

EASTLAND COUNTY, TEXAS

ADOPTED BUDGET

FISCAL YEAR 2022

This budget will raise more total property taxes than last year's budget by \$55,531.36 which is a 0.81956% increase from last year's budget, and of that amount \$97,730.88 is tax revenue to be raised from new property added to the tax roll this year.

Record vote for the adoption of the budget:

County Judge, Rex Fields - For
Commissioner Precinct 1, Andy Maxwell - For
Commissioner Precinct 2, James Crenshaw - For
Commissioner Precinct 3, Ronnie Wilson - For
Commissioner Precinct 4, Robert Rains – For

	<u>Tax Year 2020</u>	<u>Tax Year 2021</u>
Property Tax Rate:	0.470000	0.459000
No New Revenue Tax Rate:	0.472819	0.459404
No New Revenue M&O Tax Rate:	0.472819	0.459404
Voter Approval Tax Rate:	0.490197	0.476349
De Minimis Tax Rate	0.507263	0.492828
The Debt Rate:	0.00	0.00
Debt Obligations:	0.00	0.00
Lease/Purchase Debt:	\$465,394.62	\$437,424.69

BUDGET CERTIFICATE

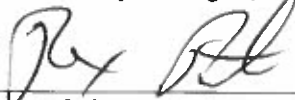
THE STATE OF TEXAS

COUNTY OF EASTLAND


We, Rex Fields, County Judge; Andy Maxwell, Commissioner Precinct 1; James Crenshaw, Commissioner Precinct 2; Ronnie Wilson, Commissioner Precinct 3; Robert Rains, Commissioner Precinct 4; Donna Robertson, Deputy County Clerk; and Loretta Key, County Auditor of Eastland County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Eastland County, Texas as passed and approved by the Commissioners' Court of said County on the 23rd day of August, 2021 as the same appears on file in the office of the County Clerk of said county.



Commissioner Precinct 1



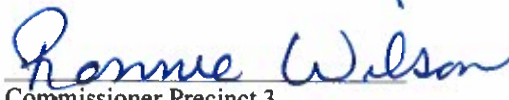
County Judge



Commissioner Precinct 2



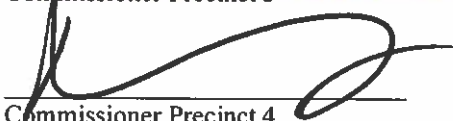
Deputy County Clerk



Commissioner Precinct 3



County Auditor

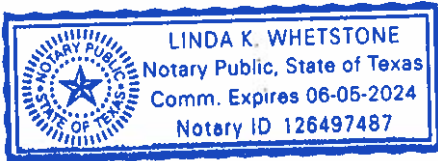


Commissioner Precinct 4

SUBSCRIBED AND SWORN to before me, the undersigned authority, this 23rd day of August, 2021.



Notary Public State of Texas



ORDER ADOPTING BUDGET FOR FISCAL YEAR 2022

On this the 23rd day of August, 2021 came to be considered the Budget for estimated revenues and proposed County expenditures for the period beginning October 1, 2021 and ending September 30, 2022, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, on a modified accrual basis consistent with generally accepted accounting principles, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and the said Budget having been duly considered by the Court with amendments thereto and corrections thereof having been made by the Court, on motion made, seconded and carried by majority vote, it is ordered by the Court that said Budget be, and it is hereby, approved and adopted showing the total appropriation of *\$10,084,254.50* for the General Fund maintenance and operation budget. It is further ordered by the Court that the totals shown in said Budget for Personal Services, Supplies, Other Services and Charges, Capital Outlay and Debt Service are considered Budget Line Items, and that amounts shown for individual items included in such totals are to be considered supplementary information.

ORDER TO ADOPT TAX LEVY FOR THE YEAR 2021

On this the 23rd day of August, 2021 upon motion made and seconded and unanimously passed, it is hereby ordered the Tax levy rate for the year 2021 be, and it is hereby set at \$ 0.459000 on maintenance and operations for a total of \$0.459000 on each one hundred dollars of assessed valuation of all property subject to taxation in Eastland County.

TAX LEVY FOR THE YEAR 2021

On this the 23rd day of August, 2021 the Court being in regular session, Rex Fields, County Judge, Presiding; Andy Maxwell, James Crenshaw, Ronnie Wilson and Robert Rains, Commissioners and the Clerk thereof being present, came to be considered the matter of setting the General Tax Levy for the year 2021, when the Court ordered that there be levied and collected for the year 2021 an ad valorem tax for County purposes for the year 2021 and it was ordered by the Court that a tax of \$0.459000 on the one hundred dollars assessed valuation of all property in Eastland County subject to taxation be levied and collected for General Fund purposes.

**THIS TAX RATE WILL RAISE MORE TAXES FOR
MAINTENANCE AND OPERATIONS THAN LAST
YEAR'S TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE
LOWERED BY 2.34% PERCENT AND WILL
DECREASE TAXES FOR MAINTENANCE AND
OPERATIONS ON A \$100,000 HOME BY
APPROXIMATELY \$11.00.**

It is further ordered by the Court that \$12,000 of the market value of each residential homestead for which a valid homestead affidavit was timely filed with the Eastland County Appraisal District, of persons sixty-five years of age or older shall be exempt from ad valorem taxes in the amount of exemption levied by Eastland County from and after January 1, 2021, and eligibility for such exemption be determined each year as of January 1 of such year though such date may not operate to nullify the benefits of the homestead exemption.

It is further ordered by the Court that \$12,000 of the market value of each residential homestead for which a valid affidavit was timely filed with the Eastland County Appraisal District, of persons disabled shall be exempt from ad valorem taxes levied by Eastland County from and after January 1, 2021, and eligibility for such exemption shall be determined each year. The individual who is eligible for both the over 65-year old exemption and the disabled person exemption is entitled to only one of the above exemptions and may choose either.

The above and foregoing action taken in open Court with five members present; County Judge Rex Fields voting "aye", Commissioner Andy Maxwell, Commissioner James Crenshaw, Commissioner Ronnie Wilson and Commissioner Robert Rains all voting "aye", ordered, declared, and passed this 23rd day of August, 2021.

A handwritten signature in black ink, appearing to read 'Rex Fields', is written over a horizontal line.

Rex Fields, County Judge, Presiding

**REVENUE ESTIMATE
AS OF AUGUST 23, 2021**

Revenue	FY 2021 Budget	FY 2021 Budget	Increase/ Decrease
Taxes			
Current	6,775,723.85	6,831,255.21	55,531.36
Delinquent	165,000.00	165,000.00	0.00
Licenses and Permits	27,000.00	30,200.00	3,200.00
Intergovernmental Revenue	99,011.83	111,004.73	11,992.90
Fees	682,640.00	681,346.00	-1,294.00
Mandatory Court Costs	28,700.00	2,400.00	-26,300.00
Fines and Forfeitures	426,200.00	376,350.00	-49,850.00
Carryover From Prior Years	1,271,889.34	1,687,099.56	415,210.22
Transfers	0.00	62,376.00	62,376.00
Other Revenue	178,525.00	137,223.00	-41,302.00
Special Road & Bridge Auto Fee	200,000.00	200,000.00	0.00
Auto Registration	182,000.00	186,000.00	4,000.00
50% Over Gross Weight	59,000.00	57,000.00	-2,000.00
Depository Interest	4,500.00	600.00	-3,900.00
Carryover From Prior Years	0.00	48,169.27	48,169.27
Transfers	1,155,200.60	1,226,000.08	70,799.48
Lateral Road Revenue	27,333.20	27,255.79	-77.41
Total	11,282,723.82	11,829,279.64	546,555.82

2021 Total Taxable Value including Rolling Stock \$1,534,320,510 Value with 97% Collection Rate

No-New-Revenue Tax Rate	0.459404
Voter-Approval Tax Rate	0.476349
De minimis Rate	0.492828

2020 M&O Rate	
Freeze Adjusted Taxable Value	1,534,320,510.00
	100
	15,343,205.10
	0.459000 Adopted Rate
	7,042,531.14
	0.97000
	6,831,255.21

2022 BUDGETED PAY RATES

POSITION	2022 TYPE
COMMISSIONERS' COURT	
COUNTY JUDGE	\$43,523.93 SALARY
PRCT. 1 COMMISSIONER	\$43,523.93 SALARY
PRCT. 2 COMMISSIONER	\$43,523.93 SALARY
PRCT. 3 COMMISSIONER	\$43,523.93 SALARY
PRCT. 4 COMMISSIONER	\$43,523.93 SALARY
COMM. COURT ADMIN. ASSISTANT	\$14.21 HOURLY
COUNTY CLERK	
COUNTY CLERK	\$43,523.93 SALARY
SUPERVISOR I	\$14.21 HOURLY
SUPERVISOR II	\$12.94 HOURLY
DEPUTY COUNTY CLERK	\$12.71 HOURLY
PART-TIME DEPUTY COUNTY CLERK	\$12.71 HOURLY
COUNTY COURT	
COUNTY JUDGE	\$64,530.71 ANNUAL
COUNTY COURT COORDINATOR	\$15.80 HOURLY
COURT REPORTER SERVICE	\$700.00 ANNUAL
DISTRICT COURT	
DISTRICT JUDGE	\$5,499.98 SALARY
DISTRICT COURT COORDINATOR	\$52,837.20 SALARY
DISTRICT COURT REPORTER	\$77,250.00 SALARY
TEMPORARY	\$1,545.00 ANNUAL
COURT REPORTER SERVICE	\$12,000.00 ANNUAL
DISTRICT CLERK	
DISTRICT CLERK	\$43,523.93 SALARY
CHIEF DEPUTY DISTRICT CLERK	\$14.21 HOURLY
DEPUTY DISTRICT CLERK	\$12.71 HOURLY
DEPUTY DISTRICT CLERK	\$12.71 HOURLY
JUSTICE OF THE PEACE PRCT. 1	
JUSTICE OF THE PEACE PRCT. 1	\$43,523.93 SALARY
JUSTICE OF THE PEACE PRCT. 2	
JUSTICE OF THE PEACE PRCT. 2	\$43,523.93 SALARY
JP ADMINISTRATION	
JP COURT CLERK	\$14.21 HOURLY

DISTRICT ATTORNEY

DISTRICT ATTORNEY	\$5,499.98	SALARY
FIRST ASSISTANT DA	\$85,000.00	SALARY
ASSISTANT DA	\$82,400.00	SALARY
*PARALEGAL	\$24.04	HOURLY
**DIST. ATTY. INVESTIGATOR	\$22.43	HOURLY
DIST. ATTY. ADMIN. ASSISTANT	\$14.98	HOURLY
DIST. ATTY. ADMIN. ASSISTANT	\$14.63	HOURLY

*PARALEGAL \$3.33/HOURLY IS BUDGETED IN DISTRICT ATTORNEY STATE FOREFEITURE FUNDS

**INVESTIGATOR IS BUDGETED IN GENERAL FUND AND DISTRICT ATTORNEY STATE FUNDS

ELECTIONS

ELECTIONS ADMINISTRATOR	\$16.22	HOURLY
ADMINISTRATIVE ASSISTANT	\$14.21	HOURLY
JUDGES AND CLERKS	\$25,000.00	ANNUAL
TEMPORARY	\$540.75	ANNUAL

COUNTY AUDITOR

COUNTY AUDITOR	\$64,214.93	SALARY
ASSISTANT AUDITOR	\$19.52	HOURLY
ASSISTANT AUDITOR	\$17.15	HOURLY
ASSISTANT AUDITOR	\$15.59	HOURLY

TREASURER

COUNTY TREASURER	\$43,523.93	SALARY
DEPUTY TREASURER	\$14.21	HOURLY
PART-TIME DEPUTY TREASURER	\$12.71	HOURLY

TAX ASSESSOR-COLLECTOR

TAX ASSESSOR-COLLECTOR	\$43,523.93	SALARY
CHIEF DEPUTY TAX COLLECTOR	\$14.21	HOURLY
DEPUTY TAX COLLECTOR	\$12.71	HOURLY
DEPUTY TAX COLLECTOR	\$12.71	HOURLY
PART-TIME DEPUTY TAX COLLECTOR	\$12.71	HOURLY
PART-TIME DEPUTY TAX COLLECTOR	\$12.71	HOURLY

COURTHOUSE & ANNEX

MAINTENANCE SUPERVISOR	\$16.22	HOURLY
LOSS CONTROL OFFICER	\$1.00	HOURLY
MAINTENANCE STAFF	\$12.71	HOURLY

CONSTABLE PRECINCT 1

CONSTABLE PRECINCT 1	\$24,397.03	SALARY
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CONSTABLE PRECINCT 2

CONSTABLE PRECINCT 2	\$24,397.03	SALARY
RABIES COORDINATOR	\$1,500.00	ANNUAL

SHERIFF

COUNTY SHERIFF	\$54,010.41	SALARY
CHIEF DEPUTY	\$48,925.00	SALARY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
INVESTIGATOR	\$20.76	SALARY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
DEPUTY	\$19.80	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
DEPUTY	\$19.80	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
DEPUTY	\$19.80	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
DEPUTY	\$19.80	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
DEPUTY	\$19.80	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
DEPUTY	\$19.80	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
*DEPUTY/MENTAL HEALTH	\$19.80	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
*MENTAL HEALTH DEPUTY IS A GRANT FUNDED POSITION		

JAIL

JAIL ADMINISTRATOR	\$48,925.00	SALARY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
JAIL ASSISTANT ADMINISTRATOR	\$17.11	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
ADMINISTRATIVE ASSISTANT	\$13.66	HOURLY
JAIL SHIFT LEADER	\$16.80	HOURLY
JAIL SHIFT LEADER	\$16.80	HOURLY
JAIL SHIFT LEADER	\$16.80	HOURLY
JAIL SHIFT LEADER	\$16.80	HOURLY
JAIL GUARD	\$16.19	HOURLY
JAIL GUARD	\$16.19	HOURLY
JAIL GUARD	\$16.19	HOURLY
JAIL GUARD	\$16.19	HOURLY
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JAIL GUARD	\$16.19	HOURLY
JAIL GUARD	\$16.19	HOURLY
JAIL GUARD	\$16.19	HOURLY
JAIL GUARD	\$16.19	HOURLY
TEMPORARY	\$13.66	HOURLY

TEXAS A & M AGRILIFE EXTENSION SERVICE

EXTENSION AGENT-FCS	\$13,718.42	SALARY
EXTENSION AGENT-AGRICULTURE	\$13,718.42	SALARY
ADMINISTRATIVE ASSISTANT	\$14.21	HOURLY

ROAD & BRIDGE PRECINCT 1

FOREMAN	\$15.60	HOURLY
ROAD HAND	\$15.14	HOURLY
PART-TIME ROAD HAND	\$15.07	HOURLY

ROAD & BRIDGE PRECINCT 2

FOREMAN	\$15.60	HOURLY
ROAD HAND	\$15.14	HOURLY
ROAD HAND	\$15.14	HOURLY
PT ROAD HAND	\$15.14	HOURLY
PT ROAD HAND	\$15.14	HOURLY

ROAD & BRIDGE PRECINCT 3

FOREMAN	\$15.60	HOURLY
ROAD HAND/MECHANIC	\$15.60	HOURLY
ROAD HAND	\$15.14	HOURLY
ROAD HAND	\$15.14	HOURLY
ROAD HAND	\$15.14	HOURLY
ROAD HAND	\$15.14	HOURLY
PART-TIME ROAD HAND	\$13.37	HOURLY

ROAD & BRIDGE PRECINCT 4

FOREMAN	\$15.60	HOURLY
ROAD HAND	\$15.14	HOURLY
PART-TIME ROAD HAND	\$15.14	HOURLY

EASTLAND COUNTY COOPERATIVE DISPATCH

DISPATCH ADMINISTRATOR	\$15,635.01	SALARY
DISPATCHER/TAC	\$16.82	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
SHIFT LEADER	\$16.36	HOURLY
SHIFT LEADER	\$16.36	HOURLY
DISPATCHER	\$15.88	HOURLY
DISPATCHER	\$15.88	HOURLY
DISPATCHER	\$15.88	HOURLY
DISPATCHER	\$15.88	HOURLY
DISPATCHER	\$15.88	HOURLY
PART-TIME DISPATCHER	\$13.77	HOURLY
PART-TIME DISPATCHER	\$13.77	HOURLY
PART-TIME DISPATCHER	\$13.77	HOURLY
GENERATOR MAINTENANCE	\$50.00	MONTHLY

ADULT CSCD

DIRECTOR ADULT CSCD	\$88,745.00	SALARY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CSO III	\$25.84	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CSO III	\$22.43	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CSO II	\$19.30	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CSO II	\$17.30	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CSO 1	\$16.35	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CASEWORKER/CASE AIDE	\$16.62	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
OFFICE MANAGER	\$21.46	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
DATA PROCESSING SPECIALIST	\$13.46	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
PART-TIME ADMINISTRATIVE SUPPORT	\$1.26	HOURLY

JUVENILE PROBATION

CHIEF JUVENILE PROB. OFFICER	\$66,345.36	
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
JUVENILE PROBATION OFFICER	\$22.82	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
PART-TIME	\$14.00	HOURLY

COURTHOUSE SECURITY

SECURITY OFFICER	\$19.80	HOURLY
SECURITY OFFICER	\$18.59	HOURLY
SECURITY OFFICER	\$18.59	HOURLY
TEMPORARY (BUDGETED \$5.00 TOTAL)		

COUNTY CLERK RECORDS MANAGEMENT

PART-TIME RECORDS MGMT. CLERK.	\$12.71	HOURLY
PART-TIME RECORDS MGMT. CLERK.	\$12.71	HOURLY

EASTLAND COUNTY TAX RATE HISTORY

% of Budget		
2000 Tax Rate .52086 Debt Svc (\$301,213) .06648 M. & O. Rate .45438	51%	M & O Tax Revenue Collected \$2,041,818
2001 Tax Rate .5425 Debt Svc (\$301,213) .06785 M. & O. Rate .47465	46%	M & O Tax Revenue Collected \$2,305,666
2002 Tax Rate .54241 Debt Svc (\$298,562.50) .06351 M. & O. Rate .4789	53%	M & O Tax Revenue Collected \$2,417,845
2003 Tax Rate .54203 Debt Svc (\$302,700) .05875 M. & O. Rate .48328	55%	M & O Tax Revenue Collected \$2,600,789
2004 Tax Rate .56 Debt Svc (\$301,250) .05631 M. & O. Rate .053693	58%	M & O Tax Revenue Collected \$2,894,677
2005 Tax Rate .56 Debt SVC (\$301,650) .05082 M. & O. Rate .50918	65%	M & O Tax Revenue Collected \$3,139,824
2006 Tax Rate .54951 Debt SVC (\$305,550) .04451 M. & O. Rate .505	64%	M & O Tax Revenue Budgeted \$3,605,841.29 (includes collection of \$185,000 delinquent taxes)
2007 Tax Rate .51980 Debt SVC (\$37,070) .00508 M. & O. Rate .51472	62%	M & O Tax Revenue Budgeted \$3,941,004 (includes collection of \$185,000 delinquent taxes)
2008 Tax Rate .505 Debt SVC .00 M. & O. Rate .5050	71%	M & O Tax Revenue Budgeted \$4,334,478 (includes collection of \$185,000 delinquent taxes)
2009 Tax Rate .55 Debt SVC .00 M. & O. Rate .55	72%	M & O Tax Revenue Budgeted \$4,716,210 (includes collection of \$185,000 delinquent taxes)
2010 Tax Rate .59 Debt SVC .00 M. & O. Rate .59	65%	M & O Tax Revenue Budgeted \$5,522,719 (includes collection of \$185,000 delinquent taxes)
2011 Tax Rate .5874 Debt SVC .00 M. & O. Rate .5874	81%	M & O Tax Revenue Budgeted \$5,722,780 (includes collection of \$220,000 delinquent taxes)
2012 Tax Rate .58 Debt SVC .00 M. & O. Rate .58	81%	M & O Tax Revenue Budgeted \$6,228,614 (includes collection of \$220,000 delinquent taxes)
2013 Tax Rate .5275 Debt SVC .00 M. & O. Rate .5275	74%	M & O Tax Revenue Budgeted \$6,421,806.66 (includes collection of \$220,000 delinquent taxes)
2014 Tax Rate .49785 Debt SVC .00 M. & O. Rate .49785	75%	M & O Tax Revenue Budgeted \$6,422,308.96 (includes collection of \$220,000 delinquent taxes)
2015 Tax Rate .48 Debt SVC .00 M. & O. Rate .48	80%	M & O Tax Revenue Budgeted \$6,977,379.95 (includes collection of \$250,000 delinquent taxes)
2016 Tax Rate .50 Debt SVC .00 M. & O. Rate .50	83%	M & O Tax Revenue Budgeted \$7,005,098.51 (includes collection of \$250,000 delinquent taxes)
2017 Tax Rate .53 Debt SVC .00 M. & O. Rate .53	76%	M & O Tax Revenue Budgeted \$6,613,005.29 (includes collection of \$250,000 delinquent taxes)
2018 Tax Rate .475350 Debt SVC .00 M. & O. Rate .475350	76%	M & O Tax Revenue Budgeted \$6,594,002.43 (includes collection of \$215,000 delinquent taxes)
2019 Tax Rate .475350 Debt SVC .00 M. & O. Rate .475350	72%	M & O Tax Revenue Budgeted \$6,930,282.79 (includes collection of \$215,000 delinquent taxes)
2020 Tax Rate .470000 Debt SVC .00 M. & O. Rate .470000	72%	M & O Tax Revenue Budgeted \$6,940,723.85 (includes collection of \$165,000 delinquent taxes)
2021 Tax Rate .45900 Debt SVC .00 M. & O. Rate .45900	69%	M & O Tax Revenue Budgeted \$6,996,255.21 (includes collection of \$165,000 delinquent taxes)

SCHEDULED LEASE PAYMENTS

FISCAL YEAR OCTOBER 2021 THROUGH SEPTEMBER 2022

As of August 23, 2021

VENDOR	DEPT	ACCT #	INTEREST %	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
FIRST NATIONAL BANK-WICHITA FALLS	ROAD & BRIDGE	67649	2.99%	3/19/2020	3/1/2025	119,700.00	97,002.82	26,089.90	23,189.52	2,900.38	73,813.30	3/1/2022	2013 Cat 12M2 OF9M00347
FIRST NATIONAL BANK-WICHITA FALLS	ROAD & BRIDGE	67650	2.99%	3/19/2020	3/1/2025	114,500.00	92,788.85	24,956.50	22,182.11	2,774.39	70,606.74	3/1/2022	2014 Cat 12M2 OF9M00437
FIRST FINANCIAL BANK	ROAD & BRIDGE	31500067249	1.85%	9/8/2020	12/1/2024	139,285.21	110,738.02	28,976.65	26,928.00	2048.65	83,810.02	12/1/2021	2019 Cat 12M3 ON9F01304
AMERICAN NATIONAL LEASING	ROAD & BRIDGE	48189C	2.50%	6/23/2021	12/10/2025	136,895.00	136,895.00	29,071.00	27,533.28	1,537.72	109,361.72	12/10/2021	2021 HAMM Roller H235.2425
ROAD & BRIDGE FUND TOTAL						510,380.21	437,424.69	109,094.05	99,832.91	9,261.14	337,591.78		

DATE 08/23/2021

BUDGET SUMMARY FOR EASTLAND COUNTY
FISCAL YEAR 2022 ADOPTED BUDGET

FUND NAME	CASH BALANCE August 23, 2021	2022 REVENUE	TOTAL CASH AVAILABLE FOR 2022	2022 EXPENDITURES	2022 ENDING FUND BALANCE
GENERAL FUND	5,556,925.38	10,084,254.50	15,641,179.88	(10,084,254.50)	5,556,925.38
ROAD AND BRIDGE	277,511.65	1,745,025.14	2,022,536.79	(1,745,025.14)	277,511.65
TIRZ FUND	0.00	0.00	0.00	0.00	0.00
GRANTS FUND	107,405.52	168,936.98	276,342.50	(168,936.62)	107,405.88
GRANT-US TREAS CORONAVIRU	1,783,149.74	3,567,457.24	5,350,606.98	(3,567,457.24)	1,783,149.74
JURIES FUND	25,038.17	24,000.00	49,038.17	(24,000.00)	25,038.17
JUVENILE DELINQ PREV FUND	0.00	10.00	10.00	(10.00)	0.00
CHILD ABUSE PREVENTION FU	1,079.13	970.00	2,049.13	(970.00)	1,079.13
DISTRICT COURT RECORDS PR	32,058.04	31,000.00	63,058.04	(31,000.00)	32,058.04
COUNTY COOP DISPATCH	252,865.64	570,672.36	823,538.00	(564,239.12)	259,298.88
JUSTICE COURT TECH	45,046.23	53,160.00	98,206.23	(53,160.00)	45,046.23
DIST CLK REC MGMT	22,082.56	23,505.00	45,587.56	(23,505.00)	22,082.56
ELECTION SERVICES	20,966.36	20,961.24	41,927.60	(20,951.24)	20,976.36
CSCD ADULT PROBATION	171,763.15	744,894.00	916,657.15	(744,894.00)	171,763.15
TRUANCY PREVENTION&DIVERS	9,355.28	18,523.00	27,878.28	(18,523.00)	9,355.28
COUNTY & DIST COURT TECHN	17,618.62	16,000.00	33,618.62	(16,000.00)	17,618.62
COUNTY FARM	8,707.83	9,300.00	18,007.83	(9,300.00)	8,707.83
LAW LIBRARY	80,076.93	16,000.00	96,076.93	(16,000.00)	80,076.93
DISTRICT ATTY-HOT CHECK	21,707.02	4,220.00	25,927.02	(4,220.00)	21,707.02
DISTRICT ATTY STATE FORF	230,607.16	43,438.23	274,045.39	(43,438.23)	230,607.16
DISTRICT ATTY STATE FUNDS	416.98	27,502.00	27,918.98	(27,502.00)	416.98
COURTHOUSE SECURITY	104,307.23	199,843.70	304,150.93	(199,838.70)	104,312.23
COUNTY CLERK-REC MGMT	150,133.24	134,856.49	284,989.73	(134,856.49)	150,133.24
DIST CLERK RECORD ARCHIVA	21,121.38	23,000.00	44,121.38	(23,000.00)	21,121.38
CO CLERK RECORD ARCHIVAL	174,559.83	122,500.00	297,059.83	(122,500.00)	174,559.83
VITAL STATISTICS-PRESERV	4,391.57	3,501.00	7,892.57	(3,501.00)	4,391.57
COUNTY REC. MGMT./PRESERV	37,891.13	23,920.00	61,811.13	(23,920.00)	37,891.13
HEALTH REIMBURSMENT ACCT	55,360.24	86,000.00	141,360.24	(86,000.00)	55,360.24
HISTORICAL COMMISSION	3,287.20	3,287.20	6,574.40	(3,287.20)	3,287.20
SHERIFF SEIZURE FUND	225.38	226.41	451.79	(226.41)	225.38
SHERIFF LEOSE FUND	4,517.38	7,000.00	11,517.38	(7,000.00)	4,517.38
CONSTABLE #1 LEOSE	11,105.82	3,500.00	14,605.82	(3,500.00)	11,105.82
DIST ATTY FED FORFEITURE	3,215.41	3,422.80	6,638.21	(3,422.80)	3,215.41
PRETRIAL INTERVENTION PRO	65,121.77	30,000.00	95,121.77	(30,000.00)	65,121.77
CONSTABLE #2 LEOSE	5,762.58	6,452.48	12,215.06	(6,452.48)	5,762.58
FCS PROGRAMS	243.89	245.00	488.89	(245.00)	243.89
DA LEOSE FUND	2,357.31	1,500.00	3,857.31	(1,500.00)	2,357.31
TAX ASSESSOR VIT FUND	980.77	1,001.00	1,981.77	(1,001.00)	980.77
SHERIFF COMISSARY FUND	38,679.92	50,000.00	88,679.92	(50,000.00)	38,679.92
CSCD ADULT PROBATION	171,763.15	744,894.00	916,657.15	(744,894.00)	171,763.15
TOTALS-ALL FUNDS	9,519,406.59	18,614,979.77	28,134,386.36	(18,608,531.17)	9,525,855.19

