

|                        | 2019<br>ACTUAL      | 2020<br>ACTUAL      | CURRENT<br>BUDGET   | Y-T-D<br>ACTUAL     | PROPOSED<br>BUDGET  | BUDGET<br>WORKSPACE |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>REVENUE SUMMARY</b> |                     |                     |                     |                     |                     |                     |
| PROPERTY TAX           | 5,450,451.32        | 5,745,965.58        | 5,353,250.00        | 5,684,641.26        | 4,243,868.00        |                     |
| INTERGOVERNMENTAL      | 1,580,524.62        | 1,278,388.57        | 1,032,235.00        | 716,235.48          | 2,143,400.00        |                     |
| LICENSE & PERMITS      | 0.00                | 45.00               | 180.00              | 125.00              | 240.00              |                     |
| FEES OF OFFICE         | 265,289.39          | 256,721.41          | 128,780.00          | 160,029.66          | 182,410.00          |                     |
| FINES & FORFEITURES    | 212,792.50          | 188,039.99          | 112,820.00          | 107,071.29          | 149,995.00          |                     |
| INTEREST               | 223,868.30          | 44,703.17           | 50,000.00           | 2.88                | 1,000.00            |                     |
| RENT                   | 4,900.00            | 0.00                | 5,000.00            | 0.00                | 0.00                |                     |
| OTHER REVENUE          | 62,961.11           | 184,652.70          | 21,300.00           | 156,519.12          | 22,300.00           |                     |
| TRANSFERS              | 75,000.00           | 14,768.21           | 0.00                | 0.00                | 0.00                |                     |
| <b>TOTAL REVENUES</b>  | <b>7,875,787.24</b> | <b>7,713,284.63</b> | <b>6,703,565.00</b> | <b>6,824,624.69</b> | <b>6,743,213.00</b> |                     |

**EXPENDITURE SUMMARY**

|                        |              |              |              |              |              |  |
|------------------------|--------------|--------------|--------------|--------------|--------------|--|
| COUNTY JUDGE           | 242,371.87   | 225,253.25   | 215,865.00   | 115,057.03   | 223,382.00   |  |
| DISTRICT JUDGE         | 87,387.52    | 91,488.87    | 105,932.00   | 36,982.15    | 23,453.78    |  |
| COUNTY ATTORNEY        | 451,743.99   | 437,207.09   | 509,731.00   | 262,731.96   | 541,556.00   |  |
| JUSTICE OF THE PEACE   | 241,704.50   | 246,794.17   | 260,845.00   | 142,048.09   | 277,638.50   |  |
| COURT REPORTER         | 65,655.85    | 66,848.67    | 72,850.00    | 23,946.94    | 68,920.89    |  |
| JURY                   | 15,409.81    | 15,168.85    | 27,000.00    | 5,904.98     | 31,500.00    |  |
| COUNTY AUDITOR         | 200,235.94   | 204,082.31   | 211,165.65   | 121,934.94   | 235,027.00   |  |
| COUNTY TREASURER       | 135,797.97   | 137,338.69   | 149,740.00   | 79,813.96    | 156,450.00   |  |
| TAX ASSESSOR-COLLECTOR | 185,670.90   | 186,577.76   | 203,064.00   | 114,352.31   | 214,547.00   |  |
| COUNTY CLERK           | 268,647.57   | 254,549.94   | 287,604.00   | 146,451.49   | 298,110.00   |  |
| DISTRICT CLERK         | 192,837.89   | 192,628.92   | 205,779.00   | 111,430.95   | 219,502.00   |  |
| NON-DEPARTMENTAL       | 289,421.75   | 286,899.56   | 401,550.00   | 151,901.26   | 450,700.00   |  |
| COURTHOUSE             | 180,782.07   | 112,448.97   | 143,525.00   | 67,240.66    | 139,909.00   |  |
| COUNTY AGENT           | 95,790.10    | 101,892.88   | 105,390.00   | 39,029.09    | 95,117.50    |  |
| LIVESTOCK & EXHIBITION | 28,672.27    | 23,731.17    | 36,500.00    | 22,017.13    | 21,500.00    |  |
| PARK SERVICES          | 306,800.00   | 310,800.00   | 313,800.00   | 306,800.00   | 313,800.00   |  |
| SHERIFF                | 777,549.75   | 748,507.00   | 824,896.00   | 368,448.77   | 878,164.00   |  |
| COUNTY JAIL            | 2,144,719.50 | 2,259,576.79 | 2,220,472.00 | 1,164,739.64 | 2,287,325.00 |  |
| HIGHWAY PATROL         | 53,191.75    | 47,725.04    | 29,200.00    | 10,133.12    | 0.00         |  |
| CONSTABLE              | 36.24        | 0.00         | 0.00         | 0.00         | 0.00         |  |
| CIVIL DEFENSE & OTHER  | 7,561.77     | 8,045.84     | 15,572.00    | 3,461.55     | 8,000.00     |  |
| ADULT PROBATION        | 9,196.34     | 832.75       | 5,500.00     | 1,010.23     | 3,000.00     |  |
| JUVENILE PROBATION     | 185,894.39   | 33,557.81    | 101,050.00   | 203.82       | 109,300.00   |  |
| AMERICAN LEGION BLDG   | 5,048.59     | 5,548.17     | 11,500.00    | 3,098.06     | 11,500.00    |  |
| FIRE SERVICES          | 448,101.50   | 280,000.00   | 310,000.00   | 265,000.00   | 310,000.00   |  |

10 -GENERAL FUND  
 FINANCIAL SUMMARY

|   | 2019<br>ACTUAL       | 2020<br>ACTUAL       | CURRENT<br>BUDGET      | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET     | BUDGET<br>WORKSPACE |
|---|----------------------|----------------------|------------------------|-------------------------|------------------------|---------------------|
| MEADOW SENIOR CITIZENS                          | 0.00                 | 0.00                 | 0.00                   | 0.00                    | 0.00                   |                     |
| RURAL TRANSPORTATION                            | 20,490.31            | 17,714.29            | 19,378.00              | 7,849.04                | 25,130.00              |                     |
| BROWNFIELD SR CITIZEN                           | 65,063.64            | 60,372.53            | 60,000.00              | 28,442.50               | 60,000.00              |                     |
| OTHER EXPENDITURES                              | 389,385.90           | 392,950.08           | 455,100.00             | 235,121.99              | 461,300.00             |                     |
| FOOD BANK                                       | 2,593.32             | 2,474.21             | 3,300.00               | 1,184.95                | 3,200.00               |                     |
| HEALTH UNIT                                     | 57,030.03            | 64,776.65            | 67,500.00              | 24,572.88               | 66,500.00              |                     |
| OTHER SERVICES                                  | 363,540.76           | 375,904.71           | 387,700.00             | 147,743.50              | 445,000.00             |                     |
| MEDICAL (RETIRES)                               | 30,726.00            | 46,116.00            | 110,000.00             | 25,422.00               | 95,000.00              |                     |
| MEMR DEPUTY                                     | 0.00                 | 42,754.20            | 146,478.00             | 75,654.49               | 148,951.00             |                     |
| AMERICAN RESCUE PLAN                            | 0.00                 | 0.00                 | 0.00                   | 35,426.22               | 1,100,000.00           |                     |
| FUND TRANSFERS                                  | 510,000.00           | 615,000.00           | 585,000.00             | 100,000.00              | 535,000.00             |                     |
| <b>TOTAL EXPENDITURES</b>                       | <b>8,059,059.79</b>  | <b>7,895,567.17</b>  | <b>8,602,986.65</b>    | <b>4,244,748.06</b>     | <b>9,858,483.67</b>    |                     |
| <b>** REVENUES OVER (UNDER) EXPENDITURES **</b> | <b>( 183,272.55)</b> | <b>( 182,282.54)</b> | <b>( 1,899,421.65)</b> | <b>2,579,876.63</b>     | <b>( 3,115,270.67)</b> |                     |

10 -GENERAL FUND  
REVENUE

|                         | 2019         |              | 2020         |              | 2021            |  | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------|--------------|--------------|--------------|--------------|-----------------|--|--------------------|---------------------|
|                         | ACTUAL       |              | ACTUAL       |              | Y-T-D<br>ACTUAL |  |                    |                     |
| PROPERTY TAX            |              |              |              |              |                 |  |                    |                     |
| 4101                    | 5,388,731.34 | 5,655,245.23 | 5,318,250.00 | 5,613,225.33 | 4,199,868.00    |  |                    |                     |
| 4102                    | 0.00         | 47,681.99    | 25,000.00    | 31,531.38    | 24,000.00       |  |                    |                     |
| 4103                    | 61,719.98    | 43,038.36    | 10,000.00    | 39,884.55    | 20,000.00       |  |                    |                     |
| TOTAL PROPERTY TAX      | 5,450,451.32 | 5,745,965.58 | 5,353,250.00 | 5,684,641.26 | 4,243,868.00    |  |                    |                     |
| INTERGOVERNMENTAL       |              |              |              |              |                 |  |                    |                     |
| 4205                    | 276,006.80   | 316,010.61   | 185,000.00   | 169,624.00   | 165,000.00      |  |                    |                     |
| 4206                    | 10,961.14    | 21,713.72    | 8,000.00     | 4,479.29     | 2,000.00        |  |                    |                     |
| 4207                    | 1,154,146.49 | 633,771.21   | 575,000.00   | 340,024.27   | 575,000.00      |  |                    |                     |
| 4208                    | 91,030.24    | 132,036.73   | 135,000.00   | 142,900.71   | 145,000.00      |  |                    |                     |
| 4224                    | 0.00         | 0.00         | 6,583.00     | 0.00         | 8,000.00        |  |                    |                     |
| 4226                    | 0.00         | 0.00         | 85,452.00    | 28,484.00    | 75,000.00       |  |                    |                     |
| 4233                    | 29,178.19    | 26,221.30    | 25,200.00    | 15,150.00    | 25,200.00       |  |                    |                     |
| 4238                    | 0.00         | 0.00         | 0.00         | 60.00        | 1,000.00        |  |                    |                     |
| 4247                    | 0.00         | 0.00         | 0.00         | 0.00         | 995,000.00      |  |                    |                     |
| 4256                    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            |  |                    |                     |
| 4257                    | 14,918.00    | 146,637.92   | 10,000.00    | 14,717.30    | 150,000.00      |  |                    |                     |
| 4259                    | 3,225.76     | 1,205.08     | 1,500.00     | 433.91       | 1,500.00        |  |                    |                     |
| 4263                    | 1,058.00     | 792.00       | 500.00       | 362.00       | 700.00          |  |                    |                     |
| TOTAL INTERGOVERNMENTAL | 1,580,524.62 | 1,278,388.57 | 1,032,235.00 | 716,235.48   | 2,143,400.00    |  |                    |                     |
| LICENSE & PERMITS       |              |              |              |              |                 |  |                    |                     |
| 4309                    | 0.00         | 0.00         | 10.00        | 0.00         | 10.00           |  |                    |                     |
| 4325                    | 0.00         | 0.00         | 10.00        | 0.00         | 10.00           |  |                    |                     |
| 4330                    | 0.00         | 0.00         | 10.00        | 100.00       | 110.00          |  |                    |                     |
| 4345                    | 0.00         | 30.00        | 50.00        | 0.00         | 10.00           |  |                    |                     |
| 4350                    | 0.00         | 15.00        | 100.00       | 25.00        | 100.00          |  |                    |                     |
| TOTAL LICENSE & PERMITS | 0.00         | 45.00        | 180.00       | 125.00       | 240.00          |  |                    |                     |
| FEES OF OFFICE          |              |              |              |              |                 |  |                    |                     |
| 4420                    | 0.00         | 240.00       | 40.00        | 140.00       | 150.00          |  |                    |                     |
| 4460                    | 1,166.20     | 1,983.91     | 500.00       | 2,989.60     | 2,800.00        |  |                    |                     |
| 4460.01                 | 50.00        | 0.00         | 50.00        | 50.00        | 50.00           |  |                    |                     |
| 4460.02                 | 180.00       | 90.00        | 50.00        | 75.00        | 100.00          |  |                    |                     |
| 4463                    | 0.00         | 0.00         | 25.00        | 0.00         | 25.00           |  |                    |                     |
| 4465                    | 84,363.24    | 66,243.30    | 45,500.00    | 39,119.60    | 55,000.00       |  |                    |                     |
| 4465.01                 | 0.00         | 530.00       | 100.00       | 320.00       | 300.00          |  |                    |                     |



10 -GENERAL FUND  
REVENUE

|                                      | 2019              |                   | 2020              |                   | 2021              |  | PROPOSED BUDGET | BUDGET WORKSPACE |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|-----------------|------------------|
|                                      | ACTUAL            |                   | ACTUAL            | CURRENT BUDGET    | Y-T-D ACTUAL      |  |                 |                  |
| <b>FINES &amp; FORFEITURES</b>       |                   |                   |                   |                   |                   |  |                 |                  |
| 4510                                 | 0.00              | 1,815.01          | 20.00             | 1,736.57          | 1,800.00          |  |                 |                  |
| 4511                                 | 0.00              | 1,852.24          | 0.00              | 1,772.00          | 1,700.00          |  |                 |                  |
| 4512                                 | 0.00              | 37.14             | 0.00              | 35.49             | 50.00             |  |                 |                  |
| 4514                                 | 0.00              | 1,481.55          | 50.00             | 1,417.47          | 1,400.00          |  |                 |                  |
| 4582                                 | 21,282.58         | 8,666.50          | 12,000.00         | 8,774.00          | 15,000.00         |  |                 |                  |
| 4583                                 | 175,433.88        | 169,901.42        | 98,000.00         | 91,037.17         | 125,000.00        |  |                 |                  |
| 4583.01                              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |  |                 |                  |
| 4583.02                              | 100.00            | 0.00              | 175.00            | 0.00              | 125.00            |  |                 |                  |
| 4583.03                              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |  |                 |                  |
| 4583.05                              | 5.00              | 15.00             | 5.00              | 4.00              | 10.00             |  |                 |                  |
| 4583.06                              | 0.00              | 0.00              | 5.00              | 0.00              | 0.00              |  |                 |                  |
| 4583.07                              | 0.00              | 8.00              | 0.00              | 0.00              | 0.00              |  |                 |                  |
| 4583.08                              | 0.00              | 94.77             | 0.00              | 460.67            | 600.00            |  |                 |                  |
| 4583.10                              | 0.00              | 1,160.88          | 15.00             | 1,828.39          | 2,000.00          |  |                 |                  |
| 4583.11                              | 0.00              | 0.00              | 0.00              | 5.00              | 5.00              |  |                 |                  |
| 4584                                 | 0.00              | 0.00              | 0.00              | 0.00              | 300.00            |  |                 |                  |
| 4585                                 | 1,374.00          | 3,023.70          | 2,500.00          | 0.00              | 2,000.00          |  |                 |                  |
| 4587                                 | 14,597.04         | 16.22             | 50.00             | 0.53              | 5.00              |  |                 |                  |
| <b>TOTAL FINES &amp; FORFEITURES</b> | <b>212,792.50</b> | <b>188,039.99</b> | <b>112,820.00</b> | <b>107,071.29</b> | <b>149,995.00</b> |  |                 |                  |
| <b>INTEREST</b>                      |                   |                   |                   |                   |                   |  |                 |                  |
| 4686                                 | 223,868.30        | 44,703.17         | 50,000.00         | 2.88              | 1,000.00          |  |                 |                  |
| <b>TOTAL INTEREST</b>                | <b>223,868.30</b> | <b>44,703.17</b>  | <b>50,000.00</b>  | <b>2.88</b>       | <b>1,000.00</b>   |  |                 |                  |
| <b>RENT</b>                          |                   |                   |                   |                   |                   |  |                 |                  |
| 4787                                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |  |                 |                  |
| 4788                                 | 4,900.00          | 0.00              | 5,000.00          | 0.00              | 0.00              |  |                 |                  |
| <b>TOTAL RENT</b>                    | <b>4,900.00</b>   | <b>0.00</b>       | <b>5,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       |  |                 |                  |
| <b>OTHER REVENUE</b>                 |                   |                   |                   |                   |                   |  |                 |                  |
| 4890                                 | 19,452.06         | 6,447.43          | 6,000.00          | 6,698.33          | 9,000.00          |  |                 |                  |
| 4891                                 | 37,125.05         | 178,205.27        | 15,000.00         | 148,697.55        | 12,000.00         |  |                 |                  |
| 4893                                 | 5,010.00          | 0.00              | 0.00              | 1,123.24          | 1,200.00          |  |                 |                  |
| 4894                                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |  |                 |                  |
| 4895                                 | 374.00            | 0.00              | 150.00            | 0.00              | 50.00             |  |                 |                  |
| 4896                                 | 1,000.00          | 0.00              | 150.00            | 0.00              | 50.00             |  |                 |                  |
| <b>TOTAL OTHER REVENUE</b>           | <b>62,961.11</b>  | <b>184,652.70</b> | <b>21,300.00</b>  | <b>156,519.12</b> | <b>22,300.00</b>  |  |                 |                  |

10 -GENERAL FUND  
 REVENUE

|                                  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| TRANSFERS                        |                |                |                   |                         |                    |                     |
| 4920 TRANSFER FROM CHECK COLL.   | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 4946 TRANSFER FROM CAPITAL PROJE | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 4980 TRANSFER FROM OTHER FUNDS   | 75,000.00      | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 4991 SALE OF FIXED ASSESTS       | 0.00           | 14,768.21      | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL TRANSFERS                  | 75,000.00      | 14,768.21      | 0.00              | 0.00                    | 0.00               |                     |
| *** TOTAL REVENUES ***           | 7,875,787.24   | 7,713,284.63   | 6,703,565.00      | 6,824,624.69            | 6,743,213.00       |                     |

10 -GENERAL FUND  
 COUNTY JUDGE  
 DEPARTMENTAL EXPENDITURES

|                                     | 2019<br>ACTUAL    | 2020<br>ACTUAL    | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>                    |                   |                   |                   |                         |                    |                     |
| 510-1700.1 SALARIES                 | 100,245.48        | 98,784.74         | 107,525.00        | 60,703.50               | 110,546.00         |                     |
| 510-1700.3 DEPUTIES & ASSISTANTS    | 38,624.99         | 30,236.37         | 500.00            | 0.00                    | 0.00               |                     |
| 510-1700.4 PART TIME SALARY         | 0.00              | 0.00              | 0.00              | 0.00                    | 3,100.00           |                     |
| 510-1700.9 COURT COORDINATOR        | 38,201.86         | 40,374.43         | 42,635.00         | 23,897.70               | 44,175.00          |                     |
| 510-1710 GROUP INSURANCE            | 24,814.74         | 20,039.12         | 21,500.00         | 11,936.00               | 23,112.00          |                     |
| 510-1712 RETIREMENT                 | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 510-1712.1 RETIREMENT               | 14,053.26         | 14,377.22         | 15,054.00         | 6,920.50                | 15,477.00          |                     |
| 510-1712.3 RETIREMENT               | 5,415.13          | 4,294.73          | 0.00              | 0.00                    | 0.00               |                     |
| 510-1712.9 RETIREMENT               | 5,360.84          | 5,664.55          | 5,970.00          | 2,788.13                | 6,185.00           |                     |
| 510-1714 FICA TAX                   | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 510-1714.1 FICA TAX                 | 7,564.44          | 7,924.80          | 8,226.00          | 4,577.55                | 8,457.00           |                     |
| 510-1714.3 FICA TAX                 | 2,855.47          | 2,266.49          | 40.00             | 0.00                    | 0.00               |                     |
| 510-1714.9 FICA TAX                 | 2,231.16          | 2,420.39          | 3,265.00          | 1,518.60                | 3,380.00           |                     |
| 510-1716 WORKERS' COMPENSATION      | ( 10,221.64)      | ( 7,627.13)       | 750.00            | 62.80                   | 750.00             |                     |
| 510-1718 UNEMPLOYMENT TAX           | 253.01            | 159.05            | 300.00            | 26.76                   | 400.00             |                     |
| <b>TOTAL PERSONNEL</b>              | <b>229,398.74</b> | <b>218,914.76</b> | <b>205,765.00</b> | <b>112,431.54</b>       | <b>215,582.00</b>  |                     |
| <b>OPERATING EXPENDITURES</b>       |                   |                   |                   |                         |                    |                     |
| 510-3556 OFFICE SUPPLIES            | 2,222.16          | 1,670.49          | 2,000.00          | 775.49                  | 2,000.00           |                     |
| 510-3680 REPAIRS & MAINTENANCE      | 172.33            | 494.27            | 300.00            | 160.60                  | 300.00             |                     |
| 510-3754 TELEPHONE                  | 1,895.78          | 1,386.72          | 1,400.00          | 870.33                  | 1,500.00           |                     |
| 510-3770 CONFERENCES & OUT OF CO.   | 8,682.86          | 641.40            | 4,000.00          | 819.07                  | 4,000.00           |                     |
| 510-3772 TRAVEL IN COUNTY           | 0.00              | 0.00              | 2,400.00          | 0.00                    | 0.00               |                     |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>12,973.13</b>  | <b>4,192.88</b>   | <b>10,100.00</b>  | <b>2,625.49</b>         | <b>7,800.00</b>    |                     |
| <b>CAPITAL OUTLAY</b>               |                   |                   |                   |                         |                    |                     |
| 510-4560 MACHINERY & EQUIPMENT      | 0.00              | 2,145.61          | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL CAPITAL OUTLAY</b>         | <b>0.00</b>       | <b>2,145.61</b>   | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>        |                     |
| <b>TOTAL COUNTY JUDGE</b>           | <b>242,371.87</b> | <b>225,253.25</b> | <b>215,865.00</b> | <b>115,057.03</b>       | <b>223,382.00</b>  |                     |

10 -GENERAL FUND  
 DISTRICT JUDGE  
 DEPARTMENTAL EXPENDITURES

|                                      | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| PERSONNEL                            |                |                |                   |                         |                    |                     |
| 511-1700.1 SALARIES                  | 8,980.12       | 8,999.90       | 9,000.00          | 7,287.22                | 9,277.00           |                     |
| 511-1700.2 TRAVEL ALLOWANCE          | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 511-1700.3 DEPUTIES & ASSISTANTS     | 28,656.18      | 29,560.20      | 28,000.00         | 8,349.59                | 0.00               |                     |
| 511-1700.9 TEMPORARY OR EXTRA HELP   | 0.00           | 0.00           | 300.00            | 0.00                    | 0.00               |                     |
| 511-1710 GROUP INSURANCE             | 34,803.10      | 33,579.26      | 45,132.00         | 12,400.07               | 0.00               |                     |
| 511-1712 RETIREMENT                  | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 511-1712.1 RETIREMENT                | 1,259.96       | 1,259.96       | 1,700.00          | 857.04                  | 1,298.78           |                     |
| 511-1712.2 RETIREMENT                | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 511-1712.3 RETIREMENT                | 2,872.23       | 3,000.89       | 4,000.00          | 878.46                  | 0.00               |                     |
| 511-1712.9 RETIREMENT                | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 511-1714 FICA TAX                    | 0.00           | 1,142.75       | 0.00              | 0.00                    | 0.00               |                     |
| 511-1714.1 FICA TAX                  | 618.80         | 618.80         | 750.00            | 480.66                  | 710.00             |                     |
| 511-1714.2 FICA TAX                  | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 511-1714.3 FICA TAX                  | 1,766.10       | 2,284.33       | 3,600.00          | 548.58                  | 0.00               |                     |
| 511-1714.9 FICA TAX                  | 0.00           | 0.00           | 25.00             | 0.00                    | 0.00               |                     |
| 511-1716 WORKERS' COMPENSATION       | 8.75           | 18.25          | 175.00            | 7.50                    | 0.00               |                     |
| 511-1718 UNEMPLOYMENT TAX            | 0.00           | 130.08         | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL PERSONNEL                      | 78,965.24      | 80,594.42      | 92,682.00         | 30,809.12               | 11,285.78          |                     |
| OPERATING EXPENDITURES               |                |                |                   |                         |                    |                     |
| 511-3062 LAW BOOKS                   | 1,921.72       | 2,797.20       | 4,000.00          | 1,848.70                | 3,000.00           |                     |
| 511-3346 LIABILITY INS.              | 737.43         | 253.19         | 750.00            | 1,500.00                | 1,000.00           |                     |
| 511-3456 9TH ADMINISTRATIVE JUDICIAL | 1,338.14       | 1,535.57       | 1,900.00          | 0.00                    | 2,143.00           |                     |
| 511-3490 MISCELLANEOUS               | 1,209.00       | 773.41         | 1,100.00          | 1,025.00                | 1,000.00           |                     |
| 511-3556 OFFICE SUPPLIES             | 1,168.19       | 1,207.71       | 1,400.00          | 863.97                  | 1,250.00           |                     |
| 511-3754 TELEPHONE                   | 1,187.52       | 1,435.45       | 1,600.00          | 870.36                  | 1,275.00           |                     |
| 511-3770 CONFERENCES                 | 860.28         | 530.00         | 2,500.00          | 65.00                   | 2,500.00           |                     |
| TOTAL OPERATING EXPENDITURES         | 8,422.28       | 8,532.53       | 13,250.00         | 6,173.03                | 12,168.00          |                     |
| CAPITAL OUTLAY                       |                |                |                   |                         |                    |                     |
| 511-4560 MACHINERY & EQUIPMENT       | 0.00           | 2,361.92       | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL CAPITAL OUTLAY                 | 0.00           | 2,361.92       | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL DISTRICT JUDGE                 | 87,387.52      | 91,488.87      | 105,932.00        | 36,982.15               | 23,453.78          |                     |



10 -GENERAL FUND  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

|                                     | 2019<br>ACTUAL    | 2020<br>ACTUAL    | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>                    |                   |                   |                   |                         |                    |                     |
| 512-1700.1 SALARY ELECTED OFFICIAL  | 11,301.54         | 13,084.88         | 13,200.00         | 7,615.35                | 14,765.00          |                     |
| 512-1700.2 INVESTIGATOR-DA          | 0.00              | 0.00              | 0.00              | 2,443.64                | 68,870.00          |                     |
| 512-1700.3 DEPUTIES & ASSISTANTS    | 162,610.51        | 167,213.99        | 185,000.00        | 96,877.03               | 135,877.00         |                     |
| 512-1700.4 CRIME VICTIM COORDINATOR | 41,707.11         | 41,025.27         | 49,451.00         | 24,826.16               | 52,500.00          |                     |
| 512-1700.5 ASST COUNTY ATTORNEY     | 73,403.38         | 75,705.32         | 87,100.00         | 47,136.65               | 84,350.00          |                     |
| 512-1710 GROUP INSURANCE            | 49,897.27         | 48,092.66         | 62,932.00         | 35,778.00               | 77,000.00          |                     |
| 512-1712 RETIREMENT                 | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 512-1712.1 RETIREMENT               | 1,593.16          | 1,825.45          | 1,848.00          | 888.50                  | 2,068.00           |                     |
| 512-1712.2 RETIREMENT-INVESTIGATOR  | 0.00              | 0.00              | 0.00              | 0.00                    | 9,630.00           |                     |
| 512-1712.3 RETIREMENT               | 36,382.75         | 23,493.66         | 25,900.00         | 12,156.65               | 19,023.00          |                     |
| 512-1712.4 RETIREMENT               | 5,848.68          | 5,745.71          | 6,924.00          | 2,862.11                | 7,350.00           |                     |
| 512-1712.5 RETIREMENT               | 10,274.59         | 10,598.55         | 12,194.00         | 5,457.82                | 11,809.00          |                     |
| 512-1714 FICA TAX                   | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 512-1714.1 FICA TAX                 | 870.55            | 997.47            | 10,100.00         | 582.60                  | 1,130.00           |                     |
| 512-1714.2 FICA-INVESTIGATOR        | 0.00              | 0.00              | 0.00              | 156.07                  | 5,269.00           |                     |
| 512-1714.3 FICA TAX                 | 11,115.70         | 11,349.38         | 14,535.00         | 6,450.78                | 10,395.00          |                     |
| 512-1714.4 FICA TAX                 | 2,411.93          | 2,337.25          | 3,783.00          | 1,436.32                | 4,017.00           |                     |
| 512-1714.5 FICA TAX                 | 5,021.41          | 5,179.78          | 6,664.00          | 3,253.14                | 6,453.00           |                     |
| 512-1716 WORKERS' COMPENSATION      | 380.05            | 1,189.56          | 800.00            | 422.93                  | 750.00             |                     |
| 512-1718 UNEMPLOYMENT TAX           | 970.47            | 412.38            | 700.00            | 141.76                  | 700.00             |                     |
| <b>TOTAL PERSONNEL</b>              | <b>413,789.10</b> | <b>408,251.31</b> | <b>481,131.00</b> | <b>248,485.51</b>       | <b>511,956.00</b>  |                     |
| <b>OPERATING EXPENDITURES</b>       |                   |                   |                   |                         |                    |                     |
| 512-3062 LAW BOOKS FOR OFFICE       | 7,510.04          | 7,750.58          | 7,000.00          | 4,025.55                | 7,000.00           |                     |
| 512-3188 DUES                       | 1,450.00          | 1,345.00          | 1,200.00          | 1,110.00                | 1,400.00           |                     |
| 512-3346 PROFESSIONAL LIABILITY INS | 3,064.00          | 3,064.00          | 3,100.00          | 3,064.00                | 3,100.00           |                     |
| 512-3490.1 CRIME VICTIMS EXPENSES   | 16.24             | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 512-3556 OFFICE SUPPLIES            | 4,842.83          | 4,863.74          | 6,000.00          | 1,402.54                | 6,000.00           |                     |
| 512-3604 VEHICLE EXPENSES           | 646.66            | 437.84            | 1,000.00          | 0.00                    | 0.00               |                     |
| 512-3680 REPAIRS & MAINTENANCE      | 580.03            | 444.68            | 600.00            | 352.45                  | 600.00             |                     |
| 512-3754 TELEPHONE                  | 6,740.18          | 5,271.12          | 5,500.00          | 2,755.57                | 5,500.00           |                     |
| 512-3770 TRAVEL EXPENSE             | 4,840.50          | 221.76            | 3,000.00          | 0.00                    | 4,000.00           |                     |
| 512-3773 INVESTIGATOR TRAVEL EXP.   | 472.92            | 217.43            | 1,200.00          | 1,536.34                | 2,000.00           |                     |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>30,163.40</b>  | <b>23,616.15</b>  | <b>28,600.00</b>  | <b>14,246.45</b>        | <b>29,600.00</b>   |                     |

10 -GENERAL FUND  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

|                                | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| CAPITAL OUTLAY                 |                |                |                   |                         |                    |                     |
| 512-4560 MACHINERY & EQUIPMENT | 7,791.49       | 5,339.63       | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL CAPITAL OUTLAY           | 7,791.49       | 5,339.63       | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL COUNTY ATTORNEY          | 451,743.99     | 437,207.09     | 509,731.00        | 262,731.96              | 541,556.00         |                     |

10 -GENERAL FUND  
JUSTICE OF THE PEACE  
DEPARTMENTAL EXPENDITURES

|  | 2019       | 2020       | 2021           |              | BUDGET     | WORKSPACE |
|--|------------|------------|----------------|--------------|------------|-----------|
|  | ACTUAL     | ACTUAL     | CURRENT BUDGET | Y-T-D ACTUAL |            |           |
| PERSONNEL                              |            |            |                |              |            |           |
| 513-1700.1 SALARIES                    | 52,830.61  | 54,494.70  | 57,450.00      | 31,439.25    | 61,100.00  |           |
| 513-1700.3 DEPUTIES & ASSISTANTS       | 106,831.56 | 112,881.67 | 109,900.00     | 65,360.55    | 120,575.00 |           |
| 513-1700.9 SALARY TEMPORARY & EXTRA HE | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       |           |
| 513-1710 GROUP INSURANCE               | 33,086.31  | 31,990.37  | 42,000.00      | 23,756.00    | 44,880.00  |           |
| 513-1712 RETIREMENT                    | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       |           |
| 513-1712.1 RETIREMENT                  | 7,407.14   | 7,313.54   | 8,040.00       | 3,516.50     | 8,554.00   |           |
| 513-1712.3 RETIREMENT                  | 14,973.05  | 15,782.20  | 15,810.00      | 7,004.95     | 16,880.50  |           |
| 513-1712.9 RETIREMENT                  | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       |           |
| 513-1714 FICA TAX                      | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       |           |
| 513-1714.1 FICA TAX                    | 3,504.24   | 3,528.77   | 4,395.00       | 2,144.40     | 4,675.00   |           |
| 513-1714.3 FICA TAX                    | 7,600.16   | 8,044.61   | 8,650.00       | 4,666.22     | 9,224.00   |           |
| 513-1714.9 FICA TAX                    | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       |           |
| 513-1716 WORKERS' COMPENSATION         | 339.95     | 433.50     | 210.00         | 173.40       | 210.00     |           |
| 513-1718 UNEMPLOYMENT TAX              | 344.08     | 271.23     | 265.00         | 84.36        | 265.00     |           |
| TOTAL PERSONNEL                        | 226,917.10 | 234,740.59 | 246,720.00     | 138,145.63   | 266,363.50 |           |
| OPERATING EXPENDITURES                 |            |            |                |              |            |           |
| 513-3188 DUES                          | 150.00     | 0.00       | 150.00         | 60.00        | 150.00     |           |
| 513-3490 MISCELLANEOUS                 | 207.96     | 0.00       | 175.00         | 0.00         | 175.00     |           |
| 513-3556 OFFICE SUPPLIES               | 5,001.02   | 5,051.69   | 5,000.00       | 2,470.27     | 5,000.00   |           |
| 513-3680 REPAIRS & MAINTENANCE         | 864.72     | 484.93     | 1,200.00       | 211.93       | 750.00     |           |
| 513-3754 TELEPHONE                     | 2,525.70   | 1,785.61   | 2,200.00       | 1,010.26     | 2,200.00   |           |
| 513-3770 TRAVEL EXPENSE                | 762.00     | 1,231.35   | 3,000.00       | 150.00       | 3,000.00   |           |
| 513-3772 TRAVEL IN COUNTY              | 0.00       | 0.00       | 2,400.00       | 0.00         | 0.00       |           |
| TOTAL OPERATING EXPENDITURES           | 9,511.40   | 8,553.58   | 14,125.00      | 3,902.46     | 11,275.00  |           |
| CAPITAL OUTLAY                         |            |            |                |              |            |           |
| 513-4560 MACHINERY & EQUIPMENT         | 5,276.00   | 3,500.00   | 0.00           | 0.00         | 0.00       |           |
| TOTAL CAPITAL OUTLAY                   | 5,276.00   | 3,500.00   | 0.00           | 0.00         | 0.00       |           |
| TOTAL JUSTICE OF THE PEACE             | 241,704.50 | 246,794.17 | 260,845.00     | 142,048.09   | 277,638.50 |           |

