

UPTON COUNTY



2021

FILED *9/8/2020* AT *9:43 AM*
LAWANDA McMURRAY
CLERK, COUNTY/DISTRICT COURT
UPTON COUNTY
LAWANDA McMURRAY
CLERK/DEPUTY

FINANCIAL BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$504,296.00 which is an increase of 2.88%. The property tax revenue to be raised from new property added to the tax roll this year is \$1,535,640.00.

IT IS RECORDED THAT THE FOLLOWING MEMBERS OF UPTON COUNTY COMMISSIONER'S COURT VOTED UNANIMOUSLY IN FAVOR OF THE ADOPTION OF BUDGET AND ADOPTION OF TAX RATE:

PETE JACKSON, COMMISSIONER PCT 1 - YES

TOMMY OWENS, COMMISSIONER PCT 2 - YES

MICHAEL SMART, COMMISSIONER PCT 3 - YES

GARY WOLFE, COMMISSIONER PCT 4 - YES

DUSTY KILGORE, UPTON COUNTY JUDGE - YES

ASSESSED VALUE

| | FY20 | FY21 |
|--------|------------------|-----------------|
| ACTUAL | \$ 6,408,684,477 | \$6,908,782,571 |

COMPARATIVE TAX RATES

| | FY20 | FY21 |
|--------------------------------------|-------------|-------------|
| PROPERTY TAX RATE | .292521 | .260000 |
| NO NEW REVENUE TAX RATE (EFFECTIVE) | .292521 | .269440 |
| MAINTENANCE & OPERATIONS | .274374 | .260000 |
| VOTER APPROVAL RATE (ROLLBACK) | .314470 | .261593 |

DEBT OBLIGATION

| | | |
|--------------------------------|-------------|--------|
| COUNTY DEBT | \$2,081,000 | \$ -0- |
| PRINCIPAL& INTEREST OBLIGATION | \$1,041,300 | |

*Due to new oil and gas properties added to the tax roll, Upton County paid debt off one year early.

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BUDGET CERTIFICATE

BUDGET OF UPTON COUNTY, TEXAS BUDGET YEAR JANUARY 2021 TO DECEMBER 2021

THE STATE OF TEXAS

COUNTY OF UPTON

WE, DUSTY KILGORE, COUNTY JUDGE, LAWANDA MCMURRAY, COUNTY CLERK, AND CHRISTY HODGES, COUNTY AUDITOR OF UPTON COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF UPTON COUNTY, TEXAS, AS PASSED AND APPROVED BY THE COMMISSIONER'S COURT OF SAID COUNTY ON THE 8TH DAY OF SEPTEMBER, 2020, AS THE SAME APPEARS ON FILE IN THE OFFICE OF THE COUNTY CLERK OF SAID COUNTY.

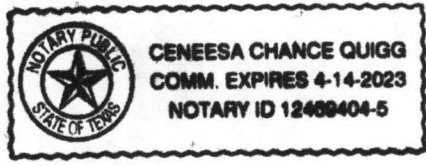

_____ UPTON COUNTY JUDGE, DUSTY KILGORE


_____ UPTON COUNTY CLERK, LAWANDA MCMURRAY


_____ UPTON COUNTY AUDITOR, CHRISTY HODGES

SUBSCRIBED AND SWORN TO BEFORE ME, THE UNDERSIGNED AUTHORITY THIS 8th
DAY OF September, 2020.

SEAL NOTARY STAMP




_____ NOTARY PUBLIC, UPTON COUNTY, TEXAS

UPTON COUNTY
TAX RATES BY FUND

| <u>FUND</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>ADOPTED 2021</u> |
|--|-------------|-------------|-------------|---------------------|
| GENERAL | .385000 | .330000 | .274374 | .260000 |
| SINKING & INTEREST | .032523 | .021576 | .018147 | -0- |
| Debt Service – Law Enforcement Center & New Building Construction – Rankin & McCamey | | | | |
| TOTAL TAX RATES | .417523 | .351576 | .292521 | .260000 |

**UPTON COUNTY TEXAS
DEBT SCHEDULE**

GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014

| Fiscal Year | Principal | Interest | Total |
|-------------|-----------|----------|-----------|
| 2018 | \$255,000 | \$18,550 | \$273,550 |
| 2019 | \$265,000 | \$13,350 | \$278,350 |
| 2020 | \$265,000 | \$ 8,050 | \$273,050 |
| 2021* | \$270,000 | \$ 2,700 | \$272,700 |

LIMITED TAX NOTES, SERIES 2014

| Fiscal Year | Principal | Interest | Total |
|-------------|-----------|-------------|--------------|
| 2018 | \$720,000 | \$46,525 | \$766,525 |
| 2019 | \$735,000 | \$35,612.50 | \$770,612.50 |
| 2020 | \$745,000 | \$22,650 | \$767,650 |
| 2021* | \$760,000 | \$ 7,600 | \$767,600 |

2021* Principal and Interest payment for 2021 is being held in escrow. Due to new oil and gas properties being added to the tax roll, Upton County is able to fund final payment without collecting I&S tax.

Department: 06 - REVENUES

2019 BUDGET

2019 ACTIVITY

2020 BUDGET

2021 BUDGET

Revenue

| | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|--------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|
| 01-06-4027 | GOV'T CAPITAL PROCEEDS | \$0.00 | \$0.00 | \$0.00 | |
| 01-06-4036 | TITLE APPLICATIONS | \$2,500.00 | \$2,610.00 | \$1,500.00 | \$2,500.00 |
| 01-06-4041 | EQUIPMENT RENTAL R&B | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-06-4051 | ROAD MAINTENANCE TIF GRANT | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 |
| 01-06-4061 | COUNTY CLERK | \$175,000.00 | \$186,133.28 | \$175,000.00 | \$150,000.00 |
| 01-06-4062 | DISTRICT CLERK | \$25,000.00 | \$24,586.05 | \$20,000.00 | \$20,000.00 |
| 01-06-4090 | DETENTION INMATES | \$300,000.00 | \$253,774.50 | \$225,000.00 | \$150,000.00 |
| 01-06-4101 | CEMETERY SALES | \$5,000.00 | \$13,620.00 | \$5,000.00 | \$5,000.00 |
| 01-06-4110 | AD VALOREM TAX | \$14,737,556.00 | \$15,551,524.75 | \$15,743,128.00 | \$17,962,835.00 |
| 01-06-4116 | POLICE CONSOLIDATION | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 01-06-4125 | STATE COMPTROLLER | \$25,000.00 | \$78,845.75 | \$25,000.00 | \$25,000.00 |
| 01-06-4140 | COUNTY ATTY SUPPLEMENT | \$23,300.00 | \$23,333.00 | \$23,300.00 | \$23,300.00 |
| 01-06-4146 | STATE JUDGE SUPPLEMENT | \$25,200.00 | \$20,279.56 | \$25,200.00 | \$25,200.00 |
| 01-06-4180 | EMPLOYEE BENEFITS TRUST TRANSFER | \$228,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-06-4190 | ELECTION CONTRACT SERVICES | \$10,000.00 | \$17,594.52 | \$10,000.00 | \$10,000.00 |
| 01-06-4201 | BEVERAGE | \$500.00 | \$1,599.00 | \$500.00 | \$500.00 |
| 01-06-4302 | R & B MOTOR VEHICLE FEE | \$15,000.00 | \$18,220.00 | \$15,000.00 | \$15,000.00 |
| 01-06-4303 | J.P. COUNTY & DISMISSAL FEES | \$7,000.00 | \$7,183.35 | \$4,000.00 | \$4,000.00 |
| 01-06-4304 | TIME PAYMENT REIMB FEE | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 01-06-4305 | LCCC JURY | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 01-06-4307 | JUDGE, ATTORNEY, SHERIFF FEES | \$2,000.00 | \$4,190.00 | \$2,000.00 | \$2,000.00 |
| 01-06-4311 | RANKIN GOLF CRSE FEES | \$2,000.00 | \$1,138.64 | \$1,500.00 | \$1,000.00 |
| 01-06-4312 | MCCAMEY GOLF CRSE FEES | \$4,000.00 | \$3,626.00 | \$3,500.00 | \$2,500.00 |
| 01-06-4355 | FINES | \$75,000.00 | \$96,620.37 | \$75,000.00 | \$75,000.00 |
| 01-06-4400 | CONTRACT LANDFILL RANKIN | \$6,000.00 | \$2,320.00 | \$5,000.00 | \$0.00 |
| 01-06-4420 | VEHICLE LICENSE | \$250,000.00 | \$218,097.91 | \$250,000.00 | \$100,000.00 |
| 01-06-4500 | INTEREST | \$85,000.00 | \$429,808.27 | \$150,000.00 | \$100,000.00 |
| 01-06-4555 | LIBRARY DONATIONS | \$6,194.00 | \$4,980.00 | \$2,000.00 | \$500.00 |
| 01-06-4560 | MCCAMEY LIBRARY BOOK FINES | \$500.00 | \$448.85 | \$300.00 | \$300.00 |
| 01-06-4565 | RANKIN LIBRARY BOOK FINES | \$200.00 | \$99.40 | \$100.00 | \$100.00 |
| 01-06-4570 | MIDKIFF LIBRARY BOOK FINES | \$200.00 | \$0.00 | \$50.00 | \$50.00 |
| 01-06-4600 | MISCELLANEOUS | \$160,200.00 | \$256,642.60 | \$150,000.00 | \$100,000.00 |
| 01-06-4602 | A C S OPEN RECORDS | \$1,000.00 | -\$707.78 | \$1,000.00 | \$500.00 |
| 01-06-4695 | PARK RENTALS | \$500.00 | \$7,220.00 | \$750.00 | \$1,000.00 |
| 01-06-4696 | FACILITY AND PARK DEPOSITS | \$2,000.00 | \$825.00 | \$2,000.00 | \$1,000.00 |
| 01-06-4700 | AIRPORT GRANT | \$50,000.00 | \$0.00 | \$25,000.00 | \$0.00 |
| TOTAL | | \$16,253,850.00 | \$17,244,613.02 | \$16,960,828.00 | \$19,597,485.00 |

| Department: 11 - COMMISSIONERS' COURT | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|---------------------------------------|--------------------------|---------------------|---------------------|--------------------|--------------------|
| Expense | | | | | |
| 01-11-5010 | STATE SUPPLEMENT | \$25,200.00 | \$25,199.98 | \$0.00 | \$0.00 |
| 01-11-5024 | ADMINISTRATIVE ASSISTANT | \$57,895.50 | \$55,455.61 | \$51,720.00 | \$52,320.00 |
| 01-11-5029 | COUNTY JUDGE SALARY | \$103,469.75 | \$100,977.55 | \$0.00 | \$0.00 |
| 01-11-5201 | ADMIN ASST OT | \$0.00 | \$0.00 | \$750.00 | \$750.00 |
| 01-11-8016 | OFFICE EXPENSE | \$3,000.00 | \$2,842.68 | \$3,500.00 | \$3,500.00 |
| 01-11-8021 | OUT OF COUNTY EXPENSE | \$18,000.00 | \$16,560.39 | \$0.00 | \$0.00 |
| 01-11-8040 | OUTOF CO EXP-PCT 1 | \$0.00 | \$0.00 | \$4,000.00 | \$5,000.00 |
| 01-11-8041 | OUT OF CO EXP-PCT2 | \$0.00 | \$0.00 | \$4,000.00 | \$5,000.00 |
| 01-11-8042 | OUT OF CO EXP-PCT3 | \$0.00 | \$0.00 | \$4,000.00 | \$5,000.00 |
| 01-11-8043 | OUT OF CO EXP-PCT4 | \$0.00 | \$0.00 | \$4,000.00 | \$5,000.00 |
| 01-11-8059 | LEGAL LINES | \$5,000.00 | \$3,851.65 | \$5,000.00 | \$5,000.00 |
| 01-11-8600 | MISCELLANEOUS | \$2,500.00 | \$1,938.24 | \$2,500.00 | \$2,000.00 |
| 01-11-9303 | FIXED ASSETS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$217,065.25 | \$206,826.10 | \$79,470.00 | \$83,570.00 |

