



**A.J. Leago**

**MADISON COUNTY JUDGE**

103 West Trinity • Suite 113 • Madisonville, Tx. 77864-1990  
(936) 241-6200 • FAX (936) 241-6201



August 3, 2020

Mrs. Susanne Morris  
County Clerk  
Madison County

I am attaching herewith a draft of the proposed Madison County FY2021 budget for filing and placing on the Madison County website.

Sincerely,

A handwritten signature in cursive script that reads "Tony Leago".

Tony Leago  
Madison County Judge

Received by:

A handwritten signature in cursive script that reads "Susanne Morris".

8-3-2020 @ 2:15 PM  
Date and Time

**FILED**  
AT 2:15 O'CLOCK P. M.

**AUG 03 2020**  
*Susanne Morris*  
SUSANNE MORRIS, County Clerk  
BY  
DEPUTY, MADISON COUNTY, TEXAS

Madison County, Texas  
 PROPOSED Budget  
 Fiscal Year 2020-2021  
 As of July 31, 2020

This budget will raise more revenue from property taxes than last year's budget by \$2,427, a 00.04 percent increase, and of that amount \$92,422 is tax revenue to be raised from new property added to the tax roll this year.

|                         | Actual       | Proposed     |
|-------------------------|--------------|--------------|
| Tax Rate Year           | 2019         | 2020         |
| Budget Year             | 2020         | 2021         |
| Property Tax Rate       | 0.5500       | 0.5500       |
| No New Revenue Tax Rate | 0.4938       | 0.5622       |
| No New Revenue M&O Rate | 0.5611       | 0.5909       |
| Voter-Approval Tax Rate | 0.6244       | 0.6381       |
| Debt Tax Rate           | 0.0184       | 0.0000       |
| Total Debt Payable      | \$ 1,540,000 | \$ 1,365,000 |

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-310-300 | AD VALOREM TAXES             | 4910,938.00 | 5123,765.00 | 5076,135.73      | 99.07   | 4816,099.57 | 4615,354.42 | 4837,546.29 |
| 2021 010-310-301 | AD VALOREM-DEL TAX           | 93,259.00   | 86,000.00   | 89,766.91        | 104.38  | 101,268.95  | 120,673.76  | 150,412.32  |
| 2021 010-318-300 | SALES TAX REVENUE            | 755,000.00  | 855,000.00  | 605,151.34       | 70.78   | 821,008.08  | 851,085.26  | 848,035.25  |
| 2021 010-319-301 | AD VALOREM TAX-P&I           | 105,000.00  | 100,000.00  | 86,568.73        | 86.57   | 109,603.03  | 103,892.75  | 99,169.69   |
| 2021 010-319-302 | TAX REFUND/EXCESS PROCEEDS   |             | .00         | .00              | .00     | .00         | .00         | 88,587.47   |
| 2021 010-319-397 | SUB TOTAL - TAXES            | 5864,197.00 | 6164,765.00 | 5857,622.71      | 95.02   | 5847,979.63 | 5691,006.19 | 6023,751.02 |
| 2021 010-333-310 | STATE-TOBACCO SETTLEMENT     | 3,000.00    | 3,000.00    | 3,660.70         | 122.02  | 4,122.52    | .00         | 3,586.17    |
| 2021 010-333-311 | STATE-MIXED DRINK TAX        | 6,000.00    | 5,600.00    | 4,832.27         | 86.29   | 6,108.26    | 5,715.33    | 5,318.59    |
| 2021 010-333-312 | STATE-JUV PROB-GRANT A       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-333-313 | STATE-JUV PROB-GRANT C       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-333-314 | STATE-JUV PROB CJD GRANT     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-333-315 | STATE-COUNTY JUDGE SUPPLEMEN | 25,200.00   | 25,200.00   | 16,768.77        | 66.54   | 31,474.31   | 25,351.18   | 25,489.32   |
| 2021 010-333-316 | STATE-TRUST FEES             | 37,000.00   | 35,000.00   | 28,191.45        | 80.55   | 37,574.53   | 39,397.71   | 33,620.46   |
| 2021 010-333-317 | STATE-FED EM MG REIMB GRANT  | 33,000.00   | 33,098.00   | 20,806.47        | 62.86   | 28,417.38   | 30,272.74   | 33,096.77   |
| 2021 010-333-319 | STATE-VOTER REGISTRATION PRO |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-333-322 | STATE-ANNEX RENTAL INCOME    | 4,920.00    | 4,920.00    | 4,100.00         | 83.33   | 3,690.00    | 667.42      | 9,582.58    |
| 2021 010-333-323 | STATE-RURAL ADDRESSING       | 20,000.00   | 20,000.00   | 20,000.00        | 100.00  | 15,820.00   | 20,000.00   | 30,559.00   |
| 2021 010-333-324 | STATE-FEMA REIMB             |             | .00         | 9,040.20         | .00     | .00         | .00         | .00         |
| 2021 010-333-325 | STATE-SSA INCENTIVE PAYMENTS |             | .00         | 1,400.00         | .00     | .00         | 1,200.00    | .00         |
| 2021 010-333-326 | STATE-LIBRARY GRANT          | 500.00      | 500.00      | 2,026.73         | 405.35  | 3,908.41    | 1,088.85    | 756.49      |
| 2021 010-333-330 | STATE-JUV PROB-GRANT N       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-333-331 | USDOJ-SCAAP GRANT            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-333-332 | STATE-IND DEFENSE GRANT      | 16,000.00   | 20,000.00   | 12,988.50        | 64.94   | 16,803.00   | 25,024.00   | 16,088.75   |
| 2021 010-333-333 | STATE-BVCOG SOLID WASTE GRAN |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-333-334 | STATE-BORDER SECURITY OPER   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-333-335 | STATE-HOMELAND SECURITY      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-333-336 | STATE-CIRA TRIAL CRT CONNECT |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-333-337 | STATE-HAVA GRANT             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-333-338 | STATE-JUROR REIMB            | 3,000.00    | 5,000.00    | 1,836.00         | 36.72   | 4,522.00    | 5,168.00    | 6,324.00    |
| 2021 010-333-339 | STATE-BVCOG SOCIAL SERVICES  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-333-340 | STATE-BVCOG COMMUNITY VAN    | 6,000.00    | 6,000.00    | 4,500.00         | 75.00   | 6,500.00    | 6,000.00    | 5,500.00    |
| 2021 010-333-397 | SUB TOTAL - STATE FEES       | 154,620.00  | 158,318.00  | 126,097.63       | 79.65   | 158,940.41  | 159,885.23  | 169,922.13  |
| 2021 010-340-307 | FEES-ADMINISTRATIVE FEES     | 100.00      | .00         | 128.09           | .00     | 68.24       | 108.46      | 127.37      |
| 2021 010-340-308 | FEES-DISTRICT COURT FINES    |             | .00         | .00              | .00     | .00         | 10,000.00   | .00         |
| 2021 010-340-309 | FEES-FAMILY PROTECTION FEE   | 1,800.00    | 1,500.00    | 1,645.00         | 109.67  | 2,563.72    | 2,160.00    | 1,380.00    |
| 2021 010-340-310 | FEES-VIDEO                   | 300.00      | 300.00      | 357.28           | 119.09  | 419.46      | 300.10      | 482.91      |
| 2021 010-340-311 | FEES-COUNTY JUDGE            | 28,000.00   | 35,000.00   | 20,130.89        | 57.52   | 24,964.80   | 37,755.22   | 43,522.54   |
| 2021 010-340-312 | FEES-COUNTY ATTORNEY         | 800.00      | 1,000.00    | 769.53           | 76.95   | 853.03      | 1,406.25    | 1,553.32    |
| 2021 010-340-313 | FEES-DWI STATE FINE          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-340-314 | FEES-PROBATION - JUVENILE    |             | .00         | 30.00            | .00     | .00         | .00         | .00         |
| 2021 010-340-315 | FEES-JUDGES EDUCATION        | 700.00      | 600.00      | 662.00           | 110.33  | 788.00      | 945.00      | 482.00      |
| 2021 010-340-316 | FEES-DIST BOND FORF          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-340-317 | FEES-CO BOND FORF            | 22,000.00   | 25,000.00   | 11,855.00        | 47.42   | 40,975.20   | 18,109.92   | 7,348.76    |
| 2021 010-340-318 | FEES-TIME PAYMENT            | 4,000.00    | 4,000.00    | 3,154.74         | 78.87   | 3,645.40    | 4,748.33    | 5,456.16    |
| 2021 010-340-319 | FEES-TIME PAYMENT ADMIN      | 800.00      | 1,000.00    | 509.54           | 50.95   | 920.10      | 1,187.13    | 1,360.93    |
| 2021 010-340-320 | FEES-COUNTY CLERK            | 115,000.00  | 110,000.00  | 97,842.75        | 88.95   | 118,246.66  | 130,649.97  | 136,262.29  |
| 2021 010-340-321 | FEES-RMPF                    | 7,000.00    | 8,000.00    | 4,869.61         | 60.87   | 6,158.68    | 8,843.67    | 10,564.05   |
| 2021 010-340-322 | FEES-TFC COUNTY COURT COST   | 1,000.00    | 50.00       | 36.98            | 73.96   | 57.34       | 90.36       | 101.30      |
| 2021 010-340-323 | FEES-DISTRICT CLERK          | 50,000.00   | 49,000.00   | 37,508.80        | 76.55   | 55,939.13   | 49,649.88   | 46,670.66   |
| 2021 010-340-324 | FEES-COURT REPORTER SVC      | 3,000.00    | 3,400.00    | 2,440.95         | 71.79   | 3,720.00    | 3,286.20    | 3,345.00    |
| 2021 010-340-325 | FEES-COUNTY TREASURER        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-340-326 | FEES-RETAIL FOOD PERMITS     | 16,000.00   | 16,000.00   | 13,672.00        | 85.45   | 14,800.00   | 18,462.00   | 9,562.50    |
| 2021 010-340-327 | FEES-TABC LICENSE            | 300.00      | 500.00      | 203.50           | 40.70   | 372.00      | 397.50      | 360.00      |
| 2021 010-340-328 | FEES-TAX ASSESSOR            | 1,000.00    | 1,000.00    | 254.19           | 25.42   | 3,986.83    | 6,350.48    | 949.45      |

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-340-329 | FEES-TITLE APPLICATION       | 32,000.00   | 33,000.00   | 24,735.00        | 74.95   | 31,950.00   | 35,645.00   | 32,270.00   |
| 2021 010-340-330 | FEES-AUTO REGISTRATION       | 45,000.00   | 43,000.00   | 40,364.77        | 93.87   | 46,539.64   | 48,875.01   | 52,411.75   |
| 2021 010-340-331 | FEES-MV SALES TAX COLLECTION | 260,000.00  | 280,000.00  | 243,549.84       | 86.98   | 305,522.25  | 267,587.95  | 253,706.96  |
| 2021 010-340-332 | FEES-TAX COLLECTION REV      | 35,000.00   | 36,000.00   | 30,183.00        | 83.84   | 30,706.00   | 35,485.00   | 34,150.00   |
| 2021 010-340-333 | FEES-DATA PROCESSING         | 7,000.00    | 6,000.00    | 6,630.00         | 110.50  | 6,288.48    | 7,959.04    | 5,906.90    |
| 2021 010-340-334 | FEES-DEL TAX ATTORNEY        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-340-335 | FEES-SEWAGE INSPECTIONS      | 15,000.00   | 13,000.00   | 12,839.00        | 98.76   | 10,784.00   | 19,973.09   | 14,644.00   |
| 2021 010-340-336 | FEES-CONSTABLES              | 30,000.00   | 30,000.00   | 24,102.00        | 80.34   | 32,765.00   | 31,383.91   | 44,218.35   |
| 2021 010-340-337 | FEES-JP #1 FINES             | 195,000.00  | 190,000.00  | 162,149.66       | 85.34   | 277,805.66  | 297,686.64  | 176,328.93  |
| 2021 010-340-338 | FEES-JP #2 FINES             | 70,000.00   | 70,000.00   | 59,961.96        | 85.66   | 64,061.59   | 79,797.37   | 69,892.26   |
| 2021 010-340-339 | FEES-JP #1 COURT COSTS       | 3,500.00    | 3,500.00    | 2,270.69         | 64.88   | 4,005.31    | 4,683.75    | 2,728.18    |
| 2021 010-340-340 | FEES-JP #2 COURT COSTS       | 750.00      | 1,000.00    | 572.25           | 57.23   | 828.59      | 1,191.18    | 713.00      |
| 2021 010-340-341 | FEES-SHERIFF                 | 15,000.00   | 20,000.00   | 6,480.06         | 32.40   | 24,172.73   | 21,295.87   | 17,571.36   |
| 2021 010-340-342 | FEES-SO ABANDONED VEH FEES   |             | .00         | .00              | .00     | .00         | 528.00      | .00         |
| 2021 010-340-343 | FEES-FINGERPRINT FEES        | 100.00      | 100.00      | 120.00           | 120.00  | 220.00      | 120.00      | 408.64      |
| 2021 010-340-344 | FEES-FOOD SAFETY CLASS       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-340-345 | FEES-JP PRIVATE COLL FEE-GHS |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-340-346 | FEES-PROBATION - COUNTY      | 65,000.00   | 70,000.00   | 52,996.72        | 75.71   | 62,630.52   | 76,844.03   | 92,774.33   |
| 2021 010-340-347 | FEES-PROBATION - DISTRICT    | 60,000.00   | 52,000.00   | 58,427.21        | 112.36  | 105,454.31  | 55,414.77   | 36,719.85   |
| 2021 010-340-348 | FEES-APPOINTED ATTORNEY FEES | 25,000.00   | 23,000.00   | 24,047.08        | 104.55  | 24,578.61   | 26,075.47   | 16,659.53   |
| 2021 010-340-349 | FEES-LIBRARY FINES           | 6,000.00    | 6,500.00    | 3,911.59         | 60.18   | 7,793.00    | 6,222.79    | 5,262.20    |
| 2021 010-340-350 | FEES-BOAT REGISTRATION       | 5,000.00    | 1,500.00    | 14,592.36        | 972.82  | 3,486.02    | 1,698.03    | 2,264.28    |
| 2021 010-340-397 | SUB TOTAL-COUNTY FEES        | 1121,150.00 | 1134,950.00 | 964,004.04       | 84.94   | 1318,070.30 | 1312,917.37 | 1128,159.76 |
| 2021 010-360-360 | INTEREST EARNINGS-TJPC       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-360-361 | INTEREST EARNINGS-GENERAL FU | 170,000.00  | 150,000.00  | 177,822.41       | 118.55  | 199,601.79  | 103,344.62  | 55,560.30   |
| 2021 010-360-362 | INTEREST EARNINGS-IHC FUND   | 500.00      | 500.00      | 524.93           | 104.99  | 340.64      | 533.17      | 433.78      |
| 2021 010-360-363 | INTEREST EARNINGS-STATE TRUS | 500.00      | 300.00      | 461.76           | 153.92  | 398.34      | 240.56      | 242.50      |
| 2021 010-360-365 | SALE OF FIXED ASSETS         |             | .00         | .00              | .00     | .00         | .00         | 10,244.25   |
| 2021 010-360-367 | ANNEX UTILITY REIMB          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-360-368 | JAIL INMATE RECOVERY COSTS   |             | .00         | .00              | .00     | .00         | .00         | 60.73       |
| 2021 010-360-369 | INMATE PHONE RECEIPTS        | 6,000.00    | 6,000.00    | 4,589.87         | 76.50   | 6,752.82    | 6,059.05    | 4,443.11    |
| 2021 010-360-370 | VENDING MACHINE RECEIPTS     | 300.00      | 500.00      | 258.54           | 51.71   | 448.07      | .00         | .00         |
| 2021 010-360-371 | ROYALTIES                    | 500.00      | 300.00      | 566.57           | 188.86  | 739.78      | 1,182.56    | 920.16      |
| 2021 010-360-372 | INSURANCE PROCEEDS           |             | 22,128.09   | .00              | .00     | 25,426.69   | 149,839.08  | 20,719.19   |
| 2021 010-360-373 | SOLID WASTE DISPOSAL FEES    | 55,000.00   | 60,000.00   | 46,860.00        | 78.10   | 49,840.00   | 51,060.00   | 52,350.00   |
| 2021 010-360-374 | SUNDRY                       |             | .00         | 129,338.03       | .00     | 1,442.04    | 5,436.64    | 6,078.18    |
| 2021 010-360-375 | HOT CK RESTITUTION PAYMENTS  |             | .00         | 7.68             | .00     | 364.22      | 304.22      | .00         |
| 2021 010-360-376 | CITY-TASK FORCE REIMB        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-360-377 | CITY-CO SERVICES SUPPLEMENT  |             | .00         | .00              | .00     | .00         | .00         | 79,389.00   |
| 2021 010-360-378 | SALES TAX REVENUE            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-360-379 | DEMOCRAT ELECTION REVENUE    |             | 8,000.00    | 2,912.66         | 36.41   | 1,245.20    | 2,500.23    | .00         |
| 2021 010-360-380 | REPUBLICAN ELECTION REVENUE  |             | 10,000.00   | 2,917.64         | 29.18   | 1,260.08    | 2,515.11    | .00         |
| 2021 010-360-381 | WRITE-IN CANDIDATE FILING FE |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-360-382 | ELECTION REVENUE             |             | 1,000.00    | .00              | .00     | 1,655.00    | 1,180.68    | 1,462.50    |
| 2021 010-360-383 | JAIL CONTRACT REVENUE        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-360-384 | JAIL COMMISSARY REIMB        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-360-386 | WALMART FOUNDATION GRANT     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-360-387 | RUOK PROGRAM PROCEEDS        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-360-388 | KEEP MADISON CO BEAUTIFUL    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-360-397 | SUB TOTAL-OTHER REVENUE      | 232,800.00  | 258,728.09  | 366,260.09       | 141.56  | 289,514.67  | 323,587.48  | 231,903.70  |
| 2021 010-390-001 | CAPITAL LEASE                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-390-002 | TRANS FROM R&B               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-390-003 | TRANSFER FROM IHC FUND       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-390-004 | TRANSFER FROM RMPF           | 7,200.00    | 7,200.00    | 7,200.00         | 100.00  | .00         | 7,200.00    | 7,200.00    |

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-390-005 | TRANSFER FROM JCTF           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-390-006 | TRANSFER FROM TITLE IV-E     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-390-007 | TRANSFER FROM CAPITAL PROJEC |             | 290,741.00  | .00              | .00     | .00         | .00         | .00         |
| 2021 010-390-035 | TRANSFER FROM SO FORFEITURE  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-390-397 | SUB TOTAL-TRANSFERS FROM     | 7,200.00    | 297,941.00  | 7,200.00         | 2.42    | .00         | 7,200.00    | 7,200.00    |
| 2021 010-399-999 | TOTAL REVENUES               | 7379,967.00 | 8014,702.09 | 7321,184.47      | 91.35   | 7614,505.01 | 7494,596.27 | 7560,936.61 |
| 2021 010-400-602 | COURT APPOINTED ATTORNEYS    | 52,000.00   | 52,000.00   | 31,626.68        | 60.82   | 56,189.57   | 56,721.25   | 68,902.83   |
| 2021 010-400-604 | CAPITAL OUTLAY               | 1,000.00    | 5,158.00    | 1,086.00         | 21.05   | 769.34      | 1,135.63    | 587.99      |
| 2021 010-400-611 | DUES, SUBSC, PUB             | 1,000.00    | 1,000.00    | 542.00           | 54.20   | 717.00      | 542.00      | 1,049.46    |
| 2021 010-400-642 | INSURANCE & BONDS            |             | 1,000.00    | .00              | .00     | 1,314.00    | 291.00      | .00         |
| 2021 010-400-644 | INSURANCE-GROUP HEALTH       | 16,242.00   | 16,242.00   | 6,901.80         | 42.49   | 9,037.82    | 6,946.95    | 7,174.05    |
| 2021 010-400-646 | INSURANCE-WORKERS COMP       | 300.00      | 328.00      | 134.32           | 40.95   | 335.00      | 394.78      | 331.01      |
| 2021 010-400-647 | LONGEVITY EXPENSE            | 149.00      | 50.00       | 50.00            | 100.00  | 135.00      | 619.00      | 523.00      |
| 2021 010-400-654 | JURORS                       | 5,500.00    | 4,500.00    | 2,000.75         | 44.46   | 1,095.93    | 1,300.00    | 55.00       |
| 2021 010-400-666 | POSTAGE                      | 200.00      | 200.00      | 71.60            | 35.80   | 120.95      | 138.08      | 116.72      |
| 2021 010-400-667 | PROFESSIONAL FEES            | 7,500.00    | 7,500.00    | 5,405.70         | 72.08   | 7,339.48    | 14,096.12   | 7,364.04    |
| 2021 010-400-671 | RENT-EQUIPMENT               | 3,300.00    | 3,300.00    | 1,487.96         | 45.09   | 2,291.24    | 2,372.30    | 2,908.18    |
| 2021 010-400-678 | REPAIRS & MAINTENANCE        | 1,000.00    | 1,000.00    | 79.69            | 7.97    | 1,184.75    | 544.55      | 734.08      |
| 2021 010-400-679 | RETIREMENT CONTRIBUTION      | 10,719.00   | 10,215.00   | 8,607.97         | 84.27   | 10,024.98   | 9,838.05    | 9,741.46    |
| 2021 010-400-680 | SALARIES-ELECTED             | 60,245.00   | 58,493.00   | 48,744.10        | 83.33   | 56,243.16   | 54,079.92   | 51,999.96   |
| 2021 010-400-681 | CAR ALLOWANCE                | 12,563.00   | 12,563.00   | 10,472.50        | 83.36   | 12,567.00   | 12,567.00   | 12,567.00   |
| 2021 010-400-682 | SALARIES-CO JUDGE SUPPLEMENT | 25,200.00   | 25,200.00   | 21,000.00        | 83.33   | 25,200.00   | 25,200.00   | 25,200.00   |
| 2021 010-400-683 | SALARY-CO JUDGE JUV COURT    | 2,400.00    | 2,400.00    | 2,000.00         | 83.33   | 2,400.00    | 2,400.00    | 2,400.00    |
| 2021 010-400-684 | SALARIES-SECRETARY           | 15,154.00   | 15,611.00   | 13,167.00        | 84.34   | 14,596.92   | 14,203.80   | 13,586.82   |
| 2021 010-400-685 | SALARIES-BAILIFF             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-400-688 | SUPPLIES                     | 3,500.00    | 3,500.00    | 1,904.51         | 54.41   | 3,736.86    | 3,027.68    | 2,653.99    |
| 2021 010-400-690 | TAXES-FICA                   | 8,846.00    | 8,741.00    | 7,250.42         | 82.95   | 8,451.78    | 8,305.70    | 8,090.74    |
| 2021 010-400-691 | TAXES-UNEMPLOYMENT           | 139.00      | 147.00      | 17.81            | 12.12   | 195.95      | 1.32        | 14.88       |
| 2021 010-400-692 | TELEPHONE                    | 1,200.00    | 750.00      | 433.72           | 57.83   | .00         | .00         | 106.15      |
| 2021 010-400-693 | TRAVEL, CONF, TRAINING       | 3,000.00    | 4,000.00    | 1,149.48         | 28.74   | 986.48      | 5,754.24    | 2,221.00    |
| 2021 010-400-998 | COUNTY JUDGE TOTAL           | 231,157.00  | 233,898.00  | 164,098.39       | 70.16   | 214,933.21  | 220,479.37  | 218,328.36  |
| 2021 010-410-601 | ADVERTISING & LEGAL NOTICES  | 100.00      | 212.50      | .00              | .00     | 180.00      | 67.50       | 67.50       |
| 2021 010-410-604 | CAPITAL OUTLAY               | 2,000.00    | 2,000.00    | .00              | .00     | .00         | .00         | 125.00      |
| 2021 010-410-611 | DUES, SUBSC, PUB             | 550.00      | 550.00      | 430.00           | 78.18   | 125.00      | 315.00      | 400.50      |
| 2021 010-410-642 | INSURANCE & BONDS            | 100.00      | 100.00      | 100.00           | 100.00  | 1,133.00    | 100.00      | 100.00      |
| 2021 010-410-644 | INSURANCE-GROUP HEALTH       | 40,605.00   | 40,605.00   | 33,470.00        | 82.43   | 44,189.90   | 41,246.08   | 35,521.61   |
| 2021 010-410-646 | INSURANCE-WORKERS COMP       | 539.00      | 587.00      | 247.20           | 42.11   | 597.00      | 666.54      | 549.61      |
| 2021 010-410-647 | LONGEVITY EXPENSE            | 3,713.00    | 3,269.00    | 3,269.00         | 100.00  | 2,957.00    | 2,533.00    | 2,108.00    |
| 2021 010-410-666 | POSTAGE                      | 4,000.00    | 4,000.00    | 2,250.19         | 56.25   | 2,749.29    | 3,443.56    | 3,890.41    |
| 2021 010-410-667 | PROF FEES-BIRTH CERT TRANS   | 1,100.00    | 900.00      | 726.51           | 80.72   | 883.89      | 716.50      | 762.62      |
| 2021 010-410-668 | RECORDING & INDEXING         | 43,000.00   | 43,000.00   | 29,658.47        | 68.97   | 42,047.77   | 40,410.00   | 35,427.48   |
| 2021 010-410-671 | RENT-EQUIPMENT               | 3,200.00    | 3,200.00    | 1,621.04         | 50.66   | 2,431.56    | 2,431.56    | 2,634.19    |
| 2021 010-410-678 | REPAIRS & MAINTENANCE        | 33,500.00   | 33,500.00   | 31,744.08        | 94.76   | 30,506.86   | 29,551.56   | 26,806.09   |
| 2021 010-410-679 | RETIREMENT CONTRIBUTION      | 19,535.00   | 18,261.00   | 15,835.89        | 86.72   | 17,604.06   | 16,900.06   | 16,195.41   |
| 2021 010-410-680 | SALARIES-ELECTED             | 60,245.00   | 58,493.00   | 48,744.10        | 83.33   | 56,243.16   | 54,079.92   | 51,999.96   |
| 2021 010-410-685 | SALARIES-DEPUTIES            | 146,776.00  | 142,498.00  | 120,577.16       | 84.62   | 135,969.60  | 130,748.80  | 122,346.64  |
| 2021 010-410-686 | SALARIES-CLERK               |             | .00         | 2,976.00         | .00     | .00         | .00         | .00         |
| 2021 010-410-688 | SUPPLIES                     | 14,000.00   | 13,887.50   | 4,501.29         | 32.41   | 4,182.76    | 7,377.10    | 13,674.11   |
| 2021 010-410-690 | TAXES-FICA                   | 16,121.00   | 15,626.00   | 12,484.85        | 79.90   | 13,820.17   | 13,287.20   | 13,033.76   |
| 2021 010-410-691 | TAXES-UNEMPLOYMENT           | 1,349.00    | 1,351.00    | 164.46           | 12.17   | 553.52      | 36.53       | 143.94      |
| 2021 010-410-692 | TELEPHONE                    | 100.00      | 100.00      | .00              | .00     | .00         | .00         | .00         |
| 2021 010-410-693 | TRAVEL, CONF, TRAINING       | 4,000.00    | 4,000.00    | 1,213.70         | 30.34   | 1,629.36    | 2,066.26    | 2,075.25    |

