

| DATE 07/23/2019           |                              | COOKE_COUNTY |             | BUDGET - GENERAL |              | PERIOD: JULY |              | BUD106 PAGE  |  | 1 |
|---------------------------|------------------------------|--------------|-------------|------------------|--------------|--------------|--------------|--------------|--|---|
| WORK BUDGET VERSION: 0003 |                              |              |             |                  |              |              |              |              |  |   |
| ACCOUNT #                 | ACCOUNT NAME                 | REQUESTED    | APPROVED    | **** ACTUAL **** |              |              |              |              |  |   |
|                           |                              | 2020 BUDGET  | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D   | PERCENT      | 2018 ACTUAL  | 2017 ACTUAL  |  |   |
| 2020 001-310-000          | TAXES                        |              |             | .00              | .00          | .00          | .00          | .00          |  |   |
| 2020 001-310-110          | CURRENT ADVALOREM TAXES      |              |             | 12228,068.00     | 11796,391.69 | 96.47        | 11956,096.91 | 11344,127.60 |  |   |
| 2020 001-310-120          | DELINQUENT TAXES             |              |             | 150,000.00       | 93,739.15    | 62.49        | 189,718.88   | 201,658.48   |  |   |
| 2020 001-310-130          | PILT                         |              |             | 52,000.00        | 51,275.67    | 98.61        | 51,579.80    | 50,741.77    |  |   |
| 2020 001-318-130          | SALES TAXES                  |              |             | 3500,000.00      | 2245,786.55  | 64.17        | 3943,434.54  | 3139,628.64  |  |   |
| 2020 001-318-997          | TOTAL TAX REVENUE            |              |             | 15930,068.00     | 14187,193.06 | 89.06        | 16140,830.13 | 14736,156.49 |  |   |
| 2020 001-330-000          | INTERGOVERNMENTAL            |              |             | .00              | .00          | .00          | .00          | .00          |  |   |
| 2020 001-330-100          | INSURANCE RECOVERY           |              |             | 22,647.52        | 21,647.52    | 95.58        | 38,050.58    | 105,144.98   |  |   |
| 2020 001-330-101          | INSURANCE RECOVERY-W/C       |              |             | .00              | 4,487.97     | .00          | .00          | .00          |  |   |
| 2020 001-330-102          | RISK CONTROL REIMBURSEMENT   |              |             | .00              | .00          | .00          | .00          | 9,319.86     |  |   |
| 2020 001-330-400          | MEDICAID REIMBURSEMENT GRANT |              |             | .00              | .00          | .00          | 96,794.57    | 190,381.37   |  |   |
| 2020 001-330-600          | LITERACY TEXAS               |              |             | .00              | .00          | .00          | .00          | .00          |  |   |
| 2020 001-333-200          | FEMA REIMBURSEMENT           |              |             | .00              | .00          | .00          | .00          | 4,289.61     |  |   |
| 2020 001-333-250          | DOJ-EDWARD BYRNE GRANT       |              |             | .00              | .00          | .00          | .00          | .00          |  |   |
| 2020 001-333-304          | COSERV GRANT                 |              |             | .00              | .00          | .00          | .00          | .00          |  |   |
| 2020 001-333-305          | DSHS-EMS GRANT               |              |             | .00              | .00          | .00          | .00          | .00          |  |   |
| 2020 001-333-307          | TDH GRANT-SB102 FUNDS        |              |             | .00              | .00          | .00          | .00          | 10,920.00    |  |   |
| 2020 001-333-308          | BULLETPROOF VEST GRANT       |              |             | .00              | .00          | .00          | 27,540.00    | .00          |  |   |
| 2020 001-333-309          | STATE COMPT.-CCL JUDGE SU    |              |             | 84,000.00        | 63,000.00    | 75.00        | 84,000.00    | 84,000.00    |  |   |
| 2020 001-333-313          | MITIGATION GRANT             |              |             | .00              | .00          | .00          | .00          | 20,000.00    |  |   |
| 2020 001-333-314          | TCOG GRANT                   |              |             | .00              | .00          | .00          | 37,911.50    | .00          |  |   |
| 2020 001-333-315          | ST. COMP.-COUNTY ATTORNEY    |              |             | 70,000.00        | .00          | .00          | 70,000.00    | 70,000.00    |  |   |
| 2020 001-333-316          | ST COMP - DISTRICT ATTORNEY  |              |             | 31,536.00        | 28,147.18    | 89.25        | 31,418.47    | 33,710.16    |  |   |
| 2020 001-333-317          | SAFE ROOM GRANT              |              |             | .00              | .00          | .00          | .00          | 91,893.48    |  |   |
| 2020 001-333-319          | DPS-LEPC GRANT-EMERG. MAN    |              |             | .00              | .00          | .00          | .00          | .00          |  |   |
| 2020 001-333-320          | CIRA & OCA GRANT             |              |             | .00              | .00          | .00          | .00          | .00          |  |   |
| 2020 001-333-322          | HOMELAND SECURITY GRANTS     |              |             | .00              | .00          | .00          | .00          | 35,647.88    |  |   |
| 2020 001-333-324          | ST.COMP.-D.A. LONGEVITY      |              |             | 5,000.00         | 2,499.96     | 50.00        | 4,999.92     | 5,719.92     |  |   |
| 2020 001-333-325          | HAVA GRANT                   |              |             | .00              | .00          | .00          | .00          | .00          |  |   |
| 2020 001-333-326          | HAVA - TEAM GRANT            |              |             | .00              | .00          | .00          | .00          | .00          |  |   |
| 2020 001-333-351          | JUVENILE SERVICES GRANT      |              |             | .00              | .00          | .00          | .00          | .00          |  |   |
| 2020 001-333-356          | VICTIMS OF CRIME COORDINATOR |              |             | 42,000.00        | 28,000.00    | 66.67        | 42,000.00    | 42,000.00    |  |   |
| 2020 001-339-311          | RURAL ADDRESSING GRANT       |              |             | .00              | .00          | .00          | .00          | .00          |  |   |
| 2020 001-339-312          | RURAL ADDRESSING MAPS        |              |             | .00              | 30.00        | .00          | .00          | 60.00        |  |   |
| 2020 001-339-997          | TOTAL INTERGOVERNMENTAL      |              |             | 255,183.52       | 147,812.63   | 57.92        | 432,715.04   | 703,087.26   |  |   |
| 2020 001-340-000          | FINES & FEES                 |              |             | .00              | .00          | .00          | .00          | .00          |  |   |
| 2020 001-340-100          | COUNTY COURT-AT-LAW JUDGE    |              |             | .00              | 3.00         | .00          | 3.00         | .00          |  |   |
| 2020 001-340-200          | SHERIFF                      |              |             | 65,000.00        | 44,625.13    | 68.65        | 58,989.39    | 71,192.61    |  |   |
| 2020 001-340-300          | COUNTY ATTORNEY              |              |             | 12,000.00        | 7,438.68     | 61.99        | 11,437.57    | 13,863.10    |  |   |
| 2020 001-340-400          | COUNTY CLERK-GEN FINES & FEE |              |             | 350,000.00       | 266,475.40   | 76.14        | 341,663.11   | 337,743.10   |  |   |
| 2020 001-340-401          | LIQUOR FEES-CO. CLERK        |              |             | 100.00           | 70.00        | 70.00        | 70.00        | 95.00        |  |   |
| 2020 001-340-402          | COUNTY CLERK REGISTRY FEES   |              |             | 2,000.00         | 1,810.79     | 90.54        | 1,520.00     | 1,297.90     |  |   |
| 2020 001-340-403          | COUNTY CLERK-PRO GUARDIANSHI |              |             | 2,400.00         | 2,120.00     | 88.33        | 2,220.00     | 2,780.00     |  |   |
| 2020 001-340-404          | COUNTY CLERK-ONLINE SERVICE  |              |             | 10,000.00        | 2,818.00     | 28.18        | 8,773.00     | 8,349.50     |  |   |
| 2020 001-340-500          | TAX ASSESSOR                 |              |             | .00              | .00          | .00          | .00          | .00          |  |   |
| 2020 001-340-501          | TAX A/C - TERP               |              |             | 2,000.00         | 1,805.05     | 90.25        | 1,142.18     | 1,121.56     |  |   |
| 2020 001-340-502          | TAX A/C                      |              |             | 600,000.00       | 610,291.69   | 101.72       | 631,730.76   | 565,824.96   |  |   |
| 2020 001-340-600          | D.A. - RESTITUTION           |              |             | .00              | 222.00       | .00          | 100.00       | 3,658.38     |  |   |
| 2020 001-340-601          | JUV. ATTY. FEES - RESTITU    |              |             | .00              | 1,370.00     | .00          | 3,061.50     | 2,231.00     |  |   |
| 2020 001-340-602          | DA PRETRIAL INTERVENTION PRO |              |             | .00              | .00          | .00          | .00          | .00          |  |   |
| 2020 001-340-603          | DISTRICT ATTORNEY-HEALTH/HUM |              |             | .00              | .00          | .00          | .00          | .00          |  |   |
| 2020 001-340-700          | DISTRICT CLERK               |              |             | 85,000.00        | 71,465.73    | 84.08        | 91,411.11    | 86,095.07    |  |   |
| 2020 001-340-701          | D.C./FAMILY PROTECTION       |              |             | .00              | 30.00        | .00          | .00          | .00          |  |   |
| 2020 001-340-702          | DISTRICT CLERK REGISTRY FEES |              |             | .00              | 211.45       | .00          | 193.34       | 215.61       |  |   |

|                  |                              |              |                  |                  |             |                           |             |             |        |      |   |
|------------------|------------------------------|--------------|------------------|------------------|-------------|---------------------------|-------------|-------------|--------|------|---|
| DATE             | 07/23/2019                   | COOKE_COUNTY | BUDGET - GENERAL |                  |             | PERIOD: JULY              |             |             | BUD106 | PAGE | 2 |
|                  |                              |              |                  |                  |             | WORK BUDGET VERSION: 0003 |             |             |        |      |   |
|                  |                              | REQUESTED    | APPROVED         | **** ACTUAL **** |             |                           |             |             |        |      |   |
| ACCOUNT #        | ACCOUNT NAME                 | 2020 BUDGET  | 2020 BUDGET      | 2019 BUDGET      | 2019 Y-T-D  | PERCENT                   | 2018 ACTUAL | 2017 ACTUAL |        |      |   |
| 2020 001-340-801 | J.P.1                        |              |                  | 200,000.00       | 189,879.82  | 94.94                     | 205,061.20  | 230,637.11  |        |      |   |
| 2020 001-340-802 | J.P. 2                       |              |                  | 320,000.00       | 269,284.47  | 84.15                     | 390,393.65  | .00         |        |      |   |
| 2020 001-340-804 | J.P.4                        |              |                  | .00              | .00         | .00                       | .00         | 224,706.74  |        |      |   |
| 2020 001-340-809 | TX PARKS & WILDLIFE - JP     |              |                  | .00              | .00         | .00                       | .00         | .00         |        |      |   |
| 2020 001-340-810 | STATE SERVICE FEE            |              |                  | 70,000.00        | 39,249.68   | 56.07                     | 83,655.29   | 68,285.36   |        |      |   |
| 2020 001-340-900 | AUDITOR'S OFFICE FEES        |              |                  | 1,700.00         | .00         | .00                       | 1,509.00    | 1,605.00    |        |      |   |
| 2020 001-342-000 | PRISONER BOARDING            |              |                  | .00              | .00         | .00                       | .00         | .00         |        |      |   |
| 2020 001-342-100 | CONSTABLE PRECINCT 1         |              |                  | 30,000.00        | 19,175.00   | 63.92                     | 27,875.00   | 32,458.00   |        |      |   |
| 2020 001-342-200 | CONSTABLE PRECINCT 2         |              |                  | 15,000.00        | 12,200.00   | 81.33                     | 13,750.00   | .00         |        |      |   |
| 2020 001-342-400 | CONSTABLE PCT 4              |              |                  | .00              | .00         | .00                       | .00         | 8,930.00    |        |      |   |
| 2020 001-342-420 | INMATE TELEPHONE COMMISSION  |              |                  | 55,000.00        | 101,254.85  | 184.10                    | 72,200.84   | 61,092.05   |        |      |   |
| 2020 001-344-000 | ENVIRONMENTAL FEES           |              |                  | 45,000.00        | 42,980.00   | 95.51                     | 50,186.16   | 50,610.00   |        |      |   |
| 2020 001-349-000 | AMBULANCE FEES               |              |                  | 1400,000.00      | 910,822.22  | 65.06                     | 1401,302.14 | 1319,435.42 |        |      |   |
| 2020 001-350-100 | TRIAL FEES                   |              |                  | .00              | 124.54      | .00                       | 215.00      | 100.00      |        |      |   |
| 2020 001-350-101 | DISTRICT CLERK FINES         |              |                  | 87,000.00        | 86,715.21   | 99.67                     | 84,714.08   | 59,794.25   |        |      |   |
| 2020 001-352-100 | CASH BONDS                   |              |                  | .00              | .00         | .00                       | .00         | .00         |        |      |   |
| 2020 001-352-110 | CASH BOND WAIVER             |              |                  | .00              | .00         | .00                       | .00         | .00         |        |      |   |
| 2020 001-352-200 | SHERIFF- ESTRAY (JURY)       |              |                  | .00              | 7,486.12    | .00                       | 3,802.74    | 1,495.00    |        |      |   |
| 2020 001-352-300 | RE-ARREST FEES (BONDSMAN)    |              |                  | 20,000.00        | 8,413.35    | 42.07                     | 21,349.25   | 11,674.58   |        |      |   |
| 2020 001-352-400 | ST. COMP.-CHILD WELFARE      |              |                  | .00              | .00         | .00                       | .00         | .00         |        |      |   |
| 2020 001-352-500 | JUVENILE RESTITUTION         |              |                  | .00              | .00         | .00                       | .00         | .00         |        |      |   |
| 2020 001-352-600 | BOND FORFEITURE              |              |                  | .00              | .00         | .00                       | 6,000.00    | .00         |        |      |   |
| 2020 001-359-997 | TOTAL FINES & FEES           |              |                  | 3372,200.00      | 2698,342.18 | 80.02                     | 3514,329.31 | 3165,291.30 |        |      |   |
| 2020 001-360-000 | MISCELLANEOUS REVENUE        |              |                  | .00              | .00         | .00                       | .00         | .00         |        |      |   |
| 2020 001-360-100 | INTEREST ON INVESTMENTS      |              |                  | 250,000.00       | 361,294.26  | 144.52                    | 322,715.86  | 147,206.17  |        |      |   |
| 2020 001-364-100 | SALE OF ASSETS               |              |                  | .00              | 132,541.90  | .00                       | 1,837.40    | 13,891.75   |        |      |   |
| 2020 001-366-000 | INDIGENT DEFENSE SERVICES    |              |                  | 36,529.00        | 18,004.50   | 49.29                     | 36,529.00   | 50,361.00   |        |      |   |
| 2020 001-366-100 | MISCELLANEOUS                |              |                  | 25,000.00        | 92,722.85   | 370.89                    | 69,773.95   | 116,692.27  |        |      |   |
| 2020 001-366-105 | MISCELLANEOUS-OVERAGE        |              |                  | .00              | 30.73       | .00                       | 119.85      | 62.85       |        |      |   |
| 2020 001-366-200 | CREDIT CARD FEES             |              |                  | .00              | .00         | .00                       | .00         | .00         |        |      |   |
| 2020 001-366-316 | EMS TRAINING ACADEMY         |              |                  | .00              | .00         | .00                       | .00         | .00         |        |      |   |
| 2020 001-366-318 | LOCAL OPTION ELECTION-CIT    |              |                  | .00              | .00         | .00                       | .00         | .00         |        |      |   |
| 2020 001-366-321 | CONT. ED.-CO.CLK.            |              |                  | 1,000.00         | 1,185.00    | 118.50                    | 975.00      | 835.00      |        |      |   |
| 2020 001-366-323 | CHILD ABUSE FEE -DC          |              |                  | .00              | .00         | .00                       | .00         | .00         |        |      |   |
| 2020 001-366-327 | ELECTION EXPENSE RECOVERY    |              |                  | .00              | 4,408.67    | .00                       | 14,838.85   | 2,878.39    |        |      |   |
| 2020 001-366-450 | STATE JURY REIMBURSEMENT     |              |                  | 20,000.00        | 6,732.00    | 33.66                     | 13,668.00   | 11,356.00   |        |      |   |
| 2020 001-366-499 | VENDING MACHINE COMMISSIO    |              |                  | 1,500.00         | 380.13      | 25.34                     | 893.89      | 927.99      |        |      |   |
| 2020 001-367-100 | DONATIONS                    |              |                  | .00              | 50.00       | .00                       | .00         | .00         |        |      |   |
| 2020 001-370-100 | COUNTY FARM RENT             |              |                  | .00              | .00         | .00                       | .00         | .00         |        |      |   |
| 2020 001-370-110 | RENT BANK BUILDING           |              |                  | 14,400.00        | 12,000.00   | 83.33                     | 14,400.00   | 14,400.00   |        |      |   |
| 2020 001-370-400 | OCCUPATION TAX               |              |                  | 60,000.00        | 36,234.95   | 60.39                     | 69,752.40   | 62,863.37   |        |      |   |
| 2020 001-381-997 | TOTAL MISCELLANEOUS          |              |                  | 408,429.00       | 665,584.99  | 162.96                    | 545,504.20  | 421,474.79  |        |      |   |
| 2020 001-390-000 | INTERFUND TRANSFER           |              |                  | .00              | .00         | .00                       | .00         | .00         |        |      |   |
| 2020 001-390-011 | TRANSFER IN - PCT 1          |              |                  | .00              | 200.00      | .00                       | 200.00      | .00         |        |      |   |
| 2020 001-390-012 | TRANSFER IN - PCT 2          |              |                  | .00              | .00         | .00                       | 200.00      | .00         |        |      |   |
| 2020 001-390-013 | TRANSFER IN - PCT 3          |              |                  | .00              | .00         | .00                       | 200.00      | .00         |        |      |   |
| 2020 001-390-014 | TRANSFER IN - PCT 4          |              |                  | .00              | .00         | .00                       | 200.00      | .00         |        |      |   |
| 2020 001-390-033 | TRANSFER IN-CTY/DIST TECHNOL |              |                  | .00              | .00         | .00                       | .00         | .00         |        |      |   |
| 2020 001-390-036 | TRANSFER IN- PROBATE JUDGE   |              |                  | .00              | .00         | .00                       | .00         | .00         |        |      |   |
| 2020 001-390-038 | TRANSFER IN - JP TECH        |              |                  | .00              | .00         | .00                       | .00         | .00         |        |      |   |
| 2020 001-390-048 | TRANSFER IN - RECORDS MANAGE |              |                  | .00              | 908.12      | .00                       | .00         | .00         |        |      |   |
| 2020 001-390-053 | TRANSFER IN-CA CHECK COLLECT |              |                  | .00              | .00         | .00                       | .00         | .00         |        |      |   |
| 2020 001-390-056 | TRANSFER IN - DA FORFEITURE  |              |                  | .00              | .00         | .00                       | 4,032.05    | .00         |        |      |   |
| 2020 001-390-088 | TRANSFER IN - STATE FEES     |              |                  | .00              | .00         | .00                       | .00         | .00         |        |      |   |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | APPROVED    |             |              |              | **** ACTUAL **** |              |              |  |
|------------------|------------------------------|-------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------|--------------|--|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET  | 2019 Y-T-D   | PERCENT          | 2018 ACTUAL  | 2017 ACTUAL  |  |
| 2020 001-390-089 | TRANSFER IN- CHILDRENS TRUST | _____       | _____       |             |             | .00          | .00          | .00              | .00          | .00          |  |
| 2020 001-399-999 | ACTUAL REVENUE               | _____       |             |             |             | 19965,880.52 | 17700,040.98 | 88.65            | 20638,210.73 | 19026,009.84 |  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME          | REQUESTED   | APPROVED    |             |            | **** ACTUAL **** |             |             |  |
|------------------|-----------------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|--|
|                  |                       | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |  |
| 2020 001-400-101 | SALARY - COUNTY JUDGE | _____       | 75,046.00   | 72,348.00   | 57,065.96  | 78.88            | 67,692.57   | 65,756.07   |  |
| 2020 001-400-102 | SALARY - SECRETARIES  | _____       | 34,912.00   | 33,477.00   | 26,419.52  | 78.92            | 31,198.49   | 30,557.69   |  |
| 2020 001-400-116 | CAR ALLOWANCE         | 3,600.00    | 3,600.00    | 3,600.00    | 2,907.66   | 80.77            | 3,599.96    | 3,599.96    |  |
| 2020 001-400-201 | FICA EXPENSE          | _____       | 8,756.00    | 8,440.00    | 6,157.37   | 72.95            | 7,280.91    | 6,950.57    |  |
| 2020 001-400-203 | RETIREMENT            | _____       | 9,237.00    | 8,826.00    | 7,070.04   | 80.10            | 8,696.95    | 8,555.53    |  |
| 2020 001-400-205 | HEALTH INSURANCE      | _____       | 22,997.00   | 22,738.00   | 15,995.09  | 70.35            | 23,513.37   | 23,609.08   |  |
| 2020 001-400-211 | CELL PHONE ALLOWANCE  | 900.00      | 900.00      | 900.00      | 750.00     | 83.33            | 900.00      | 900.00      |  |
| 2020 001-400-310 | OFFICE SUPPLIES       | 1,000.00    | 1,000.00    | 1,000.00    | 252.71     | 25.27            | 216.33      | 123.80      |  |
| 2020 001-400-390 | SUBSCRIPTIONS         | 150.00      | 150.00      | 141.00      | 30.00      | 21.28            | 131.54      | 202.53      |  |
| 2020 001-400-425 | MILEAGE               | _____       | _____       | 350.00      | .00        | .00              | .00         | .00         |  |
| 2020 001-400-427 | CONFERENCE EXPENSE    | 11,000.00   | 11,000.00   | 10,650.00   | 7,911.46   | 74.29            | 8,933.06    | 9,223.08    |  |
| 2020 001-400-452 | COMPUTER EXPENSE      | _____       | _____       | .00         | .00        | .00              | .00         | .00         |  |
| 2020 001-400-480 | BONDS                 | 72.00       | 72.00       | 200.00      | 177.50     | 88.75            | .00         | .00         |  |
| 2020 001-400-481 | ASSN DUES             | 675.00      | 675.00      | 675.00      | 475.00     | 70.37            | 475.00      | 475.00      |  |
| 2020 001-400-499 | MISCELLANEOUS         | 500.00      | 500.00      | 659.00      | .00        | .00              | .00         | 86.99       |  |
| 2020 001-400-998 | TOTAL COUNTY JUDGE    | 17,897.00   | 168,845.00  | 164,004.00  | 125,212.31 | 76.35            | 152,638.18  | 150,040.30  |  |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |  |  |
|------------------|---------------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|--|
|                  |                           | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |  |
| 2020 001-401-310 | OFFICE SUPPLIES           | 1,400.00    | 1,400.00    | 1,400.00    |             | 444.34     | 31.74   | 1,870.29         | 665.16      |  |  |
| 2020 001-401-390 | SUBSCRIPTIONS             | 97.00       | 97.00       | 97.00       |             | .00        | .00     | 96.99            | 96.99       |  |  |
| 2020 001-401-427 | CONFERENCE EXPENSE        |             |             | 600.00      |             | .00        | .00     | .00              | .00         |  |  |
| 2020 001-401-452 | COMPUTER EXPENSE          |             |             | .00         |             | .00        | .00     | .00              | .00         |  |  |
| 2020 001-401-481 | ASSN DUES                 |             |             | .00         |             | .00        | .00     | .00              | .00         |  |  |
| 2020 001-401-499 | MISCELLANEOUS             |             |             | 100.00      |             | .00        | .00     | .00              | .00         |  |  |
| 2020 001-401-998 | TOTAL COMMISSIONERS OFFIC | 1,497.00    | 1,497.00    | 2,197.00    |             | 444.34     | 20.22   | 1,967.28         | 762.15      |  |  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    |             |            | **** ACTUAL **** |             |             |
|------------------|------------------------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |
| 2020 001-403-101 | SALARY - CLERK               |             | 62,710.00   | 60,419.00   | 47,637.52  | 78.85            | 56,465.50   | 54,820.99   |
| 2020 001-403-104 | SALARIES-DEPUTIES/CLERKS     |             | 105,683.00  | 99,081.00   | 78,313.41  | 79.04            | 91,929.94   | 91,547.06   |
| 2020 001-403-107 | EXTRA HELP                   |             |             | .00         | .00        | .00              | .00         | .00         |
| 2020 001-403-201 | FICA EXPENSE                 |             | 12,882.00   | 12,202.00   | 9,050.87   | 74.18            | 10,232.22   | 10,499.74   |
| 2020 001-403-203 | RETIREMENT                   |             | 13,590.00   | 12,760.00   | 10,219.21  | 80.09            | 12,481.88   | 12,420.04   |
| 2020 001-403-205 | HEALTH INSURANCE             |             | 45,994.00   | 45,475.00   | 32,526.60  | 71.53            | 45,981.41   | 47,218.16   |
| 2020 001-403-310 | OFFICE SUPPLIES              | 6,500.00    | 6,500.00    | 6,300.00    | 2,952.41   | 46.86            | 2,885.62    | 5,486.82    |
| 2020 001-403-346 | RECORD BOOKS                 | 200.00      | 200.00      | 200.00      | 181.80     | 90.90            | 181.65      | 441.00      |
| 2020 001-403-390 | SUBSCRIPTIONS                |             |             | .00         | .00        | .00              | .00         | .00         |
| 2020 001-403-410 | ELECTION EXPENSE             | 122,805.00  | 122,805.00  | 57,700.00   | 43,001.50  | 74.53            | 52,838.66   | 46,766.93   |
| 2020 001-403-425 | MILEAGE                      | 100.00      | 100.00      | 100.00      | .00        | .00              | .00         | .00         |
| 2020 001-403-427 | CONFERENCE EXPENSE           | 7,000.00    | 7,000.00    | 7,000.00    | 3,818.67   | 54.55            | 5,018.44    | 2,822.46    |
| 2020 001-403-452 | COMPUTER EXPENSE             |             |             | .00         | .00        | .00              | .00         | .00         |
| 2020 001-403-457 | MACHINERY & EQUIP-NON CAPITA |             |             | 197,245.00  | 1,190.00   | .60              | .00         | .00         |
| 2020 001-403-480 | BONDS                        |             |             | 2,272.00    | 1,929.50   | 84.93            | .00         | 570.00      |
| 2020 001-403-481 | ASSN DUES                    | 275.00      | 275.00      | 225.00      | 175.00     | 77.78            | 225.00      | 225.00      |
| 2020 001-403-495 | MICROFILM EXPENSE            |             |             | .00         | .00        | .00              | .00         | .00         |
| 2020 001-403-499 | MISCELLANEOUS                | 500.00      | 500.00      | 150.00      | 101.72     | 67.81            | 201.12      | .00         |
| 2020 001-403-570 | MACHINERY & EQUIPMENT        |             |             | 30,428.00   | .00        | .00              | 65,960.17   | .00         |
| 2020 001-403-998 | TOTAL COUNTY CLERK           | 137,380.00  | 378,239.00  | 531,557.00  | 231,098.21 | 43.48            | 344,401.61  | 272,818.20  |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   | APPROVED    | **** ACTUAL **** |            |         |             |             |
|------------------|---------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|
|                  |                           | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 001-405-102 | SALARIES                  | _____       | 57,546.00   | 55,221.00        | 43,545.49  | 78.86   | 37,442.22   | 19,300.71   |
| 2020 001-405-201 | FICA EXPENSE              | _____       | 4,403.00    | 4,225.00         | 3,340.74   | 79.07   | 2,872.36    | 1,455.40    |
| 2020 001-405-203 | RETIREMENT                | _____       | 4,644.00    | 4,418.00         | 3,532.68   | 79.96   | 3,150.29    | 1,640.70    |
| 2020 001-405-205 | HEALTH INSURANCE          | _____       | 11,499.00   | 11,369.00        | 8,475.11   | 74.55   | 11,234.02   | 9,773.78    |
| 2020 001-405-310 | OFFICE SUPPLIES           | 800.00      | 800.00      | 800.00           | 451.88     | 56.49   | 593.19      | 22.99       |
| 2020 001-405-390 | SUBSCRIPTIONS             | 600.00      | 600.00      | .00              | .00        | .00     | .00         | .00         |
| 2020 001-405-392 | UNIFORMS                  | 200.00      | 200.00      | 200.00           | 124.92     | 62.46   | 168.21      | .00         |
| 2020 001-405-425 | MILEAGE                   | 1,000.00    | 1,000.00    | 1,000.00         | 430.89     | 43.09   | 372.01      | 284.66      |
| 2020 001-405-427 | CONFERENCE                | 1,400.00    | 1,400.00    | 1,400.00         | 311.54     | 22.25   | 1,296.15    | 667.94      |
| 2020 001-405-452 | COMPUTER EXPENSE          | _____       | _____       | 600.00           | 449.00     | 74.83   | .00         | .00         |
| 2020 001-405-481 | ASSN DUES                 | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 001-405-499 | MISCELLANEOUS             | _____       | _____       | .00              | .00        | .00     | .00         | 99.75       |
| 2020 001-405-590 | BOOKS                     | 100.00      | 100.00      | 100.00           | .00        | .00     | .00         | 55.00       |
| 2020 001-405-998 | TOTAL VETERAN SERVICE OFF | 4,100.00    | 82,192.00   | 79,333.00        | 60,662.25  | 76.47   | 57,128.45   | 33,300.93   |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    |             | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT |             |             |
| 2020 001-407-102 | SALARIES                     |             | 58,450.00   | 56,216.00   | 44,461.87        | 79.09   | 53,461.72   | 51,763.11   |
| 2020 001-407-201 | FICA EXPENSE                 |             | 4,541.00    | 4,370.00    | 3,404.68         | 77.91   | 4,093.87    | 3,963.65    |
| 2020 001-407-203 | RETIREMENT                   |             | 4,790.00    | 4,570.00    | 3,668.39         | 80.27   | 4,572.62    | 4,469.55    |
| 2020 001-407-205 | HEALTH INSURANCE             |             | 11,499.00   | 11,369.00   | 7,807.20         | 68.67   | 12,279.35   | 11,804.54   |
| 2020 001-407-211 | CELL PHONE ALLOWANCE         |             | 900.00      | 900.00      | 750.00           | 83.33   | 900.00      | 900.00      |
| 2020 001-407-306 | CONTRACT SERVICES            |             |             | .00         | .00              | .00     | 17,737.50   | .00         |
| 2020 001-407-310 | SUPPLIES                     | 1,500.00    | 1,500.00    | 1,500.00    | 1,117.26         | 74.48   | 2,282.53    | 694.86      |
| 2020 001-407-330 | FUEL                         | 3,000.00    | 3,000.00    | 3,000.00    | 1,475.09         | 49.17   | 2,440.63    | 1,790.41    |
| 2020 001-407-354 | VEHICLE EXPENSE              | 1,250.00    | 1,250.00    | 1,250.00    | 544.62           | 43.57   | 644.59      | 803.02      |
| 2020 001-407-390 | SUBSCRIPTIONS                |             |             | .00         | .00              | .00     | .00         | .00         |
| 2020 001-407-420 | TELEPHONE                    | 1,200.00    | 1,200.00    | 1,200.00    | 422.37           | 35.20   | 448.99      | 444.00      |
| 2020 001-407-422 | RADIO & COMMUNICATIONS       | 20,000.00   | 20,000.00   | 20,000.00   | 16,608.55        | 83.04   | 19,710.38   | 17,499.12   |
| 2020 001-407-423 | RADIO TOWER RENTAL           | 6,900.00    | 6,900.00    | 6,750.00    | 5,457.20         | 80.85   | 6,236.76    | 5,939.76    |
| 2020 001-407-429 | TRAINING                     | 1,500.00    | 1,500.00    | 1,500.00    | 365.00           | 24.33   | 1,265.31    | 1,055.67    |
| 2020 001-407-452 | COMPUTER EQUIPMENT           |             |             | .00         | .00              | .00     | .00         | .00         |
| 2020 001-407-457 | MACHINERY & EQUIP-NON CAPITA | 550.00      | 550.00      | 1,200.00    | .00              | .00     | .00         | .00         |
| 2020 001-407-466 | SAFE ROOM GRANT EXPENSE      |             |             | .00         | .00              | .00     | .00         | 87,593.52   |
| 2020 001-407-470 | HOMELAND SEC GRANTS EXPEN    |             |             | .00         | .00              | .00     | .00         | .00         |
| 2020 001-407-475 | COUNTY SAFETY PROGRAM        | 500.00      | 500.00      | 500.00      | 50.34            | 10.07   | 186.25      | 477.90      |
| 2020 001-407-476 | MITIGATION GRANT EXPENSES    |             |             | .00         | .00              | .00     | 29,999.99   | 20,000.00   |
| 2020 001-407-481 | ASSN DUES                    |             |             | .00         | .00              | .00     | .00         | .00         |
| 2020 001-407-499 | MISCELLANEOUS                | 1,000.00    | 1,000.00    | 1,000.00    | 346.10           | 34.61   | 581.95      | 8,541.22    |
| 2020 001-407-570 | VEHICLE PURCHASE             |             |             | .00         | .00              | .00     | .00         | .00         |
| 2020 001-407-571 | EQUIPMENT                    |             |             | .00         | .00              | .00     | .00         | .00         |
| 2020 001-407-998 | TOTAL EMERGENCY MANAGEMEN    | 37,400.00   | 117,580.00  | 115,325.00  | 86,478.67        | 74.99   | 156,842.44  | 217,740.33  |

| DATE 07/23/2019  |                              | COOKE_COUNTY |             | BUDGET - GENERAL |             | PERIOD: JULY              |             | BUD106 PAGE |  | 9 |
|------------------|------------------------------|--------------|-------------|------------------|-------------|---------------------------|-------------|-------------|--|---|
|                  |                              |              |             |                  |             | WORK BUDGET VERSION: 0003 |             |             |  |   |
| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED    | APPROVED    | **** ACTUAL **** |             |                           |             |             |  |   |
|                  |                              | 2020 BUDGET  | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D  | PERCENT                   | 2018 ACTUAL | 2017 ACTUAL |  |   |
| 2020 001-409-201 | FICA EXPENSE                 |              |             | .00              | 22.96       | .00                       | .00         | .00         |  |   |
| 2020 001-409-203 | RETIREMENT                   | 300,000.00   | 300,000.00  | 300,000.00       | 300,025.26  | 100.01                    | 300,000.00  | 300,000.00  |  |   |
| 2020 001-409-204 | UNEMPLOYMENT INSURANCE       | 50,000.00    | 50,000.00   | 88,400.00        | 16,885.03   | 19.10                     | 36,569.33   | 43,158.26   |  |   |
| 2020 001-409-205 | HEALTH INSURANCE             | 55,000.00    | 55,000.00   | 56,843.00        | 35,947.62   | 63.24                     | 58,795.61   | 52,624.54   |  |   |
| 2020 001-409-206 | WORKER'S COMP                | 130,000.00   | 130,000.00  | 130,000.00       | 83,187.00   | 63.99                     | 117,508.04  | 112,608.84  |  |   |
| 2020 001-409-208 | GENERAL LIABILITY            | 60,000.00    | 60,000.00   | 51,600.00        | 51,591.80   | 99.98                     | 47,820.80   | 47,075.98   |  |   |
| 2020 001-409-209 | PUBLIC OFFICIAL'S LIABILI    | 45,000.00    | 45,000.00   | 42,651.00        | 42,651.00   | 100.00                    | 41,054.00   | 40,095.00   |  |   |
| 2020 001-409-306 | CONTRACT SERVICES            | 35,000.00    | 35,000.00   | 35,000.00        | 21,333.38   | 60.95                     | 33,000.00   | 33,000.00   |  |   |
| 2020 001-409-310 | OFFICE SUPPLIES              | 30,000.00    | 30,000.00   | 30,000.00        | 14,541.81   | 48.47                     | 15,690.38   | 17,777.08   |  |   |
| 2020 001-409-311 | POSTAGE                      | 75,000.00    | 75,000.00   | 75,000.00        | 50,000.00   | 66.67                     | 50,295.39   | 39,613.64   |  |   |
| 2020 001-409-312 | POSTAGE MACHINE RENTAL &     | 6,000.00     | 6,000.00    | 6,000.00         | 1,783.48    | 29.72                     | 5,932.26    | 4,095.28    |  |   |
| 2020 001-409-355 | FURNITURE & FIXTURES         | 5,000.00     | 5,000.00    | 10,000.00        | 3,775.27    | 37.75                     | 5,666.98    | 7,721.34    |  |   |
| 2020 001-409-379 | TAX ABATEMENT REFUND         | 155,000.00   | 155,000.00  | 154,000.00       | 153,004.00  | 99.35                     | 137,212.00  | 138,311.00  |  |   |
| 2020 001-409-380 | FEMA PASS THRU EXPENSES      |              |             | .00              | .00         | .00                       | .00         | .00         |  |   |
| 2020 001-409-400 | COURT APPOINTED ATTORNEYS    | 450,000.00   | 450,000.00  | 445,000.00       | 379,945.22  | 85.38                     | 464,906.83  | 433,764.47  |  |   |
| 2020 001-409-401 | AUDIT                        | 45,000.00    | 45,000.00   | 40,000.00        | 39,500.00   | 98.75                     | 38,200.00   | 40,000.00   |  |   |
| 2020 001-409-409 | GROUNDWATER EXPENSES         |              |             | .00              | .00         | .00                       | .00         | .00         |  |   |
| 2020 001-409-412 | LEGAL EXPENSES               | 70,000.00    | 70,000.00   | 70,000.00        | 9,573.83    | 13.68                     | 3,790.77    | 9,959.17    |  |   |
| 2020 001-409-413 | PROFESSIONAL SERVICES        | 25,000.00    | 25,000.00   | 66,103.00        | 21,851.23   | 33.06                     | 92,495.39   | 212,128.83  |  |   |
| 2020 001-409-414 | JUVENILE CT APPOINTED ATT    | 40,000.00    | 40,000.00   | 40,000.00        | 11,660.00   | 29.15                     | 16,740.00   | 16,810.00   |  |   |
| 2020 001-409-415 | REDISTRICTING                | 10,000.00    | 10,000.00   | .00              | .00         | .00                       | .00         | .00         |  |   |
| 2020 001-409-418 | AUTOPSY EXPENSE              | 120,000.00   | 120,000.00  | 120,000.00       | 65,625.00   | 54.69                     | 104,837.50  | 97,987.50   |  |   |
| 2020 001-409-419 | INDIGENT BURIAL              | 15,000.00    | 15,000.00   | 15,000.00        | 8,400.00    | 56.00                     | 8,400.00    | 10,200.00   |  |   |
| 2020 001-409-420 | TELEPHONE                    | 80,000.00    | 80,000.00   | 80,000.00        | 50,905.80   | 63.63                     | 55,881.15   | 76,929.82   |  |   |
| 2020 001-409-430 | LEGAL NOTICES                | 12,000.00    | 12,000.00   | 12,000.00        | 1,375.86    | 11.47                     | 2,521.52    | 1,785.95    |  |   |
| 2020 001-409-440 | ELECTRICITY                  |              |             | .00              | .00         | .00                       | 6,471.81    | 7,126.83    |  |   |
| 2020 001-409-441 | GAS-BANK BLDG.               |              |             | .00              | .00         | .00                       | 1,000.40    | 922.65      |  |   |
| 2020 001-409-442 | WATER-BANK BLDG.             |              |             | .00              | .00         | .00                       | 1,396.19    | 1,375.34    |  |   |
| 2020 001-409-457 | MACHINERY&EQUIP-NON CAPITAL  |              |             | .00              | .00         | .00                       | 1,359.00    | 949.99      |  |   |
| 2020 001-409-460 | RENT                         | 50,900.00    | 50,900.00   | 50,900.00        | 34,549.20   | 67.88                     | 41,685.72   | 40,167.48   |  |   |
| 2020 001-409-463 | COPY MACHINE RENTAL          | 43,000.00    | 43,000.00   | 42,000.00        | 30,502.25   | 72.62                     | 41,932.34   | 37,505.77   |  |   |
| 2020 001-409-475 | TEMPORARY COMMITMENTS        | 8,000.00     | 8,000.00    | 8,000.00         | 566.00      | 7.08                      | 3,216.00    | 626.00      |  |   |
| 2020 001-409-477 | TAX APPRAISAL DISTRICT       | 350,000.00   | 350,000.00  | 321,055.00       | 222,185.37  | 69.20                     | 299,579.02  | 269,207.16  |  |   |
| 2020 001-409-478 | TAX COLLECTION EXPENSE       | 90,000.00    | 90,000.00   | 88,888.00        | 61,907.35   | 69.65                     | 87,661.24   | 84,491.65   |  |   |
| 2020 001-409-481 | DUES                         | 6,500.00     | 6,500.00    | 6,200.00         | 2,269.00    | 36.60                     | 5,762.00    | 5,762.00    |  |   |
| 2020 001-409-491 | COUNTY HEALTH DOCTOR         | 600.00       | 600.00      | 600.00           | 550.00      | 91.67                     | 600.00      | 600.00      |  |   |
| 2020 001-409-495 | TRIAL EXPENSE                | 45,000.00    | 45,000.00   | 40,000.00        | 16,943.90   | 42.36                     | 37,663.49   | 35,022.40   |  |   |
| 2020 001-409-499 | MISCELLANEOUS                | 40,000.00    | 40,000.00   | 40,000.00        | 558.74      | 1.40                      | 1,645.76    | 1110,184.88 |  |   |
| 2020 001-409-507 | COURTHOUSE RESTORATION       |              |             | .00              | .00         | .00                       | .00         | .00         |  |   |
| 2020 001-409-520 | CAPITAL OUTLAY-JUSTICE CENTE |              |             | .00              | .00         | .00                       | .00         | .00         |  |   |
| 2020 001-409-531 | CAPITAL OUTLAY - ANNEX BLDG  | 400,000.00   | 400,000.00  | 700,000.00       | .00         | .00                       | .00         | 5,551.28    |  |   |
| 2020 001-409-532 | CAPITAL OUTLAY - LIBRARY     | 50,000.00    | 50,000.00   | 100,000.00       | 9,450.00    | 9.45                      | .00         | .00         |  |   |
| 2020 001-409-535 | CAPITAL OUTLAY-OLD JAIL      |              |             | .00              | .00         | .00                       | .00         | .00         |  |   |
| 2020 001-409-536 | CAPITAL OUTLAY-OLD BANK BLDG |              |             | 75,000.00        | .00         | .00                       | .00         | .00         |  |   |
| 2020 001-409-537 | CAPITAL OUTLAY - BANK BUILDI |              |             | .00              | .00         | .00                       | .00         | .00         |  |   |
| 2020 001-409-550 | CAPITAL OUTLAY - RADIO & COM | 1000,000.00  | 1000,000.00 | .00              | .00         | .00                       | .00         | .00         |  |   |
| 2020 001-409-551 | CAPITAL OUTLAY-RADIO TOWER   |              |             | .00              | .00         | .00                       | .00         | .00         |  |   |
| 2020 001-409-569 | CAPITAL IMPROVEMENTS (EMS    |              |             | 240,000.00       | 135,774.27  | 56.57                     | 174,339.39  | 30,802.40   |  |   |
| 2020 001-409-570 | MACHINERY & EQUIPMENT-CAPITA |              |             | 712,500.00       | 12,240.00   | 1.72                      | .00         | .00         |  |   |
| 2020 001-409-572 | OFFICE EQUIPMENT             |              |             | .00              | .00         | .00                       | .00         | .00         |  |   |
| 2020 001-409-800 | CONTINGENCY                  | 2000,000.00  | 2000,000.00 | 1419,057.00      | .00         | .00                       | .00         | .00         |  |   |
| 2020 001-409-998 | TOTAL MISCELLANEOUS          | 5897,000.00  | 5897,000.00 | 5711,797.00      | 1891,081.63 | 33.11                     | 2341,630.31 | 3365,942.53 |  |   |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   |             | APPROVED    |             |             |            | **** ACTUAL **** |             |             |  |
|------------------|------------------------|-------------|-------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|--|
|                  |                        | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |  |
| 2020 001-410-109 | SALARY-SUPERVISOR      | _____       | _____       |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 001-410-201 | FICA EXPENSE           | _____       | _____       |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 001-410-203 | RETIREMENT             | _____       | _____       |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 001-410-205 | HEALTH INSURANCE       | _____       | _____       |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 001-410-300 | SUPPLIES               | _____       | _____       |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 001-410-452 | COMPUTER EXPENSE       | _____       | _____       |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 001-410-499 | MISCELLANEOUS          | _____       | _____       |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 001-410-998 | TOTAL RURAL ADDRESSING | _____       | _____       |             |             | .00         | .00        | .00              | .00         | .00         |  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED   | APPROVED    |             |  | **** ACTUAL **** |         |             |             |
|------------------|--------------------------|-------------|-------------|-------------|--|------------------|---------|-------------|-------------|
|                  |                          | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET |  | 2019 Y-T-D       | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 001-411-102 | SALARY                   | _____       | 51,308.00   | 49,378.00   |  | 38,467.33        | 77.90   | 46,479.65   | 45,540.11   |
| 2020 001-411-107 | EXTRA HELP               | _____       | 13,493.00   | 13,000.00   |  | 8,368.30         | 64.37   | 8,496.00    | 2,533.50    |
| 2020 001-411-201 | FICA EXPENSE             | _____       | 4,958.00    | 4,772.00    |  | 3,517.70         | 73.72   | 4,127.31    | 3,599.33    |
| 2020 001-411-203 | RETIREMENT               | _____       | 5,230.00    | 4,991.00    |  | 3,801.64         | 76.17   | 4,624.37    | 4,083.57    |
| 2020 001-411-205 | HEALTH INSURANCE         | _____       | 11,499.00   | 11,369.00   |  | 9,807.20         | 86.26   | 12,279.35   | 11,804.54   |
| 2020 001-411-310 | SUPPLIES                 | 1,000.00    | 1,000.00    | 1,000.00    |  | 435.55           | 43.56   | 1,121.73    | 559.57      |
| 2020 001-411-390 | SUBSCRIPTIONS            | _____       | _____       | .00         |  | .00              | .00     | .00         | .00         |
| 2020 001-411-425 | MILEAGE                  | _____       | _____       | .00         |  | .00              | .00     | .00         | .00         |
| 2020 001-411-427 | CONFERENCE EXPENSE       | 2,000.00    | 2,000.00    | 2,000.00    |  | 1,015.68         | 50.78   | 1,257.20    | 1,692.20    |
| 2020 001-411-452 | COMPUTER EXPENSE         | _____       | _____       | .00         |  | .00              | .00     | .00         | .00         |
| 2020 001-411-481 | ASSN DUES                | _____       | 50.00       | 50.00       |  | 50.00            | 100.00  | 50.00       | 50.00       |
| 2020 001-411-499 | MISCELLANEOUS            | _____       | 500.00      | 500.00      |  | .00              | .00     | .00         | .00         |
| 2020 001-411-998 | TOTAL COMPLIANCE OFFICER | 3,000.00    | 90,038.00   | 87,060.00   |  | 65,463.40        | 75.19   | 78,435.61   | 69,862.82   |