10 -GENERAL FUND  
 COURT REPORTER  
 DEPARTMENTAL EXPENDITURES

|                                     | 2019<br>ACTUAL   | 2020<br>ACTUAL   | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|------------------|------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>                    |                  |                  |                   |                         |                    |                     |
| 514-1700.2 SALARIES                 | 44,538.71        | 46,505.08        | 46,800.00         | 15,797.81               | 46,443.00          |                     |
| 514-1710 GROUP INSURANCE            | 8,522.44         | 7,716.67         | 11,000.00         | 3,545.22                | 11,000.00          |                     |
| 514-1712 RETIREMENT                 | 0.00             | 0.00             | 0.00              | 0.00                    | 0.00               |                     |
| 514-1712.2 RETIREMENT               | 4,747.91         | 5,411.28         | 5,450.00          | 1,812.68                | 2,175.00           |                     |
| 514-1714 FICA TAX                   | 0.00             | 0.00             | 0.00              | 0.00                    | 0.00               |                     |
| 514-1714.2 FICA TAX                 | 3,189.52         | 3,336.74         | 3,400.00          | 1,113.51                | 3,552.89           |                     |
| 514-1716 WORKERS' COMPENSATION      | 0.00             | 0.00             | 300.00            | 0.00                    | 250.00             |                     |
| 514-1718 UNEMPLOYMENT TAX           | 0.00             | 0.00             | 400.00            | 0.00                    | 400.00             |                     |
| <b>TOTAL PERSONNEL</b>              | <b>60,998.58</b> | <b>62,969.77</b> | <b>67,350.00</b>  | <b>22,269.22</b>        | <b>63,820.89</b>   |                     |
| <b>OPERATING EXPENDITURES</b>       |                  |                  |                   |                         |                    |                     |
| 514-3556 OFFICE SUPPLIES            | 1,337.75         | 1,004.06         | 1,500.00          | 65.99                   | 1,100.00           |                     |
| 514-3680 REPAIRS & MAINTENANCE      | 388.45           | 759.44           | 400.00            | 181.40                  | 300.00             |                     |
| 514-3754 TELEPHONE                  | 403.87           | 1,435.40         | 1,600.00          | 870.33                  | 1,700.00           |                     |
| 514-3770 CONFERENCES                | 2,073.45         | 680.00           | 2,000.00          | 560.00                  | 2,000.00           |                     |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>4,203.52</b>  | <b>3,878.90</b>  | <b>5,500.00</b>   | <b>1,677.72</b>         | <b>5,100.00</b>    |                     |
| <b>CAPITAL OUTLAY</b>               |                  |                  |                   |                         |                    |                     |
| 514-4560 MACHINERY & EQUIPMENT      | 453.75           | 0.00             | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL CAPITAL OUTLAY</b>         | <b>453.75</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>        |                     |
| <b>TOTAL COURT REPORTER</b>         | <b>65,655.85</b> | <b>66,848.67</b> | <b>72,850.00</b>  | <b>23,946.94</b>        | <b>68,920.89</b>   |                     |

10 -GENERAL FUND  
 JURY  
 DEPARTMENTAL EXPENDITURES

|                                     | 2019<br>ACTUAL   | 2020<br>ACTUAL   | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|------------------|------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>OPERATING EXPENDITURES</b>       |                  |                  |                   |                         |                    |                     |
| 515-3047 ATTORNEY FEES              | 5,133.00         | 3,984.00         | 8,000.00          | 3,984.00                | 8,000.00           |                     |
| 515-3159 COURT REPORTING SERVICES   | 3,638.50         | 1,592.00         | 4,000.00          | 875.00                  | 4,000.00           |                     |
| 515-3396 JURORS' EXPENSE            | 193.96           | 160.35           | 500.00            | 45.98                   | 250.00             |                     |
| 515-3484 MEDICAL EXPENSE            | 5,815.00         | 9,432.50         | 6,000.00          | 1,000.00                | 12,000.00          |                     |
| 515-3574 OUT OF COUNTY CASES        | 0.00             | 0.00             | 500.00            | 0.00                    | 250.00             |                     |
| 515-3680 COURTROOM SECURITY         | 0.00             | 0.00             | 0.00              | 0.00                    | 0.00               |                     |
| 515-3736 STATEMENT OF FACTS         | 0.00             | 0.00             | 2,000.00          | 0.00                    | 1,000.00           |                     |
| 515-3770 COURT REPORTERS            | 60.00            | 0.00             | 3,000.00          | 0.00                    | 3,000.00           |                     |
| 515-3772 WITNESSES & JUDGES         | 569.35           | 0.00             | 3,000.00          | 0.00                    | 3,000.00           |                     |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>15,409.81</b> | <b>15,168.85</b> | <b>27,000.00</b>  | <b>5,904.98</b>         | <b>31,500.00</b>   |                     |
| <b>TOTAL JURY</b>                   | <b>15,409.81</b> | <b>15,168.85</b> | <b>27,000.00</b>  | <b>5,904.98</b>         | <b>31,500.00</b>   |                     |

10 -GENERAL FUND  
 COUNTY AUDITOR  
 DEPARTMENTAL EXPENDITURES

|                                     | 2019<br>ACTUAL    | 2020<br>ACTUAL    | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>                    |                   |                   |                   |                         |                    |                     |
| 520-1700.2 SALARIES                 | 61,952.12         | 63,267.31         | 61,225.00         | 36,557.48               | 75,000.00          |                     |
| 520-1700.3 DEPUTIES & ASSISTANTS    | 73,196.67         | 75,698.95         | 75,250.00         | 42,199.35               | 79,000.00          |                     |
| 520-1700.4 PART TIME                | 0.00              | 115.00            | 1,000.00          | 403.50                  | 750.00             |                     |
| 520-1710 GROUP INSURANCE            | 24,743.01         | 23,992.78         | 32,256.00         | 17,817.00               | 33,660.00          |                     |
| 520-1712 RETIREMENT                 | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 520-1712.2 RETIREMENT               | 8,687.58          | 8,857.15          | 8,572.00          | 4,264.58                | 10,500.00          |                     |
| 520-1712.3 RETIREMENT               | 10,267.79         | 10,599.14         | 10,575.00         | 4,912.00                | 11,060.00          |                     |
| 520-1714 FICA TAX                   | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 520-1714.2 FICA TAX                 | 4,599.27          | 4,691.78          | 4,685.00          | 2,728.91                | 5,738.00           |                     |
| 520-1714.3 FICA TAX                 | 5,176.86          | 5,552.86          | 5,775.00          | 3,132.46                | 6,044.00           |                     |
| 520-1714.4 FICA PART TIME           | 0.00              | 8.80              | 77.65             | 17.21                   | 100.00             |                     |
| 520-1716 WORKERS' COMPENSATION      | 271.20            | 414.75            | 500.00            | 165.90                  | 600.00             |                     |
| 520-1718 UNEMPLOYMENT TAX           | 448.57            | 271.23            | 350.00            | 84.36                   | 400.00             |                     |
| <b>TOTAL PERSONNEL</b>              | <b>189,343.07</b> | <b>193,469.75</b> | <b>200,265.65</b> | <b>111,475.75</b>       | <b>222,852.00</b>  |                     |
| <b>OPERATING EXPENDITURES</b>       |                   |                   |                   |                         |                    |                     |
| 520-3490 DUES & REGISTRATION        | 1,010.00          | 235.00            | 1,500.00          | 1,050.00                | 2,000.00           |                     |
| 520-3556 OFFICE SUPPLIES            | 3,517.25          | 5,479.21          | 4,000.00          | 548.05                  | 4,000.00           |                     |
| 520-3680 REPAIRS & MAINTENANCE      | 216.36            | 153.08            | 200.00            | 476.35                  | 300.00             |                     |
| 520-3754 TELEPHONE                  | 1,970.24          | 1,629.40          | 1,700.00          | 1,010.26                | 1,875.00           |                     |
| 520-3770 TRAVEL EXPENSE             | 3,727.11          | 862.96            | 3,500.00          | 1,979.30                | 4,000.00           |                     |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>10,440.96</b>  | <b>8,359.65</b>   | <b>10,900.00</b>  | <b>5,063.96</b>         | <b>12,175.00</b>   |                     |
| <b>CAPITAL OUTLAY</b>               |                   |                   |                   |                         |                    |                     |
| 520-4560 MACHINERY & EQUIPMENT      | 451.91            | 2,252.91          | 0.00              | 5,395.23                | 0.00               |                     |
| <b>TOTAL CAPITAL OUTLAY</b>         | <b>451.91</b>     | <b>2,252.91</b>   | <b>0.00</b>       | <b>5,395.23</b>         | <b>0.00</b>        |                     |
| <b>TOTAL COUNTY AUDITOR</b>         | <b>200,235.94</b> | <b>204,082.31</b> | <b>211,165.65</b> | <b>121,934.94</b>       | <b>235,027.00</b>  |                     |

10 -GENERAL FUND  
COUNTY TREASURER  
DEPARTMENTAL EXPENDITURES

|                                     | 2019<br>ACTUAL    | 2020<br>ACTUAL    | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>                    |                   |                   |                   |                         |                    |                     |
| 521-1700.1 SALARIES                 | 55,792.40         | 56,684.11         | 58,450.00         | 32,747.27               | 61,646.00          |                     |
| 521-1700.3 DEPUTIES & ASSISTANTS    | 37,224.92         | 39,377.60         | 40,675.00         | 22,785.13               | 41,875.00          |                     |
| 521-1700.9 TEMPORARY OR EXTRA HELP  | 0.00              | 0.00              | 300.00            | 0.00                    | 0.00               |                     |
| 521-1710 GROUP INSURANCE            | 16,399.72         | 15,952.35         | 21,000.00         | 11,878.00               | 22,440.00          |                     |
| 521-1712 RETIREMENT                 | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 521-1712.1 RETIREMENT               | 7,823.66          | 7,935.59          | 8,180.00          | 3,819.37                | 8,631.00           |                     |
| 521-1712.3 RETIREMENT               | 5,216.84          | 5,512.72          | 5,695.00          | 2,458.79                | 5,863.00           |                     |
| 521-1712.9 RETIREMENT               | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 521-1714 FICA TAX                   | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 521-1714.1 FICA TAX                 | 3,816.93          | 4,273.93          | 4,475.00          | 2,505.27                | 4,716.00           |                     |
| 521-1714.3 FICA TAX                 | 2,785.44          | 2,947.16          | 3,115.00          | 1,705.51                | 3,204.00           |                     |
| 521-1714.9 FICA TAX                 | 0.00              | 0.00              | 25.00             | 0.00                    | 0.00               |                     |
| 521-1716 WORKERS' COMPENSATION      | 190.80            | 269.30            | 375.00            | 110.60                  | 450.00             |                     |
| 521-1718 UNEMPLOYMENT TAX           | 261.51            | 90.41             | 350.00            | 26.76                   | 375.00             |                     |
| <b>TOTAL PERSONNEL</b>              | <b>129,512.22</b> | <b>133,043.17</b> | <b>142,640.00</b> | <b>78,036.70</b>        | <b>149,200.00</b>  |                     |
| <b>OPERATING EXPENDITURES</b>       |                   |                   |                   |                         |                    |                     |
| 521-3025 ADVERTISING & PUBLICATION  | 0.00              | 0.00              | 300.00            | 0.00                    | 300.00             |                     |
| 521-3556 OFFICE SUPPLIES            | 1,659.43          | 1,805.34          | 1,600.00          | 353.63                  | 1,700.00           |                     |
| 521-3680 REPAIRS & MAINTENANCE      | 277.83            | 729.79            | 400.00            | 0.00                    | 400.00             |                     |
| 521-3754 TELEPHONE                  | 1,637.63          | 1,435.39          | 1,600.00          | 918.63                  | 1,650.00           |                     |
| 521-3770 TRAVEL EXPENSE             | 2,710.86          | 325.00            | 3,200.00          | 505.00                  | 3,200.00           |                     |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>6,285.75</b>   | <b>4,295.52</b>   | <b>7,100.00</b>   | <b>1,777.26</b>         | <b>7,250.00</b>    |                     |
| <b>CAPITAL OUTLAY</b>               |                   |                   |                   |                         |                    |                     |
| 521-4560 MACHINERY & EQUIPMENT      | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL CAPITAL OUTLAY</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>        |                     |
| <b>TOTAL COUNTY TREASURER</b>       | <b>135,797.97</b> | <b>137,338.69</b> | <b>149,740.00</b> | <b>79,813.96</b>        | <b>156,450.00</b>  |                     |

10 -GENERAL FUND  
 TAX ASSESSOR-COLLECTOR  
 DEPARTMENTAL EXPENDITURES

|                                     | 2019<br>ACTUAL    | 2020<br>ACTUAL    | CURRENT<br>BUDGET | 2021              |                    | BUDGET<br>WORKSPACE |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
|                                     |                   |                   |                   | Y-T-D<br>ACTUAL   | PROPOSED<br>BUDGET |                     |
| <b>PERSONNEL</b>                    |                   |                   |                   |                   |                    |                     |
| 522-1700.1 SALARIES                 | 54,741.84         | 56,541.24         | 58,350.00         | 32,888.20         | 60,564.00          |                     |
| 522-1700.3 SALARIES                 | 71,285.03         | 73,605.78         | 73,752.00         | 43,583.71         | 80,000.00          |                     |
| 522-1700.9 SALARY - EXTRA HELP      | 854.50            | 0.00              | 500.00            | 925.00            | 500.00             |                     |
| 522-1710 GROUP INSURANCE            | 25,029.88         | 24,035.62         | 31,440.00         | 18,632.00         | 33,660.00          |                     |
| 522-1712 RETIREMENT                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |                     |
| 522-1712.1 RETIREMENT               | 7,674.76          | 7,915.56          | 8,170.00          | 3,812.75          | 8,479.00           |                     |
| 522-1712.3 RETIREMENT               | 9,994.23          | 10,304.08         | 10,665.00         | 5,188.25          | 11,200.00          |                     |
| 522-1714 FICA TAX                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |                     |
| 522-1714.1 FICA TAX                 | 3,956.08          | 4,087.86          | 4,463.00          | 2,362.95          | 4,634.00           |                     |
| 522-1714.3 FICA TAX                 | 5,226.17          | 5,108.28          | 5,835.00          | 2,960.72          | 6,120.00           |                     |
| 522-1714.9 FICA TAX                 | 65.38             | 0.00              | 39.00             | 70.77             | 40.00              |                     |
| 522-1716 WORKERS' COMPENSATION      | 271.20            | 414.75            | 400.00            | 165.90            | 400.00             |                     |
| 522-1718 UNEMPLOYMENT TAX           | 239.17            | 180.73            | 350.00            | 56.56             | 350.00             |                     |
| <b>TOTAL PERSONNEL</b>              | <b>179,338.24</b> | <b>182,193.90</b> | <b>193,964.00</b> | <b>110,646.81</b> | <b>205,947.00</b>  |                     |
| <b>OPERATING EXPENDITURES</b>       |                   |                   |                   |                   |                    |                     |
| 522-3490 MISCELLANEOUS              | 0.00              | 53.69             | 100.00            | 0.00              | 100.00             |                     |
| 522-3556 OFFICE SUPPLIES            | 2,839.52          | 1,801.62          | 2,200.00          | 398.94            | 2,200.00           |                     |
| 522-3680 REPAIRS & MAINTENANCE      | 258.25            | 361.00            | 1,000.00          | 0.00              | 500.00             |                     |
| 522-3754 TELEPHONE                  | 2,128.90          | 1,926.59          | 2,600.00          | 1,066.26          | 2,600.00           |                     |
| 522-3770 TRAVEL EXPENSE             | 1,105.99          | 240.96            | 3,200.00          | 2,240.30          | 3,200.00           |                     |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>6,332.66</b>   | <b>4,383.86</b>   | <b>9,100.00</b>   | <b>3,705.50</b>   | <b>8,600.00</b>    |                     |
| <b>CAPITAL OUTLAY</b>               |                   |                   |                   |                   |                    |                     |
| 522-4560 MACHINERY & EQUIPMENT      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |                     |
| <b>TOTAL CAPITAL OUTLAY</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |                     |
| <b>TOTAL TAX ASSESSOR-COLLECTOR</b> | <b>185,670.90</b> | <b>186,577.76</b> | <b>203,064.00</b> | <b>114,352.31</b> | <b>214,547.00</b>  |                     |



10 -GENERAL FUND  
 COUNTY CLERK  
 DEPARTMENTAL EXPENDITURES

|                                      | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| PERSONNEL                            |                |                |                   |                         |                    |                     |
| 530-1700.1 SALARIES                  | 55,103.43      | 56,895.70      | 58,680.00         | 32,881.80               | 60,850.00          |                     |
| 530-1700.3 DEPUTIES & ASSISTANTS     | 108,602.51     | 112,923.53     | 116,350.00        | 65,243.85               | 124,000.00         |                     |
| 530-1700.9 SALARY PART-TIME          | 464.00         | 152.00         | 500.00            | 0.00                    | 750.00             |                     |
| 530-1710 GROUP INSURANCE             | 33,144.85      | 31,990.37      | 42,000.00         | 23,756.00               | 44,880.00          |                     |
| 530-1712 RETIREMENT                  | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 530-1712.1 RETIREMENT                | 7,725.40       | 7,965.12       | 8,225.00          | 3,836.25                | 8,519.00           |                     |
| 530-1712.3 RETIREMENT                | 15,221.02      | 15,808.80      | 16,290.00         | 7,611.62                | 17,360.00          |                     |
| 530-1712.9 RETIREMENT - PART-TIME    | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 530-1714 FICA TAX                    | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 530-1714.1 FICA TAX                  | 3,591.88       | 3,713.61       | 4,495.00          | 2,146.95                | 4,655.00           |                     |
| 530-1714.3 FICA TAX                  | 8,104.33       | 8,433.39       | 8,950.00          | 4,853.80                | 9,486.00           |                     |
| 530-1714.9 FICA TAX                  | 35.49          | 11.63          | 39.00             | 0.00                    | 60.00              |                     |
| 530-1716 WORKERS' COMPENSATION       | 396.60         | 538.60         | 750.00            | 221.20                  | 750.00             |                     |
| 530-1718 UNEMPLOYMENT TAX            | 277.66         | 271.23         | 350.00            | 84.36                   | 300.00             |                     |
| TOTAL PERSONNEL                      | 232,667.17     | 238,703.98     | 256,629.00        | 140,635.83              | 271,610.00         |                     |
| OPERATING EXPENDITURES               |                |                |                   |                         |                    |                     |
| 530-3058 BIRTH & DEATH RECORDS EXPEN | 3,538.07       | 1,429.25       | 3,100.00          | 1,188.77                | 3,000.00           |                     |
| 530-3346 ERRORS & OMISSION INS       | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 530-3462 MAINTENANCE AGREEMENT       | 358.00         | 1,074.00       | 0.00              | 357.50                  | 1,200.00           |                     |
| 530-3490 MISCELLANEOUS               | 21.63          | 24.57          | 175.00            | 0.00                    | 100.00             |                     |
| 530-3556 OFFICE SUPPLIES             | 7,930.87       | 5,144.66       | 8,000.00          | 2,345.98                | 7,000.00           |                     |
| 530-3626 PROFESSIONAL SERVICES       | 384.38         | 504.73         | 10,000.00         | 0.00                    | 6,000.00           |                     |
| 530-3680 REPAIRS & MAINTENANCE       | 3,723.28       | 1,777.42       | 1,200.00          | 221.57                  | 1,200.00           |                     |
| 530-3754 TELEPHONE                   | 5,942.43       | 1,435.38       | 3,000.00          | 813.86                  | 2,000.00           |                     |
| 530-3770 TRAVEL EXPENSE              | 5,437.50       | 514.95         | 5,500.00          | 887.98                  | 6,000.00           |                     |
| 530-3840 VOTER REGISTRATION          | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OPERATING EXPENDITURES         | 26,567.40      | 11,904.96      | 30,975.00         | 5,815.66                | 26,500.00          |                     |
| CAPITAL OUTLAY                       |                |                |                   |                         |                    |                     |
| 530-4560 MACHINERY & EQUIPMENT       | 9,413.00       | 3,941.00       | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL CAPITAL OUTLAY                 | 9,413.00       | 3,941.00       | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL COUNTY CLERK                   | 268,647.57     | 254,549.94     | 287,604.00        | 146,451.49              | 298,110.00         |                     |

10 -GENERAL FUND  
DISTRICT CLERK  
DEPARTMENTAL EXPENDITURES

|                                     | 2019<br>ACTUAL    | 2020<br>ACTUAL    | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>                    |                   |                   |                   |                         |                    |                     |
| 531-1700.1 SALARIES                 | 56,956.24         | 58,752.68         | 61,540.00         | 33,958.80               | 63,000.00          |                     |
| 531-1700.3 DEPUTIES & ASSISTANTS    | 72,131.97         | 75,386.08         | 75,500.00         | 42,208.95               | 79,800.00          |                     |
| 531-1700.9 TEMPORARY OR EXTRA HELP  | 0.00              | 0.00              | 500.00            | 0.00                    | 300.00             |                     |
| 531-1710 GROUP INSURANCE            | 24,814.73         | 23,992.78         | 31,440.00         | 17,817.00               | 33,660.00          |                     |
| 531-1712 RETIREMENT                 | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 531-1712.1 RETIREMENT               | 7,985.57          | 8,225.29          | 8,625.00          | 3,961.88                | 8,820.00           |                     |
| 531-1712.3 RETIREMENT               | 10,112.66         | 10,556.01         | 5,685.00          | 4,924.38                | 11,172.00          |                     |
| 531-1712.9 RETIREMENT               | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 531-1714 FICA TAX                   | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 531-1714.1 FICA TAX                 | 4,149.67          | 4,280.71          | 4,715.00          | 2,474.55                | 4,820.00           |                     |
| 531-1714.3 FICA TAX                 | 5,202.34          | 5,488.04          | 5,785.00          | 3,047.70                | 6,105.00           |                     |
| 531-1714.9 FICA TAX                 | 0.00              | 0.00              | 39.00             | 0.00                    | 25.00              |                     |
| 531-1716 WORKERS' COMPENSATION      | 341.55            | 414.75            | 550.00            | 165.90                  | 600.00             |                     |
| 531-1718 UNEMPLOYMENT TAX           | 234.17            | 180.73            | 400.00            | 56.26                   | 400.00             |                     |
| <b>TOTAL PERSONNEL</b>              | <b>181,928.90</b> | <b>187,277.07</b> | <b>194,779.00</b> | <b>108,615.42</b>       | <b>208,702.00</b>  |                     |
| <b>OPERATING EXPENDITURES</b>       |                   |                   |                   |                         |                    |                     |
| 531-3346 ERROR & OMISSION INS.      | 0.00              | 0.00              | 100.00            | 0.00                    | 0.00               |                     |
| 531-3490 MISCELLANEOUS              | 21.63             | 24.57             | 100.00            | 0.00                    | 0.00               |                     |
| 531-3556 OFFICE SUPPLIES            | 3,579.06          | 3,181.80          | 5,000.00          | 964.89                  | 4,500.00           |                     |
| 531-3680 REPAIRS & MAINTENANCE      | 0.00              | 189.99            | 500.00            | 79.50                   | 500.00             |                     |
| 531-3754 TELEPHONE                  | 2,944.57          | 1,435.39          | 1,800.00          | 926.76                  | 1,800.00           |                     |
| 531-3770 TRAVEL EXPENSE             | 2,525.67          | 520.10            | 3,500.00          | 844.38                  | 4,000.00           |                     |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>9,070.93</b>   | <b>5,351.85</b>   | <b>11,000.00</b>  | <b>2,815.53</b>         | <b>10,800.00</b>   |                     |
| <b>CAPITAL OUTLAY</b>               |                   |                   |                   |                         |                    |                     |
| 531-4560 MACHINERY & EQUIPMENT      | 1,838.06          | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL CAPITAL OUTLAY</b>         | <b>1,838.06</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>        |                     |
| <b>TOTAL DISTRICT CLERK</b>         | <b>192,837.89</b> | <b>192,628.92</b> | <b>205,779.00</b> | <b>111,430.95</b>       | <b>219,502.00</b>  |                     |

10 -GENERAL FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

|                                    | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|------------------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| PERSONNEL                          |                |                |                   |                         |                    |                     |
| 532-1700 ELECTION SALARY EXPENSE   | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL PERSONNEL                    | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| OPERATING EXPENDITURES             |                |                |                   |                         |                    |                     |
| 532-3025 ADVERTISING & PUBLICATION | 866.46         | 1,226.22       | 1,500.00          | 0.00                    | 1,200.00           |                     |
| 532-3142 COMPUTER SERVICE          | 176,197.50     | 204,392.67     | 225,000.00        | 118,371.08              | 275,000.00         |                     |
| 532-3200 ELECTION EXPENSES         | 0.00           | 32.85          | 0.00              | 0.00                    | 0.00               |                     |
| 532-3462 OFF EQPT RENTALS & MAINT  | 6,558.03       | 6,928.16       | 5,000.00          | 3,463.58                | 7,500.00           |                     |
| 532-3610 POSTAGE                   | 11,598.11      | 11,524.08      | 18,000.00         | 1,008.37                | 15,000.00          |                     |
| 532-3622 PRINTED CHECKS            | 0.00           | 0.00           | 500.00            | 0.00                    | 700.00             |                     |
| 532-3672 RECORDS MGMT EXPENSE      | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 532-3680 SUPPLIES & REPAIRS        | 47,996.79      | 62,488.52      | 150,000.00        | 28,756.12               | 150,000.00         |                     |
| 532-3738 SUBSCRIPTIONS             | 0.00           | 0.00           | 150.00            | 0.00                    | 100.00             |                     |
| 532-3754 ELEVATOR TELEPHONE        | 1,268.23       | 307.06         | 1,400.00          | 302.11                  | 1,200.00           |                     |
| TOTAL OPERATING EXPENDITURES       | 244,485.12     | 286,899.56     | 401,550.00        | 151,901.26              | 450,700.00         |                     |
| CAPITAL OUTLAY                     |                |                |                   |                         |                    |                     |
| 532-4560 CAPITAL OUTLAY            | 44,936.63      | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL CAPITAL OUTLAY               | 44,936.63      | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL NON-DEPARTMENTAL             | 289,421.75     | 286,899.56     | 401,550.00        | 151,901.26              | 450,700.00         |                     |

10 -GENERAL FUND  
COURTHOUSE  
DEPARTMENTAL EXPENDITURES

|                                     | 2019<br>ACTUAL    | 2020<br>ACTUAL    | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>                    |                   |                   |                   |                         |                    |                     |
| 533-1700.6 SALARIES                 | 41,971.01         | 44,349.17         | 42,965.00         | 25,843.44               | 44,750.00          |                     |
| 533-1710 GROUP INSURANCE            | 8,271.57          | 7,389.40          | 10,500.00         | 5,939.00                | 11,220.00          |                     |
| 533-1712 RETIREMENT                 | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 533-1712.6 RETIREMENT               | 5,886.66          | 6,206.40          | 6,020.00          | 3,020.36                | 6,265.00           |                     |
| 533-1714 FICA TAX                   | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 533-1714.6 FICA TAX                 | 3,216.61          | 3,391.45          | 3,290.00          | 1,977.09                | 3,424.00           |                     |
| 533-1716 WORKERS' COMPENSATION      | 1,083.39          | 1,770.00          | 1,250.00          | 708.00                  | 1,250.00           |                     |
| 533-1718 UNEMPLOYMENT TAX           | 193.33            | 90.21             | 300.00            | 26.76                   | 300.00             |                     |
| <b>TOTAL PERSONNEL</b>              | <b>60,622.57</b>  | <b>63,196.63</b>  | <b>64,325.00</b>  | <b>37,514.65</b>        | <b>67,209.00</b>   |                     |
| <b>OPERATING EXPENDITURES</b>       |                   |                   |                   |                         |                    |                     |
| 533-3060 BOILER INSPECTION          | 0.00              | 0.00              | 100.00            | 0.00                    | 0.00               |                     |
| 533-3296 GROUND UPKEEP              | 2,340.43          | 2,408.52          | 3,500.00          | 2,331.02                | 3,500.00           |                     |
| 533-3370 JANITORIAL SERVICE         | 2,317.30          | 2,226.60          | 2,100.00          | 1,050.00                | 2,200.00           |                     |
| 533-3490 MISCELLANEOUS              | 472.16            | 1,375.88          | 500.00            | 509.80                  | 500.00             |                     |
| 533-3590 PEST CONTROL               | 3,673.43          | 2,460.00          | 4,000.00          | 1,435.00                | 3,000.00           |                     |
| 533-3604 PICKUP EXPENSE             | 2,315.19          | 672.87            | 2,000.00          | 393.55                  | 1,500.00           |                     |
| 533-3680 REPAIRS & MAINTENANCE      | 46,371.25         | 8,845.97          | 30,000.00         | 12,432.61               | 25,000.00          |                     |
| 533-3740 JANITOR SUPPLIES           | 10,520.44         | 9,461.59          | 15,000.00         | 4,189.50                | 15,000.00          |                     |
| 533-3810 UTILITIES                  | 19,007.07         | 21,800.91         | 22,000.00         | 7,384.53                | 22,000.00          |                     |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>87,017.27</b>  | <b>49,252.34</b>  | <b>79,200.00</b>  | <b>29,726.01</b>        | <b>72,700.00</b>   |                     |
| <b>CAPITAL OUTLAY</b>               |                   |                   |                   |                         |                    |                     |
| 533-4360 IMPROVEMENTS               | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 533-4560 MACHINERY & EQUIPMENT      | 33,142.23         | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL CAPITAL OUTLAY</b>         | <b>33,142.23</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>        |                     |
| <b>TOTAL COURTHOUSE</b>             | <b>180,782.07</b> | <b>112,448.97</b> | <b>143,525.00</b> | <b>67,240.66</b>        | <b>139,909.00</b>  |                     |

10 -GENERAL FUND  
 COUNTY AGENT  
 DEPARTMENTAL EXPENDITURES

|                                    | 2019             | 2020             | 2021             |                    | BUDGET<br>WORKSPACE |
|------------------------------------|------------------|------------------|------------------|--------------------|---------------------|
|                                    | ACTUAL           | ACTUAL           | Y-T-D<br>ACTUAL  | PROPOSED<br>BUDGET |                     |
| <b>PERSONNEL</b>                   |                  |                  |                  |                    |                     |
| 534-1700.2 SALARIES                | 15,435.52        | 30,343.58        | 18,801.90        | 34,788.00          |                     |
| 534-1700.3 DEPUTIES & ASSISTANTS   | 38,346.29        | 39,654.20        | 4,062.21         | 0.00               |                     |
| 534-1700.9 TEMPORARY OR EXTRA HELP | 0.00             | 0.00             | 1,892.58         | 15,000.00          |                     |
| 534-1710 GROUP INSURANCE           | 8,271.57         | 7,997.59         | 1,615.00         | 0.00               |                     |
| 534-1712 RETIREMENT                | 0.00             | 0.00             | 0.00             | 0.00               |                     |
| 534-1712.2 RETIREMENT              | 0.00             | 0.00             | 0.00             | 4,871.00           |                     |
| 534-1712.3 RETIREMENT              | 5,375.63         | 5,543.04         | 242.51           | 0.00               |                     |
| 534-1712.9 RETIREMENT              | 0.00             | 0.00             | 323.72           | 0.00               |                     |
| 534-1714 FICA TAX                  | 0.00             | 0.00             | 0.00             | 0.00               |                     |
| 534-1714.2 FICA TAX                | 1,182.83         | 2,306.82         | 1,438.35         | 2,661.00           |                     |
| 534-1714.3 FICA TAX                | 2,229.63         | 2,264.62         | 310.78           | 0.00               |                     |
| 534-1714.9 FICA TAX                | 0.00             | 0.00             | 144.79           | 1,147.50           |                     |
| 534-1716 WORKERS' COMPENSATION     | 132.72           | 234.25           | 55.30            | 300.00             |                     |
| 534-1718 UNEMPLOYMENT TAX          | 140.04           | 271.23           | 84.36            | 300.00             |                     |
| <b>TOTAL PERSONNEL</b>             | <b>71,114.23</b> | <b>88,615.33</b> | <b>28,971.50</b> | <b>59,067.50</b>   |                     |

**OPERATING EXPENDITURES**

|                                     |                  |                  |                  |                  |  |
|-------------------------------------|------------------|------------------|------------------|------------------|--|
| 534-3125 AGRICULTURE PROGRAMS       | 0.00             | 0.00             | 0.00             | 600.00           |  |
| 534-3142 COMPUTER EXPENSE           | 1,075.10         | 147.36           | 0.00             | 1,250.00         |  |
| 534-3240 FCS PROGRAMS               | 2,134.69         | 869.32           | 172.44           | 2,000.00         |  |
| 534-3270 GAS & OIL                  | 3,557.72         | 1,349.96         | 961.60           | 4,000.00         |  |
| 534-3462 SERVICE CONTRACT           | 600.00           | 600.00           | 0.00             | 600.00           |  |
| 534-3490 MISCELLANEOUS              | 622.60           | 741.20           | 419.50           | 500.00           |  |
| 534-3570 OPERATING EXPENSES         | 1,099.92         | 743.52           | 235.47           | 2,400.00         |  |
| 534-3604 PICKUP EXPENSE             | 1,255.64         | 1,185.40         | 331.17           | 3,000.00         |  |
| 534-3680 REPAIRS & MAINTENANCE      | 252.27           | 1,410.90         | 16.79            | 2,000.00         |  |
| 534-3754 TELEPHONE                  | 4,982.42         | 2,420.17         | 1,495.00         | 3,200.00         |  |
| 534-3770 TRAVEL CHA                 | 4,232.80         | 661.11           | 3,230.14         | 6,300.00         |  |
| 534-3772 TRAVEL FCS                 | 0.00             | 530.06           | 1,477.49         | 5,200.00         |  |
| 534-3810 UTILITIES                  | 4,862.71         | 4,357.19         | 1,717.99         | 5,000.00         |  |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>24,675.87</b> | <b>13,277.55</b> | <b>10,057.59</b> | <b>36,050.00</b> |  |

**CAPITAL OUTLAY**

|                                |                  |                   |                  |                  |  |
|--------------------------------|------------------|-------------------|------------------|------------------|--|
| 534-4560 MACHINERY & EQUIPMENT | 0.00             | 0.00              | 0.00             | 0.00             |  |
| <b>TOTAL CAPITAL OUTLAY</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      |  |
| <b>TOTAL COUNTY AGENT</b>      | <b>95,790.10</b> | <b>101,892.88</b> | <b>39,029.09</b> | <b>95,117.50</b> |  |

10 -GENERAL FUND  
 LIVESTOCK & EXHIBITION  
 DEPARTMENTAL EXPENDITURES

|                              | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|------------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| OPERATING EXPENDITURES       |                |                |                   |                         |                    |                     |
| 535-3490 MISCELLANEOUS       | 1,230.00       | 2,700.00       | 1,500.00          | 1,350.00                | 1,500.00           |                     |
| 535-3680 SUPPLIES & REPAIRS  | 12,836.05      | 2,242.30       | 15,000.00         | 13,399.72               | 10,000.00          |                     |
| 535-3810 UTILITIES           | 14,606.22      | 14,938.87      | 20,000.00         | 7,267.41                | 10,000.00          |                     |
| TOTAL OPERATING EXPENDITURES | 28,672.27      | 19,881.17      | 36,500.00         | 22,017.13               | 21,500.00          |                     |
| CAPITAL OUTLAY               |                |                |                   |                         |                    |                     |
| 535-4560 CAPITAL OUTLAY      | 0.00           | 3,850.00       | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL CAPITAL OUTLAY         | 0.00           | 3,850.00       | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL LIVESTOCK & EXHIBITION | 28,672.27      | 23,731.17      | 36,500.00         | 22,017.13               | 21,500.00          |                     |