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-410-695 | TRAVEL-TAX COLL-PROBATE      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-410-998 | COUNTY CLERK TOTAL           | 394,533.00  | 386,140.00  | 309,685.02       | 80.20   | 357,803.90  | 345,977.17  | 327,862.08  |
| 2021 010-420-604 | CAPITAL OUTLAY               | 2,000.00    | 2,000.00    | .00              | .00     | .00         | .00         | .00         |
| 2021 010-420-607 | CONTRACT LABOR               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-420-646 | INSURANCE-WORKERS COMP       | 35.00       | 35.00       | 15.32            | 43.77   | 35.00       | 40.77       | 33.93       |
| 2021 010-420-647 | LONGEVITY EXPENSE            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-420-666 | POSTAGE                      | 100.00      | 100.00      | .00              | .00     | .00         | .00         | .92         |
| 2021 010-420-679 | RETIREMENT CONTRIBUTION      | 1,156.00    | 1,083.00    | 909.80           | 84.01   | 1,049.76    | 1,009.20    | 985.65      |
| 2021 010-420-680 | SALARIES-VETERAN OFFICER     | 12,469.00   | 12,106.00   | 10,086.40        | 83.32   | 11,638.08   | 11,188.08   | 10,757.76   |
| 2021 010-420-688 | SUPPLIES                     | 1,000.00    | 1,000.00    | 197.96           | 19.80   | 241.73      | 333.29      | 140.18      |
| 2021 010-420-690 | TAXES-FICA                   | 954.00      | 927.00      | 771.70           | 83.25   | 890.28      | 855.96      | 822.96      |
| 2021 010-420-691 | TAXES-UNEMPLOYMENT           | 114.00      | 114.00      | 14.06            | 12.33   | 39.23       | 1.37        | 11.83       |
| 2021 010-420-692 | TELEPHONE                    | 100.00      | 100.00      | .00              | .00     | .00         | .00         | 11.12       |
| 2021 010-420-693 | TRAVEL, CONF, TRAINING       | 5,750.00    | 5,750.00    | 5,117.81         | 89.01   | 4,082.59    | 5,676.04    | 5,702.58    |
| 2021 010-420-998 | VETERAN COORD TOTAL          | 23,678.00   | 23,215.00   | 17,084.93        | 73.59   | 17,976.67   | 19,104.71   | 18,444.69   |
| 2021 010-430-604 | CAPITAL OUTLAY               | 4,300.00    | 2,500.00    | .00              | .00     | 876.28      | .00         | 2,226.47    |
| 2021 010-430-606 | CONTINGENCY-DISASTER REIMBUR | 500.00      | 500.00      | .00              | .00     | .00         | .00         | 200.22      |
| 2021 010-430-611 | DUES, SUBSC, PUB             | 400.00      | 400.00      | 445.00           | 111.25  | 440.00      | 380.00      | 380.00      |
| 2021 010-430-630 | FILM/PHOTO SUPPLIES          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-430-642 | INSURANCE & BONDS            | 100.00      | 100.00      | .00              | .00     | .00         | .00         | 71.00       |
| 2021 010-430-644 | INSURANCE-GROUP HEALTH       | 8,121.00    | 8,121.00    | 6,706.60         | 82.58   | 8,853.10    | 8,263.81    | 7,113.13    |
| 2021 010-430-646 | INSURANCE-WORKERS COMP       | 191.00      | 208.00      | 356.84           | 171.56  | 355.00      | 521.04      | 279.39      |
| 2021 010-430-647 | LONGEVITY EXPENSE            | 2,032.00    | 2,032.00    | 2,032.00         | 100.00  | 1,912.00    | 1,792.00    | 1,672.00    |
| 2021 010-430-648 | MOBILE PHONE ALLOWANCE       | 2,700.00    | 2,700.00    | 2,284.70         | 84.62   | 2,700.10    | 2,700.10    | 2,700.10    |
| 2021 010-430-666 | POSTAGE                      | 100.00      | 100.00      | 14.50            | 14.50   | 82.63       | 6.95        | 154.43      |
| 2021 010-430-667 | PROFESSIONAL FEES            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-430-671 | RENT-EQUIPMENT               | 100.00      | 100.00      | .00              | .00     | .00         | .00         | .00         |
| 2021 010-430-678 | REPAIRS & MAINTENANCE        | 10,000.00   | 10,000.00   | 8,997.62         | 89.98   | 4,921.46    | 6,290.21    | 7,401.32    |
| 2021 010-430-679 | RETIREMENT CONTRIBUTION      | 6,865.00    | 6,432.00    | 5,518.32         | 85.79   | 6,066.92    | 5,876.38    | 5,754.05    |
| 2021 010-430-680 | SALARIES-COORDINATOR         | 42,679.00   | 41,449.00   | 35,072.40        | 84.62   | 38,376.00   | 35,925.20   | 35,521.20   |
| 2021 010-430-685 | SALARIES-ASSIST COORD        | 17,381.00   | 16,881.00   | 14,284.16        | 84.62   | 16,240.64   | 16,006.89   | 15,325.44   |
| 2021 010-430-686 | SALARIES-CLERK               | 9,143.00    | 8,876.00    | 7,510.80         | 84.62   | 8,034.00    | 7,727.98    | 7,430.80    |
| 2021 010-430-687 | SALARIES-EMC BACKUP          | 500.00      | 500.00      | .00              | .00     | .00         | .00         | .00         |
| 2021 010-430-688 | SUPPLIES                     | 4,500.00    | 4,500.00    | 588.91           | 13.09   | 2,778.90    | 5,818.77    | 4,436.85    |
| 2021 010-430-690 | TAXES-FICA                   | 5,704.00    | 5,542.00    | 4,544.33         | 82.00   | 4,906.59    | 4,743.65    | 4,566.71    |
| 2021 010-430-691 | TAXES-UNEMPLOYMENT           | 679.00      | 681.00      | 81.72            | 12.00   | 232.04      | 7.30        | 68.38       |
| 2021 010-430-692 | TELEPHONE                    | 2,000.00    | 2,000.00    | 1,068.93         | 53.45   | 1,576.74    | 950.08      | 1,696.76    |
| 2021 010-430-693 | TRAVEL, CONF, TRAINING       | 4,500.00    | 4,500.00    | 1,804.63         | 40.10   | 3,918.36    | 3,890.97    | 3,655.93    |
| 2021 010-430-694 | TRAVEL ALLOWANCE             | 1,500.00    | 1,500.00    | 537.38           | 35.83   | 1,215.41    | 1,183.80    | 964.06      |
| 2021 010-430-695 | EMG EXERCISES                | 500.00      | 500.00      | 22.70            | 4.54    | 210.19      | 105.10      | 231.64      |
| 2021 010-430-998 | EMERGENCY MANAGEMENT TOTAL   | 124,495.00  | 120,122.00  | 91,708.10        | 76.35   | 103,696.36  | 103,190.23  | 101,849.88  |
| 2021 010-440-599 | PR-YR AUDIT ADJUST           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-440-601 | ADVERTISING & LEGAL NOTICES  | 750.00      | 750.00      | 180.00           | 24.00   | 202.50      | 558.75      | 417.45      |
| 2021 010-440-604 | CAPITAL OUTLAY               | 1,000.00    | 65,905.50   | 52,431.39        | 79.56   | 28,631.32   | .00         | .00         |
| 2021 010-440-605 | CENTRAL APPRAISAL DIST       | 200,000.00  | 193,671.00  | 161,446.00       | 83.36   | 177,091.00  | 169,023.00  | 160,432.00  |
| 2021 010-440-606 | CONTINGENCIES                | 500,000.00  | 644,111.00  | .00              | .00     | .00         | .00         | .00         |
| 2021 010-440-607 | SEWAGE INSPECTOR             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-440-612 | EMP INCENTIVE PROGRAM        | 250.00      | 500.00      | 52.00            | 10.40   | .00         | 204.68      | 374.18      |
| 2021 010-440-616 | INTERNET CONN/NETWORK        | 24,000.00   | 24,000.00   | 18,403.85        | 76.68   | 20,108.13   | 21,720.12   | 25,181.58   |
| 2021 010-440-617 | COMPUTER MAINTENANCE         | 3,500.00    | 7,000.00    | 159.38           | 2.28    | 1,816.55    | 967.52      | 2,609.63    |

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-440-618 | COMPUTER SOFTWARE MAINTENANC | 28,000.00   | 28,000.00   | 27,205.03        | 97.16   | 26,602.43   | 27,085.98   | 23,134.22   |
| 2021 010-440-623 | FOOD INSPECTION PROGRAM      | 5,000.00    | 6,500.00    | 1,794.40         | 27.61   | 3,810.31    | 1,511.97    | 4,209.49    |
| 2021 010-440-636 | HOT CHECK RESTITUTION        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-440-646 | INSURANCE-WORKERS COMP       | 197.00      | 184.00      | 149.65           | 81.33   | 174.00      | 240.23      | 206.26      |
| 2021 010-440-664 | SAFETY PROGRAM               | 6,700.00    | 6,700.00    | 6,198.61         | 92.52   | 4,621.50    | 9,023.81    | 4,538.20    |
| 2021 010-440-665 | MISCELLANEOUS                | 500.00      | 500.00      | 35.00            | 7.00    | 435.00      | 2,435.00    | 809.00      |
| 2021 010-440-667 | PROFESSIONAL FEES            | 31,000.00   | 31,000.00   | 33,112.00        | 106.81  | 30,368.80   | 21,567.25   | 16,732.03   |
| 2021 010-440-669 | JP PRIVATE COLL FEE-GHS      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-440-670 | PROFESSIONAL FEES-DEL ATTY   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-440-671 | RENT-EQUIPMENT               | 6,000.00    | 6,000.00    | 4,392.73         | 73.21   | 6,241.99    | 6,017.99    | 5,744.00    |
| 2021 010-440-678 | REPAIRS & MAINTENANCE        |             | .00         | .00              | .00     | 79.68       | .00         | .00         |
| 2021 010-440-679 | RETIREMENT                   | 1,148.00    | 1,075.00    | 917.40           | 85.34   | 993.20      | 1,010.59    | 998.66      |
| 2021 010-440-685 | SALARIES-SAFETY/FOOD INSPECT | 6,112.00    | 5,935.00    | 5,021.28         | 84.60   | 5,706.48    | 6,269.77    | 6,234.54    |
| 2021 010-440-686 | SALARIES-US HRSA GRANT ASST  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-440-687 | SALARIES-INTERPRETER         | 6,267.00    | 6,084.00    | 5,148.00         | 84.62   | 5,304.00    | 4,935.84    | 4,664.40    |
| 2021 010-440-688 | SUPPLIES-SPEC INVENTORY FUND |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-440-690 | TAXES-FICA                   | 947.00      | 920.00      | 751.19           | 81.65   | 811.36      | 839.20      | 825.20      |
| 2021 010-440-691 | TAXES-UNEMPLOYMENT           | 113.00      | 113.00      | 13.26            | 11.73   | 38.23       | 2.24        | 12.88       |
| 2021 010-440-700 | DUES-NACO                    |             | .00         | .00              | .00     | .00         | 450.00      | 450.00      |
| 2021 010-440-701 | DUES-BEDIAS CREEK SWCD       | 1,000.00    | 1,000.00    | 1,000.00         | 100.00  | 1,000.00    | 1,000.00    | 1,000.00    |
| 2021 010-440-702 | DUES-BIG 8 RC&D              | 400.00      | 400.00      | 400.00           | 100.00  | 400.00      | 400.00      | 400.00      |
| 2021 010-440-703 | DUES-BVCOG                   | 4,000.00    | 4,000.00    | 4,000.00         | 100.00  | 4,000.00    | 4,000.00    | 4,000.00    |
| 2021 010-440-704 | DUES-TAC                     | 820.00      | 820.00      | 820.00           | 100.00  | 820.00      | 820.00      | 820.00      |
| 2021 010-440-724 | ECONOMIC DEVELOPMENT         | 15,000.00   | 15,000.00   | 15,000.00        | 100.00  | 15,000.00   | 15,000.00   | 15,000.00   |
| 2021 010-440-998 | NON DEPARTMENTAL TOTAL       | 842,704.00  | 1050,168.50 | 338,604.65       | 32.24   | 334,256.48  | 295,083.94  | 278,793.72  |
| 2021 010-445-604 | CAPITAL OUTLAY               | 2,500.00    | 4,000.00    | .00              | .00     | .00         | 2,350.00    | 4,208.29    |
| 2021 010-445-607 | CONTRACT LABOR               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-445-611 | DUES, SUBS, PUBS             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-445-644 | INSURANCE-GROUP HEALTH       | 8,121.00    | 8,121.00    | 6,706.60         | 82.58   | 8,853.10    | 8,263.81    | 7,113.13    |
| 2021 010-445-646 | INSURANCE-WORKERS COMP       | 127.00      | 138.00      | 240.57           | 174.33  | 245.00      | 340.33      | 169.18      |
| 2021 010-445-647 | LONGEVITY EXPENSES           | 453.00      | 392.00      | 392.00           | 100.00  | 332.00      | 163.00      | 127.00      |
| 2021 010-445-666 | POSTAGE                      | 45.00       | 45.00       | .00              | .00     | .50         | 11.52       | .67         |
| 2021 010-445-667 | PROFESSIONAL SERVICES        | 5,000.00    | 5,000.00    | .00              | .00     | .00         | .00         | .00         |
| 2021 010-445-678 | REPAIRS & MAINTENANCE        | 9,000.00    | 9,000.00    | 8,199.57         | 91.11   | 8,205.88    | 8,205.88    | 8,205.88    |
| 2021 010-445-679 | RETIREMENT CONTRIBUTION      | 4,584.00    | 4,307.00    | 2,970.11         | 68.96   | 3,483.14    | 3,201.26    | 3,128.69    |
| 2021 010-445-680 | SALARIES-COORDINATOR         | 14,065.00   | 13,655.00   | 11,554.40        | 84.62   | 12,630.80   | 12,147.20   | 11,679.20   |
| 2021 010-445-686 | SALARIES-CLERKS              | 34,928.00   | 34,129.00   | 22,532.40        | 66.02   | 24,102.00   | 23,181.60   | 22,292.40   |
| 2021 010-445-688 | SUPPLIES                     | 5,000.00    | 5,000.00    | 3,860.32         | 77.21   | 4,270.16    | 5,406.35    | 5,991.48    |
| 2021 010-445-690 | TAXES-FICA                   | 3,783.00    | 3,685.00    | 2,525.88         | 68.54   | 2,578.47    | 2,560.30    | 2,480.48    |
| 2021 010-445-691 | TAXES-UNEMPLOYMENT           | 450.00      | 453.00      | 44.59            | 9.84    | 126.93      | 9.50        | 41.31       |
| 2021 010-445-692 | TELEPHONE                    | 900.00      | 900.00      | 405.79           | 45.09   | 493.90      | 576.88      | 564.85      |
| 2021 010-445-693 | TRAVEL, CONF, TRAINING       | 1,550.00    | 1,550.00    | .00              | .00     | 1,181.43    | 1,747.56    | 1,152.00    |
| 2021 010-445-694 | TRAVEL ALLOWANCE             | 500.00      | 500.00      | 130.94           | 26.19   | 221.88      | 389.77      | 626.63      |
| 2021 010-445-998 | RURAL ADDRESSING TOTAL       | 91,006.00   | 90,875.00   | 59,473.99        | 65.45   | 66,825.19   | 68,554.96   | 67,781.19   |
| 2021 010-450-604 | CAPITAL OUTLAY               | 1,000.00    | 1,000.00    | .00              | .00     | .00         | 2,193.16    | .00         |
| 2021 010-450-611 | DUES, SUBSC, PUBS            | 600.00      | 600.00      | 450.00           | 75.00   | 306.25      | 50.00       | 511.25      |
| 2021 010-450-642 | INSURANCE & BONDS            | 1,967.00    | 1,967.00    | 150.00           | 7.63    | 1,517.00    | 100.00      | 100.00      |
| 2021 010-450-644 | INSURANCE-GROUP HEALTH       | 32,484.00   | 32,484.00   | 26,826.40        | 82.58   | 33,512.69   | 24,791.43   | 21,339.39   |
| 2021 010-450-646 | INSURANCE-WORKERS COMP       | 435.00      | 473.00      | 190.56           | 40.29   | 475.00      | 513.54      | 406.68      |
| 2021 010-450-647 | LONGEVITY EXPENSE            | 1,194.00    | 761.00      | 761.00           | 100.00  | 557.00      | 327.00      | 219.00      |
| 2021 010-450-654 | JURY WHEEL                   | 4,000.00    | 4,000.00    | 1,584.05         | 39.60   | 2,193.80    | 2,249.28    | 1,412.90    |
| 2021 010-450-666 | POSTAGE                      | 3,000.00    | 3,000.00    | 2,020.15         | 67.34   | 3,895.74    | 2,325.31    | 1,849.30    |

| ACCOUNT #        | ACCOUNT NAME                | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                             |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-450-668 | RECORDING & INDEXING        | 1,500.00    | 1,500.00    | .00              | .00     | .00         | .00         | .00         |
| 2021 010-450-671 | RENT EQUIPMENT              | 3,900.00    | 3,900.00    | 2,911.48         | 74.65   | 3,552.42    | 3,465.10    | 3,331.35    |
| 2021 010-450-678 | REPAIRS & MAINTENANCE       | 17,000.00   | 17,000.00   | 14,347.82        | 84.40   | 15,801.37   | 13,822.83   | 14,623.25   |
| 2021 010-450-679 | RETIREMENT CONTRIBUTION     | 15,753.00   | 14,714.00   | 12,504.58        | 84.98   | 13,582.35   | 12,826.93   | 12,143.00   |
| 2021 010-450-680 | SALARIES-ELECTED            | 60,245.00   | 58,493.00   | 48,744.10        | 83.33   | 56,243.16   | 54,079.92   | 51,999.96   |
| 2021 010-450-685 | SALARIES-DEPUTIES           | 43,255.00   | 41,988.00   | 35,534.40        | 84.63   | 40,372.80   | 38,396.80   | 36,920.00   |
| 2021 010-450-686 | SALARIES-CLERKS             | 65,236.00   | 63,339.00   | 53,592.00        | 84.61   | 53,408.67   | 49,473.13   | 43,269.30   |
| 2021 010-450-688 | SUPPLIES                    | 7,000.00    | 7,000.00    | 5,802.54         | 82.89   | 7,809.15    | 8,608.89    | 8,786.54    |
| 2021 010-450-690 | TAXES-FICA                  | 13,000.00   | 12,591.00   | 9,829.33         | 78.07   | 10,593.28   | 9,484.02    | 8,980.31    |
| 2021 010-450-691 | TAXES-UNEMPLOYMENT          | 995.00      | 996.00      | 110.40           | 11.08   | 412.39      | 31.42       | 96.28       |
| 2021 010-450-692 | TELEPHONE                   | 100.00      | 100.00      | .00              | .00     | .00         | .00         | 112.94      |
| 2021 010-450-693 | TRAVEL, CONF. TRAINING      | 4,000.00    | 4,000.00    | 398.35           | 9.96    | 3,679.13    | 1,960.88    | 5,477.03    |
| 2021 010-450-998 | DISTRICT CLERK TOTAL        | 276,664.00  | 269,906.00  | 215,536.36       | 79.86   | 247,912.20  | 224,699.64  | 211,352.60  |
|                  |                             |             |             |                  |         |             |             |             |
| 2021 010-460-602 | ATTORNEYS-COURT APPOINTED   | 62,000.00   | 52,000.00   | 49,024.48        | 94.28   | 63,205.99   | 57,440.40   | 51,425.46   |
| 2021 010-460-604 | CAPITAL OUTLAY              | 1,000.00    | 1,000.00    | 1,000.00         | 100.00  | 1,941.19    | .00         | 1,059.73    |
| 2021 010-460-607 | COURT COORD M C ALLOC       | 25,000.00   | 25,000.00   | 14,411.36        | 57.65   | 13,608.78   | 24,252.71   | 18,501.05   |
| 2021 010-460-608 | COURT APPOINTED REPORTERS   | 2,000.00    | 2,000.00    | .00              | .00     | .00         | .00         | 450.00      |
| 2021 010-460-609 | SECOND ADM JUDICIAL FEES    | 1,000.00    | 960.00      | 983.41           | 102.44  | 955.09      | 943.76      | 364.54      |
| 2021 010-460-610 | 10TH CAJ SALARY SUPPLEMENT  | 1,000.00    | 1,000.00    | 967.00           | 96.70   | 924.39      | 968.83      | 968.25      |
| 2021 010-460-631 | FOOD                        | 400.00      | 400.00      | 207.47           | 51.87   | 775.93      | 147.45      | 355.64      |
| 2021 010-460-642 | INSURANCE & BONDS           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-460-646 | INSURANCE-WORKERS COMP      | 40.00       | 40.00       | 20.23            | 50.58   | 37.00       | 44.71       | 36.07       |
| 2021 010-460-654 | JURORS                      | 7,500.00    | 7,500.00    | 6,108.70         | 81.45   | 10,430.00   | 6,979.99    | 3,625.00    |
| 2021 010-460-665 | MISCELLANEOUS               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-460-667 | PROFESSIONAL FEES           | 7,500.00    | 7,500.00    | 4,842.23         | 64.56   | 13,409.35   | 6,119.00    | 4,827.16    |
| 2021 010-460-669 | PROSECUTION EXPENSES        | 2,000.00    | 2,000.00    | .00              | .00     | 2,952.00    | 1,746.94    | 879.43      |
| 2021 010-460-679 | RETIREMENT CONTRIBUTION     | 1,278.00    | 1,232.00    | 1,036.20         | 84.11   | 1,201.32    | 1,063.80    | 1,114.56    |
| 2021 010-460-680 | SALARIES-DIST JUDGE ADMIN   | 2,400.00    | 2,400.00    | 2,000.00         | 83.33   | 2,400.00    | 1,200.00    | 1,200.00    |
| 2021 010-460-683 | SALARIES-DIST JUDGE JUV CRT | 1,200.00    | 1,200.00    | 1,000.00         | 83.33   | 1,200.00    | 1,200.00    | 1,200.00    |
| 2021 010-460-686 | SALARIES-COURT REPORTERS    | 10,185.00   | 10,185.00   | 8,487.70         | 83.34   | 9,717.84    | 9,394.32    | 9,456.96    |
| 2021 010-460-690 | TAXES-FICA                  | 1,055.00    | 1,055.00    | 878.80           | 83.30   | 1,018.80    | 902.28      | 907.08      |
| 2021 010-460-691 | TAXES-UNEMPLOYMENT          | 93.00       | 96.00       | 11.71            | 12.20   | 38.41       | .14         | 10.40       |
| 2021 010-460-694 | TRAVEL ALLOWANCE            | 1,600.00    | 1,600.00    | 1,103.74         | 68.98   | 1,921.98    | 1,594.25    | 1,306.23    |
| 2021 010-460-998 | 12TH DISTRICT COURT TOTAL   | 127,251.00  | 117,168.00  | 92,059.61        | 78.57   | 125,738.07  | 113,998.58  | 97,687.56   |
|                  |                             |             |             |                  |         |             |             |             |
| 2021 010-461-602 | ATTORNEYS-COURT APPOINTED   | 62,000.00   | 67,000.00   | 59,441.71        | 88.72   | 47,472.50   | 62,757.27   | 60,083.70   |
| 2021 010-461-604 | CAPITAL OUTLAY              | 1,000.00    | 1,000.00    | 1,000.00         | 100.00  | .00         | .00         | 497.23      |
| 2021 010-461-607 | COURT COORD M C ALLOC       | 25,000.00   | 25,000.00   | 15,369.26        | 61.48   | 14,652.63   | 25,578.16   | 18,540.40   |
| 2021 010-461-608 | COURT APPOINTED REPORTERS   | 2,000.00    | 2,000.00    | .00              | .00     | .00         | .00         | 450.00      |
| 2021 010-461-609 | SECOND ADM JUDICIAL FEES    | 1,000.00    | 960.00      | 983.42           | 102.44  | 955.08      | 943.75      | 364.54      |
| 2021 010-461-610 | 10TH CAJ SALARY SUPPLEMENT  | 1,000.00    | 1,000.00    | 967.00           | 96.70   | 924.38      | 968.82      | 968.25      |
| 2021 010-461-631 | FOOD                        |             | 400.00      | .00              | .00     | 61.37       | 575.25      | 563.16      |
| 2021 010-461-642 | INSURANCE & BONDS           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-461-646 | INSURANCE-WORKERS COMP      | 38.00       | 46.00       | 22.55            | 49.02   | 44.00       | 44.60       | 39.16       |
| 2021 010-461-654 | JURORS                      | 5,000.00    | 5,000.00    | 3,720.00         | 74.40   | 4,660.00    | 7,290.00    | 8,883.00    |
| 2021 010-461-665 | MISCELLANEOUS               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-461-667 | PROFESSIONAL FEES           | 5,000.00    | 5,000.00    | 4,154.14         | 83.08   | 4,246.68    | 7,350.59    | 11,882.84   |
| 2021 010-461-669 | PROSECUTION EXPENSES        | 2,000.00    | 2,000.00    | 1,676.00         | 83.80   | 450.00      | .00         | 4,426.64    |
| 2021 010-461-679 | RETIREMENT CONTRIBUTION     | 1,381.00    | 1,332.00    | 1,119.60         | 84.05   | 1,292.88    | 1,149.36    | 1,174.47    |
| 2021 010-461-680 | SALARIES-DIST JUDGE ADMIN   | 2,400.00    | 2,400.00    | 2,000.00         | 83.33   | 2,400.00    | 1,200.00    | 1,200.00    |
| 2021 010-461-683 | SALARIES-DIST JUDGE JUV CRT | 1,200.00    | 1,200.00    | 1,000.00         | 83.33   | 1,200.00    | 1,200.00    | 1,200.00    |
| 2021 010-461-686 | SALARIES-COURT REPORTERS    | 11,295.00   | 11,295.00   | 9,412.60         | 83.33   | 11,194.06   | 10,342.44   | 10,417.80   |
| 2021 010-461-690 | TAXES-FICA                  | 1,140.00    | 1,139.00    | 949.60           | 83.37   | 1,096.56    | 974.88      | 980.64      |



| ACCOUNT #        | ACCOUNT NAME               | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                            |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-461-691 | TAXES-UNEMPLOYMENT         | 103.00      | 106.00      | 12.90            | 12.17   | 41.84       | .15         | 11.46       |
| 2021 010-461-694 | TRAVEL ALLOWANCE           | 1,600.00    | 1,600.00    | 699.63           | 43.73   | 948.72      | 1,671.08    | 953.36      |
| 2021 010-461-998 | 278TH DISTRICT COURT TOTAL | 123,157.00  | 128,478.00  | 102,502.61       | 79.78   | 91,640.70   | 122,046.35  | 122,636.65  |
| 2021 010-470-603 | AUTOPSIES & INQUESTS       | 15,000.00   | 15,000.00   | .00              | .00     | 9,590.00    | 17,940.25   | 23,193.00   |
| 2021 010-470-604 | CAPITAL OUTLAY             | 1,000.00    | 1,000.00    | .00              | .00     | 946.00      | .00         | .00         |
| 2021 010-470-611 | DUES, SUBS, PUB            | 500.00      | 500.00      | 137.00           | 27.40   | 308.00      | 60.00       | 137.00      |
| 2021 010-470-642 | INSURANCE & BONDS          | 100.00      | 100.00      | .00              | .00     | 71.00       | 71.00       | .00         |
| 2021 010-470-644 | INSURANCE-GROUP HEALTH     | 16,242.00   | 16,242.00   | 10,152.68        | 62.51   | 9,887.93    | 8,674.81    | 10,961.70   |
| 2021 010-470-646 | INSURANCE-WORKERS COMP     | 246.00      | 275.00      | 144.71           | 52.62   | 264.00      | 305.79      | 247.82      |
| 2021 010-470-647 | LONGEVITY EXPENSE          | 2,745.00    | 2,571.00    | 2,571.00         | 100.00  | 2,535.00    | 2,499.00    | 2,463.00    |
| 2021 010-470-648 | MOBILE PHONE ALLOWANCE     | 600.00      | 600.00      | 500.00           | 83.33   | 600.00      | 600.00      | 600.00      |
| 2021 010-470-654 | JURORS                     | 200.00      | 200.00      | 230.00           | 115.00  | .00         | .00         | 410.00      |
| 2021 010-470-666 | POSTAGE                    | 600.00      | 500.00      | 310.15           | 62.03   | 202.76      | 297.30      | 168.44      |
| 2021 010-470-667 | PROFESSIONAL FEES          | 2,800.00    | 2,800.00    | 1,320.00         | 47.14   | 4,590.00    | 2,442.00    | 2,316.00    |
| 2021 010-470-671 | RENT EQUIPMENT             | 1,500.00    | 1,500.00    | 1,473.43         | 98.23   | 2,525.88    | 631.47      | 1,262.94    |
| 2021 010-470-678 | REPAIRS & MAINTENANCE      | 3,100.00    | 3,100.00    | 2,626.56         | 84.73   | 2,984.38    | .00         | 106.25      |
| 2021 010-470-679 | RETIREMENT CONTRIBUTION    | 8,915.00    | 8,348.19    | 7,568.70         | 90.66   | 8,312.83    | 7,618.35    | 7,472.19    |
| 2021 010-470-680 | SALARIES-ELECTED           | 49,018.00   | 47,591.00   | 39,658.70        | 83.33   | 45,766.44   | 44,368.92   | 43,017.00   |
| 2021 010-470-681 | SALARIES-CAR ALLOWANCE     | 3,000.00    | 3,000.00    | 2,500.00         | 83.33   | 1,800.00    | 1,800.00    | 1,800.00    |
| 2021 010-470-686 | SALARIES-CLERKS            | 40,807.00   | 39,619.00   | 43,388.65        | 109.51  | 37,030.90   | 35,190.48   | 33,516.60   |
| 2021 010-470-688 | SUPPLIES                   | 1,800.00    | 1,800.00    | 1,243.73         | 69.10   | 3,147.72    | 1,238.64    | 2,093.50    |
| 2021 010-470-690 | TAXES-FICA                 | 7,357.00    | 7,144.00    | 6,259.16         | 87.61   | 6,206.93    | 6,423.83    | 6,191.76    |
| 2021 010-470-691 | TAXES-UNEMPLOYMENT         | 393.00      | 395.00      | 40.84            | 10.34   | 209.64      | 5.31        | 31.67       |
| 2021 010-470-692 | TELEPHONE                  | 100.00      | 100.00      | 87.50            | 87.50   | .00         | .00         | .00         |
| 2021 010-470-693 | TRAVEL, CONF, TRAINING     | 1,500.00    | 1,500.00    | 860.40           | 57.36   | 627.28      | 624.30      | 676.38      |
| 2021 010-470-694 | TRAVEL ALLOWANCE           | .00         | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-470-998 | JUSTICE OF PEACE 1 TOTAL   | 157,523.00  | 153,885.19  | 120,991.53       | 78.62   | 137,606.69  | 130,780.83  | 136,665.25  |
| 2021 010-471-603 | AUTOPSIES & INQUESTS       | 17,000.00   | 17,000.00   | 13,847.75        | 81.46   | 15,579.50   | 20,950.50   | 13,230.00   |
| 2021 010-471-604 | CAPITAL OUTLAY             | 500.00      | 500.00      | .00              | .00     | 292.19      | 1,154.31    | .00         |
| 2021 010-471-611 | DUES, SUBS, PUBS           | 500.00      | 500.00      | 170.00           | 34.00   | 355.00      | 281.25      | 206.00      |
| 2021 010-471-642 | INSURANCE & BONDS          | 100.00      | 100.00      | .00              | .00     | .00         | .00         | .00         |
| 2021 010-471-644 | INSURANCE-GROUP HEALTH     | 16,242.00   | 16,242.00   | 17,042.18        | 104.93  | 22,590.29   | 16,364.66   | 10,621.07   |
| 2021 010-471-646 | INSURANCE-WORKERS COMP     | 243.00      | 230.00      | 138.70           | 60.30   | 268.00      | 305.81      | 241.82      |
| 2021 010-471-647 | LONGEVITY EXPENSE          | 1,505.00    | 1,322.00    | 1,322.00         | 100.00  | 2,623.00    | 1,842.00    | 1,071.00    |
| 2021 010-471-648 | MOBILE PHONE ALLOWANCE     | 600.00      | 600.00      | 500.00           | 83.33   | 600.00      | 600.00      | 600.00      |
| 2021 010-471-654 | JURORS                     | 200.00      | 200.00      | .00              | .00     | .00         | .00         | .00         |
| 2021 010-471-666 | POSTAGE                    | 500.00      | 500.00      | 152.60           | 30.52   | 63.62       | 163.71      | 96.70       |
| 2021 010-471-667 | PROFESSIONAL FEES          | 2,000.00    | 2,000.00    | 1,362.00         | 68.10   | 1,026.00    | 1,458.00    | 1,554.00    |
| 2021 010-471-671 | RENT EQUIPMENT             | 1,000.00    | 1,000.00    | 631.47           | 63.15   | 210.49      | 1,473.43    | 1,262.94    |
| 2021 010-471-678 | REPAIRS & MAINTENANCE      | 3,100.00    | 3,100.00    | 2,785.93         | 89.87   | 2,506.24    | 212.48      | 132.80      |
| 2021 010-471-679 | RETIREMENT CONTRIBUTION    | 8,800.00    | 8,237.00    | 7,730.92         | 93.86   | 8,045.87    | 7,559.09    | 7,338.70    |
| 2021 010-471-680 | SALARIES-ELECTED           | 49,018.00   | 47,591.00   | 39,658.70        | 83.33   | 45,766.44   | 44,368.92   | 43,017.00   |
| 2021 010-471-681 | SALARIES-CAR ALLOWANACE    | 3,000.00    | 3,000.00    | 2,500.00         | 83.33   | 1,800.00    | 1,800.00    | 1,800.00    |
| 2021 010-471-686 | SALARIES-CLERKS            | 40,807.00   | 39,619.00   | 43,388.63        | 109.51  | 37,040.30   | 35,190.48   | 33,516.60   |
| 2021 010-471-688 | SUPPLIES                   | 1,700.00    | 1,700.00    | 651.63           | 38.33   | 1,688.20    | 1,312.22    | 1,114.89    |
| 2021 010-471-690 | TAXES-FICA                 | 7,262.00    | 7,048.00    | 6,668.32         | 94.61   | 6,687.83    | 6,335.48    | 6,045.97    |
| 2021 010-471-691 | TAXES-UNEMPLOYMENT         | 385.00      | 385.00      | 39.56            | 10.28   | 202.30      | 7.85        | 39.35       |
| 2021 010-471-692 | TELEPHONE                  | 100.00      | 100.00      | .00              | .00     | .00         | .00         | .00         |
| 2021 010-471-693 | TRAVEL, CONF, TRAINING     | 1,500.00    | 1,500.00    | .00              | .00     | 2,072.46    | 694.03      | 650.07      |
| 2021 010-471-694 | TRAVEL ALLOWANCE           | .00         | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-471-998 | JUSTICE OF PEACE 2 TOTAL   | 156,062.00  | 152,474.00  | 138,511.27       | 90.84   | 149,417.73  | 142,074.22  | 122,538.91  |