| ACCOUNT #        | ACCOUNT NAME        | REQUESTED   | APPROVED    |             | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL |
|------------------|---------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                     | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT |             |             |
| 2018 001-412-109 | SALARY - SUPERVISOR |             | .00         |             | .00              | .00     | .00         | .00         |
| 2018 001-412-201 | FICA EXPENSE        |             | .00         |             | .00              | .00     | .00         | .00         |
| 2018 001-412-203 | RETIREMENT          |             | .00         |             | .00              | .00     | .00         | .00         |
| 2018 001-412-205 | HEALTH INSURANCE    |             | .00         |             | .00              | .00     | .00         | .00         |
| 2018 001-412-300 | SUPPLIES            |             | .00         |             | .00              | .00     | .00         | .00         |
| 2018 001-412-499 | MISCELLANEOUS       |             | .00         |             | .00              | .00     | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    |             |            | **** ACTUAL **** |             |             |
|------------------|------------------------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |
| 2020 001-426-101 | SALARY - JUDGE               |             | 191,480.00  | 153,266.00  | 120,866.68 | 78.86            | 152,475.69  | 152,147.32  |
| 2020 001-426-103 | SALARIES - ASSISTANTS        |             | 59,820.00   | 48,308.00   | 38,016.47  | 78.70            | 45,682.90   | 44,199.84   |
| 2020 001-426-107 | EXTRA HELP                   | 1,200.00    | 1,200.00    | 1,200.00    | .00        | .00              | .00         | .00         |
| 2020 001-426-110 | SALARIES-COURT REPORTER      |             | 90,930.00   | 77,900.00   | 61,652.52  | 79.14            | 74,249.30   | 71,956.31   |
| 2020 001-426-130 | SALARIES-BAILIFF             |             |             | .00         | .00        | .00              | .00         | .00         |
| 2020 001-426-201 | FICA EXPENSE                 |             | 26,342.00   | 21,541.00   | 15,046.82  | 69.85            | 18,951.17   | 18,496.82   |
| 2020 001-426-203 | RETIREMENT                   |             | 27,788.00   | 22,526.00   | 17,959.54  | 79.73            | 22,991.40   | 22,845.54   |
| 2020 001-426-205 | HEALTH INSURANCE             |             | 34,496.00   | 34,106.00   | 26,025.01  | 76.31            | 36,829.21   | 35,405.10   |
| 2020 001-426-206 | PROFESSIONAL LIABILITY       | 1,500.00    | 1,500.00    | 1,500.00    | 1,500.00   | 100.00           | 1,283.60    | 1,142.47    |
| 2020 001-426-211 | CELL PHONE ALLOWANCE         | 900.00      | 900.00      | 900.00      | 750.00     | 83.33            | 900.00      | 900.00      |
| 2020 001-426-310 | OFFICE SUPPLIES              | 1,000.00    | 1,000.00    | 1,000.00    | 365.53     | 36.55            | 751.03      | 630.02      |
| 2020 001-426-390 | SUBSCRIPTIONS                | 1,415.00    | 1,415.00    | 1,415.00    | 837.00     | 59.15            | 1,061.00    | 1,236.00    |
| 2020 001-426-408 | VISITING JUDGE               | 6,000.00    | 6,000.00    | 6,000.00    | .00        | .00              | .00         | 4,880.39    |
| 2020 001-426-420 | TELEPHONE                    |             |             | .00         | .00        | .00              | .00         | .00         |
| 2020 001-426-427 | CONFERENCE EXPENSE           | 3,500.00    | 3,500.00    | 3,500.00    | 275.00     | 7.86             | 325.00      | 229.00      |
| 2020 001-426-428 | CONFERENCE-COURT REPORTER    |             |             | .00         | .00        | .00              | .00         | .00         |
| 2020 001-426-431 | CONFERENCE-COURT COORDINATOR | 1,000.00    | 1,000.00    | 1,000.00    | 383.06     | 38.31            | 319.18      | 235.00      |
| 2020 001-426-452 | COMPUTER EXPENSE             |             |             | .00         | .00        | .00              | .00         | .00         |
| 2020 001-426-459 | AMMUNITION                   |             |             | .00         | .00        | .00              | .00         | .00         |
| 2020 001-426-480 | BONDS                        | 178.00      | 178.00      | 178.00      | 177.50     | 99.72            | .00         | 71.00       |
| 2020 001-426-481 | ASSN. DUES                   |             |             | .00         | .00        | .00              | .00         | .00         |
| 2020 001-426-499 | MISCELLANEOUS                | 638.00      | 638.00      | 638.00      | 302.61     | 47.43            | 327.74      | 229.72      |
| 2020 001-426-590 | BOOKS                        | 1,000.00    | 1,000.00    | 1,000.00    | .00        | .00              | .00         | 45.00       |
| 2020 001-426-998 | TOTAL COUNTY COURT AT LAW    | 18,331.00   | 449,187.00  | 375,978.00  | 284,157.74 | 75.58            | 356,147.22  | 354,649.53  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | **** ACTUAL **** |            |         |             |             |  |
|------------------|------------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|--|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT | 2018 ACTUAL | 2017 ACTUAL |  |
| 2020 001-427-104 | SALARIES-DEPUTIES/CLERKS     |             | 108,033.00  | 114,134.00       | 85,970.39  | 75.32   | 112,678.61  | 106,840.37  |  |
| 2020 001-427-107 | EXTRA HELP                   | 15,090.00   | 15,652.00   | 15,080.00        | 12,100.00  | 80.24   | 13,149.00   | 13,365.00   |  |
| 2020 001-427-201 | FICA EXPENSE                 |             | 9,462.00    | 9,885.00         | 6,857.47   | 69.37   | 8,902.74    | 8,535.04    |  |
| 2020 001-427-203 | RETIREMENT                   |             | 9,982.00    | 10,338.00        | 7,972.28   | 77.12   | 10,583.96   | 10,212.77   |  |
| 2020 001-427-205 | HEALTH INSURANCE             |             | 34,496.00   | 34,106.00        | 28,553.28  | 83.72   | 36,838.05   | 35,413.62   |  |
| 2020 001-427-310 | OFFICE SUPPLIES              | 4,600.00    | 4,600.00    | 4,800.00         | 3,723.55   | 77.57   | 3,860.57    | 4,472.67    |  |
| 2020 001-427-390 | SUBSCRIPTIONS                |             |             | .00              | .00        | .00     | .00         | .00         |  |
| 2020 001-427-427 | CONFERENCE EXPENSE           | 2,000.00    | 2,000.00    | 2,000.00         | 375.00     | 18.75   | 2,601.58    | 1,775.40    |  |
| 2020 001-427-457 | MACHINERY & EQUIP-NON CAPITA |             |             | 1,970.00         | 1,942.59   | 98.61   | .00         | .00         |  |
| 2020 001-427-480 | BONDS                        |             |             | .00              | .00        | .00     | .00         | .00         |  |
| 2020 001-427-481 | ASSN DUES                    |             |             | .00              | .00        | .00     | .00         | 50.00       |  |
| 2020 001-427-499 | MISCELLANEOUS                | 500.00      | 500.00      | 180.00           | 71.47      | 39.71   | 102.50      | 11.00       |  |
| 2020 001-427-590 | BOOKS                        |             |             | .00              | .00        | .00     | .00         | .00         |  |
| 2020 001-427-998 | TOTAL-COUNTY COURT AT LAW CL | 22,190.00   | 184,725.00  | 192,493.00       | 147,566.03 | 76.66   | 188,717.01  | 180,675.87  |  |

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED   | APPROVED    | **** ACTUAL **** |            |         |             |             |  |
|------------------|----------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|--|
|                  |                            | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT | 2018 ACTUAL | 2017 ACTUAL |  |
| 2020 001-435-101 | SALARY - DISTRICT JUDGE    |             | 13,723.00   | 13,266.00        | 10,482.17  | 79.02   | 12,475.84   | 12,147.46   |  |
| 2020 001-435-103 | SALARIES - ASSISTANTS      |             | 56,530.00   | 57,240.00        | 46,300.77  | 80.89   | 53,452.78   | 51,856.93   |  |
| 2020 001-435-107 | EXTRA HELP                 | 24,366.00   | 25,196.00   | 24,366.00        | 17,071.86  | 70.06   | 20,057.62   | 20,351.25   |  |
| 2020 001-435-110 | SALARIES- COURT REPORTER   |             | 86,630.00   | 83,279.00        | 65,684.27  | 78.87   | 79,122.07   | 76,606.30   |  |
| 2020 001-435-130 | SALARIES-BAILIFFS          |             |             | .00              | .00        | .00     | .00         | .00         |  |
| 2020 001-435-201 | FICA EXPENSE               |             | 13,998.00   | 13,698.00        | 10,593.64  | 77.34   | 12,506.17   | 12,223.20   |  |
| 2020 001-435-203 | RETIREMENT                 |             | 14,565.00   | 14,124.00        | 10,452.30  | 74.00   | 12,839.38   | 12,629.52   |  |
| 2020 001-435-205 | HEALTH INSURANCE           |             | 23,470.00   | 23,203.00        | 16,023.70  | 69.06   | 24,945.47   | 23,979.24   |  |
| 2020 001-435-206 | PROFESSIONAL LIABILITY     | 1,750.00    | 1,750.00    | 1,750.00         | 1,500.00   | 85.71   | 1,283.60    | 1,142.47    |  |
| 2020 001-435-211 | CELL PHONE ALLOWANCE       | 900.00      | 900.00      | 900.00           | 750.00     | 83.33   | 900.00      | 900.00      |  |
| 2020 001-435-310 | OFFICE SUPPLIES            | 2,000.00    | 2,000.00    | 2,000.00         | 836.16     | 41.81   | 1,867.80    | 1,853.70    |  |
| 2020 001-435-390 | SUBSCRIPTIONS              | 2,300.00    | 2,300.00    | 2,300.00         | 1,481.76   | 64.42   | 2,134.44    | 2,032.80    |  |
| 2020 001-435-402 | ADMIN JUDICIAL REGION PRO  | 2,100.00    | 2,100.00    | 1,930.00         | 1,929.44   | 99.97   | 3,195.35    | 3,171.47    |  |
| 2020 001-435-420 | TELEPHONE                  |             |             | .00              | .00        | .00     | .00         | .00         |  |
| 2020 001-435-427 | CONFERENCE & EDUCATION     | 5,000.00    | 5,000.00    | 5,000.00         | 60.00      | 1.20    | 51.66       | 3,144.76    |  |
| 2020 001-435-428 | CONFERENCE - COURT REPORT  |             |             | .00              | .00        | .00     | .00         | .00         |  |
| 2020 001-435-431 | CONFERENCE EXP-COURT COORD | 2,200.00    | 2,200.00    | 2,200.00         | 1,448.24   | 65.83   | 1,341.23    | 1,182.75    |  |
| 2020 001-435-452 | COMPUTER EXPENSE           |             |             | .00              | .00        | .00     | .00         | .00         |  |
| 2020 001-435-459 | AMMUNITION                 |             |             | .00              | .00        | .00     | .00         | .00         |  |
| 2020 001-435-480 | BONDS                      | 100.00      | 100.00      | 100.00           | 71.00      | 71.00   | .00         | .00         |  |
| 2020 001-435-481 | ASSN. DUES                 | 75.00       | 75.00       | 75.00            | 75.00      | 100.00  | 75.00       | 75.00       |  |
| 2020 001-435-499 | MISCELLANEOUS              | 1,250.00    | 1,250.00    | 1,500.00         | .00        | .00     | 164.31      | 443.94      |  |
| 2020 001-435-590 | LAW BOOKS                  | 2,000.00    | 2,000.00    | 2,100.00         | 1,114.00   | 53.05   | 6,151.00    | 6,802.13    |  |
| 2020 001-435-998 | TOTAL 235th. DISTRICT JUD  | 44,041.00   | 253,787.00  | 249,031.00       | 185,874.31 | 74.64   | 232,563.72  | 230,542.92  |  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | **** ACTUAL **** |            |         |  |            | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|------------|---------|--|------------|-------------|-------------|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT |  |            |             |             |
| 2020 001-450-101 | SALARY - DISTRICT CLERK      |             | 62,710.00   | 60,419.00        | 47,637.29  | 78.84   |  | 56,465.50  | 54,820.99   |             |
| 2020 001-450-104 | SALARIES-DEPUTIES/CLERKS     |             | 179,606.00  | 141,052.00       | 108,273.53 | 76.76   |  | 132,046.02 | 104,668.90  |             |
| 2020 001-450-107 | EXTRA HELP                   |             |             | .00              | .00        | .00     |  | .00        | .00         |             |
| 2020 001-450-201 | FICA EXPENSE                 |             | 18,538.00   | 15,413.00        | 11,411.23  | 74.04   |  | 13,805.35  | 11,401.26   |             |
| 2020 001-450-203 | RETIREMENT                   |             | 19,555.00   | 16,118.00        | 12,650.42  | 78.49   |  | 15,856.80  | 13,529.89   |             |
| 2020 001-450-205 | HEALTH INSURANCE             |             | 68,991.00   | 56,843.00        | 47,473.90  | 83.52   |  | 60,351.42  | 47,218.16   |             |
| 2020 001-450-310 | OFFICE SUPPLIES              | 6,000.00    | 6,000.00    | 6,900.00         | 2,555.60   | 37.04   |  | 5,254.55   | 6,245.93    |             |
| 2020 001-450-390 | SUBSCRIPTIONS                |             |             | .00              | .00        | .00     |  | .00        | .00         |             |
| 2020 001-450-425 | MILEAGE                      | 50.00       | 50.00       | 50.00            | .00        | .00     |  | .00        | .00         |             |
| 2020 001-450-427 | CONFERENCE EXPENSE           | 7,000.00    | 7,000.00    | 7,000.00         | 2,125.70   | 30.37   |  | 4,816.32   | 4,113.35    |             |
| 2020 001-450-452 | COMPUTER EXPENSE             |             |             | .00              | .00        | .00     |  | .00        | .00         |             |
| 2020 001-450-457 | MACHINERY & EQUIPMENT-NON CA |             |             | .00              | .00        | .00     |  | 1,908.34   | .00         |             |
| 2020 001-450-480 | BONDS                        | 300.00      | 300.00      | 1,954.50         | 1,954.50   | 100.00  |  | 276.00     | 794.00      |             |
| 2020 001-450-481 | ASSN. DUES                   | 500.00      | 500.00      | 350.00           | 275.00     | 78.57   |  | 275.00     | 225.00      |             |
| 2020 001-450-495 | MICROFILM EXPENSE            |             |             | .00              | .00        | .00     |  | .00        | .00         |             |
| 2020 001-450-499 | MISCELLANEOUS                | 500.00      | 500.00      | 345.50           | 26.61      | 7.70    |  | .00        | .00         |             |
| 2020 001-450-590 | LAW BOOKS                    | 900.00      | 900.00      | 900.00           | 302.00     | 33.56   |  | 879.00     | 248.00      |             |
| 2020 001-450-998 | TOTAL DISTRICT CLERK         | 15,250.00   | 364,650.00  | 307,345.00       | 234,685.78 | 76.36   |  | 291,934.30 | 243,265.48  |             |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED   | APPROVED    | **** ACTUAL **** |            |         |             |             |
|------------------|--------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|
|                  |                          | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 001-455-101 | SALARY - J. P.           | _____       | 58,667.00   | 56,523.00        | 44,565.98  | 78.85   | 52,824.98   | 51,286.55   |
| 2020 001-455-104 | SALARIES-DEPUTIES/CLERKS | _____       | 106,956.00  | 104,928.00       | 74,825.01  | 71.31   | 96,550.96   | 96,376.22   |
| 2020 001-455-107 | EXTRA HELP               | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 001-455-116 | CAR ALLOWANCE            | 4,800.00    | 4,800.00    | 4,800.00         | 3,876.81   | 80.77   | 4,799.86    | 4,800.00    |
| 2020 001-455-201 | FICA EXPENSE             | _____       | 13,152.00   | 12,719.00        | 8,361.48   | 65.74   | 10,338.77   | 10,898.52   |
| 2020 001-455-203 | RETIREMENT               | _____       | 13,875.00   | 13,301.00        | 10,007.76  | 75.24   | 12,968.41   | 12,943.42   |
| 2020 001-455-205 | HEALTH INSURANCE         | _____       | 45,994.00   | 45,475.00        | 32,434.90  | 71.32   | 47,026.74   | 43,304.30   |
| 2020 001-455-211 | CELL PHONE ALLOWANCE     | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 001-455-310 | OFFICE SUPPLIES          | 3,000.00    | 3,000.00    | 3,000.00         | 671.55     | 22.39   | 2,314.92    | 1,444.93    |
| 2020 001-455-353 | RECORD BOOKS - DOCKET    | _____       | _____       | .00              | .00        | .00     | .00         | 18.34       |
| 2020 001-455-390 | SUBSCRIPTIONS            | 200.00      | 200.00      | 200.00           | 109.99     | 55.00   | 132.99      | 123.00      |
| 2020 001-455-425 | MILEAGE                  | 1,000.00    | 1,000.00    | 1,000.00         | 229.62     | 22.96   | 585.42      | 147.66      |
| 2020 001-455-427 | CONFERENCE EXPENSE       | 4,000.00    | 4,000.00    | 4,000.00         | 300.00     | 7.50    | 1,350.97    | 3,030.93    |
| 2020 001-455-452 | COMPUTER EXPENSE         | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 001-455-480 | BONDS                    | 150.00      | 150.00      | 249.00           | 177.50     | 71.29   | 71.00       | 163.50      |
| 2020 001-455-481 | ASSN. DUES               | 300.00      | 300.00      | 300.00           | 60.00      | 20.00   | 135.00      | 245.00      |
| 2020 001-455-499 | MISCELLANEOUS            | 600.00      | 600.00      | 600.00           | .00        | .00     | 91.75       | .00         |
| 2020 001-455-590 | LAW BOOKS                | 600.00      | 600.00      | 600.00           | .00        | .00     | 187.14      | .00         |
| 2020 001-455-998 | TOTAL J. P. 1            | 14,650.00   | 253,294.00  | 247,695.00       | 175,620.60 | 70.90   | 229,378.91  | 224,782.37  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED   | APPROVED    |             |            | **** ACTUAL **** |             |             |
|------------------|----------------------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|
|                  |                            | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |
| 2020 001-456-101 | SALARY - J. P.             | _____       | 58,667.00   | 56,523.00   | 44,565.98  | 78.85            | 52,824.98   | .00         |
| 2020 001-456-104 | SALARIES - DEPUTIES/CLERKS | _____       | 114,126.00  | 78,281.00   | 61,532.76  | 78.60            | 75,665.71   | .00         |
| 2020 001-456-107 | EXTRA HELP                 | 12,000.00   | _____       | 12,000.00   | 4,460.00   | 37.17            | 4,299.88    | .00         |
| 2020 001-456-116 | CAR ALLOWANCE              | 4,800.00    | 4,800.00    | 4,800.00    | 3,876.81   | 80.77            | 4,799.86    | .00         |
| 2020 001-456-201 | FICA                       | _____       | 13,655.00   | 11,598.00   | 8,342.50   | 71.93            | 10,254.17   | .00         |
| 2020 001-456-203 | RETIREMENT                 | _____       | 14,405.00   | 12,129.00   | 9,288.41   | 76.58            | 11,505.91   | .00         |
| 2020 001-456-205 | HEALTH INSURANCE           | _____       | 45,994.00   | 34,106.00   | 27,034.76  | 79.27            | 35,779.91   | .00         |
| 2020 001-456-310 | OFFICE SUPPLIES            | 6,000.00    | 6,000.00    | 4,000.00    | 1,938.92   | 48.47            | 3,499.10    | .00         |
| 2020 001-456-390 | SUBSCRIPTIONS              | _____       | _____       | .00         | .00        | .00              | .00         | .00         |
| 2020 001-456-425 | MILEAGE                    | _____       | _____       | 50.00       | .00        | .00              | .00         | .00         |
| 2020 001-456-427 | CONFERENCE EXPENSE         | 4,000.00    | 4,000.00    | 3,500.00    | 657.02     | 18.77            | 680.22      | .00         |
| 2020 001-456-452 | COMPUTER EXPENSE           | _____       | _____       | .00         | .00        | .00              | .00         | .00         |
| 2020 001-456-480 | BONDS                      | 72.00       | 72.00       | 178.00      | 177.50     | 99.72            | .00         | .00         |
| 2020 001-456-481 | ASSN DUES                  | 60.00       | 60.00       | 60.00       | 60.00      | 100.00           | 60.00       | .00         |
| 2020 001-456-499 | MISCELLANEOUS              | 500.00      | 500.00      | 500.00      | 84.45      | 16.89            | 459.42      | .00         |
| 2020 001-456-590 | LAW BOOKS                  | 500.00      | 500.00      | 300.00      | .00        | .00              | 687.00      | .00         |
| 2020 001-456-998 | TOTAL - J. P. 2            | 27,932.00   | 262,779.00  | 218,025.00  | 162,019.11 | 74.31            | 200,516.16  | .00         |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED   | APPROVED    | 2019 BUDGET | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                          | 2020 BUDGET | 2020 BUDGET |             | 2019 Y-T-D       | PERCENT |             |             |
| 2020 001-458-101 | SALARY - J. P.           | _____       | _____       | .00         | .00              | .00     | .00         | 51,286.55   |
| 2020 001-458-104 | SALARIES-DEPUTIES/CLERKS | _____       | _____       | .00         | .00              | .00     | .00         | 75,238.20   |
| 2020 001-458-107 | EXTRA HELP               | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 001-458-116 | CAR ALLOWANCE            | _____       | _____       | .00         | .00              | .00     | .00         | 4,800.00    |
| 2020 001-458-201 | FICA EXPENSE             | _____       | _____       | .00         | .00              | .00     | .00         | 9,920.93    |
| 2020 001-458-203 | RETIREMENT               | _____       | _____       | .00         | .00              | .00     | .00         | 11,149.63   |
| 2020 001-458-205 | HEALTH INSURANCE         | _____       | _____       | .00         | .00              | .00     | .00         | 35,405.10   |
| 2020 001-458-211 | CELL PHONE ALLOWANCE     | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 001-458-310 | OFFICE SUPPLIES          | _____       | _____       | .00         | .00              | .00     | .00         | 1,609.25    |
| 2020 001-458-311 | POSTAGE                  | _____       | _____       | .00         | .00              | .00     | .00         | 577.25      |
| 2020 001-458-390 | SUBSCRIPTIONS            | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 001-458-420 | TELEPHONE                | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 001-458-425 | MILEAGE                  | _____       | _____       | .00         | .00              | .00     | .00         | 10.80-      |
| 2020 001-458-427 | CONFERENCE EXPENSE       | _____       | _____       | .00         | .00              | .00     | .00         | 2,236.95    |
| 2020 001-458-440 | ELECTRICITY              | _____       | _____       | .00         | .00              | .00     | .00         | 2,358.20    |
| 2020 001-458-442 | WATER & DISPOSAL         | _____       | _____       | .00         | .00              | .00     | .00         | 1,201.87    |
| 2020 001-458-452 | COMPUTER EXPENSE         | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 001-458-480 | BONDS                    | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 001-458-481 | ASSN DUES                | _____       | _____       | .00         | .00              | .00     | .00         | 60.00       |
| 2020 001-458-499 | MISCELLANEOUS            | _____       | _____       | .00         | .00              | .00     | .00         | 183.51      |
| 2020 001-458-572 | OFFICE EQUIPMENT         | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 001-458-590 | LAW BOOKS                | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 001-458-998 | TOTAL J. P. 4            | _____       | _____       | .00         | .00              | .00     | .00         | 196,016.64  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   | APPROVED    |             |  | **** ACTUAL **** |         |             |             |
|------------------|---------------------------|-------------|-------------|-------------|--|------------------|---------|-------------|-------------|
|                  |                           | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET |  | 2019 Y-T-D       | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 001-465-180 | SPECIAL DISTRICT JUDGE    | 5,000.00    | 5,000.00    | 5,000.00    |  | 2,601.49         | 52.03   | 2,925.76    | 738.58      |
| 2020 001-465-182 | SPECIAL COURT REPORTER    |             |             | .00         |  | .00              | .00     | .00         | .00         |
| 2020 001-465-183 | FOOD FOR JURY             | 1,000.00    | 1,000.00    | 1,000.00    |  | .00              | .00     | .00         | .00         |
| 2020 001-465-184 | DISTRICT GRAND JURY       | 12,000.00   | 12,000.00   | 12,000.00   |  | 7,071.90         | 58.93   | 8,154.57    | 9,361.54    |
| 2020 001-465-185 | DISTRICT PETIT JURY       | 42,000.00   | 42,000.00   | 42,000.00   |  | 10,843.77        | 25.82   | 15,058.37   | 13,302.76   |
| 2020 001-465-186 | COUNTY PETIT JURY         | 13,000.00   | 13,000.00   | 13,000.00   |  | 774.00           | 5.95    | 2,162.00    | 12.61-      |
| 2020 001-465-187 | JUSTICE OF PEACE PETIT JU | 2,300.00    | 2,300.00    | 2,300.00    |  | 192.00           | 8.35    | 252.00      | .00         |
| 2020 001-465-201 | FICA EXPENSE              |             |             | .00         |  | 164.02           | .00     | 57.48       | .00         |
| 2018 001-465-203 | RETIREMENT                |             | .00         | .00         |  | .00              | .00     | .00         | .00         |
| 2020 001-465-452 | COMPUTER EXPENSE          |             |             | .00         |  | .00              | .00     | .00         | .00         |
| 2020 001-465-499 | MISCELLANEOUS             |             |             | .00         |  | .00              | .00     | .00         | .00         |
| 2020 001-465-998 | TOTAL JURY                | 75,300.00   | 75,300.00   | 75,300.00   |  | 21,647.18        | 28.75   | 28,610.18   | 23,390.27   |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | **** ACTUAL **** |            |         |             |             |  |
|------------------|------------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|--|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT | 2018 ACTUAL | 2017 ACTUAL |  |
| 2020 001-475-101 | SALARY - COUNTY ATTORNEY     |             | 130,733.00  | 127,571.00       | 101,434.21 | 79.51   | 122,116.02  | 119,846.74  |  |
| 2020 001-475-103 | SALARIES-ASSISTANTS          |             | 118,654.00  | 105,661.00       | 82,939.95  | 78.50   | 100,432.58  | 96,967.09   |  |
| 2020 001-475-107 | EXTRA HELP                   | 15,080.00   | 15,652.00   | 15,080.00        | 10,100.00  | 66.98   | 12,672.00   | .00         |  |
| 2020 001-475-108 | SALARY - ASST CO ATTY        |             | 86,876.00   | 84,255.00        | 65,720.74  | 78.00   | 81,015.00   | 79,129.67   |  |
| 2020 001-475-111 | SALARY - INVESTIGATOR        |             | 69,666.00   | 67,130.00        | 53,052.96  | 79.03   | 59,330.80   | 57,606.06   |  |
| 2020 001-475-118 | VICTIMS ASSISTANCE COORDINAT |             |             | 52,313.00        | 41,514.05  | 79.36   | 50,439.88   | 49,209.94   |  |
| 2020 001-475-201 | FICA EXPENSE                 |             | 32,251.00   | 34,579.00        | 25,462.29  | 73.64   | 30,036.09   | 28,337.87   |  |
| 2020 001-475-203 | RETIREMENT                   |             | 34,022.00   | 36,161.00        | 28,788.40  | 79.61   | 35,832.76   | 34,185.94   |  |
| 2020 001-475-205 | HEALTH INSURANCE             |             | 68,991.00   | 79,580.00        | 63,332.28  | 79.58   | 85,949.65   | 82,631.78   |  |
| 2020 001-475-206 | PROFESSIONAL LIABILITY       | 5,000.00    | 5,000.00    | 5,000.00         | .00        | .00     | 4,595.00    | 4,595.00    |  |
| 2020 001-475-212 | DAY TRAVEL REIMBURSEMENT     | 200.00      | 200.00      | 200.00           | .00        | .00     | .00         | .00         |  |
| 2020 001-475-310 | OFFICE SUPPLIES              | 3,500.00    | 3,500.00    | 3,300.00         | 1,167.44   | 35.38   | 1,767.31    | 4,973.31    |  |
| 2020 001-475-330 | FUEL                         | 1,800.00    | 1,800.00    | 1,650.00         | 487.90     | 29.57   | 752.74      | 583.85      |  |
| 2020 001-475-354 | VEHICLE EXPENSE              | 2,400.00    | 2,400.00    | 2,200.00         | 204.95     | 9.32    | 55.08       | 516.90      |  |
| 2020 001-475-390 | SUBSCRIPTIONS                | 5,500.00    | 5,500.00    | 5,000.00         | 2,232.00   | 44.64   | 3,154.00    | 3,414.00    |  |
| 2020 001-475-425 | MILEAGE                      | 500.00      | 500.00      | 500.00           | 82.71      | 16.54   | 153.54      | .00         |  |
| 2020 001-475-427 | CONFERENCE EXPENSE           | 11,000.00   | 11,000.00   | 10,000.00        | 5,255.04   | 52.55   | 8,269.93    | 5,033.22    |  |
| 2020 001-475-452 | COMPUTER EXPENSE             |             |             | .00              | .00        | .00     | .00         | .00         |  |
| 2020 001-475-480 | BONDS                        | 250.00      | 250.00      | 250.00           | 71.00      | 28.40   | 71.00       | 248.50      |  |
| 2020 001-475-481 | ASSN DUES                    | 1,100.00    | 1,100.00    | 1,000.00         | 776.00     | 77.60   | 956.00      | 967.00      |  |
| 2020 001-475-495 | TRIAL EXPENSE                | 6,600.00    | 6,600.00    | 6,000.00         | 2,305.80   | 38.43   | 5,212.02    | 75.00       |  |
| 2020 001-475-499 | MISCELLANEOUS                | 500.00      | 500.00      | 500.00           | .00        | .00     | .00         | 431.51      |  |
| 2020 001-475-572 | OFFICE EQUIPMENT             |             |             | .00              | .00        | .00     | .00         | .00         |  |
| 2020 001-475-590 | BOOKS                        | 550.00      | 550.00      | 500.00           | .00        | .00     | 358.08      | .00         |  |
| 2020 001-475-998 | TOTAL COUNTY ATTORNEY        | 53,980.00   | 595,745.00  | 638,430.00       | 484,927.72 | 75.96   | 603,169.48  | 568,753.38  |  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | **** ACTUAL **** |            |         |             |             |  |
|------------------|------------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|--|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT | 2018 ACTUAL | 2017 ACTUAL |  |
| 2020 001-476-101 | SALARY - DISTRICT ATTORNE    |             | 17,223.00   | 16,766.00        | 13,492.40  | 80.47   | 16,115.80   | 15,787.40   |  |
| 2020 001-476-103 | SALARIES- ASSISTANTS         |             | 121,881.00  | 117,433.00       | 90,674.57  | 77.21   | 113,143.66  | 106,056.43  |  |
| 2020 001-476-107 | EXTRA HELP                   |             |             | .00              | .00        | .00     | .00         | .00         |  |
| 2020 001-476-108 | SALARY - ASST DISTRICT AT    |             | 91,033.00   | 88,255.00        | 70,258.44  | 79.61   | 84,766.19   | 82,734.30   |  |
| 2020 001-476-109 | SALARY - 1ST ASSISTANT DA    |             | 105,156.00  | 101,680.00       | 77,143.76  | 75.87   | 93,838.42   | 97,214.25   |  |
| 2020 001-476-111 | SALARY - INVESTIGATOR        |             | 68,449.00   | 65,913.00        | 52,062.36  | 78.99   | 62,429.55   | 60,510.22   |  |
| 2020 001-476-118 | VICTIMS ASSISTANCE COORDINAT |             | 52,142.00   | .00              | .00        | .00     | .00         | .00         |  |
| 2020 001-476-201 | FICA EXPENSE                 |             | 30,504.00   | 29,571.00        | 22,460.83  | 75.96   | 27,320.97   | 27,015.94   |  |
| 2020 001-476-203 | RETIREMENT                   |             | 32,179.00   | 29,983.00        | 23,546.95  | 78.53   | 29,841.81   | 29,464.45   |  |
| 2020 001-476-205 | HEALTH INSURANCE             |             | 80,489.00   | 68,212.00        | 51,252.43  | 75.14   | 72,630.77   | 67,892.91   |  |
| 2020 001-476-206 | PROFESSIONAL LIABILITY IN    | 7,000.00    | 7,000.00    | 6,100.00         | 5,231.00   | 85.75   | 5,921.00    | 5,163.00    |  |
| 2020 001-476-211 | CELL PHONE ALLOWANCE         | 1,500.00    | 1,500.00    | 1,500.00         | 1,250.00   | 83.33   | 1,500.00    | 1,500.00    |  |
| 2020 001-476-212 | DAY TRAVEL REIMBURSEMENT     |             |             | .00              | .00        | .00     | .00         | 75.00       |  |
| 2020 001-476-310 | OFFICE SUPPLIES              | 7,000.00    | 7,000.00    | 5,492.00         | 3,437.59   | 62.59   | 6,073.51    | 6,014.71    |  |
| 2020 001-476-330 | FUEL                         | 2,500.00    | 2,500.00    | 2,000.00         | 1,145.51   | 57.28   | 1,515.41    | 1,009.89    |  |
| 2020 001-476-354 | VEHICLE EXPENSE              | 3,000.00    | 3,000.00    | 1,000.00         | 842.35     | 84.24   | 370.11      | 143.22      |  |
| 2020 001-476-390 | SUBSCRIPTIONS                | 5,000.00    | 5,000.00    | 5,058.00         | 3,984.00   | 78.77   | 4,296.00    | 3,933.00    |  |
| 2020 001-476-392 | UNIFORMS - EMPLOYEES & PRI   | 600.00      | 600.00      | 600.00           | .00        | .00     | 477.48      | 233.21      |  |
| 2020 001-476-420 | TELEPHONE                    |             |             | .00              | .00        | .00     | .00         | .00         |  |
| 2020 001-476-425 | MILEAGE                      | 500.00      | 500.00      | 500.00           | 207.79     | 41.56   | 17.10       | 222.64      |  |
| 2020 001-476-427 | CONFERENCE EXPENSE           | 10,000.00   | 10,000.00   | 10,800.00        | 4,418.19   | 40.91   | 5,437.43    | 4,878.02    |  |
| 2020 001-476-452 | COMPUTER EXPENSE             |             |             | .00              | .00        | .00     | .00         | .00         |  |
| 2020 001-476-459 | AMMUNITION                   | 1,000.00    | 1,000.00    | 1,000.00         | 990.24     | 99.02   | 838.18      | 1,000.00    |  |
| 2020 001-476-480 | BONDS                        | 150.00      | 150.00      | 150.00           | .00        | .00     | 213.00      | 272.40      |  |
| 2020 001-476-481 | ASSN DUES                    | 1,500.00    | 1,500.00    | 2,245.00         | 1,310.00   | 58.35   | 1,314.00    | 1,603.00    |  |
| 2020 001-476-495 | TRIAL EXPENSE                | 25,000.00   | 25,000.00   | 25,000.00        | 3,594.15   | 14.38   | 11,933.52   | 5,732.05    |  |
| 2020 001-476-499 | MISCELLANEOUS                | 500.00      | 500.00      | .00              | .00        | .00     | .00         | 149.00      |  |
| 2020 001-476-570 | VEHICLE PURCHASE             |             |             | .00              | .00        | .00     | .00         | .00         |  |
| 2020 001-476-572 | OFFICE EQUIPMENT             |             |             | .00              | .00        | .00     | .00         | .00         |  |
| 2020 001-476-590 | LAW BOOKS                    | 1,200.00    | 1,200.00    | 1,200.00         | .00        | .00     | 71.00       | 352.40      |  |
| 2020 001-476-998 | TOTAL DISTRICT ATTORNEY      | 66,450.00   | 665,506.00  | 580,458.00       | 427,302.56 | 73.61   | 540,064.91  | 518,957.44  |  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED   | APPROVED    |             |            | **** ACTUAL **** |             |             |
|------------------|----------------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|
|                  |                      | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |
| 2020 001-495-102 | SALARIES-APPOINTED   | _____       | 115,574.00  | 111,230.00  | 87,804.53  | 78.94            | 105,825.44  | 102,583.48  |
| 2020 001-495-103 | SALARIES-ASSISTANTS  | _____       | 133,161.00  | 129,014.00  | 89,395.04  | 69.29            | 118,166.57  | 115,653.47  |
| 2020 001-495-108 | PARTTIME             | _____       | _____       | .00         | .00        | .00              | .00         | .00         |
| 2020 001-495-109 | SALARY-1ST ASSISTANT | _____       | 51,598.00   | 49,575.00   | 39,164.71  | 79.00            | 47,074.62   | 45,529.95   |
| 2020 001-495-201 | FICA EXPENSE         | _____       | 22,976.00   | 22,171.00   | 16,373.16  | 73.85            | 20,423.88   | 19,859.30   |
| 2020 001-495-203 | RETIREMENT           | _____       | 24,237.00   | 23,186.00   | 17,566.38  | 75.76            | 22,802.21   | 22,386.23   |
| 2020 001-495-205 | HEALTH INSURANCE     | _____       | 57,492.00   | 56,843.00   | 41,909.63  | 73.73            | 59,570.70   | 56,999.26   |
| 2020 001-495-310 | OFFICE SUPPLIES      | 4,200.00    | 4,200.00    | 4,200.00    | 1,401.93   | 33.38            | 3,852.12    | 2,236.39    |
| 2020 001-495-390 | SUBSCRIPTIONS        | 150.00      | 150.00      | 150.00      | 141.99     | 94.66            | 133.99      | 124.00      |
| 2020 001-495-425 | MILEAGE              | 600.00      | 600.00      | 600.00      | 89.05      | 14.84            | 137.35      | 220.74      |
| 2020 001-495-427 | CONFERENCE EXPENSE   | 12,000.00   | 12,000.00   | 12,000.00   | 9,536.21   | 79.47            | 9,736.44    | 8,993.59    |
| 2020 001-495-452 | COMPUTER EXPENSE     | 1,000.00    | 1,000.00    | 1,000.00    | .00        | .00              | 1,280.35    | 129.95      |
| 2020 001-495-480 | BONDS                | 100.00      | 100.00      | .00         | .00        | .00              | 92.50       | .00         |
| 2020 001-495-481 | ASSN DUES            | 950.00      | 950.00      | 950.00      | 795.00     | 83.68            | 860.00      | 860.00      |
| 2020 001-495-499 | MISCELLANEOUS        | 500.00      | 500.00      | 500.00      | 134.94     | 26.99            | .00         | 85.00       |
| 2020 001-495-998 | TOTAL COUNTY AUDITOR | 19,500.00   | 424,538.00  | 411,419.00  | 304,312.57 | 73.97            | 389,956.17  | 375,661.36  |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   | APPROVED    |             |            | **** ACTUAL **** |             |             |
|------------------|------------------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|
|                  |                        | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |
| 2020 001-497-101 | SALARY - TREASURER     | _____       | 62,319.00   | 60,042.00   | 47,340.24  | 78.85            | 56,113.47   | 54,479.09   |
| 2020 001-497-103 | SALARIES-ASSISTANTS    | _____       | 11,874.00   | 11,440.00   | 8,607.50   | 75.24            | 10,352.50   | 10,402.50   |
| 2020 001-497-201 | FICA EXPENSE           | _____       | 5,676.00    | 5,469.00    | 4,280.00   | 78.26            | 5,084.62    | 4,963.34    |
| 2020 001-497-203 | RETIREMENT             | _____       | 5,988.00    | 5,719.00    | 4,539.14   | 79.37            | 5,590.80    | 5,505.38    |
| 2020 001-497-205 | HEALTH INSURANCE       | _____       | 11,499.00   | 11,369.00   | 8,701.86   | 76.54            | 12,279.35   | 11,804.54   |
| 2020 001-497-310 | OFFICE SUPPLIES        | 1,400.00    | 1,400.00    | 1,350.00    | 988.74     | 73.24            | 1,222.94    | 734.52      |
| 2020 001-497-390 | SUBSCRIPTIONS          | _____       | _____       | .00         | .00        | .00              | .00         | .00         |
| 2020 001-497-425 | MILEAGE                | 100.00      | 100.00      | 250.00      | 17.85      | 7.14             | 21.26       | 32.10       |
| 2020 001-497-427 | CONFERENCE EXPENSE     | 3,850.00    | 3,850.00    | 3,850.00    | 2,383.31   | 61.90            | 1,969.80    | 2,541.19    |
| 2020 001-497-452 | COMPUTER EXPENSE       | _____       | _____       | .00         | .00        | .00              | .00         | .00         |
| 2020 001-497-480 | BONDS                  | 500.00      | 500.00      | 4,350.00    | 2,732.87   | 62.82            | 408.00      | 408.00      |
| 2020 001-497-481 | ASSN DUES              | 150.00      | 150.00      | 200.00      | 150.00     | 75.00            | 150.00      | 150.00      |
| 2020 001-497-499 | MISCELLANEOUS          | 500.00      | 500.00      | 1,000.00    | 179.98     | 18.00            | .00         | .00         |
| 2020 001-497-590 | BOOKS                  | 100.00      | 100.00      | .00         | .00        | .00              | 73.00       | .00         |
| 2020 001-497-998 | TOTAL COUNTY TREASURER | 6,600.00    | 103,956.00  | 105,039.00  | 79,921.49  | 76.09            | 93,265.74   | 91,020.66   |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED   | APPROVED    |             |            | **** ACTUAL **** |             |             |
|------------------|--------------------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|
|                  |                          | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |
| 2020 001-498-102 | SALARIES                 | _____       | 59,885.00   | 57,521.00   | 45,394.33  | 78.92            | 54,613.80   | 52,820.56   |
| 2020 001-498-201 | FICA EXPENSE             | _____       | 4,582.00    | 4,401.00    | 3,174.27   | 72.13            | 3,707.10    | 3,586.07    |
| 2020 001-498-203 | RETIREMENT               | _____       | 4,833.00    | 4,602.00    | 3,682.84   | 80.03            | 4,596.38    | 4,482.24    |
| 2020 001-498-205 | HEALTH INSURANCE         | _____       | 11,499.00   | 11,369.00   | 9,262.73   | 81.47            | 12,279.35   | 11,804.54   |
| 2020 001-498-310 | OFFICE SUPPLIES          | 1,000.00    | 1,000.00    | 1,000.00    | 320.80     | 32.08            | 407.20      | 400.53      |
| 2020 001-498-390 | SUBSCRIPTIONS            | 6,720.00    | 6,720.00    | 6,720.00    | 6,458.00   | 96.10            | 719.00      | 719.00      |
| 2020 001-498-411 | EMPLOYEE RECOGNITION     | 8,000.00    | 8,000.00    | 8,000.00    | 5,295.02   | 66.19            | 8,075.69    | 7,268.14    |
| 2020 001-498-427 | CONFERENCE EXPENSE       | 1,700.00    | 1,700.00    | 2,000.00    | 1,758.99   | 87.95            | 108.15      | 305.94      |
| 2020 001-498-430 | ADVERTISING              | 1,000.00    | 1,000.00    | 1,825.00    | .00        | .00              | 1,631.81    | 2,151.17    |
| 2020 001-498-452 | COMPUTER EXPENSE         | _____       | _____       | .00         | .00        | .00              | .00         | .00         |
| 2020 001-498-481 | ASSN. DUES               | 300.00      | 300.00      | 300.00      | 209.00     | 69.67            | 199.00      | 190.00      |
| 2020 001-498-490 | PRE-EMPLOYMENT PHYSICALS | 4,000.00    | 4,000.00    | 4,000.00    | 3,729.00   | 93.23            | 3,271.00    | 3,846.00    |
| 2020 001-498-499 | MISCELLANEOUS            | 500.00      | 500.00      | 500.00      | .00        | .00              | .00         | .00         |
| 2020 001-498-572 | OFFICE EQUIPMENT         | _____       | _____       | .00         | .00        | .00              | .00         | .00         |
| 2020 001-498-590 | BOOKS                    | _____       | _____       | .00         | .00        | .00              | .00         | .00         |
| 2020 001-498-998 | TOTAL HUMAN RESOURCES    | 23,220.00   | 104,019.00  | 102,238.00  | 79,284.98  | 77.55            | 89,608.48   | 87,574.19   |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   | APPROVED    |             |            | **** ACTUAL **** |             |             |
|------------------|-----------------------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|
|                  |                             | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |
| 2020 001-499-101 | SALARY - TAX COLLECTOR      |             | 63,159.00   | 60,851.00   | 47,978.61  | 78.85            | 56,870.06   | 55,213.86   |
| 2020 001-499-104 | SALARIES-DEPUTIES/CLERKS    |             | 247,313.00  | 236,934.00  | 188,132.91 | 79.40            | 224,634.36  | 221,543.13  |
| 2020 001-499-107 | EXTRA HELP                  |             | 15,652.00   | 15,080.00   | 11,050.00  | 73.28            | 10,853.28   | .00         |
| 2020 001-499-201 | FICA EXPENSE                |             | 24,949.00   | 23,935.00   | 17,874.13  | 74.68            | 20,617.90   | 19,889.19   |
| 2020 001-499-203 | RETIREMENT                  |             | 26,319.00   | 25,030.00   | 20,054.89  | 80.12            | 24,591.43   | 23,492.11   |
| 2020 001-499-205 | HEALTH INSURANCE            |             | 91,988.00   | 90,949.00   | 70,672.95  | 77.71            | 97,189.47   | 90,523.87   |
| 2020 001-499-300 | VOTER CERTIFICATES          | 5,000.00    | 5,000.00    | 4,000.00    | 890.00     | 22.25            | 4,417.00    | 1,477.73    |
| 2020 001-499-310 | OFFICE SUPPLIES             | 4,800.00    | 4,800.00    | 4,800.00    | 1,039.99   | 21.67            | 3,627.71    | 3,319.63    |
| 2020 001-499-390 | SUBSCRIPTIONS               | 5,997.00    | 5,997.00    | 97.00       | 96.99      | 99.99            | 96.99       | 87.00       |
| 2020 001-499-425 | MILEAGE                     | 400.00      | 400.00      | 400.00      | 246.27     | 61.57            | 196.03      | 282.84      |
| 2020 001-499-427 | CONFERENCE                  | 6,100.00    | 6,100.00    | 6,100.00    | 4,294.80   | 70.41            | 5,062.10    | 3,300.59    |
| 2020 001-499-452 | COMPUTER EXPENSE            |             |             | .00         | .00        | .00              | .00         | .00         |
| 2020 001-499-457 | MACHINERY&EQUIP-NON CAPITAL |             |             | .00         | .00        | .00              | 1,411.00    | .00         |
| 2020 001-499-480 | BONDS                       | 291.00      | 291.00      | 291.00      | 291.00     | 100.00           | 291.00      | 2,066.00    |
| 2020 001-499-481 | ASSN DUES                   | 175.00      | 175.00      | 175.00      | 175.00     | 100.00           | 125.00      | 125.00      |
| 2020 001-499-499 | MISCELLANEOUS               | 2,522.00    | 2,522.00    | 100.00      | .00        | .00              | .00         | .00         |
| 2020 001-499-590 | BOOKS                       |             |             | .00         | .00        | .00              | .00         | .00         |
| 2020 001-499-998 | TOTAL TAX OFFICE            | 25,285.00   | 494,665.00  | 468,742.00  | 362,797.54 | 77.40            | 449,983.33  | 421,320.95  |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   | APPROVED    |             | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                             | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT |             |             |
| 2020 001-503-102 | SALARIES                    |             | 69,943.00   | 67,200.00   | 53,028.43        | 78.91   | 63,807.07   | 61,746.42   |
| 2020 001-503-107 | EXTRA HELP                  | 5,600.00    | 15,600.00   | .00         | .00              | .00     | .00         | .00         |
| 2020 001-503-112 | IT TECHNICIAN               |             | 57,073.00   | 49,974.00   | 39,445.16        | 78.93   | 47,376.75   | 45,266.51   |
| 2020 001-503-201 | FICA EXPENSE                |             | 10,620.00   | 9,056.00    | 6,343.31         | 70.05   | 7,373.46    | 7,721.32    |
| 2020 001-503-203 | RETIREMENT                  |             | 11,203.00   | 9,470.00    | 7,583.65         | 80.08   | 9,453.33    | 9,182.04    |
| 2020 001-503-205 | HEALTH INSURANCE            |             | 22,997.00   | 22,738.00   | 17,863.07        | 78.56   | 24,558.70   | 23,609.08   |
| 2020 001-503-211 | CELL PHONE ALLOWANCE        | 1,200.00    | 1,200.00    | 1,200.00    | 1,000.00         | 83.33   | 1,200.00    | 1,200.00    |
| 2020 001-503-306 | CONTRACT SERVICES           | 35,000.00   | 35,000.00   | 25,560.10   | 3,175.00         | 12.42   | 8,330.00    | 15,088.13   |
| 2020 001-503-310 | OFFICE SUPPLIES             | 47,670.00   | 47,670.00   | 47,670.00   | 22,401.79        | 46.99   | 31,466.51   | 25,273.44   |
| 2020 001-503-330 | FUEL                        | 1,000.00    | 1,000.00    | 1,000.00    | 363.28           | 36.33   | 515.35      | 463.50      |
| 2020 001-503-354 | VEHICLE MAINTENANCE         | 2,000.00    | 2,000.00    | 2,000.00    | 27.50            | 1.38    | 655.46      | 387.12      |
| 2020 001-503-390 | SUBSCRIPTIONS               | 9,000.00    | 9,000.00    | 9,000.00    | 5,666.00         | 62.96   | 8,962.64    | 9,180.00    |
| 2020 001-503-420 | TELEPHONE                   | 600.00      | 600.00      | 600.00      | 343.72           | 57.29   | 456.68      | 456.08      |
| 2020 001-503-425 | MILEAGE                     | 250.00      | 250.00      | 250.00      | 199.08           | 79.63   | 217.33      | 45.92       |
| 2020 001-503-427 | CONFERENCE EXPENSE          | 5,000.00    | 5,000.00    | 4,000.00    | 3,568.63         | 89.22   | 3,863.16    | 2,998.07    |
| 2020 001-503-452 | COMPUTER EQUIPMENT          | 80,000.00   | 80,000.00   | 89,500.00   | 64,303.53        | 71.85   | 66,391.90   | 59,181.29   |
| 2020 001-503-453 | TELEPHONE SYSTEM MAINTENA   |             |             | 8,300.00    | .00              | .00     | 8,297.11    | 997.76      |
| 2020 001-503-455 | COMPUTER MAINTENANCE        | 144,200.00  | 144,200.00  | 129,600.00  | 121,747.89       | 93.94   | 118,584.85  | 126,473.71  |
| 2020 001-503-457 | MACHINERY&EQUIP-NON CAPITAL | 6,200.00    | 6,200.00    | 6,209.90    | 1,709.90         | 27.54   | 19,217.89   | 9,901.02    |
| 2020 001-503-481 | ASSN DUES                   | 450.00      | 450.00      | 450.00      | 175.00           | 38.89   | 150.00      | 150.00      |
| 2020 001-503-499 | MISCELLANEOUS               | 500.00      | 500.00      | 500.00      | 76.09            | 15.22   | 15.86       | 401.97      |
| 2020 001-503-570 | MACHINERY & EQUIPMENT       | 105,500.00  | 105,500.00  | 70,800.00   | 58,400.00        | 82.49   | 14,294.13   | .00         |
| 2020 001-503-572 | OFFICE EQUIPMENT            |             |             | .00         | .00              | .00     | .00         | .00         |
| 2020 001-503-998 | TOTAL INFORMATION TECHNOL   | 444,170.00  | 626,006.00  | 555,078.00  | 407,421.03       | 73.40   | 435,188.18  | 399,723.38  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | **** ACTUAL **** |                    | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|--------------------|-------------|-------------|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D PERCENT |             |             |
| 2020 001-510-102 | SALARIES                     |             | 55,369.00   | 53,258.00        | 42,130.39 79.11    | .00         | .00         |
| 2020 001-510-114 | SALARY-MAINTENANCE           |             | 74,571.00   | 71,622.00        | 56,479.66 78.86    | .00         | .00         |
| 2020 001-510-115 | SALARY-CUSTODIANS            |             | 64,870.00   | 62,166.00        | 48,332.50 77.75    | 144,440.94  | 142,842.43  |
| 2020 001-510-201 | FICA EXPENSE                 |             | 15,041.00   | 14,447.00        | 10,750.37 74.41    | 10,264.52   | 10,167.81   |
| 2020 001-510-203 | RETIREMENT                   |             | 15,867.00   | 15,108.00        | 12,035.24 79.66    | 12,251.42   | 12,211.91   |
| 2020 001-510-205 | HEALTH INSURANCE             |             | 57,492.00   | 56,843.00        | 40,786.49 71.75    | 45,973.28   | 45,261.94   |
| 2020 001-510-211 | CELL PHONE ALLOWANCE         | 1,800.00    | 1,800.00    | 1,800.00         | 1,400.00 77.78     | 1,200.00    | 1,150.00    |
| 2020 001-510-300 | SUPPLIES                     | 25,000.00   | 25,000.00   | 25,000.00        | 17,916.52 71.67    | 19,571.20   | 17,422.07   |
| 2020 001-510-306 | CONTRACT SERVICES            | 40,000.00   | 20,000.00   | 20,000.00        | 10,801.08 54.01    | 22,159.69   | 8,766.37    |
| 2020 001-510-330 | FUEL                         | 2,250.00    | 2,250.00    | 2,250.00         | 1,339.54 59.54     | 1,568.39    | 1,869.99    |
| 2020 001-510-332 | PEST & BIRD CONTROL          | 10,000.00   | 10,000.00   | 10,000.00        | 6,677.00 66.77     | 8,886.00    | 8,787.03    |
| 2020 001-510-335 | MACHINERY REPAIR             | 1,000.00    | 1,000.00    | 1,000.00         | .00 .00            | 695.98      | 388.75      |
| 2020 001-510-350 | BUILDING REPAIRS             | 75,000.00   | 75,000.00   | 47,800.00        | 5,952.50 12.45     | 32,984.46   | 28,635.68   |
| 2020 001-510-354 | VEHICLE EXPENSE              | 2,000.00    | 2,000.00    | 2,000.00         | 733.14 36.66       | 1,267.57    | 1,702.51    |
| 2020 001-510-390 | SUBSCRIPTIONS                | 5,550.00    |             | .00              | .00 .00            | .00         | .00         |
| 2020 001-510-392 | UNIFORMS                     | 600.00      | 600.00      | 600.00           | 373.24 62.21       | .00         | 319.86      |
| 2020 001-510-420 | TELEPHONE                    |             |             | .00              | .00 .00            | .00         | .00         |
| 2020 001-510-425 | MILEAGE                      | 800.00      | 800.00      | 800.00           | .00 .00            | .00         | 633.44      |
| 2020 001-510-427 | CONFERENCE                   | 3,700.00    | 3,700.00    | 3,700.00         | 2,583.85 69.83     | 774.86      | .00         |
| 2020 001-510-440 | ELECTRICITY                  | 225,000.00  | 225,000.00  | 225,000.00       | 123,742.10 55.00   | 62,983.24   | 75,042.99   |
| 2020 001-510-441 | GAS                          | 50,000.00   | 50,000.00   | 50,000.00        | 29,602.56 59.21    | 15,219.42   | 12,750.58   |
| 2020 001-510-442 | WATER                        | 70,000.00   | 70,000.00   | 92,000.00        | 74,380.18 80.85    | 27,545.91   | 24,361.58   |
| 2020 001-510-450 | BUILDING MAINTENANCE         | 130,000.00  | 130,000.00  | 148,000.00       | 110,360.03 74.57   | 104,337.53  | 100,250.44  |
| 2020 001-510-451 | ELEVATOR MAINTENANCE         | 10,000.00   | 10,000.00   | 12,200.00        | 10,382.94 85.11    | 9,194.55    | 9,144.25    |
| 2020 001-510-457 | MACHINERY & EQUIP-NON CAPITA | 4,340.00    | 4,340.00    | 1,200.00         | 1,122.29 93.52     | .00         | 418.96      |
| 2020 001-510-463 | EQUIPMENT RENTAL             | 2,000.00    | 2,000.00    | 4,800.00         | 165.00 3.44        | 5,063.70    | 2,308.75    |
| 2020 001-510-480 | BONDS                        | 200.00      | 200.00      | 235.00           | 185.00 78.72       | .00         | .00         |
| 2020 001-510-481 | ASSN DUES                    |             |             | .00              | .00 .00            | .00         | .00         |
| 2020 001-510-499 | MISCELLANEOUS                | 750.00      | 750.00      | 750.00           | 111.45 14.86       | .00         | 47.25       |
| 2020 001-510-570 | MACHINERY & EQUIPMENT        |             |             | .00              | .00 .00            | .00         | .00         |
| 2020 001-510-998 | TOTAL COURTHOUSE             | 659,990.00  | 917,650.00  | 922,579.00       | 608,343.07 65.94   | 526,382.66  | 504,484.59  |

