL VISIT | E | 0.00 | 0.00 | 0.00 | |
| 0758 FELONY 1ST DEGREE (IN COURT) | E | 0.00 | 0.00 | 0.00 | |
| 0759 FELONY 2ND DEGREE(IN COURT) | E | 0.00 | 0.00 | 0.00 | |
| 0760 FELONY 3RD DEGREE(IN COURT) | E | 0.00 | 0.00 | 0.00 | |
| 0761 FELONY EXPERT WIT(PSYCHIATRIC) | E | 0.00 | 0.00 | 0.00 | |
| 0762 FELONY EXPERT WIT(NON-PSYCHTRC) | E | 0.00 | 0.00 | 0.00 | |
| 0763 FELONY APPEAL | E | 0.00 | 0.00 | 0.00 | |
| 0764 FELONY APPEAL (CAPITAL) | E | 0.00 | 0.00 | 0.00 | |
| 0765 MISD OUT-OF-COURT | E | 0.00 | 0.00 | 0.00 | |
| 0766 MISD IN-OF-COURT | E | 0.00 | 0.00 | 0.00 | |
| 0767 MISD JURY TRIAL | E | 0.00 | 0.00 | 0.00 | |
| 0768 MISD APPEAL | E | 0.00 | 0.00 | 0.00 | |
| 0769 MISD NON-FILED CASE | E | 0.00 | 0.00 | 0.00 | |
| 0770 MISD INITIAL VISIT | E | 0.00 | 0.00 | 0.00 | |
| 0771 MISD INVESTIGATOR FEES | E | 0.00 | 0.00 | 0.00 | |
| 0772 MISD EXPERT WITNESS(NON-PSYCH) | E | 0.00 | 0.00 | 0.00 | |
| 0773 MISD EXPERT WITNESS(PSYCHIATRIC) | E | 0.00 | 0.00 | 0.00 | |
| 0775 CPS CASES | E | 0.00 | 0.00 | 85,982.58 | |
| 0776 TECHSHARE-JAIL VISITS | E | 0.00 | 0.00 | 0.00 | |
| 0777 TECHSHARE-ADDT'L FELONY CASES | E | 0.00 | 0.00 | 0.00 | |
| 0778 TECHSHARE-BILINGUAL COUNSEL | E | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | | 1,250,288.51 | 1,250,288.51 | 918,812.15 | 1,084,478.83 |
| ----- | | | | | |
| DISTRICT & COUNTY COURTS | | 1,362,646.05 | 1,362,646.05 | 1,018,468.75 | 1,192,761.06 |
| ----- | | | | | |
| 0280 DISTRICT CLERK | | | | | |
| ===== | | | | | |
| 0500 SALARY - ELECTED OFFICIAL | E | 63,639.15 | 63,639.15 | 58,672.55 | 65,548.33 |
| 0505 SALARY - ALL EMPLOYEES | E | 159,344.58 | 159,344.58 | 145,265.80 | 167,754.74 |
| 0510 LONGEVITY PAY | E | 4,200.00 | 4,200.00 | 4,400.00 | 4,800.00 |
| 0531 SOCIAL SECURITY | E | 17,379.56 | 17,379.56 | 14,797.25 | 18,214.88 |
| 0532 GROUP INSURANCE | E | 56,537.28 | 56,537.28 | 43,188.20 | 56,409.12 |
| 0533 RETIREMENT | E | 23,672.54 | 23,672.54 | 18,994.32 | 24,810.34 |
| 0535 UNEMPLOYMENT | E | 275.99 | 275.99 | 25.73 | 291.13 |
| 0536 WORKERS' COMP | E | 227.18 | 227.18 | 333.53 | 238.10 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|-------------------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
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| REPORTING FUND: 0012 GENERAL FUND | | | | | |
| TOTAL SALARY | | 325,276.28 | 325,276.28 | 285,677.38 | 338,066.64 |
| 0561 INSURANCE & BONDS | E | 425.00 | 425.00 | 425.00 | 425.00 |
| 0566 REPAIR OFFICE EQUIPMENT | E | 500.00 | 500.00 | 0.00 | 500.00 |
| 0569 EMPLOYEE DRUG TESTING | E | 100.00 | 100.00 | 123.20 | 100.00 |
| 0572 OFFICE SUPPLIES | E | 7,500.00 | 7,500.00 | 5,622.02 | 7,500.00 |
| 0573 EQUIPMENT MAINTENANCE | E | 3,000.00 | 3,000.00 | 2,303.39 | 3,000.00 |
| 0575 POSTAGE | E | 0.00 | 0.00 | 118.00 | |
| 0579 NET DATA ANNUAL SOFTWARE MAIN | E | 11,465.00 | 11,465.00 | 12,874.87 | 13,365.00 |
| 0581 RENT - LOCK/POSTAGE BOX | E | 0.00 | 0.00 | 0.00 | |
| 0590 CONFERENCE & DUES | E | 3,500.00 | 3,500.00 | 1,430.42 | 3,500.00 |
| 0595 ALARM MONITORING | E | 625.00 | 625.00 | 580.47 | 625.00 |
| 0598 MISCELLANEOUS | E | 300.00 | 300.00 | 290.84 | 300.00 |
| 0705 OFFICE FURNITURE & EQUIP | E | 3,000.00 | 3,000.00 | 1,820.00 | 3,000.00 |
| TOTAL EXPENSES | | 30,415.00 | 30,415.00 | 25,588.21 | 32,315.00 |
| ----- | | | | | |
| DISTRICT CLERK | | 355,691.28 | 355,691.28 | 311,265.59 | 370,381.64 |
| | | | | | |
| 0290 PUBLIC HEALTH & SAFETY | | | | | |
| ===== | | | | | |
| 0505 SALARY-ALL EMPLOYEES | E | 123,590.99 | 123,590.99 | 114,014.50 | 127,206.98 |
| 0506 SALARY - OVERTIME PAY | E | 0.00 | 0.00 | 0.00 | |
| 0510 LONGEVITY PAY | E | 2,400.00 | 2,400.00 | 2,400.00 | 2,700.00 |
| 0531 SOCIAL SECURITY | E | 9,638.31 | 9,638.31 | 8,852.31 | 9,937.88 |
| 0532 GROUP INSURANCE | E | 28,268.64 | 28,268.64 | 17,289.36 | 28,204.56 |
| 0533 RETIREMENT | E | 13,128.26 | 13,128.26 | 12,018.23 | 13,536.31 |
| 0535 UNEMPLOYMENT | E | 214.18 | 214.18 | 20.17 | 220.84 |
| 0536 WORKER'S COMP | E | 201.59 | 201.59 | 292.43 | 207.85 |
| TOTAL SALARY EXPENSE | | 177,441.97 | 177,441.97 | 154,887.00 | 182,014.42 |
| 0558 INSPECTION FEE FOR SEPTIC TANK | E | 5,000.00 | 5,000.00 | 3,370.00 | 5,000.00 |
| 0560 FUEL | E | 5,000.00 | 5,000.00 | 5,003.04 | 5,500.00 |
| 0561 INSURANCE AND BONDS | E | 175.00 | 175.00 | 50.00 | 175.00 |
| 0562 TIRES, TUBES AND FLATS | E | 1,000.00 | 1,000.00 | 727.70 | |
| 0564 VEHICLE MAINTENANCE & TIRES | E | 600.00 | 600.00 | 688.54 | 1,650.00 |
| 0567 VEHICLE REPAIR | E | 4,000.00 | 4,000.00 | 2,463.75 | 4,500.00 |
| 0569 EMPLOYEE DRUG TESTING | E | 140.00 | 140.00 | 0.00 | 100.00 |
| 0570 COMPUTER MAINTENANCE EXPENSE | E | 750.00 | 750.00 | 0.00 | 1,735.00 |
| 0571 UTILITY EXPENSE | E | 3,750.00 | 3,750.00 | 4,375.77 | 4,500.00 |
| 0572 OFFICE SUPPLIES | E | 1,000.00 | 1,000.00 | 1,349.61 | 1,400.00 |
| 0579 COMMUNICATIONS EQUIPMENT | E | 1,000.00 | 1,000.00 | 438.51 | 1,500.00 |
| 0587 TELEPHONE/INTERNET | E | 4,000.00 | 4,000.00 | 3,812.86 | 4,000.00 |
| 0590 CONFERENCE | E | 6,000.00 | 6,000.00 | 2,996.64 | 6,000.00 |
| 0598 MISCELLANEOUS EXPENSE | E | 500.00 | 500.00 | 416.01 | 500.00 |
| 0705 OFFICE EQUIPMENT | E | 1,000.00 | 1,000.00 | 315.98 | 1,000.00 |
| 0710 SMALL EQUIPMENT | E | 1,000.00 | 1,000.00 | 1,287.84 | 1,000.00 |
| TOTAL EXPENSES | | 34,915.00 | 34,915.00 | 27,296.25 | 38,560.00 |
| ----- | | | | | |
| PUBLIC HEALTH & SAFETY | | 212,356.97 | 212,356.97 | 182,183.25 | 220,574.42 |
| | | | | | |
| 0300 JUSTICE OF THE PEACE #1 | | | | | |
| ===== | | | | | |
| 0500 SALARY - ELECTED OFFICIAL | E | 56,743.42 | 56,743.42 | 52,316.33 | 58,409.85 |
| 0505 SALARY - ALL EMPLOYEES | E | 70,463.51 | 70,463.51 | 64,906.40 | 72,563.09 |
| 0507 SALARY-PART TIME | E | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0510 LONGEVITY PAY | E | 3,100.00 | 3,100.00 | 3,100.00 | 3,400.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|------------------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
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| REPORTING FUND: 0012 GENERAL FUND | | | | | |
| 0531 SOCIAL SECURITY | E | 9,968.48 | 9,968.48 | 8,885.89 | 10,279.53 |
| 0532 MEDICAL INSURANCE | E | 28,268.64 | 28,268.64 | 25,903.22 | 28,204.56 |
| 0533 RETIREMENT | E | 13,577.98 | 13,577.98 | 12,420.68 | 14,001.66 |
| 0535 UNEMPLOYMENT | E | 123.70 | 123.70 | 11.66 | 127.61 |
| 0536 WORKERS' COMP | E | 130.31 | 130.31 | 192.35 | 134.37 |
| TOTAL SALARY | | 183,376.04 | 183,376.04 | 167,736.53 | 188,120.67 |
| 0560 TRAVEL EXPENSE | E | 500.00 | 500.00 | 129.11 | 500.00 |
| 0561 INSURANCE AND BONDS | E | 100.00 | 100.00 | 100.00 | 100.00 |
| 0566 REPAIR OFFICE EQUIPMENT | E | 0.00 | 0.00 | 0.00 | |
| 0569 EMPLOYEE DRUG TESTING | E | 75.00 | 75.00 | 0.00 | 100.00 |
| 0572 OFFICE SUPPLIES | E | 2,000.00 | 2,000.00 | 2,515.56 | 3,000.00 |
| 0579 NET DATA ANNUAL SOFTWARE MAIN | E | 0.00 | 0.00 | 0.00 | |
| 0580 TAF-TRANSACTION FEE FOR JP #1 | E | 3,600.00 | 3,600.00 | 1,846.00 | 3,600.00 |
| 0587 TELEPHONE/INTERNET | E | 1,600.00 | 1,600.00 | 1,453.83 | 1,600.00 |
| 0590 CONFERENCE & DUES | E | 2,500.00 | 2,500.00 | 364.91 | 2,500.00 |
| 0598 MISCELLANEOUS | E | 250.00 | 250.00 | 228.97 | 250.00 |
| 0701 BOOKS | E | 0.00 | 0.00 | 0.00 | |
| 0705 OFFICE FURNITURE & EQUIP | E | 750.00 | 750.00 | 507.37 | 750.00 |
| TOTAL EXPENSES | | 11,375.00 | 11,375.00 | 7,145.75 | 12,400.00 |
| ----- | | | | | |
| JUSTICE OF THE PEACE #1 | | 194,751.04 | 194,751.04 | 174,882.28 | 200,520.67 |
| | | | | | |
| 0301 JUSTICE OF THE PEACE #2 | | | | | |
| ===== | | | | | |
| 0500 SALARY - ELECTED OFFICIAL | E | 56,743.42 | 56,743.42 | 52,316.33 | 58,409.85 |
| 0505 SALARY - ALL EMPLOYEES | E | 39,000.00 | 39,000.00 | 35,884.80 | 40,170.00 |
| 0507 SALARY-PART TIME | E | 1,600.00 | 1,600.00 | 52.50 | 1,600.00 |
| 0510 LONGEVITY PAY | E | 1,600.00 | 1,600.00 | 1,600.00 | 1,800.00 |
| 0514 FRINGE BENEFITS - MEALS | E | 0.00 | 0.00 | 0.00 | |
| 0531 SOCIAL SECURITY | E | 7,446.77 | 7,446.77 | 6,751.36 | 7,679.06 |
| 0532 GROUP INSURANCE | E | 18,845.76 | 18,845.76 | 17,275.28 | 18,803.04 |
| 0533 RETIREMENT | E | 10,143.18 | 10,143.18 | 9,271.91 | 10,459.58 |
| 0535 UNEMPLOYMENT | E | 67.66 | 67.66 | 6.43 | 69.82 |
| 0536 WORKERS' COMP | E | 97.34 | 97.34 | 143.72 | 100.38 |
| TOTAL SALARY | | 135,544.13 | 135,544.13 | 123,302.33 | 139,091.73 |
| 0560 TRAVEL EXPENSE | E | 500.00 | 500.00 | 0.00 | 500.00 |
| 0561 INSURANCE AND BONDS | E | 100.00 | 100.00 | 100.00 | 100.00 |
| 0566 EQUIPMENT REPAIR | E | 250.00 | 250.00 | 0.00 | 250.00 |
| 0569 EMPLOYEE DRUG TESTING | E | 75.00 | 75.00 | 0.00 | 75.00 |
| 0572 OFFICE SUPPLIES | E | 2,000.00 | 2,000.00 | 1,416.67 | 2,000.00 |
| 0575 POSTAGE | E | 500.00 | 500.00 | 251.85 | 500.00 |
| 0579 NET DATA ANNUAL SOTFWARE MAIN | E | 0.00 | 0.00 | 0.00 | |
| 0580 TAF-TRANSACTION FEE FOR JP #2 | E | 1,575.00 | 1,575.00 | 1,186.00 | 1,575.00 |
| 0581 RENT | E | 5,400.00 | 5,400.00 | 4,950.00 | 5,400.00 |
| 0587 TELEPHONE/INTERNET | E | 1,980.00 | 1,980.00 | 1,881.49 | 1,980.00 |
| 0590 CONFERENCE & DUES | E | 2,500.00 | 2,500.00 | 919.51 | 2,500.00 |
| 0593 UTILITIES | E | 1,725.00 | 1,725.00 | 995.25 | 1,725.00 |
| 0598 MISCELLANEOUS | E | 250.00 | 250.00 | 278.20 | 250.00 |
| 0701 BOOKS | E | 325.00 | 325.00 | 0.00 | 325.00 |
| 0705 OFFICE EQUIP & FURNITURE | E | 500.00 | 500.00 | 16.50 | 500.00 |
| TOTAL EXPENSES | | 17,680.00 | 17,680.00 | 11,995.47 | 17,680.00 |
| ----- | | | | | |
| JUSTICE OF THE PEACE #2 | | 153,224.13 | 153,224.13 | 135,297.80 | 156,771.73 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|------------------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
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| REPORTING FUND: 0012 GENERAL FUND | | | | | |
| ----- | | | | | |
| 0302 JUSTICE OF THE PEACE #3 | | | | | |
| ===== | | | | | |
| 0500 SALARY - ELECTED OFFICIAL | E | 56,743.42 | 56,743.42 | 52,316.33 | 58,409.72 |
| 0505 SALARY - ALL EMPLOYEES | E | 32,000.00 | 32,000.00 | 29,210.40 | 32,950.11 |
| 0507 SALARY-PART TIME | E | 1,500.00 | 1,500.00 | 180.00 | 1,500.00 |
| 0510 LONGEVITY PAY | E | 400.00 | 400.00 | 400.00 | 600.00 |
| 0531 SOCIAL SECURITY | E | 6,819.47 | 6,819.47 | 6,275.61 | 7,034.93 |
| 0532 GROUP INSURANCE | E | 18,845.76 | 18,845.76 | 17,275.28 | 18,803.04 |
| 0533 RETIREMENT | E | 9,288.74 | 9,288.74 | 8,462.28 | 9,582.21 |
| 0535 UNEMPLOYMENT | E | 54.57 | 54.57 | 5.13 | 56.36 |
| 0536 WORKERS' COMP | E | 89.14 | 89.14 | 127.97 | 91.96 |
| TOTAL SALARY | | 125,741.10 | 125,741.10 | 114,253.00 | 129,028.33 |
| 0560 TRAVEL EXPENSE | E | 4,000.00 | 4,000.00 | 521.19 | 1,000.00 |
| 0561 INSURANCE AND BONDS | E | 50.00 | 50.00 | 50.00 | 50.00 |
| 0569 EMPLOYEE DRUG TESTING | E | 0.00 | 0.00 | 0.00 | |
| 0572 OFFICE SUPPLIES | E | 3,000.00 | 3,000.00 | 1,972.98 | 3,000.00 |
| 0575 POSTAGE | E | 750.00 | 750.00 | 487.74 | 750.00 |
| 0579 NET DATA ANNUAL SOFTWARE MAIN | E | 0.00 | 0.00 | 0.00 | |
| 0580 TAF-TRANSACTION FEE FOR JP #3 | E | 2,600.00 | 2,600.00 | 1,612.00 | 2,600.00 |
| 0587 TELEPHONE/INTERNET | E | 1,125.00 | 1,125.00 | 1,126.56 | 1,125.00 |
| 0590 CONFERENCE & DUES | E | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 0593 UTILITIES | E | 1,800.00 | 1,800.00 | 1,764.55 | 1,800.00 |
| 0598 MISCELLANEOUS | E | 200.00 | 200.00 | 105.70 | 200.00 |
| 0701 BOOKS | E | 100.00 | 100.00 | 0.00 | 100.00 |
| 0705 OFFICE EQUIP & FURNITURE | E | 500.00 | 500.00 | 337.82 | 500.00 |
| TOTAL EXPENSES | | 15,625.00 | 15,625.00 | 7,978.54 | 12,625.00 |
| ----- | | | | | |
| JUSTICE OF THE PEACE #3 | | 141,366.10 | 141,366.10 | 122,231.54 | 141,653.33 |
| ----- | | | | | |
| 0303 JUSTICE OF THE PEACE #4 | | | | | |
| ===== | | | | | |
| 0500 SALARY - ELECTED OFFICIAL | E | 56,743.42 | 56,743.42 | 52,316.33 | 58,409.85 |
| 0505 SALARY - ALL EMPLOYEES | E | 68,634.25 | 68,634.25 | 63,216.80 | 71,887.79 |
| 0507 PART TIME EMPLOYEES | E | 1,000.00 | 1,000.00 | 194.67 | 1,000.00 |
| 0510 LONGEVITY PAY | E | 2,500.00 | 2,500.00 | 2,500.00 | 2,800.00 |
| 0511 HEALTH SUPPLEMENT | E | 0.00 | 0.00 | 3,879.24 | 4,170.92 |
| 0514 FRINGE BENEFITS - MEALS | E | 0.00 | 0.00 | 0.00 | |
| 0531 SOCIAL SECURITY | E | 9,782.64 | 9,782.64 | 9,263.39 | 10,501.04 |
| 0532 GROUP INSURANCE | E | 28,268.64 | 28,268.64 | 18,068.47 | 18,803.04 |
| 0533 RETIREMENT | E | 13,324.85 | 13,324.85 | 12,586.30 | 14,303.38 |
| 0535 UNEMPLOYMENT | E | 120.25 | 120.25 | 11.31 | 126.12 |
| 0536 WORKERS' COMP | E | 127.88 | 127.88 | 195.34 | 137.27 |
| TOTAL SALARY | | 180,501.93 | 180,501.93 | 162,231.85 | 182,139.41 |
| 0560 TRAVEL EXPENSE | E | 500.00 | 500.00 | 470.74 | 1,000.00 |
| 0561 INSURANCE AND BONDS | E | 100.00 | 100.00 | 100.00 | 100.00 |
| 0566 REPAIR OFFICE EQUIPMENT | E | 0.00 | 0.00 | 0.00 | |
| 0569 EMPLOYEE DRUG TESTING | E | 100.00 | 100.00 | 0.00 | 100.00 |
| 0572 OFFICE SUPPLIES | E | 2,500.00 | 2,500.00 | 3,301.50 | 3,000.00 |
| 0575 POSTAGE | E | 0.00 | 0.00 | 7.00 | 100.00 |
| 0579 NET DATA ANNUAL SOFTWARE MAIN | E | 0.00 | 0.00 | 0.00 | |
| 0580 TAF-TRANSACTION FEE FOR JP #4 | E | 3,350.00 | 3,350.00 | 904.00 | 3,350.00 |
| 0587 TELEPHONE/INTERNET | E | 1,950.00 | 1,950.00 | 1,820.68 | 1,950.00 |
| 0590 CONFERENCE & DUES | E | 2,500.00 | 2,500.00 | 656.44 | 2,500.00 |
| 0598 MISCELLANEOUS | E | 250.00 | 250.00 | 87.78 | 250.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--------------------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
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| REPORTING FUND: 0012 GENERAL FUND | | | | | |
| 0701 BOOKS | E | 300.00 | 300.00 | 0.00 | 300.00 |
| 0705 OFFICE EQUIP & FURNITURE | E | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| TOTAL EXPENSES | | 12,550.00 | 12,550.00 | 7,348.14 | 13,650.00 |
| ----- | | | | | |
| JUSTICE OF THE PEACE #4 | | 193,051.93 | 193,051.93 | 169,579.99 | 195,789.41 |
| ----- | | | | | |
| 0320 COUNTY ATTORNEY | | | | | |
| ===== | | | | | |
| 0500 SALARY - ELECTED OFFICIAL | E | 72,205.11 | 72,205.11 | 66,571.33 | 73,270.19 |
| 0503 STATE SALARY SUPPLEMENT | E | 23,333.00 | 23,333.00 | 21,538.08 | 26,141.70 |
| 0504 STATE SALARY SUPPL-ASST CO ATTY | E | 0.00 | 1,440.00 | 1,327.60 | 1,459.90 |
| 0505 SALARY - ALL EMPLOYEES | E | 204,884.23 | 203,444.23 | 187,790.30 | 209,775.09 |
| 0510 LONGEVITY PAY | E | 2,400.00 | 2,400.00 | 2,400.00 | 2,800.00 |
| 0514 FRINGE BENEFITS - MEALS | E | 0.00 | 0.00 | 0.00 | |
| 0531 SOCIAL SECURITY | E | 23,165.87 | 23,165.87 | 20,347.04 | 23,978.69 |
| 0532 GROUP INSURANCE | E | 47,114.40 | 47,114.40 | 42,933.20 | 47,007.60 |
| 0533 RETIREMENT | E | 31,554.09 | 31,554.09 | 28,877.53 | 32,661.16 |
| 0535 UNEMPLOYMENT | E | 352.04 | 352.04 | 32.98 | 363.35 |
| 0536 WORKERS' COMP | E | 302.82 | 302.82 | 442.99 | 313.45 |
| TOTAL SALARY | | 405,311.56 | 405,311.56 | 372,261.05 | 417,771.13 |
| 0547 ASST ATTORNEY CONTRACT LABOR | E | 0.00 | 0.00 | 0.00 | |
| 0560 TRAVEL EXPENSE | E | 500.00 | 500.00 | 0.00 | 500.00 |
| 0561 INSURANCE & BONDS | E | 200.00 | 200.00 | 150.00 | 200.00 |
| 0564 VEHICLE MAINTENANCE | E | 0.00 | 0.00 | 0.00 | |
| 0567 VEHICLE REPAIRS | E | 2,000.00 | 2,000.00 | 112.00 | 2,000.00 |
| 0569 EMPLOYEE DRUG TESTING | E | 150.00 | 150.00 | 0.00 | 150.00 |
| 0570 COMPUTER MAINTENANCE EXPENSE | E | 0.00 | 0.00 | 0.00 | |
| 0572 OFFICE SUPPLIES | E | 4,000.00 | 4,000.00 | 2,604.49 | 4,000.00 |
| 0573 EQUIPMENT MAINTENANCE | E | 3,500.00 | 3,500.00 | 2,530.07 | 3,500.00 |
| 0579 NET DATA ANNUAL SOFTWARE MAIN | E | 12,005.00 | 12,005.00 | 13,489.87 | 13,365.00 |
| 0587 TELEPHONE/INTERNET | E | 480.00 | 480.00 | 407.00 | 480.00 |
| 0590 CONFERENCE & DUES | E | 7,500.00 | 7,500.00 | 3,720.26 | 7,500.00 |
| 0598 MISCELLANEOUS | E | 1,000.00 | 1,000.00 | 958.12 | 1,000.00 |
| 0701 BOOKS | E | 1,000.00 | 1,000.00 | 757.07 | 1,000.00 |