| ACCOUNT #        | ACCOUNT NAME                  | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                               |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-490-601 | ADVERTISING                   | 500.00      | 500.00      | 258.75           | 51.75   | 105.00      | 472.50      | 270.00      |
| 2021 010-490-604 | CAPITAL OUTLAY                | 1,500.00    | 8,520.00    | 10,020.00        | 117.61  | 1,042.84    | .00         | 227,198.08  |
| 2021 010-490-611 | DUES, PERMITS, LICENSES       | 300.00      | 200.00      | 150.00           | 75.00   | 150.00      | .00         | 150.00      |
| 2021 010-490-612 | GENERAL ELECTION EXPENSES     | 5,200.00    | 5,200.00    | 481.41           | 9.26    | 8,811.07    | 3,437.57    | 6,826.02    |
| 2021 010-490-613 | DEMOCRAT ELECTION EXPENSES    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-490-614 | REPUBLICAN ELECTION EXPENSES  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-490-615 | ELECTION JUDGES               | 9,150.00    | 9,150.00    | 7,901.00         | 86.35   | 2,995.00    | 6,565.50    | 5,255.00    |
| 2021 010-490-616 | ELECTION CLERKS               | 9,150.00    | 8,600.00    | 12,725.00        | 147.97  | 4,317.50    | 8,505.00    | 3,365.00    |
| 2021 010-490-642 | INSURANCE & BONDS             | 100.00      | 100.00      | .00              | .00     | .00         | .00         | .00         |
| 2021 010-490-644 | INSURANCE-GROUP HEALTH        | 8,121.00    | 303.00      | 5,406.62         | 784.36  | 248.04      | 248.04      | 230.66      |
| 2021 010-490-646 | INSURANCE-WORKERS COMP        | 108.00      | 126.00      | 80.49            | 63.88   | 113.00      | 127.69      | 103.94      |
| 2021 010-490-647 | LONGEVITY EXPENSE             |             | 1,430.00    | 1,430.00         | 100.00  | 1,310.00    | 595.00      | 535.00      |
| 2021 010-490-666 | POSTAGE                       | 5,500.00    | 5,200.00    | 3,252.31         | 62.54   | 1,159.33    | 2,171.13    | 3,184.30    |
| 2021 010-490-671 | RENT-OFFICE                   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-490-678 | REPAIRS & MAINTENANCE         | 14,000.00   | 13,500.00   | 12,811.20        | 94.90   | 9,960.48    | 8,522.72    | 2,986.99    |
| 2021 010-490-679 | RETIREMENT CONTRIBUTION       | 3,809.00    | 3,847.00    | 3,905.86         | 101.53  | 3,444.41    | 3,106.07    | 3,046.40    |
| 2021 010-490-680 | SALARIES-ELECTIONS ADMINISTR  | 41,092.00   | 41,600.00   | 42,504.20        | 102.17  | 35,193.60   | 33,841.60   | 32,531.20   |
| 2021 010-490-683 | SALARIES-CLERK                | 1,000.00    | 1,000.00    | 1,088.59         | 108.86  | 809.00      | 390.00      | 290.00      |
| 2021 010-490-688 | SUPPLIES                      | 4,000.00    | 3,600.00    | 2,856.22         | 79.34   | 2,444.02    | 2,789.36    | 3,570.06    |
| 2021 010-490-690 | TAXES-FICA                    | 3,220.00    | 3,369.00    | 4,609.28         | 136.81  | 2,854.42    | 2,664.18    | 2,551.58    |
| 2021 010-490-691 | TAXES-UNEMPLOYMENT            | 383.00      | 414.00      | 43.31            | 10.46   | 125.63      | 7.29        | 38.73       |
| 2021 010-490-692 | TELEPHONE                     | 100.00      | 100.00      | .00              | .00     | .00         | .00         | .00         |
| 2021 010-490-693 | TRAVEL, CONFERENCES, TRAINING | 2,000.00    | 1,400.00    | 1,857.19         | 132.66  | 341.64      | 1,298.29    | 732.65      |
| 2021 010-490-998 | ELECTIONS TOTAL               | 109,233.00  | 108,159.00  | 111,294.81       | 102.90  | 75,424.98   | 74,741.94   | 292,865.61  |
| 2021 010-500-601 | ADVERTISING & LEGAL NOTICES   | 1,000.00    | 1,000.00    | 225.00           | 22.50   | 1,421.25    | 840.00      | 225.00      |
| 2021 010-500-603 | CELL PHONE ALLOWANCE          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-500-604 | CAPITAL OUTLAY                | 1,500.00    | 1,500.00    | .00              | .00     | 749.99      | .00         | .00         |
| 2021 010-500-611 | DUES, SUBS, PUB               | 1,515.00    | 1,515.00    | 830.00           | 54.79   | 1,396.33    | 1,143.00    | 804.00      |
| 2021 010-500-642 | INSURANCE & BONDS             | 165.00      | 165.00      | 50.00            | 30.30   | 50.00       | 50.00       | 162.98      |
| 2021 010-500-644 | INSURANCE-GROUP HEALTH        | 16,242.00   | 16,242.00   | 13,413.20        | 82.58   | 17,706.20   | 16,527.62   | 14,226.26   |
| 2021 010-500-646 | INSURANCE-WORKERS COMP        | 360.00      | 391.00      | 163.73           | 41.87   | 399.00      | 444.37      | 361.27      |
| 2021 010-500-647 | LONGEVITY EXPENSE             | 1,625.00    | 1,469.00    | 1,469.00         | 100.00  | 1,313.00    | 600.00      | 497.00      |
| 2021 010-500-648 | MOBILE PHONE ALLOWANCE        | 540.00      | 540.00      | 450.00           | 83.33   | 540.00      | 540.00      | 540.00      |
| 2021 010-500-667 | PROFESSIONAL FEES             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-500-671 | RENT EQUIPMENT                | 1,000.00    | 750.00      | 480.00           | 64.00   | .00         | 514.56      | .00         |
| 2021 010-500-678 | REPAIRS & MAINTENANCE         | 600.00      | 600.00      | 132.81           | 22.14   | 451.57      | 26.56       | 26.56       |
| 2021 010-500-679 | RETIREMENT CONTRIBUTIONS      | 13,000.00   | 12,160.00   | 10,154.35        | 83.51   | 11,815.82   | 11,066.32   | 10,808.83   |
| 2021 010-500-680 | SALARIES-ELECTED              | 97,437.00   | 94,589.00   | 78,821.80        | 83.33   | 90,081.96   | 85,792.56   | 82,489.68   |
| 2021 010-500-685 | SALARIES-ASSISTANT            | 40,599.00   | 39,421.00   | 33,352.00        | 84.60   | 37,544.00   | 35,755.20   | 34,376.16   |
| 2021 010-500-688 | SUPPLIES                      | 1,200.00    | 1,200.00    | 1,025.80         | 85.48   | 987.64      | 640.46      | 1,408.64    |
| 2021 010-500-690 | TAXES-FICA                    | 10,726.00   | 10,405.00   | 8,723.31         | 83.84   | 9,848.28    | 9,323.86    | 9,004.13    |
| 2021 010-500-691 | TAXES-UNEMPLOYMENT            | 1,276.00    | 1,279.00    | 156.80           | 12.26   | 436.67      | 22.69       | 134.88      |
| 2021 010-500-692 | TELEPHONE                     | 100.00      | 100.00      | .00              | .00     | .00         | .00         | .00         |
| 2021 010-500-693 | TRAVEL, CONF, TRAINING        | 6,800.00    | 6,800.00    | 1,905.16         | 28.02   | 6,331.70    | 3,573.00    | 6,477.11    |
| 2021 010-500-998 | COUNTY AUDITOR TOTAL          | 195,685.00  | 190,126.00  | 151,039.36       | 79.44   | 181,073.41  | 166,860.20  | 161,542.50  |
| 2021 010-510-601 | ADVERTISING & LEGAL NOTICES   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-510-604 | CAPITAL OUTLAY                | 500.00      | 1,500.00    | .00              | .00     | .00         | .00         | 2,140.90    |
| 2021 010-510-611 | DUES, SUBSC, PUB              | 300.00      | 300.00      | 150.00           | 50.00   | 330.00      | 160.00      | 160.00      |
| 2021 010-510-642 | INSURANCE & BONDS             | 200.00      | 650.00      | 176.00           | 27.08   | 620.00      | 176.00      | 176.00      |
| 2021 010-510-644 | INSURANCE-GROUP HEALTH        | 24,363.00   | 24,363.00   | 19,507.01        | 80.07   | 27,215.10   | 24,707.02   | 21,291.71   |
| 2021 010-510-646 | INSURANCE-WORKERS COMP        | 347.00      | 386.00      | 165.08           | 42.77   | 393.00      | 449.16      | 366.49      |

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-510-647 | LONGEVITY EXPENSE            | 701.00      | 821.00      | 821.00           | 100.00  | 452.00      | 335.00      | 227.00      |
| 2021 010-510-666 | POSTAGE                      | 1,200.00    | 1,200.00    | 853.70           | 71.14   | 1,112.27    | 1,110.24    | 1,108.65    |
| 2021 010-510-667 | PROFESSIONAL FEES            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-510-671 | RENT EQUIPMENT               | 3,000.00    | 3,000.00    | 1,800.00         | 60.00   | 2,160.00    | 2,160.00    | 2,160.00    |
| 2021 010-510-678 | REPAIRS & MAINTENANCE        | 32,000.00   | 32,075.00   | 31,371.49        | 97.81   | 30,375.49   | 26,342.81   | 25,013.12   |
| 2021 010-510-679 | RETIREMENT CONTRIBUTION      | 12,577.00   | 12,035.00   | 10,881.99        | 90.42   | 11,644.82   | 11,187.74   | 10,926.46   |
| 2021 010-510-680 | SALARIES-ELECTED             | 60,245.00   | 58,493.00   | 48,744.10        | 83.33   | 56,243.16   | 54,079.92   | 51,999.96   |
| 2021 010-510-685 | SALARIES-DEPUTIES            | 74,727.00   | 75,301.00   | 71,078.41        | 94.39   | 72,404.80   | 69,617.60   | 66,934.40   |
| 2021 010-510-687 | SALARIES-REC MANAGEMENT CLER |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-510-688 | SUPPLIES                     | 4,000.00    | 4,000.00    | 1,389.20         | 34.73   | 3,837.18    | 4,174.35    | 3,198.12    |
| 2021 010-510-690 | TAXES-FICA                   | 10,379.00   | 10,298.00   | 8,904.68         | 86.47   | 8,963.48    | 8,629.77    | 8,224.59    |
| 2021 010-510-691 | TAXES-UNEMPLOYMENT           | 683.00      | 713.00      | 81.90            | 11.49   | 333.77      | 19.34       | 81.74       |
| 2021 010-510-692 | TELEPHONE                    | 100.00      | 100.00      | .00              | .00     | .00         | .00         | .00         |
| 2021 010-510-693 | TRAVEL, CONF, TRAINING       | 1,500.00    | 1,500.00    | .00              | .00     | 925.86      | 1,038.09    | 1,007.14    |
| 2021 010-510-998 | COUNTY TREASURER TOTAL       | 226,822.00  | 226,735.00  | 195,760.76       | 86.34   | 217,010.93  | 204,187.04  | 195,016.28  |
| 2021 010-520-601 | ADVERTISING & LEGAL NOTICES  | 300.00      | 250.00      | .00              | .00     | 315.00      | 180.00      | 228.75      |
| 2021 010-520-604 | CAPITAL OUTLAY               | 2,500.00    | 11,000.00   | 10,361.00        | 94.19   | .00         | .00         | 1,640.74    |
| 2021 010-520-611 | DUES, SUBS, PUB              | 425.00      | 375.00      | 215.00           | 57.33   | 195.00      | 147.00      | 145.00      |
| 2021 010-520-642 | INSURANCE & BONDS            | 4,100.00    | 100.00      | 100.00           | 100.00  | 100.00      | .00         | 3,650.00    |
| 2021 010-520-644 | INSURANCE-GROUP HEALTH       | 32,484.00   | 32,484.00   | 26,826.40        | 82.58   | 35,412.40   | 33,055.24   | 26,693.34   |
| 2021 010-520-646 | INSURANCE-WORKERS COMP       | 437.00      | 476.00      | 205.25           | 43.12   | 460.00      | 516.59      | 423.05      |
| 2021 010-520-647 | LONGEVITY EXPENSE            | 2,377.00    | 1,995.00    | 1,995.00         | 100.00  | 1,648.00    | 1,396.00    | 773.00      |
| 2021 010-520-648 | MOBILE PHONE ALLOWANCE       | 600.00      | 600.00      | 500.00           | 83.33   | 600.00      | 600.00      | .00         |
| 2021 010-520-666 | POSTAGE                      | 9,000.00    | 9,000.00    | 6,817.12         | 75.75   | 7,136.08    | 6,854.15    | 7,129.59    |
| 2021 010-520-671 | RENT EQUIPMENT               | 2,700.00    | 2,500.00    | 2,008.68         | 80.35   | .00         | .00         | 1,500.00    |
| 2021 010-520-678 | REPAIRS & MAINTENANCE        | 2,050.00    | 19,500.00   | 13,722.06        | 70.37   | 20,653.70   | 18,231.60   | 15,541.83   |
| 2021 010-520-679 | RETIREMENT CONTRIBUTION      | 15,692.00   | 14,666.00   | 12,457.71        | 84.94   | 13,515.88   | 12,990.50   | 12,444.01   |
| 2021 010-520-680 | SALARIES-ELECTED             | 60,245.00   | 58,493.00   | 48,744.10        | 83.33   | 56,243.16   | 54,079.92   | 51,999.96   |
| 2021 010-520-685 | SALARIES-DEPUTIES            | 106,049.00  | 102,960.00  | 86,875.97        | 84.38   | 90,875.20   | 87,296.74   | 81,283.74   |
| 2021 010-520-686 | SALARIES-CLERKS              | 1,821.00    | 1,821.00    | .00              | .00     | 476.37      | 647.49      | 1,593.30    |
| 2021 010-520-688 | SUPPLIES                     | 9,000.00    | 8,925.00    | 6,473.14         | 72.53   | 8,001.64    | 8,867.90    | 7,894.60    |
| 2021 010-520-690 | TAXES-FICA                   | 13,089.00   | 12,689.00   | 9,231.64         | 72.75   | 9,701.76    | 9,482.04    | 9,109.27    |
| 2021 010-520-691 | TAXES-UNEMPLOYMENT           | 989.00      | 991.00      | 109.14           | 11.01   | 399.08      | 24.64       | 98.98       |
| 2021 010-520-692 | TELEPHONE                    | 8,625.00    | 7,200.00    | 6,459.89         | 89.72   | 3,909.55    | 3,359.65    | 3,379.08    |
| 2021 010-520-693 | TRAVEL, CONF, TRAINING       | 5,000.00    | 5,000.00    | 2,836.65         | 56.73   | 4,920.81    | 4,011.02    | 4,681.02    |
| 2021 010-520-998 | TAX ASSESSOR TOTAL           | 277,483.00  | 291,025.00  | 235,720.47       | 81.00   | 254,563.63  | 241,740.48  | 230,209.26  |
| 2021 010-530-601 | ADVERTISING                  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-530-604 | CAPITAL OUTLAY               |             | .00         | 2,584.00         | .00     | 1,918.25    | 11,776.88   | 7,869.42    |
| 2021 010-530-607 | JANITORIAL SERVICES          | 20,000.00   | 20,000.00   | 12,300.00        | 61.50   | 19,500.00   | 15,150.00   | 15,900.00   |
| 2021 010-530-608 | SECURITY SERVICES            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-530-618 | CLEANING SUPPLIES            | 6,000.00    | 6,000.00    | 4,586.36         | 76.44   | 5,424.23    | 5,237.47    | 6,516.00    |
| 2021 010-530-620 | EXTERMINATION COSTS          | 1,500.00    | 1,500.00    | 366.40           | 24.43   | 1,240.00    | 1,601.50    | 1,297.50    |
| 2021 010-530-637 | GROUNDS MAINTENANCE          | 3,000.00    | 3,000.00    | 900.00           | 30.00   | 1,325.00    | 1,312.50    | 2,607.00    |
| 2021 010-530-642 | INSURANCE & BONDS            | 40,000.00   | 40,000.00   | 13,652.00        | 34.13   | 29,579.00   | 32,084.00   | 33,403.00   |
| 2021 010-530-644 | INSURANCE-GROUP HEALTH       | 16,242.00   | 16,242.00   | 11,401.22        | 70.20   | 15,547.86   | 15,160.36   | 13,057.26   |
| 2021 010-530-646 | INSURANCE-WORKERS COMP       | 1,495.00    | 1,378.00    | 939.20           | 68.16   | 1,148.00    | 2,270.27    | 1,865.26    |
| 2021 010-530-647 | LONGEVITY EXPENSE            | 1,960.00    | 1,840.00    | 1,840.00         | 100.00  | 1,720.00    | 1,600.00    | 2,043.00    |
| 2021 010-530-648 | MOBILE PHONE ALLOWANCE       | 180.00      | 180.00      | 131.48           | 73.04   | 166.08      | 179.92      | 179.92      |
| 2021 010-530-665 | MISCELLANEOUS                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-530-671 | RENT EQUIPMENT               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-530-672 | RENT-OFFICE BUILDINGS        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-530-678 | REPAIRS & MAINTENANCE        | 55,614.00   | 55,613.50   | 18,795.15        | 33.80   | 49,139.24   | 218,619.49  | 59,336.04   |

| ACCOUNT #        | ACCOUNT NAME                  | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                               |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-530-679 | RETIREMENT CONTRIBUTION       | 4,691.00    | 4,389.00    | 3,509.84         | 79.97   | 3,966.75    | 5,353.13    | 5,823.70    |
| 2021 010-530-684 | SALARIES-CH SECURITY          | 2,037.00    | 1,979.00    | 1,673.76         | 84.58   | 1,902.16    | 2,089.92    | 2,078.16    |
| 2021 010-530-685 | SALARIES-MAINTENANCE          | 22,431.00   | 22,750.00   | 19,248.24        | 84.61   | 21,874.84   | 24,034.11   | 23,899.04   |
| 2021 010-530-687 | SALARIES-JANITORIAL           | 22,988.00   | 22,319.00   | 16,018.72        | 71.77   | 18,313.68   | 31,445.78   | 35,172.80   |
| 2021 010-530-690 | TAXES-FICA                    | 3,871.00    | 3,755.00    | 2,868.22         | 76.38   | 3,220.57    | 4,251.37    | 4,195.82    |
| 2021 010-530-691 | TAXES-UNEMPLOYMENT            | 461.00      | 462.00      | 47.13            | 10.20   | 171.59      | 13.56       | 65.09       |
| 2021 010-530-692 | TELEPHONE                     | 20,000.00   | 20,000.00   | 17,694.33        | 88.47   | 24,000.90   | 20,621.01   | 22,210.92   |
| 2021 010-530-698 | UTILITIES                     | 55,000.00   | 55,000.00   | 47,591.85        | 86.53   | 53,530.17   | 58,707.09   | 67,426.47   |
| 2021 010-530-699 | UNIFORMS                      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-530-998 | BUILDING & GROUNDS TOTAL      | 277,470.00  | 276,407.50  | 170,885.64       | 61.82   | 253,688.32  | 451,481.24  | 304,946.40  |
| 2021 010-535-604 | CAPITAL OUTLAY                | 1,000.00    | 1,000.00    | .00              | .00     | 1,918.25    | 575.00      | .00         |
| 2021 010-535-607 | CONTRACT LABOR                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-535-611 | DUES,SUBSCRITIONS,PUBLICATIO  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-535-646 | INSURANCE-WORKERS COMP        | 276.00      | 255.00      | 215.65           | 84.57   | 236.00      | 354.52      | 304.80      |
| 2021 010-535-648 | MOBILE PHONE ALLOWANCE        | 180.00      | 660.00      | 152.24           | 23.07   | 179.92      | 512.20      | 640.84      |
| 2021 010-535-666 | POSTAGE                       | 100.00      | 100.00      | 11.40            | 11.40   | 2.50        | 70.38       | 32.66       |
| 2021 010-535-667 | PROFESSIONAL SERVICE          |             | .00         | .00              | .00     | 4,625.00    | 5,125.00    | 4,474.00    |
| 2021 010-535-679 | RETIREMENT CONTRIBUTION       | 867.00      | 812.00      | 693.00           | 85.34   | 788.07      | 894.47      | 914.87      |
| 2021 010-535-680 | SALARIES-DESIGNATED REP       | 9,169.00    | 8,902.00    | 7,531.92         | 84.61   | 8,559.72    | 9,404.65    | 9,351.81    |
| 2021 010-535-686 | SALARIES-CLERK                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-535-688 | SUPPLIES-OFFICE               | 1,000.00    | 1,000.00    | 575.50           | 57.55   | 1,132.10    | 1,127.96    | 451.86      |
| 2021 010-535-690 | TAXES-FICA                    | 715.00      | 695.00      | 550.71           | 79.24   | 625.70      | 735.26      | 755.59      |
| 2021 010-535-691 | TAXES-UNEMPLOYMENT            | 85.00       | 85.00       | 10.74            | 12.64   | 31.11       | .77         | 11.47       |
| 2021 010-535-692 | TELEPHONE                     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-535-693 | TRAVEL, CONFERENCES, TRAINING | 2,400.00    | 2,400.00    | 1,499.72         | 62.49   | 1,060.54    | 1,259.78    | 2,079.15    |
| 2021 010-535-694 | TRAVEL ALLOWANCE              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-535-998 | DESIGNATED REP TOTAL          | 15,792.00   | 15,909.00   | 11,219.40        | 70.52   | 19,158.91   | 20,059.99   | 19,017.05   |
| 2018 010-550-601 | ADVERTISING                   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2018 010-550-604 | CAPITAL OUTLAY                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2018 010-550-611 | DUES,SUBS,PUBS                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2018 010-550-630 | PHOTO SUPPLIES                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2018 010-550-635 | FUEL, LUBRICANTS & EQUIPMENT  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2018 010-550-642 | INSURANCE & BONDS             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2018 010-550-676 | REPAIR-RADIO                  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2018 010-550-677 | REPAIR-AUTO                   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2018 010-550-688 | SUPPLIES-OFFICE               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2018 010-550-692 | TELEPHONE                     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2018 010-550-693 | TRAVEL,CONF, TRAINING         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-550-998 | DA INVESTIGATOR TOTAL         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-560-601 | ADVERTISING & LEGAL NOTICES   | 125.00      | 125.00      | .00              | .00     | .00         | .00         | .00         |
| 2021 010-560-604 | CAPITAL OUTLAY                |             | .00         | .00              | .00     | .00         | .00         | 34,731.08   |
| 2021 010-560-611 | DUES, SUBSC, PUB              | 150.00      | 150.00      | 60.00            | 40.00   | 60.00       | 60.00       | 60.00       |
| 2021 010-560-630 | FILM/PHOTO SUPPLIES           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-560-635 | FUEL & LUBRICANTS             | 3,500.00    | 3,500.00    | 629.86           | 18.00   | 1,049.71    | 1,215.14    | 1,283.88    |
| 2021 010-560-642 | INSURANCE & BONDS             | 800.00      | 800.00      | 50.00            | 6.25    | 838.00      | 1,025.00    | 1,219.00    |
| 2021 010-560-644 | INSURANCE-GROUP HEALTH        | 8,121.00    | 8,121.00    | 5,987.68         | 73.73   | 8,758.66    | 8,169.37    | 7,024.97    |
| 2021 010-560-646 | INSURANCE-WORKERS COMP        | 617.00      | 688.00      | 467.09           | 67.89   | 577.00      | 796.56      | 631.03      |
| 2021 010-560-647 | LONGEVITY EXPENSE             | 1,411.00    | 1,290.00    | 1,290.00         | 100.00  | 585.00      | 525.00      | 465.00      |
| 2021 010-560-648 | MOBILE PHONE ALLOWANCE        | 900.00      | 900.00      | 750.00           | 83.33   | 900.00      | 900.00      | 900.00      |
| 2021 010-560-676 | REPAIRS-RADIO                 | 125.00      | 125.00      | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-560-677 | REPAIRS-AUTO                 | 1,000.00    | 1,000.00    | .00              | .00     | .00         | .00         | .00         |
| 2021 010-560-678 | REPAIRS & MAINTENANCE        | 1,535.00    | 1,535.00    | 531.53           | 34.63   | 460.45      | 628.92      | 74.67       |
| 2021 010-560-679 | RETIREMENT CONTRIBUTION      | 3,962.00    | 3,704.00    | 3,133.47         | 84.60   | 3,536.74    | 3,400.63    | 3,322.65    |
| 2021 010-560-680 | SALARIES-ELECTED             | 40,427.00   | 39,241.00   | 32,700.40        | 83.33   | 37,726.20   | 36,276.84   | 34,878.00   |
| 2021 010-560-685 | SALARIES-BAILIFF             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-560-688 | SUPPLIES                     | 400.00      | 400.00      | 56.35            | 14.09   | 10.44       | 259.18      | 130.66      |
| 2021 010-560-690 | TAXES-FICA                   | 3,270.00    | 3,170.00    | 2,643.32         | 83.39   | 2,999.64    | 2,870.09    | 2,700.56    |
| 2021 010-560-691 | TAXES-UNEMPLOYMENT           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-560-692 | TELEPHONE                    | 100.00      | 100.00      | .00              | .00     | .00         | .00         | .00         |
| 2021 010-560-693 | TRAVEL, CONF, TRAINING       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-560-998 | CONSTABLE 1 TOTAL            | 66,443.00   | 64,849.00   | 48,299.70        | 74.48   | 57,501.84   | 56,126.73   | 87,421.50   |
| 2021 010-561-601 | ADVERTISING & LEGAL NOTICES  | 150.00      | 125.00      | .00              | .00     | .00         | .00         | .00         |
| 2021 010-561-604 | CAPITAL OUTLAY               | 500.00      | 1,500.00    | 1,275.72         | 85.05   | .00         | 1,773.35    | .00         |
| 2021 010-561-611 | DUES, SUBS, PUBS             | 150.00      | 150.00      | 60.00            | 40.00   | 60.00       | 60.00       | 60.00       |
| 2021 010-561-635 | FUEL & LUBRICANTS            | 3,500.00    | 3,500.00    | 1,114.51         | 31.84   | 1,679.79    | 2,113.61    | 1,899.67    |
| 2021 010-561-642 | INSURANCE & BONDS            | 1,325.00    | 1,325.00    | .00              | .00     | 674.00      | 715.00      | 909.00      |
| 2021 010-561-644 | INSURANCE-GROUP HEALTH       | 8,121.00    | 8,121.00    | 6,669.90         | 82.13   | 8,809.06    | 8,219.77    | 7,069.09    |
| 2021 010-561-646 | INSURANCE-WORKERS COMP       | 603.00      | 673.00      | 444.67           | 66.07   | 578.00      | 788.24      | 625.03      |
| 2021 010-561-647 | LONGEVITY                    | 465.00      | 405.00      | 405.00           | 100.00  | 345.00      | 171.00      | 135.00      |
| 2021 010-561-648 | MOBILE PHONE ALLOWANCE       | 950.00      | 900.00      | 750.00           | 83.33   | 900.00      | 900.00      | 900.00      |
| 2021 010-561-676 | REPAIRS-RADIO                | 125.00      | 125.00      | .00              | .00     | .00         | .00         | .00         |
| 2021 010-561-677 | REPAIRS-AUTO                 | 4,500.00    | 4,500.00    | 1,223.22         | 27.18   | 1,311.36    | 2,317.63    | 874.32      |
| 2021 010-561-678 | REPAIRS & MAINTENANCE        | 1,000.00    | 1,000.00    | 97.50            | 9.75    | 120.75      | 153.00      | 26.56       |
| 2021 010-561-679 | RETIREMENT CONTRIBUTION      | 3,874.00    | 3,625.00    | 3,053.63         | 84.24   | 3,515.09    | 3,368.70    | 3,291.01    |
| 2021 010-561-680 | SALARIES-ELECTED             | 40,427.00   | 39,241.00   | 32,700.40        | 83.33   | 37,726.20   | 36,276.84   | 34,878.00   |
| 2021 010-561-688 | SUPPLIES                     | 300.00      | 300.00      | 134.66           | 44.89   | 97.82       | 156.57      | 131.54      |
| 2021 010-561-690 | TAXES-FICA                   | 3,197.00    | 3,102.00    | 2,589.89         | 83.49   | 2,981.28    | 2,857.08    | 2,747.29    |
| 2021 010-561-691 | TAXES-UNEMPLOYMENT           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-561-692 | TELEPHONE                    | 100.00      | 100.00      | .00              | .00     | .00         | .00         | .00         |
| 2021 010-561-998 | CONSTABLE 2 TOTAL            | 69,287.00   | 68,692.00   | 50,519.10        | 73.54   | 58,798.35   | 59,870.79   | 53,546.51   |
| 2021 010-570-601 | ADVERTISING & LEGAL NOTICES  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-570-604 | CAPITAL OUTLAY               | 25,000.00   | 25,000.00   | 21,423.60        | 85.69   | 37,190.25   | 20,568.40   | 6,780.00    |
| 2021 010-570-611 | DUES, PERMITS, LICENSES      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-570-618 | CLEANING SUPPLIES            | 12,000.00   | 12,000.00   | 6,954.73         | 57.96   | 6,844.90    | 8,372.05    | 9,746.61    |
| 2021 010-570-620 | EXTERMINATION                | 1,220.00    | 1,220.00    | 900.00           | 73.77   | 1,060.00    | 1,020.00    | 1,020.00    |
| 2021 010-570-630 | FILM/PHOTO SUPPLIES          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-570-635 | FUEL & LUBRICANTS            |             | .00         | .00              | .00     | 35.50       | .00         | .00         |
| 2021 010-570-639 | PRISONER CARE-FOOD           | 77,450.00   | 77,450.00   | 48,382.07        | 62.47   | 60,674.64   | 55,795.28   | 60,168.60   |
| 2021 010-570-640 | PRISONER CARE-MEDICAL        | 4,000.00    | 5,000.00    | 2,034.11         | 40.68   | 1,212.94    | 1,956.28    | 968.39      |
| 2021 010-570-641 | PRISONER CARE-TRANSPORTATION | 10,150.00   | 10,150.00   | 1,315.32         | 12.96   | 4,344.35    | 5,872.49    | 1,541.88    |
| 2021 010-570-642 | INSURANCE & BONDS            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-570-643 | PRE-EMPLOYMENT PHYSICAL      | 2,500.00    | 2,500.00    | 600.00           | 24.00   | 900.00      | 1,530.00    | 819.00      |
| 2021 010-570-644 | INSURANCE-GROUP HEALTH       | 113,694.00  | 97,452.00   | 73,780.18        | 75.71   | 85,719.26   | 79,783.08   | 75,649.40   |
| 2021 010-570-646 | INSURANCE-WORKERS COMP       | 5,882.00    | 5,832.00    | 3,659.90         | 62.76   | 4,333.00    | 6,462.50    | 5,249.47    |
| 2021 010-570-647 | LONGEVITY EXPENSE            | 473.00      | 824.00      | 727.00           | 88.23   | 565.00      | 848.00      | 651.00      |
| 2021 010-570-648 | MOBILE PHONE ALLOWANCE       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-570-665 | MISCELLANEOUS                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-570-666 | POSTAGE                      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-570-677 | REPAIRS-AUTO                 | 1,000.00    | 1,000.00    | 7.50             | .75     | 782.37      | 1,124.19    | 1,514.06    |
| 2021 010-570-678 | REPAIRS-GENERAL              | 27,000.00   | 27,000.00   | 21,486.65        | 79.58   | 46,903.47   | 23,443.77   | 21,333.66   |
| 2021 010-570-679 | RETIREMENT CONTRIBUTION      | 37,781.00   | 31,427.00   | 25,618.31        | 81.52   | 27,567.35   | 26,733.71   | 26,724.10   |
| 2021 010-570-684 | SALARIES-TRANSPORT OFFICER   | 26,396.00   | 27,819.00   | 23,691.20        | 85.16   | 26,748.80   | 26,560.37   | 21,275.60   |

