

COUNTY OF EASTLAND
FISCAL YEAR 2022
PROPOSED BUDGET
VERSION 0002

DATE 06/22/2021

BUDGET SUMMARY FOR EASTLAND COUNTY
FISCAL YEAR 2021 VERSION 0002

FUND NAME	2022 PROPOSED REVENUE	2022 PROPOSED EXPENDITURES	DIFFERENCE
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GENERAL FUND	8,341,623.58	-8,858,013.57	-516,389.99
ROAD AND BRIDGE	519,025.06	-1,748,377.01	-1,229,351.95
TIRZ FUND	0.00	0.00	0.00

GRANTS FUND	168,936.98	-168,936.62	0.36
GRANT-US TREAS CORONAVIRU	0.00	0.00	0.00
JURIES FUND	24,000.00	-24,000.00	0.00
DISTRICT COURT RECORDS PR	31,000.00	-31,000.00	0.00
COUNTY COOP DISPATCH	570,672.36	-564,239.12	6,433.24
JUSTICE COURT TECH	53,160.00	-53,160.00	0.00
DIST CLK REC MGMT	23,505.00	-23,505.00	0.00
ELECTION SERVICES	20,961.24	-20,951.24	10.00
TRUANCY PREVENTION&DIVERS	18,523.00	-18,523.00	0.00
COUNTY & DIST COURT TECHN	16,000.00	-16,000.00	0.00
COUNTY FARM	9,300.00	-9,300.00	0.00
LAW LIBRARY	16,000.00	-16,000.00	0.00
DISTRICT ATTY-HOT CHECK	4,220.00	-4,220.00	0.00
DISTRICT ATTY STATE FORF	43,438.23	-43,438.23	0.00
DISTRICT ATTY STATE FUNDS	27,502.00	-27,502.00	0.00
COURTHOUSE SECURITY	199,530.55	-199,838.70	-308.15
COUNTY CLERK-REC MGMT	134,856.49	-134,856.49	0.00
DIST CLERK RECORD ARCHIVA	23,000.00	-23,000.00	0.00
CO CLERK RECORD ARCHIVAL	122,500.00	-122,500.00	0.00
VITAL STATISTICS-PRESERV	3,501.00	-3,501.00	0.00
COUNTY REC. MGMT./PRESERV	23,920.00	-23,920.00	0.00
HEALTH REIMBURSEMENT ACCT	86,000.00	-86,000.00	0.00
HISTORICAL COMMISSION	3,287.20	-3,287.20	0.00
SHERIFF SEIZURE FUND	226.41	-226.41	0.00
SHERIFF LEASE FUND	7,000.00	-7,000.00	0.00
CONSTABLE #1 LEASE	3,500.00	-3,500.00	0.00
DIST ATTY FED FORFEITURE	3,422.80	-3,422.80	0.00
PRETRIAL INTERVENTION PRO	30,000.00	-30,000.00	0.00
CONSTABLE #2 LEASE	6,452.48	-6,452.48	0.00
FCS PROGRAMS	245.00	-245.00	0.00
DA LEASE FUND	1,500.00	-1,500.00	0.00
TAX ASSESSOR VIT FUND	1,001.00	-1,001.00	0.00
SHERIFF COMISSARY FUND	50,000.00	-50,000.00	0.00

TOTALS-ALL FUNDS	10,587,810.38	-12,327,416.87	-1,739,606.49
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TABLE OF CONTENTS

GENERAL FUND (010)

REVENUE	1
COMMISSIONERS' COURT	5
COUNTY CLERK.....	6
VETERANS SERVICE OFFICER	7
NON-DEPARTMENTAL.....	8
LONGEVITY PAY BENEFIT.....	9
COUNTY COURT.....	10
DISTRICT COURT.....	11
DISTRICT COURT CPS CASES.....	12
DISTRICT CLERK.....	13
JUSTICE OF THE PEACE #1	14
JUSTICE OF THE PEACE #2	15
JUSTICE OF THE PEACE ADMINISTRATIVE.....	16
CRIMINAL DISTRICT ATTORNEY	17
ELECTIONS	18
COUNTY AUDITOR	20
COUNTY TREASURER.....	20
TAX COLLECTOR.....	21
CENTRAL APPRAISAL	22
COURTHOUSE	23
COURTHOUSE ANNEX.....	24
COUNTY SURVEYOR.....	25
AMBULANCE SERVICE.....	26
RURAL FIRE SUPPRESSION.....	27
CONSTABLE #1	28
CONSTABLE #2	29
CONSTABLE #4.....	30
COUNTY SHERIFF	31
JAIL	32
TXHHSC MH DEPUTY.....	34
ADULT & JUVENILE SUPPORT.....	35
DEPARTMENT OF PUBLIC SAFETY	36
TEXAS RANGER.....	37
MENTAL HEALTH.....	38
INDIGENT HEALTH	39
LIBRARIES.....	40
COUNTY EXTENSION.....	41
CONTINGENCY	42
TRANSFERS.....	43