| Department: 12 - COUNTY & DISTRICT CLERK | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|--|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Expense | | | | | |
| 01-12-5021 | CLERK SALARY | \$81,775.40 | \$79,275.30 | \$73,860.00 | \$74,456.20 |
| 01-12-5040 | EXTRA HIRE - County Clerk | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 |
| 01-12-5072 | DEPUTY CLERKS | \$167,028.00 | \$143,001.75 | \$151,100.00 | \$151,100.00 |
| 01-12-5205 | DEPUTY CLERKS-OT | \$0.00 | \$0.00 | \$2,250.00 | \$2,000.00 |
| 01-12-7514 | EQUIPMENT MAINTENANCE | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 01-12-8016 | OFFICE EXPENSE | \$17,500.00 | \$16,186.18 | \$17,000.00 | \$17,000.00 |
| 01-12-8022 | OUT OF CTY EXPENSE | \$9,000.00 | \$7,706.75 | \$9,000.00 | \$9,000.00 |
| 01-12-8610 | SOFTWARE TRAINING & FEES | \$25,000.00 | \$8,992.24 | \$30,000.00 | \$30,000.00 |
| 01-12-8654 | CLERKS RECORD MANAGEMENT | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| TOTAL | | \$346,303.40 | \$290,162.22 | \$329,210.00 | \$321,556.20 |

| Department: 13 - COUNTY ATTORNEY | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|----------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| Expense | | | | | |
| 01-13-5009 | ATTORNEY SALARY | \$76,941.48 | \$74,474.40 | \$70,265.00 | \$70,265.00 |
| 01-13-5010 | STATE SUPPLEMENT | \$23,332.92 | \$23,332.92 | \$23,300.00 | \$23,300.00 |
| 01-13-5012 | ATTY SVCS-CIVIL | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 01-13-5024 | ADMINISTRATIVE ASSISTANT | \$58,845.50 | \$55,994.10 | \$52,320.00 | \$52,320.00 |
| 01-13-5040 | EXTRA HIRE - CO ATTY | \$2,842.96 | \$2,842.96 | \$1,600.00 | \$0.00 |
| 01-13-5208 | ADMINISTRATIVE ASSISTANT - OT | \$0.00 | \$0.00 | \$750.00 | \$750.00 |
| 01-13-7310 | COMPUTER MAINTENANCE | \$1,300.00 | \$0.00 | \$1,300.00 | \$500.00 |
| 01-13-8016 | OFFICE EXPENSE | \$3,300.00 | \$1,100.56 | \$4,500.00 | \$2,500.00 |
| 01-13-8021 | OUT OF COUNTY EXPENSE | \$7,200.00 | \$6,772.71 | \$6,000.00 | \$6,000.00 |
| 01-13-8600 | MISCELLANEOUS | \$500.00 | \$28.48 | \$2,500.00 | \$2,000.00 |
| 01-13-9300 | FIXED ASSETS | \$2,000.00 | \$515.00 | \$0.00 | \$0.00 |
| TOTAL | | \$176,262.86 | \$165,061.13 | \$167,535.00 | \$162,635.00 |

| Department: 14 - COUNTY AUDITOR | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|---------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| Expense | | | | | |
| 01-14-5007 | ASSISTANT | \$54,945.50 | \$52,088.61 | \$48,420.00 | \$48,420.00 |
| 01-14-5011 | AUDITOR SALARY | \$101,369.75 | \$98,876.75 | \$92,700.00 | \$92,697.80 |
| 01-14-5212 | ASSISTANT - OT | \$0.00 | \$0.00 | \$750.00 | \$750.00 |
| 01-14-8016 | OFFICE EXPENSE | \$5,000.00 | \$2,864.60 | \$5,000.00 | \$5,000.00 |
| 01-14-8021 | OUT OF COUNTY EXPENSE | \$6,000.00 | \$3,233.64 | \$6,000.00 | \$6,000.00 |
| 01-14-8600 | MISCELLANEOUS | \$1,000.00 | \$0.00 | \$2,500.00 | \$2,000.00 |
| 01-14-9050 | COMPUTERS | \$25,000.00 | \$20,212.14 | \$25,000.00 | \$25,000.00 |
| TOTAL | | \$193,315.25 | \$177,275.74 | \$180,370.00 | \$179,867.80 |

| Department: 15 - COUNTY TREASURER | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|-----------------------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|
| Expense | | | | | |
| 01-15-5007 | ASSISTANT | \$56,098.50 | \$52,310.78 | \$46,910.00 | \$46,920.00 |
| 01-15-5057 | TREASURER SALARY | \$83,575.40 | \$81,074.50 | \$75,660.00 | \$75,656.10 |
| 01-15-5215 | ASSISTANT - OT | \$0.00 | \$0.00 | \$750.00 | \$750.00 |
| 01-15-8016 | OFFICE EXPENSE | \$4,000.00 | \$3,578.71 | \$3,000.00 | \$3,000.00 |
| 01-15-8021 | OUT OF COUNTY EXPENSE | \$6,000.00 | \$2,742.05 | \$6,000.00 | \$6,000.00 |
| 01-15-8501 | CHECK & PRINTER EXPENSE | \$4,000.00 | \$1,551.96 | \$5,000.00 | \$5,000.00 |
| 01-15-8600 | MISCELLANEOUS | \$700.00 | \$0.00 | \$2,500.00 | \$2,000.00 |
| TOTAL | | \$154,373.90 | \$141,258.00 | \$139,820.00 | \$139,326.10 |

| Department: 16 - TAX ACESSOR COLLECTOR OFFICE | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|---|----------------------|--------------|---------------|--------------|--------------|
| Expense | | | | | |
| 01-16-5040 | EXTRA HIRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-16-5070 | DEPUTY CLERKS | \$163,436.10 | \$153,775.96 | \$149,900.00 | \$148,200.00 |
| 01-16-5110 | TAX A/C SALARY | \$81,175.40 | \$78,674.70 | \$73,260.00 | \$73,856.90 |
| 01-16-5218 | DEPUTY CLERKS - OT | \$0.00 | \$0.00 | \$2,250.00 | \$2,000.00 |
| 01-16-7501 | MAINTENANCE & REPAIR | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,000.00 |
| 01-16-7800 | BONDS & DUES | \$2,400.00 | \$2,291.12 | \$3,000.00 | \$3,500.00 |
| 01-16-8016 | OFFICE EXPENSE | \$3,000.00 | \$1,915.85 | \$3,000.00 | \$3,000.00 |
| 01-16-8022 | OUT OF CTY EXPENSE | \$6,000.00 | \$5,529.66 | \$6,000.00 | \$6,000.00 |
| 01-16-8600 | MISCELLANEOUS | \$400.00 | \$0.00 | \$2,500.00 | \$2,000.00 |
| TOTAL | | \$257,911.50 | \$242,187.29 | \$241,410.00 | \$239,556.90 |

| Department: 17 - ELECTION ADMINISTRATOR | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|---|----------------------|--------------|---------------|--------------|--------------|
| Expense | | | | | |
| 01-17-5003 | ADMINISTRATOR SALARY | \$59,704.70 | \$51,809.87 | \$53,250.00 | \$53,220.00 |
| 01-17-5007 | ASSISTANT | \$46,496.00 | \$36,199.64 | \$46,920.00 | \$46,920.00 |
| 01-17-5084 | ELECTION WORKERS | \$15,000.00 | \$8,007.30 | \$20,000.00 | \$15,000.00 |
| 01-17-5224 | ELECTIONS ADMIN - OT | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| 01-17-5225 | ASSISTANT - OT | \$0.00 | \$0.00 | \$750.00 | \$750.00 |
| 01-17-7402 | ELECTION SVC CTRCT | \$17,922.37 | \$17,922.37 | \$10,000.00 | \$10,000.00 |
| 01-17-7815 | TRAVEL | \$9,400.00 | \$6,574.08 | \$6,000.00 | \$6,000.00 |
| 01-17-8000 | SUPPLIES | \$27,800.00 | \$27,443.42 | \$12,000.00 | \$12,000.00 |
| 01-17-8600 | MISCELLANEOUS | \$9,700.00 | \$8,901.27 | \$2,500.00 | \$5,000.00 |
| 01-17-9300 | FIXED ASSETS | \$137,377.63 | \$106,507.23 | \$0.00 | \$0.00 |
| TOTAL | | \$323,400.70 | \$263,365.18 | \$153,920.00 | \$151,390.00 |

| Department: 18 - EMERGENCY MANAGEMENT | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|---------------------------------------|----------------------------------|--------------|---------------|-------------|-------------|
| Expense | | | | | |
| 01-18-5023 | EMC SALARY | \$53,927.00 | \$9,461.48 | \$15,000.00 | \$12,010.00 |
| 01-18-5060 | 911 SUPPLEMENT | \$500.00 | \$0.00 | \$0.00 | |
| 01-18-7804 | EDUCATION | \$2,000.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| 01-18-7815 | TRAVEL | \$5,000.00 | \$1,165.40 | \$3,000.00 | \$3,000.00 |
| 01-18-8000 | SUPPLIES | \$3,000.00 | \$2,156.90 | \$3,000.00 | \$28,000.00 |
| 01-18-8032 | MATERIAL | \$3,000.00 | \$0.00 | \$3,000.00 | \$5,000.00 |
| 01-18-9003 | AUTO | \$5,000.00 | \$492.18 | \$0.00 | |
| 01-18-9308 | FIXED ASSETS-NEW&RELOCATE SIRENS | \$42,200.00 | \$0.00 | \$0.00 | |
| TOTAL | | \$114,627.00 | \$13,275.96 | \$25,500.00 | \$49,510.00 |

| Department: 20 - JURY EXPENSE | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|-------------------------------|------------|-------------|---------------|-------------|-------------|
| Expense | | | | | |
| 01-20-8051 | JURY MEALS | \$2,000.00 | \$1,564.66 | \$2,000.00 | \$2,000.00 |
| 01-20-8615 | GRAND JURY | \$12,000.00 | \$2,915.00 | \$12,000.00 | \$12,000.00 |
| 01-20-8623 | PETIT JURY | \$12,000.00 | \$6,560.00 | \$12,000.00 | \$12,000.00 |
| TOTAL | | \$26,000.00 | \$11,039.66 | \$26,000.00 | \$26,000.00 |

| Department: 22 - JUSTICE OF PEACE 1-2-3-4 | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|---|-----------------------|--------------|---------------|--------------|--------------|
| Expense | | | | | |
| 01-22-5047 | SALARIES | \$173,890.40 | \$166,472.80 | \$0.00 | \$0.00 |
| 01-22-5115 | JP PCT 1 | \$0.00 | \$0.00 | \$37,170.00 | \$38,378.60 |
| 01-22-5116 | JP PCT 2 | \$0.00 | \$0.00 | \$38,380.00 | \$38,378.60 |
| 01-22-5117 | JP PCT 3 | \$0.00 | \$0.00 | \$39,580.00 | \$40,172.60 |
| 01-22-5118 | JP PCT 4 | \$0.00 | \$0.00 | \$40,775.00 | \$41,369.90 |
| 01-22-7004 | AUTOPSY | \$45,055.00 | \$45,055.00 | \$75,000.00 | \$75,000.00 |
| 01-22-7310 | COMPUTER MAINTENANCE | \$14,945.00 | \$10,440.00 | \$25,000.00 | \$25,000.00 |
| 01-22-8016 | OFFICE EXPENSE | \$6,000.00 | \$4,053.77 | \$6,000.00 | \$6,000.00 |
| 01-22-8022 | OUT OF COUNTY EXPENSE | \$12,000.00 | \$7,008.38 | \$12,000.00 | \$12,000.00 |
| 01-22-8600 | MISCELLANEOUS | \$2,000.00 | \$1,011.93 | \$2,500.00 | \$2,000.00 |
| 01-22-9300 | FIXED ASSETS | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| TOTAL | | \$253,890.40 | \$234,041.88 | \$284,405.00 | \$278,299.70 |

| Department: 23 - HEALTH & WELFARE | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|-----------------------------------|-------------------------------|-------------|---------------|-------------|-------------|
| Expense | | | | | |
| 01-23-5005 | ANIMAL CONTROL OFFICER SALARY | \$40,449.00 | \$21,840.10 | \$0.00 | \$0.00 |
| 01-23-6000 | UTILITIES - HEALTH DEPT | \$5,000.00 | \$4,541.57 | \$5,000.00 | \$5,500.00 |
| 01-23-7075 | COMMITMENTS | \$3,000.00 | \$1,004.00 | \$3,000.00 | \$5,000.00 |
| 01-23-7110 | INDIGENT SERVICE | \$5,000.00 | \$1,750.00 | \$5,000.00 | \$5,000.00 |
| 01-23-7507 | ANIMAL CONTROL MAINTENANCE | \$10,000.00 | \$1,880.08 | \$15,000.00 | \$15,000.00 |
| 01-23-8616 | HEALTH DEPARTMENT | \$5,000.00 | \$300.00 | \$10,000.00 | \$10,000.00 |
| TOTAL | | \$68,449.00 | \$31,315.75 | \$38,000.00 | \$40,500.00 |