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-570-685 | SALARIES-JAILERS             | 380,686.00  | 322,893.00  | 259,596.09       | 80.40   | 278,310.29  | 268,970.99  | 269,385.97  |
| 2021 010-570-686 | SALARIES-COMMISSARY CLERK    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-570-687 | JAIL SUPERVISOR SUPPLEMENT   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-570-688 | SUPPLIES                     | 19,400.00   | 19,400.00   | 15,102.88        | 77.85   | 18,066.47   | 15,351.23   | 13,443.81   |
| 2021 010-570-690 | TAXES-FICA                   | 31,178.00   | 26,893.00   | 21,487.87        | 79.90   | 23,087.89   | 22,441.35   | 22,041.71   |
| 2021 010-570-691 | TAXES-UNEMPLOYMENT           | 3,709.00    | 3,304.00    | 378.77           | 11.46   | 1,067.24    | 68.79       | 354.78      |
| 2021 010-570-692 | TELEPHONE                    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-570-693 | TRAVEL, CONF, TRAINING       | 3,000.00    | 3,000.00    | 52.72            | 1.76    | 4,546.88    | 1,188.91    | 522.56      |
| 2021 010-570-696 | TAXES-STATE SALES TAX        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-570-698 | UTILITIES                    | 55,984.00   | 55,983.66   | 33,429.03        | 59.71   | 38,494.30   | 43,513.32   | 51,541.67   |
| 2021 010-570-699 | UNIFORMS                     | 2,000.00    | 1,616.34    | 1,766.34         | 109.28  | 1,329.97    | 1,244.49    | 515.15      |
| 2021 010-570-998 | COUNTY JAIL TOTAL            | 840,503.00  | 757,764.00  | 561,636.73       | 74.12   | 669,784.87  | 612,849.20  | 591,247.42  |
| 2021 010-580-600 | ABANDONED VEHICLE EXPENSES   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-580-601 | ADVERTISING & LEGAL NOTICES  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-580-604 | CAPITAL OUTLAY               | 40,000.00   | 147,478.09  | 48,943.70        | 33.19   | 116,146.90  | 83,261.26   | 121,760.15  |
| 2021 010-580-611 | DUES, SUBSC, PUB             | 2,300.00    | 2,300.00    | 2,275.00         | 98.91   | 2,275.00    | 2,758.30    | 2,363.65    |
| 2021 010-580-622 | OTHER INVESTIGATIVE EXPENSES | 1,500.00    | 1,500.00    | 126.67           | 8.44    | 1,232.00    | 1,756.22    | 566.85      |
| 2021 010-580-630 | FILM/PHOTO SUPPLIES          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-580-635 | FUEL & LUBRICANTS            | 64,000.00   | 64,000.00   | 30,828.31        | 48.17   | 54,319.82   | 54,829.71   | 41,863.71   |
| 2021 010-580-642 | INSURANCE & BONDS            | 38,000.00   | 38,000.00   | 9,106.00         | 23.96   | 41,064.00   | 35,031.00   | 36,567.00   |
| 2021 010-580-643 | PRE-EMPLOYMENT PHYSICAL      | 800.00      | 800.00      | .00              | .00     | 945.00      | 1,540.00    | 950.00      |
| 2021 010-580-644 | INSURANCE-GROUP HEALTH       | 186,783.00  | 170,541.00  | 123,340.66       | 72.32   | 174,771.34  | 149,402.34  | 128,766.16  |
| 2021 010-580-646 | INSURANCE-WORKERS COMP       | 12,578.00   | 13,645.00   | 9,310.73         | 68.24   | 9,572.15    | 14,607.95   | 11,248.44   |
| 2021 010-580-647 | LONGEVITY EXPENSE            | 6,946.00    | 7,516.00    | 7,480.00         | 99.52   | 6,477.00    | 5,752.00    | 6,468.00    |
| 2021 010-580-661 | LAUNDRY                      | 4,000.00    | 4,000.00    | 1,220.56         | 30.51   | 1,840.51    | 2,547.02    | 2,923.36    |
| 2021 010-580-665 | MISCELLANEOUS                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-580-666 | POSTAGE                      | 5,000.00    | 3,600.00    | 3,472.93         | 96.47   | 5,773.45    | 5,907.89    | 5,562.35    |
| 2021 010-580-667 | PROFESSIONAL FEES            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-580-671 | RENT EQUIPMENT               | 15,200.00   | 12,200.00   | 7,613.92         | 62.41   | 7,281.12    | 8,397.44    | 7,205.94    |
| 2021 010-580-676 | REPAIR-RADIO                 | 6,000.00    | 3,950.00    | 298.03           | 7.55    | 2,094.70    | 1,398.78    | 2,940.70    |
| 2021 010-580-677 | REPAIR-AUTO                  | 18,000.00   | 15,300.00   | 220.40           | 1.44    | 29,020.75   | 35,601.84   | 45,451.05   |
| 2021 010-580-678 | REPAIR-GENERAL               | 41,000.00   | 41,500.00   | 38,972.07        | 93.91   | 38,862.54   | 31,621.75   | 25,046.19   |
| 2021 010-580-679 | RETIREMENT CONTRIBUTION      | 80,804.00   | 73,532.00   | 59,927.26        | 81.50   | 68,578.28   | 63,750.70   | 61,301.71   |
| 2021 010-580-680 | SALARIES-ELECTED             | 60,245.00   | 58,493.00   | 48,744.10        | 83.33   | 56,243.16   | 54,079.92   | 51,999.96   |
| 2021 010-580-685 | SALARIES-DEPUTIES            | 495,497.00  | 508,056.00  | 410,459.28       | 80.79   | 481,977.60  | 445,156.77  | 403,933.02  |
| 2021 010-580-686 | SALARIES-DISPATCHERS         | 221,910.00  | 215,166.00  | 176,075.50       | 81.83   | 183,594.91  | 171,035.52  | 176,041.60  |
| 2021 010-580-687 | SALARIES-CLERK               | 34,279.00   | 33,270.00   | 21,626.72        | 65.00   | 31,990.40   | 30,763.20   | 29,577.60   |
| 2021 010-580-688 | SUPPLIES-OFFICE              | 6,335.00    | 6,135.02    | 3,188.81         | 51.98   | 5,546.25    | 5,786.01    | 4,831.98    |
| 2021 010-580-689 | SUPPLIES-LAW ENFORCEMENT     | 4,665.00    | 8,864.98    | 3,066.81         | 34.59   | 4,347.07    | 3,836.34    | 3,011.95    |
| 2021 010-580-690 | TAXES-FICA                   | 66,683.00   | 62,921.00   | 50,158.64        | 79.72   | 57,388.87   | 53,278.42   | 50,460.55   |
| 2021 010-580-691 | TAXES-UNEMPLOYMENT           | 7,379.00    | 7,177.00    | 899.06           | 12.53   | 2,495.38    | 180.74      | 733.91      |
| 2021 010-580-692 | TELEPHONE                    | 24,000.00   | 24,000.00   | 16,764.06        | 69.85   | 18,810.25   | 21,968.82   | 21,662.66   |
| 2021 010-580-693 | TRAVEL, CONF, TRAINING       | 3,000.00    | 3,000.00    | 390.00           | 13.00   | 2,919.61    | 2,404.10    | 777.33      |
| 2021 010-580-699 | UNIFORMS                     | 3,000.00    | 3,200.00    | 2,457.14         | 76.79   | 1,646.03    | 3,920.20    | 2,530.00    |
| 2021 010-580-700 | VETERINARY EXPENSES          | 2,000.00    | 2,000.00    | .00              | .00     | 1,963.85    | 36.15       | .00         |
| 2021 010-580-998 | COUNTY SHERIFF TOTAL         | 1451,904.00 | 1532,145.09 | 1074,727.44      | 70.15   | 1409,177.94 | 1290,610.39 | 1245,412.12 |
| 2021 010-590-602 | ATTORNEYS-COURT APPOINTED    | 2,000.00    | 2,000.00    | .00              | .00     | 1,350.00    | 1,627.50    | 5,000.00    |
| 2021 010-590-604 | CAPITAL OUTLAY               |             | .00         | .00              | .00     | 106.25      | .00         | 480.00      |
| 2021 010-590-631 | FOOD                         | 400.00      | 400.00      | .00              | .00     | .00         | 159.86      | 206.31      |
| 2021 010-590-640 | PRISONER CARE-MENTAL HEALTH  | 500.00      | 500.00      | .00              | .00     | .00         | .00         | .00         |
| 2021 010-590-641 | PRISONER CARE-TRANS          | 300.00      | 300.00      | .00              | .00     | .00         | 80.25       | .00         |
| 2021 010-590-642 | INSURANCE & BONDS            | 50.00       | 50.00       | 50.00            | 100.00  | 100.00      | 50.00       | 50.00       |

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-590-644 | INSURANCE-GROUP HEALTH       | 8,121.00    | 8,121.00    | 6,630.20         | 81.64   | 7,994.66    | 8,263.81    | 7,113.13    |
| 2021 010-590-646 | INSURANCE-WORKERS COMP       | 244.00      | 255.00      | 149.49           | 58.62   | 214.00      | 305.83      | 163.69      |
| 2021 010-590-647 | LONGEVITY EXPENSE            |             | .00         | .00              | .00     | 121.00      | 85.00       | 49.00       |
| 2021 010-590-667 | PROFESSIONAL SERVICES-CJD    | 3,000.00    | 3,000.00    | 2,530.00         | 84.33   | .00         | .00         | .00         |
| 2021 010-590-672 | DETENTION                    | 10,000.00   | 10,000.00   | .00              | .00     | .00         | .00         | 16,985.00   |
| 2021 010-590-673 | RESIDENTIAL                  | 9,000.00    | 9,000.00    | .00              | .00     | 9,900.30    | .00         | 9,581.79    |
| 2021 010-590-678 | REPAIRS & MAINTENANCE        | 500.00      | 500.00      | 79.69            | 15.94   | 650.76      | .00         | 186.00      |
| 2021 010-590-679 | RETIREMENT CONTRIBUTION      | 3,135.00    | 2,818.00    | 2,376.76         | 84.34   | 3,440.04    | 3,231.60    | 3,151.34    |
| 2021 010-590-680 | SALARIES-JUV OFFICER-TJCP    | 27,320.00   | 25,275.00   | 21,062.50        | 83.33   | 31,764.99   | 29,459.88   | 28,326.00   |
| 2021 010-590-684 | SALARIES-SECRETARY           | 6,436.00    | 6,248.00    | 5,287.04         | 84.62   | 6,253.00    | 6,282.82    | 6,009.90    |
| 2021 010-590-686 | SALARIES-TITLE IV-E SUPPLMT  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-590-687 | SALARIES-STATE               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-590-688 | SUPPLIES                     | 500.00      | 500.00      | 270.50           | 54.10   | 567.76      | .00         | 394.80      |
| 2021 010-590-690 | TAXES-FICA                   | 2,587.00    | 2,412.00    | 2,004.38         | 83.10   | 2,898.35    | 2,712.71    | 2,598.42    |
| 2021 010-590-691 | TAXES-UNEMPLOYMENT           | 308.00      | 296.00      | 49.40            | 16.69   | 129.62      | 5.77        | 38.68       |
| 2021 010-590-692 | TELEPHONE                    | 1,200.00    | 1,200.00    | 368.78           | 30.73   | .00         | .00         | .00         |
| 2021 010-590-693 | TRAVEL, CONF, TRAINING       | 2,500.00    | 2,500.00    | 1,012.87         | 40.51   | 2,523.79    | 2,003.57    | 2,483.97    |
| 2021 010-590-695 | VOCATIONAL TRAINING          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-590-998 | JUVENILE PROBATION TOTAL     | 78,101.00   | 75,375.00   | 41,772.81        | 55.42   | 68,014.52   | 54,268.60   | 82,818.03   |
| 2021 010-600-604 | CAPITAL OUTLAY               |             | 2,700.00    | 1,089.85         | 40.36   | .00         | .00         | .00         |
| 2021 010-600-678 | REPAIRS & MAINTENANCE        | 720.00      | 690.00      | 594.06           | 86.10   | 516.57      | 475.75      | 390.60      |
| 2021 010-600-688 | SUPPLIES                     | 1,500.00    | 1,500.00    | 1,289.34         | 85.96   | 1,672.47    | 961.22      | 873.37      |
| 2021 010-600-692 | TELEPHONE                    | 100.00      | 100.00      | .00              | .00     | 1.22        | .00         | .00         |
| 2021 010-600-998 | ADULT PROBATION TOTAL        | 2,320.00    | 4,990.00    | 2,973.25         | 59.58   | 2,190.26    | 1,436.97    | 1,263.97    |
| 2021 010-610-604 | CAPITAL OUTLAY               |             | .00         | .00              | .00     | 895.00      | .00         | 330.00      |
| 2021 010-610-642 | INSURANCE & BONDS            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-610-644 | INSURANCE-GROUP HEALTH       | 8,121.00    | 8,121.00    | 3,382.90         | 41.66   | 8,853.10    | 8,263.81    | 5,944.13    |
| 2021 010-610-646 | INSURANCE-WORKERS COMP       | 100.00      | 109.00      | 37.78            | 34.66   | 105.00      | 127.02      | 81.68       |
| 2021 010-610-647 | LONGEVITY EXPENSE            |             | 108.00      | 108.00           | 100.00  | 72.00       | 36.00       | .00         |
| 2021 010-610-671 | RENT EQUIPMENT               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-610-678 | REPAIRS & MAINTENANCE        |             | .00         | .00              | .00     | 336.07      | 120.99      | 1,925.00    |
| 2021 010-610-679 | RETIREMENT CONTRIBUTION      | 3,597.00    | 3,377.00    | 2,145.36         | 63.53   | 2,991.58    | 2,951.58    | 3,041.63    |
| 2021 010-610-684 | SALARIES-SECRETARY           | 38,793.00   | 37,660.00   | 23,675.80        | 62.87   | 33,094.73   | 32,686.42   | 33,179.20   |
| 2021 010-610-688 | SUPPLIES                     |             | .00         | 10.85            | .00     | 40.23       | 1,049.43    | 16.27       |
| 2021 010-610-690 | TAXES-FICA                   | 2,968.00    | 2,889.00    | 1,817.09         | 62.90   | 2,407.08    | 2,332.84    | 2,451.00    |
| 2021 010-610-691 | TAXES-UNEMPLOYMENT           | 353.00      | 355.00      | 49.66            | 13.99   | 101.62      | 6.76        | 41.33       |
| 2021 010-610-692 | TELEPHONE                    | 3,000.00    | 3,000.00    | 1,761.93         | 58.73   | 3,223.75    | 2,716.55    | 2,947.25    |
| 2021 010-610-693 | TRAVEL, CONF, TRAINING       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-610-998 | DPS TOTAL                    | 56,932.00   | 55,619.00   | 32,890.05        | 59.13   | 52,120.16   | 50,291.40   | 49,957.49   |
| 2021 010-630-705 | MISCELLANEOUS                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-630-707 | CHILD PROTECTIVE SERVICES    | 500.00      | 500.00      | .00              | .00     | .00         | .00         | .00         |
| 2021 010-630-708 | BVCOG SOLID WASTE TIRES/ELEC | 5,500.00    | 5,500.00    | .00              | .00     | 1,600.00    | 3,011.72    | 3,820.38    |
| 2021 010-630-709 | SOLID WASTE CONTRACT         | 115,000.00  | 115,000.00  | 99,049.23        | 86.13   | 124,029.22  | 115,932.50  | 118,404.07  |
| 2021 010-630-710 | NORMANGEE FIRE DEPT          | 10,000.00   | 10,000.00   | 10,000.00        | 100.00  | .00         | 10,000.00   | .00         |
| 2021 010-630-711 | MADISONVILLE FIRE DEPT       |             | .00         | .00              | .00     | .00         | .00         | 15,000.00   |
| 2021 010-630-712 | MIDWAY FIRE DEPT             | 26,000.00   | 30,000.00   | 30,000.00        | 100.00  | 30,000.00   | 20,000.00   | 15,000.00   |
| 2021 010-630-713 | NORTH ZULCH FIRE DEPT        | 26,000.00   | 30,000.00   | 30,000.00        | 100.00  | 30,000.00   | 20,000.00   | 15,000.00   |
| 2021 010-630-714 | MADISONVILLE HEALTH & REC    | 3,500.00    | 3,500.00    | 3,500.00         | 100.00  | 3,500.00    | 3,500.00    | 3,500.00    |
| 2021 010-630-716 | CRIME STOPPERS               |             | .00         | .00              | .00     | .00         | .00         | 919.07      |
| 2021 010-630-717 | MADISON CO DOMESTIC VIOLENCE | 500.00      | 500.00      | .00              | .00     | 500.00      | 500.00      | 500.00      |

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 010-630-718 | MADISON CO SOCCER CLUB       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-630-719 | MADISONVILLE LITTLE LEAGUE   | 1,000.00    | .00         | .00              | .00     | 1,000.00    | 1,000.00    | 1,000.00    |
| 2021 010-630-720 | TRAPPING EXPENSE             | 8,800.00    | 8,800.00    | .00              | .00     | 8,800.00    | 10,150.00   | 3,000.00    |
| 2021 010-630-721 | NORTH ZULCH SENIOR CENTER    | 1,000.00    | 1,000.00    | .00              | .00     | 1,000.00    | 1,000.00    | 1,000.00    |
| 2021 010-630-722 | RSVP SENIOR GROUP            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-630-723 | MHMR-LOCAL                   | 3,000.00    | 3,000.00    | 3,000.00         | 100.00  | 3,000.00    | 3,000.00    | 3,000.00    |
| 2021 010-630-725 | BVCOG-IHC ADMIN FEES         | 17,500.00   | 17,500.00   | 17,500.00        | 100.00  | 17,500.00   | 17,500.00   | 17,500.00   |
| 2021 010-630-726 | BV SEXUAL ASSAULT RES CTR    | 2,000.00    | 2,000.00    | 2,000.00         | 100.00  | 3,600.00    | .00         | 1,800.00    |
| 2021 010-630-730 | M'VILL FIRE DEPT-TRUCK       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-630-731 | TARGET ALL CHILDREN GRANT    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-630-732 | TARGET GRANT DONATION EXPEND |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-630-734 | BVCOG COMMUNITY VAN          | 17,000.00   | 17,000.00   | 1,181.81         | 6.95    | 8,257.19    | 3,920.37    | 3,234.09    |
| 2021 010-630-736 | MADISON COUNTY MUSEUM        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-630-737 | HOMELAND SECURITY            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-630-738 | MAD ST JOSEPH CRITICAL CARE  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 010-630-740 | MADISON HEALTH RESOURCE CTR  | 17,326.00   | 17,326.00   | .00              | .00     | 17,326.00   | 17,326.00   | 17,326.00   |
| 2021 010-630-741 | KEEP MADISON CO BEAUTIFUL    | 2,000.00    | 2,000.00    | 2,000.00         | 100.00  | 2,000.00    | 2,000.00    | 1,000.00    |
| 2021 010-630-998 | INTRA COUNTY SERVICE TOTAL   | 256,626.00  | 263,626.00  | 198,231.04       | 75.19   | 252,112.41  | 228,840.59  | 221,003.61  |
|                  |                              |             |             |                  |         |             |             |             |
| 2021 010-640-604 | CAPITAL OUTLAY               | 1,000.00    | 7,788.12    | .00              | .00     | .00         | 1,540.85    | .00         |
| 2021 010-640-611 | BOOKS, DUES, SUBSCRIPTIONS   | 19,500.00   | 19,840.00   | 17,110.15        | 86.24   | 19,137.64   | 19,556.05   | 20,132.93   |
| 2021 010-640-618 | CLEANING SUPPLIES            | 200.00      | 200.00      | 75.00            | 37.50   | 199.12      | 196.86      | .00         |
| 2021 010-640-620 | EXTERMINATION                | 445.00      | 435.00      | 300.00           | 68.97   | 445.00      | 435.00      | 417.00      |
| 2021 010-640-634 | GRANT EXPENDITURES           |             | .00         | 1,563.60         | .00     | 1,563.60    | .00         | .00         |
| 2021 010-640-637 | GROUNDS MAINTENANCE          | 11,300.00   | 11,300.00   | 6,277.93         | 55.56   | 6,364.64    | 485.95      | .00         |
| 2021 010-640-642 | INSURANCE & BONDS            | 2,000.00    | 2,000.00    | 2,071.00         | 103.55  | 1,917.00    | .00         | .00         |
| 2021 010-640-644 | INSURANCE-GROUP HEALTH       | 16,242.00   | 16,242.00   | 13,413.20        | 82.58   | 17,706.20   | 16,527.62   | 12,472.76   |
| 2021 010-640-646 | INSURANCE-WORKERS COMP       | 234.00      | 298.00      | 168.01           | 56.38   | 261.00      | 328.85      | 326.23      |
| 2021 010-640-647 | LONGEVITY EXPENSE            | 2,544.00    | 2,508.00    | 2,508.00         | 100.00  | 2,394.00    | 2,238.00    | 2,082.00    |
| 2021 010-640-666 | POSTAGE                      | 535.00      | 535.00      | 408.69           | 76.39   | 642.30      | 536.53      | 1,116.17    |
| 2021 010-640-671 | RENT EQUIPMENT               | 2,700.00    | 3,200.00    | 2,449.75         | 76.55   | 2,669.33    | 2,771.17    | 2,974.20    |
| 2021 010-640-678 | REPAIRS & MAINTENANCE        | 1,000.00    | 5,371.88    | 666.88           | 12.41   | 322.07      | 9,318.01    | 2,725.40    |
| 2021 010-640-679 | RETIREMENT CONTRIBUTION      | 9,915.00    | 9,286.00    | 7,826.88         | 84.29   | 8,865.19    | 8,531.97    | 8,161.17    |
| 2021 010-640-680 | SALARIES-LIBRARIAN           | 57,845.00   | 56,157.00   | 47,520.00        | 84.62   | 53,996.80   | 51,916.80   | 49,920.00   |
| 2021 010-640-685 | SALARIES-DEPUTIES            | 46,568.00   | 45,205.00   | 36,744.48        | 81.28   | 41,893.28   | 40,434.12   | 36,953.68   |
| 2021 010-640-688 | SUPPLIES                     | 2,100.00    | 2,100.00    | 1,843.75         | 87.80   | 2,403.08    | 5,084.51    | 2,326.92    |
| 2021 010-640-690 | TAXES-FICA                   | 8,183.00    | 7,946.00    | 6,095.93         | 76.72   | 6,813.54    | 6,634.59    | 6,316.92    |
| 2021 010-640-691 | TAXES-UNEMPLOYMENT           | 974.00      | 977.00      | 119.85           | 12.27   | 335.55      | 26.01       | 104.66      |
| 2021 010-640-692 | TELEPHONE                    | 1,800.00    | 1,500.00    | 1,421.46         | 94.76   | 1,741.87    | 1,523.13    | 1,873.48    |
| 2021 010-640-693 | TRAVEL, CONF, TRAINING       | 250.00      | 300.00      | .00              | .00     | 104.98      | 222.03      | 290.87      |
| 2021 010-640-698 | UTILITIES                    | 8,500.00    | 8,500.00    | 7,150.95         | 84.13   | 8,352.89    | 10,365.94   | 8,533.05    |
| 2021 010-640-998 | COUNTY LIBRARY TOTAL         | 193,835.00  | 201,689.00  | 152,368.61       | 75.55   | 178,129.08  | 178,674.09  | 156,727.44  |
|                  |                              |             |             |                  |         |             |             |             |
| 2021 010-660-604 | CAPITAL OUTLAY               | 800.00      | 800.00      | 1,023.00         | 127.88  | 1,806.98    | 815.00      | .00         |
| 2021 010-660-607 | CONTRACT LABOR               | 1,400.00    | 1,400.00    | 1,034.70         | 73.91   | 660.77      | 959.74      | 591.93      |
| 2021 010-660-611 | DUES, SUBSC, PUB             | 800.00      | 800.00      | 417.00           | 52.13   | 437.00      | 572.00      | 218.94      |
| 2021 010-660-637 | GROUNDS MAINTENANCE          | 6,000.00    | 6,000.00    | 3,671.72         | 61.20   | 3,676.70    | .00         | .00         |
| 2021 010-660-642 | INSURANCE & BONDS            | 4,400.00    | 4,100.00    | 4,298.00         | 104.83  | 3,942.00    | 142.00      | .00         |
| 2021 010-660-644 | INSURANCE-GROUP HEALTH       | 16,242.00   | 16,242.00   | 13,298.60        | 81.88   | 16,180.28   | 8,263.81    | 7,113.13    |
| 2021 010-660-646 | INSURANCE-WORKERS COMP       | 229.00      | 247.00      | 100.43           | 40.66   | 247.00      | 282.70      | 223.31      |
| 2021 010-660-647 | LONGEVITY EXPENSE            | 1,402.00    | 651.00      | 651.00           | 100.00  | 481.00      | 421.00      | 361.00      |
| 2021 010-660-671 | RENT EQUIPMENT               | 2,800.00    | 2,800.00    | 2,127.03         | 75.97   | 2,983.42    | 2,924.62    | 2,963.84    |
| 2021 010-660-678 | REPAIRS & MAINTENANCE        | 3,000.00    | 3,000.00    | 362.33           | 12.08   | 2,643.70    | 5,870.33    | 714.55      |
| 2021 010-660-679 | RETIREMENT CONTRIBUTION      | 8,277.00    | 7,686.00    | 5,370.57         | 69.87   | 5,882.72    | 5,652.29    | 5,271.49    |



| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET  | **** ACTUAL **** |         | 2019 ACTUAL  | 2018 ACTUAL  | 2017 ACTUAL  |
|------------------|------------------------------|-------------|--------------|------------------|---------|--------------|--------------|--------------|
|                  |                              |             |              | 2020 Y-T-D       | PERCENT |              |              |              |
| 2021 010-660-680 | SALARIES-EXTENSION AGENT     | 57,888.00   | 56,205.00    | 46,837.80        | 83.33   | 54,039.00    | 51,965.52    | 49,966.80    |
| 2021 010-660-684 | SALARIES-SECRETARY           | 29,994.00   | 29,120.00    | 24,640.00        | 84.62   | 25,219.39    | 24,797.63    | 22,146.58    |
| 2021 010-660-688 | SUPPLIES                     | 5,000.00    | 5,000.00     | 3,152.96         | 63.06   | 6,202.55     | 2,461.01     | 3,212.10     |
| 2021 010-660-690 | TAXES-FICA                   | 6,830.00    | 6,577.00     | 5,445.17         | 82.79   | 6,049.99     | 5,810.40     | 5,450.07     |
| 2021 010-660-691 | TAXES-UNEMPLOYMENT           | 813.00      | 808.00       | 96.16            | 11.90   | 264.90       | 24.85        | 87.65        |
| 2021 010-660-692 | TELEPHONE                    | 3,000.00    | 3,000.00     | 1,821.91         | 60.73   | 2,109.45     | 2,769.96     | 3,975.59     |
| 2021 010-660-693 | TRAVEL-CONF,LIVESTOCK SHOW E | 18,000.00   | 18,000.00    | 12,164.39        | 67.58   | 18,955.54    | 19,122.67    | 16,572.35    |
| 2021 010-660-694 | TRAVEL ALLOWANCE             | 4,000.00    | 4,000.00     | 1,737.44         | 43.44   | 3,363.10     | 3,571.30     | 3,837.53     |
| 2021 010-660-698 | UTILITIES                    | 11,200.00   | 11,200.00    | 7,660.05         | 68.39   | 9,381.17     | 12,666.03    | .00          |
| 2021 010-660-998 | COUNTY AGENT TOTAL           | 182,075.00  | 177,636.00   | 135,717.94       | 76.40   | 164,526.66   | 149,092.86   | 122,706.86   |
| 2021 010-672-604 | CAPITAL OUTLAY               |             | .00          | .00              | .00     | .00          | .00          | .00          |
| 2021 010-672-635 | FUEL & LUBRICANTS            |             | .00          | .00              | .00     | .00          | .00          | .00          |
| 2021 010-672-642 | INSURANCE & BONDS            |             | .00          | .00              | .00     | .00          | .00          | .00          |
| 2021 010-672-644 | INSURANCE-GROUP HEALTH       |             | .00          | .00              | .00     | .00          | .00          | .00          |
| 2021 010-672-646 | INSURANCE-WORKERS COMP       |             | .00          | .00              | .00     | .00          | .00          | .00          |
| 2021 010-672-647 | LONGEVITY EXPENSE            |             | .00          | .00              | .00     | .00          | .00          | .00          |
| 2021 010-672-661 | LAUNDRY                      |             | .00          | .00              | .00     | .00          | .00          | .00          |
| 2021 010-672-678 | REPAIRS & MAINTENANCE        |             | .00          | .00              | .00     | .00          | .00          | .00          |
| 2021 010-672-679 | RETIREMENT CONTRIBUTION      |             | .00          | .00              | .00     | .00          | .00          | .00          |
| 2021 010-672-685 | SALARIES-DEPUTY              |             | .00          | .00              | .00     | .00          | .00          | .00          |
| 2021 010-672-688 | SUPPLIES                     |             | .00          | .00              | .00     | .00          | .00          | .00          |
| 2021 010-672-690 | TAXES-FICA                   |             | .00          | .00              | .00     | .00          | .00          | .00          |
| 2021 010-672-691 | TAXES-UNEMPLOYMENT           |             | .00          | .00              | .00     | .00          | .00          | .00          |
| 2021 010-672-692 | TELEPHONE                    |             | .00          | .00              | .00     | .00          | .00          | .00          |
| 2021 010-672-699 | UNIFORMS                     |             | .00          | .00              | .00     | .00          | .00          | .00          |
| 2021 010-672-998 | COUNTY WORK PROGRAM TOTAL    |             | .00          | .00              | .00     | .00          | .00          | .00          |
| 2021 010-700-000 | TRANS TO SPEC REVENUE        |             | .00          | .00              | .00     | 8,500.00     | 4,000.00     | 10,000.00    |
| 2021 010-700-001 | TRANS TO SPECIAL ROAD        | 600,000.00  | 1,000,000.00 | 750,000.00       | 75.00   | 979,034.75   | 1,060,000.00 | 960,000.00   |
| 2021 010-700-002 | TRANS TO DEBT SERVICE FUND   |             | .00          | .00              | .00     | .00          | .00          | .00          |
| 2021 010-700-003 | TRANS TO MCDA FUND           | 300,000.00  | 300,000.00   | 225,000.00       | 75.00   | 290,000.00   | 250,000.00   | 240,000.00   |
| 2021 010-700-004 | TRANS TO CAPITAL PROJECTS FU |             | 1,453,702.00 | 1,453,702.00     | 100.00  | .00          | .00          | .00          |
| 2021 010-700-997 | SUB TOTAL-TRANSFERS TO       | 900,000.00  | 2,753,702.00 | 2,428,702.00     | 88.20   | 1,277,534.75 | 1,306,000.00 | 1,210,000.00 |
| 2021 010-700-998 | FUND TRANSFER TOTAL          | 900,000.00  | 2,753,702.00 | 2,428,702.00     | 88.20   | 1,277,534.75 | 1,306,000.00 | 1,210,000.00 |
| 2021 010-999-998 | GENERAL FUND TOTAL           |             | .00          | .00              | .00     | .00          | .00          | .00          |
| 2021 010-999-999 | TOTAL EXPENDITURES           | 7748,741.00 | 9,790,778.28 | 7,254,015.57     | 74.09   | 7,038,618.22 | 6,933,122.51 | 6,729,642.94 |

| ACCOUNT #        | ACCOUNT NAME                | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                             |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 013-333-310 | STATE ALLOCATION            | 27,500.00   | 27,498.00   | 18,333.33        | 66.67   | 27,500.00   | 27,500.00   | 18,333.33   |
| 2021 013-333-311 | STATE-DIST ATTY SUPPLEMENT  |             | .00         | .00              | .00     | 3,591.94    | 3,918.48    | 3,918.48    |
| 2021 013-333-312 | DOJ-OCDEF GRANT             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 013-333-397 | SUB TOTAL-STATE FEES        | 27,500.00   | 27,498.00   | 18,333.33        | 66.67   | 31,091.94   | 31,418.48   | 22,251.81   |
| 2021 013-340-330 | FEES-HOT CHECK              | 1,200.00    | 300.00      | 1,195.00         | 398.33  | 746.80      | 1,210.00    | 2,278.20    |
| 2021 013-340-397 | SUB TOTAL-COUNTY FEES       | 1,200.00    | 300.00      | 1,195.00         | 398.33  | 746.80      | 1,210.00    | 2,278.20    |
| 2021 013-360-360 | INTEREST-MCDA FUND          | 1,000.00    | 500.00      | 1,911.76         | 382.35  | 1,207.86    | 654.67      | 661.23      |
| 2021 013-360-361 | INTEREST-MCDA FORF          | 500.00      | 400.00      | 704.52           | 176.13  | 593.83      | 390.24      | 260.19      |
| 2021 013-360-362 | INTEREST-MCDA FORF TRUST    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 013-360-363 | MCDA FORF JUDGEMENTS        |             | .00         | 12,296.18        | .00     | .00         | 35,323.54   | 11,308.26   |
| 2021 013-360-364 | COUNTY CONTRIBUTION         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 013-360-374 | SUNDRY                      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 013-360-397 | SUB TOTAL-OTHER REVENUE     | 1,500.00    | 900.00      | 14,912.46        | 656.94  | 1,801.69    | 36,368.45   | 12,229.68   |
| 2021 013-390-000 | TRANSFER FROM GENERAL FUND  | 300,000.00  | 300,000.00  | 225,000.00       | 75.00   | 290,000.00  | 250,000.00  | 240,000.00  |
| 2021 013-390-397 | SUB TOTAL-TRANSFER FROM     | 300,000.00  | 300,000.00  | 225,000.00       | 75.00   | 290,000.00  | 250,000.00  | 240,000.00  |
| 2021 013-399-999 | TOTAL REVENUE               | 330,200.00  | 328,698.00  | 259,440.79       | 78.93   | 323,640.43  | 318,996.93  | 276,759.69  |
| 2021 013-455-599 | PR-YR AUDIT ADJUST          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 013-455-601 | ADVERTISING                 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 013-455-604 | CAPITAL OUTLAY              | 500.00      | 1,750.00    | .00              | .00     | .00         | .00         | 2,262.28    |
| 2021 013-455-611 | DUES, SUBSC, PUB            | 2,000.00    | 1,500.00    | 1,437.00         | 95.80   | 1,193.00    | 1,431.60    | 995.50      |
| 2021 013-455-635 | FUEL, LUBRICANTS, EQUIPMENT | 5,000.00    | 5,000.00    | 2,446.38         | 48.93   | 5,650.76    | 3,942.61    | 3,357.70    |
| 2021 013-455-642 | INSURANCE & BONDS           | 5,000.00    | 1,600.00    | 4,188.00         | 261.75  | 5,351.00    | 4,405.00    | 4,416.00    |
| 2021 013-455-644 | INSURANCE-GROUP HEALTH      | 40,605.00   | 32,484.00   | 19,105.98        | 58.82   | 26,170.66   | 25,146.63   | 20,508.21   |
| 2021 013-455-646 | INSURANCE-WORKERS COMP      | 1,099.00    | 2,702.00    | 749.33           | 27.73   | 936.00      | 1,382.45    | 1,102.93    |
| 2021 013-455-647 | LONGEVITY EXPENSE           | 2,716.00    | 2,279.00    | 2,279.00         | 100.00  | 2,168.00    | 1,910.00    | 1,709.00    |
| 2021 013-455-666 | POSTAGE                     | 500.00      | 500.00      | 100.90           | 20.18   | 217.83      | 140.10      | 183.13      |
| 2021 013-455-667 | PROFESSIONAL FEES           | 8,000.00    | 8,000.00    | 4,137.91         | 51.72   | 563.98      | 3,014.00    | 1,612.25    |
| 2021 013-455-671 | RENT EQUIPMENT              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 013-455-677 | REPAIR-AUTO                 | 1,500.00    | 1,500.00    | 496.88           | 33.13   | 2,002.51    | 2,993.12    | 3,911.43    |
| 2021 013-455-678 | REPAIR & MAINTENANCE        | 24,255.00   | 24,255.00   | 24,000.68        | 98.95   | 23,695.01   | 22,871.57   | 21,929.36   |
| 2021 013-455-679 | RETIREMENT CONTRIBUTION     | 20,857.00   | 17,021.69   | 15,491.69        | 91.01   | 16,243.12   | 15,915.28   | 15,679.98   |
| 2021 013-455-680 | SALARIES-ELECTED            |             | .00         | .00              | .00     | 3,336.63    | 3,639.96    | 3,639.96    |
| 2021 013-455-683 | SALARIES-ATTORNEY           | 63,865.00   | 63,440.00   | 53,337.13        | 84.07   | 59,683.44   | 60,840.00   | 58,156.80   |
| 2021 013-455-684 | SALARIES-SECRETARY          | 41,798.00   | 40,582.00   | 34,337.60        | 84.61   | 39,020.80   | 37,523.20   | 34,840.00   |
| 2021 013-455-685 | SALARIES-INVESTIGATOR       | 54,139.00   | 52,566.00   | 44,475.20        | 84.61   | 50,544.00   | 48,609.60   | 46,820.80   |
| 2021 013-455-686 | SALARIES-CLERK              | 62,473.00   | 31,534.00   | 37,321.60        | 118.35  | 28,662.40   | 27,560.00   | 32,481.61   |
| 2021 013-455-688 | SUPPLIES                    | 8,500.00    | 8,500.00    | 6,201.47         | 72.96   | 6,884.52    | 8,402.63    | 8,371.80    |
| 2021 013-455-690 | TAXES-FICA                  | 17,212.00   | 14,844.00   | 12,652.28        | 85.23   | 13,410.44   | 13,197.84   | 13,261.99   |
| 2021 013-455-691 | TAXES-UNEMPLOYMENT          | 2,048.00    | 1,790.00    | 207.28           | 11.58   | 634.57      | 28.10       | 204.05      |
| 2021 013-455-692 | TELEPHONE                   | 2,250.00    | 2,250.00    | 2,536.82         | 112.75  | 1,776.50    | 1,625.86    | 1,690.77    |
| 2021 013-455-693 | TRAVEL, CONF, TRAINING      | 8,500.00    | 8,500.00    | 2,244.72         | 26.41   | 4,794.33    | 4,891.31    | 5,988.97    |
| 2021 013-455-998 | MCDA TOTAL                  | 372,817.00  | 322,597.69  | 267,333.29       | 82.87   | 292,939.50  | 289,470.86  | 283,124.52  |
| 2021 013-456-601 | ADVERTISING                 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 013-456-604 | CAPITAL OUTLAY              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 013-456-611 | DUES, SUBSC, PUB            | 1,000.00    | 1,000.00    | 270.00           | 27.00   | .00         | 50.00       | 836.00      |
| 2021 013-456-642 | INSURANCE & BONDS           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 013-456-644 | INSURANCE-GROUP HEALTH      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 013-456-647 | LONGEVITY                   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 013-456-666 | POSTAGE                     |             | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 013-456-671 | RENT/LEASE                   | 4,000.00    | 3,000.00    | 2,962.00         | 98.73   | 3,031.74    | 2,853.29    | 4,520.11    |
| 2021 013-456-678 | REPAIR & MAINTENANCE         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 013-456-688 | SUPPLIES                     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 013-456-692 | TELEPHONE                    | 100.00      | 100.00      | .00              | .00     | .00         | .00         | 45.42       |
| 2021 013-456-693 | TRAVEL, CONF, TRAINING       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 013-456-998 | MCDA HOT CHECK TOTAL         | 5,100.00    | 4,100.00    | 3,232.00         | 78.83   | 3,031.74    | 2,903.29    | 5,401.53    |
| 2021 013-457-601 | FORFEITURE-ADVERTISING       | 250.00      | 250.00      | .00              | .00     | .00         | .00         | .00         |
| 2021 013-457-604 | FORFEITURE-CAPITAL OUTLAY    | 5,000.00    | 5,000.00    | .00              | .00     | 37,681.90   | .00         | .00         |
| 2021 013-457-633 | FORFEITURE EXPENSES          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 013-457-635 | FUEL, LUBRICANTS & EQUIPMENT |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 013-457-642 | INSURANCE & BONDS            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 013-457-677 | REPAIR-AUTO                  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 013-457-678 | REPAIR & MAINTENANCE         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 013-457-688 | SUPPLIES-OFFICE              | 500.00      | 500.00      | .00              | .00     | .00         | .00         | .00         |
| 2021 013-457-692 | TELEPHONE                    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 013-457-693 | TRAVEL, CONF, TRAINING       | 4,000.00    | 4,000.00    | .00              | .00     | 345.00      | .00         | .00         |
| 2021 013-457-998 | MCDA FORFEITURE TOTAL        | 9,750.00    | 9,750.00    | .00              | .00     | 38,026.90   | .00         | .00         |
| 2021 013-999-998 | MCDA FUND TOTAL              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 013-999-999 | TOTAL EXPENDITURES           | 387,667.00  | 336,447.69  | 270,565.29       | 80.42   | 333,998.14  | 292,374.15  | 288,526.05  |

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 021-310-300 | AD VALOREM-CURRENT TAX       | 101,739.00  | 115,090.00  | 114,352.51       | 99.36   | 102,290.58  | 98,291.62   | 102,985.11  |
| 2021 021-310-301 | AD VALOREM-DEL TAX           | 1,900.00    | 1,800.00    | 1,907.84         | 105.99  | 2,161.42    | 2,662.70    | 2,345.50    |
| 2021 021-310-397 | SUB TOTAL-TAXES              | 103,639.00  | 116,890.00  | 116,260.35       | 99.46   | 104,452.00  | 100,954.32  | 105,330.61  |
| 2021 021-333-310 | STATE-DOT GROSS & AXLE WGT F | 9,600.00    | 9,300.00    | 7,718.10         | 82.99   | 7,034.33    | 6,673.00    | 5,898.75    |
| 2021 021-333-311 | STATE-SPEC LICENSE PLATE FEE |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 021-333-312 | STATE-LATERAL ROAD FEE       | 3,372.00    | 3,374.00    | 3,371.62         | 99.93   | 3,373.60    | 3,372.60    | 3,372.60    |
| 2021 021-333-313 | STATE-FEMA PROCEEDS          |             | .00         | 17,643.50        | .00     | .00         | 3,565.28    | .00         |
| 2021 021-333-397 | SUB TOTAL-STATE FEES         | 12,972.00   | 12,674.00   | 28,733.22        | 226.71  | 10,407.93   | 13,610.88   | 9,271.35    |
| 2021 021-340-330 | FEES-VEHICLE REGISTRATION    | 79,000.00   | 72,000.00   | 60,876.63        | 84.55   | 54,623.13   | 62,053.23   | 56,418.56   |
| 2021 021-340-331 | FEES-VEH REG R&B FEE         | 45,000.00   | 48,000.00   | 29,691.57        | 61.86   | 45,448.62   | 39,798.67   | 41,090.96   |
| 2021 021-340-397 | SUB TOTAL-COUNTY FEES        | 124,000.00  | 120,000.00  | 90,568.20        | 75.47   | 100,071.75  | 101,851.90  | 97,509.52   |
| 2021 021-360-360 | CAPITAL LEASE PROCEEDS       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 021-360-361 | INTEREST EARNINGS            | 10,000.00   | 6,000.00    | 10,151.10        | 169.19  | 10,267.96   | 5,875.23    | 3,931.30    |
| 2021 021-360-374 | OTHER REVENUE                |             | .00         | 4,409.75         | .00     | 8,904.45    | 3,142.73    | 79,153.18   |
| 2021 021-360-397 | SUB TOTAL-OTHER REVENUE      | 10,000.00   | 6,000.00    | 14,560.85        | 242.68  | 19,172.41   | 9,017.96    | 83,084.48   |
| 2021 021-390-000 | TRANS FROM GENERAL FUND      | 150,000.00  | 250,000.00  | 187,500.00       | 75.00   | 271,034.75  | 250,000.00  | 240,000.00  |
| 2021 021-399-999 | TOTAL REVENUE                | 400,611.00  | 505,564.00  | 437,622.62       | 86.56   | 505,138.84  | 475,435.06  | 535,195.96  |
| 2021 021-621-599 | PR-YR AUDIT ADJUST           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 021-621-601 | ADVERTISING                  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 021-621-604 | CAPITAL OUTLAY               |             | 106,000.00  | 73,661.85        | 69.49   | .00         | 60,000.00   | 45,500.00   |
| 2021 021-621-607 | CONTRACT LABOR               | 5,000.00    | 5,000.00    | 1,950.00         | 39.00   | 2,700.00    | 3,000.00    | 3,998.00    |
| 2021 021-621-608 | CONSULTANT ENGINEER          | 1,500.00    | 1,500.00    | .00              | .00     | .00         | 1,250.00    | 1,500.00    |
| 2021 021-621-610 | CAPITAL LEASE PAYMENTS       | 18,800.00   | 18,800.00   | 18,778.22        | 99.88   | 18,778.22   | .00         | .00         |
| 2021 021-621-611 | DUES, SUBSC, PUB             | 300.00      | 300.00      | 300.00           | 100.00  | 300.00      | 502.50      | 300.00      |
| 2021 021-621-635 | FUEL & LUBRICANTS            | 25,000.00   | 25,000.00   | 8,446.85         | 33.79   | 23,921.28   | 24,328.20   | 19,590.29   |
| 2021 021-621-642 | INSURANCE & BONDS            | 2,500.00    | 2,500.00    | 1,416.00         | 56.64   | 3,300.25    | 3,189.25    | 2,569.50    |
| 2021 021-621-644 | INSURANCE-GROUP HEALTH       | 16,671.00   | 16,671.00   | 8,299.88         | 49.79   | 13,005.29   | 8,930.17    | 8,315.89    |
| 2021 021-621-646 | INSURANCE-WORKERS COMP       | 3,702.00    | 3,906.00    | 1,702.12         | 43.58   | 4,214.00    | 4,186.52    | 2,937.82    |
| 2021 021-621-647 | LONGEVITY EXPENSE            | 3,811.00    | 3,690.00    | 3,690.00         | 100.00  | 3,388.00    | 3,268.00    | 2,955.00    |
| 2021 021-621-648 | MOBILE PHONE ALLOWANCE       | 900.00      | 900.00      | 750.00           | 83.33   | 900.00      | 900.00      | 900.00      |
| 2021 021-621-665 | MISCELLANEOUS                | 2,000.00    | 4,000.00    | .00              | .00     | .00         | 259.99      | 2,957.00    |
| 2021 021-621-671 | RENT EQUIPMENT               | 1,000.00    | 1,000.00    | 478.25           | 47.83   | .00         | .00         | .00         |
| 2021 021-621-674 | ROAD & BRIDGE MATERIALS      | 250,000.00  | 350,000.00  | 74,529.82        | 21.29   | 193,393.77  | 111,972.77  | 250,816.75  |
| 2021 021-621-675 | LATERAL ROAD MATERIALS       | 3,374.00    | 3,374.00    | .00              | .00     | 3,372.00    | 6,898.53    | 3,379.00    |
| 2021 021-621-677 | REPAIRS & MAINTENANCE        | 20,000.00   | 30,000.00   | 14,393.10        | 47.98   | 19,360.57   | 23,486.67   | 11,551.15   |
| 2021 021-621-679 | RETIREMENT CONTRIBUTION      | 20,229.00   | 19,258.00   | 13,281.70        | 68.97   | 16,979.99   | 18,029.80   | 16,547.52   |
| 2021 021-621-680 | SALARY-COMMISSIONER          | 60,245.00   | 58,493.00   | 48,744.10        | 83.33   | 56,243.16   | 54,079.92   | 51,999.96   |
| 2021 021-621-681 | CAR ALLOWANCE                | 14,967.00   | 14,967.00   | 12,472.50        | 83.33   | 14,967.00   | 14,967.00   | 14,967.00   |
| 2021 021-621-685 | SALARIES-HANDS               | 108,971.00  | 106,602.00  | 65,657.92        | 61.59   | 92,480.01   | 94,682.40   | 81,556.80   |
| 2021 021-621-687 | SALARIES-TRANS STA OPER      | 29,322.00   | 30,760.00   | 15,933.04        | 51.80   | 20,272.32   | 31,991.26   | 28,057.34   |
| 2021 021-621-688 | SUPPLIES-OFFICE              |             | .00         | .00              | .00     | .00         | 53.75       | .00         |
| 2021 021-621-689 | SUPPLIES-SMALL TOOLS         | 500.00      | 1,000.00    | .00              | .00     | .00         | 1,049.97    | 27.99       |
| 2021 021-621-690 | TAXES-FICA                   | 16,694.00   | 16,479.00   | 11,164.49        | 67.75   | 14,275.61   | 15,150.94   | 13,666.48   |
| 2021 021-621-691 | TAXES-UNEMPLOYMENT           | 1,281.00    | 1,314.00    | 134.77           | 10.26   | 494.70      | 58.26       | 133.44      |
| 2021 021-621-692 | TELEPHONE                    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 021-621-693 | TRAVEL, CONF, TRAINING       | 1,500.00    | 2,000.00    | 225.00           | 11.25   | 225.00      | 225.00      | 2,083.14    |
| 2021 021-621-698 | UTILITIES                    | 2,000.00    | 2,000.00    | 1,651.60         | 82.58   | 2,691.15    | 1,391.19    | 2,916.18    |
| 2021 021-621-699 | UNIFORMS                     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 021-621-998 | SPECIAL RD #1 TOTAL          | 610,267.00  | 825,514.00  | 377,391.67       | 45.72   | 505,262.32  | 483,852.09  | 569,226.25  |

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 021-700-000 | TRANSFER TO GENERAL FUND     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 021-700-001 | TRANSFER TO #2 TRANS STA     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 021-700-002 | TRANSFER OUT TO DEBT SERVICE | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 021-700-997 | SUB TOTAL-TRANSFERS TO       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 021-999-998 | SPECIAL RD #1 TOTAL          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 021-999-999 | TOTAL EXPENDITURES           | 610,267.00  | 825,514.00  | 377,391.67       | 45.72   | 505,262.32  | 483,852.09  | 569,226.25  |

