



**Hill County, Texas**  
**ADOPTED BUDGET**  
 FISCAL YEAR

FILED  
 NICOLE TANNER, COUNTY CLERK  
 HILL COUNTY, TEXAS

2019 SEP 10 A 10: 06

**October 1, 2019 – September 30, 2020**

**THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR’S BUDGET BY AN AMOUNT OF \$426,271.00, WHICH IS AN 3.553227% INCREASE FROM LAST YEAR’S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$483,712.33.**

The Hill County Commissioners Court recorded the following vote of its members on the motion to adopt the fiscal year 2020 Hill County Budget:

|                                       |   |
|---------------------------------------|---|
| Justin Lewis, County Judge            | Voting: <input checked="" type="checkbox"/> Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> Absent |
| Andrew Montgomery, Commissioner Pct#1 | Voting: <input checked="" type="checkbox"/> Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> Absent |
| Larry Crumpton, Commissioner Pct#2    | Voting: <input checked="" type="checkbox"/> Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> Absent |
| Scotty Hawkins, Commissioner Pct#3    | Voting: <input checked="" type="checkbox"/> Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> Absent |
| Martin Lake, Commissioner Pct#4       | Voting: <input checked="" type="checkbox"/> Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> Absent |

**Property Tax Rates:**

| <u>2019 Property Tax Rates for Hill County</u> | Total Rate      | General Fund | Road & Bridge |
|--|-----------------|--------------|---------------|
| Total Proposed Property Tax Rate               | 0.539882 /\$100 | 0.459041     | 0.080841      |
| Effective Tax Rate                             | 0.521357 /\$100 | 0.443328     | 0.078029      |
| Effective M&O Tax Rate                         | 0.497089 /\$100 | 0.419060     | 0.078029      |
| Rollback Tax Rate                              | 0.573625 /\$100 | 0.489354     | 0.084271      |
| Debt (I&S) Tax Rate                            | 0.024268 /\$100 | 0.024268     | 0.000000      |

| <u>2018 Property Tax Rates for Hill County</u> | Total Rate      | General Fund | Road & Bridge |
|--|-----------------|--------------|---------------|
| Total Proposed Property Tax Rate               | 0.539882 /\$100 | 0.459041     | 0.080841      |
| Effective Tax Rate                             | 0.518248 /\$100 | 0.442407     | 0.075841      |
| Effective M&O Tax Rate                         | 0.492320 /\$100 | 0.416479     | 0.075841      |
| Rollback Tax Rate                              | 0.567946 /\$100 | 0.486038     | 0.081908      |
| Debt (I&S) Tax Rate                            | 0.025928 /\$100 | 0.025928     | 0.000000      |





**HILL COUNTY, TEXAS**

**ADOPTED  
B U D G E T**

**This budget contains unfunded mandates from the State of Texas**

FISCAL YEAR  
October 1, 2019 - September 30, 2020

**Justin W. Lewis  
COUNTY JUDGE**

**Susan Swilling  
AUDITOR**

**COMMISSIONERS:**

Precinct # 1 .....Andrew Montgomery  
Precinct # 2 .....Larry Crumpton  
Precinct # 3 .....Scotty Hawkins  
Precinct # 4 .....Martin Lake



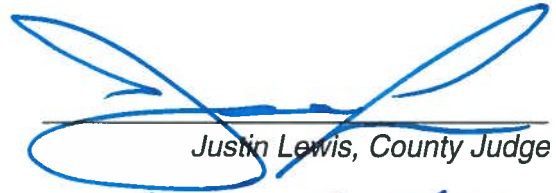
**BUDGET CERTIFICATE**

THE STATE OF TEXAS

COUNTY OF HILL

FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

We, Justin Lewis, County Judge, and Susan Swilling, County Auditor of Hill County, Texas, do hereby certify that the attached budget is a true and correct copy of the Adopted Budget of Hill County, Texas.

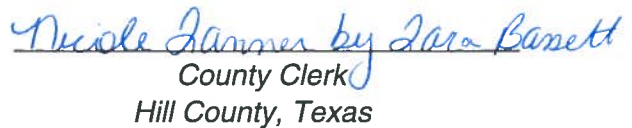


Justin Lewis, County Judge



Susan Swilling, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 10 day of September, 2019.



Nicole Hammer by Lara Barnett  
County Clerk  
Hill County, Texas

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**HILL COUNTY, TEXAS  
BUDGET RECAPITULATION OF ADOPTED BUDGET  
FOR FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

|                 | BEGINNING<br>BALANCE | REVENUES             | TOTAL<br>RESOURCES   | EXPENDITURES         | ENDING<br>BALANCE   |
|-----------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| GENERAL         | \$ 6,500,000         | 14,639,816           | \$ 21,139,816        | \$ 15,054,191        | \$ 6,085,625        |
| GENERAL R & B   | \$ 85,000            | 272,075              | \$ 357,075           | \$ 246,411           | \$ 110,664          |
| R&B #1          | \$ 15,000            | 623,798              | \$ 638,798           | \$ 626,718           | \$ 12,080           |
| R&B #2          | \$ 140,000           | 622,125              | \$ 762,125           | \$ 750,418           | \$ 11,707           |
| R&B #3          | \$ 359,500           | 710,069              | \$ 1,069,569         | \$ 1,010,028         | \$ 59,541           |
| R&B #4          | \$ 90,000            | 609,016              | \$ 699,016           | \$ 655,421           | \$ 43,595           |
| F/M Lat. -#1    | \$ 7,950             | 529,523              | \$ 537,473           | \$ 525,045           | \$ 12,428           |
| F/M Lat. -#2    | \$ 104,000           | 526,380              | \$ 630,380           | \$ 595,000           | \$ 35,380           |
| F/M Lat. -#3    | \$ 630,000           | 601,113              | \$ 1,231,113         | \$ 1,197,293         | \$ 33,820           |
| F/M Lat. -#4    | \$ 140,000           | 509,051              | \$ 649,051           | \$ 614,088           | \$ 34,963           |
| Indigent Health | \$ 425,000           | 1,197,883            | \$ 1,622,883         | \$ 1,277,505         | \$ 345,379          |
| Law Library     | \$ 36,000            | 26,100               | \$ 62,100            | \$ 26,820            | \$ 35,280           |
| Jury            | \$ -                 | 597,270              | \$ 597,270           | \$ 595,450           | \$ 1,820            |
| Int. & Sinking  | \$ 135,000           | 579,780              | \$ 714,780           | \$ 621,919           | \$ 92,861           |
| Rounding        |                      | -                    | \$ -                 | \$ -                 | \$ -                |
| <b>Total</b>    | <b>\$ 8,667,450</b>  | <b>\$ 22,043,999</b> | <b>\$ 30,711,449</b> | <b>\$ 23,796,307</b> | <b>\$ 6,915,142</b> |



**STATISTICAL DATA**

In presenting this budget to the Commissioner's Court of Hill County, Texas the following statistics are set out:

**VALUATIONS**

**ESTIMATED NET TAXABLE VALUATIONS:- 2019**

|            |                            |               |               |
|------------|----------------------------|---------------|---------------|
| General    | Including New Construction | 2,779,799,720 | 2,779,799,720 |
| FM Lateral | Including New Construction | 2,767,793,369 | 2,767,793,369 |

**2019 Tax Rates & Computation of Ad Valorem Revenue**

The county levy per \$100.00 valuation in this budget is as follows:

|              |   |                 |              |
|--------------|---|-----------------|--------------|
| <b>2019</b>  | 0.459041 (2,349,757,380/100 X .459041 + 1,489,626 = \$12,180,080) | General Tax     | <b>2019</b>  |
| <b>TAX</b>   | 0.080841 (2,337,587,099/100 X .080841 + 247,854 = \$ 2,137,583)   | F/M Lateral Tax | <b>TAX</b>   |
| <b>RATES</b> | 0.539882 -----  | 14,317,663      | <b>RATES</b> |
|              |   | Total Tax Levy  |              |

|                      |                                       |           |
|----------------------|---------------------------------------|-----------|
| 2019 General         | Anticipated Taxes from Ceiling Freeze | 1,489,626 |
| 2019 F/M Lateral Tax | Anticipated Taxes from Ceiling Freeze | 247,854   |

|  | <u>F/M Lateral</u> | <u>County</u>       | <u>Total</u>        |
|--|--------------------|---------------------|---------------------|
| <b>Gross Ad Valorem Revenue from 2019 taxes:</b>       | <b>2,137,583</b>   | <b>12,180,080</b>   | <b>14,317,663</b>   |
| Less 3.5% for Delinquent Accounts                      | (74,815)           | (426,303)           | (501,118)           |
| <b>Net of 2019 Delinquent Tax Revenue</b>              | <b>2,062,768</b>   | <b>11,753,777</b>   | <b>13,816,545</b>   |
| Anticipated Delinquent Collections during budget year  | 74,815             | 426,303             | 501,118             |
| <b>Total Ad Valorem Revenue - Gross of Commissions</b> | <b>\$2,137,583</b> | <b>\$12,180,080</b> | <b>\$14,317,663</b> |

| <b>GENERAL DEBT OBLIGATIONS</b>                  | Limited                      |                      |
|--|------------------------------|----------------------|
|  | Tax Refunding<br>Series 2010 | Total<br>Obligations |
| <b>Beginning Balance October 1, 2019</b>         | \$3,110,000                  | \$3,110,000          |
| Payments during this budget year:                |                              |                      |
| Principal  | 515,000                      | 515,000              |
| Interest   | 106,919                      | 106,919              |
| Service  | 0                            | 0                    |
| <b>Total Payments:</b>                           | <b>621,919</b>               | <b>621,919</b>       |
| <b>Total Debt Outstanding September 30, 2020</b> | <b>\$2,595,000</b>           | <b>\$2,595,000</b>   |

REVENUE PROJECTIONS BY FUND  
ADOPTED BUDGET  
2019-2020

09.04.19

|   | FY 2017   | FY 2018   | FY 2019   | 5/31/2019 | FY 2020   |
|---|-----------|-----------|-----------|-----------|-----------|
|   | ACTUAL    | ACTUAL    | ADOPTED   | ACTUAL    | ADOPTED   |
| Account..... 100                                |           |           |           |           |           |
| 310-115 AD VALOREM TAX                          | 7,921,383 | 8,229,758 | 8,648,779 | 8,424,266 | 9,188,802 |
| 310-116 AD VALOREM TAX (Delinquent)             | 205,557   | 204,310   | 303,149   | 161,232   | 322,067   |
| 310-117 AD VALOREM TAX (Penalty & Interest)     | 142,119   | 170,183   | 181,889   | 108,903   | 193,240   |
| 310-200 IN LIEU OF TAX                          | 90,142    | 87,536    | 87,360    | -         | 91,560    |
| 318-130 CO. SALES TAX                           | 1,519,285 | 1,822,324 | 1,650,600 | 1,479,930 | 2,352,000 |
| 319-100 HOTEL/MOTEL TAX-see Fund 254            | -         | -         | -         | -         | -         |
| 320-100 MIXED DRINK TAX                         | 36,989    | 28,056    | 28,000    | 15,485    | 30,995    |
| 340-100 CO. JUDGE FEES                          | 1,044     | 864       | 900       | 748       | 1,105     |
| 340-200 SHERIFF FEES                            | 52,104    | 55,451    | 60,000    | 36,748    | 60,000    |
| 340-202 CONTRACT INMATES                        |           | 800       | -         | 7,800     | -         |
| 340-300 CO. ATTORNEY FEES                       | 7,799     | 9,226     | 9,500     | 4,853     | 9,500     |
| 340-301 CO. ATTY - COMMISS ON BOND FORT.        |           |           |           | 725       | 750       |
| 340-400 CO. CLERK FEES                          | 224,505   | 237,904   | 225,000   | 159,771   | 246,000   |
| 340-401 PLAT FEES                               | -         | 750       | -         | -         | 500       |
| 340-403 VITAL STATISTICS FEE                    | 1,358     | 1,475     | 1,200     | 984       | 1,695     |
| 340-404 CC E-FILING COST RECOVERY               | 10        | -         | -         | -         | -         |
| 340-600 DISTRICT ATTORNEY FEES                  |           | 25        | 35        | -         | 30        |
| 340-700 DISTRICT CLERK FEES                     | 224,986   | 150,139   | 160,200   | 98,279    | 175,000   |
| 340-701 COURT REPORTER SERVICE FUND             | 7,450     | 7,702     | 8,000     | 4,866     | 9,200     |
| 340-702 CO CHILD ABUSE PREVENTION FUND          | 114       | 216       | 125       | 57        | 210       |
| 340-704 DC E-FILING COST RECOVERY               | -         | -         | -         | -         | -         |
| 340-801 JUSTICE OF THE PEACE Hillsboro-FEES     | 27,236    | 37,275    | 35,000    | 7,425     | 35,000    |
| 340-802 JUSTICE OF THE PEACE Itasca FEES        | 11,868    | 14,736    | 13,400    | 6,564     | 13,400    |
| 340-803 JUSTICE OF THE PEACE Hubbard FEES       | 11,237    | 13,829    | 12,031    | 13,169    | 12,031    |
| 340-804 JUSTICE OF THE PEACE Whitney FEES       | 9,690     | 16,114    | 14,650    | 16,867    | 14,650    |
| 340-805 JUDICIAL EFFICIENCY JP Hillsboro        | 512       | 827       | 745       | 96        | 745       |
| 340-806 JUDICIAL EFFICIENCY JP Itasca           | 201       | 140       | 140       | 209       | 140       |
| 340-807 JUDICIAL EFFICIENCY JP Hubbard          | 110       | 88        | 85        | 65        | 85        |
| 340-808 JUDICIAL EFFICIENCY JP Whitney          | 253       | 347       | 320       | 350       | 320       |
| 340-810 JUDICIAL EFFICIENCY -DC                 | 650       | 699       | 725       | 373       | 725       |
| 340-901 CONSTABLE #Hillsboro FEES               | 17,607    | 27,538    | 25,000    | 11,333    | 25,000    |
| 340-902 CONSTABLE #Itasca FEES                  | 5,882     | 13,833    | 12,420    | 9,861     | 12,420    |
| 340-903 CONSTABLE #Hubbard FEES                 | 13,399    | 32,946    | 32,000    | 20,935    | 32,000    |
| 340-904 CONSTABLE #Whitney FEES                 | 4,825     | 5,693     | 4,980     | 4,966     | 4,980     |
| 342-401 J.P. #Hillsboro STATE ARREST FEES (80%) | 4,514     | 4,476     | 4,320     | 2,253     | 4,320     |
| 342-402 J.P. #Itasca STATE ARREST FEES (80%)    | 2,385     | 2,453     | 2,410     | 1,094     | 2,410     |
| 342-403 J.P. #Hubbard STATE ARREST FEES (80%)   | 986       | 1,129     | 935       | 1,138     | 935       |
| 342-404 J.P. #Whitney STATE ARREST FEES (80%)   | 1,130     | 1,569     | 1,495     | 674       | 1,495     |
| 342-405 DIST. CLERK STATE ARREST FEES (80%)     | 23,280    | 21,993    | 22,450    | 11,488    | 22,450    |
| 344-100 OSSF FEES                               | 51,225    | 85,150    | 70,000    | 47,950    | 74,500    |
| 348-104 ELECTION REVENUES                       | 240       | 5         | 15        | 920       | 15        |
| 350-101 JUSTICE OF THE PEACE #Hillsboro FINES   | 47,728    | 58,559    | 36,000    | 30,057    | 59,250    |
| 350-102 JUSTICE OF THE PEACE #Itasca FINES      | 26,626    | 25,231    | 17,500    | 12,455    | 23,440    |
| 350-103 JUSTICE OF THE PEACE #Hubbard FINES     | 7,658     | 10,563    | 6,100     | 10,299    | 18,920    |
| 350-104 JUSTICE OF THE PEACE #Whitney FINES     | 10,648    | 18,213    | 11,675    | 9,482     | 17,500    |
| 360-300 911 MAINT.                              | 34,500    | 34,500    | 34,500    | 31,239    |           |
| 360-301 SCAAP/SWBPI PROGRAM                     | -         | 12,134    | 8,500     | -         | 8,500     |
| 360-303 GRANT REIMB. REVENUE                    | 30,124    | 53,405    | -         | 7,081     | -         |
| 362-500 TAX OFFICE COMMISSIONS                  | 596,746   | 661,924   | 600,000   | 580,137   | 665,000   |
| 362-501 TAX OFFICE BPP PENALTY                  | 30        | -         | -         | -         | -         |
| 362-600 STATE APPROPRIATIONS PAYROLL            | -         | -         | -         | -         | -         |
| 364-000 WASTE MANAGEMENT FEE                    | 83,216    | 88,708    | 80,000    | 43,443    | 75,000    |

REVENUE PROJECTIONS BY FUND  
ADOPTED BUDGET  
2019-2020

09.04.19

|  | FY 2017           | FY 2018           | FY 2019           | 5/31/2019         | FY 2020           |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | ACTUAL            | ACTUAL            | ADOPTED           | ACTUAL            | ADOPTED           |
| 364-301 CORPS OF ENGINEERS LAKE PATROL   | 50,561            | 47,160            | 52,000            | -                 | 54,000            |
| 365-000 FISCAL SERVICE ADULT PROBATION   | 3,427             | 3,473             | 3,500             | -                 | 3,500             |
| 366-101 CO. JUDGE STATE SAL. SUPPLEMENT  | 20,610            | 25,482            | 25,200            | 21,238            | 25,200            |
| 366-102 CO. ATTORNEY SAL. SUPPLEMENT     | 70,000            | 70,000            | 70,000            | -                 | 77,000            |
| 366-104 CO. COURT-AT-LAW SUPPLEMENT      | 84,000            | 84,000            | 84,000            | 42,000            | 84,000            |
| 366-105 DA STATE PROSECUTORS OFFSET      | 4,199             | 4,199             | 3,900             | 2,799             | -                 |
| 366-106 DA-ASST ATTY SUPPLEMENT          | 6,330             | 5,400             | 6,960             | 4,380             | 6,480             |
| 368-102 COMMISSION FROM STATE            | 20,805            | 24,004            | 20,000            | -                 | 20,000            |
| 368-103 FUEL REIMBURSEMENTS              | 6,158             | 12,131            | 6,000             | 8,291             | 6,000             |
| 368-200 TOBACCO SETTLEMENT               | 14,572            | 16,691            | 16,000            | 15,748            | 15,500            |
| 370-020 CONTRIBUTIONS                    | 27,035            | 500               | -                 | 100               | -                 |
| 370-100 RENTAL INCOME - BLDGS/TOWERS     | 4,750             | 7,800             | 11,500            | 15,000            | 20,750            |
| 370-101 COMMISSON FROM VENDORS           | 8,685             | 9,170             | 8,500             | 2,900             | 5,000             |
| 370-200 UNCLAIMED REVENUES               |                   | -                 | 90,000            | 28,782            | 50,000            |
| 370-500 MISCELLANEOUS                    | 141,744           | 159,379           | 14,400            | 34,332            | 10,000            |
| 375-100 INTEREST                         | 73,348            | 100,092           | 95,000            | 110,529           | 220,000           |
| 379-100 SALE OF FIXED ASSETS             | 36,584            | 4,740             | -                 | 7,637             | -                 |
| 380-200 PROCEEDS FROM CAPITAL LEASE      | 850,000           | -                 | -                 | 118,250           | -                 |
| 390-000 TRANSFERS IN                     |                   | -                 | -                 | -                 | -                 |
| 390-102 TRANSFER FROM EMPLOYEE HOSP.     |                   | -                 | -                 | -                 | -                 |
| 390-200 TRNANSFER FROM ROAD & BRIDGE     |                   | 12,000            | -                 | -                 | -                 |
| 390-225 TRANSFER FROM IND. HEALTH CARE   | 100,000           | 250,000           | 324,000           | -                 | -                 |
| 390-239 COUNTY CLERK PROBATE RECORDS MGM | -                 | -                 | -                 | -                 | 10,000            |
| 390-246 TRANSFER FROM TECHNOLOGY FUND    | 20,000            | 10,000            | 10,000            | -                 | 9,500             |
| 390-250 TRANSFERS FROM CRIMINAL JUSTICE  |                   | -                 | -                 | -                 | -                 |
| 390-252 TRANSFERS FROM HOT CHECK         |                   | -                 | -                 | -                 | -                 |
| 390-255 TRANSFER FROM Ct. HOUSE SECURITY | 25,000            | 25,000            | 25,000            | -                 | 15,000            |
| 390-300 TRANSFERS FROM CT. HOUSE PROJECT | 51,770            | 11,063            | 250,000           | -                 | 200,000           |
| <b>TOTAL GENERAL</b>                     | <b>13,078,929</b> | <b>13,133,081</b> | <b>13,528,093</b> | <b>11,798,556</b> | <b>14,639,816</b> |

REVENUE PROJECTIONS BY FUND  
ADOPTED BUDGET  
2019-2020

09.04.19

|   | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>ADOPTED | 5/31/2019<br>ACTUAL | FY 2020<br>ADOPTED |
|---|-------------------|-------------------|--------------------|---------------------|--------------------|
| Account..... 200                              |                   |                   |                    |                     |                    |
| 310-115 AD VALOREM TAX                        |                   | -                 | -                  | -                   | -                  |
| 310-116 AD VALOREM TAX (Delinquent)           |                   | -                 | -                  | -                   | -                  |
| 310-117 AD VALOREM TAX (Penalty & Interest)   |                   | -                 | -                  | -                   | -                  |
| 310-200 IN LIEU OF TAX                        |                   | -                 | -                  | -                   | -                  |
| 318-130 CO. SALES TAX                         |                   | -                 | -                  | -                   | -                  |
| 340-801 JP # Hillsboro DSC Fee                | 2,320             | 1,741             | 1,820              | 851                 | 1,820              |
| 340-802 JP # Itasca DSC Fee                   | 812               | 1,040             | 1,145              | 451                 | 1,145              |
| 340-803 JP # Malone DSC Fee                   | 593               | 594               | 520                | 687                 | 520                |
| 340-804 JP # Whitney DSC Fee                  | 401               | 488               | 505                | 198                 | 505                |
| 340-911 911 SIGN & FLOOD PERMITS              | -                 | 7,875             | 14,400             | 9,075               | 14,400             |
| 350-101 JUSTICE OF THE PEACE #Hillsboro FINES | 47,728            | 58,559            | 36,000             | 30,057              | 59,250             |
| 350-102 JUSTICE OF THE PEACE #Itasca FINES    | 26,626            | 25,231            | 17,500             | 12,455              | 23,440             |
| 350-103 JUSTICE OF THE PEACE #Hubbard FINES   | 7,658             | 10,563            | 6,100              | 10,299              | 18,920             |
| 350-104 JUSTICE OF THE PEACE #Whitney FINES   | 10,648            | 18,213            | 11,675             | 9,482               | 17,500             |
| 360-300 911 HOTCOG REIMBURSEMENT              | -                 | -                 | -                  | -                   | 34,500             |
| 360-303 FEMA/ GRANT REVENUE                   | -                 | 1,781,387         | -                  | -                   | -                  |
| 360-400 LATERAL ROAD REFUND                   | -                 | -                 | -                  | -                   | -                  |
| 360-450 GROSS & AXLE WEIGHT FEES              | -                 | -                 | -                  | -                   | -                  |
| 360-700 FLOOD CONTROL                         | -                 | -                 | -                  | -                   | -                  |
| 362-502 AUTO REGISTRATION                     | -                 | -                 | -                  | -                   | -                  |
| 362-503 AUTO REGISTRATION \$10.00 FEES        | -                 | -                 | -                  | -                   | -                  |
| 370-500 MISCELLANEOUS                         | 3,900             | 5,939             | -                  | -                   | -                  |
| 375-100 INTEREST                              | 891               | 623               | 820                | 38                  | 75                 |
| 379-100 SALE OF FIXED ASSETS                  | -                 | -                 | -                  | -                   | -                  |
| 379-200 SALE OF 911 SIGNAGE                   | -                 | -                 | -                  | -                   | -                  |
| 390-200 TRANSFER FROM INDIGENT HEALTH         | -                 | -                 | 68,000             | -                   | 100,000            |
| 390-245 TRANSFER FROM JP COURT COSTS          | -                 | -                 | -                  | -                   | -                  |
| <b>TOTAL GENERAL ROAD &amp; BRIDGE</b>        | <b>101,577</b>    | <b>1,912,253</b>  | <b>158,485</b>     | <b>73,593</b>       | <b>272,075</b>     |
| Account..... 201                              |                   |                   |                    |                     |                    |
| 310-115 AD VALOREM TAX                        | 184,455           | 191,636           | 201,785            | 196,413             | 216,500            |
| 310-116 AD VALOREM TAX (Delinquent)           | 4,785             | 4,760             | 7,095              | 3,507               | 7,612              |
| 310-117 AD VALOREM TAX (Penalty & Interest)   | 3,309             | 3,963             | 4,257              | 2,536               | 4,567              |
| 310-200 IN LIEU OF TAX                        | 4,198             | 4,075             | -                  | -                   | 4,264              |
| 318-130 CO. SALES TAX                         | 35,378            | 42,434            | 38,435             | 34,532              | 54,768             |
| 360-303 FEMA/ GRANT REVENUE                   | 618,549           | -                 | -                  | -                   | -                  |
| 360-400 LATERAL ROAD REFUND                   | 11,497            | 11,497            | 11,497             | 11,474              | 11,497             |
| 360-450 GROSS & AXLE WEIGHT FEES              | 31,991            | 33,746            | 33,000             | 34,967              | 33,000             |
| 360-700 FLOOD CONTROL                         | 408               | 1,923             | 1,100              | -                   | 1,907              |
| 362-502 AUTO REGISTRATION                     | 88,460            | 88,032            | 88,460             | 88,816              | 88,460             |
| 362-503 AUTO REGISTRATION \$10.00 FEES        | 80,452            | 96,667            | 85,575             | 59,034              | 89,243             |
| 370-020 CONTRIBUTIONS                         | -                 | 85,000            | -                  | -                   | -                  |
| 370-500 MISCELLANEOUS                         | 4,176             | 1,356             | -                  | -                   | -                  |
| 375-100 INTEREST                              | 8,814             | 8,286             | 6,623              | 5,990               | 11,980             |
| 379-100 SALE OF FIXED ASSETS                  | -                 | 19,548            | -                  | -                   | -                  |
| 380-100 ISSUANCE OF TIME WARRANT              | -                 | -                 | -                  | -                   | -                  |
| 380-200 PROCEEDS FROM CAPITAL LEASE           | -                 | 88,669            | -                  | -                   | -                  |
| 390-000 TRANSFERS IN                          | -                 | -                 | -                  | -                   | 100,000            |
| 390-450 TRANSFER FROM J.P. COURT COST         | -                 | -                 | -                  | -                   | -                  |
| <b>TOTAL ROAD &amp; BRIDGE # 1</b>            | <b>1,076,472</b>  | <b>681,592</b>    | <b>477,827</b>     | <b>437,269</b>      | <b>623,798</b>     |

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|   | FY 2017        | FY 2018        | FY 2019        | 5/31/2019      | FY 2020        |
|---|----------------|----------------|----------------|----------------|----------------|
|   | ACTUAL         | ACTUAL         | ADOPTED        | ACTUAL         | ADOPTED        |
| Account.....202                             |                |                |                |                |                |
| 310-115 AD VALOREM TAX                      | 183,323        | 190,460        | 200,547        | 194,962        | 215,172        |
| 310-116 AD VALOREM TAX (Delinquent)         | 4,758          | 4,729          | 7,051          | 3,731          | 7,612          |
| 310-117 AD VALOREM TAX (Penalty & Interest) | 3,289          | 3,939          | 4,231          | 2,520          | 4,539          |
| 310-200 IN LIEU OF TAX                      | 4,174          | 4,054          | 4,046          | -              | 4,240          |
| 318-130 CO. SALES TAX                       | 35,161         | 42,174         | 38,200         | 34,179         | 54,432         |
| 360-303 FEMA/ GRANT REVENUE                 | 155,122        | -              | -              | -              | -              |
| 360-400 LATERAL ROAD REFUND                 | 11,426         | 11,426         | 11,426         | 11,403         | 11,426         |
| 360-450 GROSS & AXLE WEIGHT FEES            | 31,795         | 33,539         | 33,000         | 34,752         | 33,000         |
| 360-700 FLOOD CONTROL                       | 405            | 1911           | 1,094          | -              | 1,895          |
| 362-502 AUTO REGISTRATION                   | 87,918         | 87,492         | 87,917         | 88,271         | 87,917         |
| 362-503 AUTO REGISTRATION \$10.00 FEES      | 79,959         | 96,074         | 85,050         | 58,672         | 88,695         |
| 370-020 CONTRIBUTIONS/DONATIONS             | -              | 83,500         | -              | 4,500          | -              |
| 370-500 MISCELLANEOUS                       | 7,755          | 176,779        | -              | 5,142          | -              |
| 375-100 INTEREST                            | 2,977          | 3,329          | 1,988          | 6,598          | 13,196         |
| 379-100 SALE OF FIXED ASSETS                | -              | 10,000         | -              | 12,571         | -              |
| 380-100 ISSUANCE OF TIME WARRANT            | -              | -              | -              | -              | -              |
| 380-200 PROCEEDS FROM CAPITAL LEASE         | -              | 104,000        | -              | -              | -              |
| 390-000 TRANSFERS IN                        | -              | -              | -              | -              | 100,000        |
| 390-450 TRANSFER FROM J.P. COURT COST       | -              | -              | -              | -              | -              |
| 390-883 TRANSFERS FROM OAK SPRINGS ACCT.    | -              | -              | -              | -              | -              |
| <b>TOTAL ROAD &amp; BRIDGE # 2</b>          | <b>608,062</b> | <b>853,406</b> | <b>474,550</b> | <b>457,301</b> | <b>622,125</b> |
| Account..... 203                            |                |                |                |                |                |
| 310-115 AD VALOREM TAX                      | 209,351        | 217,501        | 229,020        | 222,641        | 245,721        |
| 310-116 AD VALOREM TAX (Delinquent)         | 5,432          | 5,401          | 8,052          | 4,261          | 8,639          |
| 310-117 AD VALOREM TAX (Penalty & Interest) | 3,756          | 4,498          | 4,831          | 2,878          | 5,184          |
| 310-200 IN LIEU OF TAX                      | 4,765          | 4,627          | 4,618          | -              | 4,840          |
| 318-130 CO. SALES TAX                       | 40,153         | 48,161         | 43,623         | 39,112         | 62,160         |
| 360-303 FEMA/ GRANT REVENUE                 | 212,888        | -              | -              | 6,236          | -              |
| 360-400 LATERAL ROAD REFUND                 | 13,048         | 13,048         | 13,048         | 13,022         | 13,048         |
| 360-450 GROSS & AXLE WEIGHT FEES            | 36,309         | 38,301         | 33,000         | 39,686         | 33,000         |
| 360-700 FLOOD CONTROL                       | 463            | 2,183          | 1,249          | -              | 2,165          |
| 362-502 AUTO REGISTRATION                   | 100,400        | 99,914         | 100,400        | 100,803        | 100,400        |
| 362-503 AUTO REGISTRATION \$10.00 FEES      | 91,311         | 109,715        | 97,125         | 67,002         | 101,288        |
| 370-020 CONTRIBUTIONS/DONATIONS             | -              | 74,122         | -              | -              | -              |
| 370-500 MISCELLANEOUS                       | 3,538          | 1,041          | -              | 1,893          | -              |
| 375-100 INTEREST                            | 10,299         | 16,374         | 11,222         | 16,813         | 33,626         |
| 379-100 SALE OF FIXED ASSETS                | 27,522         | 80,114         | -              | 10,000         | -              |
| 380-200 PROCEEDS FROM CAPITAL LEASE         | -              | -              | 134,970        | 135,345        | -              |
| 390-000 TRANSFERS IN                        | -              | -              | -              | -              | 100,000        |
| 390-450 TRANSFER FROM J.P. COURT COST       | -              | -              | -              | -              | -              |
| 390-600 TRANSFER FROM ROAD DIST. ACCTS.     | -              | -              | -              | -              | -              |
| <b>TOTAL ROAD &amp; BRIDGE # 3</b>          | <b>759,235</b> | <b>715,000</b> | <b>681,158</b> | <b>659,692</b> | <b>710,069</b> |