| Department: 24 - AGRICULTURE | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|
| Expense | | | | | |
| 01-24-5007 | ASSISTANT | \$54,653.50 | \$53,835.64 | \$48,120.00 | \$48,420.00 |
| 01-24-5025 | COUNTY AGENT SALARY | \$62,099.70 | \$59,598.60 | \$55,620.00 | \$56,220.00 |
| 01-24-5088 | F C S SALARY | \$37,545.00 | \$0.00 | \$38,500.00 | \$0.00 |
| 01-24-5232 | ASSISTANT - OT | \$0.00 | \$0.00 | \$750.00 | \$750.00 |
| 01-24-6000 | UTILITIES - AG | \$15,000.00 | \$9,833.74 | \$15,000.00 | \$15,000.00 |
| 01-24-6500 | COMMUNICATION EXPENSE - AG | \$5,000.00 | \$3,085.71 | \$5,000.00 | \$5,000.00 |
| 01-24-7040 | PREDATOR CONTROL | \$79,000.00 | \$78,996.00 | \$79,000.00 | \$79,000.00 |
| 01-24-7500 | MAINTENANCE | \$8,000.00 | \$5,304.66 | \$8,000.00 | \$8,000.00 |
| 01-24-7521 | MACHINE MAINTENANCE | \$1,700.00 | \$830.00 | \$1,700.00 | \$1,700.00 |
| 01-24-7802 | CEA TRAVEL | \$6,000.00 | \$4,273.56 | \$6,000.00 | \$6,000.00 |
| 01-24-7805 | F C S AUTO AND TRAVEL | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 |
| 01-24-8016 | OFFICE EXPENSE | \$3,100.00 | \$1,997.89 | \$4,500.00 | \$3,500.00 |
| 01-24-8023 | FCS SUPPLIES | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| 01-24-8025 | 4H SUPPLIES | \$2,400.00 | \$2,000.97 | \$1,000.00 | \$1,000.00 |
| 01-24-8601 | MISCELLANEOUS/BONDS & DUES | \$600.00 | \$395.00 | \$500.00 | \$500.00 |
| 01-24-8605 | CEA PROGRAM EXPENSE | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 01-24-8625 | STOCK SHOW EXPENSE | \$700.00 | \$77.45 | \$700.00 | \$700.00 |
| 01-24-8719 | CEA AUTO & REPAIR | \$10,000.00 | \$8,928.89 | \$10,000.00 | \$70,000.00 |
| TOTAL | | \$293,798.20 | \$229,158.11 | \$282,390.00 | \$296,290.00 |

| Department: 25 - MCCAMEY LIBRARY | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|----------------------------------|--------------------------|---------------------|--------------------|--------------------|--------------------|
| Expense | | | | | |
| 01-25-5020 | DIRECTOR SALARY | \$59,695.50 | \$57,226.33 | \$53,510.00 | \$53,510.00 |
| 01-25-5040 | EXTRA HIRE | \$24,496.00 | \$15,931.60 | \$24,000.00 | \$22,970.00 |
| 01-25-5235 | DIRECTOR - OT | \$0.00 | \$0.00 | \$750.00 | \$750.00 |
| 01-25-8017 | OFFICE EXPENSE | \$3,650.03 | \$2,153.70 | \$3,800.00 | \$3,800.00 |
| 01-25-8020 | BOOK ALLOWANCE | \$8,649.97 | \$8,649.97 | \$8,500.00 | \$8,500.00 |
| 01-25-8021 | OUT OF COUNTY EXPENSE | \$2,500.00 | \$123.25 | \$2,500.00 | \$2,000.00 |
| 01-25-8030 | SUMMER PROGRAM | \$4,694.00 | \$3,073.51 | \$2,500.00 | \$2,500.00 |
| 01-25-9300 | FIXED ASSETS - FURNITURE | \$800.00 | \$724.41 | \$0.00 | |
| TOTAL | | \$104,485.50 | \$87,882.77 | \$95,560.00 | \$94,030.00 |

| Department: 26 - RANKIN LIBRARY | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|---------------------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|
| Expense | | | | | |
| 01-26-5020 | DIRECTOR SALARY | \$59,094.50 | \$56,536.85 | \$53,510.00 | \$53,510.00 |
| 01-26-5040 | EXTRA HIRE | \$24,496.00 | \$16,104.73 | \$24,000.00 | \$22,970.00 |
| 01-26-5237 | DIRECTOR - OT | \$0.00 | \$0.00 | \$750.00 | \$750.00 |
| 01-26-8017 | OFFICE EXPENSE | \$3,299.99 | \$2,090.62 | \$3,800.00 | \$3,800.00 |
| 01-26-8020 | BOOK ALLOWANCE | \$9,000.01 | \$9,000.01 | \$8,500.00 | \$8,500.00 |
| 01-26-8021 | OUT OF COUNTY EXPENSE | \$2,500.00 | \$154.00 | \$2,500.00 | \$2,000.00 |
| 01-26-8030 | SUMMER PROGRAM | \$3,100.00 | \$2,896.72 | \$2,500.00 | \$2,500.00 |
| TOTAL | | \$101,490.50 | \$86,782.93 | \$95,560.00 | \$94,030.00 |

| Department: 27 - MIDKIFF LIBRARY | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|----------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| Expense | | | | | |
| 01-27-5020 | DIRECTOR SALARY | \$13,169.81 | \$7,142.90 | \$14,750.00 | \$13,160.00 |
| 01-27-5040 | EXTRA HIRE | \$6,556.19 | \$6,556.19 | \$0.00 | \$0.00 |
| 01-27-6505 | COMPUTER & INTERNET | \$3,500.00 | \$2,201.88 | \$3,500.00 | \$10,000.00 |
| 01-27-8016 | OFFICE EXPENSE | \$2,500.00 | \$1,045.97 | \$2,500.00 | \$2,500.00 |
| 01-27-8020 | BOOK ALLOWANCE | \$6,000.00 | \$809.36 | \$6,000.00 | \$6,000.00 |
| 01-27-8030 | SUMMER PROGRAM | \$700.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| TOTAL | | \$32,426.00 | \$17,756.30 | \$27,750.00 | \$32,660.00 |

| Department: 29 - JUDICIAL DISTRICTS - 112TH | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|---|------------------------------|---------------------|---------------------|---------------------|---------------------|
| Expense | | | | | |
| 01-29-5004 | JUDGES SALARY | \$6,465.00 | \$6,448.00 | \$6,465.00 | \$6,465.00 |
| 01-29-5040 | EXTRA HIRE | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 01-29-5064 | COURT COORDINATOR SALARY | \$11,357.00 | \$11,356.80 | \$11,590.00 | \$11,590.00 |
| 01-29-5066 | COURT REPORTER SALARY | \$9,910.40 | \$9,910.40 | \$8,720.00 | \$10,760.00 |
| 01-29-5825 | 112TH DIST JDG HEALTH INS | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| 01-29-7010 | PROFESSIONAL SERVICES | \$80,982.33 | \$80,982.33 | \$50,000.00 | \$60,000.00 |
| 01-29-7025 | PROFESSIONAL SERVICES CIVIL | \$0.00 | \$0.00 | \$20,000.00 | \$25,000.00 |
| 01-29-7320 | CAPITAL MURDER TRIAL EXPENSE | \$156,958.85 | \$66,942.00 | \$100,000.00 | \$0.00 |
| 01-29-7803 | CONTINUING EDUCATION | \$750.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 01-29-7911 | TRIAL EXPENSE | \$12,000.00 | \$4,600.30 | \$12,000.00 | \$12,000.00 |
| 01-29-8037 | COURT REPORTER'S EXPENSE | \$2,629.60 | \$2,001.71 | \$4,000.00 | \$3,000.00 |
| 01-29-8600 | MISCELLANEOUS | \$18,000.00 | \$16,965.21 | \$15,000.00 | \$10,000.00 |
| 01-29-8632 | VISITING JUDGES | \$2,000.00 | \$473.00 | \$10,000.00 | \$7,500.00 |
| TOTAL | | \$318,053.18 | \$201,679.75 | \$255,775.00 | \$164,315.00 |

| Department: 30 - COUNTY JUDGE | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|-------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| Expense | | | | | |
| 01-30-5010 | STATE SUPPLEMENT | \$0.00 | \$0.00 | \$25,200.00 | \$25,200.00 |
| 01-30-5029 | COUNTY JUDGE SALARY | \$0.00 | \$0.00 | \$93,900.00 | \$94,493.10 |
| 01-30-5030 | JUV PROBATION OFF - SUPPLEMENT | \$14,000.00 | \$13,999.86 | \$10,205.00 | \$10,205.00 |
| 01-30-5031 | COURT REPORTER | \$2,000.00 | \$935.36 | \$3,000.00 | \$3,000.00 |
| 01-30-5039 | JUV PROB ASST - LONGEVITY | \$0.00 | \$0.00 | \$1,210.00 | \$1,501.00 |
| 01-30-5068 | DEFENSE ATTORNEY | \$12,511.33 | \$12,511.33 | \$10,000.00 | \$20,000.00 |
| 01-30-8022 | OUT OF COUNTY | \$9,116.39 | \$9,116.39 | \$6,000.00 | \$6,000.00 |
| 01-30-8052 | JUVENILE BOOT CAMP | \$488.67 | \$0.00 | \$0.00 | \$0.00 |
| 01-30-8053 | JUVENILE DETENTION | \$1,883.61 | \$0.00 | \$10,000.00 | \$5,000.00 |
| 01-30-8055 | JUVENILE MISCELLANEOUS | \$7,000.00 | \$6,309.78 | \$2,500.00 | \$2,000.00 |
| 01-30-8056 | JUVENILE OFFICE EXPENSE | \$1,200.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| 01-30-8057 | JUVENILE UPTON REAGAN PROGRAM | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 |
| 01-30-8600 | MISCELLANEOUS | \$250.00 | \$0.00 | \$2,500.00 | \$2,000.00 |
| 01-30-8617 | TRIAL EXPENSE | \$2,000.00 | \$1,478.23 | \$5,000.00 | \$5,000.00 |
| TOTAL | | \$115,450.00 | \$109,350.95 | \$237,015.00 | \$241,899.10 |

| Department: 32 - 112TH DISTRICT ATTY | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|--------------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|
| Expense | | | | | |
| 01-32-5047 | SALARIES | \$52,000.00 | \$38,312.72 | \$52,000.00 | \$75,000.00 |
| 01-32-5055 | CAPITAL CASE SALARIES | \$70,767.10 | \$61,535.75 | \$0.00 | \$0.00 |
| 01-32-5825 | 112TH DIST ATTY HEALTH INS | \$15,000.00 | \$0.00 | \$15,000.00 | \$14,000.00 |
| 01-32-7403 | LIABILITY INSURANCE | \$5,000.00 | \$3,930.00 | \$5,000.00 | \$5,000.00 |
| 01-32-7816 | CAPITAL MURDER TRIAL EXPENSE | \$363,893.77 | \$198,505.67 | \$100,000.00 | \$30,000.00 |
| 01-32-8019 | OPERATIONS | \$14,000.00 | \$9,342.50 | \$20,000.00 | \$50,000.00 |
| TOTAL | | \$520,660.87 | \$311,626.64 | \$192,000.00 | \$174,000.00 |

| Department: 33 - AIRPORTS | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|---------------------------|---------------------------------|---------------------|--------------------|---------------------|---------------------|
| Expense | | | | | |
| 01-33-5006 | AIRPORT MGR /VET OFF SALARY | \$25,000.00 | \$8,203.52 | \$15,000.00 | \$12,010.00 |
| 01-33-6000 | UTILITIES - AIRPORT | \$15,000.00 | \$11,272.93 | \$15,000.00 | \$15,000.00 |
| 01-33-6500 | COMMUNICATION EXPENSE - AIRPORT | \$3,000.00 | \$2,037.66 | \$3,000.00 | \$3,000.00 |
| 01-33-7500 | MAINTENANCE | \$20,000.00 | \$5,044.35 | \$20,000.00 | \$20,000.00 |
| 01-33-7808 | MANAGER TRAVEL EXPENSE | \$1,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| 01-33-7900 | VETERANS OFFICER TRAVEL | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-33-8029 | MANAGER SUPPLIES | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| 01-33-8600 | MISCELLANEOUS | \$4,000.00 | \$0.00 | \$2,500.00 | \$2,000.00 |
| 01-33-9307 | RUNWAY | \$0.00 | \$0.00 | \$50,000.00 | \$100,000.00 |
| 01-33-9311 | FIXED ASSETS-FUEL PIT | \$119,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$190,000.00 | \$26,558.46 | \$109,500.00 | \$156,010.00 |