| 0705 OFFICE EQUIP & FURNITURE | E | 4,000.00 | 4,000.00 | 3,418.16 | 4,000.00 |
| 0790 COUNTY MATCH GRANT 3015402 | E | 34,834.06 | 34,834.06 | 0.00 | |
| 0791 COUNTY MATCH GRANT 3309901 | E | 11,797.96 | 11,797.96 | 0.00 | |
| TOTAL EXPENSES | | 82,967.02 | 82,967.02 | 28,147.04 | 37,695.00 |
| ----- | | | | | |
| COUNTY ATTORNEY | | 488,278.58 | 488,278.58 | 400,408.09 | 455,466.13 |
| ----- | | | | | |
| 0340 ELECTIONS | | | | | |
| ===== | | | | | |
| 0505 SALARY-ALL EMPLOYEES | E | 97,318.55 | 97,318.55 | 88,696.75 | 101,394.83 |
| 0506 SALARY - OVERTIME PAY | E | 1,500.00 | 1,500.00 | 1,810.22 | 1,500.00 |
| 0507 SALARY-PART TIME | E | 90,000.00 | 90,000.00 | 99,349.51 | 90,000.00 |
| 0510 LONGEVITY PAY | E | 3,136.00 | 3,136.00 | 3,450.00 | 2,800.00 |
| 0514 FRINGE BENEFITS - MEALS | E | 0.00 | 0.00 | 0.00 | |
| 0531 SOCIAL SECURITY | E | 7,684.77 | 7,684.77 | 11,341.27 | 8,039.75 |
| 0532 GROUP INSURANCE | E | 28,268.64 | 28,268.64 | 17,361.47 | 18,803.04 |
| 0533 RETIREMRNT | E | 10,467.36 | 10,467.36 | 9,819.13 | 10,950.88 |
| 0535 UNEMPLOYMENT | E | 170.77 | 170.77 | 25.32 | 178.66 |
| 0536 WORKER'S COMP | E | 100.45 | 100.45 | 237.30 | 105.09 |
| TOTAL SALARY EXPENSE | | 238,646.54 | 238,646.54 | 232,090.97 | 233,772.25 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|-------------------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
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| REPORTING FUND: 0012 GENERAL FUND | | | | | |
| 0548 REPUBLICAN - ELECTION WKR | E | 0.00 | 0.00 | 0.00 | |
| 0549 DEMOCRATE - ELECTION WORK | E | 0.00 | 0.00 | 0.00 | |
| 0559 TRAVEL EXPENSE | E | 0.00 | 0.00 | 0.00 | 500.00 |
| 0561 INSURANCE AND BONDS EXPENSE | E | 200.00 | 200.00 | 150.00 | 150.00 |
| 0569 EMPLOYEE DRUG TESTING | E | 0.00 | 0.00 | 0.00 | 100.00 |
| 0570 COMPUTER SOFTWARE & LICENSES | E | 35,000.00 | 35,000.00 | 36,398.45 | 1,000.00 |
| 0571 PRINTING EXPENSE | E | 2,500.00 | 2,500.00 | 708.33 | 12,500.00 |
| 0572 OFFICE SUPPLIES | E | 25,000.00 | 25,000.00 | 21,785.08 | 12,500.00 |
| 0573 EQUIPMENT LEASES & MAINTENANCE | E | 1,000.00 | 1,000.00 | 516.18 | 2,000.00 |
| 0574 MASS MAILOUT-VR CARDS | E | 12,000.00 | 12,000.00 | 11,277.96 | 12,000.00 |
| 0575 POSTAGE | E | 2,500.00 | 2,500.00 | 1,673.00 | 2,500.00 |
| 0580 PUBLIC NOTICE | E | 5,000.00 | 5,000.00 | 5,270.56 | 5,000.00 |
| 0581 REPUBLICAN-RENT | E | 0.00 | 0.00 | 0.00 | |
| 0582 DEMOCRAT-RENT | E | 0.00 | 0.00 | 0.00 | |
| 0583 RENT | E | 2,800.00 | 2,800.00 | 2,300.00 | 3,500.00 |
| 0589 TRAVEL | E | 100.00 | 100.00 | 219.24 | |
| 0590 CONFERENCE | E | 5,650.00 | 5,650.00 | 913.87 | 5,650.00 |
| 0598 MISCELLANEOUS EXPENSE | E | 250.00 | 250.00 | 269.67 | 1,000.00 |
| 0599 GRANT EXPENSES | E | 0.00 | 0.00 | 0.00 | |
| 0600 VOTING EQUIPMENT-HAVA GRANT | E | 0.00 | 0.00 | 0.00 | 165,480.65 |
| 0700 COMMUNICATIONS SERVICES | E | 0.00 | 0.00 | 3,238.00 | 1,000.00 |
| 0705 OFFICE EQUIPMENT | E | 3,000.00 | 3,000.00 | 5,792.79 | 3,000.00 |
| 0715 SOFTWARE MTC & PROGRAMMING | E | 10,320.00 | 10,320.00 | 2,737.38 | 35,000.00 |
| TOTAL EXPENSES | | 105,320.00 | 105,320.00 | 93,250.51 | 262,880.65 |
| ----- | | | | | |
| ELECTIONS | | 343,966.54 | 343,966.54 | 325,341.48 | 496,652.90 |
| ----- | | | | | |
| 0350 COUNTY AUDITOR | | | | | |
| ===== | | | | | |
| 0508 TELEPHONE & INTERNET | E | 0.00 | 0.00 | 0.00 | |
| 0505 SALARY - ALL EMPLOYEES | E | 156,030.18 | 156,030.18 | 139,780.76 | 160,673.29 |
| 0507 PART-TIME EMPLOYEE SALARY | E | 0.00 | 0.00 | 0.00 | |
| 0510 LONGEVITY PAY | E | 1,000.00 | 1,000.00 | 1,000.00 | 1,200.00 |
| 0514 FRINGE BENEFITS - MEALS | E | 0.00 | 0.00 | 0.00 | |
| 0531 SOCIAL SECURITY | E | 12,012.81 | 12,012.81 | 10,605.08 | 12,383.31 |
| 0532 GROUP INSURANCE | E | 28,268.64 | 28,268.64 | 23,164.58 | 28,204.56 |
| 0533 RETIREMENT | E | 16,362.55 | 16,362.55 | 14,539.75 | 16,867.20 |
| 0535 UNEMPLOYMENT | E | 266.96 | 266.96 | 24.38 | 275.18 |
| 0536 WORKERS' COMP | E | 157.03 | 157.03 | 225.18 | 161.87 |
| TOTAL SALARY | | 214,098.17 | 214,098.17 | 189,339.73 | 219,765.41 |
| 0560 FUEL | E | 300.00 | 300.00 | 139.20 | 600.00 |
| 0561 INSURANCE & BONDS | E | 275.00 | 275.00 | 325.00 | 275.00 |
| 0566 REPAIR OFFICE EQUIPMENT | E | 100.00 | 100.00 | 0.00 | |
| 0570 COMPUTER SOFTWARE & LICENSES | E | 2,000.00 | 2,000.00 | 2,281.43 | 10,000.00 |
| 0572 OFFICE SUPPLIES | E | 1,750.00 | 1,750.00 | 2,126.21 | 2,000.00 |
| 0573 EQUIPMENT MAINTENANCE | E | 2,750.00 | 2,750.00 | 1,374.96 | 1,400.00 |
| 0578 TELEPHONE & INTERNET | E | 0.00 | 0.00 | 0.00 | 450.00 |
| 0588 DUES AND SUBSCRIPTIONS | E | 0.00 | 0.00 | 0.00 | 300.00 |
| 0590 CONFERENCE & DUES | E | 3,000.00 | 3,000.00 | 4,169.88 | 4,000.00 |
| 0598 MISCELLANEOUS | E | 200.00 | 200.00 | 755.75 | 500.00 |
| 0701 BOOKS | E | 300.00 | 300.00 | 0.00 | 300.00 |
| 0705 OFFICE EQUIP & FURNITURE | E | 2,000.00 | 2,000.00 | 1,609.59 | 2,000.00 |
| TOTAL EXPENSES | | 12,675.00 | 12,675.00 | 12,782.02 | 21,825.00 |
| ----- | | | | | |
| COUNTY AUDITOR | | 226,773.17 | 226,773.17 | 202,121.75 | 241,590.41 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|-------------------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
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| REPORTING FUND: 0012 GENERAL FUND | | | | | |
| ----- | | | | | |
| 0355 GRANT MANAGEMENT | | | | | |
| ===== | | | | | |
| 0505 SALARY-ALL EMPLOYEES | E | 0.00 | 0.00 | 21,534.59 | 73,728.80 |
| 0507 PART-TIME EMPLOYEE SALARY | E | 0.00 | 0.00 | 0.00 | |
| 0510 LONGEVITY PAY | E | 0.00 | 0.00 | 0.00 | 100.00 |
| 0514 FRINGE BENEFITS | E | 0.00 | 0.00 | 0.00 | |
| 0531 SOCIAL SECURITY | E | 0.00 | 0.00 | 1,633.98 | 5,647.90 |
| 0532 GROUP INSURANCE | E | 0.00 | 0.00 | 3,926.20 | 18,803.04 |
| 0533 RETIREMENT | E | 0.00 | 0.00 | 2,248.18 | 7,692.96 |
| 0535 UNEMPLOYMENT | E | 0.00 | 0.00 | 4.07 | 125.51 |
| 0536 WORKERS' COMP | E | 0.00 | 0.00 | 34.54 | 73.83 |
| TOTAL SALARY | | 0.00 | 0.00 | 29,381.56 | 106,172.04 |
| 0560 TRAVEL EXPENSE | E | 0.00 | 0.00 | 0.00 | 600.00 |
| 0561 INSURANCE & BONDS | E | 0.00 | 0.00 | 0.00 | 100.00 |
| 0570 COMPUTER SOFTWARE & LICENSES | E | 0.00 | 0.00 | 0.00 | 14,040.00 |
| 0572 OFFICE SUPPLIES | E | 0.00 | 0.00 | 1,360.02 | 2,000.00 |
| 0573 EQUIPMENT LEASES & MAINTENANCE | E | 0.00 | 0.00 | 1,145.80 | 3,500.00 |
| 0588 DUES AND SUBSCRIPTIONS | E | 0.00 | 0.00 | 0.00 | |
| 0590 CONFERENCE EXPENSES | E | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 0598 MISCELLANEOUS | E | 0.00 | 0.00 | 0.00 | 500.00 |
| 0701 BOOKS | E | 0.00 | 0.00 | 0.00 | 75.00 |
| 0705 OFFICE EQUIPMENT & FURNITURE | E | 0.00 | 0.00 | 1,981.97 | 3,000.00 |
| TOTAL EXPENSES | | 0.00 | 0.00 | 4,487.79 | 26,815.00 |
| ----- | | | | | |
| GRANT MANAGEMENT | | 0.00 | 0.00 | 33,869.35 | 132,987.04 |
| ----- | | | | | |
| 0360 COUNTY TREASURER | | | | | |
| ===== | | | | | |
| 0500 SALARY - ELECTED OFFICIAL | E | 64,839.15 | 64,839.15 | 59,780.15 | 66,748.33 |
| 0505 SALARY - ALL EMPLOYEES | E | 42,295.35 | 42,295.35 | 38,073.85 | 43,554.99 |
| 0507 SALARY-PART TIME | E | 36,148.88 | 36,148.88 | 32,489.34 | 39,141.65 |
| 0510 LONGEVITY PAY | E | 2,800.00 | 2,800.00 | 2,850.00 | 3,150.00 |
| 0531 SOCIAL SECURITY | E | 11,175.38 | 11,175.38 | 9,766.26 | 11,673.52 |
| 0532 GROUP INSURANCE | E | 18,845.76 | 18,845.76 | 17,034.09 | 18,803.04 |
| 0533 RETIREMENT | E | 15,221.89 | 15,221.89 | 12,160.49 | 15,900.40 |
| 0535 UNEMPLOYMENT | E | 133.53 | 133.53 | 12.32 | 141.18 |
| 0536 WORKERS' COMP | E | 146.08 | 146.08 | 213.15 | 152.59 |
| TOTAL SALARY | | 191,606.02 | 191,606.02 | 172,379.65 | 199,265.70 |
| 0561 INSURANCE & BONDS | E | 150.00 | 150.00 | 150.00 | 150.00 |
| 0566 REPAIR OFFICE EQUIPMENT | E | 0.00 | 0.00 | 0.00 | |
| 0569 EMPLOYEE DRUG TESTING | E | 71.00 | 71.00 | 0.00 | 100.00 |
| 0570 COMPUTER SOFTWARE & LICENSES | E | 2,000.00 | 2,000.00 | 1,911.43 | 9,540.00 |
| 0572 OFFICE SUPPLIES | E | 6,500.00 | 6,500.00 | 3,574.83 | 5,000.00 |
| 0573 EQUIPMENT LEASES & MAINTENANCE | E | 0.00 | 0.00 | 2,416.15 | 3,000.00 |
| 0581 RENT - LOCK/POSTAGE BOX | E | 106.00 | 106.00 | 0.00 | 106.00 |
| 0587 TELEPHONE/INTERNET CHARGES | E | 0.00 | 0.00 | 407.00 | 400.00 |
| 0590 CONFERENCE & DUES | E | 3,000.00 | 3,000.00 | 701.84 | 3,000.00 |
| 0595 ALARM MONITORING | E | 700.00 | 700.00 | 722.70 | 700.00 |
| 0598 MISCELLANEOUS | E | 200.00 | 200.00 | 367.53 | 200.00 |
| 0701 BOOKS | E | 0.00 | 0.00 | 0.00 | |
| 0705 OFFICE FURNITURE & EQUIP | E | 2,000.00 | 2,000.00 | 72.82 | 2,000.00 |
| 0710 SMALL EQUIPMENT-COMPUTER | E | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | | 14,727.00 | 14,727.00 | 10,324.30 | 24,196.00 |
| ----- | | | | | |
| COUNTY TREASURER | | 206,333.02 | 206,333.02 | 182,703.95 | 223,461.70 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|-------------------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0012 GENERAL FUND | | | | | |
| ----- | | | | | |
| 0380 TAX COLLECTOR | | | | | |
| ===== | | | | | |
| 0500 SALARY - ELECTED OFFICIAL | E | 64,839.15 | 64,839.15 | 59,780.15 | 66,748.33 |
| 0505 SALARY - ALL EMPLOYEES | E | 270,503.99 | 270,503.99 | 233,193.56 | 280,745.06 |
| 0506 SALARY - OVERTIME PAY | E | 4,000.00 | 4,000.00 | 4,497.35 | 4,000.00 |
| 0507 SALARY - PART TIME | E | 30,000.00 | 30,000.00 | 29,375.72 | 33,073.04 |
| 0510 LONGEVITY PAY | E | 6,850.00 | 6,850.00 | 6,850.00 | 7,150.00 |
| 0514 FRINGE BENEFITS - MEALS | E | 0.00 | 0.00 | 0.00 | |
| 0531 SOCIAL SECURITY | E | 27,492.00 | 27,492.00 | 25,175.21 | 28,627.62 |
| 0532 GROUP INSURANCE | E | 94,228.80 | 94,228.80 | 77,346.78 | 94,021.20 |
| 0533 RETIREMENT | E | 37,446.62 | 37,446.62 | 33,779.95 | 38,993.44 |
| 0535 UNEMPLOYMENT | E | 497.14 | 497.14 | 47.26 | 518.96 |
| 0536 WORKERS' COMP | E | 359.37 | 359.37 | 533.99 | 374.22 |
| TOTAL SALARY | | 536,217.07 | 536,217.07 | 470,579.97 | 554,251.87 |
| 0547 CONTRACT LABOR | E | 0.00 | 0.00 | 0.00 | |
| 0561 INSURANCE & BONDS | E | 1,500.00 | 1,500.00 | 402.50 | 1,500.00 |
| 0566 REPAIR OFFICE EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 0569 EMPLOYEE DRUG TESTING | E | 600.00 | 600.00 | 437.40 | 600.00 |
| 0570 COMPUTER SOFTWARE & LICENSES | E | 2,500.00 | 2,500.00 | 0.00 | 38,000.00 |
| 0572 OFFICE SUPPLIES | E | 12,100.00 | 12,100.00 | 8,333.66 | 10,000.00 |
| 0573 EQUIPMENT LEASES & MAINTENANCE | E | 2,500.00 | 2,500.00 | 1,879.33 | 5,000.00 |
| 0575 TAX STATEMENTS | E | 19,000.00 | 19,000.00 | 18,906.32 | 22,000.00 |
| 0580 PUBLIC NOTICE | E | 500.00 | 500.00 | 0.00 | 500.00 |
| 0585 MAINTENANCE CONTRACT | E | 28,950.00 | 28,950.00 | 20,653.00 | |
| 0587 TELEPHONE & INTERNET | E | 0.00 | 0.00 | 37.00 | 500.00 |
| 0590 CONFERENCE & DUES | E | 8,000.00 | 8,000.00 | 2,460.93 | 5,000.00 |
| 0595 ALARM MONITORING | E | 3,000.00 | 3,965.00 | 3,130.93 | 3,415.00 |
| 0598 MISCELLANEOUS | E | 750.00 | 750.00 | 476.06 | 750.00 |
| 0701 BOOKS | E | 200.00 | 200.00 | 93.75 | 200.00 |
| 0705 OFFICE EQUIP & FURNITURE | E | 14,000.00 | 13,035.00 | 7,040.54 | 14,000.00 |
| 0710 SMALL EQUIPMENT- COMPUTER | E | 1,500.00 | 1,500.00 | 970.10 | 1,500.00 |
| 0715 SOFTWARE & LICENSES | E | 40,805.24 | 40,805.24 | 42,242.48 | |
| TOTAL EXPENSES | | 135,905.24 | 135,905.24 | 107,064.00 | 104,465.00 |
| ----- | | | | | |
| TAX COLLECTOR | | 672,122.31 | 672,122.31 | 577,643.97 | 658,716.87 |
| ----- | | | | | |
| 0390 CHAPTER 19 | | | | | |
| ===== | | | | | |
| 0507 TEMPORARY HELP | E | 3,000.00 | 3,000.00 | 1,117.92 | 3,000.00 |
| 0531 SOCIAL SECURITY | E | 229.50 | 229.50 | 85.52 | 229.50 |
| 0535 UNEMPLOYMENT | E | 10.00 | 10.00 | 0.05 | 10.00 |
| 0536 WORKER'S COMP | E | 10.00 | 10.00 | 0.45 | 10.00 |
| TOTAL SALARY EXPENSE | | 3,249.50 | 3,249.50 | 1,203.94 | 3,249.50 |
| 0590 CHAPTER 19 EXPENSES | E | 750.00 | 750.00 | 6,882.03 | 750.00 |
| TOTAL EXPENSES | | 750.00 | 750.00 | 6,882.03 | 750.00 |
| ----- | | | | | |
| CHAPTER 19 | | 3,999.50 | 3,999.50 | 8,085.97 | 3,999.50 |
| ----- | | | | | |
| 0400 MAINTENANCE | | | | | |
| ===== | | | | | |
| 0505 SALARY - ALL EMPLOYEES | E | 130,954.00 | 130,954.00 | 131,162.35 | 170,507.50 |
| 0507 SALARY - PART TIME | E | 0.00 | 0.00 | 0.00 | |
| 0510 LONGEVITY PAY | E | 400.00 | 400.00 | 400.00 | 800.00 |
| 0511 HEALTH SUPPLEMENT | E | 0.00 | 0.00 | 641.68 | |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|-----------------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0012 GENERAL FUND | | | | | |
| 0513 FRINGE BENEFIT-UNIFORM | E | 0.00 | 0.00 | 0.00 | |
| 0531 SOCIAL SECURITY | E | 10,048.58 | 10,048.58 | 9,931.82 | 10,688.13 |
| 0532 GROUP INSURANCE | E | 37,691.52 | 37,691.52 | 35,186.95 | 28,204.56 |
| 0533 RETIREMENT | E | 13,687.09 | 13,687.09 | 13,666.92 | 14,558.21 |
| 0535 UNEMPLOYMENT | E | 223.30 | 223.30 | 23.13 | 237.68 |
| 0536 WORKERS' COMP | E | 3,336.39 | 3,336.39 | 3,352.59 | 3,548.74 |
| TOTAL SALARY | | 196,340.88 | 196,340.88 | 194,365.44 | 228,544.82 |
| 0545 BUILDING REPAIRS | E | 0.00 | 0.00 | 15.76 | |
| 0547 GROUNDS MAINTENANCE | E | 34,000.00 | 34,000.00 | 26,600.00 | 34,000.00 |
| 0560 FUEL | E | 2,400.00 | 2,400.00 | 1,674.12 | 2,400.00 |
| 0562 TIRES - TUBES & FLATS | E | 500.00 | 500.00 | 888.50 | |
| 0563 JANITORIAL SUPPLIES | E | 15,000.00 | 15,000.00 | 12,776.36 | 15,000.00 |
| 0564 VEHICLE MAINTENANCE & TIRES | E | 300.00 | 300.00 | 285.68 | 1,500.00 |
| 0567 VEHICLE REPAIR | E | 1,500.00 | 1,500.00 | 443.42 | 1,500.00 |
| 0569 EMPLOYEE DRUG TESTING | E | 100.00 | 100.00 | 123.20 | 200.00 |
| 0570 MAINTENANCE CONTRACT | E | 20,000.00 | 20,000.00 | 28,010.97 | |
| 0582 SMALL EQUIPMENT REPAIR | E | 1,000.00 | 1,000.00 | 80.61 | 500.00 |
| 0591 UNIFORMS | E | 2,500.00 | 2,500.00 | 4,940.91 | 3,250.00 |
| 0593 UTILITIES | E | 0.00 | 0.00 | 0.00 | |
| 0598 MISCELLANEOUS | E | 2,000.00 | 2,000.00 | 546.42 | 1,000.00 |
| 0599 MAINTENANCE/SUPPLIES | E | 3,000.00 | 3,000.00 | 4,653.73 | 4,000.00 |
| 0709 VEHICLES | E | 0.00 | 0.00 | 0.00 | |
| 0710 SMALL EQUIPMENT | E | 1,000.00 | 1,000.00 | 173.99 | 500.00 |
| 0775 SIGN MATERIAL EXPENSE | E | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | | 83,300.00 | 83,300.00 | 81,213.67 | 63,850.00 |
| ----- | | | | | |
| MAINTENANCE | | 279,640.88 | 279,640.88 | 275,579.11 | 292,394.82 |
| ----- | | | | | |
| 0404 RECORDS | | | | | |
| ===== | | | | | |
| 0505 SALARY - ALL EMPLOYEES | E | 0.00 | 0.00 | 0.00 | |
| 0531 SOCIAL SECURITY | E | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | |
| RECORDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | |
| 0420 CJC BUILDING | | | | | |
| ===== | | | | | |
| 0500 SALARY-ELECTED OFFICIAL | E | 36,102.49 | 36,102.49 | 33,285.67 | 37,167.55 |
| 0505 SALARY-ALL EMPLOYEES | E | 1,632,630.80 | 1,632,630.80 | 1,575,880.80 | 1,707,967.22 |
| 0506 SALARY - OVERTIME PAY | E | 25,000.00 | 25,000.00 | 76,658.27 | 25,000.00 |
| 0507 SALARY-TEMPORARY HELP | E | 0.00 | 0.00 | 0.00 | |
| 0510 LONGEVITY PAY | E | 23,500.00 | 23,500.00 | 22,900.00 | 23,100.00 |
| 0513 FRINGE BENEFIT-UNIFORMS | E | 0.00 | 0.00 | 530.84 | |
| 0514 FRINGE BENEFIT-MEALS | E | 0.00 | 0.00 | 0.00 | |
| 0531 SOCIAL SECURITY | E | 129,455.85 | 129,455.85 | 127,401.83 | 135,269.96 |
| 0532 GROUP INSURANCE | E | 442,875.36 | 442,875.36 | 370,144.43 | 498,280.56 |
| 0533 RETIREMENT | E | 176,330.71 | 176,330.71 | 176,040.19 | 184,250.06 |
| 0535 UNEMPLOYMENT | E | 2,813.21 | 2,813.21 | 289.54 | 2,940.43 |
| 0536 WORKERS COMP | E | 17,836.94 | 17,836.94 | 24,614.41 | 18,741.43 |
| TOTAL SALARY EXPENSE | | 2,486,545.36 | 2,486,545.36 | 2,407,745.98 | 2,632,717.21 |
| 0541 EMPLOYEE DRUG TESTING | E | 1,000.00 | 1,000.00 | 2,175.80 | |
| 0545 BUILDING REPAIR | E | 25,000.00 | 25,000.00 | 55,807.32 | 25,000.00 |
| 0560 FUEL | E | 600.00 | 600.00 | 441.55 | 600.00 |
| 0561 INSURANCE | E | 17,500.00 | 17,500.00 | 19,345.00 | 21,000.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|------------------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0012 GENERAL FUND | | | | | |
