

Brown County Fiscal Year 2021-2022 Proposed Budget

The proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$811,994 which is a 5.18 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$256,958.04.

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.5542/100	\$0.5776/100
No New Revenue Rate:	\$0.5300/100	\$0.5848/100
Effective Maintenance & Operations Tax Rate:	\$0.4491/100	\$0.4677/100
Voter Approval Rate:	\$0.5542/100	\$0.5776/100
Debt Rate:	\$0.0182/100	\$0.0193/100

Total debt obligation for Brown County secured by property taxes: \$5,285,000.00

FILED FOR RECORD
TIME 2:15 pm

AUG 10 2021

Sharon Ferguson, Brown County Clerk

Deputy Bernal

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	PERIOD: AUGUST		
					2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-310-110	ADV TAXES CURRENT	15066,324.00		13978,848.00	101.59	13496,918.42	12624,585.20
2022 010-310-120	ADV TAXES DELINQUENT	195,000.00		195,000.00	99.62	181,424.82	216,338.41
2022 010-310-122	ADV TAXES P&I	70,000.00		70,000.00	91.75	75,130.21	83,789.18
2022 010-310-125	EXCESS TAX PROCEEDS					15,261.78	5,605.10
2022 010-310-130	ALCOHOLIC BEV TAX	55,000.00		50,000.00	106.38	56,943.10	84,836.23
2022 010-310-200	LOAN PROCEEDS						
2022 010-310-250	LAW ENF. CNTR REIMBURSEMENT	44,841.00		44,841.00			
2022 010-310-255	JUVENILE JUSTICE CENTER RENT	102,000.00		102,000.00		261,059.99	293,530.64
2022 010-310-260	COURT AT LAW SUPPLEMENT	84,000.00		84,000.00	91.67	102,000.00	82,831.00
2022 010-310-261	COUNTY ATTY STATE SUPPLEMEN	42,000.00		42,000.00	50.00	84,000.00	84,000.00
2022 010-310-262	CO JUDGE SUPPLEMENT SALARY	25,200.00		25,200.00	100.00	42,000.00	35,000.00
2022 010-310-265	INDIGENT DEFENSE GRANT	35,000.00		35,000.00	59.92	25,200.00	25,200.00
2022 010-310-266	IND DEF BOND FEES	3,600.00		4,000.00	84.55	50,690.00	37,388.00
2022 010-310-267	COVID-19 GRANT					4,458.50	2,193.25
2022 010-310-270	STEP GRANT REIMB						N/A
2022 010-310-275	VETERANS SERVICE SUBSIDY	3,000.00		4,200.00		4,654.72	
2022 010-310-300	INSURANCE PROCEEDS					3,000.00	3,000.00
2022 010-321-325	GOV DEALS-AUCTIONS					33,163.62	12,626.80
2022 010-321-333	STATE BINGO COMMISSION	10,000.00		20,000.00			2,490.10
2022 010-321-334	MIXED BEVERAGES PERMITS	9,000.00		7,500.00	44.13	15,405.69	48,880.26
2022 010-321-355	TEXAS DEPT. OF HEALTH TOBACC	21,000.00		28,000.00	117.48	8,734.00	11,400.00
2022 010-334-490	ELECTION REIMB OF SHARED EXP					28,539.97	28,271.34
2022 010-335-312	CSCD ATT FEE RESTITUTION	39,000.00		37,000.00	93.18	40,586.63	21,881.85
2022 010-335-313	LOCAL CONS. COURT COSTS	10,000.00		3,000.00	447.83	9,450.00	34,219.63
2022 010-339-329	JUVENILE ATTYN REIMB	100.00		500.00	17.00	619.00	506.00
2022 010-339-347	FEMA FUNDING						
2022 010-339-348	SHERIFF TASK FORCE						
2022 010-339-348	INMATE DOJ SCAPP GRANT						
2022 010-339-350	SHERIFF INMATE SSI	4,200.00		4,200.00			
2022 010-339-351	SHERIFF PRISONER TRANSFER FE	10,000.00		17,500.00	95.24	3,800.00	9,800.00
2022 010-339-352	PRISONER HOUSING FEES	20,000.00		120,000.00	41.51	15,772.57	35,010.35
2022 010-339-353	INMATE PHONE CONTRACT	80,000.00		17,500.00	12.86	135,195.99	228,967.61
2022 010-339-400	IND HEALTH SPECIAL REFUNDS					21,485.97	17,888.23
2022 010-340-200	FEES SHERIFF	6,200.00		3,500.00	435.90	4,265.66	4,446.53
2022 010-340-201	BOND 2020	750.00		1,000.00	133.58	286.46	N/A
2022 010-340-202	COR JAIL 2020	750.00		1,000.00	59.77	295.95	N/A
2022 010-340-203	NTA 2020	300.00		1,000.00	60.39	136.85	N/A
2022 010-340-204	PROSECUTOR FEE	1,550.00		2,500.00	27.27	668.14	N/A
2022 010-340-205	COUNTY JURY FUND FEE						
2022 010-340-206	COUNTY SPECIALTY COURT	1,475.00		2,500.00	50.95	622.92	N/A
2022 010-340-207	CAPIAS WARRANT 2020	500.00		750.00	48.72	153.61	N/A
2022 010-340-208	BOND ADMIN FEE						
2022 010-340-341	FEES JP #1	12,250.00		9,000.00	105.97	8,186.24	7,727.00
2022 010-340-342	FEES JP #2	5,700.00		8,500.00	61.19	8,243.15	8,251.30
2022 010-340-343	FEES JP #3	4,125.00		3,300.00	101.97	3,297.50	3,785.00
2022 010-340-344	FEES JP #4	4,000.00		3,300.00	107.42	3,090.00	3,665.00
2022 010-340-346	FEES DST CLERK CCL	15,000.00		15,500.00	72.97	16,810.00	15,590.14
2022 010-340-347	FEES DST CLK - DISTRICT COUR	76,000.00		70,000.00	82.03	75,823.23	74,164.43
2022 010-340-348	SPECIALTY COURT FEE-DIST CLK	1,000.00		1,000.00	76.79	297.49	N/A
2022 010-340-349	FEES TAC	131,710.00		145,000.00	84.72	139,101.10	159,077.38
2022 010-340-351	FEES CNSTBL #1	17,080.00		17,500.00	82.29	17,193.50	18,415.70
2022 010-340-352	FEES CNSTBL #2	13,146.00		19,000.00	63.31	19,783.00	23,330.00
2022 010-340-353	FEES CNSTBL #3	12,885.00		12,000.00	89.41	12,308.83	13,385.00
2022 010-340-354	FEES CNSTBL #4	8,850.00		7,500.00	109.45	7,720.80	13,927.00
2022 010-340-355	CONST SVC FEE DST CRT	23,500.00		25,000.00	70.39	27,657.72	24,907.41
2022 010-340-356	CONST SVC FEE CCL	7,602.00		3,300.00	189.64	3,485.00	2,890.00
2022 010-340-357	CONST SVC FEE CO COURT	14,640.00		14,280.00	82.95	14,195.00	16,515.00

ACCOUNT #	ACCOUNT NAME	REQUESTED BUDGET 2022	APPROVED BUDGET 2022	2021 BUDGET	2021 Y-T-D	ACTUAL PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-340-358	CAPR				12.47	.00	N/A	N/A
2022 010-340-359	SOF				.62	.00	N/A	N/A
2022 010-340-399	FEEES COUNTY COURT	7,620.00			6,241.32	69.19	8,590.92	10,083.69
2022 010-340-400	FEEES CO CLK - GENERAL FEES	269,737.00		9,020.00	224,914.97	96.53	239,739.26	247,240.18
2022 010-340-401	FEEES CO CLK - CCL	8,350.00		233,000.00	6,593.77	42.40	13,568.88	21,469.42
2022 010-340-402	COUNTY CLERK SPECIALTY FEE			15,550.00		.00		
2022 010-340-410	DRUG COURT FEES	1,160.00			1,389.67	37.06	3,425.42	7,043.00
2022 010-340-425	FEEES OSSF PERMITS	20,000.00		20,000.00	19,525.00	97.63	22,130.00	25,178.00
2022 010-340-430	CCL PROBATION EXTENSION FEES					.00		
2022 010-340-450	SURVEYOR RECORDS FEES					.00		
2022 010-340-469	CHILD SAFETY FEE					.00		
2022 010-340-745	SCC			3,333.00		.00	2,503.05	3,371.72
2022 010-350-350	FINES CCL CO CLERK					.00		N/A
2022 010-350-351	FINES COUNTY CLERK	8,170.00		30,550.00	5,940.20	19.44	28,365.85	33,647.32
2022 010-350-352	FINES DISTRICT CLERK	10,040.00		3,500.00	7,755.00	221.57	4,518.94	1,305.00
2022 010-350-353	FINES CCL DIST CLERK	206,300.00		207,000.00	152,075.44	73.47	198,608.13	192,914.68
2022 010-350-354	CCL DIVORCE CIVIL FINES					.00		
2022 010-350-355	CCL CHILD SUPP CIVIL FEE					.00		
2022 010-350-361	FINES JP #1	19,508.00				.00		
2022 010-350-362	FINES JP #2	16,076.00		18,161.00	14,849.30	81.76	18,237.30	22,348.47
2022 010-350-363	FINES JP #3	71,441.00		20,209.00	13,689.81	67.74	17,556.85	24,628.45
2022 010-350-364	FINES JP #4	52,146.00		48,000.00	58,256.23	121.37	49,755.20	62,234.35
2022 010-355-100	RESTITUTION - CO CLK MISDEME			37,200.00	40,702.25	109.41	37,273.60	62,729.78
2022 010-355-101	COUNTY CRT ATNY RESTITUTION	1,000.00				.00		
2022 010-355-102	COUNTY COURT JURY RESTITUTIO					.00	300.00	
2022 010-355-103	CCL MISDEMEANOR RESTITUTION					.00		
2022 010-355-104	ATNY RESTITUTION CCL					.00		
2022 010-355-105	CIVIL ATNY REST DST CRT					.00		
2022 010-355-301	PRE TRIAL DIVERSION CC					.00		
2022 010-355-302	PRETRIAL DIVERSION CCL					.00		
2022 010-355-303	PRETRIAL BOND FEES					.00		
2022 010-355-304	DST CRT JURY RESTITUTION			1,500.00	680.00	45.33	1,560.00	1,720.00
2022 010-355-305	CCL JURY RESTITUTION					.00	120.00	40.00
2022 010-355-309	DST COURT JUDGEMENT NISI					.00		
2022 010-355-310	CCL JUDGEMENT NISI					.00		
2022 010-355-311	CCL BOND FORFEITURE					.00		
2022 010-355-435	STATE JUROR REIMB DST CRT	6,000.00		10,000.00	4,862.00	48.62	8,262.00	18,360.00
2022 010-355-451	J.P. #1 RESTITUTION					.00		
2022 010-355-452	J.P. #2 RESTITUTION					.00		
2022 010-355-453	J.P. #3 RESTITUTION					.00		
2022 010-355-454	J.P. #4 RESTITUTION					.00		
2022 010-355-476	VICTIMS OF CRIME COORD. GRAN					.00		
2022 010-360-100	INTEREST INCOME	6,500.00		75,000.00	5,006.31	6.68	56,753.69	172,630.91
2022 010-360-101	CD INTEREST					.00		
2022 010-360-102	INT TRF FROM DEBT SRVC					.00		
2022 010-365-100	JURY FUND ESTRAY EXCESS					.00		
2022 010-370-100	OTHER REVENUE	5,000.00		5,000.00	1,754.94	35.10	25,618.21	5,982.72
2022 010-370-125	FUND BALANCE					.00		
2022 010-390-701	TRANSFERS-BCLI	750.00		750.00	626.45	83.53	691.60	836.20
2022 010-390-703	TRANSFERS-FA				1.63	.00		
2022 010-390-704	TRANSFERS-JCD				1.14	.00		
2022 010-390-705	TRANSFERS-CCC				189.82	15.82	1,002.75	1,742.92
2022 010-390-706	TRANSFERS-TP	500.00		1,200.00	1,480.39	29.61	4,269.39	7,546.66
2022 010-390-707	JURY DONATIONS	2,000.00		5,000.00		.00		
2022 010-390-708	TRANSFERS-LEMI					.00		
2022 010-390-709	TRANSFERS-LEOA					.00		
2022 010-390-710	TRANSFERS-LEOCE					.00		
2022 010-390-710					2.00	.00		4.00

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					2021 Y-T-D	PERCENT	2020 ACTUAL		
2022 010-390-711	TRANSFERS-OCCL								
2022 010-390-712	TRANSFERS-WT VIOL								
2022 010-390-713	TRANSFERS-JPD								
2022 010-390-714	TRANSFERS-CJP								
2022 010-390-715	TRANSFERS-CS								
2022 010-390-716	TRANSFERS-CVC								
2022 010-390-717	TRANSFERS-CR								
2022 010-390-718	TRANSFERS-GR								
2022 010-390-719	TRANSFERS-RAT								
2022 010-390-720	TRANSFERS-DPS								
2022 010-390-721	TRANSFERS-JCPT	5,000.00		5,300.00	4,820.50	90.95	5,457.60	7,130.48	
2022 010-390-722	FTA	600.00		600.00	739.99	123.33	759.99	N/A	
2022 010-390-723	TRANSFERS-FTA								
2022 010-390-724	TRANSFERS-CMIT								
2022 010-390-725	TRANSFERS-SB								
2022 010-390-726	TRANSFERS-CSB								
2022 010-390-728	STATE TRAFFIC FINES	1,915.00		1,592.00	1,422.91	89.38	387.35	149.70	
2022 010-390-730	SHERIFF DEPT BOND FEES	1,416.00		1,421.00	1,143.00	80.44	1,675.50	1,312.50	
2022 010-390-731	TRANSFERS CCST2	1,260.00		4,832.00	1,187.29	24.57	3,925.95	1,651.50	
2022 010-390-732	TRANSFERS EMS	110.00		688.00	87.11	12.66	585.43	8,476.10	
2022 010-390-733	TRANSFER DNA	34.00		80.00	17.03	21.29	68.59	49.17	
2022 010-390-738	TRANS DST CRT FORTY FEE	246.00		255.00	191.75	75.20	381.50	276.25	
2022 010-390-739	JURY FEES	111.00		387.00	83.25	21.51	311.59	707.38	
2022 010-390-740	TRANF JS CRIMINAL	149.00		250.00	120.28	48.11	204.87		
2022 010-390-742	FAIR DEFENSE ACT	63.00		90.00	50.78	56.42	80.31	341.70	
2022 010-390-745	SCC	8,000.00		3,000.00	7,071.43	235.71	4,863.44	N/A	
2022 010-390-800	TRF DRUG COURT FEES								
2022 010-390-803	DNAT								
2022 010-390-804	CSF FEES	150.00		50.00	140.00	280.00	20.00		
2022 010-390-805	CIVIL JUSTICE REPOSITORY FEE	100.00		100.00			77.85		
2022 010-390-806	DNAT	275.00		310.00	262.33	84.62	295.90	8.79	
2022 010-390-808	TSF TO GEN TRU PREV	180.00		670.00	139.86	20.87	520.80	1,320.25	
2022 010-390-810	CO ELECTRONIC FILING FEE								
2022 010-390-811	VR CHILD SAFETY FEE 10%	5,700.00		1,500.00	5,833.03	388.87	1,239.24		
2022 010-395-800	BUDGETED FUND BALANCE	1000,000.00		1000,000.00					
2022 010-399-999	TOTAL REVENUE	18025,885.00		17025,567.00	15906,939.60	93.43	15834,840.15	15398,890.13	
2022 010-401-000	COMMISSIONER'S COURT								
2022 010-401-310	OFFICE SUPPLIES	1,000.00		1,000.00	150.00	15.00	63.84	11.78	
2022 010-401-420	TELEPHONE	3,500.00		3,500.00	3,579.91	102.28	4,337.04	3,777.07	
2022 010-401-425	TRAVEL	2,500.00		2,500.00	1,088.40	43.54			
2022 010-401-430	ADVERTISING	10,000.00		10,000.00	1,138.34	11.38	4,121.40	12,745.02	
2022 010-401-450	MAINTENANCE								
2022 010-401-481	DUES								
2022 010-401-998	COMM COURT EXPENSE	17,000.00		17,000.00	5,956.65	35.04	8,522.28	16,533.87	
2022 010-402-000	COMMISSIONER'S ADMIN. ASST								
2022 010-402-101	SALARIES	146,805.00		138,234.00	115,195.10	83.33	128,047.79	112,393.76	
2022 010-402-201	SOCIAL SECURITY	11,231.00		10,575.00	46,295.10	78.44	9,478.36	8,362.03	
2022 010-402-202	HOSPITAL INSURANCE	62,368.00		58,508.00	46,756.60	79.91	55,324.28	48,975.86	
2022 010-402-203	RETIREMENT	12,537.00		10,520.00	8,901.16	84.61	10,045.60	8,303.65	
2022 010-402-204	WORKERS COMPENSATION	300.00		282.00					
2022 010-402-205	LIFE INSURANCE	394.00		394.00	328.00	83.25	393.60	360.80	
2022 010-402-206	UNEMPLOYMENT INSURANCE	411.00		387.00					
2022 010-402-310	OFFICE SUPPLIES	4,000.00		4,000.00	2,991.55	74.79	4,043.87	2,310.98	
2022 010-402-311	POSTAGE	1,000.00		1,000.00	590.42	59.04	28.00	425.88	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL
2022 010-402-425	TRAVEL	5,000.00		5,000.00	2,891.74	5,397.17
2022 010-402-450	MAINTENANCE	1,200.00		1,200.00	1,188.00	1,188.00
2022 010-402-451	OSSF VEHICLE	900.00		900.00	363.38	362.90
2022 010-402-998	CCAA EXPENSE	246,146.00		231,000.00	185,963.63	188,081.03
2022 010-403-000	COUNTY CLERK			.00	.00	.00
2022 010-403-101	SALARIES	269,065.00		255,977.00	210,913.79	216,311.53
2022 010-403-201	SOCIAL SECURITY	20,584.00		19,582.00	15,658.56	16,269.83
2022 010-403-202	HOSPITAL INSURANCE	128,364.00		122,461.00	75.13	74,501.18
2022 010-403-203	RETIREMENT	22,978.00		19,480.00	16,295.38	15,980.49
2022 010-403-204	WORKERS COMPENSATION	544.00		518.00	18,918.49	15,980.49
2022 010-403-205	LIFE INSURANCE	689.00		689.00	574.00	.00
2022 010-403-206	UNEMPLOYMENT INSURANCE	577.00		548.00	688.80	639.60
2022 010-403-310	OFFICE SUPPLIES	13,000.00		13,000.00	11,074.33	10,323.81
2022 010-403-311	POSTAGE	3,000.00		2,300.00	3,109.16	1,609.98
2022 010-403-400	PROF SVC NETIMAGE			.00	8,745.87	.00
2022 010-403-420	TELEPHONE	2,500.00		2,000.00	135.18	1,609.98
2022 010-403-425	TRAVEL	3,500.00		3,500.00	2,599.43	2,114.45
2022 010-403-450	MAINTENANCE			.00	396.00	2,837.01
2022 010-403-998	COUNTY CLERK EXPENSE	464,801.00		440,055.00	352,626.41	340,587.88
2022 010-405-000	VSO			.00	.00	.00
2022 010-405-101	SALARIES	82,088.00		77,703.00	64,752.40	69,267.96
2022 010-405-201	SOCIAL SECURITY	6,280.00		5,944.00	4,953.50	4,817.58
2022 010-405-202	HOSPITAL INSURANCE	23,496.00		37,283.00	17,687.60	43,714.58
2022 010-405-203	RETIREMENT	7,010.00		5,913.00	5,003.45	5,117.19
2022 010-405-204	WORKERS COMPENSATION	166.00		157.00	.00	.00
2022 010-405-205	LIFE INSURANCE	197.00		197.00	164.00	196.80
2022 010-405-206	UNEMPLOYMENT INSURANCE	230.00		218.00	83.25	196.80
2022 010-405-310	OFFICE SUPPLIES	1,300.00		1,300.00	230.14	1,249.47
2022 010-405-311	POSTAGE	2,000.00		2,000.00	2,696.37	55.00
2022 010-405-312	COPIER LEASE	1,068.00		1,068.00	1,068.00	1,068.00
2022 010-405-420	TELEPHONE	2,628.00		2,628.00	2,265.30	2,927.14
2022 010-405-425	TRAVEL	6,820.00		6,820.00	840.00	1,029.00
2022 010-405-450	MAINTENANCE	1,000.00		1,000.00	4,214.33	1,029.00
2022 010-405-998	VSO EXPENSE	132,483.00		140,431.00	96,964.39	129,442.72
2022 010-409-000	NON-DEPARTMENTAL			.00	.00	.00
2022 010-409-201	SOCIAL SECURITY			.00	.00	.00
2022 010-409-202	HOSPITAL INSURANCE			.00	.00	.00
2022 010-409-203	RETIREMENT			.00	.00	.00
2022 010-409-204	WORKERS COMPENSATION			.00	.00	.00
2022 010-409-205	LIFE INSURANCE			.00	.00	.00
2022 010-409-206	UNEMPLOYMENT INSURANCE			.00	.00	.00
2022 010-409-207	COBRA SUPPLEMENT PAYMENTS			.00	.00	.00
2022 010-409-208	DENTAL INSURANCE			.00	.00	.00
2022 010-409-209	RETIREE HEALTH INSURANCE			.00	.00	.00
2022 010-409-311	POSTAGE	27,124.00		26,670.00	7,528.18	3,961.66
2022 010-409-314	BANK EXPENSE	7,500.00		7,500.00	15,141.33	5,817.22
2022 010-409-320	COMPUTER PURCHASES	45,000.00		45,000.00	27,239.67	56,938.26
2022 010-409-400	PROFESSIONAL SERVICE	30,000.00		30,000.00	27,408.00	28,877.09
2022 010-409-401	CONTRACT AUDITING	50,000.00		50,000.00	1,600.00	19,923.26
2022 010-409-402	INDIGENT MEDICAL			.00	.00	.00
2022 010-409-403	W. TX REG. PUBLIC DEFENDER	45,000.00		45,000.00	36,601.00	45,069.00
2022 010-409-404	CIVIL PROFESSIONAL SERVICE	5,000.00		5,000.00	81.34	.00
2022 010-409-408	AUTOPSIES	45,000.00		45,000.00	36,183.40	55,592.40
2022 010-409-409	COMPUTER MAINTENANCE	75,000.00		75,000.00	55,054.72	75,013.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	ACTUAL PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-409-440	INTERNET	35,000.00		30,000.00	24,586.65	81.96	32,484.03	28,036.36
2022 010-409-450	BUILDING INS REPAIRS				20,784.83	.00		
2022 010-409-451	SPECIAL PROJECTS	10,000.00		10,000.00		.00		N/A
2022 010-409-452	COURTHOUSE PRESERVATION	20,000.00		20,000.00		.00		N/A
2022 010-409-453	OTHER BUILDING REPAIRS	20,000.00		20,000.00		.00		N/A
2022 010-409-455	JUVENILE JUSTICE CNTR EXPENS	102,000.00		102,000.00	20,000.00	19.61	26,973.06	31,022.73
2022 010-409-460	STORAGE UNIT RENTAL					.00		
2022 010-409-461	POSTAGE MACHINE RENTAL	3,500.00		3,500.00		.00		
2022 010-409-480	BONDS	7,500.00		5,000.00	2,925.54	83.59	3,756.00	3,756.00
2022 010-409-481	DUES	7,500.00		7,500.00	6,612.50	132.25	1,161.00	4,558.50
2022 010-409-482	PROPERTY AND CASUALTY INS	300,000.00		300,000.00	5,438.00	72.51	4,630.00	4,830.00
2022 010-409-494	VFD EQUIPMENT ACQUISITION	200,000.00		200,000.00	165,869.19	55.29	311,169.96	280,565.00
2022 010-409-550	MISCELLANEOUS EXPENSE	334,693.00		500,000.00	84,113.40	42.06	123,776.22	136,760.58
2022 010-409-561	NOTE PAYABLE - VEHICLE				436,781.30	87.36	500,000.00	565,000.00
2022 010-409-564	TRANS RCDS PRESERVATION					.00		
2022 010-409-565	TRANS. TO COURTHOUSE SECURIT	272,000.00		265,000.00		.00		
2022 010-409-566	TRANS. TO LAW LIBRARY	30,000.00		30,000.00	235,000.00	88.68	225,000.00	225,000.00
2022 010-409-567	TRANSFER TO PCTS				35,000.00	116.67	31,000.00	27,500.00
2022 010-409-568	LATERAL ROAD FUNDS					.00		
2022 010-409-569	CHILD SAFETY FEES					.00		
2022 010-409-570	EQUIPMENT	300,000.00		300,000.00	6,094.50	2.00	208,649.45	4,272.30
2022 010-409-573	HOMELAND SECURITY GRANT				66,847.10	22.28		180,900.21
2022 010-409-574	RADIO MAINTENANCE	77,600.00				.00		
2022 010-409-620	TRANSFERS TO INDIGENT DEFENS					.00		
2022 010-409-630	NP PRINCIPAL					.00		
2022 010-409-670	NP INTEREST	50,000.00		50,000.00	45,082.18	90.16	52,542.02	45,930.80
2022 010-409-680	CAPITAL LEASE	433,141.00		10,000.00	4,917.82	49.18	7,512.82	9,679.34
2022 010-409-998	NON DEPARTMENTAL EXPENSE	2553,058.00		N/A	1353,047.87	61.71	2166,392.58	1584,172.60
2022 010-410-000	I T DEPARTMENT					.00		
2022 010-410-101	SALARIES	73,960.00		70,438.00	58,698.00	83.33	64,083.48	61,031.88
2022 010-410-201	SOCIAL SECURITY	5,658.00		5,389.00	4,337.40	80.49	4,718.76	4,353.96
2022 010-410-202	HOSPITAL INSURANCE	27,124.00		26,670.00	20,225.20	75.84	23,919.56	22,416.98
2022 010-410-203	RETIREMENT	6,316.00		5,360.00	4,535.57	84.62	5,027.31	4,508.76
2022 010-410-204	WORKERS COMPENSATION	1,185.00		176.00		.00		
2022 010-410-205	LIFE INSURANCE	98.00		98.00	82.00	83.67	98.40	98.40
2022 010-410-206	UNEMPLOYMENT	207.00		197.00		.00		
2022 010-410-310	OFFICE SUPPLIES	1,750.00		1,750.00	2,364.59	135.12	292.79	1,437.13
2022 010-410-320	COMPUTER SUPPLIES					.00		
2022 010-410-409	COMPUTER MAINTENANCE	20,000.00		20,000.00	16,843.98	84.22	11,633.56	25,102.26
2022 010-410-410	SOFTWARE FEES	300,000.00		300,000.00	12,737.90	42.46	15,551.71	29,120.14
2022 010-410-420	TELEPHONE	1,000.00		300,000.00	254,064.80	84.69	257,887.00	276,622.84
2022 010-410-425	TRAVEL	2,500.00		2,500.00	586.63	58.66	749.16	1,017.73
2022 010-410-998	I T EXPENSE	468,798.00		463,578.00	374,476.07	80.78	384,895.19	425,955.30
2022 010-426-000	COUNTY COURT					.00		
2022 010-426-101	SALARIES	162,990.00		147,610.00	122,174.80	82.77	138,886.42	132,454.77
2022 010-426-102	COUNTY JUDGE SUPP SALARY	25,200.00		25,200.00	21,000.00	83.33	25,200.00	25,200.00
2022 010-426-201	SOCIAL SECURITY	14,397.00		13,220.00	10,824.75	81.88	12,285.45	11,891.50
2022 010-426-202	HOSPITAL INSURANCE	23,496.00		21,225.00	17,687.60	83.33	28,384.00	18,162.16
2022 010-426-203	RETIREMENT	16,071.00		11,781.00	9,968.46	84.61	11,617.29	10,302.47
2022 010-426-204	WORKERS COMPENSATION	381.00		350.00		.00		
2022 010-426-205	LIFE INSURANCE	197.00		197.00	164.00	83.25	188.60	188.60
2022 010-426-206	UNEMPLOYMENT INSURANCE	215.00		184.00		.00		
2022 010-426-310	OFFICE SUPPLIES	3,000.00		3,000.00	3,157.88	105.26	3,392.64	3,772.64