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-310-110	CURRENT TAXES	6,775,723.85	7,358,231.20	6,831,255.21	.00
2022 010-310-120	DELINQUENT TAXES	165,000.00	146,705.33	165,000.00	.00
2022 010-310-140	PAYMENTS IN LIEU OF TAXES	.00	.00	.00	.00
2022 010-310-997	SUB TOTAL	6,940,723.85	7,504,936.53	6,996,255.21	.00
2022 010-320-110	BEER&WINE LICENSE	.00	1,505.00	1,000.00	.00
2022 010-320-120	LIQUOR LICENSE	4,000.00	1,835.00	4,000.00	.00
2022 010-320-200	BIRTH CERTIFICATES	16,500.00	14,826.80	15,000.00	.00
2022 010-320-300	VIT OVERAGE	1,000.00	3,493.66	3,500.00	.00
2022 010-320-997	BUSINESS-LICENSE & PERMITS	21,500.00	21,660.46	23,500.00	.00
2022 010-321-400	BOAT LICENSE-TX PWD	2,000.00	1,854.40	3,200.00	.00
2022 010-321-500	MARRIAGE LICENSES	3,500.00	2,965.00	3,500.00	.00
2022 010-321-997	NON-BUSINESS-LICENSE & PERMI	5,500.00	4,819.40	6,700.00	.00
2022 010-333-200	STATE SUPPLEMENT -JUDGE SALA	25,200.00	20,532.81	25,200.00	.00
2022 010-333-210	STATE SUPPLEMENT DA SALARY	.00	.00	.00	.00
2022 010-333-250	ELECTION REIMBURSEMENT-STATE	.00	.00	.00	.00
2022 010-333-400	SAVNS/VINE GRANT	7,965.18	7,977.13	7,965.18	.00
2022 010-333-500	INDIGENT DEFENSE GRANT	21,000.00	27,337.75	21,000.00	.00
2022 010-333-502	CHILD SAFETY FEE CCP102.014D	20.00	.00	10.00	.00
2022 010-333-504	VISUAL RECORDING FEE	600.00	123.05	300.00	.00
2022 010-333-505	OCCUPATIONAL LICENSE FEE	100.00	150.00	100.00	.00
2022 010-333-610	CHAPTER 19	776.65	.00	669.55	.00
2022 010-333-620	SSA INCENTIVE PAY	400.00	400.00	.00	.00
2022 010-333-700	TOBACCO SETTLEMENT	14,500.00	14,381.34	14,400.00	.00
2022 010-333-800	DA LONGEVITY REIMBURSEMENT	1,250.00	2,916.68	1,760.00	.00
2022 010-333-810	INDIGENT HEALTH REIMB-STATE	.00	.00	.00	.00
2022 010-333-811	INDIGENT HEALTH REIMB-VENDOR	9,271.80	9,217.39	.00	.00
2022 010-333-820	CAPITAL CREDIT UNCLAIMED FUN	.00	.00	.00	.00
2022 010-339-100	BINGO ALLOCATION	.00	.00	.00	.00
2022 010-339-200	MIXED DRINKS	8,000.00	8,864.09	9,000.00	.00
2022 010-339-400	ARREST FEES	8,500.00	6,643.81	8,000.00	.00
2022 010-339-405	OMNI DATA WARRANT FEES	1,000.00	620.00	1,000.00	.00
2022 010-339-411	TIME PAYMENT FEE	2,000.00	2,864.19	2,000.00	.00
2022 010-339-412	CONS COURT COST THRU 12/31/1	5,000.00	17,558.80	18,000.00	.00
2022 010-339-413	FAMILY PROTECTION FEE GG51.9	.00	.00	.00	.00
2022 010-339-414	JUDICIAL SUPPORT FEE	1,300.00	261.73	300.00	.00
2022 010-339-415	QUARTERLY CIVIL FEES 5%	400.00	309.50	400.00	.00
2022 010-339-416	DRUG COURT PROGRAM FEE	800.00	515.52	800.00	.00
2022 010-339-417	CRIM CHILD ABUSE PREV FUND	600.00	.00	.00	.00
2022 010-339-421	CRIMINAL REST. FEE CCP42.037	.00	316.16	100.00	.00
2022 010-339-422	CVC COLLECTION FEE GC 76.013	.00	.00	.00	.00
2022 010-339-997	INTERGOVERNMENTAL REVENUE	108,683.63	120,989.95	111,004.73	.00
2022 010-340-100	CO JUDGE PROBATE FEE	600.00	778.00	1,000.00	.00
2022 010-340-120	CO JUDGE & PER EDUCATION FUN	300.00	11,027.45	1,200.00	.00
2022 010-340-121	CO CLERK ARREST FEE	.00	.00	.00	.00
2022 010-340-123	RECORDING FEES	72,000.00	81,784.25	85,000.00	.00
2022 010-340-200	SHERIFF DISTRICT COURT FEES	1,000.00	24,478.38	20,000.00	.00
2022 010-340-201	SHERIFF COUNTY COURT FEES	1,000.00	5,325.59	5,000.00	.00
2022 010-340-203	SHERIFF OUT OF COUNTY FEES	.00	3,800.05	.00	.00
2022 010-340-204	CARE OF CITY PRISONERS	6,000.00	4,489.00	6,000.00	.00
2022 010-340-205	SHERIFF JUSTICE COURT FEES	600.00	880.00	600.00	.00
2022 010-340-206	CARE OUT OF COUNTY PRISONERS	.00	.00	.00	.00
2022 010-340-207	REIMBURSE INMATE TRANSPORT	2,864.66	2,864.66	.00	.00
2022 010-340-350	JOINT ELEC ADM PARTICIPATION	54,000.00	54,000.00	54,000.00	.00
2022 010-340-352	ELECTION REIMBURSEMENTS-ENTI	.00	7,807.36	.00	.00
2022 010-340-355	ELECT ADMIN FEE 10% EC 31.10	.00	.00	.00	.00
2022 010-340-399	WRITE IN CANDIDATE FEE	.00	.00	.00	.00
2022 010-340-400	COUNTY CLERK PROBATE FEES	3,500.00	4,088.00	4,500.00	.00
2022 010-340-401	CO CLERK SUPP GAUD FEE (SGF)	1,200.00	1,520.00	1,800.00	.00
2022 010-340-402	CO CLERK CRIMINAL FEES	.00	3,092.27	2,000.00	.00
2022 010-340-403	SHERIFF STATEMENT/TAX CERT	.00	.00	.00	.00
2022 010-340-404	T A B C COMMISSION	200.00	138.00	200.00	.00
2022 010-340-405	CITY TAX COMMISSION	.00	.00	.00	.00
2022 010-340-406	TAX CERTIFICATES	3,000.00	3,001.74	3,000.00	.00
2022 010-340-407	BOAT SALES TAX 5% COMMISSION	7,000.00	11,852.37	14,000.00	.00
2022 010-340-408	HOSPITAL COMMISSION	.00	.00	.00	.00
2022 010-340-409	AUTO REGISTRATION COMMISSION	58,000.00	43,177.38	50,000.00	.00
2022 010-340-410	5% AUTO REG. COMMISSION	140,000.00	162,055.37	150,000.00	.00
2022 010-340-411	TITLE APPLICATIONS	27,500.00	23,370.00	27,500.00	.00
2022 010-340-412	AUTO REGISTRATION	172,000.00	175,309.25	175,000.00	.00
2022 010-340-413	15% COUNTY RENDITION FEE	.00	.00	.00	.00
2022 010-340-418	10% RENDITION PENALTY	5,000.00	6,735.87	7,000.00	.00
2022 010-340-420	CO CLERK E-FILING FEE	.00	.00	.00	.00
2022 010-340-601	CRIM. DA COUNTY COURT FEE	.00	455.83	100.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-340-700	DISTRICT CLERK CRIMINAL FEES	2,700.00	6,723.96	5,000.00	.00
2022 010-340-701	DISTRICT CLERK CIVIL FEES	36,000.00	27,575.02	30,000.00	.00
2022 010-340-703	DISTRICT CLERK MISC FEES	400.00	531.00	6.00	.00
2022 010-340-704	DISTR CLERK CRT REPORTER FEE	3,500.00	3,015.00	3,500.00	.00
2022 010-340-720	DIST CLERK E-FILING FEE	.00	.00	.00	.00
2022 010-340-801	J O P MISC FEES	.00	173.00	100.00	.00
2022 010-340-802	SEAT BELT VIOLATION FEE	40.00	41.88	40.00	.00
2022 010-340-803	J O P CIVIL FEE	4,500.00	5,642.00	6,000.00	.00
2022 010-340-805	J O P WARRANT FEES	200.00	100.00	200.00	.00
2022 010-340-806	J O P TRAFFIC FEES	2,500.00	538.00	1,000.00	.00
2022 010-340-808	NONATTENDANCE FEE EC25.093	.00	.00	.00	.00
2022 010-340-898	JOP ADMIN FEE	3,000.00	438.78	500.00	.00
2022 010-340-900	CONSTABLE PCT 1	6,000.00	6,025.00	5,000.00	.00
2022 010-340-901	CONSTABLE PCT 2	4,500.00	3,625.00	4,500.00	.00
2022 010-340-902	CONSTABLE PCT 4	.00	.00	.00	.00
2022 010-340-997	FEES OF OFFICE	619,104.66	686,459.46	663,746.00	.00
2022 010-344-000	MANDATORY COURT COSTS	.00	.00	.00	.00
2022 010-344-100	STATE COURT COSTS-LOCAL 10%	11,000.00	.00	.00	.00
2022 010-344-101	FELONY CCC LGC 134.101	3,000.00	1,322.94	700.00	.00
2022 010-344-102	MISD A&B CCC LGC 134.102	9,000.00	2,087.50	800.00	.00
2022 010-344-103	MISD C CCC LGC134.103A	5,000.00	225.55	.00	.00
2022 010-344-202	COUNTY CLERK PROSECUTER FEE	600.00	1,011.02	800.00	.00
2022 010-344-302	COUNTY CLERK COURT REPORTER	100.00	151.64	100.00	.00
2022 010-344-997	MANDATORY COURT COSTS TOTAL	28,700.00	4,798.65	2,400.00	.00
2022 010-345-000	MANDATORY FINES	.00	.00	.00	.00
2022 010-345-100	DWI TRAFFIC FINE-TC709.001	.00	.00	.00	.00
2022 010-345-200	EMS, TRAUMA FINE CCP102.0185	.00	670.66	350.00	.00
2022 010-345-300	STF2 STATE TRAFFIC TC542.103	.00	.00	.00	.00
2022 010-345-310	LOCAL TRAFFIC FINE-TC542.403	1,200.00	3,641.91	4,000.00	.00
2022 010-345-320	COMP DISMISS FINE (\$10)	.00	.00	.00	.00
2022 010-345-325	COMP DISMISS FINE (\$20)	.00	.00	.00	.00
2022 010-345-997	MANDATORY FINES TOTAL	1,200.00	4,312.57	4,350.00	.00
2022 010-346-101	GENERAL FINE-DIST COURT	5,000.00	25,480.26	19,000.00	.00
2022 010-346-102	GENERAL FINE-COUNTY COURT	20,000.00	33,565.00	26,000.00	.00
2022 010-346-103	GENERAL FINE-JP1	40,000.00	.00	35,000.00	.00
2022 010-346-104	GENERAL FINE-JP2	25,000.00	.00	40,000.00	.00
2022 010-346-105	GENERAL FINE-JP4	.00	.00	.00	.00
2022 010-346-200	REPAYMENT OF REWARD FINE	.00	1,283.87	.00	.00
2022 010-346-997	OPTIONAL FINES TOTAL	90,000.00	60,329.13	120,000.00	.00
2022 010-347-101	ADMIN FEE-DISTRICT COURT	.00	.00	.00	.00
2022 010-347-102	ADMIN FEE-COUNTY COURT	.00	.00	.00	.00
2022 010-347-103	ADMIN FEE-JP1	700.00	.00	.00	.00
2022 010-347-104	ADMIN FEE-JP2	700.00	.00	.00	.00
2022 010-347-201	ATTORNEY FEES-DISTRICT COURT	15,000.00	5,896.30	5,000.00	.00
2022 010-347-202	ATTORNEY FEES-COUNTY COURT	12,000.00	7,027.70	7,000.00	.00
2022 010-347-301	PEACE OFFICER: ATTACH WITNES	5,000.00	.00	.00	.00
2022 010-347-302	PEACE OFFICER: COM/REL JAIL	10,000.00	378.36	500.00	.00
2022 010-347-303	PEACE OFFICER: EXEC OR PROC	20,000.00	1,376.84	900.00	.00
2022 010-347-304	PEACE OFFICER: ISSUE W/O WAR	1,000.00	534.38	300.00	.00
2022 010-347-305	PEACE OFFICER:MEALS,MILES,LO	.00	320.34	.00	.00
2022 010-347-306	PEACE OFFICER:TRIAL TRAVEL	.00	.00	.00	.00
2022 010-347-307	PEACE OFFICER:SERVE WRIT	.00	.00	.00	.00
2022 010-347-308	PEACE OFFICER:SUMMON JURY	.00	.00	.00	.00
2022 010-347-309	PEACE OFFICER:SUMMON WITNESS	.00	57.46	.00	.00
2022 010-347-311	PEACE OFFICER:TAKE BOND	.00	40.00	.00	.00
2022 010-347-312	PERSONAL BOND REIMB FEE	.00	.00	.00	.00
2022 010-347-313	TPF2-TIME PMT FEE	2,000.00	1,143.42	1,000.00	.00
2022 010-347-314	VISUAL RECORDING FEE	.00	.00	.00	.00
2022 010-347-315	IMPOUNDMENT FEE	.00	.00	.00	.00
2022 010-347-316	EXPUNCTION:ALCOHOL,MINOR	.00	.00	.00	.00
2022 010-347-317	EXPUNCTION:CERT CONV-MINOR	.00	.00	.00	.00
2022 010-347-318	EXPUNCTION:TOBACCO-MINOR	.00	.00	.00	.00
2022 010-347-319	COMPLIANCE DISMISSAL FINE \$2	.00	.00	.00	.00
2022 010-347-320	CRIMINAL ENFORCEMENT TOLL	.00	.00	.00	.00
2022 010-347-321	DEFERRED DISPOSITION FINE	.00	.00	.00	.00
2022 010-347-322	DRIVING SAFETY COURSE (PERMI	.00	.00	.00	.00
2022 010-347-323	DEFERRED DISP FEE-ALC/DRUG P	.00	.00	.00	.00
2022 010-347-324	DEFERRED DISPOSITION FEE (DP	.00	.00	.00	.00
2022 010-347-997	MANDATORY REIMB FEES TOTAL	66,400.00	16,774.80	14,700.00	.00
2022 010-348-401	COUNTY SCOFFLAW FEE (FTA)	.00	.00	.00	.00
2022 010-348-402	FEE FOR PROC CERTAIN PMTS	.00	.00	.00	.00
2022 010-348-403	DRIVING SAFETY COURSE-MANDAT	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-348-404	FAILURE TO APPEAR-JURY TRIAL	.00	.00	.00	.00
2022 010-348-405	TEEN COURT:ADMIN FEE	.00	.00	.00	.00
2022 010-348-406	FEE PROC. CERTAIN PMTS.	.00	.00	.00	.00
2022 010-348-410	TRANSACTION FEE-CCP102.072	.00	2,507.82	2,900.00	.00
2022 010-348-411	AFFIRM DEFENSE DISMISS FEE	.00	.00	.00	.00
2022 010-348-997	OPTIONAL REIMB FEES TOTAL	.00	2,507.82	2,900.00	.00
2022 010-350-100	COUNTY COURT FINES	60,000.00	12,717.00	15,000.00	.00
2022 010-350-110	DISTRICT COURT FINES	160,000.00	183,055.35	160,000.00	.00
2022 010-350-120	JUSTICE #1	70,000.00	68,152.11	35,000.00	.00
2022 010-350-130	JUSTICE #2	45,000.00	78,918.33	42,000.00	.00
2022 010-350-140	JUSTICE #4	.00	592.90	.00	.00
2022 010-350-997	FINES & FORFEITURES	335,000.00	343,435.69	252,000.00	.00
2022 010-352-220	CRIMINAL DA BOND FORFEITURES	.00	.00	.00	.00
2022 010-352-240	CRIM DA OVERPAYMENT RECEIVED	5.00	.00	.00	.00
2022 010-360-050	MISC REVENUE	.00	.00	.00	.00
2022 010-360-100	INTEREST	64,000.00	12,961.83	19,000.00	.00
2022 010-364-100	SALES INCOME	814.00	814.00	.00	.00
2022 010-364-101	CO CLERK CERTIFIED COPIES	34,000.00	25,329.60	30,000.00	.00
2022 010-380-100	COMBINED REFUNDS/REIMBURSE	3,725.09	11,797.21	.00	.00
2022 010-380-101	UTILITIES- EASTLAND CAD	1,200.00	1,200.00	1,200.00	.00
2022 010-380-102	INSURANCE RENEWAL CREDIT HEB	.00	4,936.00	.00	.00
2022 010-380-103	WORKERS' COMP RENEWAL CREDIT	6,344.89	6,344.89	.00	.00
2022 010-380-104	DONATIONS	.00	.00	.00	.00
2022 010-380-105	INSURANCE RENEWAL CREDIT-PRO	.00	.00	.00	.00
2022 010-380-107	INSURANCE CLAIM RECEIPTS	19,327.10	19,327.10	.00	.00
2022 010-380-108	HEALTHY COUNTY TAC INCENTIVE	500.00	600.00	500.00	.00
2022 010-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2022 010-380-111	UNEMP INSURANCE RENEWAL CRED	.00	54.41	.00	.00
2022 010-380-125	UNCLAIMED FUNDS FROM STATE	.00	.00	.00	.00
2022 010-380-201	SHERIFF DEPT OTHER MISC	6,000.00	2.13	10.00	.00
2022 010-380-203	SHERIFF ABANDONED VEH SALE	.00	.00	.00	.00
2022 010-380-204	SHERIFF INMATE TELEPHONE	22,000.00	35,444.89	25,000.00	.00
2022 010-380-205	INMATE MEDICAL REIMBURSEMENT	.00	.00	10,000.00	.00
2022 010-380-401	CO CLERK OTHER MISC	700.00	592.00	500.00	.00
2022 010-380-402	CO COURT APPT ATTY REFUND	2,000.00	3,305.00	3,000.00	.00
2022 010-380-500	TAX A/C MISC REVENUE	200.00	25.00	50.00	.00
2022 010-380-501	VOTER LIST	20.00	10.00	20.00	.00
2022 010-380-600	CRIM DIST ATTY DVD/COPY	100.00	54.00	20.00	.00
2022 010-380-700	DT CLERK CT. APPT ATTY REF	15,000.00	24,871.50	25,000.00	.00
2022 010-380-701	DISTRICT COURT OTHER MISC	.00	96.50-	.00	.00
2022 010-380-702	DISTRICT CLERK CERTIFIED COP	6,000.00	8,415.10	7,500.00	.00
2022 010-380-703	RESTITUTION DRUG LAB ANALYSI	12,000.00	11,050.10	12,000.00	.00
2022 010-380-704	CSCD PRE-TRIAL DIV ATTY FEES	1,500.00	3,010.50	2,500.00	.00
2022 010-380-705	CSCD FISCAL OFFICER FEE	800.00	876.00	923.00	.00
2022 010-380-750	CARRYOVER PRIOR DONATION	.00	.00	.00	.00
2022 010-380-775	CARRYOVER FROM PRIOR YEARS	1,143,719.34	.00	1,687,099.56	.00
2022 010-380-811	INMATE MEDICAL REIMBURSEMENT	12,532.34	6,111.39	.00	.00
2022 010-390-025	TRANSFER FROM GRANTS FUND	.00	.00	62,376.00	.00
2022 010-390-500	LEASE PROCEEDS	.00	.00	.00	.00
2022 010-390-997	OTHER REVENUE	1,352,487.76	177,036.15	1,886,698.56	.00
2022 010-399-999	TOTAL REVENUE	9,569,299.90	8,948,060.61	10,084,254.50	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-401-000	COMMISSIONERS' COURT	.00	.00	.00	.00
2022 010-401-101	ELECTED OFFICIALS	217,619.65	191,673.00	217,619.65	.00
2022 010-401-105	ADMINISTRATIVE ASSISTANT	29,556.80	26,032.72	29,556.80	.00
2022 010-401-201	SOCIAL SECURITY TAXES	15,324.94	13,211.36	15,324.94	.00
2022 010-401-202	GROUP HEALTH	52,173.12	47,825.36	62,628.48	.00
2022 010-401-203	RETIREMENT	31,811.61	27,923.23	35,000.19	.00
2022 010-401-204	WORKERS COMP	1,016.08	780.47	1,036.26	.00
2022 010-401-206	UNEMPLOYMENT INSURANCE	20.69	14.87	14.78	.00
2022 010-401-207	MEDICARE TAXES	3,584.06	3,089.75	3,584.06	.00
2022 010-401-208	HSA CONTRIBUTION	2,000.00	1,500.00	5.00	.00
2022 010-401-310	OFFICE SUPPLIES	557.51	534.50	400.00	.00
2022 010-401-311	POSTAL EXPENSE	75.00	.00	75.00	.00
2022 010-401-331	COPIER SUPPLIES	550.00	411.27	400.00	.00
2022 010-401-338	COMPUTER SUPPLIES	50.00	14.99	50.00	.00
2022 010-401-356	COMPUTER EQUIPMENT	689.98	689.98	700.00	.00
2022 010-401-426	MILEAGE/TRAVEL EXPENSE	1,200.00	1,150.90	1,000.00	.00
2022 010-401-427	SCHOOLS & SEMINARS	.00	.00	150.00	.00
2022 010-401-430	ADVERTISING	150.00	144.00	300.00	.00
2022 010-401-456	EQUIPMENT REPAIR	.00	.00	.00	.00
2022 010-401-458	COMPUTER REPAIR	212.50	190.00	300.00	.00
2022 010-401-462	EQUIPMENT LEASE	1,600.00	1,558.80	1,558.80	.00
2022 010-401-480	BOND	550.00	550.00	550.00	.00
2022 010-401-481	DUES	2,000.00	2,000.00	2,000.00	.00
2022 010-401-998	COMMISSIONERS' COURT EXPENSE	360,741.94	319,295.20	372,253.96	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-403-000	COUNTY CLERK	.00	.00	.00	.00
2022 010-403-101	ELECTED OFFICIAL	43,523.93	38,334.60	43,523.93	.00
2022 010-403-104	DEPUTIES	26,436.80	23,284.72	26,436.80	.00
2022 010-403-108	PART TIME	19,166.68	10,129.84	19,166.68	.00
2022 010-403-109	SUPERVISOR I	29,556.80	26,032.72	29,556.80	.00
2022 010-403-118	SUPERVISOR II	26,915.20	23,706.08	26,915.20	.00
2022 010-403-201	SOCIAL SECURITY	9,027.16	6,835.99	9,027.16	.00
2022 010-403-202	GROUP HEALTH	37,583.04	34,451.12	41,752.32	.00
2022 010-403-203	RETIREMENT	18,738.64	15,580.00	20,616.88	.00
2022 010-403-204	WORKERS COMP	542.35	374.45	495.04	.00
2022 010-403-206	UNEMPLOYMENT INSURANCE	71.45	46.97	51.04	.00
2022 010-403-207	MEDICARE TAXES	2,111.19	1,598.85	2,111.19	.00
2022 010-403-208	HSA CONTRIBUTION	.00	.00	5.00	.00
2022 010-403-310	OFFICE SUPPLIES	3,500.00	3,218.66	3,500.00	.00
2022 010-403-311	POSTAL EXPENSE	3,700.00	2,024.76	3,700.00	.00
2022 010-403-315	COUNTY COURT SUPPLIES	4,000.00	2,981.62	4,000.00	.00
2022 010-403-331	COPIER SUPPLIES	2,138.64	897.61	2,400.00	.00
2022 010-403-338	COMPUTER SUPPLIES	2,000.00	909.56	2,000.00	.00
2022 010-403-339	EFILING EXPENDITURES	750.00	.00	750.00	.00
2022 010-403-356	COMPUTER EQUIPMENT	1,012.50	511.98	2,000.00	.00
2022 010-403-400	LAW SERVICES	350.00	127.00	350.00	.00
2022 010-403-405	PRE-EMPLOYMENT EXPENSE	340.00	310.55	340.00	.00
2022 010-403-423	INTERNET SERVICES	.00	.00	600.00	.00
2022 010-403-426	TRAVEL/SEMINAR EXPENSE	6,601.35	4,975.24	4,363.00	.00
2022 010-403-427	SEMINARS/CONFERENCE	.00	.00	.00	.00
2022 010-403-430	ADVERTISING	148.00	68.00	140.00	.00
2021 010-403-436	INDEXING, ARCHIVAL SVS	.00	.00	.00	.00
2022 010-403-438	BIRTH CERTIFICATES	2,000.00	1,052.87	2,000.00	.00
2022 010-403-456	COMPUTER REPAIRS	.00	.00	.00	.00
2022 010-403-457	SOFTWARE MAINTENANCE	14,525.00	14,525.00	15,025.00	.00
2022 010-403-458	COMPUTER REPAIR	2,708.75	2,584.80	1,000.00	.00
2022 010-403-462	EQUIPMENT LEASE	2,461.48	2,276.47	2,220.12	.00
2022 010-403-480	BOND	860.00	830.50	860.00	.00
2022 010-403-481	DUES & SUBSCRIPTIONS	220.00	220.00	200.00	.00
2022 010-403-486	CONTRACT SERVICES/TYLER	38,000.00	37,544.10	38,000.00	.00
2022 010-403-557	SOFTWARE-CONTENT MGR.	7,000.00	4,860.00	7,000.00	.00
2022 010-403-572	OFFICE EQUIPMENT	1,860.99	1,398.15	1,000.00	.00
2022 010-403-575	OFFICE FURNITURE	190.01	99.99	600.00	.00
2022 010-403-998	COUNTY CLERK EXPENSES	308,039.96	261,792.20	311,706.16	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-405-000	VETERANS SERVICE OFFICER	.00	.00	.00	.00
2022 010-405-356	COMPUTER EQUIPMENT	300.00	77.59	300.00	.00
2022 010-405-426	TRAVEL EXPENSE	1,100.00	.00	1,100.00	.00
2022 010-405-490	OTHER MISCELLANEOUS	100.00	.00	100.00	.00
2022 010-405-998	VETERANS SERVICE OFFICER EXP	1,500.00	77.59	1,500.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00
2022 010-409-114	SALARY SUPP-APPEAL JUDGE	10,275.00	9,418.86	10,275.00	.00
2022 010-409-140	LOSS CONTROL OFFICER	2,080.00	1,832.00	2,080.00	.00
2022 010-409-145	RABIES COORDINATOR	1,500.00	1,321.10	1,500.00	.00
2022 010-409-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2022 010-409-201	SOCIAL SECURITY	859.01	779.16	859.01	.00
2022 010-409-203	RETIREMENT	460.75	367.76	506.93	.00
2022 010-409-204	WORKERS' COMPENSATION	159.40	123.64	143.01	.00
2022 010-409-206	UNEMPLOYMENT DEFICIT	1.46	190.28-	1.79	.00
2022 010-409-207	MEDICARE TAX	200.90	182.28	200.90	.00
2021 010-409-208	HSA CONTRIBUTION	.00	.00	.00	.00
2022 010-409-310	OFFICE SUPPLIES	4,000.00	3,639.10	4,400.00	.00
2022 010-409-311	POSTAL EXPENSE	400.00	109.80	400.00	.00
2022 010-409-356	COMPUTER EQUIPMENT	10,000.00	8,650.76	10,000.00	.00
2022 010-409-365	LOSS CONTROL EXPENSES	500.00	.00	500.00	.00
2022 010-409-392	MEDICAL SUPPLIES	500.00	361.80	500.00	.00
2022 010-409-401	INDEPENDENT AUDIT	40,000.00	39,508.35	40,000.00	.00
2022 010-409-402	ACTUARIAL STUDY	4,800.00	4,350.00	4,800.00	.00