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 022-310-300 | AD VALOREM-CURRENT TAX       | 115,009.00  | 130,102.00  | 129,268.04       | 99.36   | 115,632.80  | 111,112.25  | 116,417.97  |
| 2021 022-310-301 | AD VALOREM-DEL TAX           | 2,100.00    | 2,000.00    | 2,156.68         | 107.83  | 2,443.34    | 3,010.04    | 2,651.40    |
| 2021 022-310-397 | SUB TOTAL-TAXES              | 117,109.00  | 132,102.00  | 131,424.72       | 99.49   | 118,076.14  | 114,122.29  | 119,069.37  |
| 2021 022-333-310 | STATE-DOT GROSS & AXLE WGT F | 10,800.00   | 10,600.00   | 8,724.80         | 82.31   | 7,951.86    | 7,543.39    | 6,668.14    |
| 2021 022-333-311 | STATE-SPEC LICENSE PLATE FEE |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 022-333-312 | STATE-LATERAL ROAD FEE       | 3,812.00    | 3,814.00    | 3,811.40         | 99.93   | 3,813.63    | 3,812.49    | 3,812.49    |
| 2021 022-333-313 | STATE-FEMA PROCEEDS          |             | .00         | 185,406.58       | .00     | .00         | .00         | .00         |
| 2021 022-333-397 | SUB TOTAL-STATE FEES         | 14,612.00   | 14,414.00   | 197,942.78       | 373.27  | 11,765.49   | 11,355.88   | 10,480.63   |
| 2021 022-340-330 | FEES-VEHICLE REGISTRATION    | 90,000.00   | 82,000.00   | 68,817.09        | 83.92   | 61,747.90   | 70,147.16   | 63,777.52   |
| 2021 022-340-331 | FEES-VEH REG R&B FEE         | 51,000.00   | 55,000.00   | 33,564.37        | 61.03   | 51,376.71   | 44,989.80   | 46,450.66   |
| 2021 022-340-397 | SUB TOTAL-COUNTY FEES        | 141,000.00  | 137,000.00  | 102,381.46       | 74.73   | 113,124.61  | 115,136.96  | 110,228.18  |
| 2021 022-360-360 | CAPITAL LEASE PROCEEDS       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 022-360-361 | INTEREST EARNINGS            | 4,000.00    | 1,500.00    | 5,221.10         | 348.07  | 2,454.08    | 1,631.33    | 1,734.58    |
| 2021 022-360-365 | SALE OF FIXED ASSETS         |             | .00         | .00              | .00     | .00         | .00         | 16,149.00   |
| 2021 022-360-369 | SUNDRY                       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 022-360-374 | OTHER REVENUE                |             | .00         | 73,737.84        | .00     | 7,809.90    | 6,044.60    | 1,909.50    |
| 2021 022-360-397 | SUB TOTAL-OTHER REVENUE      | 4,000.00    | 1,500.00    | 78,958.94        | 263.93  | 10,263.98   | 7,675.93    | 19,793.08   |
| 2021 022-390-001 | TRANSFER FROM #1 TRANS STA   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 022-390-002 | TRANSFER FROM GENERAL FUND   | 150,000.00  | 250,000.00  | 187,500.00       | 75.00   | 200,000.00  | 250,000.00  | 240,000.00  |
| 2021 022-399-999 | TOTAL REVENUE                | 426,721.00  | 535,016.00  | 698,207.90       | 130.50  | 453,230.22  | 498,291.06  | 499,571.26  |
| 2021 022-622-599 | PR-YR AUDIT ADJUST           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 022-622-601 | ADVERTISING                  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 022-622-604 | CAPITAL OUTLAY               | 66,000.00   | 55,466.00   | .00              | .00     | .00         | 66,390.00   | 58,899.00   |
| 2021 022-622-607 | CONTRACT LABOR               | 2,000.00    | 2,500.00    | .00              | .00     | .00         | .00         | .00         |
| 2021 022-622-608 | CONSULTANT ENGINEER          | 1,500.00    | 1,500.00    | .00              | .00     | .00         | 1,250.00    | 1,500.00    |
| 2021 022-622-610 | CAPITAL LEASE PAYMENTS       | 40,000.00   | 18,800.00   | 18,778.22        | 99.88   | 18,778.21   | .00         | .00         |
| 2021 022-622-611 | DUES, SUBSC, PUB             | 300.00      | 300.00      | 300.00           | 100.00  | 300.00      | 300.00      | 300.00      |
| 2021 022-622-635 | FUEL & LUBRICANTS            | 25,000.00   | 25,000.00   | 10,789.97        | 43.16   | 23,784.01   | 21,327.46   | 26,622.92   |
| 2021 022-622-642 | INSURANCE & BONDS            | 4,000.00    | 4,000.00    | 2,773.00         | 69.33   | 4,480.25    | 4,071.25    | 4,028.50    |
| 2021 022-622-644 | INSURANCE-GROUP HEALTH       | 24,363.00   | 24,363.00   | 20,083.10        | 82.43   | 25,049.52   | 23,424.17   | 20,747.55   |
| 2021 022-622-646 | INSURANCE-WORKERS COMP       | 3,745.00    | 3,838.00    | 2,422.13         | 63.11   | 3,510.00    | 4,652.70    | 3,241.24    |
| 2021 022-622-647 | LONGEVITY EXPENSE            | 1,790.00    | 1,571.00    | 1,571.00         | 100.00  | 1,474.00    | 1,414.00    | 675.00      |
| 2021 022-622-648 | MOBILE PHONE ALLOWANCE       | 900.00      | 900.00      | 750.00           | 83.33   | 900.00      | 900.00      | 900.00      |
| 2021 022-622-665 | MISCELLANEOUS                | 1,000.00    | 1,000.00    | .00              | .00     | 149.40      | .00         | 2,282.80    |
| 2021 022-622-671 | RENT-EQUIPMENT               | 1,000.00    | 1,000.00    | 478.25           | 47.83   | .00         | 316.13      | 17,350.00   |
| 2021 022-622-674 | ROAD & BRIDGE MATERIALS      | 175,000.00  | 175,000.00  | 90,660.31        | 51.81   | 162,111.63  | 125,547.24  | 272,749.74  |
| 2021 022-622-675 | LATERAL ROAD MATERIALS       | 3,814.00    | 3,814.00    | 3,546.01         | 92.97   | 4,613.27    | 3,895.08    | .00         |
| 2021 022-622-677 | REPAIRS & MAINTENANCE        | 40,000.00   | 30,000.00   | 28,684.35        | 95.61   | 24,639.47   | 27,694.08   | 30,595.12   |
| 2021 022-622-679 | RETIREMENT CONTRIBUTION      | 20,183.00   | 18,872.00   | 15,680.93        | 83.09   | 18,800.41   | 18,261.49   | 17,602.26   |
| 2021 022-622-680 | SALARIES-COMMISSIONER        | 58,874.00   | 57,152.00   | 47,626.50        | 83.33   | 54,960.12   | 54,079.92   | 51,999.81   |
| 2021 022-622-681 | CAR ALLOWANCE                | 14,967.00   | 14,967.00   | 12,472.50        | 83.33   | 14,967.00   | 14,967.00   | 14,967.15   |
| 2021 022-622-685 | SALARIES-HANDS               | 105,248.00  | 101,606.00  | 82,200.16        | 80.90   | 83,115.69   | 97,751.40   | 93,900.04   |
| 2021 022-622-687 | SALARIES-TRANS STA OPER      | 35,942.00   | 34,896.00   | 29,227.14        | 83.75   | 33,553.00   | 33,342.16   | 31,148.52   |
| 2021 022-622-688 | SUPPLIES-OFFICE              | 1,000.00    | 1,000.00    | .00              | .00     | 382.67      | 689.10      | 657.44      |
| 2021 022-622-689 | SUPPLIES-SMALL TOOLS         | 1,000.00    | 1,000.00    | 705.27           | 70.53   | 240.00      | .00         | 999.98      |
| 2021 022-622-690 | TAXES-FICA                   | 16,656.00   | 16,149.00   | 13,229.03        | 81.92   | 14,119.42   | 13,917.43   | 13,786.47   |
| 2021 022-622-691 | TAXES-UNEMPLOYMENT           | 1,301.00    | 1,298.00    | 139.86           | 10.78   | 506.51      | 50.10       | 159.71      |
| 2021 022-622-692 | TELEPHONE                    |             | .00         | .00              | .00     | .03         | .00         | .00         |
| 2021 022-622-693 | TRAVEL, CONF, TRAINING       | 2,000.00    | 2,000.00    | 225.00           | 11.25   | 1,125.66    | 450.00      | 1,522.23    |
| 2021 022-622-698 | UTILITIES                    | 1,500.00    | 1,250.00    | 851.51           | 68.12   | 1,001.95    | 1,076.24    | 924.93      |
| 2021 022-622-699 | UNIFORMS                     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 022-622-998 | SPECIAL RD #2 TOTAL          | 649,083.00  | 599,242.00  | 382,914.52       | 63.90   | 492,562.22  | 515,766.95  | 667,560.41  |

| ACCOUNT #        | ACCOUNT NAME             | 2021 BUDGET       | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|--------------------------|-------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                          |                   |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 022-700-000 | TRANSFER TO GENERAL FUND | <u>          </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 022-700-001 | TRANSFER TO DEBT SERVICE | <u>          </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 022-700-997 | SUB TOTAL-TRANSFERS TO   | <u>          </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 022-999-999 | TOTAL EXPENDITURES       | 649,083.00        | 599,242.00  | 382,914.52       | 63.90   | 492,562.22  | 515,766.95  | 667,560.41  |

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |        | 2020 Y-T-D | PERCENT | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|--------|------------|---------|-------------|-------------|-------------|
|                  |                              |             |             |                  |        |            |         |             |             |             |
| 2021 023-310-300 | AD VALOREM-CURRENT TAX       | 101,739.00  | 115,090.00  | 114,352.51       | 99.36  | 102,290.58 |         | 98,291.62   | 102,985.11  |             |
| 2021 023-310-301 | AD VALOREM-DEL TAX           | 1,900.00    | 1,800.00    | 1,907.84         | 105.99 | 2,161.44   |         | 2,662.70    | 2,345.50    |             |
| 2021 023-310-397 | SUB TOTAL-TAXES              | 103,639.00  | 116,890.00  | 116,260.35       | 99.46  | 104,452.02 |         | 100,954.32  | 105,330.61  |             |
| 2021 023-333-310 | STATE-DOT GROSS & AXLE WGT F | 9,600.00    | 9,300.00    | 7,718.10         | 82.99  | 7,034.33   |         | 6,673.00    | 5,898.75    |             |
| 2021 023-333-311 | STATE-SPEC LICENSE PLATE FEE |             | .00         | .00              | .00    | .00        |         | .00         | .00         |             |
| 2021 023-333-312 | STATE-LATERAL ROAD FEE       | 3,372.00    | 3,374.00    | 3,371.62         | 99.93  | 3,373.60   |         | 3,372.60    | 3,372.60    |             |
| 2021 023-333-313 | STATE-FEMA PROCEEDS          |             | .00         | 29,909.45        | .00    | .00        |         | 25,369.45   | .00         |             |
| 2021 023-333-397 | SUB TOTAL-STATE FEES         | 12,972.00   | 12,674.00   | 40,999.17        | 323.49 | 10,407.93  |         | 35,415.05   | 9,271.35    |             |
| 2021 023-340-330 | FEES-VEHICLE REGISTRATION    | 79,000.00   | 72,000.00   | 60,876.63        | 84.55  | 54,623.13  |         | 62,053.24   | 56,418.56   |             |
| 2021 023-340-331 | FEES-VEH REG R&B FEE         | 45,000.00   | 48,000.00   | 29,691.57        | 61.86  | 45,448.62  |         | 39,798.67   | 41,090.96   |             |
| 2021 023-340-397 | SUB TOTAL-COUNTY FEES        | 124,000.00  | 120,000.00  | 90,568.20        | 75.47  | 100,071.75 |         | 101,851.91  | 97,509.52   |             |
| 2021 023-360-360 | CAPITAL LEASE PROCEEDS       |             | .00         | .00              | .00    | .00        |         | .00         | .00         |             |
| 2021 023-360-361 | INTEREST EARNINGS            | 11,000.00   | 8,000.00    | 10,959.94        | 137.00 | 11,317.03  |         | 6,364.34    | 3,648.36    |             |
| 2021 023-360-365 | SALES OF FIXED ASSETS        |             | .00         | 26,455.00        | .00    | .00        |         | .00         | .00         |             |
| 2021 023-360-374 | OTHER REVENUE                |             | .00         | .00              | .00    | 10,962.50  |         | 1,500.00    | .00         |             |
| 2021 023-360-397 | SUB TOTAL-OTHER REVENUE      | 11,000.00   | 8,000.00    | 37,414.94        | 467.69 | 22,279.53  |         | 7,864.34    | 3,648.36    |             |
| 2021 023-390-000 | TRANSFER FROM GENERAL FUND   | 150,000.00  | 250,000.00  | 187,500.00       | 75.00  | 200,000.00 |         | 250,000.00  | 240,000.00  |             |
| 2021 023-399-999 | TOTAL REVENUE                | 401,611.00  | 507,564.00  | 472,742.66       | 93.14  | 437,211.23 |         | 496,085.62  | 455,759.84  |             |
| 2021 023-623-599 | PR-YR AUDIT ADJUST           |             | .00         | .00              | .00    | .00        |         | .00         | .00         |             |
| 2021 023-623-601 | ADVERTISING                  |             | .00         | .00              | .00    | .00        |         | .00         | .00         |             |
| 2021 023-623-604 | CAPITAL OUTLAY               |             | 70,000.00   | .00              | .00    | .00        |         | 5,399.00    | 42,500.00   |             |
| 2021 023-623-607 | CONTRACT LABOR               | 5,000.00    | 5,000.00    | .00              | .00    | 4,781.25   |         | 2,700.00    | 5,377.72    |             |
| 2021 023-623-608 | CONSULTANT ENGINEER          |             | 1,500.00    | .00              | .00    | .00        |         | 1,250.00    | 1,500.00    |             |
| 2021 023-623-610 | CAPITAL LEASE PAYMENTS       | 65,000.00   | 100,000.00  | 98,658.51        | 98.66  | 34,675.03  |         | .00         | .00         |             |
| 2021 023-623-611 | DUES, SUBSC, PUB             | 300.00      | 300.00      | 300.00           | 100.00 | 300.00     |         | 300.00      | 300.00      |             |
| 2021 023-623-635 | FUEL & LUBRICANTS            | 25,000.00   | 25,000.00   | 7,635.11         | 30.54  | 15,869.11  |         | 13,708.77   | 11,110.20   |             |
| 2021 023-623-642 | INSURANCE & BONDS            | 2,000.00    | 2,000.00    | 2,118.00         | 105.90 | 2,351.25   |         | 2,051.25    | 2,300.50    |             |
| 2021 023-623-644 | INSURANCE-GROUP HEALTH       | 24,363.00   | 24,363.00   | 20,110.50        | 82.55  | 26,559.30  |         | 24,791.43   | 21,339.39   |             |
| 2021 023-623-646 | INSURANCE-WORKERS COMP       | 3,245.00    | 3,933.00    | 2,246.95         | 57.13  | 3,615.00   |         | 3,500.44    | 3,252.55    |             |
| 2021 023-623-647 | LONGEVITY EXPENSE            | 1,394.00    | 1,214.00    | 1,214.00         | 100.00 | 1,034.00   |         | 512.00      | 404.00      |             |
| 2021 023-623-648 | MOBILE PHONE ALLOWANCE       | 900.00      | 900.00      | 750.00           | 83.33  | 900.00     |         | 900.00      | 900.00      |             |
| 2021 023-623-665 | MISCELLANEOUS                | 3,000.00    | 3,000.00    | .00              | .00    | .00        |         | .00         | .00         |             |
| 2021 023-623-671 | RENT EQUIPMENT               | 1,000.00    | 1,000.00    | 478.25           | 47.83  | .00        |         | .00         | .00         |             |
| 2021 023-623-674 | ROAD & BRIDGE MATERIALS      | 250,000.00  | 249,000.00  | 81,955.46        | 32.91  | 146,591.29 |         | 156,256.04  | 212,005.64  |             |
| 2021 023-623-675 | LATERAL ROAD MATERIALS       | 3,374.00    | 3,374.00    | .00              | .00    | 3,373.60   |         | 9,189.40    | 3,483.00    |             |
| 2021 023-623-677 | REPAIRS & MAINTENANCE        | 25,000.00   | 25,000.00   | 10,375.38        | 41.50  | 12,294.28  |         | 10,978.19   | 15,946.51   |             |
| 2021 023-623-679 | RETIREMENT CONTRIBUTION      | 18,355.00   | 19,221.00   | 14,628.92        | 76.11  | 16,742.65  |         | 16,109.71   | 16,071.84   |             |
| 2021 023-623-680 | SALARIES-COMMISSIONER        | 59,088.00   | 57,369.00   | 47,806.70        | 83.33  | 55,161.60  |         | 54,079.92   | 51,999.96   |             |
| 2021 023-623-681 | CAR ALLOWANCE                | 14,967.00   | 14,967.00   | 12,472.50        | 83.33  | 14,967.00  |         | 14,967.00   | 14,967.00   |             |
| 2021 023-623-685 | SALARIES-HANDS               | 89,638.00   | 107,175.00  | 73,638.40        | 68.71  | 83,678.40  |         | 78,944.40   | 76,356.80   |             |
| 2021 023-623-687 | SALARIES-TRANS STA OPER      | 32,018.00   | 33,374.00   | 26,302.32        | 78.81  | 29,877.12  |         | 28,725.84   | 28,246.32   |             |
| 2021 023-623-688 | SUPPLIES-OFFICE              |             | .00         | .00              | .00    | .00        |         | 53.75       | .00         |             |
| 2021 023-623-689 | SUPPLIES-SMALL TOOLS         |             | .00         | .00              | .00    | .00        |         | .00         | 28.00       |             |
| 2021 023-623-690 | TAXES-FICA                   | 15,148.00   | 16,448.00   | 12,337.13        | 75.01  | 14,115.93  |         | 13,518.84   | 12,444.90   |             |
| 2021 023-623-691 | TAXES-UNEMPLOYMENT           | 1,116.00    | 1,329.00    | 140.50           | 10.57  | 497.97     |         | 28.43       | 127.70      |             |
| 2021 023-623-692 | TELEPHONE                    |             | .00         | .00              | .00    | .00        |         | .00         | .00         |             |
| 2021 023-623-693 | TRAVEL, CONF, TRAINING       | 2,000.00    | 2,000.00    | 225.00           | 11.25  | 225.00     |         | 225.00      | 1,936.50    |             |
| 2021 023-623-698 | UTILITIES                    | 2,000.00    | 2,000.00    | 1,287.73         | 64.39  | 1,868.96   |         | 1,706.84    | 1,426.51    |             |
| 2021 023-623-699 | UNIFORMS                     |             | .00         | .00              | .00    | .00        |         | .00         | .00         |             |
| 2021 023-623-998 | SPECIAL RD #3 TOTAL          | 643,906.00  | 769,467.00  | 414,400.36       | 53.86  | 469,478.74 |         | 439,896.25  | 524,025.04  |             |



| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 023-700-000 | TRANSFER TO GENERAL FUND     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 023-700-001 | TRANSFER TO PRECINCT LEVELIN | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 023-700-002 | TRANSFER TO DEBT SERVICE     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 023-700-997 | SUB TOTAL-TRANSFERS TO       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 023-999-999 | TOTAL EXPENDITURES           | 643,906.00  | 769,467.00  | 414,400.36       | 53.86   | 469,478.74  | 439,896.25  | 524,025.04  |

WORK BUDGET VERSION: 0001

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 024-310-300 | AD VALOREM-CURRENT TAX       | 123,856.00  | 140,110.00  | 139,211.79       | 99.36   | 124,527.65  | 119,659.49  | 125,373.16  |
| 2021 024-310-301 | AD VALOREM-DEL TAX           | 2,300.00    | 2,200.00    | 2,322.38         | 105.56  | 2,631.14    | 3,241.41    | 2,855.43    |
| 2021 024-310-397 | SUB TOTAL-TAXES              | 126,156.00  | 142,310.00  | 141,534.17       | 99.45   | 127,158.79  | 122,900.90  | 128,228.59  |
| 2021 024-333-310 | STATE-DOT GROSS & AXLE WGT F | 11,800.00   | 11,400.00   | 9,395.95         | 82.42   | 8,563.55    | 8,123.66    | 7,181.10    |
| 2021 024-333-311 | STATE-SPEC LICENSE PLATE FEE |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 024-333-312 | STATE-LATERAL ROAD FEE       | 4,105.00    | 4,107.00    | 4,104.58         | 99.94   | 4,106.98    | 4,105.77    | 4,105.77    |
| 2021 024-333-313 | FEMA REIMBURSEMENT           |             | .00         | 153,440.93       | .00     | 180,804.11  | 155,624.11  | .00         |
| 2021 024-333-397 | SUB TOTAL-STATE FEES         | 15,905.00   | 15,507.00   | 166,941.46       | 76.56   | 193,474.64  | 167,853.54  | 11,286.87   |
| 2021 024-340-330 | FEES-VEHICLE REGISTRATION    | 97,000.00   | 88,000.00   | 74,110.72        | 84.22   | 73,222.75   | 76,243.09   | 68,683.47   |
| 2021 024-340-331 | FEES-VEH REG R&B FEE         | 55,000.00   | 59,000.00   | 36,146.25        | 61.26   | 48,603.78   | 47,750.53   | 50,023.76   |
| 2021 024-340-397 | SUB TOTAL-COUNTY FEES        | 152,000.00  | 147,000.00  | 110,256.97       | 75.00   | 121,826.53  | 123,993.62  | 118,707.23  |
| 2021 024-360-360 | CAPITAL LOAN PROCEEDS        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 024-360-361 | INTEREST EARNINGS            | 4,000.00    | 1,500.00    | 5,274.11         | 351.61  | 2,413.42    | 877.00      | 676.40      |
| 2021 024-360-365 | SALE OF FIXED ASSETS         |             | .00         | .00              | .00     | .00         | .00         | 9,237.25    |
| 2021 024-360-374 | OTHER REVENUE                |             | .00         | 902.25           | .00     | 3,744.60    | 26,006.04   | 6,376.88    |
| 2021 024-360-397 | SUB TOTAL-OTHER REVENUE      | 4,000.00    | 1,500.00    | 6,176.36         | 411.76  | 6,158.02    | 26,883.04   | 16,290.53   |
| 2021 024-390-000 | TRANS FROM GENERAL FUND      | 150,000.00  | 250,000.00  | 187,500.00       | 75.00   | 308,000.00  | 310,000.00  | 240,000.00  |
| 2021 024-390-001 | TRANSFER FROM PRECINCT LEVEL |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 024-399-999 | TOTAL REVENUE                | 448,061.00  | 556,317.00  | 612,408.96       | 110.08  | 756,617.98  | 751,631.10  | 514,513.22  |
| 2021 024-624-599 | PR-YR AUDIT ADJUST           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 024-624-601 | ADVERTISING                  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 024-624-604 | CAPITAL OUTLAY               | 30,000.00   | 50,000.00   | .00              | .00     | .00         | .00         | 126,918.35  |
| 2021 024-624-607 | CONTRACT LABOR               |             | .00         | .00              | .00     | .00         | 17,900.00   | 20,186.12   |
| 2021 024-624-608 | CONSULTANT ENGINEER          | 1,500.00    | 1,500.00    | .00              | .00     | .00         | 1,250.00    | 1,500.00    |
| 2021 024-624-610 | CAPITAL LEASE PAYMENTS       | 63,000.00   | 42,814.00   | 42,813.59        | 100.00  | 42,813.59   | 42,813.59   | 42,813.59   |
| 2021 024-624-611 | DUES, SUBSC, PUB             | 250.00      | 250.00      | 300.00           | 120.00  | 300.00      | 300.00      | 300.00      |
| 2021 024-624-635 | FUEL & LUBRICANTS            | 25,000.00   | 25,000.00   | 13,277.28        | 53.11   | 27,293.21   | 21,813.30   | 21,314.53   |
| 2021 024-624-642 | INSURANCE & BONDS            | 2,000.00    | 2,000.00    | 2,199.00         | 109.95  | 3,520.25    | 3,119.25    | 4,917.50    |
| 2021 024-624-643 | DOT DRUG TESTING             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 024-624-644 | INSURANCE-GROUP HEALTH       | 32,484.00   | 24,363.00   | 22,758.55        | 93.41   | 25,020.16   | 24,703.35   | 21,251.31   |
| 2021 024-624-646 | INSURANCE-WORKERS COMP       | 4,307.00    | 4,459.00    | 2,987.56         | 67.00   | 4,613.00    | 4,453.90    | 3,504.74    |
| 2021 024-624-647 | LONGEVITY EXPENSE            | 1,842.00    | 1,842.00    | 1,842.00         | 100.00  | 3,250.00    | 2,398.00    | 2,158.00    |
| 2021 024-624-648 | MOBILE PHONE ALLOWANCE       | 900.00      | 900.00      | 750.00           | 83.33   | 900.00      | 900.00      | 900.00      |
| 2021 024-624-665 | MISCELLANEOUS                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 024-624-671 | RENT EQUIPMENT               | 1,000.00    | 1,000.00    | 478.25           | 47.83   | .00         | .00         | 3,458.60    |
| 2021 024-624-674 | ROAD & BRIDGE MATERIALS      | 144,000.00  | 144,000.00  | 80,034.89        | 55.58   | 211,284.24  | 243,792.47  | 313,974.12  |
| 2021 024-624-675 | LATERAL ROAD MATERIALS       | 4,107.00    | 4,107.00    | 3,372.00         | 82.10   | 4,107.80    | 5,496.40    | 5,198.78    |
| 2021 024-624-677 | REPAIRS & MAINTENANCE        | 40,000.00   | 40,000.00   | 24,174.42        | 60.44   | 43,044.40   | 65,334.01   | 66,261.84   |
| 2021 024-624-679 | RETIREMENT CONTRIBUTION      | 22,392.00   | 21,035.00   | 17,373.14        | 82.59   | 20,321.04   | 19,059.51   | 18,558.46   |
| 2021 024-624-680 | SALARIES-ELECTED             | 60,245.00   | 58,493.00   | 48,744.10        | 83.33   | 56,243.16   | 54,079.92   | 51,999.96   |
| 2021 024-624-681 | CAR ALLOWANCE                | 14,967.00   | 14,967.00   | 12,472.50        | 83.33   | 14,967.00   | 14,967.00   | 14,967.00   |
| 2021 024-624-685 | SALARIES-HANDS               | 128,617.00  | 125,370.00  | 101,945.64       | 81.32   | 119,971.93  | 110,152.63  | 103,903.18  |
| 2021 024-624-687 | SALARIES-TRANS STA OPER      | 34,731.00   | 33,719.00   | 26,854.36        | 79.64   | 29,960.25   | 28,805.70   | 28,338.94   |
| 2021 024-624-688 | SUPPLIES-OFFICE              | 500.00      | 500.00      | .00              | .00     | 153.29      | 151.12      | 28.00       |
| 2021 024-624-689 | SUPPLIES-SMALL TOOLS         |             | .00         | .00              | .00     | .00         | .00         | 401.42      |
| 2021 024-624-690 | TAXES-FICA                   | 18,479.00   | 18,000.00   | 14,609.07        | 81.16   | 17,044.15   | 15,829.62   | 15,170.69   |
| 2021 024-624-691 | TAXES-UNEMPLOYMENT           | 1,505.00    | 1,513.00    | 181.17           | 11.97   | 623.42      | 33.73       | 156.87      |
| 2021 024-624-692 | TELEPHONE                    | 800.00      | 800.00      | 446.24           | 55.78   | 568.11      | 533.71      | 482.83      |
| 2021 024-624-693 | TRAVEL, CONF, TRAINING       | 2,900.00    | 2,900.00    | 225.00           | 7.76    | 225.00      | 1,356.85    | 2,057.74    |
| 2021 024-624-698 | UTILITIES                    | 3,500.00    | 3,500.00    | 2,179.50         | 62.27   | 3,732.86    | 3,159.00    | 3,234.00    |
| 2021 024-624-998 | SPECIAL RD #4 TOTAL          | 639,026.00  | 623,032.00  | 419,655.92       | 67.36   | 629,956.86  | 682,403.06  | 873,956.57  |

| ACCOUNT #        | ACCOUNT NAME             | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|--------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                          |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 024-700-000 | TRANSFER TO GENERAL FUND | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 024-700-001 | TRANSFER TO DEBT SERVICE | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 024-700-997 | SUB TOTAL-TRANSFERS TO   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 024-999-999 | TOTAL EXPENDITURES       | 639,026.00  | 623,032.00  | 419,655.92       | 67.36   | 629,956.86  | 682,403.06  | 873,956.57  |

| ACCOUNT #        | ACCOUNT NAME               | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                            |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 031-310-300 | AD VALOREM-CURRENT TAX     | 176,000.00  | 135,000.00  | 134,424.06       | 99.57   | 85,916.03   | 82,528.19   | 60,076.33   |
| 2021 031-310-301 | AD VALOREM-DEL TAX         |             | 2,300.00    | 1,602.41         | 69.67   | 1,798.19    | 1,545.70    | 901.96      |
| 2021 031-310-397 | SUB TOTAL-TAXES            | 176,000.00  | 137,300.00  | 136,026.47       | 99.07   | 87,714.22   | 84,073.89   | 60,978.29   |
| 2021 031-360-361 | INTEREST EARNINGS          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 031-360-374 | SUNDRY                     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 031-360-397 | SUB TOTAL-OTHER REVENUE    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 031-390-000 | TRANSFER FROM GENERAL FUND |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 031-399-999 | TOTAL REVENUE              | 176,000.00  | 137,300.00  | 136,026.47       | 99.07   | 87,714.22   | 84,073.89   | 60,978.29   |
| 2021 031-630-723 | MEDICAL COSTS-INMATE       | 143,000.00  | 138,000.00  | 108,631.92       | 78.72   | 98,396.43   | 93,232.27   | 64,047.17   |
| 2021 031-630-724 | MEDICAL COSTS-RESIDENT     | 8,000.00    | 8,000.00    | 791.62           | 9.90    | 4,883.12    | 8,296.93    | 6,665.55    |
| 2021 031-630-725 | 1115 WAIVER-ST JOSEPH      | 25,000.00   | 25,000.00   | .00              | .00     | .00         | 25,000.00   | 24,842.99   |
| 2021 031-630-797 | SUB TOTAL-IHC EXPENDITURES | 176,000.00  | 171,000.00  | 109,423.54       | 63.99   | 103,279.55  | 126,529.20  | 95,555.71   |
| 2021 031-630-998 | IHC TOTAL                  | 176,000.00  | 171,000.00  | 109,423.54       | 63.99   | 103,279.55  | 126,529.20  | 95,555.71   |
| 2021 031-700-000 | TRANSFER TO GENERAL FUND   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 031-700-997 | SUB TOTAL-TRANSFERS TO     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 031-999-998 | IHC TOTAL                  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 031-999-999 | TOTAL EXPENDITURES         | 176,000.00  | 171,000.00  | 109,423.54       | 63.99   | 103,279.55  | 126,529.20  | 95,555.71   |