10 -GENERAL FUND  
PARK SERVICES  
DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL    | 2020<br>ACTUAL    | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|-------------------|-------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>OPERATING EXPENDITURES</b>          |                   |                   |                   |                         |                    |                     |
| 536-3100 CITY PARK MAINTENANCE         | 300,000.00        | 300,000.00        | 300,000.00        | 300,000.00              | 300,000.00         |                     |
| 536-3220 HIST SOCIETY SUPPLIES         | 0.00              | 0.00              | 500.00            | 0.00                    | 500.00             |                     |
| 536-3220.1 HIST SOCIETY TRAVEL         | 0.00              | 0.00              | 500.00            | 0.00                    | 500.00             |                     |
| 536-3476 MEADOW CEMETERY ASSOCIATIO    | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00                | 1,000.00           |                     |
| 536-3480 MEADOW MUSEUM                 | 800.00            | 800.00            | 800.00            | 800.00                  | 800.00             |                     |
| 536-3680 REPAIR CRTC FACILITY          | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 536-3757 TERRY COUNTY OLD SETTLERS     | 1,000.00          | 0.00              | 1,000.00          | 0.00                    | 1,000.00           |                     |
| 536-3760.3 TERRY COUNTY CEMETERY ASSOC | 0.00              | 1,000.00          | 1,000.00          | 1,000.00                | 1,000.00           |                     |
| 536-3762 TERRY COUNTY FAIR             | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 536-3764 TERRY COUNTY HERITAGE MUSEU   | 4,000.00          | 5,000.00          | 5,000.00          | 4,000.00                | 5,000.00           |                     |
| 536-3765 PAK PALS                      | 0.00              | 2,000.00          | 2,000.00          | 0.00                    | 2,000.00           |                     |
| 536-3766 TERRY COUNTY SOIL CONSERVAT   | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 536-3767 BACK PAKS FOR CHILDREN        | 0.00              | 0.00              | 1,000.00          | 0.00                    | 1,000.00           |                     |
| 536-3768 OUR PROMISE YOUTH ACADEMY     | 0.00              | 1,000.00          | 1,000.00          | 0.00                    | 1,000.00           |                     |
| <b>TOTAL OPERATING EXPENDITURES</b>    | <b>306,800.00</b> | <b>310,800.00</b> | <b>313,800.00</b> | <b>306,800.00</b>       | <b>313,800.00</b>  |                     |
| <b>TOTAL PARK SERVICES</b>             | <b>306,800.00</b> | <b>310,800.00</b> | <b>313,800.00</b> | <b>306,800.00</b>       | <b>313,800.00</b>  |                     |

10 -GENERAL FUND  
SHERIFF  
DEPARTMENTAL EXPENDITURES

|                                     | 2019<br>ACTUAL    | 2020<br>ACTUAL    | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>                    |                   |                   |                   |                         |                    |                     |
| 540-1700.1 SHERIFF                  | 78,009.36         | 78,589.07         | 79,855.00         | 45,436.23               | 89,000.00          |                     |
| 540-1700.3 CLERKS                   | 44,382.03         | 41,925.77         | 41,950.00         | 23,879.91               | 45,000.00          |                     |
| 540-1700.4 DEPUTIES                 | 330,498.06        | 342,987.11        | 337,250.00        | 159,537.97              | 360,000.00         |                     |
| 540-1700.9 TEMPORARY OR EXTRA HELP  | 0.00              | 0.00              | 8,000.00          | 0.00                    | 8,000.00           |                     |
| 540-1710 GROUP INSURANCE            | 73,495.71         | 71,982.17         | 87,000.00         | 53,451.00               | 105,980.00         |                     |
| 540-1712 RETIREMENT                 | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 540-1712.1 RETIREMENT               | 11,354.24         | 11,841.28         | 11,185.00         | 5,703.68                | 12,460.00          |                     |
| 540-1712.3 RETIREMENT               | 6,219.28          | 5,874.63          | 5,885.00          | 2,780.88                | 6,300.00           |                     |
| 540-1712.4 RETIREMENT               | 46,732.90         | 48,133.17         | 48,335.00         | 17,000.39               | 50,400.00          |                     |
| 540-1712.9 RETIREMENT               | 0.00              | 0.00              | 1,400.00          | 0.00                    | 1,120.00           |                     |
| 540-1714 FICA TAX                   | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 540-1714.1 FICA TAX                 | 6,052.53          | 6,153.46          | 6,150.00          | 3,557.76                | 6,809.00           |                     |
| 540-1714.3 FICA TAX                 | 3,238.59          | 2,624.38          | 3,225.00          | 1,611.95                | 3,443.00           |                     |
| 540-1714.4 FICA TAX                 | 25,280.01         | 26,344.65         | 25,796.00         | 11,742.37               | 27,540.00          |                     |
| 540-1714.9 FICA TAX                 | 0.00              | 0.00              | 765.00            | 0.00                    | 612.00             |                     |
| 540-1716 WORKER'S COMPENSATION      | 5,320.03          | 8,766.45          | 8,000.00          | 2,900.34                | 8,000.00           |                     |
| 540-1718 UNEMPLOYMENT TAX           | 1,360.06          | 792.42            | 800.00            | 228.80                  | 800.00             |                     |
| <b>TOTAL PERSONNEL</b>              | <b>631,942.80</b> | <b>646,014.56</b> | <b>665,596.00</b> | <b>327,831.28</b>       | <b>725,464.00</b>  |                     |
| <b>OPERATING EXPENDITURES</b>       |                   |                   |                   |                         |                    |                     |
| 540-3026 AIRPLANE EXPENSE           | 5,441.25          | 0.00              | 2,500.00          | 0.00                    | 2,500.00           |                     |
| 540-3048 AUTO REPAIRS               | 12,083.61         | 16,607.77         | 10,000.00         | 3,675.11                | 12,500.00          |                     |
| 540-3260 FIRING RANGE               | 157.57            | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 540-3270 GAS & OIL                  | 32,561.65         | 26,716.69         | 37,000.00         | 14,211.41               | 40,000.00          |                     |
| 540-3474 MEALS & LODGING            | 1,054.89          | 195.30            | 1,500.00          | 29.64                   | 1,000.00           |                     |
| 540-3484 MEDICAL EXPENSE            | 2,971.00          | 5,530.40          | 2,500.00          | 1,696.00                | 2,500.00           |                     |
| 540-3490 MISCELLANEOUS              | 431.22            | 268.82            | 300.00            | 639.95                  | 700.00             |                     |
| 540-3556 OFFICE SUPPLIES            | 7,837.57          | 5,597.35          | 9,000.00          | 3,368.89                | 7,000.00           |                     |
| 540-3680 REPAIRS & MAINTENANCE      | 7,048.04          | 1,445.74          | 10,000.00         | 3,417.58                | 7,500.00           |                     |
| 540-3706 SCHOOL FOR DEPUTIES        | 3,149.68          | 2,485.75          | 4,000.00          | 1,214.43                | 4,000.00           |                     |
| 540-3730 TASK FORCE SUPPORT         | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 540-3754 TELEPHONE                  | 13,515.37         | 12,261.60         | 13,500.00         | 5,726.92                | 13,500.00          |                     |
| 540-3756 TELETYPE                   | 666.68            | 775.00            | 2,000.00          | 775.00                  | 1,500.00           |                     |
| 540-3768 TIRES & TUBES              | 2,663.59          | 2,845.79          | 4,000.00          | 714.39                  | 4,000.00           |                     |
| 540-3770 TRAVEL EXPENSE             | 65.97             | 1,066.37          | 3,000.00          | 671.17                  | 3,000.00           |                     |
| 540-3802 UNDERCOVER INVESTIGATIONS  | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 540-3804 UNIFORMS & CLEANING        | 8,754.86          | 2,548.22          | 12,000.00         | 869.40                  | 10,000.00          |                     |
| 540-3808 VICTIM NOTIFICATION GRANT  | 0.00              | 10,004.23         | 8,000.00          | 3,982.60                | 8,000.00           |                     |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>98,402.95</b>  | <b>77,288.23</b>  | <b>119,300.00</b> | <b>40,992.49</b>        | <b>117,700.00</b>  |                     |



10 -GENERAL FUND  
 SHERIFF  
 DEPARTMENTAL EXPENDITURES

|                         | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| CAPITAL OUTLAY          |                |                |                   |                         |                    |                     |
| 540-4560 CAPITAL OUTLAY | 47,204.00      | 25,204.21      | 40,000.00         | ( 375.00)               | 35,000.00          |                     |
| TOTAL CAPITAL OUTLAY    | 47,204.00      | 25,204.21      | 40,000.00         | ( 375.00)               | 35,000.00          |                     |
| TOTAL SHERIFF           | 777,549.75     | 748,507.00     | 824,896.00        | 368,448.77              | 878,164.00         |                     |

10 -GENERAL FUND  
COUNTY JAIL  
DEPARTMENTAL EXPENDITURES

|                                      | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| PERSONNEL                            |                |                |                   |                         |                    |                     |
| 541-1700.3 OFFICE CLERKS             | 33,371.77      | 32,198.23      | 34,700.00         | 19,308.63               | 38,000.00          |                     |
| 541-1700.4 FULL TIME JAILER          | 862,550.00     | 925,821.19     | 895,360.00        | 524,202.03              | 927,000.00         |                     |
| 541-1700.6 MAINTENANCE SALARY        | 35,964.67      | 36,931.79      | 40,500.00         | 21,602.15               | 45,000.00          |                     |
| 541-1700.7 COOKS                     | 112,604.15     | 121,795.47     | 130,800.00        | 73,637.63               | 134,000.00         |                     |
| 541-1700.9 PART-TIME SALARIES        | 0.00           | 0.00           | 10,000.00         | 0.00                    | 15,000.00          |                     |
| 541-1710 GROUP INSURANCE             | 195,717.10     | 205,063.29     | 275,000.00        | 148,370.00              | 271,300.00         |                     |
| 541-1712 RETIREMENT                  | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 541-1712.3 RETIREMENT                | 4,679.27       | 4,508.47       | 4,900.00          | 2,251.08                | 5,320.00           |                     |
| 541-1712.4 RETIREMENT                | 121,278.16     | 129,418.11     | 125,355.00        | 62,417.57               | 129,780.00         |                     |
| 541-1712.6 RETIREMENT                | 5,042.25       | 5,169.92       | 5,700.00          | 2,522.77                | 6,300.00           |                     |
| 541-1712.7 RETIREMENT                | 15,771.66      | 16,998.05      | 18,312.00         | 8,310.44                | 18,760.00          |                     |
| 541-1714 FICA TAX                    | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 541-1714.3 FICA TAX                  | 2,287.52       | 2,186.79       | 2,675.00          | 1,334.49                | 2,907.00           |                     |
| 541-1714.4 FICA TAX                  | 64,091.43      | 68,138.18      | 68,550.00         | 38,632.77               | 70,916.00          |                     |
| 541-1714.6 FICA TAX                  | 2,240.89       | 2,186.78       | 3,200.00          | 1,284.34                | 3,443.00           |                     |
| 541-1714.7 FICA TAX                  | 8,355.95       | 9,101.45       | 10,120.00         | 5,563.50                | 10,251.00          |                     |
| 541-1714.9 FICA TAX EXTRA HELP       | 0.00           | 0.00           | 800.00            | 0.00                    | 1,148.00           |                     |
| 541-1716 WORKERS' COMPENSATION       | 12,247.03      | 20,429.44      | 19,000.00         | 6,926.18                | 19,000.00          |                     |
| 541-1718 UNEMPLOYMENT TAX            | 2,969.90       | 2,929.49       | 5,000.00          | 573.46                  | 4,000.00           |                     |
| TOTAL PERSONNEL                      | 1,479,171.75   | 1,582,876.65   | 1,649,972.00      | 916,937.04              | 1,702,125.00       |                     |
| OPERATING EXPENDITURES               |                |                |                   |                         |                    |                     |
| 541-3254 FILM EXPENSE                | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 541-3294 GROCERIES                   | 295,727.34     | 162,131.16     | 200,000.00        | 73,823.36               | 200,000.00         |                     |
| 541-3484 MED. & DRS. EXPENSE (PRISO  | 207,351.66     | 178,213.40     | 145,000.00        | 76,891.35               | 150,000.00         |                     |
| 541-3485 PRISONER MONITORING DEVICES | 0.00           | 395.00         | 0.00              | 823.00                  | 1,000.00           |                     |
| 541-3590 PEST CONTROL                | 480.00         | 451.99         | 2,500.00          | 225.00                  | 1,200.00           |                     |
| 541-3680 REPAIRS & MAINTENANCE       | 69,275.62      | 91,050.21      | 110,000.00        | 44,384.57               | 100,000.00         |                     |
| 541-3720 SECURITY GUARDS             | 5,491.00       | 4,811.00       | 10,000.00         | 3,578.50                | 6,000.00           |                     |
| 541-3740 PRISONER SUPPLIES           | 11,711.26      | 18,469.48      | 23,000.00         | 7,678.91                | 20,000.00          |                     |
| 541-3810 UTILITIES                   | 75,510.87      | 77,692.80      | 80,000.00         | 42,043.91               | 85,000.00          |                     |
| TOTAL OPERATING EXPENDITURES         | 665,547.75     | 533,215.04     | 570,500.00        | 247,802.60              | 563,200.00         |                     |
| CAPITAL OUTLAY                       |                |                |                   |                         |                    |                     |
| 541-4560 MACHINERY & EQUIPMENT       | 0.00           | 143,485.10     | 0.00              | 0.00                    | 22,000.00          |                     |
| TOTAL CAPITAL OUTLAY                 | 0.00           | 143,485.10     | 0.00              | 0.00                    | 22,000.00          |                     |
| TOTAL COUNTY JAIL                    | 2,144,719.50   | 2,259,576.79   | 2,220,472.00      | 1,164,739.64            | 2,287,325.00       |                     |

10 -GENERAL FUND  
 HIGHWAY PATROL  
 DEPARTMENTAL EXPENDITURES

|                                     | 2019<br>ACTUAL   | 2020<br>ACTUAL   | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|------------------|------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>                    |                  |                  |                   |                         |                    |                     |
| 542-1700.3 DEPUTIES & ASSISTANTS    | 36,226.84        | 32,452.52        | 15,250.00         | 2,450.06                | 0.00               |                     |
| 542-1710 GROUP INSURANCE            | 8,271.32         | 8,018.75         | 10,500.00         | 1,615.00                | 0.00               |                     |
| 542-1712 RETIREMENT                 | 0.00             | 0.00             | 0.00              | 0.00                    | 0.00               |                     |
| 542-1712.3 RETIREMENT               | 5,078.22         | 4,548.95         | 0.00              | 182.36                  | 0.00               |                     |
| 542-1714 FICA TAX                   | 0.00             | 0.00             | 0.00              | 0.00                    | 0.00               |                     |
| 542-1714.3 FICA TAX                 | 2,775.00         | 2,459.67         | 2,200.00          | 187.44                  | 0.00               |                     |
| 542-1716 WORKERS' COMPENSATION      | 125.40           | 110.60           | 300.00            | 55.30                   | 0.00               |                     |
| 542-1718 UNEMPLOYMENT TAX           | 117.81           | 90.21            | 350.00            | 26.76                   | 0.00               |                     |
| <b>TOTAL PERSONNEL</b>              | <b>52,594.59</b> | <b>47,680.70</b> | <b>28,600.00</b>  | <b>4,516.92</b>         | <b>0.00</b>        |                     |
| <b>OPERATING EXPENDITURES</b>       |                  |                  |                   |                         |                    |                     |
| 542-3490 MISCELLANEOUS              | 0.00             | 0.00             | 0.00              | 0.00                    | 0.00               |                     |
| 542-3556 OFFICE SUPPLIES            | 0.00             | 0.00             | 0.00              | 0.00                    | 0.00               |                     |
| 542-3660 RADAR & RADIO EXPENSES     | 0.00             | 0.00             | 0.00              | 0.00                    | 0.00               |                     |
| 542-3680 REPAIRS & MAINTENANCE      | 0.00             | 0.00             | 0.00              | 0.00                    | 0.00               |                     |
| 542-3754 TELEPHONE DPS              | 0.00             | 0.00             | 0.00              | 0.00                    | 0.00               |                     |
| 542-3756 TELEPHONE TX RANGER        | 597.16           | 44.34            | 600.00            | 0.00                    | 0.00               |                     |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>597.16</b>    | <b>44.34</b>     | <b>600.00</b>     | <b>0.00</b>             | <b>0.00</b>        |                     |
| <b>CAPITAL OUTLAY</b>               |                  |                  |                   |                         |                    |                     |
| 542-4560 MACHINERY & EQUIPMENT      | 0.00             | 0.00             | 0.00              | 5,616.20                | 0.00               |                     |
| <b>TOTAL CAPITAL OUTLAY</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>5,616.20</b>         | <b>0.00</b>        |                     |
| <b>TOTAL HIGHWAY PATROL</b>         | <b>53,191.75</b> | <b>47,725.04</b> | <b>29,200.00</b>  | <b>10,133.12</b>        | <b>0.00</b>        |                     |

10 -GENERAL FUND  
 CONSTABLE  
 DEPARTMENTAL EXPENDITURES

|                                    | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|------------------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| PERSONNEL                          |                |                |                   |                         |                    |                     |
| 543-1700.1 SALARIES                | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 543-1710 GROUP INSURANCE           | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 543-1712.1 RETIREMENT              | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 543-1714 FICA TAX                  | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 543-1714.1 FICA TAX                | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 543-1716 WORKERS' COMPENSATION     | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 543-1718 UNEMPLOYMENT TAX          | 36.24          | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL PERSONNEL                    | 36.24          | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| OPERATING EXPENDITURES             |                |                |                   |                         |                    |                     |
| 543-3740 SUPPLIES                  | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 543-3770 SERVING PAPERS & SUPPLIES | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OPERATING EXPENDITURES       | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| CAPITAL OUTLAY                     |                |                |                   |                         |                    |                     |
| 543-4560 Capital Outlay            | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL CAPITAL OUTLAY               | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL CONSTABLE                    | 36.24          | 0.00           | 0.00              | 0.00                    | 0.00               |                     |

10 -GENERAL FUND  
 CIVIL DEFENSE & OTHER  
 DEPARTMENTAL EXPENDITURES

|                                     | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| PERSONNEL                           |                |                |                   |                         |                    |                     |
| 544-1700 SALARY                     | 5,986.83       | 6,000.02       | 6,235.00          | 3,461.55                | 0.00               |                     |
| 544-1712 RETIREMENT                 | 0.00           | 0.00           | 857.00            | 0.00                    | 0.00               |                     |
| 544-1714 FICA                       | 0.00           | 0.00           | 480.00            | 0.00                    | 0.00               |                     |
| 544-1716 WORKERS COMPENSATION       | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 544-1718 UNEMPLOYMENT TAX           | 0.00           | 68.53          | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL PERSONNEL                     | 5,986.83       | 6,068.55       | 7,572.00          | 3,461.55                | 0.00               |                     |
| OPERATING EXPENDITURES              |                |                |                   |                         |                    |                     |
| 544-3126 CIVIL DEFENSE DIRECTOR     | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 544-3162 CRIME LINE                 | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 544-3256 FLOOD CONTROL OFFICER      | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 544-3270 FLOOD CONTROL OFFICER      | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 544-3556 OFFICE & PRINTING SUPPLIES | 0.00           | 0.00           | 1,000.00          | 0.00                    | 1,000.00           |                     |
| 544-3680 REPAIRS & MAINTENANCE      | 215.00         | 471.00         | 500.00            | 0.00                    | 500.00             |                     |
| 544-3754 EMERGENCY MANAGEMENT-TELE  | 1,322.38       | 682.77         | 0.00              | 0.00                    | 0.00               |                     |
| 544-3758 TEXAS STATE GUARD          | 37.56          | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 544-3770 CONFERENCE & TRAINING      | 0.00           | 0.00           | 1,500.00          | 0.00                    | 1,500.00           |                     |
| 544-3810 RADAR TOWER                | 0.00           | 823.52         | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OPERATING EXPENDITURES        | 1,574.94       | 1,977.29       | 8,000.00          | 0.00                    | 8,000.00           |                     |
| TOTAL CIVIL DEFENSE & OTHER         | 7,561.77       | 8,045.84       | 15,572.00         | 3,461.55                | 8,000.00           |                     |

10 -GENERAL FUND  
 ADULT PROBATION  
 DEPARTMENTAL EXPENDITURES

|                                | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| OPERATING EXPENDITURES         |                |                |                   |                         |                    |                     |
| 545-3680 REPAIRS & MAINTENANCE | 0.00           | 225.11         | 1,000.00          | 0.00                    | 1,000.00           |                     |
| 545-3754 TELEPHONE             | 2,924.02       | 607.64         | 4,500.00          | 1,010.23                | 2,000.00           |                     |
| TOTAL OPERATING EXPENDITURES   | 2,924.02       | 832.75         | 5,500.00          | 1,010.23                | 3,000.00           |                     |
| CAPITAL OUTLAY                 |                |                |                   |                         |                    |                     |
| 545-4560 MACHINERY & EQUIPMENT | 6,272.32       | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL CAPITAL OUTLAY           | 6,272.32       | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL ADULT PROBATION          | 9,196.34       | 832.75         | 5,500.00          | 1,010.23                | 3,000.00           |                     |

10 -GENERAL FUND  
 JUVENILE PROBATION  
 DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| OPERATING EXPENDITURES                   |                |                |                   |                         |                    |                     |
| 546-3046 AD LITEM FEES                   | 4,031.74       | 1,989.28       | 4,000.00          | 2,200.00                | 4,000.00           |                     |
| 546-3156 COMMUNITY SERVICE PROGRAM       | 675.00         | 0.00           | 1,600.00          | 0.00                    | 1,600.00           |                     |
| 546-3158 COURT REPORTING                 | 0.00           | 0.00           | 375.00            | 0.00                    | 0.00               |                     |
| 546-3172 DETENTION-POST ADJ. (SECURE)    | 2,965.35       | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 546-3172.1 DETENTION-POST ADJ. (SECURE)  | 139,541.45     | 23,243.77      | 50,000.00         | 0.00                    | 60,000.00          |                     |
| 546-3172.2 DETENTION-PRE. ADJ.           | 27,576.00      | 18,670.00      | 20,000.00         | 2,860.00                | 20,000.00          |                     |
| 546-3172.3 DETENTION-POST-ADJ. (NON-SEC) | 12,363.60      | 0.00           | 12,500.00         | 0.00                    | 12,500.00          |                     |
| 546-3484 CONSULTANT FEES                 | 778.95         | ( 12,365.75)   | 11,575.00         | ( 6,181.25)             | 10,000.00          |                     |
| 546-3490 MED. EXP., STATEMENT OF FA      | 479.80         | 2,020.51       | 1,000.00          | 917.43                  | 1,200.00           |                     |
| 546-3736 STATEMENT OF FACTS              | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OPERATING EXPENDITURES             | 185,894.39     | 33,557.81      | 101,050.00        | ( 203.82)               | 109,300.00         |                     |
| TOTAL JUVENILE PROBATION                 | 185,894.39     | 33,557.81      | 101,050.00        | ( 203.82)               | 109,300.00         |                     |

10 -GENERAL FUND  
 AMERICAN LEGION BLDG  
 DEPARTMENTAL EXPENDITURES

|                              | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|------------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| OPERATING EXPENDITURES       |                |                |                   |                         |                    |                     |
| 548-3370 JANITORIAL EXPENSE  | 1,104.88       | 1,705.77       | 2,000.00          | 630.00                  | 2,000.00           |                     |
| 548-3680 REPAIRS             | 254.13         | 18.23          | 2,500.00          | 22.27                   | 2,500.00           |                     |
| 548-3810 UTILITIES           | 3,689.58       | 3,824.17       | 7,000.00          | 2,445.79                | 7,000.00           |                     |
| TOTAL OPERATING EXPENDITURES | 5,048.59       | 5,548.17       | 11,500.00         | 3,098.06                | 11,500.00          |                     |
| TOTAL AMERICAN LEGION BLDG   | 5,048.59       | 5,548.17       | 11,500.00         | 3,098.06                | 11,500.00          |                     |



10 -GENERAL FUND  
 FIRE SERVICES  
 DEPARTMENTAL EXPENDITURES

|                                  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| OPERATING EXPENDITURES           |                |                |                   |                         |                    |                     |
| 547-3070 OUT OF CITY FIRE CALLS  | 250,000.00     | 250,000.00     | 250,000.00        | 250,000.00              | 250,000.00         |                     |
| 547-3258 FIRE MARSHALL EXPENSES  | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 547-3478 MEADOW FIRE DEPARTMENT  | 28,701.50      | 30,000.00      | 30,000.00         | 0.00                    | 30,000.00          |                     |
| 547-3866 WELLMAN FIRE DEPARTMENT | 169,400.00     | 0.00           | 30,000.00         | 15,000.00               | 30,000.00          |                     |
| TOTAL OPERATING EXPENDITURES     | 448,101.50     | 280,000.00     | 310,000.00        | 265,000.00              | 310,000.00         |                     |
| TOTAL FIRE SERVICES              | 448,101.50     | 280,000.00     | 310,000.00        | 265,000.00              | 310,000.00         |                     |

10 -GENERAL FUND  
MEADOW SENIOR CITIZENS  
DEPARTMENTAL EXPENDITURES

|                              | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|------------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| OPERATING EXPENDITURES       |                |                |                   |                         |                    |                     |
| 549-3680 REPAIRS             | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 549-3754 TELEPHONE           | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 549-3810 UTILITIES           | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OPERATING EXPENDITURES | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| CAPITAL OUTLAY               |                |                |                   |                         |                    |                     |
| 549-4560 CAPITAL OUTLAY      | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL CAPITAL OUTLAY         | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL MEADOW SENIOR CITIZENS | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |

10 -GENERAL FUND  
 RURAL TRANSPORTATION  
 DEPARTMENTAL EXPENDITURES

|                                      | 2019<br>ACTUAL   | 2020<br>ACTUAL   | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|------------------|------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>                     |                  |                  |                   |                         |                    |                     |
| 550-1700.3 SALARIES                  | 7,265.57         | 7,367.62         | 8,200.00          | 4,260.00                | 13,520.00          |                     |
| 550-1712 RETIREMENT                  | 0.00             | 0.00             | 0.00              | 0.00                    | 0.00               |                     |
| 550-1712.3 RETIREMENT                | 0.00             | 0.00             | 0.00              | 0.00                    | 0.00               |                     |
| 550-1714 FICA TAX                    | 0.00             | 0.00             | 0.00              | 0.00                    | 0.00               |                     |
| 550-1714.3 FICA TAX                  | 557.73           | 564.33           | 628.00            | 325.92                  | 1,035.00           |                     |
| 550-1716 WORKERS' COMPENSATION       | 36.00            | 231.44           | 175.00            | 24.88                   | 175.00             |                     |
| 550-1718 UNEMPLOYMENT TAX            | 27.30            | 90.21            | 175.00            | 26.76                   | 175.00             |                     |
| <b>TOTAL PERSONNEL</b>               | <b>7,886.60</b>  | <b>8,253.60</b>  | <b>9,178.00</b>   | <b>4,637.56</b>         | <b>14,905.00</b>   |                     |
| <b>OPERATING EXPENDITURES</b>        |                  |                  |                   |                         |                    |                     |
| 550-3048 VAN REPAIRS                 | 267.08           | 1,153.91         | 1,200.00          | 46.86                   | 800.00             |                     |
| 550-3270 GAS & OIL                   | 615.94           | 454.52           | 700.00            | 379.62                  | 775.00             |                     |
| 550-3490 MISCELLANEOUS               | 600.00           | 650.00           | 300.00            | 300.00                  | 650.00             |                     |
| 550-3680 REPAIRS & MAINTENANCE       | 5,711.80         | 990.32           | 2,000.00          | 7.00                    | 2,000.00           |                     |
| 550-3742 PAYMENTS TO SENIOR CITIZENS | 0.00             | 0.00             | 0.00              | 0.00                    | 0.00               |                     |
| 550-3754 TELEPHONE                   | 765.81           | 731.47           | 800.00            | 365.40                  | 800.00             |                     |
| 550-3810 UTILITIES                   | 4,643.08         | 5,480.47         | 5,200.00          | 2,112.60                | 5,200.00           |                     |
| <b>TOTAL OPERATING EXPENDITURES</b>  | <b>12,603.71</b> | <b>9,460.69</b>  | <b>10,200.00</b>  | <b>3,211.48</b>         | <b>10,225.00</b>   |                     |
| <b>CAPITAL OUTLAY</b>                |                  |                  |                   |                         |                    |                     |
| 550-4560 CAPITAL OUTLAY              | 0.00             | 0.00             | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL CAPITAL OUTLAY</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>        |                     |
| <b>TOTAL RURAL TRANSPORTATION</b>    | <b>20,490.31</b> | <b>17,714.29</b> | <b>19,378.00</b>  | <b>7,849.04</b>         | <b>25,130.00</b>   |                     |

10 -GENERAL FUND  
 BROWNFIELD SR CITIZEN  
 DEPARTMENTAL EXPENDITURES

|                                      | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| OPERATING EXPENDITURES               |                |                |                   |                         |                    |                     |
| 551-3048 BUS REPAIRS                 | 0.00           | 17.30          | 0.00              | 7.50                    | 0.00               |                     |
| 551-3490 MISCELLANEOUS & OPERATIONAL | 60,000.00      | 60,000.00      | 55,000.00         | 27,500.00               | 55,000.00          |                     |
| 551-3680 REPAIRS & MAINTENANCE       | 5,063.64       | 355.23         | 5,000.00          | 935.00                  | 5,000.00           |                     |
| 551-3810 UTILITIES                   | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OPERATING EXPENDITURES         | 65,063.64      | 60,372.53      | 60,000.00         | 28,442.50               | 60,000.00          |                     |
| CAPITAL OUTLAY                       |                |                |                   |                         |                    |                     |
| 551-4560 CAPITAL OUTLAY              | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL CAPITAL OUTLAY                 | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL BROWNFIELD SR CITIZEN          | 65,063.64      | 60,372.53      | 60,000.00         | 28,442.50               | 60,000.00          |                     |

10 -GENERAL FUND  
 OTHER EXPENDITURES  
 DEPARTMENTAL EXPENDITURES

|                                      | 2019<br>ACTUAL    | 2020<br>ACTUAL    | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>OPERATING EXPENDITURES</b>        |                   |                   |                   |                         |                    |                     |
| 552-3042 ANIMAL OBSERVATION          | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 552-3044 APPRAISAL EXPENSES          | 184,392.00        | 173,378.00        | 185,000.00        | 146,776.00              | 192,000.00         |                     |
| 552-3045 9TH JUDICIAL DISTRICT       | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 552-3050 AUTOPSY FEES                | 19,840.00         | 15,400.00         | 25,000.00         | 4,950.00                | 25,000.00          |                     |
| 552-3122 CHILDRENS' TRUST FUND       | 2,047.50          | 1,537.50          | 1,800.00          | 805.00                  | 1,500.00           |                     |
| 552-3154 DECORATING COURTHOUSE       | 637.07            | 253.08            | 2,000.00          | 44.99                   | 2,000.00           |                     |
| 552-3156 OFFICIALS BONDS & NOTARY BO | 1,314.50          | 4,495.10          | 5,000.00          | 413.00                  | 5,000.00           |                     |
| 552-3166 DPS FINES                   | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 552-3174 DISPUTE RESOLUTION FUND     | 0.00              | 0.00              | 200.00            | 0.00                    | 0.00               |                     |
| 552-3188 DUES                        | 4,475.26          | 4,325.26          | 5,500.00          | 3,270.00                | 5,500.00           |                     |
| 552-3346 INSURANCE PROPERTY & LIABIL | 132,293.00        | 130,448.75        | 170,000.00        | 55,123.00               | 170,000.00         |                     |
| 552-3520 911                         | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 552-3600 EMPLOYMENT EXAMINATIONS     | 210.00            | 345.00            | 600.00            | 115.00                  | 300.00             |                     |
| 552-3626 PROFESSIONAL FEES           | 27,485.00         | 27,000.00         | 30,000.00         | 22,000.00               | 30,000.00          |                     |
| 552-3750 TAX REFUNDS                 | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 552-3800 CONTINGENCIES               | 16,691.57         | 35,767.39         | 30,000.00         | 1,625.00                | 30,000.00          |                     |
| <b>TOTAL OPERATING EXPENDITURES</b>  | <b>389,385.90</b> | <b>392,950.08</b> | <b>455,100.00</b> | <b>235,121.99</b>       | <b>461,300.00</b>  |                     |
| <b>TOTAL OTHER EXPENDITURES</b>      | <b>389,385.90</b> | <b>392,950.08</b> | <b>455,100.00</b> | <b>235,121.99</b>       | <b>461,300.00</b>  |                     |

10 -GENERAL FUND  
FOOD BANK  
DEPARTMENTAL EXPENDITURES

|                              | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|------------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| OPERATING EXPENDITURES       |                |                |                   |                         |                    |                     |
| 553-3680 REPAIRS             | 550.00         | 797.99         | 800.00            | 250.00                  | 700.00             |                     |
| 553-3754 TELEPHONE           | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 553-3810 UTILITIES           | 2,043.32       | 1,676.22       | 2,500.00          | 934.95                  | 2,500.00           |                     |
| TOTAL OPERATING EXPENDITURES | 2,593.32       | 2,474.21       | 3,300.00          | 1,184.95                | 3,200.00           |                     |
| TOTAL FOOD BANK              | 2,593.32       | 2,474.21       | 3,300.00          | 1,184.95                | 3,200.00           |                     |

10 -GENERAL FUND  
 HEALTH UNIT  
 DEPARTMENTAL EXPENDITURES

|                                     | 2019<br>ACTUAL   | 2020<br>ACTUAL   | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|------------------|------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>OPERATING EXPENDITURES</b>       |                  |                  |                   |                         |                    |                     |
| 554-3370 JANITORIAL EXPENSES        | 51.08            | 0.00             | 0.00              | 0.00                    | 0.00               |                     |
| 554-3586 PAYMENTS TO HEALTH UNIT    | 36,868.08        | 36,868.08        | 39,500.00         | 18,434.04               | 39,500.00          |                     |
| 554-3590 PEST CONTROL               | 1,200.00         | 1,150.00         | 2,000.00          | 700.00                  | 1,500.00           |                     |
| 554-3680 REPAIRS & MAINTENANCE      | 1,274.75         | 8,537.79         | 7,000.00          | 581.45                  | 7,000.00           |                     |
| 554-3754 TELEPHONE                  | 0.00             | 0.00             | 0.00              | 0.00                    | 0.00               |                     |
| 554-3810 UTILITIES                  | 10,342.33        | 11,041.78        | 11,500.00         | 2,420.95                | 11,000.00          |                     |
| 554-3811 MHR UTILITIES              | 7,293.79         | 7,179.00         | 7,500.00          | 2,436.44                | 7,500.00           |                     |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>57,030.03</b> | <b>64,776.65</b> | <b>67,500.00</b>  | <b>24,572.88</b>        | <b>66,500.00</b>   |                     |
| <b>CAPITAL OUTLAY</b>               |                  |                  |                   |                         |                    |                     |
| 554-4560 CAPITAL OUTLAY             | 0.00             | 0.00             | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL CAPITAL OUTLAY</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>        |                     |
| <b>TOTAL HEALTH UNIT</b>            | <b>57,030.03</b> | <b>64,776.65</b> | <b>67,500.00</b>  | <b>24,572.88</b>        | <b>66,500.00</b>   |                     |

