

Experience Shown is through AUGUST 28 ,2020

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Actual Exper YEAR - 2018 | Org Budget YEAR - 2019 | Amended Budget YEAR - 2019 | Actual Exper YEAR - 2019 | Adopted Budget YEAR - 2020 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0300 GENERAL FUND REVENUES | | | | | | | |
| 0110 AD VAL TX/M&O GF | I | 2,533,713.20 | 2,844,659.86 | 3,085,695.52 | 3,085,695.52 | 3,060,995.60 | 3,342,847.14 |
| 0111 TAX REFUNDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0112 PILOT/POST WINDFARM | I | 48,984.00 | 48,984.00 | 48,984.00 | 48,984.00 | 48,984.00 | 48,984.00 |
| 0113 PILOT/POST HOUSING AUTHORITY | I | 3,609.93 | 3,746.83 | 3,800.00 | 3,800.00 | 3,800.49 | 3,800.00 |
| 0114 PILOT/ SAGE DRAW WINDFARM | I | | | 0.00 | 0.00 | 0.00 | 127,600.00 |
| 0185 TRANSFER IN/OUT GENERAL FUND | I | 18,676.15 | 174,016.49 | 314,908.86 | 319,408.86 | 92,000.00 | 101,036.15 |
| 0198 DEBT PROCEEDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0199 PROCEEDS FROM SALE OF ASSETS | I | 0.00 | 0.00 | 0.00 | 0.00 | 1,837.29 | |
| 0200 ROAD & BRIDGE Grant Administrative | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GENERAL FUND REVENUES | | 2,604,983.28 | 3,071,407.18 | 3,453,388.38 | 3,457,888.38 | 3,207,617.38 | 3,624,267.29 |

Experience Shown is through AUGUST 28 ,2020

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Actual Exper YEAR - 2018 | Org Budget YEAR - 2019 | Amended Budget YEAR - 2019 | Actual Exper YEAR - 2019 | Adopted Budget YEAR - 2020 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0310 FEES AND LICENSES | | | | | | | |
| 0201 BEER LICENSES | I | 899.50 | 385.00 | 1,000.00 | 1,000.00 | 917.00 | 1,000.00 |
| 0340 VOTER REGISTRATION | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0350 FINES | I | 93,537.81 | 77,909.59 | 80,000.00 | 80,000.00 | 50,325.17 | 60,000.00 |
| 0400 IGNITION INTERLOCK FEES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0402 TRIAL FEES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0403 COUNTY CLERK FEES | I | 51,636.40 | 53,846.87 | 45,000.00 | 45,000.00 | 38,498.85 | 37,000.00 |
| 0404 MARRIAGE LICENSE FEES(CIVIL REPORT) | I | 0.00 | 0.00 | 100.00 | 100.00 | 120.00 | 100.00 |
| 0405 COUNTY TREASURER COMMISSION | I | 12,089.59 | 9,482.09 | 7,500.00 | 7,500.00 | 6,584.01 | 8,300.00 |
| 0406 COUNTY ATTORNEY FEES | I | 3,520.45 | 2,099.64 | 2,000.00 | 2,000.00 | 732.74 | 1,200.00 |
| 0407 COUNTY JUDGE FEES | I | 66.00 | 82.00 | 50.00 | 50.00 | 78.00 | 100.00 |
| 0408 JURY FEES | I | 200.00 | 120.00 | 180.00 | 180.00 | 40.00 | 70.00 |
| 0409 LIBRARY FEES | I | 2,411.00 | 2,767.00 | 2,500.00 | 2,500.00 | 1,820.00 | 2,100.00 |
| 0410 COUNTY ARRESTS | I | 942.65 | 732.56 | 700.00 | 700.00 | 1,155.52 | 1,200.00 |
| 0411 CHILD SAFETY/CS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0412 TRAFFIC | I | 3,814.05 | 2,939.93 | 2,700.00 | 2,700.00 | 1,921.87 | 2,300.00 |
| 0413 CIVIL FILINGS | I | 1,600.00 | 1,150.00 | 600.00 | 600.00 | 1,125.00 | 1,500.00 |
| 0414 VISUAL RECORDING FEE | I | 121.78 | 68.65 | 100.00 | 100.00 | 5.67 | 100.00 |
| 0415 SEPTIC INSPECTION FEE | I | 800.00 | 1,750.00 | 500.00 | 500.00 | 2,230.00 | 1,800.00 |
| 0416 BIRTH CERTIFICATE FEES(CIVIL REPORT) | I | 0.00 | 0.00 | 25.00 | 25.00 | 18.00 | 25.00 |
| 0417 FAMILY PROTECTION FEE/CO | I | 210.00 | 390.00 | 800.00 | 800.00 | 225.00 | 200.00 |
| 0418 CHILD SAFETY/SCH CROSSING GUARD | I | 30.00 | 1,067.49 | 1,000.00 | 1,000.00 | 775.49 | 500.00 |
| 0419 UNUSED LINE WAS ARCHIVE ACCT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0420 APPOINTED AD LITEM ATTY FEES | I | 3,797.77 | 4,151.77 | 4,000.00 | 4,000.00 | 2,269.16 | 3,600.00 |
| 0421 Interest on Civil Crt Costs | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0450 FTA / OMNI COUNTY | I | 384.00 | 540.00 | 500.00 | 500.00 | 492.00 | 600.00 |
| 0451 FTA / OMNI VENDOR | I | 576.00 | 810.00 | 800.00 | 800.00 | 678.00 | 800.00 |
| 0455 JUSTICE OF PEACE/FEES | I | 72,378.17 | 56,700.44 | 50,000.00 | 50,000.00 | 39,928.84 | 49,000.00 |
| 0457 CO SHARE/CHLD SFTY/SEAT BLT/50% | I | 276.26 | 0.00 | 0.00 | 0.00 | 533.74 | |
| 0458 LICENSE AND WEIGHTS FEE | I | 6,975.00 | 6,706.00 | 4,300.00 | 4,300.00 | 1,393.00 | 1,300.00 |
| 0499 COUNTY TAX A-C/FEES | I | 89,820.47 | 36,537.58 | 35,000.00 | 35,000.00 | 31,623.14 | 51,000.00 |
| 0520 BAIL BOND FORFEITURE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0550 CONSTABLE/FEES | I | 5,387.46 | 5,118.78 | 4,000.00 | 4,000.00 | 3,995.65 | 4,700.00 |
| 0560 COUNTY SHERIFF FEES | I | 6,951.77 | 5,517.34 | 5,000.00 | 5,000.00 | 2,858.30 | 4,000.00 |
| 0570 S.O. REVENUE/BACKGROUND CHECKS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0600 HAVA RELATED REV/CLERK DISCRETION | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0601 MVR 5.00 FEE/FOR PREC USE AS NEEDED | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FEES AND LICENSES | | 358,366.13 | 270,872.73 | 248,355.00 | 248,355.00 | 188,793.17 | 232,495.00 |

Experience Shown is through AUGUST 28 ,2020

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Actual Exper YEAR - 2018 | Org Budget YEAR - 2019 | Amended Budget YEAR - 2019 | Actual Exper YEAR - 2019 | Adopted Budget YEAR - 2020 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0320 REIMBURSEMENTS/SUPPLEMENTS | | | | | | | |
| ===== | | | | | | | |
| 0330 MINI-VAN DONATION | I | 132.00 | 203.00 | 140.00 | 140.00 | 54.00 | 58.00 |
| 0335 SOUTHLAND FIRE DEPT DONATIONS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0365 CITY OF POST/LAW ENFORCEMENT MATCH | I | 492,085.50 | 524,362.50 | 537,251.00 | 537,251.00 | 537,251.00 | 533,278.50 |
| 0440 CITY OF LUBBOCK/LAKE ALAN HENRY | I | 132,158.52 | 134,801.76 | 137,498.00 | 137,498.00 | 126,039.65 | 140,248.00 |
| 0450 JUVENILE SANCTIONS OFFICER MATCH | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0460 CITY OF POST/ AIRPORT EQUIP | I | 0.00 | 3,306.60 | 3,307.00 | 3,307.00 | 3,306.60 | 3,307.00 |
| 0470 JURY PAYMENTS/ ESTRAY ACCT | I | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 0480 CITY OF POST/EMER MGT COORD MATCH | I | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| 0481 Lynn CO/EMER MGT REIMB | I | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0482 CROSBY CO EMER MGT REIMB | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0483 KING CO EMER MGT REIMB | I | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 4,000.00 |
| 0610 SUMMER RECREATION PROGRAM/MATCH | I | 19,734.51 | 19,625.62 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 |
| 0620 LAW ENF EDUC FEE/SHERIFF | I | 2,599.47 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0621 LAW ENFORCEMENT EDUC/CONST | I | 835.54 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0661 REIMBURSEMENT OF JUROR PAYMENTS | I | 4,318.00 | 2,856.00 | 3,200.00 | 3,200.00 | 2,312.00 | 2,700.00 |
| ----- | | | | | | | |
| REIMBURSEMENTS/SUPPLEMENTS | | 701,363.54 | 726,155.48 | 742,396.00 | 742,396.00 | 709,963.25 | 739,591.50 |