| DATE 07/23/2019  |                              | COOKE_COUNTY |             | BUDGET - GENERAL |             | PERIOD: JULY              |             | BUD106 PAGE 29 |  |
|------------------|------------------------------|--------------|-------------|------------------|-------------|---------------------------|-------------|----------------|--|
|                  |                              |              |             |                  |             | WORK BUDGET VERSION: 0003 |             |                |  |
| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED    | APPROVED    | **** ACTUAL **** |             |                           |             |                |  |
|                  |                              | 2020 BUDGET  | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D  | PERCENT                   | 2018 ACTUAL | 2017 ACTUAL    |  |
| 2020 001-540-103 | SALARY - ADMINISTRATOR       |              | 69,516.00   | 66,819.00        | 49,267.10   | 73.73                     | 63,493.83   | 61,456.99      |  |
| 2020 001-540-105 | SALARIES-SECRETARIES         |              | 44,614.00   | 42,832.00        | 33,860.15   | 79.05                     | 40,655.44   | 38,684.25      |  |
| 2020 001-540-107 | EXTRA HELP & OVERTIME        |              | 85,000.00   | 85,000.00        | 61,004.17   | 71.77                     | 148,193.77  | 98,401.64      |  |
| 2020 001-540-108 | PART TIME-EMS                |              |             | .00              | .00         | .00                       | .00         | .00            |  |
| 2020 001-540-119 | SALARIES-EMS                 |              | 2188,660.00 | 2121,749.00      | 1547,407.55 | 72.93                     | 1560,619.49 | 1564,270.56    |  |
| 2020 001-540-123 | UNIFORMS                     |              |             | .00              | .00         | .00                       | .00         | .00            |  |
| 2020 001-540-201 | FICA EXPENSE                 |              | 183,033.00  | 177,572.00       | 123,221.13  | 69.39                     | 129,464.99  | 129,613.79     |  |
| 2020 001-540-203 | RETIREMENT                   |              | 193,082.00  | 185,696.00       | 132,520.06  | 71.36                     | 140,234.40  | 141,844.94     |  |
| 2020 001-540-205 | HEALTH INSURANCE             |              | 379,448.00  | 409,269.00       | 303,347.10  | 74.12                     | 358,191.81  | 350,223.70     |  |
| 2020 001-540-211 | CELL PHONE ALLOWANCE         | 4,800.00     | 4,800.00    | 4,800.00         | 3,000.00    | 62.50                     | 3,600.00    | 3,600.00       |  |
| 2020 001-540-212 | DAY TRAVEL REIMBURSEMENT     | 100.00       | 100.00      | 100.00           | .00         | .00                       | .00         | .00            |  |
| 2020 001-540-310 | OFFICE SUPPLIES              | 12,000.00    | 12,000.00   | 10,000.00        | 8,040.44    | 80.40                     | 7,761.24    | 7,449.83       |  |
| 2020 001-540-311 | POSTAGE                      | 1,100.00     | 1,100.00    | 1,100.00         | 394.67      | 35.88                     | 322.54      | 544.19         |  |
| 2020 001-540-330 | FUEL                         | 80,000.00    | 80,000.00   | 77,000.00        | 48,777.46   | 63.35                     | 60,367.50   | 52,199.07      |  |
| 2020 001-540-347 | OXYGEN                       | 3,200.00     | 3,200.00    | 3,200.00         | 1,904.00    | 59.50                     | 2,584.00    | 2,821.05       |  |
| 2020 001-540-354 | VEHICLE MAINTENANCE          | 75,000.00    | 75,000.00   | 75,000.00        | 52,516.71   | 70.02                     | 68,695.29   | 59,544.79      |  |
| 2020 001-540-355 | FURNITURE & FIXTURES         | 10,000.00    | 10,000.00   | 20,000.00        | 13,991.20   | 69.96                     | 8,020.65    | 8,551.85       |  |
| 2020 001-540-390 | SUBSCRIPTIONS                | 100.00       | 100.00      | 100.00           | .00         | .00                       | 96.99       | 183.99         |  |
| 2020 001-540-391 | MEDICAL SUPPLIES             | 120,000.00   | 120,000.00  | 140,000.00       | 113,346.22  | 80.96                     | 127,551.03  | 115,643.11     |  |
| 2020 001-540-392 | UNIFORMS                     | 25,500.00    | 25,500.00   | 25,500.00        | 17,712.53   | 69.46                     | 20,270.22   | 12,245.39      |  |
| 2020 001-540-420 | TELEPHONE                    | 18,400.00    | 18,400.00   | 18,400.00        | 14,712.46   | 79.96                     | 15,957.23   | 15,253.01      |  |
| 2020 001-540-422 | RADIO & COMMUNICATIONS       | 8,000.00     | 8,000.00    | 8,000.00         | 3,634.00    | 45.43                     | 7,730.00    | 5,929.80       |  |
| 2020 001-540-425 | MILEAGE                      |              |             | .00              | .00         | .00                       | .00         | .00            |  |
| 2020 001-540-429 | EMS TRAINING ACADEMY         | 8,000.00     | 8,000.00    | 8,000.00         | 4,325.95    | 54.07                     | 8,014.74    | 5,987.08       |  |
| 2020 001-540-432 | TRAINING                     | 14,000.00    | 14,000.00   | 14,000.00        | 7,516.53    | 53.69                     | 16,533.20   | 10,272.17      |  |
| 2020 001-540-440 | ELECTRICITY                  |              |             | .00              | .00         | .00                       | 22,997.76   | 20,018.18      |  |
| 2020 001-540-441 | GAS                          |              |             | .00              | .00         | .00                       | 3,987.35    | 2,744.68       |  |
| 2020 001-540-442 | WATER                        |              |             | .00              | .00         | .00                       | 5,880.53    | 4,906.15       |  |
| 2020 001-540-452 | COMPUTER EXPENSE             |              |             | .00              | .00         | .00                       | .00         | .00            |  |
| 2020 001-540-453 | MEDICAL EQUIP REPAIRS        | 45,000.00    | 45,000.00   | 45,000.00        | 28,890.75   | 64.20                     | 24,637.44   | 28,518.16      |  |
| 2020 001-540-456 | MEDICAL EQUIPMENT-NON CAPITA | 30,000.00    | 30,000.00   | 22,000.00        | 11,632.89   | 52.88                     | 9,390.10    | 36,614.67      |  |
| 2020 001-540-457 | MACHINERY & EQUIP-NON CAPITA | 5,000.00     | 5,000.00    | 2,000.00         | 314.99      | 15.75                     | 4,772.17    | 7,356.46       |  |
| 2020 001-540-470 | TDH EQUIP. GRANT             |              |             | .00              | .00         | .00                       | .00         | .00            |  |
| 2020 001-540-480 | BONDS                        | 100.00       | 100.00      | 100.00           | .00         | .00                       | 71.00       | .00            |  |
| 2020 001-540-481 | ASSN DUES                    | 2,500.00     | 2,500.00    | 2,500.00         | 650.00      | 26.00                     | 2,570.00    | 546.00         |  |
| 2020 001-540-490 | EMPLOYEE PHY. & MED.         | 6,000.00     | 6,000.00    | 6,000.00         | 3,010.00    | 50.17                     | 5,341.25    | 2,704.29       |  |
| 2020 001-540-491 | EMS MEDICAL DIRECTOR         | 23,870.00    | 23,870.00   | 23,870.00        | 21,880.76   | 91.67                     | 23,870.00   | 21,699.96      |  |
| 2020 001-540-496 | COLLECTION EXPENSE           | 150,000.00   | 150,000.00  | 142,858.00       | 109,812.04  | 76.87                     | 134,114.53  | 128,743.19     |  |
| 2020 001-540-498 | CREDIT CARD FEES             |              |             | .00              | .00         | .00                       | .00         | .00            |  |
| 2020 001-540-499 | MISCELLANEOUS                | 3,000.00     | 3,000.00    | 3,000.00         | 2,004.76    | 66.83                     | 1,049.50    | 1,423.66       |  |
| 2020 001-540-570 | MACHINERY & EQUIPMENT        | 213,000.00   | 213,000.00  | 208,042.00       | 208,041.26  | 100.00                    | 189,095.69  | 296,500.00     |  |
| 2020 001-540-572 | STATION FURNITURE            |              |             | .00              | .00         | .00                       | .00         | .00            |  |
| 2020 001-540-574 | MEDICAL EQUIPMENT-CAPITAL    | 242,000.00   |             | .00              | .00         | .00                       | 71,275.33   | 22,771.50      |  |
| 2020 001-540-998 | TOTAL EMERGENCY MEDICAL S    | 1100,670.00  | 4002,023.00 | 3949,507.00      | 2926,736.88 | 74.10                     | 3287,411.01 | 3259,268.10    |  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | **** ACTUAL **** |            |         |  |            | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|------------|---------|--|------------|-------------|-------------|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT |  |            |             |             |
| 2020 001-543-102 | SALARIES                     |             | 6,626.00    | 6,384.00         | 5,033.37   | 78.84   |  | 6,079.83   |             | 5,902.78    |
| 2020 001-543-107 | EXTRA HELP                   |             |             | .00              | .00        | .00     |  | .00        |             | .00         |
| 2020 001-543-201 | FICA EXPENSE                 |             | 507.00      | 489.00           | 379.00     | 77.51   |  | 457.82     |             | 444.42      |
| 2020 001-543-203 | RETIREMENT                   |             | 535.00      | 511.00           | 408.29     | 79.90   |  | 511.44     |             | 500.89      |
| 2020 001-543-310 | SUPPLIES                     | 500.00      | 500.00      | 500.00           | 56.94      | 11.39   |  | .00        |             | 147.19      |
| 2020 001-543-330 | FUEL                         |             |             | .00              | .00        | .00     |  | .00        |             | .00         |
| 2020 001-543-354 | VEHICLE MAINTENANCE          |             |             | 250.00           | 85.00      | 34.00   |  | .00        |             | .00         |
| 2020 001-543-390 | SUBSCRIPTIONS                |             |             | .00              | .00        | .00     |  | .00        |             | .00         |
| 2020 001-543-420 | TELEPHONE                    |             |             | 600.00           | .00        | .00     |  | .00        |             | .00         |
| 2020 001-543-422 | RADIO & COMMUNICATIONS       |             |             | 24,000.00        | 20,000.00  | 83.33   |  | 28,259.20  |             | .00         |
| 2020 001-543-427 | CONFERENCE EXPENSE           | 1,500.00    | 1,500.00    | 1,500.00         | 767.13     | 51.14   |  | 1,171.75   |             | 998.00      |
| 2020 001-543-429 | TRAINING                     | 1,500.00    | 1,500.00    | 1,500.00         | 732.40     | 48.83   |  | .00        |             | .00         |
| 2020 001-543-452 | COMPUTER EXPENSE             |             |             | .00              | .00        | .00     |  | .00        |             | .00         |
| 2020 001-543-457 | MACHINERY & EQUIP-NON CAPITA |             |             | 1,700.00         | 214.99     | 12.65   |  | 299.99     |             | 449.00      |
| 2020 001-543-471 | FIRE FIGHTERS EQUIP. -PAGE   | 2,000.00    | 2,000.00    | 2,000.00         | 363.10     | 18.16   |  | 155.25     |             | 421.25      |
| 2020 001-543-472 | COOKE CO. FIREFIGHTERS       | 114,500.00  | 114,500.00  | 108,250.00       | 97,500.00  | 90.07   |  | 104,500.00 |             | 93,578.00   |
| 2020 001-543-473 | MUENSTER FIRE FIGHTERS       | 12,000.00   | 12,000.00   | 11,750.00        | 11,750.00  | 100.00  |  | 10,500.00  |             | 13,750.00   |
| 2020 001-543-480 | BONDS                        |             |             | 200.00           | 92.50      | 46.25   |  | .00        |             | 185.00      |
| 2020 001-543-481 | ASSN DUES                    |             | 175.00      | 175.00           | 135.00     | 77.14   |  | .00        |             | .00         |
| 2020 001-543-499 | MISCELLANEOUS                | 15,000.00   | 15,000.00   | 500.00           | 75.05      | 15.01   |  | 408.75     |             | 272.23      |
| 2020 001-543-570 | MACHINERY & EQUIP-CAPITAL    |             | 9,500.00    | .00              | .00        | .00     |  | .00        |             | .00         |
| 2020 001-543-998 | TOTAL FIRE MARSHAL           | 147,000.00  | 164,343.00  | 160,309.00       | 137,592.77 | 85.83   |  | 152,344.03 |             | 116,648.76  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED   | APPROVED    |             |            | **** ACTUAL **** |             |             |
|------------------|----------------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|
|                  |                      | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |
| 2020 001-551-101 | SALARY - CONSTABLE   |             | 44,424.00   | 42,801.00   | 33,746.28  | 78.84            | 40,000.22   | 34,283.08   |
| 2020 001-551-123 | UNIFORMS             |             |             | .00         | .00        | .00              | .00         | .00         |
| 2020 001-551-201 | FICA EXPENSE         |             | 3,468.00    | 3,344.00    | 2,638.97   | 78.92            | 3,129.07    | 2,691.50    |
| 2020 001-551-203 | RETIREMENT           |             | 3,658.00    | 3,497.00    | 2,798.60   | 80.03            | 3,440.27    | 2,985.74    |
| 2020 001-551-205 | HEALTH INSURANCE     |             | 11,499.00   | 11,369.00   | 7,807.20   | 68.67            | 12,279.35   | 11,804.54   |
| 2020 001-551-211 | CELL PHONE ALLOWANCE | 900.00      | 900.00      | 900.00      | 750.00     | 83.33            | 900.00      | 900.00      |
| 2020 001-551-310 | OFFICE SUPPLIES      | 100.00      | 100.00      | 100.00      | 88.00      | 88.00            | 137.50      | 68.00       |
| 2020 001-551-330 | FUEL                 | 2,000.00    | 2,000.00    | 2,000.00    | 1,030.30   | 51.52            | 1,493.48    | 1,304.03    |
| 2020 001-551-354 | VEHICLE MAINTENANCE  | 2,000.00    | 2,000.00    | 2,000.00    | 575.18     | 28.76            | 670.53      | 934.68      |
| 2020 001-551-390 | SUBSCRIPTIONS        | 200.00      | 200.00      | 162.00      | 162.00     | 100.00           | 162.00      | 156.00      |
| 2020 001-551-392 | UNIFORMS             | 500.00      | 200.00      | 200.00      | .00        | .00              | .00         | .00         |
| 2020 001-551-420 | TELEPHONE            |             |             | 165.00      | .00        | .00              | 301.47      | 151.96      |
| 2020 001-551-427 | CONFERENCE EXPENSE   | 500.00      | 500.00      | 144.00      | .00        | .00              | .00         | .00         |
| 2020 001-551-453 | COMPUTER EXPENSE     |             |             | .00         | .00        | .00              | .00         | .00         |
| 2020 001-551-459 | AMMUNITION           | 200.00      | 200.00      | 200.00      | .00        | .00              | .00         | .00         |
| 2020 001-551-480 | BONDS                | 100.00      | 100.00      | 150.00      | 92.50      | 61.67            | .00         | 177.50      |
| 2020 001-551-481 | ASSN DUES            | 60.00       | 60.00       | 60.00       | 60.00      | 100.00           | 60.00       | 60.00       |
| 2020 001-551-499 | MISCELLANEOUS        | 200.00      | 200.00      | 100.00      | .00        | .00              | .00         | .00         |
| 2020 001-551-570 | VEHICLE PURCHASE     |             |             | .00         | .00        | .00              | .00         | .00         |
| 2020 001-551-590 | BOOKS                |             |             | .00         | .00        | .00              | .00         | .00         |
| 2020 001-551-998 | TOTAL CONST. PCT. 1  | 6,760.00    | 69,509.00   | 67,192.00   | 49,749.03  | 74.04            | 62,573.89   | 55,517.03   |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED<br>2020 BUDGET | APPROVED<br>2020 BUDGET | 2019 BUDGET | **** ACTUAL ****  <br>2019 Y-T-D PERCENT | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-------------------------|--------------------------|-------------------------|-------------|------------------------------------------|-------------|-------------|
| 2020 001-552-101 | SALARY - CONSTABLE      | _____                    | 44,424.00               | 42,801.00   | 33,746.28 78.84                          | 40,000.22   | .00         |
| 2020 001-552-201 | FICA EXPENSE            | _____                    | 3,468.00                | 3,344.00    | 2,464.46 73.70                           | 2,830.26    | .00         |
| 2020 001-552-203 | RETIREMENT              | _____                    | 3,658.00                | 3,497.00    | 2,798.60 80.03                           | 3,440.26    | .00         |
| 2020 001-552-205 | HEALTH INSURANCE        | _____                    | 11,499.00               | 11,369.00   | 9,723.00 85.52                           | 12,279.35   | .00         |
| 2020 001-552-211 | CELL PHONE ALLOWANCE    | 900.00                   | 900.00                  | 900.00      | 750.00 83.33                             | 900.00      | .00         |
| 2020 001-552-310 | OFFICE SUPPLIES         | 500.00                   | 500.00                  | 500.00      | .00 .00                                  | 109.40      | .00         |
| 2020 001-552-330 | FUEL                    | 4,500.00                 | 3,500.00                | 4,500.00    | 505.00 11.22                             | 1,242.16    | .00         |
| 2020 001-552-354 | VEHICLE MAINTENANCE     | 2,500.00                 | 2,500.00                | 2,500.00    | 197.95 7.92                              | 436.22      | .00         |
| 2020 001-552-390 | SUBSCRIPTIONS           | 1,500.00                 | 1,500.00                | 1,500.00    | .00 .00                                  | 1,007.40    | .00         |
| 2020 001-552-392 | UNIFORMS                | 500.00                   | 500.00                  | 500.00      | .00 .00                                  | 268.00      | .00         |
| 2020 001-552-420 | TELEPHONE               | 500.00                   | 500.00                  | 500.00      | 341.97 68.39                             | 456.04      | .00         |
| 2020 001-552-427 | CONFERENCE EXPENSE      | 1,000.00                 | 1,000.00                | 1,000.00    | .00 .00                                  | .00         | .00         |
| 2020 001-552-452 | COMPUTER EXPENSE        | _____                    | _____                   | .00         | .00 .00                                  | .00         | .00         |
| 2020 001-552-459 | AMMUNITION              | 800.00                   | 800.00                  | 800.00      | 495.80 61.98                             | 790.92      | .00         |
| 2020 001-552-480 | BONDS                   | 100.00                   | 100.00                  | 92.50       | 92.50 100.00                             | .00         | .00         |
| 2020 001-552-481 | ASSN DUES               | 60.00                    | 60.00                   | 100.00      | 60.00 60.00                              | 60.00       | .00         |
| 2020 001-552-491 | RESERVE UNIT EXPENSES   | 500.00                   | 500.00                  | 500.00      | 201.50 40.30                             | .00         | .00         |
| 2020 001-552-499 | MISCELLANEOUS           | 500.00                   | 500.00                  | 407.50      | 330.73 81.16                             | 182.19      | .00         |
| 2020 001-552-590 | LAW BOOKS               | 200.00                   | 200.00                  | 200.00      | .00 .00                                  | 95.48       | .00         |
| 2020 001-552-998 | TOTAL - CONSTABLE PCT 2 | 14,060.00                | 76,109.00               | 75,011.00   | 51,707.79 68.93                          | 64,097.90   | .00         |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED   | APPROVED    | **** ACTUAL **** |            |         |  |     | 2018 ACTUAL | 2017 ACTUAL |
|------------------|----------------------|-------------|-------------|------------------|------------|---------|--|-----|-------------|-------------|
|                  |                      | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT |  |     |             |             |
| 2020 001-554-101 | SALARY - CONSTABLE   | _____       | _____       | .00              | .00        | .00     |  | .00 | 34,283.08   |             |
| 2020 001-554-123 | UNIFORMS             | _____       | _____       | .00              | .00        | .00     |  | .00 | .00         |             |
| 2020 001-554-201 | FICA EXPENSE         | _____       | _____       | .00              | .00        | .00     |  | .00 | 2,254.48    |             |
| 2020 001-554-203 | RETIREMENT           | _____       | _____       | .00              | .00        | .00     |  | .00 | 2,985.75    |             |
| 2020 001-554-205 | HEALTH INSURANCE     | _____       | _____       | .00              | .00        | .00     |  | .00 | 11,804.54   |             |
| 2020 001-554-211 | CELL PHONE ALLOWANCE | _____       | _____       | .00              | .00        | .00     |  | .00 | 900.00      |             |
| 2020 001-554-310 | OFFICE SUPPLIES      | _____       | _____       | .00              | .00        | .00     |  | .00 | 383.06      |             |
| 2020 001-554-330 | FUEL                 | _____       | _____       | .00              | .00        | .00     |  | .00 | 1,935.36    |             |
| 2020 001-554-354 | VEHICLE MAINTENANCE  | _____       | _____       | .00              | .00        | .00     |  | .00 | 1,971.06    |             |
| 2020 001-554-390 | SUBSCRIPTIONS        | _____       | _____       | .00              | .00        | .00     |  | .00 | 156.00      |             |
| 2020 001-554-392 | UNIFORMS             | _____       | _____       | .00              | .00        | .00     |  | .00 | 879.43      |             |
| 2020 001-554-420 | TELEPHONE            | _____       | _____       | .00              | .00        | .00     |  | .00 | 131.39      |             |
| 2020 001-554-427 | CONFERENCE EXPENSE   | _____       | _____       | .00              | .00        | .00     |  | .00 | 25.00       |             |
| 2020 001-554-451 | RADAR EQUIPMENT      | _____       | _____       | .00              | .00        | .00     |  | .00 | .00         |             |
| 2020 001-554-452 | COMPUTER EXPENSE     | _____       | _____       | .00              | .00        | .00     |  | .00 | .00         |             |
| 2020 001-554-459 | AMMUNITION           | _____       | _____       | .00              | .00        | .00     |  | .00 | 278.79      |             |
| 2020 001-554-480 | BONDS                | _____       | _____       | .00              | .00        | .00     |  | .00 | 447.50      |             |
| 2020 001-554-481 | ASSN DUES            | _____       | _____       | .00              | .00        | .00     |  | .00 | 60.00       |             |
| 2020 001-554-499 | MISCELLANEOUS        | _____       | _____       | .00              | .00        | .00     |  | .00 | 347.44      |             |
| 2020 001-554-570 | VEHICLE PURCHASE     | _____       | _____       | .00              | .00        | .00     |  | .00 | .00         |             |
| 2020 001-554-590 | LAW BOOKS            | _____       | _____       | .00              | .00        | .00     |  | .00 | .00         |             |
| 2020 001-554-998 | TOTAL CONST. PCT. 4  | _____       | _____       | .00              | .00        | .00     |  | .00 | 58,842.88   |             |