| 0563 MAINTENANCE SUPPLIES | E | 65,000.00 | 65,000.00 | 25,550.13 | 40,000.00 |
| 0566 REPAIR OFFICE EQUIPMENT | E | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0567 VEHICLE REPAIR | E | 250.00 | 250.00 | 700.08 | 250.00 |
| 0568 DENTAL | E | 2,000.00 | 2,000.00 | 1,764.00 | 2,000.00 |
| 0569 MEDICAL/MEDICATIONS | E | 155,000.00 | 155,000.00 | 40,031.26 | 1,500.00 |
| 0570 MAINTENANCE CONTRACTS | E | 2,500.00 | 2,500.00 | 1,438.50 | 2,500.00 |
| 0571 MEDICAL NURSING CONTRACT | E | 0.00 | 0.00 | 199,308.40 | 210,070.56 |
| 0572 OFFICE SUPPLIES | E | 15,000.00 | 15,000.00 | 13,312.33 | 15,000.00 |
| 0573 EQUIPMENT MAINTENANCE | E | 60,000.00 | 60,000.00 | 86,024.64 | 60,000.00 |
| 0575 POSTAGE | E | 500.00 | 500.00 | 321.95 | 500.00 |
| 0579 NET DATA ANNUAL SOFTWARE MAIN | E | 14,490.00 | 14,490.00 | 15,629.87 | 15,000.00 |
| 0582 EQUIPMENT REPAIR | E | 10,000.00 | 10,000.00 | 8,961.59 | 10,000.00 |
| 0587 TELEPHONE/INTERNET | E | 40,000.00 | 40,000.00 | 38,125.76 | 40,000.00 |
| 0590 CONFERENCE AND DUES | E | 12,500.00 | 12,500.00 | 4,973.78 | 12,500.00 |
| 0591 UNIFORMS - JAIL STAFF | E | 5,000.00 | 5,000.00 | 3,783.45 | 5,000.00 |
| 0592 INTERNET EXPENSE | E | 0.00 | 0.00 | 0.00 | |
| 0593 UTILITIES | E | 130,000.00 | 130,000.00 | 145,483.27 | 130,000.00 |
| 0594 PSYCHOLOGICAL-COUNSELING | E | 2,400.00 | 2,400.00 | 1,900.00 | 2,400.00 |
| 0598 MISCELLANEOUS | E | 3,000.00 | 3,000.00 | 972.08 | 3,000.00 |
| 0601 CLOTHING | E | 10,000.00 | 10,000.00 | 13,885.06 | 15,000.00 |
| 0602 BEDDING AND LINENS | E | 4,000.00 | 4,000.00 | 2,850.97 | 4,000.00 |
| 0603 MEDICAL CARE SUPPLIES | E | 45,000.00 | 45,000.00 | 1,819.51 | 50,000.00 |
| 0604 TOILETRIES | E | 15,000.00 | 15,000.00 | 12,158.83 | 15,000.00 |
| 0605 RECREATION AND EDUCATION | E | 150.00 | 150.00 | 31.10 | 150.00 |
| 0607 TRAVEL - FEDERAL PRISONER | E | 2,000.00 | 2,000.00 | 109.32 | 2,000.00 |
| 0701 BOOKS | E | 250.00 | 250.00 | 411.45 | 500.00 |
| 0704 JAIL REPAIR SHOP | E | 20,000.00 | 20,000.00 | 17,513.43 | 20,000.00 |
| 0705 OFFICE EQUIPMENT & FURNITURE | E | 3,000.00 | 3,000.00 | 121.48 | 3,000.00 |
| 0710 SMALL EQUIPMENT | E | 5,000.00 | 5,000.00 | 1,818.33 | 5,000.00 |
| 0716 FOOD & KITCHEN SUPPLIES | E | 350,000.00 | 350,000.00 | 307,206.07 | 350,000.00 |
| 0717 CONTROL PANEL REPAIR | E | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | | 1,017,140.00 | 1,017,140.00 | 1,023,976.31 | 1,061,970.56 |
| ----- | | | | | |
| CJC BUILDING | | 3,503,685.36 | 3,503,685.36 | 3,431,722.29 | 3,694,687.77 |
| | | | | | |
| 0430 EXPO & COMMUNITY CENTER | | | | | |
| ===== | | | | | |
| 0506 SALARY - OVERTIME PAY | E | 0.00 | 0.00 | 506.27 | |
| 0507 SALARY - PART TIME | E | 10,000.00 | 10,000.00 | 1,176.19 | 10,000.00 |
| 0531 SOCIAL SECURITY | E | 765.00 | 765.00 | 119.02 | 765.00 |
| 0532 GROUP INSURANCE | E | 0.00 | 0.00 | 370.43 | |
| 0533 RETIREMENT | E | 1,000.00 | 1,000.00 | 173.36 | 1,000.00 |
| 0535 UNEMPLOYMENT | E | 19.89 | 19.89 | 0.29 | 19.89 |
| 0536 WORKER'S COMP | E | 250.00 | 250.00 | 17.39 | 250.00 |
| TOTAL SALARY | | 12,034.89 | 12,034.89 | 2,362.95 | 12,034.89 |
| 0545 BUILDING REPAIRS | E | 26,750.00 | 26,750.00 | 8,118.20 | 80,000.00 |
| 0547 CLEANING EXPENSE | E | 750.00 | 750.00 | 1,456.43 | 2,000.00 |
| 0561 INSURANCE & BONDS | E | 0.00 | 0.00 | 0.00 | |
| 0587 TELEPHONE/INTERNET | E | 960.00 | 960.00 | 814.00 | 1,000.00 |
| 0593 UTILITIES | E | 15,000.00 | 15,000.00 | 23,991.45 | 27,000.00 |
| 0594 WASTE COLLECTION | E | 0.00 | 0.00 | 1,725.05 | 1,500.00 |
| 0598 MISCELLANEOUS | E | 0.00 | 0.00 | 0.00 | 300.00 |
| 0599 SUPPLIES | E | 7,500.00 | 7,500.00 | 4,348.75 | 7,500.00 |
| 0705 OFFICE EQUIPMENT & FURNITURE | E | 0.00 | 0.00 | 0.00 | 2,500.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0012 GENERAL FUND | | | | | |
| ----- | | | | | |
| TOTAL EXPENSES | | 50,960.00 | 50,960.00 | 40,453.88 | 121,800.00 |
| ----- | | | | | |
| EXPO & COMMUNITY CENTER | | 62,994.89 | 62,994.89 | 42,816.83 | 133,834.89 |
| ----- | | | | | |
| 0440 AMBULANCE | | | | | |
| ===== | | | | | |
| 0561 INSURANCE - SPECIAL RISK | E | 12,211.00 | 12,211.00 | 6,265.00 | 12,211.00 |
| 0601 WILSON COUNTY VOL AMB YRLY PYMT | E | 31,500.00 | 31,500.00 | 31,500.00 | 31,500.00 |
| 0602 ESD #3 AMB YEARLY PMT | E | 53,000.00 | 53,000.00 | 46,839.25 | 53,000.00 |
| 0603 LA VERNIA VOL AMB YRLY PAYMT | E | 0.00 | 0.00 | 0.00 | |
| 0604 ESD #2 AMB YEARLY PMT | E | 26,500.00 | 26,500.00 | 26,500.00 | 26,500.00 |
| 0605 EMS TRAINING EXPENSE | E | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| ----- | | | | | |
| AMBULANCE | | 124,211.00 | 124,211.00 | 111,104.25 | 124,211.00 |
| ----- | | | | | |
| 0460 FIRE DEPARTMENT | | | | | |
| ===== | | | | | |
| 0561 INSURANCE - SPECIAL RISK | E | 10,598.00 | 10,598.00 | 9,961.00 | 10,598.00 |
| 0562 AUTO INSURANCE | E | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0563 FIREMANS TRAINING EXPENSE | E | 8,000.00 | 8,000.00 | 7,238.50 | 8,000.00 |
| 0598 MISCELLANEOUS EXPENSE | E | 0.00 | 0.00 | 0.00 | |
| 0601 FLORESVILLE VOL FIRE DEPT YRLY PYMT | E | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| 0602 CITY OF STOCKDALE FIRE DEPT | E | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 |
| 0603 ESD #1 FIRE YRLY PMT | E | 51,000.00 | 51,000.00 | 49,991.59 | 51,000.00 |
| 0604 POTH VOL FIRE DEPT YRLY PAYMT | E | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 0605 GRAYTOWN VOL FIRE DEPT YR PYMT | E | 0.00 | 0.00 | 0.00 | |
| 0606 STOCKDALE(SUTH SPGS) FIRE DEPT YR | E | 0.00 | 0.00 | 0.00 | |
| 0607 KICASTER FIRE DEPT YRLY PYMT | E | 0.00 | 0.00 | 0.00 | |
| 0609 ESD #2 FIRE YRLY PMT | E | 30,000.00 | 30,000.00 | 31,288.08 | 30,000.00 |
| 0610 THREE OAKS VFD YRLY PAY | E | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| ----- | | | | | |
| FIRE DEPARTMENT | | 181,598.00 | 181,598.00 | 179,479.17 | 181,598.00 |
| ----- | | | | | |
| 0480 CONSTABLE - PCT 1 | | | | | |
| ===== | | | | | |
| 0500 SALARY - ELECTED OFFICIAL | E | 27,179.79 | 27,179.79 | 25,059.34 | 27,977.19 |
| 0510 LONGEVITY PAY | E | 200.00 | 200.00 | 200.00 | 300.00 |
| 0531 SOCIAL SECURITY | E | 2,094.55 | 2,094.55 | 1,932.31 | 2,163.21 |
| 0532 GROUP INSURANCE | E | 9,422.88 | 9,422.88 | 4,318.82 | 94,001.52 |
| 0533 RETIREMENT | E | 2,852.97 | 2,852.97 | 2,608.69 | 2,946.48 |
| 0536 WORKERS' COMP | E | 383.32 | 383.32 | 540.52 | 395.88 |
| TOTAL SALARY | | 42,133.51 | 42,133.51 | 34,659.68 | 127,784.28 |
| 0560 FUEL | E | 2,250.00 | 2,250.00 | 184.26 | 1,500.00 |
| 0561 INSURANCE & BONDS | E | 950.00 | 950.00 | 0.00 | 950.00 |
| 0564 VEHICLE MAINTENANCE | E | 3,200.00 | 3,200.00 | 0.00 | 1,500.00 |
| 0566 REPAIR OFFICE EQUIPMENT | E | 1,200.00 | 1,200.00 | 0.00 | |
| 0569 EMPLOYEE DRUG TESTING | E | 0.00 | 0.00 | 0.00 | |
| 0587 CONSTABLE #1 EXPENSE ACCOUNT | E | 0.00 | 0.00 | 0.00 | |
| 0588 CONSTABLE #2 EXPENSE ACCOUNT | E | 0.00 | 0.00 | 0.00 | |
| 0589 CONSTABLE #3 EXPENSE ACCOUNT | E | 0.00 | 0.00 | 0.00 | |
| 0590 CONFERENCE & DUES | E | 800.00 | 800.00 | 0.00 | 800.00 |
| 0591 UNIFORMS | E | 500.00 | 500.00 | 0.00 | 500.00 |
| 0711 VEHICLE ACCESSORIES | E | 300.00 | 300.00 | 0.00 | 300.00 |
| 0715 AMMUNITION | E | 400.00 | 400.00 | 0.00 | 400.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|-----------------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0012 GENERAL FUND | | | | | |
| ----- | | | | | |
| TOTAL EXPENSES | | 9,600.00 | 9,600.00 | 184.26 | 5,950.00 |
| ----- | | | | | |
| CONSTABLE - PCT 1 | | 51,733.51 | 51,733.51 | 34,843.94 | 133,734.28 |
| ----- | | | | | |
| 0485 CONSTABLE - PCT 2 | | | | | |
| ===== | | | | | |
| 0500 SALARY - ELECTED OFFICIAL | E | 27,179.79 | 27,179.79 | 25,059.34 | 27,977.19 |
| 0510 LONGEVITY PAY | E | 500.00 | 500.00 | 500.00 | 600.00 |
| 0531 SOCIAL SECURITY | E | 2,117.50 | 2,117.50 | 1,955.26 | 2,186.16 |
| 0532 GROUP INSURANCE | E | 9,422.88 | 9,422.88 | 14.08 | 9,401.52 |
| 0533 RETIREMENT | E | 2,884.23 | 2,884.23 | 2,638.87 | 2,977.74 |
| 0536 WORKER'S COMP | E | 387.52 | 387.52 | 546.94 | 400.08 |
| TOTAL SALARY | | 42,491.92 | 42,491.92 | 30,714.49 | 43,542.69 |
| 0560 FUEL | E | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 0564 VEHICLE MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 0598 MISCELLANEOUS EXPENSE | E | 7,600.00 | 7,600.00 | 0.00 | 2,100.00 |
| TOTAL EXPENSES | | 7,600.00 | 7,600.00 | 0.00 | 5,100.00 |
| ----- | | | | | |
| CONSTABLE - PCT 2 | | 50,091.92 | 50,091.92 | 30,714.49 | 48,642.69 |
| ----- | | | | | |
| 0490 CONSTABLE - PCT 3 | | | | | |
| ===== | | | | | |
| 0500 SALARY - ELECTED OFFICIAL | E | 27,179.79 | 27,179.79 | 25,059.34 | 27,977.19 |
| 0510 LONGEVITY PAY | E | 200.00 | 200.00 | 200.00 | 300.00 |
| 0531 SOCIAL SECURITY | E | 2,094.55 | 2,094.55 | 1,932.31 | 2,163.21 |
| 0532 GROUP INSURANCE | E | 9,422.88 | 9,422.88 | 8,629.94 | 9,401.52 |
| 0533 RETIREMENT | E | 2,852.97 | 2,852.97 | 2,608.69 | 2,946.48 |
| 0536 WORKER'S COMP | E | 383.32 | 383.32 | 540.52 | 395.88 |
| TOTAL SALARY | | 42,133.51 | 42,133.51 | 38,970.80 | 43,184.28 |
| 0560 FUEL | E | 4,800.00 | 4,800.00 | 1,887.03 | 2,500.00 |
| 0564 VEHICLE MAINTENANCE | E | 2,075.00 | 2,075.00 | 1,160.47 | 2,000.00 |
| 0572 OFFICE SUPPLIES | E | 250.00 | 250.00 | 371.49 | 100.00 |
| 0587 TELEPHONE/INTERNET | E | 0.00 | 0.00 | 447.25 | 600.00 |
| 0590 CONFERENCES & DUES | E | 125.00 | 125.00 | 0.00 | 125.00 |
| 0591 UNIFORMS | E | 500.00 | 500.00 | 1,121.05 | 500.00 |
| 0598 MISCELLANEOUS EXPENSE | E | 1,050.00 | 1,050.00 | 221.57 | 500.00 |
| 0710 SMALL EQUIPMENT | E | 1,800.00 | 1,800.00 | 474.39 | 1,800.00 |
| 0712 STING OPERATION | E | 0.00 | 0.00 | 4,126.00 | 1,500.00 |
| TOTAL EXPENSES | | 10,600.00 | 10,600.00 | 1,557.25 | 9,625.00 |
| ----- | | | | | |
| CONSTABLE - PCT 3 | | 52,733.51 | 52,733.51 | 40,528.05 | 52,809.28 |
| ----- | | | | | |
| 0495 CONSTABLE - PCT 4 | | | | | |
| ===== | | | | | |
| 0500 SALARY - ELECTED OFFICIAL | E | 27,179.79 | 27,179.79 | 25,059.34 | 27,977.19 |
| 0510 LONGEVITY PAY | E | 200.00 | 200.00 | 200.00 | 300.00 |
| 0531 SOCIAL SECURITY | E | 2,094.55 | 2,094.55 | 1,902.83 | 2,163.21 |
| 0532 GROUP INSURANCE | E | 9,422.88 | 9,422.88 | 8,637.64 | 9,401.52 |
| 0533 RETIREMENT | E | 2,852.97 | 2,852.97 | 2,608.69 | 2,946.48 |
| 0536 WORKER'S COMP | E | 383.32 | 383.32 | 540.52 | 395.88 |
| TOTAL SALARY | | 42,133.51 | 42,133.51 | 38,949.02 | 43,184.28 |
| 0556 FUEL | E | 0.00 | 0.00 | 0.00 | |
| 0560 FUEL | E | 5,000.00 | 5,000.00 | 2,514.57 | 5,000.00 |
| 0564 VEHICLE MAINTENANCE | E | 2,500.00 | 2,500.00 | 2,684.43 | 3,500.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0012 GENERAL FUND | | | | | |
| 0572 OFFICE SUPPLIES | E | 800.00 | 800.00 | 728.00 | 350.00 |
| 0590 CONFERENCES & DUES | E | 700.00 | 700.00 | 318.00 | 400.00 |
| 0591 UNIFORMS | E | 1,000.00 | 1,000.00 | 901.00 | |
| 0710 SMALL EQUIPMENT | E | 600.00 | 600.00 | 512.52 | 1,900.00 |
| TOTAL EXPENSES | | 10,600.00 | 10,600.00 | 7,658.52 | 11,150.00 |
| ----- | | | | | |
| CONSTABLE - PCT 4 | | 52,733.51 | 52,733.51 | 46,607.54 | 54,334.28 |
| | | | | | |
| 0500 DEPT OF PUBLIC SAFETY | | | | | |
| ===== | | | | | |
| 0505 SALARY - ALL EMPLOYEES | E | 41,108.32 | 41,108.32 | 38,190.78 | 42,333.82 |
| 0506 SALARY-OVERTIME | E | 0.00 | 0.00 | 171.72 | |
| 0510 LONGEVITY PAY | E | 300.00 | 300.00 | 300.00 | 400.00 |
| 0531 SOCIAL SECURITY | E | 3,167.74 | 3,167.74 | 2,928.19 | 3,269.14 |
| 0532 GROUP INSURANCE | E | 9,422.88 | 9,422.88 | 8,637.64 | 9,401.52 |
| 0533 RETIREMENT | E | 4,314.75 | 4,314.75 | 3,992.71 | 4,452.86 |
| 0535 UNEMPLOYMENT | E | 70.39 | 70.39 | 6.70 | 72.65 |
| 0536 WORKERS' COMP | E | 41.41 | 41.41 | 61.88 | 42.73 |
| TOTAL SALARY | | 58,425.49 | 58,425.49 | 54,289.62 | 59,972.72 |
| 0561 INSURANCE AND BONDS | E | 75.00 | 75.00 | 0.00 | 75.00 |
| 0569 EMPLOYEE DRUG TESTING | E | 0.00 | 0.00 | 0.00 | |
| 0572 OFFICE SUPPLIES | E | 750.00 | 750.00 | 505.15 | 750.00 |
| 0587 TELEPHONE/INTERNET | E | 2,500.00 | 2,500.00 | 2,467.16 | 2,500.00 |
| 0598 MISCELLANEOUS | E | 250.00 | 250.00 | 321.31 | 250.00 |
| 0705 OFFICE FURNITURE & EQUIP | E | 175.00 | 175.00 | 0.00 | 175.00 |
| TOTAL EXPENSES | | 3,750.00 | 3,750.00 | 3,293.62 | 3,750.00 |
| ----- | | | | | |
| DEPT OF PUBLIC SAFETY | | 62,175.49 | 62,175.49 | 57,583.24 | 63,722.72 |
| | | | | | |
| 0501 SHERIFF | | | | | |
| ===== | | | | | |
| 0500 SALARY - ELECTED OFFICIAL | E | 36,102.49 | 36,102.49 | 33,285.67 | 37,167.55 |
| 0505 SALARY - ALL EMPLOYEES | E | 1,598,004.09 | 1,598,004.09 | 1,530,724.36 | 1,632,864.66 |
| 0506 SALARY - OVERTIME PAY | E | 45,000.00 | 45,000.00 | 17,699.14 | 20,000.00 |
| 0510 LONGEVITY PAY | E | 32,000.00 | 32,000.00 | 32,182.67 | 33,000.00 |
| 0512 FRINGE BENEFIT-UNIFORMS | E | 0.00 | 0.00 | 830.88 | |
| 0514 FRINGE BENEFITS - MEALS | E | 0.00 | 0.00 | 0.00 | |
| 0531 SOCIAL SECURITY | E | 127,457.15 | 127,457.15 | 121,017.89 | 130,281.96 |
| 0532 GROUP INSURANCE | E | 310,970.40 | 310,970.40 | 263,978.42 | 310,250.16 |
| 0533 RETIREMENT | E | 173,608.31 | 173,608.31 | 166,695.99 | 177,455.96 |
| 0535 UNEMPLOYMENT | E | 2,768.80 | 2,768.80 | 273.67 | 2,829.59 |
| 0536 WORKERS' COMP | E | 23,325.49 | 23,325.49 | 33,608.28 | 23,842.45 |
| TOTAL SALARY | | 2,349,236.73 | 2,349,236.73 | 2,200,296.97 | 2,367,692.33 |
| 0548 COMMUNICATION EXPENSE | E | 600.00 | 600.00 | 0.00 | 600.00 |
| 0560 FUEL | E | 135,000.00 | 135,000.00 | 88,513.27 | 135,000.00 |
| 0561 INSURANCE & BONDS | E | 100.00 | 100.00 | 233.00 | 100.00 |
| 0562 TIRES - TUBES - FLATS | E | 14,000.00 | 14,000.00 | 7,311.07 | 14,000.00 |
| 0564 VEHICLE MAINTENANCE | E | 25,000.00 | 25,000.00 | 36,468.78 | 25,000.00 |
| 0566 REPAIR OFFICE EQUIPMENT | E | 200.00 | 200.00 | 0.00 | 200.00 |
| 0567 VEHICLE REPAIR | E | 15,000.00 | 15,000.00 | 15,593.98 | 15,000.00 |
| 0569 EMPLOYEE DRUG TESTING/PHYSICALS | E | 500.00 | 500.00 | 120.00 | 500.00 |
| 0570 MAINTENANCE EXPENSE | E | 0.00 | 0.00 | 0.00 | |
| 0572 OFFICE SUPPLIES | E | 4,000.00 | 4,000.00 | 7,736.20 | 4,000.00 |
| 0579 NET DATA ANNUAL SOFTWARE MAINTENACN | E | 14,490.00 | 14,490.00 | 15,629.87 | 14,490.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|---------------------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0012 GENERAL FUND | | | | | |
| 0580 PUBLIC NOTICE | E | 250.00 | 250.00 | 0.00 | 250.00 |
| 0586 SUPPLIES | E | 500.00 | 500.00 | 1,682.58 | 500.00 |
| 0587 TELEPHONE/INTERNET | E | 0.00 | 0.00 | 0.00 | |
| 0588 FORENSIC SCIENCE EXPENSE | E | 8,500.00 | 8,500.00 | 1,861.00 | 8,500.00 |
| 0589 MEDICAL ASSAULT EXAMS | E | 4,000.00 | 4,000.00 | 633.00 | 4,000.00 |
| 0590 CONFERENCE & DUES | E | 3,500.00 | 3,500.00 | 3,929.10 | 3,500.00 |
| 0591 UNIFORMS | E | 8,000.00 | 8,000.00 | 8,681.34 | 8,000.00 |
| 0594 EMPLOYEE EVALUATION | E | 400.00 | 400.00 | 0.00 | 400.00 |
| 0598 MISCELLANEOUS | E | 2,000.00 | 2,000.00 | 739.62 | 25,000.00 |
| 0601 SPILLMAN CONTRACT-FLEET SOFTWARE | E | 451,500.00 | 451,500.00 | 451,500.00 | |
| 0701 BOOKS | E | 250.00 | 250.00 | 0.00 | 250.00 |
| 0705 OFFICE FURNITURE & EQUIPM | E | 5,000.00 | 5,000.00 | 4,776.34 | 5,000.00 |
| 0708 VEST | E | 5,000.00 | 5,000.00 | 3,559.31 | 5,000.00 |
| 0709 VEHICLES | E | 130,000.00 | 130,000.00 | 164,932.00 | 130,000.00 |
| 0710 SMALL EQUIPMENT | E | 1,500.00 | 1,500.00 | 1,781.41 | 1,500.00 |
| 0711 VEHICLE ACCESSORIES | E | 22,000.00 | 22,000.00 | 17,202.75 | 22,000.00 |
| 0714 SERVICE REVOLVERS | E | 30,152.00 | 30,152.00 | 234.13 | 30,152.00 |
| 0715 AMMUNITION | E | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| TOTAL EXPENSES | | 882,942.00 | 882,942.00 | 833,118.75 | 454,442.00 |
| ----- | | | | | |
| SHERIFF | | 3,232,178.73 | 3,232,178.73 | 3,033,415.72 | 2,822,134.33 |
| | | | | | |
| 0502 HUMAN RESOURCES DEPARTMANT | | | | | |
| ===== | | | | | |