Experience Shown is through AUGUST 28 ,2020

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Actual Exper YEAR - 2018 | Org Budget YEAR - 2019 | Amended Budget YEAR - 2019 | Actual Exper YEAR - 2019 | Adopted Budget YEAR - 2020 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0330 DEDICATED REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0404 CRIME STOPPER/S.O. | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0410 TXFER IN/TEXSTAR JAIL SETASIDE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0415 DISPUTE RESOLUTION | I | 1,065.00 | 30.00 | 0.00 | 0.00 | 40.00 | |
| 0450 Marijuana Field Test Kit/Payable to | I | 175.00 | 75.00 | 75.00 | 75.00 | 25.00 | 43.00 |
| 0456 UNUSED LINE (WAS ESTRAY/10-200-156) | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0459 CRIMESTOPPER/VIC FND/FROM CSCD OFF | I | 1,071.00 | 1,206.00 | 1,500.00 | 1,500.00 | 843.00 | 1,100.00 |
| 0461 UNUSED LINE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0464 CERT OBLIG/JAIL/INTEREST | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0465 CERT OBLIG/JAIL/PRINCIPAL | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0466 COURT REPORTER SERVICE FEE | I | 705.00 | 915.00 | 800.00 | 800.00 | 540.00 | 600.00 |
| 0467 PROBATE/ADDITIONAL FEE | I | 95.00 | 90.00 | 70.00 | 70.00 | 80.00 | 100.00 |
| 0470 STATE SALARY SUPPLEMENT/CO JUDGE | I | 25,200.00 | 25,200.00 | 25,200.00 | 25,200.00 | 25,200.00 | 25,200.00 |
| 0471 CONST COURT/EXCESS JDG SUPP | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0472 CRIME VICTIMS FUND/VOCA RELATED | I | 978.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0475 STATE SALARY SUPPLEMENT/CO ATTORNEY | I | 23,333.00 | 23,333.00 | 27,990.00 | 27,990.00 | 28,000.00 | 28,000.00 |
| 0480 C-H HEATING A/C PROJECT PROCEEDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0485 CRIME PREVENTION | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0490 ADA TRANSFER IN FROM TEXPOOL | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| DEDICATED REVENUES | | 52,622.00 | 50,849.00 | 55,635.00 | 55,635.00 | 54,728.00 | 55,043.00 |

Experience Shown is through AUGUST 28 ,2020

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Actual Exper YEAR - 2018 | Org Budget YEAR - 2019 | Amended Budget YEAR - 2019 | Actual Exper YEAR - 2019 | Adopted Budget YEAR - 2020 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0340 REVENUE FOR FUNDING GRANTS | | | | | | | |
| ===== | | | | | | | |
| 0510 TEXAS VINE GRANT/PASS THROUGH GRANT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,012.92 |
| 0515 DOMESTIC PREPAREDNESS GRANT/SPAG | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0520 HOMELAND SECURITY FUNDS/SPAG | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0525 WATER GRANT #712197 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0530 TJPC-A/JUV PROB/STATE AID GRANT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0532 TJPC-C/JUV PROB OFFICE EXP | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0535 TJPC-F/JUV PROB/JUV SANCTIONS OFF | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0540 TJPC-G/JUV PROB/PROG SANCT LEVEL123 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0541 TJPC-H/JUV PRO/DIVERSION | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0545 TJPC-Y/JUV PROB/COMMUNITY CORRECTIO | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0550 TJPC-Z/JUV PROB/SALARY ADJUST GRANT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0555 TJPC-X/JUV PROB ICBP REGIONAL | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0560 OFFICE OF THE GOVERNOR/VOCA GRANT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0565 Indi Def Grant/2018 Award \$ 8778.00 | I | 12,284.50 | 9,005.00 | 9,005.00 | 9,005.00 | 18,503.00 | 18,503.00 |
| 0566 WATER WELL GRANT REVENUE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0570 SPAG/911 RURAL ADDRESSING | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0575 GRANT TECHNOLOGY FUND | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0580 PRIMARY ELECTION REIMBURSEMENT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| REVENUE FOR FUNDING GRANTS | | 12,284.50 | 9,005.00 | 9,005.00 | 9,005.00 | 18,503.00 | 26,515.92 |

Experience Shown is through AUGUST 28 ,2020

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Actual Exper YEAR - 2018 | Org Budget YEAR - 2019 | Amended Budget YEAR - 2019 | Actual Exper YEAR - 2019 | Adopted Budget YEAR - 2020 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0350 OTHER INCOME | | | | | | | |
| ===== | | | | | | | |
| 0310 BANK INTEREST EARNED | I | 50,539.35 | 56,773.34 | 55,000.00 | 55,000.00 | 24,506.12 | 38,000.00 |
| 0320 TOWER RENTAL/PEGASUS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0360 MISCELLANEOUS INCOME | I | 54,538.06 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0370 MUNI BOND DERIV STTLMNT RESOLUTION | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0400 GCJDC COMMISSIONS | I | 18,840.96 | 25,532.50 | 24,770.00 | 24,770.00 | 18,167.65 | 18,500.00 |
| 0414 50% TIME PAY/COUNTY | I | 1,564.16 | 1,175.96 | 900.00 | 900.00 | 522.31 | 800.00 |
| 0425 TX PKS& WILDLIFE REVENUE/TAX A/C | I | 273.48 | 254.65 | 230.00 | 230.00 | 126.40 | 200.00 |
| 0663 OIL ROYALTY | I | 341.37 | 493.67 | 400.00 | 400.00 | 325.93 | 400.00 |
| 0670 GWD COMM/(SPLIT)EFF 8/08 \$1.64 HERE | I | 1,143,197.25 | 624,302.48 | 952,239.00 | 952,239.00 | 604,530.52 | 811,000.00 |
| 0675 MTC INMATE HSG REIMB/.50 HERE | I | 440,247.45 | 252,855.03 | 352,198.00 | 352,198.00 | 223,593.48 | 300,000.00 |
| 0680 JUROR REIMBURSEMENT/STATE COMPT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0685 INSURANCE/HAIL DAMAGE GCJDC | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0690 GARZA CO JUV DET CTR/RENOV FUND | I | 14,717.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0691 UNCLAIMED PROP/CAPITAL CREDITS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0693 INSURANCE/LAH FIRE DAMAGE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0695 MUSEUM LIGHTNING DAMAGE | I | 1,188.56 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0696 INSURANCE SETTLEMENT/HAIL DAMAGE | I | 59,636.45 | 0.00 | 0.00 | 0.00 | 10,415.34 | |
| 0697 VEHICLE LEASE/TRADE IN | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0698 INSURANCE/ SO VEHICLE | I | | 8,090.49 | 0.00 | 12,321.28 | 12,321.28 | |
| 0699 INSURANCE / CRC VEHICLE | I | | | 0.00 | 1,480.40 | 1,480.40 | |
| OTHER INCOME | | 1,785,084.59 | 969,478.12 | 1,385,737.00 | 1,399,538.68 | 893,028.63 | 1,168,900.00 |

