

Hopkins County Texas Fiscal Year 2020-2021

Budget Year Beginning October 1, 2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$ 425,410 which is a 3.4% percent increase from last year's budget.

The members of the commissioners court voting on the adoption of the 2021 budget:

| | |
|-----------------------------|-----|
| Robert Newsom, County Judge | Aye |
| Mickey Barker, Precinct 1 | Aye |
| Greg Anglin, Precinct 2 | Aye |
| Wade Bartley, Precinct 3 | Aye |
| Joe Price, Precinct 4 | Aye |

Total debt obligation for County of Hopkins secured by property taxes for year 2021: \$1,647,737

PROPERTY TAX RATE COMPARISON

| | <u>2021</u> | <u>2020</u> |
|---------------------------|---------------------|---------------------|
| PROPOSED TAX RATE | \$0.624892 | \$0.624892 |
| NO NEW REVENUE RATE | \$0.598662 | \$0.577457 |
| VOTER APPROVED RATE | \$0.626583 | \$0.625556 |
| TOTAL DEBT PAYABLE | \$11,431,996 | \$13,303,775 |

Approved September 14, 2020

HOPKINS COUNTY
2021
BUDGET
FOR THE
YEAR BEGINNING OCTOBER 1, 2020

COMMISSIONERS COURT

Robert Newsom, County Judge
Mickey Barker, Commissioner Precinct 1
Greg Anglin, Commissioner Precinct 2
Wade Bartley, Commissioner Precinct 3
Joe Price, Commissioner Precinct 4

ADMINISTRATIVE STAFF

Dusty Rabe, County Attorney
Shannah Aulsbrook, County Auditor
Tracy Smith, County Clerk
Debbie Jenkins, County Tax Assessor/Collector
Danny Davis, County Treasurer

HOPKINS COUNTY

STATE OF TEXAS)(

COUNTY OF HOPKINS)(

AN ORDER ADOPTING BUDGET FOR THE YEAR 2021

On this the 14th day of September, 2020, the Commissioner's Court of Hopkins County, Texas does hereby approve this budget with the amounts as listed on the following pages. All expense budgets are approved on a departmental and fund basis.

APPROVED this the 14th, day of September, 2020


Mickey Barker, Commissioner Precinct 1


Greg Anglin, Commissioner Precinct 2


Wade Bartley, Commissioner Precinct 3


Joe Price, Commissioner Precinct 4


Robert Newsom, County Judge

BUDGET CERTIFICATE

HOPKINS COUNTY

Budget Year October 1, 2020 to September 30, 2021

STATE OF TEXAS *

COUNTY OF HOPKINS *

We Robert Newsom, County Judge, and Shannah Aulsbrook, County Auditor of Hopkins County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Hopkins County, Texas for the period October 1, 2020 through September 30, 2021, as passed and approved by the Commissioners' Court of Hopkins County, Texas on the 14th day of September, 2020, as the same appears on file in the office of the County Clerk of Hopkins County.


COUNTY JUDGE


COUNTY AUDITOR

STATE OF TEXAS *

COUNTY OF HOPKINS *

I, Tracy Smith, County Clerk of Hopkins County, Texas, and Ex-Officio Clerk of the Commissioners' Court, do hereby certify that the above and foregoing is true and correct as reflected by the records in my office

Given under my hand and seal of office in Sulphur Springs, this 14th day of September, 2020.


COUNTY CLERK



2021 BUDGET APPROVAL

HOPKINS COUNTY

The Commissioner's Court of Hopkins County, Texas does hereby approve this budget with an overall tax rate of .624892 and budget amounts as listed on the following pages. All expense budgets are approved on a departmental and fund basis.



Robert Newsom, County Judge



Mickey Barker, Commissioner Precinct 1



Greg Anglin, Commissioner Precinct 2



Wade Bartley Commissioner Precinct 3



Joe Price, Commissioner Precinct 4

Budget Letter September 14, 2020

To Whom It May Concern:

Pursuant to state law, the Hopkins County Judge serves as the budget officer for the county. Together, the County Judge and myself, with input from elected officials and department heads, prepares a proposed budget each summer. Through a series of public meetings, the budget is then considered, amended if necessary, and adopted by the Hopkins County Commissioners Court. Once adopted, the budget can be amended only by action of the court. In Hopkins County, funds are spent on a variety of efforts which are aimed at providing citizens with necessary services and improving the quality of life in our communities. In addition to the maintenance of roads, the county provides funding for facilities, court systems, law enforcement and fire protection. As shown in this budget Hopkins County strives to pass a balanced, conservative budget.

The Budget is balanced at the existing tax rate of \$0.624892. Based on certified appraised property values reported by the Hopkins County Appraisal District, values increased by 3.4 percent, or \$425,410. This budget was prepared in the middle of the COVID 19 pandemic, so it remains seen as to what the actual impact to the County will be. I want to thank all offices and departments for working with us on this budget to preserve our savings into next fiscal year.

EMPLOYEE COMPENSATION AND BENEFITS

A 2% salary increase was given to all full -time employees and elected officials as a Cost of Living Raise and the longevity package was increased from \$75.00 a year to \$100.00 a year after 2 consecutive years of employment.

CONCLUSION

We are grateful for the cooperation from all Elected Officials, Appointed Officials, Department Heads and County Staff to help develop the FY 2020-2021 Budget. In this challenging financial environment, their cooperation has been essential in helping the County keep its finances on a sound footing. I believe this budget provides the framework to help us navigate through the anticipated challenges during FY 2021, and working together as a community, bring about our economic recovery. Please feel free to speak with the County Judge, myself or any of the County Commissioners if you have

questions, concerns or suggestions regarding the county budget. Our process is transparent, and we are always interested in feedback from our citizens.

FINANCIAL ANALYSIS

As proposed, the County's Budget is balanced.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Shannah Aulsbrook". The signature is written in a cursive, flowing style.

Shannah Aulsbrook,

County Auditor

HOPKINS COUNTY 2021 BUDGET AMENDMENT POLICY

Hopkins County Policy allows a Department Head, Appointed or Elected Official or his/her designees to request budget amendments throughout the fiscal year as follows:

❖ **BUDGET AMENDMENT STATUTE:**

Pursuant to Local Government Code Section 111.070 the Commissioner's Court may spend county funds only in strict compliance with the budget. The Commissioner's Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure.

1. ROUTINE BUDGET AMENDMENTS:

Transfers may be made up to \$2000 (cumulative total for Intra-Departmental Operating Transfers for the fiscal year) between operating line items and between budgeted capital items within an individual departmental budget. This type of amendment will be presented on the Commissioner's Court regular agenda item for Intra-Departmental Operating Transfers. The amendment summary will be sent to each member of the Commission's Court and other affected departments three working days prior to the actual Commissioner's Court meeting. When a line item will be increased or decreased by more than \$2000 (cumulative total for Intra-Departmental Operating Transfers for the fiscal year).

2. NON-ROUTINE BUDGET AMENDMENTS:

Inter-Departmental- Any amendment which moves funds from one elected official or department heads budget to another elected official or department heads budget must be presented to Commissioner's Court for consideration and action.

Inter-Fund- Where permitted by law, any amendment which moves funds from one fund to another fund must be presented to Commissioner's Court for consideration and action.

Personnel- Requests to transfer funds from any salary or benefit account are allowed for the specific purpose of salary related expenditures such as contract labor. Budget amendment requests for capital and operating accounts from personnel line items are allowed if there are no other funds available in the department's budget and the Commissioner's Court deems it to be necessary.

Capital- Any request for additional capital equipment must be justified and specified in detail with cost estimates. Requests to utilize excess funds from the purchase of capital equipment for additional items not included in the adopted budget or substitution of one item for another also requires approval from the Commissioner's Court. Surplus funds in a budgeted capital item can be used for Intra-Departmental Operating Transfers with Commissioner's Court approval.

Computers- Any request for computer equipment requires a written recommendation from the Manager of Information Systems when submitting Request for Budget Amendment form to the Auditor's Office.

Employee Positions- New employee positions cannot be created without Commissioner's Court consideration and action. Creation of a new position within a departmental budget will require that the Commissioner's Court declare an emergency unless the actual line item under which that new position would be categorized currently exists within that specific budget. New employee requests outside of the budget process must include substantial written justification for that position.

Employee Vacancy- When a vacancy occurs, the department head or elected official must notify the County Judge immediately; an action item for the position will be placed on the next available Commissioner Court agenda. (Fire Dept., Sheriff Deputies, and Jail Department are excluded from this provision).

New Line Items- Creation of a new line item that has not been previously created for the specific department will require that the Commissioner's Court declare an emergency in order to establish a new line item.

Special Projects- Any special projects funded by donations that are not completed at the end of the current fiscal year, upon vote by the commissioner's court, the balance of the unused expense can be added to the appropriate budget in the next fiscal year in order to complete the project.

❖ **EMERGENCY BUDGET AMENDMENT STATUTE:**

Pursuant to Local Government Code, Section 111.070 (b), the Commissioner's Court may authorize an emergency expenditure as an amendment to the original budget only in a case of grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention.

❖ **REVENUE BUDGET AMENDMENT STATUTE:**

Pursuant to Local Government Code, Sections 111.0705 through 111.0708, when revenues not included in the original budget are received, such as proceeds of bonds or other obligations, grant or aid money, revenue from intergovernmental contracts, and pledging revenue as security for bonds and other obligations, a budget amendment is required to expend those funds. The adopted countywide budget will increase, however the revenue will balance the expenditure. This type of amendment must be submitted to Commissioner's Court for consideration and action.

❖ **RESTRICTED LINE ITEM TRANSFERS:**

Certain line items have restrictions which are only allowed for specific purposes:

1. The sheriff may do routine line item transfers between the Sheriff's Department (010-560), Dispatch (010-562), Extradition (010-564) and Jail (010-563).
2. General Fund Contingency Line (010-401-490); funds may be transferred by Hopkins County Commissioner court vote to any other general fund line that exists in the budget at their discretion, including existing personnel lines where there was no initial budget.

❖ **PROCEDURES:**

1. Any request for a budget amendment must be justified and submitted to the Auditor's Office 7 days prior to Commissioner's Court in order to be placed on the agenda.
2. Budget Amendment transfer authorization may be delegated by the Elected/Appointed Official to other employees. Notification of signature authority must be on file in the Auditor's Office before requests are accepted.
3. The Commissioner's Court reserves the right on a case by case basis, where legally permissible, to curtail a department's right to make Intra-Departmental Operating Transfers if the budget transfers appear to be making a programmatic change that was not approved by the Commissioner's Court in budget hearings or if the financial condition of the department and/or the County warrants such a curtailment.
4. Copies of approved Budget Amendments will be sent to the appropriate department(s) after the amendment is posted. The Auditor's Office is responsible for posting budget amendments and line item transfers on the financial computer system once the request have been approved by the Commissioner's Court.

**HOPKINS COUNTY
ESTIMATED TAX REVENUE**

Fiscal Year 2021

| | | | |
|---|------------------|--------------|--------------------------|
| TOTAL VALUATION - \$2,073,258,745 | VALUATION | LIMIT | AMOUNT |
| GENERAL, ROAD & BRIDGE, AND DEBT SERVICE FUNDS | .592642/\$100 | .80/\$100 | 12,287,002 |
| ROAD AND BRIDGE SPECIAL MAINTENANCE FUND | .016150/\$100 | .15/\$100 | 334,831 |
| FARM TO MARKET SPECIAL FUND | .016100/\$100 | .30/\$100 | 333,795 |
| TOTAL GROSS CURRENT TAXES | .624892/\$100 | 1.25/\$100 | 12,955,628 |
| UNCOLLECTIBLE CURRENT TAXES (4%) | | | <u>(518,225)</u> |
| TOTAL NET CURRENT TAXES | | | 12,437,403 |
| NET DELINQUENT TAX REVENUE | | | 200,000 |
| PENALTY AND INTEREST REVENUE | | | <u>175,000</u> |
| TOTAL ESTIMATED NET TAX REVENUE FOR FISCAL 2016 | | | <u><u>12,812,403</u></u> |

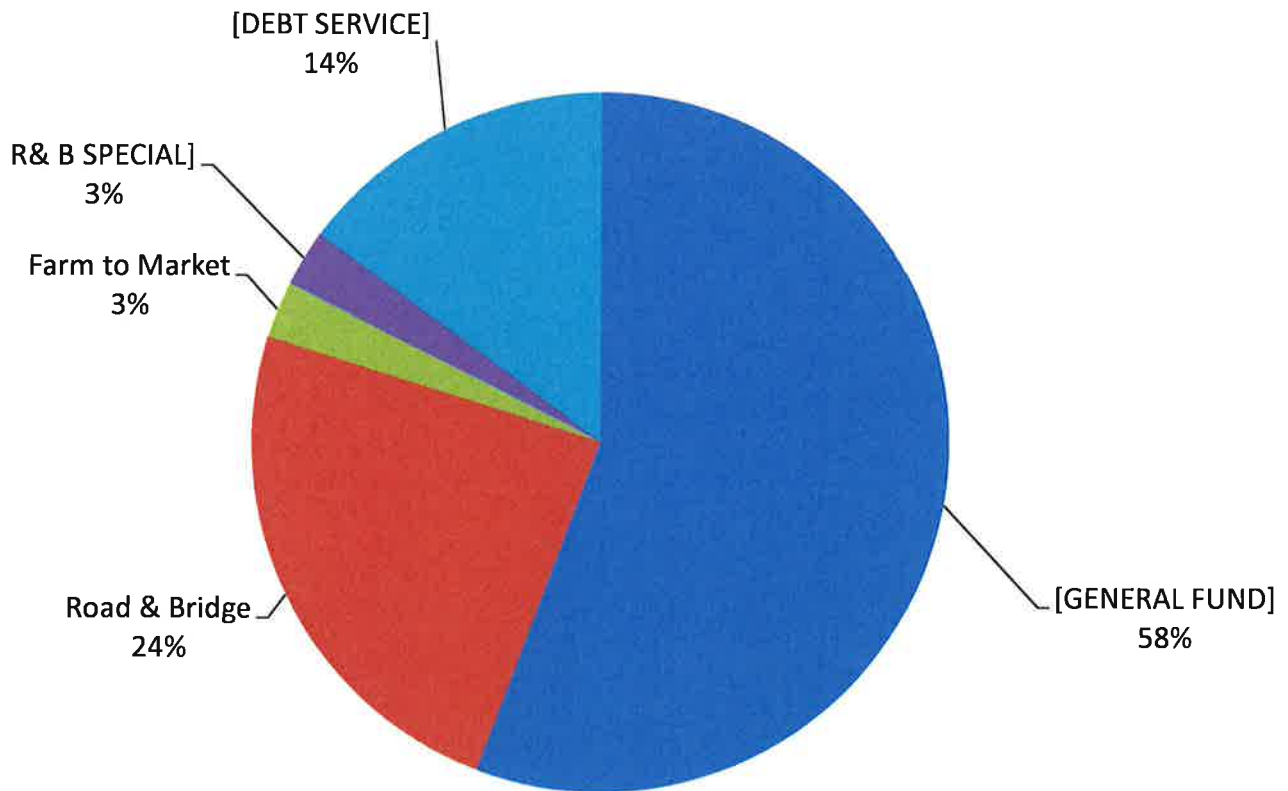
GROSS CURRENT TAX REVENUE PER FUND (@\$100 VALUATION)

2021-202

| TAX YEAR | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | Tax Dollars |
|-------------------|-------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------------|
| | FISCAL YEAR | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | |
| FUND | | | | | | | | | | | |
| General | .3518 | .3518 | .351825 | .351825 | .351825 | .351825 | .351825 | .351825 | .359405 | .364642 | \$ 7,559,972 |
| R & B Maintenance | .1400 | .1400 | .148000 | .148000 | .148000 | .148000 | .148000 | .148000 | .148000 | .150000 | 3,109,888 |
| R & B Special | .0162 | .0162 | .016150 | .016150 | .016150 | .016150 | .016150 | .016150 | .016150 | .016150 | 334,831 |
| Farm to Marlet | .0160 | .0161 | .016000 | .016100 | .016100 | .016100 | .016100 | .016100 | .016100 | .016100 | 333,795 |
| Debt Service | .0365 | .0365 | .028500 | .080000 | .095317 | .095317 | .092817 | .092817 | .085237 | .078000 | 1,617,142 |
| | .560575 | .056575 | .560575 | .612075 | .627392 | .627392 | .624892 | .624892 | .624892 | .624892 | \$ 12,955,628 |

**HOPKINS COUNTY
TAX RATE SUMMARY
Approved for 2021 Fiscal Year**

| Fund | Rate Per Fund | % Per Fund |
|-----------------------|-----------------|-------------|
| General Fund | 0.364642 | 58% |
| Road & Bridge | 0.150000 | 24% |
| Farm to Market | 0.016100 | 3% |
| R & B Special | 0.016150 | 3% |
| Debt Service | 0.078000 | 12% |
| Total Tax Rate | 0.624892 | 100% |