10 -GENERAL FUND  
 OTHER SERVICES  
 DEPARTMENTAL EXPENDITURES

|                               | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| <b>OPERATING EXPENDITURES</b> |                |                |                   |                         |                    |                     |
| 555-3040                      | 149,064.76     | 227,783.62     | 200,000.00        | 76,512.14               | 250,000.00         |                     |
| 555-3046                      | 197,393.42     | 114,317.65     | 150,000.00        | 65,952.83               | 150,000.00         |                     |
| 555-3120                      | 753.84         | 5,869.08       | 5,000.00          | 0.00                    | 5,000.00           |                     |
| 555-3130                      | 5,197.82       | 6,913.94       | 8,000.00          | 104.80                  | 8,000.00           |                     |
| 555-3150                      | 384.10         | 148.30         | 10,000.00         | 0.00                    | 10,000.00          |                     |
| 555-3340                      | 10,256.82      | 20,352.12      | 12,000.00         | 5,173.73                | 10,000.00          |                     |
| 555-3484                      | 0.00           | 0.00           | 700.00            | 0.00                    | 0.00               |                     |
| 555-3680                      | 0.00           | 0.00           | 0.00              | 0.00                    | 10,000.00          |                     |
| 555-3832                      | 490.00         | 520.00         | 1,000.00          | 0.00                    | 1,000.00           |                     |
| 555-3870                      | 0.00           | 0.00           | 1,000.00          | 0.00                    | 1,000.00           |                     |
| TOTAL OPERATING EXPENDITURES  | 363,540.76     | 375,904.71     | 387,700.00        | 147,743.50              | 445,000.00         |                     |
| TOTAL OTHER SERVICES          | 363,540.76     | 375,904.71     | 387,700.00        | 147,743.50              | 445,000.00         |                     |



10 -GENERAL FUND  
 MEDICAL (RETIRES)  
 DEPARTMENTAL EXPENDITURES

|   | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|---|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| OPERATING EXPENDITURES                  |                |                |                   |                         |                    |                     |
| 556-3484 EXPENSES (RETIRES)             | 30,726.00      | 46,116.00      | 110,000.00        | 25,422.00               | 95,000.00          |                     |
| 556-3484.01 2% RAISE FOR FORMER EMPLOYE | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OPERATING EXPENDITURES            | 30,726.00      | 46,116.00      | 110,000.00        | 25,422.00               | 95,000.00          |                     |
| TOTAL MEDICAL (RETIRES)                 | 30,726.00      | 46,116.00      | 110,000.00        | 25,422.00               | 95,000.00          |                     |

10 -GENERAL FUND  
 MHRM DEPUTY  
 DEPARTMENTAL EXPENDITURES

|                                     | 2019<br>ACTUAL | 2020<br>ACTUAL   | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|----------------|------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>                    |                |                  |                   |                         |                    |                     |
| 557-1700.4 MHRM DEPUTY              | 0.00           | 12,114.84        | 55,200.00         | 29,409.17               | 55,000.00          |                     |
| 557-1700.5 M. CLERK                 | 0.00           | 9,625.56         | 41,000.00         | 22,025.39               | 42,000.00          |                     |
| 557-1710 GROUP INSURANCE            | 0.00           | 7,143.82         | 21,000.00         | 11,878.00               | 22,400.00          |                     |
| 557-1712.4 RETIREMENT               | 0.00           | 1,610.70         | 7,728.00          | 3,443.88                | 7,700.00           |                     |
| 557-1712.5 RETIREMENT               | 0.00           | 1,288.62         | 5,740.00          | 2,569.57                | 5,880.00           |                     |
| 557-1714.4 FICA                     | 0.00           | 586.94           | 4,223.00          | 2,249.83                | 4,208.00           |                     |
| 557-1714.5 FICA                     | 0.00           | 974.13           | 3,137.00          | 1,645.58                | 3,213.00           |                     |
| 557-1716 WORKERS COMPENSATION       | 0.00           | 230.88           | 400.00            | 461.76                  | 875.00             |                     |
| 557-1718 UNEMPLOYMENT               | 0.00           | 43.36            | 500.00            | 56.56                   | 500.00             |                     |
| <b>TOTAL PERSONNEL</b>              | <b>0.00</b>    | <b>33,618.85</b> | <b>138,928.00</b> | <b>73,739.74</b>        | <b>141,776.00</b>  |                     |
| <b>OPERATING EXPENDITURES</b>       |                |                  |                   |                         |                    |                     |
| 557-3270 GAS & OIL                  | 0.00           | 835.77           | 2,000.00          | 1,831.80                | 2,500.00           |                     |
| 557-3484 MEDICAL                    | 0.00           | 8,100.00         | 0.00              | 0.00                    | 0.00               |                     |
| 557-3556 OFFICE SUPPLIES            | 0.00           | 0.00             | 300.00            | 28.99                   | 175.00             |                     |
| 557-3754 TELEPHONE                  | 0.00           | 139.83           | 500.00            | 0.00                    | 500.00             |                     |
| 557-3768 TIRES & TUBES              | 0.00           | 0.00             | 1,500.00          | 0.00                    | 1,000.00           |                     |
| 557-3770 TRAVEL                     | 0.00           | 0.00             | 2,500.00          | 0.00                    | 2,500.00           |                     |
| 557-3804 UNIFORMS                   | 0.00           | 59.75            | 750.00            | 53.96                   | 500.00             |                     |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>0.00</b>    | <b>9,135.35</b>  | <b>7,550.00</b>   | <b>1,914.75</b>         | <b>7,175.00</b>    |                     |
| <b>TOTAL MHRM DEPUTY</b>            | <b>0.00</b>    | <b>42,754.20</b> | <b>146,478.00</b> | <b>75,654.49</b>        | <b>148,951.00</b>  |                     |

10 -GENERAL FUND  
AMERICAN RESCUE PLAN  
DEPARTMENTAL EXPENDITURES

|                                  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| OPERATING EXPENDITURES           |                |                |                   |                         |                    |                     |
| 558-3490 AMERICAN RESCUE ACT EXP | 0.00           | 0.00           | 0.00              | 35,426.22               | 1,100,000.00       |                     |
| TOTAL OPERATING EXPENDITURES     | 0.00           | 0.00           | 0.00              | 35,426.22               | 1,100,000.00       |                     |
| TOTAL AMERICAN RESCUE PLAN       | 0.00           | 0.00           | 0.00              | 35,426.22               | 1,100,000.00       |                     |

10 -GENERAL FUND  
 FUND TRANSFERS  
 DEPARTMENTAL EXPENDITURES

|   | 2019<br>ACTUAL       | 2020<br>ACTUAL       | CURRENT<br>BUDGET      | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET     | BUDGET<br>WORKSPACE |
|---|----------------------|----------------------|------------------------|-------------------------|------------------------|---------------------|
| <b>INTERFUND TRANSFERS</b>                      |                      |                      |                        |                         |                        |                     |
| 590-5024  | 180,000.00           | 200,000.00           | 190,000.00             | 100,000.00              | 160,000.00             |                     |
| 590-5028  | 175,000.00           | 185,000.00           | 185,000.00             | 0.00                    | 185,000.00             |                     |
| 590-5036  | 60,000.00            | 110,000.00           | 90,000.00              | 0.00                    | 90,000.00              |                     |
| 590-5038  | 95,000.00            | 120,000.00           | 120,000.00             | 0.00                    | 100,000.00             |                     |
| 590-5045  | 0.00                 | 0.00                 | 0.00                   | 0.00                    | 0.00                   |                     |
| 590-5046  | 0.00                 | 0.00                 | 0.00                   | 0.00                    | 0.00                   |                     |
| 590-5050  | 0.00                 | 0.00                 | 0.00                   | 0.00                    | 0.00                   |                     |
| <b>TOTAL INTERFUND TRANSFERS</b>                | <b>510,000.00</b>    | <b>615,000.00</b>    | <b>585,000.00</b>      | <b>100,000.00</b>       | <b>535,000.00</b>      |                     |
| <b>TOTAL FUND TRANSFERS</b>                     | <b>510,000.00</b>    | <b>615,000.00</b>    | <b>585,000.00</b>      | <b>100,000.00</b>       | <b>535,000.00</b>      |                     |
| <b>*** TOTAL EXPENDITURES ***</b>               | <b>8,059,059.79</b>  | <b>7,895,567.17</b>  | <b>8,602,986.65</b>    | <b>4,244,748.06</b>     | <b>9,858,483.67</b>    |                     |
| <b>** REVENUES OVER (UNDER) EXPENDITURES **</b> | <b>( 183,272.55)</b> | <b>( 182,282.54)</b> | <b>( 1,899,421.65)</b> | <b>2,579,876.63</b>     | <b>( 3,115,270.67)</b> |                     |

\*\*\* END OF REPORT \*\*\*

12 -ROAD & BRIDGE #1  
 FINANCIAL SUMMARY

|   | 2019<br>ACTUAL    | 2020<br>ACTUAL      | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET   | BUDGET<br>WORKSPACE |
|---|-------------------|---------------------|-------------------|-------------------------|----------------------|---------------------|
| <b>REVENUE SUMMARY</b>                          |                   |                     |                   |                         |                      |                     |
| INTERGOVERNMENTAL                               | 11,247.21         | 120,145.00          | 0.00              | 0.00                    | 0.00                 |                     |
| LICENSE & PERMITS                               | 89,962.95         | 89,149.95           | 75,000.00         | 75,482.03               | 75,000.00            |                     |
| INTEREST  | 8,866.81          | 1,545.42            | 400.00            | 0.13                    | 100.00               |                     |
| OTHER REVENUE                                   | 8,265.59          | 2,206.45            | 100.00            | 80.00                   | 130.00               |                     |
| TRANSFERS                                       | 325,000.00        | 328,185.00          | 325,000.00        | 150,000.00              | 325,000.00           |                     |
| <b>TOTAL REVENUES</b>                           | <b>443,342.56</b> | <b>541,231.82</b>   | <b>400,500.00</b> | <b>225,562.16</b>       | <b>400,230.00</b>    |                     |
| <b>EXPENDITURE SUMMARY</b>                      |                   |                     |                   |                         |                      |                     |
| ROAD & BRIDGE                                   | 436,305.54        | 555,267.60          | 372,711.00        | 206,562.71              | 725,868.00           |                     |
| <b>TOTAL EXPENDITURES</b>                       | <b>436,305.54</b> | <b>555,267.60</b>   | <b>372,711.00</b> | <b>206,562.71</b>       | <b>725,868.00</b>    |                     |
| <b>** REVENUES OVER (UNDER) EXPENDITURES **</b> | <b>7,037.02</b>   | <b>( 14,035.78)</b> | <b>27,789.00</b>  | <b>18,999.45</b>        | <b>( 325,638.00)</b> |                     |

12 -ROAD & BRIDGE #1  
REVENUE

|                                  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| INTERGOVERNMENTAL                |                |                |                   |                         |                    |                     |
| 4257 STATE & FEDERAL GRANTS      | 11,247.21      | 120,145.00     | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL INTERGOVERNMENTAL          | 11,247.21      | 120,145.00     | 0.00              | 0.00                    | 0.00               |                     |
| LICENSE & PERMITS                |                |                |                   |                         |                    |                     |
| 4395 MOTOR VEHICLE REGISTRATION  | 89,962.95      | 89,149.95      | 75,000.00         | 75,482.03               | 75,000.00          |                     |
| TOTAL LICENSE & PERMITS          | 89,962.95      | 89,149.95      | 75,000.00         | 75,482.03               | 75,000.00          |                     |
| INTEREST                         |                |                |                   |                         |                    |                     |
| 4686 INTEREST                    | 8,866.81       | 1,545.42       | 400.00            | 0.13                    | 100.00             |                     |
| TOTAL INTEREST                   | 8,866.81       | 1,545.42       | 400.00            | 0.13                    | 100.00             |                     |
| OTHER REVENUE                    |                |                |                   |                         |                    |                     |
| 4891 MISCELLANEOUS               | 8,145.59       | 1,326.45       | 0.00              | 0.00                    | 50.00              |                     |
| 4895 HAVA COVID-19               | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 4897 EQUIPMENT RENTALS           | 120.00         | 880.00         | 100.00            | 80.00                   | 80.00              |                     |
| TOTAL OTHER REVENUE              | 8,265.59       | 2,206.45       | 100.00            | 80.00                   | 130.00             |                     |
| TRANSFERS                        |                |                |                   |                         |                    |                     |
| 4920 TRANSFER FROM ROAD & BRIDGE | 325,000.00     | 325,000.00     | 325,000.00        | 150,000.00              | 325,000.00         |                     |
| 4991 SALE OF FIXED ASSETS        | 0.00           | 3,185.00       | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL TRANSFERS                  | 325,000.00     | 328,185.00     | 325,000.00        | 150,000.00              | 325,000.00         |                     |
| *** TOTAL REVENUES ***           | 443,342.56     | 541,231.82     | 400,500.00        | 225,562.16              | 400,230.00         |                     |

12 -ROAD & BRIDGE #1  
ROAD & BRIDGE  
DEPARTMENTAL EXPENDITURES

|   | 2019<br>ACTUAL    | 2020<br>ACTUAL      | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET   | BUDGET<br>WORKSPACE |
|---|-------------------|---------------------|-------------------|-------------------------|----------------------|---------------------|
| <b>PERSONNEL</b>                                |                   |                     |                   |                         |                      |                     |
| 560-1700.3 SALARIES                             | 121,258.92        | 126,336.56          | 134,000.00        | 73,964.70               | 145,000.00           |                     |
| 560-1700.9 EXTRA HELP                           | 11,006.57         | 5,272.00            | 7,500.00          | 1,760.00                | 7,500.00             |                     |
| 560-1710 GROUP INSURANCE                        | 31,148.04         | 30,252.04           | 32,256.00         | 17,820.00               | 347,800.00           |                     |
| 560-1712 COUNTY SHARE                           | 0.00              | 0.00                | 0.00              | 0.00                    | 0.00                 |                     |
| 560-1712.3 RETIREMENT                           | 16,822.77         | 17,452.79           | 18,800.00         | 8,600.17                | 20,300.00            |                     |
| 560-1712.9 RETIREMENT                           | 0.00              | 0.00                | 0.00              | 0.00                    | 0.00                 |                     |
| 560-1714 FICA TAX                               | 0.00              | 0.00                | 0.00              | 0.00                    | 0.00                 |                     |
| 560-1714.3 FICA TAX                             | 9,094.39          | 9,657.24            | 10,255.00         | 5,566.23                | 11,093.00            |                     |
| 560-1714.9 FICA TAX                             | 843.83            | 407.00              | 600.00            | 134.65                  | 575.00               |                     |
| 560-1716 WORKERS' COMPENSATION                  | 2,919.17          | 4,612.72            | 5,000.00          | 1,505.36                | 5,000.00             |                     |
| 560-1718 UNEMPLOYMENT TAX                       | 459.10            | 271.23              | 600.00            | 84.36                   | 600.00               |                     |
| <b>TOTAL PERSONNEL</b>                          | <b>193,552.79</b> | <b>194,261.58</b>   | <b>209,011.00</b> | <b>109,435.47</b>       | <b>537,868.00</b>    |                     |
| <b>OPERATING EXPENDITURES</b>                   |                   |                     |                   |                         |                      |                     |
| 560-3146 CONSTRUCT, SEALCOAT & REPAI            | 52,209.17         | 198,494.86          | 50,000.00         | 11,776.00               | 50,000.00            |                     |
| 560-3170 DEBT SERVICE                           | 0.00              | 0.00                | 0.00              | 0.00                    | 0.00                 |                     |
| 560-3270 GAS, OIL & DIESEL                      | 62,981.62         | 32,726.68           | 57,500.00         | 26,832.07               | 60,000.00            |                     |
| 560-3490 MISCELLANEOUS                          | 560.54            | 323.46              | 500.00            | 255.00                  | 300.00               |                     |
| 560-3680 REPAIRS & MAINTENANCE                  | 63,919.00         | 104,867.26          | 35,000.00         | 49,528.42               | 45,000.00            |                     |
| 560-3740 SUPPLIES                               | 2,848.67          | 1,170.26            | 3,000.00          | 909.66                  | 2,000.00             |                     |
| 560-3754 TELEPHONE                              | 0.00              | 0.00                | 0.00              | 0.00                    | 0.00                 |                     |
| 560-3768 TIRES & TUBES                          | 4,890.02          | 14,849.88           | 8,000.00          | 7,663.81                | 8,000.00             |                     |
| 560-3770 TRAVEL                                 | 0.00              | 0.00                | 9,200.00          | 0.00                    | 7,200.00             |                     |
| 560-3810 UTILITIES                              | 343.74            | 388.62              | 500.00            | 162.28                  | 500.00               |                     |
| <b>TOTAL OPERATING EXPENDITURES</b>             | <b>187,752.76</b> | <b>352,821.02</b>   | <b>163,700.00</b> | <b>97,127.24</b>        | <b>173,000.00</b>    |                     |
| <b>CAPITAL OUTLAY</b>                           |                   |                     |                   |                         |                      |                     |
| 560-4562 ROAD MACHINERY, TRUCKS &               | 49,999.99         | 8,185.00            | 0.00              | 0.00                    | 0.00                 |                     |
| 560-4900 TRANSFER TO OTHER FUNDS                | 5,000.00          | 0.00                | 0.00              | 0.00                    | 15,000.00            |                     |
| <b>TOTAL CAPITAL OUTLAY</b>                     | <b>54,999.99</b>  | <b>8,185.00</b>     | <b>0.00</b>       | <b>0.00</b>             | <b>15,000.00</b>     |                     |
| <b>TOTAL ROAD &amp; BRIDGE</b>                  | <b>436,305.54</b> | <b>555,267.60</b>   | <b>372,711.00</b> | <b>206,562.71</b>       | <b>725,868.00</b>    |                     |
| <b>*** TOTAL EXPENDITURES ***</b>               | <b>436,305.54</b> | <b>555,267.60</b>   | <b>372,711.00</b> | <b>206,562.71</b>       | <b>725,868.00</b>    |                     |
| <b>** REVENUES OVER (UNDER) EXPENDITURES **</b> | <b>7,037.02</b>   | <b>( 14,035.78)</b> | <b>27,789.00</b>  | <b>18,999.45</b>        | <b>( 325,638.00)</b> |                     |

13 -ROAD & BRIDGE LATERAL #1  
 FINANCIAL SUMMARY

|   | 2019<br>ACTUAL  | 2020<br>ACTUAL  | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|---|-----------------|-----------------|-------------------|-------------------------|--------------------|---------------------|
| <b>REVENUE SUMMARY</b>                          |                 |                 |                   |                         |                    |                     |
| INTERGOVERNMENTAL                               | 6,575.26        | 6,549.44        | 6,500.00          | 0.00                    | 6,500.00           |                     |
| OTHER REVENUE                                   | 0.00            | 0.00            | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS                                       | 0.00            | 0.00            | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL REVENUES</b>                           | <b>6,575.26</b> | <b>6,549.44</b> | <b>6,500.00</b>   | <b>0.00</b>             | <b>6,500.00</b>    |                     |
| <b>EXPENDITURE SUMMARY</b>                      |                 |                 |                   |                         |                    |                     |
| ROAD & BRIDGE                                   | 6,575.27        | 0.00            | 6,500.00          | 0.00                    | 6,550.00           |                     |
| <b>TOTAL EXPENDITURES</b>                       | <b>6,575.27</b> | <b>0.00</b>     | <b>6,500.00</b>   | <b>0.00</b>             | <b>6,550.00</b>    |                     |
| <b>** REVENUES OVER (UNDER) EXPENDITURES **</b> | <b>( 0.01)</b>  | <b>6,549.44</b> | <b>0.00</b>       | <b>0.00</b>             | <b>( 50.00)</b>    |                     |



13 -ROAD & BRIDGE LATERAL #1  
REVENUE

|                             | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-----------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| INTERGOVERNMENTAL           |                |                |                   |                         |                    |                     |
| 4257 STATE & FEDERAL GRANTS | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 4296 STATE LATERAL ROAD     | 6,575.26       | 6,549.44       | 6,500.00          | 0.00                    | 6,500.00           |                     |
| TOTAL INTERGOVERNMENTAL     | 6,575.26       | 6,549.44       | 6,500.00          | 0.00                    | 6,500.00           |                     |
| OTHER REVENUE               |                |                |                   |                         |                    |                     |
| 4895 HAVA COVID-19          | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OTHER REVENUE         | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS                   |                |                |                   |                         |                    |                     |
| 4991 SALE OF FIXED ASSETS   | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL TRANSFERS             | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| *** TOTAL REVENUES ***      | 6,575.26       | 6,549.44       | 6,500.00          | 0.00                    | 6,500.00           |                     |

13 -ROAD & BRIDGE LATERAL #1  
 ROAD & BRIDGE  
 DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| OPERATING EXPENDITURES                     |                |                |                   |                         |                    |                     |
| 560-3146 CONSTRUCTION COSTS                | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 560-3270 FUEL & OIL                        | 0.00           | 0.00           | 3,250.00          | 0.00                    | 0.00               |                     |
| 560-3680 REPAIRS & MAINTENANCE             | 6,575.27       | 0.00           | 3,250.00          | 0.00                    | 6,550.00           |                     |
| TOTAL OPERATING EXPENDITURES               | 6,575.27       | 0.00           | 6,500.00          | 0.00                    | 6,550.00           |                     |
| TOTAL ROAD & BRIDGE                        | 6,575.27       | 0.00           | 6,500.00          | 0.00                    | 6,550.00           |                     |
| *** TOTAL EXPENDITURES ***                 | 6,575.27       | 0.00           | 6,500.00          | 0.00                    | 6,550.00           |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** ( | 0.01)          | 6,549.44       | 0.00              | 0.00                    | ( 50.00)           |                     |

\*\*\* END OF REPORT \*\*\*

14 -ROAD & BRIDGE #2  
 FINANCIAL SUMMARY

|   | 2019<br>ACTUAL    | 2020<br>ACTUAL      | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|---|-------------------|---------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>REVENUE SUMMARY</b>                          |                   |                     |                   |                         |                    |                     |
| INTERGOVERNMENTAL                               | 11,247.21         | 0.00                | 0.00              | 0.00                    | 0.00               |                     |
| LICENSE & PERMITS                               | 89,963.38         | 89,150.42           | 75,000.00         | 75,482.32               | 75,000.00          |                     |
| INTEREST  | 28,125.29         | 5,432.91            | 4,000.00          | 0.57                    | 100.00             |                     |
| OTHER REVENUE                                   | 8,444.92          | 890.25              | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS                                       | 325,000.00        | 485,500.00          | 325,000.00        | 150,000.00              | 370,000.00         |                     |
| <b>TOTAL REVENUES</b>                           | <b>462,780.80</b> | <b>580,973.58</b>   | <b>404,000.00</b> | <b>225,482.89</b>       | <b>445,100.00</b>  |                     |
| <b>EXPENDITURE SUMMARY</b>                      |                   |                     |                   |                         |                    |                     |
| <b>ROAD &amp; BRIDGE</b>                        | <b>342,422.73</b> | <b>601,787.35</b>   | <b>369,894.00</b> | <b>329,885.98</b>       | <b>378,368.00</b>  |                     |
| <b>TOTAL EXPENDITURES</b>                       | <b>342,422.73</b> | <b>601,787.35</b>   | <b>369,894.00</b> | <b>329,885.98</b>       | <b>378,368.00</b>  |                     |
| <b>** REVENUES OVER (UNDER) EXPENDITURES **</b> | <b>120,358.07</b> | <b>( 20,813.77)</b> | <b>34,106.00</b>  | <b>( 104,403.09)</b>    | <b>66,732.00</b>   |                     |

14 -ROAD & BRIDGE #2  
 REVENUE

|                   |                             | 2019       |            | 2020       |            | 2021       |            | PROPOSED   |           |
|-------------------|-----------------------------|------------|------------|------------|------------|------------|------------|------------|-----------|
|                   |                             | ACTUAL     |            | ACTUAL     | BUDGET     | Y-T-D      | ACTUAL     | BUDGET     | WORKSPACE |
| INTERGOVERNMENTAL |                             |            |            |            |            |            |            |            |           |
| 4257              | STATE & FEDERAL GRANTS      | 11,247.21  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |           |
|                   | TOTAL INTERGOVERNMENTAL     | 11,247.21  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |           |
| LICENSE & PERMITS |                             |            |            |            |            |            |            |            |           |
| 4395              | MOTOR VEHICLE REGISTRATION  | 89,963.38  | 89,150.42  | 75,000.00  | 75,482.32  | 75,482.32  | 75,000.00  | 75,000.00  |           |
|                   | TOTAL LICENSE & PERMITS     | 89,963.38  | 89,150.42  | 75,000.00  | 75,482.32  | 75,482.32  | 75,000.00  | 75,000.00  |           |
| INTEREST          |                             |            |            |            |            |            |            |            |           |
| 4686              | INTEREST                    | 28,125.29  | 5,432.91   | 4,000.00   | 0.57       | 0.57       | 100.00     | 100.00     |           |
|                   | TOTAL INTEREST              | 28,125.29  | 5,432.91   | 4,000.00   | 0.57       | 0.57       | 100.00     | 100.00     |           |
| OTHER REVENUE     |                             |            |            |            |            |            |            |            |           |
| 4891              | MISCELLANEOUS               | 8,444.92   | 890.25     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |           |
| 4895              | HAVA COVID-19               | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |           |
| 4897              | EQUIPMENT RENTALS           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |           |
|                   | TOTAL OTHER REVENUE         | 8,444.92   | 890.25     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |           |
| TRANSFERS         |                             |            |            |            |            |            |            |            |           |
| 4920              | TRANSFER FROM ROAD & BRIDGE | 325,000.00 | 325,000.00 | 325,000.00 | 150,000.00 | 150,000.00 | 325,000.00 | 325,000.00 |           |
| 4922              | TRANSFER FROM PCT #1,2 & 4  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 45,000.00  | 45,000.00  |           |
| 4991              | SALE OF FIXED ASSETS        | 0.00       | 160,500.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |           |
|                   | TOTAL TRANSFERS             | 325,000.00 | 485,500.00 | 325,000.00 | 150,000.00 | 150,000.00 | 370,000.00 | 370,000.00 |           |
|                   | *** TOTAL REVENUES ***      | 462,780.80 | 580,973.58 | 404,000.00 | 225,482.89 | 225,482.89 | 445,100.00 | 445,100.00 |           |

14 -ROAD & BRIDGE #2  
ROAD & BRIDGE  
DEPARTMENTAL EXPENDITURES

|   | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|---|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| PERSONNEL                               |                |                |                   |                         |                    |                     |
| 560-1700.3 SALARIES                     | 120,886.05     | 127,814.09     | 134,200.00        | 75,975.44               | 145,000.00         |                     |
| 560-1700.9 EXTRA HELP                   | 0.00           | 0.00           | 7,500.00          | 0.00                    | 7,500.00           |                     |
| 560-1710 GROUP INSURANCE                | 32,232.00      | 31,362.00      | 32,256.00         | 17,820.00               | 33,750.00          |                     |
| 560-1712 COUNTY SHARE                   | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 560-1712.3 RETIREMENT                   | 18,033.02      | 18,973.08      | 19,838.00         | 9,509.11                | 20,300.00          |                     |
| 560-1712.9 RETIREMENT                   | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 560-1714 FICA TAX                       | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 560-1714.3 FICA TAX                     | 10,032.91      | 10,543.58      | 10,300.00         | 6,255.59                | 11,093.00          |                     |
| 560-1714.9 FICA TAX                     | 0.00           | 0.00           | 600.00            | 0.00                    | 575.00             |                     |
| 560-1716 WORKERS' COMPENSATION          | 2,919.17       | 4,612.72       | 4,500.00          | 1,505.36                | 4,500.00           |                     |
| 560-1718 UNEMPLOYMENT TAX               | 421.55         | 271.23         | 500.00            | 84.36                   | 500.00             |                     |
| TOTAL PERSONNEL                         | 184,524.70     | 193,576.70     | 209,694.00        | 111,149.86              | 223,218.00         |                     |
| OPERATING EXPENDITURES                  |                |                |                   |                         |                    |                     |
| 560-3146 CONSTRUCT, SEALCOAT & REPAI    | 51,569.19      | 39,152.06      | 50,000.00         | 8,418.22                | 50,000.00          |                     |
| 560-3270 GAS, OIL & DIESEL              | 31,865.73      | 24,143.50      | 57,500.00         | 11,379.19               | 60,000.00          |                     |
| 560-3490 MISCELLANEOUS                  | 488.00         | 0.00           | 500.00            | 122.40                  | 250.00             |                     |
| 560-3680 REPAIRS & MAINTENANCE          | 47,044.59      | 8,995.82       | 30,000.00         | 17,024.98               | 25,000.00          |                     |
| 560-3740 SUPPLIES                       | 1,512.95       | 427.61         | 2,500.00          | 392.33                  | 2,000.00           |                     |
| 560-3754 TELEPHONE                      | 421.39         | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 560-3768 TIRES & TUBES                  | 2,829.39       | 10,132.19      | 8,000.00          | 506.95                  | 8,000.00           |                     |
| 560-3770 TRAVEL                         | 0.00           | 0.00           | 9,200.00          | 0.00                    | 7,200.00           |                     |
| 560-3810 UTILITIES                      | 2,166.79       | 2,509.47       | 2,500.00          | 1,317.05                | 2,700.00           |                     |
| TOTAL OPERATING EXPENDITURES            | 137,898.03     | 85,360.65      | 160,200.00        | 39,161.12               | 155,150.00         |                     |
| CAPITAL OUTLAY                          |                |                |                   |                         |                    |                     |
| 560-4562 ROAD MACHINERY, TRUCKS & P     | 0.00           | 322,850.00     | 0.00              | 179,575.00              | 0.00               |                     |
| 560-4900 TRANSFER TO GENERAL            | 20,000.00      | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL CAPITAL OUTLAY                    | 20,000.00      | 322,850.00     | 0.00              | 179,575.00              | 0.00               |                     |
| TOTAL ROAD & BRIDGE                     | 342,422.73     | 601,787.35     | 369,894.00        | 329,885.98              | 378,368.00         |                     |
| *** TOTAL EXPENDITURES ***              | 342,422.73     | 601,787.35     | 369,894.00        | 329,885.98              | 378,368.00         |                     |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 120,358.07     | ( 20,813.77)   | 34,106.00         | ( 104,403.09)           | 66,732.00          |                     |

\*\*\* END OF REPORT \*\*\*

15 -ROAD & BRIDGE LATERAL #2  
 FINANCIAL SUMMARY

|   | 2019<br>ACTUAL  | 2020<br>ACTUAL  | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|---|-----------------|-----------------|-------------------|-------------------------|--------------------|---------------------|
| <b>REVENUE SUMMARY</b>                          |                 |                 |                   |                         |                    |                     |
| INTERGOVERNMENTAL                               | 6,575.26        | 6,549.45        | 6,500.00          | 0.00                    | 6,500.00           |                     |
| OTHER REVENUE                                   | 0.00            | 0.00            | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS                                       | 0.00            | 0.00            | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL REVENUES</b>                           | <b>6,575.26</b> | <b>6,549.45</b> | <b>6,500.00</b>   | <b>0.00</b>             | <b>6,500.00</b>    |                     |
| <b>EXPENDITURE SUMMARY</b>                      |                 |                 |                   |                         |                    |                     |
| ROAD & BRIDGE                                   | 6,575.26        | 6,549.45        | 6,500.00          | 0.00                    | 6,550.00           |                     |
| <b>TOTAL EXPENDITURES</b>                       | <b>6,575.26</b> | <b>6,549.45</b> | <b>6,500.00</b>   | <b>0.00</b>             | <b>6,550.00</b>    |                     |
| <b>** REVENUES OVER (UNDER) EXPENDITURES **</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>             | <b>( 50.00)</b>    |                     |

15 -ROAD & BRIDGE LATERAL #2  
 REVENUE

|                                  | 2019<br>ACTUAL  | 2020<br>ACTUAL  | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------------------------------|-----------------|-----------------|-------------------|-------------------------|--------------------|---------------------|
| <b>INTERGOVERNMENTAL</b>         |                 |                 |                   |                         |                    |                     |
| 4257 STATE & FEDERAL GRANTS      | 0.00            | 0.00            | 0.00              | 0.00                    | 0.00               |                     |
| 4296 STATE LATERAL ROAD          | 6,575.26        | 6,549.45        | 6,500.00          | 0.00                    | 6,500.00           |                     |
| <b>TOTAL INTERGOVERNMENTAL</b>   | <b>6,575.26</b> | <b>6,549.45</b> | <b>6,500.00</b>   | <b>0.00</b>             | <b>6,500.00</b>    |                     |
| <b>OTHER REVENUE</b>             |                 |                 |                   |                         |                    |                     |
| 4895 HAVA COVID-19               | 0.00            | 0.00            | 0.00              | 0.00                    | 0.00               |                     |
| 4899 CO. CLERK BOND HANDLING FEE | 0.00            | 0.00            | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL OTHER REVENUE</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>        |                     |
| <b>TRANSFERS</b>                 |                 |                 |                   |                         |                    |                     |
| 4991 SALE OF FIXED ASSETS        | 0.00            | 0.00            | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL TRANSFERS</b>           | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>        |                     |
| <b>*** TOTAL REVENUES ***</b>    | <b>6,575.26</b> | <b>6,549.45</b> | <b>6,500.00</b>   | <b>0.00</b>             | <b>6,500.00</b>    |                     |

15 -ROAD & BRIDGE LATERAL #2  
 ROAD & BRIDGE  
 DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| OPERATING EXPENDITURES                   |                |                |                   |                         |                    |                     |
| 560-3146 CONSTRUCTION COSTS              | 0.00           | 265.00         | 0.00              | 0.00                    | 0.00               |                     |
| 560-3270 GAS & OIL                       | 4,785.41       | 83.96          | 3,250.00          | 0.00                    | 3,275.00           |                     |
| 560-3680 REPAIRS & MAINTENANCE           | 1,789.85       | 6,200.49       | 3,250.00          | 0.00                    | 3,275.00           |                     |
| TOTAL OPERATING EXPENDITURES             | 6,575.26       | 6,549.45       | 6,500.00          | 0.00                    | 6,550.00           |                     |
| TOTAL ROAD & BRIDGE                      | 6,575.26       | 6,549.45       | 6,500.00          | 0.00                    | 6,550.00           |                     |
| *** TOTAL EXPENDITURES ***               | 6,575.26       | 6,549.45       | 6,500.00          | 0.00                    | 6,550.00           |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 0.00           | 0.00           | 0.00              | 0.00                    | ( 50.00)           |                     |