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		PERIOD: AUGUST		
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	2020 ACTUAL	2019 ACTUAL	
2022 010-426-311	POSTAGE	500.00		500.00	92.24	18.45	.00	49.70
2022 010-426-400	PROFESSIONAL SERVICE	2,500.00		5,000.00	990.00	19.80	.00	.00
2022 010-426-403	CRIMINAL ATTY FEES						1,300.00	850.00
2022 010-426-408	JUVENILE APPT ATTORNEYS							1,800.00
2022 010-426-409	UNINDICTED/NC APPT ATTYS							.00
2022 010-426-412	JUVENILE APPEALS							.00
2022 010-426-413	JUVENILE DAP SERVICE							.00
2022 010-426-414	ATTORNEY AD LITEM							.00
2022 010-426-415	COMMITMENT	3,000.00		3,000.00	300.00	10.00	250.00	.00
2022 010-426-416	SPECIAL PROSECUTOR EXPENSE	25,000.00		15,000.00	22,915.00	152.77	33,851.00	14,939.00
2022 010-426-417	GUARDIANSHIP APP ATTY							.00
2022 010-426-420	TELEPHONE	3,000.00		3,000.00				.00
2022 010-426-425	TRAVEL	3,000.00		3,000.00	2,679.97	89.33	2,719.80	2,982.66
2022 010-426-426	ATTORNEY TRAINING				245.59	8.19	12.99	1,879.76
2022 010-426-450	MAINTENANCE	1,200.00		1,200.00			1,188.00	1,188.00
2022 010-426-485	JURIES	500.00		500.00			6.00	.00
2022 010-426-570	SPECIAL FUNDED EQUIPMENT						1,475.21	1,664.20
2022 010-426-998	COUNTY COURT EXPENSE	284,647.00		253,967.00	213,388.29	84.02	257,794.98	224,004.06
2022 010-430-000	COURT AT LAW							.00
2022 010-430-101	SALARIES - COURT REPORTER	302,695.00		294,962.00	245,801.40	83.33	275,882.52	250,078.26
2022 010-430-104	OVERTIME - COURT REPORTER							.00
2022 010-430-201	SOCIAL SECURITY	15,246.00		14,655.00	15,476.22	105.60	18,531.52	16,683.56
2022 010-430-202	HOSPITAL INSURANCE	65,996.00		80,011.00	58,399.32	72.99	71,758.68	67,250.94
2022 010-430-203	RETIREMENT	25,900.00		22,491.00	19,030.85	84.62	21,689.01	18,461.28
2022 010-430-204	WORKERS COMPENSATION	613.00		598.00				.00
2022 010-430-205	LIFE INSURANCE				246.00	83.39	295.20	295.20
2022 010-430-206	UNEMPLOYMENT INSURANCE	306.00		284.00				.00
2022 010-430-310	OFFICE SUPPLIES	4,000.00		4,000.00	2,070.24	51.76	2,568.93	2,635.01
2022 010-430-311	POSTAGE	1,000.00		1,000.00	599.58	59.96	41.00	604.22
2022 010-430-393	COURT APPOINTED INTERPRETER	9,000.00		9,000.00	573.37	6.37	1,914.00	7,340.00
2022 010-430-394	COURT RECORDS EXPENSE	2,000.00		2,000.00			231.38	.00
2022 010-430-395	VISITING COURT REPORTER							.00
2022 010-430-396	EXPERT WITNESS (NOT PSY)							.00
2022 010-430-400	PROFESSIONAL SERVICE	1,000.00		1,000.00	165.00	16.50	1,145.00	1,850.00
2022 010-430-402	VISITING JUDGES	4,000.00		5,000.00				1,050.00
2022 010-430-403	CRIMINAL COURT APPTD ATTY	75,000.00		75,000.00	42,810.00	57.08	62,851.00	494.39
2022 010-430-404	CIVIL COURT APPTD ATTY	1,500.00		1,500.00	1,000.00	66.67		89,636.20
2022 010-430-407	DEFENSE INVESTIGATOR EXP							.00
2022 010-430-408	JUVENILE APPT ATTORNEYS	9,000.00		9,000.00	6,350.00	70.56	3,850.00	5,212.50
2022 010-430-409	UNINDICTED/NC APPT ATTYS							.00
2022 010-430-411	ADULT FELONY APPEALS APP ATT							.00
2022 010-430-414	ATTORNEY AD LITEM	4,000.00		6,000.00				.00
2022 010-430-415	ATTORNEY GENERAL APPTS							.00
2022 010-430-416	SPECIAL PROSECUTOR EXPENSE							.00
2022 010-430-417	CAPITAL DEATH							.00
2022 010-430-420	TELEPHONE	3,486.00		2,900.00	2,917.50	100.60	2,928.03	2,531.29
2022 010-430-425	TRAVEL	1,500.00		1,500.00			717.19	1,111.77
2022 010-430-485	JURIES							.00
2022 010-430-570	SPECIAL FUNDED EQUIPMENT							.00
2022 010-430-571	COURTROOM CONSTRUCTION EXP							.00
2022 010-430-998	COURT AT LAW EXPENSE	527,437.00		532,096.00	395,439.48	74.32	462,969.08	465,269.62
2022 010-435-000	DISTRICT COURT							.00
2022 010-435-101	SALARIES	108,159.00		101,312.00	85,150.43	84.05	93,475.11	92,016.96
2022 010-435-102	CPS COURT SALARIES							.00
2022 010-435-201	SOCIAL SECURITY	8,274.00		7,750.00	6,046.51	78.02	6,651.30	6,699.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		PERIOD: AUGUST		
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	2020 ACTUAL	2019 ACTUAL
2022 010-435-202	HOSPITAL INSURANCE	38,872.00		53,341.00		35,267.22	47,839.12	41,717.38
2022 010-435-203	RETIREMENT	9,637.00		7,710.00		6,578.76	7,347.56	6,797.73
2022 010-435-204	WORKERS COMPENSATION	219.00		205.00		.00	.00	.00
2022 010-435-205	LIFE INSURANCE	197.00		197.00		164.00	196.80	196.80
2022 010-435-206	UNEMPLOYMENT INSURANCE	262.00		248.00		.00	.00	.00
2022 010-435-310	OFFICE SUPPLIES	7,500.00		12,500.00		7,108.98	4,045.14	4,795.50
2022 010-435-311	POSTAGE	1,250.00		1,250.00		1,166.61	4,474.49	.00
2022 010-435-392	EXPERT WITNESS (PSY)					.00	.00	.00
2022 010-435-393	COURT APPOINTED INTERPRETERS	1,200.00		1,200.00		.00	.00	.00
2022 010-435-394	COURT RECORDS EXPENSE	60,000.00		60,000.00		750.00	475.00	1,290.00
2022 010-435-395	VISITING COURT REPORTER	15,000.00		15,000.00		18,996.76	35,995.07	13,598.40
2022 010-435-396	EXPERT WITNESS	60,000.00		60,000.00		18,400.00	19,011.36	9,323.82
2022 010-435-400	PROFESSIONAL SERVICE					17,400.00	44,367.50	48,710.00
2022 010-435-401	REGIONAL EXPENSES AND DUES					.00	.00	.00
2022 010-435-402	CRIMINAL COURT	3,728.00		6,409.00		6,404.75	6,358.30	5,063.37
2022 010-435-403	CIVIL COURT APPOINTED ATT	2,500.00		2,500.00		496.15	7,747.16	611.58
2022 010-435-404	CIVIL COURT APPOINTED ATTORN	350,000.00		350,000.00		170,502.18	194,878.41	348,232.03
2022 010-435-405	SPECIAL CASE EXPENSE	50,000.00		50,000.00		.00	.00	21,967.25
2022 010-435-406	MEDIATION	15,000.00		15,000.00		.00	.00	.00
2022 010-435-407	DEFENSE INVESTIGATOR EXPENSE	20,000.00		20,000.00		9,062.50	8,750.00	10,175.00
2022 010-435-409	UNINDICTED/NC APPT ATTNY	1,500.00		1,500.00		6,649.95	6,906.35	6,233.72
2022 010-435-411	FELONY APPEALS APPT ATTNY	55,000.00		55,000.00		.00	.00	.00
2022 010-435-414	ATTORNEY AD LITEM	175,000.00		175,000.00		7,837.50	34,165.65	24,120.50
2022 010-435-415	MENTAL COMMITMENTS	1,000.00		1,000.00		169,877.36	213,953.36	195,618.25
2022 010-435-416	SPECIAL PROSECUTOR APPTS	5,000.00		5,000.00		720.00	720.00	720.00
2022 010-435-417	CAPITAL DEATH	25,000.00		25,000.00		.00	.00	.00
2022 010-435-420	TELEPHONE	3,000.00		3,000.00		5,000.00	3,000.00	23,416.25
2022 010-435-425	TRAVEL	1,900.00		1,900.00		2,780.72	81.78	1.48
2022 010-435-450	MAINTENANCE	1,500.00		1,500.00		141.21	.00	970.51
2022 010-435-485	JURIES	35,000.00		35,000.00		1,428.00	1,428.00	1,428.00
2022 010-435-499	MISCELLANEOUS					13,278.51	17,819.05	31,639.92
2022 010-435-998	DISTRICT COURT EXPENSE	1055,698.00		1068,522.00		589,925.68	747,337.53	895,341.33
2022 010-450-000	DISTRICT CLERK					.00	.00	.00
2022 010-450-101	SALARIES	257,307.00		242,300.00		201,916.80	227,435.76	212,325.94
2022 010-450-201	SOCIAL SECURITY	19,684.00		18,536.00		14,632.50	16,253.70	15,385.97
2022 010-450-202	HOSPITAL INSURANCE	112,988.00		122,461.00		84,669.40	112,493.50	104,277.26
2022 010-450-203	RETIREMENT	21,974.00		18,439.00		15,602.09	17,842.35	15,685.48
2022 010-450-204	WORKERS COMPENSATION	520.00		490.00		.00	.00	.00
2022 010-450-205	LIFE INSURANCE	689.00		689.00		574.00	688.80	688.80
2022 010-450-206	UNEMPLOYMENT INSURANCE	544.00		510.00		.00	.00	.00
2022 010-450-310	OFFICE SUPPLIES	13,000.00		13,000.00		11,525.27	13,137.14	12,387.74
2022 010-450-311	POSTAGE	5,000.00		5,000.00		6,428.93	390.60	4,351.01
2022 010-450-312	XEROX	3,400.00		3,400.00		2,100.00	2,159.00	2,100.00
2022 010-450-315	NETIMAGING					.00	.00	.00
2022 010-450-420	TELEPHONE	3,700.00		3,700.00		2,928.49	2,995.61	2,497.60
2022 010-450-425	TRAVEL	3,500.00		3,500.00		487.49	1,884.23	1,740.19
2022 010-450-450	MAINTENANCE					.00	.00	.00
2022 010-450-998	DISTRICT CLERK EXPENSE	442,306.00		432,025.00		340,864.97	395,280.69	371,439.99
2022 010-451-000	JP#1					.00	.00	.00
2022 010-451-101	SALARIES	78,905.00		74,845.00		62,370.70	69,826.63	66,789.53
2022 010-451-201	SOCIAL SECURITY	6,036.00		5,726.00		4,408.90	4,961.17	4,795.86
2022 010-451-202	HOSPITAL INSURANCE	50,620.00		47,895.00		37,912.80	44,729.14	54,704.10
2022 010-451-203	RETIREMENT	6,739.00		5,696.00		4,819.39	5,476.82	4,934.09
2022 010-451-204	WORKERS COMPENSATION	160.00		151.00		.00	.00	.00
2022 010-451-205	LIFE INSURANCE	295.00		295.00		246.00	287.00	295.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		GENERAL FUND		PERIOD: AUGUST		2019 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT					
2022 010-451-206	UNEMPLOYMENT INSURANCE	70.00				66.00		.00				
2022 010-451-310	OFFICE SUPPLIES	1,800.00		1,500.00		1,500.00		1,117.01	74.47	1,434.77		1,195.45
2022 010-451-311	POSTAGE	1,500.00		1,500.00		1,200.00		1,507.74	125.65	28.25		519.62
2022 010-451-312	XEROX EXPENSE	267.00		267.00		267.00		267.00	100.00	267.00		267.00
2022 010-451-315	COLLECTION EXPENSES											
2022 010-451-400	PROFESSIONAL SERVICE											
2022 010-451-420	TELEPHONE											
2022 010-451-425	TRAVEL	1,400.00		1,200.00		1,200.00		1,088.24	90.69	1,318.27		1,066.87
2022 010-451-450	MAINTENANCE	500.00		500.00		500.00						
2022 010-451-499	MISCELLANEOUS	375.00		375.00		375.00						
2022 010-451-998	JP #1 EXPENSE	148,667.00		139,716.00		139,716.00		113,737.78	81.41	128,329.05		134,567.72
2022 010-452-000	JP#2											
2022 010-452-101	SALARIES	79,679.00		75,619.00		75,619.00		63,015.70	83.33	71,118.06		67,858.32
2022 010-452-201	SOCIAL SECURITY	6,096.00		5,785.00		5,785.00		4,638.04	80.17	5,210.08		5,006.16
2022 010-452-202	HOSPITAL INSURANCE	38,872.00		26,670.00		26,670.00		21,109.58	79.15	23,919.56		22,416.98
2022 010-452-203	RETIREMENT	6,805.00		5,755.00		5,755.00		4,869.24	84.61	5,578.32		5,013.03
2022 010-452-204	WORKERS COMPENSATION	161.00		153.00		153.00						
2022 010-452-205	LIFE INSURANCE	197.00		197.00		197.00		164.00	83.25	196.80		196.80
2022 010-452-206	UNEMPLOYMENT INSURANCE	73.00		68.00		68.00						
2022 010-452-310	OFFICE SUPPLIES	1,200.00		1,200.00		1,200.00		1,096.01	91.33	1,527.01		1,052.49
2022 010-452-311	POSTAGE	1,500.00		1,300.00		1,300.00		1,493.15	114.86	17.20		913.86
2022 010-452-312	XEROX EXPENSE	267.00		267.00		267.00		267.00	100.00	267.00		267.00
2022 010-452-315	COLLECTION EXPENSES											
2022 010-452-400	PROFESSIONAL SERVICES											
2022 010-452-420	TELEPHONE											
2022 010-452-425	TRAVEL	1,200.00		1,200.00		1,200.00		979.63	81.64	1,135.76		996.98
2022 010-452-450	MAINTENANCE	500.00		500.00		500.00						
2022 010-452-499	MISCELLANEOUS	200.00		200.00		200.00						
2022 010-452-998	J.P. #2 EXPENSE	136,750.00		118,914.00		118,914.00		97,632.35	82.10	108,969.79		103,925.62
2022 010-453-000	JP#3											
2022 010-453-101	SALARIES	78,905.00		75,619.00		75,619.00		62,951.20	83.25	71,118.06		67,858.32
2022 010-453-201	SOCIAL SECURITY	6,036.00		5,785.00		5,785.00		4,470.80	77.28	4,989.52		4,785.72
2022 010-453-202	HOSPITAL INSURANCE	27,124.00		26,670.00		26,670.00		20,225.20	75.84	23,919.56		22,416.98
2022 010-453-203	RETIREMENT	6,739.00		5,755.00		5,755.00		4,864.33	84.52	5,578.32		5,013.03
2022 010-453-204	WORKERS COMPENSATION	160.00		153.00		153.00						
2022 010-453-205	LIFE INSURANCE	98.00		98.00		98.00		82.00	83.67	98.40		98.40
2022 010-453-206	UNEMPLOYMENT INSURANCE	70.00		68.00		68.00						
2022 010-453-310	OFFICE SUPPLIES	1,000.00		1,000.00		1,000.00		904.01	90.40	1,393.38		1,180.46
2022 010-453-311	POSTAGE	1,000.00		1,000.00		1,000.00		627.41	62.74	28.15		587.56
2022 010-453-312	XEROX EXPENSE	267.00		267.00		267.00		267.00	100.00	267.00		267.00
2022 010-453-315	COLLECTION EXPENSES											
2022 010-453-400	PROFESSIONAL SERVICES											
2022 010-453-420	TELEPHONE											
2022 010-453-425	TRAVEL	1,150.00		1,150.00		1,150.00		961.31	83.59	1,028.15		996.97
2022 010-453-450	MAINTENANCE	500.00		500.00		500.00						
2022 010-453-499	MISCELLANEOUS	350.00		350.00		350.00						
2022 010-453-998	J.P. #3 EXPENSE	123,399.00		118,415.00		118,415.00		95,353.26	80.52	108,420.54		103,288.44
2022 010-454-000	JP#4											
2022 010-454-101	SALARIES	79,679.00		74,845.00		74,845.00		62,435.20	83.42	69,826.48		66,789.53
2022 010-454-201	SOCIAL SECURITY	6,095.00		5,726.00		5,726.00		4,699.33	82.07	5,282.52		4,979.46
2022 010-454-202	HOSPITAL INSURANCE	27,124.00		26,670.00		26,670.00		2,022.52				
2022 010-454-203	RETIREMENT	6,096.00		5,696.00		5,696.00		4,824.30	84.70	5,476.81		4,934.09
2022 010-454-204	WORKERS COMPENSATION	161.00		151.00		151.00						
2022 010-454-205	LIFE INSURANCE	98.00		98.00		98.00		82.00	83.67	98.40		98.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		PERIOD: AUGUST		
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2020 ACTUAL	2020 ACTUAL	2019 ACTUAL
2022 010-454-206	UNEMPLOYMENT INSURANCE	73.00						
2022 010-454-310	OFFICE SUPPLIES	1,500.00		1,500.00		1,282.85	1,653.43	1,607.76
2022 010-454-311	POSTAGE	1,000.00		600.00		753.40	25.00	686.76
2022 010-454-312	XEROX EXPENSE	267.00		267.00		267.00		267.00
2022 010-454-315	COLLECTION EXPENSES							
2022 010-454-400	PROFESSIONAL SERVICES							
2022 010-454-420	TELEPHONE							
2022 010-454-425	TRAVEL	1,200.00		1,000.00		936.29	1,344.72	1,055.70
2022 010-454-450	MAINTENANCE	500.00		500.00				
2022 010-454-499	MISCELLANEOUS	500.00		300.00				
2022 010-454-998	J.P. #4 EXPENSE	124,293.00		90,749.00		77,302.89	83,974.36	80,418.70
2022 010-470-000	DISTRICT COURT REPORTER							
2022 010-470-101	SALARIES	90,377.00		86,073.00		71,727.60	86,874.40	91,512.47
2022 010-470-201	SOCIAL SECURITY	6,914.00		6,585.00		5,487.20	6,645.80	6,816.86
2022 010-470-202	HOSPITAL INSURANCE	11,748.00		10,613.00		8,843.80	9,596.98	16,712.46
2022 010-470-203	RETIREMENT	7,718.00		6,550.00		5,154.41	6,430.92	5,508.90
2022 010-470-204	WORKERS COMPENSATION			174.00				
2022 010-470-205	LIFE INSURANCE	98.00		98.00		82.00	98.40	90.20
2022 010-470-206	UNEMPLOYMENT INSURANCE	253.00		241.00				
2022 010-470-311	POSTAGE					2.82		
2022 010-470-312	XEROX							
2022 010-470-998	DISTRICT CRT RPTR EXPENSE	117,291.00		110,334.00		91,685.83	109,647.00	120,640.89
2022 010-475-000	INDIGENT DEFENSE COORDINATOR							
2022 010-475-101	SALARIES	79,596.00		75,329.00		62,974.30	71,170.68	67,114.92
2022 010-475-201	SOCIAL SECURITY	6,089.00		5,763.00		4,589.30	4,924.28	4,614.96
2022 010-475-202	HOSPITAL INSURANCE	38,872.00		53,341.00		30,207.14	47,839.14	44,833.96
2022 010-475-203	RETIREMENT	6,798.00		5,733.00		4,866.54	5,583.33	4,958.13
2022 010-475-204	WORKERS COMPENSATION			152.00				
2022 010-475-205	LIFE INSURANCE	197.00		197.00		164.00	196.80	196.80
2022 010-475-206	UNEMPLOYMENT INSURANCE	223.00		211.00				
2022 010-475-310	OFFICE SUPPLIES	1,300.00		1,500.00		818.90	1,517.75	2,317.28
2022 010-475-312	XEROX			750.00		708.00		N/A
2022 010-475-409	TECH SHARE	2,800.00		2,600.00		2,462.00	3,440.00	2,555.00
2022 010-475-420	TELEPHONE	2,600.00		2,400.00		1,672.25	2,171.78	2,424.16
2022 010-475-425	TRAVEL	1,000.00		1,200.00		467.96	798.84	1,097.58
2022 010-475-570	EQUIPMENT							
2022 010-475-998	INDIGENT EXPENSE	140,386.00		149,176.00		108,930.39	137,642.58	130,112.79
2022 010-476-000	DISTRICT ATTORNEY							
2022 010-476-101	SALARIES	403,466.00		379,348.00		305,016.13	356,256.68	340,549.46
2022 010-476-102	SUPPLEMENTAL LONGEVITY	3,120.00		2,880.00		4,500.00	3,580.00	2,303.20
2022 010-476-103	CELL PHONE ALLOWANCE	563.00		563.00				
2022 010-476-104	D.A. SALARY SUPPLEMENT			2,500.00		2,083.30	2,000.04	2,415.31
2022 010-476-201	SOCIAL SECURITY	31,147.00		29,475.00		22,975.00	27,131.34	26,011.93
2022 010-476-202	HOSPITAL INSURANCE	128,364.00		122,461.00		91,375.14	94,221.48	105,095.34
2022 010-476-203	RETIREMENT	34,771.00		29,321.00		23,970.36	28,424.84	25,831.22
2022 010-476-204	WORKERS COMPENSATION	110.00		104.00				
2022 010-476-205	LIFE INSURANCE	689.00		689.00		566.67	664.20	688.80
2022 010-476-206	UNEMPLOYMENT INSURANCE	1,127.00		1,072.00				
2022 010-476-310	OFFICE SUPPLIES	7,500.00		9,000.00		5,140.50	9,915.85	9,331.31
2022 010-476-312	POSTAGE	1,000.00		1,800.00		462.32	591.50	1,604.43
2022 010-476-400	XEROX EXPENSE	5,000.00		5,000.00		2,748.00	3,054.74	4,969.32
2022 010-476-420	PROFESSIONAL SERVICES	5,000.00		20,000.00		1,068.24	12.44	20.00
2022 010-476-425	TELEPHONE	8,500.00		8,500.00		4,602.95	6,933.53	7,241.90
2022 010-476-424	TRAINING	5,000.00						