BUDGET SUMMARY
PROJECTED REVENUES & EXPENDITURES
 OCTOBER 1, 2020 - SEPTEMBER 30, 2021

| # | FUND | ESTIMATED BEGINNING FUND BAL. | TAXES | FEES AND OTHER INCOME | TRANSFERS | TOTAL RESOURCES | EXPENDITURE | ESTIMATED ENDING FUND BAL. |
|------------------------|-------------------------------|-------------------------------------|-------------------|-----------------------------|--------------------|--------------------|---------------------|----------------------------------|
| 10 | General | 5,157,540 | 10,161,572 | 3,368,357 | (1,653,756) | 17,033,713 | (11,835,774) | 5,197,939 |
| 25 | Road & Bridge | 1,427,695 | 3,068,423 | 860,000 | 1,200,000 | 6,556,118 | (5,944,721) | 611,397 |
| 26 | R & B Special | 184,000 | 338,335 | 1,000 | (275,000) | 248,335 | | 248,335 |
| 27 | Farm to Market | 222,000 | 337,288 | 500 | (300,000) | 259,788 | - | 259,788 |
| 60 | Debt Service | 614,172 | 1,785,678 | 3,000 | | 2,402,850 | (1,681,808) | 721,042 |
| Total Tax Funds | | 7,605,407 | 15,691,296 | 4,232,857 | (1,028,756) | 26,500,804 | (19,462,303) | 7,038,501 |
| 11 | Record Manage. | 108,475 | | 73,475 | | 181,950 | (111,705) | 70,245 |
| 13 | Child Abuse Prevention | 7,442 | | 610 | | 8,052 | (3,100) | 4,952 |
| 14 | Court Record Archive | 56,000 | | 8,075 | | 64,075 | (26,000) | 38,075 |
| 15 | Civic Center | 90,504 | | 603,000 | 120,000 | 813,504 | (723,000) | 90,504 |
| 16 | JP Technology | (809) | | 9,510 | | 8,701 | (9,510) | (809) |
| 17 | District Attorney | 123,411 | | 140,023 | 278,938 | 542,372 | (422,153) | 120,219 |
| 18 | Law Library | 36,200 | | 24,000 | | 60,200 | (18,000) | 42,200 |
| 19 | Record Preservation | 40,000 | | 24,100 | | 64,100 | (51,925) | 12,175 |
| 20 | Courthouse Security | (2,700) | | 19,575 | 40,000 | 56,875 | (72,031) | (15,156) |
| 21 | Justice Court Security | 13,150 | | 2,225 | | 15,375 | (11,000) | 4,375 |
| 22 | Voting Equipment | 12,362 | | 5,000 | | 17,362 | (14,000) | 3,362 |
| 23 | CC/DC Tech Fund | 6,600 | | 1,010 | | 7,610 | (5,360) | 2,250 |
| 24 | Precinct #1 Rent Property | - | | - | | - | | - |
| 28 | Road & Bridge Special Project | - | | - | | - | | - |
| 29 | County Clerk Archive | 73,936 | | 70,500 | | 144,436 | (102,700) | 41,736 |
| 71 | Courthouse Restoration | 7,435 | | 1,025 | | 8,460 | (6,000) | 2,460 |
| 72 | Civic Center Roof | (45,571) | | | 20,000 | 20,000 | | (25,571) |
| 74 | Courthouse Annex Bldg | - | | - | | - | | - |
| 75 | Jail Bond Issue 2013 | | | | | - | | - |
| 76 | Jail Bond Issue 2014 | | | | | - | | - |
| 82 | Court of Appeals Fees | 930 | | 3,510 | | 4,440 | (3,510) | 930 |
| 83 | Special Projects Fund | 10,000 | | 150,000 | | 160,000 | (100,000) | 60,000 |
| 92 | Juvenile Probation | 63,000 | | | 91,376 | 154,376 | (91,376) | 63,000 |
| Total Operating | | 600,365 | - | 1,135,638 | 550,314 | 2,331,888 | (1,771,370) | 514,947 |

continued on next page

**BUDGET SUMMARY
PROJECTED REVENUES & EXPENDITURES**

OCTOBER 1, 2020- SEPTEMBER 30, 2021

| # | FUND | ESTIMATED BEGINNING FUND BAL. | TAXES | FEES AND OTHER INCOME | TRANSFERS | TOTAL RESOURCES | EXPENDITURE | ESTIMATED ENDING FUND BAL. |
|--------------------------|-----------------------|-------------------------------------|-------------------|-----------------------------|------------------|--------------------|---------------------|----------------------------------|
| 79 | DA State Funding | - | | 22,500 | | 22,500 | (22,500) | - |
| 80 | SO Federal Forfeiture | 750 | | | | 750 | (750) | - |
| 81 | DA Federal Forfeiture | 87,000 | | | | 87,000 | (87,000) | - |
| 86 | SO Drug Forfeiture | 396,707 | | 6,000 | | 402,707 | (35,000) | 367,707 |
| 87 | DA Drug Forfeiture | 400,000 | | | | 400,000 | (145,000) | 255,000 |
| 88 | CA Check Collection | - | | 5,000 | | 5,000 | (5,000) | - |
| 89 | DA Check Collection | 1,433 | | 1,000 | - | 2,433 | (2,433) | - |
| Total Trust Funds | | 885,890 | - | 34,500 | - | 920,390 | (297,683) | 622,707 |
| Total All Funds | | 9,091,662 | 15,691,296 | 5,402,995 | (478,442) | 29,753,082 | (21,531,356) | 8,176,155 |

**Hopkins County 2021
APPROVED PERSONNEL POSITIONS**

| <u>Department</u> | <u>Job Title</u> | <u>Qty</u> | <u>Full Time/Part Time</u> |
|--------------------------------|---|------------|----------------------------|
| <u>County Judge</u> | Secretary | 1 | FT |
| <u>County Administration</u> | Chief Deputy | 1 | FT |
| | Clerks | 2 | FT |
| <u>County Clerk</u> | Chief Deputy | 1 | FT |
| | Clerks | 4 | FT |
| <u>County Court at Law</u> | Court Coord/Bail Bond | 1 | FT |
| <u>District Court 8th</u> | Court Coordinator | 1 | FT |
| | Court Reporter | 1 | FT |
| <u>District Court 62nd</u> | Court Reporter | 1 | FT |
| <u>District Clerk</u> | Chief Deputy | 1 | FT |
| | Clerks | 4 | FT |
| <u>Justice of the Peace #1</u> | Chief Deputy | 1 | FT |
| | Clerk | 1 | PT |
| <u>Justice of the Peace #2</u> | Chief Deputy | 1 | FT |
| | Clerk | 1 | FT |
| <u>County Attorney</u> | Chief Deputy | 1 | FT |
| | Clerk | 2 | FT |
| <u>Auditor</u> | 1st Assistant Auditor | 1 | FT |
| | Assistant Auditor | 1 | FT |
| <u>Tax Collections</u> | Chief Deputy | 1 | FT |
| | Clerks | 4 | FT |
| | Clerks | 2 | PT |
| <u>Building Maintenance</u> | Courthouse Maintenance | 1 | FT |
| | Building Maintenance | 1 | FT |
| <u>Hopkins County Fire</u> | Chief | 1 | FT |
| | Firemen | 6 | FT |
| | Firemen SAFER | 3 | FT * |
| | Firemen | varies | PT |
| <u>Dispatch</u> | Supervisor | 1 | FT |
| | Dispatch | 7 | FT |
| | Dispatch | varies | PT |
| <u>Sheriff Department</u> | Chief Deputy | 1 | FT |
| | CID | 4 | FT |
| | Information Technology | 1 | FT |
| | Patrol Lieutenant | 1 | FT |
| | Patrol Sargent | 4 | FT |
| | Interdicion | 1 | FT |
| | Patrol Corporal | 1 | FT |
| | Patrol Deputy | 12 | FT |
| | Clerk | 3 | FT |
| | Part Time Cid/Evidence | 1 | PT |
| | 30 total budgeted positons including Sheriff | | |

**HOPKINS COUNTY 2021
APPROVED PERSONNEL POSITIONS**

| <u>Department</u> | <u>Job Title</u> | <u>Qty</u> | <u>Full Time/Part Time</u> |
|---|-------------------------|------------|----------------------------|
| <u>Jail</u> | Administrator | 1 | FT |
| | Assistant Administrator | 1 | FT |
| | Sargent | 5 | FT |
| | Jail Records/Sargent | 1 | FT |
| | Jailers | 23 | FT |
| | Jailers | varies | PT |
| <u>Extradition</u> | Deputy | varies | PT |
| <u>Homeland Security</u> | Environmental Inspector | 1 | FT |
| | Code Enforcement | 1 | FT |
| <u>Extension</u> | Agents | 2 | FT |
| | Secretary | 1 | FT |
| <u>Civic Center</u> | Manager | 1 | FT |
| | Assistant Manager | 1 | FT |
| | Maintenance | 3 | FT |
| | Other | varies | PT |
| <u>District Attorney</u> | Assist Dist Atty | 3 | FT |
| | Legal Assistants | 2 | FT |
| | Investigator | 1 | FT |
| | Assist Dist Atty | 1 | PT |
| | Crime Victim | 1 | FT |
| <u>Courthouse Security</u> | Security | 1 | FT |
| | | Varies | PT |
| <u>Road & Bridge Maintenance Pct #1</u> | Maintenance | 7 | FT |
| | Temporary | varies | PT |
| <u>Road & Bridge Maintenance Pct #2</u> | Maintenance | 7 | FT |
| | Temporary | varies | PT |
| <u>Road & Bridge Maintenance Pct #3</u> | Maintenance | 7 | FT |
| | Temporary | varies | PT |
| <u>Road & Bridge Maintenance Pct #4</u> | Maintenance | 7 | FT |
| | Temporary | varies | PT |

* Denotes Grant Funded Positions

PT=PART TIME

Any position may be filled by more than one employee, however, the total hours worked in that position may not exceed the full or part time hours set forth above. These provisions do not prohibit overtime, if overtime and compensation in some form is authorized by Commissioners' Court.

STATEMENT OF INDEBTEDNESS

As of October 1, 2020

| BOND-CLASSIFICATION | DATE OF ISSUE | DATE OF MATURITY | INTEREST RATE | AMOUNT ISSUED | AMOUNT RETIRED | OUTSTANDING 10/1/2020 |
|--|---------------|------------------|---------------|---------------|----------------|-----------------------|
| <u>JAIL</u> | | | | | | |
| <u>COURTHOUSE RESTORATION</u> | | | | | | |
| <u>CIVIC CENTER PAVILION</u> | | | | | | |
| General Obligation Refunding Bonds Series 2010 | 12/7/2010 | 9/30/2035 | 6%-4.25% | \$ 2,270,000 | \$ 2,053,354 | \$ 216,646 |
| <u>CIVIC CENTER PROJECT</u> | | | | | | |
| Certificates of Obligations, Series 2013 | 1/15/2013 | 9/1/2022 | 4%-1.75% | \$ 700,000 | \$ 585,662 | \$ 114,338 |
| <u>JAIL 2013</u> | | | | | | |
| General Obligation Series 2013 | 12/1/2013 | 10/15/2034 | 2%-4.5% | 7,975,000 | 3,212,528 | \$ 4,762,472 |
| <u>JAIL 2014</u> | | | | | | |
| General Obligation Series 2014 | 2/1/2014 | 4/15/2035 | 3%-4.5% | 7,875,000 | 3,179,338 | \$ 4,695,662 |
| <u>GO Refunding Bonds Series 2018</u> | | | | | | |
| | 5/1/2018 | 9/1/2025 | 2.60% | 2,195,000 | 552,122 | \$ 1,642,878 |
| Total Debt | | | | \$ 21,015,000 | \$ 9,030,882 | \$ 11,431,996 |

STATEMENT OF INDEBTEDNESS LEASE PURCHASES

AS OF OCTOBER 1, 2020

FINANCIAL OBLIGATIONS (OTHER THAN BONDS) REQUIRING SUBSTANTIAL EXPENDITURES

| Date of Lease | Purpose | Department | Purchase Price | Interest Rate | Original Principal | Final Due Date | 2021 Budget Payment |
|---------------|--------------------------------|--------------|------------------|---------------|--------------------|----------------|---------------------|
| 6/1/2014 | Copiers | various | 62,245 | | 62,245 | 8/1/2019 | 18,168 |
| 5/22/2017 | (2) SUV | Const 1 & 2 | 56,000 | 3.45% | 56,000 | 10/1/2021 | 15,170 |
| 7/26/2017 | Ferrera Pumper | Fire Dept | 175,000 | 1.65% | 175,000 | 10/1/2023 | 26,507 |
| 7/1/2018 | Motorgrader | Pct 2 | 169,000 | 3.85% | 169,000 | 10/1/2025 | 27,581 |
| 9/7/2018 | Brushcutter | PCT 1 | 154,745 | 4.05% | 154,745 | 10/1/2025 | 25,458 |
| 9/8/2018 | Civic Center Roof | Civic Center | 219,546 | 4.35% | 219,546 | 10/1/2026 | 32,621 |
| 1/1/2019 | Case 580SN Backhoe | PCT 1 | 91,850 | 4.22% | 91,850 | 1/14/2022 | 24,288 |
| 5/1/2019 | Breathing Apparatus | Fire Dept | 96,131 | 4.15% | 96,131 | 10/1/2026 | 15,845 |
| 7/29/2019 | Truck, Tractor & Boom, Chipper | Pct 3 | 188,672 | 3.85% | 188,672 | 10/15/2026 | 34,467 |
| 9/23/2019 | PPE GEAR | Fire Dept | 54,284 | 3.68% | 54,284 | 10/15/2029 | 11,891 |
| 5/26/2020 | Reclaimer | Pct 2 | 155,000 | 3.50% | 155,000 | 10/15/2027 | 25,524 |
| 5/26/2020 | Reclaimer | pct 3 | 200,000 | 3.50% | 200,000 | 10/15/2027 | 33,655 |
| 6/27/2020 | Backhoe | Pct 1 | 108,282 | 7.10% | 108,282 | 10/15/2024 | 25,738 |
| | Lease Totals | | 1,213,189 | | 1,213,189 | | 231,996 |

GENERAL FUND

HOPKINS COUNTY
FUND 10-GENERAL FUND
REVENUES
2021

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|------------------------------------|-------------------------------|-------------------|------------------|------------------|
| 010-310-110 | Current Tax Levy Revenue | 7,559,972 | 7,206,722 | 6,365,660 |
| 010-310-120 | Delinquent Tax Revenue | 128,000 | 128,000 | 128,000 |
| 010-318-110 | Sales Tax Revenue | 2,350,000 | 2,305,000 | 1,950,000 |
| 010-319-000 | Penalty & Interest Revenue | 123,600 | 123,600 | 123,600 |
| Sub Total Taxes | | 10,161,572 | 9,763,322 | 8,567,260 |
| 010-330-330 | Leos Revenue | 6,000 | 6,000 | 6,000 |
| 010-330-435 | Indigent Defense Grant | 34,000 | 34,000 | 34,000 |
| 010-333-100 | State Jury Reimbursement | 8,000 | 8,000 | 8,000 |
| 010-333-200 | State Salary Suppliment Reve | 132,500 | 132,500 | 132,500 |
| 010-333-300 | Grant Revenue | 1,000 | 1,000 | 1,000 |
| 010-334-200 | Mixed Beverage Tax Revenue | 30,000 | 30,000 | 30,000 |
| 010-339-000 | Delta County Revenue | 21,046 | 21,046 | 20,177 |
| 010-339-100 | Franklin County Revenue | 40,905 | 40,905 | 40,905 |
| 010-339-200 | Rains County Revenue | 42,656 | 42,656 | 40,843 |
| Sub Total Intergovernmental | | 316,107 | 316,107 | 313,425 |
| 010-340-100 | County Judge General Fees | 900 | 900 | 900 |
| 010-340-200 | County Sheriff General Fees | 20,000 | 20,000 | 20,000 |
| 010-340-201 | Constable #1 Fees | 24,000 | 24,000 | 24,000 |
| 010-340-202 | Constable #2 Fees | 20,000 | 20,000 | 18,000 |
| 010-340-203 | Constable Fees District Clerk | 18,500 | 18,500 | 18,500 |
| 010-340-204 | Prisoner Housing Fees | 480,000 | 80,000 | 80,000 |
| 010-340-205 | Inmate Telephone Revenue | 75,000 | 45,000 | 43,000 |
| 010-340-207 | Inmate Medical Fees | 15,000 | 15,000 | 15,000 |
| 010-340-300 | County Attorney General Fees | 7,500 | 7,500 | 7,500 |
| 010-340-350 | Court Appointed Attorney Cc | 6,500 | 6,500 | 6,500 |
| 010-340-400 | County Clerk General Fees | 260,000 | 260,000 | 250,000 |
| 010-340-404 | Guardianship Fee | 2,500 | 2,500 | 2,500 |
| 010-340-500 | Tax Collector General Fees | 250,000 | 250,000 | 250,000 |
| 010-340-501 | Tax Certificate Fees | 17,500 | 17,500 | 17,500 |
| 010-340-502 | Tax Collector Auto Sales Tax | 250,000 | 250,000 | 250,000 |
| 010-340-503 | Vehicle Registration Fees | 100,000 | 100,000 | 100,000 |
| 010-340-504 | Vehicle Certificate/Title Fe | 50,000 | 50,000 | 50,000 |
| 010-340-505 | Boat Registration Fees | 3,500 | 3,500 | 3,500 |
| 010-340-506 | Boat Sales Tax | 5,000 | 5,000 | 5,000 |
| 010-340-507 | Boat Cert/Title Fees | 500 | 500 | 500 |
| 010-340-600 | Bail Bond Board Fees | 2,500 | 2,500 | 2,500 |
| 010-340-650 | Court Appointed Attorney Dc | 24,000 | 20,000 | 20,000 |
| 010-340-700 | District Clerk General Fees | 112,000 | 112,000 | 112,000 |
| 010-340-800 | Justice Peace #1 General Fee | 35,000 | 35,000 | 35,000 |
| 010-340-802 | Justice Peace #2 General Fee | 30,000 | 30,000 | 25,000 |
| 010-340-803 | JP Juv Case Manager Fee | 15,000 | 15,000 | 15,000 |
| 010-340-900 | State Service Fee | 22,000 | 22,000 | 22,000 |
| 010-340-901 | Septic Tank/Subdivision Fee | 70,000 | 65,000 | 65,000 |
| 010-340-904 | Judicial Education | 500 | 500 | 500 |