2022 010-409-405	PHYSICALS/MEDICAL	.00	.00	.00	.00
2022 010-409-408	ATTORNEY FEES	10,000.00	3,903.00	10,000.00	.00
2022 010-409-409	PUBLIC DEFENDER	5,211.00	5,211.00	5,211.00	.00
2022 010-409-410	AUTOPSIES	76,000.00	62,063.60	81,000.00	.00
2022 010-409-411	TRANSPORTING BODIES	16,000.00	11,954.80	15,000.00	.00
2022 010-409-413	BENEFITS CONSULTING FEE	38,992.00	31,660.00	38,992.00	.00
2022 010-409-414	HEALTHY COUNTY INITIATIVE	2,000.00	.00	2,000.00	.00
2022 010-409-416	PROFESSIONAL FEES	5,000.00	.00	5,000.00	.00
2022 010-409-420	TELEPHONE	13,600.00	11,441.55	13,600.00	.00
2022 010-409-423	INTERNET SERVICES	27,000.00	24,895.25	32,000.00	.00
2022 010-409-424	CELLULAR PHONES	18,400.00	16,293.12	19,600.00	.00
2022 010-409-430	ADVERTISING	1,500.00	.00	1,500.00	.00
2022 010-409-451	MOBILE COMMAND CENTER MAINT	960.06	960.06	200.00	.00
2022 010-409-452	EQUIP MAINT N/D IBM CONTRACT	5,000.00	4,852.19	6,000.00	.00
2022 010-409-455	PORTAGE ANNUAL SUPPORT	600.00	485.00	600.00	.00
2022 010-409-456	EQUIPMENT REPAIRS	500.00	.00	500.00	.00
2022 010-409-457	COMPUTER HARDWARE MAINT	12,000.00	12,000.00	12,000.00	.00
2022 010-409-458	COMPUTER EQUIPMENT REPAIR	15,000.00	9,247.00	15,000.00	.00
2022 010-409-462	POSTAGE MACHINE LEASE	4,508.52	3,381.39	4,508.52	.00
2022 010-409-470	DISPATCH SUPPORT	329,258.50	329,258.50	366,426.76	.00
2022 010-409-471	CRIME STOPPER SUPPORT	1,000.00	1,000.00	1,000.00	.00
2022 010-409-477	CHILD ADVOCACY CENTER	11,000.00	11,000.00	11,000.00	.00
2022 010-409-478	CASA SUPPORT	2,000.00	2,000.00	2,000.00	.00
2022 010-409-479	CHILD WELFARE BOARD	3,000.00	3,000.00	3,000.00	.00
2022 010-409-481	DUES & SUBSCRIPTIONS	3,019.00	3,019.00	3,300.00	.00
2022 010-409-482	INSURANCE	100,000.00	94,181.01	100,000.00	.00
2022 010-409-487	COUNTY MUSEUM SUPPORT	2,400.00	2,400.00	2,400.00	.00
2022 010-409-489	INDIGENT BURIAL	17,000.00	12,377.60	17,000.00	.00
2022 010-409-490	OTHER MISCELLANEOUS	15,920.92	300.00	22,500.00	.00
2022 010-409-502	SAVNS/VINE APPRISS SERVICE	7,965.20	7,965.20	7,965.18	.00
2022 010-409-572	EQUIPMENT	5.00	.00	5.00	.00
2022 010-409-610	LOBBYING EXPENDITURES	5.00	.00	5.00	.00
2021 010-409-630	PRINCIPAL PAYMENT	.00	.00	.00	.00
2021 010-409-670	INTEREST	.00	.00	.00	.00
2022 010-409-998	NON DEPARTMENTAL EXPENSES	820,581.72	735,303.60	875,480.10	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-410-000	LONGEVITY PAY BENEFIT	.00	.00	.00	.00
2022 010-410-152	LONGEVITY PAY	77,760.00	77,040.00	66,960.00	.00
2022 010-410-201	SOCIAL SECURITY	4,821.12	4,776.51	4,151.52	.00
2022 010-410-203	RETIREMENT	10,007.71	9,784.09	9,481.54	.00
2022 010-410-204	WORKERS' COMPENSATION	892.84	888.84	1,045.51	.00
2022 010-410-206	UNEMPLOYMENT INSURANCE	36.69	36.67	33.48	.00
2022 010-410-207	MEDICARE TAX	1,127.52	1,117.11	970.92	.00
2022 010-410-998	LONGEVITY PAY BENEFIT EXPENS	94,645.88	93,643.22	82,642.97	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-426-000	COUNTY COURT	.00	.00	.00	.00
2022 010-426-101	ELECTED OFFICIAL	39,330.71	34,641.29	39,330.71	.00
2022 010-426-105	SALARY COURT COORDINATOR	32,864.00	28,945.60	32,864.00	.00
2022 010-426-110	COURT REPORTER SALARY	500.00	.00	500.00	.00
2022 010-426-114	SALARY SUPPLEMENT JUDGE	25,200.00	22,195.37	25,200.00	.00
2022 010-426-201	SOCIAL SECURITY	6,069.47	5,147.35	6,069.47	.00
2022 010-426-202	GROUP HEALTH	8,895.76	8,612.78	10,438.08	.00
2022 010-426-203	RETIREMENT	12,534.70	11,002.74	13,791.09	.00
2022 010-426-204	WORKERS COMP	364.65	266.31	332.84	.00
2022 010-426-206	UNEMPLOYMENT INSURANCE	23.35	16.40	16.68	.00
2022 010-426-207	MEDICARE TAX	1,419.47	1,203.68	1,419.47	.00
2022 010-426-208	HSA CONTRIBUTION	500.00	500.00	5.00	.00
2022 010-426-310	OFFICE SUPPLIES	300.00	210.48	300.00	.00
2022 010-426-311	POSTAL EXPENSE	750.00	503.22	750.00	.00
2022 010-426-312	PUBLICATIONS - LAW SERVICES	300.00	219.00	300.00	.00
2022 010-426-338	COMPUTER SUPPLIES	100.00	36.54	100.00	.00
2022 010-426-356	COMPUTER EQUIPMENT	200.00	47.50	200.00	.00
2022 010-426-407	VISITING JUDGE	5.00	.00	5.00	.00
2022 010-426-408	COURT APPOINTED ATTORNEYS FE	48,715.01	21,075.00	40,000.00	.00
2022 010-426-409	COURT APPOINTED ATTY PROBATE	2,000.00	1,968.75	750.00	.00
2022 010-426-413	COURT REPORTER SERVICE	700.00	360.00	700.00	.00
2022 010-426-418	TRANSLATOR	100.00	.00	100.00	.00
2022 010-426-419	COMPETENCY EXAMS	2,000.00	.00	2,000.00	.00
2022 010-426-426	TRAVEL EXPENSE	.00	.00	500.00	.00
2022 010-426-427	SEMINARS/CONFERENCE EXPENSE	400.00	375.00	400.00	.00
2022 010-426-458	COMPUTER REPAIR	380.00	380.00	300.00	.00
2022 010-426-480	NOTARY BOND	100.00	.00	100.00	.00
2022 010-426-481	DUES	380.00	.00	380.00	.00
2022 010-426-490	OTHER MISCELLANEOUS	100.00	.00	100.00	.00
2022 010-426-572	OFFICE EQUIPMENT	300.00	.00	300.00	.00
2022 010-426-998	COUNTY COURT EXPENSES	184,532.12	137,707.01	177,252.34	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-435-000	DISTRICT COURT	.00	.00	.00	.00
2021 010-435-028	HSA CONTRIBUTION	.00	.00	.00	.00
2022 010-435-101	ELECTED OFFICIAL	5,499.98	5,041.63	5,499.98	.00
2022 010-435-105	COURT COORDINATOR SALARY	52,837.20	46,537.38	52,837.20	.00
2022 010-435-107	TEMPORARY EMPLOYEE	1,545.00	.00	1,545.00	.00
2022 010-435-110	COURT REPORTER SALARY	77,250.00	68,039.32	77,250.00	.00
2022 010-435-201	SOCIAL SECURITY	9,246.20	7,193.90	9,246.20	.00
2022 010-435-202	GROUP HEALTH	16,690.80	15,299.90	20,876.16	.00
2022 010-435-203	RETIREMENT	17,450.07	15,342.34	19,417.92	.00
2022 010-435-204	WORKERS COMP	555.51	372.74	492.14	.00
2022 010-435-206	UNEMPLOYMENT INSURANCE	100.54	65.57	71.82	.00
2022 010-435-207	MEDICARE TAXES	2,162.42	1,682.60	2,162.42	.00
2022 010-435-208	HSA CONTRIBUTION	1,000.00	1,000.00	5.00	.00
2022 010-435-310	OFFICE SUPPLIES	800.00	91.38	800.00	.00
2022 010-435-311	POSTAL EXPENSE	400.00	207.85	400.00	.00
2022 010-435-312	PUBLICATIONS	.00	.00	.00	.00
2022 010-435-331	COPIER SUPPLIES	500.00	116.26	500.00	.00
2022 010-435-338	COMPUTER SUPPLIES	600.00	260.98	600.00	.00
2022 010-435-356	COMPUTER EQUIPMENT	3,000.00	1,632.90	3,000.00	.00
2021 010-435-400	LAW SERVICES	.00	.00	.00	.00
2022 010-435-404	EIGHT ADMINISTRATIVE JUDICIA	873.92	873.92	1,114.77	.00
2022 010-435-407	VISITING JUDGE	1,000.00	79.58	1,000.00	.00
2022 010-435-408	COURT APPOINTED ATTORNEY FEE	171,000.00	89,793.75	171,000.00	.00
2022 010-435-409	CT APPT ATTY-FAMILY LAW	66,000.00	42,664.16	.00	.00
2022 010-435-412	APPEAL ATTORNEY FEE	15,000.00	.00	15,000.00	.00
2022 010-435-413	COURT REPORTER SERVICE	12,000.00	480.00	12,000.00	.00
2022 010-435-415	CT APPT ATTY FEE-JUVENILE	5,000.00	1,800.00	5,000.00	.00
2022 010-435-416	CT APPT ATTY-EXPERT/INVESTIG	4,500.00	495.50	4,500.00	.00
2022 010-435-418	INTERPRETER FEE	1,200.00	.00	1,200.00	.00
2022 010-435-419	COMPETENCY EXAMS	7,500.00	6,660.00	7,500.00	.00
2022 010-435-426	TRAVEL EXPENSE	1,900.00	.00	1,900.00	.00
2022 010-435-427	SEMINAR/CONFERENCE EXPENSES	750.00	545.00	750.00	.00
2022 010-435-430	ADVERTISING	100.00	.00	100.00	.00
2022 010-435-450	COURTROOM REPAIR & REMODEL	2,000.00	.00	2,000.00	.00
2022 010-435-456	EQUIPMENT REPAIR	250.00	.00	250.00	.00
2022 010-435-457	SOFTWARE MAINTENANCE-MENTIS	3,910.00	3,910.00	3,910.00	.00
2022 010-435-458	COMPUTER REPAIR	1,000.00	736.25	1,000.00	.00
2022 010-435-462	EQUIPMENT LEASE	1,704.48	1,562.44	1,704.48	.00
2022 010-435-480	BOND	200.00	96.90	200.00	.00
2022 010-435-481	DUES & SUBSCRIPTIONS	500.00	325.00	500.00	.00
2022 010-435-484	STATE BAR DUES	300.00	270.00	300.00	.00
2022 010-435-485	JUROR EXPENSE	350.00	.00	350.00	.00
2022 010-435-490	OTHER MISCELLANEOUS	1,500.00	112.88	1,500.00	.00
2022 010-435-572	OFFICE EQUIPMENT	500.00	300.00	500.00	.00
2022 010-435-575	OFFICE FURNITURE	500.00	.00	500.00	.00
2022 010-435-998	DISTRICT COURT EXPENSES	489,176.12	313,590.13	428,483.09	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-436-000	DISTRICT COURT CPS CASES	.00	.00	.00	.00
2022 010-436-201	SOCIAL SECURITY	.00	.00	.31	.00
2022 010-436-204	WORKERS COMPENSATION	.00	.00	.02	.00
2022 010-436-206	UNEMPLOYMENT	.00	.00	.00	.00
2022 010-436-207	MEDICARE	.00	.00	.07	.00
2022 010-436-407	CPC ASSOCIATE JUDGE	.00	.00	5.00	.00
2022 010-436-409	CT APPT ATTORNEY-CPS CASES	.00	.00	66,000.00	.00
2022 010-436-412	APPEAL ATTORNEY FEE	.00	.00	5.00	.00
2022 010-436-413	COURT REPORTER SERVICE	.00	.00	5.00	.00
2022 010-436-416	EXPERT/INVESTIGATOR	.00	.00	5.00	.00
2022 010-436-418	INTERPRETER FEE	.00	.00	5.00	.00
2022 010-436-419	COMPETENCY EXAMS	.00	.00	5.00	.00
2022 010-436-998	DISTRICT COURT CPS CASES TOT	.00	.00	66,030.40	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-450-000	DISTRICT CLERK	.00	.00	.00	.00
2022 010-450-101	ELECTED OFFICIAL	43,523.93	38,334.60	43,523.93	.00
2022 010-450-104	DEPUTY	52,873.60	43,705.24	52,873.60	.00
2022 010-450-109	CHIEF DEPUTY	29,556.80	26,032.72	29,556.80	.00
2022 010-450-201	SOCIAL SECURITY	7,809.17	6,540.25	7,809.17	.00
2022 010-450-202	GROUP HEALTH	31,280.88	27,465.80	41,752.32	.00
2022 010-450-203	RETIREMENT	16,210.32	13,860.44	17,835.13	.00
2022 010-450-204	WORKERS COMP	469.17	341.83	428.24	.00
2022 010-450-206	UNEMPLOYMENT INSURANCE	57.70	40.97	41.22	.00
2022 010-450-207	MEDICARE TAX	1,826.34	1,529.53	1,826.34	.00
2022 010-450-208	HSA CONTRIBUTION	3,000.00	3,000.00	5.00	.00
2022 010-450-310	OFFICE SUPPLIES	3,500.00	784.71	3,500.00	.00
2022 010-450-311	POSTAL EXPENSSE	2,400.00	2,255.11	2,400.00	.00
2022 010-450-312	PUBLICATIONS	200.00	.00	200.00	.00
2022 010-450-315	DISTRICT COURT SUPPLIES	4,825.00	2,419.13	5,000.00	.00
2022 010-450-331	COPIER SUPPLIES	1,500.00	404.56	1,500.00	.00
2022 010-450-338	COMPUTER SUPPLIES	2,000.00	1,877.93	2,000.00	.00
2022 010-450-339	E-FILING EXPENDITURES	1,750.00	1,750.00	1,750.00	.00
2022 010-450-356	COMPUTER EQUIPMENT	2,000.00	2,844.68	2,000.00	.00
2022 010-450-402	RECORDS PRESERVATION	5.00	.00	5.00	.00
2022 010-450-405	PRE-EMPLOYMENT EXPENSE	100.00	.00	100.00	.00
2022 010-450-426	TRAVEL EXPENSE	6,498.98	1,334.58	6,000.00	.00
2022 010-450-427	SEMINAR/CONFERENCE EXPENSE	1,200.00	1,026.25	1,000.00	.00
2022 010-450-430	ADVERTISING	100.00	30.00	100.00	.00
2022 010-450-457	SOFTWARE MAINTENANCE	10,025.00	10,025.00	10,525.00	.00
2022 010-450-458	COMPUTER REPAIR	1,000.00	261.25	1,000.00	.00
2022 010-450-462	EQUIPMENT LEASE	2,173.56	1,630.17	2,173.56	.00
2022 010-450-480	BOND	600.00	471.00	600.00	.00
2022 010-450-481	DUES	.00	.00	225.00	.00
2022 010-450-482	DUES	225.00	175.00	.00	.00
2022 010-450-572	OFFICE EQUIPMENT	500.00	393.56	500.00	.00
2022 010-450-575	FURNITURE	675.00	675.00	500.00	.00
2022 010-450-998	DISTRICT CLERK EXPENSE	227,885.45	189,209.31	236,730.31	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-455-000	JUSTICE OF THE PEACE#1	.00	.00	.00	.00
2022 010-455-101	ELECTED OFFICIAL	43,523.93	38,334.60	43,523.93	.00
2022 010-455-201	SOCIAL SECURITY	2,698.48	2,371.51	2,698.48	.00
2022 010-455-202	GROUP HEALTH	9,395.76	8,612.78	10,438.08	.00
2022 010-455-203	RETIREMENT	5,601.53	4,916.82	6,162.99	.00
2022 010-455-204	WORKERS COMP	162.12	118.93	147.98	.00
2022 010-455-207	MEDICARE TAX	631.10	554.68	631.10	.00
2022 010-455-208	HSA ACCOUNT	.00	.00	5.00	.00
2022 010-455-312	PUBLICATIONS	200.00	.00	200.00	.00
2022 010-455-426	TRAVEL/SEMINARS/CONFERENCE E	1,500.00	1,279.57	1,500.00	.00
2022 010-455-427	MILEAGE REIMB	2,000.00	958.80	2,000.00	.00
2022 010-455-480	BOND	100.00	50.00	100.00	.00
2022 010-455-998	JUSTICE OF THE PEACE#1	65,812.92	57,197.69	67,407.56	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-456-000	JUSTICE OF THE PEACE#2	.00	.00	.00	.00
2022 010-456-101	ELECTED OFFICIAL	43,523.93	38,334.60	43,523.93	.00
2022 010-456-201	SOCIAL SECURITY	2,698.48	2,336.31	2,698.48	.00
2022 010-456-202	GROUP HEALTH	9,395.76	8,612.78	10,438.08	.00
2022 010-456-203	RETIREMENT	5,601.53	4,916.82	6,162.99	.00
2022 010-456-204	WORKERS COMP	162.12	118.93	147.98	.00
2022 010-456-207	MEDICARE TAX	631.10	546.32	631.10	.00
2022 010-456-208	HSA CONTRIBUTION	.00	.00	5.00	.00
2022 010-456-312	PUBLICATIONS	200.00	.00	200.00	.00
2022 010-456-426	TRAVEL/SEMINARS/CONFERENCE	1,500.00	1,279.57	1,500.00	.00
2022 010-456-427	MILEAGE REIMB	2,000.00	1,847.79	2,000.00	.00
2022 010-456-480	BOND	100.00	44.50	100.00	.00
2022 010-456-998	JUSTICE OF THE PEACE#2	65,812.92	58,037.62	67,407.56	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-459-000	JUSTICE OF THE PEACE ADMINST	.00	.00	.00	.00
2022 010-459-105	COURT COORDINATOR	.00	.00	29,556.80	.00
2022 010-459-118	CLERK	29,556.80	25,695.08	.00	.00
2022 010-459-201	SOCIAL SECURITY	1,832.52	1,587.30	1,832.52	.00
2022 010-459-202	GROUP HEALTH	9,395.76	8,612.78	10,438.08	.00
2022 010-459-203	RETIREMENT	3,803.96	3,295.65	4,185.24	.00
2022 010-459-204	WORKERS COMP	110.10	79.80	100.49	.00
2022 010-459-206	UNEMPLOYMENT INS	20.69	14.69	14.78	.00
2022 010-459-207	MEDICARE TAX	428.57	371.27	428.57	.00
2022 010-459-208	HSA CONTRIBUTION	.00	.00	5.00	.00
2022 010-459-311	POSTAL EXPENSE	1,250.00	453.47	1,250.00	.00
2022 010-459-331	COPIER SUPPLIES	500.00	227.94	500.00	.00
2022 010-459-338	COMP SUPPLY-DO NOT USE	.00	.00	.00	.00
2022 010-459-339	OPERATING SUPPLIES	2,600.00	1,245.73	2,600.00	.00
2022 010-459-405	PRE-EMPLOYMENT EXPENSE	100.00	.00	100.00	.00
2022 010-459-413	COURT REPORTER SERVICE	5.00	.00	5.00	.00
2022 010-459-426	TRAVEL EXPENSE	815.00	368.54	1,000.00	.00
2022 010-459-427	SEMINAR/CONFERENCE EXP	485.00	485.00	300.00	.00
2022 010-459-457	CITATION FILING SERVICE	4,500.00	2,850.00	4,500.00	.00
2022 010-459-462	EQUIPMENT LEASE	1,791.48	1,343.61	1,791.48	.00
2022 010-459-480	BOND	100.00	50.00	100.00	.00
2022 010-459-572	EQUIPMENT	5.00	.00	5.00	.00
2022 010-459-575	OFFICE FURNITURE	5.00	.00	5.00	.00
2022 010-459-998	JP ADMINISTRATIVE EXPENSE	57,304.88	46,680.86	58,717.96	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-475-000	CRIMINAL DISTRICT ATTORNEY	.00	.00	.00	.00
2022 010-475-101	ELECTED OFFICIAL	5,499.98	3,962.24	5,499.98	.00
2022 010-475-103	SALARY ASSISTANT DA	181,537.64	163,937.72	167,400.00	.00
2022 010-475-104	PARALEGAL	43,076.80	37,940.72	43,076.80	.00
2022 010-475-105	ADMINISTRATIVE ASSISTANT	61,588.80	54,245.52	61,588.80	.00
2022 010-475-109	ASST.D.A. LONGEVITY PAY	1,250.04	1,610.04	1,520.00	.00
2022 010-475-114	DA SALARY SUPPLEMENT	.00	.00	.00	.00
2022 010-475-131	INVESTIGATOR	19,112.52	11,918.85	19,671.00	.00
2022 010-475-201	SOCIAL SECURITY	21,053.08	17,675.73	18,522.91	.00
2022 010-475-202	GROUP HEALTH	49,072.40	39,287.86	62,628.48	.00
2022 010-475-203	RETIREMENT	43,702.12	38,614.85	42,303.93	.00
2022 010-475-204	WORKERS COMP	1,975.94	1,027.95	1,318.71	.00
2022 010-475-206	UNEMPLOYMENT INSURANCE	233.85	164.59	146.63	.00
2022 010-475-207	MEDICARE TAX	4,923.70	4,133.79	4,331.97	.00
2022 010-475-208	HSA CONTRIBUTION	4,000.00	4,000.00	5.00	.00
2022 010-475-310	OFFICE SUPPLIES	3,600.00	2,491.25	3,600.00	.00
2022 010-475-311	POSTAL EXPENSE	1,000.00	420.43	1,000.00	.00
2022 010-475-312	PUBLICATIONS	1,992.90	382.00	2,000.00	.00
2022 010-475-330	FUEL	1,700.00	606.26	1,700.00	.00
2022 010-475-331	COPIER SUPPLIES	1,500.00	1,224.87	950.00	.00
2022 010-475-338	COMPUTER SUPPLIES	900.00	240.64	900.00	.00
2022 010-475-356	COMPUTER EQUIPMENT	3,400.00	.00	7,100.00	.00
2022 010-475-405	PRE-EMPLOYMENT EXPENSE	107.10	107.10	100.00	.00
2022 010-475-408	ATTORNEY PRO-TEM	1,500.00	.00	1,500.00	.00
2022 010-475-409	CONTRACT APPELLATE ATTORNEY	10,000.00	1,912.50	10,000.00	.00
2022 010-475-413	COURT REPORTER SERVICE	500.00	68.00	500.00	.00
2022 010-475-426	TRAVEL EXPENSE	4,372.00	2,367.41	4,000.00	.00
2022 010-475-427	SEMINARS/CONFERENCE EXPENSE	5,087.98	1,585.00	5,500.00	.00
2022 010-475-451	VEHICLE REPAIRS	1,500.00	751.61	1,500.00	.00
2022 010-475-456	EQUIPMENT REPAIRS	850.00	.00	850.00	.00
2022 010-475-457	SOFTWARE MAINTENANCE	6,130.00	6,130.00	6,440.00	.00
2022 010-475-458	COMPUTER REPAIR	700.00	213.75	700.00	.00
2022 010-475-462	EQUIPMENT LEASE	3,051.24	1,411.11	1,881.48	.00
2022 010-475-480	BONDS	400.00	210.75	400.00	.00
2022 010-475-481	DUES	1,300.00	1,295.00	1,300.00	.00
2022 010-475-482	INSURANCE	600.00	563.66	650.00	.00
2022 010-475-485	JUROR EXPENSE	250.00	122.86	250.00	.00
2022 010-475-572	OFFICE EQUIPMENT	3,812.02	617.59	250.00	.00
2022 010-475-585	DRUG LAB ANALYSIS	40,000.00	29,475.00	40,000.00	.00
2022 010-475-998	DISTRICT ATTORNEY EXPENSE	531,280.11	430,716.65	521,085.69	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-480-451	VEHICLE MAINTENANCE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-490-000	ELECTIONS	.00	.00	.00	.00
2022 010-490-105	ADMINISTRATIVE ASSISTANT	29,556.80	26,032.72	29,556.80	.00
2022 010-490-107	JUDGES & CLERKS	43,884.18	43,072.60	44,000.00	.00
2022 010-490-108	TEMPORARY	540.75	.00	568.40	.00
2022 010-490-122	ADMINISTRATOR	33,737.60	29,715.04	33,737.60	.00
2022 010-490-154	OVERTIME	5,192.34	5,192.34	5,200.00	.00
2022 010-490-201	SOCIAL SECURITY	7,151.46	4,085.22	7,009.89	.00
2022 010-490-202	GROUP HEALTH	16,690.80	15,299.90	20,876.16	.00
2022 010-490-203	RETIREMENT	9,788.76	7,813.92	9,698.81	.00
2022 010-490-204	WORKERS COMP	398.83	317.63	316.58	.00
2022 010-490-206	UNEMPLOYMENT INSURANCE	76.02	63.14	56.53	.00
2022 010-490-207	MEDICARE TAX	1,672.52	955.40	1,639.41	.00
2022 010-490-208	HSA CONTRIBUTION	1,000.00	1,000.00	5.00	.00
2022 010-490-310	OFFICE SUPPLIES	3,000.00	2,724.97	3,000.00	.00
2022 010-490-311	POSTAL EXPENSE	2,700.00	1,112.40	4,000.00	.00
2022 010-490-331	COPIER SUPPLIES	800.00	279.00	800.00	.00
2022 010-490-338	COMPUTER SUPPLIES	400.00	17.99	400.00	.00
2022 010-490-339	OPERATING SUPPLIES	5,500.00	3,840.22	14,520.00	.00
2022 010-490-356	COMPUTER EQUIPMENT	1,000.00	794.15	500.00	.00
2022 010-490-423	INTERNET SERVICES	.00	.00	3,750.00	.00
2022 010-490-426	TRAVEL/SEMINAR EXPENSE	7,800.00	6,499.33	4,000.00	.00
2022 010-490-430	ADVERTISING	3,000.00	2,872.00	4,000.00	.00
2022 010-490-452	EQUIPMENT MAINTENANCE CONTR	5,000.00	3,660.00	5,000.00	.00
2022 010-490-456	ELECTION EQUIPMENT REPAIR	200.00	.00	1,000.00	.00
2022 010-490-457	SOFTWARE MAINTENANCE	30,950.00	30,406.19	31,000.00	.00
2022 010-490-458	COMPUTER REPAIR	500.00	237.50	500.00	.00
2022 010-490-462	EQUIPMENT LEASE	2,459.52	2,264.56	2,459.52	.00
2022 010-490-480	BOND	200.00	141.00	200.00	.00
2022 010-490-481	DUES & SUBSCRIPTIONS	500.00	250.00	500.00	.00
2022 010-490-486	CONTRACT SERVICES	50.00	.00	50.00	.00
2022 010-490-501	CHAPTER 19 EXPENDITURES	776.65	.00	669.55	.00
2022 010-490-571	VOTING EQUIPMENT	4,650.00	150.00	101,878.86	.00