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	ACTUAL PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-476-425	TRAVEL	3,000.00		1,200.00	1,028.31	85.69	992.28	2,912.09
2022 010-476-450	MAINTENANCE	5,000.00		1,000.00	.00	.00	4,227.80	1,488.71
2022 010-476-499	MISCELLANEOUS				.00	.00		
2022 010-476-998	DISTRICT ATTORNEY EXPENSE	643,357.00		614,913.00	456,536.92	74.24	530,846.72	525,632.40
2022 010-477-000	COUNTY ATTORNEY				.00	.00		
2022 010-477-101	SALARIES	227,521.00		214,623.00	178,852.90	83.33	189,322.46	126,660.48
2022 010-477-102	STATE SUPPLEMENT SALARY	42,000.00		42,000.00	35,000.00	83.33	42,000.00	35,000.00
2022 010-477-103	SUPPLEMENTAL LONGEVITY	4,080.00		3,840.00	3,360.00	87.50	3,200.00	N/A
2022 010-477-201	SOCIAL SECURITY	20,930.00		19,925.00	15,957.14	80.09	17,191.12	11,661.95
2022 010-477-202	HOSPITAL INSURANCE	65,996.00		63,953.00	49,294.20	77.08	56,564.84	44,833.96
2022 010-477-203	RETIREMENT	23,366.00		19,821.00	16,783.86	84.68	18,453.41	11,942.64
2022 010-477-204	WORKERS COMPENSATION	74.00		70.00	.00	.00		
2022 010-477-205	LIFE INSURANCE	295.00		295.00	246.00	83.39	278.80	196.80
2022 010-477-206	UNEMPLOYMENT INSURANCE	400.00		381.00	88.82	.00	50.00	2,034.76
2022 010-477-310	OFFICE EXPENSE	3,500.00			.00	.00		
2022 010-477-400	PROFESSIONAL SERVICES				.00	.00		
2022 010-477-420	TELEPHONE	1,900.00			.00	.00	138.34	15.18
2022 010-477-425	TRAVEL	2,100.00			.00	.00		
2022 010-477-998	COUNTY ATTORNEY EXPENSE	392,162.00		364,908.00	299,582.92	82.10	327,198.97	233,441.65
2022 010-490-000	ELECTION COSTS				.00	.00		
2022 010-490-101	ELECTION WORKERS	35,000.00		35,000.00	33,104.56	94.58	45,841.60	20,666.60
2022 010-490-104	OVERTIME				.00	.00		
2022 010-490-109	SALARIES				.00	.00		
2022 010-490-201	SOCIAL SECURITY	2,678.00		2,678.00	22.59	.84		
2022 010-490-203	RETIREMENT				.00	.00		
2022 010-490-310	OFFICE SUPPLIES	3,000.00		3,000.00	1,010.00	33.67	837.76	2,223.60
2022 010-490-311	POSTAGE/SHIPPING	2,500.00		2,500.00	625.17	31.26	2,780.19	2,036.65
2022 010-490-425	AIR CARDS	1,000.00		1,000.00	943.62	94.36		99.20
2022 010-490-426	TRAVEL	500.00		500.00	.00	.00		
2022 010-490-430	ELECTION WORKER TRAINING				.00	.00		
2022 010-490-435	PUBLICATION	15,000.00		15,000.00	14,016.37	93.44	1,900.00	16,548.32
2022 010-490-450	BALLOTS & PROGRAMMING				.00	.00		
2022 010-490-450	MACHINES, SOFTWARE & WARRANT				.00	.00		
2022 010-490-499	MISCELLANEOUS				.00	.00		
2022 010-490-998	ELECTIONS EXPENSE	61,678.00		61,678.00	49,722.31	80.62	51,359.55	41,574.37
2022 010-491-000	ELECTIONS ADMINISTRATION				.00	.00		
2022 010-491-101	SALARIES	114,971.00		110,306.00	70,671.60	64.07	80,267.52	68,975.07
2022 010-491-104	OVERTIME				.00	.00		
2022 010-491-108	SEASONAL & PART TIME SALARY				17,184.00	.00	25,844.12	24,660.17
2022 010-491-109	ELECTION WORKER SALARIES				.00	.00		
2022 010-491-201	SOCIAL SECURITY	8,795.00		8,438.00	6,720.86	79.65	8,117.59	7,163.06
2022 010-491-202	HOSPITAL INSURANCE	23,496.00		21,225.00	17,687.60	83.33	20,936.48	15,649.88
2022 010-491-203	RETIREMENT	9,819.00		8,394.00	5,460.78	65.06	6,297.00	5,094.00
2022 010-491-204	WORKERS COMPENSATION	233.00		223.00	.00	.00		
2022 010-491-205	LIFE INSURANCE	197.00		197.00	164.00	83.25	196.80	172.20
2022 010-491-206	UNEMPLOYMENT INSURANCE	322.00		309.00	.00	.00		
2022 010-491-310	OFFICE SUPPLIES	10,000.00		10,000.00	1,436.92	14.37	6,003.73	7,118.73
2022 010-491-311	POSTAGE	10,000.00		8,000.00	1,654.08	108.18	6,099.81	2,583.19
2022 010-491-420	TELEPHONE	4,500.00		4,500.00	1,921.80	42.71	4,521.80	3,824.46
2022 010-491-425	TRAVEL	6,000.00		6,000.00	4,392.52	73.21	3,815.93	5,965.93
2022 010-491-426	PROFESSIONAL ASSOC FEES	1,000.00		1,000.00	412.50	41.25	525.00	525.00
2022 010-491-440	UTILITIES				.00	.00		
2022 010-491-450	MAINTENANCE	30,000.00		5,000.00	1,080.00	21.60	5,910.00	5,149.68
2022 010-491-499	ELECTION WORKERS				.00	.00		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL
2022 010-491-560	EQUIPMENT CODING	5,000.00		26,000.00	23,356.57	19,343.00
2022 010-491-998	ELECTION ADMIN EXPENSE	224,333.00		209,592.00	191,893.45	166,224.37
2022 010-492-000	ELECTION CLERK TRAINING			.00	.00	.00
2022 010-492-101	SALARIES			.00	.00	.00
2022 010-492-109	ELECTION CLERK TRAINING			.00	.00	.00
2022 010-492-310	OFFICE SUPPLIES			.00	.00	.00
2022 010-492-311	POSTAGE			.00	.00	.00
2022 010-492-560	EQUIPMENT CODING			.00	.00	.00
2022 010-492-998	ELECT CLK TRAIN EXPENSE			.00	.00	.00
2022 010-495-000	AUDITOR	196,900.00		187,460.00	179,808.72	166,047.48
2022 010-495-101	SALARIES	15,063.00		14,341.00	12,297.60	11,335.06
2022 010-495-201	SOCIAL SECURITY	81,372.00		80,011.00	71,758.68	67,250.94
2022 010-495-202	HOSPITAL INSURANCE	16,815.00		14,266.00	14,105.97	12,266.73
2022 010-495-203	RETIREMENT	398.00		379.00		
2022 010-495-204	WORKERS COMPENSATION	295.00		295.00	295.20	295.20
2022 010-495-205	LIFE INSURANCE	551.00		525.00		
2022 010-495-206	UNEMPLOYMENT INSURANCE	3,500.00		4,000.00	1,964.81	3,512.54
2022 010-495-310	OFFICE SUPPLIES	1,750.00		1,400.00	1,311.59	1,266.47
2022 010-495-311	POSTAGE	1,400.00		1,400.00	1,258.84	1,266.47
2022 010-495-312	XEROX EXPENSE	500.00		2,000.00		
2022 010-495-400	CONTRACT SERVICES	2,500.00		2,000.00		
2022 010-495-420	TELEPHONE	3,000.00		3,000.00	1,960.61	1,854.04
2022 010-495-425	TRAVEL				2,305.48	2,949.41
2022 010-495-450	MAINTENANCE					
2022 010-495-998	COUNTY AUDITOR EXPENSE	323,044.00		310,427.00	286,067.50	267,422.28
2022 010-497-000	TREASURER	144,571.00		137,377.00	130,430.40	123,702.60
2022 010-497-101	SALARIES	11,060.00		10,509.00	9,063.72	8,469.64
2022 010-497-201	SOCIAL SECURITY	65,996.00		63,953.00	58,307.36	54,704.10
2022 010-497-202	HOSPITAL INSURANCE	12,346.00		10,454.00	10,232.25	9,138.51
2022 010-497-203	RETIREMENT	292.00		278.00		
2022 010-497-204	WORKERS COMPENSATION	295.00		295.00	295.20	295.20
2022 010-497-205	LIFE INSURANCE	228.00		216.00		
2022 010-497-206	UNEMPLOYMENT INSURANCE	7,000.00		6,300.00	6,529.09	6,548.40
2022 010-497-310	OFFICE SUPPLIES	4,000.00		2,500.00	2,207.15	2,606.52
2022 010-497-311	POSTAGE	2,400.00		2,400.00	2,404.59	3,095.21
2022 010-497-420	TELEPHONE	3,000.00		3,750.00	1,190.34	1,445.87
2022 010-497-425	TRAVEL					
2022 010-497-450	MAINTENANCE					
2022 010-497-998	TREASURER EXPENSE	251,188.00		238,032.00	218,660.10	210,006.05
2022 010-498-000	APPRAISAL DISTRICT	466,075.00		455,000.00	462,701.01	440,894.11
2022 010-498-419	TAX COLLECTIONS	466,075.00		455,000.00	462,701.01	440,894.11
2022 010-498-998	APPRAISAL DISTRICT EXPENSE					
2022 010-499-000	TAX ASSESSOR	225,465.00		214,457.00	203,479.71	192,711.36
2022 010-499-101	SALARIES	17,248.00		16,406.00	14,974.09	14,078.04
2022 010-499-201	SOCIAL SECURITY	101,240.00		111,848.00	82,245.76	84,314.52
2022 010-499-202	HOSPITAL INSURANCE	19,255.00		16,320.00	15,959.89	14,236.50
2022 010-499-203	RETIREMENT	456.00		434.00		
2022 010-499-204	WORKERS COMPENSATION	590.00		589.00	582.20	590.40
2022 010-499-205	LIFE INSURANCE	455.00		432.00		
2022 010-499-206	UNEMPLOYMENT INSURANCE	3,500.00		3,500.00	2,662.99	2,394.44
2022 010-499-310	OFFICE SUPPLIES	6,000.00		3,500.00	1,953.36	2,825.21
2022 010-499-311	POSTAGE					

ACCOUNT #	ACCOUNT NAME	REQUESTED BUDGET		APPROVED BUDGET		PERIOD: AUGUST		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2021 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	ACTUAL ****		
2022 010-499-312	XEROX EXPENSE	1,370.00	1,370.00			1,026.55	74.93	1,258.04	1,369.60
2022 010-499-401	TAX COLLECTIONS								
2022 010-499-419	CENTRAL APPRAISAL DISTRICT								
2022 010-499-420	TELEPHONE	4,000.00	4,000.00			3,238.40	80.96	3,505.17	4,020.14
2022 010-499-425	TRAVEL	3,500.00	3,500.00					1,869.04	1,985.38
2022 010-499-450	MAINTENANCE								
2022 010-499-460	RENTAL								
2022 010-499-998	TAX ASSESSOR EXPENSE	383,079.00	376,356.00			289,367.08	76.89	326,732.25	318,525.59
2022 010-510-000	COURTHOUSE								
2022 010-510-101	SALARIES	107,725.00	72,548.00			60,512.22	83.41	68,493.98	64,835.84
2022 010-510-102	COMP. TIME SALARIES								
2022 010-510-104	OVERTIME	15,000.00	10,000.00			1,365.67	13.66	2,741.85	3,434.96
2022 010-510-201	SOCIAL SECURITY	9,389.00	6,315.00			4,418.56	69.97	5,071.51	4,844.63
2022 010-510-202	HOSPITAL INSURANCE	65,996.00	53,341.00			40,450.40	75.83	47,839.12	44,833.96
2022 010-510-203	RETIREMENT	10,481.00	6,282.00			4,780.81	76.10	5,587.15	5,043.54
2022 010-510-204	WORKERS COMPENSATION	3,392.00	2,282.00						
2022 010-510-205	LIFE INSURANCE	295.00	197.00			164.00	83.25	196.80	196.80
2022 010-510-206	UNEMPLOYMENT INSURANCE	344.00	231.00						
2022 010-510-333	INSURANCE REPAIRS								
2022 010-510-420	TELEPHONE	2,500.00	2,500.00			2,225.75	89.03	3,252.72	2,491.48
2022 010-510-425	TRAVEL	500.00	500.00						
2022 010-510-440	UTILITIES	40,000.00	40,000.00			33,349.09	83.37	53,001.93	37,150.48
2022 010-510-450	MAINTENANCE	50,000.00	50,000.00			46,527.37	93.05	53,036.21	65,648.85
2022 010-510-451	SPECIAL PROJECTS							N/A	23,069.00
2022 010-510-455	COURTHOUSE PRESERVATION							N/A	
2022 010-510-550	OTHER BUILDING REPAIRS							N/A	
2022 010-510-998	COURTHOUSE EXPENSE	305,622.00	244,196.00			193,793.87	79.36	239,221.27	251,621.79
2022 010-511-000	COURTHOUSE ANNEX								
2022 010-511-440	UTILITIES	6,000.00	6,000.00			4,213.86	70.23	5,857.31	10,447.21
2022 010-511-441	UTILITIES ELEC/TREAS BLDG	5,000.00	5,000.00			4,377.32	87.55	5,835.62	5,545.23
2022 010-511-442	UTILITIES VSO BLDG	2,500.00	2,500.00			1,306.98	52.28	1,541.63	1,509.68
2022 010-511-450	MAINTENANCE	2,500.00	2,500.00			1,628.88	65.52	51.00	2,342.92
2022 010-511-451	MAINTENANCE ELEC/TREAS BLDG	10,000.00	10,000.00			553.00	5.53	697.50	359.68
2022 010-511-452	MAINTENANCE VSO BLDG	3,000.00	3,000.00						
2022 010-511-482	INSURANCE PROCEEDS								
2022 010-511-998	CTHSE ANNEX EXPENSE	29,000.00	29,000.00			10,614.04	36.60	13,983.06	20,204.72
2022 010-512-000	JAIL								
2022 010-512-101	SALARIES	1187,818.00	1191,541.00			943,594.80	79.19	1097,207.31	1048,524.75
2022 010-512-104	OVERTIME (REGULAR)	50,000.00	50,000.00			72,284.10	144.57	89,360.56	77,330.49
2022 010-512-105	COMMISSARY SALARIES	4,100.00	4,100.00			6,386.40	155.77	435.50	
2022 010-512-107	FOOD SERVICE SALARIES	49,312.00	32,000.00			37,420.91	116.94	39,697.07	32,725.14
2022 010-512-108	SARGENT PAY	7,200.00	9,600.00			7,922.00	82.52	9,609.20	11,947.20
2022 010-512-109	CORPORAL	6,000.00	6,000.00			1,202.08	20.03	N/A	N/A
2022 010-512-111	LIEUTENANT	6,000.00	6,000.00			5,000.00	83.33	6,000.00	6,000.00
2022 010-512-112	LEVEL 1 CERTIFICATION	7,200.00	4,800.00			10,337.03	215.35	13,462.16	5,704.62
2022 010-512-113	LEVEL 2 CERTIFICATION	22,800.00	21,600.00			19,966.95	92.44	20,741.02	30,723.24
2022 010-512-114	LEVEL 3 CERTIFICATION	12,600.00	12,600.00			13,839.64	109.83	19,929.26	16,632.47
2022 010-512-115	LEVEL 4 CERTIFICATION	24,300.00	21,000.00			16,244.92	77.36	17,121.92	23,275.00
2022 010-512-116	LEVEL 5 CERTIFICATION	7,200.00	17,100.00			3,359.84	19.65	97,624.53	92,243.93
2022 010-512-201	SOCIAL SECURITY	108,862.00	107,086.00			82,959.17	77.47	468,791.68	452,519.30
2022 010-512-202	HOSPITAL INSURANCE	606,576.00	537,255.00			413,698.55	77.00	103,192.74	92,569.58
2022 010-512-203	RETIREMENT	121,527.00	106,558.00			87,162.11	81.80	70.24	55.67
2022 010-512-204	WORKERS COMPENSATION	17,224.00	17,153.00			51.30	0.30		
2022 010-512-205	LIFE INSURANCE	3,149.00	3,346.00			2,517.40	75.24	3,042.20	3,058.60