\*\*\* END OF REPORT \*\*\*



16 -ROAD & BRIDGE #3  
 FINANCIAL SUMMARY

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| REVENUE SUMMARY                          |                |                |                   |                         |                    |                     |
| INTERGOVERNMENTAL                        | 11,247.21      | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| LICENSE & PERMITS                        | 89,963.38      | 89,150.42      | 75,000.00         | 75,482.32               | 75,000.00          |                     |
| INTEREST                                 | 8,786.50       | 1,247.14       | 300.00            | 0.12                    | 100.00             |                     |
| OTHER REVENUE                            | 5,960.00       | 0.00           | 0.00              | 0.00                    | 100.00             |                     |
| TRANSFERS                                | 325,000.00     | 300,000.00     | 325,000.00        | 150,000.00              | 325,000.00         |                     |
| TOTAL REVENUES                           | 440,957.09     | 390,397.56     | 400,300.00        | 225,482.44              | 400,200.00         |                     |
| EXPENDITURE SUMMARY                      |                |                |                   |                         |                    |                     |
| ROAD & BRIDGE                            | 500,219.17     | 314,146.03     | 381,221.00        | 159,853.40              | 397,477.00         |                     |
| TOTAL EXPENDITURES                       | 500,219.17     | 314,146.03     | 381,221.00        | 159,853.40              | 397,477.00         |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 59,262.08      | 76,251.53      | 19,079.00         | 65,629.04               | 2,723.00           |                     |

16 -ROAD & BRIDGE #3  
 REVENUE

|                                  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| INTERGOVERNMENTAL                |                |                |                   |                         |                    |                     |
| 4257 STATE & FEDERAL GRANTS      | 11,247.21      | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL INTERGOVERNMENTAL          | 11,247.21      | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| LICENSE & PERMITS                |                |                |                   |                         |                    |                     |
| 4395 MOTOR VEHICLE REGISTRATION  | 89,963.38      | 89,150.42      | 75,000.00         | 75,482.32               | 75,000.00          |                     |
| TOTAL LICENSE & PERMITS          | 89,963.38      | 89,150.42      | 75,000.00         | 75,482.32               | 75,000.00          |                     |
| INTEREST                         |                |                |                   |                         |                    |                     |
| 4686 INTEREST                    | 8,786.50       | 1,247.14       | 300.00            | 0.12                    | 100.00             |                     |
| TOTAL INTEREST                   | 8,786.50       | 1,247.14       | 300.00            | 0.12                    | 100.00             |                     |
| OTHER REVENUE                    |                |                |                   |                         |                    |                     |
| 4891 MISCELLANEOUS               | 5,560.00       | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 4895 HAVA COVID-19               | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 4897 EQUIPMENT RENTALS           | 400.00         | 0.00           | 0.00              | 0.00                    | 100.00             |                     |
| TOTAL OTHER REVENUE              | 5,960.00       | 0.00           | 0.00              | 0.00                    | 100.00             |                     |
| TRANSFERS                        |                |                |                   |                         |                    |                     |
| 4920 TRANSFER FROM ROAD & BRIDGE | 325,000.00     | 300,000.00     | 325,000.00        | 150,000.00              | 325,000.00         |                     |
| 4991 SALE OF FIXED ASSETS        | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL TRANSFERS                  | 325,000.00     | 300,000.00     | 325,000.00        | 150,000.00              | 325,000.00         |                     |
| *** TOTAL REVENUES ***           | 440,957.09     | 390,397.56     | 400,300.00        | 225,482.44              | 400,200.00         |                     |

16 -ROAD & BRIDGE #3  
ROAD & BRIDGE  
DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL      | 2020<br>ACTUAL    | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|---------------------|-------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>                               |                     |                   |                   |                         |                    |                     |
| 560-1700.3 SALARIES                            | 120,864.15          | 126,182.02        | 134,000.00        | 68,601.46               | 142,500.00         |                     |
| 560-1700.9 EXTRA HELP                          | 5,290.00            | 4,070.00          | 7,500.00          | 5,040.00                | 7,500.00           |                     |
| 560-1710 GROUP INSURANCE                       | 30,451.89           | 29,862.06         | 32,256.00         | 17,820.00               | 33,750.00          |                     |
| 560-1712 COUNTY SHARE                          | 58.24               | 11.20             | 0.00              | 0.00                    | 0.00               |                     |
| 560-1712.3 RETIREMENT                          | 16,825.10           | 17,489.32         | 18,800.00         | 8,078.37                | 19,950.00          |                     |
| 560-1712.9 RETIREMENT                          | 0.00                | 0.00              | 19,810.00         | 0.00                    | 0.00               |                     |
| 560-1714 FICA TAX                              | 27.94               | 5.35              | 0.00              | 0.00                    | 0.00               |                     |
| 560-1714.3 FICA TAX                            | 8,703.73            | 9,142.20          | 10,255.00         | 4,870.79                | 10,902.00          |                     |
| 560-1714.9 FICA TAX                            | 404.70              | 311.36            | 600.00            | 385.57                  | 575.00             |                     |
| 560-1716 WORKERS' COMPENSATION                 | 2,919.17            | 4,612.72          | 4,400.00          | 1,505.36                | 4,400.00           |                     |
| 560-1718 UNEMPLOYMENT TAX                      | 459.16              | 271.23            | 450.00            | 84.36                   | 450.00             |                     |
| <b>TOTAL PERSONNEL</b>                         | <b>186,004.08</b>   | <b>191,957.46</b> | <b>228,071.00</b> | <b>106,385.91</b>       | <b>220,027.00</b>  |                     |
| <b>OPERATING EXPENDITURES</b>                  |                     |                   |                   |                         |                    |                     |
| 560-3146 CONSTRUCT, SEALCOAT & REPA            | 34,733.77           | 42,028.03         | 50,000.00         | 199.80                  | 50,000.00          |                     |
| 560-3270 GAS, OIL & DIESEL                     | 44,629.33           | 39,116.18         | 57,500.00         | 21,479.81               | 60,000.00          |                     |
| 560-3490 MISCELLANEOUS                         | 360.00              | 170.00            | 250.00            | 175.00                  | 250.00             |                     |
| 560-3680 REPAIRS & MAINTENANCE                 | 25,847.10           | 29,623.72         | 25,000.00         | 25,236.01               | 35,000.00          |                     |
| 560-3740 SUPPLIES                              | 5,059.87            | 3,380.26          | 2,300.00          | 822.67                  | 2,000.00           |                     |
| 560-3754 TELEPHONE                             | 625.89              | 273.83            | 900.00            | 15.36                   | 0.00               |                     |
| 560-3768 TIRES & TUBES                         | 6,192.13            | 7,596.55          | 8,000.00          | 5,538.84                | 8,000.00           |                     |
| 560-3770 TRAVEL EXPENSE                        | 0.00                | 0.00              | 9,200.00          | 0.00                    | 7,200.00           |                     |
| 560-3810 UTILITIES                             | 0.00                | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL OPERATING EXPENDITURES</b>            | <b>117,448.09</b>   | <b>122,188.57</b> | <b>153,150.00</b> | <b>53,467.49</b>        | <b>162,450.00</b>  |                     |
| <b>CAPITAL OUTLAY</b>                          |                     |                   |                   |                         |                    |                     |
| 560-4562 ROAD MACHINERY, TRUCKS & P            | 191,767.00          | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 560-4900 TRANSFER TO OTHER FUNDS               | 5,000.00            | 0.00              | 0.00              | 0.00                    | 15,000.00          |                     |
| <b>TOTAL CAPITAL OUTLAY</b>                    | <b>196,767.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>             | <b>15,000.00</b>   |                     |
| <b>TOTAL ROAD &amp; BRIDGE</b>                 | <b>500,219.17</b>   | <b>314,146.03</b> | <b>381,221.00</b> | <b>159,853.40</b>       | <b>397,477.00</b>  |                     |
| <b>*** TOTAL EXPENDITURES ***</b>              | <b>500,219.17</b>   | <b>314,146.03</b> | <b>381,221.00</b> | <b>159,853.40</b>       | <b>397,477.00</b>  |                     |
| <b>** REVENUES OVER(UNDER) EXPENDITURES **</b> | <b>( 59,262.08)</b> | <b>76,251.53</b>  | <b>19,079.00</b>  | <b>65,629.04</b>        | <b>2,723.00</b>    |                     |

17 -ROAD & BRIDGE LATERAL #3  
 FINANCIAL SUMMARY

|   | 2019<br>ACTUAL  | 2020<br>ACTUAL  | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|---|-----------------|-----------------|-------------------|-------------------------|--------------------|---------------------|
| <b>REVENUE SUMMARY</b>                          |                 |                 |                   |                         |                    |                     |
| INTERGOVERNMENTAL                               | 6,575.28        | 6,549.45        | 6,500.00          | 0.00                    | 6,500.00           |                     |
| OTHER REVENUE                                   | 0.00            | 0.00            | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS                                       | 0.00            | 0.00            | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL REVENUES</b>                           | <b>6,575.28</b> | <b>6,549.45</b> | <b>6,500.00</b>   | <b>0.00</b>             | <b>6,500.00</b>    |                     |
| <b>EXPENDITURE SUMMARY</b>                      |                 |                 |                   |                         |                    |                     |
| ROAD & BRIDGE                                   | 6,575.28        | 6,549.45        | 6,500.00          | 0.00                    | 6,550.00           |                     |
| <b>TOTAL EXPENDITURES</b>                       | <b>6,575.28</b> | <b>6,549.45</b> | <b>6,500.00</b>   | <b>0.00</b>             | <b>6,550.00</b>    |                     |
| <b>** REVENUES OVER (UNDER) EXPENDITURES **</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>             | <b>( 50.00)</b>    |                     |

17 -ROAD & BRIDGE LATERAL #3  
 REVENUE

|                                | 2019<br>ACTUAL  | 2020<br>ACTUAL  | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------|-----------------|-----------------|-------------------|-------------------------|--------------------|---------------------|
| <b>INTERGOVERNMENTAL</b>       |                 |                 |                   |                         |                    |                     |
| 4257 STATE & FEDERAL GRANTS    | 0.00            | 0.00            | 0.00              | 0.00                    | 0.00               |                     |
| 4296 STATE LATERAL ROAD        | 6,575.28        | 6,549.45        | 6,500.00          | 0.00                    | 6,500.00           |                     |
| <b>TOTAL INTERGOVERNMENTAL</b> | <b>6,575.28</b> | <b>6,549.45</b> | <b>6,500.00</b>   | <b>0.00</b>             | <b>6,500.00</b>    |                     |
| <b>OTHER REVENUE</b>           |                 |                 |                   |                         |                    |                     |
| 4895 HAVA COVID-19             | 0.00            | 0.00            | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL OTHER REVENUE</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>        |                     |
| <b>TRANSFERS</b>               |                 |                 |                   |                         |                    |                     |
| 4991 SALE OF FIXED ASSETS      | 0.00            | 0.00            | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL TRANSFERS</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>        |                     |
| <b>*** TOTAL REVENUES ***</b>  | <b>6,575.28</b> | <b>6,549.45</b> | <b>6,500.00</b>   | <b>0.00</b>             | <b>6,500.00</b>    |                     |

17 -ROAD & BRIDGE LATERAL #3  
 ROAD & BRIDGE  
 DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| OPERATING EXPENDITURES                   |                |                |                   |                         |                    |                     |
| 560-3270 GAS & OIL                       | 0.00           | 0.00           | 3,250.00          | 0.00                    | 6,550.00           |                     |
| 560-3680 REPAIRS & MAINTENANCE           | 6,575.28       | 6,549.45       | 3,250.00          | 0.00                    | 0.00               |                     |
| TOTAL OPERATING EXPENDITURES             | 6,575.28       | 6,549.45       | 6,500.00          | 0.00                    | 6,550.00           |                     |
| TOTAL ROAD & BRIDGE                      | 6,575.28       | 6,549.45       | 6,500.00          | 0.00                    | 6,550.00           |                     |
| *** TOTAL EXPENDITURES ***               | 6,575.28       | 6,549.45       | 6,500.00          | 0.00                    | 6,550.00           |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 0.00           | 0.00           | 0.00              | 0.00                    | ( 50.00)           |                     |

\*\*\* END OF REPORT \*\*\*

18 -ROAD & BRIDGE #4  
 FINANCIAL SUMMARY

|  | 2019<br>ACTUAL       | 2020<br>ACTUAL       | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------------|----------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>REVENUE SUMMARY</b>                         |                      |                      |                   |                         |                    |                     |
| INTERGOVERNMENTAL                              |                      | 0.00                 | 0.00              | 0.00                    | 0.00               |                     |
| LICENSE & PERMITS                              | 11,247.20            | 89,150.42            | 75,000.00         | 75,482.32               | 75,000.00          |                     |
| INTEREST                                       | 89,963.38            | 1,462.09             | 1,200.00          | 0.12                    | 100.00             |                     |
| OTHER REVENUE                                  | 17,840.88            | 39,900.03            | 0.00              | 42,655.15               | 0.00               |                     |
| TRANSFERS                                      | 28,053.00            | 354,500.00           | 325,000.00        | 150,000.00              | 325,000.00         |                     |
| <b>TOTAL REVENUES</b>                          | <b>472,104.46</b>    | <b>485,012.54</b>    | <b>401,200.00</b> | <b>268,137.59</b>       | <b>400,100.00</b>  |                     |
| <b>EXPENDITURE SUMMARY</b>                     |                      |                      |                   |                         |                    |                     |
| ROAD & BRIDGE                                  | 747,012.76           | 613,547.32           | 400,526.00        | 224,796.69              | 407,551.00         |                     |
| <b>TOTAL EXPENDITURES</b>                      | <b>747,012.76</b>    | <b>613,547.32</b>    | <b>400,526.00</b> | <b>224,796.69</b>       | <b>407,551.00</b>  |                     |
| <b>** REVENUES OVER(UNDER) EXPENDITURES **</b> | <b>( 274,908.30)</b> | <b>( 128,534.78)</b> | <b>674.00</b>     | <b>43,340.90</b>        | <b>( 7,451.00)</b> |                     |

18 -ROAD & BRIDGE #4  
 REVENUE

|                                  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| INTERGOVERNMENTAL                |                |                |                   |                         |                    |                     |
| 4257 STATE & FEDERAL GRANTS      | 11,247.20      | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL INTERGOVERNMENTAL          | 11,247.20      | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| LICENSE & PERMITS                |                |                |                   |                         |                    |                     |
| 4395 MOTOR VEHICLE REGISTRATION  | 89,963.38      | 89,150.42      | 75,000.00         | 75,482.32               | 75,000.00          |                     |
| TOTAL LICENSE & PERMITS          | 89,963.38      | 89,150.42      | 75,000.00         | 75,482.32               | 75,000.00          |                     |
| INTEREST                         |                |                |                   |                         |                    |                     |
| 4686 INTEREST                    | 17,840.88      | 1,462.09       | 1,200.00          | 0.12                    | 100.00             |                     |
| TOTAL INTEREST                   | 17,840.88      | 1,462.09       | 1,200.00          | 0.12                    | 100.00             |                     |
| OTHER REVENUE                    |                |                |                   |                         |                    |                     |
| 4809 MISCELLANEOUS INSURANCE REF | 0.00           | 0.00           | 0.00              | 42,655.15               | 0.00               |                     |
| 4891 MISCELLANEOUS               | 28,053.00      | 39,500.03      | 0.00              | 0.00                    | 0.00               |                     |
| 4895 HAVA COVID-19               | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 4897 EQUIPMENT RENTALS           | 0.00           | 400.00         | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OTHER REVENUE              | 28,053.00      | 39,900.03      | 0.00              | 42,655.15               | 0.00               |                     |
| TRANSFERS                        |                |                |                   |                         |                    |                     |
| 4920 TRANSFER FROM ROAD & BRIDGE | 325,000.00     | 325,000.00     | 325,000.00        | 150,000.00              | 325,000.00         |                     |
| 4991 SALE OF FIXED ASSETS        | 0.00           | 29,500.00      | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL TRANSFERS                  | 325,000.00     | 354,500.00     | 325,000.00        | 150,000.00              | 325,000.00         |                     |
| *** TOTAL REVENUES ***           | 472,104.46     | 485,012.54     | 401,200.00        | 268,137.59              | 400,100.00         |                     |



18 -ROAD & BRIDGE #4  
ROAD & BRIDGE  
DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| PERSONNEL                                |                |                |                   |                         |                    |                     |
| 560-1700.3 SALARIES                      | 127,599.41     | 143,594.67     | 134,000.00        | 86,073.87               | 147,000.00         |                     |
| 560-1700.9 EXTRA HELP                    | 0.00           | 0.00           | 7,500.00          | 0.00                    | 7,500.00           |                     |
| 560-1710 GROUP INSURANCE                 | 29,451.65      | 31,337.54      | 32,256.00         | 17,820.00               | 34,750.00          |                     |
| 560-1712 COUNTY SHARE                    | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 560-1712.3 RETIREMENT                    | 17,746.90      | 19,912.99      | 18,765.00         | 10,192.82               | 20,580.00          |                     |
| 560-1712.9 RETIREMENT                    | 0.00           | 0.00           | 1,050.00          | 0.00                    | 1,050.00           |                     |
| 560-1714 FICA TAX                        | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 560-1714.3 FICA TAX                      | 9,922.53       | 11,106.73      | 10,255.00         | 6,624.53                | 11,246.00          |                     |
| 560-1714.9 FICA TAX                      | 0.00           | 0.00           | 600.00            | 0.00                    | 575.00             |                     |
| 560-1716 WORKERS COMPENSATION            | 3,003.17       | 4,612.72       | 4,400.00          | 1,505.36                | 4,400.00           |                     |
| 560-1718 UNEMPLOYMENT TAX                | 439.46         | 271.23         | 500.00            | 84.36                   | 500.00             |                     |
| TOTAL PERSONNEL                          | 188,163.12     | 210,835.88     | 209,326.00        | 122,300.94              | 227,601.00         |                     |
| OPERATING EXPENDITURES                   |                |                |                   |                         |                    |                     |
| 560-3146 CONSTRUCT, SEALCOAT & REPAI     | 38,306.44      | 95,886.40      | 60,000.00         | 38,760.00               | 50,000.00          |                     |
| 560-3270 GAS & OIL                       | 53,167.06      | 40,791.16      | 57,500.00         | 26,445.12               | 60,000.00          |                     |
| 560-3490 MISCELLANEOUS                   | 1,135.00       | 11,250.53      | 20,000.00         | 317.10                  | 250.00             |                     |
| 560-3680 REPAIRS & MAINTENANCE           | 59,669.26      | 31,242.67      | 30,000.00         | 29,461.67               | 30,000.00          |                     |
| 560-3690 BUILDING REPAIRS                | 0.00           | 0.00           | 0.00              | 3,664.48                | 4,000.00           |                     |
| 560-3740 SUPPLIES                        | 3,703.12       | 2,927.60       | 3,500.00          | 1,282.20                | 2,000.00           |                     |
| 560-3754 TELEPHONE                       | 0.00           | 1,634.98       | 2,500.00          | 1,019.49                | 2,500.00           |                     |
| 560-3768 TIRES & TUBES                   | 7,852.95       | 7,961.10       | 6,000.00          | 1,385.85                | 8,000.00           |                     |
| 560-3770 TRAVEL                          | 0.00           | 0.00           | 9,200.00          | 0.00                    | 7,200.00           |                     |
| 560-3810 UTILITIES                       | 0.00           | 0.00           | 2,500.00          | 159.84                  | 1,000.00           |                     |
| TOTAL OPERATING EXPENDITURES             | 163,833.83     | 191,694.44     | 191,200.00        | 102,495.75              | 164,950.00         |                     |
| CAPITAL OUTLAY                           |                |                |                   |                         |                    |                     |
| 560-4562 ROAD MACHINERY, TRUCKS & P      | 270,015.81     | 211,017.00     | 0.00              | 0.00                    | 0.00               |                     |
| 560-4900 TRANSFER TO OTHER FUNDS         | 125,000.00     | 0.00           | 0.00              | 0.00                    | 15,000.00          |                     |
| TOTAL CAPITAL OUTLAY                     | 395,015.81     | 211,017.00     | 0.00              | 0.00                    | 15,000.00          |                     |
| TOTAL ROAD & BRIDGE                      | 747,012.76     | 613,547.32     | 400,526.00        | 224,796.69              | 407,551.00         |                     |
| *** TOTAL EXPENDITURES ***               | 747,012.76     | 613,547.32     | 400,526.00        | 224,796.69              | 407,551.00         |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | ( 274,908.30)  | ( 128,534.78)  | 674.00            | 43,340.90               | ( 7,451.00)        |                     |

19 -ROAD & BRIDGE LATERAL #4  
 FINANCIAL SUMMARY

|   | 2019<br>ACTUAL  | 2020<br>ACTUAL  | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|---|-----------------|-----------------|-------------------|-------------------------|--------------------|---------------------|
| <b>REVENUE SUMMARY</b>                          |                 |                 |                   |                         |                    |                     |
| INTERGOVERNMENTAL                               | 6,575.26        | 6,549.45        | 6,500.00          | 0.00                    | 6,500.00           |                     |
| OTHER REVENUE                                   | 0.00            | 0.00            | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS                                       | 0.00            | 0.00            | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL REVENUES</b>                           | <b>6,575.26</b> | <b>6,549.45</b> | <b>6,500.00</b>   | <b>0.00</b>             | <b>6,500.00</b>    |                     |
| <b>EXPENDITURE SUMMARY</b>                      |                 |                 |                   |                         |                    |                     |
| ROAD & BRIDGE                                   | 6,575.26        | 6,549.45        | 6,500.00          | 0.00                    | 6,550.00           |                     |
| <b>TOTAL EXPENDITURES</b>                       | <b>6,575.26</b> | <b>6,549.45</b> | <b>6,500.00</b>   | <b>0.00</b>             | <b>6,550.00</b>    |                     |
| <b>** REVENUES OVER (UNDER) EXPENDITURES **</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>             | <b>( 50.00)</b>    |                     |

19 -ROAD & BRIDGE LATERAL #4  
 REVENUE

|                                | 2019<br>ACTUAL  | 2020<br>ACTUAL  | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------|-----------------|-----------------|-------------------|-------------------------|--------------------|---------------------|
| <b>INTERGOVERNMENTAL</b>       |                 |                 |                   |                         |                    |                     |
| 4257 STATE & FEDERAL GRANTS    | 0.00            | 0.00            | 0.00              | 0.00                    | 0.00               |                     |
| 4296 STATE LATERAL ROAD        | 6,575.26        | 6,549.45        | 6,500.00          | 0.00                    | 6,500.00           |                     |
| <b>TOTAL INTERGOVERNMENTAL</b> | <b>6,575.26</b> | <b>6,549.45</b> | <b>6,500.00</b>   | <b>0.00</b>             | <b>6,500.00</b>    |                     |
| <b>OTHER REVENUE</b>           |                 |                 |                   |                         |                    |                     |
| 4895 HAVA COVID-19             | 0.00            | 0.00            | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL OTHER REVENUE</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>        |                     |
| <b>TRANSFERS</b>               |                 |                 |                   |                         |                    |                     |
| 4991 SALE OF FIXED ASSETS      | 0.00            | 0.00            | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL TRANSFERS</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>        |                     |
| <b>*** TOTAL REVENUES ***</b>  | <b>6,575.26</b> | <b>6,549.45</b> | <b>6,500.00</b>   | <b>0.00</b>             | <b>6,500.00</b>    |                     |

19 -ROAD & BRIDGE LATERAL #4  
 ROAD & BRIDGE  
 DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| OPERATING EXPENDITURES                   |                |                |                   |                         |                    |                     |
| 560-3146 CONSTRUCTION COSTS              | 0.00           | 6,549.45       | 0.00              | 0.00                    | 0.00               |                     |
| 560-3270 GAS & OIL                       | 6,575.26       | 0.00           | 3,250.00          | 0.00                    | 6,550.00           |                     |
| 560-3680 REPAIRS & MAINTENANCE           | 0.00           | 0.00           | 3,250.00          | 0.00                    | 0.00               |                     |
| TOTAL OPERATING EXPENDITURES             | 6,575.26       | 6,549.45       | 6,500.00          | 0.00                    | 6,550.00           |                     |
| TOTAL ROAD & BRIDGE                      | 6,575.26       | 6,549.45       | 6,500.00          | 0.00                    | 6,550.00           |                     |
| *** TOTAL EXPENDITURES ***               | 6,575.26       | 6,549.45       | 6,500.00          | 0.00                    | 6,550.00           |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 0.00           | 0.00           | 0.00              | 0.00                    | ( 50.00)           |                     |

\*\*\* END OF REPORT \*\*\*

20 -ROAD & BRIDGE FUND  
 FINANCIAL SUMMARY

|   | 2019<br>ACTUAL      | 2020<br>ACTUAL      | CURRENT<br>BUDGET    | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET   | BUDGET<br>WORKSPACE |
|---|---------------------|---------------------|----------------------|-------------------------|----------------------|---------------------|
| <b>REVENUE SUMMARY</b>                          |                     |                     |                      |                         |                      |                     |
| PROPERTY TAX                                    | 1,362,316.29        | 1,436,491.41        | 1,234,562.00         | 1,421,160.32            | 1,028,000.00         |                     |
| INTERGOVERNMENTAL                               | 0.00                | 0.00                | 0.00                 | 0.00                    | 0.00                 |                     |
| LICENSE & PERMITS                               | 220,032.16          | 212,668.94          | 114,000.00           | 120,408.01              | 107,500.00           |                     |
| INTEREST  | 34,985.23           | 5,698.92            | 2,000.00             | 0.45                    | 100.00               |                     |
| OTHER REVENUE                                   | 9,966.10            | 29.45               | 0.00                 | 0.00                    | 0.00                 |                     |
| TRANSFERS                                       | 0.00                | 0.00                | 0.00                 | 0.00                    | 0.00                 |                     |
| <b>TOTAL REVENUES</b>                           | <b>1,627,299.78</b> | <b>1,654,888.72</b> | <b>1,350,562.00</b>  | <b>1,541,568.78</b>     | <b>1,135,600.00</b>  |                     |
| <b>EXPENDITURE SUMMARY</b>                      |                     |                     |                      |                         |                      |                     |
| <b>ROAD &amp; BRIDGE</b>                        | <b>1,706,231.79</b> | <b>1,678,213.85</b> | <b>1,735,510.00</b>  | <b>828,964.45</b>       | <b>1,745,568.00</b>  |                     |
| <b>TOTAL EXPENDITURES</b>                       | <b>1,706,231.79</b> | <b>1,678,213.85</b> | <b>1,735,510.00</b>  | <b>828,964.45</b>       | <b>1,745,568.00</b>  |                     |
| <b>** REVENUES OVER (UNDER) EXPENDITURES **</b> | <b>( 78,932.01)</b> | <b>( 23,325.13)</b> | <b>( 384,948.00)</b> | <b>712,604.33</b>       | <b>( 609,968.00)</b> |                     |

20 -ROAD & BRIDGE FUND  
 REVENUE

|                         | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| PROPERTY TAX            |                |                |                   |                         |                    |                     |
| 4101                    | 1,347,057.90   | 1,413,811.31   | 1,222,562.00      | 1,403,306.34            | 995,000.00         |                     |
| 4102                    | 0.00           | 11,920.51      | 5,000.00          | 7,882.83                | 15,000.00          |                     |
| 4103                    | 15,258.39      | 10,759.59      | 7,000.00          | 9,971.15                | 18,000.00          |                     |
| TOTAL PROPERTY TAX      | 1,362,316.29   | 1,436,491.41   | 1,234,562.00      | 1,421,160.32            | 1,028,000.00       |                     |
| INTERGOVERNMENTAL       |                |                |                   |                         |                    |                     |
| 4257                    | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL INTERGOVERNMENTAL | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| LICENSE & PERMITS       |                |                |                   |                         |                    |                     |
| 4395                    | 205,777.16     | 197,978.94     | 107,000.00        | 112,238.01              | 100,000.00         |                     |
| 4396                    | 14,255.00      | 14,690.00      | 7,000.00          | 8,170.00                | 7,500.00           |                     |
| TOTAL LICENSE & PERMITS | 220,032.16     | 212,668.94     | 114,000.00        | 120,408.01              | 107,500.00         |                     |
| INTEREST                |                |                |                   |                         |                    |                     |
| 4686                    | 34,985.23      | 5,698.92       | 2,000.00          | 0.45                    | 100.00             |                     |
| TOTAL INTEREST          | 34,985.23      | 5,698.92       | 2,000.00          | 0.45                    | 100.00             |                     |
| OTHER REVENUE           |                |                |                   |                         |                    |                     |
| 4891                    | 9,966.10       | 29.45          | 0.00              | 0.00                    | 0.00               |                     |
| 4895                    | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OTHER REVENUE     | 9,966.10       | 29.45          | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS               |                |                |                   |                         |                    |                     |
| 4991                    | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL TRANSFERS         | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| *** TOTAL REVENUES ***  | 1,627,299.78   | 1,654,888.72   | 1,350,562.00      | 1,541,568.78            | 1,135,600.00       |                     |

20 -ROAD & BRIDGE FUND  
ROAD & BRIDGE  
DEPARTMENTAL EXPENDITURES

|                                     | 2019<br>ACTUAL    | 2020<br>ACTUAL    | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>                    |                   |                   |                   |                         |                    |                     |
| 560-1700.1                          | 214,260.04        | 220,624.10        | 228,600.00        | 127,429.67              | 234,675.00         |                     |
| 560-1700.3                          | 32,675.25         | 34,601.93         | 36,500.00         | 19,665.65               | 39,750.00          |                     |
| 560-1700.9                          | 0.00              | 210.00            | 3,500.00          | 0.00                    | 3,000.00           |                     |
| 560-1710                            | 48,620.35         | 47,348.41         | 54,200.00         | 29,695.00               | 57,900.00          |                     |
| 560-1712                            | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 560-1712.1                          | 25,651.47         | 30,637.18         | 32,100.00         | 14,756.54               | 32,855.00          |                     |
| 560-1712.3                          | 4,538.41          | 4,784.86          | 5,110.00          | 2,268.83                | 5,565.00           |                     |
| 560-1712.9                          | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 560-1714                            | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 560-1714.1                          | 11,769.93         | 12,618.76         | 17,500.00         | 8,394.87                | 17,952.00          |                     |
| 560-1714.3                          | 2,571.71          | 2,706.34          | 2,800.00          | 1,538.77                | 3,041.00           |                     |
| 560-1714.9                          | 0.00              | 16.07             | 300.00            | 0.00                    | 230.00             |                     |
| 560-1716                            | 998.72            | 1,892.45          | 1,500.00          | 756.98                  | 1,500.00           |                     |
| 560-1718                            | 128.74            | 90.21             | 700.00            | 26.76                   | 700.00             |                     |
| <b>TOTAL PERSONNEL</b>              | <b>341,214.62</b> | <b>355,530.31</b> | <b>382,810.00</b> | <b>204,533.07</b>       | <b>397,168.00</b>  |                     |
| <b>OPERATING EXPENDITURES</b>       |                   |                   |                   |                         |                    |                     |
| 560-3490                            | 443.60            | 589.10            | 600.00            | 328.94                  | 600.00             |                     |
| 560-3588                            | 12,249.09         | 10,549.25         | 15,000.00         | 18.57                   | 10,000.00          |                     |
| 560-3604                            | 4,633.75          | 2,289.75          | 3,000.00          | 3,959.32                | 3,000.00           |                     |
| 560-3680                            | 22,395.79         | 5,319.76          | 7,000.00          | 7,577.98                | 7,500.00           |                     |
| 560-3740                            | 6,258.23          | 5,339.69          | 7,500.00          | 2,380.01                | 5,500.00           |                     |
| 560-3754                            | 0.00              | 0.00              | 0.00              | 504.96                  | 1,700.00           |                     |
| 560-3770                            | 13,271.10         | 9,901.84          | 12,500.00         | 6,649.20                | 13,000.00          |                     |
| 560-3810                            | 5,765.61          | 6,244.15          | 7,100.00          | 3,012.40                | 7,100.00           |                     |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>65,017.17</b>  | <b>40,233.54</b>  | <b>52,700.00</b>  | <b>24,431.38</b>        | <b>48,400.00</b>   |                     |
| <b>CAPITAL OUTLAY</b>               |                   |                   |                   |                         |                    |                     |
| 560-4562                            | 0.00              | 7,450.00          | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL CAPITAL OUTLAY</b>         | <b>0.00</b>       | <b>7,450.00</b>   | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>        |                     |
| <b>INTERFUND TRANSFERS</b>          |                   |                   |                   |                         |                    |                     |
| 560-5012                            | 325,000.00        | 325,000.00        | 325,000.00        | 150,000.00              | 325,000.00         |                     |
| 560-5014                            | 325,000.00        | 325,000.00        | 325,000.00        | 150,000.00              | 325,000.00         |                     |
| 560-5016                            | 325,000.00        | 300,000.00        | 325,000.00        | 150,000.00              | 325,000.00         |                     |
| 560-5018                            | 325,000.00        | 325,000.00        | 325,000.00        | 150,000.00              | 325,000.00         |                     |

20 -ROAD & BRIDGE FUND  
 ROAD & BRIDGE  
 DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| TOTAL INTERFUND TRANSFERS                | 1,300,000.00   | 1,275,000.00   | 1,300,000.00      | 600,000.00              | 1,300,000.00       |                     |
| TOTAL ROAD & BRIDGE                      | 1,706,231.79   | 1,678,213.85   | 1,735,510.00      | 828,964.45              | 1,745,568.00       |                     |
| *** TOTAL EXPENDITURES ***               | 1,706,231.79   | 1,678,213.85   | 1,735,510.00      | 828,964.45              | 1,745,568.00       |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | ( 78,932.01)   | ( 23,325.13)   | ( 384,948.00)     | 712,604.33              | ( 609,968.00)      |                     |

\*\*\* END OF REPORT \*\*\*



24 -LIBRARY FUND  
 FINANCIAL SUMMARY

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| REVENUE SUMMARY                          |                |                |                   |                         |                    |                     |
| INTERGOVERNMENTAL                        | 7,499.97       | 7,499.97       | 7,500.00          | 3,333.32                | 7,499.97           |                     |
| INTEREST                                 | 977.43         | 172.10         | 75.00             | 0.00                    | 2.00               |                     |
| OTHER REVENUE                            | 216.00         | 194.32         | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS                                | 180,000.00     | 200,000.00     | 190,000.00        | 100,000.00              | 160,000.00         |                     |
| TOTAL REVENUES                           | 188,693.40     | 207,866.39     | 197,575.00        | 103,333.32              | 167,501.97         |                     |
| EXPENDITURE SUMMARY                      |                |                |                   |                         |                    |                     |
| LIBRARY                                  | 200,080.48     | 194,955.80     | 186,975.00        | 84,707.73               | 178,575.00         |                     |
| TOTAL EXPENDITURES                       | 200,080.48     | 194,955.80     | 186,975.00        | 84,707.73               | 178,575.00         |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | ( 11,387.08)   | 12,910.59      | 10,600.00         | 18,625.59               | ( 11,073.03)       |                     |