| DATE 07/23/2019  |                              | COOKE_COUNTY |             | BUDGET - GENERAL |                    | PERIOD: JULY              |             | BUD106 PAGE 34 |  |
|------------------|------------------------------|--------------|-------------|------------------|--------------------|---------------------------|-------------|----------------|--|
|                  |                              |              |             |                  |                    | WORK BUDGET VERSION: 0003 |             |                |  |
| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED    | APPROVED    |                  | **** ACTUAL ****   |                           |             |                |  |
|                  |                              | 2020 BUDGET  | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D PERCENT | 2018 ACTUAL               | 2017 ACTUAL |                |  |
| 2020 001-560-101 | SALARY - SHERIFF             |              | 66,661.00   | 64,225.00        | 50,638.90          | 78.85                     | 60,023.34   | 58,275.10      |  |
| 2020 001-560-105 | SALARIES-SECRETARIES         |              | 84,584.00   | 81,125.00        | 64,019.68          | 78.91                     | 76,470.25   | 74,123.62      |  |
| 2020 001-560-107 | EXTRA HELP & OVERTIME        |              | 55,000.00   | 55,000.00        | 23,983.78          | 43.61                     | 48,895.68   | 41,698.99      |  |
| 2020 001-560-109 | SALARIES-SUPERVISOR          |              | 58,496.00   | 56,244.00        | 44,422.07          | 78.98                     | 53,466.17   | 51,754.32      |  |
| 2020 001-560-113 | CLERKS                       |              | 85,159.00   | 82,533.00        | 65,772.12          | 79.69                     | 77,337.51   | 70,413.26      |  |
| 2020 001-560-120 | SALARIES-DISPATCHERS         |              | 438,466.00  | 421,741.00       | 315,022.58         | 74.70                     | 378,996.16  | 364,685.36     |  |
| 2020 001-560-121 | SALARIES-PATROL              |              | 1297,698.00 | 1245,691.00      | 967,702.89         | 77.68                     | 1097,465.34 | 1076,935.62    |  |
| 2020 001-560-123 | UNIFORMS -EMPLOYEES & PRI    |              |             | .00              | .00                | .00                       | .00         | .00            |  |
| 2020 001-560-150 | SALARIES-ENVIRONMENTAL       |              |             | .00              | .00                | .00                       | .00         | .00            |  |
| 2020 001-560-201 | FICA EXPENSE                 |              | 160,265.00  | 154,259.00       | 113,646.66         | 73.67                     | 132,608.71  | 128,578.63     |  |
| 2020 001-560-203 | RETIREMENT                   |              | 169,064.00  | 161,317.00       | 124,861.47         | 77.40                     | 151,267.98  | 147,930.41     |  |
| 2020 001-560-205 | HEALTH INSURANCE             |              | 471,435.00  | 466,111.00       | 353,560.66         | 75.85                     | 455,894.55  | 449,582.24     |  |
| 2020 001-560-207 | EMPLOYEES LIABILITY          | 37,000.00    | 37,000.00   | 35,000.00        | 34,114.00          | 97.47                     | 33,167.00   | 33,168.00      |  |
| 2020 001-560-211 | CELL PHONE ALLOWANCE         | 9,900.00     | 9,900.00    | 9,900.00         | 6,600.00           | 66.67                     | 5,750.00    | 4,800.00       |  |
| 2020 001-560-212 | DAY TRAVEL REIMBURSEMENT     | 2,000.00     | 2,000.00    | 2,000.00         | 646.06             | 32.30                     | 915.00      | 1,270.00       |  |
| 2020 001-560-306 | CONTRACT SERVICES            |              |             | .00              | .00                | .00                       | .00         | .00            |  |
| 2020 001-560-310 | OFFICE SUPPLIES              | 15,000.00    | 15,000.00   | 14,500.00        | 12,196.77          | 84.12                     | 14,465.65   | 9,050.34       |  |
| 2020 001-560-330 | FUEL                         | 140,000.00   | 140,000.00  | 136,000.00       | 95,474.72          | 70.20                     | 129,355.68  | 110,087.32     |  |
| 2020 001-560-354 | VEHICLE MAINTENANCE          | 66,500.00    | 66,500.00   | 97,647.52        | 81,895.67          | 83.87                     | 61,676.56   | 87,993.63      |  |
| 2020 001-560-390 | SUBSCRIPTIONS                | 17,000.00    | 17,000.00   | 15,500.00        | 11,761.38          | 75.88                     | 12,477.70   | 13,336.59      |  |
| 2020 001-560-392 | UNIFORMS -EMPLOYEES & PRI    | 14,000.00    | 14,000.00   | 18,650.00        | 12,749.48          | 68.36                     | 41,329.48   | 12,996.15      |  |
| 2020 001-560-407 | ESTRAY                       | 20,000.00    | 20,000.00   | 15,000.00        | 8,676.00           | 57.84                     | 5,896.00    | 6,797.58       |  |
| 2020 001-560-420 | TELEPHONE                    | 13,800.00    | 13,800.00   | 13,800.00        | 12,044.54          | 87.28                     | 14,865.98   | 14,316.74      |  |
| 2020 001-560-422 | RADIOS & COMMUNICATIONS      | 6,800.00     | 6,800.00    | 6,800.00         | 3,478.54           | 51.16                     | 4,834.70    | 3,208.99       |  |
| 2020 001-560-427 | CONFERENCE EXPENSE           | 6,500.00     | 6,500.00    | 8,700.00         | 5,647.76           | 64.92                     | 2,687.52    | 7,971.88       |  |
| 2020 001-560-429 | TRAINING & SCHOOLS           | 25,000.00    | 25,000.00   | 24,000.00        | 15,165.52          | 63.19                     | 10,640.35   | 19,398.16      |  |
| 2020 001-560-452 | COMPUTER EXPENSE             |              |             | .00              | .00                | .00                       | .00         | .00            |  |
| 2020 001-560-454 | CAD MAINTENANCE              | 40,544.00    | 40,544.00   | 41,313.00        | 40,932.59          | 99.08                     | 41,101.58   | 35,031.00      |  |
| 2020 001-560-457 | MACHINERY & EQUIP-NON CAPITA | 6,000.00     | 6,000.00    | 7,550.00         | 4,329.09           | 57.34                     | 6,220.25    | 4,131.00       |  |
| 2020 001-560-458 | WEAPONS                      | 5,000.00     | 5,000.00    | 5,000.00         | .00                | .00                       | 9,760.00    | 10,000.00      |  |
| 2020 001-560-459 | AMMUNITION                   | 10,000.00    | 10,000.00   | 4,000.00         | 3,497.06           | 87.43                     | 19,996.89   | 19,990.76      |  |
| 2020 001-560-467 | TELETYPE EXPENSE             |              |             | .00              | .00                | .00                       | .00         | .00            |  |
| 2020 001-560-468 | FILM & PROCESSING            |              |             | .00              | .00                | .00                       | .00         | .00            |  |
| 2020 001-560-470 | ENVIRONMENTAL GRANT          |              |             | .00              | .00                | .00                       | .00         | .00            |  |
| 2020 001-560-480 | BONDS - EMPLOYEES            | 3,000.00     | 3,000.00    | 3,000.00         | 1,883.06           | 62.77                     | 1,999.50    | 2,916.00       |  |
| 2020 001-560-481 | ASSN DUES                    | 650.00       | 650.00      | 630.00           | 556.00             | 88.25                     | .00         | 550.00         |  |
| 2020 001-560-491 | RESERVE UNIT EXPENSES        | 5,000.00     | 5,000.00    | 5,000.00         | 1,318.00           | 26.36                     | 1,941.05    | 4,982.50       |  |
| 2020 001-560-492 | PHYSICAL                     | 4,000.00     | 4,000.00    | 4,000.00         | 1,849.29           | 46.23                     | 3,635.00    | 3,220.00       |  |
| 2020 001-560-493 | INVESTIGATION EXPENSE        | 12,500.00    | 12,500.00   | 7,500.00         | 5,298.66           | 70.65                     | 8,579.92    | 10,510.14      |  |
| 2020 001-560-499 | MISCELLANEOUS                | 10,750.00    | 10,750.00   | 10,750.00        | 7,300.44           | 67.91                     | 12,106.60   | 16,437.07      |  |
| 2020 001-560-570 | MACHINERY & EQUIPMENT        | 251,692.00   | 251,692.00  | 280,376.00       | 280,153.94         | 99.92                     | 225,139.11  | 69,625.92      |  |
| 2020 001-560-998 | TOTAL SHERIFF                | 722,636.00   | 3609,464.00 | 3554,862.52      | 2771,199.38        | 77.96                     | 3200,967.21 | 2965,767.32    |  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | **** ACTUAL **** |             |         |             |             |
|------------------|------------------------------|-------------|-------------|------------------|-------------|---------|-------------|-------------|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D  | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 001-561-107 | EXTRA HELP                   | 59,577.00   | 58,363.00   | 58,363.00        | 26,329.73   | 45.11   | 75,082.84   | 36,039.82   |
| 2020 001-561-122 | SALARIES-JAILERS             |             | 2030,139.00 | 1897,879.00      | 1444,965.02 | 76.14   | 1745,731.31 | 1684,987.44 |
| 2020 001-561-123 | UNIFORMS - EMPLOYEES & PR    |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 001-561-201 | FICA EXPENSE                 |             | 159,909.00  | 149,791.00       | 108,347.89  | 72.33   | 134,120.97  | 126,372.31  |
| 2020 001-561-203 | RETIREMENT                   |             | 168,688.00  | 156,644.00       | 119,440.60  | 76.25   | 153,245.47  | 146,171.51  |
| 2020 001-561-205 | HEALTH INSURANCE             |             | 494,432.00  | 477,480.00       | 361,618.07  | 75.73   | 497,706.73  | 475,183.14  |
| 2020 001-561-211 | CELL PHONE ALLOWANCE         | 1,800.00    | 1,800.00    | 1,800.00         | 1,000.00    | 55.56   | 1,200.00    | 1,200.00    |
| 2020 001-561-212 | DAY TRAVEL REIMBURSEMENT     |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 001-561-300 | SUPPLIES                     | 27,000.00   | 27,000.00   | 26,500.00        | 17,554.31   | 66.24   | 22,375.47   | 35,607.27   |
| 2020 001-561-310 | OFFICE SUPPLIES              | 14,000.00   | 14,000.00   | 13,500.00        | 5,374.55    | 39.81   | 8,062.56    | 12,582.91   |
| 2020 001-561-330 | FUEL                         |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 001-561-331 | LAUNDRY SUPPLIES             | 16,500.00   | 16,500.00   | 16,000.00        | 2,801.90    | 17.51   | 5,193.67    | 13,992.33   |
| 2020 001-561-333 | FOOD FOR JAIL                | 475,887.00  | 475,887.00  | 464,073.83       | 292,090.20  | 62.94   | 340,191.90  | 347,932.71  |
| 2020 001-561-336 | MEDICAL SUPPLIES             | 8,000.00    | 8,000.00    | 8,000.00         | 2,255.12    | 28.19   | 3,443.78    | 4,927.82    |
| 2020 001-561-337 | CLEANING SUPPLIES            | 28,000.00   | 28,000.00   | 27,500.00        | 20,382.76   | 74.12   | 21,369.17   | 26,485.95   |
| 2020 001-561-338 | KITCHEN SUPPLIES             | 14,500.00   | 14,500.00   | 14,000.00        | 9,022.96    | 64.45   | 9,302.26    | 11,498.02   |
| 2020 001-561-354 | VEHICLE MAINTENANCE          | 8,000.00    | 8,000.00    | 7,500.00         | 2,711.32    | 36.15   | 2,868.16    | 4,717.88    |
| 2020 001-561-390 | SUBSCRIPTIONS                | 3,350.00    | 3,350.00    | 3,150.00         | 2,707.00    | 85.94   | 2,521.00    | 2,603.00    |
| 2020 001-561-391 | PRISONER MEDICAL CARE        | 235,000.00  | 235,000.00  | 225,000.00       | 165,569.37  | 73.59   | 264,257.15  | 127,377.38  |
| 2020 001-561-392 | UNIFORMS - EMPLOYEES & PR    | 12,000.00   | 12,000.00   | 12,000.00        | 5,509.91    | 45.92   | 10,777.44   | 11,392.12   |
| 2020 001-561-420 | TELEPHONE                    |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 001-561-422 | RADIO & COMMUNICATIONS       | 5,500.00    | 5,500.00    | 5,000.00         | 4,958.25    | 99.17   | 4,495.50    | 4,497.50    |
| 2020 001-561-424 | RETURNING PRISONERS          | 26,000.00   | 26,000.00   | 26,000.00        | 14,092.23   | 54.20   | 13,391.90   | 15,862.99   |
| 2020 001-561-427 | CONFERENCE EXPENSE           | 6,000.00    | 6,000.00    | 6,000.00         | 3,710.50    | 61.84   | 4,074.46    | 1,737.00    |
| 2020 001-561-429 | TRAINING                     | 6,500.00    | 6,500.00    | 6,500.00         | .00         | .00     | 3,743.30    | 3,904.99    |
| 2020 001-561-440 | ELECTRICITY                  |             |             | .00              | .00         | .00     | 63,043.50   | 74,921.40   |
| 2020 001-561-441 | GAS                          |             |             | .00              | .00         | .00     | 14,816.49   | 16,383.77   |
| 2020 001-561-442 | WATER                        |             |             | .00              | .00         | .00     | 49,024.75   | 48,509.22   |
| 2020 001-561-452 | COMPUTER EXPENSE             |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 001-561-456 | MEDICAL EQUIPMENT-NON CAPITA | 2,000.00    | 2,000.00    | 2,000.00         | .00         | .00     | 197.52      | 271.38      |
| 2020 001-561-457 | MACHINERY & EQUIP-NON CAPITA | 4,500.00    | 4,500.00    | 4,000.00         | 285.00      | 7.13    | 4,382.67    | 3,199.92    |
| 2020 001-561-469 | KITCHEN EQUIPMENT            | 5,500.00    | 5,500.00    | 8,296.00         | 8,142.81    | 98.15   | 7,288.84    | 6,279.84    |
| 2020 001-561-480 | BONDS - EMPLOYEES            | 3,500.00    | 3,500.00    | 3,500.00         | 1,941.25    | 55.46   | 2,454.50    | 2,719.00    |
| 2020 001-561-481 | ASSN DUES                    |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 001-561-490 | PHYSICAL                     | 3,500.00    | 3,500.00    | 3,500.00         | 1,020.00    | 29.14   | 1,450.00    | 3,875.00    |
| 2020 001-561-499 | MISCELLANEOUS                | 1,500.00    | 1,500.00    | 1,500.00         | .00         | .00     | 1,623.95    | 1,639.68    |
| 2020 001-561-570 | MACHINERY & EQUIPMENT        | 13,283.00   | 13,283.00   | 78,522.17        | 78,222.14   | 99.62   | .00         | 45,260.48   |
| 2020 001-561-574 | MEDICAL EQUIPMENT-CAPITAL    |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 001-561-998 | TOTAL SHERIFF - JAIL OPER    | 981,397.00  | 3833,351.00 | 3703,999.00      | 2700,052.89 | 72.90   | 3467,437.26 | 3298,133.78 |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   | APPROVED    | **** ACTUAL **** |            |         |             |             |  |
|------------------|-----------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|--|
|                  |                             | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT | 2018 ACTUAL | 2017 ACTUAL |  |
| 2020 001-570-105 | SALARIES-SECRETARIES        |             | 37,007.00   | 35,485.00        | 28,053.28  | 79.06   | 33,644.50   | 32,456.94   |  |
| 2020 001-570-123 | SALARIES-PROBATION OFFICERS |             |             | .00              | .00        | .00     | .00         | .00         |  |
| 2020 001-570-201 | FICA EXPENSE                |             | 2,969.00    | 2,853.00         | 2,251.54   | 78.92   | 2,697.14    | 2,614.02    |  |
| 2020 001-570-203 | RETIREMENT                  |             | 3,132.00    | 2,983.00         | 2,397.92   | 80.39   | 2,981.31    | 2,907.45    |  |
| 2020 001-570-204 | UNEMPLOYMENT INSURANCE      |             |             | .00              | .00        | .00     | .00         | .00         |  |
| 2020 001-570-205 | HEALTH INSURANCE            |             | 11,499.00   | 11,369.00        | 7,807.20   | 68.67   | 12,279.35   | 11,804.54   |  |
| 2020 001-570-211 | CELL PHONE ALLOWANCE        | 1,800.00    | 1,800.00    | 1,800.00         | 1,500.00   | 83.33   | 1,800.00    | 1,800.00    |  |
| 2020 001-570-310 | OFFICE SUPPLIES             | 700.00      | 700.00      | 700.00           | 32.59      | 4.66    | 659.87      | 665.63      |  |
| 2020 001-570-311 | POSTAGE                     |             |             | .00              | .00        | .00     | 9.87        | .00         |  |
| 2020 001-570-324 | COMMUNITY BASED SERVICES    |             |             | .00              | .00        | .00     | .00         | .00         |  |
| 2020 001-570-325 | OPERATING EXPENSE           |             |             | .00              | .00        | .00     | .00         | .00         |  |
| 2020 001-570-326 | MEDICAL & DENTAL            |             |             | .00              | .00        | .00     | .00         | .00         |  |
| 2020 001-570-355 | FURNITURE & FIXTURES        |             |             | .00              | .00        | .00     | .00         | .00         |  |
| 2020 001-570-401 | AUDIT                       | 6,500.00    | 6,500.00    | 6,500.00         | 6,500.00   | 100.00  | 6,485.00    | 7,000.00    |  |
| 2020 001-570-420 | TELEPHONE                   | 1,100.00    | 1,100.00    | 1,100.00         | 633.15     | 57.56   | 844.20      | 736.35      |  |
| 2019 001-570-425 | MILEAGE                     |             | .00         | 250.00           | 117.74     | 47.10   | .00         | .00         |  |
| 2020 001-570-427 | CONFERENCE AND TRAINING     | 7,000.00    | 7,000.00    | 5,000.00         | 2,289.74   | 45.79   | 5,526.12    | 2,732.34    |  |
| 2020 001-570-440 | ELECTRICITY                 |             |             | .00              | .00        | .00     | 1,456.23    | 1,578.08    |  |
| 2020 001-570-441 | GAS                         |             |             | .00              | .00        | .00     | 833.20      | 791.90      |  |
| 2020 001-570-442 | WATER                       |             |             | .00              | .00        | .00     | 1,201.75    | 1,180.69    |  |
| 2020 001-570-452 | COMPUTER EXPENSE            |             |             | .00              | .00        | .00     | .00         | .00         |  |
| 2020 001-570-455 | COMPUTER MAINTENANCE        | 2,000.00    | 2,000.00    | 2,000.00         | 2,000.00   | 100.00  | 2,000.00    | .00         |  |
| 2020 001-570-463 | COPIER RENTAL               | 1,100.00    | 1,100.00    | 1,100.00         | 676.77     | 61.52   | 879.43      | 945.00      |  |
| 2020 001-570-480 | BONDS                       | 94.00       | 94.00       | 278.00           | 277.50     | 99.82   | 92.50       | 277.50      |  |
| 2020 001-570-481 | ASSN DUES                   |             |             | .00              | .00        | .00     | .00         | .00         |  |
| 2020 001-570-486 | PURCHASED RESIDENTIAL SER   | 75,000.00   | 75,000.00   | 75,000.00        | 74,294.38  | 99.06   | 54,938.58   | 31,566.30   |  |
| 2020 001-570-487 | DETENTION SYSTEM            | 195,000.00  | 195,000.00  | 138,000.00       | 84,809.07  | 61.46   | 134,419.34  | 107,703.66  |  |
| 2020 001-570-499 | MISCELLANEOUS               | 2,500.00    | 2,500.00    | 2,250.00         | 914.97     | 40.67   | 256.74      | 1,698.51    |  |
| 2020 001-570-998 | TOTAL JUVENILE PROBATION    | 292,794.00  | 347,401.00  | 286,668.00       | 214,555.85 | 74.84   | 263,005.13  | 208,458.91  |  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |  | APPROVED    |  | 2019 BUDGET | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-----------------------------|-------------|--|-------------|--|-------------|------------------|---------|-------------|-------------|
|                  |                             | 2020 BUDGET |  | 2020 BUDGET |  |             | 2019 Y-T-D       | PERCENT |             |             |
| 2020 001-571-102 | SALARIES-APPOINTED          | _____       |  | _____       |  | .00         | .00              | .00     | .00         | .00         |
| 2020 001-571-201 | FICA EXPENSE                | _____       |  | _____       |  | .00         | .00              | .00     | .00         | .00         |
| 2020 001-571-203 | RETIREMENT                  | _____       |  | _____       |  | .00         | .00              | .00     | .00         | .00         |
| 2020 001-571-440 | ELECTRICITY                 | _____       |  | _____       |  | .00         | .00              | .00     | 4,680.45    | 4,460.03    |
| 2020 001-571-441 | GAS                         | _____       |  | _____       |  | .00         | .00              | .00     | .00         | .00         |
| 2020 001-571-442 | WATER                       | _____       |  | _____       |  | .00         | .00              | .00     | 1,521.49    | 1,446.55    |
| 2020 001-571-998 | TOTAL ADULT PROBATION DEPT. | _____       |  | _____       |  | .00         | .00              | .00     | 6,201.94    | 5,906.58    |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   | APPROVED    |             |            | **** ACTUAL **** |             |             |
|------------------|---------------------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|
|                  |                           | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |
| 2020 001-580-105 | SALARIES-SECRETARIES      | _____       | 38,085.00   | 36,485.00   | 28,772.33  | 78.86            | 34,528.00   | 33,293.76   |
| 2020 001-580-107 | EXTRA HELP                | _____       | _____       | .00         | .00        | .00              | .00         | .00         |
| 2020 001-580-201 | FICA EXPENSE              | _____       | 2,914.00    | 2,792.00    | 2,201.20   | 78.84            | 2,641.50    | 2,546.91    |
| 2020 001-580-203 | RETIREMENT                | _____       | 3,074.00    | 2,919.00    | 2,334.13   | 79.96            | 2,904.38    | 2,825.01    |
| 2020 001-580-205 | HEALTH INSURANCE          | _____       | 11,499.00   | 11,369.00   | 7,944.17   | 69.88            | 12,279.35   | 11,804.54   |
| 2020 001-580-310 | OFFICE SUPPLIES           | 3,500.00    | 3,500.00    | 4,000.00    | 2,013.25   | 50.33            | 3,000.00    | 3,013.42    |
| 2020 001-580-352 | EQUIPMENT REPAIR          | 1,000.00    | 1,000.00    | 1,000.00    | 128.38     | 12.84            | 202.50      | 465.00      |
| 2020 001-580-390 | SUBSCRIPTIONS             | _____       | _____       | .00         | .00        | .00              | .00         | .00         |
| 2020 001-580-425 | MILEAGE                   | _____       | _____       | .00         | .00        | .00              | .00         | .00         |
| 2020 001-580-451 | NEW RADAR UNITS           | _____       | _____       | .00         | .00        | .00              | .00         | .00         |
| 2020 001-580-452 | COMPUTER EXPENSE          | _____       | _____       | .00         | .00        | .00              | .00         | .00         |
| 2020 001-580-480 | BONDS                     | _____       | _____       | .00         | .00        | .00              | .00         | .00         |
| 2020 001-580-499 | MISCELLANEOUS             | 2,000.00    | 2,000.00    | 2,000.00    | 556.90     | 27.85            | 2,534.02    | 2,452.97    |
| 2020 001-580-570 | MACHINERY & EQUIPMENT     | _____       | _____       | .00         | .00        | .00              | .00         | .00         |
| 2020 001-580-998 | TOTAL HIGHWAY PATROL OFFI | 6,500.00    | 62,072.00   | 60,565.00   | 43,950.36  | 72.57            | 58,089.75   | 56,401.61   |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   | APPROVED    | **** ACTUAL **** |            |         |             |             |
|------------------|-----------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|
|                  |                             | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 001-581-109 | COURTHOUSE SECURITY SALARY  | _____       | 55,102.00   | 53,036.00        | 41,972.70  | 79.14   | 50,492.41   | 48,916.80   |
| 2020 001-581-130 | SALARIES - BAILIFF          | _____       | 154,010.00  | 98,886.00        | 77,776.95  | 78.65   | 92,467.60   | 86,087.42   |
| 2020 001-581-201 | FICA                        | _____       | 16,181.00   | 11,760.00        | 9,007.04   | 76.59   | 10,693.03   | 10,326.08   |
| 2020 001-581-203 | RETIREMENT                  | _____       | 17,069.00   | 12,298.00        | 9,837.15   | 79.99   | 12,176.38   | 11,581.14   |
| 2020 001-581-205 | HEALTH INSURANCE            | _____       | 45,994.00   | 34,106.00        | 24,492.04  | 71.81   | 36,838.05   | 33,457.40   |
| 2020 001-581-211 | CELL PHONE ALLOWANCE        | 1,800.00    | 2,400.00    | 1,800.00         | 1,500.00   | 83.33   | 1,800.00    | 1,300.00    |
| 2020 001-581-300 | SUPPLIES                    | 1,000.00    | 1,000.00    | 1,000.00         | .00        | .00     | 194.39      | .00         |
| 2020 001-581-355 | FURNITURE & FIXTURES        | 1,000.00    | 1,000.00    | 1,000.00         | .00        | .00     | 751.96      | 199.99      |
| 2020 001-581-390 | SUBSCRIPTIONS               | 275.00      | 275.00      | 275.00           | 179.10     | 65.13   | .00         | .00         |
| 2020 001-581-392 | UNIFORMS                    | 1,250.00    | 1,250.00    | 1,250.00         | 672.24     | 53.78   | 986.38      | 686.92      |
| 2020 001-581-422 | RADIOS & COMMUNICATIONS     | 2,500.00    | 2,500.00    | 2,500.00         | .00        | .00     | .00         | .00         |
| 2020 001-581-427 | CONFERENCE EXPENSE          | 5,000.00    | 5,000.00    | 5,000.00         | 255.00     | 5.10    | 1,624.04    | 125.00      |
| 2020 001-581-452 | COMPUTER EXPENSE            | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 001-581-457 | MACHINERY&EQUIP-NON CAPITAL | _____       | _____       | .00              | .00        | .00     | 9,554.73    | .00         |
| 2020 001-581-459 | AMMUNITION                  | 1,300.00    | 1,300.00    | 1,300.00         | .00        | .00     | 1,286.85    | 982.79      |
| 2020 001-581-481 | ASSN DUES                   | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 001-581-499 | MISCELLANEOUS               | 2,700.00    | 2,700.00    | 2,700.00         | 1,087.21   | 40.27   | 684.68      | 617.45      |
| 2020 001-581-570 | EQUIPMENT                   | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 001-581-998 | TOTAL COURTHOUSE SECURITY   | 16,825.00   | 305,781.00  | 226,911.00       | 166,779.43 | 73.50   | 219,550.50  | 194,280.99  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME          | REQUESTED   | APPROVED    |             | **** ACTUAL ****   |             |             |  |
|------------------|-----------------------|-------------|-------------|-------------|--------------------|-------------|-------------|--|
|                  |                       | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D PERCENT | 2018 ACTUAL | 2017 ACTUAL |  |
| 2020 001-582-107 | EXTRA HELP & OVERTIME | _____       | 9,000.00    | 9,000.00    | 4,200.90 46.68     | 2,914.02    | 7,141.06    |  |
| 2020 001-582-121 | SALARIES - PATROL     | _____       | 52,829.00   | 49,373.00   | 38,742.19 78.47    | 47,115.51   | 44,920.27   |  |
| 2020 001-582-201 | FICA                  | _____       | 4,776.00    | 4,512.00    | 2,988.63 66.24     | 3,356.26    | 3,544.54    |  |
| 2020 001-582-203 | RETIREMENT            | _____       | 5,039.00    | 4,718.00    | 3,519.13 74.59     | 4,258.95    | 4,466.54    |  |
| 2020 001-582-205 | HEALTH INSURANCE      | _____       | 11,499.00   | 11,369.00   | 8,307.50 73.07     | 12,279.35   | 11,804.54   |  |
| 2020 001-582-211 | CELL PHONE ALLOWANCE  | 600.00      | 600.00      | 600.00      | 500.00 83.33       | 600.00      | 600.00      |  |
| 2020 001-582-429 | TRAINING & SCHOOLS    | 2,100.00    | 2,100.00    | 2,100.00    | 1,809.88 86.18     | 1,381.13    | 1,846.36    |  |
| 2020 001-582-499 | MISCELLANEOUS         | 3,200.00    | 3,200.00    | 3,200.00    | 1,142.27 35.70     | 1,500.03    | 957.42      |  |
| 2020 001-582-998 | TOTAL - K9 UNIT       | 5,900.00    | 89,043.00   | 84,872.00   | 61,210.50 72.12    | 73,405.25   | 75,280.73   |  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   | APPROVED    |             |            | **** ACTUAL **** |             |             |
|------------------|---------------------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|
|                  |                           | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |
| 2020 001-590-103 | SALARY - ADMINISTRATOR    | _____       | 54,446.00   | 52,413.00   | 41,534.90  | 79.25            | 49,922.24   | 48,371.31   |
| 2020 001-590-201 | FICA EXPENSE              | _____       | 4,211.00    | 4,056.00    | 3,134.60   | 77.28            | 3,767.57    | 3,649.04    |
| 2020 001-590-203 | RETIREMENT                | _____       | 4,443.00    | 4,242.00    | 3,410.65   | 80.40            | 4,249.61    | 4,156.40    |
| 2020 001-590-205 | HEALTH INSURANCE          | _____       | 11,499.00   | 11,369.00   | 8,015.33   | 70.50            | 12,279.35   | 11,804.54   |
| 2020 001-590-211 | CELL PHONE ALLOWANCE      | 600.00      | 600.00      | 600.00      | 500.00     | 83.33            | 600.00      | 600.00      |
| 2020 001-590-310 | OFFICE SUPPLIES           | 600.00      | 600.00      | 729.00      | 591.42     | 81.13            | 281.92      | 22.25       |
| 2020 001-590-330 | FUEL                      | 1,400.00    | 1,400.00    | 1,400.00    | .00        | .00              | 298.82      | 75.21       |
| 2020 001-590-354 | VEHICLE MAINTENANCE       | 1,300.00    | 1,300.00    | 1,600.00    | 14.50      | .91              | 178.56      | 15.50       |
| 2020 001-590-390 | SUBSCRIPTIONS             | 400.00      | 400.00      | 400.00      | 400.00     | 100.00           | .00         | .00         |
| 2020 001-590-427 | CONFERENCE                | 600.00      | 600.00      | 600.00      | .00        | .00              | 537.00      | .00         |
| 2020 001-590-452 | COMPUTER EXPENSE          | _____       | _____       | .00         | .00        | .00              | .00         | .00         |
| 2020 001-590-480 | BONDS                     | _____       | _____       | 71.00       | 71.00      | 100.00           | .00         | .00         |
| 2020 001-590-481 | ASSN DUES                 | _____       | _____       | .00         | .00        | .00              | .00         | .00         |
| 2020 001-590-496 | STATE INSPECTION FEES     | 2,100.00    | 2,100.00    | 2,100.00    | .00        | .00              | .00         | .00         |
| 2020 001-590-499 | MISCELLANEOUS             | _____       | _____       | .00         | .00        | .00              | .00         | .00         |
| 2020 001-590-570 | VEHICLE PURCHASE          | _____       | _____       | .00         | .00        | .00              | .00         | .00         |
| 2020 001-590-998 | TOTAL ENVIRONMENTAL AGENC | 7,000.00    | 81,599.00   | 79,580.00   | 57,672.40  | 72.47            | 72,115.07   | 68,694.25   |

|           |                                   |  | REQUESTED   | APPROVED    |             | **** ACTUAL **** |         |             |             |
|-----------|-----------------------------------|--|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| ACCOUNT # | ACCOUNT NAME                      |  | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020      | 001-640-326 MEDICAL & DENTAL      |  | 300.00      | 300.00      | 300.00      | .00              | .00     | .00         | 64.66       |
| 2020      | 001-640-334 CLOTHING              |  | 5,000.00    | 5,000.00    | 5,500.00    | 1,329.03         | 24.16   | 2,469.73    | 3,683.15    |
| 2020      | 001-640-346 DRUG TESTING          |  | 5,000.00    | 5,000.00    | 8,000.00    | 372.00           | 4.65    | 8,916.50    | 6,233.95    |
| 2020      | 001-640-474 EMERGENCY DAY CARE    |  | 500.00      | 500.00      | 500.00      | .00              | .00     | .00         | .00         |
| 2020      | 001-640-477 CHILD WELFARE EXPENSE |  | 1,200.00    | 1,200.00    | 1,200.00    | .00              | .00     | 99.70       | .00         |
| 2020      | 001-640-499 MISCELLANEOUS         |  | 1,500.00    | 1,500.00    | 3,500.00    | 785.30           | 22.44   | 1,250.59    | 736.34      |
| 2020      | 001-640-998 TOTAL CHILD WELFARE   |  | 13,500.00   | 13,500.00   | 19,000.00   | 2,486.33         | 13.09   | 12,736.52   | 10,718.10   |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    |             |  | **** ACTUAL **** |         |             |             |
|------------------|------------------------------|-------------|-------------|-------------|--|------------------|---------|-------------|-------------|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET |  | 2019 Y-T-D       | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 001-645-317 | MUENSTER LIBRARY             | 13,000.00   | 13,000.00   | 13,000.00   |  | 13,000.00        | 100.00  | 13,000.00   | 12,000.00   |
| 2020 001-645-416 | VICTIM WITNESS SERVICES      | 25,000.00   | 25,000.00   | 25,000.00   |  | 25,000.00        | 100.00  | 25,000.00   | 25,000.00   |
| 2020 001-645-417 | CASA EXPENSE                 | 50,000.00   | 50,000.00   | 50,000.00   |  | 50,000.00        | 100.00  | 75,000.00   | 45,000.00   |
| 2020 001-645-482 | STANFORD HOUSE               | 1,500.00    | 1,500.00    | 1,500.00    |  | 1,500.00         | 100.00  | 1,500.00    | 1,500.00    |
| 2020 001-645-483 | CHILD ADVOCACY               | 15,000.00   | 15,000.00   | 15,000.00   |  | 11,250.00        | 75.00   | 15,000.00   | .00         |
| 2020 001-645-484 | COOKE COUNTY FAIR ASSOCIATIO |             |             | .00         |  | .00              | .00     | 28,000.00   | 22,000.00   |
| 2020 001-645-485 | NOAH'S ARK                   | 23,000.00   | 23,000.00   | 23,000.00   |  | 10,200.00        | 44.35   | 13,000.00   | 13,000.00   |
| 2020 001-645-486 | HISTORICAL COMMISSION        | 1,000.00    | 1,000.00    | 1,000.00    |  | .00              | .00     | .00         | .00         |
| 2020 001-645-487 | HERITAGE SOCIETY             |             |             | .00         |  | .00              | .00     | 11,000.00   | 11,000.00   |
| 2020 001-645-488 | TEXOMA MHMR                  | 76,874.00   | 43,500.00   | 38,500.00   |  | 38,500.00        | 100.00  | 35,000.00   | 35,000.00   |
| 2020 001-645-489 | TRI COUNTY SENIOR NUTRITI    | 3,500.00    | 3,500.00    | 3,250.00    |  | 3,250.00         | 100.00  | 3,250.00    | 3,250.00    |
| 2020 001-645-998 | TOTAL SOCIAL SERVICES        | 208,874.00  | 175,500.00  | 170,250.00  |  | 152,700.00       | 89.69   | 219,750.00  | 167,750.00  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | **** ACTUAL **** |            |         |             |             |
|------------------|------------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 001-650-102 | SALARIES -APPOINTED          |             | 67,281.00   | 64,710.00        | 51,138.52  | 79.03   | 61,533.02   | 59,588.20   |
| 2020 001-650-103 | SALARIES-ASSISTANTS          |             | 138,134.00  | 132,678.00       | 102,370.83 | 77.16   | 122,540.48  | 106,474.32  |
| 2020 001-650-108 | PART-TIME                    | 36,500.00   | 36,500.00   | 35,500.00        | 22,442.64  | 63.22   | 30,177.86   | 33,198.45   |
| 2020 001-650-201 | FICA EXPENSE                 |             | 18,507.00   | 17,816.00        | 12,623.46  | 70.85   | 15,766.50   | 14,672.16   |
| 2020 001-650-203 | RETIREMENT                   |             | 19,523.00   | 18,631.00        | 14,272.98  | 76.61   | 18,021.54   | 16,920.48   |
| 2020 001-650-205 | HEALTH INSURANCE             |             | 57,492.00   | 56,843.00        | 42,587.53  | 74.92   | 61,396.75   | 53,154.04   |
| 2020 001-650-310 | OFFICE SUPPLIES              | 7,500.00    | 7,500.00    | 7,590.49         | 3,897.94   | 51.35   | 5,824.12    | 5,473.40    |
| 2020 001-650-352 | EQUIPMENT REPAIRS            | 1,000.00    | 1,000.00    | 1,000.00         | .00        | .00     | .00         | .00         |
| 2020 001-650-390 | SUBSCRIPTIONS                | 5,000.00    | 5,000.00    | 2,500.00         | 1,944.65   | 77.79   | 2,378.65    | 2,377.43    |
| 2020 001-650-420 | TELEPHONE                    | 500.00      | 500.00      | 300.00           | 182.04     | 60.68   | .00         | .00         |
| 2020 001-650-425 | MILEAGE                      | 1,100.00    | 1,100.00    | 1,100.00         | 626.99     | 57.00   | 973.37      | 887.13      |
| 2020 001-650-427 | CONFERENCE EXPENSE           | 7,500.00    | 7,500.00    | 7,432.00         | 4,207.97   | 56.62   | 5,707.72    | 6,429.91    |
| 2020 001-650-435 | BOOK BINDING                 |             |             | .00              | .00        | .00     | .00         | .00         |
| 2020 001-650-440 | ELECTRICITY                  |             |             | .00              | .00        | .00     | 8,831.76    | 9,657.46    |
| 2020 001-650-441 | GAS                          |             |             | .00              | .00        | .00     | 1,921.80    | 1,562.14    |
| 2020 001-650-442 | WATER                        |             |             | .00              | .00        | .00     | 2,469.26    | 2,231.08    |
| 2020 001-650-452 | COMPUTER EXPENSE             |             |             | .00              | .00        | .00     | .00         | .00         |
| 2020 001-650-457 | MACHINERY & EQUIPMENT-NON CA |             |             | .00              | .00        | .00     | .00         | .00         |
| 2020 001-650-480 | BONDS                        | 300.00      | 300.00      | 259.51           | 259.51     | 100.00  | 259.51      | 259.51      |
| 2020 001-650-481 | ASSN DUES                    | 600.00      | 600.00      | 600.00           | 579.00     | 96.50   | 534.00      | 523.30      |
| 2020 001-650-495 | MICROFILM EXPENSE            | 3,000.00    | 3,000.00    | 2,068.00         | 2,068.00   | 100.00  | 2,192.08    | 3,128.00    |
| 2020 001-650-499 | MISCELLANEOUS                | 150.00      | 150.00      | 150.00           | 64.06      | 42.71   | .00         | 292.55      |
| 2020 001-650-572 | OFFICE EQUIPMENT             |             |             | .00              | .00        | .00     | .00         | .00         |
| 2020 001-650-590 | BOOKS                        | 29,000.00   | 29,000.00   | 29,000.00        | 20,398.23  | 70.34   | 26,799.57   | 26,148.87   |
| 2020 001-650-591 | PERIODICALS                  | 2,650.00    | 2,650.00    | 1,100.00         | 945.44     | 85.95   | 1,176.56    | 822.33      |
| 2020 001-650-592 | AUDIO VISUAL MATERIAL        | 18,000.00   | 18,000.00   | 16,000.00        | 10,153.18  | 63.46   | 12,918.49   | 13,957.55   |
| 2020 001-650-998 | TOTAL LIBRARY                | 112,800.00  | 413,737.00  | 395,278.00       | 290,762.97 | 73.56   | 381,423.04  | 357,758.31  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   | APPROVED    |             |            | **** ACTUAL **** |             |             |
|------------------|---------------------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|
|                  |                           | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |
| 2020 001-665-105 | SALARY - SECRETARIES      | _____       | 33,962.00   | 32,527.00   | 25,656.32  | 78.88            | 30,779.40   | 29,664.27   |
| 2020 001-665-109 | SALARIES-SUPERVISOR       | _____       | 55,187.00   | 53,171.00   | 41,922.72  | 78.85            | 50,638.38   | 49,164.18   |
| 2020 001-665-201 | FICA EXPENSE              | _____       | 6,820.00    | 6,556.00    | 4,654.95   | 71.00            | 5,504.53    | 5,340.74    |
| 2020 001-665-203 | RETIREMENT                | _____       | 2,741.00    | 2,603.00    | 2,000.00   | 76.83            | 2,591.78    | 2,563.19    |
| 2020 001-665-205 | HEALTH INSURANCE          | _____       | 11,499.00   | 11,369.00   | 7,974.79   | 70.15            | 12,279.35   | 11,804.54   |
| 2020 001-665-300 | SUPPLIES                  | 2,250.00    | 2,250.00    | 2,250.00    | 1,018.40   | 45.26            | 2,242.67    | 1,945.98    |
| 2020 001-665-425 | MILEAGE - CO. AGT.        | 5,000.00    | 5,000.00    | 5,750.00    | 4,489.54   | 78.08            | 4,990.69    | 4,506.99    |
| 2020 001-665-426 | MILEAGE - H. E.           | 2,500.00    | 2,500.00    | 1,600.00    | 597.41     | 37.34            | 1,220.41    | 1,555.23    |
| 2020 001-665-427 | MILEAGE - 4-H AGENT       | 4,000.00    | 4,000.00    | 2,200.00    | 1,911.45   | 86.88            | 2,080.14    | 2,200.00    |
| 2020 001-665-428 | CONFERENCE - AG. AGENT    | 2,500.00    | 2,500.00    | 2,300.00    | 798.65     | 34.72            | 1,503.99    | 51.00       |
| 2020 001-665-429 | CONF. H.E.                | 2,500.00    | 2,500.00    | 1,850.00    | 1,112.02   | 60.11            | 3,593.28    | 2,325.52    |
| 2020 001-665-430 | CONF. - 4-H AGENT         | 2,500.00    | 2,500.00    | 4,300.00    | 2,499.18   | 58.12            | 4,389.34    | 3,968.53    |
| 2020 001-665-452 | COMPUTER EXPENSE          | 835.00      | 835.00      | .00         | .00        | .00              | 1,510.00    | .00         |
| 2020 001-665-480 | BONDS                     | 130.00      | 130.00      | 130.00      | .00        | .00              | 130.00      | 130.00      |
| 2020 001-665-481 | ASSN DUES                 | 400.00      | 400.00      | 400.00      | 260.00     | 65.00            | 372.50      | 252.50      |
| 2020 001-665-488 | RESULT DEMONSTRATION      | 400.00      | 400.00      | 400.00      | .00        | .00              | 194.39      | 192.54      |
| 2020 001-665-499 | MISCELLANEOUS             | _____       | _____       | .00         | .00        | .00              | .00         | .00         |
| 2020 001-665-998 | TOTAL COUNTY EXTENSION OF | 23,015.00   | 133,224.00  | 127,406.00  | 94,895.43  | 74.48            | 124,020.85  | 115,665.21  |

| ACCOUNT #        | ACCOUNT NAME      | REQUESTED   |             | APPROVED    |             |             |            | **** ACTUAL **** |             |             |  |
|------------------|-------------------|-------------|-------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|--|
|                  |                   | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |  |
| 2020 001-678-310 | OFFICE SUPPLIES   | 500.00      | 500.00      |             |             | 200.00      | .00        | .00              | 229.99      | .00         |  |
| 2020 001-678-420 | TELEPHONE         |             |             |             |             | 480.00      | 227.94     | 47.49            | 455.88      | 464.90      |  |
| 2020 001-678-499 | MISCELLANEOUS     | 500.00      | 500.00      |             |             | 320.00      | .00        | .00              | 300.00      | 500.00      |  |
| 2020 001-678-998 | TOTAL GAME WARDEN | 1,000.00    | 1,000.00    |             |             | 1,000.00    | 227.94     | 22.79            | 985.87      | 964.90      |  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED |          | APPROVED |          |      |          | **** ACTUAL **** |               |      |        |      |        |
|------------------|------------------------------|-----------|----------|----------|----------|------|----------|------------------|---------------|------|--------|------|--------|
|                  |                              | 2020      | BUDGET   | 2020     | BUDGET   | 2019 | BUDGET   | 2019             | Y-T-D PERCENT | 2018 | ACTUAL | 2017 | ACTUAL |
| 2020 001-679-310 | OFFICE SUPPLIES              |           | 300.00   |          | 300.00   |      | 300.00   |                  | .00 .00       |      | .00    |      | .00    |
| 2020 001-679-311 | POSTAGE                      |           | 300.00   |          | 300.00   |      | 300.00   |                  | .00 .00       |      | 45.92  |      | .00    |
| 2020 001-679-430 | LEGAL NOTICES                |           | 200.00   |          | 200.00   |      | 200.00   |                  | 70.00 35.00   |      | .00    |      | .00    |
| 2020 001-679-499 | MISCELLANEOUS                |           | 200.00   |          | 200.00   |      | 200.00   |                  | 91.15 45.58   |      | .00    |      | .00    |
| 2020 001-679-998 | TOTAL - LAKE RAY ROBERTS P & |           | 1,000.00 |          | 1,000.00 |      | 1,000.00 |                  | 161.15 16.12  |      | 45.92  |      | .00    |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED    |              | APPROVED    |             |              |              | **** ACTUAL **** |              |              |  |
|------------------|------------------------------|--------------|--------------|-------------|-------------|--------------|--------------|------------------|--------------|--------------|--|
|                  |                              | 2020 BUDGET  | 2020 BUDGET  | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET  | 2019 Y-T-D   | PERCENT          | 2018 ACTUAL  | 2017 ACTUAL  |  |
| 2019 001-700-013 | TRANSFER OUT - PCT 3         |              |              | .00         |             | .00          | .00          | .00              | .00          | .00          |  |
| 2020 001-700-053 | TRANSFER OUT-CA CHECK COLLEC |              |              |             |             | .00          | .00          | .00              | .00          | .00          |  |
| 2020 001-999-100 | PRIOR PERIOD ADJUSTMENT      |              |              |             |             | .00          | .00          | .00              | .00          | .00          |  |
| 2020 001-999-999 | TOTAL - GENERAL FUND         | 11276,894.00 | 25889,854.00 |             |             | 25104,533.52 | 16148,763.62 | 64.33            | 19454,691.47 | 19547,343.75 |  |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   | APPROVED    | **** ACTUAL **** |             |         |             |             |
|------------------|-----------------------------|-------------|-------------|------------------|-------------|---------|-------------|-------------|
|                  |                             | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D  | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 011-310-000 | TAXES                       |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 011-310-110 | CURRENT ADVALOREM TAXES     |             |             | 1079,859.00      | 1062,493.52 | 98.39   | 989,535.85  | 923,563.03  |
| 2020 011-310-120 | DELINQUENT TAXES            |             |             | 15,000.00        | 8,044.39    | 53.63   | 15,387.24   | 18,181.47   |
| 2020 011-310-130 | PILT                        |             |             | 4,400.00         | 4,703.81    | 106.90  | 4,297.07    | 4,158.57    |
| 2020 011-318-997 | TOTAL TAXES                 |             |             | 1099,259.00      | 1075,241.72 | 97.82   | 1009,220.16 | 945,903.07  |
| 2020 011-321-200 | AUTO LICENSE                |             |             | 100,000.00       | 92,522.60   | 92.52   | 90,000.02   | 90,086.50   |
| 2020 011-321-201 | LICENSE REGISTRATION FEE    |             |             | 125,000.00       | 90,595.00   | 72.48   | 124,910.00  | 116,437.50  |
| 2020 011-321-300 | WEIGHT PERMIT FEES          |             |             | 15,000.00        | 16,316.76   | 108.78  | 27,873.29   | 24,282.51   |
| 2020 011-330-100 | INSURANCE RECOVERY          |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 011-330-102 | RISK CONTROL REIMBURSEMENT  |             |             | .00              | .00         | .00     | .00         | 793.99      |
| 2020 011-333-000 | INTERGOVERNMENTAL           |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 011-333-200 | FEMA REIMBURSEMENT          |             |             | .00              | .00         | .00     | .00         | 557,712.25  |
| 2020 011-333-202 | CERTZ GRANT                 |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 011-333-320 | CULVERTS                    |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 011-333-351 | STATE COMP. - FEMA          |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 011-339-000 | ST. TREAS.-LAT. ROAD        |             |             | 9,500.00         | 9,469.02    | 99.67   | 9,485.45    | 9,485.45    |
| 2020 011-340-000 | FINES & FEES                |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 011-352-100 | FINES                       |             |             | 65,000.00        | 36,873.54   | 56.73   | 59,039.16   | 71,368.90   |
| 2020 011-359-997 | TOTAL FINES & FEES          |             |             | 314,500.00       | 245,776.92  | 78.15   | 311,307.92  | 870,167.10  |
| 2020 011-360-000 | MISCELLANEOUS               |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 011-360-100 | INTEREST ON INVESTMENTS     |             |             | 30,000.00        | 31,015.76   | 103.39  | 35,685.43   | 13,864.60   |
| 2020 011-364-100 | SALE OF ASSETS              |             |             | 21,346.50        | 22,207.95   | 104.04  | 88,565.10   | 9,626.19    |
| 2020 011-366-100 | MISCELLANEOUS               |             |             | 500.00           | 860.61      | 172.12  | 458.79      | 46.49       |
| 2020 011-367-100 | DONATIONS                   |             |             | .00              | .00         | .00     | 38,000.00   | 37,002.00   |
| 2020 011-390-013 | INTERFUND TRANSFER IN - PCT |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 011-391-997 | TOTAL MISCELLANEOUS         |             |             | 51,846.50        | 54,084.32   | 104.32  | 162,709.32  | 60,539.28   |
| 2020 011-399-999 | ACTUAL REVENUE              |             |             | 1465,605.50      | 1375,102.96 | 93.82   | 1483,237.40 | 1876,609.45 |

|                  |                              |              |             |                          |             |                  |                           |             |                |  |
|------------------|------------------------------|--------------|-------------|--------------------------|-------------|------------------|---------------------------|-------------|----------------|--|
| DATE 07/23/2019  |                              | COOKE_COUNTY |             | BUDGET - ROAD & BRIDGE 1 |             |                  | PERIOD: JULY              |             | BUD106 PAGE 50 |  |
|                  |                              |              |             |                          |             |                  | WORK BUDGET VERSION: 0003 |             |                |  |
|                  |                              | REQUESTED    | APPROVED    |                          |             | **** ACTUAL **** |                           |             |                |  |
| ACCOUNT #        | ACCOUNT NAME                 | 2020 BUDGET  | 2020 BUDGET | 2019 BUDGET              | 2019 Y-T-D  | PERCENT          | 2018 ACTUAL               | 2017 ACTUAL |                |  |
| 2020 011-621-101 | SALARY - COMMISSIONER        |              | 66,488.00   | 64,059.00                | 50,507.70   | 78.85            | 59,867.86                 | 58,124.30   |                |  |
| 2020 011-621-105 | SALARIES-SECRETARIES         |              | 32,682.00   | 31,487.00                | .00         | .00              | .00                       | .00         |                |  |
| 2020 011-621-106 | PRECINCT EMPLOYEES           |              | 422,079.00  | 424,886.00               | 270,887.16  | 63.76            | 290,573.95                | 290,815.89  |                |  |
| 2020 011-621-107 | EXTRA LABOR                  | 25,000.00    | 25,000.00   | 25,000.00                | 1,800.00    | 7.20             | 18,960.00                 | 11,340.00   |                |  |
| 2020 011-621-201 | FICA - EXPENSE               |              | 41,903.00   | 41,841.00                | 23,855.10   | 57.01            | 27,541.72                 | 26,947.65   |                |  |
| 2020 011-621-203 | RETIREMENT                   |              | 44,204.00   | 43,755.00                | 26,321.60   | 60.16            | 31,198.08                 | 30,710.92   |                |  |
| 2020 011-621-204 | UNEMPLOYMENT INSURANCE       | 3,000.00     | 3,000.00    | 3,000.00                 | 635.19      | 21.17            | 1,347.38                  | 1,624.89    |                |  |
| 2020 011-621-205 | HEALTH INSURANCE             |              | 126,483.00  | 125,055.00               | 77,092.25   | 61.65            | 96,148.20                 | 94,436.32   |                |  |
| 2020 011-621-206 | WORKERS COMP INS             | 15,000.00    | 15,000.00   | 15,000.00                | 8,958.75    | 59.73            | 11,293.24                 | 11,548.54   |                |  |
| 2020 011-621-208 | LIABILITY INSURANCE          | 12,500.00    | 12,500.00   | 12,000.00                | 10,992.79   | 91.61            | 11,380.44                 | 7,667.56    |                |  |
| 2020 011-621-211 | CELL PHONE ALLOWANCE         | 1,500.00     | 1,500.00    | 1,500.00                 | 1,250.00    | 83.33            | 1,500.00                  | 1,500.00    |                |  |
| 2020 011-621-300 | SUPPLIES & HARDWARE          | 20,000.00    | 20,000.00   | 20,000.00                | 10,180.94   | 50.90            | 6,107.52                  | 4,049.97    |                |  |
| 2020 011-621-301 | TRASH DISPOSAL               | 2,200.00     | 2,200.00    | 2,050.00                 | 1,892.23    | 92.30            | 2,064.25                  | 1,710.04    |                |  |
| 2020 011-621-302 | GRAVEL                       | 325,000.00   | 325,000.00  | 325,000.00               | 182,541.14  | 56.17            | 168,742.53                | 317,683.39  |                |  |
| 2020 011-621-303 | TIRES & TIRE REPAIRS         | 25,000.00    | 25,000.00   | 25,000.00                | 15,530.50   | 62.12            | 17,722.50                 | 21,571.95   |                |  |
| 2020 011-621-304 | CULVERTS                     | 15,000.00    | 15,000.00   | 15,000.00                | .00         | .00              | 6,976.20                  | .00         |                |  |
| 2020 011-621-306 | CONTRACT SERVICES            | 5,000.00     | 5,000.00    | 5,000.00                 | 4,791.00    | 95.82            | .00                       | .00         |                |  |
| 2020 011-621-307 | BRIDGE WORK                  | 10,000.00    | 10,000.00   | 5,000.00                 | .00         | .00              | .00                       | .00         |                |  |
| 2020 011-621-308 | DAM MAINTENANCE              | 650.00       | 650.00      | 650.00                   | 580.59      | 89.32            | 580.59                    | 580.59      |                |  |
| 2020 011-621-309 | ASPHALT                      | 65,000.00    | 65,000.00   | 50,000.00                | 17,653.47   | 35.31            | 18,979.18                 | 9,481.04    |                |  |
| 2020 011-621-312 | ROAD OIL                     | 150,000.00   | 150,000.00  | 130,000.00               | .00         | .00              | 30,025.09                 | 15,507.80   |                |  |
| 2020 011-621-330 | FUEL & OIL                   | 125,000.00   | 125,000.00  | 125,000.00               | 66,063.52   | 52.85            | 83,038.01                 | 80,301.77   |                |  |
| 2020 011-621-354 | MACHINERY REPAIRS            | 90,000.00    | 90,000.00   | 90,000.00                | 70,871.57   | 78.75            | 62,270.37                 | 128,578.63  |                |  |
| 2020 011-621-355 | FURNITURE & FIXTURES         | 2,000.00     | 2,000.00    | 5,800.00                 | 5,787.92    | 99.79            | .00                       | .00         |                |  |
| 2020 011-621-380 | NATURAL DISASTER DAMAGE      | 5,000.00     | 5,000.00    | 5,000.00                 | .00         | .00              | .00                       | .00         |                |  |
| 2020 011-621-381 | ROAD IMPROVEMENTS            |              |             | .00                      | .00         | .00              | .00                       | .00         |                |  |
| 2020 011-621-392 | UNIFORMS - EMPLOYEES & PRIS  | 6,500.00     | 6,500.00    | 6,100.00                 | 4,736.04    | 77.64            | 3,535.03                  | 4,028.38    |                |  |
| 2020 011-621-413 | PROFESSIONAL SERVICES        | 1,000.00     | 1,000.00    | .00                      | .00         | .00              | .00                       | .00         |                |  |
| 2020 011-621-420 | TELEPHONE                    | 3,000.00     | 3,000.00    | 3,500.00                 | 870.51      | 24.87            | 1,710.47                  | 3,310.24    |                |  |
| 2020 011-621-422 | RADIOS & COMMUNICATIONS      | 10,000.00    | 10,000.00   | 1,000.00                 | 384.67      | 38.47            | 445.00                    | 2,610.00    |                |  |
| 2020 011-621-427 | CONFERENCE EXPENSE           | 4,000.00     | 4,000.00    | 4,000.00                 | 2,811.02    | 70.28            | 2,374.72                  | 2,943.78    |                |  |
| 2020 011-621-440 | ELECTRICITY                  | 4,000.00     | 4,000.00    | 4,000.00                 | 2,067.22    | 51.68            | 2,441.85                  | 2,491.00    |                |  |
| 2020 011-621-441 | GAS                          | 3,500.00     | 3,500.00    | 2,500.00                 | .00         | .00              | 661.15                    | 286.60      |                |  |
| 2020 011-621-442 | WATER                        | 250.00       | 250.00      | 250.00                   | .00         | .00              | .00                       | 157.47      |                |  |
| 2020 011-621-452 | COMPUTER EXPENSE             | 2,000.00     | 2,000.00    | 2,200.00                 | 1,135.83    | 51.63            | 465.44                    | 1,019.98    |                |  |
| 2020 011-621-457 | MACHINERY & EQUIP-NON CAPITA | 6,500.00     | 6,500.00    | 6,300.00                 | .00         | .00              | 2,558.42                  | 3,600.00    |                |  |
| 2020 011-621-480 | BONDS                        | 200.00       | 200.00      | .00                      | .00         | .00              | .00                       | 177.50      |                |  |
| 2020 011-621-481 | ASSN DUES                    | 300.00       | 300.00      | 300.00                   | 300.00      | 100.00           | 300.00                    | 300.00      |                |  |
| 2020 011-621-490 | PRE-EMPLOYMENT PHYSICALS     | 1,000.00     | 1,000.00    | 1,000.00                 | 244.66      | 24.47            | 258.04                    | 821.45      |                |  |
| 2020 011-621-499 | MISCELLANEOUS                | 10,000.00    | 10,000.00   | 10,000.00                | 3,894.76    | 38.95            | 3,482.15                  | 1,554.71    |                |  |
| 2020 011-621-501 | CAPITAL IMPROVEMENTS         | 50,000.00    | 50,000.00   | 219,200.00               | 201,931.37  | 92.12            | 899,454.45                | 2,850.00    |                |  |
| 2020 011-621-570 | MACHINERY & EQUIPMENT        | 225,000.00   | 225,000.00  | 273,604.14               | 226,079.00  | 82.63            | 132,838.61                | 114,007.08  |                |  |
| 2020 011-621-610 | CAPITAL LEASE EXPENSE        | 61,193.00    | 61,193.00   | 59,486.46                | 59,485.52   | 100.00           | 57,763.88                 | 56,349.88   |                |  |
| 2020 011-621-650 | CAPITAL LEASE-INTEREST EXPEN | 1,800.00     | 1,800.00    | 3,418.54                 | 3,418.54    | 100.00           | 5,140.18                  | 6,554.18    |                |  |
| 2020 011-621-800 | CONTINGENCY                  | 400,000.00   | 400,000.00  | 97,542.36                | .00         | .00              | .00                       | .00         |                |  |
| 2020 011-621-998 | TOTAL - ROAD & BRIDGE # 1    | 1687,093.00  | 2420,932.00 | 2285,484.50              | 1355,552.56 | 59.31            | 2059,746.50               | 1317,243.50 |                |  |