| Department: 35 - GENERAL MISCELLANEOUS | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|--|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Expense | | | | | |
| 01-35-5086 | EMPLOYEE HEALTH INSURANCE FD | \$2,100,000.00 | \$2,100,000.00 | \$2,100,000.00 | \$2,500,000.00 |
| 01-35-5102 | MUSEUMS | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| 01-35-5800 | F I C A CONTRIBUTION | \$500,000.00 | \$399,534.47 | \$525,000.00 | \$525,000.00 |
| 01-35-5830 | RETIREMENT CONTRIBUTION | \$525,000.00 | \$431,523.62 | \$550,000.00 | \$550,000.00 |
| 01-35-5835 | UNEMPLOYMENT | \$12,000.00 | \$3,549.00 | \$15,000.00 | \$15,000.00 |
| 01-35-7001 | ANNUAL AUDIT | \$45,000.00 | \$31,514.06 | \$50,000.00 | \$50,000.00 |
| 01-35-7003 | LOBBYING | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 01-35-7007 | ENTOMOLOGIST | \$750.00 | \$750.00 | \$750.00 | \$750.00 |
| 01-35-7020 | LITIGATION | \$49,592.74 | \$28,651.00 | \$100,000.00 | \$100,000.00 |
| 01-35-7039 | APPRAISAL DISTRICT | \$185,295.26 | \$185,295.26 | \$196,550.00 | \$200,000.00 |
| 01-35-7050 | FACILITY DEPOSIT RETURNS | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,000.00 |
| 01-35-7404 | SOLID WASTE MANAGEMENT | \$3,500.00 | \$3,153.84 | \$5,000.00 | \$5,000.00 |
| 01-35-7601 | LEASED COMPUTERS | \$185,000.00 | \$151,230.94 | \$185,000.00 | \$160,000.00 |
| 01-35-7812 | NETWORK SERVICES | \$281,015.31 | \$281,015.31 | \$200,000.00 | \$300,000.00 |
| 01-35-7814 | T A C INSURANCE | \$138,984.69 | \$73,494.00 | \$220,000.00 | \$220,000.00 |
| 01-35-7901 | COPY MACHINE | \$60,000.00 | \$40,741.75 | \$60,000.00 | \$60,000.00 |
| 01-35-8002 | POSTAGE | \$45,000.00 | \$19,010.76 | \$45,000.00 | \$45,000.00 |
| 01-35-8026 | HISTORICAL COMM-SUPPLIES | \$3,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 01-35-8058 | LAW LIBRARY FUND | \$20,000.00 | \$17,534.94 | \$20,000.00 | \$20,000.00 |
| 01-35-8070 | MIDDLE CONCHO SOIL CONSERV. | \$750.00 | \$750.00 | \$1,500.00 | \$1,500.00 |
| 01-35-8606 | CELLPHONE REIMBURSEMENT | \$25,000.00 | \$16,560.00 | \$25,000.00 | \$20,000.00 |
| 01-35-8620 | RISK MGMT - LOSS CONTROL | \$15,000.00 | \$8,222.16 | \$15,000.00 | \$15,000.00 |
| 01-35-8691 | DEDUCTION ADJUSTMENTS | \$3,000.00 | -\$160.50 | \$5,000.00 | \$5,000.00 |
| 01-35-8960 | TRANSFER TO BUILDING & FLEET | \$1,521,788.00 | \$1,521,788.00 | \$1,556,178.00 | \$3,064,406.30 |
| 01-35-8961 | CONTINGENCY - GENERAL | \$125,027.70 | \$87,075.29 | \$650,000.00 | \$650,000.00 |
| TOTAL | | \$5,854,703.70 | \$5,409,233.90 | \$6,540,078.00 | \$8,520,756.30 |

| Department: 36 - ROAD AND BRIDGE | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|----------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Expense | | | | | |
| 01-36-5000 | COMMISSIONERS' SALARIES | \$280,306.36 | \$265,772.46 | \$0.00 | \$0.00 |
| 01-36-5038 | R&B HOURLY EMPLOYEES | \$615,941.22 | \$518,570.66 | \$514,600.00 | \$515,750.00 |
| 01-36-5042 | SUMMER HELP | \$42,241.28 | \$42,241.28 | \$40,000.00 | \$40,000.00 |
| 01-36-5090 | FOREMEN SALARIES | \$270,884.40 | \$247,244.85 | \$230,400.00 | \$231,500.00 |
| 01-36-5121 | COMM PCT 1 | \$0.00 | \$0.00 | \$61,075.00 | \$61,071.40 |
| 01-36-5122 | COMM PCT 2 | \$0.00 | \$0.00 | \$66,470.00 | \$66,462.50 |
| 01-36-5123 | COMM PCT 3 | \$0.00 | \$0.00 | \$61,075.00 | \$61,071.40 |
| 01-36-5124 | COMM PCT 4 | \$0.00 | \$0.00 | \$61,365.00 | \$62,267.40 |
| 01-36-5247 | HOURLY - OT | \$0.00 | \$0.00 | \$25,000.00 | \$12,000.00 |
| 01-36-5248 | FOREMEN - OT | \$0.00 | \$0.00 | \$10,000.00 | \$5,000.00 |
| 01-36-6000 | UTILITIES - R&B | \$25,000.00 | \$19,386.74 | \$25,000.00 | \$25,000.00 |
| 01-36-6500 | COMMUNICATION EXPENSE - R&B | \$5,000.00 | \$656.92 | \$2,500.00 | \$2,500.00 |
| 01-36-7306 | ROAD MAINTENANCE | \$204,731.91 | \$204,731.91 | \$300,000.00 | \$200,000.00 |
| 01-36-7515 | EQUIPMENT REPAIR | \$90,000.00 | \$77,634.95 | \$90,000.00 | \$100,000.00 |
| 01-36-7600 | EQUIPMENT RENTAL | \$15,000.00 | \$2,502.05 | \$75,000.00 | \$25,000.00 |
| 01-36-7602 | LEASED EQUIPMENT | \$145,268.09 | \$99,170.79 | \$260,000.00 | \$80,000.00 |
| 01-36-8000 | SUPPLIES | \$150,000.00 | \$104,483.03 | \$150,000.00 | \$150,000.00 |
| 01-36-8047 | CATTELGUARDS & CULVERTS | \$14,000.00 | \$0.00 | \$14,000.00 | \$7,000.00 |
| 01-36-8400 | TIRES & TUBES | \$45,000.00 | \$10,766.21 | \$45,000.00 | \$45,000.00 |
| 01-36-8502 | GAS, OIL, ETC | \$128,315.00 | \$92,531.02 | \$130,000.00 | \$130,000.00 |
| 01-36-8600 | MISCELLANEOUS | \$2,785.00 | \$2,785.00 | \$5,000.00 | \$10,000.00 |
| 01-36-9030 | PAVING / TIF | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 01-36-9302 | FIXED ASSETS/EQUIPMENT | \$0.00 | \$0.00 | \$65,000.00 | \$200,000.00 |
| 01-36-9312 | FIXED ASSETS-SKID STEER | \$57,900.00 | \$57,900.00 | \$0.00 | \$0.00 |
| TOTAL | | \$2,092,373.26 | \$1,746,377.87 | \$2,231,485.00 | \$3,029,622.70 |

| Department: 37 - RANKIN PARK & POOL | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|-------------------------------------|-------------------------------------|---------------------|--------------------|---------------------|---------------------|
| Expense | | | | | |
| 01-37-5048 | LIFEGUARD | \$37,773.11 | \$37,773.11 | \$38,000.00 | \$38,000.00 |
| 01-37-6000 | UTILITIES - RNK PK & PL | \$9,596.40 | \$4,502.87 | \$10,000.00 | \$10,000.00 |
| 01-37-6500 | COMMUNICATION EXPENSE - RNK PK & PL | \$2,403.60 | \$2,403.60 | \$2,000.00 | \$3,200.00 |
| 01-37-7500 | MAINTENANCE | \$28,726.89 | \$12,915.39 | \$70,000.00 | \$70,000.00 |
| 01-37-7504 | POOL REPAIR | \$30,000.00 | \$12,783.00 | \$30,000.00 | \$25,000.00 |
| TOTAL | | \$108,500.00 | \$70,377.97 | \$150,000.00 | \$146,200.00 |

| Department: 38 - MCCAMEY PARK & POOL | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|--------------------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Expense | | | | | |
| 01-38-5015 | CARETAKER SALARY | \$61,696.50 | \$54,403.95 | \$41,320.00 | \$41,610.00 |
| 01-38-5048 | LIFEGUARD | \$35,000.00 | \$27,231.91 | \$37,000.00 | \$37,000.00 |
| 01-38-5252 | CARETAKER - OT | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 01-38-6000 | UTILITIES - MCC PK & PL | \$59,796.40 | \$37,939.59 | \$60,000.00 | \$70,000.00 |
| 01-38-6500 | COMMUNICATION EXPENSE - MCC PK & PL | \$2,403.60 | \$2,403.60 | \$2,500.00 | \$3,200.00 |
| 01-38-7500 | MAINTENANCE | \$55,000.00 | \$34,480.31 | \$55,000.00 | \$35,000.00 |
| TOTAL | | \$213,896.50 | \$156,459.36 | \$196,820.00 | \$187,810.00 |

| Department: 39 - DUNBAR PARK & BUILDING | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|---|---------------------------------|--------------------|--------------------|---------------------|--------------------|
| Expense | | | | | |
| 01-39-6000 | UTILITIES - DUNBAR | \$14,000.00 | \$7,966.80 | \$22,000.00 | \$18,000.00 |
| 01-39-7500 | MAINTENANCE | \$20,000.00 | \$16,302.81 | \$70,000.00 | \$30,000.00 |
| 01-39-9300 | FIXED ASSETS - PLAYGROUND EQUIP | \$0.00 | \$0.00 | \$30,000.00 | |
| TOTAL | | \$34,000.00 | \$24,269.61 | \$122,000.00 | \$48,000.00 |

| Department: 40 - RANKIN PARK BUILDING | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|---------------------------------------|-------------------------------------|---------------------|--------------------|--------------------|--------------------|
| Expense | | | | | |
| 01-40-5033 | CUSTODIAN SALARY | \$52,610.62 | \$50,047.29 | \$46,800.00 | \$47,400.00 |
| 01-40-5040 | EXTRA HIRE | \$5,233.34 | \$5,233.34 | \$4,000.00 | \$0.00 |
| 01-40-5255 | CUSTODIAN - OT | \$0.00 | \$0.00 | \$750.00 | \$500.00 |
| 01-40-6000 | UTILITIES - RNK PK BLDG | \$14,766.66 | \$11,586.46 | \$15,000.00 | \$15,000.00 |
| 01-40-6500 | COMMUNICATION EXPENSE - RNK PK BLDG | \$10,000.00 | \$3,535.09 | \$5,000.00 | \$4,500.00 |
| 01-40-7500 | MAINTENANCE | \$18,000.00 | \$17,990.04 | \$25,000.00 | \$25,000.00 |
| TOTAL | | \$100,610.62 | \$88,392.22 | \$96,550.00 | \$92,400.00 |

| Department: 41 - MCCAMEY PARK BUILDING | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|--|-------------------------------------|---------------------|--------------------|---------------------|---------------------|
| Expense | | | | | |
| 01-41-5033 | CUSTODIAN SALARY | \$52,610.62 | \$50,424.46 | \$47,400.00 | \$47,400.00 |
| 01-41-5040 | EXTRA HIRE | \$9,000.00 | \$8,757.94 | \$8,000.00 | \$0.00 |
| 01-41-5258 | CUSTODIAN - OT | \$0.00 | \$0.00 | \$750.00 | \$500.00 |
| 01-41-6000 | UTILITIES - MCC PK BLDG | \$25,000.00 | \$16,005.65 | \$25,000.00 | \$25,000.00 |
| 01-41-6500 | COMMUNICATION EXPENSE - MCC PK BLDG | \$8,000.00 | \$3,349.53 | \$6,000.00 | \$6,000.00 |
| 01-41-7500 | MAINTENANCE | \$30,000.00 | \$14,768.59 | \$30,000.00 | \$25,000.00 |
| TOTAL | | \$124,610.62 | \$93,306.17 | \$117,150.00 | \$103,900.00 |