2022 010-490-572	OFFICE EQUIPMENT	100.00	.00	100.00	.00
2022 010-490-575	OFFICE FURNITURE	300.00	206.65	300.00	.00
2022 010-490-630	PRINCIPAL	58,579.41	57,977.75	.00	.00
2022 010-490-670	INTEREST	1,345.59	1,317.13	.00	.00
2022 010-490-997	SUB TOTAL	279,501.23	248,298.75	331,293.11	.00
2022 010-490-998	TOTAL ELECTIONS	279,501.23	248,298.75	331,293.11	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-495-000	COUNTY AUDITOR	.00	.00	.00	.00
2022 010-495-102	APPOINTED OFFICIAL	64,214.93	56,558.66	64,214.93	.00
2022 010-495-103	ASSISTANTS	40,601.60	30,601.70	40,601.60	.00
2022 010-495-111	2ND ASSISTANT	68,099.20	60,022.55	68,099.20	.00
2022 010-495-201	SOCIAL SECURITY	10,720.78	8,860.98	10,720.78	.00
2022 010-495-202	GROUP HEALTH	34,052.32	26,600.08	41,752.32	.00
2022 010-495-203	RETIREMENT	22,254.25	18,875.51	24,484.87	.00
2022 010-495-204	WORKERS COMP	644.10	445.72	587.91	.00
2022 010-495-206	UNEMPLOYMENT INS	121.05	81.83	86.46	.00
2022 010-495-207	MEDICARE TAX	2,507.28	2,072.19	2,507.28	.00
2022 010-495-208	HSA CONTRIBUTION	2,430.00	2,430.00	5.00	.00
2022 010-495-310	OFFICE SUPPLIES	2,000.00	1,396.67	1,500.00	.00
2022 010-495-311	POSTAL EXPENSE	200.00	35.79	200.00	.00
2022 010-495-312	PUBLICATIONS	.00	.00	125.00	.00
2022 010-495-331	COPIER SUPPLIES	3,100.00	2,644.95	2,500.00	.00
2022 010-495-338	COMPUTER SUPPLIES	1,419.91	1,419.91	1,500.00	.00
2022 010-495-356	COMPUTER EQUIPMENT	2,524.99	1,693.53	2,200.00	.00
2022 010-495-405	PRE-EMPLOYMENT EXPENSE	87.05	87.05	100.00	.00
2022 010-495-426	TRAVEL EXPENSE	4,342.63	1,661.31	6,000.00	.00
2022 010-495-427	SEMINARS/CONFERENCE EXPENSE	1,813.65	1,758.65	2,000.00	.00
2022 010-495-428	INVESTMENT OFFICER TRAINING	610.00	385.00	1,500.00	.00
2022 010-495-430	ADVERTISING	.00	.00	50.00	.00
2022 010-495-457	SOFTWARE MAINTENANCE	8,780.00	8,780.00	9,600.00	.00
2022 010-495-458	COMPUTER REPAIR	800.00	617.50	800.00	.00
2022 010-495-462	COPIER LEASE	2,704.08	2,490.74	2,704.08	.00
2022 010-495-480	BOND	300.00	200.00	300.00	.00
2022 010-495-481	DUES	358.04	235.00	400.00	.00
2022 010-495-572	OFFICE EQUIPMENT	300.00	79.95	300.00	.00
2022 010-495-575	OFFICE FURNITURE	600.00	199.00	600.00	.00
2022 010-495-998	COUNTY AUDITOR EXPENSE	275,585.86	230,234.27	285,439.43	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-497-000	COUNTY TREASURER	.00	.00	.00	.00
2022 010-497-101	ELECTED OFFICIAL	43,523.93	38,334.60	43,523.93	.00
2022 010-497-104	DEPUTY	29,556.80	25,880.79	29,556.80	.00
2022 010-497-108	PART-TIME	19,166.68	12,487.61	19,166.68	.00
2022 010-497-201	SOCIAL SECURITY	5,719.34	4,494.30	5,719.34	.00
2022 010-497-202	GROUP HEALTH	18,791.52	17,225.56	20,876.16	.00
2022 010-497-203	RETIREMENT	11,872.24	9,838.07	13,062.23	.00
2022 010-497-204	WORKERS COMP	343.62	238.64	313.64	.00
2022 010-497-206	UNEMPLOYMENT INS	34.11	21.91	24.36	.00
2022 010-497-207	MEDICARE TAX	1,337.59	1,051.17	1,337.59	.00
2022 010-497-208	HSA CONTRIBUTION	.00	.00	5.00	.00
2022 010-497-310	OFFICE SUPPLIES	1,500.00	1,061.53	1,500.00	.00
2022 010-497-311	POSTAL EXPENSE	2,200.00	1,693.42	2,200.00	.00
2022 010-497-312	PUBLICATIONS	.00	.00	.00	.00
2022 010-497-331	COPIER SUPPLIES	703.00	595.60	700.00	.00
2022 010-497-338	COMPUTER SUPPLIES	600.00	339.96	600.00	.00
2022 010-497-356	COMPUTER EQUIPMENT	100.00	50.99	100.00	.00
2022 010-497-405	PRE-EMPLOYMENT EXPENSE	100.00	.00	100.00	.00
2022 010-497-427	SEMINARS/CONFERENCE EXPENSE	2,126.80	1,287.00	2,000.00	.00
2022 010-497-428	INVESTMENT OFFICER TRAINING	1,373.20	937.16	1,000.00	.00
2022 010-497-430	ADVERTISING	50.00	.00	50.00	.00
2022 010-497-456	EQUIPMENT REPAIR	100.00	.00	100.00	.00
2022 010-497-457	SOFTWARE MAINTENANCE	8,780.00	8,780.00	9,600.00	.00
2022 010-497-458	COMPUTER REPAIR	100.00	47.50	100.00	.00
2022 010-497-462	EQUIPMENT LEASE	1,340.04	1,005.03	1,340.04	.00
2022 010-497-480	BOND	213.00	50.00	213.00	.00
2022 010-497-481	DUES & SUBSCRIPTIONS	170.00	170.00	195.00	.00
2022 010-497-572	OFFICE EQUIPMENT	55.37	20.79	50.00	.00
2022 010-497-575	OFFICE FURNITURE	44.63	.00	50.00	.00
2022 010-497-998	COUNTY TREASURER EXPENSE	149,901.87	125,611.63	153,483.77	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-499-000	TAX COLLECTOR	.00	.00	.00	.00
2022 010-499-101	ELECTED OFFICIAL	43,523.93	38,334.60	43,523.93	.00
2022 010-499-104	DEPUTY	52,873.60	43,961.73	52,873.60	.00
2022 010-499-108	PART TIME	38,333.36	28,809.71	38,333.36	.00
2022 010-499-109	CHIEF DEPUTY	29,556.80	25,692.81	29,556.80	.00
2022 010-499-201	SOCIAL SECURITY	10,185.84	8,414.23	10,185.84	.00
2022 010-499-202	GROUP HEALTH	37,583.04	33,663.94	41,752.32	.00
2022 010-499-203	RETIREMENT	21,143.83	17,549.61	23,263.14	.00
2022 010-499-204	WORKERS COMP	611.96	422.62	558.58	.00
2022 010-499-206	UNEMPLOYMENT INS	84.53	55.43	60.38	.00
2022 010-499-207	MEDICARE TAX	2,382.17	1,967.75	2,382.17	.00
2022 010-499-208	HSA CONTRIBUTION	.00	.00	5.00	.00
2022 010-499-310	OFFICE SUPPLIES	3,000.00	667.91	3,000.00	.00
2022 010-499-311	POSTAL EXPENSE	6,000.00	2,564.59	5,500.00	.00
2022 010-499-331	COPIER SUPPLIES	937.96	740.40	1,050.00	.00
2022 010-499-338	COMPUTER SUPPLIES	751.87	304.92	751.87	.00
2022 010-499-339	OPERATING SUPPLIES	300.00	85.00	300.00	.00
2022 010-499-356	COMPUTER EQUIPMENT	1,500.00	39.99	1,500.00	.00
2022 010-499-405	PRE-EMPLOYMENT EXPENSE	300.00	118.20	300.00	.00
2022 010-499-426	TRAVEL EXPENSE	3,000.00	2,331.81	2,800.00	.00
2022 010-499-427	SEMINARS/CONFERENCE EXPENSE	600.00	595.00	600.00	.00
2022 010-499-430	ADVERTISING	100.00	15.00	100.00	.00
2022 010-499-456	EQUIPMENT REPAIR	500.00	.00	400.00	.00
2022 010-499-458	COMPUTER REPAIRS	500.00	250.00	500.00	.00
2022 010-499-462	LEASED EQUIPMENT-WORKSTATION	722.00	.00	722.00	.00
2022 010-499-480	BOND	3,000.00	1,935.00	3,000.00	.00
2022 010-499-481	DUES	250.00	125.00	270.00	.00
2022 010-499-486	CONTRACT SERVICES - ECAD	46,179.01	32,792.09	50,000.00	.00
2022 010-499-490	OTHER MISCELLANEOUS	60.00	.00	60.00	.00
2022 010-499-572	OFFICE EQUIPMENT	800.00	.00	800.00	.00
2022 010-499-586	LAST MAIL OUT	.00	.00	.00	.00
2022 010-499-998	TAX COLLECTOR EXPENSE	304,779.90	241,437.34	314,148.99	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-500-000	CENTRAL APPRAISAL	.00	.00	.00	.00
2022 010-500-406	COUNTY SUPPORT/SHARE	266,328.48	256,866.21	280,000.00	.00
2022 010-500-998	CENTRAL APPRAISAL	266,328.48	256,866.21	280,000.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-510-000	COURTHOUSE	.00	.00	.00	.00
2022 010-510-115	CUSTODIAN	26,436.80	23,284.72	26,436.80	.00
2022 010-510-118	SUPERVISOR	33,737.60	29,851.74	33,737.60	.00
2022 010-510-151	CELLULAR PHONE ALLOWANCE	936.00	.00	.00	.00
2022 010-510-201	SOCIAL SECURITY	3,730.81	3,326.81	3,730.81	.00
2022 010-510-202	GROUP HEALTH	17,791.52	15,299.90	20,876.16	.00
2022 010-510-203	RETIREMENT	7,744.45	6,815.63	8,520.70	.00
2022 010-510-204	WORKERS COMP	2,590.85	2,020.38	2,310.70	.00
2022 010-510-206	UNEMPLOYMENT INS	42.12	30.18	30.09	.00
2022 010-510-207	MEDICARE TAX	872.53	778.08	872.53	.00
2022 010-510-208	HSA CONTRIBUTION	1,000.00	1,000.00	5.00	.00
2022 010-510-330	FUEL	870.00	768.77	750.00	.00
2022 010-510-332	CUSTODIAL SUPPLIES	12,500.00	9,283.56	12,500.00	.00
2022 010-510-336	LAWN CARE	4,200.00	2,853.64	4,200.00	.00
2022 010-510-350	BUILDING REMODEL PROJECT	25,000.00	23,188.00	25,000.00	.00
2022 010-510-351	ELEVATOR MAINTENANCE	7,000.00	5,180.00	7,000.00	.00
2022 010-510-359	SMALL TOOLS	1,500.00	1,487.83	1,500.00	.00
2022 010-510-360	BUILDING REPAIR	49,617.69	20,072.70	50,000.00	.00
2022 010-510-392	UNIFORMS	1,000.00	990.55	1,000.00	.00
2022 010-510-426	TRAVEL EXPENSE	500.00	.00	500.00	.00
2022 010-510-440	UTILITIES-ELECTRIC	60,000.00	28,343.64	45,000.00	.00
2022 010-510-442	UTILITIES-WATER	7,000.00	4,792.60	7,000.00	.00
2022 010-510-451	VEHICLE MAINTENANCE	1,100.00	160.86	1,100.00	.00
2022 010-510-452	FIRE ALARM MAINT/MONITORING	10,110.57	10,110.57	10,600.00	.00
2022 010-510-457	ALARM MAINTENANCE	2,651.74	2,651.74	2,500.00	.00
2022 010-510-482	INSURANCE	400.00	305.16	400.00	.00
2022 010-510-486	CONTRACT SERVICE-PEST CONTRO	2,000.00	1,140.00	1,500.00	.00
2022 010-510-586	CONTRACT SERVICE HVAC MAINT	2,800.00	2,792.00	2,900.00	.00
2022 010-510-998	COURTHOUSE EXPENSE	283,132.68	196,529.06	269,970.39	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-516-332	CUSTODIAL SUPPLIES	3,600.00	3,143.94	3,600.00	.00
2022 010-516-350	BUILDING REMODEL PROJECT	12,000.00	1,823.65	12,000.00	.00
2022 010-516-351	ELEVATOR MAINTENANCE	6,000.00	5,650.70	6,000.00	.00
2022 010-516-359	TOOLS	200.00	16.47	200.00	.00
2022 010-516-360	BUILDING REPAIR	25,036.94	17,632.40	25,000.00	.00
2022 010-516-440	UTILITIES-ELECTRIC	21,000.00	11,074.50	17,000.00	.00
2022 010-516-442	UTILITIES-WATER	4,500.00	3,184.70	4,500.00	.00
2022 010-516-452	FIRE ALARM MAINT/MONITORING	8,600.00	8,274.36	8,800.00	.00
2022 010-516-486	CONTRACT SERV-PEST CONTROL	1,500.00	800.00	1,500.00	.00
2022 010-516-586	CONTRACT SERVICE HVAC MAINT	2,800.00	2,792.00	2,900.00	.00
2022 010-516-998	COURTHOUSE ANNEX EXPENSE	85,236.94	54,392.72	81,500.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-522-000	COUNTY SURVEYOR	.00	.00	.00	.00
2022 010-522-420	TELEPHONE SERVICE	.00	.00	.00	.00
2022 010-522-480	BOND	100.00	.00	100.00	.00
2022 010-522-998	COUNTY SURVEYOR EXPENSE	100.00	.00	100.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-540-000	AMBULANCE SERVICE	.00	.00	.00	.00
2022 010-540-477	EASTLAND EMS SUPPORT	88,833.00	88,833.00	88,833.00	.00
2022 010-540-487	RANGER EMS SUPPORT	21,000.00	21,000.00	21,000.00	.00
2022 010-540-998	AMBULANCE SERVICE EXPENSES	109,833.00	109,833.00	109,833.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-543-000	RURAL FIRE SUPPRESSION	.00	.00	.00	.00
2022 010-543-204	WORKERS' COMPENSATION	13,700.00	6,850.00	15,000.00	.00
2022 010-543-474	CARBON VOLUNTEER FIRE DEPT	23,000.00	23,000.00	23,000.00	.00
2022 010-543-475	CISCO VOLUNTEER FIRE DEPT	23,000.00	23,000.00	23,000.00	.00
2022 010-543-476	DESDEMONA VOLUNTEER FIRE DEP	23,000.00	23,000.00	23,000.00	.00
2022 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	23,000.00	23,000.00	23,000.00	.00
2022 010-543-478	GORMAN VOLUNTEER FIRE DEPT	23,000.00	17,250.00	23,000.00	.00
2022 010-543-479	OLDEN VOLUNTEER FIRE DEPT	23,000.00	23,000.00	23,000.00	.00
2022 010-543-487	RANGER VOLUNTEER FIRE DEPT	23,000.00	23,000.00	23,000.00	.00
2022 010-543-488	RISING STAR VOLUNTEER FIRE D	23,000.00	23,000.00	23,000.00	.00
2022 010-543-998	FIRE DEPARTMENT EXPENSE	197,700.00	185,100.00	199,000.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-550-000	CONSTABLE #1	.00	.00	.00	.00
2022 010-550-101	ELECTED OFFICIAL	24,397.03	22,363.99	24,397.03	.00
2022 010-550-151	CELL PHONE ALLOWANCE	.00	.00	.00	.00
2022 010-550-201	SOCIAL SECURITY	1,512.62	1,386.55	1,512.62	.00
2022 010-550-202	GROUP HEALTH	9,395.76	8,612.78	10,438.08	.00
2022 010-550-203	RETIREMENT	3,139.90	2,867.88	3,454.62	.00
2022 010-550-204	WORKERS COMPENSATION	513.19	409.89	82.95	.00
2022 010-550-207	MEDICARE TAX	353.76	324.28	353.76	.00
2022 010-550-208	HSA CONTRIBUTION	.00	.00	5.00	.00
2022 010-550-225	TRAVEL ALLOWANCE	.00	.00	.00	.00
2022 010-550-310	OFFICE SUPPLIES	50.00	.00	50.00	.00
2022 010-550-311	POSTAL EXPENSE	50.00	26.79	50.00	.00
2022 010-550-424	CELLULAR PHONES	669.23	44.37	669.23	.00
2022 010-550-426	TRAVEL EXPENSE	4,500.00	2,371.88	4,500.00	.00
2022 010-550-480	BOND	150.00	50.00	150.00	.00
2022 010-550-570	RADIO EQUIPMENT	300.00	.00	300.00	.00
2022 010-550-998	CONSTABLE #1 EXPENSES	45,031.49	38,458.41	45,963.29	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-551-000	CONSTABLE #2	.00	.00	.00	.00
2022 010-551-101	ELECTED OFFICIAL	24,397.03	21,488.21	24,397.03	.00
2022 010-551-151	CELL PHONE ALLOWANCE	.00	.00	.00	.00
2022 010-551-201	SOCIAL SECURITY	1,512.62	1,318.66	1,512.62	.00
2022 010-551-202	GROUP HEALTH	9,395.76	8,612.78	10,438.08	.00
2022 010-551-203	RETIREMENT	3,139.90	2,756.04	3,454.62	.00
2022 010-551-204	WORKERS COMPENSATION	513.19	394.76	82.95	.00
2022 010-551-207	MEDICARE TAX	353.76	308.35	353.76	.00
2022 010-551-208	HSA CONTRIBUTION	.00	.00	5.00	.00
2022 010-551-225	TRAVEL ALLOWANCE	.00	.00	.00	.00
2022 010-551-312	PUBLICATIONS	75.00	.00	75.00	.00
2022 010-551-338	COMPUTER SUPPLIES	75.00	.00	75.00	.00
2022 010-551-339	OPERATING SUPPLIES	100.00	.00	100.00	.00
2022 010-551-356	COMPUTER EQUIPMENT	150.00	.00	150.00	.00
2022 010-551-425	RABIES CONTROL EXPENSE	400.00	.00	400.00	.00
2022 010-551-426	TRAVEL EXPENSE	4,500.00	2,588.76	4,500.00	.00
2022 010-551-456	RADIO REPAIR	200.00	.00	200.00	.00
2022 010-551-458	COMPUTER REPAIR	220.00	.00	220.00	.00
2022 010-551-480	BOND	50.00	.00	50.00	.00
2022 010-551-481	DUES	75.00	60.00	75.00	.00
2022 010-551-998	CONSTABLE #2 EXPENSES	45,157.26	37,527.56	46,089.06	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2021 010-553-000	CONSTABLE #4	.00	.00	.00	.00
2021 010-553-101	ELECTED OFFICIAL	.00	.00	.00	.00
2021 010-553-201	SOCIAL SECURITY	.00	.00	.00	.00
2021 010-553-202	GROUP HEALTH	.00	.00	.00	.00
2021 010-553-203	RETIREMENT	.00	.00	.00	.00
2021 010-553-204	WORKERS COMPENSATION	.00	.00	.00	.00
2021 010-553-207	MEDICARE TAX	.00	.00	.00	.00
2021 010-553-225	MILEAGE ALLOWANCE	.00	.00	.00	.00
2021 010-553-310	OFFICE SUPPLIES	.00	.00	.00	.00
2021 010-553-311	POSTAL EXPENSE	.00	.00	.00	.00
2021 010-553-424	CELLULAR PHONES	.00	.00	.00	.00
2022 010-553-998	CONSTABLE #4 EXPENSE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-560-000	COUNTY SHERIFF	.00	.00	.00	.00
2022 010-560-101	ELECTED OFFICIAL	54,010.41	47,570.64	54,010.41	.00
2022 010-560-104	DEPUTY	247,104.00	224,613.17	247,104.00	.00
2022 010-560-109	CHIEF DEPUTY	48,925.00	45,191.59	48,925.00	.00
2022 010-560-116	MHMR/WORK CREW DEPUTY	.00	3,168.00-	.00	.00
2022 010-560-131	INVESTIGATOR	43,184.00	42,825.39	43,180.80	.00
2022 010-560-150	HOLIDAY PAY	10,137.60	7,950.72	11,995.20	.00
2022 010-560-151	CELLULAR PHONE ALLOWANCE	.00	.00	4,645.48	.00
2022 010-560-201	SOCIAL SECURITY	25,008.38	22,120.55	25,123.36	.00
2022 010-560-202	GROUP HEALTH	84,233.51	60,990.58	93,942.72	.00
2022 010-560-203	RETIREMENT	51,912.56	46,974.87	57,378.50	.00
2022 010-560-204	WORKERS COMPENSATION	8,484.65	6,625.60	7,618.05	.00
2022 010-560-206	UNEMPLOYMENT INSURANCE	244.55	180.23	202.61	.00
2022 010-560-207	MEDICARE TAX	5,848.73	5,173.29	5,875.62	.00
2022 010-560-208	HSA CONTRIBUTION	333.33	333.33	5.00	.00
2022 010-560-310	OFFICE SUPPLIES	3,000.00	2,056.31	1,000.00	.00
2022 010-560-311	POSTAL EXPENSE	3,100.00	2,326.23	1,500.00	.00
2022 010-560-312	PUBLICATIONS	250.00	.00	250.00	.00
2022 010-560-330	FUEL	40,000.00	30,140.76	40,000.00	.00
2022 010-560-331	COPIER SUPPLIES	2,200.00	644.13	1,200.00	.00
2022 010-560-338	COMPUTER SUPPLIES	1,072.25	1,072.25	1,000.00	.00
2022 010-560-339	OPERATING SUPPLIES	6,034.73	3,261.88	3,000.00	.00
2022 010-560-340	INVESTIGATIONS	391.29	391.29	1,000.00	.00
2022 010-560-356	COMPUTER EQUIPMENT	4,088.89	4,088.89	3,000.00	.00
2022 010-560-362	TIRE & BATTERIES	4,800.00	4,568.15	3,500.00	.00
2022 010-560-392	UNIFORMS	6,419.33	6,419.33	3,000.00	.00
2022 010-560-405	PRE-EMPLOYMENT EXPENSE	1,300.00	1,020.00	750.00	.00
2022 010-560-420	TELEPHONE	1,200.00	1,145.86	1,828.80	.00
2022 010-560-422	ELECTRONIC EQUIPMENT	311.69	311.69	200.00	.00
2022 010-560-423	INTERNET	6,372.55	5,842.87	5,161.35	.00
2022 010-560-426	TRANSPORT	15,993.66	11,219.56	15,000.00	.00
2022 010-560-427	SEMINARS/CONFERENCE EXPENSE	12,149.71	12,149.71	5,000.00	.00
2022 010-560-430	ADVERTISING	250.00	95.20	250.00	.00
2022 010-560-451	VEHICLE REPAIRS	28,959.41	27,247.20	25,000.00	.00
2022 010-560-457	SOFTWARE MAINTENANCE	250.00	.00	250.00	.00
2022 010-560-458	COMPUTER REPAIR	2,303.75	2,303.75	1,500.00	.00
2022 010-560-462	EQUIPMENT LEASE	2,000.00	1,758.46	1,918.32	.00
2022 010-560-480	BOND	636.25	636.25	450.00	.00
2022 010-560-482	INSURANCE	5,714.09	5,714.09	5,300.00	.00
2022 010-560-490	MISCELLANEOUS	777.93	208.07	1,000.00	.00
2022 010-560-574	VEHICLES	54,480.75	54,480.75	180,000.00	.00
2022 010-560-575	OFFICE FURNITURE	1,000.00	568.37	1,000.00	.00
2022 010-560-578	SPECIAL EQUIPMENT PURCHASE	600.00	2.00-	.00	.00
2022 010-560-998	SHERIFF EXPENSES	785,083.00	687,051.01	903,065.22	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-561-000	JAIL EXPENDITURES	.00	.00	.00	.00
2022 010-561-105	ADMINISTRATIVE ASSISTANT	28,412.80	25,045.61	28,412.80	.00
2022 010-561-107	TEMPORARY	3,100.82	3,100.82	2,420.83	.00
2022 010-561-112	JAIL GUARD	403,422.41	340,054.50	404,102.40	.00
2022 010-561-118	JAIL SHIFT LEADER	139,776.00	109,312.93	139,776.00	.00
2022 010-561-119	JAIL ASSISTANT ADMINISTRATOR	35,588.80	31,723.92	35,588.80	.00
2022 010-561-120	JAIL ADMINISTRATOR	48,925.00	43,091.62	48,925.00	.00
2022 010-561-150	HOLIDAY PAY	33,469.44	26,139.16	35,373.60	.00
2022 010-561-151	CELL PHONE ALLOWANCES	.00	.00	5.00	.00
2022 010-561-201	SOCIAL SECURITY	42,947.11	33,895.24	43,065.16	.00
2022 010-561-202	GROUP HEALTH	172,217.28	141,185.27	198,323.52	.00
2022 010-561-203	RETIREMENT	88,838.32	73,628.42	98,355.28	.00
2022 010-561-204	WORKERS COMPENSATION	14,570.76	10,202.03	13,058.47	.00
2022 010-561-206	UNEMPLOYMENT INSURANCE	484.89	330.67	247.30	.00
2022 010-561-207	MEDICARE TAX	10,044.08	7,926.77	10,071.69	.00
2022 010-561-208	HSA CONTRIBUTION	3,000.00	2,000.00	5.00	.00
2022 010-561-310	OFFICE SUPPLIES	1,300.00	482.64	1,300.00	.00
2022 010-561-311	POSTAL EXPENSE	50.00	.00	50.00	.00
2022 010-561-330	FUEL	.00	.00	2,000.00	.00
2022 010-561-331	COPIER SUPPLIES	700.00	485.71	1,000.00	.00
2022 010-561-332	CUSTODIAL SUPPLIES	20,000.00	17,917.29	20,000.00	.00
2022 010-561-333	GROCERIES	90,000.00	79,560.57	100,000.00	.00
2022 010-561-334	BEDDING & CLOTHING	12,700.00	11,990.40	11,700.00	.00
2022 010-561-336	LAWN CARE	620.00	615.79	650.00	.00
2022 010-561-338	COMPUTER SUPPLIES	1,473.55	28.95	1,600.00	.00
2022 010-561-339	OPERATING SUPPLIES	1,007.09	703.88	2,000.00	.00
2022 010-561-350	BUILDING MAINTENANCE	44,824.00	37,622.13	40,000.00	.00
2021 010-561-354	CAR REPAIRS	.00	.00	.00	.00
2022 010-561-356	COMPUTER EQUIPMENT	1,594.37	459.95	2,000.00	.00
2022 010-561-362	TIRES & BATTERIES	800.00	586.64	800.00	.00
2022 010-561-392	UNIFORMS	1,260.89	1,236.21	1,300.00	.00
2022 010-561-405	PHYSICIAN SERVICES	113,050.00	89,174.61	97,000.00	.00
2022 010-561-408	PRESCRIPTION DRUGS	1,500.00	294.39	1,500.00	.00
2022 010-561-410	EMPLOYEE PHYSICALS	2,500.00	2,423.55	2,000.00	.00
2022 010-561-413	HOSPITAL EMERGENCY SERVICE	30,382.34	28,125.96	45,000.00	.00