|                  |                           | REQUESTED   | APPROVED    | **** ACTUAL **** |             |         |             |             |
|------------------|---------------------------|-------------|-------------|------------------|-------------|---------|-------------|-------------|
| ACCOUNT #        | ACCOUNT NAME              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D  | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 011-700-001 | TRANSFER OUT-GENERAL FUND |             |             | .00              | 200.00      | .00     | 200.00      | .00         |
| 2020 011-999-100 | PRIOR PERIOD ADJUSTMENT   |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 011-999-999 | TOTAL - ROAD & BRIDGE # 1 | 1687,093.00 | 2420,932.00 | 2285,484.50      | 1355,752.56 | 59.32   | 2059,946.50 | 1317,243.50 |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | **** ACTUAL **** |             |         |             |             |
|------------------|------------------------------|-------------|-------------|------------------|-------------|---------|-------------|-------------|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D  | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 012-310-000 | TAXES                        |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 012-310-110 | CURRENT ADVALOREM TAXES      |             |             | 1079,859.00      | 1066,082.12 | 98.72   | 989,535.79  | 925,298.38  |
| 2020 012-310-120 | DELINQUENT TAXES             |             |             | 15,000.00        | 8,044.41    | 53.63   | 15,387.21   | 16,460.38   |
| 2020 012-310-130 | PILT                         |             |             | 4,400.00         | 4,703.81    | 106.90  | 4,297.07    | 4,158.57    |
| 2020 012-318-997 | TOTAL TAXES                  |             |             | 1099,259.00      | 1078,830.34 | 98.14   | 1009,220.07 | 945,917.33  |
| 2020 012-321-200 | AUTO LICENSE                 |             |             | 100,000.00       | 92,522.60   | 92.52   | 90,000.01   | 90,086.47   |
| 2020 012-321-201 | LICENSE REGISTRATION FEE     |             |             | 125,000.00       | 90,595.00   | 72.48   | 124,910.00  | 116,437.50  |
| 2020 012-321-300 | WEIGHT PERMIT FEES           |             |             | 15,000.00        | 16,316.77   | 108.78  | 27,873.29   | 24,282.51   |
| 2020 012-330-102 | RISK CONTROL REIMBURSEMENT   |             |             | .00              | .00         | .00     | .00         | 1,152.46    |
| 2020 012-333-000 | INTERGOVERNMENTAL            |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 012-333-200 | FEMA REIMBURSEMENT           |             |             | .00              | .00         | .00     | 15,630.89   | 115,500.25  |
| 2020 012-333-202 | CERTZ GRANT                  |             |             | .00              | .00         | .00     | .00         | 29,946.65   |
| 2020 012-333-320 | CULVERTS                     |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 012-333-351 | STATE COMP. - FEMA           |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 012-339-000 | ST. TREAS.-LATERAL ROAD      |             |             | 9,500.00         | 9,469.02    | 99.67   | 9,485.45    | 9,485.45    |
| 2020 012-340-000 | FINES & FEES                 |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 012-352-100 | FINES                        |             |             | 65,000.00        | 36,873.56   | 56.73   | 59,039.12   | 71,368.77   |
| 2020 012-359-997 | TOTAL FINES & FEES           |             |             | 314,500.00       | 245,776.95  | 78.15   | 326,938.76  | 458,260.06  |
| 2020 012-360-000 | MISCELLANEOUS                |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 012-360-100 | INTEREST ON INVESTMENTS      |             |             | 18,000.00        | 21,170.06   | 117.61  | 18,853.41   | 8,123.76    |
| 2020 012-364-100 | SALE OF ASSETS               |             |             | .00              | 70,203.99   | .00     | 379.00      | 611.00      |
| 2020 012-366-100 | MISCELLANEOUS                |             |             | 500.00           | 994.87      | 198.97  | 923.64      | 1,367.79    |
| 2020 012-367-100 | DONATIONS                    |             |             | .00              | 1,000.00    | .00     | .00         | .00         |
| 2020 012-389-000 | OTHER FINANCING SOURCES- CAP |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 012-391-997 | TOTAL MISCELLANEOUS          |             |             | 18,500.00        | 93,368.92   | 504.70  | 20,156.05   | 10,102.55   |
| 2020 012-399-999 | ACTUAL REVENUE               |             |             | 1432,259.00      | 1417,976.21 | 99.00   | 1356,314.88 | 1414,279.94 |

| DATE 07/23/2019  |                              | COOKE_COUNTY |             | BUDGET - ROAD & BRIDGE 2 |                           |         | PERIOD: JULY |             | BUD106 PAGE 53 |  |
|------------------|------------------------------|--------------|-------------|--------------------------|---------------------------|---------|--------------|-------------|----------------|--|
|                  |                              |              |             |                          | WORK BUDGET VERSION: 0003 |         |              |             |                |  |
| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED    | APPROVED    |                          | **** ACTUAL ****          |         |              |             |                |  |
|                  |                              | 2020 BUDGET  | 2020 BUDGET | 2019 BUDGET              | 2019 Y-T-D                | PERCENT | 2018 ACTUAL  | 2017 ACTUAL |                |  |
| 2020 012-622-101 | SALARY - COMMISSIONER        |              | 66,488.00   | 64,059.00                | 50,507.70                 | 78.85   | 59,867.86    | 58,124.30   |                |  |
| 2020 012-622-105 | SALARIES-SECRETARIES         |              | 33,262.00   | 31,827.00                | 25,056.20                 | 78.73   | 29,872.24    | 11,982.57   |                |  |
| 2020 012-622-106 | PRECINCT EMPLOYEES           |              | 381,422.00  | 389,412.00               | 285,427.71                | 73.30   | 338,322.27   | 335,958.36  |                |  |
| 2020 012-622-107 | EXTRA LABOR                  | 15,000.00    | 15,000.00   | 10,000.00                | 3,375.00                  | 33.75   | .00          | .00         |                |  |
| 2020 012-622-201 | FICA EXPENSE                 |              | 37,958.00   | 38,006.00                | 26,324.38                 | 69.26   | 31,366.26    | 29,486.16   |                |  |
| 2020 012-622-203 | RETIREMENT                   |              | 40,041.00   | 39,744.00                | 29,562.93                 | 74.38   | 36,131.60    | 34,576.86   |                |  |
| 2020 012-622-204 | UNEMPLOYMENT INSURANCE       | 3,000.00     | 3,000.00    | 3,000.00                 | 723.08                    | 24.10   | 1,604.81     | 1,858.65    |                |  |
| 2020 012-622-205 | HEALTH INSURANCE             |              | 114,985.00  | 113,686.00               | 90,775.52                 | 79.85   | 115,723.43   | 111,181.59  |                |  |
| 2020 012-622-206 | WORKERS COMP INS             | 15,000.00    | 15,000.00   | 15,000.00                | 8,958.75                  | 59.73   | 11,293.24    | 11,548.54   |                |  |
| 2020 012-622-208 | LIABILITY INSURANCE          | 8,500.00     | 8,500.00    | 9,042.18                 | 9,042.18                  | 100.00  | 7,569.44     | 5,011.17    |                |  |
| 2020 012-622-211 | CELL PHONE ALLOWANCE         | 1,500.00     | 1,500.00    | 1,500.00                 | 1,250.00                  | 83.33   | 1,500.00     | 1,500.00    |                |  |
| 2020 012-622-300 | SUPPLIES & HARDWARE          | 25,280.00    | 25,280.00   | 25,280.00                | 13,702.61                 | 54.20   | 7,944.99     | 7,665.92    |                |  |
| 2020 012-622-301 | TRASH DISPOSAL               | 1,840.00     | 1,840.00    | 1,840.00                 | 1,364.95                  | 74.18   | 1,564.33     | 1,528.23    |                |  |
| 2020 012-622-302 | GRAVEL                       | 265,000.00   | 265,000.00  | 265,000.00               | 142,649.56                | 53.83   | 130,309.68   | 217,632.62  |                |  |
| 2020 012-622-303 | TIRES & TIRE REPAIRS         | 30,000.00    | 30,000.00   | 30,000.00                | 18,720.72                 | 62.40   | 18,665.75    | 18,657.95   |                |  |
| 2020 012-622-304 | CULVERTS                     | 20,000.00    | 20,000.00   | 25,000.00                | 24,191.79                 | 96.77   | 18,293.40    | 12,362.54   |                |  |
| 2020 012-622-306 | CONTRACT SERVICES            | 720.00       | 720.00      | 12,720.00                | 600.00                    | 4.72    | 1,542.50     | 21,460.00   |                |  |
| 2020 012-622-307 | BRIDGE WORK                  | 25,000.00    | 25,000.00   | 25,000.00                | .00                       | .00     | .00          | .00         |                |  |
| 2020 012-622-308 | DAM MAINTENANCE              |              |             | .00                      | .00                       | .00     | .00          | .00         |                |  |
| 2020 012-622-309 | ASPHALT                      | 40,000.00    | 40,000.00   | 40,000.00                | 21,397.19                 | 53.49   | 18,765.75    | 25,319.16   |                |  |
| 2020 012-622-312 | ROAD OIL                     | 225,000.00   | 225,000.00  | 225,000.00               | 64,696.86                 | 28.75   | 125,557.54   | 72,802.04   |                |  |
| 2020 012-622-330 | FUEL & OIL                   | 160,000.00   | 160,000.00  | 160,000.00               | 59,775.90                 | 37.36   | 67,444.31    | 63,616.05   |                |  |
| 2020 012-622-354 | MACHINERY REPAIRS            | 135,000.00   | 135,000.00  | 135,000.00               | 95,885.97                 | 71.03   | 49,240.62    | 49,945.54   |                |  |
| 2020 012-622-380 | NATURAL DISASTER DAMAGE      |              |             | .00                      | .00                       | .00     | .00          | .00         |                |  |
| 2020 012-622-381 | ROAD IMPROVEMENTS            |              |             | .00                      | .00                       | .00     | .00          | .00         |                |  |
| 2020 012-622-392 | UNIFORMS - EMPLOYEES & PRIS  | 6,615.00     | 6,615.00    | 6,615.00                 | 3,961.68                  | 59.89   | 3,687.86     | 4,389.60    |                |  |
| 2020 012-622-413 | PROFESSIONAL SERVICES        |              |             | .00                      | .00                       | .00     | .00          | .00         |                |  |
| 2020 012-622-420 | TELEPHONE                    | 1,751.00     | 1,751.00    | 1,751.00                 | 1,621.61                  | 92.61   | 1,906.33     | 1,735.63    |                |  |
| 2020 012-622-422 | RADIOS & COMMUNICATIONS      | 2,000.00     | 2,000.00    | 2,000.00                 | 403.81                    | 20.19   | 1,112.50     | .00         |                |  |
| 2020 012-622-427 | CONFERENCE EXPENSE           | 2,500.00     | 2,500.00    | 1,700.00                 | 1,321.88                  | 77.76   | 1,197.09     | .00         |                |  |
| 2020 012-622-440 | ELECTRICITY                  | 3,150.00     | 3,150.00    | 3,150.00                 | 1,776.37                  | 56.39   | 2,917.24     | 2,771.69    |                |  |
| 2020 012-622-441 | GAS                          | 2,045.00     | 2,045.00    | 2,045.00                 | 1,346.95                  | 65.87   | 1,452.62     | 1,609.16    |                |  |
| 2020 012-622-442 | WATER                        | 1,500.00     | 1,500.00    | 1,500.00                 | 863.02                    | 57.53   | 1,292.32     | 1,270.44    |                |  |
| 2020 012-622-452 | COMPUTER EXPENSE             | 1,000.00     | 1,000.00    | 1,000.00                 | 439.35                    | 43.94   | 780.36       | 729.26      |                |  |
| 2020 012-622-457 | MACHINERY & EQUIP-NON CAPITA | 20,000.00    | 20,000.00   | 20,000.00                | 17,683.69                 | 88.42   | 2,621.93     | 3,728.04    |                |  |
| 2020 012-622-460 | RENT                         | 25,104.00    | 25,104.00   | 25,104.00                | 25,103.70                 | 100.00  | 25,103.70    | .00         |                |  |
| 2020 012-622-480 | BONDS                        | 200.00       | 200.00      | 178.00                   | .00                       | .00     | 50.00        | .00         |                |  |
| 2020 012-622-481 | ASSN DUES                    | 300.00       | 300.00      | 300.00                   | 300.00                    | 100.00  | 300.00       | 300.00      |                |  |
| 2020 012-622-490 | PHYSICALS & CDL TESTING      | 800.00       | 800.00      | 1,235.00                 | 776.25                    | 62.85   | 669.29       | 426.92      |                |  |
| 2020 012-622-499 | MISCELLANEOUS                | 5,000.00     | 5,000.00    | 4,500.00                 | 3,135.21                  | 69.67   | 2,653.97     | 1,220.72    |                |  |
| 2020 012-622-501 | CAPITAL IMPROVEMENTS         | 10,000.00    | 10,000.00   | .00                      | .00                       | .00     | .00          | .00         |                |  |
| 2020 012-622-570 | MACHINERY & EQUIPMENT        | 250,000.00   | 250,000.00  | 223,000.00               | 176,977.01                | 79.36   | 210,337.10   | 114,616.00  |                |  |
| 2020 012-622-610 | CAPITAL LEASE EXPENSE        |              |             | .00                      | .00                       | .00     | .00          | .00         |                |  |
| 2020 012-622-650 | CAPITAL LEASE-INTEREST EXPEN |              |             | .00                      | .00                       | .00     | .00          | .00         |                |  |
| 2020 012-622-800 | CONTINGENCY                  | 200,000.00   | 200,000.00  | 178,457.82               | .00                       | .00     | .00          | .00         |                |  |
| 2020 012-622-998 | TOTAL - ROAD & BRIDGE # 2    | 1502,805.00  | 2176,961.00 | 2132,652.00              | 1209,699.53               | 56.72   | 1328,662.33  | 1225,015.71 |                |  |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |             | APPROVED    |             |            |             | **** ACTUAL **** |             |  |     |
|------------------|-----------------------------|-------------|-------------|-------------|-------------|------------|-------------|------------------|-------------|--|-----|
|                  |                             | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT     | 2018 ACTUAL      | 2017 ACTUAL |  |     |
| 2020 012-700-001 | TRANSFER OUT - GENERAL FUND |             |             |             | .00         | .00        | .00         | 200.00           |             |  | .00 |
| 2020 012-999-999 | TOTAL - ROAD & BRIDGE # 2   | 1502,805.00 | 2176,961.00 | 2132,652.00 | 1209,699.53 | 56.72      | 1328,862.33 | 1225,015.71      |             |  |     |

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED   | APPROVED    | **** ACTUAL **** |             |         |             |             |
|------------------|----------------------------|-------------|-------------|------------------|-------------|---------|-------------|-------------|
|                  |                            | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D  | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 013-310-000 | TAXES                      |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 013-310-110 | CURRENT ADVALOREM TAXES    |             |             | 1079,859.00      | 1058,904.71 | 98.06   | 989,535.52  | 925,298.17  |
| 2020 013-310-120 | DELINQUENT TAXES           |             |             | 15,000.00        | 8,044.31    | 53.63   | 15,327.39   | 16,460.09   |
| 2020 013-310-130 | PILT                       |             |             | 4,400.00         | 4,703.82    | 106.91  | 4,297.07    | 4,158.57    |
| 2020 013-318-997 | TOTAL TAXES                |             |             | 1099,259.00      | 1071,652.84 | 97.49   | 1009,159.98 | 945,916.83  |
| 2020 013-321-200 | AUTO LICENSE               |             |             | 100,000.00       | 92,522.62   | 92.52   | 90,000.00   | 90,086.45   |
| 2020 013-321-201 | LICENSE REGISTRATION FEE   |             |             | 125,000.00       | 90,595.00   | 72.48   | 124,910.00  | 116,437.50  |
| 2020 013-321-300 | WEIGHT PERMIT FEES         |             |             | 15,000.00        | 16,316.77   | 108.78  | 27,873.29   | 24,282.50   |
| 2020 013-330-100 | INSURANCE RECOVERY         |             |             | .00              | .00         | .00     | .00         | 1,595.44    |
| 2020 013-330-102 | RISK CONTROL REIMBURSEMENT |             |             | .00              | .00         | .00     | .00         | 1,229.78    |
| 2020 013-333-000 | INTERGOVERNMENTAL          |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 013-333-200 | FEMA REIMBURSEMENT         |             |             | .00              | .00         | .00     | 594,412.36  | .00         |
| 2020 013-333-202 | CERTZ GRANT                |             |             | .00              | .00         | .00     | .00         | 114,064.37  |
| 2020 013-333-320 | CULVERTS                   |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 013-339-000 | ST. TREAS. -LATERAL ROAD   |             |             | 9,500.00         | 9,469.02    | 99.67   | 9,485.45    | 9,485.45    |
| 2020 013-340-000 | FINES & FEES               |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 013-352-100 | FINES                      |             |             | 65,000.00        | 36,873.06   | 56.73   | 59,038.48   | 71,368.21   |
| 2020 013-359-997 | TOTAL FINES & FEES         |             |             | 314,500.00       | 245,776.47  | 78.15   | 905,719.58  | 428,549.70  |
| 2020 013-360-000 | MISCELLANEOUS              |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 013-360-100 | INTEREST ON INVESTMENTS    |             |             | 20,000.00        | 24,723.42   | 123.62  | 21,441.71   | 10,312.88   |
| 2020 013-364-100 | SALE OF ASSETS             |             |             | .00              | 573.90      | .00     | 104,343.05  | 1,453.90    |
| 2020 013-366-100 | MISCELLANEOUS              |             |             | 500.00           | 860.57      | 172.11  | 480.33      | .00         |
| 2020 013-367-100 | DONATIONS                  |             |             | .00              | .00         | .00     | .00         | .00         |
| 2019 013-390-001 | TRANSFER IN - GENERAL FUND |             | .00         | .00              | .00         | .00     | .00         | .00         |
| 2020 013-391-997 | TOTAL MISCELLANEOUS        |             |             | 20,500.00        | 26,157.89   | 127.60  | 126,265.09  | 11,766.78   |
| 2020 013-399-999 | ACTUAL REVENUE             |             |             | 1434,259.00      | 1343,587.20 | 93.68   | 2041,144.65 | 1386,233.31 |

| DATE 07/23/2019  |                              | COOKE_COUNTY |             | BUDGET - ROAD & BRIDGE 3 |                  |                           | PERIOD: JULY |             | BUD106 PAGE 56 |  |
|------------------|------------------------------|--------------|-------------|--------------------------|------------------|---------------------------|--------------|-------------|----------------|--|
|                  |                              |              |             |                          |                  | WORK BUDGET VERSION: 0003 |              |             |                |  |
| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED    | APPROVED    |                          | **** ACTUAL **** |                           |              |             |                |  |
|                  |                              | 2020 BUDGET  | 2020 BUDGET | 2019 BUDGET              | 2019 Y-T-D       | PERCENT                   | 2018 ACTUAL  | 2017 ACTUAL |                |  |
| 2020 013-623-101 | SALARY - COMMISSIONER        |              | 66,488.00   | 64,059.00                | 50,507.70        | 78.85                     | 59,867.86    | 58,124.30   |                |  |
| 2020 013-623-105 | SALARIES-SECRETARIES         |              | 17,801.00   | 17,084.00                | 12,455.66        | 72.91                     | 14,925.34    | 14,657.32   |                |  |
| 2020 013-623-106 | PRECINCT EMPLOYEES           |              | 466,755.00  | 444,346.00               | 320,129.53       | 72.05                     | 335,897.12   | 351,387.20  |                |  |
| 2020 013-623-107 | EXTRA LABOR                  | 50,000.00    | 50,000.00   | 25,000.00                | .00              | .00                       | .00          | .00         |                |  |
| 2020 013-623-201 | FICA EXPENSE                 |              | 46,095.00   | 42,626.00                | 27,833.21        | 65.30                     | 29,102.13    | 29,895.60   |                |  |
| 2020 013-623-203 | RETIREMENT                   |              | 48,626.00   | 44,576.00                | 31,167.80        | 69.92                     | 34,672.05    | 36,120.54   |                |  |
| 2020 013-623-204 | UNEMPLOYMENT INSURANCE       | 3,000.00     | 3,000.00    | 3,000.00                 | 744.51           | 24.82                     | 1,462.49     | 1,882.71    |                |  |
| 2020 013-623-205 | HEALTH INSURANCE             |              | 132,232.00  | 125,158.00               | 97,105.57        | 77.59                     | 122,655.66   | 123,937.72  |                |  |
| 2020 013-623-206 | WORKERS COMP INS             | 15,000.00    | 15,000.00   | 15,000.00                | 8,958.75         | 59.73                     | 11,293.24    | 11,548.54   |                |  |
| 2020 013-623-208 | LIABILITY INSURANCE          | 13,000.00    | 13,000.00   | 13,000.00                | 11,291.49        | 86.86                     | 11,653.05    | 8,576.56    |                |  |
| 2020 013-623-211 | CELL PHONE ALLOWANCE         | 1,500.00     | 1,500.00    | 1,500.00                 | 1,150.00         | 76.67                     | 1,500.00     | 1,500.00    |                |  |
| 2020 013-623-300 | SUPPLIES & HARDWARE          | 15,000.00    | 15,000.00   | 15,000.00                | 8,710.52         | 58.07                     | 8,769.32     | 9,203.03    |                |  |
| 2020 013-623-301 | TRASH DISPOSAL               | 2,200.00     | 2,200.00    | 2,200.00                 | 2,218.54         | 100.84                    | 2,104.55     | 2,117.16    |                |  |
| 2020 013-623-302 | GRAVEL                       | 300,000.00   | 300,000.00  | 300,000.00               | 176,712.62       | 58.90                     | 259,854.93   | 204,744.14  |                |  |
| 2020 013-623-303 | TIRES & TIRE REPAIRS         | 45,000.00    | 45,000.00   | 45,000.00                | 20,098.69        | 44.66                     | 35,856.62    | 24,112.01   |                |  |
| 2020 013-623-304 | CULVERTS                     | 25,000.00    | 25,000.00   | 25,000.00                | 4,964.33         | 19.86                     | 10,349.92    | 19,529.42   |                |  |
| 2020 013-623-306 | CONTRACT SERVICES            | 15,000.00    | 15,000.00   | 15,000.00                | 1,646.00         | 10.97                     | 3,182.50     | 3,669.48    |                |  |
| 2020 013-623-307 | BRIDGE WORK                  | 25,000.00    | 25,000.00   | 25,000.00                | .00              | .00                       | .00          | 6,485.00    |                |  |
| 2020 013-623-308 | DAM MAINTENANCE              | 5,550.00     | 5,550.00    | 5,550.00                 | 5,516.19         | 99.39                     | 5,516.19     | 5,516.19    |                |  |
| 2020 013-623-309 | ASPHALT                      | 110,000.00   | 110,000.00  | 110,000.00               | 10,806.93        | 9.82                      | 2,206.43     | 103,237.73  |                |  |
| 2020 013-623-312 | ROAD OIL                     | 100,000.00   | 100,000.00  | 100,000.00               | 2,013.00         | 2.01                      | 8,052.00     | 29,062.28   |                |  |
| 2020 013-623-330 | FUEL & OIL                   | 110,000.00   | 110,000.00  | 110,000.00               | 59,705.35        | 54.28                     | 102,242.38   | 71,929.00   |                |  |
| 2020 013-623-354 | MACHINERY REPAIRS            | 110,000.00   | 110,000.00  | 110,000.00               | 51,107.31        | 46.46                     | 103,933.55   | 134,673.86  |                |  |
| 2020 013-623-380 | NATURAL DISASTER DAMAGE      |              |             | .00                      | .00              | .00                       | .00          | .00         |                |  |
| 2020 013-623-381 | ROAD IMPROVEMENTS            |              |             | .00                      | .00              | .00                       | .00          | .00         |                |  |
| 2020 013-623-392 | UNIFORMS                     | 10,050.00    | 10,050.00   | 10,050.00                | 5,783.91         | 57.55                     | 5,572.44     | 2,988.02    |                |  |
| 2020 013-623-413 | PROFESSIONAL SERVICES        |              |             | .00                      | .00              | .00                       | .00          | .00         |                |  |
| 2020 013-623-420 | TELEPHONE                    | 3,000.00     | 3,000.00    | 3,000.00                 | 1,646.16         | 54.87                     | 1,979.90     | 2,126.97    |                |  |
| 2020 013-623-422 | RADIOS & COMMUNICATIONS      |              |             | .00                      | .00              | .00                       | .00          | 300.00      |                |  |
| 2020 013-623-427 | CONFERENCE EXPENSE           | 4,800.00     | 4,800.00    | 4,800.00                 | 3,227.26         | 67.23                     | 2,819.88     | 4,791.09    |                |  |
| 2020 013-623-440 | ELECTRICITY                  | 12,400.00    | 12,400.00   | 12,000.00                | 7,747.51         | 64.56                     | 9,510.49     | 3,545.00    |                |  |
| 2020 013-623-441 | GAS                          | 1,500.00     | 1,500.00    | 1,500.00                 | .00              | .00                       | 1,050.18     | 1,697.21    |                |  |
| 2020 013-623-442 | WATER                        |              |             | .00                      | .00              | .00                       | .00          | .00         |                |  |
| 2020 013-623-452 | COMPUTER EXPENSE             |              |             | .00                      | .00              | .00                       | .00          | 1,747.65    |                |  |
| 2020 013-623-457 | MACHINERY & EQUIPNON-CAPITAL | 10,000.00    | 10,000.00   | 14,500.00                | 8,827.79         | 60.88                     | 14,367.65    | 10,154.98   |                |  |
| 2020 013-623-460 | RENT                         | 24,928.00    | 24,928.00   | 24,928.00                | 24,927.06        | 100.00                    | 31,726.39    | 24,445.43   |                |  |
| 2020 013-623-480 | BONDS                        |              |             | .00                      | .00              | .00                       | .00          | 177.50      |                |  |
| 2020 013-623-481 | ASSN DUES                    | 350.00       | 350.00      | 350.00                   | 300.00           | 85.71                     | 300.00       | 300.00      |                |  |
| 2020 013-623-490 | PHYSICALS & CDL TESTING      | 1,500.00     | 1,500.00    | 1,500.00                 | 563.58           | 37.57                     | 347.87       | 1,195.16    |                |  |
| 2020 013-623-499 | MISCELLANEOUS                | 3,000.00     | 3,000.00    | 3,500.00                 | 2,910.22         | 83.15                     | 3,350.29     | 1,547.06    |                |  |
| 2020 013-623-501 | CAPITAL IMPROVEMENTS         | 60,000.00    | 60,000.00   | 60,000.00                | 6,000.00         | 10.00                     | 882,222.52   | .00         |                |  |
| 2020 013-623-570 | MACHINERY & EQUIPMENT        | 100,000.00   | 100,000.00  | 245,000.00               | 194,465.83       | 79.37                     | 142,718.00   | 67,872.00   |                |  |
| 2020 013-623-610 | CAPITAL LEASE EXPENSE        |              |             | .00                      | .00              | .00                       | .00          | .00         |                |  |
| 2020 013-623-650 | CAPITAL LEASE -INTEREST EXPE |              |             | .00                      | .00              | .00                       | .00          | .00         |                |  |
| 2020 013-623-800 | CONTINGENCY                  | 200,000.00   | 200,000.00  | 315,776.00               | .00              | .00                       | .00          | .00         |                |  |
| 2020 013-623-998 | TOTAL - ROAD & BRIDGE PCT #  | 1376,778.00  | 2154,775.00 | 2355,003.00              | 1161,243.02      | 49.31                     | 2261,062.94  | 1374,797.86 |                |  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    |             |  | **** ACTUAL **** |         |             |  |             |  |
|------------------|------------------------------|-------------|-------------|-------------|--|------------------|---------|-------------|--|-------------|--|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET |  | 2019 Y-T-D       | PERCENT | 2018 ACTUAL |  | 2017 ACTUAL |  |
| 2020 013-700-001 | TRANSFER OUT - GENERAL FUND  | _____       | _____       | .00         |  | .00              | .00     | 200.00      |  | .00         |  |
| 2020 013-700-011 | INTERFUND TRANSFER OUT - PCT | _____       | _____       | .00         |  | .00              | .00     | .00         |  | .00         |  |
| 2020 013-999-999 | TOTAL - ROAD & BRIDGE # 3    | 1376,778.00 | 2154,775.00 | 2355,003.00 |  | 1161,243.02      | 49.31   | 2261,262.94 |  | 1374,797.86 |  |

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED   | APPROVED    | **** ACTUAL **** |             |         |             |             |
|------------------|----------------------------|-------------|-------------|------------------|-------------|---------|-------------|-------------|
|                  |                            | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D  | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 014-310-000 | TAXES                      |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 014-310-110 | CURRENT ADVALOREM TAXES    |             |             | 1079,859.00      | 1062,493.37 | 98.39   | 989,535.38  | 925,298.12  |
| 2020 014-310-120 | DELINQUENT TAXES           |             |             | 15,000.00        | 7,976.20    | 53.17   | 15,386.88   | 16,460.06   |
| 2020 014-310-130 | PILT                       |             |             | 4,400.00         | 4,703.82    | 106.91  | 4,297.07    | 4,158.57    |
| 2020 014-318-997 | TOTAL TAXES                |             |             | 1099,259.00      | 1075,173.39 | 97.81   | 1009,219.33 | 945,916.75  |
| 2020 014-321-200 | AUTO LICENSE               |             |             | 100,000.00       | 92,522.63   | 92.52   | 89,999.97   | 90,086.42   |
| 2020 014-321-201 | LICENSE REGISTRATION FEE   |             |             | 125,000.00       | 90,595.00   | 72.48   | 124,910.00  | 116,437.50  |
| 2020 014-321-300 | WEIGHT PERMIT FEES         |             |             | 15,000.00        | .00         | .00     | 27,873.28   | 24,282.50   |
| 2020 014-330-100 | INSURANCE RECOVERY         |             |             | .00              | .00         | .00     | .00         | 3,159.77    |
| 2020 014-330-102 | RISK CONTROL REIMBURSEMENT |             |             | .00              | .00         | .00     | .00         | 1,698.48    |
| 2020 014-333-000 | INTERGOVERNMENTAL          |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 014-333-200 | FEMA REIMBURSEMENT         |             |             | .00              | .00         | .00     | 628,142.41  | 463,925.75  |
| 2020 014-333-201 | USDA GRANT                 |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 014-333-202 | CERTZ GRANT                |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 014-333-320 | CULVERTS                   |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 014-333-351 | STATE COMP. - FEMA         |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 014-339-000 | ST. TREAS.-LATERAL ROAD    |             |             | 9,500.00         | 9,469.01    | 99.67   | 9,485.44    | 9,485.44    |
| 2020 014-340-000 | FINES & FEES               |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 014-352-100 | FINES                      |             |             | 65,000.00        | 36,873.06   | 56.73   | 59,038.61   | 71,368.05   |
| 2020 014-359-997 | TOTAL FINES & FEES         |             |             | 314,500.00       | 229,459.70  | 72.96   | 939,449.71  | 780,443.91  |
| 2020 014-360-000 | MISCELLANEOUS              |             |             | .00              | .00         | .00     | .00         | .00         |
| 2020 014-360-100 | INTEREST ON INVESTMENTS    |             |             | 20,000.00        | 34,633.84   | 173.17  | 25,672.90   | 11,039.59   |
| 2020 014-364-100 | SALE OF ASSETS             |             |             | 92,156.65        | 92,156.65   | 100.00  | 2,748.75    | 26,930.96   |
| 2020 014-366-100 | MISCELLANEOUS              |             |             | 500.00           | 860.58      | 172.12  | 297.10      | 50,046.88   |
| 2020 014-391-997 | TOTAL MISCELLANEOUS        |             |             | 112,656.65       | 127,651.07  | 113.31  | 28,718.75   | 88,017.43   |
| 2020 014-399-999 | ACTUAL REVENUE             |             |             | 1526,415.65      | 1432,284.16 | 93.83   | 1977,387.79 | 1814,378.09 |

| DATE 07/23/2019  |                              | COOKE_COUNTY |             | BUDGET - ROAD & BRIDGE 4 |             | PERIOD: JULY              |             | BUD106 PAGE 59 |  |
|------------------|------------------------------|--------------|-------------|--------------------------|-------------|---------------------------|-------------|----------------|--|
|                  |                              |              |             |                          |             | WORK BUDGET VERSION: 0003 |             |                |  |
|                  |                              | REQUESTED    | APPROVED    | **** ACTUAL ****         |             |                           |             |                |  |
| ACCOUNT #        | ACCOUNT NAME                 | 2020 BUDGET  | 2020 BUDGET | 2019 BUDGET              | 2019 Y-T-D  | PERCENT                   | 2018 ACTUAL | 2017 ACTUAL    |  |
| 2020 014-624-101 | SALARY - COMMISSIONER        |              | 66,488.00   | 64,059.00                | 50,507.70   | 78.85                     | 59,867.86   | 58,124.30      |  |
| 2020 014-624-105 | SALARIES-SECRETARIES         |              | 17,801.00   | 17,084.00                | 12,455.66   | 72.91                     | 14,925.34   | 14,657.32      |  |
| 2020 014-624-106 | PRECINCT EMPLOYEES           |              | 428,759.00  | 435,656.00               | 331,960.77  | 76.20                     | 356,261.87  | 366,312.92     |  |
| 2020 014-624-107 | EXTRA LABOR                  | 25,000.00    | 25,000.00   | 25,000.00                | 3,345.00    | 13.38                     | .00         | .00            |  |
| 2020 014-624-201 | FICA EXPENSE                 |              | 41,276.00   | 40,033.00                | 29,054.45   | 72.58                     | 31,826.38   | 32,645.52      |  |
| 2020 014-624-203 | RETIREMENT                   |              | 43,542.00   | 41,864.00                | 32,405.58   | 77.41                     | 36,385.04   | 37,400.25      |  |
| 2020 014-624-204 | UNEMPLOYMENT INSURANCE       | 3,000.00     | 3,000.00    | 3,000.00                 | 830.70      | 27.69                     | 1,675.85    | 2,126.77       |  |
| 2020 014-624-205 | HEALTH INSURANCE             |              | 120,734.00  | 119,958.00               | 84,231.23   | 70.22                     | 120,567.43  | 119,968.01     |  |
| 2020 014-624-206 | WORKERS COMP INS             | 15,000.00    | 15,000.00   | 15,000.00                | 8,958.75    | 59.73                     | 11,293.24   | 11,548.54      |  |
| 2020 014-624-208 | LIABILITY INSURANCE          | 11,500.00    | 11,500.00   | 12,914.49                | 12,914.49   | 100.00                    | 11,399.44   | 8,268.56       |  |
| 2020 014-624-211 | CELL PHONE ALLOWANCE         | 1,500.00     | 1,500.00    | 1,500.00                 | 1,250.00    | 83.33                     | 1,500.00    | 1,500.00       |  |
| 2020 014-624-300 | SUPPLIES & HARDWARE          | 25,000.00    | 25,000.00   | 45,000.00                | 17,094.80   | 37.99                     | 13,862.61   | 12,910.32      |  |
| 2020 014-624-301 | TRASH DISPOSAL               | 1,800.00     | 1,800.00    | 1,800.00                 | 1,759.36    | 97.74                     | 2,143.50    | 1,938.94       |  |
| 2020 014-624-302 | GRAVEL                       | 400,000.00   | 400,000.00  | 400,000.00               | 191,523.61  | 47.88                     | 410,804.54  | 480,519.62     |  |
| 2020 014-624-303 | TIRES & TIRE REPAIRS         | 35,000.00    | 35,000.00   | 35,000.00                | 13,277.66   | 37.94                     | 25,155.80   | 19,477.67      |  |
| 2020 014-624-304 | CULVERTS                     | 30,000.00    | 30,000.00   | 50,000.00                | 24,389.99   | 48.78                     | 32,686.84   | 29,209.75      |  |
| 2020 014-624-306 | CONTRACT SERVICES            | 20,000.00    | 20,000.00   | 20,000.00                | 746.69      | 3.73                      | 6,811.40    | 4,058.00       |  |
| 2020 014-624-307 | BRIDGE WORK                  | 30,000.00    | 30,000.00   | 30,000.00                | .00         | .00                       | .00         | 1,043.20       |  |
| 2020 014-624-308 | DAM MAINTENANCE              | 2,904.00     | 2,904.00    | 2,904.00                 | 2,903.22    | 99.97                     | 2,903.22    | 2,903.22       |  |
| 2020 014-624-309 | ASPHALT                      | 30,000.00    | 30,000.00   | 70,000.00                | 26,659.57   | 38.09                     | .00         | 59,383.08      |  |
| 2020 014-624-312 | ROAD OIL                     | 175,000.00   | 175,000.00  | 175,000.00               | 96,405.65   | 55.09                     | 2,095.50    | 77,316.26      |  |
| 2020 014-624-330 | FUEL & OIL                   | 130,000.00   | 130,000.00  | 130,000.00               | 77,151.86   | 59.35                     | 113,829.50  | 91,252.41      |  |
| 2020 014-624-350 | BUILDING REPAIRS             |              |             | .00                      | .00         | .00                       | .00         | .00            |  |
| 2020 014-624-354 | MACHINERY REPAIRS            | 150,000.00   | 150,000.00  | 155,000.00               | 123,799.29  | 79.87                     | 99,975.34   | 114,899.83     |  |
| 2020 014-624-380 | NATURAL DISASTER DAMAGE      |              |             | .00                      | .00         | .00                       | .00         | .00            |  |
| 2020 014-624-381 | ROAD IMPROVEMENTS            |              |             | .00                      | .00         | .00                       | .00         | .00            |  |
| 2020 014-624-392 | UNIFORMS - EMPLOYEES & PRI   | 9,100.00     | 9,100.00    | 9,100.00                 | 4,459.76    | 49.01                     | 6,679.73    | 7,439.86       |  |
| 2020 014-624-413 | PROFESSIONAL SERVICES        | 800.00       | 800.00      | 800.00                   | .00         | .00                       | .00         | .00            |  |
| 2020 014-624-420 | TELEPHONE                    | 2,000.00     | 2,000.00    | 2,000.00                 | 1,513.56    | 75.68                     | 2,133.24    | 1,696.81       |  |
| 2020 014-624-422 | RADIOS & COMMUNICATIONS      |              |             | .00                      | .00         | .00                       | .00         | .00            |  |
| 2020 014-624-427 | CONFERENCE EXPENSE           | 4,000.00     | 4,000.00    | 6,000.00                 | 4,428.00    | 73.80                     | 1,729.51    | 3,990.27       |  |
| 2020 014-624-440 | ELECTRICITY                  | 5,000.00     | 5,000.00    | 5,000.00                 | 3,740.00    | 74.80                     | 4,896.00    | 4,875.00       |  |
| 2020 014-624-442 | WATER                        |              |             | .00                      | .00         | .00                       | .00         | .00            |  |
| 2020 014-624-452 | COMPUTER EXPENSE             | 2,500.00     | 2,500.00    | 2,500.00                 | 1,627.98    | 65.12                     | 1,113.96    | .00            |  |
| 2020 014-624-457 | MACHINERY & EQUIP-NON CAPITA | 19,500.00    | 19,500.00   | 19,500.00                | 3,545.00    | 18.18                     | 8,479.92    | 15,803.21      |  |
| 2020 014-624-460 | RENT                         | 25,000.00    | 25,000.00   | 25,000.00                | 24,676.02   | 98.70                     | 24,826.02   | 19,690.50      |  |
| 2020 014-624-480 | BONDS                        | 178.00       | 178.00      | 177.50                   | 177.50      | 100.00                    | .00         | .00            |  |
| 2020 014-624-481 | ASSN DUES                    | 300.00       | 300.00      | 300.00                   | 300.00      | 100.00                    | 300.00      | 300.00         |  |
| 2020 014-624-490 | PHYSICALS & CDL TESTING      | 1,500.00     | 1,500.00    | 1,500.00                 | 655.68      | 43.71                     | 714.83      | 244.58         |  |
| 2020 014-624-499 | MISCELLANEOUS                | 9,900.00     | 9,900.00    | 9,900.00                 | 5,217.01    | 52.70                     | 5,282.39    | 5,707.46       |  |
| 2020 014-624-501 | CAPITAL IMPROVEMENTS         | 5,000.00     | 5,000.00    | 5,000.00                 | .00         | .00                       | .00         | .00            |  |
| 2020 014-624-570 | MACHINERY & EQUIPMENT        | 250,000.00   | 250,000.00  | 417,156.65               | 36,500.00   | 8.75                      | 194,580.80  | 114,824.00     |  |
| 2020 014-624-610 | CAPITAL LEASE EXPENSE        |              |             | .00                      | .00         | .00                       | .00         | .00            |  |
| 2020 014-624-650 | CAPITAL LEASE - INTEREST EXP |              |             | .00                      | .00         | .00                       | .00         | .00            |  |
| 2020 014-624-800 | CONTINGENCY                  | 335,000.00   | 335,000.00  | 170,664.01               | .00         | .00                       | .00         | .00            |  |
| 2020 014-624-998 | TOTAL - ROAD & BRIDGE # 4    | 1755,482.00  | 2474,082.00 | 2565,370.65              | 1230,466.54 | 47.96                     | 1606,707.10 | 1722,036.18    |  |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |             | APPROVED    |             |             |             | **** ACTUAL **** |             |             |             |
|------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|
|                  |                             | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D  | PERCENT          | 2018 ACTUAL | 2017 ACTUAL | 2017 ACTUAL |
| 2020 014-700-001 | TRANSFER OUT - GENERAL FUND |             |             |             |             | .00         | .00         | .00              | 200.00      |             | .00         |
| 2020 014-999-999 | TOTAL - ROAD & BRIDGE # 4   | 1755,482.00 | 2474,082.00 |             |             | 2565,370.65 | 1230,466.54 | 47.96            | 1606,907.10 | 1722,036.18 |             |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |  | APPROVED    |  | 2019 BUDGET | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-------------------------|-------------|--|-------------|--|-------------|------------------|---------|-------------|-------------|
|                  |                         | 2020 BUDGET |  | 2020 BUDGET |  |             | 2019 Y-T-D       | PERCENT |             |             |
| 2020 018-310-000 | TAXES                   | _____       |  | _____       |  | .00         | .00              | .00     | .00         | .00         |
| 2020 018-310-110 | CURRENT ADVALOREM TAXES | _____       |  | _____       |  | 583.00      | .00              | .00     | .00         | .00         |
| 2020 018-310-120 | DELINQUENT TAXES        | _____       |  | _____       |  | .00         | .00              | .00     | .00         | .00         |
| 2020 018-318-997 | TOTAL TAXES             | _____       |  |             |  | 583.00      | .00              | .00     | .00         | .00         |
| 2020 018-360-100 | INTEREST ON INVESTMENT  | _____       |  | _____       |  | .00         | .00              | .00     | .00         | .00         |
| 2020 018-399-999 | ACTUAL REVENUE          | _____       |  |             |  | 583.00      | .00              | .00     | .00         | .00         |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED   |             | APPROVED    |             | 2019 BUDGET | **** ACTUAL **** |         |  | 2018 ACTUAL | 2017 ACTUAL |
|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|------------------|---------|--|-------------|-------------|
|                  |                      | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET |             | 2019 Y-T-D       | PERCENT |  |             |             |
| 2020 018-628-302 | GRAVEL/ROAD MATERIAL | _____       | _____       |             |             | .00         | .00              | .00     |  | .00         | .00         |
| 2020 018-628-998 | TOTAL CERTZ TIF      | _____       |             |             |             | .00         | .00              | .00     |  | .00         | .00         |
| 2020 018-999-999 | TOTAL - CERTZ TIF    | _____       |             |             |             | .00         | .00              | .00     |  | .00         | .00         |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | APPROVED    |             | **** ACTUAL **** |         |  | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|-------------|------------------|---------|--|-------------|-------------|
|                  |                         | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT |  |             |             |
| 2020 019-310-000 | TAXES                   | _____       | _____       |             | .00         | .00              | .00     |  | .00         | .00         |
| 2020 019-310-110 | CURRENT ADVALOREM TAXES | _____       | _____       | 3,829.00    | 3,829.00    | 3,748.89         | 97.91   |  | 3,495.27    | 3,301.46    |
| 2020 019-310-120 | DELINQUENT TAXES        | _____       | _____       | 200.00      | 200.00      | 26.62            | 13.31   |  | 52.52       | 58.72       |
| 2020 019-310-130 | PILT                    | _____       | _____       | 16.00       | 16.00       | 16.36            | 102.25  |  | 14.95       | 14.47       |
| 2020 019-318-997 | TOTAL TAXES             | _____       | _____       | 4,045.00    | 4,045.00    | 3,791.87         | 93.74   |  | 3,562.74    | 3,374.65    |
| 2020 019-339-000 | STATE - TREASURER       | _____       | _____       | 3,000.00    | 3,000.00    | .00              | .00     |  | 1,575.55    | 3,627.25    |
| 2020 019-360-000 | MISCELLANEOUS           | _____       | _____       | .00         | .00         | .00              | .00     |  | .00         | .00         |
| 2020 019-360-100 | INTEREST ON INVESTMENTS | _____       | _____       | 10,000.00   | 10,000.00   | 13,643.50        | 136.44  |  | 12,029.83   | 5,661.06    |
| 2020 019-366-100 | MISCELLANEOUS           | _____       | _____       | .00         | .00         | 3.40             | .00     |  | 1.11        | .00         |
| 2020 019-399-999 | ACTUAL REVENUE          | _____       | _____       | 17,045.00   | 17,045.00   | 17,438.77        | 102.31  |  | 17,169.23   | 12,662.96   |