| Department: 42 - MIDKIFF COMMUNITY BLDG. | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|--|----------------------------------|-------------|---------------|-------------|-------------|
| Expense | | | | | |
| 01-42-5033 | CUSTODIAN SALARY | \$11,450.00 | \$10,449.70 | \$15,500.00 | \$14,500.00 |
| 01-42-6000 | UTILITIES - MKF COMM BLDG | \$30,000.00 | \$28,002.30 | \$30,000.00 | \$25,000.00 |
| 01-42-6500 | COMMUNICATION EXPENSE - MKF COMM | \$3,500.00 | \$2,660.79 | \$3,500.00 | \$3,500.00 |
| 01-42-7500 | MAINTENANCE | \$15,000.00 | \$7,611.60 | \$15,000.00 | \$10,000.00 |
| 01-42-9020 | MIDKIFF RECREATION | \$1,000.00 | \$0.00 | \$1,000.00 | |
| TOTAL | | \$60,950.00 | \$48,724.39 | \$65,000.00 | \$53,000.00 |

| Department: 43 - RANKIN BALL PARK | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|-----------------------------------|---------------------------|-------------|---------------|-------------|-------------|
| Expense | | | | | |
| 01-43-6000 | UTILITIES - RNK BALL PARK | \$7,000.00 | \$3,840.60 | \$7,000.00 | \$7,000.00 |
| 01-43-7500 | MAINTENANCE | \$10,000.00 | \$1,553.99 | \$15,000.00 | \$12,000.00 |
| 01-43-8150 | ATHLETIC PROGRAMS | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| TOTAL | | \$23,000.00 | \$5,394.59 | \$28,000.00 | \$25,000.00 |

| Department: 44 - MCCAMEY BALL PARK | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|------------------------------------|---------------------------|-------------|---------------|--------------|--------------|
| Expense | | | | | |
| 01-44-6000 | UTILITIES - MCC BALL PARK | \$41,127.00 | \$41,127.00 | \$35,000.00 | \$50,000.00 |
| 01-44-7500 | MAINTENANCE | \$39,748.30 | \$39,748.30 | \$65,000.00 | \$65,000.00 |
| 01-44-8150 | ATHLETIC PROGRAMS | \$3,251.70 | \$604.74 | \$8,000.00 | \$8,000.00 |
| 01-44-9309 | FIXED ASSETS-SCOREBOARD | \$7,500.00 | \$5,562.00 | \$0.00 | |
| TOTAL | | \$91,627.00 | \$87,042.04 | \$108,000.00 | \$123,000.00 |

| Department: 45 - RANKIN YOUTH CENTER | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|--------------------------------------|---------------------|-------------|---------------|-------------|-------------|
| Expense | | | | | |
| 01-45-8000 | SUPPLIES | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 01-45-9022 | RANKIN YOUTH CENTER | \$4,500.00 | \$0.00 | \$4,500.00 | \$4,500.00 |
| TOTAL | | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |

| Department: 46 - MCCAMEY YOUTH CENTER | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|---------------------------------------|-------------------------------|-------------|---------------|-------------|-------------|
| Expense | | | | | |
| 01-46-7355 | CABLE T V | \$1,000.00 | \$828.10 | \$1,000.00 | \$1,000.00 |
| 01-46-7516 | MCCAMEY YOUTH CENTER | \$13,500.00 | \$5,042.12 | \$14,000.00 | \$12,000.00 |
| 01-46-8000 | SUPPLIES | \$1,720.00 | \$853.81 | \$1,000.00 | \$1,000.00 |
| 01-46-9310 | FIXED ASSETS-BASKETBALL COURT | \$8,980.00 | \$8,980.00 | \$0.00 | |
| TOTAL | | \$25,200.00 | \$15,704.03 | \$16,000.00 | \$14,000.00 |

| Department: 47 - RANKIN CEMETERY | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|----------------------------------|-----------------------------|-------------|---------------|-------------|-------------|
| Expense | | | | | |
| 01-47-6000 | UTILITIES - RNK CEMETERY | \$1,800.00 | \$517.69 | \$1,800.00 | \$1,200.00 |
| 01-47-7500 | MAINTENANCE | \$9,000.00 | \$2,169.60 | \$9,000.00 | \$9,000.00 |
| 01-47-8075 | RANKIN CEMETERY ASSOCIATION | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| TOTAL | | \$19,800.00 | \$11,687.29 | \$19,800.00 | \$19,200.00 |

| Department: 48 - MCCAMEY CEMETERY | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|-----------------------------------|--------------------------|--------------|---------------|--------------|--------------|
| Expense | | | | | |
| 01-48-5033 | CUSTODIAN SALARY | \$51,952.20 | \$44,452.20 | \$53,505.00 | \$53,550.00 |
| 01-48-5265 | CUSTODIAN - OT | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 01-48-6000 | UTILITIES - MCC CEMETERY | \$25,000.00 | \$21,610.65 | \$35,000.00 | \$35,000.00 |
| 01-48-7500 | MAINTENANCE | \$15,000.00 | \$10,900.61 | \$15,000.00 | \$12,000.00 |
| 01-48-9300 | FIXED ASSETS-NEW SECTION | \$150,000.00 | \$26,960.00 | \$123,040.00 | |
| TOTAL | | \$241,952.20 | \$103,923.46 | \$227,545.00 | \$101,550.00 |

| Department: 49 - MCCAMEY GOLF COURSE | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|--------------------------------------|------------------------------|--------------|---------------|--------------|--------------|
| Expense | | | | | |
| 01-49-5041 | EXTRA HIRE - MCC GLF CRSE | \$24,500.00 | \$14,654.84 | \$23,000.00 | \$23,000.00 |
| 01-49-5096 | MCCAMEY GLF CRSE CUSTODIAN | \$63,515.50 | \$55,988.50 | \$52,320.00 | \$52,920.00 |
| 01-49-5266 | CUSTODIAN - OT | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 01-49-6000 | UTILITIES - MCC RODEO GRDS | \$15,000.00 | \$7,427.53 | \$15,000.00 | \$0.00 |
| 01-49-6001 | UTILITIES - MCC GOLF COURSE | \$60,000.00 | \$57,230.80 | \$60,000.00 | \$90,000.00 |
| 01-49-7500 | MCC RODEO GRDS MAINTENANCE | \$7,500.00 | \$2,680.71 | \$8,000.00 | \$0.00 |
| 01-49-7503 | MCCAMEY GLF CRSE MAINTENANCE | \$45,000.00 | \$37,211.86 | \$80,000.00 | \$100,000.00 |
| 01-49-7513 | MCCAMEY WATER WELLS | \$3,873.00 | \$0.00 | \$10,000.00 | \$30,000.00 |
| 01-49-7871 | MCCAMEY GLF CRSE FEES | \$4,000.00 | \$3,346.00 | \$3,500.00 | \$0.00 |
| 01-49-8600 | MISCELLANEOUS | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| TOTAL | | \$225,888.50 | \$178,540.24 | \$255,320.00 | \$299,420.00 |

| Department: 50 - RANKIN RODEO GROUNDS | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|---------------------------------------|----------------------------|-------------|---------------|--------------|-------------|
| Expense | | | | | |
| 01-50-5094 | LANDFILL CUSTODIAN SALARY | \$27,045.00 | \$14,124.66 | \$22,970.00 | \$23,000.00 |
| 01-50-6000 | UTILITIES - RNK RODEO GRDS | \$38,000.00 | \$24,735.53 | \$38,000.00 | \$38,000.00 |
| 01-50-7322 | LANDFILL MAINTENANCE | \$5,000.00 | \$1,540.00 | \$5,000.00 | \$4,000.00 |
| 01-50-7500 | MAINTENANCE - RODEO GRDS | \$20,000.00 | \$19,990.16 | \$52,000.00 | \$30,000.00 |
| TOTAL | | \$90,045.00 | \$60,390.35 | \$117,970.00 | \$95,000.00 |

| Department: 51 - MCCAMEY SENIOR CITIZENS | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|--|------------------------|--------------|---------------|--------------|--------------|
| Expense | | | | | |
| 01-51-5007 | ASSISTANT SALARY | \$33,694.42 | \$31,970.15 | \$29,950.00 | \$35,700.00 |
| 01-51-5020 | DIRECTOR SALARY | \$53,040.14 | \$50,968.13 | \$47,320.00 | \$47,910.00 |
| 01-51-5268 | ASSISTANT - OT | \$0.00 | \$0.00 | \$750.00 | \$500.00 |
| 01-51-5269 | DIRECTOR - OT | \$0.00 | \$0.00 | \$750.00 | \$500.00 |
| 01-51-6000 | UTILITIES - MCC SR CTR | \$12,000.00 | \$9,146.92 | \$12,000.00 | \$14,000.00 |
| 01-51-7000 | AUDIT | \$4,000.00 | \$3,633.71 | \$4,500.00 | \$4,500.00 |
| 01-51-7500 | MAINTENANCE | \$15,000.00 | \$11,109.24 | \$15,000.00 | \$15,000.00 |
| 01-51-8050 | MEALS | \$4,000.00 | \$4,000.00 | \$6,000.00 | \$6,000.00 |
| 01-51-8600 | MISCELLANEOUS | \$1,000.00 | \$146.36 | \$1,000.00 | \$1,000.00 |
| 01-51-8607 | CENTER PROGRAM | \$32,000.00 | \$32,000.00 | \$34,000.00 | \$34,000.00 |
| 01-51-9300 | FIXED ASSETS | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| TOTAL | | \$154,734.56 | \$142,974.51 | \$191,270.00 | \$159,110.00 |

| Department: 52 - RANKIN SENIOR CITIZENS | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|---|------------------------|--------------|---------------|--------------|--------------|
| Expense | | | | | |
| 01-52-5007 | ASSISTANT SALARY | \$33,404.42 | \$30,794.99 | \$28,760.00 | \$33,300.00 |
| 01-52-5020 | DIRECTOR SALARY | \$45,400.00 | \$43,840.60 | \$41,320.00 | \$41,320.00 |
| 01-52-5042 | SUMMER HELP | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-52-5270 | ASSISTANT - OT | \$0.00 | \$0.00 | \$750.00 | \$500.00 |
| 01-52-5271 | DIRECTOR - OT | \$0.00 | \$0.00 | \$750.00 | \$500.00 |
| 01-52-6000 | UTILITIES - RNK SR CTR | \$10,000.00 | \$9,074.31 | \$10,000.00 | \$10,000.00 |
| 01-52-7000 | AUDIT | \$4,300.58 | \$4,300.58 | \$4,500.00 | \$4,500.00 |
| 01-52-7305 | REPAIRS | \$15,000.00 | \$9,318.79 | \$15,000.00 | \$15,000.00 |
| 01-52-7500 | MAINTENANCE | \$5,000.00 | \$1,958.28 | \$5,000.00 | \$5,000.00 |
| 01-52-8600 | MISCELLANEOUS | \$199.42 | \$0.00 | \$2,500.00 | \$2,000.00 |
| 01-52-8607 | CENTER PROGRAM | \$25,000.00 | \$25,000.00 | \$27,000.00 | \$27,000.00 |
| 01-52-9300 | FIXED ASSETS - VAN | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| TOTAL | | \$140,304.42 | \$124,287.55 | \$175,580.00 | \$139,120.00 |

| Department: 53 - RANKIN GOLF COURSE | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|-------------------------------------|--------------------------|-------------|---------------|--------------|--------------|
| Expense | | | | | |
| 01-53-6000 | UTILITIES - RNK GLF CRSE | \$8,000.00 | \$6,848.68 | \$8,000.00 | \$25,000.00 |
| 01-53-7500 | MAINTENANCE | \$15,000.00 | \$12,268.38 | \$15,000.00 | \$225,000.00 |
| 01-53-7515 | EQUIPMENT REPAIR | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 01-53-7520 | CART PATHS | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 |
| 01-53-7871 | RANKIN GLF CRSE FEES | \$2,000.00 | \$868.64 | \$1,500.00 | \$0.00 |
| 01-53-9300 | FIXED ASSETS (MOWER) | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| TOTAL | | \$35,000.00 | \$19,985.70 | \$109,500.00 | \$285,000.00 |