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|   | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>ADOPTED | 5/31/2019<br>ACTUAL | FY 2020<br>ADOPTED |
|---|-------------------|-------------------|--------------------|---------------------|--------------------|
| Account..... <b>204</b>                     |                   |                   |                    |                     |                    |
| 310-115 AD VALOREM TAX                      | 177,288           | 184,190           | 193,945            | 188,543             | 208,088            |
| 310-116 AD VALOREM TAX (Delinquent)         | 4,600             | 4,572             | 6,819              | 3,609               | 7,316              |
| 310-117 AD VALOREM TAX (Penalty & Interest) | 3,181             | 3,809             | 4,091              | 2,437               | 4,390              |
| 310-200 IN LIEU OF TAX                      | 4,035             | 3,918             | 3,910              | -                   | 4,098              |
| 318-130 CO. SALES TAX                       | 34,003            | 40,785            | 36,942             | 33,122              | 52,640             |
| 360-303 FEMA/ GRANT REVENUE                 | 28,875            | -                 | -                  |                     |                    |
| 360-400 LATERAL ROAD REFUND                 | 11,050            | 11,050            | 11,050             | 11,028              | 11,050             |
| 360-450 GROSS & AXLE WEIGHT FEES            | 30,748            | 32,435            | 33,000             | 33,608              | 33,000             |
| 360-700 FLOOD CONTROL                       | 392               | 1,848             | 1,058              | -                   | 1,833              |
| 362-502 AUTO REGISTRATION                   | 85,023            | 84,612            | 85,023             | 85,365              | 85,023             |
| 362-503 AUTO REGISTRATION \$10.00 FEES      | 77,327            | 92,911            | 82,250             | 56,740              | 85,775             |
| 370-500 MISCELLANEOUS                       | 10,880            | 7,714             | -                  | 2,000               | -                  |
| 375-100 INTEREST                            | 9,711             | 10,148            | 7,533              | 7,901               | 15,802             |
| 379-100 SALE OF FIXED ASSETS                | 392,122           | 125,500           | -                  | 79,710              | -                  |
| 380-200 PROCEEDS FROM CAPITAL LEASE         | 142,777           | 220,259           | 402,970            | 515,345             | -                  |
| 390-000 TRANSFERS IN                        | -                 | -                 | -                  | -                   | 100,000            |
| 390-450 TRANSFER FROM J.P. COURT COST       | -                 | -                 | -                  | -                   | -                  |
| <b>TOTAL ROAD &amp; BRIDGE # 4</b>          | <b>1,012,012</b>  | <b>823,751</b>    | <b>868,591</b>     | <b>1,019,408</b>    | <b>609,016</b>     |

REVENUE PROJECTIONS BY FUND  
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|   | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>ADOPTED | 5/31/2019<br>ACTUAL | FY 2020<br>ADOPTED |
|---|-------------------|-------------------|--------------------|---------------------|--------------------|
| Account..... 211                          |                   |                   |                    |                     |                    |
| 310-111 SPECIAL INVENTORY TAX             |                   |                   |                    |                     |                    |
| 310-115 F/M LATERAL ROAD TAX              | 394,630           | 437,906           | 468,746            | 458,628             | 501,825            |
| 310-116 F/M LATERAL ROAD TAX-Delinquent   | 10,109            | 10,175            | 16,232             | 8,248               | 17,271             |
| 310-117 F/M LATERAL ROAD TAX-(Pen & Int)  | 7,046             | 8,761             | 9,739              | 5,730               | 10,427             |
| 310-200 IN LIEU OF TAX                    | -                 | -                 | -                  | -                   | -                  |
| 379-100 SALE OF FIXED ASSETS              | -                 | -                 | -                  | -                   | -                  |
| <b>TOTAL F/M LATERAL #1</b>               | <b>411,785</b>    | <b>456,842</b>    | <b>494,717</b>     | <b>472,606</b>      | <b>529,523</b>     |
| Account..... 212                          |                   |                   |                    |                     |                    |
| 310-111 SPECIAL INVENTORY TAX             |                   |                   |                    |                     |                    |
| 310-115 F/M LATERAL ROAD TAX              | 392,209           | 435,219           | 465,870            | 455,814             | 498,746            |
| 310-116 F/M LATERAL ROAD TAX-Delinquent   | 10,046            | 10,113            | 16,133             | 8,198               | 17,271             |
| 310-117 F/M LATERAL ROAD TAX-(Pen & Int)  | 7,002             | 8,707             | 9,680              | 5,695               | 10,363             |
| 310-200 IN LIEU OF TAX                    | -                 | -                 | -                  | -                   | -                  |
| 379-100 SALE OF FIXED ASSETS              | -                 | -                 | -                  | -                   | -                  |
| <b>TOTAL F/M LATERAL #2</b>               | <b>409,257</b>    | <b>454,039</b>    | <b>491,683</b>     | <b>469,707</b>      | <b>526,380</b>     |
| Account..... 213                          |                   |                   |                    |                     |                    |
| 310-111 SPECIAL INVENTORY TAX             |                   |                   |                    |                     |                    |
| 310-115 F/M LATERAL ROAD TAX              | 447,893           | 497,009           | 532,012            | 520,529             | 569,556            |
| 310-116 F/M LATERAL ROAD TAX-Delinquent   | 11,472            | 11,550            | 18,423             | 9,362               | 19,723             |
| 310-117 F/M LATERAL ROAD TAX-(Pen & Int.) | 7,997             | 9,944             | 11,054             | 6,503               | 11,834             |
| 310-200 IN LIEU OF TAX                    | -                 | -                 | -                  | -                   | -                  |
| 379-100 SALE OF FIXED ASSETS              | -                 | -                 | -                  | -                   | -                  |
| <b>TOTAL F/M LATERAL #3</b>               | <b>467,362</b>    | <b>518,503</b>    | <b>561,489</b>     | <b>536,394</b>      | <b>601,113</b>     |
| Account..... 214                          |                   |                   |                    |                     |                    |
| 310-111 SPECIAL INVENTORY TAX             |                   |                   |                    |                     |                    |
| 310-115 F/M LATERAL ROAD TAX              | 379,297           | 420,891           | 450,533            | 440,808             | 482,327            |
| 310-116 F/M LATERAL ROAD TAX-Delinquent   | 9,717             | 9,779             | 15,602             | 7,928               | 16,703             |
| 310-117 F/M LATERAL ROAD TAX (Pen & Int)  | 6,772             | 8,421             | 9,361              | 5,507               | 10,022             |
| 310-200 IN LIEU OF TAX                    | -                 | -                 | -                  | -                   | -                  |
| 379-100 SALE OF FIXED ASSETS              | 2,500             | -                 | -                  | -                   | -                  |
| <b>TOTAL F/M LATERAL #4</b>               | <b>398,286</b>    | <b>439,091</b>    | <b>475,496</b>     | <b>454,243</b>      | <b>509,051</b>     |

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|   | FY 2017<br>ACTUAL | FY 2018<br>ACTUAL | FY 2019<br>ADOPTED | 5/31/2019<br>ACTUAL | FY 2020<br>ADOPTED |
|---|-------------------|-------------------|--------------------|---------------------|--------------------|
| Account..... 225                            |                   |                   |                    |                     |                    |
| 310-115 AD VALOREM TAX                      | 754,417           | 783,786           | 842,140            | 802,311             | 903,553            |
| 310-116 AD VALOREM TAX (Delinquent)         | 19,577            | 19,457            | 30,544             | 15,355              | 32,771             |
| 310-117 AD VALOREM TAX (Penalty & Interest) | 13,535            | 16,208            | 18,326             | 10,372              | 19,663             |
| 318-130 CO. SALES TAX                       | 144,694           | 173,555           | 157,200            | 140,946             | 224,000            |
| 370-300 INMATE MEDICAL REIMB.               | 18,559            | 16,069            | -                  | 7,462               | -                  |
| 370-310 INDIGENT MEDICAL REIMB              | 48                | 26,161            | -                  | -                   | -                  |
| 370-450 SSI REIMB.                          |                   | -                 | -                  | -                   | -                  |
| 375-100 INTEREST                            |                   | 5,287             | -                  | 8,948               | 17,896             |
| 390-000 TRANSFERS IN                        |                   | -                 | -                  | -                   | -                  |
| <b>TOTAL INDIGENT HEALTH CARE</b>           | <b>950,830</b>    | <b>1,040,523</b>  | <b>1,048,210</b>   | <b>985,394</b>      | <b>1,197,883</b>   |
| Account..... 227                            |                   |                   |                    |                     |                    |
| 340-400 CO. CLERK FEES                      | 5,180             | 4,725             | 4,950              | 3,885               | 6,100              |
| 340-700 DIST. CLERK FEES                    | 17,360            | 17,992            | 18,950             | 11,353              | 20,000             |
| 370-500 MISCELLANEOUS                       |                   |                   | 0                  |                     | -                  |
| 375-100 INTEREST                            | 116               | 175               | 172                | 140                 | -                  |
| 390-000 TRANSFERS IN                        | -                 | -                 | -                  | -                   | -                  |
| <b>TOTAL LAW LIBRARY</b>                    | <b>22,656</b>     | <b>22,892</b>     | <b>24,072</b>      | <b>15,378</b>       | <b>26,100</b>      |
| Account..... 229                            |                   |                   |                    |                     |                    |
| 333-300 INDIGENT DEFENSE GRANT              | 46,602            | 32,088            | 37,100             | 16,957              | 37,100             |
| 333-309 INDIGENT DEFENSE COORD. GRANT       | -                 | -                 | -                  | -                   | -                  |
| 340-400 CO. CLERK FEES - HB 1295            | 2,980             | 2,700             | 2,800              | 2,220               | 3,300              |
| 340-600 JUV. SUMMONS FEES                   | 1,525             | 1,237             | 1,580              | 2,097               | 1,580              |
| 340-700 DIST. CLERK FEES                    | 247,581           | 299,595           | 300,000            | 157,152             | 270,000            |
| 340-701 COURT REPORTER SERVICE FUND         | -                 | -                 | -                  | -                   | -                  |
| 340-702 REIMB FOR CT APPT ATTORNEY FEE      | 15,929            | 13,561            | 14,600             | 7,955               | 5,000              |
| 368-201 STATE JUROR REIMB.                  | 8,874             | 10,472            | 9,850              | 9,690               | 9,850              |
| 370-020 CONTRIBUTIONS                       | 600               | -                 | -                  | -                   | -                  |
| 370-500 MISCELLANEOUS                       | 2,116             | 15,225            | -                  | 10,017              | -                  |
| 375-100 INTEREST                            | 26                | 42                | 35                 | 220                 | 440                |
| 390-000 TRANSFERS IN                        | 10,000            | -                 | -                  | -                   | -                  |
| 390-100 TRANSFER FROM GENERAL               | 160,000           | 199,000           | 210,000            | 110,000             | 270,000            |
| 390-392 TRANSFER FROM COURT REPORTER FD.    |                   | -                 | -                  | -                   | -                  |
| <b>TOTAL JURY FUND</b>                      | <b>496,233</b>    | <b>573,920</b>    | <b>575,965</b>     | <b>316,308</b>      | <b>597,270</b>     |
| Account..... 400                            |                   |                   |                    |                     |                    |
| 310-115 AD VALOREM TAX                      | 584,380           | 592,093           | 540,864            | 603,949             | 540,864            |
| 310-116 AD VALOREM TAX (Delinquent)         | 16,477            | 16,234            | 19,016             | 12,414              | 19,016             |
| 310-117 AD VALOREM TAX (Penalty & Interest) | 11,139            | 13,090            | 11,410             | 8,619               | 11,410             |
| 375-100 INTEREST                            | 1,268             | 2,445             | 2,145              | 4,245               | 8,490              |
| 380-100 EXCESS COST OF ISSUANCE             | -                 | -                 | -                  | -                   | -                  |
| 390-000 TRANSFERS IN                        | -                 | -                 | -                  | -                   | -                  |
| <b>TOTAL INTEREST &amp; SINKING FUND</b>    | <b>613,264</b>    | <b>623,862</b>    | <b>573,435</b>     | <b>629,227</b>      | <b>579,780</b>     |
| <b>TOTAL REVENUES</b>                       | <b>20,405,960</b> | <b>22,248,755</b> | <b>20,433,771</b>  | <b>18,325,076</b>   | <b>22,043,999</b>  |



| <b>100 - GENERAL - COUNTYJUDGE</b>         | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b> | <b>5/31/2019</b> | <b>FY 2020</b> |
|--|----------------|----------------|----------------|----------------|------------------|----------------|
| <b>ACCOUNT .....</b>                       | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ADOPTED</b> | <b>ACTUAL</b>    | <b>ADOPTED</b> |
| 100-5-1101-1101 SALARY                     | 54,728         | 56,370         | 58,001         | 59,369         | 38,233           | 66,869         |
| 100-5-1101-1102 STATE SALARY SUPPLEMENT    | 25,200         | 25,200         | 25,200         | 25,200         | 16,294           | 25,131         |
| 100-5-1101-1103 JUVENILE BOARD SUPPLEMENT  | 4,800          | 4,800          | 4,800          | 4,800          | 3,104            | 6,050          |
| 100-5-1101-1107 COURT COORDINATOR          | 33,208         | 33,943         | 35,943         | 37,878         | 23,913           | 39,594         |
| 100-5-1101-1108 COURT REPORTER             | 6,285          | 6,420          | 6,611          | 7,054          | 4,146            | 7,691          |
| 100-5-1101-1122 COUNTY LONGEVITY           | -              | -              | -              | -              | -                | 2,500          |
| 100-5-1101-1201 SOCIAL SECURITY & MEDICARE | 9,228          | 9,415          | 9,647          | 10,274         | 6,317            | 11,309         |
| 100-5-1101-1202 UNEMPLOYMENT TAX           | 328            | 268            | 259            | 242            | 110              | 179            |
| 100-5-1101-1203 RETIREMENT                 | 9,513          | 8,849          | 8,781          | 11,899         | 7,381            | 14,684         |
| 100-5-1101-1204 RETIREMENT LIFE INSURANCE  | 580            | 507            | 527            | 557            | 335              | 584            |
| 100-5-1101-1205 WORKERS COMP               | 455            | 434            | 444            | 544            | 246              | 598            |
| 100-5-1101-1209 HEALTH INSURANCE           | 21,838         | 21,443         | 22,876         | 23,081         | 16,056           | 27,170         |
| 100-5-1101-2301 DUES & MEMBERSHIPS         | 875            | 953            | 510            | 795            | 675              | 795            |
| 100-5-1101-2302 TRAINING & MILEAGE REIMB   | 2,616          | -              | 1,765          | 3,000          | -                | 3,000          |
| 100-5-1101-2303 BONDS & INSURANCE          | 50             | 459            | 50             | 250            | 1,243            | 1,250          |
| 100-5-1101-2305 CONTRACT SERVICES          | -              | 151            | -              | 100            | -                | 100            |
| 100-5-1101-3101 SUPPLIES                   | 1,192          | 884            | 712            | 1,250          | 279              | 1,250          |
| 100-5-1101-3102 POSTAGE                    | 650            | 116            | 766            | 650            | 520              | 850            |
| 100-5-1101-3103 MACHINE & EQUIP RENTAL     | 1,881          | 1,840          | 1,826          | 1,950          | 1,061            | 1,950          |
| 100-5-1101-3104 TELEPHONE                  | 1,526          | 1,216          | 1,858          | 2,200          | 992              | 2,200          |
| 100-5-1101-3110 MISCELLANEOUS              | 17             | 107            | -              | 100            | -                | 100            |
| <b>TOTAL COUNTY JUDGE</b>                  | <b>174,970</b> | <b>173,375</b> | <b>180,576</b> | <b>191,193</b> | <b>120,905</b>   | <b>213,855</b> |

| 100 - GENERAL - NON DEPT. ADMIN.                          | FY 2016        | FY 2017        | FY 2018        | FY 2019          | 5/31/2019      | FY 2020          |
|---|----------------|----------------|----------------|------------------|----------------|------------------|
| ACCOUNT .....   | ACTUAL         | ACTUAL         | ACTUAL         | ADOPTED          | ACTUAL         | ADOPTED          |
| 100-5-1103-1209 TELEMEDICINE                              | -              | -              | -              | 22,000           | 7,790          | 22,000           |
| 100-5-1103-2101 PURCHASED PROFESSIONAL SERVICE            | 29,504         | 36,500         | 26,169         | 33,600           | -              | 67,000           |
| 100-5-1103-2102 STATEMENT OF FACTS                        | 13,338         | 10,221         | 10,457         | 19,000           | 3,647          | 19,000           |
| 100-5-1103-2103 LEGISLATIVE AND ADMINISTRATIVE ACTIVITIES | -              | -              | -              | -                | -              | -                |
| 100-5-1103-2104 GRANT EXPENDITURES                        | 40,343         | 15,124         | 44,422         | -                | 132,972        | -                |
| 100-5-1103-2301 DUES & MEMBERSHIPS                        | 6,607          | 4,367          | 6,593          | 6,900            | 6,693          | 6,693            |
| 100-5-1103-2302 TRAINING & MILEAGE REIMB                  | -              | -              | 240            | 300              | -              | 300              |
| 100-5-1103-2303 BONDS & INSURANCE                         | 30,560         | 28,090         | 27,761         | 32,000           | 2,500          | 32,000           |
| 100-5-1103-2307 LEGAL NOTICES                             | 1,890          | 2,322          | 2,174          | 3,000            | 903            | 3,000            |
| 100-5-1103-2315 BANK SERVICE CHARGES                      | 22,317         | 27,087         | 13,325         | 15,000           | 7,212          | 15,000           |
| 100-5-1103-3101 SUPPLIES                                  | 250            | 57             | 36             | 500              | -              | 700              |
| 100-5-1103-3103 MACHINE & EQUIPMENT RENTAL                | 4,218          | 3,848          | 4,473          | 4,000            | 1,780          | 4,000            |
| 100-5-1103-3110 MISCELLANEOUS                             | 11,174         | 9,376          | 7,695          | 5,000            | 2,021          | 5,000            |
| 100-5-1103-3201 UTILITIES                                 | -              | -              | -              | -                | -              | -                |
| 100-5-1103-3202 FUEL                                      | -              | -              | -              | -                | -              | -                |
| 100-5-1103-3701 OTHER SUPPLIES                            | -              | -              | 129            | -                | -              | -                |
| 100-5-1103-4101 CAPITAL OUTLAY                            | 33,357         | 51,770         | 11,063         | 750,000          | -              | 750,000          |
| 100-5-1103-4102 JP TECH EQUIPMENT                         | -              | -              | -              | -                | -              | -                |
| 100-5-1103-7102 JPO INS & UTILITIES                       | 10,308         | 10,500         | 9,068          | 10,500           | 5,352          | 10,500           |
| 100-5-1103-7103 ADULT PROBATION                           | 10,516         | 13,647         | 11,018         | 11,000           | 5,856          | 11,000           |
| 100-5-1103-7210 APPRAISALS                                | 317,276        | 309,728        | 324,936        | 324,936          | 174,946        | 367,387          |
| 100-5-1103-7211 COURT OF APPEALS JUDGES                   | 1,937          | 1,937          | 1,938          | 2,230            | 1,849          | 2,230            |
| 100-5-1103-7601 ANNUAL LEAVE CONTINGENCY                  | -              | -              | -              | 37,000           | -              | 40,000           |
| 100-5-1103-7602 CONTINGENCIES                             | 7,500          | -              | -              | 37,000           | -              | 40,000           |
| 100-5-1103-9201 TRANSFER TO ROAD & BRIDGE #1              | -              | -              | -              | -                | -              | -                |
| 100-5-1103-9201 TRANSFER TO ROAD & BRIDGE #1              | -              | -              | -              | -                | -              | -                |
| 100-5-1103-9202 TRANSFER TO ROAD & BRIDGE #2              | -              | -              | -              | -                | -              | -                |
| 100-5-1103-9203 TRANSFER TO ROAD & BRIDGE #3              | -              | -              | -              | -                | -              | -                |
| 100-5-1103-9204 TRANSFER TO ROAD & BRIDGE #4              | -              | -              | -              | -                | -              | -                |
| 100-5-1103-9225 TRANSFER TO INDIGENT HEALTH               | -              | -              | -              | -                | -              | -                |
| 100-5-1103-9229 TRANSFER TO JURY                          | 150,000        | 170,000        | 199,000        | 210,000          | 110,000        | 270,000          |
| 100-5-1103-9248 TRANSFER TO CO CLERK ARCHIVES             | -              | -              | -              | -                | -              | -                |
| 100-5-1103-9254 TRANSFER TO TOURISM                       | -              | -              | -              | -                | -              | -                |
| 100-5-1103-9257 TRANSFER TO CRIME VICTIMS ASSI            | -              | -              | -              | -                | -              | -                |
| 100-5-1103-9265 TRANSFER TO ELECTION LEASE                | -              | -              | -              | -                | -              | -                |
| 100-5-1103-9251 TRANSFER TO ECONOMIC DEVELOPMENT          | -              | -              | 23,177         | -                | -              | -                |
| 100-5-1103-9275 TRANSFER TO CO JUV PROB TJPC 8            | 62,000         | 69,000         | 108,000        | 79,000           | 79,000         | 90,000           |
| 100-5-1103-9300 TRANSFER TO COURTHOUSE PROJECT            | -              | -              | -              | -                | -              | -                |
| <b>TOTAL NON DEPT. ADMIN.</b>                             | <b>753,095</b> | <b>763,574</b> | <b>831,674</b> | <b>1,602,966</b> | <b>542,521</b> | <b>1,755,810</b> |

| <b>100 - GENERAL - TECHNOLOGY</b>          | <b>FY 2016</b> | <b>FY 2017</b>   | <b>FY 2018</b>   | <b>FY 2019</b>   | <b>5/31/2019</b> | <b>FY 2020</b>   |
|--|----------------|------------------|------------------|------------------|------------------|------------------|
| <b>ACCOUNT .....</b>                       | <b>ACTUAL</b>  | <b>ACTUAL</b>    | <b>ACTUAL</b>    | <b>ADOPTED</b>   | <b>ACTUAL</b>    | <b>ADOPTED</b>   |
| 100-5-1104-1104 DEPARTMENT HEAD SALARY     | 61,454         | 62,816           | 64,664           | 66,165           | 41,807           | 69,171           |
| 100-5-1104-1105 STAFF WAGES                | 43,482         | 54,646           | 45,800           | 99,003           | 29,609           | 106,080          |
| 100-5-1104-1106 PART TIME WAGES            | 12,600         | 15,934           | 16,960           | 18,205           | 11,065           | 68,649           |
| 100-5-1104-1111 TECH SUPPLEMENT            | 5,039          | 5,000            | 5,000            | 5,000            | 3,173            | 5,000            |
| 100-5-1104-1122 COUNTY LONGEVITY           | -              | -                | -                | -                | -                | 1,350            |
| 100-5-1104-1201 SOCIAL SECURITY & MEDICARE | 9,362          | 10,516           | 10,042           | 14,411           | 6,533            | 19,144           |
| 100-5-1104-1202 UNEMPLOYMENT TAX           | 1,216          | 1,087            | 951              | 1,013            | 392              | 901              |
| 100-5-1104-1203 RETIREMENT                 | 9,398          | 9,675            | 8,912            | 15,077           | 7,441            | 24,856           |
| 100-5-1104-1204 RETIREMENT LIFE INSURANCE  | 572            | 555              | 535              | 706              | 335              | 988              |
| 100-5-1104-1205 WORKERS COMP               | 443            | 754              | 685              | 779              | 337              | 1,034            |
| 100-5-1104-1206 TRAVEL                     | -              | -                | -                | -                | -                | -                |
| 100-5-1104-1209 HEALTH INSURANCE           | 17,772         | 18,185           | 18,964           | 30,103           | 13,379           | 26,252           |
| 100-5-1104-2301 DUES & MEMBERSHIPS         | -              | 185              | 325              | 300              | -                | 300              |
| 100-5-1104-2302 TRAINING & MILEAGE REIMB   | 5,270          | 3,926            | 6,737            | 7,500            | 4,829            | 6,800            |
| 100-5-1104-2305 CONTRACT SERVICES          | 55,920         | 25,126           | 44,144           | 58,000           | 10,325           | 53,000           |
| 100-5-1104-3101 SUPPLIES                   | 6,191          | 6,104            | 7,433            | 6,500            | 4,135            | 6,500            |
| 100-5-1104-3103 SOFTWARE AND MAINTENANCE   | 170,109        | 227,523          | 293,443          | 330,093          | 167,029          | 379,262          |
| 100-5-1104-3104 TELEPHONE                  | 33,210         | 49,611           | 47,824           | 54,168           | 33,435           | 55,726           |
| 100-5-1104-3110 MISCELLANEOUS              | 50             | 50               | 50               | 100              | -                | 100              |
| 100-5-1104-4101 CAPITAL OUTLAY             | 86,447         | 55,923           | 174,054          | 80,000           | 29,995           | 80,000           |
| 100-5-1104-4102 CASE MANAGEMENT SYSTEM     | 99,871         | 865,037          | 146,105          | 131,030          | -                | 131,030          |
| 100-5-1104-8103 CAPITAL LEASE              |                | 182,981          | 182,981          | 182,982          | 182,981          | 182,982          |
| <b>TOTAL TECHNOLOGY</b>                    | <b>618,406</b> | <b>1,595,634</b> | <b>1,075,609</b> | <b>1,101,135</b> | <b>546,800</b>   | <b>1,219,125</b> |

| <b>100 - GENERAL - COUNTY CLERK</b>        | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b> | <b>5/31/2019</b> | <b>FY 2020</b> |
|--|----------------|----------------|----------------|----------------|------------------|----------------|
| <b>ACCOUNT .....</b>                       | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ADOPTED</b> | <b>ACTUAL</b>    | <b>ADOPTED</b> |
| 100-5-1109-1101 SALARY                     | 48,161         | 49,606         | 51,041         | 52,239         | 33,642           | 59,739         |
| 100-5-1109-1105 STAFF WAGES                | 140,133        | 138,490        | 142,869        | 152,300        | 94,489           | 159,692        |
| 100-5-1109-1106 PART TIME WAGES            | -              | -              | -              | -              | -                | -              |
| 100-5-1109-1122 COUNTY LONGEVITY           | -              | -              | -              | -              | -                | 3,050          |
| 100-5-1109-1201 SOCIAL SECURITY & MEDICARE | 13,543         | 14,050         | 13,996         | 16,718         | 9,789            | 17,020         |
| 100-5-1109-1202 UNEMPLOYMENT TAX           | 1,320          | 1,158          | 1,022          | 894            | 464              | 586            |
| 100-5-1109-1203 RETIREMENT                 | 14,410         | 13,117         | 13,231         | 19,363         | 11,875           | 22,098         |
| 100-5-1109-1204 RETIREMENT LIFE INSURANCE  | 877            | 752            | 795            | 907            | 537              | 879            |
| 100-5-1109-1205 WORKERS COMP               | 681            | 669            | 728            | 885            | 400              | 901            |
| 100-5-1109-1209 HEALTH INSURANCE           | 61,312         | 60,919         | 61,994         | 69,243         | 44,490           | 61,401         |
| 100-5-1109-2301 DUES & MEMBERSHIPS         | 125            | 175            | 175            | 175            | 50               | 175            |
| 100-5-1109-2302 TRAINING & MILEAGE REIMB   | 3,654          | 5,927          | 3,520          | 5,000          | 3,076            | 5,000          |
| 100-5-1109-2303 BONDS & INSURANCE          | 4,024          | 3,814          | 4,024          | 3,700          | 210              | 3,500          |
| 100-5-1109-2305 CONTRACT SERVICES-ARCHIVE  | -              | 0              | -              | -              | -                | -              |
| 100-5-1109-3101 SUPPLIES                   | 14,294         | 16,273         | 19,784         | 17,000         | 8,989            | 17,000         |
| 100-5-1109-3102 POSTAGE                    | 2,110          | 1,606          | 1,616          | 2,000          | 620              | 2,000          |
| 100-5-1109-3103 MACHINE & EQUIP RENTAL     | 3,401          | 2,637          | 2,367          | 2,300          | 1,443            | 2,300          |
| 100-5-1109-3104 TELEPHONE                  | 922            | 786            | 585            | 1,000          | 377              | 1,000          |
| 100-5-1109-3110 MISCELLANEOUS              | 27             | 0              | -              | -              | -                | -              |
| 100-5-1109-3111 MICROFILM & INDEXING       | -              | 0              | -              | -              | -                | -              |
| 100-5-1109-4101 CAPITAL OUTLAY             | -              | 0              | -              | 5,000          | -                | 5,000          |
| <b>TOTAL COUNTY CLERK</b>                  | <b>308,994</b> | <b>309,979</b> | <b>317,747</b> | <b>348,724</b> | <b>210,451</b>   | <b>361,341</b> |