HOPKINS OCUNTY
 FUND 10 - GENERAL FUND
 REVENUES
 2021

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|----------------|---|----------------------|---------------------|-------------------|
| | Sub Total Fees Of Office | 1,917,400.00 | 1,478,400.00 | 1,459,400 |
| 010-350-400 | County Court Fines | 110,000 | 110,000 | 110,000 |
| 010-350-700 | District Court Fines | 175,000 | 175,000 | 200,000 |
| 010-350-800 | Jp #1 Court Fines | 140,000 | 140,000 | 140,000 |
| 010-350-802 | Jp #2 Court Fines | 175,000 | 175,000 | 175,000 |
| 010-352-000 | Bond Forfeit Revenue | 12,000 | 12,000 | 12,000 |
| | Sub Total Fines & Forfeiture | 612,000 | 612,000 | 637,000 |
| 010-360-000 | Interest Earnings Revenue | 50,000 | 50,000 | 50,000 |
| 010-364-100 | Sale Of Assets | | | |
| 010-368-100 | Insurance Proceeds | | | |
| 010-370-000 | Miscellaneous Revenue | 90,000 | 90,000 | 90,000 |
| 010-370-001 | Vending Machine Revenue | 1,000 | 1,000 | 1,000 |
| 010-370-101 | Voting Reimbursement | 1,000 | 1,000 | 1,000 |
| 010-370-102 | Reimb & Court Fees Revenue | 5,350 | 5,350 | 5,350 |
| 010-370-103 | Rent Revenue Hospital | 15,000 | 15,000 | 15,000 |
| 010-370-105 | Estray Revenue | 2,500 | 2,500 | 2,500 |
| 010-370-106 | Extradition Reimbursement | 30,000 | 30,000 | 30,000 |
| 010-370-107 | Interdiction/Forf Rev | 0 | 0 | 0 |
| 010-370-200 | Proceeds From Capital Lease | 0 | 0 | 0 |
| 010-370-300 | Health Insurance Credit | 0 | 0 | 0 |
| 010-379-297 | Sub Total Miscellaneous | 194,850 | 194,850 | 194,850 |
| 010-390-025 | Transfer unrestricted Fund Bal | 328,000 | 400,000 | 200,000 |
| | TOTAL REVENUE | 13,529,929.00 | 12,764,679 | 11,371,935 |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES AND OTHER FINANCING USES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|---------------------------|------------------------------|----------------|----------------|----------------|
| 400 | COUNTY JUDGE | | | |
| 010-400-101 | Elected Official Salary | 59,024 | 57,867 | 55,111 |
| 010-400-102 | Appointed Official Service | 4,800 | 4,800 | 4,800 |
| 010-400-103 | State Salary Suppliment | 25,200 | 25,200 | 25,200 |
| 010-400-105 | Secretary Salary | 38,090 | 37,343 | 35,565 |
| 010-400-106 | Car Allowance Expense | 3,000 | 3,000 | 3,000 |
| 010-400-107 | Part Time Help | | | |
| 010-400-109 | Cell Phone Allowance | 1,200 | 1,200 | 1,200 |
| 010-400-112 | Longevity Expense | 1,000 | 600 | 300 |
| 010-400-200 | Social Security Expense | 10,122 | 9,946 | 9,576 |
| 010-400-202 | Group Insurance Expense | - | - | - |
| 010-400-203 | Retirement Expense | 19,500 | 19,500 | 17,850 |
| 010-400-204 | Worker'S Comp Insurance Exp | 550 | 550 | 550 |
| 010-400-206 | Unemployment Tax Expense | 500 | 500 | 500 |
| | Total Personnel Costs | 162,986 | 160,506 | 153,652 |
| 010-400-330 | Operating Expense | 6,500 | 6,500 | 6,500 |
| 010-400-340 | Postage Expense | 350 | 350 | 350 |
| 010-400-403 | Schools And Training Expense | 3,000 | 3,000 | 3,000 |
| 010-400-470 | Telephone Expense | | | - |
| 010-400-471 | Dues | 300 | 300 | 300 |
| 010-400-573 | Office Equipment Expense | 1,000 | 1,000 | 1,000 |
| | Total Operating Costs | 11,150 | 11,150 | 11,150 |
| TOTAL COUNTY JUDGE | | 174,136 | 171,656 | 164,802 |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|------------------------------------|------------------------------|----------------|----------------|----------------|
| 401 | COUNTY ADMINISTRATION | | | |
| 010-401-104 | Deputies Salaries | 115,495 | 110,076 | 104,834 |
| 010-401-109 | Cell Phone | 600 | 600 | 600 |
| 010-401-112 | Longevity | 3,300 | 2,250 | 2,025 |
| 010-401-200 | Social Security | 9,134 | 8,639 | 8,221 |
| 010-401-202 | Group Insurance | 24,768 | 24,768 | 24,768 |
| 010-401-203 | Retirement | 16,894 | 16,894 | 15,500 |
| 010-401-204 | Worker's Compensation | 400 | 400 | 350 |
| 010-401-206 | Unemployment Tax | 429 | 429 | 429 |
| | Total Personnel Costs | 171,020 | 164,056 | 156,727 |
| 010-401-330 | Operating Expense | 3,000 | 3,000 | 3,000 |
| 010-401-340 | Postage | 2,500 | 2,500 | 2,500 |
| 010-401-403 | Schools & Training | 3,000 | 3,000 | 2,000 |
| | Total Operating Costs | 8,500 | 8,500 | 7,500 |
| TOTAL COUNTY ADMINISTRATION | | 179,520 | 172,556 | 164,227 |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|------------------------------|------------------------------|--------------------|--------------------|--------------------|
| 402 | RISK MANAGEMENT | | | |
| 010-402-455 | Equipment Insurance | 2,500 | 2,500 | 2,500 |
| 010-402-456 | Crime Insurance | | | |
| 010-402-457 | Automobile Insurance | 40,400 | 37,400 | 34,000 |
| 010-402-458 | General Liability Insurance | 21,000 | 18,000 | 15,000 |
| 010-402-459 | Property Insurance | 48,200 | 43,200 | 36,000 |
| 010-402-460 | Law Enforcement Liability In | 73,080 | 69,600 | 58,000 |
| 010-402-461 | Public Officials Liability | 35,000 | 31,000 | 31,000 |
| 010-402-462 | Insurance Deductible | 20,000 | 20,000 | 20,000 |
| | Total Operating Costs | 240,180 | 221,700 | 196,500 |
| TOTAL RISK MANAGEMENT | | 240,180 | 221,700 | 196,500 |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|---------------------------|------------------------------|--------------------|--------------------|--------------------|
| 403 | COUNTY CLERK | | | |
| 010-403-101 | Elected Official Salary | 59,024 | 57,867 | 55,111 |
| 010-403-104 | Deputies Salaries | 154,473 | 151,444 | 134,206 |
| 010-403-107 | Part Time | 15,000 | 5,000 | 5,000 |
| 010-403-112 | Longevity Expense | 3,900 | 2,175 | 4,200 |
| 010-403-200 | Social Security Expense | 17,740 | 16,561 | 15,789 |
| 010-403-202 | Group Insurance Expense | 49,536 | 49,536 | 49,536 |
| 010-403-203 | Retirement Expense | 32,790 | 32,390 | 29,432 |
| 010-403-204 | Worker'S Comp Insurance Exp | 840 | 840 | 800 |
| 010-403-206 | Unemployment Tax Expense | 500 | 500 | 500 |
| | Total Personnel Costs | 333,803 | 316,313 | 294,574 |
| 010-403-330 | Operating Expense | 9,200 | 9,200 | 12,000 |
| 010-403-340 | Postage Expense | 3,500 | 3,500 | 3,500 |
| 010-403-401 | Contract Service Expense | 4,000 | 4,000 | 4,000 |
| 010-403-403 | Schools And Training Expense | 3,000 | 3,000 | 3,000 |
| 010-403-573 | Office Equipment | 2,800 | 2,800 | |
| | Total Operating Costs | 22,500 | 22,500 | 22,500 |
| TOTAL COUNTY CLERK | | 356,303 | 338,813 | 317,074 |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|------------------------------|------------------------------|----------------|----------------|----------------|
| 405 | VETERAN SERVICE | | | |
| 010-405-102 | Appointed Official Salary | - | - | 8,634 |
| 010-405-112 | Longevity Expense | - | - | 225 |
| 010-405-200 | Social Security Expense | - | - | 700 |
| 010-405-202 | Group Insurance Expense | - | - | - |
| 010-405-203 | Retirement Expense | - | - | 1,300 |
| 010-405-204 | Worker'S Comp Insurance Exp | - | - | 120 |
| 010-405-206 | Unemployment Tax Expense | - | - | 170 |
| | Total Personnel Costs | - | - | 11,149 |
| 010-405-330 | Operating Expense | 1,000 | 1,000 | 1,000 |
| 010-405-340 | Postage Expense | 200 | 200 | 200 |
| 010-405-403 | Schools And Training Expense | 2,500 | 2,500 | 2,500 |
| 010-405-430 | Repairs And Maintenance | | | |
| 010-405-470 | Telephone Expense | | | |
| 010-405-495 | Miscellaneous Expense | 500 | 500 | 500 |
| | Total Operating Costs | 4,200 | 4,200 | 4,200 |
| TOTAL VETERAN SERVICE | | 4,200 | 4,200 | 15,349 |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|-------------------------------|------------------------------|----------------|----------------|----------------|
| 409 | NON-DEPARTMENTAL | | | |
| 010-409-301 | Legal Notices | 1,500 | 1,500 | 1,500 |
| 010-409-330 | Awards Program | 6,000 | 6,000 | 3,000 |
| 010-409-331 | Tiff | 63,165 | 56,060 | 50,000 |
| 010-409-332 | Tax Appraisal District | 194,000 | 194,000 | 188,176 |
| 010-409-333 | Hospitality | 1,000 | 1,000 | 1,000 |
| 010-409-339 | Copier Lease | 25,000 | 25,000 | 25,000 |
| 010-409-400 | Audit Expense | 37,100 | 37,100 | 37,100 |
| 010-409-401 | Contract Service Expense | 15,000 | 15,000 | 15,000 |
| 010-409-408 | Autopsy | 55,000 | 55,000 | 55,000 |
| 010-409-409 | Funeral Expense | 4,000 | 4,000 | 3,000 |
| 010-409-411 | Postage Meter Rental/Service | 5,500 | 5,500 | 5,500 |
| 010-409-430 | Commitments | 10,000 | 10,000 | 12,000 |
| 010-409-431 | Health Incentives | 15,000 | 15,000 | |
| 010-409-440 | Public Library Expense | 22,500 | 22,500 | 22,500 |
| 010-409-441 | Soil and Water Conservation | 500 | 500 | 500 |
| 010-409-442 | Historical Society Electric | 10,000 | 10,000 | 10,000 |
| 010-409-443 | Child Welfare Aid Expense | 10,000 | 10,000 | 10,000 |
| 010-409-448 | Dues | 10,000 | 10,000 | 10,000 |
| 010-409-449 | Lakes Region Mhmr | 2,500 | 2,500 | 2,400 |
| 010-409-450 | Estray Expense | - | - | - |
| 010-409-452 | Etcada | 2,000 | 2,000 | 2,000 |
| 010-409-453 | Lamar County Human Resources | 10,000 | 10,000 | 10,000 |
| 010-409-454 | Community Chest | 5,000 | 5,000 | 5,000 |
| 010-409-455 | CASA | | | |
| 010-409-456 | Northeast Texas Child Advoca | 9,000 | 9,000 | 9,000 |
| 010-409-460 | Radio Tower Expense | 35,000 | 35,000 | 35,000 |
| 010-409-461 | Contingency | 90,000 | 90,000 | 75,000 |
| Total Operating Costs | | 638,765 | 631,660 | 587,676 |
| TOTAL NON-DEPARTMENTAL | | 638,765 | 631,660 | 587,676 |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES**

2021

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|----------------------------------|------------------------------|--------------------|--------------------|--------------------|
| 426 | COUNTY COURT AT LAW | | | |
| 010-426-101 | Elected Officials Salary | 63,028 | 61,793 | 58,850 |
| 010-426-102 | Appointed Official Service | 4,800 | 4,800 | 4,800 |
| 010-426-103 | State Salary Supplement | 84,000 | 84,000 | 84,000 |
| 010-426-108 | Court Coord/Bail Bond Secret | 38,090 | 37,343 | 35,565 |
| 010-426-109 | Cell Phone | 600 | 600 | 600 |
| 010-426-112 | Longevity Expense | 600 | 1,275 | 2,475 |
| 010-426-113 | Court Reporter Temporary | 1,750 | 1,750 | 1,750 |
| 010-426-200 | Social Security Expense | 14,754 | 14,654 | 14,385 |
| 010-426-202 | Group Insurance Expense | 16,512 | 16,512 | 16,512 |
| 010-426-203 | Retirement Expense | 28,657 | 28,657 | 26,824 |
| 010-426-204 | Worker'S Comp Insurance Exp | 660 | 660 | 660 |
| 010-426-206 | Unemployment | 660 | 660 | 550 |
| | Total Personnel Costs | 254,111 | 252,704 | 246,971 |
| 010-426-330 | Operating Expense | 1,400 | 1,400 | 1,400 |
| 010-426-340 | Postage | 100 | 100 | 100 |
| 010-426-403 | Schools And Training Expense | 1,000 | 1,000 | 1,000 |
| 010-426-406 | Court Appointed Atty Co Cour | 22,000 | 22,000 | 22,000 |
| 010-426-460 | Petit Jurors Expense | 2,500 | 2,500 | 2,500 |
| 010-426-469 | Court Reporter Expense | | | - |
| 010-426-495 | Miscellaneous | | | - |
| 010-426-573 | Office Equipment | | | - |
| | Total Operating Costs | 27,000 | 27,000 | 27,000 |
| TOTAL COUNTY COURT AT LAW | | 281,111 | 279,704 | 273,971 |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|--|------------------------------------|----------------|----------------|----------------|
| 435 | 8TH JUDICIAL DISTRICT COURT | | | |
| 010-435-102 | Appointed Official Salary | 4,800 | 4,800 | 4,800 |
| 010-435-108 | Court Administrator | 38,090 | 37,343 | 35,565 |
| 010-435-109 | Cell Phone | 600 | 600 | 600 |
| 010-435-110 | Court Reporters Salary | 84,432 | 82,776 | 78,834 |
| 010-435-112 | Longevity | 1,400 | 900 | 750 |
| 010-435-113 | Court Reporter Temporary | 2,000 | 2,000 | 2,000 |
| 010-435-200 | Social Security Expense | 10,046 | 9,824 | 9,375 |
| 010-435-202 | Group Insurance Expense | 16,512 | 16,512 | 16,512 |
| 010-435-203 | Retirement Expense | 19,211 | 19,211 | 17,475 |
| 010-435-204 | Worker'S Comp Insurance Exp | 550 | 550 | 550 |
| 010-435-206 | Unemployment Tax Expense | 350 | 350 | 350 |
| | Total Personnel Costs | 177,991 | 174,866 | 166,811 |
| 010-435-330 | Operating Expense | 3,500 | 3,500 | 3,500 |
| 010-435-340 | Postage Expense | 500 | 500 | 500 |
| 010-435-403 | Schools And Training Expense | 400 | 400 | 400 |
| 010-435-405 | Transcripts Expense | 25,000 | 25,000 | 25,000 |
| 010-435-406 | Substitute Judges/Ct Reporte | 1,500 | 1,500 | 1,500 |
| 010-435-407 | Court Appointed Attny Expens | 175,000 | 175,000 | 175,000 |
| 010-435-408 | Court Appointed Attny Juvenile | 1,000 | 1,000 | |
| 010-435-429 | Court Reporter Travel Expens | | | |
| 010-435-460 | Petit Jurors Expense | 18,000 | 18,000 | 18,000 |
| 010-435-463 | Grand Jurors Expense | 6,000 | 6,000 | 6,000 |
| 010-435-465 | Special Witnesses Expense | 10,000 | 10,000 | 10,000 |
| 010-435-466 | Pre-Trial Evaluation | | | |
| 010-435-495 | Miscellaneous Expense | | | |
| 010-435-573 | Office Equipment Expense | | | |
| | Total Operating Costs | 240,900 | 240,900 | 239,900 |
| TOTAL 8TH JUDICIAL DISTRICT COURT | | 418,891 | 415,766 | 406,711 |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|---|-------------------------------------|------------------------|------------------------|------------------------|
| 436 | 62ND JUDICIAL DISTRICT COURT | | | |
| 010-436-102 | Appointed Official Salary | 4,800 | 4,800 | 4,800 |
| 010-436-110 | Court Reporter Salary | 36,109 | 35,420 | 33,733 |
| 010-436-113 | Court Reporter Temporary | 1,000 | 1,000 | 1,000 |
| 010-436-200 | Social Security | 3,206 | 3,152 | 3,024 |
| 010-436-203 | Retirement | 6,164 | 6,164 | 5,637 |
| 010-436-204 | Worker'S Compensation | 140 | 140 | 140 |
| 010-436-206 | Unemployment | 140 | 140 | 120 |
| | Total Personnel Costs | 51,559 | 50,816 | 48,454 |
| 010-436-330 | Operating | 800 | 800 | 800 |
| 010-436-403 | Schools And Training | | | |
| 010-436-405 | Transcripts | 500 | 500 | 500 |
| 010-436-407 | Court Appointed Attorney | 45,000 | 45,000 | 40,000 |
| 010-436-428 | Court Reporter Contract | | | |
| 010-436-429 | Court Reporter Travel | | | |
| 010-436-460 | Jury Expense | 4,000 | 4,000 | 4,000 |
| 010-436-471 | Dues | | | |
| 010-436-495 | Miscellaneous Expense | | | |
| | Total Operating Costs | 50,300 | 50,300 | 45,300 |
| TOTAL 62ND JUDICIAL DISTRICT COURT | | 101,859 | 101,116 | 93,754 |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|-----------------------------|------------------------------|----------------|----------------|----------------|
| 450 | DISTRICT CLERK | | | |
| 010-450-101 | Elected Official Salary | 59,024 | 57,867 | 55,111 |
| 010-450-104 | Deputies Salaries | 163,954 | 187,439 | 174,149 |
| 010-450-107 | Temporary/Extra Help | | | - |
| 010-450-112 | Longevity Expense | 2,600 | 2,075 | 4,625 |
| 010-450-200 | Social Security Expense | 17,257 | 18,925 | 17,900 |
| 010-450-202 | Group Insurance Expense | 49,536 | 57,792 | 57,792 |
| 010-450-203 | Retirement Expense | 31,897 | 37,008 | 33,500 |
| 010-450-204 | Worker'S Comp Insurance Exp | 800 | 800 | 800 |
| 010-450-206 | Unemployment Tax Expense | 550 | 550 | 550 |
| | Total Personnel Costs | 325,618 | 362,456 | 344,427 |
| 010-450-330 | Operating Expense | 10,500 | 10,500 | 10,500 |
| 010-450-340 | Postage Expense | 8,000 | 8,000 | 8,000 |
| 010-450-403 | Schools And Training Expense | 3,000 | 3,000 | 3,000 |
| 010-450-573 | Office Equipment Expense | 1,000 | 1,000 | 1,000 |
| | Total Operating Costs | 22,500 | 22,500 | 22,500 |
| TOTAL DISTRICT CLERK | | 348,118 | 384,956 | 366,927 |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES**