24 -LIBRARY FUND  
 REVENUE

|                                 | 2019<br>ACTUAL    | 2020<br>ACTUAL    | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|---------------------------------|-------------------|-------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>INTERGOVERNMENTAL</b>        |                   |                   |                   |                         |                    |                     |
| 4257 STATE & FEDERAL GRANTS     | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 4298 CITY OF BROWNFIELD         | 7,499.97          | 7,499.97          | 7,500.00          | 3,333.32                | 7,499.97           |                     |
| <b>TOTAL INTERGOVERNMENTAL</b>  | <b>7,499.97</b>   | <b>7,499.97</b>   | <b>7,500.00</b>   | <b>3,333.32</b>         | <b>7,499.97</b>    |                     |
| <b>INTEREST</b>                 |                   |                   |                   |                         |                    |                     |
| 4686 INTEREST EARNED ON SAVINGS | 977.43            | 172.10            | 75.00             | 0.00                    | 2.00               |                     |
| <b>TOTAL INTEREST</b>           | <b>977.43</b>     | <b>172.10</b>     | <b>75.00</b>      | <b>0.00</b>             | <b>2.00</b>        |                     |
| <b>OTHER REVENUE</b>            |                   |                   |                   |                         |                    |                     |
| 4891 MISCELLANEOUS              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 4893 CONTRIBUTIONS AND GRANTS   | 216.00            | 194.32            | 0.00              | 0.00                    | 0.00               |                     |
| 4895 HAVA COVID-19              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL OTHER REVENUE</b>      | <b>216.00</b>     | <b>194.32</b>     | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>        |                     |
| <b>TRANSFERS</b>                |                   |                   |                   |                         |                    |                     |
| 4910 TRANSFER FROM GENERAL      | 180,000.00        | 200,000.00        | 190,000.00        | 100,000.00              | 160,000.00         |                     |
| 4991 SALE OF FIXED ASSETS       | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL TRANSFERS</b>          | <b>180,000.00</b> | <b>200,000.00</b> | <b>190,000.00</b> | <b>100,000.00</b>       | <b>160,000.00</b>  |                     |
| <b>*** TOTAL REVENUES ***</b>   | <b>188,693.40</b> | <b>207,866.39</b> | <b>197,575.00</b> | <b>103,333.32</b>       | <b>167,501.97</b>  |                     |

24 -LIBRARY FUND  
LIBRARY  
DEPARTMENTAL EXPENDITURES

|   | 2019<br>ACTUAL      | 2020<br>ACTUAL    | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET  | BUDGET<br>WORKSPACE |
|---|---------------------|-------------------|-------------------|-------------------------|---------------------|---------------------|
| <b>PERSONNEL</b>                                |                     |                   |                   |                         |                     |                     |
| 571-1700.3 SALARIES                             | 115,234.64          | 118,936.80        | 88,000.00         | 50,047.49               | 91,800.00           |                     |
| 571-1700.9 EXTRA HELP                           | 2,078.60            | 2,920.18          | 18,100.00         | 4,216.00                | 14,900.00           |                     |
| 571-1710 GROUP INSURANCE                        | 31,748.12           | 30,828.70         | 30,000.00         | 11,908.00               | 23,160.00           |                     |
| 571-1712 COUNTY SHARE                           | 0.00                | 0.00              | 0.00              | 0.00                    | 0.00                |                     |
| 571-1712.3 RETIREMENT                           | 16,143.93           | 16,659.15         | 12,560.00         | 5,859.55                | 12,852.00           |                     |
| 571-1712.9 RETIREMENT                           | 0.00                | 0.00              | 2,200.00          | 0.00                    | 0.00                |                     |
| 571-1714 FICA TAX                               | 0.00                | 0.00              | 0.00              | 0.00                    | 0.00                |                     |
| 571-1714.3 FICA TAX                             | 8,485.87            | 8,758.46          | 6,865.00          | 3,612.43                | 7,023.00            |                     |
| 571-1714.9 FICA TAX                             | 156.41              | 224.58            | 1,400.00          | 322.53                  | 1,140.00            |                     |
| 571-1716 WORKERS' COMPENSATION                  | 321.96              | 352.50            | 600.00            | 141.00                  | 600.00              |                     |
| 571-1718 UNEMPLOYMENT TAX                       | 383.12              | 271.23            | 500.00            | 56.56                   | 500.00              |                     |
| <b>TOTAL PERSONNEL</b>                          | <b>174,552.65</b>   | <b>178,951.60</b> | <b>160,225.00</b> | <b>76,163.56</b>        | <b>151,975.00</b>   |                     |
| <b>OPERATING EXPENDITURES</b>                   |                     |                   |                   |                         |                     |                     |
| 571-3062 BOOKS & PERIODICALS                    | 17,364.68           | 7,264.14          | 15,000.00         | 3,063.17                | 15,000.00           |                     |
| 571-3142 COMPUTER EXPENSE                       | 2,029.86            | 1,569.87          | 2,000.00          | 1,907.36                | 2,000.00            |                     |
| 571-3188 DUES                                   | 0.00                | 0.00              | 200.00            | 0.00                    | 200.00              |                     |
| 571-3296 GROUND UPKEEP                          | 60.94               | 150.74            | 0.00              | 0.00                    | 250.00              |                     |
| 571-3370 JANITORIAL SERVICE                     | 141.96              | 159.05            | 500.00            | 49.81                   | 250.00              |                     |
| 571-3462 SERVICE CONTRACTS                      | 0.00                | 0.00              | 300.00            | 0.00                    | 300.00              |                     |
| 571-3490 MISCELLANEOUS                          | 840.00              | 880.00            | 1,000.00          | 490.00                  | 1,000.00            |                     |
| 571-3680 BUILDING                               | 57.66               | 1,661.68          | 1,500.00          | 0.00                    | 1,000.00            |                     |
| 571-3682 OFFICE EQUIPMENT REPAIRS               | 0.00                | 0.00              | 350.00            | 0.00                    | 200.00              |                     |
| 571-3740 SUPPLIES                               | 1,205.82            | 478.25            | 1,200.00          | 864.26                  | 1,200.00            |                     |
| 571-3754 TELEPHONE                              | 1,330.00            | 1,493.83          | 1,500.00          | 955.32                  | 1,700.00            |                     |
| 571-3770 TRAVEL EXPENSE                         | 573.60              | 0.00              | 1,000.00          | 0.00                    | 1,000.00            |                     |
| 571-3810 UTILITIES                              | 1,923.31            | 2,346.64          | 2,200.00          | 1,214.25                | 2,500.00            |                     |
| <b>TOTAL OPERATING EXPENDITURES</b>             | <b>25,527.83</b>    | <b>16,004.20</b>  | <b>26,750.00</b>  | <b>8,544.17</b>         | <b>26,600.00</b>    |                     |
| <b>CAPITAL OUTLAY</b>                           |                     |                   |                   |                         |                     |                     |
| 571-4560 CAPITAL OUTLAY                         | 0.00                | 0.00              | 0.00              | 0.00                    | 0.00                |                     |
| <b>TOTAL CAPITAL OUTLAY</b>                     | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>         |                     |
| <b>TOTAL LIBRARY</b>                            | <b>200,080.48</b>   | <b>194,955.80</b> | <b>186,975.00</b> | <b>84,707.73</b>        | <b>178,575.00</b>   |                     |
| <b>*** TOTAL EXPENDITURES ***</b>               | <b>200,080.48</b>   | <b>194,955.80</b> | <b>186,975.00</b> | <b>84,707.73</b>        | <b>178,575.00</b>   |                     |
| <b>** REVENUES OVER (UNDER) EXPENDITURES **</b> | <b>( 11,387.08)</b> | <b>12,910.59</b>  | <b>10,600.00</b>  | <b>18,625.59</b>        | <b>( 11,073.03)</b> |                     |

26 -LAW LIBRARY FUND  
 FINANCIAL SUMMARY

|                     | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|---------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| REVENUE SUMMARY     |                |                |                   |                         |                    |                     |
| PROPERTY TAX        | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| INTERGOVERNMENTAL   | 8,615.59       | 9,723.55       | 300.00            | 6,172.10                | 9,000.00           |                     |
| LICENSE & PERMITS   | 0.00           | 300.00         | 0.00              | 0.00                    | 0.00               |                     |
| FEE OF OFFICE       | 5,000.00       | 4,725.00       | 2,800.00          | 3,185.00                | 3,100.00           |                     |
| FINES & FORFEITURES | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| INTEREST            | 2,465.01       | 487.65         | 300.00            | 0.06                    | 0.00               |                     |
| OTHER REVENUE       | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS           | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL REVENUES      | 16,080.60      | 15,236.20      | 3,400.00          | 9,357.16                | 12,100.00          |                     |

EXPENDITURE SUMMARY

|  |           |           |          |          |          |  |
|--|-----------|-----------|----------|----------|----------|--|
| LAW LIBRARY                              | 1,749.00  | 1,238.50  | 2,500.00 | 647.00   | 2,500.00 |  |
| TOTAL EXPENDITURES                       | 1,749.00  | 1,238.50  | 2,500.00 | 647.00   | 2,500.00 |  |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 14,331.60 | 13,997.70 | 900.00   | 8,710.16 | 9,600.00 |  |

26 -LAW LIBRARY FUND  
 REVENUE

|                                  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| <b>PROPERTY TAX</b>              |                |                |                   |                         |                    |                     |
| 4116 CHILD SAFETY FEE (CSF)      | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL PROPERTY TAX               | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| <b>INTERGOVERNMENTAL</b>         |                |                |                   |                         |                    |                     |
| 4231 STATE COSTS                 | 8,615.59       | 9,723.55       | 300.00            | 6,172.10                | 9,000.00           |                     |
| 4257 STATE & FEDERAL GRANTS      | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL INTERGOVERNMENTAL          | 8,615.59       | 9,723.55       | 300.00            | 6,172.10                | 9,000.00           |                     |
| <b>LICENSE &amp; PERMITS</b>     |                |                |                   |                         |                    |                     |
| 4300 EMS-TRAUMA-CC-2020          | 0.00           | 300.00         | 0.00              | 0.00                    | 0.00               |                     |
| 4305 EMS-TRAUMA-DC-2020          | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL LICENSE & PERMITS          | 0.00           | 300.00         | 0.00              | 0.00                    | 0.00               |                     |
| <b>FEES OF OFFICE</b>            |                |                |                   |                         |                    |                     |
| 4465 LIBRARY FEES                | 3,180.00       | 3,115.00       | 1,800.00          | 2,030.00                | 1,750.00           |                     |
| 4466 LAW LIBRARY FEES            | 1,820.00       | 1,610.00       | 1,000.00          | 1,155.00                | 1,350.00           |                     |
| 4467 CC-CIVIL NON-DISCLOSURE FEE | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL FEES OF OFFICE             | 5,000.00       | 4,725.00       | 2,800.00          | 3,185.00                | 3,100.00           |                     |
| <b>FINES &amp; FORFEITURES</b>   |                |                |                   |                         |                    |                     |
| 4584 MOVING VIOLATION-MVF        | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL FINES & FORFEITURES        | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| <b>INTEREST</b>                  |                |                |                   |                         |                    |                     |
| 4686 INTEREST INCOME             | 2,465.01       | 487.65         | 300.00            | 0.06                    | 0.00               |                     |
| 4687 JP OUT OF COUNTY SERVICE FE | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL INTEREST                   | 2,465.01       | 487.65         | 300.00            | 0.06                    | 0.00               |                     |

26 -LAW LIBRARY FUND  
 REVENUE

|                           | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|---------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| OTHER REVENUE             |                |                |                   |                         |                    |                     |
| 4895 HAVA COVID-19        | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OTHER REVENUE       | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS                 |                |                |                   |                         |                    |                     |
| 4991 SALE OF FIXED ASSETS | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL TRANSFERS           | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| *** TOTAL REVENUES ***    | 16,080.60      | 15,236.20      | 3,400.00          | 9,357.16                | 12,100.00          |                     |

26 -LAW LIBRARY FUND  
 LAW LIBRARY  
 DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| OPERATING EXPENDITURES                   |                |                |                   |                         |                    |                     |
| 572-3062 LAW BOOKS & SUPPLIES            | 1,749.00       | 1,238.50       | 2,500.00          | 647.00                  | 2,500.00           |                     |
| TOTAL OPERATING EXPENDITURES             | 1,749.00       | 1,238.50       | 2,500.00          | 647.00                  | 2,500.00           |                     |
| CAPITAL OUTLAY                           |                |                |                   |                         |                    |                     |
| 572-4560 CAPITAL OUTLAY                  | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL CAPITAL OUTLAY                     | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL LAW LIBRARY                        | 1,749.00       | 1,238.50       | 2,500.00          | 647.00                  | 2,500.00           |                     |
| *** TOTAL EXPENDITURES ***               | 1,749.00       | 1,238.50       | 2,500.00          | 647.00                  | 2,500.00           |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 14,331.60      | 13,997.70      | 900.00            | 8,710.16                | 9,600.00           |                     |

\*\*\* END OF REPORT \*\*\*

28 - JUVENILE OFFICE FUND  
 FINANCIAL SUMMARY

|   | 2019<br>ACTUAL    | 2020<br>ACTUAL    | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|---|-------------------|-------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>REVENUE SUMMARY</b>                          |                   |                   |                   |                         |                    |                     |
| INTERGOVERNMENTAL                               | 30,000.00         | 0.00              | 30,000.00         | 30,000.00               | 30,000.00          |                     |
| FEES OF OFFICE                                  | 1,459.33          | 1,007.00          | 700.00            | 605.00                  | 125.00             |                     |
| INTEREST  | 2,053.35          | 414.96            | 275.00            | 0.06                    | 2.00               |                     |
| OTHER REVENUE                                   | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS                                       | 175,000.00        | 185,000.00        | 185,000.00        | 0.00                    | 190,000.00         |                     |
| <b>TOTAL REVENUES</b>                           | <b>208,512.68</b> | <b>186,421.96</b> | <b>215,975.00</b> | <b>30,605.06</b>        | <b>220,127.00</b>  |                     |
| <b>EXPENDITURE SUMMARY</b>                      |                   |                   |                   |                         |                    |                     |
| JUVENILE OFFICE                                 | 171,984.36        | 174,220.74        | 195,308.00        | 95,716.48               | 214,025.10         |                     |
| <b>TOTAL EXPENDITURES</b>                       | <b>171,984.36</b> | <b>174,220.74</b> | <b>195,308.00</b> | <b>95,716.48</b>        | <b>214,025.10</b>  |                     |
| <b>** REVENUES OVER (UNDER) EXPENDITURES **</b> | <b>36,528.32</b>  | <b>12,201.22</b>  | <b>20,667.00</b>  | <b>( 65,111.42)</b>     | <b>6,101.90</b>    |                     |



28 - JUVENILE OFFICE FUND  
 REVENUE

|                                 | 2019<br>ACTUAL    | 2020<br>ACTUAL    | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|---------------------------------|-------------------|-------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>INTERGOVERNMENTAL</b>        |                   |                   |                   |                         |                    |                     |
| 4232 REIMBURSED SALARIES        | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 4257 STATE & FEDERAL GRANTS     | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 4297 BROWNFIELD IND. SCHOOL DIS | 30,000.00         | 0.00              | 30,000.00         | 30,000.00               | 30,000.00          |                     |
| 4298 CITY OF BROWNFIELD         | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL INTERGOVERNMENTAL</b>  | <b>30,000.00</b>  | <b>0.00</b>       | <b>30,000.00</b>  | <b>30,000.00</b>        | <b>30,000.00</b>   |                     |
| <b>FEES OF OFFICE</b>           |                   |                   |                   |                         |                    |                     |
| 4490 COURT COSTS                | 170.00            | 160.00            | 100.00            | 80.00                   | 0.00               |                     |
| 4492 PROBATION FEES             | 1,289.33          | 847.00            | 600.00            | 525.00                  | 125.00             |                     |
| <b>TOTAL FEES OF OFFICE</b>     | <b>1,459.33</b>   | <b>1,007.00</b>   | <b>700.00</b>     | <b>605.00</b>           | <b>125.00</b>      |                     |
| <b>INTEREST</b>                 |                   |                   |                   |                         |                    |                     |
| 4686 INTEREST EARNED ON SAVINGS | 2,053.35          | 414.96            | 275.00            | 0.06                    | 2.00               |                     |
| <b>TOTAL INTEREST</b>           | <b>2,053.35</b>   | <b>414.96</b>     | <b>275.00</b>     | <b>0.06</b>             | <b>2.00</b>        |                     |
| <b>OTHER REVENUE</b>            |                   |                   |                   |                         |                    |                     |
| 4893 CONTRIBUTIONS              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 4895 HAVA COVID-19              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL OTHER REVENUE</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>        |                     |
| <b>TRANSFERS</b>                |                   |                   |                   |                         |                    |                     |
| 4910 TRANSFER FROM GENERAL      | 175,000.00        | 185,000.00        | 185,000.00        | 0.00                    | 190,000.00         |                     |
| 4991 SALE OF FIXED ASSETS       | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL TRANSFERS</b>          | <b>175,000.00</b> | <b>185,000.00</b> | <b>185,000.00</b> | <b>0.00</b>             | <b>190,000.00</b>  |                     |
| <b>*** TOTAL REVENUES ***</b>   | <b>208,512.68</b> | <b>186,421.96</b> | <b>215,975.00</b> | <b>30,605.06</b>        | <b>220,127.00</b>  |                     |

28 - JUVENILE OFFICE FUND  
JUVENILE OFFICE  
DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| PERSONNEL                                |                |                |                   |                         |                    |                     |
| 573-1700.2 OFFICIAL                      | 54,650.56      | 55,861.06      | 58,700.00         | 32,290.35               | 73,015.00          |                     |
| 573-1700.3 SECRETARY                     | 37,830.29      | 39,175.52      | 41,000.00         | 22,669.50               | 42,300.00          |                     |
| 573-1700.4 PROB. OFFICIER (STEVE-CLEAN   | 1,480.04       | 1,420.51       | 1,485.00          | 0.00                    | 1,484.00           |                     |
| 573-1700.5 PROB. OFFICIER-E.M.           | 0.00           | 0.00           | 375.00            | 0.00                    | 0.00               |                     |
| 573-1700.9 PART TIME HELP                | 0.00           | 0.00           | 500.00            | 0.00                    | 500.00             |                     |
| 573-1710 GROUP INSURANCE                 | 40,294.32      | 39,835.86      | 43,600.00         | 23,760.00               | 46,320.00          |                     |
| 573-1712 COUNTY SHARE                    | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 573-1712.2 RETIREMENT                    | 8,226.85       | 7,819.55       | 8,100.00          | 3,767.25                | 10,222.10          |                     |
| 573-1712.3 RETIREMENT                    | 5,315.44       | 5,483.66       | 5,800.00          | 2,644.75                | 5,922.00           |                     |
| 573-1712.4 RETIREMENT                    | 207.74         | 191.76         | 0.00              | 0.00                    | 0.00               |                     |
| 573-1712.5 RETIREMENT-E.M                | 0.00           | 0.00           | 55.00             | 0.00                    | 0.00               |                     |
| 573-1714 FICA TAX                        | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 573-1714.2 FICA TAX                      | 3,999.78       | 4,116.81       | 4,410.00          | 2,373.45                | 5,586.00           |                     |
| 573-1714.3 FICA TAX                      | 2,751.58       | 2,900.82       | 3,200.00          | 1,667.55                | 3,236.00           |                     |
| 573-1714.4 FICA                          | 111.02         | 128.15         | 114.00            | 0.00                    | 0.00               |                     |
| 573-1714.5 FICA-E.M.                     | 0.00           | 0.00           | 30.00             | 0.00                    | 0.00               |                     |
| 573-1714.9 FICA-PART TIME HELP           | 0.00           | 0.00           | 39.00             | 0.00                    | 40.00              |                     |
| 573-1716 WORKERS' COMPENSATION           | 2,126.64       | 3,122.05       | 2,500.00          | 1,248.82                | 2,500.00           |                     |
| 573-1718 UNEMPLOYMENT INSURANCE          | 624.41         | 361.46         | 600.00            | 113.12                  | 600.00             |                     |
| TOTAL PERSONNEL                          | 157,618.67     | 160,160.91     | 170,508.00        | 90,534.79               | 191,725.10         |                     |
| OPERATING EXPENDITURES                   |                |                |                   |                         |                    |                     |
| 573-3048 CAR EXPENSE                     | 6,969.66       | 2,637.58       | 6,500.00          | 1,903.77                | 5,500.00           |                     |
| 573-3490 MISCELLANEOUS                   | 466.17         | 222.16         | 300.00            | 21.94                   | 300.00             |                     |
| 573-3556 OFFICE SUPPLIES                 | 1,958.93       | 1,155.23       | 6,000.00          | 260.10                  | 4,500.00           |                     |
| 573-3754 TELEPHONE                       | 4,368.46       | 3,661.35       | 6,000.00          | 1,800.79                | 6,000.00           |                     |
| 573-3770 TRAVEL EXPENSE                  | 602.47         | 493.23         | 6,000.00          | 1,195.09                | 6,000.00           |                     |
| TOTAL OPERATING EXPENDITURES             | 14,365.69      | 8,169.55       | 24,800.00         | 5,181.69                | 22,300.00          |                     |
| CAPITAL OUTLAY                           |                |                |                   |                         |                    |                     |
| 573-4560 CAPITAL OUTLAY                  | 0.00           | 5,890.28       | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL CAPITAL OUTLAY                     | 0.00           | 5,890.28       | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL JUVENILE OFFICE                    | 171,984.36     | 174,220.74     | 195,308.00        | 95,716.48               | 214,025.10         |                     |
| *** TOTAL EXPENDITURES ***               | 171,984.36     | 174,220.74     | 195,308.00        | 95,716.48               | 214,025.10         |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 36,528.32      | 12,201.22      | 20,667.00         | ( 65,111.42)            | 6,101.90           |                     |

32 -JURORS FUND  
 FINANCIAL SUMMARY

|   | 2019<br>ACTUAL     | 2020<br>ACTUAL  | CURRENT<br>BUDGET  | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|---|--------------------|-----------------|--------------------|-------------------------|--------------------|---------------------|
| <b>REVENUE SUMMARY</b>                          |                    |                 |                    |                         |                    |                     |
| INTERGOVERNMENTAL                               | 1,632.00           | 5,134.00        | 1,300.00           | 0.00                    | 500.00             |                     |
| INTEREST  | 885.57             | 153.17          | 50.00              | 0.00                    | 25.00              |                     |
| OTHER REVENUE                                   | 0.00               | 0.00            | 0.00               | 0.00                    | 0.00               |                     |
| TRANSFERS                                       | 0.00               | 0.00            | 0.00               | 0.00                    | 0.00               |                     |
| <b>TOTAL REVENUES</b>                           | <b>2,517.57</b>    | <b>5,287.17</b> | <b>1,350.00</b>    | <b>0.00</b>             | <b>525.00</b>      |                     |
| <b>EXPENDITURE SUMMARY</b>                      |                    |                 |                    |                         |                    |                     |
| JURY  | 6,860.00           | 3,740.00        | 8,000.00           | 2,822.00                | 8,000.00           |                     |
| <b>TOTAL EXPENDITURES</b>                       | <b>6,860.00</b>    | <b>3,740.00</b> | <b>8,000.00</b>    | <b>2,822.00</b>         | <b>8,000.00</b>    |                     |
| <b>** REVENUES OVER (UNDER) EXPENDITURES **</b> | <b>( 4,342.43)</b> | <b>1,547.17</b> | <b>( 6,650.00)</b> | <b>( 2,822.00)</b>      | <b>( 7,475.00)</b> |                     |

32 - JURORS FUND  
 REVENUE

|                                  | 2019<br>ACTUAL  | 2020<br>ACTUAL  | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------------------------------|-----------------|-----------------|-------------------|-------------------------|--------------------|---------------------|
| <b>INTERGOVERNMENTAL</b>         |                 |                 |                   |                         |                    |                     |
| 4250 STATE JUROR REIMBURSEMENT   | 1,632.00        | 5,134.00        | 1,300.00          | 0.00                    | 500.00             |                     |
| 4257 STATE & FEDERAL GRANTS      | 0.00            | 0.00            | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL INTERGOVERNMENTAL</b>   | <b>1,632.00</b> | <b>5,134.00</b> | <b>1,300.00</b>   | <b>0.00</b>             | <b>500.00</b>      |                     |
| <b>INTEREST</b>                  |                 |                 |                   |                         |                    |                     |
| 4686 INTEREST EARNED ON SAVING   | 885.57          | 153.17          | 50.00             | 0.00                    | 25.00              |                     |
| <b>TOTAL INTEREST</b>            | <b>885.57</b>   | <b>153.17</b>   | <b>50.00</b>      | <b>0.00</b>             | <b>25.00</b>       |                     |
| <b>OTHER REVENUE</b>             |                 |                 |                   |                         |                    |                     |
| 4895 HAVA COVID-19               | 0.00            | 0.00            | 0.00              | 0.00                    | 0.00               |                     |
| 4899 CO. CLERK BOND HANDLING FEE | 0.00            | 0.00            | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL OTHER REVENUE</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>        |                     |
| <b>TRANSFERS</b>                 |                 |                 |                   |                         |                    |                     |
| 4991 SALE OF FIXED ASSETS        | 0.00            | 0.00            | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL TRANSFERS</b>           | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>        |                     |
| <b>*** TOTAL REVENUES ***</b>    | <b>2,517.57</b> | <b>5,287.17</b> | <b>1,350.00</b>   | <b>0.00</b>             | <b>525.00</b>      |                     |

32 - JURORS FUND  
 JURY  
 DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| OPERATING EXPENDITURES                   |                |                |                   |                         |                    |                     |
| 515-3390 GRAND JURORS                    | 4,960.00       | 3,584.00       | 5,000.00          | 2,822.00                | 5,000.00           |                     |
| 515-3392 PETIT JURORS                    | 1,900.00       | 156.00         | 3,000.00          | 0.00                    | 3,000.00           |                     |
| 515-3490 MISCELLANEOUS                   | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OPERATING EXPENDITURES             | 6,860.00       | 3,740.00       | 8,000.00          | 2,822.00                | 8,000.00           |                     |
| TOTAL JURY                               | 6,860.00       | 3,740.00       | 8,000.00          | 2,822.00                | 8,000.00           |                     |
| *** TOTAL EXPENDITURES ***               | 6,860.00       | 3,740.00       | 8,000.00          | 2,822.00                | 8,000.00           |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | ( 4,342.43)    | 1,547.17       | ( 6,650.00)       | ( 2,822.00)             | ( 7,475.00)        |                     |

\*\*\* END OF REPORT \*\*\*

33 -BOND FORFEITURE  
 FINANCIAL SUMMARY

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| REVENUE SUMMARY                          |                |                |                   |                         |                    |                     |
| INTERGOVERNMENTAL                        | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| FEES OF OFFICE                           | 0.00           | ( 2,400.00)    | 300.00            | 550.00                  | 550.00             |                     |
| OTHER REVENUE                            | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL REVENUES                           | 0.00           | ( 2,400.00)    | 300.00            | 550.00                  | 550.00             |                     |
| EXPENDITURE SUMMARY                      |                |                |                   |                         |                    |                     |
| COUNTY ATTORNEY                          | 0.00           | 0.00           | 200.00            | 0.00                    | 200.00             |                     |
| TOTAL EXPENDITURES                       | 0.00           | 0.00           | 200.00            | 0.00                    | 200.00             |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 0.00           | ( 2,400.00)    | 100.00            | 550.00                  | 350.00             |                     |

33 -BOND FORFEITURE  
 REVENUE

|                              | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|------------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| INTERGOVERNMENTAL            |                |                |                   |                         |                    |                     |
| 4257 STATE & FEDERAL GRANTS  | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL INTERGOVERNMENTAL      | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| FEEES OF OFFICE              |                |                |                   |                         |                    |                     |
| 4465.01 BOND FORFEITURE - CC | 0.00           | 0.00           | 150.00            | 0.00                    | 0.00               |                     |
| 4466.1 BOND FORFEITURE - DC  | 0.00           | ( 2,400.00)    | 150.00            | 550.00                  | 550.00             |                     |
| TOTAL FEES OF OFFICE         | 0.00           | ( 2,400.00)    | 300.00            | 550.00                  | 550.00             |                     |
| OTHER REVENUE                |                |                |                   |                         |                    |                     |
| 4895 HAVA COVID-19           | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OTHER REVENUE          | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| *** TOTAL REVENUES ***       | 0.00           | ( 2,400.00)    | 300.00            | 550.00                  | 550.00             |                     |

33 -BOND FORFEITURE  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| OPERATING EXPENDITURES                   |                |                |                   |                         |                    |                     |
| 512-3740 BOND FORFEITURE - CO ATTY       | 0.00           | 0.00           | 200.00            | 0.00                    | 200.00             |                     |
| TOTAL OPERATING EXPENDITURES             | 0.00           | 0.00           | 200.00            | 0.00                    | 200.00             |                     |
| TOTAL COUNTY ATTORNEY                    | 0.00           | 0.00           | 200.00            | 0.00                    | 200.00             |                     |
| *** TOTAL EXPENDITURES ***               | 0.00           | 0.00           | 200.00            | 0.00                    | 200.00             |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 0.00 (         | 2,400.00)      | 100.00            | 550.00                  | 350.00             |                     |

\*\*\* END OF REPORT \*\*\*



34 -PRE-TRAIL DIVERSION  
 FINANCIAL SUMMARY

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| REVENUE SUMMARY                          |                |                |                   |                         |                    |                     |
| INTERGOVERNMENTAL                        | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| FEE OF OFFICE                            | 14,160.00      | 11,975.00      | 1,500.00          | 9,630.00                | 7,500.00           |                     |
| INTEREST                                 | 0.00           | 0.00           | 25.00             | 0.00                    | 25.00              |                     |
| OTHER REVENUE                            | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL REVENUES                           | 14,160.00      | 11,975.00      | 1,525.00          | 9,630.00                | 7,525.00           |                     |
| EXPENDITURE SUMMARY                      |                |                |                   |                         |                    |                     |
| COUNTY ATTORNEY                          | 0.00           | 0.00           | 1,200.00          | 0.00                    | 1,200.00           |                     |
| TOTAL EXPENDITURES                       | 0.00           | 0.00           | 1,200.00          | 0.00                    | 1,200.00           |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 14,160.00      | 11,975.00      | 325.00            | 9,630.00                | 6,325.00           |                     |

34 -PRE-TRAIL DIVERSION  
 REVENUE

|                             | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-----------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| INTERGOVERNMENTAL           |                |                |                   |                         |                    |                     |
| 4257 STATE & FEDERAL GRANTS | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL INTERGOVERNMENTAL     | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| FEEES OF OFFICE             |                |                |                   |                         |                    |                     |
| 4460 CO. ATTY FEES          | 14,160.00      | 11,975.00      | 1,500.00          | 9,630.00                | 7,500.00           |                     |
| TOTAL FEES OF OFFICE        | 14,160.00      | 11,975.00      | 1,500.00          | 9,630.00                | 7,500.00           |                     |
| INTEREST                    |                |                |                   |                         |                    |                     |
| 4686 INTEREST               | 0.00           | 0.00           | 25.00             | 0.00                    | 25.00              |                     |
| TOTAL INTEREST              | 0.00           | 0.00           | 25.00             | 0.00                    | 25.00              |                     |
| OTHER REVENUE               |                |                |                   |                         |                    |                     |
| 4895 HAVA COVID-19          | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OTHER REVENUE         | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| *** TOTAL REVENUES ***      | 14,160.00      | 11,975.00      | 1,525.00          | 9,630.00                | 7,525.00           |                     |

34 -PRE-TRAIL DIVERSION  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| PERSONNEL                                |                |                |                   |                         |                    |                     |
| 512-1700.6 PRE TRIAL SALARIES            | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 512-1712.6 RETIREMENT-PRE TRIAL          | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 512-1714.6 FICA-PRE TRIAL                | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 512-1716 WORKERS COMP.                   | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 512-1718 UNEMPLOYMENT                    | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL PERSONNEL                          | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| OPERATING EXPENDITURES                   |                |                |                   |                         |                    |                     |
| 512-3556 OFFICE SUPPLIES                 | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 512-3740 OPERATION EXPENSE               | 0.00           | 0.00           | 1,200.00          | 0.00                    | 1,200.00           |                     |
| TOTAL OPERATING EXPENDITURES             | 0.00           | 0.00           | 1,200.00          | 0.00                    | 1,200.00           |                     |
| TOTAL COUNTY ATTORNEY                    | 0.00           | 0.00           | 1,200.00          | 0.00                    | 1,200.00           |                     |
| *** TOTAL EXPENDITURES ***               | 0.00           | 0.00           | 1,200.00          | 0.00                    | 1,200.00           |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 14,160.00      | 11,975.00      | 325.00            | 9,630.00                | 6,325.00           |                     |

\*\*\* END OF REPORT \*\*\*

36 -TERRY COUNTY AIRPORT MAIN  
 FINANCIAL SUMMARY

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| REVENUE SUMMARY                          |                |                |                   |                         |                    |                     |
| INTERGOVERNMENTAL                        | 60,722.23      | 47,591.87      | 50,000.00         | 0.00                    | 50,000.00          |                     |
| INTEREST                                 | 2,287.99       | 134.18         | 75.00             | 0.00                    | 1.00               |                     |
| RENT                                     | 20,860.00      | 26,560.00      | 8,500.00          | 29,925.00               | 28,000.00          |                     |
| OTHER REVENUE                            | 69,451.46      | 55,899.95      | 55,100.00         | 39,084.20               | 30,000.00          |                     |
| TRANSFERS                                | 60,000.00      | 110,000.00     | 90,000.00         | 0.00                    | 90,000.00          |                     |
| TOTAL REVENUES                           | 213,321.68     | 240,186.00     | 203,675.00        | 69,009.20               | 198,001.00         |                     |
| EXPENDITURE SUMMARY                      |                |                |                   |                         |                    |                     |
| AIRPORT                                  | 179,901.26     | 167,902.04     | 210,465.00        | 57,924.92               | 201,894.00         |                     |
| TOTAL EXPENDITURES                       | 179,901.26     | 167,902.04     | 210,465.00        | 57,924.92               | 201,894.00         |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 33,420.42      | 72,283.96      | ( 6,790.00)       | 11,084.28               | ( 3,893.00)        |                     |