| 0505 SALARY | E | 43,336.00 | 43,336.00 | 39,954.95 | 44,608.98 |
| 0510 LONGEVITY PAY | E | 100.00 | 100.00 | 100.00 | 200.00 |
| 0531 SOCIAL SECURITY | E | 3,322.85 | 3,322.85 | 2,689.81 | 3,427.89 |
| 0532 GROUP INSURANCE | E | 9,422.88 | 9,422.88 | 8,637.64 | 9,401.52 |
| 0533 RETIREMENT | E | 4,526.03 | 4,526.03 | 4,137.21 | 4,669.10 |
| 0535 UNEMPLOYMENT | E | 73.84 | 73.84 | 7.04 | 76.18 |
| 0536 WOKER'S COMP | E | 43.44 | 43.44 | 64.17 | 44.81 |
| TOTAL SALARY EXPENSE H. R | | 60,825.04 | 60,825.04 | 55,590.82 | 62,428.48 |
| 0561 INSURANCE AND BOND EXPENSE | E | 0.00 | 0.00 | 0.00 | |
| 0569 EMPLOYEE DRUG TESTING | E | 0.00 | 0.00 | 0.00 | |
| 0570 COMPUTER MAINTENANCE | E | 595.00 | 595.00 | 637.14 | 10,000.00 |
| 0572 OFFICE SUPPLIES | E | 1,500.00 | 1,500.00 | 271.82 | 1,500.00 |
| 0573 EQUIPMENT MAINTENANCE | E | 0.00 | 0.00 | 0.00 | |
| 0587 TELEPHONE/INTERNET | E | 480.00 | 480.00 | 407.00 | 480.00 |
| 0590 CONFERENCE & MEALS EXPENS | E | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 0598 MISC. EXPENSE | E | 100.00 | 100.00 | 0.00 | 100.00 |
| 0705 OFFICE EQUIPMENT & FURNITURE | E | 250.00 | 250.00 | 0.00 | 250.00 |
| 0710 COMPUTER EQUIPMENT | E | 0.00 | 0.00 | 0.00 | |
| TOTAL OPERATING EXPENSES | | 4,425.00 | 4,425.00 | 1,315.96 | 13,830.00 |
| ----- | | | | | |
| HUMAN RESOURCES DEPARTMANT | | 65,250.04 | 65,250.04 | 56,906.78 | 76,258.48 |
| | | | | | |
| 0520 JUVENILE PROB & CORRECT | | | | | |
| ===== | | | | | |
| 0500 SALARY - ELECTED OFFICIAL | E | 11,572.05 | 11,572.05 | 10,370.88 | 11,572.05 |
| 0531 SOCIAL SECURITY | E | 885.26 | 885.26 | 786.26 | 885.26 |
| 0532 GROUP INSURANCE | E | 300.00 | 300.00 | 247.52 | 300.00 |
| 0533 RETIREMENT | E | 1,205.81 | 1,205.81 | 1,071.43 | 1,205.81 |
| 0536 WORKERS' COMP | E | 20.00 | 20.00 | 9.59 | 20.00 |
| TOTAL SALARY | | 13,983.12 | 13,983.12 | 12,485.68 | 13,983.12 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|-------------------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0012 GENERAL FUND | | | | | |
| 0541 JUVENILE SERV-YRLY PAYMNT | E | 117,017.00 | 117,017.00 | 117,017.00 | 117,017.00 |
| 0549 COURT APPOINTED ATTORNEY | E | 15,000.00 | 15,000.00 | 8,750.00 | 15,000.00 |
| 0557 JUVENILE CARE | E | 100,000.00 | 100,000.00 | 61,245.55 | 100,000.00 |
| 0567 VEHICLE MAINTENANCE & REPAIRS | E | 1,500.00 | 1,500.00 | 89.63 | 1,500.00 |
| TOTAL EXPENSES | | 233,517.00 | 233,517.00 | 187,102.18 | 233,517.00 |
| ----- | | | | | |
| JUVENILE PROB & CORRECT | | 247,500.12 | 247,500.12 | 199,587.86 | 247,500.12 |
| | | | | | |
| 0530 EMA | | | | | |
| ===== | | | | | |
| 0505 SALARY - ALL EMPLOYEES | E | 154,987.81 | 154,987.81 | 142,862.05 | 162,033.30 |
| 0510 LONGEVITY PAY | E | 3,800.00 | 3,800.00 | 3,800.00 | 4,200.00 |
| 0531 SOCIAL SECURITY | E | 12,147.27 | 12,147.27 | 11,168.36 | 12,716.85 |
| 0532 GROUP INSURANCE | E | 37,691.52 | 37,691.52 | 34,550.56 | 37,606.08 |
| 0533 RETIREMENT | E | 16,545.69 | 16,545.69 | 15,139.42 | 17,321.51 |
| 0535 UNEMPLOYMENT | E | 269.94 | 269.94 | 25.24 | 282.60 |
| 0536 WORKERS' COMP | E | 158.79 | 158.79 | 234.52 | 166.23 |
| TOTAL SALARY | | 225,601.02 | 225,601.02 | 207,780.15 | 234,326.57 |
| 0561 INSURANCE AND BONDS EXPENSE | E | 100.00 | 100.00 | 100.00 | 100.00 |
| 0566 REPAIR OFFICE EQUIPMENT | E | 0.00 | 0.00 | 0.00 | |
| 0569 EMPLOYEE DRUG TESTING | E | 100.00 | 100.00 | 0.00 | 100.00 |
| 0570 COMPUTER MAINTENANCE | E | 2,500.00 | 2,500.00 | 806.00 | 1,200.00 |
| 0571 UTILITY EXPENSE | E | 3,500.00 | 3,500.00 | 4,375.79 | 4,500.00 |
| 0572 OFFICE SUPPLIES | E | 3,500.00 | 3,500.00 | 2,646.16 | 2,100.00 |
| 0573 EQUIPMENT MAINTENANCE EXPENSE | E | 8,500.00 | 8,500.00 | 2,546.00 | 10,600.00 |
| 0580 PUBLIC NOTICE | E | 250.00 | 250.00 | 0.00 | 250.00 |
| 0582 EQUIPMENT REPAIR | E | 0.00 | 0.00 | 0.00 | |
| 0587 TELEPHONE/INTERNET | E | 5,710.00 | 5,710.00 | 4,572.95 | 5,800.00 |
| 0588 COPY MACHINE & SUPPLIES | E | 0.00 | 0.00 | 0.00 | |
| 0589 TRAVEL | E | 1,000.00 | 1,000.00 | 405.84 | 1,000.00 |
| 0590 CONFERENCE | E | 2,300.00 | 2,300.00 | 403.24 | 2,300.00 |
| 0591 MASS NOTIFICATION LICENSE | E | 0.00 | 0.00 | 0.00 | |
| 0598 MISCELLANEOUS | E | 500.00 | 500.00 | 412.82 | 500.00 |
| 0705 OFFICE FURNITURE & EQUIP | E | 3,000.00 | 3,000.00 | 4,552.53 | 3,500.00 |
| TOTAL EXPENSES | | 30,960.00 | 30,960.00 | 20,821.33 | 31,950.00 |
| ----- | | | | | |
| EMA | | 256,561.02 | 256,561.02 | 228,601.48 | 266,276.57 |
| | | | | | |
| 0570 SENIOR CITIZENS | | | | | |
| ===== | | | | | |
| 0542 CCSCT-DELIVERY OF MEAL HOME BO | E | 2,100.00 | 2,100.00 | 0.00 | 2,100.00 |
| 0543 RSVP VOLUNTEERS PROGRAM | E | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 0595 NUTRITION | E | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | |
| SENIOR CITIZENS | | 3,300.00 | 3,300.00 | 1,200.00 | 3,300.00 |
| | | | | | |
| 0580 COUNTY EXTENSION AGENT | | | | | |
| ===== | | | | | |
| 0505 SALARY - ALL EMPLOYEES | E | 120,605.67 | 120,605.67 | 88,418.45 | 107,635.07 |
| 0507 SALARY - PART TIME | E | 0.00 | 0.00 | 14,776.67 | 17,700.51 |
| 0510 LONGEVITY PAY | E | 1,650.00 | 1,650.00 | 1,650.00 | 1,400.00 |
| 0513 FRINGE BENEFITS - UNIFORMS | E | 0.00 | 0.00 | 0.00 | |
| 0514 FRINGE BENEFITS - MEALS | E | 0.00 | 0.00 | 0.00 | |
| 0515 FRINGE BENEFIT - VEHICLE | E | 0.00 | 0.00 | 0.00 | |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|-------------------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0012 GENERAL FUND | | | | | |
| 0531 SOCIAL SECURITY | E | 9,352.56 | 9,352.56 | 8,056.92 | 9,695.27 |
| 0532 GROUP INSURANCE | E | 9,422.88 | 9,422.88 | 8,636.36 | 9,401.52 |
| 0533 RETIREMENT | E | 4,921.61 | 4,921.61 | 4,390.74 | 5,082.11 |
| 0535 UNEMPLOYMENT | E | 207.83 | 207.83 | 18.23 | 215.45 |
| 0536 WORKERS' COMP | E | 167.27 | 167.27 | 181.73 | 173.51 |
| TOTAL SALARY | | 146,327.82 | 146,327.82 | 126,129.10 | 151,303.44 |
| 0560 FUEL | E | 7,500.00 | 7,500.00 | 2,559.16 | 7,500.00 |
| 0561 INSURANCE AND BONDS | E | 165.00 | 165.00 | 164.82 | 165.00 |
| 0562 TIRES-TUBES AND FLATS | E | 1,000.00 | 1,000.00 | 421.00 | |
| 0564 VEHICLE MAINTENANCE | E | 750.00 | 750.00 | 255.44 | 1,750.00 |
| 0566 REPAIR OFFICE EQUIPMENT | E | 0.00 | 0.00 | 0.00 | |
| 0567 VEHICLE REPAIRS | E | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0569 EMPLOYEE DRUG TESTING | E | 100.00 | 100.00 | 129.60 | 100.00 |
| 0570 MAINTENANCE CONTRACT | E | 2,600.00 | 2,600.00 | 3,475.32 | |
| 0572 OFFICE SUPPLIES | E | 1,500.00 | 1,500.00 | 429.98 | 1,550.00 |
| 0573 EQUIPMENT LEASES & MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 2,877.00 |
| 0575 POSTAGE | E | 200.00 | 200.00 | 0.00 | 200.00 |
| 0588 DUES AND SUBSCRIPTIONS | E | 500.00 | 500.00 | 326.00 | 850.00 |
| 0590 CONFERENCE EXPENSES | E | 7,000.00 | 7,000.00 | 2,512.92 | 6,400.00 |
| 0598 MISCELLANEOUS | E | 123.00 | 123.00 | 191.13 | 370.00 |
| 0705 OFFICE EQUIP & FURNITURE | E | 1,500.00 | 1,500.00 | 655.00 | 1,550.00 |
| 0709 VEHICLE | E | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | | 23,938.00 | 23,938.00 | 11,120.37 | 24,312.00 |
| ----- | | | | | |
| COUNTY EXTENSION AGENT | | 170,265.82 | 170,265.82 | 137,249.47 | 175,615.44 |
| ----- | | | | | |
| 0590 COLLECTION FACILITY | | | | | |
| ===== | | | | | |
| 0505 SALARY - ALL EMPLOYEES | E | 59,006.31 | 59,006.31 | 56,139.33 | 60,158.59 |
| 0507 SALARY - PART TIME | E | 42,838.36 | 42,838.36 | 30,672.56 | 44,112.02 |
| 0510 LONGEVITY PAY | E | 600.00 | 600.00 | 600.00 | 600.00 |
| 0531 SOCIAL SECURITY | E | 7,837.02 | 7,837.02 | 6,567.84 | 8,068.50 |
| 0532 GROUP INSURANCE | E | 18,845.76 | 18,845.76 | 17,376.87 | 18,803.04 |
| 0533 RETIREMENT | E | 10,674.74 | 10,674.74 | 7,680.32 | 10,990.04 |
| 0535 UNEMPLOYMENT | E | 174.16 | 174.16 | 15.22 | 179.30 |
| 0536 WORKER'S COMP | E | 2,602.09 | 2,602.09 | 2,228.85 | 2,678.95 |
| TOTAL SALARY | | 142,578.44 | 142,578.44 | 121,280.99 | 145,590.44 |
| 0541 MONTHLY PMTS TO DISPOSAL CO. | E | 0.00 | 0.00 | 0.00 | |
| 0543 CAPITAL LEASE PRINCIPAL | E | 10,590.47 | 10,590.47 | 18,948.70 | 7,354.20 |
| 0544 CAPITAL LEASE - INTEREST | E | 197.57 | 197.57 | 51.72 | |
| 0545 REFUGAGE REMOVAL | E | 110,000.00 | 110,000.00 | 123,224.79 | 140,000.00 |
| 0560 FUEL | E | 2,000.00 | 2,000.00 | 1,483.09 | 2,000.00 |
| 0561 INSURANCE & BONDS | E | 150.00 | 150.00 | 150.00 | 150.00 |
| 0562 TIRES - TUBES - FLATS | E | 100.00 | 100.00 | 0.00 | |
| 0564 VEHICLE MAINTENANCE | E | 500.00 | 500.00 | 495.58 | 600.00 |
| 0567 VEHICLE REPAIRS | E | 0.00 | 0.00 | 0.00 | |
| 0574 HEAVY EQUIPMENT REPAIR | E | 1,000.00 | 1,000.00 | 1,733.91 | 1,000.00 |
| 0582 SMALL EQUIPMENT REPAIR | E | 0.00 | 0.00 | 0.00 | |
| 0586 SUPPLIES | E | 150.00 | 150.00 | 232.67 | 150.00 |
| 0593 UTILITES | E | 1,700.00 | 1,700.00 | 1,133.71 | 1,700.00 |
| 0595 BUILDING & LAND IMPROVEMENTS | E | 15,000.00 | 15,000.00 | 22,650.00 | |
| 0597 ROLLOFF CONTAINER | E | 0.00 | 0.00 | 2,477.50 | |
| 0598 MISCELLANEOUS | E | 1,970.00 | 1,970.00 | 941.99 | 1,970.00 |
| 0709 VEHICLE PURCHASE | E | 0.00 | 0.00 | 6,439.50 | |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|-------------------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0012 GENERAL FUND | | | | | |
| 0710 AACOG SOLID WASTE EXPANSION | E | 0.00 | 0.00 | 0.00 | 56,915.00 |
| TOTAL EXPENSES | | 143,358.04 | 143,358.04 | 179,963.16 | 211,839.20 |
| ----- | | | | | |
| COLLECTION FACILITY | | 285,936.48 | 285,936.48 | 301,244.15 | 357,429.64 |
| ----- | | | | | |
| 0900 OTHER GOVERNMENTAL AGENCY | | | | | |
| ===== | | | | | |
| 0609 WILSON CO CHILDRENS' SERV | E | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0610 ALAMO REGIONAL TRANSIT | E | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 0611 APPRAISAL DIST | E | 290,974.73 | 290,974.73 | 296,449.85 | 310,000.00 |
| 0613 SOIL & WATER CONSERVATION | E | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0614 HISTORICAL SOCIETY | E | 450.00 | 450.00 | 450.00 | 450.00 |
| 0619 RENT FOR LA VERNIA LIBRARY-WCN | E | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | | 303,924.73 | 303,924.73 | 299,399.85 | 322,950.00 |
| ----- | | | | | |
| OTHER GOVERNMENTAL AGENCY | | 303,924.73 | 303,924.73 | 299,399.85 | 322,950.00 |
| ----- | | | | | |
| GENERAL FUND | | | | | |
| Income Totals | | 16,142,744.07 | 16,142,744.07 | 16,370,809.47 | 16,423,661.97 |
| Expense Totals | | 16,145,761.73 | 16,145,761.73 | 13,925,318.37 | 16,423,661.97 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|---|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0013 HOTEL OCCUPANCY TAX FUND | | | | | |
| 0050 HOTEL OCCUPANCY FUND BALANCE | | | | | |
| ===== | | | | | |
| 0001 HOTEL OCCUPANCY FUND BALANCE | I | 0.00 | 0.00 | 52,616.81 | _____ |
| ----- | | | | | |
| HOTEL OCCUPANCY FUND BALANCE | | 0.00 | 0.00 | 52,616.81 | 0.00 |
| 0100 HOTEL OCCUPANCY REVENUE | | | | | |
| ===== | | | | | |
| 0001 HOTEL OCCUPANCY REVENUE | I | 0.00 | 0.00 | 0.00 | 68,000.00 |
| ----- | | | | | |
| HOTEL OCCUPANCY REVENUE | | 0.00 | 0.00 | 0.00 | 68,000.00 |
| 0200 HOTEL OCCUPANCY EXPENSE | | | | | |
| ===== | | | | | |
| 0001 HOTEL OCCUPANCY EXPENSE | E | 0.00 | 0.00 | 0.00 | 68,000.00 |
| ----- | | | | | |
| HOTEL OCCUPANCY EXPENSE | | 0.00 | 0.00 | 0.00 | 68,000.00 |
| HOTEL OCCUPANCY TAX FUND | | | | | |
| Income Totals | | 0.00 | 0.00 | 52,616.81 | 68,000.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 68,000.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--------------------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0020 LEOSE ACCOUNT | | | | | |
| 0100 LEOSE REVENUE | | | | | |
| ===== | | | | | |
| 0200 REVENUE - TX COMPTR-SHERIFF | I | 5,000.00 | 5,000.00 | 4,739.78 | 5,000.00 |
| 0201 REVENUE - TX COMPTR-CONSTABLE 1 | I | 750.00 | 750.00 | 0.00 | 750.00 |
| 0202 REVENUE - TX COMPTR-CONSTABLE 2 | I | 750.00 | 750.00 | 685.17 | 750.00 |
| 0203 REVENUE - TX COMPTR-CONSTABLE 3 | I | 750.00 | 750.00 | 0.00 | 750.00 |
| 0204 REVENUE - TX COMPTR-CONSTABLE 4 | I | 750.00 | 750.00 | 1,370.34 | 750.00 |
| ----- | | | | | |
| LEOSE REVENUE | | 8,000.00 | 8,000.00 | 6,795.29 | 8,000.00 |
| 0200 TOTAL EXPENSES - LEOSE | | | | | |
| ===== | | | | | |
| 0600 EDUCATION EXPENSE-SHERIFF | E | 5,000.00 | 5,000.00 | 916.00 | 5,000.00 |
| 0601 EDUCATION EXPENSE-CONSTABLE 1 | E | 750.00 | 750.00 | 0.00 | 750.00 |
| 0602 EDUCATION EXPENSE-CONSTABLE 2 | E | 750.00 | 750.00 | 0.00 | 750.00 |
| 0603 EDUCATION EXPENSE-CONSTABLE 3 | E | 750.00 | 750.00 | 0.00 | 750.00 |
| 0604 EDUCATION EXPENSE-CONSTABLE 4 | E | 750.00 | 750.00 | 0.00 | 750.00 |
| ----- | | | | | |
| TOTAL EXPENSES - LEOSE | | 8,000.00 | 8,000.00 | 916.00 | 8,000.00 |
| LEOSE ACCOUNT | | | | | |
| Income Totals | | 8,000.00 | 8,000.00 | 6,795.29 | 8,000.00 |
| Expense Totals | | 8,000.00 | 8,000.00 | 916.00 | 8,000.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0021 ROAD & BRIDGE #1 FUND | | | | | |
| ----- | | | | | |
| 0100 R&B #1 TOTAL REVENUE | | | | | |
| ===== | | | | | |
| 0110 AD VALOREM TAXES | I | 541,549.47 | 541,549.47 | 547,760.16 | 558,952.09 |
| 0120 AUTO REGISTRATION | I | 70,000.00 | 70,000.00 | 67,173.81 | 70,000.00 |
| 0130 AUTO COMMISSION | I | 30,000.00 | 30,000.00 | 25,980.00 | 31,000.00 |
| 0140 ROAD & BRIDGE FEES | I | 85,000.00 | 85,000.00 | 79,909.67 | 85,000.00 |
| 0150 LATERAL ROAD FEES | I | 9,000.00 | 9,000.00 | 8,954.65 | 9,000.00 |
| 0152 PIPELINE PERMIT FEE | I | 0.00 | 0.00 | 500.00 | |
| 0154 DRIVEWAY PERMIT FEE | I | 2,500.00 | 2,500.00 | 2,850.00 | 2,800.00 |
| 0155 MISC. REIMBURSEMENT | I | 0.00 | 0.00 | 0.00 | |
| 0160 GRANT REIMBURSEMENT-FEMA | I | 0.00 | 0.00 | 0.00 | |
| 0619 SALE OF EQUIPMENT | I | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 0621 J P #1 FINES | I | 19,000.00 | 19,000.00 | 15,223.83 | 19,000.00 |
| 0622 J.P.#2 FINES | I | 10,500.00 | 10,500.00 | 11,764.39 | 10,500.00 |
| 0623 J P #3 FINES | I | 19,000.00 | 19,000.00 | 15,434.34 | 19,000.00 |
| 0624 J P #4 FINES | I | 21,000.00 | 21,000.00 | 13,378.31 | 21,000.00 |
| 0625 COUNTY COURT FINES | I | 6,000.00 | 6,000.00 | 4,564.88 | 6,000.00 |
| 0626 DISTRICT COURT FINES | I | 12,000.00 | 12,000.00 | 7,126.96 | 12,000.00 |
| 0627 WEIGHT & AXLE FEES | I | 30,000.00 | 30,000.00 | 34,035.31 | 30,000.00 |
| 0650 REIMBURSEMENT - INSURANCE | I | 0.00 | 0.00 | 0.00 | |
| 0675 TRANSFER IN FROM FUND BALANCE | I | 250,000.00 | 250,000.00 | 0.00 | |
| ----- | | | | | |
| R&B #1 TOTAL REVENUE | | 1,110,549.47 | 1,110,549.47 | 834,656.31 | 879,252.09 |
| ----- | | | | | |
| 0120 TOTAL ROAD & BRIDGE EXP 1 | | | | | |
| ===== | | | | | |
| 0500 SALARY - ELECTED OFFICIAL | E | 72,204.98 | 72,204.98 | 66,571.10 | 74,335.13 |
| 0505 SALARY - ALL EMPLOYEES | E | 190,575.52 | 190,575.52 | 122,505.85 | 183,390.08 |
| 0506 SALARY - OVERTIME PAY | E | 1,500.00 | 1,500.00 | 391.98 | 1,500.00 |
| 0507 TEMPORARY HELP | E | 17,000.00 | 17,000.00 | 12,687.71 | 18,536.04 |
| 0510 LONGEVITY PAY | E | 3,700.00 | 3,700.00 | 3,600.00 | 4,050.00 |
| 0513 FRINGE BENEFIT-UNIFORM | E | 0.00 | 0.00 | 0.00 | |
| 0515 FRINGE BENEFIT-VEHICLE | E | 0.00 | 0.00 | 0.00 | |
| 0531 SOCIAL SECURITY | E | 21,686.26 | 21,686.26 | 15,567.26 | 21,443.81 |
| 0532 GROUP INSURANCE | E | 56,537.28 | 56,537.28 | 39,262.00 | 56,409.12 |
| 0533 RETIREMENT | E | 29,538.67 | 29,538.67 | 21,330.90 | 29,208.43 |
| 0535 UNEMPLOYMENT | E | 355.60 | 355.60 | 23.83 | 346.42 |
| 0536 WORKERS' COMP | E | 6,718.91 | 6,718.91 | 6,059.41 | 6,562.07 |
| TOTAL SALARY EXPENSE | | 399,817.22 | 399,817.22 | 288,000.04 | 395,781.10 |
| 0543 CAPITAL LEASE PRINCIPAL | E | 48,769.14 | 48,769.14 | 69,797.08 | 84,541.42 |
| 0544 CAPITAL LEASE INTEREST | E | 4,913.48 | 4,913.48 | 9,116.58 | 8,164.16 |
| 0560 FUEL | E | 36,000.00 | 36,000.00 | 20,818.00 | 30,000.00 |
| 0561 INSURANCE AND BONDS | E | 0.00 | 0.00 | 0.00 | |
| 0562 TIRES - TUBES - FLATS | E | 8,000.00 | 8,000.00 | 4,554.55 | 8,000.00 |