Experience Shown is through AUGUST 28 ,2020

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Actual Exper YEAR - 2018 | Org Budget YEAR - 2019 | Amended Budget YEAR - 2019 | Actual Exper YEAR - 2019 | Adopted Budget YEAR - 2020 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0360 CRIMINAL JUSTICE PLANNING REVENUE | | | | | | | |
| ===== | | | | | | | |
| 0401 Truancy Prevention TPD Crim 15 | I | 0.00 | 0.00 | 0.00 | 0.00 | 56.93 | |
| 0402 EARLY CHILDHOOD | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0403 OFF COMM 1-1-04 - 12-31-19 / CR 2 | I | 0.00 | 0.00 | 0.00 | 0.00 | 1,486.69 | |
| 0404 EMS/TRAUMA FUND CRIMINAL LN 6 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0405 OFF COMM 9-1-91 - 12-31-03 CR 3 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0406 IND DEF FEE IDF CRIM LN 11 | I | 0.00 | 0.00 | 0.00 | 0.00 | 42.44 | |
| 0407 OFF COMMITTED 97-99 CRIM | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0408 DNA FEE @ \$34 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0409 DRF/DRIVING RECORD FEE/CRIM LN 22 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0410 JRF/JURY REIMB FEE/CRIM LN 11 | I | 0.00 | 0.00 | 0.00 | 0.00 | 85.54 | |
| 0411 DNA FEE/FELONY @250.00 CRIM LN 13 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0412 OFF COMMITTED 91-97 CRIM | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0413 PEACE OFFICER FEE/CRIM LN 20 | I | 0.00 | 0.00 | 0.00 | 0.00 | 316.32 | |
| 0414 OFF 01-01-20 FORWARD/CRIM LN 1 | I | 0.00 | 0.00 | 0.00 | 0.00 | 5,144.18 | |
| 0415 MCW MOTOR CARR WGT VIOL CRIM LN 21 | I | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | |
| 0416 CHILD ABUSE PREV FEE @100/ANN REPR I | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0417 NON-DISCLOSURE FEE @\$28/CIVIL LN 4 I | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0418 JSF/JUD SUPPORT FEE/@\$42/CIV LN 11 I | I | 0.00 | 0.00 | 0.00 | 0.00 | 126.00 | |
| 0419 BB/BAIL BOND FEE/CRIM LN 4 | I | 0.00 | 0.00 | 0.00 | 0.00 | 990.00 | |
| 0420 FTA/FAILURE TO APPEAR/Omni CR 16 | I | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | |
| 0421 JPD/JUV PROB DIV/CRIM LN 7 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0422 JUR DONATIONS/COMP VICT/CIVIL LN 5 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0423 JS/JUD SUPP FEE/@\$6 CRIM LN 11 | I | 0.00 | 0.00 | 0.00 | 0.00 | 127.95 | |
| 0424 STF/CRIM @ \$30 PRIOR 9-1-19/ LN 9 | I | 0.00 | 0.00 | 0.00 | 0.00 | 304.93 | |
| 0425 TIME PAY / TP CRIM LN 17 | I | 0.00 | 0.00 | 0.00 | 0.00 | 4.23 | |
| 0426 IND FEE/JP COURT/\$6 CIVIL LN 6 | I | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | |
| 0427 JUD FILING FEES @\$40/CIVIL LN 9(B) | I | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | |
| 0428 JUD FND CONST Co CRT CRIM LN 18 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0429 DIST/DIVORCE & FAMILY @\$45 LN 10(A) | I | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | |
| 0430 LSI/OTHR THN DIV/FAM/\$50 LN 10(B) | I | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | |
| 0431 LEGAL SERVICES IND/CO/CIVIL LN 9A | I | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | |
| 0432 APPEALS CRT FEE @\$5/7TH ADM CRT/CO | I | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | |
| 0433 APPEALS CRT/7TH ADM JUD@\$5/DISTRICT | I | 10.00 | 5.00- | 0.00 | 0.00 | 35.00 | |
| 0434 LSI/DIST/FAMILY/OTHER LINE 10(C) | I | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | |
| 0435 MOVING VIOL FEE MVF CRIM LN 12 | I | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | |
| 0436 DNA FEE/MSDM-CS/ \$34/CRIM LN 14 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0437 DNA FEE/DNA JV/\$50 OR \$34/CRIM LN 5 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0438 CHLD SAFETY SEAT/@.15(HAS OWN REPR I | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0439 E-Filing/Criminal/Dist/\$5 Ln 5 | I | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | |
| 0440 E-Filing/Criminal/Co/\$5 Ln 6 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0441 E-Filing/Civil/Dist/\$20 Ln 1 | I | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | |
| 0442 E-Filing/Civil/Co/\$20 Ln 2 | I | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | |
| 0443 JP/ELECT FILING FEE/EFV/CV \$10 Ln 3 | I | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | |
| 0444 DPS Lab Fee Crim | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0445 J CRT PRSNL TRNG Civil Ln 12 | I | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | |
| 0446 STF2 / CRIM @ \$50 9-1-19 FWD/ LN 8 | I | | | 0.00 | 0.00 | 2,798.52 | |
| ----- | | | | | | | |
| CRIMINAL JUSTICE PLANNING REVENUE | | 15.00 | 5.00- | 0.00 | 0.00 | 12,339.82 | 0.00 |

Experience Shown is through AUGUST 28 ,2020

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Actual Exper YEAR - 2018 | Org Budget YEAR - 2019 | Amended Budget YEAR - 2019 | Actual Exper YEAR - 2019 | Adopted Budget YEAR - 2020 |
|--------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0400 COUNTY JUDGE | | | | | | | |
| ===== | | | | | | | |
| 0101 SALARY - JUDGE NORMAN | E | 34,925.61 | 34,874.58 | 34,875.00 | 34,875.00 | 32,191.92 | 34,875.00 |
| 0103 SALARY/ADM ASST/ C WILLIAMS | E | 37,237.53 | 20,919.13 | 36,050.00 | 36,050.00 | 33,273.12 | 36,050.00 |
| 0105 SALARY/SECRETARY/ | E | 29,073.82 | 30,274.00 | 0.00 | 0.00 | 0.00 | |
| 0106 UNUSED LINE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0109 STATE SUPPLEMENT/JUDGE | E | 25,237.32 | 25,500.02 | 25,200.00 | 25,200.00 | 22,961.52 | 25,200.00 |
| 0110 UNUSED LINE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0138 UNUSED LINE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0175 JUDGE'S OFFICE/ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0180 LONGEVITY | E | 3,065.14 | 2,435.00 | 1,440.00 | 1,440.00 | 1,320.00 | 1,560.00 |
| 0190 INSURANCE ALLOWANCE | E | 3,605.71 | 2,650.00 | 1,650.00 | 1,650.00 | 1,400.00 | 2,400.00 |
| 0201 FICA | E | 9,902.15 | 8,857.14 | 7,627.00 | 7,627.00 | 6,976.23 | 7,694.00 |
| 0202 HEALTH INSURANCE 3@\$11555 | E | 33,119.52 | 28,359.44 | 23,110.00 | 23,110.00 | 21,183.36 | 23,110.00 |
| 0203 TCDRS | E | 9,921.49 | 8,725.03 | 6,613.00 | 6,613.00 | 6,111.05 | 5,730.00 |
| 0310 OFFICE SUPPLIES | E | 2,923.10 | 2,225.94 | 3,000.00 | 3,000.00 | 2,825.47 | 3,000.00 |
| 0350 LGS SOFTWARE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0420 TELEPHONE/CELL PHONE | E | 1,803.88 | 1,096.54 | 550.00 | 550.00 | 608.21 | 550.00 |
| 0426 TRAVEL | E | 4,553.24 | 4,969.86 | 3,500.00 | 3,500.00 | 2,664.03 | 3,446.00 |
| 0440 CO COURT REPORTER EXPENSE | E | 971.32 | 258.03 | 2,500.00 | 2,500.00 | 600.00 | 2,500.00 |
| 0450 COUNTY PETIT JURY EXPENSE | E | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | |
| 0470 SPECIAL PROJECTS/GRANTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0475 LEGISLATIVE & ADMIN ACTIVITY | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0570 CAPITAL OUTLAY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| COUNTY JUDGE | | 196,339.83 | 171,219.71 | 147,115.00 | 147,115.00 | 132,114.91 | 147,115.00 |

Experience Shown is through AUGUST 28 ,2020

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Actual Exper YEAR - 2018 | Org Budget YEAR - 2019 | Amended Budget YEAR - 2019 | Actual Exper YEAR - 2019 | Adopted Budget YEAR - 2020 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0402 EMERGENCY MANAGEMENT COORDINATOR | | | | | | | |
| ===== | | | | | | | |
| 0101 SALARY/EMERGENCY MGT COORDINATOR | E | 38,870.43 | 38,571.65 | 40,478.00 | 40,478.00 | 36,336.03 | 40,478.00 |
| 0105 OVERTIME/EMER MGT COOR | E | 9,221.67 | 3,838.39 | 5,000.00 | 5,000.00 | 3,610.67 | 5,000.00 |
| 0175 EMC OFFICE/ACCURED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0180 LONGEVITY/EMERG MGT COORDINATOR | E | 661.14 | 720.00 | 780.00 | 780.00 | 715.00 | 840.00 |
| 0190 INS ALLOW/EMERG MGT COORDINATOR | E | 1,201.90 | 1,200.00 | 1,200.00 | 1,200.00 | 1,100.00 | 1,200.00 |
| 0201 FICA/EMERG MGT COORDINATOR | E | 3,312.19 | 3,350.88 | 3,631.00 | 3,631.00 | 3,158.60 | 3,635.00 |
| 0202 BCBS/Emer Mgt Coord@\$11555 | E | 10,940.80 | 11,248.60 | 11,555.00 | 11,555.00 | 10,591.68 | 11,555.00 |
| 0203 TCDRS/EMER MGT COORDINATOR | E | 3,709.21 | 3,306.65 | 3,142.00 | 3,142.00 | 2,780.12 | 2,707.00 |
| 0310 SUPPLIES/EMER MGT/ | E | 2,333.23 | 2,809.67 | 2,000.00 | 2,000.00 | 1,440.05 | 2,000.00 |
| 0331 FUEL/EMER MGT COORDINATOR | E | 3,475.92 | 3,568.29 | 4,500.00 | 4,500.00 | 2,323.90 | 4,500.00 |
| 0420 CELL PH/EMER MGT COORDINATOR | E | 1,654.32 | 1,603.27 | 1,200.00 | 1,200.00 | 994.68 | 1,200.00 |
| 0421 INTERNET CARDS/EMER MGT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0426 TRAVEL/EMER MGT COORDINATOR | E | 3,295.01 | 2,736.50 | 2,000.00 | 2,000.00 | 1,272.71 | 2,000.00 |
| 0427 TRAINING/EMER MGT | E | 741.27 | 859.81 | 2,500.00 | 2,500.00 | 107.20 | 2,500.00 |
| 0456 CAPITAL OUTLAY/EMER MGT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0570 EQUIPMENT/CAPITAL OUTLAY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0585 VEHICLE LEASE PAYMENT | E | 6,840.00 | 6,840.00 | 6,840.00 | 6,840.00 | 6,840.00 | 6,840.00 |
| 0697 VEHICLE LEASE/PAY OFF | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0698 VEHICLE MAINTENANCE | E | | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| EMERGENCY MANAGEMENT COORDINATOR | | 86,257.09 | 80,653.71 | 84,826.00 | 84,826.00 | 71,270.64 | 84,455.00 |