ACCOUNT #	ACCOUNT NAME	REQUESTED BUDGET		APPROVED BUDGET	2021 BUDGET		2020 ACTUAL		2019 ACTUAL	
		2022 BUDGET	2022 BUDGET		2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2020 ACTUAL	2019 ACTUAL	
2022 010-512-206	UNEMPLOYMENT INSURANCE	3,706.00			3,691.00		31.42-		36.34-	
2022 010-512-330	SUPPLIES	75,000.00			75,000.00		58,742.34		70,192.91	
2022 010-512-340	E-CIGS SALES TAX						1,634.89		7,093.07-	
2022 010-512-390	GROCERIES						274,677.70		295,191.82	
2022 010-512-402	MEDICAL	300,000.00			300,000.00		220,348.37		276,870.82	
2022 010-512-420	TELEPHONE	185,000.00			185,000.00		1,225.00		1,200.00	
2022 010-512-425	JAILER TRAINING	2,000.00			2,000.00		12,679.99		13,687.05	
2022 010-512-440	UTILITIES	15,000.00			15,000.00		106,634.96		110,119.11	
2022 010-512-450	MAINTENANCE	100,000.00			100,000.00		51,511.78		187,425.76	
2022 010-512-451	OTHER BUILDING EXPENSE	100,000.00			100,000.00					
2022 010-512-481	PRISONERS CLOTHING									
2022 010-512-482	JAILER CLOTHING									
2022 010-512-998	JAIL EXPENSE	8,000.00			8,000.00		6,986.90		8,151.98	
		3030,574.00			2923,830.00		2719,684.42		2848,908.69	
2022 010-551-000	CONSTABLE PRECINCT 1									
2022 010-551-101	SALARY	44,255.00			42,147.00		40,147.74		38,228.88	
2022 010-551-103	CERTIFICATION PAY	2,700.00			2,700.00		2,700.00		2,700.00	
2022 010-551-201	SOCIAL SECURITY	3,592.00			3,431.00		3,277.88		3,131.16	
2022 010-551-202	HOSPITAL INSURANCE	11,748.00			10,613.00		10,468.24		9,870.14	
2022 010-551-203	RETIREMENT	4,010.00			3,413.00		3,361.33		3,023.52	
2022 010-551-204	WORKERS COMPENSATION	611.00			584.00					
2022 010-551-205	LIFE INSURANCE	98.00			98.00		98.40		98.40	
2022 010-551-206	UNEMPLOYMENT INSURANCE									
2022 010-551-331	OPERATING SUPPLIES	9,000.00			9,000.00		6,618.94		6,983.33	
2022 010-551-998	CSTBL PCT 1 EXPENSE	76,014.00			71,986.00		66,672.53		64,035.43	
2022 010-552-000	CONSTABLE PRECINCT 2									
2022 010-552-101	SALARY	44,255.00			42,147.00		40,147.74		38,228.88	
2022 010-552-103	CERTIFICATION PAY	2,700.00			2,700.00		2,700.00		2,700.00	
2022 010-552-201	SOCIAL SECURITY	3,592.00			3,431.00		3,094.28		2,947.56	
2022 010-552-202	HOSPITAL INSURANCE	11,748.00			26,670.00		23,919.56		22,416.98	
2022 010-552-203	RETIREMENT	4,010.00			3,413.00		3,361.33		3,023.52	
2022 010-552-204	WORKERS COMPENSATION	611.00			584.00					
2022 010-552-205	LIFE INSURANCE	98.00			98.00		98.40		98.40	
2022 010-552-206	UNEMPLOYMENT INSURANCE									
2022 010-552-331	OPERATING SUPPLIES	11,000.00			11,000.00		9,038.37		9,678.64	
2022 010-552-998	CSTBL PCT 2 EXPENSE	78,014.00			90,043.00		82,359.68		79,093.98	
2022 010-553-000	CONSTABLE PRECINCT 3									
2022 010-553-101	SALARY	44,255.00			42,147.00		40,147.74		38,228.88	
2022 010-553-103	CERTIFICATION PAY	2,700.00			2,700.00		2,700.00		2,700.00	
2022 010-553-201	SOCIAL SECURITY	3,592.00			3,431.00		3,277.88		3,131.16	
2022 010-553-202	HOSPITAL INSURANCE	11,748.00			10,613.00		10,468.24		9,870.14	
2022 010-553-203	RETIREMENT	4,010.00			3,413.00		3,361.33		3,023.52	
2022 010-553-204	WORKERS COMPENSATION	611.00			584.00					
2022 010-553-205	LIFE INSURANCE	98.00			98.00		98.40		98.40	
2022 010-553-206	UNEMPLOYMENT INSURANCE									
2022 010-553-331	OPERATING SUPPLIES	11,000.00			11,000.00		11,636.88		10,613.66	
2022 010-553-332	DEPUTY CSTBL EXPENSE									
2022 010-553-998	CSTBL PCT 3 EXPENSE	78,014.00			73,986.00		71,690.47		67,665.76	
2022 010-554-000	CONSTABLE PRECINCT 4									
2022 010-554-101	SALARY	44,255.00			42,147.00		38,228.88		38,228.88	
2022 010-554-103	CERTIFICATION PAY	2,700.00			2,700.00		2,700.00		2,700.00	
2022 010-554-201	SOCIAL SECURITY	3,592.00			3,431.00		2,947.56		2,947.56	
2022 010-554-202	HOSPITAL INSURANCE	11,748.00			26,670.00		23,919.56		22,416.98	
2022 010-554-203	RETIREMENT	4,010.00			3,413.00		3,210.84		3,023.52	

ACCOUNT #	ACCOUNT NAME	GENERAL FUND			PERIOD: AUGUST		
		REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2021 Y-T-D PERCENT
2022 010-554-204	WORKERS COMPENSATION	611.00		584.00	.00	.00	.00
2022 010-554-205	LIFE INSURANCE	98.00		98.00	83.67	98.40	83.67
2022 010-554-206	UNEMPLOYMENT INSURANCE				.00	.00	.00
2022 010-554-331	OPERATING SUPPLIES	9,000.00		9,000.00	6,197.52	6,665.27	68.86
2022 010-554-998	CSTBL PCT 4 EXPENSE	76,014.00		88,043.00	57,833.12	77,770.51	65.69
2022 010-560-000	SHERIFF			.00	.00	.00	.00
2022 010-560-101	SALARIES	1478,309.00		1393,127.00	1201,499.92	1312,688.39	86.24
2022 010-560-102	CERTIFICATION PAY (NEW LEVEL)	6,000.00		4,500.00	.00	.00	.00
2022 010-560-103	CERTIFICATION PAY (REGULAR)	46,500.00		42,600.00	48,702.46	54,478.16	114.33
2022 010-560-104	OVERTIME PAY (REGULAR)	50,000.00		50,000.00	32,623.15	34,412.51	65.25
2022 010-560-105	OVERTIME PAY (EPP)			.00	.00	.00	.00
2022 010-560-106	COMP TIME SALARIES			.00	.00	.00	.00
2022 010-560-107	STEP GRANT OVERTIME			.00	.00	.00	.00
2022 010-560-108	SARGENT PAY			.00	.00	.00	.00
2022 010-560-109	CORPORAL PAY	2,400.00		1,200.00	2,000.00	2,400.00	.00
2022 010-560-110	CID PAY	1,200.00		1,200.00	1,000.00	1,156.32	83.33
2022 010-560-111	LIEUTENANT PAY	6,000.00		7,200.00	5,841.76	6,564.96	81.14
2022 010-560-112	ENVIRON OFFICER TRANSFER	7,200.00		7,200.00	6,000.00	7,200.00	83.33
2022 010-560-113	SECRETARY SUPPLEMENT			.00	.00	.00	.00
2022 010-560-114	TRANSFERS TO VAWA OFF FUND			.00	700.00	.00	.00
2022 010-560-201	SOCIAL SECURITY			.00	.00	.00	.00
2022 010-560-202	HOSPITAL INSURANCE	123,800.00		116,733.00	95,648.41	104,071.83	81.94
2022 010-560-203	RETIREMENT	702,460.00		596,912.00	495,184.94	573,781.70	82.96
2022 010-560-204	WORKERS COMPENSATION	138,204.00		116,123.00	101,707.81	112,954.36	87.59
2022 010-560-205	LIFE INSURANCE	19,289.00		18,014.00	984.62	1,129.09	5.47
2022 010-560-206	UNEMPLOYMENT INSURANCE	3,050.00		2,952.00	2,632.20	3,066.80	89.17
2022 010-560-310	OFFICE SUPPLIES	4,153.00		3,905.00	64.52	127.86	1.65
2022 010-560-311	POSTAGE	15,000.00		15,000.00	10,073.43	12,366.81	67.16
2022 010-560-312	XEROX EXPENSE	10,000.00		10,000.00	6,788.85	6,554.05	67.89
2022 010-560-331	OPERATING SUPPLIES	8,500.00		8,500.00	7,923.84	7,997.77	93.22
2022 010-560-333	INS REIMB/REPAIRS	250,000.00		250,000.00	166,845.04	257,623.32	66.74
2022 010-560-392	MISCELLANEOUS SUPPLIES			.00	44,969.71	19,084.13	44.39
2022 010-560-393	NRA GRANT FUNDS	25,000.00		25,000.00	7,847.26	12,082.89	31.39
2022 010-560-394	JAG GRANT			.00	2,048.51	357.56	.00
2022 010-560-395	BULLETPROOF VEST GRANT			.00	757.50	.00	.00
2022 010-560-396	BULLETPROOF VEST GRANT EGRAN			.00	.00	.00	.00
2022 010-560-420	TELEPHONE			.00	.00	.00	.00
2022 010-560-425	TRAVEL	44,000.00		44,000.00	39,978.58	47,817.91	90.86
2022 010-560-426	TRAINING	13,000.00		13,000.00	5,001.56	4,303.97	38.47
2022 010-560-482	CLOTHING ALLOWANCE	10,000.00		10,000.00	2,716.73	2,719.09	27.17
2022 010-560-485	NARCOTIC ALLOWANCE	16,200.00		16,200.00	14,901.55	16,950.00	91.98
2022 010-560-565	DISPATCH OPERATIONS PROJECT	5,000.00		5,000.00	2,500.00	5,000.00	50.00
2022 010-560-998	SHERIFF DEPT. EXPENSE	140,000.00		140,000.00	144,710.00	2376,509.56	103.36
		3125,265.00		2897,166.00	2355,517.63	2605,875.58	81.30
2022 010-561-000	INTERLOCAL CRIME TASK FORCE			.00	.00	.00	.00
2022 010-561-101	SALARIES			.00	.00	.00	.00
2022 010-561-201	SOCIAL SECURITY			.00	.00	.00	.00
2022 010-561-202	HOSPITAL INSURANCE			.00	.00	.00	.00
2022 010-561-203	RETIREMENT			.00	.00	.00	.00
2022 010-561-204	WORKERS COMPENSATION			.00	.00	.00	.00
2022 010-561-205	LIFE INSURANCE			.00	.00	.00	.00
2022 010-561-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2022 010-561-482	CLOTHING ALLOWANCE			.00	.00	.00	.00
2022 010-561-998	TASK FORCE EXPENSE			.00	.00	.00	.00
2022 010-570-000	ADULT PROBATION			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-655-508	MID-TEX COUNCIL						
2022 010-655-509	MHMR TRANSPORTS	52,000.00		52,000.00	.00	.00	.00
2022 010-655-510	CEN-TEX OPPORTUNITUES				.00	50,000.00	50,000.00
2022 010-655-511	SALVATION ARMY	3,500.00		3,500.00	.00	.00	.00
2022 010-655-998	COUNTY SERVICES EXPENSE	346,256.00		346,256.00	75.23	341,546.94	255,391.85
2022 010-660-000	COUNTY SURVEYOR				.00	.00	.00
2022 010-660-101	SALARIES				.00	N/A	N/A
2022 010-660-201	SOCIAL SECURITY				.00	N/A	N/A
2022 010-660-203	RETIREMENT				.00	N/A	N/A
2022 010-660-205	LIFE INSURANCE	98.00		98.00	92.93	98.40	98.40
2022 010-660-331	OPERATING SUPPLIES	5,000.00		5,000.00	.00	.00	.00
2022 010-660-402	HOSPITALIZATION	11,748.00		10,613.00	83.33	11,339.50	9,816.96
2022 010-660-998	COUNTY SURVEYOR EXPENSE	16,846.00		15,711.00	61.27	11,437.90	9,915.36
2022 010-665-000	AGRICULTURE EXTENSION				.00	.00	.00
2022 010-665-101	SALARIES	140,606.00		132,606.00	.00	.00	.00
2022 010-665-201	SOCIAL SECURITY	10,756.00		10,144.00	83.33	120,202.80	112,203.00
2022 010-665-202	HOSPITAL INSURANCE	27,124.00		26,670.00	80.57	8,920.32	8,331.12
2022 010-665-203	RETIREMENT	12,008.00		10,091.00	75.84	23,919.56	22,416.98
2022 010-665-204	WORKERS COMPENSATION				20.67	2,384.67	2,097.81
2022 010-665-205	LIFE INSURANCE	284.00		268.00	.00	.00	.00
2022 010-665-206	UNEMPLOYMENT INSURANCE	394.00		394.00	83.25	393.60	393.60
2022 010-665-310	OFFICE SUPPLIES	2,500.00		2,500.00	.00	.00	.00
2022 010-665-400	HEALTHY COUNTY EXPENSE	2,598.00		2,500.00	40.91	3,097.89	2,646.68
2022 010-665-420	TELEPHONE	2,500.00		2,500.00	.00	1,197.98	416.58
2022 010-665-425	TRAVEL	32,000.00		32,000.00	112.49	2,774.98	2,955.18
2022 010-665-430	4-H VAN	2,000.00		2,000.00	80.27	28,283.61	28,899.38
2022 010-665-450	MAINTENANCE	1,500.00		1,500.00	36.28	53.00	1,854.07
2022 010-665-451	RELOCATION COSTS				91.53	1,188.00	1,336.00
2022 010-665-460	RENTAL				.00	.00	.00
2022 010-665-998	EXTENSION SERVICE EXPENSE	232,664.00		221,044.00	77.69	190,801.85	183,133.79
2022 010-999-999	TOTAL EXPENDITURES	18025,885.00		17025,567.00	73.97	15316,498.24	14406,965.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 011-340-348	FORFEITURES			.00	.00	.00	.00
2022 011-360-100	INTEREST INCOME			.00	1.45	38.31	116.51
2022 011-395-800	BUDGETED FUND BALANCE	4,727.00		3,000.00-	.00	N/A	N/A
2022 011-399-999	TOTAL REVENUE	4,727.00		3,000.00-	1.45	38.31	116.51
2022 011-477-101	SALARIES			.00	.00	.00	.00
2022 011-477-201	FICA/MED			.00	.00	.00	.00
2022 011-477-204	WORKERS COMPENSATION INSURAN			.00	.00	.00	.00
2022 011-477-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2022 011-477-310	OFFICE SUPPLIES	4,727.00		3,000.00	6,229.99	4,436.13	.00
2022 011-477-425	TRAVEL			.00	949.50	453.03	.00
2022 011-477-450	MAINTENANCE			.00	.00	.00	.00
2022 011-477-570	EQUIPMENT			.00	.00	.00	.00
2022 011-477-998	EXPENDITURES C.A. FORFEITURE	4,727.00		3,000.00	7,179.49	4,889.16	.00
2022 011-999-999	TOTAL EXPENDITURES	4,727.00		3,000.00	7,179.49	4,889.16	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL
2022 012-340-341	FEES JP #1	101.00		384.00-	312.00	664.00
2022 012-340-342	FEES JP #2	122.00		608.00-	460.00	894.25
2022 012-340-343	FEES JP #3	304.00		1,099.00-	888.00	2,108.00
2022 012-340-344	FEES JP #4	331.00		1,735.00-	591.23	1,886.78
2022 012-360-100	INTEREST INCOME	14.00		100.00-	173.22	598.31
2022 012-360-101	CD INTEREST			.00	.00	.00
2022 012-370-100	OTHER REVENUE			.00	.00	.00
2022 012-399-999	TOTAL REVENUE	872.00		2,926.00-	2,424.45	6,151.34
2022 012-451-000	JP#1 TECHNOLOGY					
2022 012-451-310	SUPPLIES	100.00		250.00	.00	.00
2022 012-451-425	TRAVEL	118.00		481.00	1,479.61	395.67
2022 012-451-570	EQUIPMENT			.00	65.00	2,113.18
2022 012-451-998	JP #1 EXPENDITURES	218.00		731.00	1,544.61	2,508.85
2022 012-452-000	JP#2 TECHNOLOGY					
2022 012-452-310	SUPPLIES	100.00		250.00	.00	.00
2022 012-452-425	TRAVEL	118.00		481.00	993.92	395.69
2022 012-452-570	EQUIPMENT			.00	65.00-	2,168.27
2022 012-452-998	JP#2 EXPENDITURES	218.00		731.00	928.92	2,563.96
2022 012-453-000	JP#3 TECHNOLOGY					
2022 012-453-310	SUPPLIES	100.00		250.00	.00	.00
2022 012-453-425	TRAVEL	118.00		482.00	993.95	395.65
2022 012-453-570	EQUIPMENT			.00	65.00	2,168.24
2022 012-453-998	JP#3 EXPENDITURES	218.00		732.00	1,058.95	2,563.89
2022 012-454-000	JP#4 TECHNOLOGY					
2022 012-454-310	SUPPLIES	100.00		250.00	.00	.00
2022 012-454-425	TRAVEL	118.00		482.00	1,479.63	395.66
2022 012-454-570	EQUIPMENT			.00	65.00-	2,143.42
2022 012-454-998	JP#4 EXPENDITURES	218.00		732.00	1,414.63	2,539.08
2022 012-999-999	TOTAL EXPENDITURES	872.00		2,926.00	4,947.11	10,175.78