| 0564 DO NOT USE VEHICLE MAINTENANCE | E | 0.00 | 0.00 | 0.00 | |
| 0567 VEHICLE MAINTENANCE & REPAIR | E | 15,000.00 | 15,000.00 | 2,611.71 | 15,000.00 |
| 0568 EQUIPMENT RENTAL | E | 500.00 | 500.00 | 0.00 | 500.00 |
| 0569 EMPLOYEE DRUG TESTING | E | 100.00 | 100.00 | 129.60 | 100.00 |
| 0572 OFFICE SUPPLIES | E | 600.00 | 600.00 | 393.68 | 600.00 |
| 0574 HEAVY EQUIPMENT REPAIR | E | 65,000.00 | 65,000.00 | 11,546.66 | 32,500.00 |
| 0577 MATERIAL | E | 175,449.63 | 175,449.63 | 360,364.57 | 196,865.41 |
| 0579 PROFESSIONAL SERVICES | E | 0.00 | 0.00 | 0.00 | |
| 0580 PUBLIC NOTICE | E | 100.00 | 100.00 | 153.96 | 100.00 |
| 0582 SMALL EQUIPMENT REPAIR | E | 700.00 | 700.00 | 694.17 | 700.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0021 ROAD & BRIDGE #1 FUND | | | | | |
| 0583 ROAD & BRIDGE REPAIRS | E | 80,000.00 | 80,000.00 | 56,706.97 | 80,000.00 |
| 0584 ASPHLAT REPAIR EXPENSE | E | 0.00 | 0.00 | 0.00 | |
| 0585 TIRE RECYCLE EXPENSE | E | 1,200.00 | 1,200.00 | 300.00 | 1,200.00 |
| 0586 SUPPLIES | E | 3,000.00 | 3,000.00 | 3,344.24 | 3,000.00 |
| 0587 TELEPHONE/INTERNET | E | 900.00 | 900.00 | 1,141.86 | 900.00 |
| 0590 CONFERENCE | E | 1,500.00 | 1,500.00 | 762.06 | 1,500.00 |
| 0591 UNIFORMS | E | 2,500.00 | 2,500.00 | 3,276.12 | 2,800.00 |
| 0593 UTILITIES | E | 4,500.00 | 4,500.00 | 4,881.86 | 5,000.00 |
| 0598 MISCELLANEOUS | E | 2,000.00 | 2,000.00 | 490.07 | 2,000.00 |
| 0631 FEMA GRANT - COUNTY MATCH | E | 0.00 | 0.00 | 0.00 | |
| 0705 OFFICE EQUIP & FURNITURE | E | 0.00 | 0.00 | 0.00 | |
| 0709 VEHICLE | E | 30,000.00 | 30,000.00 | 0.00 | |
| 0710 SMALL EQUIPMENT | E | 2,000.00 | 2,000.00 | 1,829.04 | 2,000.00 |
| 0711 VEHICLE ACCESSORIES | E | 0.00 | 0.00 | 0.00 | |
| 0715 PURCHASE OF HEAVY EQUIPME | E | 70,000.00 | 70,000.00 | 0.00 | |
| 0775 SIGN MATERIAL EXPENSE | E | 8,000.00 | 8,000.00 | 2,934.39 | 8,000.00 |
| 0795 VEHICLE REPAIRS-INS CLAIMS | E | 0.00 | 0.00 | 0.00 | |
| 0798 CONTINGENCY FUND | E | 150,000.00 | 150,000.00 | 0.00 | |
| 0799 MATCHING GRANT FUNDS | E | 0.00 | 0.00 | 0.00 | |
| TOTAL OPERATING EXPENSES | | 710,732.25 | 710,732.25 | 555,847.17 | 483,470.99 |
| ----- | | | | | |
| TOTAL ROAD & BRIDGE EXP 1 | | 1,110,549.47 | 1,110,549.47 | 843,847.21 | 879,252.09 |
| | | | | | |
| ROAD & BRIDGE #1 FUND | | | | | |
| Income Totals | | 1,110,549.47 | 1,110,549.47 | 834,656.31 | 879,252.09 |
| Expense Totals | | 1,110,549.47 | 1,110,549.47 | 843,847.21 | 879,252.09 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|---|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0022 ROAD & BRIDGE #2 FUND | | | | | |
| ----- | | | | | |
| 0100 R#B #2 TOTAL REVENUE | | | | | |
| ===== | | | | | |
| 0110 AD VALOREM TAXES | I | 883,978.50 | 883,978.50 | 894,232.18 | 911,885.58 |
| 0120 AUTO REGISTRATION | I | 110,000.00 | 110,000.00 | 109,648.73 | 110,000.00 |
| 0130 AUTO COMMISSION | I | 50,000.00 | 50,000.00 | 42,407.46 | 50,000.00 |
| 0140 ROAD & BRIDGE FEES | I | 135,000.00 | 135,000.00 | 130,437.59 | 135,000.00 |
| 0150 LATERAL ROAD FEES | I | 15,000.00 | 15,000.00 | 14,616.78 | 15,000.00 |
| 0151 GRANT REIMBURSEMENT | I | 0.00 | 0.00 | 0.00 | |
| 0152 PIPELINE PERMIT FEES | I | 0.00 | 0.00 | 5,000.00 | |
| 0153 TEMP WATER LINE PERMIT | I | 0.00 | 0.00 | 4,000.00 | |
| 0154 DRIVEWAY PERMIT FEE | I | 2,000.00 | 2,000.00 | 3,075.00 | 3,500.00 |
| 0155 MISC. INCOME | I | 0.00 | 0.00 | 0.00 | |
| 0156 REIMBURSEMENT FOR UNIFORMS | I | 0.00 | 0.00 | 150.00 | |
| 0619 SALE OF USED EQUIPMENT | I | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0621 J.P.#1 FINES | I | 30,000.00 | 30,000.00 | 24,850.02 | 30,000.00 |
| 0622 J P #2 FINES | I | 17,500.00 | 17,500.00 | 19,203.11 | 17,500.00 |
| 0623 J P #3 FINES | I | 30,000.00 | 30,000.00 | 25,193.67 | 30,000.00 |
| 0624 J P #4 FINES | I | 33,000.00 | 33,000.00 | 21,837.53 | 33,000.00 |
| 0625 COUNTY COURT FINES | I | 10,000.00 | 10,000.00 | 7,451.25 | 10,000.00 |
| 0626 DISTRICT COURT FINES | I | 18,000.00 | 18,000.00 | 11,633.44 | 18,000.00 |
| 0627 WEIGHT & AXLE FEES | I | 50,000.00 | 50,000.00 | 55,556.26 | 50,000.00 |
| 0650 REIMBURSEMENTS - INSURANCE | I | 0.00 | 0.00 | 0.00 | |
| 0675 TRANSFER IN FROM FUND BALANCE | I | 200,000.00 | 200,000.00 | 0.00 | |
| ----- | | | | | |
| R#B #2 TOTAL REVENUE | | 1,585,478.50 | 1,585,478.50 | 1,369,293.02 | 1,414,885.58 |
| ----- | | | | | |
| 0140 ROAD & BRIDGE #2 | | | | | |
| ===== | | | | | |
| 0500 SALARY - ELECTED OFFICIAL | E | 72,204.98 | 72,204.98 | 66,571.10 | 74,335.13 |
| 0505 SALARY - ALL EMPLOYEES | E | 276,780.17 | 276,780.17 | 192,648.14 | 277,696.44 |
| 0506 SALARY - OVERTIME PAY | E | 10,000.00 | 10,000.00 | 2,629.72 | 10,000.00 |
| 0507 SALARY - TEMPORARY HELP | E | 20,995.52 | 20,995.52 | 14,455.88 | 17,712.04 |
| 0510 LONGEVITY PAY | E | 3,550.00 | 3,550.00 | 3,550.00 | 4,000.00 |
| 0513 FRINGE BENEFIT-UNIFORM | E | 0.00 | 0.00 | 0.00 | |
| 0515 FRINGE BENEFIT - VEHICLE | E | 0.00 | 0.00 | 0.00 | |
| 0531 SOCIAL SECURITY | E | 28,575.10 | 28,575.10 | 21,248.70 | 28,553.14 |
| 0532 GROUP INSURANCE | E | 75,383.04 | 75,383.04 | 44,324.10 | 75,212.16 |
| 0533 RETIREMENT | E | 38,921.90 | 38,921.90 | 27,457.99 | 38,891.98 |
| 0535 UNEMPLOYMENT | E | 510.89 | 510.89 | 36.61 | 506.78 |
| 0536 WORKERS' COMP | E | 9,518.16 | 9,518.16 | 9,469.84 | 9,452.47 |
| TOTAL SALARY | | 536,439.76 | 536,439.76 | 382,392.08 | 536,360.14 |
| 0543 CAPITAL LEASE PRINCIPAL | E | 69,326.75 | 69,326.75 | 63,454.33 | 63,932.85 |
| 0544 CAPITAL LEASE INTEREST | E | 6,041.53 | 6,041.53 | 5,633.26 | 3,537.67 |
| 0560 FUEL | E | 55,000.00 | 55,000.00 | 43,687.14 | 55,000.00 |
| 0561 INSURANCE & BONDS | E | 177.50 | 177.50 | 0.00 | 177.50 |
| 0562 TIRES - TUBES - FLATS | E | 15,000.00 | 15,000.00 | 10,918.75 | 15,000.00 |
| 0564 DO NOT USE THIS ACCT VEHICLE MAINTENANCE | E | 0.00 | 0.00 | 29.79 | |
| 0567 VEHICLE MAINTENANCE & REPAIR | E | 12,000.00 | 12,000.00 | 3,913.04 | 12,000.00 |
| 0568 EQUIPMENT RENTAL | E | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| 0569 EMPLOYEE DRUG TESTING | E | 150.00 | 150.00 | 327.40 | 150.00 |
| 0572 OFFICE SUPPLIES | E | 600.00 | 600.00 | 489.81 | 600.00 |
| 0574 HEAVY EQUIPMENT REPAIR | E | 45,000.00 | 45,000.00 | 12,495.56 | 30,000.00 |
| 0577 MATERIAL | E | 349,342.96 | 349,342.96 | 540,965.75 | 401,727.42 |
| 0579 PROFESSIONAL FEES | E | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0022 ROAD & BRIDGE #2 FUND | | | | | |
| 0580 PUBLIC NOTICE | E | 0.00 | 0.00 | 0.00 | |
| 0582 SMALL EQUIPMENT REPAIR | E | 1,000.00 | 1,000.00 | 144.35 | 1,000.00 |
| 0583 ROAD & BRIDGE REPAIRS | E | 195,000.00 | 195,000.00 | 167,340.80 | 195,000.00 |
| 0584 ASPHLAT REPAIR EXPENSE | E | 0.00 | 0.00 | 42,360.50 | |
| 0585 TIRE RECYCLE EXPENSE | E | 1,200.00 | 1,200.00 | 300.00 | 1,200.00 |
| 0586 SUPPLIES | E | 5,000.00 | 5,000.00 | 2,575.07 | 5,000.00 |
| 0587 TELEPHONE/INTERNET | E | 2,000.00 | 2,000.00 | 2,350.61 | 2,000.00 |
| 0590 CONFERENCE | E | 1,500.00 | 1,500.00 | 320.00 | 1,500.00 |
| 0591 UNIFORMS | E | 11,000.00 | 11,000.00 | 7,785.18 | 11,000.00 |
| 0593 UTILITIES | E | 4,500.00 | 4,500.00 | 3,112.84 | 4,500.00 |
| 0598 MISCELLANEOUS | E | 2,500.00 | 2,500.00 | 1,058.79 | 2,500.00 |
| 0631 FEMA GRANT - COUNTY MATCH | E | 0.00 | 0.00 | 0.00 | |
| 0705 OFFICE FURNITURE & FIXTURES | E | 200.00 | 200.00 | 0.00 | 200.00 |
| 0709 VEHICLE | E | 25,000.00 | 25,000.00 | 7,000.00 | 25,000.00 |
| 0710 SMALL EQUIPMENT | E | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 0715 PURCHASE OF HEAVY EQUIPMENT | E | 35,000.00 | 35,000.00 | 26,563.00 | 35,000.00 |
| 0775 SIGN MATERIAL EXPENSE | E | 6,000.00 | 6,000.00 | 5,049.28 | 6,000.00 |
| 0795 VEHICLE REPAIRS-INS CLAIMS | E | 0.00 | 0.00 | 0.00 | |
| 0798 CONTINGENCY FUND | E | 200,000.00 | 200,000.00 | 0.00 | |
| TOTAL EXPENSES | | 1,049,038.74 | 1,049,038.74 | 947,875.25 | 878,525.44 |
| ----- | | | | | |
| ROAD & BRIDGE #2 | | 1,585,478.50 | 1,585,478.50 | 1,330,267.33 | 1,414,885.58 |
| | | | | | |
| ROAD & BRIDGE #2 FUND | | | | | |
| Income Totals | | 1,585,478.50 | 1,585,478.50 | 1,369,293.02 | 1,414,885.58 |
| Expense Totals | | 1,585,478.50 | 1,585,478.50 | 1,330,267.33 | 1,414,885.58 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0023 ROAD & BRIDGE #3 FUND | | | | | |
| ----- | | | | | |
| 0100 R & B #3 TOTAL REVENUE | | | | | |
| ===== | | | | | |
| 0110 AD VALOREM TAXES | I | 657,533.50 | 657,533.50 | 664,903.31 | 678,848.16 |
| 0120 AUTO REGISTRATION | I | 85,000.00 | 85,000.00 | 81,560.48 | 85,000.00 |
| 0130 AUTO COMMISSION | I | 40,000.00 | 40,000.00 | 31,544.13 | 40,000.00 |
| 0140 ROAD & BRIDGE FEES | I | 105,000.00 | 105,000.00 | 97,023.96 | 105,000.00 |
| 0150 LATERAL ROAD FEES | I | 11,000.00 | 11,000.00 | 10,872.46 | 11,500.00 |
| 0151 GRANT REIMBURSEMENT | I | 0.00 | 0.00 | 0.00 | |
| 0154 DRIVEWAY PERMIT FEE | I | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 0156 MISC REIMBURSEMENT | I | 0.00 | 0.00 | 79.54 | |
| 0619 SALE OF EQUIPMENT | I | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 0621 J P #1 FINES | I | 23,000.00 | 23,000.00 | 18,484.33 | 23,000.00 |
| 0622 J P #2 FINES | I | 12,500.00 | 12,500.00 | 14,283.95 | 12,500.00 |
| 0623 J P #3 FINES | I | 23,000.00 | 23,000.00 | 18,739.93 | 23,000.00 |
| 0624 J P #4 FINES | I | 25,000.00 | 25,000.00 | 16,243.52 | 25,000.00 |
| 0625 COUNTY COURT FINES | I | 7,500.00 | 7,500.00 | 5,542.52 | 7,500.00 |
| 0626 DISTRICT COURT FINES | I | 14,000.00 | 14,000.00 | 8,653.35 | 14,000.00 |
| 0627 WEIGHT & AXLE FEES | I | 40,000.00 | 40,000.00 | 41,324.65 | 40,000.00 |
| 0675 TRANSFER IN FROM FUND BALANCE | I | 75,000.00 | 75,000.00 | 0.00 | |
| 0901 RESIDUAL EQUITY - STALE CKS | I | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | |
| R & B #3 TOTAL REVENUE | | 1,126,533.50 | 1,126,533.50 | 1,009,256.13 | 1,073,348.16 |
| ----- | | | | | |
| 0160 ROAD & BRIDGE #3 | | | | | |
| ===== | | | | | |
| 0500 SALARY - ELECTED OFFICIAL | E | 72,204.98 | 72,204.98 | 66,571.10 | 74,335.13 |
| 0505 SALARY - ALL EMPLOYEES | E | 262,469.55 | 262,469.55 | 221,405.07 | 275,448.62 |
| 0506 SALARY - OVERTIME PAY | E | 5,000.00 | 5,000.00 | 1,082.88 | |
| 0507 SALARY - TEMPORARY HELP | E | 2,000.00 | 2,000.00 | 0.00 | |
| 0510 LONGEVITY PAY | E | 1,900.00 | 1,900.00 | 1,300.00 | 1,800.00 |
| 0511 HEALTH SUPPLEMENT | E | 0.00 | 0.00 | 7,758.48 | 4,170.92 |
| 0513 FRINGE BENEFIT-UNIFORM | E | 0.00 | 0.00 | 0.00 | |
| 0515 FRINGE BENEFIT-VEHICLE | E | 0.00 | 0.00 | 0.00 | |
| 0531 SOCIAL SECURITY | E | 25,747.95 | 25,747.95 | 22,447.32 | 27,215.23 |
| 0532 GROUP INSURANCE | E | 75,383.04 | 75,383.04 | 41,975.55 | 65,810.64 |
| 0533 RETIREMENT | E | 35,071.07 | 35,071.07 | 30,838.71 | 37,069.64 |
| 0535 UNEMPLOYMENT | E | 449.06 | 449.06 | 39.57 | 477.90 |
| 0536 WORKERS' COMP | E | 8,399.63 | 8,399.63 | 10,665.90 | 8,928.91 |
| TOTAL SALARY | | 488,625.28 | 488,625.28 | 404,084.58 | 495,256.99 |
| 0543 CAPITAL LEASE PRINCIPAL | E | 39,063.01 | 39,063.01 | 50,893.50 | 63,969.66 |
| 0544 CAPITAL LEASE INTEREST | E | 3,549.53 | 3,549.53 | 6,174.47 | 5,653.59 |
| 0547 CONTRACT LABOR | E | 0.00 | 0.00 | 0.00 | |
| 0560 FUEL | E | 50,000.00 | 50,000.00 | 29,488.45 | 50,000.00 |
| 0561 INSURANCE AND BONDS | E | 0.00 | 0.00 | 0.00 | |
| 0562 TIRES - TUBES - FLATS | E | 10,000.00 | 10,000.00 | 5,459.56 | |
| 0564 DO NOT USE THIS ACCT VEHICLE MAINTEN | E | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 0567 VEHICLE MAINTENANCE & REPAIR | E | 10,000.00 | 10,000.00 | 6,254.85 | 5,000.00 |
| 0568 EQUIPMENT RENTAL | E | 1,000.00 | 1,000.00 | 0.00 | |
| 0569 EMPLOYEE DRUG TESTING | E | 150.00 | 150.00 | 307.80 | 150.00 |
| 0572 OFFICE SUPPLIES | E | 500.00 | 500.00 | 0.00 | 500.00 |
| 0574 HEAVY EQUIPMENT REPAIR | E | 30,000.00 | 30,000.00 | 30,462.76 | 30,000.00 |
| 0577 MATERIAL | E | 195,145.68 | 195,145.68 | 225,332.02 | 227,817.92 |
| 0579 PROFESSIONAL SERVICES | E | 0.00 | 0.00 | 0.00 | |
| 0582 SMALL EQUIPMENT REPAIR | E | 1,500.00 | 1,500.00 | 576.82 | 1,500.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
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| REPORTING FUND: 0023 ROAD & BRIDGE #3 FUND | | | | | |
| 0583 ROAD & BRIDGE REPAIRS | E | 145,000.00 | 145,000.00 | 78,612.35 | 145,000.00 |
| 0584 ASPHLAT REPAIR EXPENSE | E | 0.00 | 0.00 | 0.00 | |
| 0585 TIRE RECYCLE EXPENSE | E | 1,000.00 | 1,000.00 | 300.00 | 1,000.00 |
| 0586 SUPPLIES | E | 6,000.00 | 6,000.00 | 8,057.40 | 7,000.00 |
| 0587 TELEPHONE/INTERNET | E | 1,000.00 | 1,000.00 | 417.89 | 1,000.00 |
| 0590 CONFERENCE | E | 2,500.00 | 2,500.00 | 522.97 | 2,000.00 |
| 0591 UNIFORMS | E | 5,000.00 | 5,000.00 | 3,958.66 | 5,000.00 |
| 0593 UTILITIES | E | 7,000.00 | 7,000.00 | 6,505.72 | 7,000.00 |
| 0598 MISCELLANEOUS | E | 1,000.00 | 1,000.00 | 792.90 | 500.00 |
| 0709 VEHICLE | E | 24,000.00 | 24,000.00 | 23,384.50 | |
| 0710 SMALL EQUIPMENT PURCHASE | E | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0711 REPAIR OF BUILDING | E | 10,000.00 | 10,000.00 | 1,000.00 | 5,000.00 |
| 0715 PURCHASE OF HEAVY EQUIPME | E | 15,000.00 | 15,000.00 | 0.00 | 10,000.00 |
| 0775 SIGN MATERIAL EXPENSE | E | 3,500.00 | 3,500.00 | 4,223.05 | 4,000.00 |
| 0795 VEHICLE REPAIRS-INS CLAIMS | E | 0.00 | 0.00 | 0.00 | |
| 0798 CONTINGENCY FUND | E | 75,000.00 | 75,000.00 | 0.00 | |
| TOTAL EXPENSES | | 637,908.22 | 637,908.22 | 482,725.67 | 578,091.17 |
| ----- | | | | | |
| ROAD & BRIDGE #3 | | 1,126,533.50 | 1,126,533.50 | 886,810.25 | 1,073,348.16 |
| | | | | | |
| ROAD & BRIDGE #3 FUND | | | | | |
| Income Totals | | 1,126,533.50 | 1,126,533.50 | 1,009,256.13 | 1,073,348.16 |
| Expense Totals | | 1,126,533.50 | 1,126,533.50 | 886,810.25 | 1,073,348.16 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|---|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0024 ROAD & BRIDGE #4 FUND | | | | | |
| ----- | | | | | |
| 0100 R & B #4 TOTAL REVENUES | | | | | |
| ===== | | | | | |
| 0110 AD VALOREM TAXES | I | 823,806.34 | 823,806.34 | 833,193.42 | 851,093.21 |
| 0120 AUTO REGISTRATION | I | 105,000.00 | 105,000.00 | 102,184.97 | 105,000.00 |
| 0130 AUTO COMMISSION | I | 50,000.00 | 50,000.00 | 39,520.82 | 50,000.00 |
| 0140 ROAD & BRIDGE FEES | I | 130,000.00 | 130,000.00 | 121,558.78 | 130,000.00 |
| 0150 LATERAL ROAD FEES | I | 14,000.00 | 14,000.00 | 13,621.82 | 14,000.00 |
| 0151 GRANT REIMBURSEMENT-FEMA | I | 6,019.88 | 6,019.88 | 0.00 | |
| 0152 GRANT REIMBURSEMENT - TIF | I | 0.00 | 0.00 | 0.00 | |
| 0153 WATERLINE CROSSING FEE | I | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0155 MISC REIMBURSEMENT | I | 0.00 | 0.00 | 0.00 | |
| 0619 SALE OF EQUIPMENT | I | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 0621 J P #1 FINES | I | 29,000.00 | 29,000.00 | 23,158.52 | 29,000.00 |
| 0622 J P #2 FINES | I | 16,000.00 | 16,000.00 | 17,895.96 | 16,000.00 |
| 0623 J P #3 FINES | I | 28,000.00 | 28,000.00 | 23,478.76 | 28,000.00 |
| 0624 J P #4 FINES | I | 30,000.00 | 30,000.00 | 20,351.06 | 30,000.00 |
| 0625 COUNTY COURT FINES | I | 9,500.00 | 9,500.00 | 6,944.05 | 9,500.00 |
| 0626 DISTRICT COURT FINES | I | 18,000.00 | 18,000.00 | 10,841.55 | 18,000.00 |
| 0627 WEIGHT & AXLE FEES | I | 50,000.00 | 50,000.00 | 51,774.56 | 50,000.00 |
| 0650 REIMBURSEMENTS-VEH/EQUIP CLAIMS | I | 0.00 | 0.00 | 0.00 | |
| 0675 TRANSFER IN FROM FUND BALANCE | I | 100,000.00 | 100,000.00 | 0.00 | |
| ----- | | | | | |
| R & B #4 TOTAL REVENUES | | 1,420,326.22 | 1,420,326.22 | 1,264,524.27 | 1,341,593.21 |
| ----- | | | | | |
| 0180 ROAD & BRIDGE #4 | | | | | |
| ===== | | | | | |
| 0500 SALARY - ELECTED OFFICIAL | E | 72,204.98 | 72,204.98 | 66,571.10 | 74,335.13 |
| 0505 SALARY - ALL EMPLOYEES | E | 294,092.95 | 294,092.95 | 264,861.80 | 302,914.06 |
| 0506 SALARY - OVERTIME PAY | E | 1,800.00 | 1,800.00 | 720.18 | 1,800.00 |
| 0507 TEMPORARY HELP | E | 10,200.00 | 10,200.00 | 0.00 | 10,200.00 |