Experience Shown is through AUGUST 28 ,2020

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Actual Exper YEAR - 2018 | Org Budget YEAR - 2019 | Amended Budget YEAR - 2019 | Actual Exper YEAR - 2019 | Adopted Budget YEAR - 2020 |
|--------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0403 COUNTY CLERK | | | | | | | |
| ===== | | | | | | | |
| 0101 SALARY/CLERK/J PLUMMER | E | 40,702.42 | 40,642.94 | 41,863.00 | 41,863.00 | 38,642.16 | 41,863.00 |
| 0103 SALARY/DEPUTY/ G CLEMMONS | E | 35,279.99 | 35,228.50 | 36,285.00 | 36,285.00 | 33,494.16 | 36,285.00 |
| 0104 SALARY/DEPUTY/D AYALA | E | 30,580.39 | 30,535.70 | 31,453.00 | 31,453.00 | 29,032.80 | 31,453.00 |
| 0105 SALARY/ASST DEPUTY/C SANCHEZ | E | 30,580.39 | 29,478.90 | 31,453.00 | 31,453.00 | 29,034.24 | 31,453.00 |
| 0175 CLERK'S OFFICE/ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0180 LONGEVITY | E | 3,185.42 | 1,932.50 | 1,500.00 | 1,500.00 | 1,375.00 | 1,740.00 |
| 0190 INSURANCE ALLOWANCE | E | 4,807.61 | 3,950.00 | 4,450.00 | 4,450.00 | 4,050.00 | 4,800.00 |
| 0201 FICA | E | 10,678.73 | 10,820.43 | 11,246.00 | 11,246.00 | 10,121.85 | 11,290.96 |
| 0202 HEALTH INSURANCE 4@11555 | E | 44,298.75 | 45,390.16 | 46,220.00 | 46,220.00 | 42,366.72 | 46,220.00 |
| 0203 TCDRS | E | 10,802.04 | 10,574.52 | 9,732.00 | 9,732.00 | 9,051.37 | 8,410.00 |
| 0310 OFFICE SUPPLIES | E | 2,563.01 | 1,627.97 | 3,000.00 | 3,000.00 | 1,736.35 | 3,000.00 |
| 0330 TECHNOLOGY SUPPLIES/LGS | E | 13,000.00 | 14,440.00 | 13,000.00 | 13,000.00 | 12,635.00 | 13,000.00 |
| 0350 UNUSED LINE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0410 UNUSED LINE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0420 TELEPHONES | E | 193.89 | 43.42 | 1,000.00 | 1,000.00 | 142.81 | 500.00 |
| 0421 UNUSED LINE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0426 TRAVEL | E | 1,915.19 | 2,279.19 | 2,500.00 | 2,500.00 | 774.46 | 2,500.00 |
| 0427 CONTINUING EDUCATION | E | 500.00 | 930.00 | 1,000.00 | 1,000.00 | 110.00 | 750.00 |
| 0450 UNUSED LINE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0451 COPIER LEASE | E | 3,776.45 | 3,268.50 | 3,000.00 | 3,000.00 | 3,304.17 | 3,100.00 |
| 0484 ELECTION EXPENSE | E | 10,652.85 | 12,470.15 | 29,250.00 | 29,250.00 | 7,178.98 | 20,466.00 |
| 0485 HAVA ELECTION EXPENSE | E | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 61.09 | 3,000.00 |
| 0570 CAPITAL OUTLAY | E | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | |
| ----- | | | | | | | |
| COUNTY CLERK | | 244,517.13 | 243,612.88 | 269,952.00 | 269,952.00 | 223,111.16 | 259,830.96 |

Experience Shown is through AUGUST 28 ,2020

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Actual Exper YEAR - 2018 | Org Budget YEAR - 2019 | Amended Budget YEAR - 2019 | Actual Exper YEAR - 2019 | Adopted Budget YEAR - 2020 |
|--------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0410 GENERAL ADMINISTRATION | | | | | | | |
| ===== | | | | | | | |
| 0201 TRANSFER TO COUNTY JAIL | E | 873,355.00 | 922,273.00 | 939,481.00 | 939,481.00 | 939,481.00 | 940,751.00 |
| 0202 CERT OF OBLIG/JAIL/PRINCIPAL | E | 365,000.00 | 385,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 420,000.00 |
| 0203 CERT OBLIG/JAIL INTEREST | E | 349,292.50 | 306,089.84 | 311,100.00 | 311,100.00 | 301,212.68 | 290,390.00 |
| 0204 WORKER'S COMPENSATION INSURANCE | E | 14,345.64 | 14,019.12 | 10,500.00 | 10,500.00 | 9,210.24 | 10,526.00 |
| 0205 TRANSFER TO FND 14/PROBATION | E | 55,101.00 | 48,184.00 | 44,824.00 | 44,824.00 | 44,824.00 | 46,096.00 |
| 0206 UNEMPLOYMENT INSURANCE | E | 3,505.81 | 2,586.05 | 2,300.00 | 2,300.00 | 1,566.00 | 1,795.00 |
| 0310 COMMISSIONERS COURT SUPPLIES | E | 2,506.30 | 1,976.32 | 2,500.00 | 2,500.00 | 1,812.22 | 2,000.00 |
| 0311 GEN ADMIN/SUPPLIES | E | 7,857.73 | 9,122.04 | 8,000.00 | 8,000.00 | 6,315.10 | 7,000.00 |
| 0400 LEGAL FEES | E | 11,731.77 | 11,512.50 | 20,000.00 | 20,000.00 | 5,835.00 | 15,000.00 |
| 0401 AUDIT | E | 26,000.00 | 26,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 |
| 0410 WATER WELLS PROJECT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0439 SECOND FLOOR COPIER | E | 4,211.16 | 5,046.10 | 4,000.00 | 4,000.00 | 4,690.18 | 4,000.00 |
| 0440 SAVNS GRANT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,012.92 |
| 0441 REDISTRICTING FEE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,834.00 |
| 0450 US BANK/GWD ADM FEE | E | 1,100.00 | 1,100.00 | 5,000.00 | 5,000.00 | 1,500.00 | 5,000.00 |
| 0478 AD LITEM | E | 28,665.83 | 40,212.39 | 45,000.00 | 45,000.00 | 29,158.17 | 40,000.00 |
| 0479 AD LITEM/CHILDREN | E | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0480 CPS COURT EXPENSES | E | | 318.60 | 0.00 | 0.00 | 0.00 | |
| 0501 DUES & SUBSCRIPTIONS | E | 9,239.51 | 7,962.45 | 9,000.00 | 9,000.00 | 8,032.01 | 9,000.00 |
| 0503 PUBLICATIONS | E | 790.00 | 2,317.50 | 1,100.00 | 1,100.00 | 1,435.00 | 1,750.00 |
| 0504 POSTAGE & POSTAGE METER | E | 20,468.39 | 11,176.62 | 17,500.00 | 17,500.00 | 11,200.46 | 15,000.00 |
| 0506 OFFICIALS BONDS | E | 2,501.82 | 6,106.50 | 6,000.00 | 6,000.00 | 1,950.70 | 6,000.00 |
| 0507 DRIVER DRUG TESTING | E | 506.00 | 708.00 | 750.00 | 750.00 | 860.50 | 1,000.00 |
| 0509 GROUP HEALTH INSURANCE | E | 167,972.48 | 197,000.61 | 175,000.00 | 175,000.00 | 177,417.13 | 195,000.00 |
| 0510 WITNESS FEE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0511 2012-2013 SETASIDE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0513 LIABILITY INSURANCE | E | 80,130.50 | 92,139.67 | 85,000.00 | 85,000.00 | 95,324.00 | 95,000.00 |
| 0560 WATER GRANT #712197 | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0570 TRANSFER TO COURTHOUSE SECURITY | E | 19,629.00 | 26,179.00 | 30,280.00 | 30,280.00 | 30,280.00 | 20,335.00 |
| 0585 RENT/EXTENSION SERVICE | E | 7,800.00 | 7,800.00 | 7,800.00 | 7,800.00 | 7,150.00 | 7,800.00 |
| 0600 ROAD & BRIDGE GRANT ADMIN FEE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0611 LANDFILL ANNUAL ALLOCATION | E | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 0612 COUNTY WEBSITE | E | 0.00 | 1,922.00 | 0.00 | 0.00 | 0.00 | 2,950.00 |
| 0615 GARZA CO JR LIVESTOCK ASSN | E | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0616 HOMELAND SECURITY EXPENSES | E | 0.00 | 0.00 | 0.00 | 0.00 | 1,602.12 | |
| ----- | | | | | | | |
| GENERAL ADMINISTRATION | | 2,058,210.44 | 2,130,908.31 | 2,156,135.00 | 2,156,135.00 | 2,111,856.51 | 2,181,239.92 |