36 -TERRY COUNTY AIRPORT MAIN  
REVENUE

|                                | 2019<br>ACTUAL    | 2020<br>ACTUAL    | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------|-------------------|-------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>INTERGOVERNMENTAL</b>       |                   |                   |                   |                         |                    |                     |
| 4257 STATE GRANTS              | 60,722.23         | 47,591.87         | 50,000.00         | 0.00                    | 50,000.00          |                     |
| 4298 LOCAL CONTRIBUTIONS       | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL INTERGOVERNMENTAL</b> | <b>60,722.23</b>  | <b>47,591.87</b>  | <b>50,000.00</b>  | <b>0.00</b>             | <b>50,000.00</b>   |                     |
| <b>INTEREST</b>                |                   |                   |                   |                         |                    |                     |
| 4686 INTEREST                  | 2,287.99          | 134.18            | 75.00             | 0.00                    | 1.00               |                     |
| <b>TOTAL INTEREST</b>          | <b>2,287.99</b>   | <b>134.18</b>     | <b>75.00</b>      | <b>0.00</b>             | <b>1.00</b>        |                     |
| <b>RENT</b>                    |                   |                   |                   |                         |                    |                     |
| 4761 COTTON AND GRAIN RENT     | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 4763 BUILDING RENT             | 20,860.00         | 26,560.00         | 8,500.00          | 29,925.00               | 28,000.00          |                     |
| <b>TOTAL RENT</b>              | <b>20,860.00</b>  | <b>26,560.00</b>  | <b>8,500.00</b>   | <b>29,925.00</b>        | <b>28,000.00</b>   |                     |
| <b>OTHER REVENUE</b>           |                   |                   |                   |                         |                    |                     |
| 4852 FUEL SALES                | 69,199.18         | 55,622.09         | 55,000.00         | 39,084.20               | 30,000.00          |                     |
| 4853 COMMISSION ON FUEL        | 0.00              | 0.00              | 100.00            | 0.00                    | 0.00               |                     |
| 4891 MISCELLANEOUS INCOME      | 252.28            | 277.86            | 0.00              | 0.00                    | 0.00               |                     |
| 4895 HAVA COVID-19             | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL OTHER REVENUE</b>     | <b>69,451.46</b>  | <b>55,899.95</b>  | <b>55,100.00</b>  | <b>39,084.20</b>        | <b>30,000.00</b>   |                     |
| <b>TRANSFERS</b>               |                   |                   |                   |                         |                    |                     |
| 4910 TRANSFER FROM GENERAL     | 60,000.00         | 110,000.00        | 90,000.00         | 0.00                    | 90,000.00          |                     |
| 4991 SALE OF FIXED ASSETS      | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL TRANSFERS</b>         | <b>60,000.00</b>  | <b>110,000.00</b> | <b>90,000.00</b>  | <b>0.00</b>             | <b>90,000.00</b>   |                     |
| <b>*** TOTAL REVENUES ***</b>  | <b>213,321.68</b> | <b>240,186.00</b> | <b>203,675.00</b> | <b>69,009.20</b>        | <b>198,001.00</b>  |                     |

36 -TERRY COUNTY AIRPORT MAIN  
 AIRPORT  
 DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| PERSONNEL                                |                |                |                   |                         |                    |                     |
| 581-1700.3 SALARY                        | 10,576.65      | 10,599.94      | 11,000.00         | 6,115.35                | 9,600.00           |                     |
| 581-1712.3 RETIREMENT                    | 221.46         | 170.31         | 1,545.00          | 81.14                   | 1,344.00           |                     |
| 581-1714.3 FICA EXPENSE                  | 121.59         | 92.81          | 845.00            | 52.80                   | 750.00             |                     |
| 581-1716 WORKERS' COMPENSATION           | 8.08           | 49.76          | 200.00            | 0.00                    | 0.00               |                     |
| 581-1718 UNEMPLOYMENT TAX                | 0.00           | 90.21          | 175.00            | 26.76                   | 0.00               |                     |
| TOTAL PERSONNEL                          | 10,927.78      | 11,003.03      | 13,765.00         | 6,276.05                | 11,694.00          |                     |
| OPERATING EXPENDITURES                   |                |                |                   |                         |                    |                     |
| 581-3144 FUEL PURCHASES                  | 56,209.30      | 52,403.25      | 65,000.00         | 39,733.36               | 70,000.00          |                     |
| 581-3490 MISCELLANEOUS                   | 368.08         | 55.00          | 700.00            | 165.00                  | 500.00             |                     |
| 581-3626 PROFESSIONAL FEES               | 550.00         | 400.68         | 50,000.00         | 0.00                    | 50,000.00          |                     |
| 581-3680 REPAIRS AND MAINTENANCE         | 78,906.55      | 86,987.37      | 70,000.00         | 7,707.10                | 60,000.00          |                     |
| 581-3754 TELEPHONE                       | 2,400.93       | 2,275.85       | 3,000.00          | 1,232.22                | 2,000.00           |                     |
| 581-3770 TRAVEL                          | 1,589.15       | 0.00           | 2,000.00          | 0.00                    | 1,700.00           |                     |
| 581-3810 UTILITIES                       | 4,813.47       | 4,901.86       | 6,000.00          | 2,811.19                | 6,000.00           |                     |
| TOTAL OPERATING EXPENDITURES             | 144,837.48     | 147,024.01     | 196,700.00        | 51,648.87               | 190,200.00         |                     |
| CAPITAL OUTLAY                           |                |                |                   |                         |                    |                     |
| 581-4562 CAPITAL OUTLAY                  | 24,136.00      | 9,875.00       | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL CAPITAL OUTLAY                     | 24,136.00      | 9,875.00       | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL AIRPORT                            | 179,901.26     | 167,902.04     | 210,465.00        | 57,924.92               | 201,894.00         |                     |
| *** TOTAL EXPENDITURES ***               | 179,901.26     | 167,902.04     | 210,465.00        | 57,924.92               | 201,894.00         |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 33,420.42      | 72,283.96      | ( 6,790.00)       | 11,084.28               | ( 3,893.00)        |                     |

\*\*\* END OF REPORT \*\*\*

38 -ELECTION ADMINISTRATION  
 FINANCIAL SUMMARY

|   | 2019<br>ACTUAL    | 2020<br>ACTUAL    | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|---|-------------------|-------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>REVENUE SUMMARY</b>                          |                   |                   |                   |                         |                    |                     |
| INTERGOVERNMENTAL                               | 28,271.32         | 147,002.00        | 28,300.00         | 27,000.00               | 27,975.00          |                     |
| INTEREST  | 2,856.61          | 571.65            | 200.00            | 0.06                    | 0.00               |                     |
| OTHER REVENUE                                   | 26.00             | 25,064.18         | 25.00             | 205.29                  | 0.00               |                     |
| TRANSFERS                                       | 95,000.00         | 120,000.00        | 120,000.00        | 0.00                    | 100,000.00         |                     |
| <b>TOTAL REVENUES</b>                           | <b>126,153.93</b> | <b>292,637.83</b> | <b>148,525.00</b> | <b>27,205.35</b>        | <b>127,975.00</b>  |                     |
| <b>EXPENDITURE SUMMARY</b>                      |                   |                   |                   |                         |                    |                     |
| <b>NON-DEPARTMENTAL</b>                         |                   |                   |                   |                         |                    |                     |
|   | 88,928.13         | 122,392.39        | 112,959.00        | 178,983.52              | 120,943.00         |                     |
| <b>TOTAL EXPENDITURES</b>                       | <b>88,928.13</b>  | <b>122,392.39</b> | <b>112,959.00</b> | <b>178,983.52</b>       | <b>120,943.00</b>  |                     |
| <b>** REVENUES OVER (UNDER) EXPENDITURES **</b> | <b>37,225.80</b>  | <b>170,245.44</b> | <b>35,566.00</b>  | <b>( 151,778.17)</b>    | <b>7,032.00</b>    |                     |

38 -ELECTION ADMINISTRATION  
 REVENUE

|                                  | 2019<br>ACTUAL    | 2020<br>ACTUAL    | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------------------------------|-------------------|-------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>INTERGOVERNMENTAL</b>         |                   |                   |                   |                         |                    |                     |
| 4257 STATE & FEDERAL GRANTS      | 0.00              | 120,000.00        | 0.00              | 0.00                    | 0.00               |                     |
| 4291 BROWNFIELD REGIONAL HOSPITA | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00                | 3,000.00           |                     |
| 4292 CITY OF MEADOW              | 2,125.00          | 527.00            | 525.00            | 525.00                  | 525.00             |                     |
| 4293 MEADOW ISD                  | 0.00              | 1,600.00          | 1,600.00          | 1,600.00                | 1,600.00           |                     |
| 4294 CITY OF WELLMAN             | 275.00            | 275.00            | 275.00            | 275.00                  | 250.00             |                     |
| 4295 WELLMAN-UNION ISD           | 1,600.00          | 1,600.00          | 1,600.00          | 1,600.00                | 1,600.00           |                     |
| 4296 SPUSD                       | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00                | 1,000.00           |                     |
| 4297 BROWNFIELD ISD              | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00               | 10,000.00          |                     |
| 4298 CITY OF BROWNFIELD          | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00               | 10,000.00          |                     |
| 4299 DAWSON INDEPENDENT SCHOOL   | 1,271.32          | 0.00              | 1,300.00          | 0.00                    | 0.00               |                     |
| <b>TOTAL INTERGOVERNMENTAL</b>   | <b>28,271.32</b>  | <b>147,002.00</b> | <b>28,300.00</b>  | <b>27,000.00</b>        | <b>27,975.00</b>   |                     |
| <b>INTEREST</b>                  |                   |                   |                   |                         |                    |                     |
| 4686 INTEREST                    | 2,856.61          | 571.65            | 200.00            | 0.06                    | 0.00               |                     |
| <b>TOTAL INTEREST</b>            | <b>2,856.61</b>   | <b>571.65</b>     | <b>200.00</b>     | <b>0.06</b>             | <b>0.00</b>        |                     |
| <b>OTHER REVENUE</b>             |                   |                   |                   |                         |                    |                     |
| 4890 CHAPTER 19 VOTER REGISTRATI | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 4891 MISCELLANEOUS REFUND        | 0.00              | 0.01              | 0.00              | 0.00                    | 0.00               |                     |
| 4892 COPIES                      | 26.00             | 0.00              | 25.00             | 0.00                    | 0.00               |                     |
| 4893 ADMINISTRATION FEE          | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 4894.5 PRIMARY ELECTION FEES     | 0.00              | 5,218.13          | 0.00              | 205.29                  | 0.00               |                     |
| 4895 HAVA COVID-19               | 0.00              | 19,846.04         | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL OTHER REVENUE</b>       | <b>26.00</b>      | <b>25,064.18</b>  | <b>25.00</b>      | <b>205.29</b>           | <b>0.00</b>        |                     |
| <b>TRANSFERS</b>                 |                   |                   |                   |                         |                    |                     |
| 4910 TRANSFER FROM GENERAL       | 95,000.00         | 120,000.00        | 120,000.00        | 0.00                    | 100,000.00         |                     |
| 4991 SALE OF FIXED ASSETS        | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL TRANSFERS</b>           | <b>95,000.00</b>  | <b>120,000.00</b> | <b>120,000.00</b> | <b>0.00</b>             | <b>100,000.00</b>  |                     |
| <b>*** TOTAL REVENUES ***</b>    | <b>126,153.93</b> | <b>292,637.83</b> | <b>148,525.00</b> | <b>27,205.35</b>        | <b>127,975.00</b>  |                     |



38 -ELECTION ADMINISTRATION  
NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL   | 2020<br>ACTUAL    | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|------------------|-------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>PERSONNEL</b>                               |                  |                   |                   |                         |                    |                     |
| 532-1700 ELECTION WORKERS                      | 3,293.10         | 8,184.25          | 9,000.00          | ( 3,398.00)             | 10,000.00          |                     |
| 532-1700.1 SALARIES                            | 35,871.56        | 37,020.16         | 38,600.00         | 21,400.05               | 45,000.00          |                     |
| 532-1700.9 SALARLY PART TIME                   | 11,094.41        | 30,737.25         | 7,000.00          | 9,235.00                | 9,000.00           |                     |
| 532-1710 GROUP INSURANCE                       | 8,220.00         | 7,719.98          | 10,500.00         | 5,939.00                | 11,600.00          |                     |
| 532-1712.1 RETIREMENT                          | 5,029.22         | 5,182.26          | 5,404.00          | 2,496.62                | 6,300.00           |                     |
| 532-1714.1 FICA TAX                            | 2,305.12         | 2,379.48          | 2,955.00          | 1,376.10                | 3,443.00           |                     |
| 532-1714.9 FICA PART TIME                      | 893.60           | 2,385.96          | 400.00            | 706.55                  | 700.00             |                     |
| 532-1716 WORKERS COMPENSATION                  | 137.40           | 276.50            | 400.00            | 134.22                  | 2,500.00           |                     |
| 532-1718 UNEMPLOYMENT TAX                      | 154.83           | 154.53            | 400.00            | 84.66                   | 500.00             |                     |
| <b>TOTAL PERSONNEL</b>                         | <b>66,999.24</b> | <b>94,040.37</b>  | <b>74,659.00</b>  | <b>37,974.20</b>        | <b>89,043.00</b>   |                     |
| <b>OPERATING EXPENDITURES</b>                  |                  |                   |                   |                         |                    |                     |
| 532-3025 ADVERTISING & PUBLICATION             | 783.50           | 910.00            | 1,000.00          | 126.00                  | 1,500.00           |                     |
| 532-3156 BOND-ELECTION ADMINISTRATOR           | 0.00             | 0.00              | 0.00              | 0.00                    | 0.00               |                     |
| 532-3200 ELECTION EXPENSE                      | 10,215.59        | 8,613.60          | 13,000.00         | 2,473.71                | 13,000.00          |                     |
| 532-3490 MISCELLANEOUS                         | 0.00             | 3,827.37          | 0.00              | 0.00                    | 250.00             |                     |
| 532-3495 PRIMARY ELECTION EXP.                 | 0.00             | 0.00              | 2,000.00          | 0.00                    | 2,000.00           |                     |
| 532-3556 OFFICES SUPPLIES                      | 2,874.84         | 4,981.81          | 3,000.00          | 527.83                  | 2,000.00           |                     |
| 532-3680 REPAIRS & MAINTENANCE                 | 448.49           | 2,838.99          | 1,500.00          | 143.04                  | 1,050.00           |                     |
| 532-3754 TELEPHONE                             | 1,289.47         | 1,880.12          | 1,800.00          | 1,248.24                | 2,100.00           |                     |
| 532-3770 TRAVEL EXPENSE                        | 4,182.00         | 0.00              | 3,000.00          | 475.00                  | 3,000.00           |                     |
| 532-3840 VOTER REGISTRATION & POSTAG           | 2,135.00         | 0.00              | 3,000.00          | 15.50                   | 3,000.00           |                     |
| <b>TOTAL OPERATING EXPENDITURES</b>            | <b>21,928.89</b> | <b>23,051.89</b>  | <b>28,300.00</b>  | <b>5,009.32</b>         | <b>27,900.00</b>   |                     |
| <b>CAPITAL OUTLAY</b>                          |                  |                   |                   |                         |                    |                     |
| 532-4562 MACHINERY & EQUIPMENT                 | 0.00             | 5,300.13          | 10,000.00         | 136,000.00              | 4,000.00           |                     |
| <b>TOTAL CAPITAL OUTLAY</b>                    | <b>0.00</b>      | <b>5,300.13</b>   | <b>10,000.00</b>  | <b>136,000.00</b>       | <b>4,000.00</b>    |                     |
| <b>TOTAL NON-DEPARTMENTAL</b>                  | <b>88,928.13</b> | <b>122,392.39</b> | <b>112,959.00</b> | <b>178,983.52</b>       | <b>120,943.00</b>  |                     |
| <b>*** TOTAL EXPENDITURES ***</b>              | <b>88,928.13</b> | <b>122,392.39</b> | <b>112,959.00</b> | <b>178,983.52</b>       | <b>120,943.00</b>  |                     |
| <b>** REVENUES OVER(UNDER) EXPENDITURES **</b> | <b>37,225.80</b> | <b>170,245.44</b> | <b>35,566.00</b>  | <b>( 151,778.17)</b>    | <b>7,032.00</b>    |                     |

\*\*\* END OF REPORT \*\*\*

39 -FTP/CD'S-CC  
 FINANCIAL SUMMARY

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| REVENUE SUMMARY                          |                |                |                   |                         |                    |                     |
| INTERGOVERNMENTAL                        | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| INTEREST                                 | 0.00           | 0.00           | 25.00             | 0.00                    | 0.00               |                     |
| OTHER REVENUE                            | 3,840.00       | 3,620.00       | 1,800.00          | 1,980.00                | 1,800.00           |                     |
| TOTAL REVENUES                           | 3,840.00       | 3,620.00       | 1,825.00          | 1,980.00                | 1,800.00           |                     |
| EXPENDITURE SUMMARY                      |                |                |                   |                         |                    |                     |
| COUNTY CLERK                             | 385.00         | 420.00         | 250.00            | 245.00                  | 500.00             |                     |
| TOTAL EXPENDITURES                       | 385.00         | 420.00         | 250.00            | 245.00                  | 500.00             |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 3,455.00       | 3,200.00       | 1,575.00          | 1,735.00                | 1,300.00           |                     |

39 -FTP/CD'S-CC  
 REVENUE

|                             | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-----------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| INTERGOVERNMENTAL           |                |                |                   |                         |                    |                     |
| 4257 STATE & FEDERAL GRANTS | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL INTERGOVERNMENTAL     | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| INTEREST                    |                |                |                   |                         |                    |                     |
| 4686 INTEREST               | 0.00           | 0.00           | 25.00             | 0.00                    | 0.00               |                     |
| TOTAL INTEREST              | 0.00           | 0.00           | 25.00             | 0.00                    | 0.00               |                     |
| OTHER REVENUE               |                |                |                   |                         |                    |                     |
| 4855 FTP/CD'S - CC          | 3,840.00       | 3,620.00       | 1,800.00          | 1,980.00                | 1,800.00           |                     |
| 4895 HAVA COVID-19          | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OTHER REVENUE         | 3,840.00       | 3,620.00       | 1,800.00          | 1,980.00                | 1,800.00           |                     |
| *** TOTAL REVENUES ***      | 3,840.00       | 3,620.00       | 1,825.00          | 1,980.00                | 1,800.00           |                     |

39 -FTP/CD'S-CC  
 COUNTY CLERK  
 DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| OPERATING EXPENDITURES                   |                |                |                   |                         |                    |                     |
| 530-3519 FTP/CD'S - CC                   | 385.00         | 420.00         | 250.00            | 245.00                  | 500.00             |                     |
| TOTAL OPERATING EXPENDITURES             | 385.00         | 420.00         | 250.00            | 245.00                  | 500.00             |                     |
| TOTAL COUNTY CLERK                       | 385.00         | 420.00         | 250.00            | 245.00                  | 500.00             |                     |
| *** TOTAL EXPENDITURES ***               | 385.00         | 420.00         | 250.00            | 245.00                  | 500.00             |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 3,455.00       | 3,200.00       | 1,575.00          | 1,735.00                | 1,300.00           |                     |

\*\*\* END OF REPORT \*\*\*

40 -CHECK COLLECTION FUND  
 FINANCIAL SUMMARY

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| REVENUE SUMMARY                          |                |                |                   |                         |                    |                     |
| INTERGOVERNMENTAL                        | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| FEES OF OFFICE                           | 530.00         | 450.34         | 300.00            | 90.00                   | 100.00             |                     |
| INTEREST                                 | 651.97         | 128.96         | 75.00             | 0.00                    | 0.00               |                     |
| OTHER REVENUE                            | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS                                | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL REVENUES                           | 1,181.97       | 579.30         | 375.00            | 90.00                   | 100.00             |                     |
| EXPENDITURE SUMMARY                      |                |                |                   |                         |                    |                     |
| CHECK COLLECTION                         | 85.29          | 0.00           | 32,217.00         | 0.00                    | 1,000.00           |                     |
| TOTAL EXPENDITURES                       | 85.29          | 0.00           | 32,217.00         | 0.00                    | 1,000.00           |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 1,096.68       | 579.30         | ( 31,842.00)      | 90.00                   | ( 900.00)          |                     |

40 -CHECK COLLECTION FUND  
 REVENUE

|                             | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-----------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| INTERGOVERNMENTAL           |                |                |                   |                         |                    |                     |
| 4257 STATE & FEDERAL GRANTS | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL INTERGOVERNMENTAL     | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| FEEES OF OFFICE             |                |                |                   |                         |                    |                     |
| 4464 COUNTY ATTORNEY        | 530.00         | 450.34         | 300.00            | 90.00                   | 100.00             |                     |
| TOTAL FEES OF OFFICE        | 530.00         | 450.34         | 300.00            | 90.00                   | 100.00             |                     |
| INTEREST                    |                |                |                   |                         |                    |                     |
| 4686 INTEREST               | 651.97         | 128.96         | 75.00             | 0.00                    | 0.00               |                     |
| TOTAL INTEREST              | 651.97         | 128.96         | 75.00             | 0.00                    | 0.00               |                     |
| OTHER REVENUE               |                |                |                   |                         |                    |                     |
| 4895 HAVA COVID-19          | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OTHER REVENUE         | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS                   |                |                |                   |                         |                    |                     |
| 4991 SALE OF FIXED ASSETS   | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL TRANSFERS             | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| *** TOTAL REVENUES ***      | 1,181.97       | 579.30         | 375.00            | 90.00                   | 100.00             |                     |

40 -CHECK COLLECTION FUND  
 CHECK COLLECTION  
 DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| OPERATING EXPENDITURES                   |                |                |                   |                         |                    |                     |
| 582-3206 EMPLOYEES SALARY ESCROW         | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 582-3490 MISCELLANEOUS                   | 85.29          | 0.00           | 32,217.00         | 0.00                    | 1,000.00           |                     |
| 582-3754 TELEPHONE                       | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 582-3770 TRAVEL EXPENSE                  | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OPERATING EXPENDITURES             | 85.29          | 0.00           | 32,217.00         | 0.00                    | 1,000.00           |                     |
| TOTAL CHECK COLLECTION                   | 85.29          | 0.00           | 32,217.00         | 0.00                    | 1,000.00           |                     |
| *** TOTAL EXPENDITURES ***               | 85.29          | 0.00           | 32,217.00         | 0.00                    | 1,000.00           |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 1,096.68       | 579.30         | ( 31,842.00)      | 90.00                   | ( 900.00)          |                     |

\*\*\* END OF REPORT \*\*\*

41 -FTP/CD'S - DC  
 FINANCIAL SUMMARY

|   | 2019<br>ACTUAL   | 2020<br>ACTUAL   | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|---|------------------|------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>REVENUE SUMMARY</b>                          |                  |                  |                   |                         |                    |                     |
| INTERGOVERNMENTAL                               | 0.00             | 0.00             | 0.00              | 0.00                    | 0.00               |                     |
| INTEREST  | 0.00             | 0.00             | 0.00              | 0.00                    | 0.00               |                     |
| OTHER REVENUE                                   | 0.00             | 0.00             | 300.00            | 50.00                   | 1,000.00           |                     |
| <b>TOTAL REVENUES</b>                           | <b>0.00</b>      | <b>0.00</b>      | <b>300.00</b>     | <b>50.00</b>            | <b>1,000.00</b>    |                     |
| <b>EXPENDITURE SUMMARY</b>                      |                  |                  |                   |                         |                    |                     |
| DISTRICT CLERK                                  | ( 605.00)        | ( 590.00)        | 200.00            | ( 265.00)               | 420.00             |                     |
| <b>TOTAL EXPENDITURES</b>                       | <b>( 605.00)</b> | <b>( 590.00)</b> | <b>200.00</b>     | <b>( 265.00)</b>        | <b>420.00</b>      |                     |
| <b>** REVENUES OVER (UNDER) EXPENDITURES **</b> | <b>605.00</b>    | <b>590.00</b>    | <b>100.00</b>     | <b>315.00</b>           | <b>580.00</b>      |                     |



41 -FTP/CD'S - DC  
 REVENUE

|                             | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-----------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| INTERGOVERNMENTAL           |                |                |                   |                         |                    |                     |
| 4257 STATE & FEDERAL GRANTS | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL INTERGOVERNMENTAL     | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| INTEREST                    |                |                |                   |                         |                    |                     |
| 4686 INTEREST               | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL INTEREST              | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| OTHER REVENUE               |                |                |                   |                         |                    |                     |
| 4855 FTP/CD'S-DC            | 0.00           | 0.00           | 300.00            | 50.00                   | 1,000.00           |                     |
| 4895 HAVA COVID-19          | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OTHER REVENUE         | 0.00           | 0.00           | 300.00            | 50.00                   | 1,000.00           |                     |
| *** TOTAL REVENUES ***      | 0.00           | 0.00           | 300.00            | 50.00                   | 1,000.00           |                     |

41 -FTP/CD'S - DC  
 DISTRICT CLERK  
 DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| OPERATING EXPENDITURES                   |                |                |                   |                         |                    |                     |
| 531-3519 FTP/CD'S-DC                     | ( 605.00)      | ( 590.00)      | 200.00            | ( 265.00)               | 420.00             |                     |
| TOTAL OPERATING EXPENDITURES             | ( 605.00)      | ( 590.00)      | 200.00            | ( 265.00)               | 420.00             |                     |
| TOTAL DISTRICT CLERK                     | ( 605.00)      | ( 590.00)      | 200.00            | ( 265.00)               | 420.00             |                     |
| *** TOTAL EXPENDITURES ***               | ( 605.00)      | ( 590.00)      | 200.00            | ( 265.00)               | 420.00             |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 605.00         | 590.00         | 100.00            | 315.00                  | 580.00             |                     |

\*\*\* END OF REPORT \*\*\*

42 -COMMISSARY FUND  
FINANCIAL SUMMARY

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| REVENUE SUMMARY                          |                |                |                   |                         |                    |                     |
| INTERGOVERNMENTAL                        | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| INTEREST                                 | 604.92         | 3,855.18       | 20.00             | 0.00                    | 0.00               |                     |
| OTHER REVENUE                            | 58,613.11      | 104,581.76     | 30,000.00         | 23,601.52               | 35,000.00          |                     |
| TRANSFERS                                | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL REVENUES                           | 59,218.03      | 108,436.94     | 30,020.00         | 23,601.52               | 35,000.00          |                     |
| EXPENDITURE SUMMARY                      |                |                |                   |                         |                    |                     |
| COUNTY JAIL                              | 136,521.25     | 151,417.79     | 37,000.00         | 27,702.65               | 65,000.00          |                     |
| TOTAL EXPENDITURES                       | 136,521.25     | 151,417.79     | 37,000.00         | 27,702.65               | 65,000.00          |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | ( 77,303.22)   | ( 42,980.85)   | ( 6,980.00)       | ( 4,101.13)             | ( 30,000.00)       |                     |

42 - COMMISSARY FUND  
 REVENUE

|                             | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-----------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| INTERGOVERNMENTAL           |                |                |                   |                         |                    |                     |
| 4257 STATE & FEDERAL GRANTS | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL INTERGOVERNMENTAL     | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| INTEREST                    |                |                |                   |                         |                    |                     |
| 4686 INTEREST INCOME        | 604.92         | 3,855.18       | 20.00             | 0.00                    | 0.00               |                     |
| TOTAL INTEREST              | 604.92         | 3,855.18       | 20.00             | 0.00                    | 0.00               |                     |
| OTHER REVENUE               |                |                |                   |                         |                    |                     |
| 4895 COMMISSARY SALES       | 58,613.11      | 104,581.76     | 30,000.00         | 23,601.52               | 35,000.00          |                     |
| TOTAL OTHER REVENUE         | 58,613.11      | 104,581.76     | 30,000.00         | 23,601.52               | 35,000.00          |                     |
| TRANSFERS                   |                |                |                   |                         |                    |                     |
| 4991 SALE OF FIXED ASSETS   | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL TRANSFERS             | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| *** TOTAL REVENUES ***      | 59,218.03      | 108,436.94     | 30,020.00         | 23,601.52               | 35,000.00          |                     |

42 -COMMISSARY FUND  
 COUNTY JAIL  
 DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| OPERATING EXPENDITURES                   |                |                |                   |                         |                    |                     |
| 541-3144 COMMISSARY PURCHASES            | 47,481.17      | 87,556.08      | 25,000.00         | 18,969.34               | 40,000.00          |                     |
| 541-3740 PRISONER SUPPLIES               | 89,040.08      | 63,861.71      | 12,000.00         | 8,733.31                | 25,000.00          |                     |
| TOTAL OPERATING EXPENDITURES             | 136,521.25     | 151,417.79     | 37,000.00         | 27,702.65               | 65,000.00          |                     |
| CAPITAL OUTLAY                           |                |                |                   |                         |                    |                     |
| 541-4560 CAPITAL OUTLAY                  | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL CAPITAL OUTLAY                     | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL COUNTY JAIL                        | 136,521.25     | 151,417.79     | 37,000.00         | 27,702.65               | 65,000.00          |                     |
| *** TOTAL EXPENDITURES ***               | 136,521.25     | 151,417.79     | 37,000.00         | 27,702.65               | 65,000.00          |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | ( 77,303.22)   | ( 42,980.85)   | ( 6,980.00)       | ( 4,101.13)             | ( 30,000.00)       |                     |

\*\*\* END OF REPORT \*\*\*

44 -CO ATTY FORFEITURE FUND  
 FINANCIAL SUMMARY

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| REVENUE SUMMARY                          |                |                |                   |                         |                    |                     |
| INTERGOVERNMENTAL                        | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| FINES & FORFEITURES                      | 4,748.71       | 472.50         | 150.00            | 2,553.00                | 200.00             |                     |
| INTEREST                                 | 318.73         | 62.99          | 70.00             | 0.00                    | 0.00               |                     |
| OTHER REVENUE                            | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS                                | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL REVENUES                           | 5,067.44       | 535.49         | 220.00            | 2,553.00                | 200.00             |                     |
| EXPENDITURE SUMMARY                      |                |                |                   |                         |                    |                     |
| COUNTY ATTORNEY                          | 0.00           | 0.00           | 0.00              | 0.00                    | 25,000.00          |                     |
| TOTAL EXPENDITURES                       | 0.00           | 0.00           | 0.00              | 0.00                    | 25,000.00          |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 5,067.44       | 535.49         | 220.00            | 2,553.00                | ( 24,800.00)       |                     |

44 -CO ATTY FORFEITURE FUND  
 REVENUE

|                             | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-----------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| INTERGOVERNMENTAL           |                |                |                   |                         |                    |                     |
| 4257 STATE & FEDERAL GRANTS | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL INTERGOVERNMENTAL     | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| FINES & FORFEITURES         |                |                |                   |                         |                    |                     |
| 4553 FORFEITURES            | 4,748.71       | 472.50         | 150.00            | 2,553.00                | 200.00             |                     |
| TOTAL FINES & FORFEITURES   | 4,748.71       | 472.50         | 150.00            | 2,553.00                | 200.00             |                     |
| INTEREST                    |                |                |                   |                         |                    |                     |
| 4686 INTEREST EARNED        | 318.73         | 62.99          | 70.00             | 0.00                    | 0.00               |                     |
| TOTAL INTEREST              | 318.73         | 62.99          | 70.00             | 0.00                    | 0.00               |                     |
| OTHER REVENUE               |                |                |                   |                         |                    |                     |
| 4895 HAVA COVID-19          | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OTHER REVENUE         | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS                   |                |                |                   |                         |                    |                     |
| 4991 SALE OF FIXED ASSETS   | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL TRANSFERS             | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| *** TOTAL REVENUES ***      | 5,067.44       | 535.49         | 220.00            | 2,553.00                | 200.00             |                     |

44 -CO ATTY FORFEITURE FUND  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| PERSONNEL                                |                |                |                   |                         |                    |                     |
| 512-1700.3 SALARY                        | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 512-1712.3 RETIREMENT                    | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 512-1714.3 FICA EXPENSE                  | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL PERSONNEL                          | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| OPERATING EXPENDITURES                   |                |                |                   |                         |                    |                     |
| 512-3266 FORFEITURE REFUND               | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 512-3268 AGENCY DISTRIBUTION             | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 512-3570 OPERATING EXPENDITURES          | 0.00           | 0.00           | 0.00              | 0.00                    | 5,000.00           |                     |
| TOTAL OPERATING EXPENDITURES             | 0.00           | 0.00           | 0.00              | 0.00                    | 5,000.00           |                     |
| CAPITAL OUTLAY                           |                |                |                   |                         |                    |                     |
| 512-4560 CAPITAL OUTLAY                  | 0.00           | 0.00           | 0.00              | 0.00                    | 20,000.00          |                     |
| TOTAL CAPITAL OUTLAY                     | 0.00           | 0.00           | 0.00              | 0.00                    | 20,000.00          |                     |
| TOTAL COUNTY ATTORNEY                    | 0.00           | 0.00           | 0.00              | 0.00                    | 25,000.00          |                     |
| *** TOTAL EXPENDITURES ***               | 0.00           | 0.00           | 0.00              | 0.00                    | 25,000.00          |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 5,067.44       | 535.49         | 220.00            | 2,553.00                | ( 24,800.00)       |                     |

\*\*\* END OF REPORT \*\*\*



45 -SHERIFF FORFEITURE FUND  
 FINANCIAL SUMMARY

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| REVENUE SUMMARY                          |                |                |                   |                         |                    |                     |
| INTERGOVERNMENTAL                        | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| FINES & FORFEITURES                      | ( 4,728.00)    | 0.00           | 100.00            | 0.00                    | 300.00             |                     |
| INTEREST                                 | 353.48         | 61.34          | 20.00             | 0.00                    | 0.00               |                     |
| OTHER REVENUE                            | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS                                | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL REVENUES                           | ( 4,374.52)    | 61.34          | 120.00            | 0.00                    | 300.00             |                     |
| EXPENDITURE SUMMARY                      |                |                |                   |                         |                    |                     |
| SHERIFF                                  | 11,819.07      | 0.00           | 5,000.00          | 0.00                    | 3,000.00           |                     |
| TOTAL EXPENDITURES                       | 11,819.07      | 0.00           | 5,000.00          | 0.00                    | 3,000.00           |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | ( 16,193.59)   | 61.34          | ( 4,880.00)       | 0.00                    | ( 2,700.00)        |                     |

45 -SHERIFF FORFEITURE FUND  
 REVENUE

|                           | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|---------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| INTERGOVERNMENTAL         |                |                |                   |                         |                    |                     |
| 4257 D-LEAP FUNDS         | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL INTERGOVERNMENTAL   | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| FINES & FORFEITURES       |                |                |                   |                         |                    |                     |
| 4553 FORFEITURES          | ( 4,728.00)    | 0.00           | 100.00            | 0.00                    | 300.00             |                     |
| TOTAL FINES & FORFEITURES | ( 4,728.00)    | 0.00           | 100.00            | 0.00                    | 300.00             |                     |
| INTEREST                  |                |                |                   |                         |                    |                     |
| 4686 INTEREST INCOME      | 353.48         | 61.34          | 20.00             | 0.00                    | 0.00               |                     |
| TOTAL INTEREST            | 353.48         | 61.34          | 20.00             | 0.00                    | 0.00               |                     |
| OTHER REVENUE             |                |                |                   |                         |                    |                     |
| 4895 HAVA COVID-19        | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OTHER REVENUE       | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS                 |                |                |                   |                         |                    |                     |
| 4910 TRANSFER FROM FUNDS  | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 4991 SALE OF FIXED ASSETS | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL TRANSFERS           | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| *** TOTAL REVENUES ***    | ( 4,374.52)    | 61.34          | 120.00            | 0.00                    | 300.00             |                     |