2021

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|--------------------------------------|--------------------------------|------------------------|------------------------|------------------------|
| 451 | JUSTICE OF THE PEACE #1 | | | |
| 010-451-101 | Elected Official Salary | 59,024 | 57,867 | 55,111 |
| 010-451-104 | Deputies Salaries | 27,892 | 27,345 | 26,043 |
| 010-451-105 | Chief Deputy Salary | 38,090 | 37,343 | 35,565 |
| 010-451-106 | Car Allowance | 3,000 | 3,000 | 3,000 |
| 010-451-107 | Part Time Expense | - | - | - |
| 010-451-109 | Cell Phone Allowance | 600 | 600 | 600 |
| 010-451-112 | Longevity Expense | 1,100 | 525 | 375 |
| 010-451-200 | Social Security Expense | 9,923 | 9,691 | 9,233 |
| 010-451-202 | Group Insurance Expense | 24,768 | 24,768 | 24,768 |
| 010-451-203 | Retirement Expense | 18,951 | 18,951 | 17,416 |
| 010-451-204 | Worker'S Comp Insurance Exp | 600 | 600 | 500 |
| 010-451-206 | Unemployment Tax Expense | 573 | 573 | 573 |
| | Total Personnel Costs | 184,521 | 181,263 | 173,184 |
| 010-451-330 | Operating Expense | 4,000 | 4,000 | 4,000 |
| 010-451-340 | Postage Expense | 1,500 | 1,500 | 1,500 |
| 010-451-403 | Schools And Training Expense | 3,500 | 3,500 | 3,500 |
| 010-451-460 | Jury Expense | 500 | 500 | 500 |
| | Total Operating Costs | 9,500 | 9,500 | 9,500 |
| TOTAL JUSTICE OF THE PEACE #1 | | 194,021 | 190,763 | 182,684 |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|--------------------------------------|--------------------------------|----------------|----------------|----------------|
| 452 | JUSTICE OF THE PEACE #2 | | | |
| 010-452-101 | Elected Official Salary | 59,024 | 57,867 | 55,111 |
| 010-452-102 | Juv Case Manager | 27,892 | 27,345 | 26,043 |
| 010-452-105 | Chief Deputy | 38,090 | 37,343 | 35,565 |
| 010-452-106 | Car Allowance | 3,000 | 3,000 | 3,000 |
| 010-452-107 | Part Time | | | |
| 010-452-109 | Cell Phone Allowance | 600 | 600 | 600 |
| 010-452-112 | Longevity Expense | 3,000 | 2,025 | 1,800 |
| 010-452-200 | Social Security Expense | 10,068 | 9,806 | 9,342 |
| 010-452-202 | Group Insurance Expense | 24,768 | 24,768 | 24,768 |
| 010-452-203 | Retirement Expense | 19,176 | 19,176 | 17,414 |
| 010-452-204 | Worker'S Comp Insurance Exp | 600 | 600 | 600 |
| 010-452-206 | Unemployment Tax Expense | 573 | 573 | 573 |
| | Total Personnel Costs | 186,791 | 183,103 | 174,816 |
| 010-452-330 | Operating Expense | 4,000 | 4,000 | 4,000 |
| 010-452-340 | Postage Expense | 1,500 | 1,500 | 1,500 |
| 010-452-403 | Schools And Training Expense | 3,500 | 3,500 | 3,500 |
| 010-452-460 | Jury Expense | 500 | 500 | 500 |
| | Total Operating Costs | 9,500 | 9,500 | 9,500 |
| TOTAL JUSTICE OF THE PEACE #2 | | 196,291 | 192,603 | 184,316 |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|------------------------------|------------------------------|----------------|----------------|----------------|
| 475 | COUNTY ATTORNEY | | | |
| 010-475-101 | Elected Official Salary | 59,024 | 57,867 | 55,111 |
| 010-475-103 | State Salary Suppliment | 23,333 | 23,333 | 23,333 |
| 010-475-105 | Secretaries Salaries | 101,005 | 99,025 | 90,851 |
| 010-475-109 | Cell Phone Allowance | 600 | 600 | 600 |
| 010-475-112 | Longevity Expense | 5,900 | 4,125 | 3,825 |
| 010-475-200 | Social Security Expense | 14,524 | 14,149 | 13,290 |
| 010-475-202 | Group Insurance Expense | 33,024 | 33,024 | 33,024 |
| 010-475-203 | Retirement Expense | 27,669 | 27,669 | 24,800 |
| 010-475-204 | Worker'S Comp Insurance Exp | 165 | 165 | 165 |
| 010-475-206 | Unemployment Tax Expense | 573 | 573 | 573 |
| | Total Personnel Costs | 265,817 | 260,530 | 245,572 |
| 010-475-330 | Operating Expense | 3,000 | 3,000 | 3,000 |
| 010-475-340 | Postage Expense | 600 | 600 | 600 |
| 010-475-403 | Schools And Training Expense | 3,000 | 3,000 | 1,500 |
| | Total Operating Costs | 6,600 | 6,600 | 5,100 |
| TOTAL COUNTY ATTORNEY | | 272,417 | 267,130 | 250,672 |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|---------------------------|------------------------------|------------------------|------------------------|------------------------|
| 490 | ELECTIONS | | | |
| 010-490-102 | Election Manager | 15,000 | 7,000 | 7,000 |
| 010-490-103 | Election Personnel | 25,000 | 25,000 | 25,000 |
| 010-490-200 | Social Security | 3,443 | 2,410 | 2,410 |
| 010-490-203 | Retirement | 6,363 | 4,712 | 4,545 |
| 010-490-204 | Worker'S Comp | 250 | 250 | 250 |
| 010-490-206 | Unemployment | 160 | 160 | 160 |
| | Total Personnel Costs | 50,216 | 39,532 | 39,365 |
| 010-490-335 | Software Maintenance | 20,366 | 18,800 | 18,800 |
| 010-490-403 | Schools And Training | 1,500 | 1,500 | 1,500 |
| 010-490-494 | Election Expense-Operating | 25,000 | 25,000 | 25,000 |
| 010-490-573 | Machinery & Equipment | | | |
| | Total Operating Costs | 46,866 | 45,300 | 45,300 |
| TOTAL ELECTIONS | | 97,082 | 84,832 | 84,665 |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|-----------------------------|------------------------------|----------------|----------------|----------------|
| 495 | COUNTY AUDITOR | | | |
| 010-495-102 | Appointed Official Salary | 59,024 | 57,867 | 55,111 |
| 010-495-104 | Deputies Salries | 70,090 | 37,343 | 35,565 |
| 010-495-103 | Part Time | - | 9,828 | 9,828 |
| 010-495-109 | Cell Phone Allowance | 600 | 600 | 600 |
| 010-495-112 | Longevity Expense | 2,200 | 1,500 | 1,350 |
| 010-495-200 | Social Security Expense | 10,091 | 8,196 | 7,838 |
| 010-495-202 | Group Insurance Expense | 24,768 | 16,512 | 16,512 |
| 010-495-203 | Retirement Expense | 18,568 | 15,938 | 14,524 |
| 010-495-204 | Worker'S Comp Insurance Exp | 500 | 385 | 385 |
| 010-495-206 | Unemployment Tax Expense | 385 | 300 | 300 |
| | Total Personnel Costs | 186,226 | 148,469 | 142,013 |
| 010-495-330 | Operating Expense | 4,000 | 4,000 | 4,000 |
| 010-495-340 | Postage Expense | 500 | 500 | 500 |
| 010-495-403 | Schools And Training Expense | 3,000 | 3,000 | 3,000 |
| 010-495-573 | Office Equipment Expense | | | |
| | Total Operating Costs | 7,500 | 7,500 | 7,500 |
| TOTAL COUNTY AUDITOR | | 193,726 | 155,969 | 149,513 |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| 497 | COUNTY TREASURER | | | |
| 010-497-101 | Elected Official Salary | 59,024 | 57,867 | 55,111 |
| 010-497-112 | Longevity Expense | 500 | 300 | 225 |
| 010-497-200 | Social Security Expense | 4,554 | 4,427 | 4,233 |
| 010-497-202 | Group Insurance Expense | - | - | 2,064 |
| 010-497-203 | Retirement Expense | 8,657 | 8,657 | 7,891 |
| 010-497-204 | Worker'S Comp Insurance Exp | 275 | 275 | 275 |
| 010-497-206 | Unemployment Expense | | | |
| | Total Personnel Costs | 73,010 | 71,526 | 69,799 |
| 010-497-330 | Operating Expense | 1,000 | 1,000 | 1,000 |
| 010-497-340 | Postage Expense | 100 | 100 | 100 |
| 010-497-403 | Schools And Training Expense | 3,000 | 3,000 | 3,000 |
| | Total Operating Costs | 4,100 | 4,100 | 4,100 |
| TOTAL COUNTY TREASURER | | 77,110 | 75,626 | 73,899 |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES**