Experience Shown is through AUGUST 28 ,2020

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Actual Exper YEAR - 2018 | Org Budget YEAR - 2019 | Amended Budget YEAR - 2019 | Actual Exper YEAR - 2019 | Adopted Budget YEAR - 2020 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0435 DISTRICT COURT | | | | | | | |
| ===== | | | | | | | |
| 0101 SAL SUPPLEMENT/DIST JUDGE | E | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,125.00 | 4,500.00 |
| 0110 DIST COURT REPORTER EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0115 DIST COURT REPORTER SERVICE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0139 7TH ADMIN JUD DIST | E | 866.23 | 866.23 | 1,086.73 | 1,086.73 | 1,086.73 | 1,086.73 |
| 0140 106TH DISTRICT COURT EXPENSE | E | 56,888.26 | 58,167.60 | 60,278.00 | 60,278.00 | 55,254.87 | 60,278.00 |
| 0142 DISTRICT ATTORNEY OFFICE EXPENSE | E | 74,209.10 | 74,210.04 | 75,152.00 | 79,652.00 | 73,014.15 | 79,652.00 |
| 0145 REG PUBLIC DEF/CAP MURDER | E | 1,676.00 | 1,676.00 | 1,184.00 | 1,184.00 | 1,184.00 | 1,184.00 |
| 0154 GRAND JURY | E | 4,197.75 | 4,326.94 | 6,000.00 | 6,000.00 | 2,700.95 | 6,000.00 |
| 0155 PETIT JURY | E | 5,652.24 | 1,844.00 | 3,000.00 | 3,000.00 | 1,334.99 | 3,000.00 |
| 0570 MURDER TRIAL EST EXPENSE | E | 23,905.32 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | _____ |
| ----- | | | | | | | |
| DISTRICT COURT | | 171,894.90 | 145,590.81 | 161,200.73 | 165,700.73 | 138,700.69 | 155,700.73 |

Experience Shown is through AUGUST 28 ,2020

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Actual Exper YEAR - 2018 | Org Budget YEAR - 2019 | Amended Budget YEAR - 2019 | Actual Exper YEAR - 2019 | Adopted Budget YEAR - 2020 |
|------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0455 JUSTICE OF THE PEACE #1 | | | | | | | |
| ===== | | | | | | | |
| 0101 SALARY/JP #1/G TERRY | E | 35,197.19 | 35,145.76 | 36,201.00 | 36,201.00 | 33,415.68 | 36,201.00 |
| 0105 SALARY/CLERK/A ABRAHAM | E | 29,556.57 | 29,513.38 | 31,635.00 | 31,635.00 | 29,201.04 | 31,635.00 |
| 0175 JP #1 OFFICE/ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0180 LONGEVITY | E | 1,863.14 | 1,980.00 | 2,100.00 | 2,100.00 | 1,925.00 | 2,220.00 |
| 0190 INSURANCE ALLOWANCE | E | 2,403.80 | 2,400.00 | 2,400.00 | 2,400.00 | 2,200.00 | 2,400.00 |
| 0201 FICA | E | 5,191.48 | 5,187.94 | 5,570.00 | 5,570.00 | 5,035.24 | 5,580.00 |
| 0202 HEALTH INSURANCE 2@\$11555 | E | 22,079.68 | 22,695.08 | 23,110.00 | 23,110.00 | 21,183.36 | 23,110.00 |
| 0203 TCDRS | E | 5,160.22 | 5,185.67 | 4,820.00 | 4,820.00 | 4,484.58 | 4,156.00 |
| 0310 OFFICE SUPPLIES | E | 2,159.56 | 2,645.41 | 2,500.00 | 2,500.00 | 2,164.17 | 2,500.00 |
| 0350 SOFTWARE MAINTENANCE | E | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0400 AUTOPSY | E | 2,750.00 | 4,400.00 | 10,000.00 | 10,000.00 | 2,750.00 | 10,000.00 |
| 0403 JP #1 JURY | E | 78.00 | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 |
| 0420 TELEPHONE | E | 18.40 | 12.30 | 100.00 | 100.00 | 14.51 | 100.00 |
| 0421 CELL PHONE ALLOWANCE | E | 480.76 | 480.00 | 480.00 | 480.00 | 440.00 | 480.00 |
| 0426 TRAVEL | E | 1,498.31 | 1,327.10 | 1,500.00 | 1,500.00 | 1,158.48 | 1,500.00 |
| 0427 CONTINUING EDUCATION | E | 252.00 | 1,313.72 | 1,500.00 | 1,500.00 | 315.00 | 1,500.00 |
| 0451 FTA / OMNI VENDOR | E | 348.00 | 564.00 | 100.00 | 100.00 | 434.00 | 500.00 |
| 0570 CAPITAL OUTLAY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| JUSTICE OF THE PEACE #1 | | 110,537.11 | 114,350.36 | 123,916.00 | 123,916.00 | 106,221.06 | 123,782.00 |

Experience Shown is through AUGUST 28 ,2020

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Actual Exper YEAR - 2018 | Org Budget YEAR - 2019 | Amended Budget YEAR - 2019 | Actual Exper YEAR - 2019 | Adopted Budget YEAR - 2020 |
|------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0456 JUSTICE OF THE PEACE #2 | | | | | | | |
| ===== | | | | | | | |
| 0101 SALARY/JP #2/A MASSEY | E | 35,197.19 | 35,145.76 | 36,201.00 | 36,201.00 | 33,415.68 | 36,201.00 |
| 0105 SALARY/CLERK/C HAIR | E | 29,669.05 | 29,625.70 | 31,750.00 | 31,750.00 | 29,307.60 | 31,750.00 |
| 0175 JP #2 OFFICE/ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0180 LONGEVITY | E | 2,524.19 | 2,640.00 | 2,760.00 | 2,760.00 | 2,530.00 | 2,880.00 |
| 0190 INSURANCE ALLOWANCE | E | 2,403.80 | 2,400.00 | 2,400.00 | 2,400.00 | 2,200.00 | 2,400.00 |
| 0201 FICA | E | 5,268.34 | 5,262.86 | 5,387.00 | 5,387.00 | 5,101.92 | 5,639.00 |
| 0202 HEALTH INSURANCE 2@\$11555 | E | 22,079.68 | 22,695.08 | 23,110.00 | 23,110.00 | 21,183.36 | 23,110.00 |
| 0203 TCDRS | E | 5,217.59 | 5,243.20 | 4,675.00 | 4,675.00 | 4,531.93 | 4,200.00 |
| 0310 OFFICE SUPPLIES | E | 2,312.42 | 2,585.23 | 2,500.00 | 2,500.00 | 1,033.17 | 2,500.00 |
| 0350 SOFTWARE MAINTENANCE | E | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0400 AUTOPSY | E | 13,200.00 | 0.00 | 10,000.00 | 10,000.00 | 12,100.00 | 10,000.00 |
| 0403 JP #2 JURY | E | 126.00 | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 |
| 0420 TELEPHONE | E | 5.30 | 4.38 | 100.00 | 100.00 | 16.93 | 100.00 |
| 0421 CELL PHONE ALLOWANCE | E | 480.76 | 480.00 | 480.00 | 480.00 | 440.00 | 480.00 |
| 0426 TRAVEL | E | 637.48 | 813.09 | 1,500.00 | 1,500.00 | 409.11 | 1,500.00 |
| 0427 CONTINUING EDUCATION | E | 399.00 | 517.00 | 1,500.00 | 1,500.00 | 141.00 | 1,500.00 |
| 0451 FTA / OMNI VENDOR | E | 228.00 | 246.00 | 100.00 | 100.00 | 110.00 | 168.00 |
| 0570 CAPITAL OUTLAY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| JUSTICE OF THE PEACE #2 | | 121,248.80 | 109,158.30 | 124,363.00 | 124,363.00 | 114,020.70 | 124,328.00 |