**** ACTUAL ****
 2021 Y-T-D PERCENT
 80.00 20.83
 103.44 17.01
 236.00 21.47
 256.00 34.83
 9.45 9.45
 .00 .00
 .00 .00
 684.89 23.41
 .00 .00
 359.10 143.64
 879.14 182.77
 .00 .00
 1,238.24 169.39
 .00 .00
 309.15 123.66
 940.42 195.51
 .00 .00
 1,249.57 170.94
 .00 .00
 309.14 123.66
 87.50 18.15
 .00 .00
 396.64 54.19
 .00 .00
 309.12 123.65
 162.50 33.71
 .00 .00
 471.62 64.43
 3,356.07 114.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 013-340-341	FEES - J.P.#1	101.00		384.00	80.00	312.00	664.00
2022 013-340-342	FEES - J.P.#2	122.00		608.00	103.44	460.00	894.25
2022 013-340-343	FEES - J.P.#3	304.00		1,099.00	236.00	888.00	2,108.00
2022 013-340-344	FEES - J.P.#4	331.00		734.00	331.00	590.23	1,886.78
2022 013-340-347	FEES-DST CLK-DC	2,690.00		3,011.00	256.00	3,043.20	3,352.63
2022 013-340-348	FEES-DST CLK-CCL	973.00		1,040.00	730.00	1,100.00	940.00
2022 013-340-395	FEES CO CLERK LAND						
2022 013-340-399	FEES COUNTY COURT	793.00		834.00	660.83	831.31	1,026.84
2022 013-340-400	FEES-CO CLK-CC	9,774.00		8,003.00	238.64	8,280.41	8,337.43
2022 013-340-401	FEES-CO CLK-CCL	388.00		540.00	351.95	521.15	755.22
2022 013-340-405	TRANSFERS FROM GENERAL	272,000.00		265,000.00	235,000.00	225,000.00	225,000.00
2022 013-360-100	INTEREST INCOME				3.77	84.50	174.17
2022 013-370-100	OTHER REVENUE						
2022 013-390-699	TRANSFERS						
2022 013-399-999	TOTAL REVENUE	287,476.00		281,253.00	247,678.22	241,110.80	245,139.32
2022 013-516-101	SALARIES	162,542.00		154,820.00	131,717.09	147,179.17	132,252.43
2022 013-516-103	CERTIFICATION PAY	6,900.00		9,600.00	7,775.00	9,600.00	9,316.40
2022 013-516-104	OVERTIME PAY (REGULAR)				510.39	1,544.94	1,727.69
2022 013-516-108	SERGEANT SUPPLEMENT	2,400.00		2,400.00	2,000.00	2,400.00	2,400.00
2022 013-516-201	SOCIAL SECURITY	13,330.00		12,945.00	10,490.27	11,863.47	10,731.40
2022 013-516-202	HOSPITAL INSURANCE	81,372.00		80,011.00	58,653.08	71,758.68	67,250.94
2022 013-516-203	RETIREMENT	14,880.00		12,878.00	11,120.91	12,797.46	10,960.30
2022 013-516-204	WORKERS COMPENSATION	2,267.00		2,202.00			
2022 013-516-205	LIFE INSURANCE	295.00		295.00	237.80	295.20	295.20
2022 013-516-206	UNEMPLOYMENT INSURANCE	488.00		474.00	117.71	249.02	329.98
2022 013-516-402	MEDICAL EXPENSES						
2022 013-516-420	TELEPHONE						
2022 013-516-425	TRAVEL						
2022 013-516-450	MAINTENANCE						
2022 013-516-482	CLOTHING ALLOWANCE	2,400.00		2,400.00	1,950.00	2,400.00	2,350.00
2022 013-516-499	MISCELLANEOUS						
2022 013-516-562	TRANSFERS TO CAPITAL PROJECT						
2022 013-516-570	CTHSE SECURITY EQUIPMENT	602.00		1,228.00		993.28	3,230.42
2022 013-516-998	EXPENDITURES CRTHOUSE SECURI	287,476.00		281,253.00	225,628.38	261,681.88	241,169.76
2022 013-999-999	TOTAL EXPENDITURES	287,476.00		281,253.00	225,628.38	261,681.88	241,169.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL 2021 Y-T-D	PERCENT PERCENT	2020 ACTUAL	2019 ACTUAL
2022 015-340-348	FORFEITURES	5,000.00		5,000.00	560.00	11.20	6,209.00	9,771.96
2022 015-360-100	INTEREST INCOME	50.00		700.00	46.42	6.63	709.99	1,965.89
2022 015-360-101	CD INTEREST							
2022 015-370-100	OTHER REVENUE							
2022 015-399-999	TOTAL REVENUE	5,050.00		5,700.00	606.42	10.64	18,000.00	11,737.85
2022 015-476-101	SALARIES							
2022 015-476-201	FICA/MED							
2022 015-476-204	WORKERS COMPENSATION INSURAN							
2022 015-476-206	UNEMPLOYMENT INSURANCE							
2022 015-476-310	OFFICE SUPPLIES							
2022 015-476-425	TRAVEL							
2022 015-476-450	MAINTENANCE	3,000.00		3,200.00	427.00	13.34	910.00	2,176.50
2022 015-476-495	DRUG INVESTIGATIONS				900.00		1,080.00	1,080.00
2022 015-476-499	MISCELLANEOUS	500.00						
2022 015-476-570	EQUIPMENT	1,550.00		1,000.00				
2022 015-476-998	EXPENDITURES D.A. FORFEITURE	5,050.00		5,700.00	1,716.34	114.42	1,990.00	
2022 015-999-999	TOTAL EXPENDITURES	5,050.00		5,700.00	3,043.34	53.39	1,990.00	3,256.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 017-340-348	DONATIONS TO SHERIFF DEPT	5,000.00		10,000.00-	11,015.00-	110.15	11,070.00	21,609.13
2022 017-360-100	INTEREST INCOME	15.00		150.00-	13.59	9.06	173.95	380.98
2022 017-361-100	INTEREST EARNED			.00	.00	.00	.00	.00
2022 017-399-999	TOTAL REVENUE	5,015.00		10,150.00-	11,001.41-	108.39	11,243.95	21,990.11
2022 017-560-331	OPERATING EXPENSE	5,015.00		10,150.00	3,256.97	32.09	4,801.63	23,907.45
2022 017-560-425	TRAVEL			.00	.00	.00	.00	41.77
2022 017-560-998	EXPENDITURES	5,015.00		10,150.00	3,256.97	32.09	4,801.63	23,949.22
2022 017-999-999	TOTAL EXPENDITURES	5,015.00		10,150.00	3,256.97	32.09	4,801.63	23,949.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL 2021 Y-T-D	**** ACTUAL PERCENT	2020 ACTUAL	2019 ACTUAL
2022 018-340-348	STATE COMPTROLLER	3,900.00		4,280.00-	3,945.39	92.18	4,297.12	4,281.50
2022 018-360-100	INTEREST INCOME			5.00-	.18	3.60	2.53	20.91
2022 018-370-100	OTHER REVENUE			.00	360.00	.00	.00	200.00
2022 018-395-800	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2022 018-399-999	TOTAL REVENUE	3,900.00		4,285.00-	4,305.57	100.48	4,299.65	4,502.41
2022 018-560-425	TRAINING EXPENSE	3,900.00		4,285.00	4,200.23	98.02	3,190.87	5,140.60
2022 018-560-998	EXPENDITURES	3,900.00		4,285.00	4,200.23	98.02	3,190.87	5,140.60
2022 018-999-999	TOTAL EXPENDITURES	3,900.00		4,285.00	4,200.23	98.02	3,190.87	5,140.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL
2022 019-340-300	GRANT FUNDING			.00		
2022 019-340-405	TRANS FROM GENERAL			.00	141,548.00	.00
2022 019-355-311	AMERICAN RESCUE PLAN	3766,319.00		.00		.00
2022 019-360-100	INTEREST INCOME			3677,319.00		.00
2022 019-395-800	BUDGETED FUND BALANCE	3631,778.00		98.60	10.45	.00
2022 019-399-999	TOTAL REVENUE	7398,097.00		100,000.00	141,558.45	.00
				100,000.00		.00
2022 019-550-000	AMERICAN RESCUE PLAN			.00		N/A
2022 019-550-402	MEDICAL EXPENSES			.00		N/A
2022 019-550-405	BEHAVIORAL HEALTH CARE			.00		N/A
2022 019-550-410	WATER DISTRICTS	25,900.00		.00		N/A
2022 019-550-440	COVID-19 MITIGATION	922,794.00		N/A		N/A
2022 019-550-499	MISCELLANEOUS			.00		N/A
2022 019-550-560	PUBLIC HEALTH/SAFETY STAFF	6429,403.00		N/A		N/A
2022 019-560-000	COVID 19 EXPENSES	20,000.00		N/A		N/A
2022 019-560-101	SALARY			20,000.00	5,736.00	N/A
2022 019-560-201	FICA/MED			1,530.00	438.80	N/A
2022 019-560-202	HOSPITALIZATION			.00		.00
2022 019-560-203	RETIREMENT			.00		.00
2022 019-560-205	LIFE INSURANCE			.00		.00
2022 019-560-206	UNEMPLOYMENT			.00		.00
2022 019-560-310	OFFICE SUPPLIES			20.42		.00
2022 019-560-315	QUARANTINE ORDERS			3,769.70	18,235.74	.00
2022 019-560-410	WATER DISTRICTS			28,470.00	14,835.00	.00
2022 019-560-420	TELEPHONE			N/A		N/A
2022 019-560-425	TRAVEL AND TRAINING			.00		.00
2022 019-560-450	MAINTENANCE			.00		.00
2022 019-560-499	MISC EXPENSES			40,000.00	21,647.02	.00
2022 019-560-570	EQUIPMENT			10,000.00	15,514.51	.00
2022 019-560-998	EXPENDITURES	7398,097.00		100,000.00	76,407.07	.00
				143,736.46		.00
2022 019-999-999	TOTAL EXPENDITURES	7398,097.00		100,000.00	76,407.07	.00
				143,736.46		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 020-321-324	FEMA REVENUES PCT 4			.00	.00	500,000.00-	.00
2022 020-321-341	TRANS GEN FUNDS			.00	.00	.00	.00
2022 020-350-100	LOAN PROCEEDS			.00	.00	1200,000.00	.00
2022 020-360-100	INTEREST INCOME			.00	4.59	73.41	201.09
2022 020-370-100	OTHER REVENUE			.00	.00	.00	.00
2022 020-395-800	BUDGETED FUND BALANCE	25,000.00		25,000.00-	.00	.00	.00
2022 020-399-999	TOTAL REVENUE	25,000.00		25,000.00-	4.59	499,926.59-	1200,201.09
2022 020-476-425	TRAINING EXPENSE			.00	.00	.00	.00
2022 020-476-450	MAINTENANCE			.00	.00	.00	.00
2022 020-476-499	MISCELLANEOUS	25,000.00		25,000.00	.00	.00	.00
2022 020-476-998	CAC EXPENDITURES	25,000.00		25,000.00	.00	.00	.00
2022 020-746-450	MAINTENANCE	25,000.00		.00	.00	.00	.00
2022 020-999-999	TOTAL EXPENDITURES	25,000.00		25,000.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED BUDGET 2022	APPROVED BUDGET 2022	PRECINCT #1 FUND BUDGET 2021	ACTUAL Y-T-D 2021	PERCENT 2021	ACTUAL 2020	ACTUAL 2019	ACTUAL
2022 021-310-200	LOAN PROCEEDS								
2022 021-310-300	LOAN PROCEEDS								
2022 021-321-341	LATERAL ROAD FUNDS								
2022 021-321-342	GROSS WT AND AXLE FEES	8,000.00		8,000.00	7,945.89	99.32	7,965.79		
2022 021-321-343	VEH REG CRBFUND	12,000.00		15,000.00	6,218.92	41.46	14,059.14	7,972.17	
2022 021-321-344	97% R&B \$10 ADONCRBF	90,100.00		90,100.00	90,064.82	99.96	90,052.52	15,146.13	
2022 021-321-345	COMMISSION FROM GENERAL	87,660.00		80,000.00	78,602.50	98.25	91,152.50	90,093.86	
2022 021-321-351	JP FINES	70,194.00		69,200.00	70,193.52	101.44	144,863.20	96,180.00	
2022 021-360-100	INTEREST INCOME	256.00		250.00	324.00	129.60	193.00	266.00	
2022 021-360-101	CD INTEREST	120.00		750.00	89.93	11.99	742.06	3,012.72	
2022 021-370-100	OTHER REVENUE	100.00		1,000.00					
2022 021-390-800	TAX NOTE FUND BALANCE				193.10		14,168.86	198.75	
2022 021-399-999	TOTAL REVENUE	268,430.00		264,300.00	253,632.68	95.96	363,197.07	212,869.63	
2022 021-621-101	SALARIES	63,156.00		60,148.00	50,123.40	83.33	57,283.92	54,556.08	
2022 021-621-201	SOCIAL SECURITY	4,831.00		4,601.00	3,672.40	79.82	4,187.88	3,979.08	
2022 021-621-202	HOSPITAL INSURANCE	27,124.00		26,620.00	20,225.20	75.98	23,919.56	22,416.98	
2022 021-621-203	RETIREMENT	5,394.00		4,577.00	3,873.05	84.62	4,493.91	4,030.32	
2022 021-621-204	WORKERS COMPENSATION	175.00		166.00	117.32	70.67			
2022 021-621-205	LIFE INSURANCE	98.00		98.00	82.00	83.67	98.40	98.40	
2022 021-621-206	UNEMPLOYMENT INSURANCE				161.66		305.44	441.57	
2022 021-621-310	OFFICE SUPPLY								
2022 021-621-331	OPERATING SUPPLIES	149,202.00		149,740.00	130,234.42	86.97	81,136.19	35,372.16	
2022 021-621-332	C.R. 221 REHAB								
2022 021-621-333	INSURANCE PROCEEDS								
2022 021-621-400	PROFESSIONAL FEES								
2022 021-621-420	TELEPHONE								
2022 021-621-425	TRAVEL	600.00		600.00	463.44	77.24	564.24	488.30	
2022 021-621-440	UTILITIES	15,000.00		15,000.00	9,492.18	63.28	7,929.40	12,146.76	
2022 021-621-450	MAINTENANCE	2,850.00		2,750.00	2,370.08	86.18	2,656.91	2,257.64	
2022 021-621-499	MISCELLANEOUS								
2022 021-621-565	TRANSFER TO ROAD & FLOOD								
2022 021-621-570	EQUIPMENT								
2022 021-621-630	NOTE PAYABLE PRINCIPAL						42,000.00	28,095.25	
2022 021-621-670	NOTE PAYABLE INTEREST								
2022 021-621-998	EXPENDITURES PRECINCT #1	268,430.00		264,300.00	220,815.15	83.55	224,575.85	163,882.54	
2022 021-999-999	TOTAL EXPENDITURES	268,430.00		264,300.00	220,815.15	83.55	224,575.85	163,882.54	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	ACTUAL	2020 ACTUAL	2019 ACTUAL
2022 022-310-300	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2022 022-321-250	LOAN PROCEEDS			.00	.00	.00	.00	.00
2022 022-321-341	LATERAL ROAD FUNDS			8,000.00	7,945.89	7,965.78	7,965.78	7,972.18
2022 022-321-342	GROSS WT AND AXLE FEES	12,000.00		15,000.00	6,218.92	14,059.13	14,059.13	15,146.11
2022 022-321-343	VEHICLE REGISTRATION	90,100.00		90,100.00	90,064.82	90,052.51	90,052.51	90,093.83
2022 022-321-344	97% R&B \$10 ADDITIONAL FEE	87,660.00		80,000.00	78,602.50	91,152.50	91,152.50	96,180.00
2022 022-321-345	COMMISSION FROM GENERAL	70,194.00		69,200.00	70,193.52	144,863.20	144,863.20	266.00
2022 022-321-351	JP FINES	70,256.00		250.00	324.00	193.00	193.00	266.00
2022 022-350-100	CERTZ GRANT REIMB			.00	.00	.00	.00	.00
2022 022-360-100	INTEREST INCOME	80.00		900.00	75.24	868.18	868.18	4,881.19
2022 022-360-101	CD INTEREST			.00	.00	.00	.00	.00
2022 022-370-100	OTHER REVENUE	140.00		1,000.00	12,550.00	244.99	244.99	58.20
2022 022-390-800	TAX NOTE FUND BALANCE							
2022 022-399-999	TOTAL REVENUE	268,430.00		264,450.00	265,974.89	349,399.29	349,399.29	214,597.51
2022 022-622-101	SALARIES	63,156.00		60,148.00	50,123.40	57,283.92	57,283.92	54,556.08
2022 022-622-201	SOCIAL SECURITIES	4,831.00		4,601.00	3,791.40	4,146.96	4,146.96	3,947.52
2022 022-622-202	HOSPITAL INSURANCE	27,124.00		26,670.00	20,225.20	23,919.56	23,919.56	22,416.98
2022 022-622-203	RETIREMENT	5,394.00		4,577.00	3,873.05	4,493.91	4,493.91	4,030.32
2022 022-622-204	WORKERS COMPENSATION	175.00		166.00	117.32	70.67	70.67	.00
2022 022-622-205	LIFE INSURANCE	98.00		98.00	82.00	98.40	98.40	98.40
2022 022-622-206	UNEMPLOYMENT INSURANCE			.00	201.83	411.17	411.17	506.70
2022 022-622-331	OPERATING SUPPLIES			112,006.00	298,830.72	266.80	245,270.45	80,518.38
2022 022-622-332	CERTZ EXPENSES			.00	.00	.00	.00	.00
2022 022-622-420	TELEPHONE	1,700.00		1,800.00	1,164.34	64.69	1,613.65	1,557.60
2022 022-622-425	TRAVEL	12,000.00		12,000.00	8,387.40	69.90	8,450.00	9,720.94
2022 022-622-440	UTILITIES	2,500.00		2,500.00	1,953.95	78.16	2,641.12	2,579.50
2022 022-622-450	MAINTENANCE			.00	.00	.00	.00	.00
2022 022-622-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 022-622-565	TRANSFER TO ROAD & FLOOD			.00	.00	.00	.00	.00
2022 022-622-570	EQUIPMENT			.00	.00	.00	.00	.00
2022 022-622-630	NOTE PAYABLE PRINCIPAL	34,753.00		33,562.00	28,461.26	84.80	32,289.41	34,662.20
2022 022-622-670	NOTE PAYABLE INTEREST	5,132.00		6,322.00	7,672.65	121.36	7,593.90	30,538.36
2022 022-622-998	EXPENDITURES PRECINCT #2	268,430.00		264,450.00	424,884.52	160.67	388,212.45	254,481.53
2022 022-999-999	TOTAL EXPENDITURES	268,430.00		264,450.00	424,884.52	160.67	388,212.45	254,481.53

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	ACTUAL PERCENT	2020 ACTUAL	2019 ACTUAL
2022 023-310-300	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2022 023-321-250	LOANS PROCEEDS			.00	.00	.00	.00	.00
2022 023-321-341	LATERAL ROAD FUNDS			8,000.00	7,945.89	99.32	7,965.78	7,972.18
2022 023-321-342	GROSS WT AND AXLE FEES			15,000.00	6,218.92	41.46	14,059.13	15,146.12
2022 023-321-343	VEHICLE REGISTRATION			90,100.00	90,064.83	99.96	90,053.35	90,053.35
2022 023-321-344	97% R&B \$10 ADDITIONAL FEE			87,660.00	78,602.50	89.25	91,152.50	96,220.49
2022 023-321-345	COMMISSION FROM GENERAL			69,200.00	70,193.52	101.44	144,863.20	.00
2022 023-321-351	JP FINES			70,256.00	324.00	129.60	193.00	266.00
2022 023-360-100	INTEREST INCOME			50.00	44.05	4.89	789.00	3,391.19
2022 023-360-101	CD INTEREST			.00	.00	.00	.00	.00
2022 023-370-100	OTHER REVENUE			1,000.00	1,370.20	137.02	678.84	6,557.66
2022 023-390-800	TAX NOTE FUND BALANCE							
2022 023-399-999	TOTAL REVENUE	268,430.00		264,450.00	254,763.91	96.34	349,753.95	219,606.99
2022 023-623-101	SALARIES	63,156.00		60,148.00	50,123.40	83.33	57,283.92	54,556.08
2022 023-623-201	SOCIAL SECURITY	4,831.00		4,601.00	3,629.80	78.89	4,136.76	3,927.96
2022 023-623-202	HOSPITAL INSURANCE	27,124.00		26,670.00	20,225.20	75.84	23,919.56	22,416.98
2022 023-623-203	RETIREMENT	5,394.00		4,577.00	3,941.53	86.12	4,493.91	4,030.32
2022 023-623-204	WORKERS COMPENSATION			166.00	117.32	70.67	.00	.00
2022 023-623-205	LIFE INSURANCE	98.00		98.00	82.00	83.67	98.40	98.40
2022 023-623-206	UNEMPLOYMENT INSURANCE			.00	203.66	.00	533.04	724.93
2022 023-623-331	OPERATING SUPPLIES			55,990.00	113,415.92	202.56	162,189.64	79,120.03
2022 023-623-332	C. R. 357 TURBINE REPAIR			.00	.00	.00	.00	.00
2022 023-623-333	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2022 023-623-334	BARN EXPENSE			.00	.00	.00	.00	.00
2022 023-623-400	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2022 023-623-420	TELEPHONE			4,500.00	4,449.05	98.87	4,551.37	4,957.41
2022 023-623-425	TRAVEL	4,750.00		12,000.00	8,882.69	74.02	7,811.52	9,494.92
2022 023-623-440	UTILITIES	12,000.00		4,500.00	7,492.01	166.49	5,957.26	4,763.16
2022 023-623-450	MAINTENANCE	7,500.00		.00	.00	.00	.00	.00
2022 023-623-482	CLOTHING ALLOWANCE			.00	.00	.00	.00	.00
2022 023-623-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 023-623-565	TRANSFER TO ROAD & FLOOD			.00	.00	.00	.00	.00
2022 023-623-570	EQUIPMENT			.00	.00	.00	.00	.00
2022 023-623-630	NOTE PAYABLE PRINCIPAL	79,200.00		79,200.00	68,519.29	86.51	79,526.14	76,554.51
2022 023-623-670	NOTE PAYABLE INTEREST	12,000.00		12,000.00	8,080.71	67.34	12,393.86	16,145.57
2022 023-623-998	EXPENDITURES PRECINCT #3	268,430.00		264,450.00	289,162.58	109.34	362,895.38	121,930.81
2022 023-999-999	TOTAL EXPENDITURES	268,430.00		264,450.00	289,162.58	109.34	362,895.38	121,930.81

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	ACTUAL PERCENT	2020 ACTUAL	2019 ACTUAL
2022 024-321-250	LOANS PROCEEDS							
2022 024-321-341	LATERAL ROAD FUNDS	8,000.00		8,000.00	7,945.90	99.32	7,965.79	7,972.18
2022 024-321-342	GROSS WT AND AXLE FEES	12,000.00		15,000.00	6,218.93	41.46	14,059.13	15,446.12
2022 024-321-343	VEHICLE REGISTRATION	90,100.00		90,100.00	90,064.80	99.96	90,052.47	90,053.35
2022 024-321-344	97% R&B \$10 ADDITIONAL FEE	87,660.00		80,000.00	78,602.50	98.25	91,152.50	96,220.49
2022 024-321-345	COMMISSION FROM GENERAL	70,194.00		69,200.00	70,193.52	101.44	144,863.20	
2022 024-321-351	JP FINES	256.00		250.00	324.00	129.60	193.00	266.00
2022 024-360-100	INTEREST INCOME	125.00		1,000.00	115.24	11.52	1,065.81	3,727.56
2022 024-360-101	C. D. INTEREST							
2022 024-370-100	OTHER REVENUE	95.00		1,000.00	443.07	44.31	400.00	70,241.51
2022 024-370-105	SURPLUS PROPERTY SALES							
2022 024-390-800	TAX NOTE FUND BALANCE							
2022 024-399-999	TOTAL REVENUE	268,430.00		264,550.00	253,907.96	95.98	349,751.90	283,627.21
2022 024-624-101	SALARIES	63,156.00		60,148.00	50,123.40	83.33	57,283.92	54,556.08
2022 024-624-104	OVERTIME PAY							
2022 024-624-201	SOCIAL SECURITY	4,831.00		4,601.00	3,748.90	81.48	4,302.60	4,093.80
2022 024-624-202	HOSPITAL INSURANCE	11,748.00		10,613.00	8,843.80	83.33	10,468.24	9,870.14
2022 024-624-203	RETIREMENT	5,394.00		4,577.00	3,873.05	84.62	4,493.91	4,030.32
2022 024-624-204	WORKERS COMPENSATION	175.00		166.00	117.32	70.67		
2022 024-624-205	LIFE INSURANCE	98.00		98.00	82.00	83.67	98.40	98.40
2022 024-624-206	UNEMPLOYMENT INSURANCE				185.85		289.44	480.49
2022 024-624-331	OPERATING SUPPLIES	55,844.00		57,123.00	131,797.93	230.73	80,828.73	35,346.15
2022 024-624-400	PROFESSIONAL SERVICE							
2022 024-624-420	TELEPHONE	4,750.00		4,750.00	3,681.76	77.51	5,035.13	3,609.35
2022 024-624-425	TRAVEL	12,000.00		12,000.00	8,229.18	68.58	9,239.19	8,942.36
2022 024-624-440	UTILITIES	3,500.00		3,000.00	2,891.77	96.39	3,394.54	3,338.32
2022 024-624-450	MAINTENANCE							
2022 024-624-499	MISCELLANEOUS							
2022 024-624-565	TRANSFER TO ROAD & FLOOD							
2022 024-624-570	EQUIPMENT							
2022 024-624-630	NOTE PAYABLE PRINCIPAL	96,205.00		93,181.00	67,847.38	72.81	98,104.94	63,301.15
2022 024-624-670	NOTE PAYABLE INTEREST	10,729.00		14,293.00	6,888.86	48.20	9,400.26	84,445.16
2022 024-624-998	EXPENDITURES PRECINCT #4	268,430.00		264,550.00	294,311.20	111.25	121,281.84	19,209.62
2022 024-999-999	TOTAL EXPENDITURES	268,430.00		264,550.00	294,311.20	111.25	121,281.84	220,629.04