2021

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|---------------------------|-------------------------------------|------------------------|------------------------|------------------------|
| 499 | TAX ASSESSOR COLLECTOR | | | |
| 010-499-101 | Elected Official Salary | 59,024 | 57,867 | 55,111 |
| 010-499-104 | Deputies Salaries | 159,013 | 160,488 | 152,846 |
| 010-499-108 | Part Time Salary | 14,300 | 14,300 | 14,300 |
| 010-499-112 | Longevity Expense | 6,500 | 4,575 | 5,925 |
| 010-499-200 | Social Security Expense | 18,271 | 17,797 | 17,456 |
| 010-499-202 | Group Insurance Expense | 49,536 | 49,536 | 49,536 |
| 010-499-203 | Retirement Expense | 34,802 | 34,802 | 32,785 |
| 010-499-204 | Worker'S Comp Insurance Exp | 970 | 970 | 970 |
| 010-499-206 | Unemployment Tax Expense | 600 | 600 | 600 |
| | Total Personnel Costs | 343,016 | 340,935 | 329,529 |
| 010-499-330 | Operating Expense | 13,000 | 13,000 | 13,000 |
| 010-499-340 | Postage Expense | 25,000 | 25,000 | 25,000 |
| 010-499-403 | Schools And Training Expense | 2,500 | 2,500 | 2,500 |
| 010-499-475 | Advertising Expense | 1,500 | 1,500 | 1,500 |
| 010-499-495 | Miscellaneous Expense | 1,000 | 1,000 | 1,000 |
| 010-499-573 | Office Equipment Expense | 1,000 | 1,000 | 1,000 |
| | Total Operating Costs | 44,000 | 44,000 | 44,000 |
| | TOTAL TAX ASSESSOR COLLECTOR | 387,016 | 384,935 | 373,529 |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|----------------------------------|------------------------------|----------------|----------------|----------------|
| 503 | INFORMATION SYSTEMS | | | |
| 010-503-330 | Operating Expense | 7,600 | 7,600 | 7,600 |
| 010-503-335 | Net Data Software Maintenanc | 201,727 | 173,727 | 173,727 |
| 010-503-411 | Programmer Expense | 145,703 | 145,703 | 131,403 |
| 010-503-430 | Repairs & Maintenance Expens | | | - |
| 010-503-431 | Maintenance Agreements | | | - |
| 010-503-470 | Phone/Email/Internet | 40,000 | 40,000 | 45,000 |
| 010-503-483 | Lease As400 | | | - |
| 010-503-485 | Miscellaneous | 500 | 500 | 500 |
| 010-503-570 | Software | 16,000 | 6,000 | 6,000 |
| 010-503-573 | Machinery & Equipment Expens | 30,000 | 30,000 | 30,000 |
| | Total Operating Costs | 441,530 | 403,530 | 394,230 |
| TOTAL INFORMATION SYSTEMS | | 441,530 | 403,530 | 394,230 |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|-----------------------------------|------------------------------|------------------------|------------------------|------------------------|
| 510 | BUILDING MAINTENANCE | | | |
| 010-510-103 | Courthouse Maint | 37,364 | 36,631 | 34,887 |
| 010-510-104 | Building Maint | 33,544 | 32,886 | 25,043 |
| 010-510-108 | Temporary Or Extra Help Sala | | | |
| 010-510-109 | Cell Phone Allowance | 1,200 | 1,200 | 600 |
| 010-510-112 | Longevity Expense | 1,300 | 900 | 825 |
| 010-510-200 | Social Security Expense | 5,616 | 5,479 | 4,611 |
| 010-510-202 | Group Insurance Expense | 16,512 | 16,512 | 8,256 |
| 010-510-203 | Retirement Expense | 10,714 | 10,714 | 8,612 |
| 010-510-204 | Worker'S Comp Insurance Exp | 2,000 | 2,000 | 2,000 |
| 010-510-206 | Unemployment Tax Expense | 300 | 300 | 150 |
| | Total Personnel Costs | 108,550 | 106,622 | 84,984 |
| 010-510-330 | Operating Expense | 12,000 | 12,000 | 12,000 |
| 010-510-331 | Pest Control | 3,500 | 3,500 | 3,500 |
| 010-510-332 | Seasonal Supplies | 1,500 | 1,500 | |
| 010-510-333 | Maintience Consultant | - | 12,000 | |
| 010-510-420 | Electricity Expense | 205,000 | 205,000 | 205,000 |
| 010-510-421 | Water Expense | 65,000 | 65,000 | 65,000 |
| 010-510-422 | Gas Expense | 56,000 | 56,000 | 56,000 |
| 010-510-425 | Auto/Gas/Oil/Tires/Insurance | 4,000 | 4,000 | 4,000 |
| 010-510-430 | Repairs & Maintenance Expens | 40,000 | 40,000 | 40,000 |
| 010-510-431 | Repairs & Maint Courthouse | 40,000 | 40,000 | 40,000 |
| 010-510-470 | Telephone/Internet/Data | - | - | |
| 010-510-480 | Extension Office Bldg Paymen | - | - | |
| 010-510-486 | Uniform Expense | 1,500 | 1,500 | 1,500 |
| 010-510-570 | Machinery & Equipment | | | |
| | Total Operating Costs | 428,500 | 440,500 | 427,000 |
| TOTAL BUILDING MAINTENANCE | | 537,050 | 547,122 | 511,984 |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|--|----------------------------------|------------------------|------------------------|------------------------|
| 540 | VOLUNTEER FIRE DEPARTMENT | | | |
| 010-540-330 | Supplies | | | - |
| 010-540-332 | Voice Notification | 3,900 | 3,900 | 3,900 |
| 010-540-400 | Vfd Services | 105,600 | 105,600 | 96,000 |
| 010-540-403 | Training | 500 | 500 | 500 |
| 010-540-425 | Auto Fuel | 30,000 | 30,000 | 30,000 |
| 010-540-430 | Repairs & Maintenance | 10,000 | 10,000 | 10,000 |
| 010-540-457 | Insurance | 38,000 | 38,000 | 38,000 |
| 010-540-458 | Pump Testing | 4,200 | | |
| 010-540-480 | Lease Expense | | | |
| 010-540-570 | Equipment/PPE Line | 22,000 | | |
| | Total Operating Costs | 214,200 | 188,000 | 178,400 |
| TOTAL VOLUNTEER FIRE DEPARTMENT | | 214,200 | 188,000 | 178,400 |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|--|---------------------------------------|----------------|----------------|----------------|
| 543 | HOPKINS COUNTY FIRE DEPARTMENT | | | |
| 010-543-102 | Fire Administrator | 57,352 | 56,227 | 53,550 |
| 010-543-103 | Salaries | 234,222 | 229,629 | 211,188 |
| 010-543-104 | Part Time Salaries | 43,000 | 53,000 | 53,000 |
| 010-543-109 | Cell Phone Allowance | 600 | 600 | 600 |
| 010-543-110 | Overtime | 4,500 | 3,000 | 3,000 |
| 010-543-111 | Holiday Pay | 10,000 | 9,717 | 9,000 |
| 010-543-112 | Longevity | 1,500 | 1,125 | 675 |
| 010-543-200 | Social Security Expense | 31,229 | 27,066 | 21,739 |
| 010-543-202 | Group Insurance Expense | 57,792 | 57,792 | 57,792 |
| 010-543-203 | Retirement | 65,888 | 52,928 | 40,918 |
| 010-543-204 | Workers Comp Insurance Exp | 15,600 | 15,600 | 6,160 |
| 010-543-206 | Unemployment Tax Expense | 1,200 | 1,000 | 1,000 |
| | Total Personnel Costs | 522,883 | 507,684 | 458,622 |
| 010-543-330 | Operating | 25,000 | 18,000 | 8,000 |
| 010-543-331 | Fire Prevention | 740 | 740 | 740 |
| 010-543-401 | Professional Services | 1,500 | 1,500 | 1,500 |
| 010-543-403 | Schools And Training | 2,500 | 2,500 | 2,500 |
| 010-543-405 | Physicals | 500 | 500 | 500 |
| 010-543-425 | Gas, Oil And Grease | 20,000 | 20,000 | 20,000 |
| 010-543-430 | Repairs And Maintenance | 22,500 | 22,500 | 22,500 |
| 010-543-431 | Maintenance Agreements | 2,136 | 2,136 | 2,136 |
| 010-543-432 | Building Maint | 20,000 | 20,000 | 20,000 |
| 010-543-458 | Pump Testing -All agencies | - | 4,200 | 4,200 |
| 010-543-480 | Lease Expense | 63,343 | 51,507 | 51,507 |
| 010-543-486 | Uniforms | 10,432 | 6,000 | 6,000 |
| 010-543-570 | PPE Gear | - | - | - |
| 010-543-572 | Vehicles | - | - | - |
| 010-543-573 | Office Equipment | 1,500 | 1,500 | 1,500 |
| | Total Operating Costs | 170,151 | 151,083 | 141,083 |
| 010-543-041 | Grant Savns Match | 40,000 | | |
| | | 733,034 | 658,767 | 599,705 |
| TOTAL HOPKINS COUNTY FIRE DEPART. | | | | |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|---------------------------|------------------------------|---------------|---------------|---------------|
| 551 | CONSTABLE #1 | | | |
| 010-551-101 | Elected Official Salary | 55,804 | 54,710 | 52,105 |
| 010-551-109 | Cell Phone Allowance | 600 | 600 | 600 |
| 010-551-112 | Longevity Expense | 900 | 600 | 600 |
| 010-551-200 | Social Security Expense | 4,384 | 4,283 | 4,078 |
| 010-551-202 | Group Insurance Expense | 8,256 | 8,256 | 8,256 |
| 010-551-203 | Retirement Expense | 8,185 | 8,185 | 7,516 |
| 010-551-204 | Worker'S Comp Insurance Exp | 950 | 950 | 950 |
| | Total Personnel Costs | 79,079 | 77,584 | 74,105 |
| 010-551-330 | Operating Expense | 500 | 500 | 500 |
| 010-551-340 | Postage Expense | 150 | 150 | 150 |
| 010-551-403 | Schools And Training Expense | 200 | 200 | 200 |
| 010-551-404 | Leos Schools And Training | 659 | 659 | 659 |
| 010-551-425 | Gas, Oil And Grease Expense | 3,000 | 3,000 | 3,000 |
| 010-551-430 | Repair And Maintenance Auto | 1,000 | 1,000 | 1,000 |
| 010-551-480 | Lease | 7,585 | 7,585 | 7,585 |
| 010-551-495 | Miscellaneous | 200 | 200 | 200 |
| 010-551-473 | Office Equipment | | | |
| | Total Operating Costs | 13,294 | 13,294 | 13,294 |
| TOTAL CONSTABLE #1 | | 92,373 | 90,878 | 87,399 |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|------------------------------|-----------------------------|---------------|---------------|---------------|
| 552 | CONSTABLE #2 | | | |
| 010-552-101 | Elected Official Salary | 55,804 | 54,710 | 52,105 |
| 010-552-109 | Cell Phone Allowance | 600 | 600 | 600 |
| 010-552-112 | Longevity Expense | 700 | 450 | 375 |
| 010-552-200 | Social Security Expense | 4,369 | 4,185 | 4,015 |
| 010-552-202 | Group Insurance Expense | 8,256 | 8,256 | 8,256 |
| 010-552-203 | Retirement Expense | 8,185 | 8,185 | 7,500 |
| 010-552-204 | Worker'S Comp Insurance Exp | 950 | 950 | 950 |
| Total Personnel Costs | | 78,864 | 77,336 | 73,801 |
| 010-552-330 | Operating Expense | 500 | 500 | 500 |
| 010-552-340 | Postage Expense | 100 | 100 | 100 |
| 010-552-403 | Schools And Training | 200 | 200 | 200 |
| 010-552-404 | Leos Schools And Training | 580 | 580 | 580 |
| 010-552-425 | Gas, Oil And Grease Expense | 3,000 | 3,000 | 3,000 |
| 010-552-430 | Repair And Maintenance Auto | 1,000 | 1,000 | 1,000 |
| 010-552-480 | Lease | 7,585 | 7,585 | 7,585 |
| 010-552-495 | Miscellaneous | 200 | 200 | 200 |
| Total Operating Costs | | 13,165 | 13,165 | 13,165 |
| TOTAL CONSTABLE #2 | | 92,029 | 90,501 | 86,966 |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|------------------------------|--------------------------------|------------------|------------------|------------------|
| 560 COUNTY SHERIFF | | | | |
| 010-560-101 | Elected Official Salary | 59,024 | 57,867 | 55,111 |
| 010-560-102 | Chief Deputy | 54,151 | 53,089 | 50,561 |
| 010-560-103 | Certificate Pay | 44,400 | 3,600 | |
| 010-560-104 | Deputies Salaries | 1,048,437 | 1,084,940 | 987,100 |
| 010-560-105 | Clerk Salaries | 106,421 | 70,020 | 66,686 |
| 010-560-108 | Part Time | 10,500 | 15,000 | 15,000 |
| 010-560-108 | IT Position | 51,087 | | |
| 010-560-109 | Cell Phone Allowance | - | - | - |
| 010-560-110 | Overtime | 45,169 | 20,169 | 20,169 |
| 010-560-111 | Holiday Pay | 45,000 | 42,500 | 25,000 |
| 010-560-112 | Longevity Expense | 18,900 | 13,050 | 12,675 |
| 010-560-200 | Social Security Expense | 113,550 | 108,620 | 93,000 |
| 010-560-202 | Group Insurance Expense | 239,424 | 222,912 | 222,912 |
| 010-560-203 | Retirement Expense | 209,881 | 212,413 | 174,257 |
| 010-560-204 | Worker's Comp Insurance Exp | 20,000 | 20,000 | 20,000 |
| 010-560-206 | Unemployment Tax Expense | 6,200 | 3,200 | 3,200 |
| Total Personnel Costs | | 2,072,144 | 1,927,380 | 1,745,671 |
| 010-560-330 | Operating Expense | 51,775 | 51,775 | 51,775 |
| 010-560-340 | Postage | 2,000 | 1,750 | 1,750 |
| 010-560-402 | Investigation Expense | 5,000 | 5,000 | 5,000 |
| 010-560-403 | Schools And Training Expense | 3,000 | 3,000 | 3,000 |
| 010-560-404 | Leos Schools And Training | 4,383 | 4,383 | 4,383 |
| 010-560-405 | Employment Screenings | 1,000 | 1,000 | 1,000 |
| 010-560-425 | Gas,Oil,And Grease Expen | 130,000 | 130,000 | 130,000 |
| 010-560-430 | Repairs & Maint Expense-Cars | 65,000 | 65,000 | 65,000 |
| 010-560-433 | Repairs & Maint Expense-Radi | | | - |
| 010-560-470 | Hot Spots/Cell Phones/Internet | 15,500 | 15,500 | 15,500 |
| 010-560-480 | Lease Expense | | | - |
| 010-560-486 | Uniform Expense | 12,000 | 12,000 | 12,000 |
| 010-560-495 | Miscellaneous Expense | 2,000 | 2,000 | 2,000 |
| 010-560-570 | Machinery & Equipment Expens | 5,500 | 5,500 | 5,500 |
| 010-560-571 | K-9 | 5,000 | 5,000 | 5,000 |
| 010-560-572 | Autos Expense | 140,000 | 108,000 | 108,000 |
| 010-560-573 | Office Equipment Expense | 3,000 | 3,000 | 3,000 |
| Total Operating Costs | | 445,158 | 412,908 | 412,908 |
| TOTAL COUNTY SHERIFF | | 2,517,302 | 2,340,288 | 2,158,579 |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|-----------------------------|------------------------------|------------------------|------------------------|------------------------|
| 561 | STATE AGENCIES | | | |
| 010-561-103 | Assistance Salary | 31,424 | 30,808 | 29,341 |
| 010-561-112 | Longevity | 1,300 | 900 | 825 |
| 010-561-200 | Social Security | 2,504 | 2,426 | 2,308 |
| 010-561-202 | Group Insurance | 8,256 | 8,256 | 8,256 |
| 010-561-203 | Retirement | 4,722 | 4,609 | 4,302 |
| 010-561-204 | Workers Comp | 120 | 120 | 120 |
| 010-561-206 | Unemployment | 75 | 75 | 75 |
| | Total Personnel Costs | 48,401 | 47,194 | 45,227 |
| 010-561-300 | Parks And Wildlife Operating | 500 | 500 | 500 |
| 010-561-330 | Operating Expense | | | |
| 010-561-470 | Telephone | | | |
| | Total Operating Costs | 500 | 500 | 500 |
| TOTAL STATE AGENCIES | | 48,901 | 47,694 | 45,727 |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|-----------------------|------------------------------|----------------|----------------|----------------|
| 562 | DISPATCH | | | |
| 010-562-101 | Dispatch Admin | 51,000 | 50,085 | 47,700 |
| 010-562-102 | Dispatch | 234,806 | 230,202 | 205,296 |
| 010-562-103 | Part Time | 10,000 | 10,000 | 10,000 |
| 010-562-110 | Overtime | 7,500 | 7,500 | 7,500 |
| 010562-111 | Holiday | 9,740 | 9,740 | 7,500 |
| 010-562-112 | Longevity | 3,200 | 1,800 | 1,650 |
| 010-562-200 | Social Security | 24,199 | 23,652 | 21,381 |
| 010-562-202 | Group Insurance | 66,048 | 66,048 | 66,048 |
| 010-562-203 | Retirement | 46,252 | 46,252 | 39,856 |
| 010-562-204 | Worker'S Compensation | 1,320 | 1,320 | 1,320 |
| 010-562-206 | Unemployment | 700 | 700 | 700 |
| | Total Personnel Costs | 454,765 | 447,299 | 408,951 |
| 010-562-330 | Operating | 7,000 | 7,000 | 7,000 |
| 010-562-403 | Schools & Training | 7,000 | 7,000 | 7,000 |
| 010-562-405 | Employment Screening | 1,000 | 1,000 | 1,000 |
| 010-562-430 | Repairs & Maintenance | 3,000 | 3,000 | 3,000 |
| 010-562-495 | Miscellaneous | 2,000 | 2,000 | 2,000 |
| | Total Operating Costs | 20,000 | 20,000 | 20,000 |
| TOTAL DISPATCH | | 474,765 | 467,299 | 428,951 |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|--------------------------|------------------------------------|------------------|------------------|------------------|
| 563 | COUNTY JAIL | | | |
| 010-563-103 | Jailers Salaries | 1,108,514 | 1,086,778 | 1,004,206 |
| 010-563-108 | Part- Time | 75,000 | 75,000 | 7,500 |
| 010-563-110 | Overtime | 22,000 | 22,000 | 22,000 |
| 010-563-111 | Holiday Pay | 42,066 | 42,066 | 22,000 |
| 010-563-112 | Longevity | 6,900 | 4,475 | 2,625 |
| 010-563-200 | Social Security | 95,968 | 94,502 | 81,345 |
| 010-563-202 | Group Insurance | 255,936 | 255,936 | 255,936 |
| 010-563-203 | Retirement Expense | 184,804 | 184,804 | 148,919 |
| 010-563-204 | Worker'S Comp Insurance | 18,000 | 18,000 | 18,000 |
| 010-563-206 | Unemployment Expense | 2,480 | 2,480 | 2,480 |
| | Total Personnel Costs | 1,811,668 | 1,786,041 | 1,565,011 |
| 010-563-330 | Operating | 55,000 | 48,000 | 48,000 |
| 010-563-333 | Kitchen-Supplies/Service | 18,000 | 18,000 | 18,000 |
| 010-563-340 | Postage | 2,000 | 2,000 | 2,000 |
| 010-563-403 | Schools & Training | 7,500 | 7,500 | 7,500 |
| 010-563-405 | Employment Screeningd | 2,000 | 2,000 | 2,000 |
| 010-563-416 | Prisoner Expense-Medical | 30,000 | 30,000 | 30,000 |
| 010-563-418 | Prisoner Expense-Food ***** | 200,000 | 175,521 | 132,521 |
| 010-563-419 | Prisoner Expense-Supplies | 30,000 | 30,000 | 30,000 |
| 010-563-425 | Gas, Oil and Grease | | | |
| 010-563-431 | Repairs & Maint Jail-Bld/Equ | 50,000 | 50,000 | 35,000 |
| 010-563-432 | Farm Expense | | | |
| 010-563-486 | Uniform Expense | 5,000 | 5,000 | 5,000 |
| 010-563-570 | Machinery & Equipment | 5,000 | 5,000 | 5,000 |
| 010-563-572 | Auto Expense | | | |
| 010-563-573 | Office Equipment | 4,000 | 4,000 | 4,000 |
| | Total Operating Costs | 408,500 | 377,021 | 319,021 |
| TOTAL COUNTY JAIL | | 2,220,168 | 2,163,062 | 1,884,032 |

***** Funds may not be transferred between lines

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|--------------------------|------------------------------|--------------------|--------------------|--------------------|
| 564 | EXTRADITION | | | |
| 010-564-108 | Part Time Extradition | 36,000 | 36,000 | 26,000 |
| 010-564-200 | Social Security | 2,754 | 2,500 | 2,500 |
| 010-564-203 | Retirement Expense | 5,195 | 4,500 | 4,500 |
| 010-564-204 | Worker'S Comp Insurance | 1,000 | 1,000 | 1,000 |
| 010-564-206 | Unemployment Expense | 100 | 62 | 100 |
| | Total Personnel Costs | 45,049 | 44,062 | 34,100 |
| 010-564-414 | Prisoner Expense-Extradition | 25,000 | 25,000 | 35,000 |
| | Total Operating Costs | 25,000 | 25,000 | 35,000 |
| TOTAL EXTRADITION | | 70,049 | 69,062 | 69,100 |

****This Budget will no longer transfer into following years budgets
Funds will rebuild for capital improvements**

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|---|--|------------------------|------------------------|------------------------|
| 580 | JUVENILE & ADULT PROBATION BUILDING | | | |
| 010-580-420 | Electricity | | | - |
| 010-580-421 | Water | | | - |
| 010-580-422 | Gas | | | - |
| 010-580-425 | Supplies | 1,500 | 1,500 | 1,500 |
| 010-580-430 | Repairs & Maintenance | 1,500 | 1,500 | 1,500 |
| | Sub Total Building Expenses | 3,000 | 3,000 | 3,000 |
| TOTAL JUVENILE & ADULT PROBATION | | 3,000 | 3,000 | 3,000 |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|-------------------|--------------------------------|----------------|----------------|----------------|
| 590 | HOMELAND SECURITY | | | |
| 010-590-103 | Inspector/Emergency Management | 38,000 | 36,053 | 34,336 |
| 010-590-104 | Part Time | 10,000 | | |
| 010-590-105 | Code Enforcement/Fire Marshall | 45,000 | 30,000 | 15,000 |
| 010-590-109 | Cell Phone Allowance | 1,200 | 600 | 600 |
| 010-590-112 | Longevity | - | 425 | 375 |
| 010-590-200 | Social Security | 6,441 | 5,177 | 3,849 |
| 010-590-202 | Group Insurance | 16,512 | 16,512 | 8,256 |
| 010-590-203 | Retirement Expense | 12,417 | 9,145 | 4,950 |
| 010-590-204 | Workers Compensation | 400 | 240 | 120 |
| 010-590-206 | Unemployment | 200 | 170 | 85 |
| | Total Personnel Costs | 130,170 | 98,322 | 67,571 |
| 010-590-330 | Operating | 3,000 | 2,450 | 2,450 |
| 010-590-335 | Emergency Management Exp | - | | |
| 010-590-340 | Postage Expense | 600 | 600 | 600 |
| 010-590-401 | Software Licensing | 2,400 | 2,400 | 2,400 |
| 010-590-403 | Schools & Training | 2,000 | 1,000 | 1,000 |
| 010-590-425 | Gas, Oil & Grease Expense | 3,000 | 3,000 | 3,000 |
| 010-590-430 | Repairs & Maint. - Auto | 3,000 | 3,000 | 3,000 |
| 010-590-480 | Lease Expense | - | | - |
| 010-590-486 | Uniform Expense | 2,000 | 750 | 750 |
| 010-590-573 | Office Equipment Expense | 750 | 500 | 500 |
| | Total Operating Costs | 16,750 | 13,700 | 13,700 |
| | TOTAL HOMELAND SECURITY | 146,920 | 112,022 | 81,271 |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|---------------------------------------|---------------------------------|--------------------|--------------------|--------------------|
| 665 | COUNTY EXTENSION SERVICE | | | |
| 010-665-102 | Appointed Officials Salaries | 28,376 | 28,376 | 28,376 |
| 010-665-105 | Secretary Salary | 16,231 | 15,759 | 15,759 |
| 010-665-107 | Temp Or Xtra Help Salary | 3,000 | 3,000 | 3,000 |
| 010-665-109 | Cell Phone Allowance | 1,200 | 1,200 | 1,200 |
| 010-665-112 | Longevity Expense | - | - | |
| 010-665-200 | Social Security Expense | 3,774 | 3,774 | 3,774 |
| 010-665-203 | Retirement Expense | 2,806 | 2,742 | 2,704 |
| 010-665-204 | Worker'S Comp Insurance Exp | 200 | 200 | 200 |
| 010-665-206 | Unemployment Tax Expense | 120 | 120 | 120 |
| | Total Personnel Costs | 55,707 | 55,171 | 55,133 |
| 010-665-330 | Operating Expense | 8,000 | 8,000 | 8,000 |
| 010-665-403 | Schools And Training Expense | 1,500 | 1,500 | 1,500 |
| 010-665-404 | Schools And Training Expense | 1,500 | 1,500 | 1,500 |
| 010-665-426 | Travel | 5,000 | 5,000 | 5,000 |
| 010-665-427 | Travel | 6,000 | 6,000 | 6,000 |
| 010-665-430 | Repairs & Maintenance Expens | 1,000 | 1,000 | 1,000 |
| 010-665-495 | Miscellaneous Expense | 500 | 500 | 500 |
| 010-665-573 | Office Equipment Expense | 4,500 | 4,500 | 4,500 |
| | Total Operating Costs | 28,000 | 28,000 | 28,000 |
| TOTAL COUNTY EXTENSION SERVICE | | 83,707 | 83,171 | 83,133 |

**HOPKINS COUNTY
FUND 10-GENERAL FUND
EXPENSES**

2021

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|--|-------------------------------------|------------------------|------------------------|------------------------|
| 700 | TRANSFERS | | | |
| 010-700-015 | Transfer To Civic Center Fun | 120,000 | 120,000 | 120,000 |
| 010-700-017 | Transfer To Da Fund | 292,380 | 278,938 | 305,568 |
| 010-700-020 | Transfer To CH Security | 100,000 | 55,500 | 40,000 |
| 010-700-025 | Transfer to R&B | 1,000,000 | 600,000 | 200,000 |
| 010-700-083 | Transfer To Special Projects | 50,000 | 280,000 | 100,000 |
| 010-700-092 | Transfer To 8th District Juv. Prob. | 91,376 | 91,376 | 91,376 |
| TOTAL TRANSFERS | | 1,653,756 | 1,425,814 | 856,944 |
| TOTAL GENERAL FUND EXPENDITURES | | 13,489,530 | 12,764,195 | 11,355,690 |