| 100 - GENERAL - COUNTY AUDITOR             | FY 2016        | FY 2017        | FY 2018        | FY 2019        | 5/31/2019      | FY 2020        |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| ACCOUNT .....                              | ACTUAL         | ACTUAL         | ACTUAL         | ADOPTED        | ACTUAL         | ADOPTED        |
| 100-5-1201-1101 DEPARTMENT HEAD SALARY     | 65,988         | 67,968         | 69,934         | 71,584         | 46,099         | 79,108         |
| 100-5-1201-1105 STAFF WAGES                | 82,895         | 86,376         | 90,158         | 119,505        | 57,708         | 97,045         |
| 100-5-1201-1106 PART TIME WAGES            | 118            | -              | -              | -              | -              | -              |
| 100-5-1201-1122 COUNTY LONGEVITY           | -              | -              | -              | -              | -              | 3,450          |
| 100-5-1201-1201 SOCIAL SECURITY & MEDICARE | 11,293         | 11,705         | 12,190         | 14,618         | 7,758          | 13,740         |
| 100-5-1201-1202 UNEMPLOYMENT TAX           | 1,466          | 1,217          | 1,148          | 1,027          | 472            | 647            |
| 100-5-1201-1203 RETIREMENT                 | 11,415         | 10,782         | 10,773         | 16,931         | 8,966          | 17,839         |
| 100-5-1201-1204 RETIREMENT LIFE INSURANCE  | 694            | 618            | 646            | 793            | 405            | 709            |
| 100-5-1201-1205 WORKERS COMP               | 547            | 530            | 562            | 774            | 350            | 727            |
| 100-5-1201-1209 HEALTH INSURANCE           | 34,060         | 34,930         | 33,947         | 40,138         | 27,679         | 38,003         |
| 100-5-1201-2301 DUES & MEMBERSHIPS         | 951            | 870            | 965            | 950            | 640            | 1,025          |
| 100-5-1201-2302 TRAINING & MILEAGE REIMB   | 1,400          | 3,733          | 2,714          | 4,450          | 4,026          | 4,800          |
| 100-5-1201-2303 BONDS & INSURANCE          | 200            | 150            | 150            | 550            | 100            | 550            |
| 100-5-1201-2305 CONTRACT SERVICES          | 513            | -              | 295            | 5,000          | -              | 5,000          |
| 100-5-1201-3101 SUPPLIES                   | 1,611          | 1,469          | 2,043          | 2,200          | 539            | 2,600          |
| 100-5-1201-3102 POSTAGE                    | 66             | 70             | 172            | 200            | 86             | 200            |
| 100-5-1201-3103 MACHINE & EQUIP RENTAL     | 2,626          | 2,907          | 2,586          | 2,800          | 1,842          | 2,800          |
| 100-5-1201-3104 TELEPHONE                  | 587            | 607            | 613            | 700            | 398            | 750            |
| 100-5-1201-3110 MISCELLANEOUS              | 219            | -              | 279            | 500            | 9              | 500            |
| 100-5-1201-4101 CAPITAL OUTLAY             | -              | -              | 1,935          | -              | -              | -              |
| <b>TOTAL COUNTY AUDITOR</b>                | <b>216,649</b> | <b>223,932</b> | <b>231,110</b> | <b>282,720</b> | <b>157,077</b> | <b>269,493</b> |

| <b>100 - GENERAL - COUNTY TREASUER</b>     | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b> | <b>5/31/2019</b> | <b>FY 2020</b> |
|--|----------------|----------------|----------------|----------------|------------------|----------------|
| <b>ACCOUNT .....</b>                       | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ADOPTED</b> | <b>ACTUAL</b>    | <b>ADOPTED</b> |
| 100-5-1202-1101 SALARY                     | 48,161         | 49,606         | 51,061         | 52,239         | 32,921           | 59,739         |
| 100-5-1202-1105 STAFF WAGES                | 58,687         | 70,277         | 84,712         | 90,113         | 55,856           | 96,390         |
| 100-5-1202-1106 PART TIME WAGES            | 1,780          | 1,660          | -              | -              | -                | -              |
| 100-5-1202-1122 COUNTY LONGEVITY           | -              | -              | -              | -              | -                | -              |
| 100-5-1202-1201 SOCIAL SECURITY & MEDICARE | 7,515          | 9,112          | 10,047         | 10,890         | 6,550            | 11,944         |
| 100-5-1202-1202 UNEMPLOYMENT TAX           | 593            | 531            | 608            | 484            | 256              | 347            |
| 100-5-1202-1203 RETIREMENT                 | 8,312          | 8,488          | 9,125          | 12,612         | 7,675            | 15,508         |
| 100-5-1202-1204 RETIREMENT LIFE INSURANCE  | 506            | 487            | 548            | 591            | 346              | 617            |
| 100-5-1202-1205 WORKERS COMP               | 474            | 464            | 466            | 576            | 261              | 632            |
| 100-5-1202-1209 HEALTH INSURANCE           | 32,760         | 23,926         | 30,702         | 33,148         | 22,099           | 29,245         |
| 100-5-1202-2301 DUES & MEMBERSHIPS         | 220            | 429            | 428            | 1,595          | 504              | 1,595          |
| 100-5-1202-2302 TRAINING & MILEAGE REIMB   | 6,825          | 4,225          | 5,307          | 5,775          | 3,044            | 5,775          |
| 100-5-1202-2303 BONDS & INSURANCE          | 100            | 50             | 310            | 500            | -                | 500            |
| 100-5-1202-3101 SUPPLIES                   | 2,506          | 4,119          | 3,976          | 4,410          | 2,325            | 4,410          |
| 100-5-1202-3102 POSTAGE                    | 1,800          | 72             | 1,788          | 1,890          | 1,889            | 3,500          |
| 100-5-1202-3103 MACHINE & EQUIPMENT RENTAL | 3,806          | 3,983          | 3,730          | 3,868          | 2,406            | 3,868          |
| 100-5-1202-3104 TELEPHONE                  | 1,025          | 779            | 581            | 800            | 378              | 800            |
| 100-5-1202-3110 MISCELLANEOUS              | 754            | 464            | 1,384          | 750            | 113              | 750            |
| <b>TOTAL COUNTY TREASUER</b>               | <b>175,824</b> | <b>178,672</b> | <b>204,773</b> | <b>220,241</b> | <b>136,623</b>   | <b>235,620</b> |

| <b>100 - GENERAL - TAX ASSESSOR COLLECTOR</b> | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b> | <b>5/31/2019</b> | <b>FY 2020</b> |
|---|----------------|----------------|----------------|----------------|------------------|----------------|
| <b>ACCOUNT .....</b>                          | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ADOPTED</b> | <b>ACTUAL</b>    | <b>ADOPTED</b> |
| 100-5-1301-1101 SALARY                        | 48,161         | 49,606         | 51,061         | 52,239         | 32,921           | 59,739         |
| 100-5-1301-1105 STAFF WAGES                   | 193,289        | 189,799        | 183,524        | 191,178        | 120,851          | 198,768        |
| 100-5-1301-1106 PART TIME WAGES               | 7,223          | 3,676          | 11,106         | 20,736         | 6,719            | 15,532         |
| 100-5-1301-1122 COUNTY LONGEVITY              | -              | -              | -              | -              | -                | 1,750          |
| 100-5-1301-1201 SOCIAL SECURITY & MEDICARE    | 17,981         | 17,641         | 17,881         | 20,208         | 11,632           | 21,098         |
| 100-5-1301-1202 UNEMPLOYMENT TAX              | 1,980          | 1,495          | 1,396          | 1,139          | 580              | 778            |
| 100-5-1301-1203 RETIREMENT                    | 19,016         | 16,701         | 16,516         | 21,567         | 13,885           | 27,393         |
| 100-5-1301-1204 RETIREMENT LIFE INSURANCE     | 1,156          | 957            | 992            | 1,010          | 626              | 1,089          |
| 100-5-1301-1205 WORKERS COMP                  | 943            | 883            | 858            | 1,069          | 484              | 1,116          |
| 100-5-1301-1209 HEALTH INSURANCE              | 74,692         | 75,925         | 80,882         | 89,312         | 58,705           | 75,937         |
| 100-5-1301-2301 DUES & MEMBERSHIPS            | 485            | 225            | 290            | 800            | 275              | 800            |
| 100-5-1301-2302 TRAINING & MILEAGE REIMB      | 3,653          | 3,277          | 2,777          | 5,500          | 1,979            | 5,500          |
| 100-5-1301-2303 BONDS & INSURANCE             | 1,196          | 1,363          | 1,396          | 1,600          | 1,396            | 1,600          |
| 100-5-1301-2305 CONTRACT SERVICES             | 226            | 436            | 1,034          | 500            | 225              | 500            |
| 100-5-1301-3101 SUPPLIES                      | 8,804          | 5,014          | 5,703          | 7,000          | 3,554            | 7,000          |
| 100-5-1301-3102 POSTAGE                       | 32,828         | 24,231         | 24,492         | 24,500         | 6,558            | 24,500         |
| 100-5-1301-3103 SOFTWARE AND MAINTENANCE      | 32,115         | 36,482         | 37,829         | 38,415         | 29,754           | 40,939         |
| 100-5-1301-3104 TELEPHONE                     | 4,084          | 3,376          | 3,926          | 5,000          | 4,714            | 5,000          |
| 100-5-1301-3105 OFFICE RENT                   | 1,965          | -              | -              | -              | -                | -              |
| 100-5-1301-3110 MISCELLANEOUS                 | -              | -              | -              | -              | -                | -              |
| 100-5-1301-4101 CAPITAL OUTLAY                | -              | 13,682         | 2,355          | 5,914          | 699              | 2,007          |
| 100-5-1301-8103 CAPITAL LEASE                 | 6,571          | 6,529          | -              | -              | -                | -              |
| <b>TOTAL TAX ASSESSOR COLLECTOR</b>           | <b>456,368</b> | <b>451,298</b> | <b>444,018</b> | <b>487,687</b> | <b>295,557</b>   | <b>491,046</b> |

| 100 - GENERAL - COURTHOUSE                 | FY 2016        | FY 2017        | FY 2018        | FY 2019        | 5/31/2019      | FY 2020        |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| ACCOUNT .....                              | ACTUAL         | ACTUAL         | ACTUAL         | ADOPTED        | ACTUAL         | ADOPTED        |
| 100-5-1401-1104 DEPARTMENT HEAD SALARY     | 39,190         | 40,057         | 41,239         | 43,451         | 27,432         | 45,423         |
| 100-5-1401-1105 STAFF WAGES                | 50,696         | 54,538         | 55,555         | 54,999         | 34,761         | 57,513         |
| 100-5-1401-1106 PART-TIME WAGES            | 28,374         | 16,973         | 16,601         | 17,732         | 10,546         | 18,406         |
| 100-5-1401-1122 COUNTY LONGEVITY           | -              | -              | -              | -              | -              | 4,000          |
| 100-5-1401-1201 SOCIAL SECURITY & MEDICARE | 8,519          | 7,972          | 8,059          | 8,888          | 5,118          | 9,589          |
| 100-5-1401-1202 UNEMPLOYMENT TAX           | 1,164          | 887            | 813            | 624            | 335            | 451            |
| 100-5-1401-1203 RETIREMENT                 | 9,050          | 7,796          | 7,623          | 10,294         | 6,281          | 12,450         |
| 100-5-1401-1204 RETIREMENT LIFE INSURANCE  | 551            | 448            | 457            | 482            | 284            | 495            |
| 100-5-1401-1205 WORKERS COMP               | 3,685          | 4,214          | 4,367          | 3,936          | 3,218          | 4,246          |
| 100-5-1401-1209 HEALTH INSURANCE           | 30,251         | 29,714         | 30,443         | 33,673         | 22,406         | 31,447         |
| 100-5-1401-2303 BONDS & INSURANCE          | 22,218         | 21,466         | 23,091         | 35,000         | 8              | 25,650         |
| 100-5-1401-2305 CONTRACT SERVICES          | 1,178          | 982            | 50             | 5,000          | 314            | 5,000          |
| 100-5-1401-3101 SUPPLIES                   | 207            | 519            | 54             | 500            | 67             | 500            |
| 100-5-1401-3103 MACHINE & EQUIP RENTAL     | 140            | 0              | -              | -              | -              | -              |
| 100-5-1401-3104 TELEPHONE                  | 612            | 953            | 992            | 1,200          | 591            | 1,200          |
| 100-5-1401-3106 OTHER SUPPLIES             | 15,457         | 17,227         | 19,277         | 24,000         | 10,719         | 24,000         |
| 100-5-1401-3107 REPAIRS                    | 59,048         | 31,788         | 43,348         | 60,000         | 18,078         | 60,000         |
| 100-5-1401-3109 MAINTENANCE CONTRACTS      | 12,942         | 12,481         | 11,372         | 14,000         | 7,527          | 14,000         |
| 100-5-1401-3201 UTILITIES                  | 114,433        | 102,746        | 95,254         | 125,000        | 55,470         | 125,000        |
| 100-5-1401-3202 FUEL                       |                |                |                | 2,500          | 955            | 2,500          |
| 100-5-1401-4101 CAPITAL OUTLAY             | -              | 4,460          | 18,759         | 25,000         | 30,240         | 25,000         |
| <b>TOTAL COURTHOUSE</b>                    | <b>397,715</b> | <b>355,221</b> | <b>377,354</b> | <b>466,279</b> | <b>234,350</b> | <b>466,870</b> |



| <b>100 - GENERAL - ELECTIONS ADMINISTRATION</b> | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b> | <b>5/31/2019</b> | <b>FY 2020</b> |
|---|----------------|----------------|----------------|----------------|------------------|----------------|
| <b>ACCOUNT .....</b>                            | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ADOPTED</b> | <b>ACTUAL</b>    | <b>ADOPTED</b> |
| 100-5-1501-1104 DEPARTMENT HEAD SALARY          | 40,020         | 33,363         | 34,966         | 35,773         | 22,602           | 37,392         |
| 100-5-1501-1105 STAFF WAGES                     | 35,721         | 30,567         | 30,576         | 31,285         | 19,768           | 32,707         |
| 100-5-1501-1106 PART TIME WAGES                 | 8,363          | 4,440          | -              | -              | -                | -              |
| 100-5-1501-1109 ELECTION WORKERS                | 10,350         | 20,315         | 16,976         | 15,000         | 21,210           | 25,000         |
| 100-5-1501-1109 COUNTY LONGEVITY                | -              | -              | -              | -              | -                | 1,850          |
| 100-5-1501-1201 SOCIAL SECURITY & MEDICARE      | 6,851          | 5,665          | 5,034          | 5,130          | 4,171            | 5,504          |
| 100-5-1501-1202 UNEMPLOYMENT TAX                | 921            | 642            | 465            | 441            | 194              | 259            |
| 100-5-1501-1203 RETIREMENT                      | 6,472          | 4,822          | 4,433          | 5,941          | 3,675            | 7,146          |
| 100-5-1501-1204 RETIREMENT LIFE INSURANCE       | 394            | 277            | 266            | 278            | 166              | 284            |
| 100-5-1501-1205 WORKERS COMP                    | 291            | 322            | 297            | 271            | 47               | 291            |
| 100-5-1501-1209 HEALTH INSURANCE                | 17,055         | 16,932         | 19,083         | 20,069         | 13,454           | 17,502         |
| 100-5-1501-2301 DUES & MEMBERSHIPS              | 290            | 250            | 250            | 400            | 250              | 400            |
| 100-5-1501-2302 TRAINING & MILEAGE REIMB        | 1,579          | 1,952          | 2,313          | 2,000          | 597              | 2,500          |
| 100-5-1501-2303 BONDS & INSURANCE               | 100            | 120            | 190            | 300            | -                | 300            |
| 100-5-1501-2305 CONTRACT SERVICES               | 4,272          | 23,928         | 15,842         | 19,350         | 20,367           | 30,000         |
| 100-5-1501-2307 LEGAL NOTICES                   | -              | 34             | 124            | 250            | 1,827            | 1,000          |
| 100-5-1501-3101 SUPPLIES                        | 16,410         | 17,901         | 17,695         | 20,000         | 20,915           | 25,000         |
| 100-5-1501-3102 POSTAGE                         | 7,576          | 2,259          | 8,306          | 5,000          | 2,102            | 10,000         |
| 100-5-1501-3103 MACHINE & EQUIP RENTAL          | -              | -              | -              | -              | -                | -              |
| 100-5-1501-3104 TELEPHONE                       | 611            | 473            | 436            | 480            | 285              | 480            |
| 100-5-1501-3110 MISCELLANEOUS                   | 527            | -              | 4              | -              | -                | 250            |
| 100-5-1501-4101 CAPITAL OUTLAY                  | 5,454          | -              | 40,000         | 40,740         | 34,496           | -              |
| <b>TOTAL ELECTIONS ADMINISTRATION</b>           | <b>163,257</b> | <b>164,262</b> | <b>197,256</b> | <b>202,708</b> | <b>166,126</b>   | <b>197,865</b> |

| 100 - GENERAL - DISTRICT JUDGE             | FY 2016        | FY 2017        | FY 2018        | FY 2019        | 5/31/2019      | FY 2020        |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| ACCOUNT .....                              | ACTUAL         | ACTUAL         | ACTUAL         | ADOPTED        | ACTUAL         | ADOPTED        |
| 100-5-2101-1103 JUVENILE BOARD SUPPLEMENT  | 4,800          | 4,616          | 4,800          | 4,800          | 3,038          | 6,050          |
| 100-5-2101-1105 STAFF WAGES                | 28,615         | 29,158         | 32,344         | 34,114         | 21,643         | 35,665         |
| 100-5-2101-1107 COURT COORDINATOR          | 33,010         | 33,943         | 35,943         | 37,878         | 23,913         | 39,594         |
| 100-5-2101-1108 COURT REPORTER             | 62,828         | 64,218         | 63,554         | 70,536         | 41,518         | 76,907         |
| 100-5-2101-1112 COUNTY SUPPLEMENT          | 10,000         | 11,492         | 11,950         | 11,950         | 7,563          | 11,950         |
| 100-5-2101-1122 COUNTY LONGEVITY           | -              | -              | -              | -              | -              | 2,850          |
| 100-5-2101-1201 SOCIAL SECURITY & MEDICARE | 10,613         | 10,866         | 11,190         | 12,185         | 7,407          | 13,236         |
| 100-5-2101-1202 UNEMPLOYMENT TAX           | 1,251          | 738            | 970            | 766            | 394            | 558            |
| 100-5-2101-1203 RETIREMENT                 | 10,662         | 10,001         | 9,992          | 14,112         | 8,465          | 17,185         |
| 100-5-2101-1204 RETIREMENT LIFE INSURANCE  | 649            | 573            | 600            | 661            | 380            | 683            |
| 100-5-2101-1205 WORKERS COMP               | 462            | 445            | 457            | 645            | 261            | 700            |
| 100-5-2101-1209 HEALTH INSURANCE           | 25,992         | 25,561         | 27,063         | 33,115         | 17,142         | 26,287         |
| 100-5-2101-2301 DUES & MEMBERSHIPS         | 775            | 760            | 585            | 1,000          | 300            | 1,000          |
| 100-5-2101-2302 TRAINING & MILEAGE REIMB   | 1,811          | 4,877          | 4,198          | 4,500          | 3,287          | 4,500          |
| 100-5-2101-2303 BONDS & INSURANCE          | 2,523          | 1,930          | 1,884          | 2,000          | 1,284          | 1,260          |
| 100-5-2101-2305 CONTRACT SERVICES          | -              | -              | -              | 100            | -              | 100            |
| 100-5-2101-3101 SUPPLIES                   | 4,668          | 2,559          | 1,713          | 2,750          | 437            | 2,750          |
| 100-5-2101-3102 POSTAGE                    | 804            | 375            | 389            | 1,000          | 110            | 1,000          |
| 100-5-2101-3103 MACHINE & EQUIP RENTAL     | 2,544          | 2,562          | 2,496          | 2,500          | 1,822          | 2,750          |
| 100-5-2101-3104 TELEPHONE                  | 2,021          | 1,170          | 881            | 1,600          | 596            | 1,500          |
| 100-5-2101-3110 MISCELLANEOUS              | 92             | 1,801          | 596            | 1,000          | -              | 1,000          |
| 100-5-2101-4101 CAPITAL OUTLAY             | -              | -              | -              | -              | -              | -              |
| <b>TOTAL DISTRICT JUDGE</b>                | <b>204,120</b> | <b>207,645</b> | <b>211,605</b> | <b>237,212</b> | <b>139,560</b> | <b>247,525</b> |

| <b>100 - GENERAL - COURT AT LAW JUDGE</b>  | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b> | <b>5/31/2019</b> | <b>FY 2020</b> |
|--|----------------|----------------|----------------|----------------|------------------|----------------|
| <b>ACCOUNT .....</b>                       | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ADOPTED</b> | <b>ACTUAL</b>    | <b>ADOPTED</b> |
| 100-5-2102-1101 SALARY                     | 65,000         | 66,950         | 66,950         | 66,950         | 42,371           | 80,950         |
| 100-5-2102-1102 STATE SALARY SUPPLEMENT    | 84,000         | 84,000         | 84,000         | 84,000         | 53,162           | 84,000         |
| 100-5-2102-1103 JUVENILE BOARD SUPPLEMENT  | 4,800          | 4,800          | 4,800          | 4,800          | 3,038            | 6,050          |
| 100-5-2102-1107 COURT COORDINATOR          | 33,201         | 33,936         | 35,943         | 37,878         | 23,913           | 39,594         |
| 100-5-2102-1108 COURT REPORTER             | 56,545         | 57,797         | 59,496         | 63,483         | 40,082           | 69,216         |
| 100-5-2102-1122 COUNTY LONGEVITY           | -              | -              | -              | -              | -                | 750            |
| 100-5-2102-1201 SOCIAL SECURITY & MEDICARE | 16,590         | 16,498         | 17,131         | 19,669         | 10,619           | 18,847         |
| 100-5-2102-1202 UNEMPLOYMENT TAX           | 945            | 1,058          | 731            | 545            | 310              | 394            |
| 100-5-2102-1203 RETIREMENT                 | 18,638         | 17,267         | 16,896         | 22,780         | 14,059           | 27,867         |
| 100-5-2102-1204 RETIREMENT LIFE INSURANCE  | 1,134          | 989            | 1,014          | 1,067          | 634              | 1,108          |
| 100-5-2102-1205 WORKERS COMP               | 892            | 850            | 855            | 1,041          | 471              | 1,136          |
| 100-5-2102-1209 HEALTH INSURANCE           | 30,347         | 29,766         | 31,580         | 34,186         | 22,122           | 40,309         |
| 100-5-2102-2301 DUES & MEMBERSHIPS         | 710            | 465            | 670            | 650            | 75               | 650            |
| 100-5-2102-2302 TRAINING & MILEAGE REIMB   | 2,697          | 2,225          | 3,407          | 2,000          | 628              | 2,000          |
| 100-5-2102-2303 BONDS & INSURANCE          | -              | -              | 322            | 330            | 1,243            | 1,864          |
| 100-5-2102-3101 SUPPLIES                   | 1,044          | 674            | 308            | 1,000          | 304              | 1,000          |
| 100-5-2102-3102 POSTAGE                    | 977            | 952            | 684            | 750            | 480              | 750            |
| 100-5-2102-3103 MACHINE & EQUIP RENTAL     | 3,086          | 2,907          | 2,778          | 3,000          | 2,187            | 3,280          |
| 100-5-2102-3104 TELEPHONE                  | 1,293          | 751            | 577            | 750            | 376              | 600            |
| 100-5-2102-3110 MISCELLANEOUS              | 285            | -              | -              | 200            | -                | 200            |
| 100-5-2102-4101 CAPITAL OUTLAY             | -              | -              | -              | -              | -                | -              |
| <b>TOTAL COURT AT LAW JUDGE</b>            | <b>322,184</b> | <b>321,885</b> | <b>328,142</b> | <b>345,079</b> | <b>216,074</b>   | <b>380,565</b> |

| <b>100 - GENERAL - DISTRICT CLERK</b>      | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b> | <b>5/31/2019</b> | <b>FY 2020</b> |
|--|----------------|----------------|----------------|----------------|------------------|----------------|
| <b>ACCOUNT .....</b>                       | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ADOPTED</b> | <b>ACTUAL</b>    | <b>ADOPTED</b> |
| 100-5-2105-1101 SALARY                     | 48,161         | 49,606         | 51,061         | 52,239         | 32,921           | 59,739         |
| 100-5-2105-1105 STAFF WAGES                | 166,437        | 176,622        | 182,913        | 187,988        | 118,161          | 223,905        |
| 100-5-2105-1106 PART TIME WAGES            | 3,200          | 529            | 4,211          | 3,988          | 999              | 16,045         |
| 100-5-2105-1122 COUNTY LONGEVITY           | -              | -              | -              | -              | -                | 4,225          |
| 100-5-2105-1201 SOCIAL SECURITY & MEDICARE | 16,177         | 16,730         | 17,139         | 18,682         | 10,856           | 23,249         |
| 100-5-2105-1202 UNEMPLOYMENT TAX           | 1,669          | 1,393          | 1,322          | 1,032          | 549              | 879            |
| 100-5-2105-1203 RETIREMENT                 | 16,493         | 15,806         | 16,008         | 21,284         | 13,133           | 30,186         |
| 100-5-2105-1204 RETIREMENT LIFE INSURANCE  | 1,003          | 905            | 961            | 997            | 593              | 1,200          |
| 100-5-2105-1205 WORKERS COMP               | 801            | 772            | 820            | 989            | 447              | 1,230          |
| 100-5-2105-1209 HEALTH INSURANCE           | 56,925         | 65,026         | 71,736         | 77,380         | 44,061           | 57,692         |
| 100-5-2105-2301 DUES & MEMBERSHIPS         | 175            | 225            | 175            | 225            | 50               | 325            |
| 100-5-2105-2302 TRAINING & MILEAGE REIMB   | 4,223          | 5,425          | 3,905          | 4,000          | 981              | 4,000          |
| 100-5-2105-2303 BONDS & INSURANCE          | 3,921          | 4,638          | 4,244          | 4,250          | 700              | 4,300          |
| 100-5-2105-2305 CONTRCT SERVICES           | -              | -              | -              | 5,000          | 5,650            | -              |
| 100-5-2105-2307 LEGAL NOTICES              |                |                |                |                |                  | 1,000          |
| 100-5-2105-3101 SUPPLIES                   | 15,412         | 19,239         | 19,916         | 15,000         | 13,132           | 14,000         |
| 100-5-2105-3102 POSTAGE                    | 7,885          | 3,785          | 5,711          | 9,000          | 1,237            | 9,000          |
| 100-5-2105-3103 MACHINE & EQUIP RENTAL     | 6,190          | 6,216          | 6,513          | 4,944          | 3,316            | 4,900          |
| 100-5-2105-3104 TELEPHONE                  | 1,269          | 1,008          | 869            | 1,300          | 632              | 1,200          |
| 100-5-2105-4101 CAPITAL OUTLAY             | -              | -              | -              | -              | -                | -              |
| <b>TOTAL DISTRICT CLERK</b>                | <b>349,941</b> | <b>367,925</b> | <b>387,504</b> | <b>408,298</b> | <b>247,418</b>   | <b>457,075</b> |

| <b>100 - GENERAL - DISTRICT ATTORNEY</b>   | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b> | <b>5/31/2019</b> | <b>FY 2020</b> |
|--|----------------|----------------|----------------|----------------|------------------|----------------|
| <b>ACCOUNT .....</b>                       | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ADOPTED</b> | <b>ACTUAL</b>    | <b>ADOPTED</b> |
| 100-5-2107-1102 DA STATE PROSECUTOR OFFSET | 15,315         | 3,963          | 3,640          | 3,630          | 2,304            | -              |
| 100-5-2107-1103 ASST DA LONGEVITY          | 4,622          | 6,054          | 5,485          | 6,960          | 3,838            | 6,480          |
| 100-5-2107-1105 STAFF WAGES                | 172,816        | 231,517        | 236,753        | 242,221        | 153,069          | 298,825        |
| 100-5-2107-1112 COUNTY SUPPLEMENT          | 14,800         | 16,750         | 16,750         | 16,750         | 10,601           | 18,000         |
| 100-5-2107-1122 COUNTY LONGEVITY           | -              | -              | -              | -              | -                | 2,025          |
| 100-5-2107-1201 SOCIAL SECURITY & MEDICARE | 15,518         | 19,407         | 19,684         | 20,621         | 12,723           | 24,888         |
| 100-5-2107-1202 UNEMPLOYMENT TAX           | 1,863          | 2,079          | 1,930          | 1,339          | 801              | 1,106          |
| 100-5-2107-1203 RETIREMENT                 | 15,909         | 18,008         | 17,658         | 20,621         | 14,677           | 32,313         |
| 100-5-2107-1204 RETIREMENT LIFE INSURANCE  | 969            | 1,031          | 1,060          | 1,119          | 663              | 1,285          |
| 100-5-2107-1205 WORKERS COMP               | 100            | 130            | 106            | 143            | 67               | 172            |
| 100-5-2107-1209 HEALTH INSURANCE           | 36,487         | 37,769         | 46,701         | 53,184         | 32,840           | 48,176         |
| 100-5-2107-2301 DUES & MEMBERSHIPS         | 1,034          | 1,272          | 1,447          | 2,000          | 1,336            | 2,000          |
| 100-5-2107-2302 TRAINING & MILEAGE REIMB   | 6,902          | 2,508          | 4,280          | 5,000          | 644              | 10,000         |
| 100-5-2107-2303 BONDS & INSURANCE          | 3,721          | 4,574          | 5,651          | 4,600          | -                | 5,700          |
| 100-5-2107-2408 WITNESS & EVIDENCE         | 288            | 655            | 604            | 1,500          | 59               | 1,500          |
| 100-5-2107-3101 SUPPLIES                   | 6,726          | 6,936          | 4,073          | 7,900          | 3,567            | 15,000         |
| 100-5-2107-3102 POSTAGE                    | 322            | 228            | 433            | 2,000          | 130              | 2,000          |
| 100-5-2107-3103 MACHINE & EQUIP RENTAL     | 2,994          | 3,205          | 3,348          | 3,100          | 1,147            | 3,100          |
| 100-5-2107-3104 TELEPHONE                  | 1,736          | 802            | 719            | 1,600          | 469              | 1,600          |
| 100-5-2107-3107 REPAIRS                    |                |                |                |                |                  | 1,500          |
| 100-5-2107-3110 MISCELLANEOUS              | 40             | -              | 2              | 250            | -                | 250            |
| 100-5-2107-3202 FUEL                       |                |                |                |                |                  | 2,500          |
| <b>TOTAL DISTRICT ATTORNEY</b>             | <b>302,162</b> | <b>356,888</b> | <b>370,324</b> | <b>394,538</b> | <b>238,935</b>   | <b>478,420</b> |