| ACCOUNT #        | ACCOUNT NAME               | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                            |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 032-340-330 | FEES-LAW LIBRARY           | 8,000.00    | 12,000.00   | 8,190.00         | 68.25   | 13,860.00   | 12,363.09   | 9,100.00    |
| 2021 032-340-397 | SUB TOTAL-COUNTY FEES      | 8,000.00    | 12,000.00   | 8,190.00         | 68.25   | 13,860.00   | 12,363.09   | 9,100.00    |
| 2021 032-360-374 | SUNDRY                     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 032-360-397 | SUB TOTAL-OTHER REVENUE    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 032-390-000 | TRANSFER FROM GENERAL FUND |             | .00         | .00              | .00     | 8,500.00    | 10,000.00   | .00         |
| 2021 032-390-397 | SUB TOTAL-TRANSFERS TO     |             | .00         | .00              | .00     | 8,500.00    | 10,000.00   | .00         |
| 2021 032-399-999 | TOTAL REVENUE              | 8,000.00    | 12,000.00   | 8,190.00         | 68.25   | 22,360.00   | 22,363.09   | 9,100.00    |
| 2021 032-655-604 | CAPITAL OUTLAY             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 032-655-611 | DUES, SUBSC, PUB           | 16,000.00   | 16,000.00   | 11,329.80        | 70.81   | 14,092.00   | 18,042.00   | 18,776.25   |
| 2021 032-655-678 | REPAIRS & MAINTENANCE      | 400.00      | 400.00      | .00              | .00     | .00         | 406.90      | .00         |
| 2021 032-655-998 | LAW LIBRARY TOTAL          | 16,400.00   | 16,400.00   | 11,329.80        | 69.08   | 14,092.00   | 18,448.90   | 18,776.25   |
| 2021 032-999-998 | LAW LIBRARY TOTAL          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 032-999-999 | TOTAL EXPENDITURES         | 16,400.00   | 16,400.00   | 11,329.80        | 69.08   | 14,092.00   | 18,448.90   | 18,776.25   |

| ACCOUNT #        | ACCOUNT NAME            | 2021 BUDGET | 2020 BUDGET | [**** ACTUAL ****] |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-------------------------|-------------|-------------|--------------------|---------|-------------|-------------|-------------|
|                  |                         |             |             | 2020 Y-T-D         | PERCENT |             |             |             |
| 2021 033-340-330 | FEES-VIT                | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2021 033-340-397 | SUB TOTAL-COUNTY FEES   | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2021 033-360-361 | INTEREST EARNINGS       | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2021 033-360-397 | SUB TOTAL-OTHER REVENUE | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2021 033-399-999 | TOTAL REVENUE           | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2021 033-655-604 | VIT-CAPITAL OUTLAY      | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2021 033-655-610 | CAPITAL LEASE PAYMENTS  | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2021 033-655-665 | VIT ADMIN COSTS         | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2021 033-655-666 | POSTAGE                 | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2021 033-655-671 | RENTAL EQUIPMENT        | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2021 033-655-678 | REPAIR & MAINTENANCE    | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2021 033-655-688 | VIT SUPPLIES            | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2021 033-655-692 | TRAVEL, CONF, TRAINING  | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2021 033-655-998 | VIT ESCROW TOTAL        | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2021 033-999-998 | VIT ESCROW TOTAL        | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2021 033-999-999 | TOTAL EXPENDITURES      | _____       | .00         | .00                | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 034-340-330 | FEES-CC/RMPF                 | 25,000.00   | 30,000.00   | 22,114.54        | 73.72   | 29,964.41   | 34,079.85   | 35,820.22   |
| 2021 034-340-331 | FEES-CC/VSPF                 | 800.00      | 650.00      | 814.34           | 125.28  | 781.65      | 770.36      | 723.08      |
| 2021 034-340-332 | FEES-CC/ARC                  | 25,000.00   | 3,000.00    | 22,780.00        | 759.33  | 29,920.00   | 33,610.00   | 35,385.00   |
| 2021 034-340-333 | FEES-CO CRT/REC PRESERVATION | 1,000.00    | 1,500.00    | 1,120.00         | 74.67   | 2,000.00    | 1,960.00    | 830.00      |
| 2021 034-340-397 | SUB TOTAL-COUNTY FEES        | 51,800.00   | 35,150.00   | 46,828.88        | 133.23  | 62,666.06   | 70,420.21   | 72,758.30   |
| 2021 034-360-360 | INTEREST-CC/VSPF             | 300.00      | 200.00      | 300.89           | 150.45  | 291.97      | 151.50      | 83.83       |
| 2021 034-360-361 | INTEREST-CC/RMPF             | 1,500.00    | 2,000.00    | 1,581.42         | 79.07   | 2,018.52    | 1,654.14    | 1,162.12    |
| 2021 034-360-362 | INTEREST-CC/ARC              | 4,000.00    | 2,000.00    | 4,002.00         | 200.10  | 3,876.24    | 1,827.49    | 869.01      |
| 2021 034-360-363 | INTEREST-CO CRT/REC PRESERVA | 400.00      | 250.00      | 351.89           | 140.76  | 346.81      | 169.92      | 90.09       |
| 2021 034-360-397 | SUB TOTAL-OTHER REVENUE      | 6,200.00    | 4,450.00    | 6,236.20         | 140.14  | 6,533.54    | 3,803.05    | 2,205.05    |
| 2021 034-399-999 | TOTAL REVENUE                | 58,000.00   | 39,600.00   | 53,065.08        | 134.00  | 69,199.60   | 74,223.26   | 74,963.35   |
| 2021 034-655-665 | CC/RMPF EXPENDITURES         | 270,000.00  | 270,000.00  | 6,648.00         | 2.46    | 5,567.70    | .00         | .00         |
| 2021 034-655-666 | CC/VSPF EXPENDITURES         | 7,000.00    | 7,000.00    | .00              | .00     | 3,633.57    | 1,722.06    | 813.48      |
| 2021 034-655-667 | CC/ARC EXPENDITURES          | 70,000.00   | 70,000.00   | .00              | .00     | 116,840.00  | 43,048.00   | 33,249.46   |
| 2021 034-655-668 | CO CRT REC/PRESERVATION EXP  | 10,000.00   | 10,000.00   | .00              | .00     | .00         | .00         | .00         |
| 2021 034-655-697 | SUB TOTAL EXPENDITURES       | 357,000.00  | 357,000.00  | 6,648.00         | 1.86    | 126,041.27  | 44,770.06   | 34,062.94   |
| 2021 034-655-998 | TOTAL EXPENDITURES           | 357,000.00  | 357,000.00  | 6,648.00         | 1.86    | 126,041.27  | 44,770.06   | 34,062.94   |
| 2021 034-700-000 | TRANS TO GENERAL FUND        | 7,200.00    | 7,200.00    | 7,200.00         | 100.00  | .00         | 7,200.00    | 7,200.00    |
| 2021 034-999-998 | TOTAL EXPENDITURES           | 7,200.00    | 7,200.00    | 7,200.00         | 100.00  | .00         | 7,200.00    | 7,200.00    |
| 2021 034-999-999 | TOTAL EXPENDITURES           | 364,200.00  | 364,200.00  | 13,848.00        | 3.80    | 126,041.27  | 51,970.06   | 41,262.94   |

| ACCOUNT #        | ACCOUNT NAME             | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|--------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                          |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 035-360-361 | INTEREST EARNINGS        | 45.00       | 40.00       | 47.04            | 117.60  | 48.91       | 26.48       | 13.69       |
| 2021 035-360-362 | GRANT PROCEEDS           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 035-360-363 | S O FORF JUDGEMENTS      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 035-360-364 | DONATIONS                | _____       | .00         | .00              | .00     | .00         | .00         | 1,750.00    |
| 2021 035-360-365 | SALE PROCEEDS            | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 035-360-397 | SUB TOTAL-OTHER REVENUE  | 45.00       | 40.00       | 47.04            | 117.60  | 48.91       | 26.48       | 1,763.69    |
| 2021 035-399-999 | TOTAL REVENUE            | 45.00       | 40.00       | 47.04            | 117.60  | 48.91       | 26.48       | 1,763.69    |
| 2021 035-581-604 | CAPITAL OUTLAY           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 035-581-689 | LAW ENFORCEMENT SUPPLIES | 3,000.00    | 3,000.00    | .00              | .00     | .00         | .00         | .00         |
| 2021 035-581-998 | S.O. FORFEITURE TOTAL    | 3,000.00    | 3,000.00    | .00              | .00     | .00         | .00         | .00         |
| 2021 035-700-000 | TRANSFER TO GENERAL FUND | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 035-999-998 | S.O. FORFEITURE TOTAL    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 035-999-999 | TOTAL EXPENDITURES       | 3,000.00    | 3,000.00    | .00              | .00     | .00         | .00         | .00         |



| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 036-333-321 | STATE-CONST #1               |             | .00         | 629.24           | .00     | 681.52      | 678.30      | .00         |
| 2021 036-333-323 | STATE-CONST #2               |             | .00         | 685.17           | .00     | 681.62      | 678.48      | 623.18      |
| 2021 036-333-325 | STATE-SHERIFF                |             | .00         | 2,463.46         | .00     | 2,452.86    | 2,483.54    | 2,505.72    |
| 2021 036-333-326 | STATE-DA INVESTIGATOR        |             | .00         | 685.17           | .00     | 681.62      | 678.48      | 623.18      |
| 2021 036-333-397 | SUB TOTAL-STATE FEES         |             | .00         | 4,463.04         | .00     | 4,497.62    | 4,518.80    | 3,752.08    |
| 2021 036-360-397 | SUB TOTAL                    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 036-399-999 | TOTAL REVENUE                |             | .00         | 4,463.04         | .00     | 4,497.62    | 4,518.80    | 3,752.08    |
| 2021 036-580-701 | EXPENDITURES-CONST #1        | 12,900.00   | 12,200.00   | .00              | .00     | .00         | .00         | 290.70      |
| 2021 036-580-703 | EXPENDITURES-CONST #2        | 9,200.00    | 8,500.00    | .00              | .00     | .00         | 13.75       | 424.18      |
| 2021 036-580-705 | EXPENDITURES-SHERIFF         | 4,000.00    | 2,500.00    | 885.50           | 35.42   | 2,538.74    | 2,752.00    | 2,665.00    |
| 2021 036-580-706 | EXPENDITURES-DA INVESTIGATOR | 2,300.00    | 1,700.00    | 15.00            | .88     | 1,503.52    | 2,334.35    | .00         |
| 2021 036-580-998 | LEOSE TOTAL                  | 28,400.00   | 24,900.00   | 900.50           | 3.62    | 4,042.26    | 5,100.10    | 3,379.88    |
| 2021 036-999-999 | TOTAL EXPENDITURES           | 28,400.00   | 24,900.00   | 900.50           | 3.62    | 4,042.26    | 5,100.10    | 3,379.88    |

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 037-333-312 | STATE-TJPC TITLE IV GRANT    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 037-333-313 | STATE-TJPC-GRANT A           | 61,217.00   | 61,217.00   | 56,115.00        | 91.67   | 49,029.37   | 60,051.00   | 58,781.63   |
| 2021 037-333-314 | STATE-OTHER GRANTS           |             | .00         | .00              | .00     | 6,746.30    | 10,680.00   | 6,807.50    |
| 2021 037-333-397 | SUB-TOTAL STATE FEES         | 61,217.00   | 61,217.00   | 56,115.00        | 91.67   | 55,775.67   | 70,731.00   | 65,589.13   |
| 2021 037-360-360 | INTEREST EARNINGS            | 100.00      | .00         | 174.38           | .00     | .00         | .00         | .00         |
| 2021 037-360-397 | SUB-TOTAL OTHER REVENUE      | 100.00      | .00         | 174.38           | .00     | .00         | .00         | .00         |
| 2021 037-399-999 | TOTAL REVENUE                | 61,317.00   | 61,217.00   | 56,289.38        | 91.95   | 55,775.67   | 70,731.00   | 65,589.13   |
| 2021 037-590-640 | MENTAL HEALTH SERVICES       | 1,393.00    | 1,393.00    | 533.80           | 38.32   | .00         | 2,550.00    | 2,191.25    |
| 2021 037-590-646 | INSURANCE-WORKERS COMP       | 201.00      | 225.00      | 154.17           | 68.52   | 142.00      | 227.83      | 114.58      |
| 2021 037-590-667 | PROFESSIONAL SERVICES        |             | .00         | .00              | .00     | .00         | 2,200.00    | 600.00      |
| 2021 037-590-670 | PROGRAM-COMMUNITY            | 944.00      | 944.00      | 569.64           | 60.34   | 1,977.68    | 1,690.32    | 3,053.58    |
| 2021 037-590-672 | PROGRAM-DETENTION SYSTEM     | 7,559.00    | 7,559.00    | .00              | .00     | 500.00      | 14,471.70   | 19,478.00   |
| 2021 037-590-673 | PROGRAM-RESIDENTIAL SERVICES | 15,818.00   | 15,818.00   | .00              | .00     | 11,390.85   | .00         | 6,181.80    |
| 2021 037-590-679 | RETIREMENT                   | 2,581.00    | 2,494.00    | 2,099.84         | 84.20   | 2,275.83    | 2,319.92    | 2,264.81    |
| 2021 037-590-680 | SALARIES-JUVENILE OFFICER    | 24,577.00   | 24,725.00   | 20,604.20        | 83.33   | 22,068.94   | 22,543.44   | 21,674.04   |
| 2021 037-590-684 | SALARIES-SECRETARY           | 3,258.00    | 3,163.00    | 2,676.52         | 84.62   | 3,161.60    | 3,176.75    | 3,040.96    |
| 2021 037-590-688 | SUPPLIES-OFFICE              |             | .00         | .00              | .00     | 155.96      | 487.67      | 840.89      |
| 2021 037-590-690 | TAXES-FICA                   | 2,130.00    | 2,134.00    | 1,775.11         | 83.18   | 1,919.39    | 1,950.54    | 1,870.65    |
| 2021 037-590-691 | TAXES-UNEMPLOYMENT           | 254.00      | 262.00      | 29.54            | 11.27   | 86.79       | 3.73        | 27.59       |
| 2021 037-590-693 | TRAVEL, CONF, TRAINING       | 2,500.00    | 2,500.00    | 757.77           | 30.31   | 2,257.05    | 854.93      | 6,072.83    |
| 2021 037-590-695 | VOCATIONAL TRAINING          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 037-590-998 | GRANT A EXPENSES TOTAL       | 61,215.00   | 61,217.00   | 29,141.51        | 47.60   | 45,936.09   | 52,476.83   | 67,410.98   |
| 2021 037-591-604 | CAPITAL OUTLAY               |             | .00         | .00              | .00     | 1,735.05    | .00         | 1,954.10    |
| 2017 037-591-672 | PROGRAM-DETENTION SYSTEM     |             | .00         | .00              | .00     | .00         | .00         | 2,090.00    |
| 2021 037-591-673 | PROGRAM-RESIDENTIAL SERVICES |             | .00         | .00              | .00     | 18,901.74   | 12,104.00   | 7,476.00    |
| 2021 037-591-688 | SUPPLIES                     |             | .00         | .00              | .00     | .00         | .00         | 89.68       |
| 2021 037-591-998 | OTHER GRANT EXPENSES TOTAL   |             | .00         | .00              | .00     | 20,636.79   | 12,104.00   | 11,609.78   |
| 2021 037-655-611 | DUES, SUBSCRIPT, PUBLICATION |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 037-655-640 | JUVENILE CARE                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 037-655-665 | MISCELLANEOUS                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 037-655-666 | POSTAGE                      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 037-655-667 | PROFESSIONAL FEES            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 037-655-672 | NON-RESIDENTIAL SERVICES     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 037-655-678 | REPAIRS & MAINTENANCE        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 037-655-688 | SUPPLIES                     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 037-655-693 | TRAVEL, CONF & TRAINING      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 037-655-698 | SUB-TOTAL EXPENDITURES       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 037-700-000 | TRANSFER TO GENERAL FUND     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 037-999-999 | TOTAL EXPENDITURES           | 61,215.00   | 61,217.00   | 29,141.51        | 47.60   | 66,572.88   | 64,580.83   | 79,020.76   |

| ACCOUNT #        | ACCOUNT NAME            | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 038-340-330 | MEMBERSHIP DUES         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 038-340-397 | SUB TOTAL               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 038-360-361 | INTEREST EARNINGS       | 100.00      | 80.00       | 140.44           | 175.55  | 153.70      | 95.25       | 71.56       |
| 2021 038-360-364 | GIFTS & BEQUESTS        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 038-360-365 | BOOK SALE PROCEEDS      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 038-360-374 | MISCELLANEOUS           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 038-360-378 | SALES TAX REVENUE       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 038-360-397 | SUB TOTAL-OTHER REVENUE | 100.00      | 80.00       | 140.44           | 175.55  | 153.70      | 95.25       | 71.56       |
| 2021 038-399-999 | TOTAL REVENUE           | 100.00      | 80.00       | 140.44           | 175.55  | 153.70      | 95.25       | 71.56       |
| 2021 038-656-604 | CAPITAL OUTLAY          | 1,000.00    | 1,000.00    | .00              | .00     | .00         | .00         | .00         |
| 2021 038-656-606 | HISTORICAL MARKERS      | 3,000.00    | 3,000.00    | .00              | .00     | 937.50      | 1,175.00    | 3,100.00    |
| 2021 038-656-611 | DUES, SUBSC, PUB        | 200.00      | 200.00      | .00              | .00     | .00         | .00         | .00         |
| 2021 038-656-631 | FOOD                    | 250.00      | 250.00      | .00              | .00     | .00         | 220.06      | 247.00      |
| 2021 038-656-665 | MISCELLANEOUS           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 038-656-666 | POSTAGE                 | 300.00      | 300.00      | 107.50           | 35.83   | 247.38      | 325.98      | 179.33      |
| 2021 038-656-667 | PROFESSIONAL SERVICES   | 100.00      | 100.00      | .00              | .00     | .00         | .00         | .00         |
| 2021 038-656-688 | SUPPLIES                | 1,000.00    | 1,000.00    | 18.48            | 1.85    | .00         | 36.96       | 77.80       |
| 2021 038-656-692 | TELEPHONE               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 038-656-693 | TRAVEL, CONF, TRAINING  | 1,500.00    | 1,500.00    | .00              | .00     | .00         | .00         | .00         |
| 2021 038-656-696 | TAXES-STATE SALES TAX   | 200.00      | 200.00      | .00              | .00     | .00         | .00         | .00         |
| 2021 038-656-998 | HISTORICAL COMM TOTAL   | 7,550.00    | 7,550.00    | 125.98           | 1.67    | 1,184.88    | 1,758.00    | 3,604.13    |
| 2021 038-999-998 | HISTORICAL COMM TOTAL   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 038-999-999 | TOTAL EXPENDITURES      | 7,550.00    | 7,550.00    | 125.98           | 1.67    | 1,184.88    | 1,758.00    | 3,604.13    |

| ACCOUNT #        | ACCOUNT NAME            | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 039-360-361 | INTEREST EARNINGS       | 150.00      | 150.00      | 184.93           | 123.29  | 244.14      | 161.62      | 104.73      |
| 2021 039-360-364 | GIFTS & BEQUESTS        | 500.00      | 1,500.00    | 175.00           | 11.67   | 1,400.00    | 1,236.95    | 1,538.76    |
| 2021 039-360-397 | SUB TOTAL-OTHER REVENUE | 650.00      | 1,650.00    | 359.93           | 21.81   | 1,644.14    | 1,398.57    | 1,643.49    |
| 2021 039-399-999 | TOTAL REVENUE           | 650.00      | 1,650.00    | 359.93           | 21.81   | 1,644.14    | 1,398.57    | 1,643.49    |
| 2021 039-655-611 | DUES, SUBSC, PUB        | 10,000.00   | 12,500.00   | 276.47           | 2.21    | 4,360.51    | 3,059.16    | 805.74      |
| 2021 039-655-688 | SUPPLIES                | 1,000.00    | 2,000.00    | 1,566.34         | 78.32   | 479.40      | 935.92      | 3,054.72    |
| 2021 039-655-693 | TRAVEL, CONF, TRAINING  |             | 150.00      | .00              | .00     | .00         | .00         | .00         |
| 2021 039-655-998 | LIBRARY MEMORIAL TOTAL  | 11,000.00   | 14,650.00   | 1,842.81         | 12.58   | 4,839.91    | 3,995.08    | 3,860.46    |
| 2021 039-999-998 | LIBRARY MEMORIAL TOTAL  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 039-999-999 | TOTAL EXPENDITURES      | 11,000.00   | 14,650.00   | 1,842.81         | 12.58   | 4,839.91    | 3,995.08    | 3,860.46    |

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 040-340-330 | FEES-JP TECH FEE             | 8,000.00    | 9,000.00    | 6,241.42         | 69.35   | 10,037.03   | 11,157.48   | 8,190.18    |
| 2021 040-340-331 | FEES-CO CT TECH FEE          | 400.00      | 450.00      | 357.02           | 79.34   | 545.38      | 554.64      | 679.00      |
| 2021 040-340-332 | FEES-DIST CT-CR TECH FEE     | 125.00      | 150.00      | 132.00           | 88.00   | 152.00      | 208.09      | 175.50      |
| 2021 040-340-333 | FEES                         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 040-340-397 | SUB-TOTAL FEE REVENUE        | 8,525.00    | 9,600.00    | 6,730.44         | 70.11   | 10,734.41   | 11,920.21   | 9,044.68    |
| 2021 040-360-361 | INTEREST-JP TECH FEE         |             | .00         | 6.58             | .00     | 16.04       | 1.14        | 31.01       |
| 2021 040-360-362 | INTEREST-COUNTY CT TECH FEE  | 75.00       | 50.00       | 91.43            | 182.86  | 84.77       | 41.62       | 7.34        |
| 2021 040-360-363 | INTEREST-DIST CT/CR TECH FEE | 50.00       | 30.00       | 52.08            | 173.60  | 52.25       | 26.86       | 14.58       |
| 2021 040-360-364 | INTEREST                     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 040-360-397 | SUB-TOTAL OTHER REVENUE      | 125.00      | 80.00       | 150.09           | 187.61  | 153.06      | 69.62       | 52.93       |
| 2021 040-399-999 | TOTAL REVENUE                | 8,650.00    | 9,680.00    | 6,880.53         | 71.08   | 10,887.47   | 11,989.83   | 9,097.61    |
| 2021 040-410-604 | CAPITAL OUTLAY               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 040-410-688 | SUPPLIES                     | 5,000.00    | 4,800.00    | .00              | .00     | .00         | .00         | .00         |
| 2021 040-410-697 | SUBTOTAL COUNTY COURT EXPEND | 5,000.00    | 4,800.00    | .00              | .00     | .00         | .00         | .00         |
| 2021 040-450-604 | CAPITAL OUTLAY               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 040-450-688 | SUPPLIES                     | 3,200.00    | 3,200.00    | .00              | .00     | .00         | .00         | .00         |
| 2021 040-450-697 | SUBTOTAL DISTRICT COURT EXPE | 3,200.00    | 3,200.00    | .00              | .00     | .00         | .00         | .00         |
| 2021 040-470-604 | CAPITAL OUTLAY               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 040-470-617 | COMPUTER MAINTENANCE         | 6,000.00    | 7,535.00    | 7,535.00         | 100.00  | 7,445.00    | 11,660.00   | 10,140.00   |
| 2021 040-470-688 | SUPPLIES                     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 040-470-697 | SUBTOTAL J P COURT EXPENDITU | 6,000.00    | 7,535.00    | 7,535.00         | 100.00  | 7,445.00    | 11,660.00   | 10,140.00   |
| 2021 040-655-604 | CAPITAL OUTLAY               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 040-655-617 | COMPUTER MAINTENANCE         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 040-655-665 | JP TECH EXPENDITURES         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 040-655-666 | COUNTY CT TECH EXPENDITURES  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 040-655-667 | DIST CT/CR TECH EXPEND       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 040-655-671 | RENTAL EQUIPMENT             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 040-655-688 | SUPPLIES                     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 040-655-697 | SUB-TOTAL COURT TECH EXPEND  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 040-700-000 | TRANSFER TO GENERAL FUND     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 040-999-999 | TOTAL EXPENDITURES           | 14,200.00   | 15,535.00   | 7,535.00         | 48.50   | 7,445.00    | 11,660.00   | 10,140.00   |

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 041-340-330 | FEES-DC/RMPF                 | 1,500.00    | 1,500.00    | 1,225.53         | 81.70   | 1,846.03    | 1,487.87    | 1,453.17    |
| 2021 041-340-332 | FEES-DIST CT ARCHIVE FEE     | 2,500.00    | 2,500.00    | 2,150.00         | 86.00   | 3,171.18    | 2,725.81    | 594.74      |
| 2021 041-340-333 | FEES-DIST CT/CV RPF          | 600.00      | 500.00      | 635.00           | 127.00  | 958.82      | 276.21      | 662.27      |
| 2021 041-340-397 | SUB TOTAL-COUNTY FEES        | 4,600.00    | 4,500.00    | 4,010.53         | 89.12   | 5,976.03    | 4,489.89    | 2,710.18    |
| 2021 041-360-360 | INTEREST-DC/RMPF             | 200.00      | 150.00      | 277.04           | 184.69  | 266.90      | 128.01      | 67.00       |
| 2021 041-360-361 | INTEREST-DIST CT/CV RPF      | 60.00       | 40.00       | 75.03            | 187.58  | 60.40       | 32.09       | 14.08       |
| 2021 041-360-362 | INTEREST-DIST CT ARCHIVE FEE | 100.00      | 80.00       | 125.14           | 156.43  | 98.53       | 22.91       | 4.24        |
| 2021 041-360-397 | SUB TOTAL-OTHER REVENUE      | 360.00      | 270.00      | 477.21           | 176.74  | 425.83      | 183.01      | 85.32       |
| 2021 041-399-999 | TOTAL REVENUE                | 4,960.00    | 4,770.00    | 4,487.74         | 94.08   | 6,401.86    | 4,672.90    | 2,795.50    |
| 2021 041-655-604 | CAPITAL OUTLAY               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 041-655-665 | DC/RMPF EXPENDITURES         | 16,000.00   | 14,000.00   | .00              | .00     | .00         | .00         | .00         |
| 2021 041-655-667 | DIST CT ARCHIVE EXPENDITURES | 7,000.00    | 3,700.00    | .00              | .00     | .00         | .00         | .00         |
| 2021 041-655-668 | DIST CT/CV RPF               | 4,000.00    | 2,900.00    | .00              | .00     | .00         | .00         | .00         |
| 2021 041-655-998 | TOTAL EXPENDITURES           | 27,000.00   | 20,600.00   | .00              | .00     | .00         | .00         | .00         |
| 2021 041-999-999 | TOTAL EXPENDITURES           | 27,000.00   | 20,600.00   | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 042-318-301 | SALES TAX REVENUE            | 25,000.00   | 30,000.00   | 36,442.23        | 121.47  | 35,086.81   | 40,713.98   | 39,539.91   |
| 2021 042-333-397 | SUB-TOTAL STATE FEES         | 25,000.00   | 30,000.00   | 36,442.23        | 121.47  | 35,086.81   | 40,713.98   | 39,539.91   |
| 2021 042-360-360 | INTEREST EARNINGS            | 5,000.00    | 4,000.00    | 5,053.56         | 126.34  | 5,112.22    | 2,656.10    | 1,409.95    |
| 2021 042-360-397 | SUB-TOTAL OTHER REVENUE      | 5,000.00    | 4,000.00    | 5,053.56         | 126.34  | 5,112.22    | 2,656.10    | 1,409.95    |
| 2021 042-399-999 | TOTAL REVENUE                | 30,000.00   | 34,000.00   | 41,495.79        | 122.05  | 40,199.03   | 43,370.08   | 40,949.86   |
| 2021 042-655-611 | DUES, SUBSCRIPT, PUBLICATION |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 042-655-665 | MISCELLANEOUS                | 300,000.00  | 280,000.00  | 20,500.00        | 7.32    | 30,500.00   | 18,000.00   | 17,000.00   |
| 2021 042-655-667 | PROFESSIONAL FEES            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 042-655-688 | SUPPLIES                     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 042-655-724 | ECONOMIC DEVELOPMENT         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 042-655-736 | MADISON COUNTY MUSEUM        | 5,000.00    | 5,000.00    | .00              | .00     | .00         | .00         | .00         |
| 2021 042-655-998 | SUB-TOTAL EXPENDITURES       | 305,000.00  | 285,000.00  | 20,500.00        | 7.19    | 30,500.00   | 18,000.00   | 17,000.00   |
| 2021 042-999-999 | TOTAL EXPENDITURES           | 305,000.00  | 285,000.00  | 20,500.00        | 7.19    | 30,500.00   | 18,000.00   | 17,000.00   |