2022 010-561-414	MENTAL HEALTH SERVICE	5.00	.00	.00	.00
2022 010-561-420	TELEPHONE	1,200.00	957.87	1,371.60	.00
2022 010-561-422	ELECTRONIC EQUIPMENT	4,130.00	1,498.08	26,000.00	.00
2022 010-561-423	INTERNET	3,169.02	2,640.90	3,169.08	.00
2022 010-561-425	CABLE	700.00	665.71	700.00	.00
2022 010-561-426	TRAVEL EXPENSE	250.00	.00	250.00	.00
2022 010-561-427	SEMINARS/CONFERENCE EXPENSE	2,000.00	1,274.00	2,000.00	.00
2022 010-561-430	ADVERTISING	250.00	94.00	250.00	.00
2022 010-561-440	UTILITIES-ELECTRIC	35,000.00	18,526.30	35,000.00	.00
2022 010-561-441	UTILITIES-GAS	10,000.00	6,780.02	10,000.00	.00
2022 010-561-442	UTILITIES-WATER	18,000.00	15,726.46	21,500.00	.00
2022 010-561-451	VEHICLE REPAIRS	750.00	743.73	750.00	.00
2022 010-561-452	EQUIPMENT MAINTENANCE CONTR	2,656.00	2,316.00	2,656.00	.00
2022 010-561-456	EQUIPMENT REPAIRS	5,200.00	1,756.32	5,200.00	.00
2022 010-561-457	SOFTWARE MAINTENANCE	18,695.00	18,695.00	19,630.00	.00
2022 010-561-458	COMPUTER REPAIRS	967.76	166.25	1,500.00	.00
2022 010-561-462	EQUIPMENT LEASE-COPIER	1,200.00	1,062.18	1,416.24	.00
2022 010-561-480	BOND	561.00	561.00	455.00	.00
2022 010-561-481	DUES/MEMBERSHIPS	70.00	30.00	70.00	.00
2022 010-561-482	INSURANCE	.00	.00	1,000.00	.00
2022 010-561-486	CONTRACT SERVICES	3,970.00	3,581.83	3,600.00	.00
2022 010-561-490	OTHER MISCELLANEOUS	736.30	616.57	1,000.00	.00
2022 010-561-572	EQUIPMENT	353.69	353.69	1,000.00	.00
2022 010-561-575	FURNITURE	1,200.00	.00	1,200.00	.00
2022 010-561-998	JAIL EXPENSES	1,459,623.72	1,197,391.54	1,527,348.77	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-562-000	MENTAL HEALTH DEPUTY	.00	.00	.00	.00
2022 010-562-116	MH DEPUTY	.00	.00	.00	.00
2022 010-562-150	HOLIDAY PAY	.00	.00	.00	.00
2022 010-562-201	SOCIAL SECURITY	.00	.00	.00	.00
2022 010-562-202	GROUP HEALTH	.00	.00	.00	.00
2022 010-562-203	RETIREMENT	.00	.00	.00	.00
2022 010-562-204	WORKERS COMPENSATION	.00	.00	.00	.00
2022 010-562-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2022 010-562-207	MEDICARE TAX	.00	.00	.00	.00
2022 010-562-330	FUEL	.00	.00	.00	.00
2022 010-562-392	UNIFORMS	.00	.00	.00	.00
2022 010-562-423	INTERNET	.00	.00	.00	.00
2022 010-562-424	CELL PHONE	.00	.00	.00	.00
2022 010-562-427	SEMINARS/CONFERENCES	.00	.00	.00	.00
2022 010-562-451	VEHICLE MAINTENANCE	.00	.00	.00	.00
2022 010-562-998	MENTAL HEALTH DEPUTY TOTAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-563-000	TXHHSC MH DEPUTY GRANT	.00	.00	.00	.00
2022 010-563-116	MHMR DEPUTY	.00	.00	41,184.00	.00
2022 010-563-150	HOLIDAY PAY	.00	.00	2,376.00	.00
2022 010-563-201	SOCIAL SECURITY	.00	.00	2,700.72	.00
2022 010-563-202	GROUP HEALTH	.00	.00	10,438.08	.00
2022 010-563-203	RETIREMENT	.00	.00	6,168.10	.00
2022 010-563-204	WORKERS COMPENSATION	.00	.00	818.93	.00
2022 010-563-206	UNEMPLOYMENT INSURANCE	.00	.00	21.78	.00
2022 010-563-207	MEDICARE TAX	.00	.00	631.62	.00
2022 010-563-208	HSA CONTRIBUTION	.00	.00	5.00	.00
2022 010-563-330	FUEL	.00	.00	2,900.00	.00
2022 010-563-392	UNIFORMS	.00	.00	200.00	.00
2022 010-563-423	INTERNET	.00	.00	482.88	.00
2022 010-563-424	CELL PHONE	.00	.00	533.52	.00
2022 010-563-427	SEMINARS/CONFERENCES	.00	.00	500.00	.00
2022 010-563-451	VEHICLE MAINTENANCE	.00	.00	1,000.00	.00
2022 010-563-998	TXHHSC MH DEPUTY TOTAL	.00	.00	69,960.63	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-570-000	ADULT & JUVENILE SUPPORT	.00	.00	.00	.00
2022 010-570-339	OPERATING SUPPLIES	900.00	464.25	900.00	.00
2022 010-570-360	BUILDING REPAIR/MAINT	500.00	.00	500.00	.00
2022 010-570-420	TELEPHONE	2,100.00	1,844.56	2,100.00	.00
2022 010-570-462	EQUIPMENT LEASE	.00	.00	.00	.00
2022 010-570-476	JUVENILE LOCAL SUPPORT	65,360.00	65,360.00	65,360.00	.00
2022 010-570-477	ADULT CSCD LOCAL SUPPORT	.00	.00	8,000.00	.00
2022 010-570-572	OFFICE EQUIPMENT	1,000.00	.00	1,000.00	.00
2022 010-570-998	ADULT/JUVENILE EXPENSES	69,860.00	67,668.81	77,860.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-580-000	DEPT OF PUBLIC SAFETY	.00	.00	.00	.00
2022 010-580-310	OFFICE SUPPLIES	1,416.35	1,103.78	825.00	.00
2022 010-580-331	COPIER SUPPLIES	1,100.00	752.17	1,100.00	.00
2022 010-580-332	CUSTODIAL SUPPLIES	.00	.00	5.00	.00
2022 010-580-338	COMPUTER SUPPLIES	100.00	36.96	100.00	.00
2022 010-580-339	SHOOTING SUPPLIES	.00	.00	237.06	.00
2022 010-580-340	INVESTIGATIONS	.00	.00	5.00	.00
2022 010-580-424	CELLULAR PHONES	4,408.65	3,305.70	5,000.00	.00
2022 010-580-451	VEHICLE MAINTENANCE	.00	.00	5.00	.00
2021 010-580-456	EQUIPMENT REPAIR	.00	.00	.00	.00
2022 010-580-462	EQUIPMENT LEASE/COPIER	2,002.50	1,324.08	1,765.44	.00
2022 010-580-480	BOND	71.00	.00	50.00	.00
2022 010-580-572	EQUIPMENT	904.00	301.86	910.00	.00
2021 010-580-578	SPECIAL EQUIPMENT PURCHASE	.00	.00	.00	.00
2022 010-580-998	DPS EXPENSE	10,002.50	6,824.55	10,002.50	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-581-000	TEXAS RANGER	.00	.00	.00	.00
2022 010-581-310	OFFICE SUPPLIES	400.00	230.94	400.00	.00
2022 010-581-338	COMPUTER SUPPLIES	100.00	.00	100.00	.00
2022 010-581-420	TELEPHONE SERVICE	.00	.00	228.60	.00
2022 010-581-426	TRAVEL/CONFERENCE EXPENSE	36.71	.00	200.00	.00
2022 010-581-472	OFFICE EQUIPMENT	.00	.00	.00	.00
2022 010-581-572	EQUIPMENT	663.29	663.29	500.00	.00
2022 010-581-998	TEXAS RANGER EXPENSE	1,200.00	894.23	1,428.60	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-645-000	MENTAL HEALTH	.00	.00	.00	.00
2022 010-645-409	FOREIGN COURT COST	5,000.00	4,897.00	5,000.00	.00
2022 010-645-490	COUNTY SUPPORT	4,750.00	4,750.00	4,750.00	.00
2022 010-645-998	MENTAL HEALTH EXPENSES	9,750.00	9,647.00	9,750.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-646-000	INDIGENT HEALTH	.00	.00	.00	.00
2022 010-646-311	POSTAL SERVICES	400.00	266.26	400.00	.00
2022 010-646-313	IHS SOFTWARE	13,000.00	11,649.00	13,000.00	.00
2022 010-646-405	PHYSICIAN SERVICES	97,000.00	43,458.90	97,000.00	.00
2022 010-646-408	PRESCRIPTION DRUGS	86,000.00	50,021.65	86,000.00	.00
2022 010-646-410	LAB/X-RAY SERVICES	18,000.00	5,285.60	48,000.00	.00
2022 010-646-413	HOSPITAL INPATIENT SERVICE	88,674.70	66,789.48	90,000.00	.00
2022 010-646-414	HOSPITAL OUTPATIENT SERVICE	195,950.30	186,235.45	156,000.00	.00
2022 010-646-426	TRAVEL EXPENSE	800.00	.00	500.00	.00
2022 010-646-427	SEMINARS/CONFERENCE EXPENSE	175.00	.00	175.00	.00
2022 010-646-998	INDIGENT HEALTH EXPENSES	500,000.00	363,706.34	491,075.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-650-000	LIBRARIES	.00	.00	.00	.00
2022 010-650-475	CISCO LIBRARY SUPPORT	300.00	300.00	300.00	.00
2022 010-650-477	EASTLAND LIBRARY SUPPORT	.00	.00	.00	.00
2022 010-650-478	GORMAN LIBRARY SUPPORT	300.00	300.00	300.00	.00
2022 010-650-487	RANGER LIBRARY SUPPORT	300.00	300.00	300.00	.00
2022 010-650-488	RISING STAR LIBRARY SUPPORT	300.00	300.00	300.00	.00
2022 010-650-998	LIBRARIES EXPENSE	1,200.00	1,200.00	1,200.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-665-000	COUNTY EXTENSION	.00	.00	.00	.00
2022 010-665-102	COUNTY AND HOME AGENTS	27,436.84	24,165.46	27,436.84	.00
2022 010-665-108	PART-TIME	5.00	.00	.00	.00
2022 010-665-136	OFFICE MANAGER	29,556.80	26,032.72	29,556.80	.00
2022 010-665-152	LONGEVITY PAY	.00	.00	.00	.00
2022 010-665-201	SOCIAL SECURITY	3,533.92	2,934.22	3,533.61	.00
2022 010-665-202	GROUP HEALTH	9,395.76	8,612.78	10,438.08	.00
2022 010-665-203	RETIREMENT	3,803.96	3,339.12	4,185.24	.00
2022 010-665-204	WORKERS COMPENSATION	110.12	80.83	82.76	.00
2022 010-665-206	UNEMPLOYMENT INSURANCE	39.90	28.52	28.50	.00
2022 010-665-207	MEDICARE TAX	826.48	686.18	826.41	.00
2022 010-665-208	HSA CONTRIBUTION	.00	.00	5.00	.00
2022 010-665-225	MILEAGE EXPENSE-AG	.00	.00	.00	.00
2022 010-665-310	OFFICE SUPPLIES	1,000.00	845.42	1,000.00	.00
2022 010-665-311	POSTAL EXPENSE	50.00	44.60	50.00	.00
2022 010-665-314	PROGRAM SUPPLIES	1,500.00	1,054.61	1,500.00	.00
2022 010-665-331	COPIER SUPPLIES	2,602.28	1,381.13	1,200.00	.00
2022 010-665-338	COMPUTER SUPPLIES	700.00	666.59	200.00	.00
2022 010-665-356	COMPUTER EQUIPMENT	100.00	.00	200.00	.00
2022 010-665-405	PRE-EMPLOYMENT EXPENSE	50.00	.00	50.00	.00
2022 010-665-420	TELEPHONE SERVICE	1,000.00	657.67	685.80	.00
2022 010-665-423	INTERNET-DEDICATED LINE	300.00	.00	300.00	.00
2022 010-665-426	MILEAGE EXPENSE-FCS	3,500.00	2,952.23	3,500.00	.00
2022 010-665-427	MILEAGE EXPENSE-AG	4,900.00	2,792.08	6,400.00	.00
2022 010-665-456	EQUIPMENT REPAIRS	150.00	.00	150.00	.00
2022 010-665-458	COMPUTER REPAIR	200.00	47.50	100.00	.00
2022 010-665-462	EQUIPMENT LEASE/COPIER	2,687.44	1,919.60	2,303.52	.00
2022 010-665-480	BOND	100.00	100.00	100.00	.00
2022 010-665-481	DUES	400.00	310.00	400.00	.00
2022 010-665-482	INSURANCE	600.00	.00	600.00	.00
2022 010-665-572	OFFICE EQUIPMENT	100.00	.00	100.00	.00
2022 010-665-575	OFFICE FURNITURE	5.00	.00	5.00	.00
2022 010-665-998	COUNTY EXTENSION EXPENSES	94,653.50	78,651.26	94,937.56	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-695-000	CONTINGENCY	.00	.00	.00	.00
2022 010-695-153	PAYROLL	10,000.00	.00	10,000.00	.00
2022 010-695-154	OVERTIME	5,000.00	.00	5,000.00	.00
2022 010-695-202	GROUP HEALTH	5,000.00	.00	5,000.00	.00
2022 010-695-204	WORKERS COMPENSATION	6,064.00	.00	2,500.00	.00
2022 010-695-206	UNEMPLOYMENT INS	1,000.00	.00	1,000.00	.00
2022 010-695-330	FUEL	1,500.00	.00	1,500.00	.00
2022 010-695-356	COMPUTER EQUIPMENT	4,691.25	.00	5,000.00	.00
2022 010-695-408	ATTORNEY FEES	10,000.00	.00	10,000.00	.00
2022 010-695-419	INMATE CONTRACT HOUSING	5,000.00	.00	5,000.00	.00
2022 010-695-426	INMATE TRANSPORT	5,000.00	.00	5,000.00	.00
2022 010-695-440	UTILITY	5,000.00	.00	5,000.00	.00
2022 010-695-456	EQUIPMENT REPAIRS	2,284.46	.00	10,000.00	.00
2022 010-695-457	SOFTWARE MAINTENANCE-NETDATA	.00	.00	.00	.00
2022 010-695-490	OTHER	25,480.25	.00	30,000.00	.00
2022 010-695-997	TOTAL CONTINGENCY	86,019.96	.00	95,000.00	.00
2022 010-695-998	TOTAL CONTINGENCY	86,019.96	.00	95,000.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 010-700-000	TRANSFERS	.00	.00	.00	.00
2022 010-700-020	TRANSFER TO ROAD & BRIDGE FU	1,155,200.60	955,200.60	1,226,000.08	.00
2022 010-700-025	TRANSFER TO GRANTS FUND	4,519.76	4,519.75	.00	.00
2022 010-700-027	TRANSFER TO JURY FUND	7,500.00	7,500.00	7,500.00	.00
2022 010-700-054	TRANSFER TO COURTHOUSE SEC F	149,567.10	149,567.10	150,000.00	.00
2022 010-700-086	TRANSFER TO HEALTH REIMB ACC	26,400.00	26,400.00	35,607.00	.00
2022 010-700-997	TOTAL TRANSFERS	1,343,187.46	1,143,187.45	1,419,107.08	.00
2022 010-700-998	TOTAL TRANSFERS	1,343,187.46	1,143,187.45	1,419,107.08	.00
2022 010-999-999	TOTAL EXPENDITURES	9,610,182.87	7,923,762.22	10,084,254.50	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 020-310-120	DELINQUENT R&B TAXES	.00	.00	.00	.00
2022 020-310-997	TOTAL TAXES	.00	.00	.00	.00
2022 020-321-200	SPECIAL R&B AUTO FEE	200,000.00	196,190.00	200,000.00	.00
2022 020-321-220	5% AUTO REG. COMMISSION	10,000.00	10,058.50	11,000.00	.00
2022 020-321-230	AUTO REGISTRATION	172,000.00	175,309.17	175,000.00	.00
2022 020-321-997	TOTAL FEES	382,000.00	381,557.67	386,000.00	.00
2022 020-330-130	STATE REVENUE LATERAL PCT 1	3,553.32	3,543.25	3,543.25	.00
2022 020-330-140	STATE REVENUE LATERAL PCT 2	6,559.97	6,541.39	6,541.39	.00
2022 020-330-150	STATE REVENUE LATERAL PCT 3	12,573.27	12,537.66	12,537.66	.00
2022 020-330-160	STATE REVENUE LATERAL PCT 4	4,646.64	4,633.49	4,633.49	.00
2022 020-330-997	TOTAL LATERAL ROAD REVENUE	27,333.20	27,255.79	27,255.79	.00
2022 020-333-550	CERTZ GRANT INCOME	.00	.00	.00	.00
2022 020-333-997	TOTAL GRANT INCOME	.00	.00	.00	.00
2022 020-339-410	50% OVER GROSS WEIGHT	59,000.00	50,489.94	57,000.00	.00
2022 020-339-997	TOTAL INTERGOVERNMENTAL REVE	59,000.00	50,489.94	57,000.00	.00
2022 020-360-050	OTHER INCOME	.00	.00	.00	.00
2022 020-360-100	INTEREST	4,500.00	376.70	600.00	.00
2022 020-364-100	SALES INCOME	.00	.00	.00	.00
2022 020-365-997	TOTAL OTHER REVENUE	4,500.00	376.70	600.00	.00
2022 020-370-200	PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00
2022 020-380-100	REFUNDS, REIMBURSEMENTS	8,339.00	1,839.00	.00	.00
2022 020-380-104	DONATIONS	49,831.27	49,831.27	.00	.00
2022 020-380-107	INSURANCE CLAIM RECEIPTS	.00	.00	.00	.00
2022 020-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2022 020-380-110	PRIVATE GRANT - TIRE DISPOSAL	.00	.00	.00	.00
2022 020-380-775	CARRYOVER FROM PRIOR YEARS	.00	.00	48,169.27	.00
2022 020-380-997	TOTAL REFUNDS, REIMBURSEMENT	58,170.27	51,670.27	48,169.27	.00
2022 020-390-010	TRANSFER FROM GENERAL FUND	1,155,200.60	955,200.60	1,226,000.08	.00
2022 020-390-025	TRANSFER FROM GRANTS FUND	144,660.28	31,634.00	.00	.00
2022 020-390-997	TOTAL TRANSFERS	1,299,860.88	986,834.60	1,226,000.08	.00
2022 020-399-999	TOTAL REVENUE	1,830,864.35	1,498,184.97	1,745,025.14	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 020-611-363	MATERIALS	3,553.32	2,815.32	3,543.25	.00
2022 020-611-997	ROAD & BRIDGE 1 LATERAL EXPE	3,553.32	2,815.32	3,543.25	.00
2022 020-611-998	ROAD & BRIDGE 1 LATERAL EXPE	3,553.32	2,815.32	3,543.25	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 020-612-363	MATERIALS	6,559.97	6,553.29	6,541.39	.00
2022 020-612-997	ROAD & BRIDGE 2 LATERAL EXPE	6,559.97	6,553.29	6,541.39	.00
2022 020-612-998	ROAD & BRIDGE 2 LATERAL EXPE	6,559.97	6,553.29	6,541.39	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 020-613-363	MATERIALS	12,573.27	12,320.00	12,537.66	.00
2022 020-613-997	ROAD & BRIDGE 3 LATERAL EXPE	12,573.27	12,320.00	12,537.66	.00
2022 020-613-998	ROAD & BRIDGE 3 LATERAL EXPE	12,573.27	12,320.00	12,537.66	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 020-614-363	MATERIALS	4,646.64	4,646.64	4,633.49	.00
2022 020-614-997	ROAD & BRIDGE 4 LATERAL EXPE	4,646.64	4,646.64	4,633.49	.00
2022 020-614-998	ROAD & BRIDGE 4 LATERAL EXPE	4,646.64	4,646.64	4,633.49	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 020-620-152	LONGEVITY PAY	12,096.00	12,096.00	9,504.00	.00
2022 020-620-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2022 020-620-201	SOCIAL SECURITY	749.96	749.96	589.27	.00
2022 020-620-203	RETIREMENT	1,547.72	1,536.20	1,345.77	.00
2022 020-620-204	WORKERS COMP	446.34	446.34	306.98	.00
2022 020-620-206	UNEMPLOYMENT	8.47	8.44	4.75	.00
2022 020-620-207	MEDICARE	175.40	175.40	137.83	.00
2022 020-620-362	TIRE DISPOSAL	2,500.00	1,431.50	2,500.00	.00
2022 020-620-405	DOT RANDOM TESTING	800.00	160.00	800.00	.00
2022 020-620-420	TELEPHONE	4,300.00	3,154.81	4,300.00	.00
2022 020-620-424	CELLULAR PHONES	2,700.00	2,221.20	2,700.00	.00
2022 020-620-430	ADVERTISING	500.00	160.00	200.00	.00
2022 020-620-457	SOFTWARE	3,039.75	3,039.75	3,495.71	.00
2022 020-620-482	INSURANCE	4,440.50	4,440.50	5,000.00	.00
2022 020-620-490	OTHER MISCELLANEOUS	109.50	50.00	150.00	.00
2021 020-620-500	CR 442 RESURFACE	.00	.00	.00	.00
2022 020-620-505	RIGHT OF WAYS	1,104.83	.00	1,500.00	.00
2022 020-620-550	SEALCOATING	.00	.00	48,169.27	.00
2022 020-620-630	PRINCIPAL	79,559.11	72,951.45	72,299.63	.00
2022 020-620-670	INTEREST	7,428.49	7,071.60	7,723.42	.00
2022 020-620-998	ROAD & BRIDGE GENERAL EXPENS	121,506.07	109,693.15	160,726.63	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 020-621-105	ADMINISTRATIVE ASST.	.00	.00	.00	.00
2022 020-621-106	PRECINCT EMPLOYEES	64,492.52	56,254.20	63,939.20	.00
2021 020-621-107	PART TIME	.00	.00	.00	.00
2022 020-621-108	PART-TIME	22,725.56	9,026.93	22,725.56	.00
2022 020-621-201	SOCIAL SECURITY	5,407.52	3,944.47	5,373.22	.00
2022 020-621-202	GROUP HEALTH INSURANCE	18,791.52	17,233.06	20,876.16	.00
2022 020-621-203	RETIREMENT	11,224.97	8,375.71	12,271.73	.00
2022 020-621-204	WORKERS COMP	3,153.26	2,068.17	2,790.61	.00
2022 020-621-206	UNEMPLOYMENT INS	61.05	37.34	43.33	.00
2022 020-621-207	MEDICARE TAX	1,264.66	922.38	1,256.64	.00
2022 020-621-208	HSA CONTRIBUTION	.00	.00	5.00	.00
2022 020-621-330	FUEL	15,000.00	9,321.30	15,000.00	.00
2022 020-621-338	COMPUTER SUPPLIES	200.00	.00	200.00	.00
2022 020-621-356	COMPUTER EQUIPMENT	300.00	.00	300.00	.00
2022 020-621-359	SMALL TOOLS	800.00	136.09	800.00	.00
2022 020-621-360	BUILDING MAINTENANCE	679.77	679.77	1,000.00	.00
2022 020-621-361	BARN SUPPLIES	2,320.23	1,851.48	2,500.00	.00
2022 020-621-362	TIRES & BATTERIES	6,000.00	.00	6,000.00	.00
2022 020-621-363	MATERIALS	24,244.37	8,702.06	31,600.00	.00
2022 020-621-392	UNIFORMS	600.00	.00	600.00	.00
2022 020-621-405	PRE-EMPLOYMENT EXPENSE	250.00	.00	250.00	.00
2022 020-621-423	INTERNET SERVICES	1,150.00	1,021.77	1,200.00	.00
2022 020-621-426	TRAVEL EXPENSE	1,368.96	1,368.96	2,000.00	.00
2022 020-621-430	ADVERTISING	150.00	.00	150.00	.00
2022 020-621-440	UTILITIES-ELECTRIC	2,000.00	1,326.21	1,800.00	.00
2022 020-621-442	UTILITIES-WATER	1,200.00	1,055.30	1,400.00	.00
2022 020-621-451	EQUIPMENT REPAIRS	17,428.22	6,987.87	18,000.00	.00
2022 020-621-458	COMPUTER EQUIPMENT REPAIR	200.00	.00	200.00	.00
2022 020-621-482	INSURANCE	4,841.68	4,841.68	5,400.00	.00
2022 020-621-486	VEGETATION MANAGEMENT	.00	.00	.00	.00
2022 020-621-550	SEALCOATING	5.00	.00	5.00	.00
2022 020-621-551	BRIDGE CONSTRUCTION	10,316.77	10,316.77	6,500.00	.00
2022 020-621-571	HEAVY EQUIPMENT	5.00	.00	5.00	.00
2022 020-621-578	RADIO EQUIPMENT	5.00	.00	5.00	.00
2022 020-621-998	PRECINCT 1 EXPENDITURES	216,186.06	145,471.52	224,196.45	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 020-622-105	ADMINISTRATIVE ASST.	15,288.85	.00	.00	.00
2022 020-622-106	PRECINCT EMPLOYEES	95,430.40	95,098.13	126,921.60	.00
2022 020-622-108	PART-TIME	11,173.79	11,173.79	5.00	.00
2022 020-622-201	SOCIAL SECURITY	7,527.95	6,555.25	7,869.45	.00
2022 020-622-202	GROUP HEALTH INSURANCE	30,100.68	25,838.34	41,752.32	.00
2022 020-622-203	RETIREMENT	34,145.62	13,635.50	17,972.81	.00
2022 020-622-204	WORKERS COMP	4,016.29	3,279.78	4,087.04	.00
2022 020-622-206	UNEMPLOYMENT INSURANCE	76.45	58.91	63.46	.00
2022 020-622-207	MEDICARE	1,760.51	1,533.02	1,840.44	.00
2022 020-622-208	HSA CONTRIBUTION	.00	.00	5.00	.00
2022 020-622-330	FUEL	33,000.00	26,412.88	35,000.00	.00
2022 020-622-338	COMPUTER SUPPLIES	500.00	465.68	500.00	.00
2022 020-622-350	BARN REPAIRS	4,000.00	2,987.46	22,000.00	.00
2022 020-622-356	COMPUTER EQUIPMENT	500.00	.00	500.00	.00
2022 020-622-359	SMALL TOOLS	1,200.00	702.62	1,200.00	.00
2022 020-622-361	BARN SUPPLIES	3,500.00	1,543.78	3,500.00	.00
2022 020-622-362	TIRES & BATTERIES	6,500.00	825.00	8,000.00	.00
2022 020-622-363	MATERIALS	63,421.09	53,540.14	64,400.00	.00
2022 020-622-392	UNIFORMS	2,400.00	89.96	2,400.00	.00
2022 020-622-405	PRE-EMPLOYMENT EXPENSE	325.00	258.20	400.00	.00