Experience Shown is through AUGUST 28 ,2020

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Actual Exper YEAR - 2018 | Org Budget YEAR - 2019 | Amended Budget YEAR - 2019 | Actual Exper YEAR - 2019 | Adopted Budget YEAR - 2020 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0475 COUNTY ATTORNEY | | | | | | | |
| ===== | | | | | | | |
| 0101 SALARY/ATTORNEY/T WEEMS | E | 39,819.21 | 39,761.02 | 40,954.00 | 40,954.00 | 37,803.60 | 40,954.00 |
| 0102 SAL/PROC PRCTV ORDR/ | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0105 SALARY/ASST TO CO ATTY/J YOUNG | E | 33,676.31 | 33,627.10 | 34,636.00 | 34,636.00 | 31,971.60 | 34,636.00 |
| 0106 UNUSED LINE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0109 STATE SUPPLEMENT/ATTORNEY | E | 23,367.19 | 23,333.18 | 27,990.00 | 27,990.00 | 25,836.96 | 28,000.00 |
| 0175 CO ATTY OFFICE/ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0180 LONGEVITY | E | 420.86 | 540.00 | 660.00 | 660.00 | 605.00 | 780.00 |
| 0190 INSURANCE ALLOWANCE | E | 2,403.80 | 2,400.00 | 2,400.00 | 2,400.00 | 2,200.00 | 2,400.00 |
| 0201 FICA | E | 7,631.88 | 7,623.34 | 8,195.00 | 8,195.00 | 7,526.54 | 8,205.00 |
| 0202 HEALTH INSURANCE 1@\$11555 | E | 11,039.84 | 11,383.18 | 11,555.00 | 11,555.00 | 10,627.32 | 11,555.00 |
| 0203 TCDRS | E | 7,437.14 | 7,469.76 | 7,092.00 | 7,092.00 | 6,599.66 | 6,111.00 |
| 0310 OFFICE SUPPLIES | E | 2,641.18 | 2,792.85 | 3,150.00 | 3,150.00 | 1,615.13 | 3,150.00 |
| 0350 AUDITOR ADJUSTING ENTRY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0355 LGS SOFTWARE | E | 2,851.20 | 2,851.20 | 3,000.00 | 3,000.00 | 2,613.60 | 3,000.00 |
| 0420 TELEPHONE & CELL PHONE | E | 509.97 | 500.26 | 600.00 | 600.00 | 473.29 | 600.00 |
| 0426 TRAVEL | E | 332.25 | 601.74 | 2,300.00 | 2,300.00 | 240.56- | 2,300.00 |
| 0427 CONTINUING EDUCATION | E | 975.00 | 800.00 | 1,250.00 | 1,250.00 | 661.00- | 1,250.00 |
| 0430 BLOOD SRCH WRRNT/CONTRACT | E | 6,960.00 | 6,950.00 | 8,000.00 | 8,000.00 | 5,930.00 | 8,000.00 |
| 0570 CAPITAL OUTLAY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0572 ATTORNEY OFFICE INTEREST EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| COUNTY ATTORNEY | | 140,065.83 | 140,633.63 | 151,782.00 | 151,782.00 | 132,901.14 | 150,941.00 |

Experience Shown is through AUGUST 28 ,2020

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Actual Exper YEAR - 2018 | Org Budget YEAR - 2019 | Amended Budget YEAR - 2019 | Actual Exper YEAR - 2019 | Adopted Budget YEAR - 2020 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0497 COUNTY TREASURER | | | | | | | |
| ===== | | | | | | | |
| 0101 SALARY/TREASURER/L TERRY | E | 44,901.83 | 44,836.22 | 46,182.00 | 46,182.00 | 42,628.80 | 46,182.00 |
| 0104 SALARY/DEPUTY/J WILLIAMS | E | 31,672.94 | 31,626.66 | 33,811.00 | 33,811.00 | 31,210.08 | 32,500.00 |
| 0105 DEPUTY TREASURER SALARY/C TADLOCK | E | 31,672.94 | 31,626.66 | 32,575.00 | 32,575.00 | 30,069.84 | 33,500.00 |
| 0106 PART-TIME ACCOUNTING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0175 CO TREAS OFFICE/ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0180 LONGEVITY | E | 2,704.57 | 2,880.00 | 3,060.00 | 3,060.00 | 2,805.00 | 1,800.00 |
| 0190 INSURANCE ALLOWANCE | E | 3,605.71 | 3,600.00 | 3,600.00 | 3,600.00 | 3,300.00 | 2,500.00 |
| 0201 FICA | E | 8,138.73 | 8,118.70 | 9,121.00 | 9,121.00 | 7,798.56 | 8,911.00 |
| 0202 HEALTH INSURANCE 3@11555 | E | 33,119.52 | 34,042.62 | 34,665.00 | 34,665.00 | 31,775.04 | 34,665.00 |
| 0203 TCDRS | E | 8,505.67 | 8,546.05 | 7,894.00 | 7,894.00 | 7,343.83 | 6,650.00 |
| 0310 OFFICE SUPPLIES | E | 1,787.18 | 1,202.33 | 1,500.00 | 1,500.00 | 1,240.65 | 1,500.00 |
| 0350 SOFTWARE MAINT/HILL COUNTRY | E | 3,210.00 | 3,210.00 | 3,500.00 | 3,500.00 | 3,210.00 | 3,500.00 |
| 0355 COPIER LEASE | E | 2,588.27 | 2,290.04 | 2,500.00 | 2,500.00 | 2,223.44 | 2,500.00 |
| 0420 TELEPHONE | E | 62.40 | 48.01 | 100.00 | 100.00 | 90.97 | 100.00 |
| 0426 TRAVEL | E | 1,722.93 | 2,388.91 | 3,000.00 | 3,000.00 | 12.72 | 3,000.00 |
| 0427 CONTINUING EDUCATION | E | 946.55 | 1,000.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 0570 CAPITAL OUTLAY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| COUNTY TREASURER | | 174,639.24 | 175,416.20 | 183,008.00 | 183,008.00 | 163,708.93 | 178,808.00 |

Experience Shown is through AUGUST 28 ,2020

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Actual Exper YEAR - 2018 | Org Budget YEAR - 2019 | Amended Budget YEAR - 2019 | Actual Exper YEAR - 2019 | Adopted Budget YEAR - 2020 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| ----- | | | | | | | |
| 0499 COUNTY TAX A/C | | | | | | | |
| ===== | | | | | | | |
| 0101 SALARY/TAX A-C/N WALLACE | E | 41,217.71 | 41,157.48 | 42,392.00 | 42,392.00 | 39,131.28 | 42,392.00 |
| 0103 SALARY/DEPUTY/T LAURENCE | E | 33,676.57 | 33,627.36 | 35,872.00 | 35,872.00 | 33,112.56 | 35,872.00 |
| 0104 SALARY/DEPUTY/ K OLIVAREZ | E | 31,666.17 | 28,305.25 | 31,930.00 | 31,930.00 | 29,473.68 | 31,930.00 |
| 0105 TEMPORARY POSITION | E | 0.00 | 200.00 | 500.00 | 500.00 | 200.00 | 500.00 |
| 0175 CO TAX A/C OFFICE/ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0180 LONGEVITY | E | 2,524.28 | 2,635.00 | 2,700.00 | 2,700.00 | 2,475.00 | 2,880.00 |
| 0190 INSURANCE ALLOWANCE | E | 3,605.71 | 2,950.00 | 2,950.00 | 2,950.00 | 2,650.00 | 3,600.00 |
| 0201 FICA | E | 8,501.13 | 8,235.00 | 8,863.00 | 8,863.00 | 8,115.66 | 8,964.00 |
| 0202 HEALTH INSURANCE 3@\$11555 | E | 33,119.52 | 33,098.56 | 34,665.00 | 34,665.00 | 31,775.04 | 34,665.00 |
| 0203 TCDRS | E | 8,366.91 | 8,105.84 | 7,669.00 | 7,669.00 | 7,131.08 | 6,648.00 |
| 0310 OFFICE SUPPLIES | E | 1,932.08 | 2,095.96 | 2,000.00 | 2,000.00 | 1,945.70 | 2,000.00 |
| 0420 TELEPHONE | E | 34.30 | 18.54 | 100.00 | 100.00 | 64.82 | 100.00 |
| 0426 TRAVEL | E | 2,037.80 | 1,259.74 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 0427 CONTINUING EDUCATION | E | 743.52 | 250.00 | 800.00 | 800.00 | 278.00 | 800.00 |
| 0450 VOTER REGISTRATION LISTS | E | 689.83 | 178.03 | 750.00 | 750.00 | 425.24 | 750.00 |
| 0460 COPIER | E | 1,835.72 | 1,960.98 | 2,400.00 | 2,400.00 | 1,898.06 | 2,400.00 |
| 0570 CAPITAL OUTLAY | E | 1,335.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| COUNTY TAX A/C | | 171,286.25 | 164,077.74 | 176,591.00 | 176,591.00 | 158,676.12 | 176,501.00 |