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 043-340-330 | FEES-CHS/COURTHOUSE SEC FEES | 12,000.00   | 15,000.00   | 10,568.80        | 70.46   | 16,061.71   | 17,332.30   | 14,002.67   |
| 2021 043-340-397 | SUBTOTAL REVENUE             | 12,000.00   | 15,000.00   | 10,568.80        | 70.46   | 16,061.71   | 17,332.30   | 14,002.67   |
| 2021 043-360-360 | INTEREST EARNINGS            | 500.00      | 300.00      | 505.19           | 168.40  | 391.37      | 147.02      | 77.27       |
| 2021 043-360-397 | SUBTOTAL OTHER REVENUE       | 500.00      | 300.00      | 505.19           | 168.40  | 391.37      | 147.02      | 77.27       |
| 2021 043-390-000 | TRANSFER FROM GENERAL FUND   |             | .00         | .00              | .00     | .00         | 14,000.00-  | 10,000.00   |
| 2021 043-399-999 | TOTAL REVENUE                | 12,500.00   | 15,300.00   | 11,073.99        | 72.38   | 16,453.08   | 3,479.32    | 24,079.94   |
| 2021 043-565-604 | CAPITAL OUTLAY               | 25,000.00   | 20,000.00   | .00              | .00     | .00         | .00         | .00         |
| 2021 043-565-608 | SECURITY SERVICES            | 5,000.00    | 5,000.00    | 1,823.50         | 36.47   | 5,309.25    | 4,773.15    | 2,868.50    |
| 2021 043-565-642 | INSURANCE & BONDS            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 043-565-646 | INSURANCE-WORKERS COMP       |             | .00         | .00              | .00     | .00         | 171.11-     | 319.12      |
| 2021 043-565-679 | RETIREMENT CONTRIBUTIONS     |             | .00         | .00              | .00     | .00         | .00         | 780.39      |
| 2021 043-565-685 | SALARIES-BAILIFF             |             | .00         | .00              | .00     | .00         | .00         | 8,386.56    |
| 2021 043-565-688 | SUPPLIES                     |             | .00         | .00              | .00     | .00         | .00         | 146.23      |
| 2021 043-565-690 | TAXES-FICA                   |             | .00         | .00              | .00     | .00         | .00         | 641.58      |
| 2021 043-565-691 | TAXES-UNEMPLOYMENT           |             | .00         | .00              | .00     | .00         | .00         | 5.03-       |
| 2021 043-565-693 | TRAVEL, CONF, TRAINING       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 043-565-998 | SUBTOTAL EXPENDITURES        | 30,000.00   | 25,000.00   | 1,823.50         | 7.29    | 5,309.25    | 4,602.04    | 13,137.35   |
| 2021 043-999-999 | TOTAL EXPENDITURES           | 30,000.00   | 25,000.00   | 1,823.50         | 7.29    | 5,309.25    | 4,602.04    | 13,137.35   |



| ACCOUNT #        | ACCOUNT NAME                | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                             |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 044-333-339 | STATE-BVCOG SOCIAL SERVICES | 50,927.00   | 50,927.00   | 48,914.03        | 96.05   | 45,900.87   | 56,313.21   | 48,558.39   |
| 2021 044-333-341 | STATE-TDAG/HDM              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 044-333-397 | SUB TOTAL-STATE REVENUE     | 50,927.00   | 50,927.00   | 48,914.03        | 96.05   | 45,900.87   | 56,313.21   | 48,558.39   |
| 2021 044-340-330 | FEES-PROGRAM INCOME         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 044-340-397 | SUB-TOTAL FEE REVENUE       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 044-360-360 | INTEREST EARNINGS           | 400.00      | 150.00      | 419.88           | 279.92  | 475.93      | 262.08      | 248.98      |
| 2021 044-360-377 | CITY MEAL SUPPLEMENT        | 15,000.00   | 15,000.00   | 15,000.00        | 100.00  | 15,000.00   | 15,000.00   | 15,000.00   |
| 2021 044-360-387 | PATRON CONTRIBUTIONS        | 1,000.00    | 1,000.00    | 152.00           | 15.20   | 557.81      | 1,219.00    | 1,078.82    |
| 2021 044-360-397 | SUB-TOTAL OTHER REVENUE     | 16,400.00   | 16,150.00   | 15,571.88        | 96.42   | 16,033.74   | 16,481.08   | 16,327.80   |
| 2021 044-390-000 | TRANSFER FROM GENERAL FUND  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 044-390-397 | SUB TOTAL-TRANSFER FROM     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 044-399-999 | TOTAL REVENUE               | 67,327.00   | 67,077.00   | 64,485.91        | 96.14   | 61,934.61   | 72,794.29   | 64,886.19   |
| 2021 044-630-601 | ADVERTISING & LEGAL         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 044-630-604 | CAPITAL OUTLAY              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 044-630-635 | FUEL, LUBE, INSURANCE       | 2,000.00    | 3,000.00    | 1,215.86         | 40.53   | 1,304.51    | 1,544.37    | 2,438.73    |
| 2021 044-630-639 | FOOD PURCHASES              | 30,000.00   | 35,000.00   | 23,754.70        | 67.87   | 22,463.96   | 28,487.08   | 28,197.22   |
| 2021 044-630-642 | INSURANCE & BONDS           | 1,000.00    | 1,000.00    | .00              | .00     | 863.00      | 897.00      | .00         |
| 2021 044-630-646 | INSURANCE-WORKERS COMP      | 716.00      | 485.00      | 432.59           | 89.19   | 731.00      | 831.73      | 590.40      |
| 2021 044-630-648 | MOBILE PHONE ALLOWANCE      | 500.00      | 500.00      | 423.06           | 84.61   | 499.98      | 480.75      | 499.98      |
| 2021 044-630-667 | PROF SERV-BVAAA CONTRACTUAL | 16,875.00   | 16,875.00   | .00              | .00     | 16,875.00   | 16,875.00   | 16,875.00   |
| 2021 044-630-679 | RETIREMENT CONTRIBUTION     | 2,792.00    | 2,615.00    | 2,173.80         | 83.13   | 2,451.10    | 2,348.12    | 2,378.03    |
| 2021 044-630-684 | SALARIES-VAN DRIVER         | 29,611.00   | 28,745.00   | 23,677.50        | 82.37   | 26,674.50   | 25,553.29   | 25,415.50   |
| 2021 044-630-688 | SUPPLIES                    | 500.00      | 500.00      | 79.94            | 15.99   | 1,187.95    | 617.57      | .00         |
| 2021 044-630-690 | TAXES-FICA                  | 2,304.00    | 2,238.00    | 1,843.73         | 82.38   | 2,078.90    | 1,991.62    | 1,982.51    |
| 2021 044-630-691 | TAXES-UNEMPLOYMENT          | 274.00      | 275.00      | 33.33            | 12.12   | 91.59       | 4.39        | 31.21       |
| 2021 044-630-693 | TRAVEL, CONF, TRAINING      | 1,000.00    | 1,000.00    | 1,084.18         | 108.42  | 1,262.66    | 1,282.77    | 1,626.15    |
| 2021 044-630-998 | TOTAL EXPENDITURES          | 87,572.00   | 92,233.00   | 54,652.03        | 59.25   | 76,484.15   | 80,913.69   | 80,034.73   |
| 2021 044-630-999 | TOTAL EXPENDITURES          | 87,572.00   | 92,233.00   | 54,652.03        | 59.25   | 76,484.15   | 80,913.69   | 80,034.73   |

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 045-333-301 | 2010 CJD-JAG GRANT           |             | .00         | .00              | .00     | 5,668.06    | .00         | .00         |
| 2021 045-333-302 | NZMUD COMM DEV BLOCK GRANT   |             | .00         | .00              | .00     | 245,125.00  | 26,850.00   | .00         |
| 2021 045-333-303 | TDRA/NZMUD/DRS010106 GRANT   |             | .00         | .00              | .00     | .00         | .00         | 14,126.14-  |
| 2021 045-333-304 | 2011 SWAC GRANT              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 045-333-305 | 2011 ARRA ENERGY GRANT       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 045-333-306 | HOMELAND SECURITY GRANT      |             | .00         | .00              | .00     | .00         | .00         | 14,126.14   |
| 2021 045-333-307 | HAVA GRANT                   |             | .00         | .00              | .00     | .00         | 369.49-     | .00         |
| 2021 045-333-308 | US HRSA GRANT-D04RH23593     |             | .00         | .00              | .00     | .00         | .00         | 5,013.10    |
| 2021 045-333-309 | HAZARD MITIGATION GRANT      |             | .00         | .00              | .00     | .00         | .00         | 47,572.21   |
| 2021 045-333-311 | GLO 2016 FLOODING GRANT REV  |             | .00         | 127,000.00       | .00     | .00         | .00         | .00         |
| 2021 045-333-312 | US HRSA GRANT-D04RH23593A0   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 045-333-313 | TSLAC E-RATE GRANT           |             | .00         | 2,026.73         | .00     | .00         | .00         | .00         |
| 2020 045-333-314 | 2020 CARES-CORONAVIRUS RELIE |             | 101,904.00  | 114,429.86       | 112.29  | .00         | .00         | .00         |
| 2021 045-333-397 | SUB-TOTAL ST/FED FEES        |             | 101,904.00  | 243,456.59       | 238.91  | 250,793.06  | 26,480.51   | 52,585.31   |
| 2021 045-360-360 | INTEREST-CJD JAG GRANT       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 045-360-361 | INTEREST-NZMUD GRANT         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 045-360-397 | SUB-TOTAL OTHER REVENUE      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 045-399-999 | TOTAL REVENUE                |             | 101,904.00  | 243,456.59       | 238.91  | 250,793.06  | 26,480.51   | 52,585.31   |
| 2021 045-430-601 | 2010 CJD-JAG GRANT           |             | .00         | .00              | .00     | 5,668.06    | 115.48      | 115.48-     |
| 2021 045-430-602 | HAZARD MITIGATION GRANT      |             | .00         | .00              | .00     | .00         | .00         | 47,572.21   |
| 2020 045-430-614 | 2020 CARES-CORONAVIRUS RELIE |             | 101,904.00  | 15,615.25        | 15.32   | .00         | .00         | .00         |
| 2021 045-440-601 | 2013 SWAC GRANT              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 045-490-601 | HAVA GRANT                   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 045-560-604 | CJD-CONST TECH & EQUIP PROJE |             | .00         | .00              | .00     | .00         | 115.48-     | .00         |
| 2021 045-620-620 | GLO 2016 FLOODING G&A EXP    |             | .00         | 127,000.00       | .00     | .00         | .00         | .00         |
| 2021 045-620-621 | GLO 2016 FLOODING P1 EXP     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 045-620-622 | GLO 2016 FLOODING P2 EXP     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 045-620-623 | GLO 2016 FLOODING P3 EXP     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 045-620-624 | GLO 2016 FLOODING P4 EXP     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 045-630-602 | NZMUD COMM DEV BLOCK GRANT   |             | .00         | 3,025.00         | .00     | 232,100.00  | 39,875.00   | .00         |
| 2021 045-630-604 | 2011 SWAC GRANT              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 045-630-606 | HOMELAND SECURITY GRANT      |             | .00         | .00              | .00     | 379.00-     | .00         | .00         |
| 2021 045-630-608 | US HRSA GRANT-D04RH23593     |             | .00         | .00              | .00     | 4,670.92    | .00         | .00         |
| 2021 045-630-609 | US HRSA GRANT-D04RH23593A0   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 045-640-601 | TSLAC E-RATE GRANT XP        |             | .00         | 4,093.44         | .00     | .00         | .00         | .00         |
| 2021 045-640-605 | 2011 ARRA ENERGY GRANT       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 045-660-603 | TDRA/NZMUD/DRS010106         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 045-999-998 | GRANT FUND TOTAL             |             | 101,904.00  | 149,733.69       | 146.94  | 242,059.98  | 39,875.00   | 47,456.73   |
| 2021 045-999-999 | TOTAL EXPENDITURES           |             | 101,904.00  | 149,733.69       | 146.94  | 242,059.98  | 39,875.00   | 47,456.73   |



| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 060-310-300 | AD VALOREM-CURRENT TAX       |             | 495,741.00  | 509,448.97       | 102.77  | 219,316.22  | 227,987.55  | 214,764.23  |
| 2021 060-310-301 | AD VALOREM-DEL TAX           |             | 4,000.00    | 4,351.35         | 108.78  | 4,621.80    | 5,412.08    | 4,121.11    |
| 2021 060-310-397 | SUB TOTAL-TAXES              |             | 499,741.00  | 513,800.32       | 102.81  | 223,938.02  | 233,399.63  | 218,885.34  |
| 2021 060-360-361 | INTEREST EARNINGS            | 2,000.00    | 500.00      | 3,569.07         | 713.81  | 656.91      | 213.68      | 156.97      |
| 2021 060-360-397 | SUB TOTAL-OTHER REVENUE      | 2,000.00    | 500.00      | 3,569.07         | 713.81  | 656.91      | 213.68      | 156.97      |
| 2021 060-390-000 | TRANSFER FROM SPEC RD FUND   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 060-390-002 | TRANSFER FROM GENERAL FUND   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 060-390-397 | SUB TOTAL-TRANSFERS FROM     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 060-399-999 | TOTAL REVENUE                | 2,000.00    | 500,241.00  | 517,369.39       | 103.42  | 224,594.93  | 233,613.31  | 219,042.31  |
| 2021 060-650-813 | INT-2015 P1 MOTOR GRADER     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 060-650-816 | INT-2013 P2 MOTOR GRADER     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 060-650-817 | INT-2013 P1 MOTOR GRADER     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 060-650-818 | INT-2015 P1 BACKHOE          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 060-650-819 | INT-2013 P3 TRACTOR          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 060-650-820 | INT-2015 P2 TRUCK            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 060-650-821 | INT-2015 P2 MOTOR GRADER     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 060-650-822 | INT-2013 P4 TRACTOR/CUTTER   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 060-650-823 | INT-2010-02 P4 MOWER         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 060-650-824 | INT-2012 CERT OF OBLIGATION  | 36,775.00   | 41,833.00   | 22,180.75        | 53.02   | 46,804.35   | 51,645.51   | 56,355.00   |
| 2021 060-650-825 | INT-2012 P3 BACKHOE          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 060-650-897 | SUB TOTAL                    | 36,775.00   | 41,833.00   | 22,180.75        | 53.02   | 46,804.35   | 51,645.51   | 56,355.00   |
| 2021 060-650-998 | DEBT SVC INTEREST TOTAL      | 36,775.00   | 41,833.00   | 22,180.75        | 53.02   | 46,804.35   | 51,645.51   | 56,355.00   |
| 2021 060-680-810 | PRINCIPAL-68 COURTHOUSE & JA | 5,000.00    | 5,000.00    | .00              | .00     | .00         | .00         | .00         |
| 2021 060-680-813 | PRIN-2020 TXDOT H21 WIDENING |             | 290,741.00  | .00              | .00     | .00         | .00         | .00         |
| 2021 060-680-816 | PRIN-2013 P2 MOTOR GRADER    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 060-680-817 | PRIN-2013 P1 MOTOR GRADER    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 060-680-818 | PRIN-2015 P1 BACKHOE         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 060-680-819 | PRIN-2013 P3 TRACTOR         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 060-680-820 | PRIN-2015 P2 TRUCK           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 060-680-821 | PRIN-2015 P2 MOTOR GRADER    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 060-680-822 | PRIN-2013 P4 TRACTOR/CUTTER  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 060-680-823 | PRIN-2010-02 P4 MOWER        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 060-680-824 | PRIN-2012 CERT OF OBLIGATION | 175,000.00  | 175,000.00  | 175,000.00       | 100.00  | 170,000.00  | 165,000.00  | 160,000.00  |
| 2021 060-680-825 | PRIN-2012 P3 BACKHOE         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 060-680-897 | SUB TOTAL-DEBT SVC EXPENDITU | 180,000.00  | 470,741.00  | 175,000.00       | 37.18   | 170,000.00  | 165,000.00  | 160,000.00  |
| 2021 060-680-998 | DEBT SVC PRINCIPAL TOTAL     | 180,000.00  | 470,741.00  | 175,000.00       | 37.18   | 170,000.00  | 165,000.00  | 160,000.00  |
| 2021 060-999-998 | DEBT SERVICE TOTAL           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 060-999-999 | TOTAL EXPENDITURES           | 216,775.00  | 512,574.00  | 197,180.75       | 38.47   | 216,804.35  | 216,645.51  | 216,355.00  |

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 070-360-360 | BOND PROCEEDS-SERIES 2012    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 070-360-361 | INTEREST EARNED              |             | .00         | 19,326.95        | .00     | .00         | .00         | .00         |
| 2021 070-390-000 | TRANSFER FROM GENERAL FUND   |             | 1453,702.00 | 1453,702.00      | 100.00  | .00         | .00         | .00         |
| 2021 070-399-999 | TOTAL REVENUE                |             | 1453,702.00 | 1473,028.95      | 101.33  | .00         | .00         | .00         |
| 2021 070-531-601 | ADVERTISING                  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 070-531-604 | CAPITAL OUTLAY               | 1300,000.00 | 290,741.00  | 113,388.70       | 39.00   | .00         | .00         | .00         |
| 2021 070-531-607 | CONTRACT LABOR               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 070-531-667 | PROFESSIONAL FEES            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 070-531-678 | MAINTENANCE                  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 070-531-688 | SUPPLIES                     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 070-531-998 | SUB-TOTAL EXPENDITURES       | 1300,000.00 | 290,741.00  | 113,388.70       | 39.00   | .00         | .00         | .00         |
| 2021 070-580-604 | CAPITAL OUTLAY-BVWACS PROJEC |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 070-580-998 | SUBTOTAL                     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 070-700-000 | TRANSFER TO GENERAL FUND     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 070-700-997 | SUB-TOTAL TRANSFERS OUT      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 070-999-999 | TOTAL EXPENDITURES           | 1300,000.00 | 290,741.00  | 113,388.70       | 39.00   | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 080-340-900 | FEES-JRF/JURY REIMB FEE      |             | .00         | 7,083.64         | .00     | 11,291.50   | 12,302.23   | 9,198.99    |
| 2021 080-340-901 | FEES-JPD/JUV PROB DIVERSION  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 080-340-902 | FEES-MVF-MOVING VIOLATION FE |             | .00         | 91.33            | .00     | 169.06      | 187.01      | 105.32      |
| 2021 080-340-903 | FEES-SEXUAL ASSAULT          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 080-340-904 | FEES-IDF/INDIGENT DEFENSE FU |             | .00         | 3,226.78         | .00     | 5,339.73    | 5,870.18    | 4,360.64    |
| 2021 080-340-905 | FEES-NMC/NO MOTOR CARRIER    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 080-340-906 | FEES-TX PARKS & WILDLIFE     |             | .00         | 1,718.70         | .00     | 3,677.90    | 1,770.55    | 2,888.10    |
| 2021 080-340-907 | FEES-POF/PEACE OFFICERS FEE  |             | .00         | 11,322.13        | .00     | 14,823.53   | 16,724.44   | 12,940.61   |
| 2021 080-340-908 | FEES-OCL/OPER & CHAUF LIC    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 080-340-909 | FEES-DCF/DRUG COURT FEE      |             | .00         | 3,330.05         | .00     | 4,926.83    | 3,899.70    | 4,973.33    |
| 2021 080-340-910 | FEES-MLF/MARRIAGE LICENSE FE |             | .00         | 2,496.50         | .00     | 3,143.50    | 2,612.50    | 2,695.00    |
| 2021 080-340-911 | FEES-WWTRF/WASTE WATER TREAT |             | .00         | 620.00           | .00     | 510.00      | 710.00      | 460.00      |
| 2021 080-340-912 | FEES-NDF/NON-DISCLOSURE FEE  |             | .00         | 56.00            | .00     | 56.00       | 56.00       | .00         |
| 2021 080-340-913 | FEES-CSS-CHILD SAFETY SEAT   |             | .00         | .00              | .00     | .00         | .60         | .15         |
| 2021 080-340-914 | FEES-DWI STATE FINE          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 080-340-915 | FEES-BAT/BREATH ALCOHOL TEST |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 080-340-916 | FEES-TBC/TX BIRTH CERT       |             | .00         | 1,146.60         | .00     | 1,090.80    | 932.40      | 919.80      |
| 2021 080-340-917 | FEES-CVC JUROR DONATIONS     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 080-340-918 | FEES-CS/CHILD SAFETY         |             | .00         | 1,409.55         | .00     | 1,732.00    | 1,658.00    | 1,859.00    |
| 2021 080-340-919 | FEES-CVJSF/CIVIL JUDICIAL FE |             | .00         | 14,592.02        | .00     | 19,717.81   | 16,860.26   | 15,535.13   |
| 2021 080-340-920 | FEES-CRJSF/CRIM JUDICIAL SUP |             | .00         | 9,665.45         | .00     | 16,025.16   | 17,691.49   | 13,180.93   |
| 2021 080-340-921 | FEES-CCC/CONSOL CRT COSTS    |             | .00         | 76,889.25        | .00     | 117,067.42  | 131,161.65  | 101,939.62  |
| 2021 080-340-922 | FEES-BCLS/BASIC LEG SVC IND  |             | .00         | 12,109.02        | .00     | 17,780.70   | 16,007.02   | 15,321.92   |
| 2021 080-340-923 | FEES-TPF/TIME PAYMENT FEE    |             | .00         | 2,667.75         | .00     | 4,774.94    | 5,745.49    | 6,829.55    |
| 2021 080-340-924 | FEES-JF/JUDICIAL FUND        |             | .00         | 4,284.34         | .00     | 8,053.39    | 7,364.75    | 4,393.56    |
| 2021 080-340-925 | FEES-FTA/FAILURE TO APPEAR   |             | .00         | 11,614.69        | .00     | 13,842.00   | 18,243.43   | 18,633.56   |
| 2021 080-340-926 | FEES-CMI-CORRECTION MGT FEE  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 080-340-927 | FEES-STF/STATE TRAFFIC FEE   |             | .00         | 38,982.30        | .00     | 51,799.82   | 59,465.20   | 35,774.59   |
| 2021 080-340-928 | FEES-EMS/TRAUMA FUND         |             | .00         | 900.89           | .00     | 3,300.06    | 2,139.00    | 3,280.76    |
| 2021 080-340-929 | FEES-BF/BAIL BOND FEE        |             | .00         | 3,960.00         | .00     | 7,980.00    | 8,925.00    | 7,785.00    |
| 2021 080-340-930 | FEES-DCFF/DIST CLERK FILING  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 080-340-931 | FEES-TABC/LICENSE FEES       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 080-340-932 | FEES-DNA TESTING FEE         |             | .00         | 130.00           | .00     | .00         | .00         | .00         |
| 2021 080-340-933 | FEES-EFF/CV(ELECTRONIC FILIN |             | .00         | 10,207.00        | .00     | 15,520.00   | 14,227.40   | 11,096.26   |
| 2021 080-340-934 | FEES-EFF/CR(ELECTRONIC FILIN |             | .00         | 618.22           | .00     | 1,057.28    | 1,050.83    | 921.83      |
| 2021 080-340-935 | FEES-TPDF-TRUANCY PREV/DIVER |             | .00         | 2,994.84         | .00     | 4,980.53    | 5,154.40    | 3,605.74    |
| 2021 080-340-936 | FEES-THVP CONTRIBUTION       |             | .00         | 5.00             | .00     | 5.00        | 10.00       | 5.00        |
| 2021 080-340-937 | FEES-JUD/CRT PER TRAINING    |             | .00         | 2,195.00         | .00     | 3,010.00    | 2,715.00    | .00         |
| 2021 080-340-997 | SUB TOTAL -FEES              |             | .00         | 224,317.05       | .00     | 331,674.96  | 353,484.53  | 278,704.39  |
| 2021 080-360-340 | INTEREST EARNINGS            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 080-360-397 | SUB TOTAL -OTHER REVENUE     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 080-399-999 | TOTAL REVENUE                |             | .00         | 224,317.05       | .00     | 331,674.96  | 353,484.53  | 278,704.39  |
| 2021 080-685-802 | CSS-CHILD SAFETY SEAT        |             | .00         | .00              | .00     | .00         | .45         | .30         |
| 2021 080-685-803 | SA-SEXUAL ASSAULT FEE        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 080-685-804 | TABC-LICENSE FEES            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 080-685-805 | JRF-JURY REIMB FEE           |             | .00         | 5,890.71         | .00     | 12,840.01   | 11,304.26   | 8,255.43    |
| 2021 080-685-806 | JSF-JUDICIAL SUPPORT FEE     |             | .00         | 19,106.40        | .00     | 45,548.02   | 35,097.52   | 28,423.34   |
| 2021 080-685-807 | CCC-CONSOL COURT COST        |             | .00         | 36,735.61        | .00     | 160,387.30  | 120,767.81  | 91,518.35   |
| 2021 080-685-808 | MVF-MOVING VIOLATION FEE     |             | .00         | 75.55            | .00     | 188.01      | 173.24      | 98.43       |
| 2021 080-685-809 | FTA-FAILURE TO APPEAR        |             | .00         | 7,319.13         | .00     | 11,660.21   | 12,157.35   | 12,499.95   |
| 2021 080-685-810 | EMS-EMS TRAUMA FUND          |             | .00         | 840.59           | .00     | 2,889.12    | 2,169.89    | 2,881.80    |
| 2021 080-685-811 | TPF-TIME PAYMENT FEE         |             | .00         | 2,330.00         | .00     | 5,564.57    | 6,051.74    | 6,794.94    |
| 2021 080-685-812 | IDF-INDIGENT DEFENSE FUND    |             | .00         | 2,676.17         | .00     | 6,070.94    | 5,395.64    | 3,923.41    |

| ACCOUNT #        | ACCOUNT NAME                 | 2021 BUDGET | 2020 BUDGET | [**** ACTUAL ****] |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|--------------------|---------|-------------|-------------|-------------|
|                  |                              |             |             | 2020 Y-T-D         | PERCENT |             |             |             |
| 2021 080-685-813 | OCL-OPERATOR & CHAUFFERS LIC | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2021 080-685-814 | XXX-DWI STATE FINE           | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2021 080-685-815 | TPW-TX PARKS & WILDLIFE      | _____       | .00         | 1,718.70           | .00     | 3,926.10    | 2,018.75    | 2,639.90    |
| 2021 080-685-816 | POF/PEACE OFFICERS FEES      | _____       | .00         | 928.74             | .00     | 1,789.55    | 1,648.63    | 1,542.62    |
| 2021 080-685-817 | JF-JUDICIAL FUND             | _____       | .00         | 4,248.84           | .00     | 8,610.02    | 7,458.26    | 4,768.66    |
| 2021 080-685-818 | MLF-MARRIAGE LICENSE FEES    | _____       | .00         | 819.50             | .00     | 5,362.00    | 2,522.50    | 2,725.00    |
| 2021 080-685-819 | SCP-SPECIALTY COURT PROGRAM  | _____       | .00         | 2,872.57           | .00     | 4,678.45    | 4,032.07    | 4,160.20    |
| 2021 080-685-820 | WWTRF-WASTEWATER TREATMENT F | _____       | .00         | 700.00             | .00     | 320.00      | 710.00      | 870.00      |
| 2021 080-685-821 | JPD/JUV PROB DIVERSION FEE   | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2021 080-685-822 | CSA-CRIME STOPPERS ASSIST    | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2021 080-685-823 | STF-STATE TRAFFIC FEE        | _____       | .00         | 35,255.20          | .00     | 61,699.44   | 57,462.79   | 34,079.88   |
| 2021 080-685-824 | BBF-BAIL BOND FEE            | _____       | .00         | 1,282.50           | .00     | 11,191.50   | 8,329.50    | 7,425.00    |
| 2021 080-685-825 | BAT-BREATH ALCOHOL TESTING   | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2021 080-685-826 | TBC-TX BIRTH CERTIFICATE     | _____       | .00         | 979.20             | .00     | 1,684.80    | 937.80      | 925.20      |
| 2021 080-685-827 | CVC JUROR DONATIONS          | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2021 080-685-828 | CSB-CHILD SAFETY SEAT & BELT | _____       | .00         | .00                | .00     | 1,678.50    | 1,042.75    | 956.25      |
| 2021 080-685-829 | NDF/NON-DISCLOSURE FEE       | _____       | .00         | 56.00              | .00     | 56.00       | 56.00       | .00         |
| 2021 080-685-830 | BCLS-BASIC CIVIL LEG IND FEE | _____       | .00         | 10,899.38          | .00     | 20,360.43   | 16,019.67   | 14,381.80   |
| 2021 080-685-831 | COMMISSION-GENERAL FUND      | _____       | .00         | 24,971.03          | .00     | 36,294.72   | 42,844.75   | 34,968.24   |
| 2021 080-685-832 | DNA-DNA TESTING FEE          | _____       | .00         | 101.00             | .00     | 32.40       | .00         | .00         |
| 2021 080-685-833 | TPDF-TRUANT PREV & DIVER FU  | _____       | .00         | 2,744.72           | .00     | 6,331.34    | 5,261.85    | 3,613.37    |
| 2021 080-685-834 | THVP CONTRIBUTION            | _____       | .00         | .00                | .00     | 5.00        | 5.00        | 10.00       |
| 2021 080-685-835 | EFF-ELECTRONIC FILING FEE    | _____       | .00         | 10,134.05          | .00     | 19,047.53   | 15,458.58   | 11,963.23   |
| 2021 080-685-837 | -JUD/CRT PER TRAINING        | _____       | .00         | 2,070.00           | .00     | 3,515.00    | 2,805.00    | 105.00      |
| 2021 080-685-897 | SUB TOTAL-STATE TRUST EXPEND | _____       | .00         | 174,755.59         | .00     | 431,730.96  | 361,731.80  | 279,530.30  |
| 2021 080-685-998 | STATE TRUST TOTAL            | _____       | .00         | 174,755.59         | .00     | 431,730.96  | 361,731.80  | 279,530.30  |
| 2021 080-999-999 | TOTAL EXPENDITURES           | _____       | .00         | 174,755.59         | .00     | 431,730.96  | 361,731.80  | 279,530.30  |