| <b>100 - GENERAL - COUNTY ATTORNEY</b>     | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b> | <b>5/31/2019</b> | <b>FY 2020</b> |
|--|----------------|----------------|----------------|----------------|------------------|----------------|
| <b>ACCOUNT .....</b>                       | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ADOPTED</b> | <b>ACTUAL</b>    | <b>ADOPTED</b> |
| 100-5-2108-1101 SALARY                     | 73,862         | 76,078         | 76,078         | 76,078         | 48,148           | 83,578         |
| 100-5-2108-1102 STATE SALARY SUPPLEMENT    | 66,138         | 63,977         | 63,922         | 63,922         | 40,455           | 70,422         |
| 100-5-2108-1103 ASST CA LONGEVITY          | -              | -              | -              | -              | -                | 720            |
| 100-5-2108-1105 STAFF WAGES                | 102,376        | 119,156        | 123,990        | 120,228        | 68,572           | 135,212        |
| 100-5-2108-1106 PART TIME WAGES            | 16,349         | 16,711         | 17,959         | 21,263         | 13,435           | 22,056         |
| 100-5-2108-1122 COUNTY LONGEVITY           | -              | -              | -              | -              | -                | 600            |
| 100-5-2108-1201 SOCIAL SECURITY & MEDICARE | 18,410         | 19,749         | 20,643         | 21,534         | 12,434           | 22,597         |
| 100-5-2108-1202 UNEMPLOYMENT TAX           | 1,208          | 1,068          | 1,022          | 761            | 394              | 571            |
| 100-5-2108-1203 RETIREMENT                 | 19,847         | 19,293         | 19,018         | 23,056         | 14,712           | 31,048         |
| 100-5-2108-1204 RETIREMENT LIFE INSURANCE  | 1,207          | 1,105          | 1,142          | 1,080          | 669              | 1,235          |
| 100-5-2108-1205 WORKERS COMP               | 131            | 142            | 121            | 149            | 74               | 165            |
| 100-5-2108-1209 HEALTH INSURANCE           | 35,083         | 37,022         | 41,849         | 44,221         | 22,664           | 38,003         |
| 100-5-2108-2301 DUES & MEMBERSHIPS         | 590            | 535            | 615            | 1,155          | 838              | 1,155          |
| 100-5-2108-2302 TRAINING & MILEAGE REIMB   | 5,381          | 3,213          | 1,942          | 5,000          | 2,591            | 5,000          |
| 100-5-2108-2303 BONDS & INSURANCE          | 83             | 83             | 116            | 300            | 50               | 300            |
| 100-5-2108-3101 SUPPLIES                   | 3,224          | 3,342          | 3,065          | 4,000          | 2,122            | 4,000          |
| 100-5-2108-3102 POSTAGE                    | 66             | 320            | 72             | 400            | 76               | 400            |
| 100-5-2108-3103 MACHINE & EQUIP RENTAL     | 5,323          | 3,763          | 2,131          | 5,400          | 1,693            | 5,400          |
| 100-5-2108-3104 TELEPHONE                  | 1,693          | 2,537          | 2,397          | 3,000          | 1,521            | 3,000          |
| 100-5-2108-3110 MISCELLANEOUS              | -              | -              | -              | -              | -                | -              |
| 100-5-2108-3117 CO ATTY EXCESS SALARY      |                |                |                |                |                  |                |
| <b>TOTAL COUNTY ATTORNEY</b>               | <b>350,971</b> | <b>368,094</b> | <b>376,082</b> | <b>391,547</b> | <b>230,448</b>   | <b>425,462</b> |

| <b>100 - GENERAL - COUNTY ATTORNEY EXCESS</b> | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b> | <b>5/31/2019</b> | <b>FY 2020</b> |
|---|----------------|----------------|----------------|----------------|------------------|----------------|
| <b>SALARY ACCOUNT .....</b>                   | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ADOPTED</b> | <b>ACTUAL</b>    | <b>ADOPTED</b> |
| 100-5-2109-1105 STAFF WAGES                   | 635            | -              | 623            | 3,600          | 2,285            | 1,200          |
| 100-5-2109-1201 SOCIAL SECURITY & MEDICARE    | 49             | -              | 48             | 275            | 175              | 92             |
| 100-5-2109-1202 UNEMPLOYMENT TAX              | -              | -              | -              | 19             | -                | 4              |
| 100-5-2109-1203 RETIREMENT                    | 48             | -              | 42             | 319            | 197              | 119            |
| 100-5-2109-1204 RETIREMENT LIFE INSURANCE     | 3              | -              | 3              | 15             | 9                | 5              |
| 100-5-2109-1205 WORKERS COMP                  | -              | -              | -              | 27             | 1                | 1              |
| 100-5-2109-1209 HEALTH INSURANCE              | 30             | 21             | 63             | -              | 338              | -              |
| 100-5-2109-3101 SUPPLIES                      |                | -              | 414            | -              | -                | -              |
| 100-5-2109-3102 POSTAGE                       |                | -              | -              | -              | -                | -              |
| 100-5-2109-3110 MISCELLANEOUS                 |                | 1,300          | -              | -              | -                | -              |
| 100-5-2109-3117 CO ATTY EXCESS SALARY         |                | -              | -              | 15,000         | -                | 20,000         |
| <b>TOTAL COUNTY ATTORNEY EXCESS</b>           | <b>765</b>     | <b>1,321</b>   | <b>1,193</b>   | <b>19,255</b>  | <b>3,005</b>     | <b>21,421</b>  |

| 100 - GENERAL - JP#1 WHITNEY - WARD        | FY 2016        | FY 2017        | FY 2018        | FY 2019        | 5/31/2019     | FY 2020        |
|--|----------------|----------------|----------------|----------------|---------------|----------------|
| ACCOUNT .....                              | ACTUAL         | ACTUAL         | ACTUAL         | ADOPTED        | ACTUAL        | ADOPTED        |
| 100-5-2114-1101 SALARY                     | 37,432         | 38,555         | 39,671         | 40,614         | 26,154        | 48,114         |
| 100-5-2114-1105 STAFF WAGES                | 30,308         | 30,979         | 32,794         | 33,561         | 21,207        | 35,082         |
| 100-5-2114-1106 PART TIME WAGES            | -              | -              | -              | 7,849          | 2,597         | -              |
| 100-5-2114-1122 COUNTY LONGEVITY           | -              | -              | -              | -              | -             | 2,500          |
| 100-5-2114-1201 SOCIAL SECURITY & MEDICARE | 4,675          | 5,190          | 5,485          | 6,275          | 3,784         | 6,556          |
| 100-5-2114-1202 UNEMPLOYMENT TAX           | 298            | 244            | 235            | 223            | 97            | 135            |
| 100-5-2114-1203 RETIREMENT                 | 5,185          | 4,852          | 4,871          | 6,572          | 4,329         | 8,512          |
| 100-5-2114-1204 RETIREMENT LIFE INSURANCE  | 315            | 278            | 293            | 308            | 195           | 338            |
| 100-5-2114-1205 WORKERS COMP               | 248            | 239            | 247            | 1,696          | 193           | 347            |
| 100-5-2114-1209 HEALTH INSURANCE           | 21,365         | 18,343         | 18,964         | 20,069         | 13,379        | 17,502         |
| 100-5-2114-2301 DUES & MEMBERSHIPS         | 60             | 60             | 60             | 100            | 60            | 100            |
| 100-5-2114-2302 TRAINING & MILEAGE REIMB   | 1,397          | 1,279          | 1,278          | 1,800          | 832           | 1,800          |
| 100-5-2114-2303 BONDS & INSURANCE          | 100            | 100            | 100            | 100            | 100           | 100            |
| 100-5-2114-2304 COURTROOM RENT             | 675            | 375            | 600            | 800            | 500           | 1,000          |
| 100-5-2114-3101 SUPPLIES                   | 657            | 1,276          | 907            | 1,000          | 803           | 1,500          |
| 100-5-2114-3102 POSTAGE                    | 399            | 294            | 433            | 500            | 450           | 500            |
| 100-5-2114-3103 MACHINE & EQUIP RENTAL     | -              | -              | -              | -              | -             | -              |
| 100-5-2114-3104 TELEPHONE                  | 2,860          | 3,077          | 3,072          | 2,900          | 1,877         | 2,900          |
| 100-5-2114-3105 OFFICE RENT                | 2,371          | 1,945          | 2,595          | 2,800          | 1,285         | 2,800          |
| 100-5-2114-3110 MISCELLANEOUS              | -              | 711            | -              | 500            | -             | 500            |
| 100-5-2114-4101 CAPITAL OUTLAY             | -              | -              | -              | -              | -             | -              |
| 100-5-2114-4102 JP TECH EQUIPMENT          | -              | -              | -              | -              | -             | -              |
| <b>TOTAL JP #1 WHITNEY-WARD</b>            | <b>108,345</b> | <b>107,797</b> | <b>111,605</b> | <b>127,667</b> | <b>77,842</b> | <b>130,286</b> |



| <b>100 - GENERAL - JP #2 HILLSBORO - BRASSELL</b> | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b> | <b>5/31/2019</b> | <b>FY 2020</b> |
|---|----------------|----------------|----------------|----------------|------------------|----------------|
| <b>ACCOUNT .....</b>                              | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ADOPTED</b> | <b>ACTUAL</b>    | <b>ADOPTED</b> |
| 100-5-2111-1101 SALARY                            | 37,432         | 38,555         | 39,687         | 40,614         | 25,594           | 48,114         |
| 100-5-2111-1105 STAFF WAGES                       | 32,166         | 28,564         | 53,244         | 56,637         | 35,754           | 59,218         |
| 100-5-2111-1106 PART-TIME                         | 13,555         | 15,942         | -              | 7,849          | 3,206            | 16,309         |
| 100-5-2111-1112 JAIL MAGISTRATE SUPPLEMENT        | 8,500          | 8,500          | 8,500          | 8,500          | 5,379            | 8,500          |
| 100-5-2111-1122 COUNTY LONGEVITY                  | -              | -              | -              | -              | -                | 450            |
| 100-5-2111-1201 SOCIAL SECURITY & MEDICARE        | 6,642          | 6,813          | 7,284          | 8,690          | 5,012            | 10,143         |
| 100-5-2111-1202 UNEMPLOYMENT TAX                  | 411            | 363            | 381            | 347            | 180              | 274            |
| 100-5-2111-1203 RETIREMENT                        | 7,010          | 6,379          | 6,817          | 9,370          | 6,070            | 13,170         |
| 100-5-2111-1204 RETIREMENT LIFE INSURANCE         | 427            | 365            | 409            | 439            | 272              | 524            |
| 100-5-2111-1205 WORKERS COMP                      | 310            | 242            | 350            | 2,349          | 208              | 537            |
| 100-5-2111-1209 HEALTH INSURANCE                  | 19,999         | 18,448         | 30,956         | 34,186         | 22,791           | 40,275         |
| 100-5-2111-2301 DUES & MEMBERSHIPS                | 60             | 205            | 205            | 355            | 130              | 355            |
| 100-5-2111-2302 TRAINING & MILEAGE REIMB          | 1,612          | 2,023          | 2,023          | 2,500          | 1,630            | 2,500          |
| 100-5-2111-2303 BONDS & INSURANCE                 | 100            | 100            | 100            | 278            | 228              | 278            |
| 100-5-2111-2305 CONTRACT SERVICES                 | -              | -              | -              | -              | -                | -              |
| 100-5-2111-3101 SUPPLIES                          | 3,422          | 3,319          | 2,149          | 2,500          | 1,178            | 2,500          |
| 100-5-2111-3102 POSTAGE                           | 816            | 70             | 72             | 250            | 76               | 250            |
| 100-5-2111-3103 MACHINE & EQUIP RENTAL            | 915            | 1,207          | 1,373          | 2,000          | 891              | 2,000          |
| 100-5-2111-3104 TELEPHONE                         | 1,481          | 1,203          | 1,082          | 1,500          | 765              | 1,500          |
| 100-5-2111-3110 MISCELLANEOUS                     | 328            | 182            | -              | 250            | -                | 250            |
| 100-5-2111-4101 CAPITAL OUTLAY                    | -              | -              | -              | -              | -                | -              |
| 100-5-2111-4102 JP TECH EQUIPMENT                 | -              | -              | -              | -              | -                | 0              |
| <b>TOTAL JP #2 HILLSBORO- BRASSELL</b>            | <b>135,186</b> | <b>132,480</b> | <b>154,632</b> | <b>178,614</b> | <b>109,364</b>   | <b>207,147</b> |

| 100 - GENERAL -JP #3 MALONE - HENLEY       | FY 2016       | FY 2017        | FY 2018        | FY 2019        | 5/31/2019     | FY 2020        |
|--|---------------|----------------|----------------|----------------|---------------|----------------|
| ACCOUNT .....                              | ACTUAL        | ACTUAL         | ACTUAL         | ADOPTED        | ACTUAL        | ADOPTED        |
| 100-5-2113-1101 SALARY                     | 37,432        | 38,555         | 39,687         | 40,614         | 25,594        | 48,114         |
| 100-5-2113-1105 STAFF WAGES                | 30,308        | 30,979         | 31,883         | 32,625         | 20,615        | 34,110         |
| 100-5-2113-1106 PART-TIME WAGES            | -             | -              | -              | 7,849          | 4,086         | -              |
| 100-5-2113-1122 COUNTY LONGEVITY           | -             | -              | -              | -              | -             | 900            |
| 100-5-2113-1201 SOCIAL SECURITY & MEDICARE | 5,124         | 5,220          | 5,257          | 6,203          | 3,692         | 6,359          |
| 100-5-2113-1202 UNEMPLOYMENT TAX           | 298           | 244            | 228            | 218            | 126           | 126            |
| 100-5-2113-1203 RETIREMENT                 | 5,184         | 4,847          | 4,810          | 6,489          | 4,359         | 8,256          |
| 100-5-2113-1204 RETIREMENT LIFE INSURANCE  | 316           | 278            | 289            | 304            | 196           | 328            |
| 100-5-2113-1205 WORKERS COMP               | 248           | 239            | 244            | 1,677          | 149           | 336            |
| 100-5-2113-1209 HEALTH INSURANCE           | 8,886         | 9,878          | 10,553         | 11,105         | 7,404         | 13,166         |
| 100-5-2113-2301 DUES & MEMBERSHIPS         | -             | -              | -              | -              | -             | -              |
| 100-5-2113-2302 TRAINING & MILEAGE REIMB   | 618           | 505            | 642            | 1,250          | 390           | 1,250          |
| 100-5-2113-2303 BONDS & INSURANCE          | 50            | 50             | 50             | 75             | 50            | 75             |
| 100-5-2113-3101 SUPPLIES                   | 674           | 679            | 1,000          | 800            | 723           | 800            |
| 100-5-2113-3102 POSTAGE                    | 126           | 228            | 800            | 720            | 170           | 500            |
| 100-5-2113-3104 TELEPHONE                  | 1,221         | 1,230          | 1,165          | 1,153          | 835           | 1,153          |
| 100-5-2113-3105 OFFICE RENT                | 3,600         | 3,600          | 3,900          | 3,600          | 2,100         | 7,200          |
| 100-5-2113-3110 MISCELLANEOUS              | 100           | -              | -              | -              | -             | -              |
| 100-5-2113-3201 UTILITIES                  | 3,949         | 3,942          | 4,408          | 4,761          | 3,121         | 4,681          |
| 100-5-2113-4101 CAPITAL OUTLAY             | -             | -              | -              | -              | -             | -              |
| 100-5-2113-4102 JP TECH EQUIPMENT          | -             | -              | -              | -              | -             | -              |
| <b>TOTAL JP # 3</b>                        | <b>98,134</b> | <b>100,474</b> | <b>104,916</b> | <b>119,443</b> | <b>73,610</b> | <b>127,354</b> |

| 100 - GENERAL - JP #4 ITASCA - JONES       | FY 2016        | FY 2017        | FY 2018        | FY 2019        | 5/31/2019     | FY 2020        |
|--|----------------|----------------|----------------|----------------|---------------|----------------|
| ACCOUNT .....                              | ACTUAL         | ACTUAL         | ACTUAL         | ADOPTED        | ACTUAL        | ADOPTED        |
| 100-5-2112-1101 SALARY                     | 37,432         | 38,555         | 39,687         | 40,614         | 25,594        | 48,114         |
| 100-5-2112-1105 STAFF WAGES                | 30,308         | 35,298         | 31,883         | 32,625         | 20,615        | 34,110         |
| 100-5-2112-1106 PART TIME WAGES            | -              | -              | -              | 7,849          | 3,113         | -              |
| 100-5-2112-1122 COUNTY LONGEVITY           | -              | -              | -              | -              | -             | -              |
| 100-5-2112-1201 SOCIAL SECURITY & MEDICARE | 4,683          | 5,122          | 4,892          | 6,203          | 3,364         | 6,290          |
| 100-5-2112-1202 UNEMPLOYMENT TAX           | 298            | 285            | 228            | 218            | 95            | 123            |
| 100-5-2112-1203 RETIREMENT                 | 5,184          | 5,176          | 4,810          | 6,489          | 4,266         | 8,167          |
| 100-5-2112-1204 RETIREMENT LIFE INSURANCE  | 316            | 298            | 289            | 304            | 192           | 325            |
| 100-5-2112-1205 WORKERS COMP               | 248            | 239            | 244            | 1,677          | 149           | 333            |
| 100-5-2112-1209 HEALTH INSURANCE           | 21,365         | 19,536         | 22,533         | 23,638         | 15,759        | 22,696         |
| 100-5-2112-2301 DUES & MEMBERSHIPS         | 135            | 135            | 135            | 120            | 60            | 120            |
| 100-5-2112-2302 TRAINING & MILEAGE REIMB   | 1,572          | 1,941          | 1,513          | 1,500          | 1,042         | 1,500          |
| 100-5-2112-2303 BONDS & INSURANCE          | 50             | 282            | -              | 100            | 93            | 100            |
| 100-5-2112-2304 COURTROOM RENT             | -              | -              | -              | -              | -             | -              |
| 100-5-2112-3101 SUPPLIES                   | 988            | 1,482          | 2,036          | 2,000          | 829           | 2,000          |
| 100-5-2112-3102 POSTAGE                    | 785            | 445            | 436            | 850            | 500           | 850            |
| 100-5-2112-3104 TELEPHONE                  | 2,640          | 3,189          | 3,105          | 3,200          | 1,567         | 3,200          |
| 100-5-2112-3105 OFFICE RENT                | 3,300          | 3,300          | 3,300          | 3,300          | 2,200         | 3,600          |
| 100-5-2112-3110 MISCELLANEOUS              | -              | -              | -              | 250            | -             | 250            |
| 100-5-2112-3201 UTILITIES                  | 1,043          | 1,070          | 923            | 1,500          | 386           | 1,800          |
| 100-5-2112-4101 CAPITAL OUTLAY             | -              | -              | -              | -              | -             | -              |
| 100-5-2112-4102 JP TECH EQUIPMENT          | -              | -              | -              | -              | -             | -              |
| <b>TOTAL JP #4 ITASCA-JONES</b>            | <b>110,347</b> | <b>116,353</b> | <b>116,014</b> | <b>132,437</b> | <b>79,824</b> | <b>133,578</b> |

| <b>100 - GENERAL - CONSTABLE #1-WHITNEY-WILKINS</b> | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b> | <b>5/31/2019</b> | <b>FY 2020</b> |
|---|----------------|----------------|----------------|----------------|------------------|----------------|
| <b>ACCOUNT .....</b>                                | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ADOPTED</b> | <b>ACTUAL</b>    | <b>ADOPTED</b> |
| 100-5-2274-1101 SALARY                              | 37,432         | 38,555         | 19,186         | 19,278         | 12,201           | 19,278         |
| 100-5-2274-1122 COUNTY LONGEVITY                    | -              | -              | -              | -              | -                | -              |
| 100-5-2274-1201 SOCIAL SECURITY & MEDICARE          | 2,840          | 2,909          | 1,460          | 1,475          | 916              | 1,475          |
| 100-5-2274-1202 UNEMPLOYMENT TAX                    | -              | -              | -              | -              | -                | -              |
| 100-5-2274-1203 RETIREMENT                          | 2,865          | 2,674          | 1,304          | 1,708          | 1,052            | 1,915          |
| 100-5-2274-1204 RETIREMENT LIFE INSURANCE           | 175            | 153            | 79             | 80             | 48               | 76             |
| 100-5-2274-1205 WORKERS COMP                        | 703            | 783            | 360            | 78             | 249              | 78             |
| 100-5-2274-1209 HEALTH INSURANCE                    | 8,886          | 8,733          | 9,482          | 10,034         | 6,690            | 8,751          |
| 100-5-2274-2301 DUES AND MEMBERSHIP                 | -              | -              | -              | -              | 60               | -              |
| 100-5-2274-2302 TRAINING & MILEAGE REIMB            | -              | 759            | -              | 1,500          | -                | -              |
| 100-5-2274-2303 BONDS & INSURANCE                   | 945            | 902            | 893            | 900            | 50               | 500            |
| 100-5-2274-3101 SUPPLIES                            | (45)           | 1,336          | -              | 300            | -                | -              |
| 100-5-2274-3102 POSTAGE                             | -              | -              | 15             | 100            | -                | -              |
| 100-5-2274-3104 TELEPHONE                           | 1,008          | 1,024          | 1,114          | 900            | 642              | -              |
| 100-5-2274-3107 REPAIRS                             | 1,239          | 6,731          | 651            | -              | 297              | -              |
| 100-5-2274-3110 MISCELLANEOUS                       | -              | -              | 60             | 100            | -                | -              |
| 100-5-2274-3202 FUEL                                | 2,175          | 997            | 434            | -              | -                | -              |
| 100-5-2274-3602 RADIO                               | -              | -              | -              | -              | -                | -              |
| 100-5-2274-3603 SECURITY EQUIPMENT                  | -              | -              | (487)          | -              | -                | -              |
| 100-5-2274-3604 UNIFORMS                            | 250            | -              | -              | -              | -                | -              |
| 100-5-2274-4101 CAPITAL OUTLAY                      | -              | -              | -              | -              | -                | -              |
| 100-5-2274-8103 CAPITAL LEASE                       | -              | -              | -              | -              | -                | -              |
| <b>TOTAL CONSTABLE #1-WHITNEY-WILKINS</b>           | <b>58,473</b>  | <b>65,556</b>  | <b>34,551</b>  | <b>36,453</b>  | <b>22,205</b>    | <b>32,073</b>  |

| 100 - GENERAL - CONSTABLE #2-HILLSBORO-GIRSH | FY 2016       | FY 2017       | FY 2018        | FY 2019       | 5/31/2019     | FY 2020       |
|--|---------------|---------------|----------------|---------------|---------------|---------------|
| ACCOUNT .....                                | ACTUAL        | ACTUAL        | ACTUAL         | ADOPTED       | ACTUAL        | ADOPTED       |
| 100-5-2271-1101 SALARY                       | 37,500        | 38,555        | 39,687         | 40,614        | 25,594        | 48,114        |
| 100-5-2271-1122 COUNTY LONGEVITY             | -             | -             | -              | -             | -             | -             |
| 100-5-2271-1201 SOCIAL SECURITY & MEDICARE   | 2,562         | 2,793         | 2,883          | 3,107         | 1,892         | 3,681         |
| 100-5-2271-1202 UNEMPLOYMENT TAX             | -             | -             | -              | -             | -             | -             |
| 100-5-2271-1203 RETIREMENT                   | 2,871         | 2,689         | 2,667          | 3,598         | 2,211         | 4,779         |
| 100-5-2271-1204 RETIREMENT LIFE INSURANCE    | 175           | 154           | 160            | 169           | 100           | 190           |
| 100-5-2271-1205 WORKERS COMP                 | 702           | 784           | 741            | 164           | 524           | 995           |
| 100-5-2271-1209 HEALTH INSURANCE             | 10,987        | 9,768         | 10,093         | 10,034        | 6,690         | 8,785         |
| 100-5-2271-2301 DUES AND MEMBERSHIPS         | -             | -             | 60             | 300           | 60            | 300           |
| 100-5-2271-2302 TRAINING & MILEAGE REIMB     | 939           | 1,046         | 300            | 1,500         | 369           | 1,500         |
| 100-5-2271-2303 BONDS & INSURANCE            | 1,122         | 852           | 843            | 900           | -             | 1,085         |
| 100-5-2271-3101 SUPPLIES                     | 1,161         | 1,953         | 851            | 1,000         | 475           | 1,000         |
| 100-5-2271-3102 POSTAGE                      | 68            | 66            | 70             | 200           | 72            | 150           |
| 100-5-2271-3104 TELEPHONE                    | 1,590         | 1,736         | 1,970          | 1,800         | 960           | 1,800         |
| 100-5-2271-3107 REPAIRS                      | 1,024         | 7,696         | 5,917          | 1,500         | 1,447         | 2,500         |
| 100-5-2271-3110 MISCELLANEOUS                | 386           | 509           | 487            | 500           | 170           | 500           |
| 100-5-2271-3202 FUEL                         | 2,447         | 3,928         | 5,765          | 5,500         | 4,076         | 6,000         |
| 100-5-2271-3602 RADIO                        | 92            | -             | -              | 150           | -             | 1,000         |
| 100-5-2271-3603 SECURITY EQUIPMENT           | 389           | 2,266         | 875            | 1,000         | 579           | 1,000         |
| 100-5-2271-3604 UNIFORMS                     | 370           | 1,263         | 513            | 1,000         | 484           | 1,000         |
| 100-5-2271-4101 CAPITAL OUTLAY               | -             | -             | 49,670         | -             | 7,067         | -             |
| 100-5-2271-8103 CAPITAL LEASE                | -             | -             | -              | 13,000        | -             | -             |
| <b>TOTAL CONSTABLE #2 HILLSBORO-GIRSH</b>    | <b>64,385</b> | <b>76,058</b> | <b>123,552</b> | <b>86,036</b> | <b>52,770</b> | <b>84,379</b> |

| <b>100 - GENERAL - CONSTABLE #3-HUBBARD-ARMSTRONG</b> | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b> | <b>5/31/2019</b> | <b>FY 2020</b> |
|---|----------------|----------------|----------------|----------------|------------------|----------------|
| <b>ACCOUNT .....</b>                                  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ADOPTED</b> | <b>ACTUAL</b>    | <b>ADOPTED</b> |
| 100-5-2273-1101 SALARY                                | 37,432         | 38,555         | 39,687         | 40,614         | 25,594           | 48,114         |
| 100-5-2273-1105 STAFF WAGES                           | -              | -              | 29,648         | 31,902         | 20,160           | 53,560         |
| 100-5-2273-1106 PART-TIME WAGES                       | -              | -              | 9,122          | 9,858          | 5,534            | -              |
| 100-5-2273-1116 MANAGEMENT SUPPLEMENT                 | -              | -              | -              | 2,500          | 1,582            | 2,500          |
| 100-5-2273-1122 COUNTY LONGEVITY                      | -              | -              | -              | -              | -                | -              |
| 100-5-2273-1201 SOCIAL SECURITY & MEDICARE            | 2,864          | 2,949          | 6,001          | 6,493          | 4,041            | 7,969          |
| 100-5-2273-1202 UNEMPLOYMENT TAX                      | -              | -              | 274            | 224            | 117              | 202            |
| 100-5-2273-1203 RETIREMENT                            | 2,865          | 2,689          | 5,272          | 7,520          | 4,583            | 10,347         |
| 100-5-2273-1204 RETIREMENT LIFE INSURANCE             | 174            | 154            | 317            | 352            | 206              | 411            |
| 100-5-2273-1205 WORKERS COMP                          | 702            | 784            | 1,370          | 344            | 953              | 2,154          |
| 100-5-2273-1209 HEALTH INSURANCE                      | 8,886          | 8,010          | 17,310         | 20,069         | 13,379           | 26,252         |
| 100-5-2273-2301 DUES AND MEMBERSHIPS                  | -              | -              | 130            | 300            | 130              | 300            |
| 100-5-2273-2302 TRAINING & MILEAGE REIMB              | -              | 1,768          | 1,239          | 2,500          | 873              | 2,500          |
| 100-5-2273-2303 BONDS & INSURANCE                     | 944            | 903            | 1,844          | 1,800          | 58               | 1,832          |
| 100-5-2273-3101 SUPPLIES                              | 3              | 1,688          | 922            | 2,000          | 622              | 2,000          |
| 100-5-2273-3102 POSTAGE                               | -              | 92             | 14             | 200            | 15               | 200            |
| 100-5-2273-3104 TELEPHONE                             | 717            | 667            | 1,893          | 2,000          | 941              | 3,000          |
| 100-5-2273-3107 REPAIRS                               | 1,582          | 798            | 3,753          | 5,000          | 3,674            | 5,000          |
| 100-5-2273-3110 MISCELLANEOUS                         | -              | 45             | 244            | 500            | 71               | 500            |
| 100-5-2273-3202 FUEL                                  | 251            | 2,598          | 7,613          | 7,500          | 4,355            | 7,500          |
| 100-5-2273-3602 RADIO                                 | -              | -              | -              | 700            | -                | 1,000          |
| 100-5-2273-3603 SECURITY EQUIPMENT                    | -              | 150            | 5,803          | 2,500          | 238              | 2,500          |
| 100-5-2273-3604 UNIFORMS                              | -              | 474            | 1,303          | 2,000          | 263              | 2,000          |
| 100-5-2273-4101 CAPITAL OUTLAY                        | -              | -              | -              | -              | 42,679           | -              |
| 100-5-2273-8103 CAPITAL LEASE                         | -              | -              | -              | 13,000         | -                | -              |
| <b>TOTAL CONSTABLE #3 - ARMSTRONG</b>                 | <b>56,420</b>  | <b>62,324</b>  | <b>133,759</b> | <b>159,876</b> | <b>130,068</b>   | <b>179,841</b> |

| <b>100 - GENERAL - CONSTABLE #4-ITASCA-YEAMAN</b> | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b> | <b>5/31/2019</b> | <b>FY 2020</b> |
|---|----------------|----------------|----------------|----------------|------------------|----------------|
| <b>ACCOUNT .....</b>                              | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ADOPTED</b> | <b>ACTUAL</b>    | <b>ADOPTED</b> |
| 100-5-2272-1101 SALARY                            | 37,432         | 38,555         | 39,687         | 40,614         | 25,594           | 48,114         |
| 100-5-2272-1122 COUNTY LONGEVITY                  | -              | -              | -              | -              | -                | -              |
| 100-5-2272-1201 SOCIAL SECURITY & MEDICARE        | 2,640          | 2,297          | 2,131          | 3,107          | 1,323            | 3,681          |
| 100-5-2272-1202 UNEMPLOYMENT TAX                  | -              | -              | -              | -              | -                | -              |
| 100-5-2272-1203 RETIREMENT                        | 2,865          | 2,689          | 2,667          | 3,598          | 2,211            | 4,779          |
| 100-5-2272-1204 RETIREMENT LIFE INSURANCE         | 174            | 154            | 160            | 169            | 100              | 190            |
| 100-5-2272-1205 WORKERS COMP                      | 702            | 784            | 741            | 164            | 524              | 995            |
| 100-5-2272-1209 HEALTH INSURANCE                  | 12,097         | 12,382         | 14,896         | 15,448         | 10,299           | 18,385         |
| 100-5-2272-2301 DUES AND MEMBERSHIPS              | -              | -              | 60             | 300            | 60               | 300            |
| 100-5-2272-2302 TRAINING & MILEAGE REIMB          | -              | 60             | -              | 1,500          | -                | 1,500          |
| 100-5-2272-2303 BONDS & INSURANCE                 | 894            | 902            | 893            | 900            | 50               | 862            |
| 100-5-2272-3101 SUPPLIES                          | 60             | 1,845          | -              | 1,000          | -                | 1,000          |
| 100-5-2272-3102 POSTAGE                           | -              | 50             | -              | 200            | -                | 200            |
| 100-5-2272-3104 TELEPHONE                         | 510            | 335            | 990            | 1,250          | 469              | 1,250          |
| 100-5-2272-3107 REPAIRS                           | 612            | 2,901          | 586            | 5,000          | 1,223            | 5,000          |
| 100-5-2272-3110 MISCELLANEOUS                     | -              | 575            | -              | 1,000          | -                | 1,000          |
| 100-5-2272-3202 FUEL                              | 204            | 2,138          | 1,291          | 4,000          | 524              | 4,000          |
| 100-5-2272-3602 RADIO                             | -              | 100            | -              | 150            | 101              | 150            |
| 100-5-2272-3603 SECURITY EQUIPMENT                | -              | 1,357          | 179            | 1,000          | 281              | 1,000          |
| 100-5-2272-3604 UNIFORMS                          | -              | 951            | 615            | 1,000          | 379              | 1,000          |
| 100-5-2272-4101 CAPITAL OUTLAY                    | -              | -              | -              | -              | -                | -              |
| 100-5-2272-8103 CAPITAL LEASE                     | -              | -              | -              | -              | -                | -              |
| <b>TOTAL CONSTABLE #4 ITASCA-YEAMAN</b>           | <b>58,190</b>  | <b>68,075</b>  | <b>64,896</b>  | <b>80,400</b>  | <b>43,138</b>    | <b>93,406</b>  |