| Department: 54 - COURTHOUSE | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|-----------------------------|---------------------------------|--------------|---------------|--------------|--------------|
| Expense | | | | | |
| 01-54-5013 | BUILDING MANAGER SALARY | \$72,361.60 | \$60,342.09 | \$60,670.00 | \$60,670.00 |
| 01-54-5034 | CUSTODIAN SALARY/CRTHSE/ANNEX | \$100,230.24 | \$93,981.58 | \$87,880.00 | \$44,100.00 |
| 01-54-5040 | EXTRA HIRE | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 01-54-5274 | BUILDING MANAGER - OT | \$0.00 | \$0.00 | \$2,500.00 | \$500.00 |
| 01-54-5275 | CUSTODIAN - OT | \$0.00 | \$0.00 | \$1,500.00 | \$500.00 |
| 01-54-6000 | UTILITIES - CRT HSE | \$49,270.17 | \$42,318.00 | \$55,000.00 | \$55,000.00 |
| 01-54-6002 | UTILITIES - RNK HOSP FOOD BANK | \$5,500.00 | \$4,092.51 | \$5,500.00 | \$5,500.00 |
| 01-54-6500 | COMMUNICATION EXPENSE - CRT HSE | \$25,000.00 | \$12,666.18 | \$20,000.00 | \$18,000.00 |
| 01-54-7500 | MAINTENANCE & REPAIR | \$70,729.83 | \$70,729.83 | \$67,000.00 | \$67,000.00 |
| TOTAL | | \$323,091.84 | \$284,130.19 | \$300,050.00 | \$256,270.00 |

| Department: 55 - MCCAMEY SUB STATION | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|--------------------------------------|-------------------------------------|-------------|---------------|-------------|-------------|
| Expense | | | | | |
| 01-55-5043 | JANITOR | \$24,496.00 | \$13,529.56 | \$23,000.00 | \$23,000.00 |
| 01-55-6000 | UTILITIES - MCC SUB STA | \$20,000.00 | \$10,516.50 | \$20,000.00 | \$15,000.00 |
| 01-55-6500 | COMMUNICATION EXPENSE - MCC SUB STA | \$15,000.00 | \$5,213.98 | \$8,000.00 | \$7,500.00 |
| 01-55-7500 | MAINTENANCE | \$15,000.00 | \$11,693.43 | \$15,000.00 | \$15,000.00 |
| TOTAL | | \$74,496.00 | \$40,953.47 | \$66,000.00 | \$60,500.00 |

| Department: 56 - MENTAL HEALTH BUILDING | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|---|------------------|-------------|---------------|-------------|-------------|
| Expense | | | | | |
| 01-56-5043 | JANITOR | \$2,500.00 | \$2,100.02 | \$2,800.00 | \$2,500.00 |
| 01-56-6000 | UTILITIES - MHMR | \$4,000.00 | \$3,533.19 | \$4,000.00 | \$5,000.00 |
| 01-56-7500 | MAINTENANCE | \$6,000.00 | \$933.54 | \$11,000.00 | \$10,000.00 |
| TOTAL | | \$12,500.00 | \$6,566.75 | \$17,800.00 | \$17,500.00 |

| Department: 57 - SHERIFF | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|--------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Expense | | | | | |
| 01-57-5018 | INVESTIGATOR SALARY | \$61,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-57-5024 | ADMINISTRATIVE ASSISTANT | \$62,325.50 | \$55,781.93 | \$51,720.00 | \$51,720.00 |
| 01-57-5073 | LIEUTENANTS | \$0.00 | \$0.00 | \$119,520.00 | \$125,520.00 |
| 01-57-5074 | DEPUTY SHERIFFS | \$713,674.04 | \$682,117.50 | \$450,000.00 | \$440,000.00 |
| 01-57-5104 | SHERIFF SALARY | \$101,705.60 | \$99,205.60 | \$92,560.00 | \$92,560.00 |
| 01-57-5199 | CERTIFICATE PAY | \$0.00 | \$0.00 | \$37,500.00 | \$37,500.00 |
| 01-57-5280 | ASSISTANT - OT | \$0.00 | \$0.00 | \$5,000.00 | \$1,500.00 |
| 01-57-5282 | LIEUTENANTS - OT | \$0.00 | \$0.00 | \$20,000.00 | \$12,000.00 |
| 01-57-5284 | DEPUTIES - OT | \$0.00 | \$0.00 | \$90,000.00 | \$90,000.00 |
| 01-57-7511 | AUTO EXPENSE | \$110,000.00 | \$75,867.49 | \$120,000.00 | \$120,000.00 |
| 01-57-7801 | ASSOC DUES & BONDS | \$2,500.00 | \$1,890.06 | \$2,500.00 | \$2,500.00 |
| 01-57-7807 | LAW ENFORCEMENT EDUCATION | \$12,000.00 | \$3,237.26 | \$12,000.00 | \$10,000.00 |
| 01-57-8022 | OUT OF CTY EXPENSE | \$10,000.00 | \$8,587.70 | \$12,000.00 | \$10,000.00 |
| 01-57-8028 | LAW ENFORCEMENT UNIFORMS | \$10,000.00 | \$4,287.70 | \$10,000.00 | \$6,000.00 |
| 01-57-8035 | POLICE SUPPLIES | \$54,997.39 | \$29,059.42 | \$70,000.00 | \$60,000.00 |
| 01-57-8077 | IN COUNTY EXPENSE | \$1,200.00 | \$192.85 | \$1,200.00 | \$700.00 |
| 01-57-8600 | MISCELLANEOUS | \$3,000.00 | \$3,000.00 | \$25,000.00 | \$20,000.00 |
| 01-57-9010 | KOLOGIK EQUIP EXP | \$58,539.61 | \$58,539.61 | \$0.00 | \$14,000.00 |
| 01-57-9302 | FIXED ASSETS/VEHICLES | \$180,000.00 | \$178,631.48 | \$200,000.00 | \$110,000.00 |
| TOTAL | | \$1,380,942.14 | \$1,200,398.60 | \$1,319,000.00 | \$1,204,000.00 |

| Department: 58 - LAW ENFORCEMENT CENTER | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Expense | | | | | |
| 01-58-5002 | ADMINISTRATOR | \$91,944.62 | \$91,944.62 | \$59,800.00 | \$59,800.00 |
| 01-58-5041 | JAILER SERGEANT | \$140,142.91 | \$88,818.26 | \$51,500.00 | \$51,200.00 |
| 01-58-5044 | JAILERS | \$346,524.50 | \$286,602.75 | \$268,000.00 | \$268,500.00 |
| 01-58-5076 | DISPATCHERS | \$289,602.18 | \$249,971.94 | \$247,000.00 | \$247,000.00 |
| 01-58-5100 | MEDICAL STAFF | \$16,120.04 | \$16,120.04 | \$18,000.00 | \$15,500.00 |
| 01-58-5287 | ADMINISTRATOR - OT | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| 01-58-5288 | SERGEANT - OT | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 01-58-5289 | JAILER - OT | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 |
| 01-58-5290 | DISPATCHER - OT | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 |
| 01-58-5815 | MEDICAL FOR JAILERS & DEPUTIES | \$7,379.96 | \$4,745.95 | \$12,000.00 | \$12,000.00 |
| 01-58-6000 | UTILITIES - LEC | \$66,059.58 | \$62,610.18 | \$90,000.00 | \$80,000.00 |
| 01-58-6500 | COMMUNICATION EXPENSE - LEC | \$75,000.00 | \$51,358.85 | \$100,000.00 | \$90,000.00 |
| 01-58-7111 | INMATE HOUSING OUT OF COUNTY | \$20,000.00 | \$5,585.44 | \$15,000.00 | \$0.00 |
| 01-58-7321 | TRAINING FOR JAILERS | \$10,000.00 | \$3,173.42 | \$10,000.00 | \$6,000.00 |
| 01-58-7500 | MAINTENANCE | \$180,000.00 | \$140,636.95 | \$217,363.05 | \$187,000.00 |
| 01-58-7806 | L E C AUTO, TRAVEL & TRANSPORT | \$8,755.48 | \$8,755.48 | \$30,000.00 | \$25,000.00 |
| 01-58-7810 | MEDICAL FOR INMATES | \$55,000.00 | \$23,981.68 | \$55,000.00 | \$50,000.00 |
| 01-58-8016 | OFFICE EXPENSE | \$15,000.00 | \$12,504.50 | \$25,500.00 | \$20,000.00 |
| 01-58-8050 | MEALS | \$165,184.94 | \$165,184.94 | \$140,000.00 | \$150,000.00 |
| TOTAL | | \$1,486,714.21 | \$1,211,995.00 | \$1,524,163.05 | \$1,447,000.00 |

| Department: 59 - CONSTABLE | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|----------------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
| Expense | | | | | |
| 01-59-5047 | CONSTABLE SALARY | \$11,851.00 | \$9,343.40 | \$8,790.00 | \$8,780.20 |
| 01-59-7511 | AUTO EXPENSE & TRAVEL - CONSTABLE | \$5,000.00 | \$678.68 | \$5,000.00 | \$5,000.00 |
| TOTAL | | \$16,851.00 | \$10,022.08 | \$13,790.00 | \$13,780.20 |

| Department: 60 - IT DEPARTMENT | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Expense | | | | | |
| 01-60-5035 | IT TECHNICIAN | \$65,157.60 | \$58,788.45 | \$57,170.00 | \$58,400.00 |
| 01-60-5294 | IT TECHNICIAN - OT | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| 01-60-7815 | TRAVEL | \$5,000.00 | \$146.92 | \$5,000.00 | \$5,000.00 |
| 01-60-8016 | OFFICE EXPENSE | \$2,500.00 | \$263.10 | \$2,500.00 | \$2,500.00 |
| TOTAL | | \$72,657.60 | \$59,198.47 | \$67,170.00 | \$65,900.00 |

| Department: 61 - RANKIN ANNEX | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|-------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| Expense | | | | | |
| 01-61-6000 | UTILITIES-RNK ANNEX | \$15,000.00 | \$9,209.65 | \$15,000.00 | \$12,000.00 |
| 01-61-7500 | MAINTENANCE | \$12,000.00 | \$10,677.65 | \$15,000.00 | \$15,000.00 |
| TOTAL | | \$27,000.00 | \$19,887.30 | \$30,000.00 | \$27,000.00 |

| Department: 63 - WEST TEXAS OPPORTUNITIES | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|---|-----------------|--------------------|-------------------|--------------------|--------------------|
| Expense | | | | | |
| 01-63-6000 | UTILITIES - WTO | \$8,000.00 | \$3,809.14 | \$8,000.00 | \$8,000.00 |
| 01-63-7500 | MAINTENANCE | \$8,000.00 | \$1,552.11 | \$8,000.00 | \$10,000.00 |
| TOTAL | | \$16,000.00 | \$5,361.25 | \$16,000.00 | \$18,000.00 |

Department: 64 - MCCAMEY 4-H BUILDING
Expense

| | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|--------------|----------------------|-------------|---------------|-------------|-------------|
| 01-64-6000 | UTILITIES - 4-H BLDG | \$15,000.00 | \$7,351.19 | \$15,000.00 | \$15,000.00 |
| 01-64-7500 | MAINTENANCE | \$15,000.00 | \$12,832.35 | \$20,000.00 | \$80,000.00 |
| TOTAL | | \$30,000.00 | \$20,183.54 | \$35,000.00 | \$95,000.00 |

Department: 65 - MCCAMEY RODEO GROUND
Expense

| | | 2019 BUDGET | 2019 ACTIVITY | 2020 BUDGET | 2021 BUDGET |
|--------------|-----------------------------|-------------|---------------|-------------|-------------|
| 01-65-6000 | UTILITIES - MC RODEO GROUND | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 01-65-7500 | MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |

TOTAL EXPENSE \$19,597,485.00

STATE FUNDS

| Revenue | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|----------------------------|-------------------|---------------------|-------------------|-------------------|
| 04-06-4025 | JURY DONATIONS | \$100.00 | \$170.00 | \$100.00 | \$100.00 |
| 04-06-4030 | CO CLK LEGAL SERV | \$200.00 | \$80.00 | \$200.00 | \$200.00 |
| 04-06-4035 | CO CLK JUD CIVIL | \$800.00 | \$360.00 | \$600.00 | \$600.00 |
| 04-06-4040 | DIST CLK JUD FAMILY | \$800.00 | \$810.00 | \$1,000.00 | \$1,000.00 |
| 04-06-4046 | DIST CLK JUD CIVIL | \$3,000.00 | \$1,900.00 | \$3,000.00 | \$3,000.00 |
| 04-06-4106 | FAILURE TO APPEAR | \$4,000.00 | \$5,044.47 | \$4,000.00 | \$4,000.00 |
| 04-06-4111 | JUD FD CRIMINAL | \$500.00 | \$238.00 | \$500.00 | \$500.00 |
| 04-06-4121 | TIME PAYMENT | \$1,000.00 | \$536.70 | \$1,000.00 | \$800.00 |
| 04-06-4130 | JUDICIAL SUPPORT CIVIL | \$3,500.00 | \$2,562.00 | \$3,500.00 | \$3,500.00 |
| 04-06-4135 | JUDICIAL SUPPORT CRIMINAL | \$5,000.00 | \$7,171.74 | \$5,000.00 | \$5,000.00 |
| 04-06-4141 | PRIOR MANDATORY/JURY REIMB | \$3,000.00 | \$4,645.86 | \$3,000.00 | \$5,000.00 |
| 04-06-4145 | DNA | \$1,200.00 | \$330.00 | \$1,000.00 | \$500.00 |
| 04-06-4301 | MARRIAGE LICENSE FEE | \$1,200.00 | \$642.50 | \$1,000.00 | \$1,000.00 |
| 04-06-4304 | DRUG PROGRAM FEE | \$1,000.00 | \$486.00 | \$1,000.00 | \$800.00 |
| 04-06-4305 | SEXUAL ASSAULT FEE | \$500.00 | \$499.50 | \$500.00 | \$500.00 |
| 04-06-4306 | APPELLATE JUDICIAL FEES | \$500.00 | \$330.00 | \$500.00 | \$500.00 |
| 04-06-4308 | INDIGENT DEFENSE FEE | \$2,000.00 | \$2,285.70 | \$2,000.00 | \$2,000.00 |
| 04-06-4309 | EMS FEES | \$1,000.00 | \$506.50 | \$1,000.00 | \$1,000.00 |
| 04-06-4310 | PEACE OFFICER FEE | \$2,000.00 | \$2,578.51 | \$2,000.00 | \$2,000.00 |
| 04-06-4313 | ELECTRONIC FILING FEE | \$1,500.00 | \$2,330.00 | \$2,000.00 | \$1,000.00 |
| 04-06-4314 | TRUANCY FEE | \$1,500.00 | \$2,239.84 | \$1,500.00 | \$1,500.00 |
| 04-06-4320 | BAIL BOND | \$2,000.00 | \$3,195.00 | \$2,000.00 | \$2,000.00 |
| 04-06-4325 | MISCELLANEOUS | \$200.00 | \$253.35 | \$200.00 | \$200.00 |
| 04-06-4330 | DIST CLK LEGAL SERVICE | \$2,000.00 | \$560.00 | \$1,000.00 | \$1,000.00 |
| 04-06-4349 | STATE TRAFFIC FINE - NEW | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 04-06-4350 | STATE TRAFFIC FINE - OLD | \$25,000.00 | \$25,061.76 | \$25,000.00 | \$7,500.00 |
| 04-06-4351 | MOTOR CARRIER FINES | \$20,000.00 | \$69,336.47 | \$20,000.00 | \$20,000.00 |
| 04-06-4600 | CCC 2020 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 04-06-4601 | CCC 01-03 | \$500.00 | \$280.00 | \$500.00 | \$500.00 |
| 04-06-4610 | CCC 04 FRWD | \$30,000.00 | \$47,730.92 | \$30,000.00 | \$20,000.00 |
| 04-06-4611 | BIRTH CERTIFICATES | \$300.00 | \$230.40 | \$300.00 | \$300.00 |
| 04-06-4620 | SB42-TRAINING | \$500.00 | \$505.00 | \$500.00 | \$500.00 |
| 04-06-4690 | CHILD ABUSE | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| | | \$114,900.00 | \$183,000.22 | \$114,000.00 | \$106,600.00 |

| Expense | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|----------------------------|-------------------|---------------------|-------------------|-------------------|
| 04-00-7011 | CO CLK JUDICIAL CIVIL | \$800.00 | \$400.00 | \$600.00 | \$600.00 |
| 04-00-7012 | CO CLK LEGAL SERVICE | \$200.00 | \$92.00 | \$200.00 | \$200.00 |
| 04-00-7013 | D N A | \$1,200.00 | \$262.00 | \$1,000.00 | \$500.00 |
| 04-00-7015 | DIST CLK JUDICIAL CIVIL | \$3,000.00 | \$1,889.00 | \$3,000.00 | \$3,000.00 |
| 04-00-7016 | DIST CLK JUDICIAL FAMILY | \$800.00 | \$1,079.00 | \$1,000.00 | \$1,000.00 |
| 04-00-7017 | DIST CLK LEGAL SERVICE | \$2,000.00 | \$584.00 | \$1,000.00 | \$1,000.00 |
| 04-00-7120 | JUDICIAL FD CRIMINAL | \$500.00 | \$195.00 | \$500.00 | \$500.00 |
| 04-00-7121 | JUDICIAL SUPPORT CIVIL | \$3,500.00 | \$2,940.00 | \$3,500.00 | \$3,500.00 |
| 04-00-7122 | JUDICIAL SUPPORT CRIMINAL | \$5,000.00 | \$7,063.74 | \$5,000.00 | \$5,000.00 |
| 04-00-7123 | JURY DONATIONS | \$100.00 | \$210.00 | \$100.00 | \$100.00 |
| 04-00-7820 | CHILD ABUSE | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| 04-00-7860 | APPELLATE JUDICIAL FEES | \$500.00 | \$360.00 | \$500.00 | \$500.00 |
| 04-00-7862 | BAIL BOND FEE | \$2,000.00 | \$2,995.00 | \$2,000.00 | \$2,000.00 |
| 04-00-7863 | BIRTH CERTIFICATE FEES | \$300.00 | \$217.80 | \$300.00 | \$300.00 |
| 04-00-7865 | E M S FEE | \$1,000.00 | \$506.50 | \$1,000.00 | \$1,000.00 |
| 04-00-7866 | ELECTRONIC FILING FEE | \$1,500.00 | \$2,390.00 | \$2,000.00 | \$1,000.00 |
| 04-00-7868 | INDIGENT DEFENSE FEE | \$2,000.00 | \$2,277.70 | \$2,000.00 | \$2,000.00 |
| 04-00-7869 | PRIOR MANDATORY-JURY REIMB | \$3,000.00 | \$4,625.86 | \$3,000.00 | \$5,000.00 |
| 04-00-7870 | MARRIAGE LICENSE FEE | \$1,200.00 | \$702.50 | \$1,000.00 | \$1,000.00 |
| 04-00-7872 | PEACE OFFICER FEE | \$2,000.00 | \$2,506.51 | \$2,000.00 | \$2,000.00 |
| 04-00-7874 | SEXUAL ASSAULT FEE | \$500.00 | \$505.00 | \$500.00 | \$500.00 |
| 04-00-7875 | TRUANCY FEE | \$1,500.00 | \$2,239.84 | \$1,500.00 | \$1,500.00 |
| 04-00-7878 | DRUG PROGRAM | \$1,000.00 | \$386.76 | \$1,000.00 | \$800.00 |
| 04-00-7879 | STATE TRAFFIC FINE - NEW | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 04-00-7880 | STATE TRAFFIC FINE OLD | \$25,000.00 | \$25,061.76 | \$25,000.00 | \$7,500.00 |
| 04-00-7915 | FAILURE TO APPEAR | \$4,000.00 | \$5,326.47 | \$4,000.00 | \$4,000.00 |
| 04-00-8047 | CCC 2020 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 04-00-8048 | CCC 01-03 | \$500.00 | \$108.00 | \$500.00 | \$500.00 |
| 04-00-8049 | CCC 04 FRWD | \$30,000.00 | \$47,586.42 | \$30,000.00 | \$20,000.00 |
| 04-00-8600 | MISCELLANEOUS | \$200.00 | \$259.55 | \$200.00 | \$200.00 |
| 04-00-8602 | SB42-TRAINING | \$500.00 | \$545.00 | \$500.00 | \$500.00 |
| 04-00-8622 | MOTOR CARRIER FINES | \$20,000.00 | \$69,336.47 | \$20,000.00 | \$20,000.00 |
| 04-00-8915 | TIME PAYMENT | \$1,000.00 | \$561.70 | \$1,000.00 | \$800.00 |
| | | \$114,900.00 | \$183,213.58 | \$114,000.00 | \$106,600.00 |

CRIMESTOPPERS FUND

| Revenue | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|----------------|---------------|--------------------------|----------------------------|--------------------------|--------------------------|
| 05-06-4016 | MISCELLANEOUS | \$100.00 | \$0.00 | \$100.00 | \$0.00 |
| | | \$100.00 | \$0.00 | \$100.00 | \$0.00 |

| Expense | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|----------------|---------------|--------------------------|----------------------------|--------------------------|--------------------------|
| 05-00-8600 | MISCELLANEOUS | \$100.00 | \$0.00 | \$100.00 | \$0.00 |
| | | \$100.00 | \$0.00 | \$100.00 | \$0.00 |

LAW ENFORCEMENT EDUCATION

| Revenue | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|----------------------|-------------------|---------------------|-------------------|-------------------|
| 06-06-4022 | UPTON COUNTY SHERIFF | \$2,500.00 | \$1,995.78 | \$2,500.00 | \$2,000.00 |
| 06-06-4023 | CONSTABLE | \$700.00 | \$681.52 | \$700.00 | \$700.00 |
| | | \$3,200.00 | \$2,677.30 | \$3,200.00 | \$2,700.00 |

| Expense | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|--------------------|-------------------|---------------------|-------------------|-------------------|
| 06-00-7815 | SHERIFF TRAVEL | \$1,500.00 | \$4,322.89 | \$1,500.00 | \$1,500.00 |
| 06-00-7817 | CONSTABLE TRAVEL | \$700.00 | \$517.60 | \$700.00 | \$700.00 |
| 06-00-7825 | IN HOUSE EDUCATION | \$1,000.00 | \$0.00 | \$1,000.00 | \$500.00 |
| | | \$3,200.00 | \$4,840.49 | \$3,200.00 | \$2,700.00 |

COUNTY SPECIALTY COURT

| Revenue | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|------------------|-------------------|---------------------|-------------------|-------------------|
| 07-06-4200 | JUSTICE OF PEACE | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 07-06-4315 | CLERK'S FEE | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |

| Expense | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|---------------|-------------------|---------------------|-------------------|-------------------|
| 07-00-8600 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |

TRUANCY PREVENTION & DIVERSION

| Revenue | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|--------------|-------------------|---------------------|-------------------|-------------------|
| 08-06-4600 | JUV CASE MGR | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$100.00 |

| Expense | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|---------------|-------------------|---------------------|-------------------|-------------------|
| 08-00-8600 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$100.00 |

INTEREST/SINKING FUND

| Revenue | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|----------------|---------------------------|--------------------------|----------------------------|--------------------------|--------------------------|
| 12-06-4015 | UPTON COUNTY CONTRIBUTION | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 |
| 12-06-4100 | AD VALOREM TAX | \$963,568.00 | \$904,239.30 | \$1,041,245.00 | \$0.00 |
| 12-06-4500 | INTEREST | \$5,000.00 | \$8,099.58 | \$5,000.00 | \$0.00 |
| 12-06-9512 | TRANSFER TO I&S | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$1,268,568.00 | \$912,338.88 | \$1,346,245.00 | \$0.00 |

| Expense | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|----------------|------------------------------|--------------------------|----------------------------|--------------------------|--------------------------|
| 12-00-8695 | UPTON COUNTY | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 |
| 12-00-8901 | PRINCIPAL & INTEREST PAYMENT | \$1,049,562.50 | \$1,049,562.50 | \$1,041,300.00 | \$0.00 |
| | | \$1,349,562.50 | \$1,049,562.50 | \$1,341,300.00 | \$0.00 |