Experience Shown is through AUGUST 28 ,2020

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Actual Exper YEAR - 2018 | Org Budget YEAR - 2019 | Amended Budget YEAR - 2019 | Actual Exper YEAR - 2019 | Adopted Budget YEAR - 2020 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0510 COURTHOUSE MAINTENANCE | | | | | | | |
| ===== | | | | | | | |
| 0102 SALARY/JANITOR-DRIVER/Y NAVARRO | E | 25,372.61 | 25,500.80 | 26,268.00 | 26,268.00 | 24,249.60 | 26,268.00 |
| 0103 SALARY/CSR/ W PEREZ | E | 33,392.11 | 33,488.00 | 34,484.00 | 34,484.00 | 31,852.80 | 34,484.00 |
| 0105 PART-TIME/ | E | 0.00 | 0.00 | 0.00 | 0.00 | 2,256.00 | |
| 0108 UNUSED LINE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0175 C-H MAINT DEPT/ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0180 LONGEVITY PEREZ & NAVARRO | E | 721.33 | 840.00 | 960.00 | 960.00 | 880.00 | 1,080.00 |
| 0190 INSURANCE ALLOWANCE/NAVARRO & PEREZ | E | 2,403.80 | 2,400.00 | 2,400.00 | 2,400.00 | 2,200.00 | 2,400.00 |
| 0201 FICA | E | 4,467.35 | 4,684.10 | 4,905.00 | 4,905.00 | 4,627.06 | 4,914.00 |
| 0202 HEALTH INS 2 @\$11555./PEREZ & NAVAR | E | 21,940.29 | 22,695.08 | 23,110.00 | 23,110.00 | 21,183.36 | 23,110.00 |
| 0203 TCDRS PEREZ & NAVARRO | E | 4,595.06 | 4,641.73 | 4,245.00 | 4,245.00 | 3,950.82 | 3,660.00 |
| 0310 COURTHOUSE MAINTENANCE SUPPLIES | E | 70,237.11 | 53,860.99 | 40,000.00 | 40,000.00 | 43,915.40 | 40,000.00 |
| 0331 FUEL/CSR TRUCK | E | 2,345.90 | 2,307.01 | 2,500.00 | 2,500.00 | 1,589.86 | 2,500.00 |
| 0401 GWD CORRECT FAC/AUDIT | E | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | |
| 0421 CSR/CELL PHONE | E | 592.65 | 801.39 | 1,200.00 | 1,200.00 | 1,097.57 | 1,200.00 |
| 0425 UNUSED LINE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0440 C-H UTILITIES | E | 50,885.57 | 40,916.93 | 40,000.00 | 40,000.00 | 37,287.52 | 40,000.00 |
| 0450 MAINTENANCE/GARZA CO JUV DET CTR | E | 4,608.84 | 4,760.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 |
| 0460 MAINTENANCE/GWD CORRECTIONAL FACIL | E | 9,731.38 | 15,000.00 | 25,000.00 | 25,000.00 | 21,840.00 | 25,000.00 |
| 0470 PARKING UPGRADE/GWDCF&JUV | E | 12,125.24 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 0570 CAPITAL OUTLAY | E | 44,269.00 | 2,393.28 | 10,000.00 | 6,000.00 | 6,000.00 | 10,000.00 |
| 0571 INSURANCE/HAIL DAMAGE | E | 59,469.31 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0572 INSURANCE/GCJDC HAIL DAMAGE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0573 PUBLIC ASSISTANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0574 PAVING/EMC BARN @ GCLE FAC/ | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0575 COURTROOM PROJECT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0576 SECURITY PLAN LEASE | E | 0.00 | 16,245.40 | 15,757.00 | 15,757.00 | 4,999.08 | 15,757.00 |
| ----- | | | | | | | |
| COURTHOUSE MAINTENANCE | | 347,157.55 | 230,534.71 | 250,829.00 | 246,829.00 | 207,929.07 | 255,373.00 |

Experience Shown is through AUGUST 28 ,2020

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Actual Exper YEAR - 2018 | Org Budget YEAR - 2019 | Amended Budget YEAR - 2019 | Actual Exper YEAR - 2019 | Adopted Budget YEAR - 2020 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0550 CONSTABLE #1 | | | | | | | |
| ===== | | | | | | | |
| 0101 SALARY/CONSTABLE #1/D YARBRO | E | 43,299.45 | 43,236.18 | 44,533.00 | 44,533.00 | 41,107.68 | 44,533.00 |
| 0104 SALARY/DEPUTY/D GRAVES | E | 37,283.84 | 37,015.81 | 37,386.00 | 37,386.00 | 35,401.37 | 37,386.00 |
| 0105 SALARY/SECRETARY/M TYLER | E | 27,427.44 | 27,387.36 | 28,209.00 | 28,209.00 | 26,039.04 | 28,209.00 |
| 0108 OVERTIME/CONSTABLE OFFICE | E | 9,884.12 | 13,671.35 | 8,000.00 | 8,000.00 | 10,070.36 | 8,000.00 |
| 0175 CONST #1 OFFICE/ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0180 LONGEVITY | E | 2,283.90 | 2,460.00 | 2,640.00 | 2,640.00 | 2,420.00 | 1,965.00 |
| 0190 INSURANCE ALLOWANCE | E | 3,605.71 | 3,600.00 | 3,600.00 | 3,600.00 | 3,300.00 | 3,600.00 |
| 0201 FICA | E | 8,470.70 | 8,444.95 | 9,634.00 | 9,634.00 | 7,894.51 | 9,582.00 |
| 0202 HEALTH INSURANCE 3@\$11555 | E | 33,119.52 | 34,141.56 | 34,665.00 | 34,665.00 | 31,775.04 | 34,665.00 |
| 0203 TCDRS | E | 9,306.70 | 9,618.16 | 8,337.00 | 8,337.00 | 7,984.12 | 7,162.00 |
| 0204 WORKER'S COMPENSATION INSURANCE | E | 1,593.96 | 1,557.68 | 1,200.00 | 1,200.00 | 1,151.28 | 1,316.00 |
| 0206 UNEMPLOYMENT | E | 215.68 | 182.10 | 150.00 | 150.00 | 100.38 | 117.00 |
| 0310 OFFICE SUPPLIES | E | 4,664.03 | 5,951.40 | 4,400.00 | 4,400.00 | 7,762.19 | 5,000.00 |
| 0315 UNIFORM ALLOWANCE | E | 1,562.47 | 1,560.00 | 1,560.00 | 1,560.00 | 1,430.00 | 1,560.00 |
| 0331 FUEL/CARS | E | 9,050.53 | 9,262.13 | 9,500.00 | 9,500.00 | 7,521.28 | 9,500.00 |
| 0420 RADAR LEASE | E | 1,083.36 | 1,549.76 | 1,100.00 | 1,100.00 | 1,154.82 | 1,400.00 |
| 0421 CELL PHONES | E | 1,883.11 | 2,107.85 | 2,000.00 | 2,000.00 | 1,546.54 | 2,000.00 |
| 0427 CONTINUING EDUCATION | E | 2,800.91 | 1,948.58 | 3,500.00 | 3,500.00 | 1,057.85 | 4,000.00 |
| 0440 UNUSED LINE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0456 REPAIRS & MAINTENANCE/CARS | E | 4,479.50 | 4,326.98 | 6,500.00 | 6,500.00 | 2,537.80 | 6,500.00 |
| 0499 VEHICLE LEASE/YARBRO | E | 4,934.50 | 4,934.50 | 4,935.00 | 4,935.00 | 4,934.50 | 5,000.00 |
| 0570 CAPITAL OUTLAY | E | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 1,196.70 | 1,500.00 |
| 0573 PRINCIPAL PAYMENTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0590 VEHICLE NOTE/2012 PICKUP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0591 VEHICLE NOTE/2008 CREW CAB PU | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0697 VEHICLE LEASE/PAY OFF | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| CONSTABLE #1 | | 206,949.43 | 212,956.35 | 214,349.00 | 214,349.00 | 196,385.46 | 212,995.00 |

Experience Shown is through AUGUST 28 ,2020

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Actual Exper YEAR - 2018 | Org Budget YEAR - 2019 | Amended Budget YEAR - 2019 | Actual Exper YEAR - 2019 | Adopted Budget YEAR - 2020 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0551 CONSTABLE #2 | | | | | | | |
| ===== | | | | | | | |
| 0101 SAL/CONSTABLE #2/R GILBERT | E | 36,343.13 | 36,290.02 | 37,379.00 | 37,379.00 | 34,503.60 | 37,379.00 |
| 0175 CONST #2 OFFICE/ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0180 LONGEVITY | E | 781.33 | 840.00 | 900.00 | 900.00 | 825.00 | 510.00 |
| 0190 INSURANCE ALLOWANCE | E | 1,201.90 | 1,200.00 | 1,200.00 | 1,200.00 | 1,100.00 | 1,200.00 |
| 0201 FICA | E | 2,066.13 | 2,159.78 | 3,080.00 | 3,080.00 | 2,064.66 | 3,050.00 |
| 0202 HEALTH INSURANCE @\$11555 | E | 11,039.84 | 11,347.54 | 11,555.00 | 11,555.00 | 10,591.68 | 11,555.00 |
| 0203 TCDRS | E | 2,903.62 | 2,917.33 | 2,665.00 | 2,665.00 | 2,479.41 | 2,280.00 |
| 0204 WORKER'S COMPENSATION INSURANCE | E | 398.49 | 389.42 | 300.00 | 300.00 | 287.82 | 350.00 |
| 0310 OFFICE SUPPLIES | E | 520.72 | 657.49 | 500.00 | 500.00 | 162.00 | 500.00 |
| 0315 UNIFORM ALLOWANCE | E | 781.24 | 780.00 | 780.00 | 780.00 | 715.00 | 780.00 |
| 0331 FUEL | E | 5,334.83 | 2,924.40 | 5,000.00 | 5,000.00 | 155.04 | 5,000.00 |
| 0420 CELL PHONE | E | 1,088.75 | 1,240.08 | 1,300.00 | 1,300.00 | 611.96 | 1,300.00 |
| 0421 CAMERA/RADAR LEASE | E | 1,790.04 | 1,942.37 | 1,800.00 | 1,800.00 | 1,501.49 | 1,800.00 |
| 0426 TRAVEL | E | 0.00 | 77.08 | 500.00 | 500.00 | 0.00 | |
| 0427 CONTINUING EDUCATION | E | 11.43 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 2,000.00 |
| 0456 VEHICLE MAINTENANCE/GILBERT | E | 1,613.06 | 1,214.34 | 1,500.00 | 1,500.00 | 360.45 | 1,500.00 |
| 0499 VEHICLE LEASE | E | 3,497.00 | 3,497.00 | 3,500.00 | 3,500.00 | 3,497.00 | 3,500.00 |
| 0570 CAPITAL OUTLAY/CONST #2 | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 0697 CAMERA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| CONSTABLE #2 | | 69,371.51 | 67,476.85 | 73,459.00 | 73,459.00 | 58,855.11 | 73,704.00 |