| <b>100 - GENERAL - COURTHOUSE SECURITY ( BALIFF )</b> | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b> | <b>5/31/2019</b> | <b>FY 2020</b> |
|---|----------------|----------------|----------------|----------------|------------------|----------------|
| <b>ACCOUNT .....</b>                                  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ADOPTED</b> | <b>ACTUAL</b>    | <b>ADOPTED</b> |
| 100-5-3101-1101 SALARY                                | -              | -              | -              | -              | -                | -              |
| 100-5-3101-1105 STAFF WAGES                           | 150,990        | 134,412        | 191,048        | 203,833        | 124,323          | 211,910        |
| 100-5-3101-1122 COUNTY LONGEVITY PAY                  | -              | -              | -              | -              | -                | 2,625          |
| 100-5-3101-1123 CERTIFICATION PAY                     | -              | -              | -              | -              | -                | 5,700          |
| 100-5-3101-1124 SPEACIALIZED SKILLS PAY               | -              | -              | -              | -              | -                | 1,800          |
| 100-5-3101-1201 SOCIAL SECURITY & MEDICARE            | 11,257         | 10,148         | 14,388         | 15,593         | 9,355            | 16,986         |
| 100-5-3101-1202 UNEMPLOYMENT TAX                      | 1,501          | 1,183          | 1,354          | 1,096          | 562              | 799            |
| 100-5-3101-1203 RETIREMENT                            | 11,565         | 9,362          | 12,837         | 18,060         | 10,786           | 22,054         |
| 100-5-3101-1204 RETIREMENT LIFE INSURANCE             | 702            | 536            | 772            | 846            | 484              | 877            |
| 100-5-3101-1205 WORKERS COMP                          | 3,192          | 3,562          | 678            | 4,215          | 373              | 4,591          |
| 100-5-3101-1209 HEALTH INSURANCE                      | 34,704         | 25,907         | 45,077         | 51,243         | 33,521           | 43,754         |
| 100-5-3101-2303 BONDS & INSURANCE                     | 3,370          | 3,420          | 3,372          | 3,450          | -                | 3,950          |
| 100-5-3101-3104 TELEPHONE                             | 571            | 1,305          | 3,373          | 1,000          | 1,542            | 2,350          |
| 100-5-3101-3107 REPAIRS                               | 30             | 1,822          | 2,689          | 2,500          | 124              | 1,000          |
| 100-5-3101-3202 FUEL                                  | 1,790          | 2,403          | 3,634          | 4,000          | 2,282            | 3,500          |
| 100-5-3101-3604 UNIFORMS                              | 350            | 108            | 640            | 750            | 180              | 600            |
| 100-5-3101-4101 CAPITAL OUTLAY                        | -              | -              | 37,869         | -              | -                | -              |
| <b>TOTAL COURTHOUSE SECURITY ( BALIFF )</b>           | <b>220,022</b> | <b>194,168</b> | <b>317,731</b> | <b>306,586</b> | <b>183,532</b>   | <b>322,496</b> |



| 100 - GENERAL - SHERIFF DEPT/LAW ENF.      | FY 2016          | FY 2017          | FY 2018          | FY 2019          | 5/31/2019        | FY 2020          |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| ACCOUNT .....                              | ACTUAL           | ACTUAL           | ACTUAL           | ADOPTED          | ACTUAL           | ADOPTED          |
| 100-5-3102-1101 SALARY                     | 54,860           | 56,371           | 58,025           | 59,370           | 37,414           | 66,870           |
| 100-5-3102-1105 STAFF WAGES                | 939,515          | 969,646          | 1,087,879        | 1,211,717        | 677,571          | 1,270,372        |
| 100-5-3102-1116 GRANT SUPPLEMENT           | -                | -                | -                | -                | -                | -                |
| 100-5-3102-1118 LAKE PATROL WAGES          | 28,788           | 28,824           | 26,910           | 29,635           | 3,198            | 32,000           |
| 100-5-3102-1122 COUNTY LONGEVITY PAY       | -                | -                | -                | -                | -                | 3,500            |
| 100-5-3102-1123 CERTIFICATION PAY          | -                | -                | -                | -                | -                | 17,000           |
| 100-5-3102-1124 SPEACIALIZED SKILLS PAY    | -                | -                | -                | -                | -                | 26,000           |
| 100-5-3102-1201 SOCIAL SECURITY & MEDICARE | 76,089           | 78,789           | 87,880           | 99,505           | 53,656           | 108,304          |
| 100-5-3102-1202 UNEMPLOYMENT TAX           | 9,600            | 7,837            | 7,998            | 6,672            | 3,007            | 4,856            |
| 100-5-3102-1203 RETIREMENT                 | 78,307           | 73,415           | 78,824           | 115,244          | 62,213           | 140,619          |
| 100-5-3102-1204 RETIREMENT LIFE INSURANCE  | 4,764            | 4,204            | 4,737            | 5,398            | 2,798            | 5,592            |
| 100-5-3102-1205 WORKERS COMP               | 24,279           | 21,808           | 23,388           | 26,897           | 15,665           | 29,276           |
| 100-5-3102-1209 HEALTH INSURANCE           | 227,859          | 201,172          | 242,895          | 312,610          | 171,453          | 294,799          |
| 100-5-3102-2301 DUES & MEMBERSHIPS         | -                | 55               | 230              | 1,000            | 110              | 250              |
| 100-5-3102-2302 TRAINING & MILEAGE REIMB   | 6,446            | 12,348           | 17,918           | 17,000           | 8,509            | 8,000            |
| 100-5-3102-2303 BONDS & INSURANCE          | 31,450           | 31,203           | 34,405           | 31,250           | 1,872            | 35,000           |
| 100-5-3102-2408 EVIDENCE PROCESSING        | 5,398            | 8,502            | 8,111            | 7,500            | 8,540            | 10,000           |
| 100-5-3102-3101 SUPPLIES                   | -                | -                | -                | 1,000            | 3,229            | 1,000            |
| 100-5-3102-3102 POSTAGE                    | 851              | 1,001            | 1,294            | 2,000            | 723              | 2,200            |
| 100-5-3102-3103 SOFTWARE & MAINTENANCE     | -                | -                | -                | 525              | -                | 5,000            |
| 100-5-3102-3107 REPAIRS                    | 83,431           | 89,052           | 90,230           | 85,000           | 47,566           | 75,000           |
| 100-5-3102-3202 FUEL                       | 83,356           | 88,705           | 117,624          | 112,000          | 51,579           | 100,000          |
| 100-5-3102-3602 RADIO                      | 4,761            | 8,930            | 6,288            | 8,000            | 3,102            | 9,500            |
| 100-5-3102-3603 SECURITY EQUIPMENT         | 11,212           | 408              | 74               | 6,766            | 4,934            | 15,000           |
| 100-5-3102-3604 UNIFORMS                   | 2,574            | 17,791           | 12,614           | 10,000           | 5,992            | 12,500           |
| 100-5-3102-3701 OTHER SUPPLIES             | 17,490           | 34,298           | 28,368           | 32,500           | 10,582           | 42,000           |
| 100-5-3102-4101 CAPITAL OUTLAY             | -                | 451,099          | 353,577          | 50,542           | 215,963          | 83,536           |
| 100-5-3102-8103 CAPITAL LEASE              | 74,000           | 77,211           | 24,317           | 43,000           | -                | 43,000           |
| <b>TOTAL SHERIFF DEPT/LAW ENF.</b>         | <b>1,765,030</b> | <b>2,262,669</b> | <b>2,313,586</b> | <b>2,275,131</b> | <b>1,389,676</b> | <b>2,441,174</b> |

| 100 - GENERAL - HEALTH AND SAFETY                | FY 2016       | FY 2017       | FY 2018       | FY 2019       | 5/31/2019     | FY 2020       |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| ACCOUNT .....                                    | ACTUAL        | ACTUAL        | ACTUAL        | ADOPTED       | ACTUAL        | ADOPTED       |
| 100-5-3104-1105 STAFF WAGES                      | 40,491        | 43,862        | 45,736        | 45,428        | 29,377        | 40,579        |
| 100-5-3104-1122 COUNTY LONGEVITY PAY             | -             | -             | -             | -             | -             | -             |
| 100-5-3104-1123 CERTIFICATION PAY                | -             | -             | -             | -             | -             | 2,100         |
| 100-5-3104-1124 SPEACIALIZED SKILLS PAY          | -             | -             | -             | -             | -             | -             |
| 100-5-3104-1201 SOCIAL SECURITY & MEDICARE       | 3,061         | 3,353         | 3,476         | 3,475         | 2,207         | 3,265         |
| 100-5-3104-1202 UNEMPLOYMENT TAX                 | 418           | 329           | 328           | 244           | 133           | 154           |
| 100-5-3104-1203 RETIREMENT                       | 3,100         | 3,056         | 3,074         | 4,025         | 2,543         | 4,239         |
| 100-5-3104-1204 RETIREMENT LIFE INSURANCE        | 188           | 175           | 185           | 189           | 115           | 169           |
| 100-5-3104-1205 WORKERS COMP                     | 809           | 903           | 854           | 939           | 296           | 883           |
| 100-5-3104-1209 HEALTH INSURANCE                 | 7,038         | 7,649         | 9,482         | 10,034        | 6,690         | 8,751         |
| 100-5-3104-2301 DUES & MEMBERSHIPS               | 150           | 556           | -             | 250           | 150           | 250           |
| 100-5-3104-2302 TRAINING MILEAGE & REIMBURSEMENT | 300           | 2,810         | 2,108         | 2,000         | 1,200         | 2,000         |
| 100-5-3104-2303 BONDS & INSURANCE                | 776           | 852           | 542           | 860           | -             | 1,017         |
| 100-5-3104-2305 CONTRACT SERVICES                | -             | -             | -             | -             | -             | -             |
| 100-5-3104-3101 SUPPLIES                         | 94            | 1,268         | 812           | 750           | 8             | 500           |
| 100-5-3104-3107 REPAIRS                          | -             | 273           | 330           | 1,000         | 34            | 350           |
| 100-5-3104-3202 FUEL                             | 3,615         | 1,693         | 1,348         | 3,500         | 1,913         | 3,000         |
| 100-5-3104-3604 UNIFORMS                         | -             | 248           | 273           | 250           | -             | 500           |
| 100-5-3104-3702 OSSF SUPLIES                     | 1,559         | 780           | 2,010         | 2,000         | 470           | 1,000         |
| 100-5-3104-4101 CAPITAL OUTLAY                   | -             | -             | -             | -             | -             | -             |
| <b>TOTAL HEALTH AND SAFETY</b>                   | <b>61,599</b> | <b>67,807</b> | <b>70,558</b> | <b>74,944</b> | <b>45,136</b> | <b>68,757</b> |

| 100 - GENERAL - 911 DISPATCH                    | FY 2016        | FY 2017        | FY 2018        | FY 2019        | 5/31/2019      | FY 2020        |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| ACCOUNT .....                                   | ACTUAL         | ACTUAL         | ACTUAL         | ADOPTED        | ACTUAL         | ADOPTED        |
| 100-5-3203-1101 SALARY                          | -              | -              | -              | -              | -              | -              |
| 100-5-3203-1105 STAFF WAGES                     | 278,659        | 282,835        | 330,072        | 349,859        | 219,733        | 336,019        |
| 100-5-3203-1106 PART TIME WAGES                 |                |                |                |                |                | 37,263         |
| 100-5-3203-1122 COUNTY LONGEVITY PAY            | -              | -              | -              | -              | -              | 675            |
| 100-5-3203-1123 CERTIFICATION PAY               | -              | -              | -              | -              | -              | 5,550          |
| 100-5-3203-1124 SPEACIALIZED SKILLS PAY         | -              | -              | -              | -              | -              | 2,400          |
| 100-5-3203-1201 SOCIAL SECURITY & MEDICARE      | 20,673         | 21,449         | 25,018         | 26,764         | 16,690         | 29,216         |
| 100-5-3203-1202 UNEMPLOYMENT TAX                | 2,866          | 2,185          | 2,310          | 1,880          | 1,022          | 1,375          |
| 100-5-3203-1203 RETIREMENT                      | 21,323         | 19,636         | 22,193         | 30,997         | 18,965         | 34,232         |
| 100-5-3203-1204 RETIREMENT LIFE INSURANCE       | 1,297          | 1,121          | 1,330          | 1,452          | 857            | 1,361          |
| 100-5-3203-1205 WORKERS COMP                    | 1,060          | 1,131          | 1,173          | 7,235          | 641            | 1,546          |
| 100-5-3203-1209 HEALTH INSURANCE                | 77,856         | 60,763         | 68,106         | 91,380         | 53,834         | 75,228         |
| 100-5-3203-2101 TELETYPE/SUPPLIES               | -              | -              | -              | -              | -              | -              |
| 100-5-3203-2302 TRAINING MILAGE & REIMBURSEMENT | 100            | 312            | 500            | 1,500          | 150            | 2,000          |
| 100-5-3203-2303 BONDS & INSURANCE               | 1,275          | 1,423          | 1,555          | 1,450          | -              | 1,720          |
| 100-5-3203-3101 SUPPLIES                        | 2,443          | 3,464          | 2,461          | 3,000          | 172            | 1,000          |
| 100-5-3203-3104 TELEPHONE                       | 38,842         | 35,972         | 36,660         | 35,000         | 18,527         | 40,000         |
| 100-5-3203-3107 REPAIRS                         | -              | 391            | 350            | 1,000          | 631            | -              |
| 100-5-3203-3110 MISCELLANEOUS                   | -              | -              | -              | -              | -              | -              |
| 100-5-3203-3119 911 SIGN MAINTENANCE            | 4,614          | 4,470          | 4,436          | 5,500          | 5,661          | -              |
| 100-5-3203-3202 FUEL                            | 1,033          | 1,641          | 2,399          | 2,400          | 966            | -              |
| 100-5-3203-4101 CAPITAL OUTLAY                  | -              | -              | 29,318         | -              | -              | -              |
| <b>TOTAL 911 DISPATCH</b>                       | <b>452,041</b> | <b>436,793</b> | <b>527,881</b> | <b>559,417</b> | <b>337,849</b> | <b>569,585</b> |

| 100 - GENERAL - JAIL                            | FY 2016          | FY 2017          | FY 2018          | FY 2019          | 5/31/2019        | FY 2020          |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| ACCOUNT .....                                   | ACTUAL           | ACTUAL           | ACTUAL           | ADOPTED          | ACTUAL           | ADOPTED          |
| 100-5-4101-1105 STAFF WAGES                     | 1,350,446        | 1,250,543        | 1,289,864        | 1,335,178        | 803,804          | 1,487,854        |
| 100-5-4101-1122 COUNTY LONGEVITY PAY            | -                | -                | -                | -                | -                | 14,750           |
| 100-5-4101-1123 CERTIFICATION PAY               | -                | -                | -                | -                | -                | 2,500            |
| 100-5-4101-1124 SPEACIALIZED SKILLS PAY         | -                | -                | -                | -                | -                | 6,300            |
| 100-5-4101-1201 SOCIAL SECURITY & MEDICARE      | 100,309          | 93,404           | 95,613           | 102,141          | 59,027           | 115,622          |
| 100-5-4101-1202 UNEMPLOYMENT TAX                | 13,174           | 9,625            | 9,290            | 7,177            | 3,811            | 5,441            |
| 100-5-4101-1203 RETIREMENT                      | 103,353          | 87,209           | 86,683           | 118,297          | 69,004           | 150,120          |
| 100-5-4101-1204 RETIREMENT LIFE INSURANCE       | 6,287            | 4,998            | 5,210            | 5,541            | 3,137            | 5,970            |
| 100-5-4101-1205 WORKERS COMP                    | 29,790           | 28,238           | 23,016           | 27,610           | 16,725           | 31,254           |
| 100-5-4101-1209 HEALTH INSURANCE                | 315,335          | 270,213          | 318,932          | 369,424          | 213,114          | 374,871          |
| 100-5-4101-2302 TRAINING MILAGE & REIMBURSEMENT | 3,484            | 3,212            | 6,112            | 4,200            | 5,832            | 10,000           |
| 100-5-4101-2303 BONDS & INSURANCE               | 35,939           | 35,739           | 35,858           | 36,000           | -                | 38,120           |
| 100-5-4101-2305 CONTRACT SERVICES               | 7,083            | 9,201            | 14,070           | 8,000            | 6,868            | 11,000           |
| 100-5-4101-2414 MEDICAL EXPENSE                 | -                | -                | -                | -                | -                | -                |
| 100-5-4101-3101 SUPPLIES                        | 10,902           | 10,705           | 14,313           | 14,000           | 7,240            | -                |
| 100-5-4101-3103 MACHINE & EQUIP RENTAL          | 6,000            | 4,871            | 4,881            | 5,500            | 3,159            | 5,000            |
| 100-5-4101-3107 REPAIRS                         | 118,215          | 64,463           | 64,715           | 110,000          | 60,456           | 80,000           |
| 100-5-4101-3110 MISCELLANEOUS                   | -                | 150              | -                | 1,000            | -                | 1,000            |
| 100-5-4101-3201 UTILITIES                       | 159,283          | 143,757          | 133,563          | 135,000          | 72,819           | 125,000          |
| 100-5-4101-3202 FUEL                            | 12,188           | 14,368           | 19,164           | 19,000           | 10,805           | 18,000           |
| 100-5-4101-3301 INMATE FOOD                     | 174,833          | 177,441          | 212,767          | 205,000          | 124,016          | 190,000          |
| 100-5-4101-3401 INMATE LAW LIBRARY              | -                | 502              | 1,871            | 2,400            | 1,760            | -                |
| 100-5-4101-3604 UNIFORMS                        | 5,177            | 6,047            | 3,229            | 6,000            | 3,118            | 10,000           |
| 100-5-4101-3701 OTHER SUPPLIES                  | 34,457           | 26,026           | 21,539           | 20,000           | 15,760           | 36,000           |
| 100-5-4101-4101 CAPITAL OUTLAY                  | 165,711          | 37,075           | 7,406            | -                | -                | -                |
| <b>TOTAL JAIL</b>                               | <b>2,651,966</b> | <b>2,277,787</b> | <b>2,368,096</b> | <b>2,531,468</b> | <b>1,480,455</b> | <b>2,718,802</b> |

| 100 - GENERAL - ANIMAL CONTROL/ESTRAY           | FY 2016          | FY 2017          | FY 2018          | FY 2019          | 5/31/2019        | FY 2020          |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| ACCOUNT .....                                   | ACTUAL           | ACTUAL           | ACTUAL           | ADOPTED          | ACTUAL           | ADOPTED          |
| 100-5-3106-1105 STAFF WAGES                     | 33,554           | 34,890           | 36,400           | 37,240           | 23,537           | 38,946           |
| 100-5-3106-1115 RABIES OFFICER                  | 2,567            | 2,452            | 2,500            | 2,500            | 1,586            | 2,500            |
| 100-5-3106-1122 COUNTY LONGEVITY PAY            | -                | -                | -                | -                | -                | 375              |
| 100-5-3106-1123 CERTIFICATION PAY               | -                | -                | -                | -                | -                | -                |
| 100-5-3106-1124 SPEACIALIZED SKILLS PAY         | -                | -                | -                | -                | -                | -                |
| 100-5-3106-1201 SOCIAL SECURITY & MEDICARE      | 2,638            | 2,722            | 2,785            | 3,040            | 1,770            | 3,199            |
| 100-5-3106-1202 UNEMPLOYMENT TAX                | 355              | 294              | 279              | 214              | 115              | 151              |
| 100-5-3106-1203 RETIREMENT                      | 2,764            | 2,601            | 2,615            | 3,521            | 2,170            | 4,154            |
| 100-5-3106-1204 RETIREMENT LIFE INSURANCE       | 168              | 149              | 157              | 165              | 98               | 165              |
| 100-5-3106-1205 WORKERS COMP                    | 671              | 748              | 1,429            | 822              | 1,411            | 865              |
| 100-5-3106-1209 HEALTH INSURANCE                | 10,253           | 10,047           | 10,553           | 11,105           | 7,404            | 13,139           |
| 100-5-3106-2301 DUES & MEMBERSHIPS              | -                | 20               | -                | 100              | -                | -                |
| 100-5-3106-2302 TRAINING MILAGE & REIMBURSEMENT | 365              | 904              | 100              | 1,500            | 1,344            | 1,500            |
| 100-5-3106-2303 BONDS & INSURANCE               | 417              | 788              | 412              | 780              | -                | 793              |
| 100-5-3106-2305 CONTRACT SERVICES               | 2,425            | 5,241            | 7,875            | 4,000            | 20,439           | 7,000            |
| 100-5-3106-3101 SUPPLIES                        | 1,150            | 2,686            | 3,334            | 4,000            | 1,057            | 1,200            |
| 100-5-3106-3104 TELEPHONE                       | 633              | 304              | 519              | 750              | 251              | 400              |
| 100-5-3106-3107 REPAIRS                         | 626              | 4,130            | 3,413            | 2,000            | 162              | 400              |
| 100-5-3106-3202 FUJEL                           | 4,109            | 4,444            | 4,782            | 4,500            | 2,307            | 3,500            |
| 100-5-3106-4101 CAPITAL OUTLAY                  | -                | -                | 32,205           | -                | -                | -                |
| <b>TOTAL ANIMAL CONTROL/ESTRAY</b>              | <b>62,695</b>    | <b>72,420</b>    | <b>109,358</b>   | <b>76,237</b>    | <b>63,651</b>    | <b>78,287</b>    |
| <b>TOTAL SHERIFF'S OPERATIONS</b>               | <b>5,213,353</b> | <b>5,311,644</b> | <b>5,605,606</b> | <b>5,823,783</b> | <b>3,500,299</b> | <b>6,199,101</b> |

| 100 - GENERAL - EMERGENCY MANAGEMENT/FLOOD PLAIN MANA | FY 2016       | FY 2017        | FY 2018        | FY 2019        | 5/31/2019     | FY 2020        |
|---|---------------|----------------|----------------|----------------|---------------|----------------|
| ACCOUNT .....   | ACTUAL        | ACTUAL         | ACTUAL         | ADOPTED        | ACTUAL        | ADOPTED        |
| 100-5-3301-1104 SALARY                                | 41,745        | 42,669         | 43,916         | 48,321         | 30,471        | 50,518         |
| 100-5-3301-1106 PART-TIME WAGES                       | -             | -              | -              | 13,144         | 4,863         | 13,636         |
| 100-5-3301-1116 FLOOD PLAIN SUPPLEMENT                | 5,038         | 5,000          | 5,000          | 5,000          | 3,173         | 5,000          |
| 100-5-3301-1122 COUNTY LONGEVITY                      | -             | -              | -              | -              | -             | 900            |
| 100-5-3301-1201 SOCIAL SECURITY & MEDICARE            | 3,125         | 3,161          | 3,205          | 5,085          | 2,569         | 5,359          |
| 100-5-3301-1202 UNEMPLOYMENT TAX                      | 461           | 376            | 351            | 357            | 171           | 252            |
| 100-5-3301-1203 RETIREMENT                            | 3,580         | 3,322          | 3,288          | 5,889          | 3,346         | 6,958          |
| 100-5-3301-1204 RETIREMENT LIFE INSURANCE             | 218           | 190            | 197            | 276            | 150           | 277            |
| 100-5-3301-1205 WORKERS COMP                          | 871           | 969            | 913            | 1,374          | 331           | 1,449          |
| 100-5-3301-1209 HEALTH INSURANCE                      | 12,479        | 12,248         | 13,051         | 13,604         | 9,069         | 13,946         |
| 100-5-3301-2301 DUES & MEMBERSHIPS                    | 190           | 365            | 90             | 600            | 333           | 1,000          |
| 100-5-3301-2302 TRAINING & MILEAGE REIMB              | 2,491         | 2,270          | 1,514          | 3,000          | 746           | 3,500          |
| 100-5-3301-2303 BONDS & INSURANCE                     | 1,123         | 2,592          | 1,894          | 1,900          | 465           | 2,798          |
| 100-5-3301-2305 CONTRACT SERVICES                     | 1,084         | 974            | 1,483          | 3,500          | 2,156         | 3,500          |
| 100-5-3301-3101 SUPPLIES                              | 9,262         | 5,837          | 5,888          | 6,000          | 2,667         | 6,000          |
| 100-5-3301-3104 TELEPHONE                             | 2,872         | 2,769          | 3,048          | 2,500          | 2,125         | 2,500          |
| 100-5-3301-3107 REPAIRS                               | 5,642         | 12,000         | 15,778         | 15,000         | 7,906         | 15,000         |
| 100-5-3301-3202 FUEL                                  | 1,827         | 2,848          | 3,441          | 4,500          | 1,255         | 7,000          |
| 100-5-3301-3603 SECURITY EQUIPMENT                    | -             | 1,206          | 968            | 1,000          | -             | 1,000          |
| 100-5-3301-4101 CAPITAL OUTLAY                        | -             | 27,971         | 80,809         | -              | 10,827        |                |
| 100-5-3301-8103 CAPITAL LEASE                         | -             | -              | -              | -              |               |                |
| <b>TOTAL EMERGENCY MANAGEMENT</b>                     | <b>92,008</b> | <b>126,767</b> | <b>184,834</b> | <b>131,050</b> | <b>82,623</b> | <b>140,593</b> |

| <b>100 - GENERAL - PUBLIC ASSISTANCE</b>   | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b> | <b>5/31/2019</b> | <b>FY 2020</b> |
|--|----------------|----------------|----------------|----------------|------------------|----------------|
| <b>ACCOUNT .....</b>                       | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ADOPTED</b> | <b>ACTUAL</b>    | <b>ADOPTED</b> |
| 100-5-5301-1104 DEPT. HEAD                 | -              | 33             | 1,323          | -              | -                | -              |
| 100-5-5301-1201 SOCIAL SECURITY & MEDICARE | 641            | 1,282          | 1,518          | -              | -                | -              |
| 100-5-5301-1202 UNEMPLOYMENT TAX           | 268            | 222            | 309            | -              | -                | -              |
| 100-5-5301-1203 RETIREMENT                 | 669            | 1,426          | 1,536          | -              | -                | -              |
| 100-5-5301-1204 RETIREMENT LIFE INSURANCE  | 39             | 80             | 81             | -              | -                | -              |
| 100-5-5301-1205 WORKERS COMP               | 135            | 11             | 143            | -              | -                | -              |
| 100-5-5301-1209 HEALTH INSURANCE           | 9,628          | 8,733          | 7,896          | -              | -                | -              |
| 100-5-5301-2302 TRAVEL & MILEAGE REIMB     | 366            | 856            | 325            | -              | -                | -              |
| 100-5-5301-2410 AUTOPSY & TRANSPORT        | 107,585        | 88,400         | 106,824        | 115,000        | 62,600           | 130,000        |
| 100-5-5301-3101 SUPPLIES                   | 303            | 81             | 95             | -              | -                | -              |
| 100-5-5301-3104 TELEPHONE                  | 745            | 240            | 720            | -              | 60               | -              |
| 100-5-5301-7202 CHILD WELFARE              | 15,000         | 15,000         | 15,000         | 20,000         | 10,000           | 20,000         |
| 100-5-5301-7203 MENTAL HEALTH & AGING      | 17,886         | 14,661         | 14,661         | 17,886         | 4,661            | 17,886         |
| 100-5-5301-7204 PUBLIC HEALTH DEPT         | -              | -              | -              | -              | -                | -              |
| 100-5-5301-7205 MEALS ON WHEELS            | 10,000         | 10,000         | 10,000         | 10,000         | -                | 10,000         |
| 100-5-5301-7206 CELL BLOCK MUSEUM          | 5,371          | 5,000          | 5,000          | 7,500          | -                | 7,500          |
| 100-5-5301-7208 HILL COUNTY FAIR GROUNDS   | 19,395         | 68,315         | 155,858        | 50,000         | 28,678           | 50,000         |
| 100-5-5301-7303 MENTAL ILLNESS             | 3,018          | 715            | 6,061          | 6,500          | 2,487            | 6,500          |
| <b>TOTAL PUBLIC ASSISTANCE</b>             | <b>191,049</b> | <b>215,055</b> | <b>327,350</b> | <b>226,886</b> | <b>108,486</b>   | <b>241,886</b> |

| 100 - GENERAL -VETERANS SERVICE OFFICER    | FY 2016       | FY 2017       | FY 2018       | FY 2019       | 5/31/2019     | FY 2020       |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| ACCOUNT .....                              | ACTUAL        | ACTUAL        | ACTUAL        | ADOPTED       | ACTUAL        | ADOPTED       |
| 100-5-5302-1104 DEPT. HEAD                 | 21,947        | 22,956        | 33,135        | 33,986        | 21,478        | 35,535        |
| 100-5-5302-1105 STAFF WAGES                | -             | -             | -             | -             | -             | -             |
| 100-5-5302-1122 COUNTY LONGEVITY           | -             | -             | -             | -             | -             | 525           |
| 100-5-5302-1201 SOCIAL SECURITY & MEDICARE | 1,679         | 1,724         | 2,534         | 2,600         | 1,636         | 2,759         |
| 100-5-5302-1202 UNEMPLOYMENT TAX           | 216           | 177           | 237           | 183           | 99            | 130           |
| 100-5-5302-1203 RETIREMENT                 | 1,679         | 1,570         | 2,227         | 3,011         | 1,855         | 3,582         |
| 100-5-5302-1204 RETIREMENT LIFE INSURANCE  | 102           | 90            | 134           | 141           | 84            | 142           |
| 100-5-5302-1205 WORKERS COMP               | 80            | 75            | 113           | 138           | 62            | 146           |
| 100-5-5302-1209 HEALTH INSURANCE           | -             | -             | 7,910         | 10,034        | 6,690         | 8,751         |
| 100-5-5302-2302 TRAINING & MILEAGE REIMB   | 2,697         | 3,053         | 3,853         | 4,000         | 3,417         | 1,500         |
| 100-5-5302-2303 BONDS & INSURANCE          | -             | -             | -             | -             | -             | 1,200         |
| 100-5-5302-3101 SUPPLIES                   | 436           | 474           | 1,145         | 1,000         | 184           | 1,000         |
| 100-5-5302-3102 POSTAGE                    | 138           | 187           | 234           | 250           | 220           | 250           |
| 100-5-5302-3103 SOFTWARE & MAINTENANCE     | -             | -             | -             | -             | -             | 500           |
| 100-5-5302-3104 TELEPHONE                  | 730           | 742           | 761           | 900           | 489           | 900           |
| 100-5-5302-3107 REPAIRS                    | -             | -             | -             | -             | -             | 1,500         |
| 100-5-5302-3110 MISCELLANEOUS              | -             | -             | 476           | 250           | 40            | 250           |
| 100-5-5302-3202 FUEL                       | -             | -             | -             | -             | -             | 2,500         |
| 100-5-5302-4101 CAPITAL OUTLAY             | -             | -             | -             | -             | -             | -             |
| <b>TOTAL VETERANS SERVICE OFFICER</b>      | <b>29,704</b> | <b>31,048</b> | <b>52,759</b> | <b>56,493</b> | <b>36,254</b> | <b>61,170</b> |