|                  |                       |  | REQUESTED   | APPROVED    | **** ACTUAL **** |                    |             |             |
|------------------|-----------------------|--|-------------|-------------|------------------|--------------------|-------------|-------------|
| ACCOUNT #        | ACCOUNT NAME          |  | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 019-628-302 | GRAVEL/ROAD MATERIAL  |  | 90,000.00   | 90,000.00   | 90,000.00        | .00                | .00         | .00         |
| 2020 019-628-499 | MISCELLANEOUS         |  | 1,000.00    | 1,000.00    | 1,000.00         | 61.43              | 6.14        | 78.70       |
| 2020 019-628-520 | RIGHT OF WAY PURCHASE |  | 694,000.00  | 694,000.00  | 665,500.00       | .00                | .00         | 66,170.00   |
| 2020 019-628-521 | UTILITY REPLACEMENT   |  | 2,000.00    | 2,000.00    | 2,000.00         | .00                | .00         | .00         |
| 2020 019-628-522 | FENCING               |  | 2,000.00    | 2,000.00    | 2,000.00         | .00                | .00         | .00         |
| 2020 019-628-570 | EQUIPMENT             |  |             |             | .00              | .00                | .00         | .00         |
| 2020 019-628-998 | TOTAL F M & LATERAL   |  | 789,000.00  | 789,000.00  | 760,500.00       | 61.43              | .01         | 66,248.70   |
| 2020 019-999-999 | TOTAL - F M & LATERAL |  | 789,000.00  | 789,000.00  | 760,500.00       | 61.43              | .01         | 66,248.70   |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   |             | APPROVED    |             | 2019 BUDGET | **** ACTUAL **** |         |  | 2018 ACTUAL | 2017 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|------------------|---------|--|-------------|-------------|
|                  |                           | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET |             | 2019 Y-T-D       | PERCENT |  |             |             |
| 2020 020-333-351 | JUVENILE SERVICES / 4 GRA | _____       | _____       |             |             | .00         | .00              | .00     |  | .00         | .00         |
| 2020 020-339-000 | STATE TREASURER           | _____       | _____       |             |             | 320,208.30  | 293,945.30       | 91.80   |  | 308,050.00  | 317,074.00  |
| 2020 020-360-000 | MISCELLANEOUS             | _____       | _____       |             |             | .00         | .00              | .00     |  | .00         | .00         |
| 2020 020-360-100 | INTEREST ON INVESTMENTS   | _____       | _____       |             |             | .00         | 367.23           | .00     |  | 273.17      | 178.21      |
| 2020 020-366-100 | MISCELLANEOUS             | _____       | _____       |             |             | .00         | .00              | .00     |  | .00         | .00         |
| 2020 020-399-999 | ACTUAL REVENUE            | _____       | _____       |             |             | 320,208.30  | 294,312.53       | 91.91   |  | 308,323.17  | 317,252.21  |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   | APPROVED    | **** ACTUAL **** |            |         |             |             |
|------------------|---------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|
|                  |                           | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 020-570-105 | SALARIES - SECRETARIES    |             |             | .00              | .00        | .00     | .00         | .00         |
| 2020 020-570-123 | PROBATION OFFICERS        |             |             | 174,635.00       | 151,734.14 | 86.89   | 166,729.12  | 161,477.39  |
| 2020 020-570-201 | FICA EXPENSE              |             |             | 13,361.00        | 10,598.46  | 79.32   | 11,434.59   | 11,708.96   |
| 2020 020-570-203 | RETIREMENT                |             |             | 14,408.00        | 12,352.41  | 85.73   | 14,019.11   | 13,771.90   |
| 2020 020-570-204 | UNEMPLOYMENT INSURANCE    |             |             | 525.00           | 513.27     | 97.77   | 735.32      | 899.89      |
| 2020 020-570-205 | HEALTH INSURANCE          |             |             | 34,107.00        | 28,608.49  | 83.88   | 37,631.88   | 35,211.96   |
| 2020 020-570-211 | CELL PHONE ALLOWANCE      |             |             | .00              | .00        | .00     | .00         | .00         |
| 2020 020-570-305 | PSYCHOLOGICAL & PSYCHIATR |             |             | 6,600.00         | 5,000.00   | 75.76   | 2,100.00    | 4,900.00    |
| 2020 020-570-310 | OFFICE SUPPLIES           |             |             | .00              | .00        | .00     | .00         | .00         |
| 2020 020-570-311 | POSTAGE                   |             |             | .00              | .00        | .00     | .00         | .00         |
| 2020 020-570-325 | OPERATING EXPENSE         |             |             | .00              | .00        | .00     | .00         | .00         |
| 2020 020-570-326 | MEDICAL & DENTAL          |             |             | .00              | .00        | .00     | .00         | .00         |
| 2020 020-570-327 | TRANSPORTATION & MEALS    |             |             | .00              | .00        | .00     | .00         | .00         |
| 2020 020-570-328 | MENTAL HEALTH SERVICES    |             |             | 7,500.00         | 6,201.19   | 82.68   | 10,562.44   | 14,001.00   |
| 2020 020-570-329 | RESIDENTIAL SERVICE       |             |             | 39,072.30        | 28,944.64  | 74.08   | 42,551.54   | 51,917.15   |
| 2020 020-570-331 | CLOTHING & PERSONAL HYGIE |             |             | .00              | .00        | .00     | .00         | .00         |
| 2020 020-570-333 | VOCATIONAL TRAINING & EDU |             |             | .00              | .00        | .00     | .00         | .00         |
| 2020 020-570-401 | AUDIT                     |             |             | .00              | .00        | .00     | .00         | .00         |
| 2020 020-570-420 | TELEPHONE                 |             |             | .00              | .00        | .00     | .00         | .00         |
| 2020 020-570-425 | MILEAGE                   |             |             | .00              | .00        | .00     | .00         | .00         |
| 2020 020-570-427 | CONFERENCE EXPENSE        |             |             | .00              | .00        | .00     | .00         | .00         |
| 2020 020-570-452 | COMPUTER EXPENSE          |             |             | .00              | .00        | .00     | .00         | .00         |
| 2020 020-570-481 | ASSN DUE                  |             |             | .00              | .00        | .00     | .00         | .00         |
| 2020 020-570-487 | DETENTION SYSTEM          |             |             | .00              | .00        | .00     | .00         | .00         |
| 2020 020-570-499 | MISCELLANEOUS             |             |             | .00              | .00        | .00     | .00         | .00         |
| 2020 020-570-998 | TOTAL - GRANT A           |             |             | 290,208.30       | 243,952.60 | 84.06   | 285,764.00  | 293,888.25  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   |             | APPROVED    |             |             |            | **** ACTUAL **** |             |             |  |
|------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|--|
|                  |                           | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |  |
| 2020 020-571-123 | PROBATION OFFICERS        | _____       | _____       |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 020-571-329 | PURCHASED RESIDENTIAL SER | _____       | _____       |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 020-571-998 | TOTAL - GRANT F           | _____       |             |             |             | .00         | .00        | .00              | .00         | .00         |  |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |             | APPROVED    |             |             |            | **** ACTUAL **** |             |             |  |
|------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|--|
|                  |                             | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |  |
| 2020 020-572-123 | PROBATION OFFICERS          | _____       | _____       |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 020-572-201 | FICA EXPENSE                | _____       | _____       |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 020-572-203 | RETIREMENT                  | _____       | _____       |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 020-572-204 | UNEMPLOYMENT INSURANCE      | _____       | _____       |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 020-572-305 | PSYCHOLOGICAL & PSYCHIATRIC | _____       | _____       |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 020-572-331 | CLOTHING & PERSONAL HYGIENE | _____       | _____       |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 020-572-998 | TOTAL - GRANT G             | _____       | _____       |             |             | .00         | .00        | .00              | .00         | .00         |  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |  | APPROVED    |  | 2019 BUDGET | **** ACTUAL **** |         |  | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-----------------------------|-------------|--|-------------|--|-------------|------------------|---------|--|-------------|-------------|
|                  |                             | 2020 BUDGET |  | 2020 BUDGET |  |             | 2019 Y-T-D       | PERCENT |  |             |             |
| 2020 020-574-305 | PSYCHOLOGICAL & PSYCHIATRIC | _____       |  | _____       |  | .00         | .00              | .00     |  | .00         | .00         |
| 2020 020-574-331 | CLOTHING & HYGIENE          | _____       |  | _____       |  | .00         | .00              | .00     |  | .00         | .00         |
| 2020 020-574-998 | TOTAL - GRANT X             | _____       |  |             |  | .00         | .00              | .00     |  | .00         | .00         |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |  | APPROVED    |  | 2019 BUDGET | **** ACTUAL **** |         |  | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|--|-------------|--|-------------|------------------|---------|--|-------------|-------------|
|                  |                              | 2020 BUDGET |  | 2020 BUDGET |  |             | 2019 Y-T-D       | PERCENT |  |             |             |
| 2020 020-575-486 | PURCHASED RESIDENTIAL SERVIC | _____       |  | _____       |  | .00         | .00              | .00     |  | .00         | .00         |
| 2020 020-575-998 | TOTAL - GRANT C              | _____       |  |             |  | .00         | .00              | .00     |  | .00         | .00         |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME       | REQUESTED   |             | APPROVED    |             | 2019 BUDGET | **** ACTUAL **** |         |  | 2018 ACTUAL | 2017 ACTUAL |
|------------------|--------------------|-------------|-------------|-------------|-------------|-------------|------------------|---------|--|-------------|-------------|
|                  |                    | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET |             | 2019 Y-T-D       | PERCENT |  |             |             |
| 2020 020-576-123 | PROBATION OFFICERS | _____       | _____       |             |             | .00         | .00              | .00     |  | .00         | .00         |
| 2020 020-576-201 | FICA EXPENSE       | _____       | _____       |             |             | .00         | .00              | .00     |  | .00         | .00         |
| 2020 020-576-203 | RETIREMENT         | _____       | _____       |             |             | .00         | .00              | .00     |  | .00         | .00         |
| 2020 020-576-998 | TOTAL - GRANT Z    | _____       | _____       |             |             | .00         | .00              | .00     |  | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   |  | APPROVED    |  | 2019 BUDGET | **** ACTUAL **** |         |  | 2018 ACTUAL | 2017 ACTUAL |
|------------------|---------------------------|-------------|--|-------------|--|-------------|------------------|---------|--|-------------|-------------|
|                  |                           | 2020 BUDGET |  | 2020 BUDGET |  |             | 2019 Y-T-D       | PERCENT |  |             |             |
| 2020 020-577-123 | PROBATION OFFICERS        | _____       |  | _____       |  | .00         | .00              | .00     |  | .00         | .00         |
| 2020 020-577-329 | PURCHASED RESIDENTIAL SER | _____       |  | _____       |  | .00         | .00              | .00     |  | .00         | .00         |
| 2020 020-577-998 | TOTAL - GRANT F           | _____       |  |             |  | .00         | .00              | .00     |  | .00         | .00         |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME          | REQUESTED   | APPROVED    |             | **** ACTUAL **** |         |     | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-----------------------|-------------|-------------|-------------|------------------|---------|-----|-------------|-------------|
|                  |                       | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT |     |             |             |
| 2020 020-578-328 | MENTAL HEATH SERVICES | _____       | _____       |             | .00              | .00     | .00 | .00         | .00         |
| 2020 020-578-998 | TOTAL - GRANT N       | _____       |             |             | .00              | .00     | .00 | .00         | .00         |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME    | REQUESTED   |             | APPROVED    |  | **** ACTUAL **** |         |     | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-----------------|-------------|-------------|-------------|--|------------------|---------|-----|-------------|-------------|
|                  |                 | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET |  | 2019 Y-T-D       | PERCENT |     |             |             |
| 2020 020-579-499 | MISCELLANEOUS   | _____       | _____       |             |  | .00              | .00     | .00 | .00         | .00         |
| 2020 020-579-998 | TOTAL - GRANT S | _____       | _____       |             |  | .00              | .00     | .00 | .00         | .00         |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED   |             | APPROVED    |             |             |            | **** ACTUAL **** |             |             |  |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|--|
|                  |                          | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |  |
| 2020 020-583-324 | COMMUNITY BASED SERVICES | _____       | _____       |             |             | 30,000.00   | 30,000.00  | 100.00           | 22,286.00   | 15,000.00   |  |
| 2020 020-583-998 | TOTAL - GRANT R          | _____       |             |             |             | 30,000.00   | 30,000.00  | 100.00           | 22,286.00   | 15,000.00   |  |
| 2020 020-999-999 | TOTAL - T.J.P.C.         | _____       |             |             |             | 320,208.30  | 273,952.60 | 85.55            | 308,050.00  | 308,888.25  |  |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   | APPROVED    | 2019 BUDGET | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                         | 2020 BUDGET | 2020 BUDGET |             | 2019 Y-T-D       | PERCENT |             |             |
| 2020 021-333-351 | STATE - TJPC-K          | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 021-333-352 | ISP - STATE REIMB.      | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 021-339-000 | STATE TREASURER         | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 021-360-100 | INTEREST ON INVESTMENTS | _____       | _____       | .00         | 156.68           | .00     | 134.72      | 76.57       |
| 2020 021-366-100 | MISCELLANEOUS           | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 021-399-999 | ACTUAL REVENUE          | _____       | _____       | .00         | 156.68           | .00     | 134.72      | 76.57       |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   | APPROVED    | **** ACTUAL **** |            |         |  |  | 2018 ACTUAL | 2017 ACTUAL |
|------------------|---------------------------|-------------|-------------|------------------|------------|---------|--|--|-------------|-------------|
|                  |                           | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT |  |  |             |             |
| 2020 021-570-105 | SALARIES-SECRETARIES      | _____       | _____       | .00              | .00        | .00     |  |  | .00         | .00         |
| 2020 021-570-123 | PROBATION OFFICERS        | _____       | _____       | .00              | .00        | .00     |  |  | .00         | .00         |
| 2020 021-570-201 | FICA EXPENSE              | _____       | _____       | .00              | .00        | .00     |  |  | .00         | .00         |
| 2020 021-570-203 | RETIREMENT                | _____       | _____       | .00              | .00        | .00     |  |  | .00         | .00         |
| 2020 021-570-204 | UNEMPLOYMENT INS          | _____       | _____       | .00              | .00        | .00     |  |  | .00         | .00         |
| 2020 021-570-205 | HEALTH INSURANCE          | _____       | _____       | .00              | .00        | .00     |  |  | .00         | .00         |
| 2020 021-570-305 | PSYCHOLOGICALS            | _____       | _____       | .00              | .00        | .00     |  |  | .00         | .00         |
| 2020 021-570-310 | OFFICE SUPPLIES           | _____       | _____       | .00              | .00        | .00     |  |  | .00         | .00         |
| 2020 021-570-325 | OPERATING EXPENSES        | _____       | _____       | .00              | .00        | .00     |  |  | .00         | .00         |
| 2020 021-570-326 | MEDICAL & DENTAL          | _____       | _____       | .00              | .00        | .00     |  |  | .00         | .00         |
| 2020 021-570-327 | TRANSPORTATION & MEALS    | _____       | _____       | .00              | .00        | .00     |  |  | .00         | .00         |
| 2020 021-570-329 | RESIDENTIAL SERVICE       | _____       | _____       | .00              | .00        | .00     |  |  | .00         | .00         |
| 2020 021-570-331 | CLOTHING & HYGIENE        | _____       | _____       | .00              | .00        | .00     |  |  | .00         | .00         |
| 2020 021-570-333 | VOCATIONAL EDUCATION TRAI | _____       | _____       | .00              | .00        | .00     |  |  | .00         | .00         |
| 2020 021-570-401 | AUDIT                     | _____       | _____       | .00              | .00        | .00     |  |  | .00         | .00         |
| 2020 021-570-425 | MILEAGE                   | _____       | _____       | .00              | .00        | .00     |  |  | .00         | .00         |
| 2020 021-570-427 | CONFERENCE EXPENSE        | _____       | _____       | .00              | .00        | .00     |  |  | .00         | .00         |
| 2020 021-570-452 | COMPUTER EXPENSE          | _____       | _____       | .00              | .00        | .00     |  |  | .00         | .00         |
| 2020 021-570-486 | PURCHASED RESIDENTIAL     | _____       | _____       | .00              | .00        | .00     |  |  | .00         | .00         |
| 2020 021-570-499 | MISC & MONITORING         | _____       | _____       | .00              | .00        | .00     |  |  | .00         | .00         |
| 2020 021-570-998 | TOTAL GRANT Y             | _____       | _____       | .00              | .00        | .00     |  |  | .00         | .00         |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |  |     |
|------------------|---------------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|-----|
|                  |                           | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |     |
| 2020 021-573-305 | PSYCHOLOGICALS            | _____       | _____       |             | .00         | .00        | .00     | .00              | .00         |  | .00 |
| 2020 021-573-331 | CLOTHING & HYGIENE        | _____       | _____       |             | .00         | .00        | .00     | .00              | .00         |  | .00 |
| 2020 021-573-427 | CONFERENCE EXPENSE        | _____       | _____       |             | .00         | .00        | .00     | .00              | .00         |  | .00 |
| 2020 021-573-486 | PURCHASED RESIDENTIAL     | _____       | _____       |             | .00         | .00        | .00     | .00              | .00         |  | .00 |
| 2020 021-573-998 | TOTAL - GRANT H           | _____       |             |             | .00         | .00        | .00     | .00              | .00         |  | .00 |
| 2020 021-999-999 | TOTAL - INTENSIVE SUPERVI | _____       |             |             | .00         | .00        | .00     | .00              | .00         |  | .00 |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |  |  |
|------------------|-------------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|--|
|                  |                         | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |  |
| 2020 022-359-997 | TOTAL FEES              | _____       |             |             | .00         | .00        | .00     | .00              | .00         |  |  |
| 2020 022-360-100 | INTEREST ON INVESTMENTS | _____       | _____       |             | 100.00      | 111.68     | 111.68  | 120.04           | 76.20       |  |  |
| 2020 022-366-100 | MISCELLANEOUS           | _____       | _____       |             | 2,000.00    | 965.00     | 48.25   | 2,007.00         | 2,118.05    |  |  |
| 2020 022-399-999 | ACTUAL REVENUE          | _____       |             |             | 2,100.00    | 1,076.68   | 51.27   | 2,127.04         | 2,194.25    |  |  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   |             | APPROVED    |             |             |            | **** ACTUAL **** |             |             |  |
|------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|--|
|                  |                           | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |  |
| 2020 022-570-305 | PSYCHOLOGICALS            | _____       | _____       |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 022-570-329 | RESIDENTIAL SERVICE       | _____       | _____       |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 022-570-420 | TELEPHONE                 | _____       | _____       |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 022-570-452 | COMPUTER EXPENSE          | 1,350.00    | 1,350.00    |             |             | 1,350.00    | .00        | .00              | .00         | .00         |  |
| 2020 022-570-499 | MISCELLANEOUS             | 7,650.00    | 7,650.00    |             |             | 7,650.00    | .00        | .00              | .00         | .00         |  |
| 2020 022-570-998 | TOTAL MISC. EXPENSES      | 9,000.00    | 9,000.00    |             |             | 9,000.00    | .00        | .00              | .00         | .00         |  |
| 2020 022-999-999 | TOTAL - JUV. PROB. DIVERS | 9,000.00    | 9,000.00    |             |             | 9,000.00    | .00        | .00              | .00         | .00         |  |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   | APPROVED    | 2019 BUDGET | **** ACTUAL **** | 2019 Y-T-D PERCENT | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|--------------------|-------------|-------------|
|                  |                         | 2020 BUDGET | 2020 BUDGET |             |                  |                    |             |             |
| 2020 023-333-351 | JUVENILE SERVICES GRANT | _____       | _____       | .00         | .00              | .00                | .00         | .00         |
| 2020 023-333-353 | TJPC TITLE IV-E GRANT   | _____       | _____       | .00         | .00              | .00                | .00         | .00         |
| 2020 023-360-000 | MISCELLANEOUS           | _____       | _____       | .00         | .00              | .00                | .00         | .00         |
| 2020 023-360-100 | INTEREST ON INVESTMENTS | _____       | _____       | .00         | .52              | .00                | 63.37       | 72.68       |
| 2020 023-366-100 | MISCELLANEOUS           | _____       | _____       | .00         | .00              | .00                | .00         | .00         |
| 2020 023-399-999 | ACTUAL REVENUE          | _____       |             | .00         | .52              | .00                | 63.37       | 72.68       |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   | APPROVED    |             |            |         | **** ACTUAL **** |             |  |
|------------------|---------------------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|
|                  |                           | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |
| 2020 023-570-105 | SALARIES-SECRETARIES      | _____       | _____       | .00         | .00        | .00     | .00              | .00         |  |
| 2020 023-570-123 | PROBATION OFFICERS        | _____       | _____       | .00         | .00        | .00     | .00              | .00         |  |
| 2020 023-570-201 | FICA EXPENSE              | _____       | _____       | .00         | .00        | .00     | .00              | .00         |  |
| 2020 023-570-203 | RETIREMENT                | _____       | _____       | .00         | .00        | .00     | .00              | .00         |  |
| 2020 023-570-204 | UNEMPLOYMENT INSURANCE    | _____       | _____       | .00         | .00        | .00     | .00              | .00         |  |
| 2020 023-570-305 | PSYCHOLOGICAL & PSYCHIATR | _____       | _____       | .00         | .00        | .00     | .00              | .00         |  |
| 2020 023-570-306 | CONTRACT SERVICES         | _____       | _____       | .00         | .00        | .00     | .00              | .00         |  |
| 2020 023-570-324 | COMMUNITY BASED SERVICES  | _____       | _____       | .00         | .00        | .00     | 7,643.00         | .00         |  |
| 2020 023-570-325 | OPERATING EXPENSE         | _____       | _____       | .00         | .00        | .00     | .00              | .00         |  |
| 2020 023-570-425 | MILEAGE                   | _____       | _____       | .00         | .00        | .00     | .00              | .00         |  |
| 2020 023-570-452 | COMPUTER EXPENSE          | _____       | _____       | .00         | .00        | .00     | .00              | 6,400.00    |  |
| 2020 023-570-800 | CONTINGENCY               | _____       | _____       | .00         | .00        | .00     | .00              | .00         |  |
| 2020 023-570-998 | TOTAL EXP -               | _____       | _____       | .00         | .00        | .00     | 7,643.00         | 6,400.00    |  |
| 2020 023-999-999 | TOTAL - TJPC              | _____       | _____       | .00         | .00        | .00     | 7,643.00         | 6,400.00    |  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | 2019 BUDGET | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                              | 2020 BUDGET | 2020 BUDGET |             | 2019 Y-T-D       | PERCENT |             |             |
| 2020 028-333-353 | STATE TREAS- PSI             | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 028-333-354 | SAFPF (SUBSTANCE ABUSE FE    | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 028-339-000 | STATE TREASURER              | _____       | _____       | 11,646.00   | 11,646.00        | 100.00  | 137,455.00  | 148,144.00  |
| 2020 028-340-000 | FINES & FEES                 | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 028-340-360 | PROBATION FEES               | _____       | _____       | 225,000.00  | 309,003.79       | 137.34  | 355,252.91  | 368,712.50  |
| 2020 028-359-997 | TOTAL FINES & FEES           | _____       | _____       | 236,646.00  | 320,649.79       | 135.50  | 492,707.91  | 516,856.50  |
| 2020 028-360-000 | MISCELLANEOUS                | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 028-360-100 | INTEREST ON INVESTMENTS      | _____       | _____       | 100.00      | 11,642.44        | 642.44  | 8,946.69    | 3,512.14    |
| 2020 028-364-100 | SALE OF ASSETS               | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 028-366-100 | MISCELLANEOUS                | _____       | _____       | .00         | 15.00            | .00     | 18.00       | 20.00       |
| 2020 028-366-150 | PROGRAM PARTICIPANTS         | _____       | _____       | 4,000.00    | 8,257.00         | 206.43  | 9,785.00    | 8,885.00    |
| 2020 028-390-029 | TRANSFER FROM - INTENSIVE SU | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 028-399-999 | ACTUAL REVENUE               | _____       | _____       | 240,746.00  | 340,564.23       | 141.46  | 511,457.60  | 529,273.64  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | **** ACTUAL **** |            |         |             |             |
|------------------|------------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 028-571-102 | SALARIES-APPOINTED           |             |             | 84,607.00        | 73,217.47  | 86.54   | 80,889.12   | 80,889.12   |
| 2020 028-571-105 | SALARIES-SECRETARIES         |             |             | 29,595.00        | 25,610.85  | 86.54   | 28,294.46   | 27,206.07   |
| 2020 028-571-123 | PROBATION OFFICERS           |             |             | 161,510.00       | 131,100.75 | 81.17   | 168,715.85  | 147,190.61  |
| 2020 028-571-201 | FICA EXPENSE                 |             |             | 24,440.00        | 16,707.59  | 68.36   | 20,091.16   | 18,339.74   |
| 2020 028-571-203 | RETIREMENT                   |             |             | 27,620.00        | 18,716.24  | 67.76   | 23,367.77   | 21,751.32   |
| 2020 028-571-204 | UNEMPLOYMENT INSURANCE       |             |             | 2,862.00         | 774.42     | 27.06   | 1,177.96    | 1,377.27    |
| 2020 028-571-208 | GENERAL LIABILITY            |             |             | 2,000.00         | 1,039.25   | 51.96   | 1,114.83    | 1,114.17    |
| 2020 028-571-211 | CELL PHONE ALLOWANCE         |             |             | .00              | .00        | .00     | .00         | .00         |
| 2020 028-571-305 | PSYCHOLOGICAL                |             |             | .00              | .00        | .00     | .00         | .00         |
| 2020 028-571-306 | CONTRACT SERVICE             |             |             | 102,000.00       | 15,275.00  | 14.98   | 13,380.00   | 2,970.00    |
| 2020 028-571-310 | OFFICE SUPPLIES              |             |             | 27,400.00        | 4,506.19   | 16.45   | 4,022.90    | 5,516.18    |
| 2020 028-571-311 | POSTAGE                      |             |             | 3,500.00         | .00        | .00     | 1,355.16    | 2,686.09    |
| 2020 028-571-330 | FUEL                         |             |             | 4,500.00         | 856.38     | 19.03   | 1,144.61    | 867.51      |
| 2020 028-571-346 | DRUG TESTING                 |             |             | 5,000.00         | 2,582.75   | 51.66   | 356.75      | 1,294.00    |
| 2020 028-571-349 | PROFESSIONAL FEES            |             |             | 10,500.00        | 2,626.00   | 25.01   | 2,582.51    | 1,613.00    |
| 2020 028-571-350 | FISCAL SERVICE FEES          |             |             | 88.00            | .00        | .00     | 1,031.00    | 1,111.00    |
| 2020 028-571-354 | VEHICLE MAINTENANCE          |             |             | 7,500.00         | 4,034.42   | 53.79   | 388.39      | 2,903.26    |
| 2020 028-571-390 | SUBSCRIPTIONS                |             |             | 2,700.00         | 1,925.00   | 71.30   | 2,100.00    | 2,100.00    |
| 2020 028-571-401 | AUDIT                        |             |             | 8,000.00         | 7,500.00   | 93.75   | .00         | 8,000.00    |
| 2020 028-571-420 | TELEPHONE                    |             |             | .00              | .00        | .00     | .00         | .00         |
| 2020 028-571-422 | RADIOS                       |             |             | .00              | .00        | .00     | .00         | .00         |
| 2020 028-571-425 | TRAVEL & PER DIEM            |             |             | .00              | .00        | .00     | .00         | .00         |
| 2020 028-571-427 | CONFERENCE EXPENSE           |             |             | 8,500.00         | 3,391.61   | 39.90   | 5,326.05    | 2,196.41    |
| 2020 028-571-452 | COMPUTER EXPENSE             |             |             | 13,800.00        | 11,160.00  | 80.87   | 12,160.00   | 22,239.57   |
| 2020 028-571-457 | MACHINERY & EQUIPMENT-NON CA |             |             | .00              | .00        | .00     | 547.99      | 6,767.62    |
| 2020 028-571-459 | AMMUNITION                   |             |             | 2,500.00         | 1,208.26   | 48.33   | 991.64      | 623.81      |
| 2020 028-571-463 | COPIER MAINTENANCE           |             |             | 2,000.00         | 403.83     | 20.19   | 479.80      | 495.69      |
| 2020 028-571-499 | MISCELLANEOUS                |             |             | 5,500.00         | 712.62     | 12.96   | 1,820.30    | 1,352.78    |
| 2020 028-571-570 | VEHICLE PURCHASE             |             |             | 35,000.00        | 30,275.00  | 86.50   | .00         | .00         |
| 2020 028-571-800 | CONTINGENCY                  |             |             | 160,031.00       | .00        | .00     | .00         | .00         |
| 2020 028-571-998 | TOTAL ADULT PROBATION        |             |             | 731,153.00       | 353,623.63 | 48.37   | 371,338.25  | 355,233.04  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------|---------|-------------|-------------|
|                  |                              | 2020 BUDGET | 2020 BUDGET |             |            |         |             |             |
| 2020 028-700-029 | TRANSFER TO-INTENSIVE SUPERV | _____       | _____       | .00         | .00        | .00     | .00         | 2,733.66    |
| 2020 028-700-101 | TRANSFER TO PRE TRIAL DIVERS | _____       | _____       | .00         | .00        | .00     | .00         | .00         |
| 2020 028-999-998 | TOTAL EXPENDITURES           | _____       |             | .00         | .00        | .00     | .00         | 2,733.66    |
| 2020 028-999-999 | TOTAL - ADULT PROBATION      | _____       |             | 731,153.00  | 353,623.63 | 48.37   | 371,338.25  | 357,966.70  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |  | APPROVED    |  |             |  |  | **** ACTUAL **** |         |             |             |
|------------------|------------------------------|-------------|--|-------------|--|-------------|--|--|------------------|---------|-------------|-------------|
|                  |                              | 2020 BUDGET |  | 2020 BUDGET |  | 2019 BUDGET |  |  | 2019 Y-T-D       | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 029-339-000 | STATE - SUPERVISION          | _____       |  | _____       |  | 63,959.00   |  |  | 63,959.00        | 100.00  | 63,755.00   | 65,918.00   |
| 2020 029-360-100 | INTEREST ON INVESTMENTS      | _____       |  | _____       |  | .00         |  |  | .00              | .00     | .00         | .00         |
| 2020 029-366-100 | MISCELLANEOUS                | _____       |  | _____       |  | .00         |  |  | .00              | .00     | .00         | .00         |
| 2020 029-390-028 | TRANSFER FROM BASIC SUPERVIS | _____       |  | _____       |  | .00         |  |  | .00              | .00     | .00         | 2,733.66    |
| 2020 029-399-999 | ACTUAL REVENUE               | _____       |  |             |  | 63,959.00   |  |  | 63,959.00        | 100.00  | 63,755.00   | 68,651.66   |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | **** ACTUAL **** |            |         |             |             |
|------------------|------------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 029-571-123 | PROBATION OFFICERS           | _____       | _____       | 53,421.00        | 45,364.27  | 84.92   | 41,691.41   | 60,205.78   |
| 2020 029-571-201 | FICA EXPENSE                 | _____       | _____       | 4,040.00         | 3,091.62   | 76.53   | 3,074.34    | 4,457.04    |
| 2020 029-571-203 | RETIREMENT                   | _____       | _____       | 4,970.00         | 3,692.70   | 74.30   | 3,503.66    | 5,133.98    |
| 2020 029-571-204 | UNEMPLOYMENT INS             | _____       | _____       | 367.00           | 152.47     | 41.54   | 239.70      | 334.37      |
| 2020 029-571-211 | CELL PHONE ALLOWANCE         | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 029-571-300 | SUPPLIES                     | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 029-571-306 | CONTRACT SERVICE             | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 029-571-310 | SUPPLIES & OPERATING EXP     | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 029-571-334 | COUNSELING                   | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 029-571-346 | DRUG TESTING                 | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 029-571-349 | PROFESSIONAL FEES            | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 029-571-350 | FISCAL SERVICE FEE           | _____       | _____       | 480.00           | .00        | .00     | 478.00      | 494.00      |
| 2020 029-571-420 | TELEPHONE SERVICE            | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 029-571-425 | TRAVEL & PER DIEM            | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 029-571-427 | CONFERENCE EXPENSE           | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 029-571-457 | MACHINERY & EQUIP-NON CAPITA | _____       | _____       | 681.00           | .00        | .00     | .00         | .00         |
| 2020 029-571-490 | PHYSICALS                    | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 029-571-499 | MISCELLANEOUS                | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 029-571-800 | CONTINGENCY                  | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 029-571-899 | REFUND EXCESS TO STATE       | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 029-571-998 | TOTAL EXPENSES               | _____       | _____       | 63,959.00        | 52,301.06  | 81.77   | 48,987.11   | 70,625.17   |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    |             |            |         | **** ACTUAL **** |             |  |  |  |
|------------------|------------------------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|--|--|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |  |  |
| 2020 029-700-028 | TRANSFER TO - COMMUNITY SUPE | _____       | _____       | .00         | .00        | .00     | .00              | .00         |  |  |  |
| 2020 029-999-999 | TOTAL - COMMUNITY CORRECT    | _____       |             | 63,959.00   | 52,301.06  | 81.77   | 48,987.11        | 70,625.17   |  |  |  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |  | APPROVED    |  |             |  | **** ACTUAL **** |         |             |             |
|------------------|-------------------------|-------------|--|-------------|--|-------------|--|------------------|---------|-------------|-------------|
|                  |                         | 2020 BUDGET |  | 2020 BUDGET |  | 2019 BUDGET |  | 2019 Y-T-D       | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 031-349-100 | CONTRACT ELECTION FEE   | _____       |  | _____       |  | .00         |  | .00              | .00     | 4,361.32    | .00         |
| 2020 031-360-100 | INTEREST ON INVESTMENTS | _____       |  | _____       |  | .00         |  | 63.72            | .00     | 39.87       | 23.60       |

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED   |  | APPROVED    |  |             |  | **** ACTUAL ****   |  |             |             |
|------------------|----------------------------|-------------|--|-------------|--|-------------|--|--------------------|--|-------------|-------------|
|                  |                            | 2020 BUDGET |  | 2020 BUDGET |  | 2019 BUDGET |  | 2019 Y-T-D PERCENT |  | 2018 ACTUAL | 2017 ACTUAL |
| 2020 031-490-800 | CONTINGENCY                | 8,000.00    |  | 8,000.00    |  | 4,500.00    |  | .00 .00            |  | .00         | .00         |
| 2020 031-999-999 | TOTAL - CONTRACT ELECTIONS | 8,000.00    |  | 8,000.00    |  | 4,500.00    |  | 63.72 1.42         |  | 4,401.19    | 23.60       |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |  |  |
|------------------|-----------------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|--|
|                  |                             | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |  |
| 2020 032-340-700 | DISTRICT CLERK PRESERVATION | _____       | _____       | 5,100.00    |             | 3,940.00   | 77.25   | 5,830.00         | 6,025.00    |  |  |
| 2020 032-360-100 | INTEREST ON INVESTMENTS     | _____       | _____       | 300.00      |             | 278.47     | 92.82   | 346.77           | 250.57      |  |  |
| 2020 032-399-999 | ACTUAL REVENUE              | _____       |             | 5,400.00    |             | 4,218.47   | 78.12   | 6,176.77         | 6,275.57    |  |  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    |             |            | **** ACTUAL **** |             |             |  |  |
|------------------|------------------------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|--|--|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |  |  |
| 2020 032-450-107 | EXTRA HELP                   | _____       | 15,652.00   | 15,080.00   | 11,123.50  | 73.76            | 10,910.25   | 5,593.50    |  |  |
| 2020 032-450-201 | FICA                         | _____       | 1,198.00    | 1,154.00    | 850.98     | 73.74            | 834.62      | 427.87      |  |  |
| 2020 032-450-203 | RETIREMENT                   | _____       | 1,237.00    | 1,207.00    | 903.37     | 74.84            | 917.55      | 471.33      |  |  |
| 2020 032-450-204 | UNEMPLOYMENT                 | _____       | 60.00       | 60.00       | 25.36      | 42.27            | 48.74       | 24.54       |  |  |
| 2020 032-450-310 | OFFICE SUPPLIES              | _____       | _____       | .00         | .00        | .00              | .00         | .00         |  |  |
| 2020 032-450-452 | COMPUTER EXPENSE             | _____       | _____       | .00         | .00        | .00              | .00         | .00         |  |  |
| 2020 032-450-457 | MACHINERY & EQUIP - NON CAPI | _____       | _____       | .00         | .00        | .00              | 897.90      | .00         |  |  |
| 2020 032-450-495 | MICROFILM EXPENSE            | _____       | _____       | .00         | .00        | .00              | .00         | .00         |  |  |
| 2020 032-450-499 | MISCELLANOUS                 | _____       | _____       | .00         | .00        | .00              | .00         | .00         |  |  |
| 2020 032-450-572 | OFFICE EQUIPMENT             | _____       | _____       | .00         | .00        | .00              | .00         | .00         |  |  |
| 2020 032-450-800 | CONTINGENCY                  | 1,000.00    | 1,000.00    | 8,562.00    | .00        | .00              | .00         | .00         |  |  |
| 2020 032-999-999 | TOTAL EXP - DC PRESERVATION  | 1,000.00    | 19,147.00   | 26,063.00   | 12,903.21  | 49.51            | 13,609.06   | 6,517.24    |  |  |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |  | APPROVED    |  |             |  |  | **** ACTUAL **** |         |             |             |
|------------------|-------------------------|-------------|--|-------------|--|-------------|--|--|------------------|---------|-------------|-------------|
|                  |                         | 2020 BUDGET |  | 2020 BUDGET |  | 2019 BUDGET |  |  | 2019 Y-T-D       | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 033-340-400 | COUNTY CLERK            | _____       |  | _____       |  | 1,800.00    |  |  | 1,185.69         | 65.87   | 1,800.32    | 2,192.69    |
| 2020 033-340-700 | DISTRICT CLERK          | _____       |  | _____       |  | 1,000.00    |  |  | 885.76           | 88.58   | 977.10      | 650.03      |
| 2020 033-360-100 | INTEREST ON INVESTMENTS | _____       |  | _____       |  | 50.00       |  |  | 64.99            | 129.98  | 49.80       | 37.35       |
| 2020 033-399-999 | ACTUAL REVENUE          | _____       |  |             |  | 2,850.00    |  |  | 2,136.44         | 74.96   | 2,827.22    | 2,880.07    |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |  | APPROVED    |  |             |  | **** ACTUAL **** |         |             |             |
|------------------|------------------------------|-------------|--|-------------|--|-------------|--|------------------|---------|-------------|-------------|
|                  |                              | 2020 BUDGET |  | 2020 BUDGET |  | 2019 BUDGET |  | 2019 Y-T-D       | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 033-426-420 | TELEPHONE                    | _____       |  | _____       |  | .00         |  | .00              | .00     | .00         | .00         |
| 2020 033-426-427 | CONFERENCE EXPENSE           | _____       |  | _____       |  | .00         |  | .00              | .00     | .00         | .00         |
| 2020 033-426-452 | COMPUTER EXPENSE             | _____       |  | _____       |  | .00         |  | .00              | .00     | .00         | 891.81      |
| 2020 033-426-457 | MACHINERY & EQUIPMENT-NON CA | 3,500.00    |  | 3,500.00    |  | 3,500.00    |  | .00              | .00     | .00         | 4,834.31    |
| 2020 033-426-499 | MISCELLANEOUS                | _____       |  | _____       |  | .00         |  | .00              | .00     | .00         | .00         |
| 2020 033-426-570 | EQUIPMENT                    | _____       |  | _____       |  | .00         |  | .00              | .00     | .00         | .00         |
| 2020 033-426-998 | TOTAL-COUNTY COURT AT LAW TE | 3,500.00    |  | 3,500.00    |  | 3,500.00    |  | .00              | .00     | .00         | 5,726.12    |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |  |  |
|------------------|------------------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|--|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |  |
| 2020 033-435-420 | TELEPHONE                    | _____       | _____       |             | .00         | .00        | .00     | .00              | .00         |  |  |
| 2020 033-435-427 | CONFERENCE EXPENSE           | _____       | _____       |             | .00         | .00        | .00     | .00              | .00         |  |  |
| 2020 033-435-452 | COMPUTER EXPENSE             | _____       | _____       | 3,200.00    |             | .00        | .00     | 96.39            | 1,248.75    |  |  |
| 2020 033-435-457 | MACHINERY& EQUIP - NON CAPIT | 3,500.00    | 3,500.00    |             | .00         | .00        | .00     | .00              | 582.00      |  |  |
| 2020 033-435-499 | MISCELLANEOUS                | _____       | _____       | 300.00      |             | 150.00     | 50.00   | .00              | .00         |  |  |
| 2020 033-435-570 | EQUIPMENT                    | _____       | _____       |             | .00         | .00        | .00     | .00              | .00         |  |  |
| 2020 033-435-998 | TOTAL-DISTRICT COURT TECH    | 3,500.00    | 3,500.00    | 3,500.00    |             | 150.00     | 4.29    | 96.39            | 1,830.75    |  |  |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |          |  |
|------------------|-----------------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|----------|--|
|                  |                             | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |          |  |
| 2020 033-700-001 | TRANSFER OUT - GENERAL FUND |             |             | .00         |             | .00        | .00     | .00              |             | .00      |  |
| 2020 033-999-999 | TOTAL EXP - COUNTY/DISTRICT | 7,000.00    | 7,000.00    | 7,000.00    |             | 150.00     | 2.14    | 96.39            |             | 7,556.87 |  |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |  | APPROVED    |  |             |  |  | **** ACTUAL **** |         |             |             |
|------------------|-------------------------|-------------|--|-------------|--|-------------|--|--|------------------|---------|-------------|-------------|
|                  |                         | 2020 BUDGET |  | 2020 BUDGET |  | 2019 BUDGET |  |  | 2019 Y-T-D       | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 034-340-400 | CC COURT REPORTER FEES  | _____       |  | _____       |  | 3,000.00    |  |  | 3,990.00         | 133.00  | 3,825.00    | 2,985.00    |
| 2020 034-340-700 | DC COURT REPORTER FEES  | _____       |  | _____       |  | 5,000.00    |  |  | 4,140.00         | 82.80   | 5,580.00    | 6,030.00    |
| 2020 034-360-100 | INTEREST ON INVESTMENTS | _____       |  | _____       |  | 500.00      |  |  | 779.81           | 155.96  | 686.12      | 311.75      |
| 2020 034-399-999 | ACTUAL REVENUE          | _____       |  |             |  | 8,500.00    |  |  | 8,909.81         | 104.82  | 10,091.12   | 9,326.75    |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    |             |  | **** ACTUAL **** |         |             |             |
|------------------|------------------------------|-------------|-------------|-------------|--|------------------|---------|-------------|-------------|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET |  | 2019 Y-T-D       | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 034-426-201 | FICA EXP                     |             |             | .00         |  | 157.06           | .00     | 45.94       | .00         |
| 2020 034-426-310 | OFFICE SUPPLIES              | 1,000.00    | 1,000.00    | 1,000.00    |  | .00              | .00     | .00         | .00         |
| 2018 034-426-403 | RETIREMENT                   |             | .00         | .00         |  | .00              | .00     | .00         | .00         |
| 2020 034-426-405 | TRANSCRIPTS                  | 2,000.00    | 2,000.00    | 2,000.00    |  | 1,125.00         | 56.25   | .00         | .00         |
| 2020 034-426-406 | VISITING COURT REPORTERS     | 5,000.00    | 5,000.00    | 5,000.00    |  | 2,052.96         | 41.06   | 1,832.24    | 2,240.56    |
| 2020 034-426-427 | CONFERENCE EXPENSE           | 2,000.00    | 2,000.00    | 2,000.00    |  | .00              | .00     | .00         | 776.45      |
| 2020 034-426-452 | COMPUTER EXPENSE             |             |             | .00         |  | .00              | .00     | .00         | .00         |
| 2020 034-426-457 | MACHINERY & EQUIP-NON CAPITA |             |             | .00         |  | .00              | .00     | .00         | .00         |
| 2020 034-426-572 | OFFICE EQUIPMENT             |             |             | .00         |  | .00              | .00     | .00         | .00         |
| 2020 034-426-998 | TOTAL - COUNTY COURT AT LAW  | 10,000.00   | 10,000.00   | 10,000.00   |  | 3,335.02         | 33.35   | 1,878.18    | 3,017.01    |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |  |  |
|------------------|------------------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|--|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |  |
| 2020 034-435-201 | FICA EXP                     |             |             |             | .00         | 325.65     | .00     | 45.98            | .00         |  |  |
| 2018 034-435-203 | RETIREMENT                   |             | .00         |             | .00         | .00        | .00     | .00              | .00         |  |  |
| 2020 034-435-310 | OFFICE SUPPLIES              | 500.00      | 500.00      | 500.00      |             | .00        | .00     | 356.01           | .00         |  |  |
| 2020 034-435-405 | TRANSCRIPTS                  | 20,000.00   | 20,000.00   | 20,000.00   |             | 676.00     | 3.38    | 1,951.50         | 286.25      |  |  |
| 2020 034-435-406 | VISITING COURT REPORTERS     | 20,000.00   | 20,000.00   | 20,000.00   |             | 4,256.76   | 21.28   | 4,498.04         | 3,209.36    |  |  |
| 2020 034-435-427 | CONFERENCE EXPENSE           |             |             | 2,000.00    |             | .00        | .00     | .00              | 350.00      |  |  |
| 2020 034-435-457 | MACHINERY & EQUIP-NON CAPITA |             |             |             | .00         | .00        | .00     | .00              | .00         |  |  |
| 2020 034-435-572 | OFFICE EQUIPMENT             |             |             |             | .00         | .00        | .00     | .00              | .00         |  |  |
| 2020 034-435-998 | TOTAL - DISTRICT COURT       | 40,500.00   | 40,500.00   | 42,500.00   |             | 5,258.41   | 12.37   | 6,851.53         | 3,845.61    |  |  |
| 2020 034-999-999 | TOTAL EXP - COURT REPORTER   | 50,500.00   | 50,500.00   | 52,500.00   |             | 8,593.43   | 16.37   | 8,729.71         | 6,862.62    |  |  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED   | APPROVED    | **** ACTUAL **** |            |         |  |             | 2018 ACTUAL | 2017 ACTUAL |
|------------------|----------------------------|-------------|-------------|------------------|------------|---------|--|-------------|-------------|-------------|
|                  |                            | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT |  |             |             |             |
| 2020 035-308-000 | SECO GRANT                 | _____       | _____       | .00              | .00        | .00     |  | .00         | .00         |             |
| 2020 035-310-000 | TAXES                      | _____       | _____       | .00              | .00        | .00     |  | .00         | .00         |             |
| 2020 035-310-110 | CURRENT ADVALOREM TAXES    | _____       | _____       | 498,569.00       | 620,617.91 | 124.48  |  | 628,949.20  | 596,801.50  |             |
| 2020 035-310-120 | DELINQUENT TAXES           | _____       | _____       | 9,500.00         | 5,103.47   | 53.72   |  | 9,985.70    | 10,640.26   |             |
| 2020 035-310-130 | PILT                       | _____       | _____       | 2,200.00         | 2,454.16   | 111.55  |  | 2,241.95    | 2,169.68    |             |
| 2020 035-318-997 | TOTAL TAXES                | _____       | _____       | 510,269.00       | 628,175.54 | 123.11  |  | 641,176.85  | 609,611.44  |             |
| 2020 035-330-100 | INSURANCE RECOVERY         | _____       | _____       | .00              | .00        | .00     |  | .00         | .00         |             |
| 2020 035-333-201 | USDA GRANT                 | _____       | _____       | .00              | .00        | .00     |  | 1325,733.88 | 1803,371.32 |             |
| 2020 035-333-306 | CH RESTORATION GRANT       | _____       | _____       | .00              | .00        | .00     |  | .00         | .00         |             |
| 2020 035-360-000 | MISCELLANEOUS              | _____       | _____       | .00              | .00        | .00     |  | .00         | .00         |             |
| 2020 035-360-100 | INTEREST ON INVESTMENTS    | _____       | _____       | 25,000.00        | 48,763.42  | 195.05  |  | 36,328.37   | 17,931.73   |             |
| 2020 035-366-100 | MISCELLANEOUS              | _____       | _____       | .00              | .00        | .00     |  | .00         | .00         |             |
| 2020 035-390-045 | TRANSFER IN - FLOOD DAMAGE | _____       | _____       | .00              | .00        | .00     |  | .00         | 17,742.00   |             |
| 2020 035-399-999 | ACTUAL REVENUE             | _____       | _____       | 535,269.00       | 676,938.96 | 126.47  |  | 2003,239.10 | 2448,656.49 |             |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   | APPROVED    |             |            |         | **** ACTUAL **** |             |  |
|------------------|---------------------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|
|                  |                           | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |
| 2020 035-516-302 | GRAVEL/ROAD MATERIAL      |             |             | .00         | .00        | .00     | 1342,174.70      | 1853,530.41 |  |
| 2020 035-516-355 | FURNITURE & FIXTURES      |             |             | .00         | .00        | .00     | .00              | .00         |  |
| 2020 035-516-452 | COMPUTER EXPENSE          |             |             | .00         | .00        | .00     | .00              | .00         |  |
| 2020 035-516-499 | MISCELLANEOUS             |             |             | .00         | .00        | .00     | .00              | .00         |  |
| 2020 035-516-500 | LAND                      |             |             | .00         | .00        | .00     | .00              | .00         |  |
| 2020 035-516-501 | BLDG. & GROUNDS IMPROVEME | 188,000.00  | 188,000.00  | 650,000.00  | 362,886.00 | 55.83   | 102,055.00       | 256,276.68  |  |
| 2020 035-516-502 | PLUMBING & ELECTRICAL REP | 50,000.00   | 50,000.00   | 50,000.00   | .00        | .00     | 37,500.00        | .00         |  |
| 2020 035-516-504 | PROPERTY INSURANCE        | 11,000.00   | 11,000.00   | 95,600.00   | 95,588.00  | 99.99   | 87,487.00        | 88,176.00   |  |
| 2020 035-516-505 | COUNTY OFFICE EQUIPMENT   |             |             | .00         | .00        | .00     | .00              | .00         |  |
| 2020 035-516-506 | AIR CONDITIONER REPAIRS   | 100,000.00  | 100,000.00  | 100,000.00  | 7,500.00   | 7.50    | 177,572.00       | 14,400.00   |  |
| 2020 035-516-507 | COURTHOUSE RESTORATION GR |             |             | .00         | .00        | .00     | .00              | .00         |  |
| 2020 035-516-570 | MACHINERY & EQUIPMENT     |             |             | .00         | .00        | .00     | .00              | .00         |  |
| 2020 035-516-572 | COUNTY OFFICE EQUIPMENT   |             |             | .00         | .00        | .00     | .00              | .00         |  |
| 2020 035-516-800 | CONTINGENCY               | 2602,000.00 | 2602,000.00 | 1644,400.00 | .00        | .00     | .00              | .00         |  |
| 2020 035-516-998 | TOTAL PERMANENT IMPROVEME | 2951,000.00 | 2951,000.00 | 2540,000.00 | 465,974.00 | 18.35   | 1746,788.70      | 2212,383.09 |  |
| 2020 035-999-999 | TOTAL - PERMANENT IMPROVE | 2951,000.00 | 2951,000.00 | 2540,000.00 | 465,974.00 | 18.35   | 1746,788.70      | 2212,383.09 |  |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   |             | APPROVED    |             | **** ACTUAL **** |         |  | 2018 ACTUAL | 2017 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|-------------|------------------|---------|--|-------------|-------------|
|                  |                           | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT |  |             |             |
| 2020 037-339-100 | STATE ALLOCATION-SHERIFF  | _____       | _____       | 4,600.00    |             | 5,424.24         | 117.92  |  | 5,511.85    | 4,362.49    |
| 2020 037-339-200 | COUNTY ATTORNEY           | _____       | _____       | 685.00      |             | 681.52           | 99.49   |  | 678.30      | 682.59      |
| 2020 037-339-300 | STATE ALLOCATION-CONST #1 | _____       | _____       | 685.00      |             | 681.52           | 99.49   |  | 678.30      | 682.59      |
| 2020 037-339-350 | STATE ALLOCATION-CONST #2 | _____       | _____       | 685.00      |             | 681.52           | 99.49   |  | 678.30      | .00         |
| 2020 037-339-400 | STATE ALLOCATION-CONST #4 | _____       | _____       | .00         |             | .00              | .00     |  | .00         | 683.23      |
| 2020 037-339-500 | DISTRICT ATTORNEY         | _____       | _____       | 685.00      |             | 796.04           | 116.21  |  | 736.54      | 741.99      |
| 2020 037-360-100 | INTEREST ON INVESTMENTS   | _____       | _____       | 200.00      |             | 242.24           | 121.12  |  | 232.59      | 111.72      |
| 2020 037-399-999 | ACTUAL REVENUE            | _____       | _____       | 7,540.00    |             | 8,507.08         | 112.83  |  | 8,515.88    | 7,264.61    |