SPECIAL REVENUE FUNDS

**FUND 11 - RECORD MANAGEMENT
REVENUES AND EXPENSES
2021**

| Account Number | Account Title | 2021 Budget | 2019 Budget | 2018 Budget |
|------------------------------|------------------------------|----------------|----------------|----------------|
| 011-340-400 | Record Management Fee | 70,500 | 70,500 | 70,500 |
| 011-340-421 | Vital Statistics Presv Fee | 2900 | 2900 | 2,900 |
| 011-360-000 | Interest | 75 | 75 | 75 |
| TOTAL REVENUE | | 73,475 | 73,475 | 73,475 |
| | | | | |
| 011-403-107 | Rec Mng. Clerk | 0 | 12,880 | 12,880 |
| 011-403-200 | Social Security | 0 | 985 | 985 |
| 011-403-203 | Retirement Expense | 0 | 1,859 | 1,859 |
| 011-403-204 | Workers Compensation | 0 | 100 | 100 |
| 011-403-206 | Unemployment | 0 | 50 | 50 |
| Total Personnel Costs | | - | 15,874 | 15,874 |
| | | | | |
| 011-403-330 | Record Management Expense | 99,280 | 99,280 | 99,280 |
| 011-403-333 | Vital Statistic Preservation | 10,500 | 10,500 | 10,500 |
| 011-403-335 | Computer Maintenance Expense | 1,925 | 1,925 | 1,925 |
| 011-403-430 | Repairs And Maintenance | | | |
| 011-403-480 | Lease/Purchase Expense | | | |
| 011-403-570 | Equipment Expense | | | |
| Total Operating Costs | | 111,705 | 111,705 | 111,705 |
| TOTAL EXPENDITURES | | 111,705 | 127,579 | 127,579 |

**FUND 13- CHILD ABUSE PREVENTION
REVENUES AND EXPENDITURES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|---------------------------|----------------------------|------------------------|------------------------|------------------------|
| 013-350-700 | Child Abuse Prevention Fee | 600 | 600 | 600 |
| 013-360-000 | Interest Revenue | 10 | 10 | 10 |
| | TOTAL REVENUE | 610 | 610 | - |
| | | | | |
| 013-450-330 | Operating | 3,100 | 3,100 | 3,100 |
| | TOTAL EXPENDITURES | 3,100 | 3,100 | 3,100 |

FUND 14 - COURTS RECORD
ARCHIVE FUND
REVENUES AND EXPENDITURES
2021

| Account Number | Account Title | 2021 Budget | 2019 Budget | 2018 Budget |
|----------------------|--------------------------------|--------------|--------------|--------------|
| 014-350-100 | County Court Records Archive | 2,000 | 2,000 | 2,000 |
| 014-350-200 | District Court Records Archive | 6,000 | 6,000 | 6,000 |
| 014-360-000 | Interest Revenue | 75 | 75 | 75 |
| TOTAL REVENUE | | 8,075 | 8,075 | 8,075 |

| | | | | |
|---------------------------|--------------------------|---------------|---------------|---------------|
| 014-455-330 | County Court Operating | 6,000 | 6,000 | 6,000 |
| 014-455-331 | District Court Operating | 20,000 | 20,000 | 20,000 |
| 014-455-335 | CC Computer Maintenance | | | |
| 014-455-336 | DC Computer Maintenance | | | |
| 014-455-570 | CC Equipment Expense | | | |
| 014-455-571 | DC Equipment Expense | | | |
| TOTAL EXPENDITURES | | 26,000 | 26,000 | 26,000 |

**FUND 15 - CIVIC CENTER
REVENUES AND EXPENDITURES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|------------------------------|------------------------------|----------------|----------------|----------------|
| 015-330-000 | Hotel Motel tax Revenue | 345,000 | 345,000 | 345,000 |
| 015-342-100 | Facilities Rent | 133,000 | 133,000 | 140,000 |
| 015-342-200 | Concession Revenue | 2,000 | 2,000 | 2,000 |
| 015-342-300 | Rv Rent | 23,000 | 23,000 | 23,000 |
| 015-342-330 | Stall Rental | 62,000 | 62,000 | 58,000 |
| 015-360-000 | Interest Earnings Revenue | 1,000 | 2,000 | 1,000 |
| 015-364-100 | Sale Of Assets | | | |
| 015-368-100 | Insurance Proceeds | | | |
| 015-370-000 | Miscellaneous Fees/Booth Ren | 8,000 | 12,000 | 8,000 |
| 015-370-100 | Shavings (Taxable Sales) | 29,000 | 29,000 | 26,000 |
| 015-370-200 | Proceeds From Capital Lease | | | |
| 015-390-010 | Transfer From General Fund | 120,000 | 120,000 | 120,000 |
| 015-390-012 | Transfer From Hotel/Motel Ta | | | |
| TOTAL REVENUE | | 723,000 | 728,000 | 723,000 |
| 015-673-103 | Assistants Salaries | 127,174 | 136,760 | 106,360 |
| 015-673-104 | Arena Manager | - | - | 31,200 |
| 015-673-105 | Director of Event Services | - | - | 43,000 |
| 015-673-107 | Temporary Or Extra Help Sala | 85,800 | 85,800 | 59,072 |
| 015-673-108 | Manager Salary | 53,550 | 52,500 | 24,000 |
| 015-673-109 | Cell Phone Allowance | 2,400 | 2,400 | 3,000 |
| 015-673-110 | Overtime/Holiday Pay | 10,000 | 10,000 | 10,000 |
| 015-673-112 | Longevity Expense | 1,300 | 825 | 2,175 |
| 015-673-200 | Social Security Expense | 18,539 | 17,984 | 19,227 |
| 015-673-202 | Group Insurance Expense | 41,280 | 41,280 | 41,280 |
| 015-673-203 | Retirement Expense | 36,255 | 35,169 | 35,840 |
| 015-673-204 | Worker'S Comp Insurance Exp | 3,800 | 3,800 | 3,800 |
| 015-673-206 | Unemployment Tax Expense | 610 | 610 | 610 |
| Total Personnel Costs | | 380,708 | 387,128 | 379,564 |
| 015-673-330 | Operating Expense | 27,000 | 27,000 | 27,000 |
| 015-673-332 | Office Equipment Lease | 2,000 | 2,000 | 2,200 |
| 015-673-334 | Shavings | 18,000 | 18,000 | 17,000 |
| 015-673-340 | Postage | | | |
| 015-673-405 | Employee Screening | 100 | 100 | 100 |
| 015-673-420 | Electricity Expense | 60,000 | 60,000 | 63,000 |
| 015-673-421 | Water Expense | 13,000 | 13,000 | 13,000 |
| 015-673-422 | Gas Expense | 8,000 | 8,000 | 8,000 |
| 015-673-425 | Gas, Oil And Grease Expense | 3,600 | 3,600 | 3,600 |
| 015-673-427 | Out of County Travel | 1,500 | 1,500 | 1,500 |
| 015-673-430 | Repairs & Maintenance Expens | 55,000 | 55,000 | 50,000 |
| 015-673-457 | Ins-Exp Vehicles & Equipment | 1,100 | 1,100 | 10,000 |
| 015-673-459 | Ins Expense-Prop & Liability | 17,000 | 17,000 | 15,000 |
| 015-673-470 | Telephone/Internet | 5,500 | 10,000 | 15,000 |
| 015-673-475 | Advertising Local | 2,000 | 2,000 | 5,500 |
| 015-673-480 | Lease Purchase | 33,000 | 33,000 | 60,175 |
| 015-673-486 | Uniform Expense | 2,000 | 2,000 | 2,000 |
| 015-673-495 | Miscellaneous Expense | | | |
| 015-673-570 | Machinery & Equipment Expens | 8,600 | 8,000 | 10,000 |
| 015-673-673 | Special Projects | 64,892 | 54,572 | 20,361 |
| Total Operating Costs | | 322,292 | 315,872 | 323,436 |
| 015-700-072 | Transfer To Pavilion /ROOF | 20,000 | 20,000 | 20,000 |
| TOTAL EXPENDITURES | | 723,000 | 723,000 | 723,000 |

CIVIC CENTER FUND 015 OWES 072 \$119,500 for Roof Will begin payback 2017 Budget @ \$20,000 a year
WILL BE PAID OFF IN 2022

**FUND 16 - JUSTICE OF THE PEACE TECHNOLOGY
REVENUES AND EXPENDITURES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|---------------------------|-----------------------|------------------------|------------------------|------------------------|
| 016-350-100 | JP 1 Techonology Fees | 5,000 | 5,000 | 4,750 |
| 016-350-200 | JP 2 Technology Fees | 5,700 | 5,700 | 4,750 |
| 016-360-000 | Interest Revenue | 10 | 10 | 10 |
| TOTAL REVENUE | | 10,710 | 10,710 | 9,510 |
| | | | | |
| 016-455-330 | Operating | | | |
| 016-455-335 | Computer Maintenance | 9,510 | 9,510 | 9,510 |
| 016-455-570 | Equipment Expense | | | |
| TOTAL EXPENDITURES | | 9,510 | 9,510 | 9,510 |

**FUND 17 - DISTRICT ATTORNEY
REVENUES AND EXPENDITURES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|------------------------------|-----------------------------|----------------|----------------|----------------|
| 017-330-330 | LEOS Revenue | | | |
| 017-330-476 | State Revenue | 1,440 | 1,440 | 4,412 |
| 017-339-100 | Franklin County Revenue | 88,186 | 84,131 | 92,163 |
| 017-339-300 | Delta County Revenue | 43,498 | 41,498 | 45,460 |
| 017-360-000 | Interest Earnings Revenue | | | |
| 017-370-000 | Miscellaneous Revenue | | | |
| 017-370-300 | Health Insurance Credit | | | |
| 017-390-010 | Transfer From General Fund | 292,380 | 278,938 | 305,568 |
| TOTAL REVENUE | | 425,504 | 406,007 | 447,603 |
| | | | | |
| 017-476-102 | Appointed Official Service | 4,800 | 4,800 | 4,800 |
| 017-476-103 | Assistants Salaries | 185,653 | 182,013 | 200,000 |
| 017-476-104 | Investigator | 35,450 | 34,755 | 33,100 |
| 017-476-105 | Secretaries Salaries | 64,483 | 63,219 | 63,564 |
| 017-476-107 | State Supplement | - | - | 4,412 |
| 017-476-109 | Cell Phone Allowance | 2,400 | 2,400 | 2,400 |
| 017-476-111 | State ADA Longevity | 1,440 | 1,440 | 2,400 |
| 017-476-112 | Longevity Expense | 2,200 | 1,200 | 1,275 |
| 017-476-200 | Social Security Expense | 22,587 | 22,524 | 22,609 |
| 017-476-202 | Group Insurance Expense | 33,024 | 33,024 | 49,536 |
| 017-476-203 | Retirement Expense | 44,170 | 44,048 | 48,000 |
| 017-476-204 | Worker's Comp Insurance Exp | 900 | 900 | 820 |
| 017-476-206 | Unemployment Tax Expense | 1,100 | 1,100 | 1,040 |
| Total Personnel Costs | | 398,207 | 391,423 | 433,956 |
| | | | | |
| 017-476-330 | Supplies | 8,000 | 8,000 | 8,000 |
| 017-476-331 | Books | | | |
| 017-476-332 | Subscriptions | | | |
| 017-476-340 | Postage | | | |
| 017-476-403 | Education | | | |
| 017-476-404 | LEOS Schools & Training | 659 | 659 | 659 |
| 017-476-420 | Utilities | | | |
| 017-476-460 | Building Rent | | | |
| 017-476-470 | Telephone | | | |
| 017-476-471 | Dues | | | |
| 017-476-480 | Equipment Rent | | | |
| 017-476-573 | Office Equipment | | | |
| Total Operating Costs | | 8,659 | 8,659 | 8,659 |
| | | | | |
| 017-700-038 | Grant CVC Match | 16,699 | 16,699 | 18,160 |
| TOTAL EXPENDITURES | | 423,565 | 416,781 | 460,775 |

**FUND 18 - LAW LIBRARY
REVENUES EXPENDITURES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|---------------------------|------------------------------|------------------------|------------------------|------------------------|
| 018-343-000 | Law Library Fees Revenue | 24,000 | 24,000 | 24,000 |
| 018-360-000 | Interest Earnings Revenue | | | |
| | TOTAL REVENUE | 24,000 | 24,000 | 24,000 |
| | | | | |
| 018-650-330 | Operating Expense | 18,000 | 18,000 | 18,000 |
| 018-650-485 | Insurance | | | |
| | Total Operating Costs | 18,000 | 18,000 | 18,000 |
| | TOTAL EXPENDITURES | 18,000 | 18,000 | 18,000 |

**FUND 19 - RECORD PRESERVATION
REVENUES AND EXPENDITURES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|------------------------------|------------------------------|----------------|----------------|----------------|
| 019-340-400 | Record Preservation Dc/Cc | 20,000 | 20,000 | 20,000 |
| 019-340-750 | Archive Fee | 4,000 | 4,000 | 4,000 |
| 019-360-000 | Interest | 100 | 100 | 100 |
| TOTAL REVENUE | | 24,100 | 24,100 | 24,100 |
| | | | | |
| 019-403-104 | Deputy Salary | | | |
| 019-403-200 | Social Security Expense | | | |
| 019-403-203 | Retirement Expense | | | |
| 019-403-204 | Workers Comp Expense | | | |
| 019-403-206 | Unemployment Expense | | | |
| Total Personnel Costs | | - | - | - |
| | | | | |
| 019-403-330 | Operating Expenses | 50,000 | 50,000 | 50,000 |
| 019-403-335 | Computer Software Maintenanc | 1,925 | 1,925 | 1,750 |
| Total Operating Costs | | 51,925 | 51,925 | 51,750 |
| | | | | |
| TOTAL EXPENDITURES | | 51,925 | 51,925 | 51,750 |

**FUND 20 - COURTHOUSE SECURITY
REVENUES AND EXPENDITURES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|------------------------------|----------------------------|----------------|---------------|---------------|
| 020-340-400 | Security Fee | 19,500 | 19,500 | 19,500 |
| 020-360-000 | Interest | 75 | 75 | 75 |
| 020-370-000 | Miscellaneous | | | |
| 020-390-010 | Transfer From General Fund | 100,000 | 55,500 | 40,000 |
| TOTAL REVENUE | | 119,575 | 75,075 | 59,575 |
| | | | | |
| 020-403-104 | Security Salaries | 40,966 | 40,163 | 38,250 |
| 020-403-108 | Part Time Salaries | 12,000 | 12,000 | 12,000 |
| 020-403-109 | Cell Phone | 600 | 600 | 600 |
| 020-403-112 | Longevity | 300 | 150 | |
| 020-403-200 | Social Security | 4,098 | 4,036 | 3,814 |
| 020-403-202 | Group Insurance | 8,256 | 8,256 | 8,256 |
| 020-403-203 | Retirement | 8,013 | 7,893 | 7,193 |
| 020-403-204 | Worker's Compensation | 660 | 660 | 660 |
| 020-403-206 | Unemployment Tax Expense | 258 | 258 | 258 |
| Total Personnel Costs | | 75,151 | 74,016 | 71,031 |
| | | | | |
| 020-403-330 | Security Expense | 500 | 500 | 500 |
| 020-403-403 | Schools And Training | 500 | 500 | 500 |
| 020-403-468 | Cell Phone Expense | | | |
| 020-403-485 | Insurance | | | |
| 020-403-570 | Equipment Expense | | | |
| Total Operating Costs | | 1,000 | 1,000 | 1,000 |
| TOTAL EXPENDITURES | | 76,151 | 75,016 | 72,031 |

HARRIS COUNTY
FUND 21 - JUSTICE OF THE PEACE SECURITY
REVENUES AND EXPENDITURES
2021

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|---------------------------|-------------------|----------------|----------------|----------------|
| 021-340-400 | Security Fee | 2,200 | 2,200 | 2,200 |
| 021-360-000 | Interest | 25 | 25 | 25 |
| TOTAL REVENUE | | 2,225 | 2,225 | 2,225 |
| | | | | |
| 021-403-330 | Security Expenses | 19,000 | 19,000 | 11,000 |
| TOTAL EXPENDITURES | | 19,000 | 19,000 | 11,000 |

**FUND 22 - HAVA/ELECTIONS
REVENUES AND EXPENDITURES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|---------------------------|----------------------------------|----------------|----------------|----------------|
| 022-330-490 | Hava Grant | | | |
| 022-360-000 | Interest | 10 | 10 | 10 |
| 022-370-100 | Equipment Rent Revenue | 11,900 | 11,900 | 11,900 |
| TOTAL REVENUE | | 11,910 | 11,910 | 11,910 |
| | | | | |
| 022-403-402 | Schools and Training | | | |
| 022-403-403 | HAVA Schools & Training | | | |
| 022-403-404 | HAVA Compliance | | | |
| 022-403-405 | HAVA Team Capability | | | |
| 022-403-406 | HAVA Polling Place Accessibility | | | |
| 022-403-407 | HAVA Opportunity for Access | | | |
| 022-403-485 | Insurance Expense | | | |
| 022-403-570 | Equipment Expense | | | |
| 022-403-572 | Machinery & Equipment | 14,000 | 14,000 | 14,000 |
| TOTAL EXPENDITURES | | 14,000 | 14,000 | 14,000 |

HOPKINS COUNTY
 FUND 23 - CO CLERK TECHNOLOGY FUND
 REVENUES AND EXPENDITURES
 2021

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|---------------------------|--------------------------|----------------|----------------|----------------|
| 023-350-100 | Co Clerk Technology Fees | 1,000 | 1,000 | 1,000 |
| 023-360-000 | Interest | 10 | 10 | 10 |
| TOTAL REVENUE | | 1,010 | 1,010 | 1,010 |
| | | | | |
| 023-455-330 | Operating | 5,360 | 5,360 | 5,360 |
| TOTAL EXPENDITURES | | 5,360 | 5,360 | 5,360 |

FUND 24 - PRECINCT 1 RENTAL PROPERTY
 REVENUES AND EXPENDITURES
 2021

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|---------------------------|--------------------------------|-------------|--------------|--------------|
| 024-360-000 | Interest | - | | - |
| 024-364-100 | Sale of Assets | | | |
| 024-370-100 | Rental Income | - | 6,900 | 6,900 |
| 024-390-025 | Transfer From R & B Precinct 1 | - | 1,350 | 1,350 |
| TOTAL REVENUE | | - | 8,250 | 8,250 |
| | | | | |
| 024-510-430 | Repairs And Maintenance Insu | - | 2,200 | 2,200 |
| 024-700-060 | Transfer To Debt Service | - | 6,050 | 6,050 |
| TOTAL EXPENDITURES | | - | 8,250 | 8,250 |