| <b>100 - GENERAL - CRIME VICTIMS ASSISTANCE</b>   | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b> | <b>5/31/2019</b> | <b>FY 2020</b> |
|---|----------------|----------------|----------------|----------------|------------------|----------------|
| <b>ACCOUNT .....</b>                              | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ADOPTED</b> | <b>ACTUAL</b>    | <b>ADOPTED</b> |
| 100-5-5305-1104 DEPT. HEAD                        |                |                | -              | 3,200          |                  | 3,200          |
| 100-5-5305-1122 COUNTY LONGEVITY                  |                |                | -              | -              | -                | 300            |
| 100-5-5305-1201 SOCIAL SECURITY & MEDICARE        |                |                | -              | 245            | 777              | 3,149          |
| 100-5-5305-1202 UNEMPLOYMENT TAX                  |                |                | -              | 17             | 116              | 148            |
| 100-5-5305-1203 RETIREMENT                        |                |                | -              | 284            | 1,088            | 4,088          |
| 100-5-5305-1204 RETIREMENT LIFE INSURANCE         |                |                | -              | 13             | 39               | 163            |
| 100-5-5305-1205 WORKERS COMP                      |                |                | -              | 66             | 75               | 162            |
| 100-5-5305-1209 HEALTH INSURANCE                  |                |                | -              | 10,034         | 6,690            | 8,751          |
| 100-5-5305-2302 TRAVEL & MILEAGE REIMB            |                |                | -              | 1,000          | 269              | 1,000          |
| 100-5-5305-3101 SUPPLIES                          |                |                | -              | 400            | 5                | 400            |
| 100-5-5305-3104 TELEPHONE                         |                |                | -              | 800            | 360              | 800            |
| <b>TOTAL CRIME VICTIMS ASSISTANCE COORDINATOR</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>16,059</b>  | <b>9,419</b>     | <b>22,161</b>  |

| <b>100 - GENERAL - AG EXTENSION SERVICE</b>      | <b>FY 2016</b>    | <b>FY 2017</b>    | <b>FY 2018</b>    | <b>FY 2019</b>    | <b>5/31/2019</b> | <b>FY 2020</b>    |
|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| <b>ACCOUNT .....</b>                             | <b>ACTUAL</b>     | <b>ACTUAL</b>     | <b>ACTUAL</b>     | <b>ADOPTED</b>    | <b>ACTUAL</b>    | <b>ADOPTED</b>    |
| 100-5-6504-1101 SALARY                           | -                 | -                 | -                 | -                 | -                | -                 |
| 100-5-6504-1104 DEPT. HEAD                       | 20,883            | 22,167            | 22,397            | 22,906            | 14,474           | 23,942            |
| 100-5-6504-1105 STAFF WAGES                      | 64,055            | 66,673            | 69,750            | 71,865            | 44,369           | 75,129            |
| 100-5-6504-1112 FERAL HOG ERADICATION SUPPLEMENT | 2,519             | 2,500             | 2,500             | 2,500             | 1,586            | 2,500             |
| 100-5-6504-1201 SOCIAL SECURITY & MEDICARE       | 6,691             | 7,001             | 7,239             | 7,441             | 4,490            | 7,770             |
| 100-5-6504-1202 UNEMPLOYMENT TAX                 | 839               | 720               | 630               | 523               | 277              | 366               |
| 100-5-6504-1203 RETIREMENT                       | 1,710             | 1,544             | 1,677             | 8,618             | 1,325            | 2,685             |
| 100-5-6504-1204 RETIREMENT LIFE INSURANCE        | 104               | 88                | 101               | 404               | 60               | 107               |
| 100-5-6504-1205 WORKERS COMP                     | 85                | 306               | 320               | 394               | 178              | 411               |
| 100-5-6504-1209 HEALTH INSURANCE                 | 7,645             | 8,010             | 8,646             | 10,034            | 2,834            | 18,385            |
| 100-5-6504-2301 DUES & MEMBERSHIPS               | -                 | 220               | 330               | -                 | 330              | 330               |
| 100-5-6504-2302 TRAINING & MILEAGE REIMB         | 17,680            | 18,026            | 16,708            | 18,000            | 10,870           | 18,000            |
| 100-5-6504-2307 NOTICES                          |                   |                   |                   |                   |                  | 500               |
| 100-5-6504-3101 SUPPLIES                         | 1,836             | 2,042             | 2,690             | 2,000             | 1,511            | 2,500             |
| 100-5-6504-3102 POSTAGE                          | 361               | 110               | 116               | 250               | 116              | 250               |
| 100-5-6504-3103 MACHINE & EQUIP RENTAL           | 2,168             | 2,252             | 2,170             | 2,200             | 1,273            | 2,200             |
| 100-5-6504-3104 TELEPHONE                        | 1,226             | 1,251             | 1,265             | 2,000             | 1,020            | 2,000             |
| 100-5-6504-3110 MISCELLANEOUS                    | -                 | -                 | 98                | 100               | -                | 150               |
| 100-5-6504-3130 CHDA SUPPLIES                    | 958               | 797               | 826               | 1,000             | 505              | 1,000             |
| 100-5-6504-3131 4H SUPPLIES                      | 2,007             | 2,777             | 3,362             | 3,500             | 1,676            | 5,000             |
| 100-5-6504-4101 CAPITAL OUTLAY                   | 1,475             | 1,195             | 700               | 1,500             | -                | 1,500             |
| 100-5-6504-7201 FERAL HOG ERADICATION PROGRAM    | 10,000            | 14,200            | 15,401            | 15,000            | 5,000            | 15,000            |
| <b>TOTAL AG EXTENSION SERVICE</b>                | <b>142,242</b>    | <b>151,879</b>    | <b>156,926</b>    | <b>170,235</b>    | <b>91,894</b>    | <b>179,725</b>    |
| <b>TOTAL GENERAL</b>                             | <b>11,153,257</b> | <b>12,405,215</b> | <b>12,807,971</b> | <b>14,045,014</b> | <b>7,903,646</b> | <b>15,054,191</b> |
|  |                   |                   |                   |                   |                  |                   |
|  |                   |                   |                   |                   |                  |                   |

|  | FY 2016        | FY 2017        | FY 2018          | FY 2019        | 5/31/2019      | FY 2020        |
|--|----------------|----------------|------------------|----------------|----------------|----------------|
| ACCOUNT .....                              | ACTUAL         | ACTUAL         | ACTUAL           | ADOPTED        | ACTUAL         | ADOPTED        |
| 200 - GENERAL ROAD AND BRIDGE              |                |                |                  |                |                |                |
| 200-5-7100-1101 SALARY                     |                | -              | -                | -              | -              |                |
| 200-5-7100-1105 STAFF WAGES                |                | -              | 492              | 26,585         | 15,811         | 27,806         |
| 200-5-7100-1106 PART TIME WAGES            |                | -              | -                | -              | -              | 11,932         |
| 200-5-7100-1110 911/SIGN WAGES             |                |                |                  |                |                | 38,946         |
| 200-5-7100-1113 CELL PHONE ALLOWANCE       |                |                |                  |                | 10             | 260            |
| 200-5-7100-1117 DPS SECRETARY              | 27,159         | 27,760         | 28,585           | 29,244         | 18,478         | 30,570         |
| 200-5-7100-1122 COUNTY LONGEVITY           | -              | -              | -                | -              | -              | 2,000          |
| 200-5-7100-1201 SOCIAL SECURITY & MEDICARE | 2,078          | 2,016          | 2,188            | 4,271          | 2,597          | 8,531          |
| 200-5-7100-1202 UNEMPLOYMENT TAX           | 267            | 219            | 205              | 300            | 156            | 401            |
| 200-5-7100-1203 RETIREMENT                 | 2,078          | 1,935          | 1,954            | 4,946          | 2,961          | 9,891          |
| 200-5-7100-1204 RETIREMENT LIFE INSURANCE  | 126            | 111            | 117              | 232            | 134            | 393            |
| 200-5-7100-1205 WORKERS COMP               | 99             | 95             | 97               | 226            | 102            | 451            |
| 200-5-7100-1209 HEALTH INSURANCE           | 8,886          | 9,610          | 9,482            | 20,069         | 12,543         | 17,502         |
| 200-5-7100-2302 TRAINING MILEAGE & REIMB   | -              | -              | -                | -              | -              | -              |
| 200-5-7100-2303 BONDS & INSURANCE          | -              | -              | -                | -              | -              | -              |
| 200-5-7100-2305 CONTRACT SERVICES          | -              | -              | -                | -              | -              | -              |
| 200-5-7100-3103 MACHINE & EQUIPMENT RENTAL | -              | -              | 45               | -              | -              | -              |
| 200-5-7101-3107 REPAIRS                    | -              | -              | -                | -              | -              | 1,500          |
| 200-5-7100-3110 MISCELLANEOUS              | -              | -              | -                | -              | -              | 250            |
| 200-5-7100-3119 911 SIGN MAINTENANCE       |                |                |                  |                |                | 6,000          |
| 200-5-7100-3201 UTILITIES                  | 1,925          | 2,429          | 2,578            | 2,500          | 1,506          | 2,500          |
| 200-5-7100-3202 FUEL                       | -              | -              | -                | -              | -              | 2,000          |
| 200-5-7100-3333 FEMA/GRANT EXPENDITURES    | -              | -              | 1,875,190        | -              | 56,000         | -              |
| 200-5-7100-3604 UNIFORM/911 ADDRESSING     | -              | -              | -                | -              | 0              | 250            |
| 200-5-7100-3701 OTHER SUPPLIES             | -              | -              | -                | -              | -              | 1,000          |
| 200-5-7100-4101 CAPITAL OUTLAY             | -              | -              | -                | -              | -              | -              |
| 200-5-7100-4103 BRIDGE/INFRASTRUCTURE      | -              | -              | -                | -              | -              | -              |
| 200-5-7100-7201 PYMTS TO AGENCIES          | 10,412         | 15,228         | 17,370           | 20,286         | -              | 20,286         |
| 200-5-7100-7210 APPRAISALS                 | 50,425         | 49,188         | 55,204           | 55,204         | 30,450         | 63,941         |
| 200-5-7100-7602 CONTIGENCIES               | -              | -              | -                | -              | -              | -              |
| 200-5-7100-9902 TRANSFER TO PRECINCTS      | 200,000        | -              | -                | -              | -              | -              |
| 200-5-7100-9903 TRANSFER TO SHERIFF        | -              | -              | -                | -              | -              | -              |
| <b>TOTAL FUND GENERAL ROAD AND BRIDGE</b>  | <b>303,455</b> | <b>108,591</b> | <b>1,993,507</b> | <b>163,863</b> | <b>140,748</b> | <b>246,411</b> |

| 201 - ROAD AND BRIDGE #1                   | FY 2016          | FY 2017          | FY 2018          | FY 2019        | 5/31/2019      | FY 2020        |
|--|------------------|------------------|------------------|----------------|----------------|----------------|
| ACCOUNT .....                              | ACTUAL           | ACTUAL           | ACTUAL           | ADOPTED        | ACTUAL         | ADOPTED        |
| 201-5-7101-1101 SALARY                     | 49,067           | 50,786           | 52,022           | 53,226         | 33,543         | 60,726         |
| 201-5-7101-1105 STAFF WAGES                | 183,735          | 189,144          | 217,877          | 224,718        | 144,076        | 238,737        |
| 201-5-7101-1106 PART TIME WAGES            | 34,821           | 52,015           | 37,143           | 33,645         | 33,228         | 50,017         |
| 201-5-7101-1113 CELLPHONE SUPPLEMENT       | -                | -                | 250              | 520            | 170            | 260            |
| 201-5-7101-1122 COUNTY LONGEVITY           | -                | -                | -                | -              | -              | 2,250          |
| 201-5-7101-1201 SOCIAL SECURITY & MEDICARE | 20,310           | 22,124           | 23,153           | 23,876         | 16,016         | 26,927         |
| 201-5-7101-1202 UNEMPLOYMENT TAX           | 2,148            | 1,894            | 1,841            | 1,678          | 813            | 1,049          |
| 201-5-7101-1203 RETIREMENT                 | 20,486           | 19,505           | 20,231           | 24,672         | 17,863         | 34,961         |
| 201-5-7101-1204 RETIREMENT LIFE INSURANCE  | 1,246            | 1,117            | 1,216            | 1,156          | 805            | 1,390          |
| 201-5-7101-1205 WORKERS COMP               | 5,848            | 7,695            | 8,855            | 10,574         | 5,779          | 11,925         |
| 201-5-7101-1207 VEHICLE USE                | -                | -                | -                | 1,443          | -              | -              |
| 201-5-7101-1209 HEALTH INSURANCE           | 44,143           | 48,016           | 67,525           | 71,312         | 47,541         | 65,643         |
| 201-5-7101-2302 TRAINING & MILEAGE REIMB   | 2,532            | 4,751            | 818              | 6,500          | 3,593          | 6,500          |
| 201-5-7101-2303 BONDS & INSURANCE          | 5,279            | 7,306            | 8,586            | 8,000          | 153            | 8,133          |
| 201-5-7101-2305 CONTRACT SERVICES          | 85,613           | 29,257           | 44,840           | -              | -              | -              |
| 201-5-7101-3103 MACHINE & EQUIPMENT RENTAL | 185,662          | 56,907           | 79,677           | 30,712         | 66,562         | 25,000         |
| 201-5-7101-3106 SHOP SUPPLIES              | 426              | 11,730           | 12,618           | 7,500          | 4,477          | 8,000          |
| 201-5-7101-3107 REPAIRS                    | 44,886           | 63,923           | 44,177           | -              | 8,365          | -              |
| 201-5-7101-3110 MISCELLANEOUS              | 1,521            | 3,152            | 839              | 5,200          | 2,404          | 1,000          |
| 201-5-7101-3115 CONSTRUCTION MATERIALS     | 88,687           | 315,609          | 201,035          | 156,800        | 43,572         | 15,000         |
| 201-5-7101-3119 911                        | -                | -                | -                | -              | -              | -              |
| 201-5-7101-3201 UTILITIES                  | 6,798            | 6,156            | 7,147            | 5,000          | 4,001          | 6,200          |
| 201-5-7101-3202 FUEL                       | 6,305            | 32,464           | 30,484           | 34,000         | 9,271          | 13,000         |
| 201-5-7101-3333 FEMA                       | -                | -                | -                | -              | -              | -              |
| 201-5-7101-4101 CAPITAL OUTLAY             | 118,391          | 306,776          | 207,505          | 50,000         | -              | 50,000         |
| 201-5-7101-4103 BRIDGE/INFRASTRUCTURE      | -                | 65,000           | 135,750          | -              | -              | -              |
| 201-5-7101-8102 TIME WARRANT               | -                | -                | -                | -              | -              | -              |
| 201-5-7101-8103 CAPITAL LEASE              | 33,703           | 33,703           | 33,703           | 53,749         | 33,509         | -              |
| 201-5-7101-9100 TRANSFER TO GENERAL        | 51,656           | -                | 3,000            | -              | -              | -              |
| 201-5-7101-9216 TRANSFER TO CERTZ FUND     | 10,789           | 10,706           | 17,752           | 18,500         | -              | -              |
| <b>TOTAL ROAD AND BRIDGE #1</b>            | <b>1,004,052</b> | <b>1,339,736</b> | <b>1,258,044</b> | <b>822,781</b> | <b>475,741</b> | <b>626,718</b> |

| <b>202 - ROAD AND BRIDGE #2</b>            | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b> | <b>5/31/2019</b> | <b>FY 2020</b> |
|--|----------------|----------------|----------------|----------------|------------------|----------------|
| <b>ACCOUNT .....</b>                       | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ADOPTED</b> | <b>ACTUAL</b>    | <b>ADOPTED</b> |
| 202-5-7102-1101 SALARY                     | 49,067         | 50,539         | 52,022         | 53,226         | 33,543           | 60,726         |
| 202-5-7102-1105 STAFF WAGES                | 153,170        | 176,427        | 192,189        | 197,303        | 120,671          | 233,289        |
| 202-5-7102-1106 PART TIME WAGES            | 205            | 88             | 1,092          | 9,252          | 357              | -              |
| 202-5-7102-1113 CELL PHONE SUPPLEMENT      | -              | -              | -              | -              | -                | -              |
| 202-5-7102-1122 COUNTY LONGEVITY           | -              | -              | -              | -              | -                | 3,925          |
| 202-5-7102-1201 SOCIAL SECURITY & MEDICARE | 15,327         | 17,142         | 18,460         | 19,873         | 11,648           | 22,792         |
| 202-5-7102-1202 UNEMPLOYMENT TAX           | 1,503          | 1,426          | 1,370          | 1,396          | 580              | 854            |
| 202-5-7102-1203 RETIREMENT                 | 15,489         | 15,835         | 16,489         | 23,017         | 13,322           | 29,593         |
| 202-5-7102-1204 RETIREMENT LIFE INSURANCE  | 943            | 908            | 990            | 1,040          | 603              | 1,177          |
| 202-5-7102-1205 WORKERS COMP               | 4,759          | 5,548          | 6,273          | 8,801          | 4,650            | 10,094         |
| 202-5-7102-1207 VEHICLE                    | -              | -              | -              | -              | -                | -              |
| 202-5-7102-1209 HEALTH INSURANCE           | 47,641         | 53,897         | 59,903         | 63,219         | 39,637           | 58,770         |
| 202-5-7102-2302 TRAINING & MILEAGE REIMB   | 673            | 795            | 478            | 1,500          | 2,982            | 2,000          |
| 202-5-7102-2303 BONDS & INSURANCE          | 7,339          | 8,179          | 8,327          | 8,100          | 580              | 8,510          |
| 202-5-7102-2305 CONTRACT SERVICES          | 7,000          | -              | 7,978          | 1,000          | 3,278            | 5,000          |
| 202-5-7102-3103 MACHINE & EQUIPMENT RENTAL | -              | -              | 4,221          | 28,688         | 2,672            | -              |
| 202-5-7102-3107 REPAIRS                    | 31,789         | 3,021          | 45,778         | 20,000         | 5,515            | 25,000         |
| 202-5-7102-3110 MISCELLANEOUS              | 759            | 424            | 1,597          | 500            | 1,048            | 2,000          |
| 202-5-7102-3115 CONSTRUCTION MATERIALS     | 134,760        | 160,116        | 190,882        | 50,000         | -                | 100,000        |
| 202-5-7102-3119 911                        | -              | -              | -              | -              | -                | -              |
| 202-5-7102-3201 UTILITIES                  | 5,356          | 5,838          | 6,376          | 6,320          | 5,376            | 8,000          |
| 202-5-7102-3202 FUEL                       | 29,092         | 3,956          | 16,026         | 50,000         | 1,717            | 50,000         |
| 202-5-7102-3333 FEMA                       | -              | -              | -              | -              | -                | -              |
| 202-5-7102-4101 CAPITAL OUTLAY             | 312,543        | 264,917        | 147,731        | 120,000        | 159,153          | 100,000        |
| 202-5-7102-4103 BRIDGE/INFRASTRUCTURE      | 58,670         | -              | -              | 50,000         | -                | -              |
| 202-5-7102-4104 RIGHT OF WAY               | -              | -              | -              | -              | -                | -              |
| 202-5-7102-7301 TIME WARRANT               | -              | -              | -              | -              | -                | -              |
| 202-5-7102-8103 CAPITAL LEASE              | -              | -              | -              | -              | 28,643           | 28,688         |
| 202-5-7102-9100 TRANSFER TO GENERAL        | 51,000         | -              | 3,000          | -              | -                | -              |
| <b>TOTAL ROAD AND BRIDGE #2</b>            | <b>927,085</b> | <b>769,056</b> | <b>781,182</b> | <b>713,235</b> | <b>435,975</b>   | <b>750,418</b> |

| 203 - ROAD AND BRIDGE #3                   | FY 2016        | FY 2017        | FY 2018        | FY 2019          | 5/31/2019      | FY 2020          |
|--|----------------|----------------|----------------|------------------|----------------|------------------|
| ACCOUNT .....                              | ACTUAL         | ACTUAL         | ACTUAL         | ADOPTED          | ACTUAL         | ADOPTED          |
| 203-5-7103-1101 SALARY                     | 49,067         | 50,639         | 52,022         | 53,226           | 33,543         | 60,726           |
| 203-5-7103-1105 STAFF WAGES                | 220,440        | 218,189        | 220,210        | 222,761          | 141,223        | 272,018          |
| 203-5-7103-1105 PART TIME WAGES            | 5,738          | 17,193         | 12,409         | 9,252            | -              | 9,319            |
| 203-5-7103-1113 CELL PHONE ALLOWANCE       | 900            | 1,150          | 1,460          | 1,040            | 850            | 1,300            |
| 203-5-7103-1122 COUNTY LONGEVITY           | -              | -              | -              | -                | -              | 5,350            |
| 203-5-7103-1201 SOCIAL SECURITY & MEDICARE | 20,627         | 21,463         | 21,363         | 21,900           | 12,968         | 26,677           |
| 203-5-7103-1202 UNEMPLOYMENT TAX           | 2,245          | 1,852          | 1,681          | 1,539            | 651            | 1,037            |
| 203-5-7103-1203 RETIREMENT                 | 21,006         | 20,031         | 19,233         | 25,364           | 15,172         | 34,636           |
| 203-5-7103-1204 RETIREMENT LIFE INSURANCE  | 1,279          | 1,148          | 1,154          | 1,188            | 685            | 1,377            |
| 203-5-7103-1205 WORKERS COMP               | 6,796          | 7,200          | 10,075         | 9,698            | 5,205          | 11,814           |
| 203-5-7103-1207 VEHICLE                    | -              | -              | -              | -                | -              | -                |
| 203-5-7103-1209 HEALTH INSURANCE           | 62,500         | 67,561         | 69,297         | 65,360           | 50,977         | 81,782           |
| 203-5-7103-2302 TRAINING & MILEAGE REIMB   | 115            | 395            | 650            | 500              | 2,982          | 500              |
| 203-5-7103-2303 BONDS & INSURANCE          | 8,872          | 9,795          | 8,885          | 9,800            | 780            | 8,672            |
| 203-5-7103-2305 CONTRACT SERVICES          | 109,731        | 12,526         | 12,427         | 62,000           | 58,491         | 20,000           |
| 203-5-7103-3103 MACHINE & EQUIPMENT RENTAL | -              | -              | 78,000         | 78,320           | 78,000         | 78,320           |
| 203-5-7103-3107 REPAIRS                    | 39,683         | 60,613         | 51,156         | 20,000           | 21,801         | 20,000           |
| 203-5-7103-3110 MISCELLANEOUS              | 4,852          | 1,149          | 409            | 500              | 351            | 500              |
| 203-5-7103-3115 CONSTRUCTION MATERIAL      | 108,873        | 165,759        | 54,374         | 100,000          | 101,599        | 44,000           |
| 203-5-7103-3119 911                        | -              | -              | -              | -                | -              | -                |
| 203-5-7103-3201 UTILITIES                  | 4,697          | 4,660          | 4,264          | 7,000            | 2,974          | 7,000            |
| 203-5-7103-3202 FUEL                       | 51,256         | 51,473         | 50,396         | 100,000          | 36,831         | 25,000           |
| 203-5-7103-3333 FEMA                       | -              | -              | -              | -                | -              | -                |
| 203-5-7103-4101 CAPITAL OUTLAY             | 18,779         | 52,643         | 125,410        | 323,970          | 154,970        | 250,000          |
| 203-5-7103-4103 BRIDGE/INFRASTRUCTURE      | -              | -              | 55,820         | 100,000          | 57,000         | 50,000           |
| 203-5-7103-9100 TRANSFER TO GENERAL        | 50,337         | -              | 3,000          | -                | -              | -                |
| <b>TOTAL ROAD AND BRIDGE #3</b>            | <b>787,793</b> | <b>765,439</b> | <b>853,695</b> | <b>1,213,418</b> | <b>777,053</b> | <b>1,010,028</b> |

| 204 - ROAD AND BRIDGE #4                   | FY 2016        | FY 2017          | FY 2018          | FY 2019          | 5/31/2019        | FY 2020        |
|--|----------------|------------------|------------------|------------------|------------------|----------------|
| ACCOUNT .....                              | ACTUAL         | ACTUAL           | ACTUAL           | ADOPTED          | ACTUAL           | ADOPTED        |
| 204-5-7104-1101 SALARY                     | 49,067         | 50,582           | 52,022           | 53,226           | 33,543           | 60,726         |
| 204-5-7104-1105 STAFF WAGES                | 149,145        | 185,080          | 229,973          | 237,266          | 149,910          | 255,439        |
| 204-5-7104-1106 PART TIME WAGES            | -              | -                | 1,053            | 9,252            | -                | -              |
| 204-5-7104-1113 CELL PHONE SUPPLEMENT      | -              | -                | 1,270            | 1,040            | 850              | 1,300          |
| 204-5-7104-1122 COUNTY LONGEVITY           | -              | -                | -                | -                | -                | 2,700          |
| 204-5-7104-1201 SOCIAL SECURITY & MEDICARE | 15,138         | 18,068           | 21,559           | 23,010           | 13,940           | 24,493         |
| 204-5-7104-1202 UNEMPLOYMENT TAX           | 1,475          | 1,442            | 1,666            | 1,617            | 693              | 934            |
| 204-5-7104-1203 RETIREMENT                 | 15,168         | 16,389           | 19,090           | 25,830           | 15,924           | 31,800         |
| 204-5-7104-1204 RETIREMENT LIFE INSURANCE  | 923            | 937              | 1,146            | 1,210            | 719              | 1,265          |
| 204-5-7104-1205 WORKERS COMP               | 6,547          | 6,590            | 7,547            | 10,190           | 5,521            | 10,846         |
| 204-5-7104-1207 VEHICLE                    | -              | -                | 8                | -                | -                | -              |
| 204-5-7104-1209 HEALTH INSURANCE           | 35,160         | 31,652           | 48,680           | 53,557           | 35,730           | 53,989         |
| 204-5-7104-2302 TRAINING & MILEAGE REIMB   | 214            | 6,698            | 2,813            | 4,500            | 5,241            | 8,000          |
| 204-5-7104-2303 BONDS & INSURANCE          | 6,167          | 11,367           | 9,079            | 11,000           | 645              | 12,002         |
| 204-5-7104-2305 CONTRACT SERVICES          | 250            | 1,136            | 14,183           | 50,000           | 7,628            | -              |
| 204-5-7104-3103 MACHINE & EQUIPMENT RENTAL | -              | 147,536          | 79,427           | 79,500           | 79,427           | 79,427         |
| 204-5-7104-3106 SHOP SUPPLIES              | -              | 1,732            | 65               | 2,000            | 5,246            | 2,000          |
| 204-5-7104-3107 REPAIRS                    | 4,251          | 38,111           | 45,503           | 21,500           | 32,606           | 20,000         |
| 204-5-7104-3109 MAINTENANCE                | -              | 10,557           | 20,148           | 10,000           | 5,628            | 10,000         |
| 204-5-7104-3110 MISCELLANEOUS              | 1,713          | 6,968            | 3,797            | 500              | 7,265            | 500            |
| 204-5-7104-3115 CONSTRUCTION MATERIALS     | 32,903         | 77,084           | 60,188           | 100,000          | 43,061           | 50,000         |
| 204-5-7104-3119 911                        | -              | -                | -                | -                | -                | -              |
| 204-5-7104-3201 UTILITIES                  | 6,458          | 6,242            | 5,956            | 5,000            | 4,243            | 5,000          |
| 204-5-7104-3202 FUEL                       | 3,092          | 35,835           | 24,651           | 75,000           | 33,919           | 25,000         |
| 204-5-7104-3333 FEMA                       | -              | -                | -                | -                | -                | -              |
| 204-5-7104-4101 CAPITAL OUTLAY             | 119,000        | 477,508          | 341,478          | 439,970          | 625,672          | -              |
| 204-5-7104-4103 BRIDGE/INFRASTRUCTURE      | -              | 61,600           | 100,250          | 30,000           | -                | -              |
| 204-5-7104-8103 CAPITAL LEASE              | -              | -                | -                | -                | -                | -              |
| 204-5-7104-9100 TRANSFER TO GENERAL        | 51,000         | -                | 3,000            | -                | -                | -              |
| <b>TOTAL ROAD AND BRIDGE #4</b>            | <b>497,671</b> | <b>1,193,114</b> | <b>1,094,552</b> | <b>1,245,168</b> | <b>1,107,411</b> | <b>655,421</b> |





| <b>211 - FM LATERAL # 1</b>            | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b> | <b>5/31/2019</b> | <b>FY 2020</b> |
|--|----------------|----------------|----------------|----------------|------------------|----------------|
| <b>ACCOUNT .....</b>                   | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ADOPTED</b> | <b>ACTUAL</b>    | <b>ADOPTED</b> |
| 211-5-7101-2305 CONTRACT SERVICES      | 2,200          | 3,900          | 49,653         | 60,000         | 44,500           | 50,000         |
| 211-5-7101-3107 REPAIRS                | 55,886         | 35,435         | 41,864         | 60,000         | 53,123           | 50,000         |
| 211-5-7101-3115 CONSTRUCTION MATERIAL  | 197,912        | 161,388        | 276,545        | 220,000        | 220,091          | 175,000        |
| 211-5-7101-3202 FUEL                   | 43,640         | 44,702         | 60,174         | 100,000        | 45,132           | 100,000        |
| 211-5-7101-4101 CAPITAL OUTLAY         | 35,220         | 20,236         | -              | 105,000        | 67,883           | 100,000        |
| 211-5-7101-4103 BRIDGE/INFRASTRUCTURE  | 30,000         | 54,250         | 54,250         | 50,000         | 37,114           | 30,000         |
| 211-5-7101-8103 CAPITAL LEASE          | 29,452         | -              | -              | 50,000         | -                | 20,045         |
| 211-5-7101-9216 TRANSFER TO CERTZ FUND | 1,716          | 1,702          | 3,045          | 2,000          | -                | -              |
| <b>TOTAL FM LATERAL # 1</b>            | <b>396,026</b> | <b>321,613</b> | <b>485,531</b> | <b>647,000</b> | <b>467,843</b>   | <b>525,045</b> |