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED   |  | APPROVED    |  |             |  | **** ACTUAL **** |         |             |             |
|------------------|----------------------------|-------------|--|-------------|--|-------------|--|------------------|---------|-------------|-------------|
|                  |                            | 2020 BUDGET |  | 2020 BUDGET |  | 2019 BUDGET |  | 2019 Y-T-D       | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 037-475-427 | TRAINING - COUNTY ATTORNEY | 850.00      |  | 850.00      |  | 580.00      |  | 580.00           | 100.00  | 580.00      | 1,399.49    |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |  |  |
|------------------|------------------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|--|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |  |
| 2020 037-476-427 | TRAINING - DISTRICT ATTORNEY | 2,000.00    | 2,000.00    | 660.00      |             | 128.82     | 19.52   | 970.00           | 1,200.00    |  |  |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |  |     |
|------------------|-------------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|-----|
|                  |                         | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |     |
| 2020 037-551-427 | TRAINING - CONST. PCT 1 | 5,000.00    | 5,000.00    | 4,828.00    |             | .00        | .00     | 761.94           |             |  | .00 |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |  |     |
|------------------|-------------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|-----|
|                  |                         | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |     |
| 2020 037-552-427 | TRAINING - CONST. PCT 2 | 8,000.00    | 8,000.00    | 8,000.00    |             | .00        | .00     | 1,508.23         |             |  | .00 |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   | APPROVED    |             | **** ACTUAL **** |         |     | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-----|-------------|-------------|
|                  |                         | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT |     |             |             |
| 2020 037-554-427 | TRAINING - CONST. PCT 4 |             |             |             | .00              | .00     | .00 | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   |             | APPROVED    |             |             |            | **** ACTUAL **** |             |             |  |
|------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|--|
|                  |                           | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |  |
| 2020 037-560-201 | FICA EXPENSE              |             |             |             |             | 7.06        | 7.06       | 100.00           | .00         | .00         |  |
| 2020 037-560-203 | RETIREMENT                |             |             |             |             | 8.42        | 8.42       | 100.00           | .00         | .00         |  |
| 2020 037-560-427 | TRAINING - SHERIFF        | 6,200.00    | 6,200.00    |             |             | 7,584.52    | 7,501.57   | 98.91            | 3,954.94    | 1,838.07    |  |
| 2020 037-999-999 | TOTAL - LAW ENFORCEMENT E | 22,050.00   | 22,050.00   |             |             | 21,668.00   | 8,225.87   | 37.96            | 7,775.11    | 4,437.56    |  |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |  |     |
|------------------|-------------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|-----|
|                  |                         | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |     |
| 2020 038-333-320 | CIRA & OCA GRANT        | _____       | _____       |             | .00         | .00        | .00     | .00              | .00         |  | .00 |
| 2020 038-340-801 | J.P.1                   | _____       | _____       | 5,200.00    | 5,191.07    | 99.83      |         | 5,825.27         | 7,153.21    |  |     |
| 2020 038-340-802 | J.P.2                   | _____       | _____       | 10,500.00   | 8,799.89    | 83.81      |         | 12,508.17        | .00         |  |     |
| 2020 038-340-804 | J.P.4                   | _____       | _____       |             | .00         | .00        | .00     | .00              | 7,150.45    |  |     |
| 2020 038-360-100 | INTEREST ON INVESTMENTS | _____       | _____       | 500.00      | 508.10      | 101.62     |         | 452.42           | 214.77      |  |     |
| 2020 038-399-999 | ACTUAL REVENUE          | _____       | _____       | 16,200.00   | 14,499.06   | 89.50      |         | 18,785.86        | 14,518.43   |  |     |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |  | APPROVED    |  |             |  | **** ACTUAL **** |         |             |             |
|------------------|------------------------------|-------------|--|-------------|--|-------------|--|------------------|---------|-------------|-------------|
|                  |                              | 2020 BUDGET |  | 2020 BUDGET |  | 2019 BUDGET |  | 2019 Y-T-D       | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 038-455-201 | FICA                         | 115.00      |  | 115.00      |  | 115.00      |  | 78.41            | 68.18   | 111.26      | 103.58      |
| 2020 038-455-203 | RETIREMENT                   | 127.00      |  | 127.00      |  | 127.00      |  | 85.59            | 67.39   | 126.09      | 119.24      |
| 2020 038-455-211 | CELL PHONE ALLOWANCE         | 1,500.00    |  | 1,500.00    |  | 1,500.00    |  | 1,050.00         | 70.00   | 1,500.00    | 1,400.00    |
| 2020 038-455-300 | SUPPLIES                     | 1,000.00    |  | 1,000.00    |  | 2,500.00    |  | 152.18           | 6.09    | 687.58      | .00         |
| 2020 038-455-420 | TELEPHONE                    |             |  |             |  | .00         |  | .00              | .00     | .00         | .00         |
| 2020 038-455-427 | CONFERENCE EXPENSE           |             |  |             |  | .00         |  | .00              | .00     | .00         | .00         |
| 2020 038-455-452 | COMPUTER EXPENSE             | 3,500.00    |  | 3,500.00    |  | 6,500.00    |  | 1,826.84         | 28.11   | 2,944.20    | 916.34      |
| 2020 038-455-457 | MACHINERY & EQUIP-NON CAPITA | 1,000.00    |  | 1,000.00    |  | 3,000.00    |  | .00              | .00     | .00         | .00         |
| 2020 038-455-463 | COPY MACHINE RENTAL          | 3,000.00    |  | 3,000.00    |  | 3,000.00    |  | 2,134.02         | 71.13   | 2,872.63    | 2,909.51    |
| 2020 038-455-499 | MISCELLANEOUS                | 1,000.00    |  | 1,000.00    |  | 3,500.00    |  | 426.36           | 12.18   | 554.76      | 848.73      |
| 2020 038-455-552 | AUDIO VISUAL MATERIAL        |             |  |             |  | .00         |  | .00              | .00     | .00         | .00         |
| 2020 038-455-570 | EQUIPMENT                    |             |  |             |  | .00         |  | .00              | .00     | .00         | .00         |
| 2020 038-455-800 | CONTINGENCY                  |             |  |             |  | .00         |  | .00              | .00     | .00         | .00         |
| 2020 038-455-998 | TOTAL JP 1 TECHNOLOGY EXP    | 11,242.00   |  | 11,242.00   |  | 20,242.00   |  | 5,753.40         | 28.42   | 8,796.52    | 6,297.40    |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED |           | APPROVED |           |      |           | **** ACTUAL **** |                |      |          |      |        |
|------------------|---------------------------|-----------|-----------|----------|-----------|------|-----------|------------------|----------------|------|----------|------|--------|
|                  |                           | 2020      | BUDGET    | 2020     | BUDGET    | 2019 | BUDGET    | 2019             | Y-T-D PERCENT  | 2018 | ACTUAL   | 2017 | ACTUAL |
| 2020 038-456-201 | FICA                      |           | 69.00     |          | 69.00     |      | 69.00     |                  | 57.40 83.19    |      | 68.88    |      | .00    |
| 2020 038-456-203 | RETIREMENT                |           | 76.00     |          | 76.00     |      | 76.00     |                  | 60.96 80.21    |      | 75.63    |      | .00    |
| 2020 038-456-211 | CELL PHONE ALLOWANCE      |           | 900.00    |          | 900.00    |      | 900.00    |                  | 750.00 83.33   |      | 900.00   |      | .00    |
| 2020 038-456-300 | SUPPLIES                  |           | 800.00    |          | 800.00    |      | 800.00    |                  | 680.40 85.05   |      | 478.69   |      | .00    |
| 2020 038-456-420 | TELEPHONE                 |           |           |          |           |      | .00       |                  | .00 .00        |      | .00      |      | .00    |
| 2020 038-456-427 | CONFERENCE EXPENSE        |           | 2,000.00  |          | 2,000.00  |      | 2,000.00  |                  | 150.00 7.50    |      | .00      |      | .00    |
| 2020 038-456-452 | COMPUTER EXPENSE          |           | 6,285.00  |          | 6,285.00  |      | 3,500.00  |                  | 1,062.40 30.35 |      | .00      |      | .00    |
| 2020 038-456-463 | COPY MACHINE RENTAL       |           | 2,200.00  |          | 2,200.00  |      | 2,200.00  |                  | .00 .00        |      | .00      |      | .00    |
| 2020 038-456-499 | MISCELLANEOUS             |           | 800.00    |          | 800.00    |      | 800.00    |                  | .00 .00        |      | .00      |      | .00    |
| 2020 038-456-800 | CONTINGENCY               |           | 6,070.00  |          | 6,070.00  |      | .00       |                  | .00 .00        |      | .00      |      | .00    |
| 2020 038-456-998 | TOTAL JP 2-TECHNOLOGY EXP |           | 19,200.00 |          | 19,200.00 |      | 10,345.00 |                  | 2,761.16 26.69 |      | 1,523.20 |      | .00    |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   | APPROVED    | 2019 BUDGET | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                           | 2020 BUDGET | 2020 BUDGET |             | 2019 Y-T-D       | PERCENT |             |             |
| 2020 038-458-201 | FICA                      | _____       | _____       | .00         | .00              | .00     | .00         | 68.88       |
| 2020 038-458-203 | RETIREMENT                | _____       | _____       | .00         | .00              | .00     | .00         | 76.59       |
| 2020 038-458-211 | CELL PHONE ALLOWANCE      | _____       | _____       | .00         | .00              | .00     | .00         | 900.00      |
| 2020 038-458-300 | SUPPLIES                  | _____       | _____       | .00         | .00              | .00     | .00         | 424.96      |
| 2020 038-458-420 | TELEPHONE                 | _____       | _____       | .00         | .00              | .00     | .00         | 1,974.71    |
| 2020 038-458-427 | CONFERENCE EXPENSE        | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 038-458-452 | COMPUTER EXPENSE          | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 038-458-463 | COPY MACHINE RENTAL       | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 038-458-499 | MISCELLANEOUS             | _____       | _____       | .00         | .00              | .00     | .00         | 582.47      |
| 2020 038-458-552 | AUDIO VISUAL MATERIAL     | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 038-458-800 | CONTINGENCY               | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 038-458-998 | TOTAL JP 4 TECHNOLOGY EXP | _____       | _____       | .00         | .00              | .00     | .00         | 4,027.61    |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |  | APPROVED    |  | 2019 BUDGET | **** ACTUAL **** |         |  | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-----------------------------|-------------|--|-------------|--|-------------|------------------|---------|--|-------------|-------------|
|                  |                             | 2020 BUDGET |  | 2020 BUDGET |  |             | 2019 Y-T-D       | PERCENT |  |             |             |
| 2020 038-700-001 | TRANSFER OUT - GENERAL FUND |             |  |             |  | .00         | .00              | .00     |  | .00         | .00         |
| 2020 038-999-999 | TOTAL EXP - JP TECH FUNDS   | 30,442.00   |  | 30,442.00   |  | 30,587.00   | 8,514.56         | 27.84   |  | 10,319.72   | 10,325.01   |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |  | APPROVED    |             | **** ACTUAL **** |         |  | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-------------------------|-------------|--|-------------|-------------|------------------|---------|--|-------------|-------------|
|                  |                         | 2020 BUDGET |  | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT |  |             |             |
| 2020 040-340-000 | FEES OF OFFICE          | _____       |  | _____       | .00         | .00              | .00     |  | .00         | .00         |
| 2020 040-340-400 | FEES - COUNTY CLERK     | _____       |  | _____       | 6,000.00    | 8,160.00         | 136.00  |  | 7,680.00    | 6,330.00    |
| 2020 040-340-700 | FEES - DISTRICT CLERK   | _____       |  | _____       | 8,300.00    | 6,875.00         | 82.83   |  | 9,350.00    | 10,050.00   |
| 2020 040-359-997 | TOTAL FEES OF OFFICE    | _____       |  | _____       | 14,300.00   | 15,035.00        | 105.14  |  | 17,030.00   | 16,380.00   |
| 2020 040-360-100 | INTEREST ON INVESTMENTS | _____       |  | _____       | 1,600.00    | 2,464.29         | 154.02  |  | 2,054.27    | 927.77      |
| 2020 040-366-100 | MISCELLANEOUS           | _____       |  | _____       | .00         | .00              | .00     |  | .00         | .00         |
| 2020 040-399-999 | ACTUAL REVENUE          | _____       |  | _____       | 15,900.00   | 17,499.29        | 110.06  |  | 19,084.27   | 17,307.77   |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED   |  | APPROVED    |  |             |  | **** ACTUAL **** |         |             |             |
|------------------|----------------------|-------------|--|-------------|--|-------------|--|------------------|---------|-------------|-------------|
|                  |                      | 2020 BUDGET |  | 2020 BUDGET |  | 2019 BUDGET |  | 2019 Y-T-D       | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 040-651-310 | OFFICE SUPPLIES      | 4,000.00    |  | 4,000.00    |  | 4,000.00    |  | .00              | .00     | 204.89      | .00         |
| 2020 040-651-355 | FURNITURE & FIXTURES |             |  |             |  | .00         |  | .00              | .00     | .00         | .00         |
| 2020 040-651-390 | SUBSCRIPTIONS        | 6,300.00    |  | 6,300.00    |  | 6,000.00    |  | 4,118.95         | 68.65   | 5,295.56    | 5,012.88    |
| 2020 040-651-452 | COMPUTER EXPENSE     | 2,000.00    |  | 2,000.00    |  | 2,000.00    |  | 903.81           | 45.19   | .00         | 626.34      |
| 2020 040-651-590 | LAW BOOKS            | 3,000.00    |  | 3,000.00    |  | 3,000.00    |  | 151.00           | 5.03    | 137.50      | 93.50       |
| 2020 040-651-998 | TOTAL LAW LIBRARY    | 15,300.00   |  | 15,300.00   |  | 15,000.00   |  | 5,173.76         | 34.49   | 5,637.95    | 5,732.72    |
| 2020 040-999-999 | TOTAL - LAW LIBRARY  | 15,300.00   |  | 15,300.00   |  | 15,000.00   |  | 5,173.76         | 34.49   | 5,637.95    | 5,732.72    |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | **** ACTUAL **** |            |         |  |           | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|------------|---------|--|-----------|-------------|-------------|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT |  |           |             |             |
| 2020 041-333-302 | TEXAS BOOK FESTIVAL GRANT    |             |             | .00              | .00        | .00     |  | 793.37    | 1,500.00    |             |
| 2020 041-333-303 | COOKE COUNTY ELECTRIC GRANT  |             |             | 2,270.00         | 2,270.00   | 100.00  |  | 3,730.00  | 3,000.00    |             |
| 2020 041-333-310 | TARGET GRANT                 |             |             | .00              | .00        | .00     |  | .00       | .00         |             |
| 2020 041-333-311 | HUMANITIES GRANT             |             |             | .00              | .00        | .00     |  | .00       | .00         |             |
| 2020 041-333-313 | TEXAS HURRICANE GRANT        |             |             | .00              | .00        | .00     |  | .00       | .00         |             |
| 2020 041-333-314 | TX COMMISSIONS ON THE ART    |             |             | .00              | .00        | .00     |  | .00       | 172.00      |             |
| 2020 041-333-318 | TEXAS LIBRARY ASSOCIATION    |             |             | .00              | .00        | .00     |  | .00       | .00         |             |
| 2020 041-333-321 | DOLLAR GENERAL GRANT         |             |             | .00              | .00        | .00     |  | .00       | .00         |             |
| 2020 041-333-323 | PEARL GRANT                  |             |             | .00              | .00        | .00     |  | .00       | .00         |             |
| 2020 041-333-355 | TX STATE LIBRARY/ARCHIVE COM |             |             | .00              | .00        | .00     |  | 747.02    | 587.02      |             |
| 2020 041-339-311 | BILL & MELINDA GATES GRAN    |             |             | .00              | .00        | .00     |  | .00       | .00         |             |
| 2020 041-339-312 | LOANSTAR LIBRARY GRANT       |             |             | .00              | .00        | .00     |  | .00       | .00         |             |
| 2020 041-360-100 | INTEREST ON INVESTMENTS      |             |             | 750.00           | 1,119.73   | 149.30  |  | 928.42    | 448.94      |             |
| 2020 041-364-100 | SALE OF ASSETS               |             |             | .00              | .00        | .00     |  | .00       | .00         |             |
| 2020 041-366-100 | MISCELLANEOUS                |             |             | 17,000.00        | 10,907.47  | 64.16   |  | 16,695.49 | 17,810.00   |             |
| 2020 041-366-105 | MISCELLANEOUS-OVERAGES       |             |             | .00              | 26.79      | .00     |  | 56.90     | 45.70       |             |
| 2020 041-367-100 | DONATIONS                    |             |             | .00              | 1,192.30   | .00     |  | 1,901.54  | 3,407.65    |             |
| 2020 041-399-999 | ACTUAL REVENUE               |             |             | 20,020.00        | 15,516.29  | 77.50   |  | 24,852.74 | 26,971.31   |             |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   | APPROVED    |             |            | **** ACTUAL **** |             |             |
|------------------|---------------------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|
|                  |                           | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |
| 2020 041-650-310 | SUPPLIES                  | 2,000.00    | 2,000.00    | 2,000.00    | 771.07     | 38.55            | 1,692.28    | 418.72      |
| 2020 041-650-390 | SUBSCRIPTION              | 6,000.00    | 6,000.00    | 10,270.00   | 5,477.00   | 53.33            | 6,977.00    | 4,355.00    |
| 2020 041-650-452 | COMPUTER EXPENSE          |             |             | 3,000.00    | .00        | .00              | .00         | .00         |
| 2020 041-650-463 | COPY MACHINE RENTAL       | 6,000.00    | 6,000.00    | 6,000.00    | 2,366.56   | 39.44            | 3,180.84    | 4,059.59    |
| 2020 041-650-481 | ASSN. DUES                |             |             | .00         | .00        | .00              | .00         | .00         |
| 2020 041-650-495 | MICROFILM                 |             |             | .00         | .00        | .00              | .00         | .00         |
| 2020 041-650-499 | MISCELLANEOUS             | 3,000.00    | 3,000.00    | 3,000.00    | 2,429.70   | 80.99            | 2,816.71    | 1,652.29    |
| 2020 041-650-501 | LOANSTAR LIBRARY GRANT    |             |             | .00         | .00        | .00              | .00         | .00         |
| 2020 041-650-503 | EXP - HURRICANE GRANT #47 |             |             | .00         | .00        | .00              | .00         | .00         |
| 2020 041-650-590 | BOOKS                     | 10,000.00   | 10,000.00   | 10,000.00   | 2,114.07   | 21.14            | 6,629.34    | 3,862.80    |
| 2020 041-650-591 | PERIODICALS               |             |             | .00         | .00        | .00              | .00         | .00         |
| 2020 041-650-592 | AV MATERIAL               | 6,000.00    | 6,000.00    | 6,000.00    | .00        | .00              | 510.23      | 1,999.18    |
| 2020 041-650-800 | CONTINGENCY               | 2,000.00    | 2,000.00    | 2,000.00    | .00        | .00              | .00         | .00         |
| 2020 041-650-998 | TOTAL EXPENSES            | 35,000.00   | 35,000.00   | 42,270.00   | 13,158.40  | 31.13            | 21,806.40   | 16,347.58   |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    |             |  | **** ACTUAL **** |         |             |  |             |  |
|------------------|------------------------------|-------------|-------------|-------------|--|------------------|---------|-------------|--|-------------|--|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET |  | 2019 Y-T-D       | PERCENT | 2018 ACTUAL |  | 2017 ACTUAL |  |
| 2020 041-700-091 | TRANSFER TO LIBRARY TRUST/LI |             |             | .00         |  | .00              | .00     | .00         |  | .00         |  |
| 2020 041-999-999 | TOTAL - COOKE COUNTY LIBR    | 35,000.00   | 35,000.00   | 42,270.00   |  | 13,158.40        | 31.13   | 21,806.40   |  | 16,347.58   |  |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |  |     |
|------------------|-------------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|-----|
|                  |                         | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |     |
| 2020 042-333-309 | CITY OF GAINESVILLE     | _____       | _____       |             | .00         | .00        | .00     | .00              | .00         |  | .00 |
| 2020 042-360-100 | INTEREST ON INVESTMENTS | _____       | _____       |             | .00         | 28.99      | .00     | 39.91            | 29.15       |  |     |
| 2020 042-366-100 | MISCELLANEOUS           | _____       | _____       |             | .00         | .00        | .00     | 26.00            | 65.00       |  |     |
| 2020 042-367-100 | DONATIONS               | _____       | _____       |             | .00         | .00        | .00     | .00              | .00         |  |     |
| 2020 042-370-500 | ORNAMENT SALES          | _____       | _____       |             | .00         | .00        | .00     | .00              | .00         |  |     |
| 2020 042-399-999 | ACTUAL REVENUE          | _____       | _____       |             | .00         | 28.99      | .00     | 65.91            | 94.15       |  |     |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   |  | APPROVED    |  |             |  | **** ACTUAL **** |         |             |             |
|------------------|---------------------------|-------------|--|-------------|--|-------------|--|------------------|---------|-------------|-------------|
|                  |                           | 2020 BUDGET |  | 2020 BUDGET |  | 2019 BUDGET |  | 2019 Y-T-D       | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 042-661-499 | MISCELLANEOUS             | 500.00      |  | 500.00      |  | 1,000.00    |  | .00              | .00     | 175.00      | .00         |
| 2020 042-661-560 | COURTHOUSE MARKER         | 3,000.00    |  | 3,000.00    |  | 3,000.00    |  | 550.00           | 18.33   | .00         | .00         |
| 2020 042-661-998 | TOTAL HISTORICAL COMMITTE | 3,500.00    |  | 3,500.00    |  | 4,000.00    |  | 550.00           | 13.75   | 175.00      | .00         |
| 2020 042-999-999 | TOTAL - COOKE CO. HISTORI | 3,500.00    |  | 3,500.00    |  | 4,000.00    |  | 550.00           | 13.75   | 175.00      | .00         |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   | APPROVED    | **** ACTUAL **** |            |         |  | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|------------|---------|--|-------------|-------------|
|                  |                         | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT |  |             |             |
| 2020 043-340-000 | FEES OF OFFICE          | _____       | _____       | .00              | .00        | .00     |  | .00         | .00         |
| 2020 043-340-801 | FEES - JP1              | _____       | _____       | 1,300.00         | 1,295.74   | 99.67   |  | 1,454.36    | 1,787.78    |
| 2020 043-340-802 | FEES - JP2              | _____       | _____       | 3,000.00         | 2,176.97   | 72.57   |  | 3,119.03    | .00         |
| 2020 043-340-804 | FEES - JP4              | _____       | _____       | .00              | .00        | .00     |  | .00         | 1,774.61    |
| 2020 043-359-997 | TOTAL FEES OF OFFICE    | _____       | _____       | 4,300.00         | 3,472.71   | 80.76   |  | 4,573.39    | 3,562.39    |
| 2020 043-360-000 | MISCELLANEOUS           | _____       | _____       | .00              | .00        | .00     |  | .00         | .00         |
| 2020 043-360-100 | INTEREST ON INVESTMENTS | _____       | _____       | 225.00           | 332.09     | 147.60  |  | 278.36      | 153.11      |
| 2020 043-366-100 | MISCELLANEOUS           | _____       | _____       | .00              | .00        | .00     |  | .00         | .00         |
| 2020 043-399-999 | ACTUAL REVENUE          | _____       | _____       | 4,525.00         | 3,804.80   | 84.08   |  | 4,851.75    | 3,715.50    |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED |           | APPROVED |           |      |           | **** ACTUAL **** |       |         |      |          |      |        |
|------------------|------------------------------|-----------|-----------|----------|-----------|------|-----------|------------------|-------|---------|------|----------|------|--------|
|                  |                              | 2020      | BUDGET    | 2020     | BUDGET    | 2019 | BUDGET    | 2019             | Y-T-D | PERCENT | 2018 | ACTUAL   | 2017 | ACTUAL |
| 2020 043-455-306 | CONTRACT SERVICES            |           |           |          |           |      | .00       |                  | .00   | .00     |      | 1,520.50 |      | .00    |
| 2020 043-455-457 | MACHINERY&EQUIP-NON CAPITAL  |           | 5,000.00  |          | 5,000.00  |      | 5,000.00  |                  | 72.54 | 1.45    |      | .00      |      | .00    |
| 2020 043-455-499 | MISCELLANEOUS                |           | 5,000.00  |          | 5,000.00  |      | 5,000.00  |                  | .00   | .00     |      | .00      |      | .00    |
| 2020 043-455-520 | CAPITAL OUTLAY-JUSTICE CENTE |           |           |          |           |      | .00       |                  | .00   | .00     |      | .00      |      | .00    |
| 2020 043-455-570 | EQUIPMENT                    |           | 5,000.00  |          | 5,000.00  |      | 5,000.00  |                  | .00   | .00     |      | .00      |      | .00    |
| 2020 043-455-800 | CONTINGENCY                  |           |           |          |           |      | .00       |                  | .00   | .00     |      | .00      |      | .00    |
| 2020 043-455-998 | TOTAL JP 1 COURTHOUSE SECURI |           | 15,000.00 |          | 15,000.00 |      | 15,000.00 |                  | 72.54 | .48     |      | 1,520.50 |      | .00    |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | **** ACTUAL **** |            |         | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT |             |             |
| 2020 043-456-306 | CONTRACT SERVICES            |             |             | .00              | .00        | .00     | 1,520.50    | .00         |
| 2020 043-456-457 | MACHINERY&EQUIP-NON CAPITAL  |             |             | .00              | .00        | .00     | .00         | .00         |
| 2020 043-456-499 | MISCELLANEOUS                |             |             | .00              | .00        | .00     | .00         | .00         |
| 2020 043-456-570 | MACHINERY & EQUIPMENT        |             |             | .00              | .00        | .00     | .00         | .00         |
| 2020 043-456-800 | CONTINGENCY                  | 5,000.00    | 5,000.00    | 1,650.00         | .00        | .00     | .00         | .00         |
| 2020 043-456-998 | TOTAL JP 2 COURTHOUSE SECURI | 5,000.00    | 5,000.00    | 1,650.00         | .00        | .00     | 1,520.50    | .00         |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |  | APPROVED    |  |             |  | **** ACTUAL **** |         |             |             |
|------------------|------------------------------|-------------|--|-------------|--|-------------|--|------------------|---------|-------------|-------------|
|                  |                              | 2020 BUDGET |  | 2020 BUDGET |  | 2019 BUDGET |  | 2019 Y-T-D       | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 043-458-306 | CONTRACT SERVICES            | _____       |  | _____       |  | .00         |  | .00              | .00     | .00         | 294.18      |
| 2020 043-458-457 | MACHINERY&EQUIPMNT-NON CAPIT | _____       |  | _____       |  | .00         |  | .00              | .00     | .00         | .00         |
| 2020 043-458-499 | MISCELLANEOUS                | _____       |  | _____       |  | .00         |  | .00              | .00     | .00         | .00         |
| 2020 043-458-570 | EQUIPMENT                    | _____       |  | _____       |  | .00         |  | .00              | .00     | .00         | .00         |
| 2020 043-458-800 | CONTINGENCY                  | _____       |  | _____       |  | .00         |  | .00              | .00     | .00         | .00         |
| 2020 043-458-998 | TOTAL JP 4 COURTHOUSE SECURI | _____       |  |             |  | .00         |  | .00              | .00     | .00         | 294.18      |
| 2020 043-999-999 | TOTAL JP 4 COURTHOUSE SECURI | 20,000.00   |  | 20,000.00   |  | 16,650.00   |  | 72.54            | .44     | 3,041.00    | 294.18      |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   | APPROVED    | 2019 BUDGET | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                         | 2020 BUDGET | 2020 BUDGET |             | 2019 Y-T-D       | PERCENT |             |             |
| 2020 044-340-400 | FEES - COUNTY CLERK     | _____       | _____       | 10,000.00   | 9,244.71         | 92.45   | 11,759.53   | 11,284.35   |
| 2020 044-340-700 | FEES - DIST. CLERK      | _____       | _____       | 3,600.00    | 3,165.10         | 87.92   | 4,211.45    | 3,833.51    |
| 2020 044-340-801 | FEES - JP1              | _____       | _____       | 4,000.00    | 3,894.26         | 97.36   | 4,371.04    | 5,362.35    |
| 2020 044-340-802 | FEES - JP2              | _____       | _____       | 8,500.00    | 6,606.92         | 77.73   | 9,396.12    | .00         |
| 2020 044-340-804 | FEES - JP 4             | _____       | _____       | .00         | .00              | .00     | .00         | 5,389.84    |
| 2020 044-360-100 | INTEREST ON INVESTMENTS | _____       | _____       | 3,200.00    | 4,492.77         | 140.40  | 4,045.53    | 1,879.34    |
| 2020 044-366-100 | MISCELLANEOUS           | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 044-399-999 | ACTUAL REVENUE          | _____       | _____       | 29,300.00   | 27,403.76        | 93.53   | 33,783.67   | 27,749.39   |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | **** ACTUAL **** |            |         |             |             |
|------------------|------------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 044-581-102 | SALARIES                     | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 044-581-109 | COURTHOUSE SECURITY SALAR    | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 044-581-123 | UNIFORM                      | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 044-581-130 | SALARY-BALIFF                | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 044-581-201 | FICA EXPENSE                 | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 044-581-203 | RETIREMENT                   | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 044-581-204 | UNEMPLOYMENT INSURANCE       | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 044-581-205 | HEALTH INSURANCE             | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 044-581-206 | WORKERS COMP INS             | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 044-581-300 | SUPPLIES                     | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 044-581-306 | CONTRACT SERVICES            | 20,000.00   | 20,000.00   | 3,063.00         | 2,950.00   | 96.31   | 3,062.25    | .00         |
| 2020 044-581-392 | UNIFORM                      | 7,500.00    | 7,500.00    | 7,500.00         | .00        | .00     | .00         | 216.59      |
| 2020 044-581-427 | CONFERENCE                   | 3,500.00    | 3,500.00    | 3,500.00         | .00        | .00     | .00         | 1,316.38    |
| 2020 044-581-457 | MACHINERY & EQUIP - NON CAPI | 20,000.00   | 20,000.00   | 21,783.00        | 16,508.19  | 75.78   | 13,504.46   | 5,373.40    |
| 2020 044-581-458 | WEAPONS                      | _____       | _____       | .00              | .00        | .00     | 4,290.00    | 2,931.85    |
| 2020 044-581-499 | MISCELLANEOUS                | 6,638.00    | 6,638.00    | 6,638.00         | .00        | .00     | .00         | 1,357.29    |
| 2020 044-581-570 | EQUIPMENT                    | 35,000.00   | 35,000.00   | 35,000.00        | 30,011.90  | 85.75   | .00         | .00         |
| 2020 044-581-800 | CONTINGENCY                  | 30,000.00   | 30,000.00   | .00              | .00        | .00     | .00         | .00         |
| 2020 044-581-998 | COURTHOUSE SECURITY          | 122,638.00  | 122,638.00  | 77,484.00        | 49,470.09  | 63.85   | 20,856.71   | 11,195.51   |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |  |     |
|------------------|------------------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|-----|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |     |
| 2020 044-700-043 | TRANSFER TO-JP COURTHOUSE SE |             |             |             | .00         | .00        | .00     | .00              |             |  | .00 |
| 2020 044-999-999 | TOTAL - COURTHOUSE SECURI    | 122,638.00  | 122,638.00  | 77,484.00   |             | 49,470.09  | 63.85   | 20,856.71        | 11,195.51   |  |     |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   | APPROVED    | 2019 BUDGET | **** ACTUAL **** |         |  | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|--|-------------|-------------|
|                  |                         | 2020 BUDGET | 2020 BUDGET |             | 2019 Y-T-D       | PERCENT |  |             |             |
| 2020 045-360-100 | INTEREST ON INVESTMENTS | _____       | _____       | .00         | .00              | .00     |  | .00         | .00         |
| 2020 045-399-999 | ACTUAL REVENUE          | _____       |             | .00         | .00              | .00     |  | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME      | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |  |     |
|------------------|-------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|-----|
|                  |                   | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |     |
| 2020 045-696-308 | FLOOD DAM REPAIRS | _____       | _____       |             |             | .00        | .00     | .00              | .00         |  | .00 |
| 2020 045-696-998 | TOTAL EXPENSES    | _____       |             |             |             | .00        | .00     | .00              | .00         |  | .00 |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |  | APPROVED    |  | 2019 BUDGET | **** ACTUAL **** |         |  | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|--|-------------|--|-------------|------------------|---------|--|-------------|-------------|
|                  |                              | 2020 BUDGET |  | 2020 BUDGET |  |             | 2019 Y-T-D       | PERCENT |  |             |             |
| 2020 045-700-035 | TRANSFER OUT - PERMANENT IMP | _____       |  | _____       |  | .00         | .00              | .00     |  | .00         | 17,742.00   |
| 2020 045-999-999 | TOTAL - FLOOD DAMAGE         | _____       |  |             |  | .00         | .00              | .00     |  | .00         | 17,742.00   |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |          |     |
|------------------|-------------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|----------|-----|
|                  |                         | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |          |     |
| 2020 046-360-000 | MISCELLANEOUS REVENUE   | _____       | _____       |             | .00         | .00        | .00     | .00              | .00         |          | .00 |
| 2020 046-360-100 | INTEREST ON INVESTMENTS | _____       | _____       |             | .00         | .00        | .00     | .00              | .00         |          | .00 |
| 2020 046-366-100 | MISCELLANEOUS           | _____       | _____       |             | .00         | .00        | .00     | .00              | .00         |          | .00 |
| 2020 046-366-329 | CHAPTER 19 FUNDS        | _____       | _____       | 2,850.50    |             | 2,850.50   | 100.00  | 9,361.19         |             | 1,219.54 |     |
| 2020 046-399-999 | ACTUAL REVENUE          | _____       | _____       | 2,850.50    |             | 2,850.50   | 100.00  | 9,361.19         |             | 1,219.54 |     |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   | APPROVED    |             |            |         | **** ACTUAL **** |             |  |
|------------------|-------------------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|
|                  |                         | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |
| 2020 046-499-102 | SALARY SECRETARIES      | _____       | _____       | 2,626.39    | 2,850.50   | 108.53  | .00              | .00         |  |
| 2020 046-499-201 | FICA EXPENSE            | _____       | _____       | 218.09      | 218.09     | 100.00  | .00              | .00         |  |
| 2020 046-499-203 | RETIREMENT              | _____       | _____       | .00         | .00        | .00     | .00              | .00         |  |
| 2020 046-499-204 | UNEMPLOYMENT            | _____       | _____       | 6.02        | 6.02       | 100.00  | .00              | .00         |  |
| 2020 046-499-300 | VOTER CERTIFICATES      | _____       | _____       | .00         | .00        | .00     | 971.93           | 364.43      |  |
| 2020 046-499-310 | OFFICE SUPPLIES         | _____       | _____       | .00         | .00        | .00     | 483.95           | 406.95      |  |
| 2020 046-499-311 | POSTAGE                 | _____       | _____       | .00         | .00        | .00     | .00              | .00         |  |
| 2020 046-499-427 | CONFERENCE EXPENSE      | _____       | _____       | .00         | .00        | .00     | 1,811.66         | 448.16      |  |
| 2020 046-499-452 | COMPUTER EXPENSE        | _____       | _____       | .00         | .00        | .00     | 6,093.65         | .00         |  |
| 2020 046-499-481 | ASSN DUES               | _____       | _____       | .00         | .00        | .00     | .00              | .00         |  |
| 2020 046-999-100 | PRIOR PERIOD ADJUSTMENT | _____       | _____       | .00         | .00        | .00     | .00              | .00         |  |
| 2020 046-999-999 | TOTAL EXP - CHAPTER 19  | _____       |             | 2,850.50    | 3,074.61   | 107.86  | 9,361.19         | 1,219.54    |  |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |  |  |
|------------------|-------------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|--|
|                  |                         | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |  |
| 2020 047-340-400 | FEES - COUNTY CLERK     | _____       | _____       | 1,000.00    |             | 741.09     | 74.11   | 1,125.29         | 1,370.38    |  |  |
| 2020 047-360-100 | INTEREST ON INVESTMENTS | _____       | _____       | 30.00       |             | 16.12      | 53.73   | 20.86            | 30.74       |  |  |
| 2020 047-399-999 | ACTUAL REVENUE          | _____       |             | 1,030.00    |             | 757.21     | 73.52   | 1,146.15         | 1,401.12    |  |  |

| ACCOUNT #        | ACCOUNT NAME     | REQUESTED   |             | APPROVED    |             |             |            | **** ACTUAL **** |             |             |  |
|------------------|------------------|-------------|-------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|--|
|                  |                  | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |  |
| 2020 047-403-107 | EXTRA HELP       | _____       | _____       |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 047-403-201 | FICA EXPENSE     | _____       | _____       |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 047-403-310 | SUPPLIES         | _____       | _____       |             |             | 3,000.00    | 1,551.13   | 51.70            | .00         | .00         |  |
| 2020 047-403-452 | COMPUTER EXPENSE | 1,800.00    | 1,800.00    |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 047-403-499 | MISCELLANEOUS    | _____       | _____       |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 047-403-800 | CONTINGENCY      | 200.00      | 200.00      |             |             | .00         | .00        | .00              | .00         | .00         |  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |  |  |
|------------------|------------------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|--|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |  |
| 2020 047-427-310 | OFFICE SUPPLIES              |             |             |             | .00         | .00        | .00     | .00              | 3,984.75    |  |  |
| 2020 047-999-999 | TOTAL - CC RECORDS MANAGEMEN | 2,000.00    | 2,000.00    | 3,000.00    | 1,551.13    | 51.70      | .00     | 3,984.75         |             |  |  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED   | APPROVED    |             |            | **** ACTUAL **** |             |             |  |
|------------------|----------------------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|--|
|                  |                            | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |  |
| 2020 048-340-400 | FEES - COUNTY CLERK        | _____       | _____       | 11,000.00   | 8,080.22   | 73.46            | 11,553.87   | 13,502.56   |  |
| 2020 048-340-700 | FEES - DIST. CLERK         | _____       | _____       | 9,200.00    | 8,393.25   | 91.23            | 10,637.56   | 8,480.28    |  |
| 2020 048-360-100 | INTEREST ON INVESTMENTS    | _____       | _____       | 4,000.00    | 3,112.23   | 77.81            | 5,266.72    | 2,380.17    |  |
| 2020 048-390-001 | TRANSFER IN - GENERAL FUND | _____       | _____       | .00         | .00        | .00              | .00         | .00         |  |
| 2020 048-399-999 | ACTUAL REVENUE             | _____       | _____       | 24,200.00   | 19,585.70  | 80.93            | 27,458.15   | 24,363.01   |  |

| ACCOUNT #        | ACCOUNT NAME          | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |  |     |
|------------------|-----------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|-----|
|                  |                       | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |     |
| 2020 048-403-452 | COMPUTER EXPENSE      | _____       | _____       |             | .00         | .00        | .00     | .00              | .00         |  | .00 |
| 2020 048-403-553 | ARCHIVE & RESTORATION | _____       | _____       | 198,155.00  | 189,436.84  | 95.60      |         | .00              |             |  | .00 |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | 2019 BUDGET | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                              | 2020 BUDGET | 2020 BUDGET |             | 2019 Y-T-D       | PERCENT |             |             |
| 2020 048-409-104 | SALARIES - DEPUTIES/CLERKS   | _____       | _____       | 31,487.00   | .00              | .00     | .00         | .00         |
| 2020 048-409-107 | EXTRA HELP                   | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 048-409-201 | FICA                         | _____       | _____       | 2,409.00    | .00              | .00     | .00         | .00         |
| 2020 048-409-203 | RETIREMENT                   | _____       | _____       | 2,519.00    | .00              | .00     | .00         | .00         |
| 2020 048-409-205 | HEALTH INSURANCE             | _____       | _____       | 11,369.00   | .00              | .00     | .00         | .00         |
| 2020 048-409-310 | SUPPLIES                     | 5,000.00    | 5,000.00    | 14,000.00   | 992.50           | 7.09    | .00         | 1,417.50    |
| 2020 048-409-499 | MISCELLANEOUS                | 5,000.00    | 5,000.00    | 10,000.00   | 3,380.00         | 33.80   | 1,493.09    | 1,324.00    |
| 2020 048-409-570 | MACHINERY & EQUIPMENT-CAPITA | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 048-409-800 | CONTINGENCY                  | 63,000.00   | 63,000.00   | 68,800.00   | .00              | .00     | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME       | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |        |  |
|------------------|--------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--------|--|
|                  |                    | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |        |  |
| 2020 048-411-452 | COMPUTER EQUIPMENT | _____       | _____       |             |             | .00        | .00     | .00              | .00         | 849.63 |  |

| ACCOUNT #        | ACCOUNT NAME        | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |  |  |
|------------------|---------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|--|
|                  |                     | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |  |
| 2020 048-412-109 | SALARY - SUPERVISOR | _____       | 32,682.00   | 31,487.00   | 23,618.73   | 75.01      |         | 576.80           | .00         |  |  |
| 2020 048-412-201 | FICA EXPENSE        | _____       | 2,501.00    | 2,409.00    | 1,806.81    | 75.00      |         | 44.12            | .00         |  |  |
| 2020 048-412-203 | RETIREMENT          | _____       | 2,638.00    | 2,519.00    | 1,919.72    | 76.21      |         | 48.57            | .00         |  |  |
| 2020 048-412-204 | UNEMPLOYMENT        | _____       | 100.00      | .00         | 55.13       | .00        |         | 2.36             | .00         |  |  |
| 2020 048-412-205 | HEALTH INSURANCE    | _____       | 11,499.00   | 11,369.00   | 8,111.96    | 71.35      |         | .00              | .00         |  |  |
| 2020 048-412-310 | SUPPLIES            | _____       | _____       | .00         | .00         | .00        |         | .00              | .00         |  |  |
| 2020 048-412-452 | COMPUTER EXPENSE    | 2,000.00    | 2,000.00    | 1,000.00    | .00         | .00        |         | .00              | .00         |  |  |
| 2020 048-412-499 | MISCELLANEOUS       | _____       | _____       | .00         | .00         | .00        |         | .00              | .00         |  |  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    |             |  |     | **** ACTUAL ****   |             |  |             |  |
|------------------|------------------------------|-------------|-------------|-------------|--|-----|--------------------|-------------|--|-------------|--|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET |  |     | 2019 Y-T-D PERCENT | 2018 ACTUAL |  | 2017 ACTUAL |  |
| 2020 048-427-310 | OFFICE SUPPLIES              | _____       | _____       |             |  | .00 | .00 .00            | 17,160.00   |  | 1,577.08    |  |
| 2020 048-427-570 | MACHINERY & EQUIPMENT-CAPITA | _____       | _____       | 7,000.00    |  |     | 5,066.64 72.38     | .00         |  | .00         |  |

| ACCOUNT #        | ACCOUNT NAME     | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |  |     |
|------------------|------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|-----|
|                  |                  | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |     |
| 2020 048-450-452 | COMPUTER EXPENSE | _____       | _____       |             |             | .00        | .00     | .00              | .00         |  | .00 |

| ACCOUNT #        | ACCOUNT NAME     | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |          |  |
|------------------|------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|----------|--|
|                  |                  | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |          |  |
| 2020 048-475-452 | COMPUTER EXPENSE | _____       | _____       |             |             | .00        | .00     | .00              | .00         | 1,783.62 |  |

| ACCOUNT #        | ACCOUNT NAME     | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |        |  |
|------------------|------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--------|--|
|                  |                  | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |        |  |
| 2020 048-476-452 | COMPUTER EXPENSE | _____       | _____       |             |             | .00        | .00     | .00              | .00         | 891.81 |  |

| ACCOUNT #        | ACCOUNT NAME     | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |  |     |
|------------------|------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|-----|
|                  |                  | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |     |
| 2020 048-495-452 | COMPUTER EXPENSE | _____       | _____       |             |             | .00        | .00     | .00              | .00         |  | .00 |