**FUND 25 - ROAD AND BRIDGE MAINTENANCE
REVENUES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|--------------------------------|-------------------------------|------------------|------------------|------------------|
| 025-310-110 | Current Tax Levy Revenue | 3,109,888 | 2,967,668 | 2,677,802 |
| 025-310-120 | Delinquent Tax Revenue | 52,173 | 52,173 | 52,173 |
| 025-319-000 | Penalty & Interest Revenue | 45,878 | 45,878 | 45,878 |
| Sub Total Taxes | | 3,207,939 | 3,065,719 | 2,775,853 |
| 025-330-300 | Inter Local Agreements | | | |
| 025-333-400 | State Weight Fee | 60,000 | 60,000 | 60,000 |
| 025-333-500 | State Lateral Revenue | 60,000 | 60,000 | 60,000 |
| 025-343-000 | Road And Bridge Fee | 375,000 | 350,000 | 350,000 |
| 025-343-100 | Vehicle Registration Fees | 375,000 | 375,000 | 375,000 |
| 025-360-000 | Interest Earnings Revenue | 25,000 | 15,000 | 15,000 |
| 025-364-100 | Sale Of Assets | | | |
| 025-368-100 | Insurance Proceeds | | | |
| 025-370-000 | Miscellaneous Revenue | | | |
| 025-370-100 | Proceeds Capital Lease | | | |
| 025-370-200 | Donations | | | |
| 025-370-300 | Health Insurance Credit | | | |
| 025-390-026 | Transfer From R&B Special Ma | 315,000 | 275,000 | 300,000 |
| 025-390-027 | Transfer From Farm To Market | 315,000 | 275,000 | 300,000 |
| 025-390-010 | Transfer from GF Fund Balance | 1,000,000 | 600,000 | 200,000 |
| 025-390-025 | Transfer from Fund Balance | 188,000 | | |
| Sub Total Other Revenue | | 2,713,000 | 2,010,000 | 1,660,000 |
| TOTAL REVENUE | | 5,920,939 | 5,075,719 | 4,435,853 |

TOPKINS COUNTY
FUND 25-ROAD BRIDGE MAINTENANCE PRECINCT #1
EXPENDITURES AND OTHER FINANCING USES
2021

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|---------------------------------|------------------------------|------------------|------------------|------------------|
| 025-611-101 | Elected Official Salary | 59,024 | 57,867 | 55,111 |
| 025-611-103 | Assistants Salaries | 225,335 | 221,596 | 175,720 |
| 025-611-107 | Temporary Or Extra Help Sala | 5,000 | 5,000 | 5,000 |
| 025-611-108 | Sulpervisor Salary | 42,951 | 42,109 | 39,708 |
| 025-611-109 | Cell Phone Allowance | 4,800 | 4,800 | 4,200 |
| 025-611-112 | Longevity Expense | 3,200 | 1,875 | 1,350 |
| 025-611-200 | Social Security Expense | 25,973 | 25,493 | 21,503 |
| 025-611-202 | Group Insurance Expense | 57,792 | 57,792 | 49,536 |
| 025-611-203 | Retirement Expense | 50,791 | 49,854 | 40,621 |
| 025-611-204 | Worker'S Comp Insurance Exp | 8,000 | 8,000 | 8,000 |
| 025-611-206 | Unemployment Tax Expense | 820 | 800 | 600 |
| Total Personnel Costs | | 483,686 | 475,186 | 401,349 |
| 025-611-350 | Road Building Expense | 684,284 | 452,268 | 403,296 |
| 025-611-351 | Bridge Building Expense | 5,000 | 5,000 | 5,000 |
| 025-611-352 | Culverts Expense | 10,000 | 10,000 | 10,000 |
| 025-611-403 | Schools And Training Expense | 5,000 | 5,000 | 5,000 |
| 025-611-420 | Electricity Expense | 2,000 | 2,000 | 1,200 |
| 025-611-421 | Water Expense | 400 | 400 | 400 |
| 025-611-425 | Gas, Oil And Grease Expense | 60,500 | 60,500 | 60,500 |
| 025-611-430 | Repairs & Maintenance Expens | 75,000 | 75,000 | 75,000 |
| 025-611-433 | Cleanup/Dumpster | 9,000 | 9,000 | 9,000 |
| 025-611-435 | Small To0Ls & Supplies | 1,000 | 1,000 | 500 |
| 025-611-440 | Shared Equipment Use | | | |
| 025-611-457 | Ins Exp-Vehicles & Contract | 9,240 | 9,240 | 7,700 |
| 025-611-459 | Insurance Expense-Prop & Lia | 400 | 400 | 322 |
| 025-611-470 | Telephone Expense | 1,000 | 1,000 | 1,000 |
| 025-611-480 | Lease Equipment Expense | 75,484 | 66,000 | 65,000 |
| 025-611-486 | Uniform Rental | 3,000 | 3,000 | 3,000 |
| 025-611-495 | Misc/Special Projects | 5,000 | 5,000 | 8,784 |
| 025-611-570 | Machinery & Equipment Expens | 50,000 | 50,000 | 50,000 |
| Total Operating Costs | | 996,308 | 754,808 | 705,702 |
| TOTAL EXPENDITURES Pct 1 | | 1,479,994 | 1,229,994 | 1,107,051 |

FUND 25 - ROAD AND BRIDGE MAINTENANCE PRECINCT #2
EXPENDITURES AND OTHER FINANCING USES
2021

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|---------------------------------|------------------------------|------------------|------------------|------------------|
| 025-612-101 | Elected Official Salary | 59,024 | 57,867 | 55,111 |
| 025-612-103 | Assistants Salaries | 276,329 | 270,911 | 221,711 |
| 025-612-107 | Temporary Or Extra Help Sala | 5,000 | 5,000 | |
| 025-612-109 | Cell Phone Allowance | 4,800 | 4,800 | 4,200 |
| 025-612-112 | Longevity Expense | 4,700 | 3,000 | 3,225 |
| 025-612-200 | Social Security Expense | 28,204 | 27,661 | 21,609 |
| 025-612-202 | Group Insurance Expense | 57,792 | 57,792 | 57,792 |
| 025-612-203 | Retirement Expense | 55,154 | 54,092 | 40,002 |
| 025-612-204 | Worker'S Comp Insurance Exp | 8,000 | 8,000 | 8,000 |
| 025-612-206 | Unemployment Tax Expense | 885 | 868 | 678 |
| Total Personnel Costs | | 499,888 | 489,991 | 412,328 |
| 025-612-350 | Road Building Expense | 623,921 | 409,342 | 428,487 |
| 025-612-351 | Bridge Building Expense | | | |
| 025-612-352 | Culverts Expense | 30,000 | 30,000 | 30,000 |
| 025-612-403 | Schools And Training Expense | 3,000 | 3,000 | 3,000 |
| 025-612-420 | Electricity Expense | 1,500 | 1,500 | 1,500 |
| 025-612-421 | Water Expense | 500 | 500 | 500 |
| 025-612-425 | Gas, Oil And Grease Expense | 75,000 | 75,000 | 75,000 |
| 025-612-430 | Repairs & Maintenance Expens | 100,000 | 100,000 | 85,000 |
| 025-612-433 | Cleanup/Dumpster | 5,000 | 5,000 | 5,000 |
| 025-612-435 | Small Tools & Supplies | | | |
| 025-612-457 | Ins Exp-Vehicles & Contract | 8,430 | 8,430 | 7,025 |
| 025-612-459 | Insurance Expense-Prop & Lia | 1,200 | 1,200 | 1,000 |
| 025-612-470 | Telephone Expense | 750 | 750 | 750 |
| 025-612-480 | Lease Equipment Expense | 53,105 | 27,581 | 54,761 |
| 025-612-486 | Uniform Rental Expense | 2,000 | 2,000 | 2,000 |
| 025-612-495 | Miscellaneous Expense | 700 | 700 | 700 |
| 025-612-570 | Machinery & Equipment Expens | 75,000 | 75,000 | |
| Total Operating Costs | | 980,106 | 740,003 | 694,723 |
| TOTAL EXPENDITURES Pct 2 | | 1,479,994 | 1,229,994 | 1,107,051 |

HOPKINS COUNTY
FUND 25 - ROAD AND BRIDGE MAINTENANCE PRECINCT #3
EXPENDITURES AND OTHER FINANCING USES
2021

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|---------------------------------|------------------------------|------------------|------------------|------------------|
| 025-613-101 | Elected Official Salary | 59,024 | 57,867 | 55,111 |
| 025-613-103 | Assistants Salaries | 219,480 | 254,228 | 248,613 |
| 025-613-107 | Temporary Or Extra Help Sala | 15,150 | 15,150 | 15,150 |
| 025-613-109 | Cell Phone Allowance | 4,800 | 4,800 | 4,800 |
| 025-613-112 | Longevity Expense | 3,400 | 4,050 | 3,900 |
| 025-613-200 | Social Security Expense | 22,977 | 25,707 | 24,255 |
| 025-613-202 | Group Insurance Expense | 66,048 | 66,048 | 66,048 |
| 025-613-203 | Retirement Expense | 44,933 | 50,272 | 44,527 |
| 025-613-204 | Worker'S Comp Insurance Exp | 8,000 | 8,000 | 8,000 |
| 025-613-206 | Unemployment Tax Expense | 900 | 900 | 751 |
| Total Personnel Costs | | 444,712 | 487,022 | 471,155 |
| 025-613-350 | Road Building Expense | 681,860 | 470,560 | 405,047 |
| 025-613-351 | Bridge Building Expense | | | |
| 025-613-352 | Culverts Expense | 30,000 | 20,000 | 12,500 |
| 025-613-403 | Schools And Training Expense | 3,000 | 3,000 | 2,000 |
| 025-613-420 | Electricity Expense | 800 | 800 | 600 |
| 025-613-421 | Water Expense | 250 | 250 | 200 |
| 025-613-425 | Gas, Oil And Grease Expense | 40,000 | 40,000 | 40,000 |
| 025-613-430 | Repairs & Maintenance Expens | 115,000 | 95,000 | 95,000 |
| 025-613-433 | Dumpster/Cleanup | 12,500 | 12,500 | 5,000 |
| 025-613-435 | Small Tools & Supplies | 1,000 | 1,000 | 1,000 |
| 025-613-440 | Shared Equipment Expense | - | - | - |
| 025-613-457 | Ins Exp-Vehicles & Contract | 14,500 | 12,112 | 10,094 |
| 025-613-459 | Insurance Expense-Prop & Lia | 1,000 | 1,000 | 200 |
| 025-613-470 | Telephone Expense | 750 | 750 | 500 |
| 025-613-480 | Lease Equipment Expense | 68,122 | 32,000 | 13,675 |
| 025-613-486 | Uniform Rental Expense | 2,000 | 2,000 | 2,000 |
| 025-613-495 | Miscellaneous Expense | 9,500 | 7,000 | 3,000 |
| 025-613-570 | Machinery & Equipment Expens | 55,000 | 45,000 | 45,080 |
| Total Operating Costs | | 1,035,282 | 742,972 | 635,896 |
| TOTAL EXPENDITURES Pct 3 | | 1,479,994 | 1,229,994 | 1,107,051 |

FUND 25 - ROAD AND BRIDGE MAINTENANCE PRECINCT #4
EXPENDITURES AND OTHER FINANCING USES
2021

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|-------------------------------------|------------------------------|------------------|------------------|------------------|
| 025-614-101 | Elected Official Salary | 59,024 | 57,867 | 55,111 |
| 025-614-103 | Assistants Salaries | 227,283 | 229,977 | 227,345 |
| 025-614-107 | Temporary Or Extra Help Sala | 35,000 | 25,000 | 6,000 |
| 025-614-109 | Cell Phone Allowance | 4,200 | 4,200 | 4,200 |
| 025-614-112 | Longevity Expense | 3,200 | 2,700 | 5,325 |
| 025-614-200 | Social Security Expense | 24,381 | 24,449 | 22,850 |
| 025-614-202 | Group Insurance Expense | 49,536 | 49,536 | 57,792 |
| 025-614-203 | Retirement Expense | 47,679 | 47,811 | 41,897 |
| 025-614-204 | Worker'S Comp Insurance Exp | 8,000 | 8,000 | 8,000 |
| 025-614-206 | Unemployment Tax Expense | 800 | 800 | 600 |
| Total Personnel Costs | | 459,103 | 450,340 | 429,120 |
| 025-614-350 | Road Building Expense | 717,556 | 491,319 | 397,738 |
| 025-614-351 | Bridge Building Expense | 2,000 | 2,000 | 2,000 |
| 025-614-352 | Culverts Expense | 15,000 | 15,000 | 15,000 |
| 025-614-403 | Schools And Training Expense | 3,000 | 3,000 | 3,000 |
| 025-614-420 | Electricity Expense | 1,000 | 1,000 | 700 |
| 025-614-421 | Water Expense | 300 | 300 | 300 |
| 025-614-425 | Gas, Oil And Grease Expense | 80,000 | 80,000 | 80,000 |
| 025-614-430 | Repairs & Maintenance Expens | 100,000 | 85,000 | 85,000 |
| 025-614-433 | Cleanup/Dumpster | 5,000 | 5,000 | 5,000 |
| 025-614-435 | Small Tools & Supplies | - | - | - |
| 025-614-440 | Shared Equipment Use | - | - | - |
| 025-614-457 | Ins Exp-Vehicles & Contract | 9,846 | 9,846 | 9,846 |
| 025-614-459 | Insurance Expense-Prop & Lia | 300 | 300 | 179 |
| 025-614-470 | Telephone Expense | 900 | 900 | 900 |
| 025-614-480 | Lease Equipment Expense | 28,489 | 28,489 | 20,768 |
| 025-614-486 | Uniform Rental Expense | 2,500 | 2,500 | 2,500 |
| 025-614-495 | Miscellaneous Expense | 5,000 | 5,000 | 5,000 |
| 025-614-570 | Machinery & Equipment Expens | 50,000 | 50,000 | 50,000 |
| Total Operating Costs | | 1,020,891 | 779,654 | 677,931 |
| TOTAL EXPENDITURES Pct 4 | | 1,479,994 | 1,229,994 | 1,107,051 |
| TOTAL ROAD & BRIDGE FUND | | 5,919,976 | 4,919,976 | 4,428,204 |

HOLKINS COUNTY
**FUND 26 - ROAD AND BRIDGE SPECIAL
 REVENUES AND EXPENDITURES
 2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|-------------------|--------------------------------|----------------|----------------|----------------|
| 026-310-110 | Current Tax Levy Revenue | 334,831 | 323,837 | 292,206 |
| 026-310-120 | Delinquent Tax Revenue | 5,739 | 5,739 | 5,739 |
| 026-319-000 | Penalty & Interest Revenue | 4,617 | 4,617 | 4,617 |
| | Sub Total Taxes | 345,187 | 334,193 | 302,562 |
| 026-360-000 | Interest Earnings Revenue | 1,000 | 1,000 | 1,000 |
| | Sub Total Other Revenue | 1,000 | 1,000 | 1,000 |
| | TOTAL REVENUE | 346,187 | 335,193 | 302,562 |
| 026-629-025 | Transfer To R & B Maintenan | 315,000 | 275,000 | 275,000 |
| | TOTAL EXPENDITURES | 315,000 | 275,000 | 275,000 |

**FUND 27 - FARM TO MARKET
REVENUES AND EXPENDITURES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|--------------------------------|------------------------------|------------------------|------------------------|------------------------|
| 027-310-110 | Current Tax Levy Revenue | 333,795 | 322,834 | 291,302 |
| 027-310-120 | Delinquent Tax Revenue | 5,908 | 5,908 | 5,908 |
| 027-319-000 | Penalty & Interest Revenue | 5,000 | 5,000 | 5,000 |
| 027-271-000 | Fund Balance | 0 | 0 | 15,000 |
| Sub Total Taxes | | 344,703 | 333,742 | 317,210 |
| 027-360-000 | Interest Earnings Revenue | 500 | 500 | 500 |
| Sub Total Other Revenue | | 500 | 500 | 500 |
| TOTAL REVENUE | | 345,203 | 334,242 | 317,710 |
| | | | | |
| 027-629-025 | Transfer To R & B Maintenanc | 315,000 | 275,000 | 300,000 |
| 027-629-480 | City Of Sulphur Springs | | | |
| 027-629-500 | Right Of Way Expense | | | 15,000 |
| TOTAL EXPENDITURES | | 315,000 | 275,000 | 315,000 |

FUND 28 - ROAD BRIDGE COUNTYWIDE PROJECTS
REVENUES AND EXPENDITURES
2021

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|---------------------------|-----------------------------|-------------|----------------|----------------|
| 028-360-000 | Interest | - | | |
| 028-370-100 | Proceeds From Capital Lease | - | | |
| 028-380-100 | Assessment Revenue | - | | |
| 028-390-010 | Transfer From Road & Bridge | - | 76,035 | 76,035 |
| 028-390-025 | Transfer From Road & Bridge | - | 13,625 | 13,625 |
| Total Revenue | | - | 89,660 | 89,660 |
| TOTAL REVENUE | | - | 89,660 | 89,660 |
| | | | | |
| 028-600-350 | Road Buidling Expense | | | |
| 028-600-430 | Repairs & Maintenance | - | 26,110 | 26,110 |
| 028-600-457 | Insurance Expense | - | 3,106 | 3,106 |
| 028-600-480 | Lease Purchase Expense | - | 71,035 | 71,035 |
| 028-600-570 | Equipment Expense | | | |
| Sub Total Expenses | | - | 100,251 | 100,251 |
| | | | | |
| 028-611-350 | Road Building Expense | - | 1,419 | 1,419 |
| 028-612-350 | Road Building Expense | - | 1,529 | 1,529 |
| 028-613-350 | Road Building Expense | - | 2,253 | 2,253 |
| 028-614-350 | Road Building Expense | - | 8,424 | 8,424 |
| | | - | 13,625 | 13,625 |
| TOTAL EXPENDITURES | | - | 113,876 | 113,876 |