| <b>212 - FM LATERAL # 2</b>           | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b> | <b>5/31/2019</b> | <b>FY 2020</b> |
|---------------------------------------|----------------|----------------|----------------|----------------|------------------|----------------|
| <b>ACCOUNT .....</b>                  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ADOPTED</b> | <b>ACTUAL</b>    | <b>ADOPTED</b> |
| 212-5-7102-2305 CONTRACT SERVICES     | 1,200          | 400            | 450            | 15,000         | 2,682            | 15,000         |
| 212-5-7102-3107 REPAIRS               | 66,521         | 73,748         | 61,131         | 75,000         | 37,272           | 75,000         |
| 212-5-7102-3115 CONSTRUCTION MATERIAL | 214,434        | 193,942        | 214,388        | 389,000        | 228,211          | 230,000        |
| 212-5-7102-3202 FUEL                  | 26,298         | 48,735         | 47,798         | 75,000         | 49,663           | 75,000         |
| 212-5-7102-4101 CAPITAL OUTLAY        | 113,370        | -              | 44,191         | 100,000        | 3,890            | 100,000        |
| 212-5-7102-4103 BRIDGE/INFRASTRUCTURE | 84,882         | 15,000         | -              | 100,000        | 93,000           | 100,000        |
| <b>TOTAL FM LATERAL # 2</b>           | <b>506,705</b> | <b>331,825</b> | <b>367,958</b> | <b>754,000</b> | <b>414,718</b>   | <b>595,000</b> |

| <b>213 - FM LATERAL # 3</b>           | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b>   | <b>5/31/2019</b> | <b>FY 2020</b>   |
|---------------------------------------|----------------|----------------|----------------|------------------|------------------|------------------|
| <b>ACCOUNT .....</b>                  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ADOPTED</b>   | <b>ACTUAL</b>    | <b>ADOPTED</b>   |
| 213-5-7103-2305 CONTRACT SERVICES     | -              | -              | 21,897         | 75,000           | 43,762           | 75,000           |
| 213-5-7103-3107 REPAIRS               | 43,023         | 15,688         | 57,449         | 100,000          | 33,145           | 100,000          |
| 213-5-7103-3115 CONSTRUCTION MATERIAL | 140,927        | 38,977         | 286,398        | 500,000          | 115,704          | 425,000          |
| 213-5-7103-3202 FUEL                  | 26,313         | 49,029         | 71,656         | 145,000          | 17,930           | 145,000          |
| 213-5-7103-4101 CAPITAL OUTLAY        | 149,387        | -              | 5,291          | 232,000          | -                | 232,000          |
| 213-5-7103-4103 BRIDGE/INFRASTRUCTURE | -              | 74,623         | 61,330         | 200,000          | -                | 200,000          |
| 213-5-7103-8103 CAPITAL LEASE         | -              | -              | -              | -                | -                | 20,293           |
| <b>TOTAL FM LATERAL # 3</b>           | <b>359,650</b> | <b>178,317</b> | <b>504,021</b> | <b>1,252,000</b> | <b>210,541</b>   | <b>1,197,293</b> |

| <b>214 - FM LATERAL # 4</b>           | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b> | <b>5/31/2019</b> | <b>FY 2020</b> |
|---------------------------------------|----------------|----------------|----------------|----------------|------------------|----------------|
| <b>ACCOUNT .....</b>                  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ADOPTED</b> | <b>ACTUAL</b>    | <b>ADOPTED</b> |
| 214-5-7104-2305 CONTRACT SERVICES     | 49,700         | 3,700          | 2,243          | 45,000         | 11,616           | 25,000         |
| 214-5-7104-3104 SHOP SUPPLIES         | 680            | 145            | 220            | 3,000          | 3,106            | 2,500          |
| 214-5-7104-3105 MAINTENANCE           | 7,553          | 2,181          | 1,160          | 10,000         | 6,472            | 10,000         |
| 214-5-7104-3107 REPAIRS               | 60,646         | 27,899         | 15,371         | 30,000         | 41,476           | 30,000         |
| 214-5-7104-3115 CONSTRUCTION MATERIAL | 100,000        | 105,241        | 175,350        | 506,000        | 156,990          | 220,000        |
| 214-5-7104-3202 FUEL                  | 47,363         | 40,681         | 69,742         | 95,000         | 19,620           | 70,000         |
| 214-5-7104-4101 CAPITAL OUTLAY        | 98,485         | 132,070        | 7,247          | 74,000         | 278,840          | 70,000         |
| 214-5-7104-4103 BRIDGE/INFRASTRUCTURE | -              | 64,000         | 169,830        | 50,000         | -                | 50,000         |
| 214-5-7104-8103 CAPITAL LEASE         | -              | -              | 22,943         | 60,000         | 20,129           | 136,588        |
| <b>TOTAL FM LATERAL # 4</b>           | <b>364,427</b> | <b>375,917</b> | <b>464,106</b> | <b>873,000</b> | <b>538,249</b>   | <b>614,088</b> |

| <b>225 - INDIGENT HEALTH CARE</b>              | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b> | <b>5/31/2019</b> | <b>FY 2020</b>   |
|--|----------------|----------------|----------------|----------------|------------------|------------------|
| <b>ACCOUNT .....</b>                           | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ADOPTED</b> | <b>ACTUAL</b>    | <b>ADOPTED</b>   |
| 225-5-5101-1104 DEPT HEAD SALARY               | 38,601         | 36,656         | 37,728         | 38,601         | 24,389           | 41,525           |
| 225-5-5101-1105 STAFF WAGES                    | -              | -              | -              | -              | -                | -                |
| 225-5-5101-1122 COUNTY LONGEVITY               | -              | -              | -              | -              | -                | 375              |
| 225-5-5101-1201 SOCIAL SECURITY & MEDICARE     | 2,925          | 2,804          | 2,875          | 2,953          | 1,857            | 3,205            |
| 225-5-5101-1202 UNEMPLOYMENT TAX               | 404            | 289            | 271            | 207            | 113              | 151              |
| 225-5-5101-1203 RETIREMENT                     | 2,795          | 2,555          | 2,536          | 3,420          | 2,107            | 4,162            |
| 225-5-5101-1204 RETIREMENT LIFE INSURANCE      | 170            | 146            | 152            | 160            | 95               | 166              |
| 225-5-5101-1205 WORKERS COMP                   | 147            | 122            | 128            | 156            | 71               | 170              |
| 225-5-5101-1209 HEALTH INSURANCE               | 7,178          | 8,733          | 9,443          | 10,034         | 6,657            | 8,751            |
| 225-5-2101-2301 DUES & MEMBERSHIPS             | 200            | 200            | 200            | 200            | 200              | 300              |
| 225-5-5101-2302 TRAINING & MILEAGE REIMB       | 1,977          | 1,079          | 644            | 1,200          | -                | 1,500            |
| 225-5-5101-2303 BONDS & INSURANCE              | 50             | -              | -              | -              | -                | -                |
| 225-5-5101-2305 CONTRACT SERVICES              | 14,101         | 11,982         | 12,805         | 13,000         | 8,538            | 13,000           |
| 225-5-5101-2414 INDIGENT INMATE MEDICAL        | 301,342        | 301,115        | 371,478        | 325,000        | 235,551          | 400,000          |
| 225-5-5101-2415 INDIGENT MEDICAL               | 450,927        | 360,602        | 257,354        | 205,000        | 11,928           | 300,000          |
| 225-5-5101-3101 SUPPLIES                       | 1,040          | 1,087          | 1,054          | 1,000          | 199              | 1,000            |
| 225-5-5101-3102 POSTAGE                        | 113            | 458            | 172            | 400            | 426              | 1,000            |
| 225-5-5101-3103 MACHINE & EQUIP RENTAL         | 1,317          | 1,230          | 1,215          | 1,400          | 709              | 1,400            |
| 225-5-5101-3104 TELEPHONE                      | 747            | 677            | 587            | 700            | 383              | 700              |
| 225-5-5101-3110 MISCELLANEOUS                  | 40             | 58             | 61             | 100            | -                | 100              |
| 225-5-5101-9901 TRANSFERS OUT                  | -              | 100,000        | 250,000        | 324,000        | -                | 400,000          |
| 225-5-5101-9200 TRANSFERS TO GEN ROAD & BRIDGE | -              | -              | -              | 68,000         | -                | 100,000          |
| <b>TOTAL INDIGENT HEALTH CARE</b>              | <b>824,074</b> | <b>829,793</b> | <b>948,703</b> | <b>995,531</b> | <b>293,223</b>   | <b>1,277,505</b> |

| <b>227 - LAW LIBRARY</b>                 | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b> | <b>5/31/2019</b> | <b>FY 2020</b> |
|--|----------------|----------------|----------------|----------------|------------------|----------------|
| <b>ACCOUNT .....</b>                     | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ADOPTED</b> | <b>ACTUAL</b>    | <b>ADOPTED</b> |
| 227-5-2104-2302 TRAINING & MILEAGE REIMB | -              | -              | -              | -              | -                | -              |
| 227-5-2104-3103 SOFTWARE & MAINTENANCE   | -              | -              | -              | -              | -                | 22,000         |
| 227-5-2104-3401 INMATE LAW LIBRARY       | -              | -              | -              | -              | -                | 1,320          |
| 227-5-2104-3411 BOOKS & PERIODICALS      | 17,931         | 17,191         | 15,777         | 18,000         | 10,168           | 3,500          |
| 227-5-2104-4101 CAPITAL OUTLAY           | -              | -              | -              | -              | -                | -              |
| 227-5-2104-9901 TRANSFERS OUT            | -              | -              | -              | -              | -                | -              |
| <b>TOTAL LAW LIBRARY</b>                 | <b>17,931</b>  | <b>17,191</b>  | <b>16,000</b>  | <b>18,000</b>  | <b>10,168</b>    | <b>26,820</b>  |

| <b>229 - JURY FUND</b>                          | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b> | <b>5/31/2019</b> | <b>FY 2020</b> |
|---|----------------|----------------|----------------|----------------|------------------|----------------|
| <b>ACCOUNT .....</b>                            | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ADOPTED</b> | <b>ACTUAL</b>    | <b>ADOPTED</b> |
| 229-5-2104-1104 DEPT HEAD SALARY                | -              | -              | -              | -              | -                | -              |
| 229-5-2104-1105 STAFF WAGES                     | 3,918          | 4,200          | 4,794          | -              | 592              | -              |
| 229-5-2104-1107 COURT COORDINATOR               | -              | -              | -              | -              | -                | -              |
| 229-5-2104-1108 COURT REPORTER                  | -              | -              | -              | -              | -                | -              |
| 229-5-2104-1201 SOCIAL SECURITY & MEDICARE      | 394            | 438            | 624            | -              | 45               | -              |
| 229-5-2104-1202 UNEMPLOYMENT TAX                | 25             | 35             | 20             | -              | 1                | -              |
| 229-5-2104-1203 RETIREMENT                      | 170            | 160            | 3              | -              | -                | -              |
| 229-5-2104-1204 RETIREMENT LIFE INSURANCE       | 10             | 9              | -              | -              | -                | -              |
| 229-5-2104-1205 WORKERS COMP                    | 75             | 115            | 68             | -              | 40               | -              |
| 229-5-2104-1209 HEALTH INSURANCE                | 666            | 637            | 29             | -              | -                | -              |
| 229-5-2104-2302 TRAINING & MILEAGE REIMB        | -              | -              | -              | -              | -                | -              |
| 229-5-2104-2305 CONTRACT SERVICES               | 45,603         | 3,690          | 4,338          | 10,000         | 5,124            | 10,000         |
| 229-5-2104-2307 LEGAL NOTICES                   | -              | -              | -              | -              | -                | -              |
| 229-5-2104-2310 JURY COMMISSION                 | -              | -              | -              | -              | -                | -              |
| 229-5-2104-2311 GRAND JURY                      | 3,901          | 7,156          | 6,830          | 7,000          | 4,498            | 7,000          |
| 229-5-2104-2312 PETIT JURY                      | 9,926          | 12,174         | 10,102         | 15,000         | 8,378            | 15,000         |
| 229-5-2104-2313 COUNTY JURORS                   | -              | 49             | -              | -              | -                | -              |
| 229-5-2104-2315 BANK SERVICE CHARGES            | -              | 179            | -              | -              | -                | -              |
| 229-5-2104-2320 APPOINTED ATTORNEY - FELONY     | 222,533        | 173,033        | 224,797        | 220,000        | 104,684          | 220,000        |
| 229-5-2104-2321 APPOINTED ATTORNEY - JUVENILE   | 13,468         | 14,686         | 16,737         | 18,000         | 5,275            | 18,000         |
| 229-5-2104-2322 APPOINTED ATTORNEY - CIVIL      | 140,029        | 142,837        | 147,294        | 135,000        | 104,611          | 160,000        |
| 229-5-2104-2323 APPOINTED ATTORNEY - MISD       | 94,060         | 97,012         | 97,695         | 100,000        | 60,909           | 100,000        |
| 229-5-2104-2324 APPOINTED ATTORNEY GUARDIANSHIP | -              | 1,460          | 2,422          | 3,500          | -                | 4,000          |
| 229-5-210-2325 CAPITAL MURDER TRIAL EXPENSE     | 12,026         | 12,026         | 18,360         | 20,000         | 18,360           | 20,000         |
| 229-5-2104-2403 PYSCHOLOGICAL EXAM              | 7,252          | 12,563         | 10,850         | 12,000         | 7,550            | 12,000         |
| 229-5-2104-2407 INVESTIGATIONS                  | 16,096         | 12,034         | 18,621         | 20,000         | 9,669            | 20,000         |
| 229-5-2104-2408 WITNESSES & EVIDENCE            | 264            | 401            | (78)           | 1,500          | 165              | 1,500          |
| 229-5-2104-2409 OTHER LITIGATION EXPENSE        | 1,954          | 1,008          | 1,007          | 2,500          | 1,686            | 2,500          |
| 229-5-2104-3101 SUPPLIES                        | -              | 67             | 258            | 150            | 28               | 150            |
| 229-5-2104-3102 POSTAGE                         | 2,258          | 690            | 1,242          | 3,000          | 100              | 2,500          |
| 229-5-2104-3103 MACHINE & EQUIP RENTAL          | -              | -              | -              | -              | -                | -              |
| 229-5-2104-3104 TELEPHONE                       | 1,443          | 1,397          | 1,331          | 1,800          | 869              | 1,800          |
| 229-5-2104-3109 MAINTENANCE CONTRACTS           | -              | -              | -              | -              | -                | -              |
| 229-5-2104-3110 MISCELLANEOUS                   | 1,157          | 541            | 937            | 1,500          | 396              | 1,000          |
| 229-5-2104-9901 TRANSFERS OUT                   | -              | -              | -              | -              | -                | -              |
| <b>TOTAL JURY FUND</b>                          | <b>577,228</b> | <b>498,597</b> | <b>568,281</b> | <b>570,950</b> | <b>332,980</b>   | <b>595,450</b> |

| <b>400 - INTEREST &amp; SINKING FUND</b> | <b>FY 2016</b>    | <b>FY 2017</b>    | <b>FY 2018</b>    | <b>FY 2019</b>    | <b>5/31/2019</b>  | <b>FY 2020</b>    |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Account.....</b>                      | <b>ACTUAL</b>     | <b>ACTUAL</b>     | <b>ACTUAL</b>     | <b>ADOPTED</b>    | <b>ACTUAL</b>     | <b>ADOPTED</b>    |
| 400-5-1206-7501 LOSS ON INVESTMENT       | -                 | -                 | -                 | -                 | -                 | -                 |
| 400-5-1206-8101 PRINCIPAL                | 455,000           | 465,000           | 480,000           | 500,000           | -                 | 515,000           |
| 400-5-1206-8201 INTEREST                 | 159,319           | 147,944           | 136,319           | 121,918           | 68,159            | 106,919           |
| 400-5-1206-8301 FISCAL AGENT'S FEE       | -                 | -                 | -                 | -                 | -                 | -                 |
| 400-5-1206-8302 COUPONS                  | -                 | -                 | -                 | -                 | -                 | -                 |
| <b>TOTAL INTEREST &amp; SINKING</b>      | <b>614,319</b>    | <b>612,944</b>    | <b>616,319</b>    | <b>621,918</b>    | <b>68,159</b>     | <b>621,919</b>    |
| 400-5-1206-9901 TRANSFERS OUT            |                   |                   |                   |                   |                   |                   |
| <b>TOTAL INTEREST &amp; SINKING FUND</b> | <b>614,319</b>    | <b>612,944</b>    | <b>616,319</b>    | <b>621,918</b>    | <b>68,159</b>     | <b>621,919</b>    |
|  |                   |                   |                   |                   |                   |                   |
| <b>TOTAL FOR REPORTED FUNDS</b>          | <b>18,333,673</b> | <b>19,747,348</b> | <b>22,759,870</b> | <b>23,935,878</b> | <b>13,176,455</b> | <b>23,796,307</b> |



**HILL COUNTY, TEXAS**  
**ROAD & BRIDGE P 1 - CERTZ**  
**ADOPTED BUDGET**  
 October 1, 2019 through September 30, 2020

|  | FY 2016<br>ACTUAL | FY 2017<br>ACTUAL | FY2018<br>ACTUAL | FY 2019<br>ADOPTED | 5/31/2019<br>ACTUAL | FY 2020<br>ADOPTED |
|--|-------------------|-------------------|------------------|--------------------|---------------------|--------------------|
| <b>REVENUES</b>  |                   |                   |                  |                    |                     |                    |
| 216-375-100 INTEREST   |                   |                   | 32               |                    | 68                  | -                  |
| 216-390-000 TRANSFERS IN                                     | 12,505            | 12,408            | 20,797           | 18,500             | -                   | -                  |
| <b>TOTAL REVENUES</b>  | <b>12,505</b>     | <b>12,408</b>     | <b>20,829</b>    | <b>18,500</b>      | <b>68</b>           | <b>-</b>           |
| <b>EXPENDITURES</b>  |                   |                   |                  |                    |                     |                    |
| 216-5-7101-3115 CONSTRUCTION MATERIALS                       | -                 | -                 | 9,045            | 20,000             | -                   | -                  |
| <b>TOTAL EXPENDITURES</b>                                    | <b>-</b>          | <b>-</b>          | <b>9,045</b>     | <b>20,000</b>      | <b>-</b>            | <b>-</b>           |
| Excess (Deficiency) of Revenues Over (Under)<br>Expenditures | 12,505            | 12,408            | 11,784           | (1,500)            | 68                  | -                  |
| Projected Beginning Cash Balance 10/1/19                     |                   |                   |                  |                    | \$ -                |                    |
| Declared Unconstitutional                                    |                   |                   |                  |                    |                     |                    |

**HILL COUNTY, TEXAS**  
**COUNTY CLERK RECORDS**  
**ADOPTED BUDGET**  
October 1, 2019 through September 30, 2020

|   | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY2018</b> | <b>FY 2019</b> | <b>5/31/2019</b> | <b>FY 2020</b> |
|---|----------------|----------------|---------------|----------------|------------------|----------------|
|   | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ACTUAL</b> | <b>ADOPTED</b> | <b>ACTUAL</b>    | <b>ADOPTED</b> |
| <b>REVENUES</b>   |                |                |               |                |                  |                |
| 230-340-400 RECORDING FEES                                | 75,768         | 79,937         | 81,966        | 67,750         | 53,694           | 80,000         |
| 230-375-100 INTEREST                                      | 1,346          | 1,702          | 2,101         | 1,800          | 4,856            | 9,712          |
| 230-390-000 TRANSFERS IN                                  |                |                | -             |                | -                |                |
| <b>TOTAL REVENUES</b>                                     | <b>77,114</b>  | <b>81,639</b>  | <b>84,067</b> | <b>69,550</b>  | <b>58,550</b>    | <b>89,712</b>  |
| <b>EXPENDITURES</b>                                       |                |                |               |                |                  |                |
| 230-5-1109-1105 STAFF WAGES                               |                | 605            |               |                |                  |                |
| 230-5-1109-1106 PART-TIME WAGES                           |                | 7,933          | 2944          | 14,000         | 9,672            | 14,600         |
| 230-5-1109-1201 SOCIAL SECURITY & MEDICARE                |                |                |               |                |                  |                |
| 230-5-1109-1202 UNEMPLOYMENT TAX                          |                |                |               |                | 20               |                |
| 230-5-1109-1203 RETIREMENT                                |                |                |               |                |                  |                |
| 230-5-1109-1204 RETIREMENT LIFE INSURANCE                 |                |                |               |                |                  |                |
| 230-5-1109-1205 WORKERS COMP                              |                |                |               |                |                  |                |
| 230-5-1109-2305 CONTRACT SERVICES                         | 17,766         | -              | 9769          | 50,000         |                  | 100,000        |
| 230-5-1109-3101 SUPPLIES                                  |                |                |               |                |                  |                |
| 230-5-1109-3103 COMPUTER                                  |                |                |               |                |                  |                |
| 230-5-1109-3111 MICRO FILMING & INDEXING                  |                |                |               |                |                  |                |
| 230-5-1109-4101 OFFICE EQUIPMENT                          |                |                |               |                |                  |                |
| 230-5-1109-9901 TRANSFERS OUT                             |                |                |               |                |                  |                |
| <b>TOTAL EXPENDITURES</b>                                 | <b>17,766</b>  | <b>8,538</b>   | <b>12,713</b> | <b>64,000</b>  | <b>9,692</b>     | <b>114,600</b> |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | 59,348         | 73,101         | 71,354        | 5,550          | 48,858           | (24,888)       |
| Projected Beginning Cash Balance 10/1/19                  |                |                |               |                | \$ 414,300       |                |

Fees Collected pursuant to LGC 118.0216

Shall be used only for records management and preservation purposes in the county. Requires CCT approval.

**HILL COUNTY, TEXAS**  
**RECORDS MANAGEMENT AND PRESERVATION**  
**ADOPTED BUDGET**  
October 1, 2019 through September 30, 2020

|  | <b>FY 2016<br/>ACTUAL</b> | <b>FY 2017<br/>ACTUAL</b> | <b>FY2018<br/>ACTUAL</b> | <b>FY 2019<br/>ADOPTED</b> | <b>5/31/2019<br/>ACTUAL</b> | <b>FY 2020<br/>ADOPTED</b> |
|--|---------------------------|---------------------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| <b>REVENUES</b>  |                           |                           |                          |                            |                             |                            |
| 231-340-700 DIST. CLERK FEES                                 | 24,268                    | 23,292                    | 25,056                   | 26,100                     | 14,580                      | 26,000                     |
| 231-370-020 CONTRIBUTIONS                                    |                           |                           | 15,000                   | -                          | -                           | -                          |
| 231-375-100 INTEREST   | 273                       | 192                       | 338                      | 300                        | 246                         | 500                        |
| 231-390-000 TRANSFERS IN                                     |                           |                           |                          |                            |                             |                            |
| <b>TOTAL REVENUES</b>  | <b>24,541</b>             | <b>23,484</b>             | <b>40,394</b>            | <b>26,400</b>              | <b>14,826</b>               | <b>26,500</b>              |
| <b>EXPENDITURES</b>  |                           |                           |                          |                            |                             |                            |
| 231-5-2105-1105 STAFF WAGES                                  |                           |                           |                          |                            |                             |                            |
| 231-5-2105-1106 PART TIME WAGES                              | 7,069                     | 6915                      |                          | 5,000                      | 84                          | 5,000                      |
| 231-5-2105-1201 SOCIAL SECURITY & MEDICARE                   | 541                       | 529                       |                          | 383                        | 6                           | 383                        |
| 231-5-2105-1202 UNEMPLOYMENT TAX                             | 67                        | 31                        | 14                       | 49                         | -                           | 49                         |
| 231-5-2105-1203 RETIREMENT                                   | 540                       | 78                        |                          |                            |                             |                            |
| 231-5-2105-1204 RETIREMENT LIFE INSURANCE                    | 33                        | 4                         |                          |                            |                             |                            |
| 231-5-2105-1205 WORKERS COMP                                 | 18                        |                           | 4                        |                            | 9                           |                            |
| 231-5-2105-1209 HEALTH INSURANCE                             | -                         |                           |                          |                            |                             |                            |
| 231-5-2105-2305 CONTRACT SERVICES                            | 20,986                    |                           | 48837                    | 29,068                     | -                           | 25,000                     |
| 231-5-2105-3101 SUPPLIES                                     | -                         | 27110                     | 136                      | 500                        | -                           | 2,500                      |
| 231-5-2105-3103 MACHINE & EQUIP RENTAL                       |                           | 340                       |                          |                            |                             |                            |
| 231-5-2105-9901 TRANSFERS OUT                                |                           |                           |                          |                            |                             |                            |
| <b>TOTAL EXPENDITURES</b>                                    | <b>29,254</b>             | <b>35,007</b>             | <b>48,991</b>            | <b>35,000</b>              | <b>99</b>                   | <b>32,932</b>              |
| Excess (Deficiency) of Revenues Over (Under)<br>Expenditures | (4,713)                   | (11,523)                  | (8,597)                  | (8,600)                    | 14,727                      | (6,432)                    |
| Projected Beginning Cash Balance 10/1/19                     |                           |                           |                          |                            | \$ 30,000                   |                            |

**HILL COUNTY, TEXAS**  
**SHERIFF - STATE INVESTIGATIVE FUND**  
ADOPTED BUDGET  
October 1, 2019 through September 30, 2020

|   | <b>FY 2016<br/>ACTUAL</b> | <b>FY 2017<br/>ACTUAL</b> | <b>FY2018<br/>ACTUAL</b> | <b>FY 2019<br/>ADOPTED</b> | <b>5/31/2019<br/>ACTUAL</b> | <b>FY 2020<br/>ADOPTED</b> |
|---|---------------------------|---------------------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| <b>REVENUES</b>   |                           |                           |                          |                            |                             |                            |
| 235-352-201 CONFISCATED MONEY & PROPERTY                  | 1,412                     | 951                       |                          | -                          |                             |                            |
| 235-370-500 MISCELLANEOUS INCOME                          | 1,882                     |                           |                          | -                          |                             |                            |
| 235-375-100 INTEREST                                      | 37                        | 45                        | 44                       | 50                         | 80                          | 160                        |
| 235-379-100 SALE OF FIXED ASSETS                          | 7,858                     | 6,014                     | 12,579                   | -                          | 449                         |                            |
| <b>TOTAL REVENUES</b>                                     | <b>11,189</b>             |                           | <b>12,623</b>            | <b>50</b>                  | <b>529</b>                  | <b>160</b>                 |
| <b>EXPENDITURES</b>                                       |                           |                           |                          |                            |                             |                            |
| 235-5-3102-3110 MISCELLANEOUS EXPENSE                     | 4,593                     | 1130                      | 600                      | 5,000                      | -                           | 5,000                      |
| 235-5-3102-3603 UNIFORMS/SECURITY EQUIP                   | 1,715                     |                           |                          | 5,000                      | -                           | 5,000                      |
| 235-5-3102-4101 CAPITAL OUTLAY                            | -                         | 7754                      | 16820                    | 31,000                     | -                           | 31,000                     |
| 235-5-3102-7207 LAW ENFORCEMENT AGENCIES                  | -                         | -                         | -                        | -                          | -                           | -                          |
| 235-5-3102-9901 TRANSFERS OUT                             | -                         | -                         | -                        | -                          | -                           | -                          |
| <b>TOTAL EXPENDITURES</b>                                 | <b>6,308</b>              |                           | <b>17,420</b>            | <b>41,000</b>              | <b>-</b>                    | <b>41,000</b>              |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | 4,881                     |                           | (4,797)                  | (40,950)                   | 529                         | (40,840)                   |

Projected Beginning Cash Balance 10/1/19 \$ 44,250

Funds Governed by Chapter 59 of Code of Criminal Procedures

**HILL COUNTY, TEXAS**  
**DA FORFEITED PROPERTY ACCOUNT**  
**ADOPTED BUDGET**  
October 1, 2019 through September 30, 2020

|   | <b>FY 2016<br/>ACTUAL</b> | <b>FY 2017<br/>ACTUAL</b> | <b>FY2018<br/>ACTUAL</b> | <b>FY 2019<br/>ADOPTED</b> | <b>5/31/2019<br/>ACTUAL</b> | <b>FY 2020<br/>ADOPTED</b> |
|---|---------------------------|---------------------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| <b>REVENUES</b>   |                           |                           |                          |                            |                             |                            |
| 236-352-201 FORFEITURES                                   | 316,910                   | 14,996                    | 48,414                   | -                          | 22,762                      | -                          |
| 236-370-500 MISCELLANEOUS                                 | 1,882                     |                           | 0                        | -                          | 17,500                      | -                          |
| 236-375-100 INTEREST                                      | 1,585                     | 1,887                     | 957                      | 2,000                      | 1,717                       | 3,434                      |
| 236-379-100 SALE OF ASSETS                                | 2,930                     | 8,071                     | 109                      | -                          | 112                         | -                          |
| 236-390-000 TRANSFERS IN                                  | -                         |                           | 0                        | -                          | -                           | -                          |
| <b>TOTAL REVENUES</b>                                     | <b>323,307</b>            | <b>24,954</b>             | <b>49,480</b>            | <b>2,000</b>               | <b>42,091</b>               | <b>3,434</b>               |
| <b>EXPENDITURES</b>                                       |                           |                           |                          |                            |                             |                            |
| 236-5-2210-1105 STAFF WAGES                               | 4,895                     | 25,872                    | 26,996                   | 40,000                     | 17,453                      | 40,000                     |
| 236-5-2210-1201 SOCIAL SECURITY & MEDICARE                | 374                       | 1,966                     | 2,049                    | 3,060                      | 1,325                       | 3,060                      |
| 236-5-2210-1202 UNEMPLOYMENT TAX                          | -                         |                           | -                        | -                          | -                           | -                          |
| 236-5-2210-1203 RETIREMENT                                | 373                       | 1,802                     | 1,816                    | 3,040                      | 1,509                       | 3,040                      |
| 236-5-2210-1204 RETIREMENT LIFE INSURANCE                 | 23                        | 103                       | 109                      | 152                        | 68                          | 152                        |
| 236-5-2210-1205 WORKERS COMP                              | 15                        | 15                        | 17                       | -                          | 11                          | -                          |
| 236-5-2210-1209 HEALTH INSURANCE                          | 349                       | 3,343                     | 3,720                    | 6,000                      | 2,616                       | 6,000                      |
| 236-5-2210-2305 CONTRACT SERVICES                         | -                         | -                         | -                        | -                          | -                           | -                          |
| 236-5-2210-2308 EQUIPMENT                                 | -                         | -                         | -                        | -                          | -                           | -                          |
| 236-5-2210-2315 BANK CHARGES                              | -                         | -                         | -                        | -                          | -                           | -                          |
| 236-5-2210-3101 SUPPLIES                                  | -                         | -                         | -                        | -                          | -                           | -                          |
| 236-5-2210-3110 MISCELLANEOUS                             | -                         | 675                       | 600                      | 1,000                      | 245                         | 1,000                      |
| 236-5-2210-7207 LAW ENFORCEMENT AGENCIES                  | 220,265                   | 11,773                    | 33,691                   | 20,000                     | 16,225                      | 20,000                     |
| 236-5-2210-7209 AGREED / DEFAULT JUDGEMENT                | 3,019                     | 280                       | 815                      | -                          | 285                         | -                          |
| 236-5-2210-7301 REFUNDS                                   | -                         | -                         | -                        | -                          | -                           | -                          |
| 236-5-2210-9901 TRANSFERS OUT                             | -                         | -                         | -                        | -                          | -                           | -                          |
| <b>TOTAL EXPENDITURES</b>                                 | <b>229,313</b>            | <b>45,829</b>             | <b>69,813</b>            | <b>73,252</b>              | <b>39,737</b>               | <b>73,252</b>              |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | 93,994                    | (20,875)                  | (20,333)                 | (71,252)                   | 2,354                       | (69,818)                   |