ACCOUNT #	ACCOUNT NAME	REQUESTED BUDGET 2022	APPROVED BUDGET 2022	2021 BUDGET	2021 Y-T-D	ACTUAL PERCENT	2020 ACTUAL	2019 ACTUAL
2022 025-310-110	ADV TAXES CURRENT	2852,910.00		2677,402.00	2700,458.09	100.86	2586,217.36	2546,648.25
2022 025-310-120	ADV TAXES DELINQUENT	35,000.00		35,000.00	36,902.38	105.44	34,501.53	39,075.71
2022 025-310-122	ADV TAXES P&I	14,000.00		14,000.00	12,094.11	86.39	14,212.36	15,369.37
2022 025-310-125	EXCESS TAX PROCEEDS						2,598.11	420.69
2022 025-310-200	LOAN PROCEEDS							
2022 025-310-312	ADV ATTORNEY FEES							
2022 025-311-200	SALE OF TAX NOTES							
2022 025-340-406	TRANSFER FROM PRECINCTS							
2022 025-360-100	INTEREST INCOME	1,000.00		6,000.00	582.50	9.71	5,709.17	15,884.32
2022 025-360-101	CD INTEREST							
2022 025-370-100	OTHER REVENUE				18.50			
2022 025-399-999	TOTAL REVENUE	2902,910.00		2732,402.00	2750,055.58	100.65	2643,238.53	2617,398.34
2022 025-610-998	TOTAL ADMIN EXPENSE							
2022 025-620-000	ROAD & FLOOD							
2022 025-620-103	INMATE JAILER							
2022 025-620-201	INMATE SOCIAL SECURITY							
2022 025-620-202	INMATE HOSPITALIZATION							
2022 025-620-203	INMATE RETIREMENT							
2022 025-620-204	WORKERS COMPENSATION							
2022 025-620-206	UNEMPLOYMENT INSURANCE							
2022 025-620-331	OPERATING SUPPLIES	10,000.00			110.92		230.53	330.39
2022 025-620-332	INMATE SUPPLIES	10,000.00			7,902.64		4,235.03	8,772.86
2022 025-620-401	BCAD TAX COLLECTIONS				1,873.89		5,152.58	9,942.75
2022 025-620-419	CENTRAL APPRAISAL DISTRICT	99,578.00		73,554.00	62,012.81	84.31	92,183.86	80,730.15
2022 025-620-570	INMATE EQUIPMENT							
2022 025-620-572	RIGHT OF WAY							
2022 025-620-630	NOTES PAYABLE PRINCIPAL							
2022 025-620-670	NOTES PAYABLE INTEREST							
2022 025-620-998	EXPENDITURES ROAD & FLOOD	119,578.00		73,554.00	71,900.26	97.75	101,802.00	99,776.15
2022 025-621-000	ROAD & FLOOD PRECINCT #1							
2022 025-621-101	SALARIES	264,594.00		249,665.00	230,456.70	92.31	235,553.58	229,915.46
2022 025-621-102	PART TIME SALARIES	12,480.00						
2022 025-621-103	CERTIFICATION PAY	7,200.00						
2022 025-621-104	OVERTIME							
2022 025-621-201	SOCIAL SECURITY	21,469.00		19,743.00	17,531.79	88.80	17,903.07	2,215.20
2022 025-621-202	HOSPITAL INSURANCE	116,616.00		111,848.00	87,207.00	77.97	103,163.40	17,836.95
2022 025-621-203	RETIREMENT	23,967.00		19,640.00	16,746.79	85.27	19,132.47	94,186.34
2022 025-621-204	WORKERS COMP	6,244.00		5,472.00	5,032.43	91.97		17,486.02
2022 025-621-205	LIFE INSURANCE	590.00		590.00	495.70	84.02	590.40	598.60
2022 025-621-206	UNEMPLOY INS	786.00		723.00				
2022 025-621-331	OPERATING SUPPLIES	240,687.00		248,931.00	500.00	166.67	405,932.61	258,616.97
2022 025-621-420	CELL PHONE	600.00		300.00	500.00	83.33	600.00	750.00
2022 025-621-482	CLOTHING ALLOWANCE	600.00		600.00	500.00	83.33	600.00	600.00
2022 025-621-998	EXPENDITURES PRECINCT #1	695,833.00		664,712.00	364,470.41	54.83	790,675.53	629,405.54
2022 025-622-000	ROAD & FLOOD PRECINCT #2							
2022 025-622-101	SALARIES	325,863.00		310,060.00	274,335.22	88.48	302,904.32	258,969.46
2022 025-622-102	SALARIES PART TIME EMPLOYEES							
2022 025-622-103	CERTIFICATION PAY	2,700.00		1,200.00	2,250.00	187.50	1,554.64	1,507.88
2022 025-622-104	OVERTIME							
2022 025-622-201	SOCIAL SECURITY	25,204.00		23,880.00	20,317.23	85.08	22,459.52	394.12
2022 025-622-202	HOSPITAL INSURANCE	159,116.00		138,519.00	123,235.50	88.97	128,221.22	19,176.61
2022 025-622-203	RETIREMENT	28,136.00		23,755.00	20,196.71	85.02	23,314.50	110,521.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	ACTUAL PERCENT	2020 ACTUAL	2019 ACTUAL
2022 025-622-204	WORKERS COMP	7,330.00		6,945.00	5,032.43	72.46	.00	.00
2022 025-622-205	LIFE INSURANCE	689.00		689.00	578.44	83.95	688.80	623.20
2022 025-622-206	UNEMPLOY INS	923.00		874.00	.00	.00	.00	.00
2022 025-622-331	OPERATING SUPPLIES	144,972.00		157,890.00	.00	.00	.00	217,896.23
2022 025-622-420	CELL PHONE	300.00		300.00	250.00	83.33	300.00	325.00
2022 025-622-482	CLOTHING ALLOWANCE	600.00		600.00	500.00	83.33	600.00	650.00
2022 025-622-998	EXPENDITURES PRECINCT #2	695,833.00		664,712.00	446,695.53	67.20	480,043.00	629,405.55
2022 025-623-000	ROAD & FLOOD PRECINCT #3	417,232.00		401,983.00	319,436.29	79.47	334,742.88	320,916.54
2022 025-623-101	SALARIES				39,152.48	.00	42,722.74	39,064.56
2022 025-623-102	PART-TIME SALARIES				4,750.00	.00	5,700.00	5,700.00
2022 025-623-103	CERTIFICATION PAY					.00		
2022 025-623-104	OVERTIME					.00		
2022 025-623-201	SOCIAL SECURITY	32,515.00		31,348.00	26,678.74	85.11	28,402.31	26,642.54
2022 025-623-202	HOSPITAL INSURANCE	170,864.00		181,247.00	130,948.72	72.25	164,453.84	145,554.76
2022 025-623-203	RETIREMENT	36,298.00		31,184.00	26,273.95	84.25	30,628.85	27,178.20
2022 025-623-204	WORKERS COMP	9,456.00		9,117.00	5,032.43	55.20		
2022 025-623-205	LIFE INSURANCE	886.00		886.00	727.52	82.11	885.60	877.40
2022 025-623-206	UNEMPLOY INS	1,190.00		1,147.00	.00	.00		
2022 025-623-331	OPERATING SUPPLIES	19,592.00			.00	.00	25,722.78	61,246.55
2022 025-623-420	CELL PHONE	1,500.00		1,500.00	1,250.00	83.33	1,500.00	1,625.00
2022 025-623-482	CLOTHING ALLOWANCE	600.00		600.00	500.00	83.33	600.00	600.00
2022 025-623-998	EXPENDITURES PRECINCT #3	695,833.00		664,712.00	554,750.13	83.46	635,359.00	629,405.55
2022 025-624-000	ROAD & FLOOD PRECINCT #4	321,383.00		302,706.00	251,675.87	83.14	272,774.46	243,792.10
2022 025-624-101	SALARIES	24,960.00			.00	.00		
2022 025-624-102	SALARIES PART-TIME EMPLOYEES	2,700.00		2,700.00	2,250.00	83.33	2,250.00	3,850.00
2022 025-624-103	CERTIFICATION PAY					.00		
2022 025-624-104	OVERTIME PAY					.00		
2022 025-624-201	SOCIAL SECURITY	26,794.00		23,478.00	18,646.72	79.42	20,126.20	18,136.86
2022 025-624-202	HOSPITAL INSURANCE	174,492.00		127,906.00	101,118.44	79.06	114,872.20	106,459.22
2022 025-624-203	RETIREMENT	29,911.00		23,356.00	18,651.12	79.86	19,680.62	18,008.47
2022 025-624-204	WORKERS COMP	7,792.00		6,828.00	5,032.43	73.70		
2022 025-624-205	LIFE INSURANCE	689.00		590.00	504.64	85.53	574.00	582.20
2022 025-624-206	UNEMPLOY INS	981.00		859.00	.00	.00		
2022 025-624-331	OPERATING SUPPLIES	104,931.00		174,789.00	.00	.00	203,731.52	236,901.35
2022 025-624-420	CELL PHONE	600.00		600.00	675.00	75.00	850.00	875.00
2022 025-624-482	CLOTHING ALLOWANCE	600.00		600.00	500.00	83.33	500.00	550.00
2022 025-624-998	EXPENDITURES PRECINCT #4	695,833.00		664,712.00	399,054.22	60.03	635,359.00	629,405.55
2022 025-999-999	TOTAL EXPENDITURES	2902,910.00		2732,402.00	1836,870.55	67.23	2643,238.53	2617,398.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 026-340-345	SEIZURES 8 LINERS			.00	.00	48,041.94	55,377.48
2022 026-340-348	SEIZURES			.00	.00	.00	.00
2022 026-340-399	FEES			.00	.00	.00	.00
2022 026-360-100	INTEREST INCOME			.00	41.09	259.43	553.89
2022 026-395-800	BUDGETED FUND BALANCE	30,000.00		30,000.00	.00	.00	.00
2022 026-399-999	TOTAL REVENUE	30,000.00		30,000.00	41.09	48,301.37	55,931.37
2022 026-477-499	MISCELLANEOUS	30,000.00		30,000.00	.00	.00	.00
2022 026-477-998	EXPENDITURES SEIZURE FUND	30,000.00		30,000.00	.00	.00	.00
2022 026-999-999	TOTAL EXPENDITURES	30,000.00		30,000.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2021 Y-T-D	PERCENT	ACTUAL
2022 030-340-347	FEES-DSTCLK-DC			.00			.00	.00	.00
2022 030-340-348	FEES-DST CLK-CCL			.00			.00	.00	.00
2022 030-340-400	FEES-CO CLK-CC	150.00		316.00	275.61	227.07	92.50	29.27	227.07
2022 030-340-401	FEES-CO CLK-CCL	600.00		2,971.00	2,632.77	4,614.98	458.78	15.44	4,614.98
2022 030-340-405	TRANSFERS FROM GENERAL			.00			.00	.00	.00
2022 030-360-100	INTEREST INCOME	7.00		112.00	97.35	241.08	6.59	5.88	241.08
2022 030-399-999	TOTAL REVENUE	757.00		3,399.00	3,005.73	5,083.13	557.87	16.41	5,083.13
2022 030-630-341	CO CLERK PERMANENT RECORDS			3,399.00			.00	.00	.00
2022 030-630-499	MISCELLANEOUS	757.00		.00			.00	.00	.00
2022 030-630-998	EXPENDITURES REC. PRESERVATI	757.00		3,399.00			.00	.00	.00
2022 030-999-999	TOTAL EXPENDITURES	757.00		3,399.00			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 031-340-347	FEES-DST CLK-DC	3,280.00		3,708.00-	2,460.00	3,985.65	3,885.00
2022 031-340-348	FEES-DST CLK-CCL	2,120.00		2,808.00-	2,190.00	3,300.00	2,805.00
2022 031-340-400	FEES-CO CLK-CC	2,360.00		2,466.00-	1,965.00	2,460.00	3,045.00
2022 031-340-401	FEES-CO CLK-CCL	920.00		432.00-	870.00	510.00	420.00
2022 031-360-100	INTEREST INCOME				201.39		
2022 031-399-999	TOTAL REVENUE	8,680.00		9,414.00-	7,485.00	10,255.65	10,155.00
2022 031-465-400	TRANSFER TO FAMILY SERVICE C	8,680.00		9,414.00	7,110.00	10,255.65	10,155.00
2022 031-465-998	EXPENDITURES ADRS FUND	8,680.00		9,414.00	7,110.00	10,255.65	10,155.00
2022 031-999-999	TOTAL EXPENDITURES	8,680.00		9,414.00	7,110.00	10,255.65	10,155.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	ACTUAL PERCENT	2020 ACTUAL	2019 ACTUAL
2022 032-340-347	FEES-DST CLK-DC	3,292.00		3,715.00	2,469.16	66.46	3,981.00	3,885.00
2022 032-340-348	FEES-DST CLK-CCL	2,920.00		2,808.00	2,190.00	77.99	3,300.00	2,805.00
2022 032-340-400	FEES-CO CLK-CC	2,508.00		2,461.00	2,087.72	84.83	2,463.42	2,925.00
2022 032-340-401	FEES-CO CLK-CCL	860.00		414.00	825.00	199.28	495.00	420.00
2022 032-360-100	INTEREST INCOME	2.00			1.90	80.59	25.73	68.98
2022 032-399-999	TOTAL REVENUE	9,582.00		9,398.00	7,573.78	80.59	10,265.15	10,103.98
2022 032-470-101	SALARIES							
2022 032-470-201	SOCIAL SECURITY							
2022 032-470-203	RETIREMENT							
2022 032-470-204	WORKERS COMPENSATION							
2022 032-470-206	UNEMPLOYMENT INSURANCE							
2022 032-470-310	OFFICE SUPPLIES	6,204.00		6,020.00	6,403.40	106.37	6,070.03	4,665.05
2022 032-470-331	SUPPLIES							
2022 032-470-400	PROFESSIONAL SERVICE	1,500.00		1,500.00				
2022 032-470-420	TELEPHONE							
2022 032-470-425	TRAVEL	1,878.00		1,878.00	1,128.69		1,336.05	1,106.66
2022 032-470-450	MAINTENANCE				1,148.00		1,029.20	768.56
2022 032-470-499	MISCELLANEOUS							
2022 032-470-570	EQUIPMENT							
2022 032-470-998	EXPENDITURES CRT RPTR FUND	9,582.00		9,398.00	5,045.00			
2022 032-999-999	TOTAL EXPENDITURES	9,582.00		9,398.00	13,725.09	146.04	8,435.28	8,760.27

ACCOUNT #	ACCOUNT NAME	REQUESTED BUDGET 2022	APPROVED BUDGET 2022	2021 BUDGET	PERIOD: AUGUST	2020 ACTUAL	2019 ACTUAL
2022 033-340-344	MATCHING GRANT FUNDS			.00			
2022 033-340-345	2020 COVID CARES ACT GRANT			.00	.00	44,052.56	N/A
2022 033-340-346	2018 ELECTIONS SECURITY GRAN			.00	.00	40,000.00	N/A
2022 033-340-347	2020 ELECTIONS SECURITY GRAN			.00	.00	80,000.00	N/A
2022 033-340-348	VEHICLE SALE			.00	.00	.00	.00
2022 033-360-100	INTEREST INCOME			.00	50.53	15.52	.00
2022 033-395-800	BUDGETED FUND BALANCE	120,000.00		159,798.00	.00	N/A	N/A
2022 033-399-999	TOTAL REVENUE	120,000.00		159,798.00	4.56	164,068.08	.00
2022 033-491-101	SALARIES			.00			N/A
2022 033-491-201	SOCIAL SECURITY			.00	.00	N/A	N/A
2022 033-491-310	2020 COVID CARES EXP			39,798.00	9.11	30,013.78	N/A
2022 033-491-311	2018 ELECTIONS SECURITY EXP	40,000.00		40,000.00	4.66	.00	N/A
2022 033-491-312	2020 ELECTIONS SECURITY EXP	80,000.00		80,000.00	.00	.00	N/A
2022 033-560-430	ADVERTISING			.00	.00	1,196.37	.00
2022 033-560-450	MAINTENANCE			.00	.00	31,210.15	.00
2022 033-560-998	EXPENDITURES	120,000.00		159,798.00	5.59	31,210.15	.00
2022 033-999-999	TOTAL EXPENDITURES	120,000.00		159,798.00	5.59	31,210.15	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL 2021 Y-T-D	PERCENT PERCENT	2020 ACTUAL	2019 ACTUAL
2022 034-340-325	GOV DEALS-AUCTIONS			.00	.00	.00	1,873.03	3,390.13
2022 034-340-348	FORFEITURES	5,000.00		5,000.00	515.62	10.31	1,873.03	3,622.29
2022 034-340-399	FEE COUNTY COURT			.00	.00	.00	.00	.00
2022 034-360-100	INTEREST INCOME	10.00		500.00	9.31	1.86	238.36	643.99
2022 034-360-101	CD INTEREST			.00	.00	.00	.00	.00
2022 034-399-999	TOTAL REVENUE	5,010.00		5,500.00	524.93	9.54	2,111.39	7,656.41
2022 034-560-499	MISCELLANEOUS	1,010.00		1,500.00	.00	.00	18,000.00	.00
2022 034-560-570	EQUIPMENT	4,000.00		4,000.00	.00	.00	18,000.00	.00
2022 034-560-701	TRANSFERS TO DISTRICT ATTORN			.00	.00	.00	.00	.00
2022 034-560-998	EXPENDITURES SHERIFF FORF.	5,010.00		5,500.00	.00	.00	18,000.00	.00
2022 034-999-999	TOTAL EXPENDITURES	5,010.00		5,500.00	.00	.00	18,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 035-340-348	FORFEITURES	1,000.00		1,000.00-	.00	.00	.00
2022 035-360-100	INTEREST INCOME			.00	.00	.00	.00
2022 035-370-100	OTHER REVENUE			.00	.00	.00	.00
2022 035-399-999	TOTAL REVENUE	1,000.00		1,000.00-	.00	.00	.00
2022 035-560-499	MISC. EXPENSES	1,000.00		1,000.00	.00	.00	.00
2022 035-560-998	EXPENDITURES	1,000.00		1,000.00	.00	.00	.00
2022 035-999-999	TOTAL EXPENDITURES	1,000.00		1,000.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	APPROVED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL
2022 036-340-346	INMATE PHONE COMMISSION	75,000.00		18,710.00	21,485.90	17,888.20
2022 036-360-100	INTEREST INCOME	60.00		1,070.00	926.57	2,492.68
2022 036-360-101	CD INTEREST					
2022 036-370-100	OTHER REVENUE					
2022 036-370-275	PHONE CARD SALES	60,000.00		59,768.00	N/A	N/A
2022 036-390-800	BUDGETED FUND BALANCE				61,926.65	64,115.76
2022 036-399-999	TOTAL REVENUE	135,060.00		79,548.00	84,339.12	84,496.64
2022 036-560-101	SALARY	20,000.00		20,000.00	10,132.43	11,299.12
2022 036-560-103	CERTIFICATION PAY (REGULAR)					
2022 036-560-104	OVERTIME					
2022 036-560-201	FICA/MED	1,530.00		1,530.00	767.69	856.57
2022 036-560-203	RETIREMENT	1,522.00		1,522.00	794.76	834.71
2022 036-560-206	UNEMPLOYMENT INSURANCE	25.00		25.00	15.47	25.14
2022 036-560-310	OFFICE SUPPLIES					
2022 036-560-420	TELEPHONE					
2022 036-560-422	PHONE CARD EXPENSE	65,250.00		35,000.00	39,022.18	52,347.09
2022 036-560-482	CLOTHING ALLOWANCE	600.00		600.00		
2022 036-560-499	SPECIAL PURCHASE EXPENSE	46,133.00		20,871.00	4,978.16	
2022 036-560-560	ICAC GRANT					
2022 036-560-570	EQUIPMENT					
2022 036-560-998	EXPENDITURES	135,060.00		79,548.00	55,710.69	65,362.63
2022 036-999-999	TOTAL EXPENDITURES	135,060.00		79,548.00	55,710.69	65,362.63

2021 Y-T-D PERCENT 407.71 5.14 .00 .00 N/A .00 223.97 54.68 .00 .00 54.30 55.62 36.20 .00 .00 139.82 .00 .00 169.69 .00 .00 121.91 121.91