2022 020-622-423	INTERNET SERVICES	1,250.00	1,198.48	1,300.00	.00
2022 020-622-426	TRAVEL EXPENSE	1,675.17	1,675.17	2,000.00	.00
2022 020-622-430	ADVERTISING	100.00	24.00	100.00	.00
2022 020-622-440	UTILITIES-ELECTRIC	3,000.00	1,137.10	1,900.00	.00
2022 020-622-441	UTILITIES-GAS	.00	.00	5.00	.00
2022 020-622-442	UTILITIES-WATER/TRASH	2,500.00	1,715.28	2,300.00	.00
2022 020-622-451	EQUIPMENT REPAIRS	50,865.29	18,388.69	30,000.00	.00
2021 020-622-457	SOFTWARE	.00	.00	.00	.00
2022 020-622-458	COMPUTER REPAIR	47.50	47.50	500.00	.00
2022 020-622-482	INSURANCE	5,678.91	5,678.91	6,250.00	.00
2021 020-622-486	VEGETATION MANAGEMENT	.00	.00	.00	.00
2022 020-622-550	SEALCOATING	63,015.31	14,846.04	60,169.27	.00
2022 020-622-551	BRIDGE CONSTRUCTION	7,662.00	.00	6,000.00	.00
2022 020-622-571	HEAVY EQUIPMENT	5.00	.00	5.00	.00
2022 020-622-574	VEHICLES	5.00	.00	5.00	.00
2022 020-622-578	RADIO EQUIPMENT	71.00	71.00	5.00	.00
2022 020-622-998	PRECINCT 2 EXPENDITURES	450,741.81	288,780.61	448,956.39	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 020-623-105	ADMINISTRATIVE ASST.	.00	.00	.00	.00
2022 020-623-106	PRECINCT EMPLOYEES	191,547.40	161,207.36	190,860.80	.00
2022 020-623-108	PART-TIME	13,904.80	12,180.07	13,904.80	.00
2022 020-623-201	SOCIAL SECURITY	12,738.04	10,608.60	12,695.47	.00
2022 020-623-202	GROUP HEALTH INSURANCE	56,374.56	46,996.37	62,628.48	.00
2022 020-623-203	RETIREMENT	26,441.70	22,243.00	28,994.81	.00
2022 020-623-204	WORKERS COMP INS	7,427.86	5,434.82	6,613.93	.00
2022 020-623-206	UNEMPLOYMENT INSURANCE	143.82	98.20	102.38	.00
2022 020-623-207	MEDICARE	2,979.06	2,481.04	2,969.10	.00
2022 020-623-208	HSA CONTRIBUTION	.00	.00	5.00	.00
2022 020-623-311	POSTAL EXPENSE	5.00	.00	5.00	.00
2022 020-623-330	FUEL	60,300.00	53,480.78	78,000.00	.00
2022 020-623-338	COMPUTER SUPPLIES	200.00	198.00	200.00	.00
2022 020-623-356	COMPUTER EQUIPMENT	1,800.00	71.25	200.00	.00
2022 020-623-359	SMALL TOOLS	5,700.00	4,412.47	2,000.00	.00
2022 020-623-360	BUILDING REPAIR	5,005.00	4,536.81	5.00	.00
2022 020-623-361	BARN SUPPLIES	6,900.00	6,207.26	8,000.00	.00
2022 020-623-362	TIRES & BATTERIES	9,200.00	7,115.23	9,000.00	.00
2022 020-623-363	MATERIALS	199,574.42	158,755.82	88,800.00	.00
2022 020-623-392	UNIFORMS	3,400.00	3,388.00	3,400.00	.00
2022 020-623-405	PRE-EMPLOYMENT EXPENSE	282.90	282.90	250.00	.00
2022 020-623-423	INTERNET SERVICE	900.00	499.50	900.00	.00
2022 020-623-426	TRAVEL EXPENSE	1,000.00	450.00	1,000.00	.00
2022 020-623-430	ADVERTISING	100.00	15.00	100.00	.00
2022 020-623-440	UTILITIES-ELECTRIC	3,000.00	1,280.71	3,000.00	.00
2022 020-623-441	UTILITIES-GAS/TRASH	2,000.00	1,897.80	2,000.00	.00
2022 020-623-442	UTILITIES-WATER	500.00	234.00	702.00	.00
2022 020-623-451	EQUIPMENT REPAIRS	67,200.00	51,511.88	40,800.00	.00
2022 020-623-457	SOFTWARE	167.10	75.76	.00	.00
2022 020-623-458	COMPUTER REPAIR	100.00	47.50	700.00	.00
2022 020-623-482	INSURANCE	7,800.00	7,727.17	8,500.00	.00
2022 020-623-486	VEGETATION MANAGEMENT	5.00	.00	5.00	.00
2022 020-623-550	SEALCOATING	.00	.00	30,000.00	.00
2022 020-623-551	BRIDGE CONSTRUCTION	7,600.00	4,713.38	10,000.00	.00
2022 020-623-571	HEAVY EQUIPMENT	44.00	.00	5.00	.00
2022 020-623-574	VEHICLE	5.00	.00	5.00	.00
2022 020-623-578	RADIO EQUIPMENT	4,700.00	1,420.85	1,000.00	.00
2022 020-623-998	PRECINCT 3 EXPENDITURES	699,045.66	569,571.53	607,351.77	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 020-624-106	PRECINCT EMPLOYEES	63,939.20	53,586.95	63,939.20	.00
2022 020-624-108	PART-TIME	18,894.72	13,474.60	18,894.72	.00
2022 020-624-201	SOCIAL SECURITY	5,135.70	4,144.84	5,135.70	.00
2022 020-624-202	GROUP HEALTH INSURANCE	18,791.52	17,225.56	20,876.16	.00
2022 020-624-203	RETIREMENT	10,660.73	8,600.97	11,729.28	.00
2022 020-624-204	WORKERS COMP INS	2,994.75	2,160.30	2,675.54	.00
2022 020-624-206	UNEMPLOYMENT INSURANCE	57.98	38.76	41.42	.00
2022 020-624-207	MEDICARE TAX	1,201.09	969.37	1,201.09	.00
2022 020-624-208	HSA CONTRIBUTION	.00	.00	5.00	.00
2022 020-624-310	OFFICE SUPPLIES	100.00	34.97	100.00	.00
2022 020-624-330	FUEL	28,816.63	26,981.41	25,000.00	.00
2022 020-624-338	COMPUTER SUPPLIES	235.00	126.99	100.00	.00
2022 020-624-356	COMPUTER EQUIPMENT	5.00	.00	5.00	.00
2022 020-624-359	SMALL TOOLS	2,500.00	946.47	1,000.00	.00
2022 020-624-360	BUILDING REPAIR	.00	.00	1,500.00	.00
2022 020-624-361	BARN SUPPLIES	3,579.03	3,140.46	3,500.00	.00
2022 020-624-362	TIRES & BATTERIES	12,000.00	11,914.53	7,000.00	.00
2022 020-624-363	MATERIALS	61,546.45	61,546.45	30,200.00	.00
2022 020-624-392	UNIFORMS	2,153.99	2,153.99	2,400.00	.00
2022 020-624-405	PRE-EMPLOYMENT EXPENSE	250.00	246.45	250.00	.00
2022 020-624-423	INTERNET SERVICE	700.00	549.45	700.00	.00
2022 020-624-424	CELLULAR PHONES	.00	.00	.00	.00
2022 020-624-426	TRAVEL EXPENSE	1,572.44	1,572.44	1,500.00	.00
2022 020-624-430	ADVERTISING	15.00	15.00	150.00	.00
2022 020-624-440	UTILITIES-ELECTRIC	2,011.26	895.67	2,500.00	.00
2022 020-624-442	UTILITIES-WATER/TRASH	1,988.74	1,529.80	1,500.00	.00
2022 020-624-443	ROLL-OFF DUMPSTER RENTAL	508.22	508.22	1,100.00	.00
2022 020-624-451	EQUIPMENT REPAIRS	49,591.78	48,929.55	15,000.00	.00
2021 020-624-457	SOFTWARE	.00	.00	.00	.00
2022 020-624-458	COMPUTER REPAIR	5.00	.00	5.00	.00
2022 020-624-463	EQUIPMENT RENTAL	5.00	.00	5.00	.00
2022 020-624-465	MEDICALS/PHYSICALS	.00	.00	250.00	.00
2022 020-624-482	INSURANCE	7,225.08	7,225.08	8,000.00	.00
2022 020-624-490	OTHER MISCELLANEOUS	5.00	.00	5.00	.00
2022 020-624-550	SEALCOATING	6,302.70	6,302.70	35,000.00	.00
2022 020-624-551	BRIDGE CONSTRUCTION	5,639.54	5,639.54	5,000.00	.00
2022 020-624-571	HEAVY EQUIPMENT	5.00	.00	5.00	.00
2022 020-624-572	OFFICE FURNITURE/EQUIPMENT	5.00	.00	5.00	.00
2022 020-624-578	RADIO EQUIPMENT	5.00	.00	5.00	.00
2022 020-624-998	PRECINCT 4 EXPENDITURES	308,446.55	280,460.52	266,283.11	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 020-695-000	CONTINGENCY	.00	.00	.00	.00
2022 020-695-330	FUEL	5.00	.00	5.00	.00
2022 020-695-363	FEMA CONTINGENCY	.00	.00	.00	.00
2022 020-695-998	CONTINGENCY TOTAL	5.00	.00	5.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 020-700-086	TRANSFER TO HEALTH REIMB ACC	7,600.00	7,600.00	10,250.00	.00
2022 020-999-999	TOTAL EXPENDITURES	1,830,864.35	1,427,912.58	1,745,025.14	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 021-310-110	CURRENT TAXES	.00	.00	.00	.00
2022 021-310-120	DELINQUENT TAXES	.00	.00	.00	.00
2022 021-310-997	TOTAL TAXES	.00	.00	.00	.00
2022 021-360-100	INTEREST EARNED	.00	.00	.00	.00
2022 021-399-999	TOTAL REVENUE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2021 021-620-363	MATERIALS	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2021 021-700-701	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
2022 021-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 025-333-310	FEMA GRANT DRTX4223	.00	.00	.00	.00
2022 025-333-312	FEMA GRANT HMA4223	1,482,103.55	1,482,103.55	.00	.00
2022 025-333-315	FEMA GRANT HMA4245	.00	.00	.00	.00
2022 025-333-316	FEMA GRANT HMA4245 JURIS PAR	.00	.00	.00	.00
2022 025-333-320	FEMA GRANT DRTX4272	.00	.00	.00	.00
2022 025-333-325	US TREAS CORONAVIRUS	.00	.00	.00	.00
2022 025-333-330	TXCDBG 7216187 GRANT	.00	.00	.00	.00
2022 025-333-335	TXCDBG 7217110 GRANT	.00	.00	.00	.00
2022 025-333-340	TXCDBG 7218007 GRANT	.00	.00	.00	.00
2022 025-333-390	SURPLUS GRANT REVENUE	.00	.00	.00	.00
2022 025-333-500	INDIGENT DEFENSE GRANT	.00	.00	.00	.00
2022 025-333-550	CETERZ GRANT	.00	.00	.00	.00
2022 025-333-555	CTIF GRANT	144,660.28	144,660.28	.00	.00
2022 025-333-560	COMM. ON JAIL STANDARDS GRAN	.00	.00	.00	.00
2022 025-333-600	HAVA-CARES GRANT REVENUE	.00	.00	.00	.00
2022 025-333-601	HAVA-ELEC SEC GRANT REVENUE	.00	.00	.00	.00
2022 025-333-700	TXHHSC MH DEPUTY GRANT	36,386.00	25,205.63	62,376.36	.00
2022 025-334-700	CENTER FOR TECH GRANT	13,243.00	13,243.00	.00	.00
2022 025-335-400	REFUND TO TXDOT	.00	.00	.00	.00
2022 025-360-100	INTEREST EARNED	.00	52.05	.00	.00
2022 025-380-775	CARRYOVER FROM PRIOR YEARS	108,510.29	.00	106,560.62	.00
2022 025-390-010	TRANSFER FROM GENERAL FUND	4,519.76	4,519.75	.00	.00
2022 025-399-999	TOTAL REVENUE	1,789,422.88	1,669,784.26	168,936.98	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 025-490-000	HAVA CARES GRANT	.00	.00	.00	.00
2022 025-490-107	JUDGES & CLERKS	.00	.00	.00	.00
2022 025-490-108	TEMPORARY	500.00	.00	.00	.00
2022 025-490-201	SOCIAL SECURITY	31.00	.00	.00	.00
2022 025-490-204	WORKERS COMP	7.05	.00	.00	.00
2022 025-490-206	UNEMPLOYMENT	.35	.00	.00	.00
2022 025-490-207	MEDICARE TAX	7.25	.00	.00	.00
2022 025-490-332	CLEANING SUPPLIES	.00	.00	.00	.00
2022 025-490-339	OPERATING SUPPLIES	2,179.84	2,020.77	.00	.00
2022 025-490-356	COMPUTER EQUIPMENT	.00	.00	.00	.00
2022 025-490-430	ADVERTISING	.00	.00	.00	.00
2022 025-490-457	BALLOT TRACK SOFTWARE	5.00	.00	.00	.00
2022 025-490-572	OFFICE EQUIPMENT	5.00	.00	714.72	.00
2022 025-490-997	HAVA CARES GRANT TOTAL	2,735.49	2,020.77	714.72	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 025-491-000	HAVA-ELEC SEC GRANT EXPENSE	.00	.00	.00	.00
2022 025-491-571	VOTING EQUIPMENT	105,774.80	.00	105,845.90	.00
2022 025-491-997	HAVA CARES GRANT TOTAL	105,774.80	.00	105,845.90	.00
2022 025-491-998	TOTAL HAVA GRANT EXPENSE	108,510.29	2,020.77	106,560.62	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 025-492-000	CENTER FOR TECH GRANT	.00	.00	.00	.00
2022 025-492-332	CLEANING SUPPLIES	299.03	299.03	.00	.00
2022 025-492-571	VOTING EQUIPMENT	12,943.97	12,943.97	.00	.00
2022 025-492-997	CENTER FOR TECH GRANT	13,243.00	13,243.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 025-560-000	TXHHSC MH DEPUTY GRANT	.00	.00	.00	.00
2022 025-560-116	MH DEPUTY	23,716.00	20,592.00	.00	.00
2022 025-560-150	HOLIDAY PAY	616.00	.00	.00	.00
2022 025-560-201	SOCIAL SECURITY	1,588.97	1,268.93	.00	.00
2022 025-560-202	GROUP HEALTH	5,940.38	4,690.38	.00	.00
2022 025-560-203	RETIREMENT	3,002.57	2,650.31	.00	.00
2022 025-560-204	WORKERS COMPENSATION	457.44	297.99	.00	.00
2022 025-560-206	UNEMPLOYMENT INSURANCE	12.17	8.69	.00	.00
2022 025-560-207	MEDICARE TAX	352.81	296.81	.00	.00
2022 025-560-330	FUEL	2,768.67	2,020.38	.00	.00
2022 025-560-392	UNIFORMS	302.50	302.50	.00	.00
2022 025-560-423	INTERNET	291.67	160.96	.00	.00
2022 025-560-424	CELL PHONE	311.08	208.91	.00	.00
2022 025-560-427	SEMINARS/CONFERENCES	485.50	.00	.00	.00
2022 025-560-451	VEHICLE MAINTENANCE	1,060.00	1,056.84	.00	.00
2022 025-560-997	TXHHSC MH DEPUTY GRANT TOTAL	40,905.76	33,554.70	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 025-690-505	TXCDBG FLOOD REPAIR	.00	.00	.00	.00
2022 025-690-506	TXCDBG 7218007 DAM REPAIR	.00	.00	.00	.00
2022 025-690-508	TXCDBG 7217110 RANGER WATER	.00	.00	.00	.00
2022 025-690-515	INDIGENT DEFENSE IMPROVEMENT	.00	.00	.00	.00
2022 025-690-520	FEMA HMA4223 EXPENDITURES	1,482,103.55	1,482,103.55	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 025-700-010	TRANSFER TO GENERAL FUND	.00	.00	62,376.00	.00
2022 025-700-020	TRANSFER TO ROAD&BRIDGE FUND	144,660.28	144,660.28	.00	.00
2022 025-999-999	TOTAL EXPENDITURES	1,789,422.88	1,675,582.30	168,936.62	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 026-333-225	ARPA GRANT-US TREAS	.00	1,783,107.50	1,783,107.50	.00
2022 026-360-100	INTEREST	.00	42.24	1,200.00	.00
2022 026-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	1,783,149.74	.00
2022 026-399-999	TOTAL REVENUE	.00	1,783,149.74	3,567,457.24	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 026-409-416	PROFESSIONAL FEES	.00	.00	5.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 026-690-000	ARPA-US TREAS EXPENDITURES	.00	.00	.00	.00
2022 026-690-103	EMPLOYEE PAY	.00	.00	5.00	.00
2022 026-690-201	SOCIAL SECURITY	.00	.00	5.00	.00
2022 026-690-203	RETIREMENT	.00	.00	5.00	.00
2022 026-690-204	WORKERS COMP	.00	.00	5.00	.00
2022 026-690-206	UNEMPLOYMENT	.00	.00	5.00	.00
2022 026-690-207	MEDICARE TAXES	.00	.00	5.00	.00
2022 026-690-332	CLEANING SUPPLIES	.00	.00	5.00	.00
2022 026-690-339	OPERATING SUPPLIES	.00	.00	5.00	.00
2022 026-690-356	COMPUTER EQUIPMENT	.00	.00	5.00	.00
2022 026-690-416	PROFESSIONAL FEES	.00	.00	.00	.00
2022 026-690-470	SUPPORT	.00	.00	5.00	.00
2022 026-690-490	OTHER MISCELLANEOUS	.00	.00	3,567,402.24	.00
2022 026-690-998	ARPA-US TREAS EXPENDITURES	.00	.00	3,567,457.24	.00
2022 026-999-999	TOTAL EXPENDITURES	.00	.00	3,567,457.24	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 027-333-250	STATE JURY REIMBURSEMENT	1,500.00	.00	1,500.00	.00
2022 027-340-122	JURY FEE	.00	424.00	600.00	.00
2022 027-344-101	DISTRICT CLERK CCC LGC134.10	50.00	26.29	50.00	.00
2022 027-344-102	COUNTY CLERK CCC LGCL34.102	50.00	55.45	50.00	.00
2022 027-344-103	JP CCC LGC 1341.03	50.00	125.19	150.00	.00
2022 027-344-997	MANDATORY COURT COSTS TOTAL	1,650.00	630.93	2,350.00	.00
2022 027-360-100	INTEREST INCOME	250.00	14.53	25.00	.00
2022 027-365-484	TRANSFER FROM GENERAL FUND	7,500.00	7,500.00	7,500.00	.00
2022 027-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2022 027-380-202	ESTRAY SALE PROCEEDS	.00	.00	.00	.00
2022 027-380-775	CARRYOVER FROM PRIOR YEAR	14,375.00	.00	14,125.00	.00
2022 027-399-999	TOTAL REVENUE	23,775.00	8,145.46	24,000.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 027-465-000	JURIES	.00	.00	.00	.00
2022 027-465-430	ADVERTISING	150.00	.00	150.00	.00
2022 027-465-457	SOFTWARE MAINTENANCE - NET D	4,525.00	4,525.00	4,750.00	.00
2022 027-465-490	MISCELLANEOUS	2,500.00	.00	2,500.00	.00
2022 027-465-492	COUNTY COURT PETIT JURY	2,000.00	225.00	2,000.00	.00
2022 027-465-493	DISTRICT COURT GRAND JURY	4,000.00	1,812.00	4,000.00	.00
2022 027-465-494	DISTRICT COURT PETIT JURY	10,000.00	3,674.00	10,000.00	.00
2021 027-465-495	DISTRICT COURT JURY COMMISSI	.00	.00	.00	.00
2022 027-465-500	JUSTICE COURT JURY	600.00	.00	600.00	.00
2022 027-465-998	JURIES EXPENSE	23,775.00	10,236.00	24,000.00	.00
2022 027-999-999	TOTAL EXPENDITURES	23,775.00	10,236.00	24,000.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 036-345-000	MANDATORY FINES	.00	.00	.00	.00
2022 036-345-101	DIST CLK JUV DEL PREV FINE	5.00	.00	5.00	.00
2022 036-345-102	COUNTY CLERK JUV DEL PREV FI	5.00	.00	5.00	.00
2022 036-345-997	MANDATORY FINES TOTAL	10.00	.00	10.00	.00
2022 036-360-100	INTEREST	.00	.00	.00	.00
2022 036-399-999	TOTAL REVENUE	10.00	.00	10.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 036-585-490	MISCELLANEOUS EXPENSE	10.00	.00	10.00	.00
2022 036-599-999	JUV DELINQ PREV FUND EXPENSE	10.00	.00	10.00	.00
2022 036-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 037-345-000	MANDATORY FINES	.00	.00	.00	.00
2022 037-345-101	DIST CLK CHIL ABUSE PREV FIN	500.00	560.40	500.00	.00
2022 037-345-997	MANDATORY FINES TOTAL	500.00	560.40	500.00	.00
2022 037-360-100	INTEREST	.00	.31	.50	.00
2022 037-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	469.50	.00
2022 037-399-999	TOTAL REVENUE	500.00	560.71	970.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 037-409-477	CHILD ADVOCACY CENTER	500.00	.00	970.00	.00
2022 037-999-999	TOTAL EXPENDITURES	500.00	.00	970.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 038-340-400	RECORDS PRESERVATION FEES	3,200.00	2,522.00	2,900.00	.00
2022 038-360-100	INTEREST	300.00	15.07	30.00	.00
2022 038-380-775	CARRYOVER FROM PRIOR YEAR	11,500.00	.00	28,070.00	.00
2022 038-399-999	TOTAL REVENUE	15,000.00	2,537.07	31,000.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 038-450-402	PRESERVATION/RESTORATION	15,000.00	.00	31,000.00	.00
2022 038-450-998	DIST CLK RECORD RESERVATION	15,000.00	.00	31,000.00	.00
2022 038-999-999	TOTAL EXPENDITURES	15,000.00	.00	31,000.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 039-333-100	WCTCOG GRANT	3,721.76	3,721.76	.00	.00
2022 039-342-100	EASTLAND MEMORIAL HOSPITAL	22,000.00	20,163.71	22,000.00	.00
2022 039-342-150	CISCO COLLEGE	4,000.00	.00	4,000.00	.00
2022 039-342-300	EASTLAND COUNTY	329,258.50	329,258.50	366,426.76	.00
2022 039-342-400	CITY OF CISCO	56,672.00	47,226.70	56,672.00	.00
2022 039-342-500	CITY OF EASTLAND	57,568.00	52,770.74	57,568.00	.00
2022 039-342-600	CITY OF RANGER	35,884.80	35,884.80	35,884.80	.00
2022 039-342-700	CITY OF GORMAN	15,724.80	.00	15,724.80	.00
2022 039-342-800	CITY OF RISING STAR	12,096.00	11,088.00	12,096.00	.00
2022 039-360-100	INTEREST	6,500.00	198.18	300.00	.00
2022 039-380-100	REFUNDS, REIMBURSEMENTS...	6.16	6.16	.00	.00
2022 039-380-107	INSURANCE CLAIM RECEIPTS	.00	.00	.00	.00
2022 039-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2022 039-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	.00	.00
2022 039-399-999	TOTAL REVENUE	543,432.02	500,318.55	570,672.36	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 039-562-108	PART-TIME	16,538.56	14,788.95	16,538.56	.00
2022 039-562-122	DISPATCH ADMINISTRATOR	15,635.01	13,770.91	15,635.01	.00
2022 039-562-123	DISPATCHER/TAC	34,985.60	31,912.32	34,985.60	.00
2022 039-562-124	DISPATCHERS	165,162.00	154,529.77	165,152.00	.00
2022 039-562-126	SHIFT LEADERS	68,057.60	61,058.53	68,057.60	.00
2022 039-562-150	HOLIDAY PAY	16,441.60	14,217.72	17,378.40	.00
2022 039-562-151	CELL PHONE ALLOWANCES	.00	.00	5.00	.00
2022 039-562-152	LONGEVITY PAY	10,080.00	7,920.00	5,904.00	.00
2022 039-562-154	OVERTIME PAY	.00	.00	.00	.00
2022 039-562-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2022 039-562-201	SOCIAL SECURITY	20,267.82	18,001.83	20,066.37	.00
2022 039-562-202	GROUP HEALTH	73,065.26	65,013.14	93,942.72	.00
2022 039-562-203	RETIREMENT	42,072.08	38,264.95	45,829.01	.00
2022 039-562-204	WORKERS COMP	1,217.68	931.96	1,100.41	.00
2022 039-562-206	UNEMPLOYMENT INSURANCE	228.83	171.49	161.83	.00
2022 039-562-207	MEDICARE	4,740.06	4,210.12	4,692.94	.00
2022 039-562-208	HSA CONTRIBUTION	1,000.00	.00	5.00	.00
2022 039-562-297	PERSONNEL EXPENSES	469,492.10	424,791.69	489,454.45	.00
2022 039-562-310	OFFICE SUPPLIES	1,500.00	784.76	1,500.00	.00
2022 039-562-311	POSTAL EXPENSE	106.16	38.22	106.16	.00
2022 039-562-312	PRINTING	1,630.85	460.25	1,200.00	.00
2022 039-562-331	COPIER SUPPLIES	1,000.00	72.27	1,000.00	.00
2022 039-562-332	JANITORIAL SUPPLIES	1,500.00	553.15	1,500.00	.00
2022 039-562-338	COMPUTER SUPPLIES	1,400.00	736.98	1,400.00	.00
2022 039-562-351	GENERATOR SERVICE	1,100.00	172.37	1,100.00	.00
2022 039-562-356	COMPUTER EQUIPMENT	5,473.00	722.48	5,473.00	.00
2022 039-562-360	PEST CONTROL	500.00	200.36	500.00	.00
2022 039-562-361	BUILDING/TOWER MAINTENANCE	11,229.40	11,229.40	11,200.00	.00