45 -SHERIFF FORFEITURE FUND  
 SHERIFF  
 DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| PERSONNEL                                |                |                |                   |                         |                    |                     |
| 540-1700.4 SALARY DEPUTY                 | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 540-1710 GROUP INSURANCE                 | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 540-1712.4 RETIREMENT EXPENSE            | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 540-1714.4 FICA EXPENSE                  | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL PERSONNEL                          | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| OPERATING EXPENDITURES                   |                |                |                   |                         |                    |                     |
| 540-3570 OPERATING EXPENDITURES          | 11,819.07      | 0.00           | 5,000.00          | 0.00                    | 3,000.00           |                     |
| TOTAL OPERATING EXPENDITURES             | 11,819.07      | 0.00           | 5,000.00          | 0.00                    | 3,000.00           |                     |
| TOTAL SHERIFF                            | 11,819.07      | 0.00           | 5,000.00          | 0.00                    | 3,000.00           |                     |
| *** TOTAL EXPENDITURES ***               | 11,819.07      | 0.00           | 5,000.00          | 0.00                    | 3,000.00           |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 16,193.59      | 61.34          | 4,880.00          | 0.00                    | 2,700.00           |                     |

\*\*\* END OF REPORT \*\*\*

46 -CAPITAL PROJECTS FUND  
 FINANCIAL SUMMARY

|   | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|---|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| <b>REVENUE SUMMARY</b>                          |                |                |                   |                         |                    |                     |
| INTERGOVERNMENTAL                               | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| INTEREST  | 0.78           | 0.14           | 0.00              | 0.00                    | 0.00               |                     |
| OTHER REVENUE                                   | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS                                       | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL REVENUES</b>                           | <b>0.78</b>    | <b>0.14</b>    | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>        |                     |
| <b>EXPENDITURE SUMMARY</b>                      |                |                |                   |                         |                    |                     |
| STATE AID (A)                                   | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| CAPITAL PROJECTS                                | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| FUND TRANSFERS                                  | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL EXPENDITURES</b>                       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>        |                     |
| <b>** REVENUES OVER (UNDER) EXPENDITURES **</b> | <b>0.78</b>    | <b>0.14</b>    | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>        |                     |

46 -CAPITAL PROJECTS FUND  
 REVENUE

|                             | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-----------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| INTERGOVERNMENTAL           |                |                |                   |                         |                    |                     |
| 4257 STATE & FEDERAL GRANTS | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL INTERGOVERNMENTAL     | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| INTEREST                    |                |                |                   |                         |                    |                     |
| 4686 INTEREST EARNED        | 0.78           | 0.14           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL INTEREST              | 0.78           | 0.14           | 0.00              | 0.00                    | 0.00               |                     |
| OTHER REVENUE               |                |                |                   |                         |                    |                     |
| 4830 BOND PROCEEDS          | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 4895 HAVA COVID-19          | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OTHER REVENUE         | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS                   |                |                |                   |                         |                    |                     |
| 4910 TRANSFER FROM GENERAL  | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 4991 SALE OF FIXED ASSETS   | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL TRANSFERS             | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| *** TOTAL REVENUES ***      | 0.78           | 0.14           | 0.00              | 0.00                    | 0.00               |                     |

46 -CAPITAL PROJECTS FUND  
 STATE AID (A)  
 DEPARTMENTAL EXPENDITURES

|                     | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|---------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| PERSONNEL           |                |                |                   |                         |                    |                     |
| 564-1714.1 FICA TAX | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL PERSONNEL     | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL STATE AID (A) | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |



46 -CAPITAL PROJECTS FUND  
 FUND TRANSFERS  
 DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| INTERFUND TRANSFERS                      |                |                |                   |                         |                    |                     |
| 590-5010 TRANSFER TO GENERAL             | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL INTERFUND TRANSFERS                | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL FUND TRANSFERS                     | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| *** TOTAL EXPENDITURES ***               | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 0.78           | 0.14           | 0.00              | 0.00                    | 0.00               |                     |

\*\*\* END OF REPORT \*\*\*



48 -ARCHIVE FUND  
 FINANCIAL SUMMARY

|   | 2019<br>ACTUAL   | 2020<br>ACTUAL   | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|---|------------------|------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>REVENUE SUMMARY</b>                          |                  |                  |                   |                         |                    |                     |
| INTERGOVERNMENTAL                               | 0.00             | 0.00             | 0.00              | 0.00                    | 0.00               |                     |
| INTEREST  | 4,341.90         | 864.58           | 150.00            | 0.09                    | 10.00              |                     |
| OTHER REVENUE                                   | 24,920.00        | 24,387.00        | 13,000.00         | 14,231.00               | 15,000.00          |                     |
| TRANSFERS                                       | 0.00             | 0.00             | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL REVENUES</b>                           | <b>29,261.90</b> | <b>25,251.58</b> | <b>13,150.00</b>  | <b>14,231.09</b>        | <b>15,010.00</b>   |                     |
| <b>EXPENDITURE SUMMARY</b>                      |                  |                  |                   |                         |                    |                     |
| COUNTY CLERK                                    | 0.00             | 0.00             | 500.00            | 0.00                    | 5,000.00           |                     |
| <b>TOTAL EXPENDITURES</b>                       | <b>0.00</b>      | <b>0.00</b>      | <b>500.00</b>     | <b>0.00</b>             | <b>5,000.00</b>    |                     |
| <b>** REVENUES OVER (UNDER) EXPENDITURES **</b> | <b>29,261.90</b> | <b>25,251.58</b> | <b>12,650.00</b>  | <b>14,231.09</b>        | <b>10,010.00</b>   |                     |

48 -ARCHIVE FUND  
 REVENUE

|                             | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-----------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| INTERGOVERNMENTAL           |                |                |                   |                         |                    |                     |
| 4257 STATE & FEDERAL GRANTS | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL INTERGOVERNMENTAL     | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| INTEREST                    |                |                |                   |                         |                    |                     |
| 4686 INTEREST INCOME        | 4,341.90       | 864.58         | 150.00            | 0.09                    | 10.00              |                     |
| TOTAL INTEREST              | 4,341.90       | 864.58         | 150.00            | 0.09                    | 10.00              |                     |
| OTHER REVENUE               |                |                |                   |                         |                    |                     |
| 4850 ARCHIVE FEES           | 24,920.00      | 24,387.00      | 13,000.00         | 14,231.00               | 15,000.00          |                     |
| 4895 HAVA COVID-19          | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OTHER REVENUE         | 24,920.00      | 24,387.00      | 13,000.00         | 14,231.00               | 15,000.00          |                     |
| TRANSFERS                   |                |                |                   |                         |                    |                     |
| 4991 SALE OF FIXED ASSETS   | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL TRANSFERS             | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| *** TOTAL REVENUES ***      | 29,261.90      | 25,251.58      | 13,150.00         | 14,231.09               | 15,010.00          |                     |

48 -ARCHIVE FUND  
COUNTY CLERK  
DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| OPERATING EXPENDITURES                   |                |                |                   |                         |                    |                     |
| 530-3618 RE-CREATION EXPENSE             | 0.00           | 0.00           | 500.00            | 0.00                    | 5,000.00           |                     |
| TOTAL OPERATING EXPENDITURES             | 0.00           | 0.00           | 500.00            | 0.00                    | 5,000.00           |                     |
| TOTAL COUNTY CLERK                       | 0.00           | 0.00           | 500.00            | 0.00                    | 5,000.00           |                     |
| *** TOTAL EXPENDITURES ***               | 0.00           | 0.00           | 500.00            | 0.00                    | 5,000.00           |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 29,261.90      | 25,251.58      | 12,650.00         | 14,231.09               | 10,010.00          |                     |

\*\*\* END OF REPORT \*\*\*

52 -RECORDS MANAGEMENT-DC  
 FINANCIAL SUMMARY

|   | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|---|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| <b>REVENUE SUMMARY</b>                          |                |                |                   |                         |                    |                     |
| INTERGOVERNMENTAL                               | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| FEES OF OFFICE                                  | 655.00         | 600.00         | 350.00            | 385.00                  | 400.00             |                     |
| FINES & FORFEITURES                             | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| INTEREST  | 90.12          | 17.83          | 5.00              | 0.00                    | 0.00               |                     |
| OTHER REVENUE                                   | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL REVENUES</b>                           | <b>745.12</b>  | <b>617.83</b>  | <b>355.00</b>     | <b>385.00</b>           | <b>400.00</b>      |                     |
| <b>EXPENDITURE SUMMARY</b>                      |                |                |                   |                         |                    |                     |
| DISTRICT CLERK                                  | 0.00           | 0.00           | 375.00            | 503.25                  | 1,000.00           |                     |
| <b>TOTAL EXPENDITURES</b>                       | <b>0.00</b>    | <b>0.00</b>    | <b>375.00</b>     | <b>503.25</b>           | <b>1,000.00</b>    |                     |
| <b>** REVENUES OVER (UNDER) EXPENDITURES **</b> | <b>745.12</b>  | <b>617.83</b>  | <b>( 20.00)</b>   | <b>( 118.25)</b>        | <b>( 600.00)</b>   |                     |

52 -RECORDS MANAGEMENT-DC  
 REVENUE

|                               | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| INTERGOVERNMENTAL             |                |                |                   |                         |                    |                     |
| 4257 STATE & FEDERAL GRANTS   | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL INTERGOVERNMENTAL       | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| FEES OF OFFICE                |                |                |                   |                         |                    |                     |
| 4473 PRESERVATION OF RECORDS  | 0.00           | 0.00           | 350.00            | 0.00                    | 0.00               |                     |
| 4474 CIVIL-PRESERVATION-DC    | 655.00         | 600.00         | 0.00              | 385.00                  | 400.00             |                     |
| TOTAL FEES OF OFFICE          | 655.00         | 600.00         | 350.00            | 385.00                  | 400.00             |                     |
| FINES & FORFEITURES           |                |                |                   |                         |                    |                     |
| 4583.02 BPD WARRANT FEES (JP) | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL FINES & FORFEITURES     | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| INTEREST                      |                |                |                   |                         |                    |                     |
| 4686 INTEREST INCOME          | 90.12          | 17.83          | 5.00              | 0.00                    | 0.00               |                     |
| TOTAL INTEREST                | 90.12          | 17.83          | 5.00              | 0.00                    | 0.00               |                     |
| OTHER REVENUE                 |                |                |                   |                         |                    |                     |
| 4895 HAVA COVID-19            | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OTHER REVENUE           | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| *** TOTAL REVENUES ***        | 745.12         | 617.83         | 355.00            | 385.00                  | 400.00             |                     |

52 -RECORDS MANAGEMENT-DC  
 DISTRICT CLERK  
 DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| OPERATING EXPENDITURES                   |                |                |                   |                         |                    |                     |
| 531-3618 PERSERVATION EXPENSE            | 0.00           | 0.00           | 375.00            | 503.25                  | 1,000.00           |                     |
| TOTAL OPERATING EXPENDITURES             | 0.00           | 0.00           | 375.00            | 503.25                  | 1,000.00           |                     |
| CAPITAL OUTLAY                           |                |                |                   |                         |                    |                     |
| 531-4560 CAPITAL OUTLAY                  | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL CAPITAL OUTLAY                     | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL DISTRICT CLERK                     | 0.00           | 0.00           | 375.00            | 503.25                  | 1,000.00           |                     |
| *** TOTAL EXPENDITURES ***               | 0.00           | 0.00           | 375.00            | 503.25                  | 1,000.00           |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 745.12         | 617.83         | 20.00             | 118.25                  | 600.00             |                     |

\*\*\* END OF REPORT \*\*\*

53 - PRESERVATION FUND  
 FINANCIAL SUMMARY

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| REVENUE SUMMARY                          |                |                |                   |                         |                    |                     |
| INTERGOVERNMENTAL                        | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| FEES OF OFFICE                           | 1,360.00       | 1,233.29       | 350.00            | 860.00                  | 800.00             |                     |
| INTEREST                                 | 336.16         | 66.51          | 35.00             | 0.00                    | 0.00               |                     |
| OTHER REVENUE                            | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS                                | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL REVENUES                           | 1,696.16       | 1,299.80       | 385.00            | 860.00                  | 800.00             |                     |
| EXPENDITURE SUMMARY                      |                |                |                   |                         |                    |                     |
| PRESERVATION                             | 0.00           | 0.00           | 100.00            | 0.00                    | 100.00             |                     |
| TOTAL EXPENDITURES                       | 0.00           | 0.00           | 100.00            | 0.00                    | 100.00             |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 1,696.16       | 1,299.80       | 285.00            | 860.00                  | 700.00             |                     |

53 - PRESERVATION FUND  
 REVENUE

|                                | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| INTERGOVERNMENTAL              |                |                |                   |                         |                    |                     |
| 4257 STATE & FEDERAL GRANTS    | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL INTERGOVERNMENTAL        | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| FEES OF OFFICE                 |                |                |                   |                         |                    |                     |
| 4473 DISTR CLERK - PRESERV FEE | 1,360.00       | 1,233.29       | 350.00            | 860.00                  | 800.00             |                     |
| TOTAL FEES OF OFFICE           | 1,360.00       | 1,233.29       | 350.00            | 860.00                  | 800.00             |                     |
| INTEREST                       |                |                |                   |                         |                    |                     |
| 4686 INTEREST EARNED           | 336.16         | 66.51          | 35.00             | 0.00                    | 0.00               |                     |
| TOTAL INTEREST                 | 336.16         | 66.51          | 35.00             | 0.00                    | 0.00               |                     |
| OTHER REVENUE                  |                |                |                   |                         |                    |                     |
| 4895 HAVA COVID-19             | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OTHER REVENUE            | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS                      |                |                |                   |                         |                    |                     |
| 4991 SALE OF FIXED ASSETS      | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL TRANSFERS                | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| *** TOTAL REVENUES ***         | 1,696.16       | 1,299.80       | 385.00            | 860.00                  | 800.00             |                     |



53 -PRESERVATION FUND  
 PRESERVATION  
 DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| OPERATING EXPENDITURES                   |                |                |                   |                         |                    |                     |
| 518-3672 DC PRESERVATION EXP             | 0.00           | 0.00           | 100.00            | 0.00                    | 100.00             |                     |
| TOTAL OPERATING EXPENDITURES             | 0.00           | 0.00           | 100.00            | 0.00                    | 100.00             |                     |
| TOTAL PRESERVATION                       | 0.00           | 0.00           | 100.00            | 0.00                    | 100.00             |                     |
| *** TOTAL EXPENDITURES ***               | 0.00           | 0.00           | 100.00            | 0.00                    | 100.00             |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 1,696.16       | 1,299.80       | 285.00            | 860.00                  | 700.00             |                     |

\*\*\* END OF REPORT \*\*\*

54 -RECORDS MANAGEMENT  
 FINANCIAL SUMMARY

|   | 2019<br>ACTUAL   | 2020<br>ACTUAL   | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|---|------------------|------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>REVENUE SUMMARY</b>                          |                  |                  |                   |                         |                    |                     |
| INTERGOVERNMENTAL                               | 0.00             | 0.00             | 0.00              | 0.00                    | 0.00               |                     |
| FEES OF OFFICE                                  | 19,412.83        | 26,544.98        | 6,150.00          | 16,124.80               | 9,200.00           |                     |
| INTEREST  | 833.48           | 219.48           | 100.00            | 0.00                    | 0.00               |                     |
| OTHER REVENUE                                   | 0.00             | 0.00             | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS                                       | 0.00             | 0.00             | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL REVENUES</b>                           | <b>20,246.31</b> | <b>26,764.46</b> | <b>6,250.00</b>   | <b>16,124.80</b>        | <b>9,200.00</b>    |                     |
| <b>EXPENDITURE SUMMARY</b>                      |                  |                  |                   |                         |                    |                     |
| <b>RECORDS MANAGEMENT</b>                       | 0.00             | 2,038.80         | 3,000.00          | 0.00                    | 2,000.00           |                     |
| <b>TOTAL EXPENDITURES</b>                       | 0.00             | 2,038.80         | 3,000.00          | 0.00                    | 2,000.00           |                     |
| <b>** REVENUES OVER (UNDER) EXPENDITURES **</b> | <b>20,246.31</b> | <b>24,725.66</b> | <b>3,250.00</b>   | <b>16,124.80</b>        | <b>7,200.00</b>    |                     |

54 -RECORDS MANAGEMENT  
 REVENUE

|                              | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|------------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| INTERGOVERNMENTAL            |                |                |                   |                         |                    |                     |
| 4257 STATE & FEDERAL GRANTS  | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL INTERGOVERNMENTAL      | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| FEES OF OFFICE               |                |                |                   |                         |                    |                     |
| 4473 RECORD MGMT FEES        | 19,412.83      | 26,054.98      | 6,000.00          | 15,738.80               | 9,000.00           |                     |
| 4475 LCCC-RMPF & PR-CC-2020  | 0.00           | 290.00         | 75.00             | 186.00                  | 100.00             |                     |
| 4476 LCCC-RMPF & PF -DC-2020 | 0.00           | 200.00         | 75.00             | 200.00                  | 100.00             |                     |
| TOTAL FEES OF OFFICE         | 19,412.83      | 26,544.98      | 6,150.00          | 16,124.80               | 9,200.00           |                     |
| INTEREST                     |                |                |                   |                         |                    |                     |
| 4686 INTEREST EARNED         | 833.48         | 219.48         | 100.00            | 0.00                    | 0.00               |                     |
| TOTAL INTEREST               | 833.48         | 219.48         | 100.00            | 0.00                    | 0.00               |                     |
| OTHER REVENUE                |                |                |                   |                         |                    |                     |
| 4895 HAVA COVID-19           | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OTHER REVENUE          | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS                    |                |                |                   |                         |                    |                     |
| 4910 TRANSFER FROM GENERAL   | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 4991 SALE OF FIXED ASSETS    | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL TRANSFERS              | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| *** TOTAL REVENUES ***       | 20,246.31      | 26,764.46      | 6,250.00          | 16,124.80               | 9,200.00           |                     |

54 -RECORDS MANAGEMENT  
 RECORDS MANAGEMENT  
 DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| OPERATING EXPENDITURES                   |                |                |                   |                         |                    |                     |
| 516-3672 RECORD MGMT EXPENSE             | 0.00           | 2,038.80       | 3,000.00          | 0.00                    | 2,000.00           |                     |
| TOTAL OPERATING EXPENDITURES             | 0.00           | 2,038.80       | 3,000.00          | 0.00                    | 2,000.00           |                     |
| CAPITAL OUTLAY                           |                |                |                   |                         |                    |                     |
| 516-4560 CAPITAL OUTLAY                  | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL CAPITAL OUTLAY                     | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL RECORDS MANAGEMENT                 | 0.00           | 2,038.80       | 3,000.00          | 0.00                    | 2,000.00           |                     |
| *** TOTAL EXPENDITURES ***               | 0.00           | 2,038.80       | 3,000.00          | 0.00                    | 2,000.00           |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 20,246.31      | 24,725.66      | 3,250.00          | 16,124.80               | 7,200.00           |                     |

\*\*\* END OF REPORT \*\*\*

55 -RECORDS MGMT - CO CLERK  
 FINANCIAL SUMMARY

|   | 2019<br>ACTUAL   | 2020<br>ACTUAL  | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|---|------------------|-----------------|-------------------|-------------------------|--------------------|---------------------|
| <b>REVENUE SUMMARY</b>                          |                  |                 |                   |                         |                    |                     |
| INTERGOVERNMENTAL                               | 0.00             | 0.00            | 0.00              | 0.00                    | 0.00               |                     |
| FEES OF OFFICE                                  | 7,930.00         | 315.00          | 8,200.00          | 165.00                  | 550.00             |                     |
| INTEREST  | 4,015.11         | 799.49          | 275.00            | 0.08                    | 0.00               |                     |
| OTHER REVENUE                                   | 0.00             | 0.00            | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS                                       | 0.00             | 0.00            | 0.00              | 0.00                    | 0.00               |                     |
| <b>TOTAL REVENUES</b>                           | <b>11,945.11</b> | <b>1,114.49</b> | <b>8,475.00</b>   | <b>165.08</b>           | <b>550.00</b>      |                     |
| <b>EXPENDITURE SUMMARY</b>                      |                  |                 |                   |                         |                    |                     |
| COUNTY CLERK                                    | 0.00             | 0.00            | 300.00            | 5,521.10                | 6,000.00           |                     |
| <b>TOTAL EXPENDITURES</b>                       | <b>0.00</b>      | <b>0.00</b>     | <b>300.00</b>     | <b>5,521.10</b>         | <b>6,000.00</b>    |                     |
| <b>** REVENUES OVER (UNDER) EXPENDITURES **</b> | <b>11,945.11</b> | <b>1,114.49</b> | <b>8,175.00</b>   | <b>( 5,356.02)</b>      | <b>( 5,450.00)</b> |                     |

55 -RECORDS MGMT - CO CLERK  
 REVENUE

|                              | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|------------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| INTERGOVERNMENTAL            |                |                |                   |                         |                    |                     |
| 4257 STATE & FEDERAL GRANTS  | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL INTERGOVERNMENTAL      | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| FEES OF OFFICE               |                |                |                   |                         |                    |                     |
| 4473 PRESERVATION OF RECORDS | 7,680.00       | 60.00          | 8,000.00          | 10.00                   | 50.00              |                     |
| 4474 CIVIL PRESERVATION-CC   | 250.00         | 255.00         | 200.00            | 155.00                  | 500.00             |                     |
| TOTAL FEES OF OFFICE         | 7,930.00       | 315.00         | 8,200.00          | 165.00                  | 550.00             |                     |
| INTEREST                     |                |                |                   |                         |                    |                     |
| 4686 INTEREST INCOME         | 4,015.11       | 799.49         | 275.00            | 0.08                    | 0.00               |                     |
| TOTAL INTEREST               | 4,015.11       | 799.49         | 275.00            | 0.08                    | 0.00               |                     |
| OTHER REVENUE                |                |                |                   |                         |                    |                     |
| 4895 HAVA COVID-19           | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OTHER REVENUE          | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS                    |                |                |                   |                         |                    |                     |
| 4991 SALE OF FIXED ASSETS    | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL TRANSFERS              | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| *** TOTAL REVENUES ***       | 11,945.11      | 1,114.49       | 8,475.00          | 165.08                  | 550.00             |                     |

55 -RECORDS MGMT - CO CLERK  
 COUNTY CLERK  
 DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| OPERATING EXPENDITURES                   |                |                |                   |                         |                    |                     |
| 530-3618 PRESERVATION EXPENSE            | 0.00           | 0.00           | 300.00            | 5,521.10                | 6,000.00           |                     |
| TOTAL OPERATING EXPENDITURES             | 0.00           | 0.00           | 300.00            | 5,521.10                | 6,000.00           |                     |
| CAPITAL OUTLAY                           |                |                |                   |                         |                    |                     |
| 530-4560 CAPITAL OUTLAY                  | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL CAPITAL OUTLAY                     | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL COUNTY CLERK                       | 0.00           | 0.00           | 300.00            | 5,521.10                | 6,000.00           |                     |
| *** TOTAL EXPENDITURES ***               | 0.00           | 0.00           | 300.00            | 5,521.10                | 6,000.00           |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 11,945.11      | 1,114.49       | 8,175.00          | ( 5,356.02)             | ( 5,450.00)        |                     |

\*\*\* END OF REPORT \*\*\*

56 -COURTHOUSE SECURITY  
 FINANCIAL SUMMARY

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| REVENUE SUMMARY                          |                |                |                   |                         |                    |                     |
| INTERGOVERNMENTAL                        | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| FEES OF OFFICE                           | 8,413.62       | 7,129.45       | 4,000.00          | 3,227.12                | 5,000.00           |                     |
| INTEREST                                 | 712.97         | 75.05          | 75.00             | 0.00                    | 0.00               |                     |
| OTHER REVENUE                            | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS                                | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL REVENUES                           | 9,126.59       | 7,204.50       | 4,075.00          | 3,227.12                | 5,000.00           |                     |
| EXPENDITURE SUMMARY                      |                |                |                   |                         |                    |                     |
| COURTHOUSE SECURITY                      | 14,893.63      | 12,857.23      | 13,000.00         | 0.00                    | 6,000.00           |                     |
| TOTAL EXPENDITURES                       | 14,893.63      | 12,857.23      | 13,000.00         | 0.00                    | 6,000.00           |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 5,767.04       | 5,652.73       | 8,925.00          | 3,227.12                | 1,000.00           |                     |



56 -COURTHOUSE SECURITY  
 REVENUE

|                             | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-----------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| INTERGOVERNMENTAL           |                |                |                   |                         |                    |                     |
| 4257 STATE & FEDERAL GRANTS | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL INTERGOVERNMENTAL     | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| FEES OF OFFICE              |                |                |                   |                         |                    |                     |
| 4474 SECURITY FEES          | 8,413.62       | 7,129.45       | 4,000.00          | 3,227.12                | 5,000.00           |                     |
| TOTAL FEES OF OFFICE        | 8,413.62       | 7,129.45       | 4,000.00          | 3,227.12                | 5,000.00           |                     |
| INTEREST                    |                |                |                   |                         |                    |                     |
| 4686 INTEREST EARNED        | 712.97         | 75.05          | 75.00             | 0.00                    | 0.00               |                     |
| TOTAL INTEREST              | 712.97         | 75.05          | 75.00             | 0.00                    | 0.00               |                     |
| OTHER REVENUE               |                |                |                   |                         |                    |                     |
| 4895 HAVA COVID-19          | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OTHER REVENUE         | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS                   |                |                |                   |                         |                    |                     |
| 4991 SALE OF FIXED ASSETS   | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL TRANSFERS             | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| *** TOTAL REVENUES ***      | 9,126.59       | 7,204.50       | 4,075.00          | 3,227.12                | 5,000.00           |                     |

56 -COURTHOUSE SECURITY  
 COURTHOUSE SECURITY  
 DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| PERSONNEL                                |                |                |                   |                         |                    |                     |
| 517-1700 BALIFF COSTS                    | ( 30.24)       | 0.00           | 2,000.00          | 0.00                    | 0.00               |                     |
| TOTAL PERSONNEL                          | ( 30.24)       | 0.00           | 2,000.00          | 0.00                    | 0.00               |                     |
| OPERATING EXPENDITURES                   |                |                |                   |                         |                    |                     |
| 517-3680 SECURITY COSTS                  | 14,923.87      | 12,857.23      | 6,000.00          | 0.00                    | 6,000.00           |                     |
| 517-3770 TRAINING-BALIFF                 | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OPERATING EXPENDITURES             | 14,923.87      | 12,857.23      | 6,000.00          | 0.00                    | 6,000.00           |                     |
| CAPITAL OUTLAY                           |                |                |                   |                         |                    |                     |
| 517-4560 CAPITAL OUTLAY                  | 0.00           | 0.00           | 5,000.00          | 0.00                    | 0.00               |                     |
| TOTAL CAPITAL OUTLAY                     | 0.00           | 0.00           | 5,000.00          | 0.00                    | 0.00               |                     |
| TOTAL COURTHOUSE SECURITY                | 14,893.63      | 12,857.23      | 13,000.00         | 0.00                    | 6,000.00           |                     |
| *** TOTAL EXPENDITURES ***               | 14,893.63      | 12,857.23      | 13,000.00         | 0.00                    | 6,000.00           |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 5,767.04       | ( 5,652.73)    | ( 8,925.00)       | 3,227.12                | ( 1,000.00)        |                     |

\*\*\* END OF REPORT \*\*\*

58 -COURT TECHNOLOGY FUND  
 FINANCIAL SUMMARY

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| REVENUE SUMMARY                          |                |                |                   |                         |                    |                     |
| INTERGOVERNMENTAL                        | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| FEEs OF OFFICE                           | 4,820.06       | 1,542.71       | 2,000.00          | 570.70                  | 1,500.00           |                     |
| INTEREST                                 | 1,077.18       | 213.06         | 100.00            | 0.00                    | 0.00               |                     |
| OTHER REVENUE                            | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS                                | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL REVENUES                           | 5,897.24       | 1,755.77       | 2,100.00          | 570.70                  | 1,500.00           |                     |
| EXPENDITURE SUMMARY                      |                |                |                   |                         |                    |                     |
| JUSTICE OF THE PEACE                     | 1,029.25       | 24,295.00      | 2,200.00          | 0.00                    | 2,200.00           |                     |
| TOTAL EXPENDITURES                       | 1,029.25       | 24,295.00      | 2,200.00          | 0.00                    | 2,200.00           |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 4,867.99       | ( 22,539.23)   | ( 100.00)         | 570.70                  | ( 700.00)          |                     |

58 -COURT TECHNOLOGY FUND  
 REVENUE

|                             | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-----------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| INTERGOVERNMENTAL           |                |                |                   |                         |                    |                     |
| 4257 STATE & FEDERAL GRANTS | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL INTERGOVERNMENTAL     | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| FEES OF OFFICE              |                |                |                   |                         |                    |                     |
| 4410 TECHNOLOGY FEES        | 4,820.06       | 1,542.71       | 2,000.00          | 570.70                  | 1,500.00           |                     |
| TOTAL FEES OF OFFICE        | 4,820.06       | 1,542.71       | 2,000.00          | 570.70                  | 1,500.00           |                     |
| INTEREST                    |                |                |                   |                         |                    |                     |
| 4686 INTEREST EARNED        | 1,077.18       | 213.06         | 100.00            | 0.00                    | 0.00               |                     |
| TOTAL INTEREST              | 1,077.18       | 213.06         | 100.00            | 0.00                    | 0.00               |                     |
| OTHER REVENUE               |                |                |                   |                         |                    |                     |
| 4895 HAVA COVID-19          | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OTHER REVENUE         | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS                   |                |                |                   |                         |                    |                     |
| 4991 SALE OF FIXED ASSETS   | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL TRANSFERS             | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| *** TOTAL REVENUES ***      | 5,897.24       | 1,755.77       | 2,100.00          | 570.70                  | 1,500.00           |                     |

58 -COURT TECHNOLOGY FUND  
 JUSTICE OF THE PEACE  
 DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| OPERATING EXPENDITURES                   |                |                |                   |                         |                    |                     |
| 513-3680 REPAIRS & SUPPLIES              | 0.00           | 24,295.00      | 1,000.00          | 0.00                    | 1,000.00           |                     |
| 513-3770 TRAVEL EXPENSE                  | 1,029.25       | 0.00           | 1,200.00          | 0.00                    | 1,200.00           |                     |
| TOTAL OPERATING EXPENDITURES             | 1,029.25       | 24,295.00      | 2,200.00          | 0.00                    | 2,200.00           |                     |
| CAPITAL OUTLAY                           |                |                |                   |                         |                    |                     |
| 513-4560 CAPITAL OUTLAY                  | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL CAPITAL OUTLAY                     | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL JUSTICE OF THE PEACE               | 1,029.25       | 24,295.00      | 2,200.00          | 0.00                    | 2,200.00           |                     |
| *** TOTAL EXPENDITURES ***               | 1,029.25       | 24,295.00      | 2,200.00          | 0.00                    | 2,200.00           |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 4,867.99       | ( 22,539.23)   | ( 100.00)         | 570.70                  | ( 700.00)          |                     |

\*\*\* END OF REPORT \*\*\*

59 -COURT TECHNOLOGY - CLERKS  
 FINANCIAL SUMMARY

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| REVENUE SUMMARY                          |                |                |                   |                         |                    |                     |
| INTERGOVERNMENTAL                        | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| FEES OF OFFICE                           | 1,275.00       | 1,120.00       | 525.00            | 740.00                  | 900.00             |                     |
| INTEREST                                 | 301.25         | 65.20          | 25.00             | 0.00                    | 0.00               |                     |
| OTHER REVENUE                            | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS                                | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL REVENUES                           | 1,576.25       | 1,185.20       | 550.00            | 740.00                  | 900.00             |                     |
| EXPENDITURE SUMMARY                      |                |                |                   |                         |                    |                     |
| TECHNOLOGY-CLERKS                        | 0.00           | 0.00           | 150.00            | 0.00                    | 150.00             |                     |
| TOTAL EXPENDITURES                       | 0.00           | 0.00           | 150.00            | 0.00                    | 150.00             |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 1,576.25       | 1,185.20       | 400.00            | 740.00                  | 750.00             |                     |

59 -COURT TECHNOLOGY - CLERKS  
 REVENUE

|                                  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------------------------------|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| INTERGOVERNMENTAL                |                |                |                   |                         |                    |                     |
| 4257 STATE & FEDERAL GRANTS      | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL INTERGOVERNMENTAL          | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| FEES OF OFFICE                   |                |                |                   |                         |                    |                     |
| 4410 TECHNOLOGY FEES - CC        | 60.00          | 20.00          | 25.00             | 20.00                   | 100.00             |                     |
| 4411 TECHNOLOGY FEES - DC        | 1,215.00       | 1,100.00       | 500.00            | 720.00                  | 800.00             |                     |
| TOTAL FEES OF OFFICE             | 1,275.00       | 1,120.00       | 525.00            | 740.00                  | 900.00             |                     |
| INTEREST                         |                |                |                   |                         |                    |                     |
| 4686 INTEREST EARNED             | 301.25         | 65.20          | 25.00             | 0.00                    | 0.00               |                     |
| TOTAL INTEREST                   | 301.25         | 65.20          | 25.00             | 0.00                    | 0.00               |                     |
| OTHER REVENUE                    |                |                |                   |                         |                    |                     |
| 4895 HAVA COVID-19               | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| 4899 CO. CLERK BOND HANDLING FEE | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL OTHER REVENUE              | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TRANSFERS                        |                |                |                   |                         |                    |                     |
| 4991 SALE OF FIXED ASSETS        | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| TOTAL TRANSFERS                  | 0.00           | 0.00           | 0.00              | 0.00                    | 0.00               |                     |
| *** TOTAL REVENUES ***           | 1,576.25       | 1,185.20       | 550.00            | 740.00                  | 900.00             |                     |

59 -COURT TECHNOLOGY - CLERKS  
TECHNOLOGY-CLERKS  
DEPARTMENTAL EXPENDITURES

|  | 2019<br>ACTUAL | 2020<br>ACTUAL | CURRENT<br>BUDGET | 2021<br>Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--|----------------|----------------|-------------------|-------------------------|--------------------|---------------------|
| CAPITAL OUTLAY                           |                |                |                   |                         |                    |                     |
| 519-4560 CAPITAL OUTLAY                  | 0.00           | 0.00           | 150.00            | 0.00                    | 150.00             |                     |
| TOTAL CAPITAL OUTLAY                     | 0.00           | 0.00           | 150.00            | 0.00                    | 150.00             |                     |
| TOTAL TECHNOLOGY-CLERKS                  | 0.00           | 0.00           | 150.00            | 0.00                    | 150.00             |                     |
| *** TOTAL EXPENDITURES ***               | 0.00           | 0.00           | 150.00            | 0.00                    | 150.00             |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 1,576.25       | 1,185.20       | 400.00            | 740.00                  | 750.00             |                     |

\*\*\* END OF REPORT \*\*\*