2021 ACTUAL 76,283.07 54.95 .00 .00 40,000.00 61,826.54 178,164.56 10,936.44 .00 .00 830.74 846.55 9.05 .00 .00 48,937.15 35,417.00 .00 .00 96,976.93 96,976.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 038-330-300	HAVA GRANT FUNDING			.00	.00	.00	.00
2022 038-330-301	VOTER LISTS			.00	.00	.00	.00
2022 038-340-505	ELECTION CONTRACT FEES	2,000.00		2,000.00	6,000.37	420.00	2,188.18
2022 038-360-100	INTEREST INCOME	5.00		200.00	3.47	65.89	206.95
2022 038-370-200	ELECTION EQUIP RENTAL			.00	.00	.00	.00
2022 038-370-205	TRANSFERS			.00	.00	.00	.00
2022 038-370-695	TRANSFERS CHAPT 19			.00	.00	.00	.00
2022 038-399-999	TOTAL REVENUE	2,005.00		2,200.00	6,003.84	485.89	2,395.13
2022 038-491-101	SALARIES			.00	.00	.00	.00
2022 038-491-201	FICA			.00	.00	.00	.00
2022 038-491-206	UNEMPLOYMENT			.00	.00	.00	.00
2022 038-491-310	OFFICE SUPPLIES			.00	.00	.00	.00
2022 038-491-425	TRAVEL AND CONFERENCE			.00	.00	.00	.00
2022 038-491-426	ELECTION WORKER TRAINING			.00	.00	.00	.00
2022 038-491-499	MISCELLANEOUS EXPENSE	2,005.00		2,200.00	901.23	.00	.00
2022 038-491-560	EQUIPMENT CODING & BALLOTS			.00	2,111.92	96.00	.00
2022 038-491-570	HAVA COMPLIANCE			.00	.00	.00	.00
2022 038-491-571	OFFICE EQUIPMENT			.00	.00	.00	.00
2022 038-491-700	TRANSFERS TO OTHER FUNDS			.00	897.16	.00	.00
2022 038-491-998	TOTAL ELE ADM EXPENSE	2,005.00		2,200.00	3,910.31	177.74	.00
2022 038-999-999	TOTAL EXPENDITURES	2,005.00		2,200.00	3,910.31	177.74	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 039-340-348	FEDERAL FORFEITURES	5,000.00		10,000.00-	.00	.00	.00
2022 039-360-100	INTEREST INCOME	5.00		200.00-	3.50	63.31	198.88
2022 039-370-100	OTHER REVENUE			.00	.00	.00	.00
2022 039-399-999	TOTAL REVENUE	5,005.00		10,200.00-	3.50	63.31	198.88
2022 039-476-331	OPERATING EXPENSE	2,505.00		5,200.00	.00	2,095.00	3,314.58
2022 039-476-425	TRAVEL			.00	.00	.00	.00
2022 039-476-450	MAINTENANCE			.00	.00	.00	.00
2022 039-476-495	INVESTIGATION EXPENSE			.00	.00	.00	.00
2022 039-476-570	EQUIPMENT	2,500.00		5,000.00	2,837.91	2,095.00	3,314.58
2022 039-476-998	EXPENSE D.A. EQU. FORF.	5,005.00		10,200.00	2,837.91	2,095.00	3,314.58
2022 039-999-999	TOTAL EXPENDITURES	5,005.00		10,200.00	27.82	2,095.00	3,314.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 041-310-240	COUNSELING REIMBURSEMENT			.00	.00	.00	.00
2022 041-320-341	STATE GRANT FUNDS			.00	.00	.00	.00
2022 041-340-346	DRUG COURT DONATIONS			.00	.00	.00	.00
2022 041-340-347	SCRAM PARTICIPANT REIMB			.00	.00	.00	.00
2022 041-360-100	INTEREST EARNED			.00	14.64	230.05	640.28
2022 041-370-100	OTHER REVENUE			.00	.00	.00	.00
2022 041-399-999	TOTAL REVENUE			.00	14.64	230.05	640.28
2022 041-430-310	DRUG COURT EXPENSE			.00	.00	.00	.00
2022 041-430-403	CRIMINAL DEFENSE			.00	.00	.00	.00
2022 041-430-425	TRAVEL			.00	.00	.00	.00
2022 041-430-499	MISCELLANEOUS EXPENSE			.00	.00	.00	.00
2022 041-430-690	DRUG COURT TRANS TO STATE			.00	.00	.00	.00
2022 041-430-998	TOTAL DRUG COURT EXPENSE			.00	.00	.00	.00
2022 041-477-998	EXPENDITURES DRUG COURT			.00	.00	.00	.00
2022 041-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL
2022 042-340-347	OTHER DONATIONS			.00	.00	.00
2022 042-340-348	PTD DONATIONS			.00	.00	.00
2022 042-360-100	INTEREST EARNED			.00	149.04	414.80
2022 042-399-999	TOTAL REVENUE			.00	149.04	414.80
2022 042-477-310	OPERATING EXPENSE			.00	.00	.00
2022 042-477-400	PROFESSIONAL SERVICE			.00	.00	.00
2022 042-477-499	MISCELLANEOUS EXPENSE			.00	.00	.00
2022 042-477-570	EQUIPMENT			.00	.00	.00
2022 042-477-701	TRANSFERS TO OTHER FUNDS			.00	.00	.00
2022 042-477-998	EXPENDITURES CO ATTNY			.00	.00	.00
2022 042-999-999	TOTAL EXPENDITURES			.00	.00	.00