2022 039-562-401	AUDIT	1,000.00	1,000.00	1,000.00	.00
2022 039-562-405	PRE-EMPLOYMENT EXPENSE	1,100.00	900.42	1,100.00	.00
2022 039-562-420	TELEPHONE	3,500.00	2,984.20	3,500.00	.00
2022 039-562-423	INTERNET SERVICES	1,800.00	549.45	1,800.00	.00
2022 039-562-424	CELLULAR PHONES	1,100.00	888.48	1,095.00	.00
2022 039-562-426	TRAVEL EXPENSE	4,478.23	1,778.23	4,478.23	.00
2022 039-562-427	CONF/SEMINARS	2,010.28	1,699.67	1,785.28	.00
2022 039-562-430	ADVERTISING	100.00	36.60	100.00	.00
2022 039-562-440	UTILITIES-ELECTRIC	5,400.00	2,651.22	5,400.00	.00
2022 039-562-441	PROPANE	1,000.00	880.66	1,000.00	.00
2022 039-562-442	UTILITIES-WATER/TRASH	1,500.00	732.51	1,500.00	.00
2022 039-562-443	UTILITIES-TRASH	.00	.00	.00	.00
2022 039-562-456	RADIO REPAIR	5,000.00	3,949.00	5,079.64	.00
2022 039-562-458	COMPUTER REPAIR	5,000.00	2,868.97	5,000.00	.00
2022 039-562-462	COPIER LEASE	1,102.00	810.30	972.36	.00
2022 039-562-463	TOWER LEASE	6,180.00	6,180.00	6,180.00	.00
2021 039-562-480	GENERAL LIABILITY	.00	.00	.00	.00
2022 039-562-481	LICENSES AND PERMITS	630.00	630.00	630.00	.00
2022 039-562-482	INSURANCE (BUILDING&ETC)	700.00	640.75	750.00	.00
2022 039-562-490	RADIO EQUIPMENT	2,000.00	.00	2,000.00	.00
2022 039-562-575	FURNITURE	500.00	.00	500.00	.00
2022 039-562-998	COOP DISPATCH EXPENSES	539,032.02	468,942.39	558,304.12	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2021 039-695-202	GROUP HEALTH	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 039-700-086	TRANSFER TO HEALTH REIMB ACC	4,400.00	4,400.00	5,935.00	.00
2022 039-999-999	TOTAL EXPENDITURES	543,432.02	473,342.39	564,239.12	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 040-340-805	JP TECHNOLOGY FEES	1,000.00	848.52	500.00	.00
2022 040-340-806	ASSISTANCE & TECH FUND FEE	5,000.00	24.57	20.00	.00
2022 040-344-102	COUNTY CLERK CCC	.00	196.00	50.00	.00
2022 040-344-103	JP CCC LCG134.103B3	.00	5,008.99	5,000.00	.00
2022 040-360-100	INTEREST	500.00	23.44	40.00	.00
2022 040-380-775	CARRYOVER FROM PRIOR YEAR	60,695.00	.00	47,550.00	.00
2022 040-399-999	TOTAL REVENUE	67,195.00	6,101.52	53,160.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 040-455-338	COMPUTER SUPPLIES	1,000.00	657.35	1,000.00	.00
2022 040-455-356	COMPUTER EQUIPMENT	50,000.00	8,071.27	19,760.00	.00
2022 040-455-423	INTERNET SERVICES	1,600.00	.00	1,600.00	.00
2022 040-455-426	TRAVEL EXPENSE	1,000.00	.00	1,000.00	.00
2022 040-455-427	CONFERENCE/SEMINAR	300.00	.00	300.00	.00
2022 040-455-457	COMPUTER SOFTWARE MAINT	12,045.00	12,045.00	13,250.00	.00
2022 040-455-458	COMPUTER REPAIR	1,250.00	997.50	1,250.00	.00
2021 040-455-492	JP TECHNOLOGY EXPENSES	.00	.00	.00	.00
2022 040-455-572	EQUIPMENT	.00	.00	15,000.00	.00
2022 040-455-998	JUSTICE COURT TECH EXPENSES	67,195.00	21,771.12	53,160.00	.00
2022 040-999-999	TOTAL EXPENDITURES	67,195.00	21,771.12	53,160.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 041-340-700	RECORD MGMT FEES	2,000.00	1,766.51	2,000.00	.00
2022 041-360-100	INTEREST	200.00	11.97	20.00	.00
2022 041-380-775	CARRYOVER FROM PRIOR YEAR	16,305.00	.00	21,485.00	.00
2022 041-399-999	TOTAL REVENUE	18,505.00	1,778.48	23,505.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 041-450-310	RECORD STORAGE SUPPLIES	9,000.00	4,943.00	14,000.00	.00
2022 041-450-402	RECORDS PRESERVATION	5,000.00	.00	5,000.00	.00
2022 041-450-457	SOFTWARE MAINTENANCE	5.00	.00	5.00	.00
2022 041-450-572	SHREDDING SERVICE	2,000.00	450.00	2,000.00	.00
2022 041-450-573	COMPUTER EQUIPMENT/HARDWARE	2,000.00	.00	2,000.00	.00
2022 041-450-575	SHELVING	500.00	.00	500.00	.00
2022 041-450-998	DIST CLERK REC MGMT PRESERV	18,505.00	5,393.00	23,505.00	.00
2022 041-999-999	TOTAL EXPENDITURES	18,505.00	5,393.00	23,505.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 042-360-100	INTEREST INCOME	100.00	8.42	10.00	.00
2022 042-370-200	EQUIPMENT LEASE INCOME	.00	1,209.00	.00	.00
2022 042-370-250	ADMINISTRATIVE FEE INCOME	.00	.00	.00	.00
2022 042-370-260	PROGRAMMING INCOME	.00	8,000.00	.00	.00
2022 042-380-100	REFUNDS, REIMBURSEMENTS	.00	.00	.00	.00
2022 042-380-775	CARRYOVER FROM PRIOR YEAR	11,642.24	.00	20,951.24	.00
2022 042-399-999	TOTAL REVENUE	11,742.24	9,217.42	20,961.24	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 042-490-571	VOTING EQUIPMENT	11,742.24	.00	20,951.24	.00
2022 042-490-998	ELECTION SERV EXPENSE	11,742.24	.00	20,951.24	.00
2022 042-999-999	TOTAL EXPENDITURES	11,742.24	.00	20,951.24	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 046-344-000	MANDATORY COURT COSTS	.00	.00	.00	.00
2022 046-344-102	CO CLERK CCC	60.00	245.00	120.00	.00
2022 046-344-103	JP CCC LGC 134.156B2	3,000.00	6,261.24	7,400.00	.00
2022 046-344-997	MANDATORY COURT COSTS TOTAL	3,060.00	6,506.24	7,520.00	.00
2022 046-360-100	INTEREST	.00	2.19	3.00	.00
2022 046-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	11,000.00	.00
2022 046-399-999	TOTAL REVENUE	3,060.00	6,508.43	18,523.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 046-585-490	MISCELLANEOUS EXPENSE	3,060.00	.00	18,523.00	.00
2022 046-999-999	TOTAL EXPENDITURES	3,060.00	.00	18,523.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 047-340-850	COUNTY COURT TECH FEE	200.00	72.98	100.00	.00
2022 047-340-851	DISTRICT COURT TECH FUND	700.00	1,070.00	800.00	.00
2022 047-340-997	COURT TECH FEE TOTAL	900.00	1,142.98	900.00	.00
2022 047-344-000	MANDATORY COURT COSTS	.00	.00	.00	.00
2022 047-344-101	DISTRICT CLERK CCC LGC134.10	400.00	105.19	200.00	.00
2022 047-344-102	COUNTY COURT CCC LGC134.102B	600.00	202.19	300.00	.00
2022 047-344-997	MANDATORY COURT COSTS TOTAL	1,000.00	307.38	500.00	.00
2022 047-360-100	INTEREST	150.00	8.27	15.00	.00
2022 047-380-775	CARRYOVER FROM PRIOR YEAR	11,950.00	.00	14,585.00	.00
2022 047-399-999	TOTAL REVENUE	14,000.00	1,458.63	16,000.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 047-403-356	COMPUTER EQUIPMENT	4,000.00	.00	5,000.00	.00
2022 047-403-458	COMPUTER REPAIR	2,000.00	.00	2,000.00	.00
2022 047-403-998	COUNTY COURT TECH EXPENSE	6,000.00	.00	7,000.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 047-450-356	COMPUTER EQUIPMENT	8,000.00	.00	9,000.00	.00
2022 047-450-998	DISTRICT COURT TECH FUND	8,000.00	.00	9,000.00	.00
2022 047-999-999	TOTAL EXPENDITURES	14,000.00	.00	16,000.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 048-360-100	DEPOSITORY INTEREST	200.00	6.96	15.00	.00
2022 048-370-300	OIL & GAS ROYALTY	1,400.00	984.82	900.00	.00
2022 048-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2022 048-380-775	CARRYOVER FROM PRIOR YEAR	11,000.00	.00	8,385.00	.00
2022 048-399-999	TOTAL REVENUE	12,600.00	991.78	9,300.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 048-695-000	COUNTY FARM EXPENDITURES	.00	.00	.00	.00
2022 048-695-405	MEDICAL	255.20	207.22	250.00	.00
2022 048-695-440	UTILITIES-ELECTRIC	2,394.80	2,294.80	750.00	.00
2022 048-695-441	UTILITIES-GAS	50.00	50.00	50.00	.00
2022 048-695-442	UTILITIES-WATER	900.00	789.47	750.00	.00
2022 048-695-470	CISCO SENIOR NUTRITION PROGR	100.00	100.00	100.00	.00
2022 048-695-471	EASTLAND SENIOR CITIZENS	1,500.00	.00	.00	.00
2022 048-695-472	EASTLAND SENIOR SERVICES CTR	1,500.00	1,500.00	1,500.00	.00
2022 048-695-473	GORMAN SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	.00
2022 048-695-474	RANGER MINISTRIES UNITED	1,500.00	1,500.00	1,500.00	.00
2022 048-695-475	RISING STAR SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	.00
2022 048-695-476	RISING STAR FOUNDATION	600.00	600.00	600.00	.00
2022 048-695-478	GORMAN FOOD BANK	800.00	800.00	800.00	.00
2022 048-695-479	EASTLAND COUNTY FOOD PANTRY	500.00	500.00	500.00	.00
2022 048-695-490	OTHER MISCELLANEOUS	100.00	.00	100.00	.00
2022 048-695-998	CO FARM EXPENSES	12,600.00	10,741.49	9,300.00	.00
2022 048-999-999	TOTAL EXPENDITURES	12,600.00	10,741.49	9,300.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 049-340-700	DIST CLERK LAW LIB FEES	8,500.00	7,035.00	8,100.00	.00
2022 049-360-100	INTEREST INCOME	750.00	41.30	70.00	.00
2022 049-380-100	REFUNDS, REIMBURSEMENTS	446.81	191.81	.00	.00
2022 049-380-775	CARRYOVER FROM PRIOR YEAR	5,750.00	.00	7,830.00	.00
2022 049-399-999	TOTAL REVENUE	15,446.81	7,268.11	16,000.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 049-650-590	SP LAW LIB EXPENDITURES	15,191.81	10,058.44	16,000.00	.00
2022 049-650-998	LAW LIBRARY EXPENSES	15,191.81	10,058.44	16,000.00	.00
2022 049-999-999	TOTAL EXPENDITURES	15,191.81	10,058.44	16,000.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 051-340-600	RESTITUTION FEES	1,100.00	433.43	200.00	.00
2022 051-360-100	INTEREST	200.00	10.83	20.00	.00
2022 051-380-100	COMBINED REFUNDS/REIMBURSEME	.00	.00	.00	.00
2022 051-380-109	OVERDUE CKS LGC 116.116 (C)	.00	.00	.00	.00
2022 051-380-775	CARRYOVER FROM PRIOR YEAR	2,715.00	.00	4,000.00	.00
2022 051-399-999	TOTAL REVENUE	4,015.00	444.26	4,220.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 051-475-457	SOFTWARE MAINTENANCE	4,015.00	4,015.00	4,220.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 051-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2022 051-476-331	COPIER SUPPLIES	.00	.00	.00	.00
2022 051-476-454	INVESTIGATORS CAR REPAIRS	.00	.00	.00	.00
2022 051-476-457	SOFTWARE MAINT	.00	.00	.00	.00
2022 051-476-462	EQUIPMENT LEASE	.00	.00	.00	.00
2022 051-476-480	BONDS	.00	.00	.00	.00
2022 051-476-998	D A HOT CHECK EXPENDITURES	4,015.00	4,015.00	4,220.00	.00
2022 051-999-999	TOTAL EXPENDITURES	4,015.00	4,015.00	4,220.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 052-352-200	FORFEITURE REVENUE	7,000.00	19,577.81	7,000.00	.00
2022 052-360-100	INTEREST	3,400.00	107.78	200.00	.00
2022 052-380-100	REFUNDS, REIMBURSEMENTS	.00	.00	.00	.00
2022 052-380-775	CARRYOVER FROM PRIOR YEAR	20,000.00	.00	36,238.23	.00
2022 052-399-999	TOTAL REVENUE	30,400.00	19,685.59	43,438.23	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 052-475-000	DA STATE FORFEITURE	.00	.00	.00	.00
2022 052-475-103	SALARY ASSISTANT DA	.00	.00	.00	.00
2022 052-475-104	PARALEGAL	1,793.20	.00	5,759.60	.00
2022 052-475-201	SOCIAL SECURITY	429.24	285.04	357.10	.00
2022 052-475-203	RETIREMENT	891.02	650.42	815.56	.00
2022 052-475-204	WORKERS COMP	25.91	15.42	19.58	.00
2022 052-475-206	UNEMPLOYMENT INSURANCE	4.85	2.71	2.88	.00
2022 052-475-207	MEDICARE TAX	100.39	66.63	83.51	.00
2022 052-475-338	COMPUTER SUPPLIES	200.00	.00	200.00	.00
2022 052-475-350	GRAND JURY ROOM REMODEL	11,755.39	.00	11,000.00	.00
2022 052-475-356	COMPUTER EQUIPMENT	5,000.00	.00	5,000.00	.00
2022 052-475-457	SOFTWARE	.00	.00	10,000.00	.00
2022 052-475-458	COMPUTER REPAIR	200.00	.00	200.00	.00
2022 052-475-490	OTHER MISCELLANEOUS	5,000.00	2,551.85	5,000.00	.00
2022 052-475-572	OFFICE EQUIPMENT	5,000.00	.00	5,000.00	.00
2022 052-475-998	DA STATE FORFEITURE EXPENSE	30,400.00	3,572.07	43,438.23	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2021 052-476-356	COMPUTER EQUIPMENT	.00	.00	.00	.00
2021 052-476-578	EQUIPMENT PURCHASE	.00	.00	.00	.00
2022 052-476-998	DA STATE FORFEITURE EXPENSE	.00	.00	.00	.00
2022 052-999-999	TOTAL EXPENDITURES	30,400.00	3,572.07	43,438.23	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 053-360-100	DEPOSITORY INTEREST	80.00	1.45	2.00	.00
2022 053-380-100	STATE SUPPORT	27,500.00	18,333.34	27,500.00	.00
2022 053-399-999	TOTAL REVENUE	27,580.00	18,334.79	27,502.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 053-475-103	SALARY ASSISTANT DA	27,500.00	27,500.00	2.00	.00
2022 053-475-131	INVESTIGATOR	5.00	.00	27,500.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 053-476-000	D.A. STATE FUNDS	.00	.00	.00	.00
2022 053-476-103	SALARY ASSISTANT DA	.00	.00	.00	.00
2022 053-476-131	INVESTIGATOR	.00	.00	.00	.00
2022 053-476-998	D.A. STATE EXPENSES	27,505.00	27,500.00	27,502.00	.00
2022 053-999-999	TOTAL EXPENDITURES	27,505.00	27,500.00	27,502.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 054-342-300	REIMBURSE-SECURITY FEES	22,000.00	22,000.00	22,000.00	.00
2022 054-342-400	SECURITY FEES	5,000.00	7,146.93	6,000.00	.00
2022 054-342-484	TRANSFERS FROM GENERAL FUND	149,567.10	149,567.10	150,000.00	.00
2022 054-344-101	DISTRICT CLERK CCC LGC134.10	1,000.00	262.99	500.00	.00
2022 054-344-102	COUNTY CLERK CCC LGC134.102B	8,000.00	745.61	1,000.00	.00
2022 054-344-103	JUSTICE COURT CCC LGC134-103	6,500.00	6,136.02	7,500.00	.00
2022 054-360-100	INTEREST	1,500.00	73.32	125.00	.00
2022 054-380-775	CARRYOVER FROM PRIOR YEAR	.00	.00	12,718.70	.00
2022 054-399-999	TOTAL REVENUE	193,567.10	185,931.97	199,843.70	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 054-565-104	SALARY-SECURITY OFFICER	118,518.40	94,116.37	118,518.40	.00
2022 054-565-107	TEMP	5.00	.00	5.00	.00
2022 054-565-108	PART-TIME	5.00	.00	.00	.00
2022 054-565-151	CELL PHONE ALLOWANCE	.00	.00	5.00	.00
2022 054-565-152	LONGEVITY PAY	1,008.00	1,008.00	1,152.00	.00
2022 054-565-154	OVERTIME PAY	1,003.97	303.30	1,228.48	.00
2022 054-565-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2022 054-565-201	SOCIAL SECURITY	7,473.50	5,632.15	7,496.04	.00
2022 054-565-202	GROUP HEALTH	26,086.56	21,421.16	31,314.24	.00
2022 054-565-203	RETIREMENT	15,512.90	12,235.59	17,119.99	.00
2022 054-565-204	WORKERS COMPENSATION	2,535.55	1,803.05	2,272.99	.00
2022 054-565-206	UNEMPLOYMENT INSURANCE	84.38	55.67	60.45	.00
2022 054-565-207	MEDICARE TAX	1,747.84	1,316.98	1,753.11	.00
2022 054-565-208	HSA CONTRIBUTION	856.00	500.00	5.00	.00
2022 054-565-310	OFFICE SUPPLIES	200.00	.00	100.00	.00
2022 054-565-338	COMPUTER SUPPLIES	300.00	725.38	400.00	.00
2022 054-565-356	COMPUTER EQUIPMENT	2,400.00	296.28	2,500.00	.00
2022 054-565-392	UNIFORMS	800.00	556.50	500.00	.00
2022 054-565-405	PRE-EMPLOYMENT EXPENSE	800.00	665.00	400.00	.00
2022 054-565-420	TELEPHONE	325.00	213.57	600.00	.00
2022 054-565-424	CELLULAR PHONES	1,600.00	442.85	1,495.00	.00
2022 054-565-426	TRAVEL EXPENSE	300.00	36.00	300.00	.00
2022 054-565-427	CONFERENCE/SEMINAR EXPENSE	100.00	.00	100.00	.00
2022 054-565-430	ADVERTISING	200.00	.00	200.00	.00
2022 054-565-452	VIDEO&ACCESS CONTROL MAINT	6,925.00	6,439.00	5,900.00	.00
2022 054-565-456	EQUIPMENT REPAIR	1,150.00	539.64	1,000.00	.00
2022 054-565-458	COMPUTER REPAIR	500.00	344.99	500.00	.00
2022 054-565-572	EQUIPMENT	1,525.00	.00	2,750.00	.00
2022 054-565-573	EQUIPMENT	.00	.00	.00	.00
2022 054-565-575	FURNITURE	5.00	.00	5.00	.00
2022 054-565-998	COURTHOUSE SECURITY EXPENSES	191,967.10	148,651.48	197,680.70	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 054-700-086	TRANSFER TO HEALTH REIMB ACC	1,600.00	1,600.00	2,158.00	.00
2022 054-700-998	TRANSFER TOTAL	1,600.00	1,600.00	2,158.00	.00
2022 054-999-999	TOTAL EXPENDITURES	193,567.10	150,251.48	199,838.70	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 055-340-400	CO CLERK RECORD MGMT FEES	34,500.00	37,300.00	42,000.00	.00
2022 055-340-401	PROBATE FEES	1,000.00	760.00	1,000.00	.00
2022 055-340-461	CO CLERK CRIMINAL FEES	1,500.00	45.60	100.00	.00
2022 055-360-100	INTEREST	1,100.00	62.75	100.00	.00
2022 055-380-775	CARRYOVER FROM PRIOR YEAR	87,961.49	.00	91,656.49	.00
2022 055-399-999	TOTAL REVENUE	126,061.49	38,168.35	134,856.49	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 055-403-000	RECORDS MANAGEMENT	.00	.00	.00	.00
2022 055-403-108	SALARY-PART TIME	38,333.36	.00	38,333.36	.00
2022 055-403-154	OVERTIME	6,222.17	.00	6,222.17	.00
2022 055-403-201	SOCIAL SECURITY	2,762.44	.00	2,762.44	.00
2022 055-403-203	RETIREMENT	5,734.30	.01	5,734.30	.00
2022 055-403-204	WORKERS COMPENSATION	165.97	.00	165.97	.00
2022 055-403-206	UNEMPLOYMENT INSURANCE	31.19	.00	31.19	.00
2022 055-403-207	MEDICARE TAX	646.06	.00	646.06	.00
2022 055-403-331	SUPPLIES	2,000.00	.00	2,000.00	.00
2022 055-403-356	COMPUTER EQUIPMENT	1,211.25	1,211.25	2,500.00	.00
2022 055-403-400	BIRTH & DEATH CERTIFICATE P.	1.00	.00	1.00	.00
2022 055-403-402	PRESERVATION SERVICES	35,000.00	.00	40,000.00	.00
2022 055-403-405	PRE-EMPLOYMENT EXPENSE	460.00	.00	460.00	.00
2022 055-403-426	TRAVEL/SEMINAR	5.00	.00	1,500.00	.00
2022 055-403-436	INDEXING/ARCHIVAL	20,000.00	.00	20,000.00	.00
2022 055-403-477	RECORDS MANAGEMENT CON...	1,200.00	.00	2,000.00	.00
2022 055-403-486	CONTRACT SERVICES/TYLER	10,000.00	455.00	10,000.00	.00
2022 055-403-572	EQUIPMENT	2,288.75	.00	2,500.00	.00
2022 055-403-998	CO CLK REC MGMT EXPENSE	126,061.49	1,666.26	134,856.49	.00
2022 055-999-999	TOTAL EXPENDITURES	126,061.49	1,666.26	134,856.49	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 056-340-400	ARCHIVAL FEES	3,000.00	2,775.00	3,000.00	.00
2022 056-360-100	INTEREST	200.00	9.51	20.00	.00
2022 056-380-775	CARRYOVER FROM PRIOR YEAR	11,822.28	.00	19,980.00	.00
2022 056-399-999	TOTAL REVENUE	15,022.28	2,784.51	23,000.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 056-450-108	TEMPORARY	13,897.61	.00	.00	.00
2022 056-450-201	SOCIAL SECURITY	861.65	.00	.00	.00
2022 056-450-203	RETIREMENT	.00	.00	.00	.00
2022 056-450-204	WORKERS COMP	51.77	.00	.00	.00
2022 056-450-206	UNEMPLOYMENT INSURANCE	9.73	.00	.00	.00
2022 056-450-207	MEDICARE TAX	201.52	.00	.00	.00
2022 056-450-402	PRESERV/RESTORATION	.00	.00	23,000.00	.00
2022 056-450-998	DIST CLK RECORD ARCHIVAL	15,022.28	.00	23,000.00	.00
2022 056-999-999	TOTAL EXPENDITURES	15,022.28	.00	23,000.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 057-340-400	ARCHIVAL FEES	38,000.00	37,960.00	42,000.00	.00
2022 057-360-100	INTEREST	1,100.00	73.70	120.00	.00
2022 057-380-775	CARRYOVER FROM PRIOR YEAR	83,400.00	.00	80,380.00	.00
2022 057-399-999	TOTAL REVENUE	122,500.00	38,033.70	122,500.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 057-403-402	PRESERV/RESTORATION	120,000.00	.00	120,000.00	.00
2022 057-403-426	TRAVEL/SEMINAR	2,500.00	.00	2,500.00	.00
2022 057-403-998	CO CLK RECORD ARCHIVAL	122,500.00	.00	122,500.00	.00
2022 057-999-999	TOTAL EXPENDITURES	122,500.00	.00	122,500.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 058-340-400	VITAL STATISTICS FEE	1,000.00	980.00	1,000.00	.00
2022 058-360-100	INTEREST	40.00	2.01	5.00	.00
2022 058-380-775	CARRYOVER FROM PRIOR YEAR	2,461.00	.00	2,496.00	.00
2022 058-399-999	TOTAL REVENUE	3,501.00	982.01	3,501.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 058-403-310	SUPPLIES	2,000.00	860.00	2,000.00	.00
2022 058-403-402	VITAL PRESERVATION	500.00	.00	500.00	.00
2022 058-403-426	TRAVEL/SEMINAR	1,000.00	.00	1,000.00	.00
2022 058-403-436	VIAL RECORD MGT SERVICES	1.00	.00	1.00	.00
2022 058-403-998	COUNTY CLERK VITAL STATISTIC	3,501.00	860.00	3,501.00	.00