| 0510 LONGEVITY PAY | E | 7,600.00 | 7,600.00 | 7,600.00 | 8,400.00 |
| 0511 HEALTH SUPPLEMENT | E | 0.00 | 0.00 | 3,879.24 | 4,170.92 |
| 0513 FRINGE BENEFIT-UNIFORM | E | 0.00 | 0.00 | 0.00 | |
| 0514 FRINGE BENEFITS-MEALS | E | 0.00 | 0.00 | 0.00 | |
| 0515 FRINGE BENEFIT-VEHICLE | E | 0.00 | 0.00 | 0.00 | |
| 0531 SOCIAL SECURITY | E | 28,603.19 | 28,603.19 | 24,625.02 | 29,821.24 |
| 0532 GROUP INSURANCE | E | 84,805.92 | 84,805.92 | 69,103.89 | 75,212.16 |
| 0533 RETIREMENT | E | 38,960.16 | 38,960.16 | 35,550.75 | 40,619.26 |
| 0535 UNEMPLOYMENT | E | 510.84 | 510.84 | 47.22 | 527.19 |
| 0536 WORKERS' COMP | E | 9,518.75 | 9,518.75 | 12,655.60 | 9,839.33 |
| TOTAL SALARY | | 548,296.79 | 548,296.79 | 485,614.80 | 557,839.29 |
| 0543 CAPITAL LEASE PRINCIPAL | E | 45,146.81 | 45,146.81 | 40,690.39 | 46,102.49 |
| 0544 CAPITAL LEASE INTEREST | E | 4,746.55 | 4,746.55 | 5,174.23 | 3,931.64 |
| 0547 CONTRACT LABOR | E | 0.00 | 0.00 | 0.00 | |
| 0560 FUEL | E | 95,000.00 | 95,000.00 | 29,702.41 | 86,919.79 |
| 0561 INSURANCE AND BONDS | E | 0.00 | 0.00 | 0.00 | |
| 0562 TIRES - TUBES - FLATS | E | 18,000.00 | 18,000.00 | 4,256.52 | |
| 0564 DO NOT USE THIS ACCT VEHICLE MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 18,500.00 |
| 0567 VEHICLE MAINTENANCE & REPAIR | E | 42,500.00 | 42,500.00 | 8,157.00 | 43,000.00 |
| 0568 EQUIPMENT RENTAL | E | 10,000.00 | 10,000.00 | 1,081.95 | 10,000.00 |
| 0569 EMPLOYEE DRUG TESTING | E | 200.00 | 200.00 | 123.20 | 200.00 |
| 0572 OFFICE SUPPLIES | E | 600.00 | 600.00 | 192.42 | 600.00 |
| 0574 HEAVY EQUIPMENT REPAIR | E | 55,000.00 | 55,000.00 | 34,472.37 | 55,000.00 |
| 0577 MATERIAL | E | 365,936.07 | 365,936.07 | 374,446.49 | 378,000.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
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| REPORTING FUND: 0024 ROAD & BRIDGE #4 FUND | | | | | |
| 0579 PROFESSIONAL FEES | E | 0.00 | 0.00 | 0.00 | |
| 0580 PUBLIC NOTICE | E | 0.00 | 0.00 | 0.00 | |
| 0581 RENT | E | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 0582 SMALL EQUIPMENT REPAIR | E | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0583 ROAD & BRIDGE REPAIRS | E | 35,000.00 | 35,000.00 | 5,278.00 | 35,000.00 |
| 0584 ASPHLAT REPAIR EXPENSE | E | 0.00 | 0.00 | 0.00 | |
| 0585 TIRE RECYCLE EXPENSE | E | 1,500.00 | 1,500.00 | 300.00 | 1,500.00 |
| 0586 SUPPLIES | E | 8,000.00 | 8,000.00 | 3,741.06 | 8,000.00 |
| 0587 TELEPHONE/INTERNET | E | 2,400.00 | 2,400.00 | 762.61 | 1,500.00 |
| 0590 CONFERENCE | E | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 0591 UNIFORMS | E | 7,300.00 | 7,300.00 | 4,781.99 | 7,300.00 |
| 0593 UTILITIES | E | 5,000.00 | 5,000.00 | 3,651.77 | 5,000.00 |
| 0594 BUILDING REPAIR | E | 2,500.00 | 2,500.00 | 0.00 | |
| 0595 CONSTRUCTION IMPROVEMENTS | E | 500.00 | 500.00 | 0.00 | |
| 0598 MISCELLANEOUS | E | 3,000.00 | 3,000.00 | 67.86 | 3,000.00 |
| 0630 TIF GRANT - COUNTY MATCH | E | 0.00 | 0.00 | 0.00 | |
| 0631 FEMA GRANT - COUNTY MATCH | E | 0.00 | 0.00 | 0.00 | |
| 0705 OFFICE FURNITURE & EQUIPMENT | E | 0.00 | 0.00 | 56.00 | 500.00 |
| 0709 VEHICLES | E | 20,000.00 | 20,000.00 | 0.00 | 25,000.00 |
| 0710 SMALL EQUIPMENT PURCHASE | E | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 |
| 0715 PURCHASE OF HEAVY EQUIPMENT | E | 30,000.00 | 30,000.00 | 0.00 | 35,000.00 |
| 0775 SIGN MATERIAL EXPENSE | E | 10,000.00 | 10,000.00 | 3,035.40 | 10,000.00 |
| 0795 VEHICLE REPAIRS-INS CLAIMS | E | 0.00 | 0.00 | 0.00 | |
| 0798 CONTINGENCY FUND | E | 100,000.00 | 100,000.00 | 0.00 | |
| TOTAL EXPENSES | | 872,029.43 | 872,029.43 | 521,171.67 | 783,753.92 |
| ----- | | | | | |
| ROAD & BRIDGE #4 | | 1,420,326.22 | 1,420,326.22 | 1,006,786.47 | 1,341,593.21 |
| | | | | | |
| ROAD & BRIDGE #4 FUND | | | | | |
| Income Totals | | 1,420,326.22 | 1,420,326.22 | 1,264,524.27 | 1,341,593.21 |
| Expense Totals | | 1,420,326.22 | 1,420,326.22 | 1,006,786.47 | 1,341,593.21 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
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| REPORTING FUND: 0026 COURTHOUSE SECURITY | | | | | |
| ----- | | | | | |
| 0100 COURTHOUSE SECURITY REVEN | | | | | |
| ===== | | | | | |
| 0620 TAX REVENUE - FROM COURT CASES | I | 30,225.09 | 30,225.09 | 26,544.36 | 30,225.09 |
| 0623 TRANSFER IN FUNDS FROM G.F. | I | 286,502.15 | 286,502.15 | 0.00 | 242,884.20 |
| 0624 AACOG JAG GRANT | I | 0.00 | 0.00 | 0.00 | 36,192.00 |
| ----- | | | | | |
| COURTHOUSE SECURITY REVEN | | 316,727.24 | 316,727.24 | 26,544.36 | 309,301.29 |
| ----- | | | | | |
| 0190 COURTHOUSE SECURITY EXPEN | | | | | |
| ===== | | | | | |
| 0505 SALARY - ALL EMPLOYEES | E | 180,486.16 | 180,486.16 | 164,657.97 | 185,575.84 |
| 0506 SALARY - OVERTIME PAY | E | 0.00 | 0.00 | 2,036.88 | |
| 0507 TEMPORARY-BALIFF EXPENSE | E | 8,250.00 | 8,250.00 | 1,846.60 | 8,250.00 |
| 0510 LONGEVITY PAY | E | 2,800.00 | 2,800.00 | 2,300.00 | 2,700.00 |
| 0514 FRINGE BENEFITS - MEALS | E | 0.00 | 0.00 | 0.00 | |
| 0531 SOCIAL SECURITY | E | 14,021.39 | 14,021.39 | 12,542.13 | 14,403.10 |
| 0532 GROUP INSURANCE | E | 37,691.52 | 37,691.52 | 32,953.05 | 37,606.08 |
| 0533 RETIREMENT | E | 19,098.42 | 19,098.42 | 17,652.75 | 19,618.34 |
| 0535 UNEMPLOYMENT | E | 311.59 | 311.59 | 29.69 | 320.07 |
| 0536 WORKER'S COMP | E | 2,566.01 | 2,566.01 | 3,655.69 | 2,635.86 |
| 0572 OFFICE SUPPLIES | E | 0.00 | 0.00 | 0.00 | |
| 0595 ALARM MONITORING | E | 0.00 | 0.00 | 1,800.30 | 2,000.00 |
| 0598 MISCELLANEOUS EXPENSE | E | 51,502.15 | 51,502.15 | 14,648.62 | 36,192.00 |
| 0705 OFFICE EQUIPMENT & FURNITURE | E | 0.00 | 0.00 | 1,602.98 | |
| 0710 SMALL EQUIPMENT | E | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | | 316,727.24 | 316,727.24 | 255,726.66 | 309,301.29 |
| ----- | | | | | |
| COURTHOUSE SECURITY EXPEN | | 316,727.24 | 316,727.24 | 255,726.66 | 309,301.29 |
| ----- | | | | | |
| COURTHOUSE SECURITY | | | | | |
| Income Totals | | 316,727.24 | 316,727.24 | 26,544.36 | 309,301.29 |
| Expense Totals | | 316,727.24 | 316,727.24 | 255,726.66 | 309,301.29 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|---|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0027 SPECIALTY COURT FUND | | | | | |
| 0100 SPECIALTY COURT FEE REVENUE | | | | | |
| ===== | | | | | |
| 0001 DISTRICT COURT-SPECIALTY CT FEE | I | 0.00 | 0.00 | 60.00 | _____ |
| 0002 COUNTY COURT-SPECIALTY CT FEE | I | 0.00 | 0.00 | 119.99 | _____ |
| ----- | | | | | |
| SPECIALTY COURT FEE REVENUE | | 0.00 | 0.00 | 179.99 | 0.00 |
| SPECIALTY COURT FUND | | | | | |
| Income Totals | | 0.00 | 0.00 | 179.99 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0028 COURT REPORTER SERVICE FUND | | | | | |
| 0100 COURT REPORTER SVC REVENUE | | | | | |
| ===== | | | | | |
| 0001 COURT REPORTER SVC REVENUE | I | 0.00 | 0.00 | 66.82 | _____ |
| ----- | | | | | |
| COURT REPORTER SVC REVENUE | | 0.00 | 0.00 | 66.82 | 0.00 |
| COURT REPORTER SERVICE FUND | | | | | |
| Income Totals | | 0.00 | 0.00 | 66.82 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0029 LOCAL TRUANCY PREV DIV FUND | | | | | |
| 0100 LOCAL TRUANCY PREV DIV FUND REV | | | | | |
| ===== | | | | | |
| 0001 LOCAL TRUANCY PREV DIV FUND REV | I | 0.00 | 0.00 | 4,473.81 | _____ |
| ----- | | | | | |
| LOCAL TRUANCY PREV DIV FUND REV | - | 0.00 | 0.00 | 4,473.81 | 0.00 |
| LOCAL TRUANCY PREV DIV FUND | | | | | |
| Income Totals | | 0.00 | 0.00 | 4,473.81 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0033 ERRORS & OMISSIONS FUND | | | | | |
| 0100 E & O TOTAL REVENUE | | | | | |
| ===== | | | | | |
| 0400 COUNTY CLERK FEES | I | 1,000.00 | 1,000.00 | 800.00 | 1,000.00 |
| 0410 DISTRICT CLERK FEES | I | 3,000.00 | 3,000.00 | 3,025.00 | 3,000.00 |
| 0411 TRANSFER IN FROM G.F. | I | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 |
| ----- | | | | | |
| E & O TOTAL REVENUE | | 10,000.00 | 10,000.00 | 3,825.00 | 10,000.00 |
| 0590 ERRORS & OMISSIONS | | | | | |
| ===== | | | | | |
| 0561 INSURANCE | E | 10,000.00 | 10,000.00 | 12,870.00 | 10,000.00 |
| ----- | | | | | |
| ERRORS & OMISSIONS | | 10,000.00 | 10,000.00 | 12,870.00 | 10,000.00 |
| ERRORS & OMISSIONS FUND | | | | | |
| Income Totals | | 10,000.00 | 10,000.00 | 3,825.00 | 10,000.00 |
| Expense Totals | | 10,000.00 | 10,000.00 | 12,870.00 | 10,000.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0034 LIBRARY FUND | | | | | |
| ----- | | | | | |
| 0100 LIBRARY TOTAL REVENUE | | | | | |
| ===== | | | | | |
| 0110 AD VALOREM TAXES | I | 392,819.98 | 392,819.98 | 397,619.02 | 405,282.48 |
| 0155 MISCELLANEOUS INCOME | I | 38.10 | 38.10 | 555.63 | 500.00 |
| 0156 ARCHIVES INCOME | I | 0.00 | 0.00 | 0.00 | |
| 0201 ERATE REIMBURSEMENT | I | 0.00 | 0.00 | 0.00 | |
| 0540 FINES | I | 9,477.58 | 9,477.58 | 5,126.98 | 9,477.58 |
| 0607 GRANT - FAMILY PLACE EXPANSION | I | 0.00 | 0.00 | 0.00 | |
| 0611 GRANT - TOCKER GRANT | I | 0.00 | 0.00 | 0.00 | |
| 0612 GRANT - WAL-MART | I | 0.00 | 0.00 | 0.00 | |
| 0619 SALE OF EQUIPMENT | I | 100.00 | 100.00 | 76.00 | 100.00 |
| 0620 GRANT - TX BOOK FESTIVAL | I | 0.00 | 0.00 | 0.00 | |
| 0621 GRANT - MAKER CORPS | I | 0.00 | 0.00 | 0.00 | |
| 0622 GRANT - DOLLAR GENERAL | I | 0.00 | 0.00 | 0.00 | |
| 0623 GRANT - HANCHER | I | 0.00 | 0.00 | 0.00 | |
| 0624 GRANT- ASRT | I | 0.00 | 0.00 | 0.00 | |
| 0626 REIMB. - INSURANCE CLAIMS | I | 0.00 | 0.00 | 0.00 | |
| 0725 DONATIONS - LV LIBRARY | I | 1,000.00 | 1,000.00 | 325.00 | 1,000.00 |
| 0800 SALE OF PHOTOCOPIES | I | 7,000.00 | 7,000.00 | 4,539.55 | 7,000.00 |
| 0810 USE OF COMPUTER | I | 1,250.00 | 1,250.00 | 520.00 | 1,250.00 |
| 0820 DONATIONS & MEMORIALS | I | 1,000.00 | 1,000.00 | 880.00 | 1,000.00 |
| 0825 HISTORICAL COMMISSION SALARY | I | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 |
| 0830 TSLAC FUNDS | I | 0.00 | 0.00 | 3,186.00 | |
| 0950 TRANSFER IN FROM FUND BALANCE | I | 26,000.00 | 26,000.00 | 0.00 | 26,000.00 |
| ----- | | | | | |
| LIBRARY TOTAL REVENUE | | 453,685.66 | 453,685.66 | 412,828.18 | 466,610.06 |
| ----- | | | | | |
| 0700 LIBRARY | | | | | |
| ===== | | | | | |
| 0505 SALARY - ALL EMPLOYEES | E | 210,685.89 | 210,685.89 | 193,939.17 | 218,842.54 |
| 0506 SALARY - OVERTIME PAY | E | 0.00 | 0.00 | 0.00 | |
| 0507 SALARY-PART TIME | E | 41,464.80 | 41,464.80 | 30,529.05 | 49,859.68 |
| 0510 LONGEVITY PAY | E | 4,050.00 | 4,050.00 | 4,100.00 | 4,875.00 |
| 0531 SOCIAL SECURITY | E | 19,599.35 | 19,599.35 | 16,845.85 | 20,932.48 |
| 0532 GROUP INSURANCE | E | 65,960.16 | 65,960.16 | 53,659.06 | 65,810.64 |
| 0533 RETIREMENT | E | 26,969.11 | 26,969.11 | 23,606.59 | 28,511.96 |
| 0535 UNEMPLOYMENT | E | 435.54 | 435.54 | 39.87 | 465.17 |
| 0536 WORKERS' COMP | E | 871.08 | 871.08 | 715.08 | 930.33 |
| TOTAL SALARY | | 370,035.93 | 370,035.93 | 323,434.67 | 390,227.80 |
| 0566 REPAIR OFFICE EQUIPMENT | E | 100.00 | 100.00 | 0.00 | |
| 0569 EMPLOYEE DRUG TESTING | E | 100.00 | 100.00 | 990.40 | 100.00 |
| 0570 COMPUTER MAINTENANCE | E | 12,000.00 | 12,000.00 | 10,619.94 | 12,000.00 |
| 0571 OFFICE SUPPLIES-HISTORICAL COMM | E | 2,500.00 | 2,500.00 | 49.11 | 2,500.00 |
| 0572 OFFICE SUPPLIES | E | 6,000.00 | 6,000.00 | 6,529.88 | 6,500.00 |
| 0573 EQUIPMENT MAINTENANCE | E | 2,000.00 | 2,000.00 | 1,621.45 | 2,000.00 |
| 0575 POSTAGE | E | 0.00 | 0.00 | 0.00 | |
| 0580 PUBLIC NOTICE | E | 75.00 | 75.00 | 0.00 | 75.00 |
| 0587 TELEPHONE/INTERNET | E | 15,960.00 | 15,960.00 | 13,477.24 | 15,000.00 |
| 0589 TRAVEL | E | 0.00 | 0.00 | 0.00 | 100.00 |
| 0590 CONFERENCE AND DUES | E | 1,500.00 | 1,500.00 | 3,350.24 | 1,000.00 |
| 0598 MISCELLANEOUS | E | 500.00 | 500.00 | 96.90 | 500.00 |
| 0625 LA VERNIA LIBRARY-GVEC GRANT EXPENS | E | 0.00 | 0.00 | 3,630.51 | |
| 0701 BOOKS | E | 30,000.00 | 30,000.00 | 26,667.53 | 23,707.26 |
| 0702 EDGE REIMBURSEMENT PROGRAM | E | 0.00 | 0.00 | 0.00 | |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|-----------------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0034 LIBRARY FUND | | | | | |
| 0703 FAMILY PLACE LIBRARY | E | 500.00 | 500.00 | 356.39 | 500.00 |
| 0704 TEXAS BOOK FAIR EXPENSES | E | 0.00 | 0.00 | 0.00 | |
| 0705 OFFICE EQUIPMENT & FURNITURE | E | 1,500.00 | 1,500.00 | 1,623.66 | 8,500.00 |
| 0706 DOLLAR GENERAL GRANT | E | 0.00 | 0.00 | 0.00 | |
| 0707 FAMILY PLACE EXPANSION | E | 0.00 | 0.00 | 0.00 | |
| 0708 INTERNET SERVICE FEE(POTH) | E | 0.00 | 0.00 | 0.00 | |
| 0709 STORY TIME FUND | E | 500.00 | 500.00 | 0.00 | 500.00 |
| 0710 COMPUTER EQUIPMENT | E | 7,000.00 | 7,000.00 | 5,166.00 | |
| 0711 TOCKER FOUNDATION GRANT | E | 0.00 | 0.00 | 2,645.50- | |
| 0712 WAL-MART GRANT | E | 0.00 | 0.00 | 0.00 | |
| 0713 HATCHER GRANT EXPENSE | E | 0.00 | 0.00 | 0.00 | |
| 0719 TSLAC - GRANT | E | 0.00 | 0.00 | 0.00 | |
| 0720 ASRT GRANT BOOKS | E | 0.00 | 0.00 | 1,622.43 | |
| 0725 LA VERNIA LIBRARY EXPENSES | E | 1,000.00 | 1,000.00 | 2,492.19 | 1,000.00 |
| 0726 RENT - LA VERNIA LIBRARY | E | 2,400.00 | 2,400.00 | 2,200.00 | 2,400.00 |
| 0795 RELOCATION EXPENSES | E | 0.00 | 0.00 | 6,766.00 | |
| TOTAL EXPENSES | | 83,635.00 | 83,635.00 | 84,614.37 | 76,382.26 |
| ----- | | | | | |
| LIBRARY | | 453,670.93 | 453,670.93 | 408,049.04 | 466,610.06 |
| LIBRARY FUND | | | | | |
| Income Totals | | 453,685.66 | 453,685.66 | 412,828.18 | 466,610.06 |
| Expense Totals | | 453,670.93 | 453,670.93 | 408,049.04 | 466,610.06 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|------------------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0036 JURY FUND | | | | | |
| 0100 JURY TOTAL REVENUE | | | | | |
| ===== | | | | | |
| 0110 AD VALOREM TAX | I | 0.00 | 0.00 | 0.00 | _____ |
| 0408 JP JURY FEES | I | 0.00 | 0.00 | 89.48 | _____ |
| 0409 COUNTY CLERK JURY FEES | I | 0.00 | 0.00 | 46.01 | _____ |
| 0410 DISTRICT CLERK JURY FEES | I | 500.00 | 500.00 | 1,211.95 | 500.00 |
| 0411 STATE REIMBURSEMENT JUROR | I | 3,000.00 | 3,000.00 | 14,008.00 | 3,000.00 |
| 0412 TRANSFER IN FROM GENERAL FUND | I | 13,500.00 | 13,500.00 | 0.00 | 13,500.00 |
| 0675 ESTRAY SALES | I | 0.00 | 0.00 | 1,660.46 | _____ |
| ----- | | | | | |
| JURY TOTAL REVENUE | - | 17,000.00 | 17,000.00 | 17,015.90 | 17,000.00 |
| 0750 TOTAL JURY EXPENSES | | | | | |
| ===== | | | | | |
| 0559 GRAND JURORS | E | 4,500.00 | 4,500.00 | 3,580.00 | 4,500.00 |
| 0565 JURY COMMISSION | E | 0.00 | 0.00 | 0.00 | _____ |
| 0573 PETIT JURORS - DIST COURT | E | 11,500.00 | 11,500.00 | 11,818.00 | 11,500.00 |
| 0579 NET DATA ANNUAL SOFTWARE MAIN | E | 0.00 | 0.00 | 0.00 | _____ |
| 0589 JUROR MEALS | E | 300.00 | 300.00 | 227.51 | 300.00 |
| 0598 MISCELLANEOUS EXPENSE | E | 0.00 | 0.00 | 0.00 | _____ |
| 0599 VETERARIAN COSTS | E | 0.00 | 0.00 | 0.00 | _____ |
| 0673 PETIT JURORS-COUNTY COURT | E | 500.00 | 500.00 | 372.00 | 500.00 |
| 0773 PETIT JURORS - J P COURT | E | 200.00 | 200.00 | 342.00 | 200.00 |
| ----- | | | | | |
| TOTAL JURY EXPENSES | - | 17,000.00 | 17,000.00 | 16,339.51 | 17,000.00 |
| JURY FUND | | | | | |
| Income Totals | | 17,000.00 | 17,000.00 | 17,015.90 | 17,000.00 |
| Expense Totals | | 17,000.00 | 17,000.00 | 16,339.51 | 17,000.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|---------------------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0039 SUBDIVISION FUND | | | | | |
| 0100 SUBDIVISION TOTAL REVENUE | | | | | |
| ===== | | | | | |
| 0440 FEES | I | 10,000.00 | 10,000.00 | 44,600.00 | 10,000.00 |
| ----- | | | | | |
| SUBDIVISION TOTAL REVENUE | | 10,000.00 | 10,000.00 | 44,600.00 | 10,000.00 |
| 0430 SUBDIVISION | | | | | |
| ===== | | | | | |
| 0579 SUBDIVISION ENGINEER EXPENSE | E | 10,000.00 | 10,000.00 | 24,223.56 | 10,000.00 |
| ----- | | | | | |
| SUBDIVISION | | 10,000.00 | 10,000.00 | 24,223.56 | 10,000.00 |
| SUBDIVISION FUND | | | | | |
| Income Totals | | 10,000.00 | 10,000.00 | 44,600.00 | 10,000.00 |