**** ACTUAL ****
 2021 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	2021 Y-T-D PERCENT
2022 042-340-347	OTHER DONATIONS	.00
2022 042-340-348	PTD DONATIONS	.00
2022 042-360-100	INTEREST EARNED	9.49
2022 042-399-999	TOTAL REVENUE	9.49
2022 042-477-310	OPERATING EXPENSE	.00
2022 042-477-400	PROFESSIONAL SERVICE	.00
2022 042-477-499	MISCELLANEOUS EXPENSE	.00
2022 042-477-570	EQUIPMENT	.00
2022 042-477-701	TRANSFERS TO OTHER FUNDS	.00
2022 042-477-998	EXPENDITURES CO ATTNY	.00
2022 042-999-999	TOTAL EXPENDITURES	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 043-355-301	PRE-TRIAL DIVERSION CC	300.00		.00	870.00	419.50	310.50
2022 043-355-302	PRE-TRIAL DIVERSION CCL	40.00		503.00	250.00	116.14	.00
2022 043-360-100	INTEREST EARNED			140.00	32.13	546.32	1,631.81
2022 043-360-101	CD INTEREST			631.00	.00	.00	.00
2022 043-399-999	TOTAL REVENUE	340.00		1,274.00	1,152.13	1,081.96	1,942.31
2022 043-477-310	OPERATING EXPENSES	340.00		1,274.00	.00	.00	.00
2022 043-477-400	PROFESSIONAL SERVICE			.00	.00	.00	.00
2022 043-477-499	MISCELLANEOUS EXPENSE			.00	.00	.00	.00
2022 043-477-570	EQUIPMENT			.00	.00	.00	.00
2022 043-477-700	TRANSFERS TO OTHER FUNDS			.00	.00	.00	.00
2022 043-477-998	EXPENDITURES	340.00		1,274.00	.00	.00	.00
2022 043-999-999	TOTAL EXPENDITURES	340.00		1,274.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL 2021 Y-T-D	**** ACTUAL PERCENT	2020 ACTUAL	2019 ACTUAL
2022 044-340-347	DISTRICT CLERK FEES	1,850.00		2,034.00-	1,385.00	68.09	2,230.00	2,045.00
2022 044-340-348	DIST CLERK CCL FEES	1,530.00		1,386.00-	1,170.00	84.42	1,635.00	1,570.00
2022 044-360-100	INTEREST EARNED	5.00		60.00-	3.60	6.00	157.62	393.64
2022 044-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2022 044-399-999	TOTAL REVENUE	3,385.00		3,480.00-	2,558.60	73.52	4,022.62	4,008.64
2022 044-450-450	MAINTENANCE			.00	.00	.00	.00	3,218.00
2022 044-630-341	ARCHIVE EXPENSE	3,385.00		3,480.00	19,976.40	574.03	.00	.00
2022 044-630-998	EXPENDITURES ARCHIVE FUND	3,385.00		3,480.00	19,976.40	574.03	.00	3,218.00
2022 044-999-999	TOTAL EXPENDITURES	3,385.00		3,480.00	19,976.40	574.03	.00	3,218.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 045-340-395	FEES CO CLERK LAND	785.00		.00	.00	.00	.00	.00
2022 045-340-399	FEES COUNTY COURT	89,880.00		822.00	655.00	79.68	820.00	1,015.00
2022 045-340-400	FEES - COUNTY CLERK	307.00		75,768.00	75,470.00	99.61	78,340.00	81,070.00
2022 045-340-401	FEES-CO CLK-CC	120.00		144.00	290.00	201.39	170.00	140.00
2022 045-360-100	INTEREST INCOME			2,015.00	113.01	5.61	1,758.34	4,233.80
2022 045-360-101	CD INTEREST			.00	.00	.00	.00	.00
2022 045-399-999	TOTAL REVENUE	91,092.00		78,749.00	76,528.01	97.18	81,088.34	86,458.80
2022 045-403-450	MAINTENANCE			.00	.00	.00	.00	.00
2022 045-630-341	ARCHIVE EXPENSE	91,092.00		78,749.00	208,984.52	265.38	.00	5,000.00
2022 045-630-998	EXPENDITURES REC ARCHIVE	91,092.00		78,749.00	208,984.52	265.38	.00	5,000.00
2022 045-999-999	TOTAL EXPENDITURES	91,092.00		78,749.00	208,984.52	265.38	.00	5,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	**** ACTUAL 2021 Y-T-D PERCENT	**** ACTUAL 2020 PERCENT
2022 046-340-347	DISTRICT CLERK FEES	4,089.00		5,631.00-	3,066.55	54.46	54.46	5,861.19
2022 046-340-348	DIST CLERK CCL FEES	2,900.00		2,754.00-	2,175.00	78.98	78.98	3,230.00
2022 046-340-405	TRANSFERS FROM GENERAL							
2022 046-360-100	INTEREST EARNED	50.00		860.00-	36.91	4.29	4.29	747.31
2022 046-360-101	C D INTEREST							
2022 046-370-100	OTHER REVENUE							
2022 046-399-999	TOTAL REVENUE	7,039.00		9,245.00-	5,278.46	57.10	57.10	9,838.50
2022 046-450-101	SALARIES							
2022 046-450-201	FICA							
2022 046-450-206	UNEMPLOYMENT							
2022 046-450-310	DST CLK RCDS PRESERVATION	6,039.00		8,245.00	18,671.60	226.46	226.46	
2022 046-450-499	DIST CLERK MISC	1,000.00		1,000.00				
2022 046-450-998	DST CLERK RCDS PRESERVATION	7,039.00		9,245.00	18,671.60	201.96	201.96	
2022 046-999-999	TOTAL EXPENDITURES	7,039.00		9,245.00	18,671.60	201.96	201.96	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 047-340-347	DC SDU FEES	45.00		200.00	39.42	112.48	19.71	15.66	320.41
2022 047-360-100	INTEREST INCOME	1.00		20.00	1.00	15.66	5.00	128.14	41.93
2022 047-399-999	TOTAL REVENUE	46.00		220.00	40.42	128.14	18.37		362.34
2022 047-450-341	OFFICE SUPPLIES	46.00		220.00	.00	.00	.00	.00	.00
2022 047-450-499	MISCELLANEOUS			.00	.00	.00	.00	.00	.00
2022 047-999-999	TOTAL EXPENDITURES	46.00		220.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 048-340-395	FEEES CO CLERK LAND			.00	.00	.00	.00
2022 048-340-399	FEEES COUNTY COURT			.00	.00	.00	.00
2022 048-340-400	FEEES-CO CLK-CC	1,600.00		1,680.00	1,340.00	1,680.00	2,040.00
2022 048-340-401	FEEES-CO CLK-CCL	600.00		288.00	580.00	340.00	280.00
2022 048-340-402	CO CLERK PLAT FEE	2,100.00		1,440.00	1,600.00	1,500.00	600.00
2022 048-360-100	INTEREST INCOME	5.00		57.00	3.90	49.80	117.95
2022 048-399-999	TOTAL REVENUE	4,305.00		3,465.00	3,523.90	3,569.80	3,037.95
2022 048-630-998	EXPENDITURES VITAL REC. PRES			.00	.00	.00	.00
2022 048-695-101	SALARIES			.00	.00	.00	.00
2022 048-695-201	SOCIAL SECURITY			.00	.00	.00	.00
2022 048-695-202	HOSPITAL INSURANCE			.00	.00	.00	.00
2022 048-695-203	RETIREMENT			.00	.00	.00	.00
2022 048-695-204	WORKERS COMPENSATION			.00	.00	.00	.00
2022 048-695-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2022 048-695-310	OFFICE SUPPLIES	250.00		250.00	.00	.00	.00
2022 048-695-311	XEROX EXPENSE	600.00		600.00	.00	.00	.00
2022 048-695-341	PERMANENT RECORDS	3,455.00		2,615.00	.00	.00	.00
2022 048-695-420	TELEPHONE			.00	.00	.00	.00
2022 048-695-425	TRAVEL			.00	.00	.00	.00
2022 048-695-450	MAINTENANCE			.00	.00	.00	.00
2022 048-695-499	MISCELLANEOUS			.00	.00	.00	.00
2022 048-695-570	EQUIPMENT			.00	.00	.00	.00
2022 048-695-998	EXPENDITURES COURT REC. MGM	4,305.00		3,465.00	.00	.00	.00
2022 048-999-998				.00	.00	.00	.00
2022 048-999-999	TOTAL EXPENDITURES	4,305.00		3,465.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 049-340-450	SURVEYOR RECORDS FEES	2,500.00		1,500.00-	4,000.00	100.00-	.00
2022 049-360-100	INTEREST			.00	.04	N/A	N/A
2022 049-370-100	OTHER REVENUE			.00	.00	.00	.00
2022 049-399-999	TOTAL REVENUE	2,500.00		1,500.00-	4,000.04	100.00-	.00
2022 049-404-101	SALARIES			.00	3,500.04	.00	N/A
2022 049-404-201	SOCIAL SECURITY			.00	210.38	.00	N/A
2022 049-404-203	RETIREMENT			.00	209.28	N/A	N/A
2022 049-404-330	SURVEYOR EXPENSE	2,500.00		1,500.00	500.00-	.00	900.00
2022 049-404-998	SURVEYOR EXPENSE	2,500.00		1,500.00	3,419.70	.00	900.00
2022 049-999-998				.00	.00	.00	.00
2022 049-999-999	TOTAL EXPENDITURES	2,500.00		1,500.00	3,419.70	.00	900.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 050-340-347	FEES-DST CLK-DC	7,650.00		9,252.00	5,740.00	62.04	9,275.00	9,065.00
2022 050-340-348	FEES-DST CLK-CCL	6,800.00		6,552.00	5,110.00	77.99	7,700.00	6,545.00
2022 050-340-400	FEES-CO CLK-CC	5,460.00		5,838.00	4,550.00	77.94	5,810.00	7,105.00
2022 050-340-401	FEES-CO CLK-CCL	2,150.00		1,008.00	2,030.00	201.39	1,190.00	1,980.00
2022 050-340-405	TRANSFERS FROM GENERAL	35,000.00		30,000.00	35,000.00	116.67	31,000.00	27,500.00
2022 050-360-100	INTEREST INCOME	1.00		10.00	.64	6.40	7.34	29.95
2022 050-399-999	TOTAL REVENUE	57,061.00		52,660.00	52,430.64	99.56	54,982.34	51,224.95
2022 050-650-570	LAW LIBRARY EQUIPMENT	57,061.00		52,660.00	41,209.64	78.26	60,359.50	56,753.18
2022 050-650-571	LEGAL RESEARCH EXPENSE			.00	607.41	.00	.00	.00
2022 050-650-998	EXPENDITURES LAW LIBRARY	57,061.00		52,660.00	41,817.05	79.41	60,359.50	56,753.18
2022 050-999-999	TOTAL EXPENDITURES	57,061.00		52,660.00	41,817.05	79.41	60,359.50	56,753.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	***** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 053-171-100	BUDGETED FUND BALANCE	9,796.00		.00	.00	.00	.00
2022 053-321-341	GRANT FUNDING			.00	.00	.00	.00
2022 053-321-343	PROBATION CONTRIBUTIONS			.00	.00	.00	.00
2022 053-321-345	COUNTY CONTRIBUTION			.00	.00	.00	.00
2022 053-360-100	INTEREST EARNED			.00	1.77	30.83	90.99
2022 053-370-100	OTHER REVENUE			.00	.00	758.01	.00
2022 053-399-999	TOTAL REVENUE	9,796.00		.00	1.77	788.84	90.99
2022 053-476-101	SALARIES			.00	.00	.00	.00
2022 053-476-201	FICA/MED			.00	.00	.00	.00
2022 053-476-203	RETIREMENT			.00	.00	.00	.00
2022 053-476-204	WORKERS COMPENSATION			.00	.00	.00	.00
2022 053-476-206	UNEMPLOYMENT			.00	.00	.00	.00
2022 053-476-310	OFFICE SUPPLIES			.00	.00	.00	.00
2022 053-476-425	TRAVEL			.00	.00	.00	.00
2022 053-476-499	MISCELLANEOUS	9,796.00		.00	.00	2,500.00	.00
2022 053-476-570	EQUIPMENT			.00	.00	.00	.00
2022 053-476-998	TOTAL EXPENDITURES	9,796.00		.00	.00	2,500.00	.00
2022 053-560-101	SALARY			.00	.00	.00	.00
2022 053-560-103	CERTIFICATION PAY			.00	.00	.00	.00
2022 053-560-104	OVERTIME REGULAR			.00	.00	.00	.00
2022 053-560-201	FICA/MED			.00	.00	.00	.00
2022 053-560-202	HOSPITALIZATION			.00	.00	.00	.00
2022 053-560-203	RETIREMENT			.00	.00	.00	.00
2022 053-560-204	WORKERS COMPENSATION INS			.00	.00	.00	.00
2022 053-560-205	LIFE INSURANCE			.00	.00	.00	.00
2022 053-560-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2022 053-560-331	CAR EXPENSE			.00	.00	.00	.00
2022 053-560-425	TRAVEL/TRAINING			.00	.00	.00	.00
2022 053-560-482	UNIFORM ALLOWANCE			.00	.00	.00	.00
2022 053-560-570	EQUIPMENT			.00	.00	.00	.00
2022 053-560-998	EXPENDITURES ENVIRON. OFFICE			.00	.00	.00	.00
2022 053-999-999	TOTAL EXPENDITURES	9,796.00		.00	.00	2,500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL
2022 054-321-341	COURT PROJECT GRANT FUNDING			.00	.00	.00
2022 054-321-342	TASK FORCE GRANT FUNDING			.00	.00	.00
2022 054-321-343	VAWA OFFICER GRANT FUNDING			.00	.00	.00
2022 054-321-345	TRANSFERS FROM GENERAL			.00	.00	.00
2022 054-360-100	INTEREST EARNED			.00	.00	.00
2022 054-370-100	OTHER REVENUE			.00	.00	.00
2022 054-399-999	TOTAL REVENUE			.00	.00	.00
2022 054-560-000	VAWA OFFICER PROJECT			.00	.00	.00
2022 054-560-101	SALARY			.00	.00	.00
2022 054-560-103	CERT PAY VAWA			.00	.00	.00
2022 054-560-104	OVERTIME			.00	.00	.00
2022 054-560-110	CID PAY			.00	.00	.00
2022 054-560-201	FICA/MED			.00	.00	.00
2022 054-560-202	HOSPITALIZATION			.00	.00	.00
2022 054-560-203	RETIREMENT			.00	.00	.00
2022 054-560-205	LIFE INSURANCE			.00	.00	.00
2022 054-560-331	OPERATING EXPENSE			.00	.00	.00
2022 054-560-420	TELEPHONE			.00	.00	.00
2022 054-560-425	TRAVEL/TRAINING			.00	.00	.00
2022 054-560-482	CLOTHING ALLOWANCE			.00	.00	.00
2022 054-560-570	EQUIPMENT			.00	.00	.00
2022 054-560-998	EXPENDITURES OFFICER			.00	.00	.00
2022 054-701-000	VAWA COURT PROJECT			.00	.00	.00
2022 054-701-310	SUPPLIES			.00	.00	.00
2022 054-701-400	PROFESSIONAL SERVICES			.00	.00	.00
2022 054-701-425	TRAVEL/TRAINING			.00	.00	.00
2022 054-701-998	EXPENDITURES COURT PROJECT			.00	.00	.00
2022 054-801-000	VAWA TASK FORCE			.00	.00	.00
2022 054-801-101	SALARIES			.00	.00	.00
2022 054-801-201	FICA/MED			.00	.00	.00
2022 054-801-203	RETIREMENT			.00	.00	.00
2022 054-801-204	WORKERS COMPENSATION			.00	.00	.00
2022 054-801-205	DENTAL INSURANCE			.00	.00	.00
2022 054-801-206	UNEMPLOYMENT INSURANCE			.00	.00	.00
2022 054-801-310	SUPPLIES			.00	.00	.00
2022 054-801-425	TRAVEL/TRAINING			.00	.00	.00
2022 054-801-570	EQUIPMENT			.00	.00	.00
2022 054-801-998	EXPENDITURES TASK FORCE			.00	.00	.00
2022 054-999-999	TOTAL EXPENDITURES			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	PERIOD: AUGUST		
					2021 Y-T-D	2020 ACTUAL	2019 ACTUAL
2022 055-330-300	FEMA FUNDING ADMIN FEE			.00	.00	31,017.87	31,017.87
2022 055-330-301	FEMA FUNDING PCT 1			.00	.00	7,050.02	.00
2022 055-330-302	FEMA FUNDING PCT 2			.00	.00	.00	.00
2022 055-330-303	FEMA FUNDING PCT 3			.00	.00	24,895.63	158,206.86
2022 055-330-304	FEMA FUNDING PCT 4			.00	.00	648,308.13	545,237.22
2022 055-330-305	CTIF GRANT PRECINCT 1			.00	.00	N/A	N/A
2022 055-330-306	CTIF GRANT PRECINCT 2			.00	.00	N/A	N/A
2022 055-330-307	CTIF GRANT PRECINCT 3			.00	.00	N/A	N/A
2022 055-330-308	CTIF GRANT PRECINCT 4			.00	.00	N/A	N/A
2022 055-330-309	DR-4586 2021			.00	.00	.00	.00
2022 055-335-300	MITIGATION PROCEEDS			.00	.00	.00	.00
2022 055-360-100	INTEREST INCOME			.00	.00	511.95	2,798.27
2022 055-370-101	CD INTEREST			.00	.00	.00	.00
2022 055-370-100	OTHER REVENUE			.00	.00	.00	.00
2022 055-390-800	PRIOR FUND BALANCE	300,000.00		300,000.00	.00	.00	N/A
2022 055-399-999	TOTAL REVENUE	300,000.00		300,000.00	710,545.97	236.85	737,260.22
2022 055-610-000	FEMA ADMIN EXPENSE			18,446.00	.00	.00	.00
2022 055-610-101	ADMIN SALARIES			.00	.00	.00	.00
2022 055-610-201	FICA/MED			.00	.00	.00	.00
2022 055-610-310	ADMIN OFFICE SUPPLIES			.00	.00	.00	.00
2022 055-610-400	MITIGATION EXPENSE			.00	.00	.00	.00
2022 055-610-425	TRAVEL EXPENSE			.00	.00	.00	.00
2022 055-610-499	ADMIN EXPENSE			.00	.00	.00	.00
2022 055-610-998	TOTAL ADMIN EXPENSE	18,446.00		18,446.00	.00	.00	.00
2022 055-620-000	FEMA ROAD REPAIRS			.00	.00	.00	.00
2022 055-621-331	REPAIRS PCT 1			.00	.00	.00	.00
2022 055-621-332	CTIF GRANT PRECINCT 1			.00	.00	N/A	N/A
2022 055-622-331	REPAIRS PCT 2			22,665.00	.00	.00	.00
2022 055-622-332	CTIF GRANT PRECINCT 2			.00	.00	.00	.00
2022 055-623-331	REPAIRS PCT 3			81,955.00	.00	.00	.00
2022 055-623-332	CTIF GRANT PRECINCT 3			.00	.00	290,287.17	257,909.85
2022 055-624-331	REPAIRS PCT 4			176,934.00	.00	.00	.00
2022 055-624-332	CTIF GRANT PRECINCT 4			.00	.00	3,084.53	N/A
2022 055-625-998	TOTAL REPAIR EXPENSE	281,554.00		281,554.00	914,975.57	324.97	2726,752.79
2022 055-999-999	TOTAL EXPENDITURES	300,000.00		300,000.00	914,975.57	304.99	2726,752.79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL 2021 Y-T-D	PERCENT PERCENT	2020 ACTUAL	2019 ACTUAL
2022 056-340-399	FEES COUNTY COURT			.00	.00	.00	.00	.00
2022 056-340-400	FEES COUNTY CLERK	283.00		165.00-	247.55	150.03	169.57	28.35
2022 056-340-401	FEES CCL	93.00		527.00-	70.26	13.33	467.13	796.38
2022 056-360-100	INTEREST INCOME			8.00-	.36	4.50	6.90	14.72
2022 056-399-999	TOTAL REVENUE	376.00		700.00-	318.17	45.45	643.60	839.45
2022 056-403-450	MAINTENANCE			.00	.00	.00	.00	.00
2022 056-409-499	TECH EXPENSE			700.00	2,351.48	335.93	617.98	.00
2022 056-630-998	EXPENDITURES CC TECH FUND	376.00		700.00	2,351.48	335.93	617.98	.00
2022 056-999-999	TOTAL EXPENDITURES	376.00		700.00	2,351.48	335.93	617.98	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 057-340-347	FEEES DISTRICT COURT	551.00		355.00-	413.00	116.34	383.00
2022 057-340-348	DISTRICT CCL FEES			.00	.00	.00	437.00
2022 057-360-100	INTEREST EARNED	8.00		8.00-	.51	6.38	16.72
2022 057-370-100	OTHER REVENUE			.00	.00	.00	.00
2022 057-399-999	TOTAL REVENUE	559.00		363.00-	413.51	113.91	390.00
2022 057-450-450	MAINTENANCE			.00	.00	.00	.00
2022 057-450-499	TECH EXPENSE	559.00		363.00	1,033.66	284.75	.00
2022 057-630-998	EXPENDITURES DC TECH FUND	559.00		363.00	1,033.66	284.75	.00
2022 057-999-999	TOTAL EXPENDITURES	559.00		363.00	1,033.66	284.75	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	ACTUAL PERCENT	2020 ACTUAL	2019 ACTUAL
2022 060-310-110	ADV TAXES CURRENT	534,653.00		689,348.00	585,764.15	84.97	1425,895.94	1414,504.61
2022 060-310-120	ADV TAXES DELINQUENT	20,000.00		10,000.00	21,701.20	217.01	22,009.35	30,824.41
2022 060-310-122	ADV TAXES P&I	10,000.00		4,586.00	7,417.46	161.74	9,253.66	11,454.55
2022 060-310-125	EXCESS TAX PROCEEDS						220.07	17,225.62
2022 060-360-100	INTEREST INCOME				120.89		3,814.92	
2022 060-360-101	CD INTEREST							
2022 060-370-100	OTHER REVENUE							
2022 060-390-800	FUND BALANCE	153,871.00						
2022 060-399-999	TOTAL REVENUE	718,524.00		703,934.00	615,003.70	87.37	1461,193.94	1474,344.10
2022 060-620-000	SERIES 2020A PRINCIPAL	125,324.00						
2022 060-680-400	PROFESSIONAL SERVICE	15,000.00						
2022 060-680-415	INT TRFR TO GENERAL				10,170.44		2,500.00	4,450.00
2022 060-680-610	SERIES 2020 PRINCIPAL	489,184.00						
2022 060-680-615	SERIES 2020 INTEREST	58,368.00						
2022 060-680-625	SERIES 2020A INTEREST	30,648.00						
2022 060-680-630	PRINCIPAL 2015A				18,496.80			
2022 060-680-635	INTEREST 2015A			310,000.00			305,000.00	295,000.00
2022 060-680-640	PRINCIPAL 2013			126,725.00			134,350.00	141,725.00
2022 060-680-645	PRINCIPAL 2015B						755,000.00	
2022 060-680-650	PRINCIPAL 2007			90,000.00			85,000.00	85,000.00
2022 060-680-670	PRINCIPAL 2017			105,000.00			100,000.00	100,000.00
2022 060-680-675	INTEREST 2017			12,400.00			15,650.00	18,650.00
2022 060-680-680	INTEREST 2013							
2022 060-680-685	INTEREST 2015B			59,809.00			63,028.70	66,248.50
2022 060-680-690	INTEREST 2007						30,200.00	59,400.00
2022 060-680-998	EXPENDITURES DEBT SERVICE	718,524.00		703,934.00	8,326.36	1.18	1490,728.70	1533,239.14
2022 060-999-999	TOTAL EXPENDITURES	718,524.00		703,934.00	8,326.36	1.18	1490,728.70	1533,239.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL
2022 062-311-200	SALE OF TAX NOTES			.00	.00	.00
2022 062-321-200	2020 TAX NOTE			.00	.00	.00
2022 062-360-100	INTEREST INCOME			2000,000.00	.00	.00
2022 062-370-100	OTHER FUNDING			.00	.00	.00
2022 062-390-800	PRIOR FUND BALANCE			31,695.00	.00	.00
2022 062-399-999	TOTAL REVENUE	1299,159.00	1299,159.00	31,695.00	2000,000.00	310.14
2022 062-510-000	ENERGY PERFORMANCE CONTRACT			.00	.00	.00
2022 062-510-450	EPC INSTALL/UPGRADES			.00	.00	.00
2022 062-510-570	EPC CONSTRUCTION			.00	.00	.00
2022 062-510-998	TOTAL EPC EXPENSE			.00	.00	.00
2022 062-511-000	MISC 2021 PROJECT EXPENSES			.00	.00	N/A
2022 062-511-450	SHAW'S MARKET PARKING LOT			18,000.00	18,027.00	100.15
2022 062-511-510	COURTHOUSE 2021 PROJECT	27,808.00		150,000.00	122,163.88	81.44
2022 062-511-550	CONTINGENCY EXPENSES	32,000.00		32,000.00	.00	.00
2022 062-511-998	TOTAL MISC EXP	59,808.00		200,000.00	140,190.88	70.10
2022 062-600-000	CERTIFICATE EXPENSES			.00	.00	.00
2022 062-600-400	PROFESSIONAL SERVICE			.00	.00	.00
2022 062-600-450	OTHER EXPENSES			.00	.00	.00
2022 062-600-675	CERTIFICATE EXPENSE			.00	.00	.00
2022 062-600-998	EXPENDITURES CERTIFICATES			.00	.00	.00
2022 062-621-000	PCT 1 INFRASTRUCTURE EX			.00	.00	.00
2022 062-621-450	PCT 1 ROAD PROJECTS	2,523.00		2,523.00	.00	.00
2022 062-621-451	PCT 1 2021 ROAD PROJECT	356,915.00		450,000.00	93,085.47	20.69
2022 062-621-998	TOTAL PCT 1	359,438.00		452,523.00	93,085.47	20.57
2022 062-622-000	PCT 2 INFRASTRUCTURE EX			.00	.00	.00
2022 062-622-450	PCT 2 ROAD PROJECTS	20,284.00		20,284.00	.00	.00
2022 062-622-451	PCT 2 2021 ROAD PROJECT	264,118.00		450,000.00	185,882.50	41.31
2022 062-622-998	TOTAL PCT 2	284,402.00		470,284.00	185,882.50	39.53
2022 062-623-000	PCT 3 INFRASTRUCTURE EX			.00	.00	.00
2022 062-623-450	PCT 3 ROAD PROJECTS	8,076.00		8,076.00	.00	.00
2022 062-623-451	PCT 3 2021 ROAD PROJECT	418,326.00		450,000.00	31,673.92	7.04
2022 062-623-998	TOTAL PCT 3	426,402.00		458,076.00	31,673.92	6.91
2022 062-624-000	PCT 4 INFRASTRUCTURE EX			.00	.00	.00
2022 062-624-450	PCT 4 ROAD PROJECTS	812.00		812.00	.00	.00
2022 062-624-451	PCT 4 2021 ROAD PROJECT	168,297.00		450,000.00	281,703.40	62.60
2022 062-624-998	TOTAL PCT 4	169,109.00		450,812.00	281,703.40	62.49
2022 062-699-998	EXPENDITURES CAP. PROJ. FUND			.00	.00	.00
2022 062-999-999	TOTAL EXPENDITURES	1299,159.00		2031,695.00	732,536.17	36.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	PERIOD: AUGUST 2020 ACTUAL	PERCENT 2021 Y-T-D	ACTUAL 2020 ACTUAL	2019 ACTUAL
2022 064-311-200	SALE OF TAX NOTES			.00	.00	.00	.00	.00
2022 064-311-201	SALE OF 2017 TAX NOTE			.00	.00	.00	.00	.00
2022 064-321-200	SALE OF CERT OF OBLIGATION			.00	.00	.00	.00	.00
2022 064-360-100	INTEREST INCOME			.00	6.92	94.15	262.00	262.00
2022 064-370-100	OTHER FUNDING			.00	.00	.00	.00	.00
2022 064-390-800	PRIOR FUND BALANCE	33,132.00		33,132.00	.00	.00	.00	.00
2022 064-399-999	TOTAL REVENUE	33,132.00		33,132.00	6.92	94.15	262.00	262.00
2022 064-510-000	ENERGY PERF CONTRACT			.00	.00	.00	.00	.00
2022 064-510-570	ENERGY PERFORMANCE PROJECT			.00	.00	.00	.00	.00
2022 064-510-571	DESIGN BUILD PROJECT	33,132.00		33,132.00	.00	.00	.00	.00
2022 064-510-998	TOTAL EPC EXPENSE	33,132.00		33,132.00	.00	.00	.00	.00
2022 064-600-000	CERTIFICATE EXPENSES			.00	.00	.00	.00	.00
2022 064-600-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2022 064-600-450	OTHER EXPENSES			.00	.00	.00	.00	.00
2022 064-600-998	TOTAL CERT EXPENSE			.00	.00	.00	.00	.00
2022 064-699-998	EXPENSE EPC			.00	.00	.00	.00	.00
2022 064-999-999	TOTAL EXPENDITURES	33,132.00		33,132.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 065-321-341	GRANT FUNDS			.00	.00	.00	.00
2022 065-321-345	COUNTY MATCHING ALLOTMENT			.00	.00	.00	.00
2022 065-360-100	INTEREST INCOME			.00	.45	6.00	16.72
2022 065-395-800	BUDGETED FUND BALANCE	2,117.00		.00	.00	.00	.00
2022 065-399-999	TOTAL REVENUE	2,117.00		.00	.45	6.00	16.72
2022 065-560-425	TRAVEL			.00	.00	.00	.00
2022 065-560-499	MISCELLANEOUS EQUIPMENT	2,117.00		.00	.00	.00	.00
2022 065-560-998	GRANT EXPENDITURES	2,117.00		.00	.00	.00	.00
2022 065-999-999	TOTAL EXPENDITURES	2,117.00		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 066-321-341	SCAAP GRANT INCOME	14,851.00		.00	.00	10,265.26	.00
2022 066-399-999	TOTAL REVENUE	14,851.00		.00	.00	10,265.26	.00
2022 066-512-330	INMATE EXPENSE	14,851.00		.00	.00	1,630.20	991.32
2022 066-512-998	SCAAP EXPENSES	14,851.00		.00	.00	1,630.20	991.32
2022 066-999-999	TOTAL EXPENDITURES	14,851.00		.00	.00	1,630.20	991.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 082-340-348	STATE COMPTROLLER	5,000.00		10,000.00-	13,320.72	7,435.00	95.83-	13,320.72	7,435.00
2022 082-360-100	INTEREST INCOME	1.00		100.00-	8.47	11.68	.99	8.47	11.68
2022 082-370-100	TRF FROM GENERAL			.00	.00	.00	.00	.00	.00
2022 082-370-695	TRF FROM ELECTION ADM FUND			.00	.00	.00	.00	.00	.00
2022 082-399-999	TOTAL REVENUE	5,001.00		10,100.00-	13,329.19	7,446.68	94.84-	13,329.19	7,446.68
2022 082-491-101	SALARIES	1,500.00		.00	954.00	.00	1,053.50	954.00	.00
2022 082-491-201	FICA/MED	115.00		.00	72.98	.00	97.68	72.98	.00
2022 082-491-204	WORKERS COMP			.00	.00	.00	.00	.00	.00
2022 082-491-206	UNEMPLOYMENT	1.00		.00	.21	.00	.77	.21	.00
2022 082-491-420	TELEPHONE			.00	.00	.00	.00	.00	.00
2022 082-491-425	TRAVEL	3,385.00		10,100.00	2,687.50	222.94	3,369.20	2,687.50	222.94
2022 082-491-570	EQUIPMENT	5,001.00		.00	7,503.43	.00	611.96	7,503.43	.00
2022 082-491-998	ACTUAL EXPENDITURES			10,100.00	11,218.12	222.94	5,133.11	11,218.12	222.94
2022 082-999-999	TOTAL EXPENDITURES	5,001.00		10,100.00	11,218.12	222.94	5,133.11	11,218.12	222.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 084-321-345	DEALER PEN. & INT.	7,197.00		500.00-	5,398.02	556.14	551.23
2022 084-360-100	INTEREST INCOME	952.00		1,500.00-	714.12	3,399.32	2,654.25
2022 084-360-101	CD INTEREST			.00	.00	.00	.00
2022 084-370-100	OTHER REVENUE			.00	.00	.00	.00
2022 084-399-999	TOTAL REVENUE	8,149.00		2,000.00-	6,112.14	3,955.46	3,205.48
2022 084-691-310	OFFICE SUPPLIES			.00	.00	.00	.00
2022 084-691-450	MAINTENANCE			.00	.00	.00	.00
2022 084-691-499	MISCELLANEOUS	8,149.00		2,000.00	.00	.00	.00
2022 084-691-570	EQUIPMENT			.00	.00	.00	.00
2022 084-691-998	EXPENDITURES TAC P&I	8,149.00		2,000.00	.00	.00	.00
2022 084-999-999	TOTAL EXPENDITURES	8,149.00		2,000.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 086-340-400	FEEES - CO CLK - CC	2,987.00		3,000.00-	2,520.00	3,080.00	3,240.00
2022 086-340-401	FEEES CO CLK - CCL	960.00		432.00-	900.00	540.00	280.00
2022 086-360-100	INTEREST INCOME	2.00		40.00-	1.29	35.41	100.71
2022 086-399-999	TOTAL REVENUE	3,949.00		3,472.00-	3,421.29	3,655.41	3,620.71
2022 086-426-400	PROFESSIONAL SERVICE			.00	.00	.00	.00
2022 086-426-998	TOTAL EXPENDITURES			.00	.00	.00	.00
2022 086-802-400	COURT INITIATED GUARDIAN FEE			3,472.00	3,788.68	9,338.08	1,480.50
2022 086-802-401	CCL COURT INITIATED GUARDIAN F	3,949.00		.00	.00	.00	.00
2022 086-999-999	TOTAL EXPENDITURES	3,949.00		3,472.00	3,788.68	9,338.08	1,480.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2021 Y-T-D PERCENT	**** ACTUAL ****	2020 ACTUAL	2019 ACTUAL
2022 096-340-346	RECORDS MGMT/PRESERVATION	1,043.00		250.00-	308.80	N/A	781.88	312.75	308.80	
2022 096-340-347	FEES - DST CLERK	2,130.00		2,618.00-	2,606.67	2,806.31	1,597.36	61.01	2,606.67	2,806.31
2022 096-340-348	FEES - DST CLK -CCL	973.00		936.00-	1,100.00	935.00	730.00	77.99	1,100.00	935.00
2022 096-360-100	INTEREST EARNED	14.00		217.00-	188.59	509.26	10.73	4.94	188.59	509.26
2022 096-360-101	CD INTEREST			.00			.00	.00		
2022 096-399-999	TOTAL REVENUE	4,160.00		4,021.00-	4,204.06	4,250.57	3,119.97	77.59	4,204.06	4,250.57
2022 096-450-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00	.00	.00
2022 096-450-311	XEROX EXPENSE			.00	.00	.00	.00	.00	.00	.00
2022 096-450-341	PERMANENT RECORDS			.00	.00	.00	.00	.00	.00	.00
2022 096-450-425	TRAVEL			.00	.00	.00	.00	.00	.00	.00
2022 096-450-499	MISCELLANEOUS EXPENSE	4,160.00		4,021.00	3,139.75	78.08	3,139.75	78.08	3,139.75	78.08
2022 096-450-570	EQUIPMENT	4,160.00		4,021.00	3,139.75	78.08	3,139.75	78.08	3,139.75	78.08
2022 096-450-998	EXPENDITURES DST CLK RCDS MG			.00	.00	.00	.00	.00	.00	.00
2022 096-999-998	TOTAL EXPENDITURES			4,021.00	3,139.75	78.08	3,139.75	78.08	3,139.75	78.08
2022 096-999-999	TOTAL EXPENDITURES	4,160.00		4,021.00	3,139.75	78.08	3,139.75	78.08	3,139.75	78.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 097-340-399	FEEES COUNTY COURT	3,102.00		.00	.00	.00	2,722.00	.00
2022 097-340-400	FEEES COUNTY CLERK	1.00		2,712.00	2,614.80	96.42	2,722.00	3,112.00
2022 097-340-401	FEEES CCL			.00	.00	.00	.00	.00
2022 097-360-100	INTEREST INCOME			15.00	.73	4.87	13.36	31.71
2022 097-399-999	TOTAL REVENUE	3,103.00		2,727.00	2,615.53	95.91	2,735.36	3,143.71
2022 097-403-341	PERMANENT RECORDS	3,103.00		2,727.00	2,036.69	74.69	4,004.25	2,000.87
2022 097-403-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 097-999-999	TOTAL EXPENDITURES	3,103.00		2,727.00	2,036.69	74.69	4,004.25	2,000.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 098-340-346	REC MGMT/PRES 2020	1,739.00		770.00-	1,522.38	197.71	778.70	N/A
2022 098-340-395	FEES CO CLERK LAND			.00	.00	.00	.00	.00
2022 098-340-399	FEES COUNTY COURT			.00	.00	.00	.00	.00
2022 098-340-400	FEES-CO CLK-CC	90,829.00		76,853.00-	76,307.08	99.29	79,435.63	82,425.23
2022 098-340-401	FEES-CO CLK-CCL	367.00		474.00-	335.83	70.85	462.02	652.75
2022 098-360-100	INTEREST INCOME	135.00		1,759.00-	102.04	5.80	1,534.93	5,487.98
2022 098-360-101	CD INTEREST			.00	.00	.00	.00	.00
2022 098-399-999	TOTAL REVENUE	93,070.00		79,856.00-	78,267.33	98.01	82,211.28	88,565.96
2022 098-630-998	EXPENDITURES VITAL REC. PRES			.00	.00	.00	.00	.00
2022 098-695-101	SALARIES			.00	.00	.00	.00	.00
2022 098-695-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2022 098-695-202	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2022 098-695-203	RETIREMENT			.00	.00	.00	.00	.00
2022 098-695-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2022 098-695-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2022 098-695-310	OFFICE SUPPLIES	7,500.00		7,500.00	.00	.00	.00	.00
2022 098-695-311	XEROX EXPENSE	7,500.00		7,500.00	.00	.00	.00	.00
2022 098-695-341	PERMANENT RECORDS	78,070.00		64,856.00	5,988.00	79.84	5,988.00	5,988.00
2022 098-695-420	TELEPHONE			.00	1,470.00	2.27	6,314.00	204,897.21
2022 098-695-425	TRAVEL			.00	.00	.00	.00	.00
2022 098-695-450	MAINTENANCE			.00	.00	.00	.00	.00
2022 098-695-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 098-695-570	EQUIPMENT			.00	.00	.00	.00	.00
2022 098-695-998	EXPENDITURES RECORDS MNGMT	93,070.00		79,856.00	7,458.00	9.34	12,302.00	210,885.21
2022 098-999-998	TOTAL EXPENDITURES	93,070.00		79,856.00	7,458.00	9.34	12,302.00	210,885.21