Projected Beginning Cash Balance 10/1/19 \$ 300,000

Funds Governed by Chapter 59 of Code of Criminal Procedures

**HILL COUNTY, TEXAS  
PROBATE EDUCATION  
ADOPTED BUDGET**  
October 1, 2019 through September 30, 2020

|  | <b>FY 2016<br/>ACTUAL</b> | <b>FY 2017<br/>ACTUAL</b> | <b>FY2018<br/>ACTUAL</b> | <b>FY 2019<br/>ADOPTED</b> | <b>5/31/2019<br/>ACTUAL</b> | <b>FY 2020<br/>ADOPTED</b> |
|--|---------------------------|---------------------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| <b>REVENUES</b>  |                           |                           |                          |                            |                             |                            |
| 238-340-400 CO CLERK FEES                                    | 462                       | 447                       | 408                      | 420                        | 339                         | 500                        |
| 238-375-100 INTEREST   | 2                         | 2                         | 2                        | 5                          | 5                           | 10                         |
| 238-390-000 TRANSFERS IN                                     | -                         | -                         | -                        | -                          | -                           | -                          |
| <b>TOTAL REVENUES</b>  | <b>464</b>                | <b>449</b>                | <b>410</b>               | <b>425</b>                 | <b>344</b>                  | <b>510</b>                 |
| <b>EXPENDITURES</b>  |                           |                           |                          |                            |                             |                            |
| 238-5-2204-2302 TRAINING & MILEAGE REIMB                     | 750                       | -                         | -                        | -                          | -                           | 1,000                      |
| 238-5-2204-9901 TRANSFERS OUT                                | -                         | -                         | -                        | -                          | -                           | -                          |
| <b>TOTAL EXPENDITURES</b>                                    | <b>750</b>                | <b>-</b>                  | <b>-</b>                 | <b>-</b>                   | <b>-</b>                    | <b>1,000</b>               |
| Excess (Deficiency) of Revenues Over (Under)<br>Expenditures | (286)                     | 449                       | 410                      | 425                        | 344                         | (490)                      |

Projected Beginning Cash Balance 10/1/19 \$ 3,250

Fees collected pursuant to LGC 118.064(a)(b)(1)

To be used for continuing education of the judge and staff of the probate courts, including the payment of travel and related expenses in attending a continuing judicial education activity of an organization accredited by supreme court. If the fee produces more revenue than required the commissioners court by order shall reduce the fee to an amount that will not produce more revenue than required. Needs CCT approval

**HILL COUNTY, TEXAS**  
**PROBATE RECORDS MANAGEMENT**  
**ADOPTED BUDGET**  
October 1, 2019 through September 30, 2020

|  | <b>FY 2016<br/>ACTUAL</b> | <b>FY 2017<br/>ACTUAL</b> | <b>FY2018<br/>ACTUAL</b> | <b>FY 2019<br/>ADOPTED</b> | <b>5/31/2019<br/>ACTUAL</b> | <b>FY 2020<br/>ADOPTED</b> |
|--|---------------------------|---------------------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| <b>REVENUES</b>  |                           |                           |                          |                            |                             |                            |
| 239-340-400 CO CLERK FEES                                    | 815                       | 760                       | 1,047                    | 1,150                      | 565                         | 1,000                      |
| 239-375-100 INTEREST   | 123                       | 125                       | 135                      | 150                        | 56                          | 112                        |
| 239-390-000 TRANSFERS IN                                     |                           |                           | -                        |                            | -                           |                            |
| <b>TOTAL REVENUES</b>  | <b>938</b>                | <b>885</b>                | <b>1,182</b>             | <b>1,300</b>               | <b>621</b>                  | <b>1,112</b>               |
| <b>EXPENDITURES</b>  |                           |                           |                          |                            |                             |                            |
| 239-5-2204-2302 TRAINING & MILEAGE REIMB                     |                           |                           | -                        | -                          | -                           |                            |
| 239-5-2204-9901 TRANSFERS OUT                                | -                         | -                         | -                        | -                          | -                           | 10,000                     |
| <b>TOTAL EXPENDITURES</b>                                    | <b>-</b>                  | <b>-</b>                  | <b>-</b>                 | <b>-</b>                   | <b>-</b>                    | <b>10,000</b>              |
| Excess (Deficiency) of Revenues Over (Under)<br>Expenditures | 938                       | 885                       | 1,182                    | 1,300                      | 621                         | (8,888)                    |

Projected Beginning Cash Balance 10/1/19 \$ 24,700

Fees collected pursuant to LGC 118.052(3)(G).

Fees to be used for records management preservation or automation purposes in the county. Expenditures from the fund require prior approval of the commissioner court.

**HILL COUNTY, TEXAS**  
**TECHNOLOGY FUND - JP, COUNTY & DISTRICT**  
**ADOPTED BUDGET**  
 October 1, 2019 through September 30, 2020

|  | <b>FY 2016<br/>ACTUAL</b> | <b>FY 2017<br/>ACTUAL</b> | <b>FY2018<br/>ACTUAL</b> | <b>FY 2019<br/>ADOPTED</b> | <b>5/31/2019<br/>ACTUAL</b> | <b>FY 2020<br/>ADOPTED</b> |
|--|---------------------------|---------------------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| <b>REVENUES</b>  |                           |                           |                          |                            |                             |                            |
| 246-340-700 Dist Clerk Fees                                  | 7,916                     | 8,437                     | 8634                     | 9,100                      | 5,260                       | 9,500                      |
| 246-340-801 JP # 1 FEES                                      | 4,191                     | 3,669                     | 4852                     | 4,720                      | 2,320                       | 4,720                      |
| 246-340-802 JP # 2 FEES                                      | 3,140                     | 2,393                     | 2565                     | 2,535                      | 1,171                       | 2,535                      |
| 246-340-803 JP # 3 FEES                                      | 1,059                     | 884                       | 1295                     | 1,100                      | 1,051                       | 1,100                      |
| 246-340-804 JP # 4 FEES                                      | 1,224                     | 1,073                     | 1891                     | 1,840                      | 802                         | 1,840                      |
| 246-375-100 INTEREST   | 87                        | 80                        | 54                       | 100                        | 65                          | 130                        |
| 246-390-000 TRANSFERS IN                                     |                           |                           | 0                        |                            | -                           |                            |
| <b>TOTAL REVENUES</b>  | <b>17,617</b>             | <b>16,536</b>             | <b>19,291</b>            | <b>19,395</b>              | <b>10,669</b>               | <b>19,825</b>              |
| <b>EXPENDITURES</b>  |                           |                           |                          |                            |                             |                            |
| 246-5-2203-9901 TRANSFERS TO GEN FUND                        | 22,000                    | 20,000                    | 10000                    | 10,000                     | -                           | 9,500                      |
| 246-5-2203-9111 TRANSFERS TO JP # 1                          | -                         | -                         | -                        | -                          | -                           | -                          |
| 246-5-2203-9112 TRANSFERS TO JP # 2                          | -                         | -                         | -                        | -                          | -                           | -                          |
| 246-5-2203-9113 TRANSFERS TO JP # 3                          | -                         | -                         | -                        | -                          | -                           | -                          |
| 246-5-2203-9114 TRANSFERS TO JP # 4                          | -                         | -                         | -                        | -                          | -                           | -                          |
| <b>TOTAL EXPENDITURES</b>                                    | <b>22,000</b>             | <b>20,000</b>             | <b>10,000</b>            | <b>10,000</b>              | <b>-</b>                    | <b>9,500</b>               |
| Excess (Deficiency) of Revenues Over (Under)<br>Expenditures | (4,383)                   | (3,464)                   | 9,291                    | 9,395                      | 10,669                      | 10,325                     |
| Projected Beginning Cash Balance 10/1/19                     |                           |                           |                          |                            | \$ 27,150                   |                            |



**HILL COUNTY, TEXAS  
COUNTY CLERK ARCHIVE  
ADOPTED BUDGET  
October 1, 2019 through September 30, 2020**

|  | <b>FY 2016<br/>ACTUAL</b> | <b>FY 2017<br/>ACTUAL</b> | <b>FY2018<br/>ACTUAL</b> | <b>FY 2019<br/>ADOPTED</b> | <b>5/31/2019<br/>ACTUAL</b> | <b>FY 2020<br/>ADOPTED</b> |
|--|---------------------------|---------------------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| <b>REVENUES</b>  |                           |                           |                          |                            |                             |                            |
| 248-340-400 CO CLERK FEES                                    | 75,622                    | 79,531                    | 81,476                   | 76,000                     | 53,886                      | 82,000                     |
| 248-375-100 INTEREST   | 482                       | 753                       | 1,013                    | 800                        | 2,009                       | 4,020                      |
| 248-390-000 TRANSFERS IN                                     | -                         | -                         | -                        | -                          | -                           | -                          |
| <b>TOTAL REVENUES</b>  | <b>76,104</b>             | <b>80,284</b>             | <b>82,489</b>            | <b>76,800</b>              | <b>55,895</b>               | <b>86,020</b>              |
| <b>EXPENDITURES</b>  |                           |                           |                          |                            |                             |                            |
| 248-5-1109-2305 CONTRACT SERVICES                            | 33,024                    | 33,024                    | 33,024                   | 34,000                     | 22,016                      | 34,024                     |
| 248-5-1109-3110 MISCELLANEOUS                                | -                         | -                         | -                        | -                          | -                           | -                          |
| <b>TOTAL EXPENDITURES</b>                                    | <b>33,024</b>             | <b>33,024</b>             | <b>33,024</b>            | <b>34,000</b>              | <b>22,016</b>               | <b>34,024</b>              |
| Excess (Deficiency) of Revenues Over (Under)<br>Expenditures | 43,080                    | 47,260                    | 49,465                   | 42,800                     | 33,879                      | 51,996                     |
| Projected Beginning Cash Balance 10/1/19                     |                           |                           |                          |                            | \$ 292,500                  |                            |

Fees collected pursuant to LGC 118.025

Money to be expended only for the preservation and restoration services performed by the Co Clerk in connection with maintaining a co clerk records archive on public documents designated by the co clerk as part of the records archive. The monies may not be used to purchase, lease, or develop computer software to geographically index public records, excluding indexing public records by lot and block description.

**HILL COUNTY, TEXAS**  
**DISTRICT CLERK ARCHIVE**  
**ADOPTED BUDGET**  
October 1, 2019 through September 30, 2020

|  | <b>FY 2016<br/>ACTUAL</b> | <b>FY 2017<br/>ACTUAL</b> | <b>FY2018<br/>ACTUAL</b> | <b>FY 2019<br/>ADOPTED</b> | <b>5/31/2019<br/>ACTUAL</b> | <b>FY 2020<br/>ADOPTED</b> |
|--|---------------------------|---------------------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| <b>REVENUES</b>  |                           |                           |                          |                            |                             |                            |
| 249-340-700 DIST. CLERK FEES                                 | 2,970                     | 3,449                     | 3,375                    | 3,595                      | 2,141                       | 3,800                      |
| 249-375-100 INTEREST   |                           | 2                         | 7                        | 10                         | 18                          | 36                         |
| 249-390-000 TRANSFERS IN                                     |                           |                           | -                        |                            | -                           |                            |
| <b>TOTAL REVENUES</b>  | <b>2,970</b>              | <b>3,451</b>              | <b>3,382</b>             | <b>3,605</b>               | <b>2,159</b>                | <b>3,836</b>               |
| <b>EXPENDITURES</b>  |                           |                           |                          |                            |                             |                            |
| 249-5-2105-2305 CONTRACT SERVICES                            | 4,000                     | 4,000                     | -                        | 4,000                      | -                           | 4,000                      |
| 249-5-2105-3110 MISCELLANEOUS                                | -                         | -                         | -                        | -                          | -                           | -                          |
| <b>TOTAL EXPENDITURES</b>                                    | <b>4,000</b>              | <b>4,000</b>              | <b>-</b>                 | <b>4,000</b>               | <b>-</b>                    | <b>4,000</b>               |
| Excess (Deficiency) of Revenues Over (Under)<br>Expenditures | (1,030)                   | (549)                     | 3,382                    | (395)                      | 2,159                       | (164)                      |
| Projected Beginning Cash Balance 10/1/19                     |                           |                           |                          |                            | \$ 8,100                    |                            |

**HILL COUNTY, TEXAS  
HILL COUNTY TOURISM  
ADOPTED BUDGET**  
October 1, 2019 through September 30, 2020

|  | <b>FY 2016<br/>ACTUAL</b> | <b>FY 2017<br/>ACTUAL</b> | <b>FY2018<br/>ACTUAL</b> | <b>FY 2019<br/>ADOPTED</b> | <b>5/31/2019<br/>ACTUAL</b> | <b>FY 2020<br/>ADOPTED</b> |
|--|---------------------------|---------------------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| <b>REVENUES</b>  |                           |                           |                          |                            |                             |                            |
| 254-319-100 HOTEL/MOTEL TAX                                  | 41,093                    | 37,210                    | 25,703                   | 33,170                     | 14,617                      | 22,000                     |
| 254-375-100 INTEREST   | 570                       | 949                       | 356                      | 250                        | 174                         | 350                        |
| 254-390-000 TRANSFERS IN                                     |                           |                           | -                        |                            | -                           |                            |
| <b>TOTAL REVENUES</b>  | <b>41,663</b>             | <b>38,159</b>             | <b>26,059</b>            | <b>33,420</b>              | <b>14,791</b>               | <b>22,350</b>              |
| <b>EXPENDITURES</b>  |                           |                           |                          |                            |                             |                            |
| 254-5-5303-2301 DUES & MEMBERSHIPS                           | 1,313                     | 1,181                     | 1,190                    | 2,500                      | 125                         | 1,500                      |
| 254-5-5303-3110 MISCELLANEOUS                                | 144                       |                           | -                        | 500                        | -                           | -                          |
| 254-5-5303-7201 PAYMENTS TO AGENCIES                         | 20,550                    | 102,382                   | 29,000                   | 65,000                     | 13,240                      | 65,000                     |
| <b>TOTAL EXPENDITURES</b>                                    | <b>22,007</b>             | <b>103,563</b>            | <b>30,190</b>            | <b>68,000</b>              | <b>13,365</b>               | <b>66,500</b>              |
| Excess (Deficiency) of Revenues Over (Under)<br>Expenditures | 19,656                    | (65,404)                  | (4,131)                  | (34,580)                   | 1,426                       | (44,150)                   |

Projected Beginning Cash Balance 10/1/19 \$ 75,000

Included in Gen Fund prior to 2013

**HILL COUNTY, TEXAS**  
**COURTHOUSE SECURITY FUND**  
ADOPTED BUDGET  
October 1, 2019 through September 30, 2020

|  | <b>FY 2016<br/>ACTUAL</b> | <b>FY 2017<br/>ACTUAL</b> | <b>FY2018<br/>ACTUAL</b> | <b>FY 2019<br/>ADOPTED</b> | <b>5/31/2019<br/>ACTUAL</b>          | <b>FY 2020<br/>ADOPTED</b> |
|--|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------------------|----------------------------|
| <b>REVENUES</b>  |                           |                           |                          |                            |                                      |                            |
| 255-340-400 Co Clerk Fees                                    | 7,958                     | 8,252                     | 8,512                    | 7,980                      | 5,577                                | 8,400                      |
| 255-340-700 Dist Clerk Fees                                  | 4,651                     | 4,625                     | 4,817                    | 5,035                      | 2,921                                | 5,200                      |
| 255-340-800 JP Fees  | 7,052                     | 6,902                     | 7,961                    | 7,660                      | 4,162                                | 7,660                      |
| 255-340-901 JP # 2 Specific                                  | 1,020                     | 1,049                     | 1,206                    | 1,170                      | 577                                  | 1,170                      |
| 255-340-902 JP # 4 Specific                                  | 776                       | 593                       | 640                      | 635                        | 291                                  | 635                        |
| 255-340-903 JP # 3 Specific                                  | 195                       | 251                       | 324                      | 275                        | 308                                  | 275                        |
| 255-340-904 JP # 1 Specific                                  | 290                       | 307                       | 470                      | 460                        | 200                                  | 460                        |
| 255-375-100 INTEREST   | 134                       | 136                       | 139                      | 150                        | 98                                   | 150                        |
| 255-390-000 TRANSFERS IN                                     |                           |                           | -                        |                            | -                                    |                            |
| <b>TOTAL REVENUES</b>  | <b>22,076</b>             | <b>22,115</b>             | <b>24,069</b>            | <b>23,365</b>              | <b>14,134</b>                        | <b>23,950</b>              |
| <b>EXPENDITURES</b>  |                           |                           |                          |                            |                                      |                            |
| 255-5-2101-9901 Transfers to General                         | 25,000                    | 25,000                    | 25,000                   | 25,000                     | -                                    | 15,000                     |
| <b>TOTAL EXPENDITURES</b>                                    | <b>25,000</b>             | <b>25,000</b>             | <b>25,000</b>            | <b>25,000</b>              | <b style="text-align: center;">-</b> | <b>15,000</b>              |
| Excess (Deficiency) of Revenues Over (Under)<br>Expenditures | (2,924)                   | (2,885)                   | (931)                    | (1,635)                    | 14,134                               | 8,950                      |
| Projected Beginning Cash Balance 10/1/19                     |                           |                           |                          |                            | \$ 13,200                            |                            |

**HILL COUNTY, TEXAS**  
**CO CLERK PROBATE COURT PRESERVATION**  
**ADOPTED BUDGET**  
October 1, 2019 through September 30, 2020

|  | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY2018</b> | <b>FY 2019</b> | <b>5/31/2019</b> | <b>FY 2020</b> |
|--|----------------|----------------|---------------|----------------|------------------|----------------|
|  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ACTUAL</b> | <b>ADOPTED</b> | <b>ACTUAL</b>    | <b>ADOPTED</b> |
| <b>REVENUES</b>  |                |                |               |                |                  |                |
| 268-340-400 CO CLERK FEES                                    | -              | -              | 1,350         | 1,212          | 1,130            | 1,700          |
| 268-375-100 INTEREST   | -              | -              | -             | -              | -                | -              |
| 268-390-000 TRANSFERS IN                                     | -              | -              | -             | -              | -                | -              |
| <b>TOTAL REVENUES</b>  | <b>-</b>       | <b>-</b>       | <b>1,350</b>  | <b>1,212</b>   | <b>1,130</b>     | <b>1,700</b>   |
| <b>EXPENDITURES</b>  |                |                |               |                |                  |                |
| 268-5-1109-2305 CONTRACT SERVICES                            | -              | -              | -             | -              | -                | -              |
| 268-5-1109-3110 MISCELLANEOUS                                | -              | -              | -             | -              | -                | -              |
| <b>TOTAL EXPENDITURES</b>                                    | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>         | <b>-</b>       |
| Excess (Deficiency) of Revenues Over (Under)<br>Expenditures | -              | -              | 1,350         | 1,212          | 1,130            | 1,700          |

Projected Beginning Cash Balance 10/1/19 \$ 2,900

Fees collected pursuant to Govt Code 51.708

Purpose is to digitize court records and preserve the records from natural disaster ONLY. Controlled by Commissioners Court.

**HILL COUNTY, TEXAS**  
**ELECTION - MACHINE LEASE FUND**  
**ADOPTED BUDGET**  
 October 1, 2019 through September 30, 2020

|   | <b>FY 2016<br/>ACTUAL</b> | <b>FY 2017<br/>ACTUAL</b> | <b>FY2018<br/>ACTUAL</b> | <b>FY 2019<br/>ADOPTED</b> | <b>5/31/2019<br/>ACTUAL</b> | <b>FY 2020<br/>ADOPTED</b> |
|---|---------------------------|---------------------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| <b>REVENUES</b>   |                           |                           |                          |                            |                             |                            |
| 265-370-100 ELECTION - MACHINE RENTALS                    | 1,600                     | 2,820                     | 3,680                    | 2,820                      | 6,400                       | 1,000                      |
| 265-375-100 INTEREST                                      | 46                        | 2                         | 8                        | 3                          | 19                          | 40                         |
| 265-390-000 TRANSFERS IN                                  |                           |                           | -                        |                            | -                           |                            |
| <b>TOTAL REVENUES</b>                                     | <b>1,646</b>              | <b>2,822</b>              | <b>3,688</b>             | <b>2,823</b>               | <b>6,419</b>                | <b>1,040</b>               |
| <b>EXPENDITURES</b>                                       |                           |                           |                          |                            |                             |                            |
| 265-5-1501-2303 BONDS & INSURANCE                         |                           |                           | -                        |                            | -                           | -                          |
| 265-5-1501-3101 OFFICE SUPPLIES                           |                           |                           | -                        |                            | -                           | -                          |
| 265-5-1501-3103 MACHINE & EQUIP MAINTENANCE               | 13,094                    | -                         | -                        | 6,000                      | -                           | 10,000                     |
| 265-5-1501-3110 MISCELLANEOUS                             |                           |                           | -                        |                            | -                           | -                          |
| 265-5-1501-4101 CAPITAL OUTLAY                            |                           |                           | -                        |                            | -                           | -                          |
| <b>TOTAL EXPENDITURES</b>                                 | <b>13,094</b>             | <b>-</b>                  | <b>-</b>                 | <b>6,000</b>               | <b>-</b>                    | <b>10,000</b>              |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | (11,448)                  | 2,822                     | 3,688                    | (3,177)                    | 6,419                       | (8,960)                    |
| Projected Beginning Cash Balance 10/1/19                  |                           |                           |                          |                            | \$ 15,500                   |                            |

**HILL COUNTY, TEXAS**  
**ECONOMIC DEVELOPMENT FUND**  
**ADOPTED BUDGET**  
October 1, 2019 through September 30, 2020

|  | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY2018</b> | <b>FY 2019</b> | <b>5/31/2019</b> | <b>FY 2020</b> |
|--|----------------|----------------|---------------|----------------|------------------|----------------|
|  | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>ACTUAL</b> | <b>ADOPTED</b> | <b>ACTUAL</b>    | <b>ADOPTED</b> |
| <b>REVENUES</b>                              |                |                |               |                |                  |                |
| 251-360-600 CAPITAL CREDITS                  | -              | -              | 33,599        | 20,000         | -                | 20,000         |
| 251-375-100 INTEREST                         | -              | -              | -             | -              | -                | -              |
| 251-390-000 TRANSFERS IN                     |                |                | 23,177        |                | -                | -              |
| <b>TOTAL REVENUES</b>                        | <b>-</b>       | <b>-</b>       | <b>56,776</b> | <b>20,000</b>  | <b>-</b>         | <b>20,000</b>  |
| <b>EXPENDITURES</b>                          |                |                |               |                |                  |                |
| 251-5-6201-2302 TRAINING & MILAGE REIMB      |                |                | -             | 20,000         | -                | 30,000         |
| 251-5-6201-2303 BONDS & INSURANCE            |                |                | -             | -              | -                | -              |
| 251-5-6201-3101 OFFICE SUPPLIES              |                |                | -             | -              | -                | -              |
| 251-5-6201-3110 MISCELLANEOUS                |                |                | -             | -              | -                | -              |
| 251-5-6201-4101 CAPITAL OUTLAY               |                |                | -             | -              | -                | -              |
| 251-5-6201-7201 PAYMENTS TO AGENCIES         |                |                | -             | -              | -                | -              |
| <b>TOTAL EXPENDITURES</b>                    | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>         | <b>30,000</b>  |
| Excess (Deficiency) of Revenues Over (Under) |                |                |               |                |                  |                |
| Expenditures                                 | -              | -              | 56,776        | 20,000         | -                | -              |
| Projected Beginning Cash Balance 10/1/19     |                |                |               |                | \$ 147,400       |                |

| HILL COUNTY - TAX RATE 2019-2020   |              | Ad Valorem Tax if 100% Collected |              | Adjusted Ad Valorem Taxes |         | Sales Tax   |             | Total       |          |
|--|--------------|----------------------------------|--------------|---------------------------|---------|-------------|-------------|-------------|----------|
| DIVISION OF TAXES ADOPTED  |              | Delinq                           |              | Valorem Taxes             |         | Sales Tax   |             | Total       |          |
| Current  | Delinq       | 84.00%                           | 9,735,512    | 2,352,000                 | 84.00%  | 12,087,512  |             |             |          |
| 9,394,769  | 340,743      | 84.00%                           | 9,735,512    | 2,352,000                 | 84.00%  | 12,087,512  |             |             |          |
| 903,553  | 32,771       | 8.00%                            | 936,325      | 224,000                   | 8.00%   | 1,160,325   |             |             |          |
| 903,553  | 32,771       | 8.00%                            | 936,325      | 224,000                   | 8.00%   | 1,160,325   |             |             |          |
|  | 11,704,057   | 100.00%                          | 11,608,161   | 2,800,000                 | 100.00% | 14,408,161  |             |             |          |
| \$ 50,000  | 571,919      |                                  | 571,919      |                           |         |             |             |             |          |
| Int & Sinking - Allowed for:   |              |                                  |              |                           |         |             |             |             |          |
| RATES  |              |                                  |              |                           |         |             |             |             |          |
| 0.459041   | 10,786,350   |                                  | 10,786,350   | 23,497,573.80             |         |             |             |             |          |
|  | 1,489,626    | 12,180,080                       | 1,393,730    | <<(Per TAC)               |         |             |             |             |          |
| 0.080841   | 1,889,729    |                                  | 1,889,729    | 23,375,870.99             |         |             |             |             |          |
|  | 247,854      |                                  | 247,854      | <<(Per TAC)               |         |             |             |             |          |
| 0.539882   | \$14,413,559 |                                  | \$14,317,663 |                           |         |             |             |             |          |
| TOTAL REVENUES   |              |                                  |              |                           |         |             |             |             |          |
| No Adj for Collections due to Prior Year Collections                                   |              |                                  |              |                           |         |             |             |             |          |
| NET EXPECTED TAX REVENUE   |              |                                  |              |                           |         |             |             |             |          |
| \$14,413,559   |              |                                  |              |                           |         |             |             |             |          |
| \$14,317,663   |              |                                  |              |                           |         |             |             |             |          |
| R & B Ad Valorem Sales Tax   |              |                                  |              |                           |         |             |             |             |          |
| Division   | Current      | Delinq                           | R & B        | R & B                     | F/M     | Lateral Tax | Current     | Delinq      |          |
| Percentage   | 0.9650       | 0.0350                           | \$936,325    | \$224,000                 |         | \$2,137,583 | \$2,062,768 | \$74,815    |          |
| Pct # 1  | 24.45%       | \$220,919                        | 8,013        | 228,931                   |         | 54,768      | 522,639     | \$504,347   | \$18,292 |
| Pct # 2  | 24.30%       | \$219,563                        | 7,963        | 227,527                   |         | 54,432      | 519,433     | \$501,253   | \$18,180 |
| Pct # 3  | 27.75%       | \$250,736                        | 9,094        | 259,830                   |         | 62,160      | 593,179     | \$572,418   | \$20,761 |
| Pct # 4  | 23.50%       | \$212,335                        | 7,701        | 220,036                   |         | 52,640      | 502,332     | \$484,750   | \$17,582 |
|  | 100.00%      | \$903,553                        | \$32,771     | \$936,325                 |         | \$224,000   | \$2,137,583 | \$2,062,768 | \$74,815 |
| (1) & (2) represent certified values adding rolling stock & properties under protest - |              |                                  |              |                           |         |             |             |             |          |







|    | A                                   | B        | C     | D   | E | F | G         |
|----|-------------------------------------|----------|-------|---|---|---|-----------|
| 1  | <b>2018-2019 Budget Percentages</b> |          |       |   |   |   |           |
| 2  | Social Security                     | 0.062    |       |   |   |   |           |
| 3  | Medicare                            | 0.0145   | 0.009 |   |   |   |           |
| 4  | Unemployment                        | 0.0036   |       | Blended ss/072718                           |   |   | 3 @.0048/ |
| 5  | Retirement                          | 0.099325 |       | Blended                                     |   |   | 3 @.0958/ |
| 6  | Retirement Life Insurance           | 0.00395  |       | Blended ss/072718                           |   |   | 3 @.0038/ |
| 7  | Worker's Comp 1                     | 0.004048 |       | Clerical                                    |   |   |           |
| 8  | Worker's Comp 2                     | 0.020679 |       | Law Enforcement - excluding dispatch + Cons |   |   |           |
| 9  | Worker's Comp 3                     | 0.033878 |       | Road hands + Janitors                       |   |   |           |
| 10 | Worker's Comp 4                     | 0.005105 |       | Co Road Commissioners                       |   |   |           |
| 11 | Worker's Comp 5                     | 0.000529 |       | DA + CA Employees                           |   |   |           |
| 12 | Worker's Comp 6                     | 0.004134 |       | Computer Dept                               |   |   |           |
| 13 |                                     |          |       |   |   |   |           |
| 14 | Proposed Raise (elected)            | 3.59589  | 7500  |   |   |   |           |
| 15 | Proposed Raise (non-elected)        | 3%       |       |   |   |   |           |
| 16 | No Raise                            |          |       |   |   |   |           |

|    | H         | I | J        |
|----|-----------|---|----------|
| 1  |           |   |          |
| 2  |           |   |          |
| 3  |           |   |          |
| 4  | 9@.0032   |   | 0.0036   |
| 5  | 5* @.1005 |   | 0.099325 |
| 6  | 9 @.0040  |   | 0.00395  |
| 7  |           |   |          |
| 8  | stables   |   |          |
| 9  |           |   |          |
| 10 |           |   |          |
| 11 |           |   |          |
| 12 |           |   |          |
| 13 |           |   |          |
| 14 |           |   |          |
| 15 |           |   |          |
| 16 |           |   |          |