| Expense Totals | | 10,000.00 | 10,000.00 | 24,223.56 | 10,000.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0040 RECORDING FEES | | | | | |
| ----- | | | | | |
| 0100 REC FEES TOTAL REVENUE | | | | | |
| ===== | | | | | |
| 0440 COUNTY CLERK RECORDS FEE | I | 50,000.00 | 50,000.00 | 24,061.50 | 50,000.00 |
| 0441 CTY CLERK-RECORDS MGMT & PRESERVATI | I | 46,000.00 | 46,000.00 | 16,415.00 | 46,000.00 |
| 0442 DIST CLERK -RECORDS MGMT & PRESERVA | I | 4,000.00 | 4,000.00 | 174.31 | 4,000.00 |
| 0445 COUNTY RECORDSD PRESERVATIO | I | 10,500.00 | 10,500.00 | 0.00 | 10,500.00 |
| 0950 TRANSFER IN FROM REC PRESV CMBD | I | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | |
| REC FEES TOTAL REVENUE | | 110,500.00 | 110,500.00 | 40,650.81 | 110,500.00 |
| ----- | | | | | |
| 0404 RECORDING FEES | | | | | |
| ===== | | | | | |
| 0505 SALARY - ALL EMPLOYEES | E | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 |
| 0531 SOCIAL SECURITY | E | 1,150.00 | 1,150.00 | 0.00 | 1,150.00 |
| 0533 RETIREMENT | E | 0.00 | 0.00 | 0.00 | |
| 0535 UNEMPLOYMENT | E | 25.00 | 25.00 | 0.00 | 25.00 |
| 0536 WORKERS' COMP | E | 25.00 | 25.00 | 0.00 | 25.00 |
| TOTAL SALARY | | 16,200.00 | 16,200.00 | 0.00 | 16,200.00 |
| 0570 MICROFILM | E | 55,000.00 | 55,000.00 | 36,444.04 | 55,000.00 |
| 0571 PMT FROM ARCHIVES SPECIAL FUND | E | 0.00 | 0.00 | 0.00 | |
| 0575 SCHOOL RECORDS PROJECT | E | 0.00 | 0.00 | 0.00 | |
| 0600 DIST CLERK RECORDS MANAGEMENT | E | 39,300.00 | 39,300.00 | 0.00 | 39,300.00 |
| 0710 EQUIPMENT | E | 0.00 | 0.00 | 0.00 | |
| 0715 PRESERVATION PROJECT-RECORDS | E | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | | 94,300.00 | 94,300.00 | 36,444.04 | 94,300.00 |
| 0995 TRANSFER IN FROM FUND BALANCE | E | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | |
| RECORDING FEES | | 110,500.00 | 110,500.00 | 36,444.04 | 110,500.00 |
| ----- | | | | | |
| RECORDING FEES | | | | | |
| Income Totals | | 110,500.00 | 110,500.00 | 40,650.81 | 110,500.00 |
| Expense Totals | | 110,500.00 | 110,500.00 | 36,444.04 | 110,500.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0042 CO. CHILD ABUSE PREV FUND | | | | | |
| 0100 INCOME | | | | | |
| ===== | | | | | |
| 0001 CHILD ABUSE PREV FEE \$100 | I | 250.00 | 250.00 | 0.00 | 250.00 |
| ----- | | | | | |
| INCOME | | 250.00 | 250.00 | 0.00 | 250.00 |
| 0400 EXPENSES | | | | | |
| ===== | | | | | |
| 0100 CHILD ABUSE PROGRAMS | E | 250.00 | 250.00 | 0.00 | 250.00 |
| ----- | | | | | |
| EXPENSES | | 250.00 | 250.00 | 0.00 | 250.00 |
| CO. CHILD ABUSE PREV FUND | | | | | |
| Income Totals | | 250.00 | 250.00 | 0.00 | 250.00 |
| Expense Totals | | 250.00 | 250.00 | 0.00 | 250.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|---|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0043 PRETRIAL INTERVENTION FUND | | | | | |
| 0100 INCOME | | | | | |
| ===== | | | | | |
| 0001 PRETRIAL DIVERSION FEE | I | 120,282.84 | 120,282.84 | 83,651.00 | 120,282.84 |
| ----- | | | | | |
| INCOME | | 120,282.84 | 120,282.84 | 83,651.00 | 120,282.84 |
| 0400 EXPENSES | | | | | |
| ===== | | | | | |
| 0100 PRETRIAL INTERVENTION PROGRAM | E | 0.00 | 0.00 | 0.00 | |
| 0505 SALARY - ALL EMPLOYEES | E | 56,650.00 | 56,650.00 | 47,895.29 | 56,650.00 |
| 0507 SALARY - PART TIME | E | 0.00 | 0.00 | 0.00 | |
| 0510 LONGEVITY PAY | E | 50.00 | 50.00 | 0.00 | 50.00 |
| 0531 SOCIAL SECURITY | E | 4,337.55 | 4,337.55 | 3,658.98 | 4,337.55 |
| 0532 GROUP INSURANCE | E | 9,422.88 | 9,422.88 | 6,281.92 | 9,422.88 |
| 0533 RETIREMENT | E | 5,908.14 | 5,908.14 | 4,963.18 | 5,908.14 |
| 0535 UNEMPLOYMENT | E | 96.39 | 96.39 | 8.41 | 96.39 |
| 0536 WORKER'S COMP | E | 56.70 | 56.70 | 76.71 | 56.70 |
| TOTAL SALARY | | 76,521.66 | 76,521.66 | 62,884.49 | 76,521.66 |
| 0579 PROFESSIONAL/PROSECUTOR | E | 0.00 | 0.00 | 0.00 | |
| 0590 CONFERENCES & DUES | E | 0.00 | 0.00 | 0.00 | |
| 0598 MISCELLANEOUS EXPENSE | E | 2,178.34 | 2,178.34 | 250.89 | 2,178.34 |
| 0705 OFFICE EQUIPMENT & FURNITURE | E | 0.00 | 0.00 | 0.00 | |
| 0750 PRETRIAL INTERVENTION PROGRAM | E | 1,000.00 | 1,000.00 | 42.21 | 1,000.00 |
| 0900 TRANSFER TO VAWA GRANTS | E | 34,897.64 | 34,897.64 | 0.00 | 34,897.64 |
| 0901 TRANSFER IN TO GENERAL FUND | E | 5,685.20 | 5,685.20 | 0.00 | 5,685.20 |
| ----- | | | | | |
| EXPENSES | | 120,282.84 | 120,282.84 | 63,177.59 | 120,282.84 |
| PRETRIAL INTERVENTION FUND | | | | | |
| Income Totals | | 120,282.84 | 120,282.84 | 83,651.00 | 120,282.84 |
| Expense Totals | | 120,282.84 | 120,282.84 | 63,177.59 | 120,282.84 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--------------------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0044 TECHNOLOGY FUND | | | | | |
| 0100 TECH FUND TOTAL REVENUE | | | | | |
| ===== | | | | | |
| 0401 JP TECHNOLOGY FEE | I | 20,000.00 | 20,000.00 | 13,762.67 | 20,000.00 |
| 0402 COUNTY & DIST CT TECH FEE | I | 0.00 | 0.00 | 31.80 | |
| 0495 TRANSFER IN FROM FUND BALANCE | I | 6,240.00 | 6,240.00 | 0.00 | 6,240.00 |
| ----- | | | | | |
| TECH FUND TOTAL REVENUE | | 26,240.00 | 26,240.00 | 13,794.47 | 26,240.00 |
| 0901 TOTAL JP TECH FUND EXPENSES | | | | | |
| ===== | | | | | |
| 0300 NET DATA YRLY SOFTWARE MTC-JP1 | E | 5,296.25 | 5,296.25 | 5,878.62 | 5,296.25 |
| 0301 NET DATA YRLY SOFTWARE MTC-JP2 | E | 6,023.75 | 6,023.75 | 6,606.12 | 6,023.75 |
| 0302 NET DATA YRLY SOFTWARE MTC-JP3 | E | 6,023.75 | 6,023.75 | 6,606.12 | 6,023.75 |
| 0303 NET DATA YRLY SOFTWARE MTC-JP4 | E | 5,296.25 | 5,296.25 | 5,878.62 | 5,296.25 |
| 0614 COMPUTER EQUIPMENT | E | 0.00 | 0.00 | 1,425.85 | |
| 0620 INTERNET EXPENSE | E | 3,600.00 | 3,600.00 | 2,867.48 | 3,600.00 |
| ----- | | | | | |
| TOTAL JP TECH FUND EXPENSES | | 26,240.00 | 26,240.00 | 29,262.81 | 26,240.00 |
| TECHNOLOGY FUND | | | | | |
| Income Totals | | 26,240.00 | 26,240.00 | 13,794.47 | 26,240.00 |
| Expense Totals | | 26,240.00 | 26,240.00 | 29,262.81 | 26,240.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0048 JUVENILE DELINQUENCY PREVENTION FUN | | | | | |
| 0100 JUVENILE DELINQUENCY PREVENTION REV | | | | | |
| ===== | | | | | |
| 0001 JUVENILE DELINQUENCY PREV COURT FEE I | | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | |
| JUVENILE DELINQUENCY PREVENTION REV | | 0.00 | 0.00 | 0.00 | 0.00 |
| JUVENILE DELINQUENCY PREVENTION FUN | | | | | |
| Income Totals | | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|---------------------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0050 COUNTY TIF GRANT | | | | | |
| 0100 COUNTY TIF TOTAL REVENUE | | | | | |
| ===== | | | | | |
| 0001 AD VALOREM TAXES | I | 0.00 | 0.00 | 0.00 | _____ |
| 0012 REIMBURSEMENTS - GENERAL FUND | I | 0.00 | 0.00 | 0.00 | _____ |
| 0250 REIMBURSEMENT-PCT 2 | I | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | |
| COUNTY TIF TOTAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0500 TOTAL COUNTY TIF EXPENSES | | | | | |
| ===== | | | | | |
| 0750 REIMBURSE - PCT 4 CR 417 PROJ | E | 0.00 | 0.00 | 0.00 | _____ |
| TOTAL OPERATING EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | |
| TOTAL COUNTY TIF EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNTY TIF GRANT | | | | | |
| Income Totals | | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0051 FEMA 4223 DR TX GRANT | | | | | |
| 0100 FEMA 4223 DR TX REVENUE | | | | | |
| ===== | | | | | |
| 0100 FEMA 4223 DR GRANT REIMB #1 | I | 0.00 | 0.00 | 0.00 | _____ |
| 0101 FEMA 4223 DR GRANT-MATCH/REIMB | I | 0.00 | 0.00 | 0.00 | _____ |
| 0102 DUE FROM PCT 1 | I | 0.00 | 0.00 | 0.00 | _____ |
| 0200 FEMA 4223 DR GRANT REIMB #2 | I | 0.00 | 0.00 | 0.00 | _____ |
| 0201 FEMA 4223 DR GRANT - CO MATCH | I | 0.00 | 0.00 | 0.00 | _____ |
| 0202 DUE FROM PCT 2 | I | 0.00 | 0.00 | 0.00 | _____ |
| 0400 FEMA 4223 DR GRANT REIMB #4 | I | 0.00 | 0.00 | 0.00 | _____ |
| 0401 FEMA 4223 DR GRANT-MATCH/REIMB | I | 0.00 | 0.00 | 0.00 | _____ |
| 0499 DAC INCOME | I | 0.00 | 0.00 | 0.00 | _____ |
| 0500 FEMA 4223 DR GRANT - TX DEPT OF AG | I | 0.00 | 0.00 | 0.00 | _____ |
| 0675 TRANSFER IN FROM FUND BALANCE | I | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | |
| FEMA 4223 DR TX REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0510 TOTAL FEMA 4223 DR TX GRANT EXPENSE | | | | | |
| ===== | | | | | |
| 0100 PRECINCT 1 | E | 0.00 | 0.00 | 0.00 | _____ |
| 0101 REIMBURSE - PCT 1 | E | 0.00 | 0.00 | 0.00 | _____ |
| 0200 PRECINCT 2 | E | 0.00 | 0.00 | 0.00 | _____ |
| 0201 REIMBURSE - PCT 2 | E | 0.00 | 0.00 | 0.00 | _____ |
| 0301 REIMBURSEMENT-PCT 3 | E | 0.00 | 0.00 | 0.00 | _____ |
| 0400 PRECINCT 4 | E | 0.00 | 0.00 | 0.00 | _____ |
| 0401 REIMBURSE - PCT 4 | E | 0.00 | 0.00 | 0.00 | _____ |
| 0500 DUE TO FUND 12-DAC | E | 0.00 | 0.00 | 0.00 | _____ |
| 0501 DUE TO FUND 12-TX POOL | E | 0.00 | 0.00 | 0.00 | _____ |
| 0579 PROFESSIONAL SERVICES | E | 0.00 | 0.00 | 0.00 | _____ |
| TOTAL OPERATIONAL EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | |
| TOTAL FEMA 4223 DR TX GRANT EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 |
| FEMA 4223 DR TX GRANT | | | | | |
| Income Totals | | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|---|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0052 VAWA-GRANT 3015403 | | | | | |
| ----- | | | | | |
| 0100 VAWA-GRANT 3015403 | | | | | |
| ===== | | | | | |
| 0100 VAWA GRANT 3015403-AWARD | I | 78,186.87 | 78,186.87 | 85,842.82 | 97,495.73 |
| 0101 VAWA GRANT 3015403-MATCH | I | 34,883.37 | 34,883.37 | 0.00 | |
| 0102 TRANSFER IN FROM PTD FUND | I | 34,834.06 | 34,834.06 | 0.00 | 50,434.98 |
| ----- | | | | | |
| VAWA-GRANT 3015403 | | 147,904.30 | 147,904.30 | 85,842.82 | 147,930.71 |
| ----- | | | | | |
| 0520 VAWA-GRANT 3015403 | | | | | |
| ===== | | | | | |
| 0505 SALARY - ALL EMPLOYEES | E | 105,559.55 | 105,559.55 | 97,907.50 | 108,715.82 |
| 0510 LONGEVITY PAY | E | 400.00 | 400.00 | 250.00 | 400.00 |
| 0531 SOCIAL SECURITY | E | 8,105.91 | 8,105.91 | 7,455.21 | 8,347.36 |
| 0532 GROUP INSURANCE | E | 18,845.76 | 18,845.76 | 17,275.28 | 18,803.04 |
| 0533 RETIREMENT | E | 11,040.99 | 11,040.99 | 10,139.16 | 11,369.87 |
| 0535 UNEMPLOYMENT | E | 180.13 | 180.13 | 17.14 | 185.50 |
| 0536 WORKER'S COMP | E | 105.96 | 105.96 | 156.92 | 109.12 |
| TOTAL SALARY | | 144,238.30 | 144,238.30 | 133,201.21 | 147,930.71 |
| 0560 TRAVEL EXPENSE | E | 3,666.00 | 3,666.00 | 0.00 | |
| TOTAL EXPENSES | | 3,666.00 | 3,666.00 | 0.00 | 0.00 |
| ----- | | | | | |
| VAWA-GRANT 3015403 | | 147,904.30 | 147,904.30 | 133,201.21 | 147,930.71 |
| ----- | | | | | |
| VAWA-GRANT 3015403 | | | | | |
| Income Totals | | 147,904.30 | 147,904.30 | 85,842.82 | 147,930.71 |
| Expense Totals | | 147,904.30 | 147,904.30 | 133,201.21 | 147,930.71 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|---|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0053 VOCA GRANT 3309902 | | | | | |
| 0100 VOCA GRANT 3309902 | | | | | |
| ===== | | | | | |
| 0100 VOCA GRANT 3309902-AWARD | I | 47,191.85 | 47,191.85 | 37,300.00 | 53,441.60 |
| 0101 VOCA GRANT 3309902-MATCH | I | 11,797.96 | 11,797.96 | 0.00 | 13,361.39 |
| 0102 TRANSFER IN FROM GENERAL FUND | I | 3,682.11 | 3,682.11 | 0.00 | |
| ----- | | | | | |
| VOCA GRANT 3309902 | | 62,671.92 | 62,671.92 | 37,300.00 | 66,802.99 |
| 0530 VOCA GRANT 3309902 | | | | | |
| ===== | | | | | |
| 0505 SALARY - ALL EMPLOYEES | E | 42,436.00 | 42,436.00 | 39,120.80 | 43,704.96 |
| 0510 LONGEVITY PAY | E | 200.00 | 200.00 | 200.00 | 300.00 |
| 0531 SOCIAL SECURITY | E | 3,261.65 | 3,261.65 | 2,988.06 | 3,366.38 |
| 0532 GROUP INSURANCE | E | 9,422.88 | 9,422.88 | 8,637.64 | 9,401.52 |
| 0533 RETIREMENT | E | 4,442.67 | 4,442.67 | 4,061.09 | 4,585.32 |
| 0535 UNEMPLOYMENT | E | 72.48 | 72.48 | 6.81 | 74.81 |
| 0536 WORKER'S COMP | E | 42.64 | 42.64 | 62.89 | 44.00 |
| TOTAL SALARY | | 59,878.32 | 59,878.32 | 55,077.29 | 61,476.99 |
| 0560 TRAVEL EXPENSE | E | 2,793.60 | 2,793.60 | 0.00 | |
| 0572 OFFICE SUPPLIES | E | 0.00 | 0.00 | 382.32 | |
| 0705 OFFICE EQUIPMENT & FURNITURE | E | 0.00 | 0.00 | 0.00 | 5,326.00 |
| TOTAL EXPENSES | | 2,793.60 | 2,793.60 | 382.32 | 5,326.00 |
| ----- | | | | | |
| VOCA GRANT 3309902 | | 62,671.92 | 62,671.92 | 55,459.61 | 66,802.99 |
| VOCA GRANT 3309902 | | | | | |
| Income Totals | | 62,671.92 | 62,671.92 | 37,300.00 | 66,802.99 |
| Expense Totals | | 62,671.92 | 62,671.92 | 55,459.61 | 66,802.99 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|---|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0055 BODY ARMOR-GRANT-3513201 | | | | | |
| 0100 BODY ARMOR-GRANT-3513201 | | | | | |
| ===== | | | | | |
| 0100 BODY ARMOR-GRANT-3513201-AWARD | I | 0.00 | 0.00 | 0.00 | _____ |
| 0900 FUNDS TRANSFERED FROM DEPT 501 | I | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | |
| BODY ARMOR-GRANT-3513201 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0550 BODY ARMOR-GRANT-3513201 | | | | | |
| ===== | | | | | |
| 0708 VESTS | E | 0.00 | 0.00 | 0.00 | _____ |
| TOTAL EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | |
| BODY ARMOR-GRANT-3513201 | | 0.00 | 0.00 | 0.00 | 0.00 |
| BODY ARMOR-GRANT-3513201 | | | | | |
| Income Totals | | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0056 OFFICER SAFETY - GRANT 35626-01 | | | | | |
| 0560 OFFICER SAFETY - GRANT 35626-01 | | | | | |
| ===== | | | | | |
| 0560 TASERS & ACCESSORIES | E | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | |
| OFFICER SAFETY - GRANT 35626-01 | - | 0.00 | 0.00 | 0.00 | 0.00 |
| OFFICER SAFETY - GRANT 35626-01 | | | | | |
| Income Totals | | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|---|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0057 JUSTICE OF THE PEACE HLDG ACCT | | | | | |
| 0100 TOTAL REVENUES/TRANSFERS | | | | | |
| ===== | | | | | |
| 0001 MISCELLANEOUS INCOME | I | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | |
| TOTAL REVENUES/TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200 SYSTEM ADDED LIABILITY DEPARTMENT | | | | | |
| ===== | | | | | |
| 0598 MISCELLANEOUS EXPENSE | E | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | |
| SYSTEM ADDED LIABILITY DEPARTMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| JUSTICE OF THE PEACE HLDG ACCT | | | | | |
| Income Totals | | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0059 INMATE TELEPHONE PREPAYMT | | | | | |
| 0100 TOTAL REVENUE | | | | | |
| ===== | | | | | |
| 0401 INMATE PHONE COMMISSION | I | 15,000.00 | 15,000.00 | 21,411.42 | 15,000.00 |
| 0601 GRANT - BODY CAMERA - 3099001 | I | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | |
| TOTAL REVENUE | | 15,000.00 | 15,000.00 | 21,411.42 | 15,000.00 |
| 0590 TOTAL EXPENSES | | | | | |
| ===== | | | | | |
| 0101 MISCELLANEOUS EXPENSES | E | 0.00 | 0.00 | 0.00 | |
| 0706 COMMUNICATION TOWER | E | 0.00 | 0.00 | 0.00 | |
| 0707 TELEPHONE EQUIPMENT | E | 0.00 | 0.00 | 0.00 | |
| 0710 VEHICLE EQUIPMENT | E | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 0711 FACILITIES EQUIPMENT | E | 10,000.00 | 10,000.00 | 4,365.29 | 10,000.00 |
| ----- | | | | | |
| TOTAL EXPENSES | | 15,000.00 | 15,000.00 | 4,365.29 | 15,000.00 |
| INMATE TELEPHONE PREPAYMT | | | | | |
| Income Totals | | 15,000.00 | 15,000.00 | 21,411.42 | 15,000.00 |
| Expense Totals | | 15,000.00 | 15,000.00 | 4,365.29 | 15,000.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|---|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0062 COMMUNITY ECONOMIC DEVELOP | | | | | |
| 0100 TOTAL REVENUE | | | | | |
| ===== | | | | | |
| 0200 UNCLAIMED PROPERTY - STATE OF TEXAS I | | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | |
| TOTAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNITY ECONOMIC DEVELOP | | | | | |
| Income Totals | | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|---|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0063 COUNTY CLERK TECH FUND | | | | | |
| 0100 COUNTY CLERK COURT TECH REVENUES | | | | | |
| ===== | | | | | |