2022 058-999-999	TOTAL EXPENDITURES	3,501.00	860.00	3,501.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 059-340-000	REC/MGMT FEE	.00	.00	.00	.00
2022 059-340-401	CO.CLERK PROBATE FEES	500.00	380.00	500.00	.00
2022 059-340-402	COUNTY CLERK CONVICTION	2,800.00	410.26	1,300.00	.00
2022 059-340-700	DIST. CLK RC. MG. FEE H.B.19	3,400.00	4,564.29	3,500.00	.00
2022 059-344-101	DISTRICT CLERK CCC LGC134.10	1,600.00	657.46	1,000.00	.00
2022 059-344-102	COUNTY CLERK CCC LGC134.102B	1,200.00	1,263.75	1,200.00	.00
2022 059-344-997	MANDATORY COURT COSTS TOTAL	9,500.00	7,275.76	7,500.00	.00
2022 059-360-100	INTEREST	300.00	16.44	25.00	.00
2022 059-380-775	CARRYOVER FROM PRIOR YEAR	14,700.00	.00	16,395.00	.00
2022 059-399-999	TOTAL REVENUE	24,500.00	7,292.20	23,920.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 059-531-310	RECORD STORAGE SUPPLIES	1,000.00	.00	1,000.00	.00
2022 059-531-402	PRESERVATION SERVICES	1,000.00	.00	1,000.00	.00
2022 059-531-457	SOFTWARE MAINTENANCE/ND	7,000.00	7,000.00	7,420.00	.00
2022 059-531-477	RECORD MANAGEMENT CONS...	500.00	.00	500.00	.00
2022 059-531-572	SHREDDER SERVICE	5,000.00	160.00	4,000.00	.00
2022 059-531-573	COMPUTER EQUIPMENT/HARD	10,000.00	.00	10,000.00	.00
2022 059-531-998	REC MGMT PRESV. EXPENSES	24,500.00	7,160.00	23,920.00	.00
2022 059-999-999	TOTAL EXPENDITURES	24,500.00	7,160.00	23,920.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 086-360-100	INTEREST INCOME	1,000.00	30.89	50.00	.00
2022 086-380-102	INSURANCE SURPLUS	.00	.00	.00	.00
2022 086-380-775	CARRYOVER FROM PRIOR YEAR	45,000.00	.00	32,000.00	.00
2022 086-390-010	TRANSFER FROM GENERAL FUND	26,400.00	26,400.00	35,607.00	.00
2022 086-390-020	TRANSFER FROM ROAD & BRIDGE	7,600.00	7,600.00	10,250.00	.00
2022 086-390-039	TRANSFER FROM DISPATCH	4,400.00	4,400.00	5,935.00	.00
2022 086-390-054	TRANSFER FROM SECURITY FUND	1,600.00	1,600.00	2,158.00	.00
2022 086-399-999	TOTAL REVENUES	86,000.00	40,030.89	86,000.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 086-409-202	DEDUCTIBLE REIMBURSEMENTS	77,804.00	26,490.19	77,804.00	.00
2022 086-409-413	ADMINISTRATION FEES	8,196.00	6,314.00	8,196.00	.00
2022 086-999-999	TOTAL EXPENDITURES	86,000.00	32,804.19	86,000.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 092-367-100	CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00
2022 092-380-775	CARRYOVER FROM PRIOR YEAR	3,287.20	.00	3,287.20	.00
2022 092-399-999	TOTAL REVENUE	3,287.20	.00	3,287.20	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 092-655-310	OFFICE SUPPLIES	300.00	.00	300.00	.00
2022 092-655-338	COMPUTER SUPPLIES	100.00	.00	100.00	.00
2022 092-655-356	COMPUTER EQUIPMENT	150.00	.00	150.00	.00
2022 092-655-520	HISTORICAL MARKER SUPPLEMENT	2,437.20	.00	2,437.20	.00
2022 092-655-533	MUSEUM PROJECT	100.00	.00	100.00	.00
2022 092-655-534	ORAL HISTORY PROJECT	100.00	.00	100.00	.00
2022 092-655-535	CEMETERY EXPENSE	100.00	.00	100.00	.00
2022 092-655-998	HISTORICAL COMMISSION EXPENS	3,287.20	.00	3,287.20	.00
2022 092-999-999	TOTAL EXPENDITURES	3,287.20	.00	3,287.20	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 094-352-220	SEIZURE FUNDS	.00	.00	.00	.00
2022 094-360-100	INTEREST	25.00	.11	1.00	.00
2022 094-380-775	CARRYOVER FROM PRIOR YEAR	224.99	.00	225.41	.00
2022 094-399-999	TOTAL REVENUE	249.99	.11	226.41	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 094-560-356	COMPUTER EQUIPMENT	100.00	.00	100.00	.00
2022 094-560-422	RADIOS	.00	.00	65.00	.00
2022 094-560-457	SOFTWARE MAINTENANCE	5.00	.00	5.00	.00
2022 094-560-490	OTHER MISC	144.99	.00	6.41	.00
2022 094-560-495	WEAPONS	.00	.00	50.00	.00
2022 094-560-998	SHERIFF SEIZURE EXPENSES	249.99	.00	226.41	.00
2022 094-999-999	TOTAL EXPENDITURES	249.99	.00	226.41	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 095-333-100	LEOSE INCOME-SHERIFF	2,184.55	2,022.07	2,184.55	.00
2021 095-333-110	LEOSE INCOME-CONSTABLE 2	.00	.00	.00	.00
2022 095-380-775	CARRYOVER FROM PRIOR YEAR	3,815.45	.00	4,815.45	.00
2022 095-399-999	TOTAL REVENUE	6,000.00	2,022.07	7,000.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2021 095-560-426	SEMINARS/CONF EXP CONST 2	.00	.00	.00	.00
2022 095-560-427	SEMINARS/CONF EXP SHERIFF	6,000.00	1,080.00	7,000.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2021 095-700-854	TRANSFER TO CONST 2 LEASE	.00	.00	.00	.00
2022 095-999-999	TOTAL EXPENDITURES	6,000.00	1,080.00	7,000.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 850-333-100	LEOSE INCOME	685.17	642.52	642.52	.00
2022 850-360-100	INTEREST INCOME	80.00	5.31	7.00	.00
2022 850-380-775	CARRYOVER FROM PRIOR YEAR	2,734.83	.00	2,850.48	.00
2021 850-390-043	TRANSFER FROM CONST 4 LEOSE	.00	.00	.00	.00
2021 850-390-050	TRANSFER FROM CONST 1 LEOSE	.00	.00	.00	.00
2022 850-399-999	TOTAL REVENU	3,500.00	647.83	3,500.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 850-550-426	TRAVEL EXPENSE	3,500.00	.00	3,500.00	.00
2022 850-550-427	SEMINARS/CONFERENCE EXP	.00	.00	.00	.00
2022 850-550-998	CONSTABLE #1 LEOSE EXPENSES	3,500.00	.00	3,500.00	.00
2022 850-999-999	TOTAL EXPENDITURES	3,500.00	.00	3,500.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 852-352-200	FORTEITURE REVENUE	.00	.00	.00	.00
2022 852-360-100	INTEREST	100.00	3.64	6.00	.00
2022 852-380-775	CARRYOVER FROM PRIOR YEAR	5,030.00	.00	3,416.80	.00
2022 852-399-999	TOTAL REVENUE	5,130.00	3.64	3,422.80	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 852-475-104	PARALEGAL	5,130.00	5,061.60	3,416.80	.00
2022 852-475-572	OFFICE EQUIPMENT	.00	.00	6.00	.00
2022 852-475-998	D.A. FEDERAL FORF TOTAL	5,130.00	5,061.60	3,422.80	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 852-476-104	INVESTIGATOR	.00	.00	.00	.00
2022 852-476-201	SOCIAL SECURITY	.00	.00	.00	.00
2022 852-476-203	RETIREMENT	.00	.00	.00	.00
2022 852-476-204	WORKERS COMPENSATION	.00	.00	.00	.00
2022 852-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2022 852-476-207	MEDICARE TAX	.00	.00	.00	.00
2022 852-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2022 852-476-490	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2022 852-476-575	FURNITURE	.00	.00	.00	.00
2022 852-476-578	EQUIPMENT PURCHASE	.00	.00	.00	.00
2022 852-476-998	DIST ATTY FED FORF EXPENSE	.00	.00	.00	.00
2022 852-999-999	TOTAL EXPENDITURES	5,130.00	5,061.60	3,422.80	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 853-340-602	PRETRIAL INTERVENTION PROGRA	20,000.00	19,000.00	15,000.00	.00
2022 853-360-100	INTEREST	600.00	24.82	40.00	.00
2022 853-380-775	CARRYOVER FROM PRIOR YEAR	8,401.27	.00	14,960.00	.00
2022 853-399-999	TOTAL REVENUE	29,001.27	19,024.82	30,000.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 853-475-000	PRETRIAL INTERV PROG FUND	.00	.00	.00	.00
2022 853-475-131	INVESTIGATOR	7,336.38	.00	.00	.00
2022 853-475-201	SOCIAL SECURITY	454.86	.00	.00	.00
2022 853-475-203	RETIREMENT	944.19	.00	.00	.00
2022 853-475-204	WORKERS COMPENSATION	154.32	.00	.00	.00
2022 853-475-206	UNEMPLOYMENT INSURANCE	5.14	.00	.00	.00
2022 853-475-207	MEDICARE TAX	106.38	.00	.00	.00
2022 853-475-310	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00
2022 853-475-416	CONTRACT SERVICES	19,000.00	.00	19,000.00	.00
2022 853-475-457	SOFTWARE	.00	.00	10,000.00	.00
2022 853-475-998	PRETRIAL INTERV PROG EXPENSE	29,001.27	.00	30,000.00	.00
2022 853-999-999	TOTAL EXPENDITURES	29,001.27	.00	30,000.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 854-333-100	LEOSE INCOME	685.17	642.52	685.17	.00
2022 854-360-100	INTEREST INCOME	25.00	3.05	5.00	.00
2022 854-380-775	CARRYOVER FROM PRIOR YEAR	6,289.83	.00	5,762.31	.00
2022 854-390-095	TRANSFER FROM SHERIFF LEOSE	.00	.00	.00	.00
2022 854-399-999	TOTAL REVENUE	7,000.00	645.57	6,452.48	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 854-551-426	SEMINAR/CONFERENCE EXP	7,000.00	1,129.58	6,452.48	.00
2022 854-551-998	CONSTABLE #2 LEOSE EXPENSES	7,000.00	1,129.58	6,452.48	.00
2022 854-999-999	TOTAL EXPENDITURES	7,000.00	1,129.58	6,452.48	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 874-360-100	INTEREST	3.00	.13	1.00	.00
2022 874-364-110	FCH PROGRAM	.00	.00	.00	.00
2022 874-380-104	DONATIONS	.00	.00	.00	.00
2022 874-380-775	CARRYOVER FROM PRIOR YEAR	244.00	.00	244.00	.00
2022 874-399-999	TOTAL REVENUE	247.00	.13	245.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 874-665-314	PROGRAM SUPPLIES	247.00	4.48	245.00	.00
2022 874-665-998	FCS PROGRAMS EXPENSES	247.00	4.48	245.00	.00
2022 874-999-999	TOTAL EXPENDITURES	247.00	4.48	245.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 891-333-100	LEOSE INCOME	681.32	642.52	642.52	.00
2022 891-380-775	CARRYOVER FROM PRIOR YEAR	1,818.68	.00	857.48	.00
2022 891-399-999	TOTAL REVENUE	2,500.00	642.52	1,500.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 891-475-490	DA LEOSE EXPENSES	2,500.00	.00	1,500.00	.00
2022 891-999-999	TOTAL EXPENDITURES	2,500.00	.00	1,500.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 893-300-000	TAX COLLECTOR VIT	.00	.00	.00	.00
2022 893-360-100	INTEREST	10.00	.74	1.00	.00
2022 893-380-775	CARRYOVER FROM PRIOR YEARS	685.58	.00	1,000.00	.00
2022 893-399-997	TAX COLLECTOR VIT REVENUE	695.58	.74	1,001.00	.00
2022 893-399-999	TOTAL REVENUE	695.58	.74	1,001.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 893-499-000	TAX COLLECTOR VIT	.00	.00	.00	.00
2022 893-499-310	OFFICE SUPPLIES	145.58	.00	.00	.00
2022 893-499-356	COMPUTER EQUIPMENT	.00	.00	1,001.00	.00
2022 893-499-426	TRAVEL EXPENSE	200.00	.00	.00	.00
2022 893-499-427	SEMINARS/CONFERENCE	250.00	.00	.00	.00
2022 893-499-572	OFFICE EQUIPMENT	100.00	.00	.00	.00
2022 893-499-997	TAX COLL. VIT EXPENSE	695.58	.00	1,001.00	.00
2022 893-999-999	TOTAL EXPENDITURES	695.58	.00	1,001.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 894-360-100	INTEREST INCOME	190.00	18.93	30.00	.00
2022 894-364-100	SALES INCOME	44,180.00	33,833.24	45,000.00	.00
2022 894-380-775	CARRYOVER FROM PRIOR YEAR	5,630.00	.00	4,970.00	.00
2022 894-399-999	TOTAL REVENUE	50,000.00	33,852.17	50,000.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2021 894-476-490	COMMISSARY EXPENSE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 894-561-334	INMATE EXPENSES	30,000.00	25,753.23	30,000.00	.00
2022 894-561-350	BUILDING REPAIRS	20,000.00	.00	20,000.00	.00
2022 894-999-999	TOTAL EXPENDITURES	50,000.00	25,753.23	50,000.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 044-334-300	TRANSFER FROM BASIC	8,147.00	5,805.98	8,218.00	.00
2022 044-334-400	CARRYOVER FROM PREV YR	.00	.00	.00	.00
2022 044-334-500	STATE AID-SPECIALIZED CASELO	50,648.00	48,543.00	52,630.00	.00
2022 044-334-997	SPECIALIZED CASELOAD	58,795.00	54,348.98	60,848.00	.00
2022 044-336-100	STATE AID-BASIC SUPV.	116,917.00	103,501.00	124,964.00	.00
2022 044-336-110	STATE AID-SALARY INCREASE	.00	13,416.00	.00	.00
2022 044-336-120	STATE AID-PRETRIAL DIVERSION	.00	.00	.00	.00
2022 044-336-130	STATE AID-SAFFP	13,716.00	23,250.50	13,700.00	.00
2022 044-342-100	COMMUNITY SUPERVISION FEES	344,000.00	290,691.43	344,000.00	.00
2022 044-342-110	COMM SUP FEES PRE-TRIAL D	.00	.00	.00	.00
2022 044-342-200	PMTS BY PROG PART-UA FEES	13,000.00	16,024.56	12,000.00	.00
2022 044-342-210	PMTS BY PROG PART-MED REIMB	1,500.00	1,511.00	2,000.00	.00
2022 044-342-220	PMTS BY PROG PART-HAIR TEST	2,000.00	.00	3,000.00	.00
2022 044-342-230	PMTS BY PROG PART-PRETRIAL D	.00	15,687.03	.00	.00
2022 044-342-240	PMTS BY PROG PART-BOND CONDI	.00	698.00	2,400.00	.00
2022 044-342-703	OTHER REVENUE-TRANSACTION FE	6,000.00	5,570.00	6,000.00	.00
2022 044-360-100	INTEREST INCOME	1,200.00	122.97	1,200.00	.00
2022 044-380-100	OTHER REVENUE-WELFARE FRAUD	.00	286.50	.00	.00
2022 044-380-109	OVERDUE CKS LGC 116.116 (C)	.00	.00	.00	.00
2022 044-380-125	OTHER REVENUE-UNCL FUNDS SER	.00	99.02	.00	.00
2022 044-380-150	OTHER REV-UNCLAIMED REST COL	.00	.00	.00	.00
2022 044-380-600	OTHER REVENUE-COUNTY SUPPORT	.00	.00	8,000.00	.00
2022 044-390-000	TRANSFER TO CCP	8,147.00-	5,805.98-	8,218.00-	.00
2022 044-390-099	TRANSFER FROM OPER CLRG	.00	.00	.00	.00
2022 044-397-000	CARRYOVER FROM PREV YR-BASIC	149,961.00	.00	175,000.00	.00
2022 044-397-997	BASIC SUPERVISION	640,147.00	465,052.03	684,046.00	.00
2022 044-399-999	TOTAL REVENUE	698,942.00	519,401.01	744,894.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 044-571-000	SALARIES/FRINGE BENEFITS	.00	.00	.00	.00
2022 044-571-102	SALARY-PROBATION OFFICER LCD	.00	.00	.00	.00
2022 044-571-113	CSO III	45,302.00	43,734.24	46,661.00	.00
2022 044-571-151	MERIT PAY	1,432.00	1,432.00	1,400.00	.00
2022 044-571-152	LONGEVITY PAY	1,728.00	1,728.00	1,872.00	.00
2022 044-571-201	SOCIAL SECURITY	3,005.00	2,925.48	3,095.00	.00
2022 044-571-203	RETIREMENT	6,237.00	6,018.01	7,071.00	.00
2022 044-571-206	UNEMPLOYMENT INSURANCE	388.00	27.30	25.00	.00
2022 044-571-207	MEDICARE TAX	703.00	684.16	724.00	.00
2022 044-571-997	SALARIES/FRINGE BENEFITS	58,795.00	56,549.19	60,848.00	.00
2022 044-579-998	SPECIALIZED CASELOAD EXPENSE	58,795.00	56,549.19	60,848.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 044-581-000	SALARIES/FRINGE BENEFITS	.00	.00	.00	.00
2022 044-581-102	DIRECTOR	86,160.00	83,177.63	88,745.00	.00
2022 044-581-103	ASSISTANT SUPERVISION OFFICE	.00	.00	.00	.00
2022 044-581-108	PART-TIME CSR COORDINATOR	336.52	336.52	.00	.00
2022 044-581-110	PART-TIME CASEWORKER/CASE AI	2,786.70	2,786.70	.00	.00
2022 044-581-111	CSO II	.00	.00	76,148.00	.00
2022 044-581-113	CSO III	52,187.00	50,380.72	53,753.00	.00
2022 044-581-117	CSO I	75,691.00	71,585.01	34,000.00	.00
2022 044-581-135	DATA PROCESSING SPECIALIST	.00	.00	28,000.00	.00
2022 044-581-136	OFFICE MANAGER	43,347.00	41,846.72	44,647.00	.00
2022 044-581-137	ADMIN SUPPORT	2,625.00	2,208.80	2,625.00	.00
2022 044-581-138	CASEWORKER/CASE AIDE	33,700.32	32,409.12	34,578.00	.00
2022 044-581-151	MERIT PAY	18,846.00	18,846.00	10,000.00	.00
2022 044-581-152	LONGEVITY PAY	9,981.54	8,784.00	13,500.00	.00
2022 044-581-154	OVERTIME PAY	1,859.92	.00	3,000.00	.00
2022 044-581-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2022 044-581-201	SOCIAL SECURITY	32,631.00	18,645.02	23,993.00	.00
2022 044-581-203	RETIREMENT	67,736.00	40,091.80	54,797.00	.00
2022 044-581-206	UNEMPLOYMENT INSURANCE	4,210.00	181.33	194.00	.00
2022 044-581-207	MEDICARE TAX	7,632.00	4,360.61	5,611.00	.00
2022 044-581-997	TOTAL SALARIES/FRINGE BENEFIT	439,730.00	375,639.98	473,591.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 044-582-000	TRAVEL/FURNISHED TRANS.	.00	.00	.00	.00
2022 044-582-330	FUEL	1,500.00	555.39	1,500.00	.00
2022 044-582-354	VEHICLE MAINTENANCE	1,000.00	406.26	2,000.00	.00
2022 044-582-362	VEHICLE ACCESSORIES	1,000.00	.00	.00	.00
2022 044-582-426	MILEAGE	2,000.00	248.91	3,000.00	.00
2022 044-582-427	PER DIEM	5,000.00	1,670.60	5,000.00	.00
2022 044-582-482	VEHICLE INSURANCE	750.00	242.08	750.00	.00
2022 044-582-574	VEHICLES	.00	.00	.00	.00
2022 044-582-997	TOTAL TRAVEL/FURNISHED TRANS	11,250.00	3,123.24	12,250.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 044-583-000	CONTRACT SERV. FOR OFFENDERS	.00	.00	.00	.00
2022 044-583-405	MEDICAL	12,250.00	8,503.25	3,500.00	.00
2022 044-583-414	SEX OFFENDER GROUP COUNSELIN	.00	.00	2,000.00	.00
2022 044-583-416	SUBSTANCE ABUSE COUNSELING	.00	.00	.00	.00
2022 044-583-417	HAIR TEST/MONITOR	7,000.00	4,815.00	.00	.00
2022 044-583-997	TOTAL CONTRACT SERV FOR OFFE	19,250.00	13,318.25	5,500.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 044-584-000	PROFESSIONAL FEES	.00	.00	.00	.00
2022 044-584-400	ABSCONDER LOCATION	750.00	550.00	750.00	.00
2022 044-584-401	INDEPENDENT AUDIT	7,046.04	7,046.04	7,000.00	.00
2022 044-584-402	RECORD DISPOSAL	500.00	270.00	500.00	.00
2022 044-584-405	PRE-EMPLOYMENT SCREENING	600.00	.00	600.00	.00
2022 044-584-415	CORRECTIONS SOFTWARE	9,600.00	9,552.00	9,600.00	.00
2022 044-584-416	QUALITY CONTROL AUDIT SERVIC	.00	.00	.00	.00
2022 044-584-427	STAFF TRAINING	3,500.00	1,895.88	3,500.00	.00
2022 044-584-480	BONDS & LIABILITY INSURANCE	500.00	187.50	500.00	.00
2022 044-584-482	LIABILITY INSURANCE	3,153.96	1,750.00	3,200.00	.00
2022 044-584-490	FISCAL SERVICE FEE	876.00	876.00	937.00	.00
2022 044-584-997	TOTAL PROFESSIONAL FEES	26,526.00	22,127.42	26,587.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 044-585-000	SUPPLIES&OPER EXP.	.00	.00	.00	.00
2022 044-585-310	OFFICE SUPPLIES	3,000.00	1,375.13	4,000.00	.00
2022 044-585-311	POSTAL EXPENSE	2,000.00	1,049.41	3,000.00	.00
2022 044-585-331	COPIER SUPPLIES	1,500.00	947.29	1,500.00	.00
2022 044-585-338	COMPUTER SUPPLIES	1,500.00	422.94	1,500.00	.00
2022 044-585-339	HAIR TESTING SUPPLIES	.00	.00	5,000.00	.00
2022 044-585-356	COMPUTER SUPPLIES	.00	.00	.00	.00
2022 044-585-400	UNBUDGETED EXPENDITURES	101,611.00	.00	121,318.00	.00
2022 044-585-415	CORRECTIONS SOFTWARE	.00	.00	.00	.00
2022 044-585-417	URINALYSIS SUPPLIES	8,000.00	2,428.65	8,000.00	.00
2022 044-585-456	EQUIPMENT REPAIR	.00	.00	.00	.00
2022 044-585-486	EQUIPMENT REPAIR	.00	.00	.00	.00
2022 044-585-578	SHOOTING SUPPLIES	1,000.00	450.50	1,000.00	.00
2022 044-585-579	CSR SUPPLIES	1,500.00	.00	1,500.00	.00
2022 044-585-997	TOTAL SUPPLIES&OTHER OPER	120,111.00	6,673.92	146,818.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 044-586-000	UTILITIES	.00	.00	.00	.00
2022 044-586-420	PHONE LONG DISTANCE	500.00	219.68	500.00	.00
2022 044-586-423	INTERNET ACCESS	6,200.00	6,065.39	6,200.00	.00
2022 044-586-424	CELLULAR PHONE SERVICES	3,880.00	3,354.00	4,200.00	.00
2022 044-586-425	CABLE	.00	.00	.00	.00
2022 044-586-997	TOTAL UTILITIES	10,580.00	9,639.07	10,900.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 044-587-000	EQUIPMENT	.00	.00	.00	.00
2022 044-587-356	COMPUTERS	3,000.00	2,715.74	3,000.00	.00
2022 044-587-456	EQUIPMENT REPAIR	1,000.00	627.47	1,000.00	.00
2022 044-587-462	COPIER LEASE	2,400.00	1,401.75	2,400.00	.00
2022 044-587-572	EQUIPMENT	4,300.00	4,300.00	.00	.00
2022 044-587-575	FURNITURE	.00	.00	.00	.00
2022 044-587-579	CSR EQUIPMENT	2,000.00	.00	2,000.00	.00
2022 044-587-582	COMPUTERS	.00	.00	.00	.00
2022 044-587-997	TOTAL EQUIPMENT	12,700.00	9,044.96	8,400.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
2022 044-588-000	FACILITIES	.00	.00	.00	.00
2022 044-588-997	TOTAL FACILITIES	.00	.00	.00	.00
2022 044-590-998	BASIC SUPERVISION EXPENDITUR	640,147.00	439,566.84	684,046.00	.00
2022 044-599-999	BASIC SUPERVISION EXPENDITUR	698,942.00	496,116.03	744,894.00	.00
2022 044-999-999	TOTAL CSCD EXPENDITURES	.00	.00	.00	.00