BUILDING FLEET FUND

| Revenue | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|------------------------|-------------------|---------------------|-------------------|-------------------|
| 14-06-4022 | UPTON COUNTY FUND | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 |
| 14-06-4500 | INTEREST | \$18,000.00 | \$86,555.19 | \$50,000.00 | \$15,000.00 |
| 14-06-4600 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14-06-4650 | AIRPORT GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14-06-4750 | INSURANCE RECOVERY | \$50,000.00 | \$14,003.69 | \$50,000.00 | \$50,000.00 |
| 14-06-4775 | TRANSFER FROM GEN FUND | \$1,521,788.00 | \$1,521,788.00 | \$1,556,178.00 | \$3,000,000.00 |
| | | \$1,889,788.00 | \$1,622,346.88 | \$1,956,178.00 | \$3,065,000.00 |

| Expense | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|-------------------------------|-------------------|---------------------|-------------------|-------------------|
| 14-00-7518 | FLEET DAMAGE | \$100,000.00 | \$3,009.95 | \$100,000.00 | \$100,000.00 |
| 14-00-7535 | BUILDING DAMAGE | \$289,788.00 | \$185,350.00 | \$200,000.00 | \$200,000.00 |
| 14-00-8110 | DETENTION FACILITY | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| 14-00-8695 | UPTON COUNTY | \$300,000.00 | \$0.00 | \$300,000.00 | |
| 14-00-8713 | SECURITY SYSTEM | \$100,000.00 | \$0.00 | \$0.00 | |
| 14-00-9021 | NEW OR RESTORED BUILDINGS | \$1,000,000.00 | \$136,818.78 | \$1,256,178.00 | \$4,000,000.00 |
| 14-00-9031 | AIRPORT IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | |
| 14-00-9041 | NEW & RESTORED VEHICLES/EQUIP | \$0.00 | \$0.00 | \$0.00 | |
| | | \$1,889,788.00 | \$325,178.73 | \$1,956,178.00 | \$4,400,000.00 |

EMPLOYEES' BENEFIT TRUST

| Revenue | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|----------------------------|-------------------|---------------------|-------------------|-------------------|
| 15-06-4016 | MISCELLANEOUS | \$40,000.00 | \$247,985.29 | \$50,000.00 | \$50,000.00 |
| 15-06-4021 | DEPENDENT HEALTH INSURANCE | \$45,000.00 | \$127,402.33 | \$100,000.00 | \$100,000.00 |
| 15-06-4031 | UPTON COUNTY FUND | \$2,100,000.00 | \$2,100,000.00 | \$2,100,000.00 | \$2,500,000.00 |
| 15-06-4047 | UPTON REAGAN JUV PROB FD | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 15-06-4500 | INTEREST | \$4,000.00 | \$30,368.59 | \$5,000.00 | \$7,000.00 |
| | | \$2,199,000.00 | \$2,515,756.21 | \$2,265,000.00 | \$2,667,000.00 |

| Expense | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|----------------------|-------------------|---------------------|-------------------|-------------------|
| 15-00-7311 | ADMINISTRATION & INS | \$400,000.00 | \$429,325.78 | \$500,000.00 | \$850,000.00 |
| 15-00-8600 | MISCELLANEOUS | \$71,000.00 | \$64,640.83 | \$70,000.00 | \$100,000.00 |
| 15-00-8630 | MEDICAL CLAIMS | \$1,500,000.00 | \$1,622,824.92 | \$1,695,000.00 | \$1,717,000.00 |
| 15-00-8644 | EMPLOYEE REFUND | \$228,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$2,199,000.00 | \$2,116,791.53 | \$2,265,000.00 | \$2,667,000.00 |

ATTORNEY ADMIN FUND

| Revenue | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|-----------------|-------------------|---------------------|-------------------|-------------------|
| 16-06-4139 | COUNTY ATTORNEY | \$2,000.00 | \$0.00 | \$500.00 | \$500.00 |
| | | \$2,000.00 | \$0.00 | \$500.00 | \$500.00 |

| Expense | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|------------------------------|-------------------|---------------------|-------------------|-------------------|
| 16-00-5040 | EXTRA HIRE | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| 16-00-8018 | OFFICE EXPENSES-CO. ATTORNEY | \$500.00 | \$449.00 | \$500.00 | \$500.00 |
| 16-00-8021 | OUT OF COUNTY EXPENSE | \$257.04 | \$0.00 | \$0.00 | \$0.00 |
| | | \$757.04 | \$449.00 | \$1,000.00 | \$500.00 |

CLERK'S RECORD MANAGEMENT FUND

| Revenue | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|-----------------------|-------------------|---------------------|-------------------|-------------------|
| 18-06-4315 | CLERK'S FEE | \$25,000.00 | \$43,925.00 | \$30,000.00 | \$30,000.00 |
| 18-06-4510 | EFILE RECOVERY | \$700.00 | \$1,043.00 | \$1,000.00 | \$0.00 |
| 18-06-4900 | GENERAL FUND TRANSFER | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| | | \$60,700.00 | \$79,968.00 | \$66,000.00 | \$65,000.00 |

| Expense | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 18-00-4510 | EFILE - EXPENSE | \$700.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 18-00-8600 | MISCELLANEOUS | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 18-00-9040 | EQUIPMENT/IMAGING | \$63,750.00 | \$77,794.94 | \$60,000.00 | \$60,000.00 |
| | | \$69,450.00 | \$77,794.94 | \$66,000.00 | \$65,000.00 |

SHERIFF'S AUCTION FUND

| Revenue | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|-----------------|-------------------|---------------------|-------------------|-------------------|
| 19-06-4005 | AUCTION REVENUE | \$0.00 | \$1,004.70 | \$0.00 | \$0.00 |
| | | \$0.00 | \$1,004.70 | \$0.00 | \$0.00 |

| Expense | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|-------------------------------|-------------------|---------------------|-------------------|-------------------|
| 19-00-8624 | MISCELLANEOUS LAW ENFORCEMENT | \$5,000.00 | \$1,420.47 | \$5,000.00 | \$0.00 |
| | | \$5,000.00 | \$1,420.47 | \$5,000.00 | \$0.00 |

SHERIFF'S CASH BOND TRUST

| Revenue | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|------------|-------------------|---------------------|-------------------|-------------------|
| 20-06-4010 | CASH BONDS | \$20,000.00 | \$21,215.00 | \$20,000.00 | \$20,000.00 |
| | | \$20,000.00 | \$21,215.00 | \$20,000.00 | \$20,000.00 |

| Expense | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|---------------|-------------------|---------------------|-------------------|-------------------|
| 20-00-8900 | BOND PAYMENTS | \$20,000.00 | \$7,000.00 | \$20,000.00 | \$20,000.00 |
| | | \$20,000.00 | \$7,000.00 | \$20,000.00 | \$20,000.00 |

RECORDS MGT/PRESERVATION

| Revenue | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|---------------|-------------------|---------------------|-------------------|-------------------|
| 22-06-4505 | CLERKS OFFICE | \$3,000.00 | \$1,896.00 | \$3,000.00 | \$3,000.00 |
| | | \$3,000.00 | \$1,896.00 | \$3,000.00 | \$3,000.00 |

| Expense | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 22-00-8083 | RECORD MANAGEMENT | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| | | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |

SHERIFF'S SEIZURE FUND

| Revenue | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|----------------------|-------------------|---------------------|-------------------|-------------------|
| 24-06-4900 | UPTON COUNTY SHERIFF | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| | | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |

| Expense | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|----------------------|-------------------|---------------------|-------------------|-------------------|
| 24-00-7811 | MISC LAW ENFORCEMENT | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| | | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |

SECURITY FEE

| Revenue | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|------------------|-------------------|---------------------|-------------------|-------------------|
| 25-06-4200 | JUSTICE OF PEACE | \$3,000.00 | \$4,682.86 | \$3,000.00 | \$4,000.00 |
| 25-06-4315 | CLERK'S FEE | \$4,000.00 | \$4,813.00 | \$4,000.00 | \$4,000.00 |
| | | \$7,000.00 | \$9,495.86 | \$7,000.00 | \$8,000.00 |

| Expense | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|----------------------|-------------------|---------------------|-------------------|-------------------|
| 25-00-8712 | CONTINGENCY-SECURITY | \$7,000.00 | \$0.00 | \$7,000.00 | \$8,000.00 |
| | | \$7,000.00 | \$0.00 | \$7,000.00 | \$8,000.00 |

JUSTICES OF THE PEACE

| Revenue | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|----------------|------------------|--------------------------|----------------------------|--------------------------|--------------------------|
| 26-06-4200 | JUSTICE OF PEACE | \$250,000.00 | \$374,190.93 | \$250,000.00 | \$250,000.00 |
| | | \$250,000.00 | \$374,190.93 | \$250,000.00 | \$250,000.00 |

| Expense | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|----------------|----------------------------|--------------------------|----------------------------|--------------------------|--------------------------|
| 26-00-8074 | JP TECHNOLOGY FUND | \$5,000.00 | \$4,579.86 | \$3,500.00 | \$3,500.00 |
| 26-00-8600 | MISCELLANEOUS | \$18,000.00 | \$14,148.41 | \$15,000.00 | \$15,000.00 |
| 26-00-8610 | UPTON COUNTY FUND | \$120,000.00 | \$158,223.22 | \$123,000.00 | \$112,000.00 |
| 26-00-8611 | STATE FUND | \$102,000.00 | \$164,682.46 | \$104,000.00 | \$115,000.00 |
| 26-00-8631 | UPTON COUNTY SECURITY FUND | \$4,000.00 | \$4,567.86 | \$3,500.00 | \$3,500.00 |
| 26-00-8722 | TERTIARY FUND | \$1,000.00 | \$676.80 | \$1,000.00 | \$1,000.00 |
| | | \$250,000.00 | \$346,878.61 | \$250,000.00 | \$250,000.00 |

JP TECHNOLOGY FUND

| Revenue | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|------------------|-------------------|---------------------|-------------------|-------------------|
| 27-06-4200 | JUSTICE OF PEACE | \$5,000.00 | \$6,877.86 | \$3,500.00 | \$3,500.00 |
| | | \$5,000.00 | \$6,877.86 | \$3,500.00 | \$3,500.00 |

| Expense | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|---------------|-------------------|---------------------|-------------------|-------------------|
| 27-00-8600 | MISCELLANEOUS | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 27-00-9040 | EQUIPMENT | \$4,000.00 | \$0.00 | \$2,500.00 | \$2,000.00 |
| | | \$5,000.00 | \$0.00 | \$3,500.00 | \$3,000.00 |

TERTIARY ACCOUNT

| Revenue | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|------------------|-------------------|---------------------|-------------------|-------------------|
| 28-06-4200 | JUSTICE OF PEACE | \$1,000.00 | \$676.80 | \$1,000.00 | \$1,000.00 |
| | | \$1,000.00 | \$676.80 | \$1,000.00 | \$1,000.00 |

| Expense | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 28-00-5106 | STATE COMPTROLLER | \$500.00 | \$381.25 | \$500.00 | \$500.00 |
| 28-00-7876 | UPTON COUNTY FEES | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| | | \$1,000.00 | \$381.25 | \$1,000.00 | \$1,000.00 |

SHERIFF GRANT REVENUE

| Revenue | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|----------------|-----------|--------------------------|----------------------------|--------------------------|--------------------------|
| 29-06-4008 | DONATIONS | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| | | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |

| Expense | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|----------------|-----------------|--------------------------|----------------------------|--------------------------|--------------------------|
| 29-00-8035 | POLICE SUPPLIES | \$1,000.00 | \$11,140.00 | \$1,000.00 | \$1,000.00 |
| | | \$1,000.00 | \$11,140.00 | \$1,000.00 | \$1,000.00 |

PRE TRIAL INTERVENTION

| Revenue | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|----------------|------------------------|--------------------------|----------------------------|--------------------------|--------------------------|
| 31-06-4147 | COUNTY ATTORNEY - PTI | \$1,000.00 | \$9,071.00 | \$3,000.00 | \$3,000.00 |
| 31-06-4200 | JUSTICE OF PEACE - PTI | \$1,000.00 | \$0.00 | \$500.00 | \$500.00 |
| 31-06-4505 | CLERKS OFFICE - PTI | \$1,000.00 | \$0.00 | \$500.00 | \$500.00 |
| | | \$3,000.00 | \$9,071.00 | \$4,000.00 | \$4,000.00 |

| Expense | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|----------------|----------------------------|--------------------------|----------------------------|--------------------------|--------------------------|
| 31-00-8018 | OFFICE EXPENSES - CO. ATTY | \$29,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| | | \$29,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 |

COUNTY CLERK ARCHIVE FUND

| | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|----------------|-----------------|-------------------|---------------------|-------------------|-------------------|
| Revenue | | | | | |
| 32-06-4082 | CLK REC ARCHIVE | \$40,000.00 | \$43,969.00 | \$40,000.00 | \$40,000.00 |
| | | \$40,000.00 | \$43,969.00 | \$40,000.00 | \$40,000.00 |

| | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2021 Total Budget |
|----------------|-------------|-------------------|---------------------|-------------------|-------------------|
| Expense | | | | | |
| 32-00-8080 | ARCHIVE EXP | \$40,000.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| | | \$40,000.00 | \$0.00 | \$40,000.00 | \$40,000.00 |