| 0100 COUNTY CLERK TECH FEES | I | 250.00 | 250.00 | 196.00 | 250.00 |
| ----- | | | | | |
| COUNTY CLERK COURT TECH REVENUES | - | 250.00 | 250.00 | 196.00 | 250.00 |
| 0400 COUNTY TECH FUND EXPENSES | | | | | |
| ===== | | | | | |
| 0100 COUNTY CLERK TECH FUND | E | 250.00 | 250.00 | 0.00 | 250.00 |
| ----- | | | | | |
| COUNTY TECH FUND EXPENSES | - | 250.00 | 250.00 | 0.00 | 250.00 |
| COUNTY CLERK TECH FUND | | | | | |
| Income Totals | | 250.00 | 250.00 | 196.00 | 250.00 |
| Expense Totals | | 250.00 | 250.00 | 0.00 | 250.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|---|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0064 JUVENILE CASE MANAGEMNT FUND | | | | | |
| 0100 REVENUE | | | | | |
| ===== | | | | | |
| 0100 JUVENILE CASE MGT FEE | I | 50.00 | 50.00 | 0.00 | 50.00 |
| ----- | | | | | |
| REVENUE | | 50.00 | 50.00 | 0.00 | 50.00 |
| 0400 JUVENILE CASE MANAGEMENT COSTS | | | | | |
| ===== | | | | | |
| 0100 JUVENILE CASE MGT EXPENSE | E | 50.00 | 50.00 | 0.00 | 50.00 |
| ----- | | | | | |
| JUVENILE CASE MANAGEMENT COSTS | | 50.00 | 50.00 | 0.00 | 50.00 |
| JUVENILE CASE MANAGEMNT FUND | | | | | |
| Income Totals | | 50.00 | 50.00 | 0.00 | 50.00 |
| Expense Totals | | 50.00 | 50.00 | 0.00 | 50.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0065 SEIZURE HOLDING BANK ACCT | | | | | |
| 0100 INCOME | | | | | |
| ===== | | | | | |
| 0001 INTEREST INCOME | I | 0.00 | 0.00 | 45.08 | _____ |
| 0030 COUNTY SEIZURE REVENIE | I | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | |
| INCOME | | 0.00 | 0.00 | 45.08 | 0.00 |
| 0650 TOTAL EXPENSES | | | | | |
| ===== | | | | | |
| 0001 TOWING EXPENSES | E | 0.00 | 0.00 | 0.00 | _____ |
| 0003 COMMISSION FOR SEIZED PROPTY-DA | E | 0.00 | 0.00 | 0.00 | _____ |
| 0005 SITE IMPROVEMENTS | E | 0.00 | 0.00 | 28,930.00 | _____ |
| ----- | | | | | |
| TOTAL EXPENSES | | 0.00 | 0.00 | 28,930.00 | 0.00 |
| SEIZURE HOLDING BANK ACCT | | | | | |
| Income Totals | | 0.00 | 0.00 | 45.08 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 28,930.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0067 WILSON COUNTY BOND I & S FUND | | | | | |
| 0100 INCOME | | | | | |
| ===== | | | | | |
| 0110 AD VALOREM TAXES | I | 592,375.00 | 592,375.00 | 599,152.02 | 593,000.00 |
| 0600 INTEREST INCOME | I | 0.00 | 0.00 | 552.76 | |
| 0900 TRANSFER FROM GENERAL FUND | I | 0.00 | 0.00 | 0.00 | |
| 0901 TRANSFER IN FROM FUND BALANCE | I | 400.00 | 400.00 | 0.00 | 400.00 |
| ----- | | | | | |
| INCOME | | 592,775.00 | 592,775.00 | 599,704.78 | 593,400.00 |
| 0200 EXPENSE | | | | | |
| ===== | | | | | |
| 0100 BOND PRINCIPLE PAYMENT | E | 350,000.00 | 350,000.00 | 350,000.00 | 360,000.00 |
| 0110 BOND INTEREST PAID | E | 242,375.00 | 242,375.00 | 123,375.00 | 232,600.00 |
| 0120 BOND ADMIN FEES | E | 400.00 | 400.00 | 240.00 | 800.00 |
| ----- | | | | | |
| EXPENSE | | 592,775.00 | 592,775.00 | 473,615.00 | 593,400.00 |
| WILSON COUNTY BOND I & S FUND | | | | | |
| Income Totals | | 592,775.00 | 592,775.00 | 599,704.78 | 593,400.00 |
| Expense Totals | | 592,775.00 | 592,775.00 | 473,615.00 | 593,400.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0072 FEDERAL SEIZURE ACCOUNT | | | | | |
| 0100 TOTAL REVENUE | | | | | |
| ===== | | | | | |
| 0001 INTEREST INCOME | I | 1.00 | 1.00 | 0.00 | 1.00 |
| 0598 MISCELLANEOUS INCOME | I | 0.00 | 0.00 | 0.00 | ----- |
| ----- | | | | | |
| TOTAL REVENUE | | 1.00 | 1.00 | 0.00 | 1.00 |
| 0720 TOTAL EXPENSES | | | | | |
| ===== | | | | | |
| 0598 MISCELLANEOUS EXPENSE | E | 1.00 | 1.00 | 0.00 | 1.00 |
| ----- | | | | | |
| TOTAL EXPENSES | | 1.00 | 1.00 | 0.00 | 1.00 |
| FEDERAL SEIZURE ACCOUNT | | | | | |
| Income Totals | | 1.00 | 1.00 | 0.00 | 1.00 |
| Expense Totals | | 1.00 | 1.00 | 0.00 | 1.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0073 CO. ATTY. FORFEITURE FUND | | | | | |
| 0100 INCOME | | | | | |
| ===== | | | | | |
| 0001 INTEREST INCOME | I | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | |
| INCOME | | 0.00 | 0.00 | 0.00 | 0.00 |
| CO. ATTY. FORFEITURE FUND | | | | | |
| Income Totals | | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|---|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0076 CREDIT CARD CLEARING ACCOUNT | | | | | |
| 0100 REVENUE | | | | | |
| ===== | | | | | |
| 0600 INTEREST INCOME | I | 0.00 | 0.00 | 31.90 | _____ |
| ----- | | | | | |
| REVENUE | | 0.00 | 0.00 | 31.90 | 0.00 |
| 0760 TOTAL EXPENSES | | | | | |
| ===== | | | | | |
| 0598 MISCELLANEOUS | E | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | |
| TOTAL EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 |
| CREDIT CARD CLEARING ACCOUNT | | | | | |
| Income Totals | | 0.00 | 0.00 | 31.90 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0080 JACKSON MEMORIAL PARK | | | | | |
| 0100 TOTAL INCOME JACKSON MEMORIAL PARK | | | | | |
| ===== | | | | | |
| 0001 INTEREST INCOME JACKSON MENORIAL PK I | | 75.00 | 75.00 | 126.22 | 75.00 |
| ----- | | | | | |
| TOTAL INCOME JACKSON MEMORIAL PARK | | 75.00 | 75.00 | 126.22 | 75.00 |
| 0800 TOTAL EXPENSES | | | | | |
| ===== | | | | | |
| 0598 MISCELLANEOUS | E | 75.00 | 75.00 | 0.00 | 75.00 |
| ----- | | | | | |
| TOTAL EXPENSES | | 75.00 | 75.00 | 0.00 | 75.00 |
| JACKSON MEMORIAL PARK | | | | | |
| Income Totals | | 75.00 | 75.00 | 126.22 | 75.00 |
| Expense Totals | | 75.00 | 75.00 | 0.00 | 75.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0086 WOODVALLEY ACRES I & S FUND | | | | | |
| 0100 TOTAL REVENUE | | | | | |
| ===== | | | | | |
| 0110 AD VALOREM TAXES | I | 0.00 | 0.00 | 208.24 | _____ |
| 0601 WOODVALLEY ACRES INT & SINK INTERES | I | 0.00 | 0.00 | 0.34 | _____ |
| 0602 REFUND FROM APPRAISAL DISTRICT | I | 0.00 | 0.00 | 0.00 | _____ |
| 0603 MISCELLANEOUS INCOME | I | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | |
| TOTAL REVENUE | | 0.00 | 0.00 | 208.58 | 0.00 |
| 0860 WOODVALLEY ACRES TOTAL EXPENSES | | | | | |
| ===== | | | | | |
| 0541 TIME WARRANT PRINCIPAL EXPENSES | E | 0.00 | 0.00 | 0.00 | _____ |
| 0542 TIME WARRANT INTEREST EXPENSES | E | 0.00 | 0.00 | 0.00 | _____ |
| 0598 MISCELLANEOUS EXPENSE | E | 0.00 | 0.00 | 80.00 | _____ |
| 0840 WILSON COUNTY COLLECTIONS FEE | E | 0.00 | 0.00 | 0.00 | _____ |
| 0841 WILSON COUNTY APPRAISAL DISTRICT EX | E | 0.00 | 0.00 | 378.71 | _____ |
| ----- | | | | | |
| WOODVALLEY ACRES TOTAL EXPENSES | | 0.00 | 0.00 | 458.71 | 0.00 |
| WOODVALLEY ACRES I & S FUND | | | | | |
| Income Totals | | 0.00 | 0.00 | 208.58 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 458.71 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0088 REMSCHEL-DEWEES HOUSE | | | | | |
| 0100 TOTAL INCOME REMSCHEL-DEWEES HOUSE | | | | | |
| ===== | | | | | |
| 0110 INTEREST INCOME | I | 45.00 | 45.00 | 80.38 | 45.00 |
| 0120 OIL AND GAS LEASE | I | 0.00 | 0.00 | 0.00 | _____ |
| 0600 REIMBURSEMENT - OIL FIELD DAMAGES | I | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | |
| TOTAL INCOME REMSCHEL-DEWEES HOUSE | | 45.00 | 45.00 | 80.38 | 45.00 |
| 0880 TOTAL EXPENSE | | | | | |
| ===== | | | | | |
| 0651 MISCELLANEOUS EXPENSE | E | 45.00 | 45.00 | 0.00 | 45.00 |
| ----- | | | | | |
| TOTAL EXPENSE | | 45.00 | 45.00 | 0.00 | 45.00 |
| REMSCHEL-DEWEES HOUSE | | | | | |
| Income Totals | | 45.00 | 45.00 | 80.38 | 45.00 |
| Expense Totals | | 45.00 | 45.00 | 0.00 | 45.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|---|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0089 SUTHER SPRINGS SHOOTING FUND | | | | | |
| 0100 TOTAL REVENUE | | | | | |
| ===== | | | | | |
| 0950 TRANSFER IN FROM GENERAL FUND | I | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | |
| TOTAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0890 TOTAL EXPENSES | | | | | |
| ===== | | | | | |
| 0543 AUTOPSY & BURIAL | E | 0.00 | 0.00 | 0.00 | _____ |
| 0560 FUEL | E | 0.00 | 0.00 | 0.00 | _____ |
| 0775 SIGN MATERIAL EXPENSE | E | 0.00 | 0.00 | 0.00 | _____ |
| 0995 REIMBURSEMENTS - GENERAL FUND | E | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | |
| TOTAL EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 |
| SUTHER SPRINGS SHOOTING FUND | | | | | |
| Income Totals | | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|---|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0090 4TH COURT OF APPEALS | | | | | |
| 0100 TOTAL REVENUE | | | | | |
| ===== | | | | | |
| 0001 INTEREST INCOME | I | 0.00 | 0.00 | 0.00 | |
| 0405 4TH COURT OF APPEALS REVENUE | I | 2,500.00 | 2,500.00 | 2,560.00 | 2,500.00 |
| 0406 COUNTY COURT FEES | I | 1,000.00 | 1,000.00 | 830.00 | 1,000.00 |
| ----- | | | | | |
| TOTAL REVENUE | | 3,500.00 | 3,500.00 | 3,390.00 | 3,500.00 |
| 0900 TOTAL 4TH COURT OF APPEALS EXPENSES | | | | | |
| ===== | | | | | |
| 0684 DISTRICT COURT FEES | E | 1,900.00 | 1,900.00 | 2,315.00 | 1,900.00 |
| 0685 MISC EXPENSE | E | 0.00 | 0.00 | 0.00 | |
| 0686 COUNTY COURT FEES | E | 1,600.00 | 1,600.00 | 640.00 | 1,600.00 |
| ----- | | | | | |
| TOTAL 4TH COURT OF APPEALS EXPENSES | | 3,500.00 | 3,500.00 | 2,955.00 | 3,500.00 |
| 4TH COURT OF APPEALS | | | | | |
| Income Totals | | 3,500.00 | 3,500.00 | 3,390.00 | 3,500.00 |
| Expense Totals | | 3,500.00 | 3,500.00 | 2,955.00 | 3,500.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0093 STATE TAX ACCOUNT | | | | | |
| 0100 ST TAX ACCT TOTAL REVENUE | | | | | |
| ===== | | | | | |
| 0001 INTEREST INCOME | I | 0.00 | 0.00 | 33.19 | _____ |
| 0401 01-01-04 Forward | I | 0.00 | 0.00 | 0.00 | _____ |
| 0402 09-01-01--12-31-03 | I | 0.00 | 0.00 | 0.00 | _____ |
| 0403 08-31-99--08-31-01 | I | 0.00 | 0.00 | 0.00 | _____ |
| 0404 09-01-97--08-30-99 | I | 0.00 | 0.00 | 0.00 | _____ |
| 0405 09-01-95--08-31-97 | I | 0.00 | 0.00 | 0.00 | _____ |
| 0407 Bail Bond Fee(BB) 90% to State | I | 0.00 | 0.00 | 0.00 | _____ |
| 0408 DNA Testing Fee | I | 0.00 | 0.00 | 0.00 | _____ |
| 0409 EMS Trauma Fund (EMS) 95% to State | I | 0.00 | 0.00 | 0.00 | _____ |
| 0410 MOVING VIOLATION FEES | I | 0.00 | 0.00 | 0.00 | _____ |
| 0411 JURY REIMBURSEMENT FEE | I | 0.00 | 0.00 | 0.00 | _____ |
| 0412 STATE TRAFFIC FEE | I | 0.00 | 0.00 | 0.00 | _____ |
| 0413 STATE PEACE OFFICER | I | 0.00 | 0.00 | 0.00 | _____ |
| 0414 OMNI BASE-FTA | I | 0.00 | 0.00 | 0.00 | _____ |
| 0416 Motor Carrier Weight Violations(MCW | I | 0.00 | 0.00 | 0.00 | _____ |
| 0417 STATE JUDICAL SUPPORT (SJFS) | I | 0.00 | 0.00 | 0.00 | _____ |
| 0418 INDIGENT DEFENSE SERVICE FEE | I | 0.00 | 0.00 | 0.00 | _____ |
| 0419 TIME PAYMENT 50% TO STATE | I | 0.00 | 0.00 | 0.00 | _____ |
| 0420 JUDICIAL FUND(JDF&HB#3211) | I | 0.00 | 0.00 | 0.00 | _____ |
| 0421 TRUANCY PREVENTION DIVERSION FUND | I | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | |
| ST TAX ACCT TOTAL REVENUE | | 0.00 | 0.00 | 33.19 | 0.00 |
| 0250 STATE TAX ACCOUNT | | | | | |
| ===== | | | | | |
| 0571 PAYMENT TO STATE | E | 0.00 | 0.00 | 0.00 | _____ |
| 0572 PAYMENT TO COUNTY-SER CHG | E | 0.00 | 0.00 | 0.00 | _____ |
| 0573 MISCELLANEOUS | E | 0.00 | 0.00 | 0.00 | _____ |
| 0599 BANK FEES | E | 0.00 | 0.00 | 20.00 | _____ |
| 0900 RESIDUAL EQUITY TRANSFER | E | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | |
| STATE TAX ACCOUNT | | 0.00 | 0.00 | 20.00 | 0.00 |
| STATE TAX ACCOUNT | | | | | |
| Income Totals | | 0.00 | 0.00 | 33.19 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 20.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|---------------------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0095 LAW LIBRARY FUND | | | | | |
| ----- | | | | | |
| 0100 LAW LIBRARY TOTAL REVENUE | | | | | |
| ===== | | | | | |
| 0410 DISTRICT CLERK FEES | I | 17,750.00 | 17,750.00 | 15,360.00 | 17,750.00 |
| 0413 COUNTY CLERK FEES | I | 3,167.98 | 3,167.98 | 5,605.00 | 3,167.98 |
| 0415 INTEREST | I | 100.35 | 100.35 | 78.65 | 100.35 |
| 0950 TRANSFER IN FROM FUND BALANCE | I | 28,000.00 | 28,000.00 | 0.00 | 28,000.00 |
| ----- | | | | | |
| LAW LIBRARY TOTAL REVENUE | | 49,018.33 | 49,018.33 | 21,043.65 | 49,018.33 |
| ----- | | | | | |
| 0400 LAW LIBRARY | | | | | |
| ===== | | | | | |
| 0598 MISCELLANEOUS | E | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 0701 BOOKS | E | 16,600.00 | 16,600.00 | 13,285.92 | 16,600.00 |
| ----- | | | | | |
| LAW LIBRARY | | 18,600.00 | 18,600.00 | 13,285.92 | 18,600.00 |
| ----- | | | | | |
| 0950 LAW LIBRARY | | | | | |
| ===== | | | | | |
| 0505 SALARY - ALL EMPLOYEES | E | 0.00 | 0.00 | 11,543.75 | |
| 0507 SALARY - PART TIME | E | 13,000.00 | 13,000.00 | 664.35 | 14,000.00 |
| 0510 LONGEVITY PAY | E | 0.00 | 0.00 | 50.00 | 75.00 |
| 0531 SOCIAL SECURITY | E | 994.50 | 994.50 | 813.13 | 1,076.74 |
| 0532 GROUP INSURANCE | E | 0.00 | 0.00 | 3,926.20 | |
| 0533 RETIREMENT | E | 1,354.60 | 1,354.60 | 1,265.63 | 1,466.62 |
| 0535 UNEMPLOYMENT | E | 22.10 | 22.10 | 2.07 | 23.93 |
| 0536 WORKER'S COMP | E | 44.20 | 44.20 | 45.10 | 47.86 |
| TOTAL SALARY | | 15,415.40 | 15,415.40 | 18,310.23 | 16,690.15 |
| 0598 MISCELLANEOUS | E | 0.00 | 0.00 | 0.00 | |
| 0701 BOOKS | E | 12,000.00 | 12,000.00 | 0.00 | 13,728.18 |
| ----- | | | | | |
| LAW LIBRARY | | 27,415.40 | 27,415.40 | 18,310.23 | 30,418.33 |
| ----- | | | | | |
| LAW LIBRARY FUND | | | | | |
| Income Totals | | 49,018.33 | 49,018.33 | 21,043.65 | 49,018.33 |
| Expense Totals | | 46,015.40 | 46,015.40 | 31,596.15 | 49,018.33 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0096 CO ATTORNEY ACCT #825 | | | | | |
| 0100 CO ATY ACCT TOTAL REVENUE | | | | | |
| ===== | | | | | |
| 0001 INTEREST INCOME | I | 0.00 | 0.00 | 15.07 | |
| 0104 HOT CHECK - ATTORNEY FEES | I | 2,000.00 | 2,000.00 | 996.30 | 2,000.00 |
| 0598 MISCELLANEOUS INCOME | I | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | |
| CO ATY ACCT TOTAL REVENUE | | 2,000.00 | 2,000.00 | 1,011.37 | 2,000.00 |
| 0500 CO ATTORNEY ACCT #825 | | | | | |
| ===== | | | | | |
| 0560 TRAVEL EXPENSE | E | 0.00 | 0.00 | 0.00 | |
| 0598 MISCELLANEOUS EXPENSE | E | 2,000.00 | 2,000.00 | 4,144.66 | 2,000.00 |
| ----- | | | | | |
| CO ATTORNEY ACCT #825 | | 2,000.00 | 2,000.00 | 4,144.66 | 2,000.00 |
| CO ATTORNEY ACCT #825 | | | | | |
| Income Totals | | 2,000.00 | 2,000.00 | 1,011.37 | 2,000.00 |
| Expense Totals | | 2,000.00 | 2,000.00 | 4,144.66 | 2,000.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0097 CIVIL PREPAREDNESS SAVING | | | | | |
| 0100 CIVIL PREPAREDNESS REVENUE | | | | | |
| ===== | | | | | |
| 0117 FLOOD PLAIN PERMITS | I | 40,000.00 | 40,000.00 | 45,900.00 | 40,000.00 |
| 0118 INTEREST | I | 650.00 | 650.00 | 789.86 | 650.00 |
| 0120 MISCELLANEOUS INCOME | I | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | |
| CIVIL PREPAREDNESS REVENUE | | 40,650.00 | 40,650.00 | 46,689.86 | 40,650.00 |
| 0600 CIVIL PREPAREDNESS SAVING | | | | | |
| ===== | | | | | |
| 0598 MISCELLANEOUS EXPENSE | E | 10,650.00 | 10,650.00 | 0.00 | 10,650.00 |
| 0704 PREVENTIVE MAINTANCE EXPENSE | E | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 |
| ----- | | | | | |
| CIVIL PREPAREDNESS SAVING | | 40,650.00 | 40,650.00 | 0.00 | 40,650.00 |
| CIVIL PREPAREDNESS SAVING | | | | | |
| Income Totals | | 40,650.00 | 40,650.00 | 46,689.86 | 40,650.00 |
| Expense Totals | | 40,650.00 | 40,650.00 | 0.00 | 40,650.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|---|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0099 WILSON COUNTY LANDFILL | | | | | |
| 0100 LANDFILL TOTAL REVENUE | | | | | |
| ===== | | | | | |
| 0127 LAND LEASE | I | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | |
| LANDFILL TOTAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0800 WILSON COUNTY LANDFILL | | | | | |
| ===== | | | | | |
| 0598 MISCELLANEOUS | E | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | |
| WILSON COUNTY LANDFILL | | 0.00 | 0.00 | 0.00 | 0.00 |
| WILSON COUNTY LANDFILL | | | | | |
| Income Totals | | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 0.00 |