| ACCOUNT #        | ACCOUNT NAME     | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |  |  |
|------------------|------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|--|
|                  |                  | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |  |
| 2020 048-497-452 | COMPUTER EXPENSE | _____       | _____       | 1,000.00    |             | .00        | .00     | .00              | 891.81      |  |  |

| ACCOUNT #        | ACCOUNT NAME     | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |  |     |
|------------------|------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|-----|
|                  |                  | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |     |
| 2020 048-498-452 | COMPUTER EXPENSE | _____       | _____       |             |             | .00        | .00     | .00              | .00         |  | .00 |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | APPROVED    |            | **** ACTUAL **** |     |  | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------|------------------|-----|--|-------------|-------------|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          |     |  |             |             |
| 2020 048-560-452 | COMPUTER EXPENSE             | _____       | _____       |             | .00        | .00              | .00 |  | .00         | .00         |
| 2020 048-560-457 | MACHINERY & EQUIP-NON CAPITA | _____       | _____       |             | .00        | .00              | .00 |  | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |             | APPROVED    |             |            |           | **** ACTUAL **** |             |  |     |
|------------------|-----------------------------|-------------|-------------|-------------|-------------|------------|-----------|------------------|-------------|--|-----|
|                  |                             | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT   | 2018 ACTUAL      | 2017 ACTUAL |  |     |
| 2020 048-700-001 | TRANSFER OUT - GENERAL FUND |             |             |             | .00         | 908.12     | .00       | .00              |             |  | .00 |
| 2020 048-999-999 | TOTAL - RECORDS MANAGEMEN   | 75,000.00   | 124,420.00  | 395,523.00  | 235,296.45  | 59.49      | 19,324.94 | 8,735.45         |             |  |     |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED |        | APPROVED |        | **** ACTUAL **** |        |           |               | 2018 | ACTUAL    | 2017 | ACTUAL    |
|------------------|--------------------------|-----------|--------|----------|--------|------------------|--------|-----------|---------------|------|-----------|------|-----------|
|                  |                          | 2020      | BUDGET | 2020     | BUDGET | 2019             | BUDGET | 2019      | Y-T-D PERCENT |      |           |      |           |
| 2020 049-340-100 | ARCHIVE FEE / REC. PRES. | _____     |        | _____    |        | 85,000.00        |        | 72,095.00 | 84.82         |      | 93,010.00 |      | 86,950.00 |
| 2020 049-340-400 | VITAL STATISTICS         | _____     |        | _____    |        | 3,000.00         |        | 2,707.00  | 90.23         |      | 3,491.00  |      | 3,299.00  |
| 2020 049-360-100 | INTEREST ON INVESTMENTS  | _____     |        | _____    |        | 1,500.00         |        | 1,010.32  | 67.35         |      | 1,369.97  |      | 1,328.51  |
| 2020 049-399-999 | ACTUAL REVENUE           | _____     |        |          |        | 89,500.00        |        | 75,812.32 | 84.71         |      | 97,870.97 |      | 91,577.51 |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | APPROVED    |             | **** ACTUAL **** |         |             |             |  |
|------------------|------------------------------|-------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|--|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT | 2018 ACTUAL | 2017 ACTUAL |  |
| 2020 049-403-310 | SUPPLIES                     |             |             |             | .00         | .00              | .00     | .00         | .00         |  |
| 2020 049-403-452 | COMPUTER EXPENSE             |             |             |             | .00         | .00              | .00     | .00         | .00         |  |
| 2020 049-403-495 | MICROFILM EXPENSE            |             |             |             | .00         | .00              | .00     | .00         | .00         |  |
| 2020 049-403-553 | ARCHIVE & RESTORATION        | 198,135.00  | 198,135.00  |             | .00         | .00              | .00     | 195,286.75  | 145,563.77  |  |
| 2020 049-403-572 | OFFICE EQUIPMENT             |             |             |             | .00         | .00              | .00     | .00         | .00         |  |
| 2020 049-403-800 | CONTINGENCY                  |             |             |             | .00         | .00              | .00     | .00         | .00         |  |
| 2020 049-403-998 | TOTAL-CC RECORDS PRESERVATIO | 198,135.00  | 198,135.00  |             | .00         | .00              | .00     | 195,286.75  | 145,563.77  |  |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   |  | APPROVED    |  |             |  |  | **** ACTUAL ****   |     |             |             |
|------------------|---------------------------|-------------|--|-------------|--|-------------|--|--|--------------------|-----|-------------|-------------|
|                  |                           | 2020 BUDGET |  | 2020 BUDGET |  | 2019 BUDGET |  |  | 2019 Y-T-D PERCENT |     | 2018 ACTUAL | 2017 ACTUAL |
| 2020 049-700-052 | TRANSFER OUT TO ARCHIVE   |             |  |             |  | .00         |  |  | .00                | .00 | .00         | .00         |
| 2020 049-999-999 | TOTAL - RECORDS PRESERVAT | 198,135.00  |  | 198,135.00  |  | .00         |  |  | .00                | .00 | 195,286.75  | 145,563.77  |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | APPROVED    |             |             |            |         | **** ACTUAL **** |             |  |  |
|------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|--|
|                  |                         | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |  |
| 2020 050-340-700 | FEES - DISTRICT CLERK   | _____       | _____       |             |             | 4,000.00    | 3,171.83   | 79.30   | 4,444.54         | 4,285.50    |  |  |
| 2020 050-360-100 | INTEREST ON INVESTMENTS | _____       | _____       |             |             | 400.00      | 412.36     | 103.09  | 443.27           | 283.51      |  |  |
| 2020 050-399-999 | ACTUAL REVENUE          | _____       |             |             |             | 4,400.00    | 3,584.19   | 81.46   | 4,887.81         | 4,569.01    |  |  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    |             |  | **** ACTUAL ****   |             |  |             |  |
|------------------|------------------------------|-------------|-------------|-------------|--|--------------------|-------------|--|-------------|--|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET |  | 2019 Y-T-D PERCENT | 2018 ACTUAL |  | 2017 ACTUAL |  |
| 2020 050-450-310 | OFFICE SUPPLIES              | 5,000.00    | 5,000.00    | .00         |  | .00 .00            | 4,482.38    |  | .00         |  |
| 2020 050-450-355 | FURNITURE & FIXTURES         |             |             | 4,550.00    |  | 4,478.29 98.42     | .00         |  | .00         |  |
| 2020 050-450-390 | SUBSCRIPTIONS                | 1,000.00    | 1,000.00    | 700.00      |  | 695.00 99.29       | 695.00      |  | .00         |  |
| 2020 050-450-452 | COMPUTER EXPENSE             | 3,000.00    | 3,000.00    | 1,030.00    |  | 1,026.45 99.66     | .00         |  | .00         |  |
| 2020 050-450-457 | MACHINERY & EQUIP NON-CAPITA |             |             | 2,410.00    |  | 2,410.00 100.00    | .00         |  | .00         |  |
| 2020 050-450-499 | MISCELLANEOUS                |             |             | .00         |  | .00 .00            | .00         |  | .00         |  |
| 2020 050-450-570 | MACHINERY & EQUIP - CAPITAL  |             |             | 3,400.00    |  | .00 .00            | .00         |  | 6,865.00    |  |
| 2020 050-450-800 | CONTINGENCY                  | 23,830.00   | 23,830.00   | 23,910.00   |  | .00 .00            | .00         |  | .00         |  |
| 2020 050-450-998 | TOTAL - DIST CLERK RECORDS M | 32,830.00   | 32,830.00   | 36,000.00   |  | 8,609.74 23.92     | 5,177.38    |  | 6,865.00    |  |
| 2020 050-999-999 | TOTAL - D C RECORDS MANAGEM  | 32,830.00   | 32,830.00   | 36,000.00   |  | 8,609.74 23.92     | 5,177.38    |  | 6,865.00    |  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | **** ACTUAL **** |            |         |  | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|------------|---------|--|-------------|-------------|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT |  |             |             |
| 2020 051-340-700 | ARCHIVE FEE/RECORDS PRESERVA | _____       | _____       | 4,000.00         | 3,050.00   | 76.25   |  | 4,665.00    | 4,640.00    |
| 2020 051-360-000 | MISCELLANEOUS REVENUE        | _____       | _____       | .00              | .00        | .00     |  | .00         | .00         |
| 2020 051-360-100 | INTEREST ON INVESTMENTS      | _____       | _____       | 225.00           | 228.38     | 101.50  |  | 261.46      | 173.41      |
| 2020 051-366-100 | MISCELLANEOUS                | _____       | _____       | .00              | .00        | .00     |  | .00         | .00         |
| 2020 051-366-329 | DISTRICT CLERK ARCHIVE       | _____       | _____       | .00              | .00        | .00     |  | .00         | .00         |
| 2020 051-399-999 | ACTUAL REVENUE               | _____       | _____       | 4,225.00         | 3,278.38   | 77.59   |  | 4,926.46    | 4,813.41    |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   | APPROVED    | 2019 BUDGET | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                        | 2020 BUDGET | 2020 BUDGET |             | 2019 Y-T-D       | PERCENT |             |             |
| 2020 051-450-102 | SALARY SECRETARIES     | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 051-450-201 | FICA EXPENSE           | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 051-450-203 | RETIREMENT             | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 051-450-310 | OFFICE SUPPLIES        | 10,000.00   | 10,000.00   | 10,000.00   | 4,648.00         | 46.48   | 8,165.72    | 643.00      |
| 2020 051-450-427 | CONFERENCE EXPENSE     | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 051-450-452 | COMPUTER EXPENSE       | _____       | _____       | .00         | .00              | .00     | .00         | .00         |
| 2020 051-450-800 | CONTINGENCY            | 16,000.00   | 16,000.00   | 15,000.00   | .00              | .00     | .00         | .00         |
| 2020 051-999-999 | TOTAL EXP - DC ARCHIVE | 26,000.00   | 26,000.00   | 25,000.00   | 4,648.00         | 18.59   | 8,165.72    | 643.00      |

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED   |             | APPROVED    |             | **** ACTUAL **** |         |  |  | 2018 ACTUAL | 2017 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|-------------|------------------|---------|--|--|-------------|-------------|
|                  |                            | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT |  |  |             |             |
| 2020 052-340-100 | ARCHIVE FEE                | _____       | _____       | 80,000.00   |             | 68,720.00        | 85.90   |  |  | 89,340.00   | 84,090.00   |
| 2020 052-360-100 | INTEREST ON INVESTMENTS    | _____       | _____       | 1,700.00    |             | 2,254.23         | 132.60  |  |  | 1,975.61    | 854.53      |
| 2020 052-390-049 | TRANSFER FROM PRESERVATION | _____       | _____       | .00         |             | .00              | .00     |  |  | .00         | .00         |
| 2020 052-399-999 | ACTUAL REVENUE             | _____       | _____       | 81,700.00   |             | 70,974.23        | 86.87   |  |  | 91,315.61   | 84,944.53   |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |  |  |
|------------------|----------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|--|
|                  |                      | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |  |
| 2020 052-403-355 | FURNITURE & FIXTURES | 5,000.00    | 5,000.00    | 6,000.00    |             | 5,492.00   | 91.53   | .00              | .00         |  |  |
| 2020 052-403-452 | COMPUTER EXPENSE     |             |             | .00         |             | .00        | .00     | .00              | .00         |  |  |
| 2020 052-403-495 | MICROFILM EXPENSE    | 80,000.00   | 80,000.00   | 84,000.00   |             | 52,960.00  | 63.05   | 74,940.00        | 76,394.22   |  |  |
| 2020 052-403-553 | RESTORATION          |             |             | .00         |             | .00        | .00     | .00              | .00         |  |  |
| 2020 052-403-572 | OFFICE EQUIPMENT     |             |             | .00         |             | .00        | .00     | .00              | .00         |  |  |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | APPROVED    |             |             |            | **** ACTUAL **** |             |             |  |
|------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|--|
|                  |                         | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |  |
| 2020 052-427-107 | EXTRA HELP              |             |             |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 052-427-201 | FICA                    |             |             |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 052-999-999 | TOTAL EXP - ARCHIVE FEE | 85,000.00   | 85,000.00   |             |             | 90,000.00   | 58,452.00  | 64.95            | 74,940.00   | 76,394.22   |  |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED   | APPROVED    | **** ACTUAL **** |            |         |             |             |
|------------------|--------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|
|                  |                          | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 053-340-000 | FEES OF OFFICE           | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 053-340-300 | FEES - COUNTY ATTORNEY   | _____       | _____       | 2,000.00         | 975.00     | 48.75   | 1,300.00    | 1,675.00    |
| 2020 053-359-997 | TOTAL FEES OF OFFICE     | _____       |             | 2,000.00         | 975.00     | 48.75   | 1,300.00    | 1,675.00    |
| 2020 053-360-000 | MISCELLANEOUS            | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 053-360-100 | INTEREST ON INVESTMENTS  | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 053-364-100 | SALE OF ASSETS           | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 053-366-100 | MISCELLANEOUS            | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 053-390-001 | TRANSFER IN-GENERAL FUND | _____       | _____       | .00              | .00        | .00     | .00         | .00         |
| 2020 053-399-999 | ACTUAL REVENUE           | _____       |             | 2,000.00         | 975.00     | 48.75   | 1,300.00    | 1,675.00    |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED   | APPROVED    | **** ACTUAL **** |            |         |  |          | 2018 ACTUAL | 2017 ACTUAL |
|------------------|--------------------------|-------------|-------------|------------------|------------|---------|--|----------|-------------|-------------|
|                  |                          | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT |  |          |             |             |
| 2020 053-475-102 | SALARIES                 |             |             | .00              | .00        | .00     |  | .00      |             | .00         |
| 2020 053-475-103 | SALARIES-ASSISTANTS      | 1,200.00    | 1,200.00    | 1,200.00         | 969.15     | 80.76   |  | 1,199.90 |             | 1,199.90    |
| 2020 053-475-108 | ASST. CO. ATTY. SALARY   |             |             | .00              | .00        | .00     |  | .00      |             | .00         |
| 2020 053-475-201 | FICA EXPENSE             | 92.00       | 92.00       | 92.00            | 72.33      | 78.62   |  | 89.62    |             | 89.62       |
| 2020 053-475-203 | RETIREMENT               | 102.00      | 97.00       | 102.00           | 78.69      | 77.15   |  | 101.02   |             | 102.00      |
| 2020 053-475-204 | UNEMPLOYMENT INS         |             |             | .00              | .00        | .00     |  | .00      |             | .00         |
| 2020 053-475-205 | HEALTH INSURANCE         |             |             | .00              | .00        | .00     |  | .00      |             | .00         |
| 2020 053-475-212 | DAY TRAVEL REIMBURSEMENT |             |             | .00              | .00        | .00     |  | .00      |             | .00         |
| 2020 053-475-310 | SUPPLIES & BOOKS         |             |             | .00              | .00        | .00     |  | .00      |             | .00         |
| 2020 053-475-390 | SUBSCRIPTIONS            | 1,650.00    | 1,500.00    | 1,500.00         | 1,421.00   | 94.73   |  | 1,421.00 |             | 1,421.00    |
| 2020 053-475-427 | CONFERENCE               |             |             | .00              | .00        | .00     |  | .00      |             | .00         |
| 2020 053-475-432 | TRAINING                 |             |             | .00              | .00        | .00     |  | .00      |             | .00         |
| 2020 053-475-452 | COMPUTER EXPENSE         |             |             | .00              | .00        | .00     |  | .00      |             | .00         |
| 2020 053-475-481 | MEMBERSHIP DUES          |             |             | .00              | .00        | .00     |  | .00      |             | .00         |
| 2020 053-475-499 | MISCELLANEOUS            |             |             | .00              | .00        | .00     |  | .00      |             | .00         |
| 2020 053-475-572 | OFFICE EQUIPMENT         |             |             | .00              | .00        | .00     |  | .00      |             | .00         |
| 2020 053-475-998 | TOTAL CHECK COLLECTING & | 3,044.00    | 2,889.00    | 2,894.00         | 2,541.17   | 87.81   |  | 2,811.54 |             | 2,812.52    |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |             | APPROVED    |             |             |             | **** ACTUAL **** |         |             |             |
|------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                             | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 053-700-001 | TRANSFER OUT - GENERAL FUND |             |             |             |             | .00         |             | .00              | .00     | .00         | .00         |
| 2020 053-999-999 | TOTAL - CHECK COLLECTING    | 3,044.00    | 2,889.00    |             |             | 2,894.00    |             | 2,541.17         | 87.81   | 2,811.54    | 2,812.52    |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |  |     |
|------------------|--------------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|-----|
|                  |                          | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |     |
| 2020 054-340-600 | FEES - DISTRICT ATTORNEY | _____       | _____       |             |             | .00        | 75.00   | .00              | .00         |  | .00 |
| 2020 054-359-997 | TOTAL FEES OF OFFICE     | _____       |             |             |             | .00        | 75.00   | .00              | .00         |  | .00 |
| 2020 054-399-999 | ACUTAL REVENUE           | _____       |             |             |             | .00        | 75.00   | .00              | .00         |  | .00 |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | APPROVED    |             | **** ACTUAL **** |         |  |  | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|-------------|------------------|---------|--|--|-------------|-------------|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT |  |  |             |             |
| 2020 054-476-103 | SALARIES                     | _____       | _____       |             | .00         | .00              | .00     |  |  | .00         | .00         |
| 2020 054-476-201 | FICA EXPENSE                 | _____       | _____       |             | .00         | .00              | .00     |  |  | .00         | .00         |
| 2020 054-476-203 | RETIREMENT                   | _____       | _____       |             | .00         | .00              | .00     |  |  | .00         | .00         |
| 2020 054-476-204 | UNEMPLOYMENT                 | _____       | _____       |             | .00         | .00              | .00     |  |  | .00         | .00         |
| 2020 054-476-205 | HEALTH INSURANCE             | _____       | _____       |             | .00         | .00              | .00     |  |  | .00         | .00         |
| 2020 054-476-310 | OFFICE SUPPLIES              | _____       | _____       |             | .00         | .00              | .00     |  |  | .00         | .00         |
| 2020 054-476-499 | MISCELLANEOUS                | _____       | _____       |             | .00         | .00              | .00     |  |  | .00         | .00         |
| 2020 054-999-999 | TOTAL EXP - DA CHECK COLLECT | _____       |             |             | .00         | .00              | .00     |  |  | .00         | .00         |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   | APPROVED    |             |  | **** ACTUAL **** |         |             |             |
|------------------|---------------------------|-------------|-------------|-------------|--|------------------|---------|-------------|-------------|
|                  |                           | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET |  | 2019 Y-T-D       | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 056-340-000 | FEES OF OFFICE            | _____       | _____       | .00         |  | .00              | .00     | .00         | .00         |
| 2020 056-340-600 | DIST. ATTY. FORFEITURE FU | _____       | _____       | .00         |  | 11,900.79        | .00     | 11,315.80   | 12,901.99   |
| 2020 056-359-997 | TOTAL D.A. FUNDS          | _____       |             | .00         |  | 11,900.79        | .00     | 11,315.80   | 12,901.99   |
| 2020 056-360-000 | MISCELLANEOUS             | _____       | _____       | .00         |  | .00              | .00     | .00         | .00         |
| 2020 056-360-100 | INTEREST ON INVESTMENTS   | _____       | _____       | .00         |  | 1,563.24         | .00     | 1,528.45    | 756.63      |
| 2020 056-366-100 | MISCELLANEOUS             | _____       | _____       | .00         |  | .00              | .00     | .00         | .00         |
| 2020 056-399-999 | ACTUAL REVENUE            | _____       |             | .00         |  | 13,464.03        | .00     | 12,844.25   | 13,658.62   |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2020 BUDGET | APPROVED<br>2020 BUDGET | 2019 BUDGET | **** ACTUAL ****  <br>2019 Y-T-D PERCENT | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|------------------------------------------|-------------|-------------|
| 2020 056-476-103 | SALARIES - ASSISTANTS        |                          |                         | .00         | .00 .00                                  | .00         | .00         |
| 2020 056-476-107 | EXTRA HELP                   |                          |                         | .00         | .00 .00                                  | .00         | .00         |
| 2020 056-476-109 | SALARIES - FIRST ASSISTANT D | 3,475.00                 | 3,475.00                | 3,475.00    | 3,475.00 100.00                          | 3,475.00    | 8,984.53    |
| 2020 056-476-111 | SALARY - INVESTIGATOR        |                          |                         | .00         | .00 .00                                  | .00         | .00         |
| 2020 056-476-201 | FICA                         |                          |                         | 266.00      | 266.00 100.00                            | 265.84      | 630.82      |
| 2020 056-476-203 | RETIREMENT                   | 266.00                   | 266.00                  | 293.00      | 293.00 100.00                            | 292.60      | 781.52      |
| 2020 056-476-204 | UNEMPLOYMENT                 | 293.00                   | 293.00                  | .00         | .00 .00                                  | .00         | 34.92       |
| 2020 056-476-205 | HEALTH INSURANCE             |                          |                         | .00         | .00 .00                                  | .00         | 978.11      |
| 2020 056-476-211 | CELL PHONE ALLOWANCE         |                          |                         | .00         | .00 .00                                  | .00         | .00         |
| 2020 056-476-306 | CONTRACT SERVICES            |                          |                         | .00         | .00 .00                                  | .00         | .00         |
| 2020 056-476-310 | OFFICE SUPPLIES              |                          |                         | .00         | .00 .00                                  | .00         | .00         |
| 2019 056-476-355 | FURNITURE & FIXTURES         |                          | .00                     | 1,500.00    | 1,441.74 96.12                           | .00         | .00         |
| 2020 056-476-427 | CONFERENCE EXPENSE           |                          | 12,000.00               | 12,000.00   | 1,244.17 10.37                           | 2,256.46    | 3,422.63    |
| 2020 056-476-428 | TRAINING                     | 12,000.00                |                         | .00         | .00 .00                                  | .00         | .00         |
| 2020 056-476-452 | COMPUTER EXPENSE             |                          |                         | .00         | .00 .00                                  | .00         | .00         |
| 2020 056-476-458 | WEAPONS                      |                          |                         | .00         | .00 .00                                  | 1,655.63    | 1,062.37    |
| 2020 056-476-481 | ASSOCIATION DUES             |                          |                         | .00         | .00 .00                                  | .00         | .00         |
| 2020 056-476-499 | MISCELLANEOUS                | 75,000.00                | 75,000.00               | 72,500.00   | 6,322.92 8.72                            | 8,014.36    | 10,314.26   |
| 2020 056-476-570 | VEHICLE PURCHASE             |                          |                         | .00         | .00 .00                                  | .00         | .00         |
| 2020 056-476-998 | TOTAL EXPENSES               | 91,034.00                | 91,034.00               | 90,034.00   | 13,042.83 14.49                          | 15,959.89   | 26,209.16   |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   | APPROVED    |             |  | **** ACTUAL **** |         |             |             |
|------------------|-----------------------------|-------------|-------------|-------------|--|------------------|---------|-------------|-------------|
|                  |                             | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET |  | 2019 Y-T-D       | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 056-700-001 | TRANSFER OUT - GENERAL FUND | _____       | _____       | .00         |  | .00              | .00     | 4,032.05    | .00         |
| 2020 056-700-057 | TRANSFER OUT - DA SEIZURE   | _____       | _____       | .00         |  | .00              | .00     | .00         | .00         |
| 2020 056-999-999 | TOTAL - D.A. FORFEITURE F   | 91,034.00   | 91,034.00   | 90,034.00   |  | 13,042.83        | 14.49   | 19,991.94   | 26,209.16   |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |             | APPROVED    |             |             |            | **** ACTUAL **** |             |             |  |
|------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|--|
|                  |                             | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |  |
| 2020 057-340-600 | SEIZURE FUND - D.A.         | _____       | _____       |             |             | .00         | 59,729.13  | .00              | 44,695.08   | 32,615.99   |  |
| 2020 057-360-100 | INTEREST ON INVESTMENTS     | _____       | _____       |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 057-390-056 | TRANSFER FROM DA FORFEITURE | _____       | _____       |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 057-399-999 | ACTUAL REVENUE              | _____       | _____       |             |             | .00         | 59,729.13  | .00              | 44,695.08   | 32,615.99   |  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   |             | APPROVED    |             | 2019 BUDGET | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                           | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET |             | 2019 Y-T-D       | PERCENT |             |             |
| 2020 057-476-494 | LOCAL AGENCIES            | _____       | _____       |             |             | .00         | 20,346.48        | .00     | 17,172.20   | 42,660.00   |
| 2020 057-476-499 | DISTRICT ATTY. PORTION    | _____       | _____       |             |             | .00         | 13,706.49        | .00     | 11,683.80   | 12,901.99   |
| 2020 057-999-999 | TOTAL - SEIZURE-LAW ENFOR | _____       | _____       |             |             | .00         | 34,052.97        | .00     | 28,856.00   | 55,561.99   |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED   | APPROVED    |             |            | **** ACTUAL **** |             |             |  |
|------------------|--------------------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|--|
|                  |                          | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |  |
| 2019 058-330-100 | INSURANCE RECOVERY       |             | .00         | .00         | 3,488.00   | .00              | .00         | .00         |  |
| 2020 058-340-200 | SHERIFF FORFEITURE FUNDS | _____       | _____       | .00         | 64,824.78  | .00              | 21,012.13   | 17,972.70   |  |
| 2020 058-352-201 | FEDERAL FORFEITURE FUNDS | _____       | _____       | .00         | .00        | .00              | .00         | 48,695.74   |  |
| 2020 058-360-100 | INTEREST ON INVESTMENTS  | _____       | _____       | 1,700.00    | 1,871.44   | 110.08           | 1,794.64    | 604.26      |  |
| 2020 058-364-100 | SALE OF ASSETS           | _____       | _____       | .00         | 33,236.25  | .00              | 10,141.48   | 46,186.16   |  |
| 2020 058-399-999 | ACTUAL REVENUE           | _____       |             | 1,700.00    | 103,420.47 | 83.56            | 32,948.25   | 113,458.86  |  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   | APPROVED    |             |            | **** ACTUAL **** |             |             |
|------------------|-----------------------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|
|                  |                             | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |
| 2020 058-560-340 | VEHICLE MAINTENANCE         | _____       | _____       | .00         | .00        | .00              | .00         | .00         |
| 2019 058-560-354 | VEHICLE MAINTENANCE         |             | .00         | 3,000.00    | .00        | .00              | .00         | .00         |
| 2020 058-560-392 | UNIFORMS -EMPLOYEES & PRI   | _____       | _____       | .00         | .00        | .00              | .00         | .00         |
| 2020 058-560-422 | RADIO COMMUNICATIONS        | _____       | _____       | .00         | .00        | .00              | .00         | .00         |
| 2020 058-560-432 | TRAINING                    | 30,000.00   | 30,000.00   | 12,000.00   | 6,404.48   | 53.37            | 9,584.24    | 7,415.33    |
| 2020 058-560-457 | MACHINERY&EQUIP-NON CAPITAL | 10,000.00   | 10,000.00   | 8,000.00    | .00        | .00              | 4,025.00    | 5,994.96    |
| 2020 058-560-458 | WEAPONS                     | _____       | _____       | .00         | .00        | .00              | .00         | 3,870.00    |
| 2020 058-560-499 | MISCELLANEOUS               | 10,000.00   | 10,000.00   | 12,125.00   | 4,134.25   | 34.10            | 11,697.26   | 5,138.00    |
| 2020 058-560-570 | NEW CARS                    | _____       | _____       | 10,042.02   | 10,040.00  | 99.98            | .00         | .00         |
| 2020 058-560-575 | TACTICAL EQUIPMENT          | _____       | _____       | .00         | .00        | .00              | .00         | .00         |
| 2020 058-560-800 | CONTINGENCY                 | 96,000.00   | 96,000.00   | 17,832.98   | .00        | .00              | .00         | .00         |
| 2020 058-560-998 | SHERIFF FORFEITURE          | 146,000.00  | 146,000.00  | 63,000.00   | 20,578.73  | 32.66            | 25,306.50   | 22,418.29   |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | **** ACTUAL **** |            |         |  |           | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|------------|---------|--|-----------|-------------|-------------|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT |  |           |             |             |
| 2020 058-563-340 | VECHILE MAINTENANCE          |             |             | .00              | .00        | .00     |  | .00       | .00         |             |
| 2019 058-563-354 | VEHICLE MAINTENANCE          |             | .00         | .00              | .00        | .00     |  | .00       | .00         |             |
| 2020 058-563-422 | RADIO & COMMUNICATIONS       |             |             | .00              | .00        | .00     |  | .00       | .00         |             |
| 2020 058-563-427 | CONFERENCE & TRAINING        |             |             | .00              | .00        | .00     |  | .00       | .00         |             |
| 2020 058-563-429 | TRAINING & SCHOOLS           |             |             | .00              | .00        | .00     |  | .00       | .00         |             |
| 2020 058-563-452 | COMPUTER EXPENSE             |             |             | .00              | .00        | .00     |  | .00       | .00         |             |
| 2020 058-563-457 | MACHINERY & EQUIP-NON CAPITA |             |             | 6,480.38         | 1,258.00   | 19.41   |  | 19,977.83 | .00         |             |
| 2020 058-563-499 | MISCELLANOUS                 | 18,000.00   | 18,000.00   | 13,480.38        | 347.88     | 2.58    |  | 97.79     | .00         |             |
| 2020 058-563-570 | MACHINERY & EQUIPMENT        |             |             | .00              | .00        | .00     |  | 9,846.00  | .00         |             |
| 2020 058-563-575 | TACTICAL EQUIPMENT           |             |             | .00              | .00        | .00     |  | .00       | .00         |             |
| 2020 058-563-800 | CONTINGENCY                  |             |             | 7,039.24         | .00        | .00     |  | .00       | .00         |             |
| 2020 058-563-998 | FEDERAL FORFEITURE           | 18,000.00   | 18,000.00   | 27,000.00        | 1,605.88   | 5.95    |  | 29,921.62 | .00         |             |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    |             |  | **** ACTUAL **** |         |             |             |
|------------------|------------------------------|-------------|-------------|-------------|--|------------------|---------|-------------|-------------|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET |  | 2019 Y-T-D       | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 058-582-429 | TRAINING & SCHOOLS           | _____       | _____       | .00         |  | .00              | .00     | .00         | .00         |
| 2020 058-582-499 | MISCELLANEOUS                | _____       | _____       | .00         |  | .00              | .00     | .00         | .00         |
| 2020 058-582-570 | MACHINERY & EQUIPMENT - CAPI | _____       | _____       | .00         |  | .00              | .00     | .00         | .00         |
| 2020 058-582-998 | K-9 UNIT                     | _____       |             | .00         |  | .00              | .00     | .00         | .00         |
| 2020 058-999-999 | TOTAL SHERIFF FORFEITURE     | 164,000.00  | 164,000.00  | 90,000.00   |  | 22,184.61        | 24.65   | 55,228.12   | 22,418.29   |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | APPROVED    |             |             |            |         | **** ACTUAL **** |             |  |  |
|------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|--|
|                  |                         | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |  |
| 2020 059-360-100 | INTEREST ON INVESTMENTS | _____       | _____       |             |             | 1,500.00    | 2,172.97   | 144.86  | 1,636.92         | 744.96      |  |  |
| 2020 059-366-100 | RECEIPTS FROM SALES     | _____       | _____       |             |             | 18,000.00   | 18,252.27  | 101.40  | 23,405.35        | 23,653.94   |  |  |
| 2020 059-390-000 | MISCELLANEOUS           | _____       | _____       |             |             | .00         | .00        | .00     | .00              | .00         |  |  |
| 2020 059-399-999 | ACTUAL REVENUE          | _____       | _____       |             |             | 19,500.00   | 20,425.24  | 104.74  | 25,042.27        | 24,398.90   |  |  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | APPROVED    |             |             |            | **** ACTUAL **** |             |             |  |
|------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|--|
|                  |                         | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |  |
| 2020 059-562-102 | SALARIES                |             |             |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 059-562-123 | CLOTHING                |             |             |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 059-562-300 | SUPPLIES                | 6,000.00    | 6,000.00    |             |             | 6,000.00    | .00        | .00              | .00         | .00         |  |
| 2020 059-562-311 | POSTAGE                 | 6,500.00    | 6,500.00    |             |             | 6,500.00    | .00        | .00              | 5,565.62    | 3,002.98    |  |
| 2020 059-562-333 | FOOD                    |             |             |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 059-562-334 | SALES TAX ON COMMISSARY |             |             |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 059-562-392 | CLOTHING                |             |             |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 059-562-499 | MISCELLANEOUS           | 7,500.00    | 7,500.00    |             |             | 7,500.00    | 4,208.95   | 56.12            | 5,844.30    | 6,116.78    |  |
| 2020 059-562-998 | TOTAL JAIL COMMISSARY   | 20,000.00   | 20,000.00   |             |             | 20,000.00   | 4,208.95   | 21.04            | 11,409.92   | 9,119.76    |  |
| 2020 059-999-999 | TOTAL - JAIL COMMISSARY | 20,000.00   | 20,000.00   |             |             | 20,000.00   | 4,208.95   | 21.04            | 11,409.92   | 9,119.76    |  |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | **** ACTUAL **** |            |         |  |            | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|------------|---------|--|------------|-------------|-------------|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT |  |            |             |             |
| 2020 061-310-000 | TAXES                        | _____       | _____       | .00              | .00        | .00     |  | .00        | .00         |             |
| 2020 061-310-110 | CURRENT ADVALOREM TAXES      | _____       | _____       | 584,987.00       | 666,319.20 | 113.90  |  | 650,780.50 | 617,400.71  |             |
| 2020 061-310-120 | DELINQUENT TAXES             | _____       | _____       | 10,000.00        | 5,564.97   | 55.65   |  | 12,031.32  | 12,642.94   |             |
| 2020 061-310-130 | PILT                         | _____       | _____       | 3,000.00         | 2,879.55   | 95.99   |  | 2,780.02   | 2,733.80    |             |
| 2020 061-318-997 | TOTAL TAXES                  | _____       | _____       | 597,987.00       | 674,763.72 | 112.84  |  | 665,591.84 | 632,777.45  |             |
| 2020 061-360-000 | MISCELLANEOUS                | _____       | _____       | .00              | .00        | .00     |  | .00        | .00         |             |
| 2020 061-360-100 | INTEREST ON INVESTMENTS      | _____       | _____       | 7,200.00         | 10,676.11  | 148.28  |  | 9,736.24   | 5,477.42    |             |
| 2020 061-366-100 | MISCELLANEOUS                | _____       | _____       | .00              | .00        | .00     |  | .00        | .00         |             |
| 2020 061-389-100 | OTHER FINANCING SOURCE-ISSUA | _____       | _____       | .00              | .00        | .00     |  | .00        | .00         |             |
| 2020 061-389-101 | OTHER FINANCING SOURCE-PREMI | _____       | _____       | .00              | .00        | .00     |  | .00        | .00         |             |
| 2020 061-390-000 | INTERFUND TRANSFER           | _____       | _____       | .00              | .00        | .00     |  | .00        | .00         |             |
| 2020 061-390-060 | TRANSFER IN-GO BOND DEBT SER | _____       | _____       | .00              | .00        | .00     |  | .00        | .00         |             |
| 2020 061-390-070 | TRANSFER IN - BOND FUND      | _____       | _____       | .00              | .00        | .00     |  | .00        | .00         |             |
| 2020 061-399-999 | ACTUAL REVENUE               | _____       | _____       | 605,187.00       | 685,439.83 | 113.26  |  | 675,328.08 | 638,254.87  |             |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | APPROVED    |             |             |            | **** ACTUAL **** |             |             |  |
|------------------|------------------------------|-------------|-------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|--|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |  |
| 2020 061-680-610 | PRINCIPLE                    | 675,000.00  | 675,000.00  | 655,000.00  | 655,000.00  | 100.00      | 635,000.00 | 620,000.00       |             |             |  |
| 2020 061-680-650 | INTEREST                     | 97,875.00   | 97,875.00   | 117,825.00  | 63,825.00   | 54.17       | 137,175.00 | 154,450.00       |             |             |  |
| 2020 061-680-690 | FISCAL FEES                  | 1,000.00    | 1,000.00    | 1,000.00    | .00         | .00         | 350.00     | 350.00           |             |             |  |
| 2020 061-680-691 | BOND ISSUANCE COST           |             |             | .00         | .00         | .00         | .00        | .00              |             |             |  |
| 2020 061-680-998 | TOTAL-REFUNDING DEBT SERVICE | 773,875.00  | 773,875.00  | 773,825.00  | 718,825.00  | 92.89       | 772,525.00 | 774,800.00       |             |             |  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | APPROVED    |             |             |             | **** ACTUAL **** |         |             |             |
|------------------|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 061-699-100 | OTHER FINANCING USES-ESCROW  | _____       | _____       |             |             | .00         |             | .00              | .00     | .00         | .00         |
| 2020 061-699-998 | TOTAL OTHER FINANCING USES   | _____       |             |             |             | .00         |             | .00              | .00     | .00         | .00         |
| 2020 061-999-999 | TOTAL - REFUNDING DEBT SERVI | 773,875.00  | 773,875.00  | 773,825.00  |             | 773,825.00  |             | 718,825.00       | 92.89   | 772,525.00  | 774,800.00  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | APPROVED    |             |             |             | **** ACTUAL ****   |                    |             |             |
|------------------|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|--------------------|-------------|-------------|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D PERCENT | 2019 Y-T-D PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 088-360-100 | INTEREST ON INVESTMENTS      | _____       | _____       |             |             | .00         | .00         | .00                | .00                | .00         | .00         |
| 2020 088-390-089 | TRANSFER FROM CHILDRENS TRUS | _____       | _____       |             |             | .00         | .00         | .00                | .00                | .00         | .00         |
| 2020 088-399-999 | ACTUAL REVENUE               | _____       | _____       |             |             | .00         | .00         | .00                | .00                | .00         | .00         |
| 2020 088-690-998 | TOTAL TRUST & AGENCY         | _____       | _____       |             |             | .00         | .00         | .00                | .00                | .00         | .00         |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED   |  | APPROVED    |  | 2019 BUDGET | **** ACTUAL **** |         |  | 2018 ACTUAL | 2017 ACTUAL |
|------------------|----------------------------|-------------|--|-------------|--|-------------|------------------|---------|--|-------------|-------------|
|                  |                            | 2020 BUDGET |  | 2020 BUDGET |  |             | 2019 Y-T-D       | PERCENT |  |             |             |
| 2020 088-700-001 | TRANSFER TO - GENERAL FUND | _____       |  | _____       |  | .00         | .00              | .00     |  | .00         | .00         |
| 2020 088-999-999 | TOTAL - TRUST & AGENCY FU  | _____       |  |             |  | .00         | .00              | .00     |  | .00         | .00         |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |  |     |
|------------------|------------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|-----|
|                  |                        | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |     |
| 2020 090-999-999 | TOTAL - OFFICERS TRUST | _____       |             |             |             | .00        | .00     | .00              | .00         |  | .00 |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |             | APPROVED    |             |             |            | **** ACTUAL **** |             |             |  |
|------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|--|
|                  |                             | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |  |
| 2020 091-360-100 | INTEREST ON INVESTMENTS     | _____       | _____       |             |             | 150.00      | 113.99     | 75.99            | 140.55      | 95.42       |  |
| 2020 091-390-041 | TRANSFER FROM LIBRARY FUND  | _____       | _____       |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 091-390-092 | TRANSFER IN - LIBRARY TRUST | _____       | _____       |             |             | .00         | .00        | .00              | .00         | .00         |  |
| 2020 091-399-999 | ACTUAL REVENUE              | _____       | _____       |             |             | 150.00      | 113.99     | 75.99            | 140.55      | 95.42       |  |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |  |  |
|------------------|-----------------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|--|
|                  |                             | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |  |
| 2020 091-650-590 | BOOKS                       | 1,000.00    | 1,000.00    | 1,000.00    |             | 383.41     | 38.34   | 348.96           | 378.19      |  |  |
| 2020 091-650-998 | TOTAL EXPENSES              | 1,000.00    | 1,000.00    | 1,000.00    |             | 383.41     | 38.34   | 348.96           | 378.19      |  |  |
| 2020 091-999-999 | TOTAL-LIBRARY TRUST/LIDDELL | 1,000.00    | 1,000.00    | 1,000.00    |             | 383.41     | 38.34   | 348.96           | 378.19      |  |  |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   | APPROVED    |             | **** ACTUAL **** |         |       | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------|-------------|-------------|
|                  |                         | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT |       |             |             |
| 2020 092-360-100 | INTEREST ON INVESTMENTS |             |             |             | 250.00           | 157.22  | 62.89 | 213.94      | 213.76      |
| 2020 092-399-999 | ACTUAL REVENUE          |             |             |             | 250.00           | 157.22  | 62.89 | 213.94      | 213.76      |

| ACCOUNT #        | ACCOUNT NAME   | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |  |  |
|------------------|----------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|--|
|                  |                | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |  |
| 2020 092-650-590 | BOOKS          | 1,500.00    | 1,500.00    | 1,500.00    |             | 760.18     | 50.68   | 730.42           | 736.61      |  |  |
| 2020 092-650-998 | TOTAL EXPENSES | 1,500.00    | 1,500.00    | 1,500.00    |             | 760.18     | 50.68   | 730.42           | 736.61      |  |  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | APPROVED    |             |             |            | **** ACTUAL **** |             |             |        |
|------------------|------------------------------|-------------|-------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|--------|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT          | 2018 ACTUAL | 2017 ACTUAL |        |
| 2020 092-700-091 | TRANSFER OUT - LIBRARY TRUST |             |             |             |             | .00         | .00        | .00              | .00         | .00         | .00    |
| 2020 092-999-100 | PRIOR PERIOD ADJUSTMENT      |             |             |             |             | .00         | .00        | .00              | .00         | .00         | .00    |
| 2020 092-999-999 | TOTAL-LIBRARY TRUST/ROSENSTE | 1,500.00    | 1,500.00    |             |             | 1,500.00    | 760.18     | 50.68            | 730.42      |             | 736.61 |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |  |     |
|------------------|------------------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|-----|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |     |
| 2020 100-340-400 | FEES - COUNTY CLERK          | _____       | _____       |             | .00         | .00        | .00     | .00              | .00         |  | .00 |
| 2020 100-340-700 | FEES - DISTRICT CLERK        | _____       | _____       |             | .00         | 20.89      | .00     | 16.26            | 25.15       |  |     |
| 2020 100-360-100 | INTEREST ON INVESTMENTS      | _____       | _____       |             | .00         | 2.44       | .00     | 2.83             | 1.92        |  |     |
| 2020 100-999-999 | TOTAL - CHILD ABUSE PREVENTI | _____       |             |             | .00         | 23.33      | .00     | 19.09            | 27.07       |  |     |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    |             |  | **** ACTUAL **** |         |             |             |
|------------------|------------------------------|-------------|-------------|-------------|--|------------------|---------|-------------|-------------|
|                  |                              | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET |  | 2019 Y-T-D       | PERCENT | 2018 ACTUAL | 2017 ACTUAL |
| 2020 101-340-400 | FEEES - COUNTY CLERK         | _____       | _____       | .00         |  | .00              | .00     | .00         | .00         |
| 2020 101-340-602 | DA PRETRIAL DIVERSION PROGRA | _____       | _____       | .00         |  | 1,924.00         | .00     | 1,220.00    | 520.00      |
| 2020 101-340-700 | FEEES - DISTRICT CLERK       | _____       | _____       | .00         |  | .00              | .00     | .00         | 500.00      |
| 2020 101-360-100 | INTEREST ON INVESTMENTS      | _____       | _____       | .00         |  | .00              | .00     | .00         | .00         |
| 2020 101-366-100 | MISCELLANEOUS                | _____       | _____       | .00         |  | .00              | .00     | .00         | .00         |
| 2020 101-390-028 | TRANSFER FROM COMMUNITY SUPE | _____       | _____       | .00         |  | .00              | .00     | .00         | .00         |

WORK BUDGET VERSION: 0003

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED   |             | APPROVED    |             |            |          |             | **** ACTUAL **** |  |  |          |
|------------------|----------------------------|-------------|-------------|-------------|-------------|------------|----------|-------------|------------------|--|--|----------|
|                  |                            | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT  | 2018 ACTUAL | 2017 ACTUAL      |  |  |          |
| 2020 101-409-800 | CONTINGENCY                | _____       | _____       |             |             | .00        | .00      | .00         | .00              |  |  | .00      |
| 2020 101-999-999 | TOTAL - PRETRIAL DIVERSION | _____       |             |             |             | .00        | 1,924.00 | .00         | 1,220.00         |  |  | 1,020.00 |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | APPROVED    |             |            |         | **** ACTUAL **** |             |  |     |
|------------------|-------------------------|-------------|-------------|-------------|-------------|------------|---------|------------------|-------------|--|-----|
|                  |                         | 2020 BUDGET | 2020 BUDGET | 2019 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | 2018 ACTUAL      | 2017 ACTUAL |  |     |
| 2020 102-310-140 | HOTEL OCCUPANCY TAX     | _____       | _____       | 150,000.00  | 138,833.77  | 92.56      |         | 204,053.46       |             |  | .00 |
| 2020 102-360-100 | INTEREST ON INVESTMENTS | _____       | _____       | 350.00      | 3,531.13    | 8.89       |         | 765.46           |             |  | .00 |
| 2020 102-399-999 | ACTUAL REVENUE          | _____       |             | 150,350.00  | 142,364.90  | 94.69      |         | 204,818.92       |             |  | .00 |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |  | APPROVED    |             | **** ACTUAL **** |         |  |  | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|--|-------------|-------------|------------------|---------|--|--|-------------|-------------|
|                  |                              | 2020 BUDGET |  | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT |  |  |             |             |
| 2020 102-691-306 | CONTRACT SERVICES            |             |  |             | .00         | .00              | .00     |  |  | .00         | .00         |
| 2020 102-691-310 | OFFICE SUPPLIES              |             |  |             | .00         | .00              | .00     |  |  | .00         | .00         |
| 2020 102-691-468 | DOWNTOWN DEVELOPMENT         | 7,500.00    |  | 7,500.00    | .00         | .00              | .00     |  |  | .00         | .00         |
| 2020 102-691-479 | BUTTERFIELD STAGE            | 70,899.00   |  | 70,899.00   | .00         | .00              | .00     |  |  | .00         | .00         |
| 2020 102-691-484 | COOKE COUNTY FAIR ASSOCIATIO | 75,000.00   |  | 75,000.00   | 50,000.00   | 50,000.00        | 100.00  |  |  | .00         | .00         |
| 2020 102-691-487 | HERITAGE SOCIETY             | 46,000.00   |  | 46,000.00   | 24,500.00   | .00              | .00     |  |  | .00         | .00         |
| 2020 102-691-497 | DOWTOWN DEVELOPMENT          | 199,399.00  |  | 199,399.00  | 74,500.00   | 50,000.00        | 67.11   |  |  | .00         | .00         |
| 2020 102-691-999 | TOTAL EXPENSES               | 199,399.00  |  | 199,399.00  | 74,500.00   | 50,000.00        | 67.11   |  |  | .00         | .00         |
| 2020 102-999-999 | TOTAL EXP - HOTEL OCCUPANCY  |             |  |             | .00         | .00              | .00     |  |  | .00         | .00         |