**FUND 29- COUNTY CLERK ARCHIVE FUND
REVENUES AND EXPENDITURES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|---------------------------|-----------------------|------------------------|------------------------|------------------------|
| 029-340-401 | Record Archive Fee CC | 70,300 | 70,300 | 70,300 |
| 029-360-000 | Interest | 200 | 200 | 200 |
| 029-370-000 | Miscellanouse Revenue | | | |
| Total Revenue | | 70,500 | 70,500 | 70,500 |
| TOTAL REVENUE | | 70,500 | 70,500 | 70,500 |
| | | | | |
| 029-403-330 | Archive Expense | 120,000 | 120,000 | 102,700 |
| TOTAL EXPENDITURES | | 120,000 | 120,000 | 102,700 |

**FUND 38 - CRIME VICTIM COORDINATOR
GRANT
REVENUES AND EXPENDITURES**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|---------------------------|-----------------------|----------------|----------------|----------------|
| 038-367-100 | Grant Revenue | 66,795 | 66,795 | 86,640 |
| 038-390-017 | Transfer from DA FUND | 16,699 | 16,699 | |
| Total Revenue | | 83,494 | 83,494 | 86,640 |
| 038-645-105 | Crime Victim Salaries | 59,587 | 45,000 | 45,000 |
| 038-645-200 | Social Security | 4,590 | 4,590 | 4,590 |
| 038-645-202 | Group Insurance | 16,272 | 16,272 | 16,272 |
| 038-645-203 | Retirement Expense | 11,255 | 11,255 | 11,255 |
| 038-645-204 | Workers Comp | 187 | 187 | 187 |
| 038-645-206 | Unemployment | 100 | 100 | 100 |
| 038-645-330 | Grant Expenses | 4,160 | 4,160 | 4,160 |
| 038-645-403 | Schools & training | 1,500 | 1,500 | |
| | Grant Expenses | 97,651 | 83,064 | 81,564 |
| TOTAL EXPENDITURES | | 97,651 | 83,064 | 168,204 |

HARRIS COUNTY
FUND 60 - DEBT SERVICE
REVENUE EXPENDITURES 2021

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|---------------------------|-----------------------------|------------------|------------------|------------------|
| 060-310-110 | Current Tax Levy Revenue | 1,617,142 | 1,709,156 | 1,707,961 |
| 060-310-120 | Delinquent Tax Revenue | 26,141 | 26,141 | 26,141 |
| 060-319-000 | Penalty & Interest Revenue | 22,873 | 22,873 | 22,873 |
| Sub Total Taxes | | 1,666,156 | 1,758,170 | 1,756,975 |
| 060-360-000 | Interest Earnings Revenue | 3,000 | 3,000 | 3,000 |
| 060-370-000 | Miscellaneous Income | | | |
| 060-370-015 | Transfer From Civic Center | | | |
| 060-390-024 | Transfer From Pct 1 House | - | 6,050 | 6,050 |
| 060-390-074 | Transfer From 2007 Co Issue | | | |
| Sub Total Other | | 3,000 | 9,050 | 9,050 |
| TOTAL REVENUE | | 1,669,156 | 1,767,220 | 1,766,025 |
| | | | | |
| 060-680-621 | 2010 GO's Jail/Courthouse | 34,000 | 92,700 | 90,038 |
| 060-680-622 | Jail Bonds 2013 | 569,913 | 569,813 | 569,413 |
| 060-680-625 | 2010 GO's CC Pavilion | 34,071 | 55,271 | 56,371 |
| 060-680-627 | Jail Bonds 2014 | 581,435 | 582,460 | 581,610 |
| 060-680-629 | 2007 CO'S Fid Exp/ROW/Pct 1 | - | - | - |
| 060-680-630 | 2013 CC Improvements | 72,468 | 73,413 | 74,253 |
| 060-680-631 | 2018 Refunding Bonds | 389,850 | 275,700 | 276,420 |
| 060-680-661 | Interst-Jail Co'S 1997 | | | |
| 060-680-667 | Interest-Fire Station | | | |
| 060-680-669 | Interest-Co'S 2007 | | | |
| 060-680-690 | Paying Agent Expense | 2,500 | 2,500 | 2,500 |
| TOTAL EXPENDITURES | | 1,684,237 | 1,651,857 | 1,650,605 |

**FUND 71-COURTHOUSE RESTORATION
REVENUES AND EXPENDITURES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|---------------------------|---------------------------|------------------------|------------------------|------------------------|
| 071-330-100 | THC Grant | | | |
| 071-360-000 | Interest | 25 | 25 | 25 |
| 071-367-100 | Contributions & Donations | 1,000 | 1,000 | 1,000 |
| | TOTAL REVENUE | 1,025 | 1,025 | 1,025 |
| | | | | |
| 071-530-330 | Local Restoration Expense | 7,000 | 7,000 | 7,000 |
| | TOTAL EXPENDITURES | 7,000 | 7,000 | 7,000 |

FUND 72 - CIVIC CENTER PAVILION/ROOF
REVENUES AND EXPENDITURES
2021

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|---------------------------|---------------------------------|------------------------|------------------------|------------------------|
| 072-360-000 | Interest | - | - | - |
| 072-390-010 | Transfer From General Fund | - | - | - |
| 072-390-012 | Transfer from Civic Center Fund | 20,000 | 20,000 | 20,000 |
| TOTAL REVENUE | | 20,000 | 20,000 | 20,000 |
| | | | | |
| 072-530-300 | Construction Expense | - | - | - |
| 072-530-330 | Architect/Engineering/Survey | - | - | - |
| TOTAL EXPENDITURES | | - | - | - |

**FUND 74 - 2007 CERTIFICATE OF OBLIGATION
REVENUES AND EXPENDITURES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|---------------------------|------------------------------|------------------------|------------------------|------------------------|
| 074-333-100 | Proceeds From Bonds | | - | - |
| 074-360-000 | Interest | | 100 | 100 |
| 074-370-100 | Rent Revenue | - | - | - |
| | TOTAL REVENUE | - | 100 | 100 |
| | | | | |
| 074-530-535 | Building Project/Parking Lot | | - | |
| 074-700-060 | Transfer To Debt Service | - | - | |
| | TOTAL EXPENDIUTURES | - | - | - |

**FUND 079 - DISTRICT ATTORNEY STATE FUNDS
REVENUES AND EXPENDITURES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|---------------------------|-----------------------------|----------------|----------------|----------------|
| 079-333-100 | State Funds Revenue | 22,500 | 22,500 | 22,500 |
| TOTAL REVENUE | | 22,500 | 22,500 | 22,500 |
| | | | | |
| 079-560-103 | Supplement Salary | 20,711 | 20,711 | 20,711 |
| 079-560-105 | Legal Assistants | 1,276 | 1,276 | 1,276 |
| 079-560-109 | Cell Phone Allowance | - | - | - |
| 079-560-111 | State ADA Longevity | - | - | - |
| 079-560-112 | Longevity Expense | - | - | - |
| 079-560-200 | Social Security Expense | 513 | 513 | 513 |
| 079-560-202 | Group Insurance Expense | | | |
| 079-560-203 | Retirement Expense | | | |
| 079-560-204 | Worker's Comp Insurance Exp | | | |
| 079-560-206 | Unemployment Tax Expense | | | |
| TOTAL EXPENDITURES | | 22,500 | 22,500 | 22,500 |

FUND 80 - SHERIFF FEDERAL FORFEITURE
REVENUES AND EXPENDITURES
2021

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|----------------|---------------------------|-------------|-------------|-------------|
| 080-340-301 | Forfeiture Revenue | - | - | - |
| 080-360-000 | Interest | - | - | - |
| | TOTAL REVENUE | - | - | - |
| 080-560-330 | Operating Expenses | 750 | 750 | 750 |
| | TOTAL EXPENDITURES | 750 | 750 | 750 |

**FUND 81- DISTRICT ATTORNEY FEDERAL
FORFEITURE
REVENUES AND EXPENDITURES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|---------------------------|-----------------------------------|----------------|----------------|----------------|
| 081-340-301 | Forfeiture Revenue | | | |
| 081-360-000 | Interest | | | |
| TOTAL REVENUE | | - | - | - |
| 081-560-308 | Office Rent | - | - | - |
| 081-560-330 | Operating Expenses | 25,000 | 25,000 | 25,000 |
| 081-560-331 | Travel Training | 1,500 | 1,500 | 1,500 |
| 081-560-340 | Communications and Computers | 1,500 | 1,500 | 1,500 |
| 081-560-403 | Weapons and Protective Gear | | | |
| 081-560-404 | Electronic Surveillance Equipment | | | |
| 081-560-420 | Buildings and Improvements | | | |
| 081-560-425 | Fuel | | | |
| 081-560-430 | Repairs And Maintenance | 2,000 | 2,000 | 2,000 |
| 081-560-470 | Telephone | 1,000 | 1,000 | 1,000 |
| 081-560-471 | Other Law Enforcement Expenses | 1,000 | 1,000 | 1,000 |
| 081-560-480 | Community Based Programs | | | |
| 081-560-570 | Software | | | |
| TOTAL EXPENDITURES | | 32,000 | 32,000 | 32,000 |

FUND 82 - COURT OF APPEALS FEE FUND
REVENUES AND EXPENDITURES
2021

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|----------------|---------------------------|--------------|--------------|--------------|
| 082-360-000 | Interest | 10 | 10 | 10 |
| 082-370-000 | Appeals Court Fees | 3,500 | 3,500 | 3,500 |
| | TOTAL REVENUE | 3,510 | 3,510 | 3,510 |
| 082-560-330 | Operating Expenses | 3,510 | 3,510 | 3,510 |
| | TOTAL EXPENDITURES | 3,510 | 3,510 | 3,510 |

FUND 83
- SPECIAL PROJECTS FUND
REVENUES AND EXPENDITURES
2021

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|----------------------|----------------------------|----------------|----------------|----------------|
| 083-360-000 | Interest | 125 | 125 | 125 |
| 083-390-010 | Transfer From General Fund | 100,000 | 280,000 | 150,000 |
| TOTAL REVENUE | | 100,125 | 280,125 | 150,125 |

| | | | | |
|---------------------------|--------------------------------|----------------|----------------|----------------|
| 083-530-300 | Jail Project | | - | - |
| 083-530-310 | Telephone System | | - | - |
| 083-530-330 | Capital Murder Trial | 300,000 | 300,000 | 300,000 |
| 083-530-495 | Miscellaneous Capital Projects | - | 100,000 | 100,000 |
| 083-530-570 | Hava Election Equip | | - | - |
| TOTAL EXPENDITURES | | 300,000 | 400,000 | 400,000 |

**FUND 86 - SHERIFF FORFEITURE
REVENUES AND EXPENDITURES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|---------------------------|------------------------------|----------------|----------------|----------------|
| 086-201-000 | Fund Balance | 86,000 | 86,000 | 86,000 |
| 086-340-301 | Forfeiture Revenue | 100,000 | 100,000 | 100,000 |
| 086-360-000 | Interest | | | |
| TOTAL REVENUE | | 186,000 | 186,000 | 100,000 |
| | | | | |
| 086-560-103 | Supplemental Salaries | - | 43,200 | 30,100 |
| 086-560-200 | Social Security | - | 3,305 | 2,907 |
| 086-560-203 | Retirement | - | 6,463 | 5,484 |
| 086-560-204 | Workers Comp | - | 240 | 240 |
| 086-560-206 | Unemployment | - | 275 | 275 |
| 086-560-300 | Informant Expense | - | 1,000 | 1,000 |
| 086-560-330 | Operating Expenses | 20,000 | 20,000 | 19,500 |
| 086-560-403 | Schools & Training | 2,000 | 2,000 | 2,000 |
| 086-560-430 | Repairs & Maintenance | | | |
| 086-560-486 | Uniform Expense | | | |
| 086-560-495 | Miscellaneous Expense | | | |
| 086-560-570 | Machinery & Equipment Expens | 80,485 | 80,485 | |
| 086-560-700 | Transfer To General Fund | | | |
| TOTAL EXPENDITURES | | 102,485 | 156,968 | 61,506 |

Funding Certificate Pay out of this budget beginning FY2020

**FUND 87 - DISTRICT ATTORNEY FORFEITURE
REVENUES AND EXPENDITURES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|------------------------------|----------------------------|----------------|---------------|----------------|
| 087-340-301 | Forfeiture Revenue | | | |
| 087-360-000 | Interest | | | |
| TOTAL REVENUE | | - | - | - |
| | | | | |
| 087-560-103 | Supplement Salary | 15,800 | | 15,711 |
| 087-560-104 | Victim Coordinator | | | |
| 087-560-105 | Legal Assistants | 3,272 | 3,272 | 1,776 |
| 087-560-106 | Investigator | 5,262 | 5,262 | 15,000 |
| 087-560-200 | Social Security Expense | 1,860 | 3,435 | 4,815 |
| 087-560-202 | Insurance | - | - | 7,752 |
| 087-560-203 | Retirement | 3,635 | 1,276 | 8,580 |
| 087-560-204 | Workers Comp Expense | 300 | 300 | 300 |
| 087-560-206 | Unemployment Expense | 334 | 334 | 334 |
| Total Personnel Costs | | 30,463 | 13,879 | 54,268 |
| | | | | |
| 087-560-301 | Community Projects Expense | | | |
| 087-560-302 | Drug/Prevention/Treatment | | | |
| 087-560-308 | Contract Labor Expense | | | |
| 087-560-330 | Operating Expenses | 22,656 | 22,656 | 22,656 |
| 087-560-403 | Travel-School-Dues | | | |
| 087-560-405 | Agency Training Expense | 2,979 | 2,979 | 2,979 |
| 087-560-430 | Facility Costs | 10,000 | 10,000 | 10,000 |
| 087-560-450 | Legal Subscriptions | | | |
| 087-560-470 | Telephone | | | |
| 087-560-495 | Miscellaneous | 1,276 | 1,276 | 1,276 |
| 087-560-531 | Office Rent | | | |
| 087-560-570 | Equipment | 15,000 | 15,000 | 15,000 |
| Total Operating Costs | | 51,911 | 51,911 | 51,911 |
| | | | | |
| 087-700-038 | Grant Match CVC | 18,150 | 18,150 | 9,500 |
| TOTAL EXPENDITURES | | 100,524 | 83,940 | 115,679 |

**FUND 88 - COUNTY ATTORNEY HOT CHECK
REVENUES AND EXPENDITURES
2021**

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|------------------------------|------------------------------|--------------|--------------|--------------|
| 088-340-301 | Check Collection Fee Revenue | 2,000 | 2,000 | 5,000 |
| 088-370-000 | Miscellaneous | | | |
| TOTAL REVENUE | | 2,000 | 2,000 | 5,000 |
| | | | | |
| 088-475-105 | Supliment Salary | | 2,714 | 2,714 |
| 088-475-109 | Cell Phone Allowance | | | |
| 088-475-200 | Social Security Expense | | 208 | 208 |
| 088-475-203 | Retirement Expense | | 370 | 370 |
| 088-475-204 | Worker'S Compensation | | 14 | 14 |
| 088-475-206 | Unemployment Tax Expense | | 5 | 5 |
| Total Personnel Costs | | - | 3,311 | 3,311 |
| | | | | |
| 088-475-330 | Operating Expense | | | |
| 088-475-335 | Computer Maintenance Expense | 1,800 | 2,178 | 1,800 |
| 088-475-403 | Schools And Training Expense | | | |
| 088-475-468 | Cell Phone | | | |
| 088-475-495 | Miscellaneous Expense | | | |
| 088-475-573 | Office Equipment Expense | | | |
| Total Operating Costs | | 1,800 | 2,178 | 1,800 |
| TOTAL EXPENDITURES | | 1,800 | 5,489 | 5,111 |

FUND 89 - DISTRICT ATTORNEY HOT CHECK
REVENUES AND EXPENDITURES
2021

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|---------------------------|------------------------------|--------------|--------------|--------------|
| 089-340-601 | Check Collection Fee Revenue | 1,000 | 1,000 | 1,000 |
| TOTAL REVENUE | | 1,000 | 1,000 | 1,000 |
| 089-476-010 | Transfer To General Fund | - | - | - |
| 089-476-330 | Operating Expense | 1,000 | 1,000 | 1,000 |
| 089-700-087 | Transfer To DA Forfeiture | - | - | - |
| TOTAL EXPENDITURES | | 1,000 | 1,000 | 1,000 |

REVENUES AND EXPENDITURES

2021

| Account Number | Account Title | 2021 Budget | 2020 Budget | 2019 Budget |
|-----------------------|----------------------------|--------------------|--------------------|--------------------|
| 092-330-300 | COG Reimbursement | | | |
| 092-330-100 | TYC Contract | - | 1,000 | 1,000 |
| 092-339-000 | Delta County Revenue | 14,086 | 14,097 | 14,086 |
| 092-339-100 | Franklin County Revenue | 28,560 | 28,579 | 28,560 |
| 092-339-200 | Rains County Revenue | 29,392 | 29,412 | 29,392 |
| 092-340-300 | Supervision Fees | | | |
| 092-360-000 | Interest | | | |
| 092-370-300 | Health Insurance Credit | | | |
| 092-390-010 | Transfer From General Fund | 91,376 | 94,755 | 91,376 |
| | TOTAL REVENUE | 163,414 | 167,843 | 164,414 |

- 092-570-104 Deputies Salaries
- 092-570-112 Longevity
- 092-570-200 Social Security Expense
- 092-570-202 Group Insurance
- 092-570-203 Retirement Expense
- 092-570-204 Workers Compensation
- 092-570-206 Unemployment Tax Expense

Total Personnel Costs

- 092-570-330 Supplies
- 092-570-331 Detention Expense
- 092-570-332 Residential Placement
- 092-570-334 Travel & Training
- 092-570-335 Counseling, Polygraph Etc
- 092-570-400 Audit Expense
- 092-570-430 Computer/Office Maintenance
- 092-570-470 Telephone
- 092-570-490 Furnished Transportation
- 092-570-495 Services for Juveniles

Total Operating Costs

TOTAL EXPENDITURES

| | | |
|---|---|---|
| - | - | - |
| - | - | - |
| - | - | - |