Experience Shown is through AUGUST 28 ,2020

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Actual Exper YEAR - 2018 | Org Budget YEAR - 2019 | Amended Budget YEAR - 2019 | Actual Exper YEAR - 2019 | Adopted Budget YEAR - 2020 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0555 LAH FIRE STATION #2 | | | | | | | |
| ===== | | | | | | | |
| 0301 LAH #2/DUES,FEES, C.E. | E | 0.00 | 0.00 | 100.00 | 100.00 | 850.00 | 850.00 |
| 0310 LAH/SUPPLIES | E | 3,536.60 | 2,927.62 | 3,500.00 | 3,500.00 | 4,059.70 | 3,500.00 |
| 0331 LAH #2/FUEL | E | 2,285.91 | 189.27 | 5,000.00 | 5,000.00 | 0.00 | 2,500.00 |
| 0440 LAH #2/UTILITIES | E | 7,654.69 | 8,495.18 | 7,500.00 | 7,500.00 | 7,183.55 | 7,500.00 |
| 0456 LAH #2/TRUCK & BOAT REPAIRS | E | 5,270.64 | 12,245.12 | 6,000.00 | 6,000.00 | 4,298.81 | 5,000.00 |
| 0499 LAH #2/DIVE EQUIPMENT | E | 260.40 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 750.00 |
| 0510 BUILDING MAINTENANCE | E | 3,869.94 | 2,984.40 | 3,000.00 | 3,000.00 | 563.55 | 1,500.00 |
| 0570 LAH #2/FIRE EQUIPMENT | E | 5,480.33 | 2,522.44 | 4,800.00 | 4,800.00 | 921.44 | 2,800.00 |
| 0575 CONSTRUCT NEW BAY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0612 USED FIRE TRUCK | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0693 INSURANCE/FIRE DAMAGE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| LAH FIRE STATION #2 | | 28,358.51 | 29,364.03 | 31,400.00 | 31,400.00 | 17,877.05 | 24,400.00 |

Experience Shown is through AUGUST 28 ,2020

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Actual Exper YEAR - 2018 | Org Budget YEAR - 2019 | Amended Budget YEAR - 2019 | Actual Exper YEAR - 2019 | Adopted Budget YEAR - 2020 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0560 COUNTY SHERIFF DEPARTMENT | | | | | | | |
| ===== | | | | | | | |
| 0101 CHIEF DEPUTY/ | E | 46,106.04 | 42,458.35 | 50,201.00 | 50,201.00 | 14,246.24 | 50,201.00 |
| 0102 SHERIFF DEPUTY/ L MONTGOMERY | E | 37,131.43 | 23,570.91 | 45,638.00 | 45,638.00 | 40,968.94 | 45,638.00 |
| 0103 SHERIFF DEPUTY/ S MELTON | E | 26,537.46 | 42,488.69 | 44,413.00 | 44,413.00 | 41,014.67 | 44,413.00 |
| 0104 SHERIFF DEPUTY/ J EAKIN | E | 41,166.38 | 43,511.60 | 44,413.00 | 44,413.00 | 41,428.99 | 44,413.00 |
| 0105 SHERIFF DEPUTY/D JOHNSON | E | 41,153.42 | 43,409.90 | 44,413.00 | 44,413.00 | 39,655.04 | 44,413.00 |
| 0106 SHERIFF DEPUTY/ T JOHNSON | E | 40,716.00 | 40,358.37 | 44,413.00 | 44,413.00 | 29,680.58 | 44,413.00 |
| 0107 SHERIFF DEPUTY/R ELIZONDO | E | 41,246.97 | 45,215.25 | 45,638.00 | 45,638.00 | 42,564.75 | 45,638.00 |
| 0110 Sheriff Admin Asst/M QUINTANA | E | 33,828.63 | 33,779.20 | 34,793.00 | 34,793.00 | 32,116.32 | 34,793.00 |
| 0111 SHERIFF DEPUTY OVERTIME | E | 17,619.70 | 20,865.26 | 26,000.00 | 26,000.00 | 26,013.93 | 26,000.00 |
| 0112 INVESTIGATOR/ | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0113 NO ACCOUNT TITLE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0175 SHERIFF'S DEPT/ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0180 LONGEVITY | E | 300.95 | 765.00 | 1,440.00 | 1,440.00 | 835.00 | 1,440.00 |
| 0190 INSURANCE ALLOWANCE | E | 6,361.41 | 7,050.00 | 7,450.00 | 7,450.00 | 4,650.00 | 7,700.00 |
| 0201 FICA | E | 25,414.00 | 26,151.68 | 30,006.00 | 30,006.00 | 22,915.71 | 30,181.00 |
| 0202 HEALTH INSURANCE 8@\$11555 | E | 83,916.08 | 81,429.59 | 92,440.00 | 92,440.00 | 71,202.28 | 92,440.00 |
| 0203 TCDRS | E | 25,046.52 | 25,990.74 | 25,966.00 | 25,966.00 | 21,397.78 | 22,478.00 |
| 0204 WORKER'S COMPENSATION | E | 5,180.37 | 5,062.46 | 4,000.00 | 4,000.00 | 4,029.48 | 4,600.00 |
| 0206 UNEMPLOYMENT | E | 1,480.35 | 1,171.06 | 1,200.00 | 1,200.00 | 678.74 | 800.00 |
| 0310 PATROL DEPT SUPPLIES | E | 6,631.77 | 6,403.17 | 6,000.00 | 6,000.00 | 3,414.46 | 6,000.00 |
| 0311 Video Camera Expense | E | 0.00 | 0.00 | 0.00 | 0.00 | 180.90 | |
| 0312 VOCA/partner w/Lynn Co. | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0313 Drug Dog Expense | E | 1,250.00 | 1,374.75 | 1,400.00 | 1,400.00 | 1,380.63 | 1,400.00 |
| 0315 UNIFORM ALLOWANCE 7@\$65 EA PER MO | E | 5,176.16 | 5,005.00 | 5,460.00 | 5,460.00 | 4,322.50 | 5,460.00 |
| 0331 FUEL/CARS | E | 34,235.66 | 29,516.31 | 42,000.00 | 42,000.00 | 24,290.69 | 42,000.00 |
| 0380 NO ACCOUNT TITLE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0385 HEALTH CODE ENFORCEMENT | E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0410 AMMO | E | 4,631.20 | 3,705.73 | 3,500.00 | 3,500.00 | 3,396.10 | 3,500.00 |
| 0415 INVESTIGATION EXPENSE | E | 1,002.97 | 3,995.53 | 3,500.00 | 3,500.00 | 1,206.59 | 3,500.00 |
| 0420 COMPUTERS/GRANT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0421 CELL PHONES | E | 4,263.19 | 4,005.22 | 6,000.00 | 6,000.00 | 3,928.32 | 6,000.00 |
| 0424 RADIO MAINTENANCE | E | 3,843.22 | 9,980.33 | 4,000.00 | 4,000.00 | 543.40 | 4,000.00 |
| 0426 OUT OF COUNTY TRAVEL | E | 1,617.73 | 233.56 | 2,500.00 | 2,500.00 | 104.26 | 2,500.00 |
| 0427 CONTINUING EDUCATION | E | 9,341.02 | 9,532.46 | 10,000.00 | 10,000.00 | 7,944.61 | 10,000.00 |
| 0430 ADVERTISING & PUBLICATIONS | E | 533.55 | 0.00 | 500.00 | 500.00 | 332.55 | 500.00 |
| 0440 SHERIFF OFFICE UTILITIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0451 NO ACCOUNT TITLE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0456 REPAIRS & MAINTENANCE/VEHICLES | E | 10,344.79 | 10,180.93 | 12,000.00 | 12,000.00 | 17,124.58 | 12,000.00 |
| 0457 LEASE ON VEHICLES | E | 42,580.75 | 42,580.75 | 42,581.00 | 42,581.00 | 42,580.75 | 42,581.00 |
| 0480 BONDS | E | 150.00 | 246.90 | 500.00 | 500.00 | 150.00 | 500.00 |
| 0570 CAP EXP/ (RADAR \$1200 X 3) | E | 3,258.21 | 3,354.17 | 3,600.00 | 3,600.00 | 3,162.50 | 3,600.00 |
| 0697 VEHICLE LEASE/PAY OFF | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0698 INSURANCE/ SO VEHICLE | E | | 12,900.02 | 0.00 | 12,321.28 | 12,581.89 | |
| ----- | | | | | | | |
| COUNTY SHERIFF DEPARTMENT | | 602,065.93 | 626,292.89 | 686,465.00 | 698,786.28 | 560,043.18 | 683,602.00 |