ROAD & BRIDGE FUND (020)

REVENUE	44
PRECINCT 1 LATERAL ROAD.....	45
PRECINCT 2 LATERAL ROAD.....	46
PRECINCT 3 LATERAL ROAD.....	47
PRECINCT 4 LATERAL ROAD.....	48
NON-DEPARTMENTAL.....	49
PRECINCT 1.....	50
PRECINCT 2.....	51
PRECINCT 3.....	52
PRECINCT 4.....	53
CONTINGENCY	54
TRANSFERS.....	55

TRANSPORATION INFRASTRUCTURE REINVESTMENT ZONE (TIRZ) FUND (021)

REVENUE.....	56
EXPENSES.....	57

GRANTS FUND (025)

REVENUE.....	58
EXPENDITURES	59

US TREASURY CORONAVIRUS RELIEF GRANTS FUND (026)

REVENUE.....	61
--------------	----

JURIES FUND (027)

REVENUE	62
EXPENDITURES	63

JUVENILE DELINQUENCY PREVENTION FUND (036)

REVENUE	64
EXPENDITURES	65

CHILD ABUSE PREVENTION FUND (037)

REVENUE	66
EXPENDITURES	67

DISTRICT COURT RECORDS PRESERVATION FUND (038)

REVENUE	68
EXPENDITURES	69

COOPERATIVE DISPATCH FUND (039)

REVENUE	70
EXPENDITURES	71
TRANSFERS.....	72

JUSTICE OF THE PEACE TECHNOLOGY FUND (040)

REVENUE	73
EXPENDITURES	74

DISTRICT CLERK RECORDS MANAGEMENT FUND (041)

REVENUE	75
EXPENDITURES	76

ELECTION SERVICES (042)

REVENUE	77
EXPENDITURES	78

TRUANCY PREVENTION FUND (046)

REVENUE	79
EXPENDITURES	80

COUNTY & DISTRICT COURT TECHNOLOGY FUND (047)

REVENUE	81
COUNTY COURT TECHNOLOGY EXPENDITURES.....	82
DISTRICT COURT TECHNOLOGY EXPENDITURES.....	83

COUNTY FARM FUND (048)

REVENUE	84
EXPENDITURES	85

LAW LIBRARY FUND (049)

REVENUE	86
EXPENDITURES	87

DISTRICT ATTORNEY HOT CHECK FUND (051)

REVENUE	88
EXPENDITURES	89

DISTRICT ATTORNEY STATE FORFEITURE FUND (052)

REVENUE	90
EXPENDITURES	91

DISTRICT ATTORNEY STATE FUND (053)

REVENUE	93
EXPENDITURES	94

COURTHOUSE SECURITY FUND (054)

REVENUE	95
EXPENDITURES	96
TRANSFERS.....	97

COUNTY CLERK RECORDS MANAGEMENT FUND (055)

REVENUE	98
EXPENDITURES	99

DISTRICT CLERK RECORDS ARCHIVAL FUND (056)

REVENUE.....	100
EXPENDITURES.....	101

COUNTY CLERK RECORDS ARCHIVAL FUND (057)

REVENUE.....	102
EXPENDITURES.....	103

COUNTY CLERK VITAL STATISTICS FUND (058)

REVENUE.....	104
EXPENDITURES.....	105

COUNTY RECORDS MANAGEMENT FUND (059)

REVENUE	106
EXPENDITURES	107

HEALTH REIMBURSEMENT ACCOUNT (086)

REVENUE	108
EXPENDITURES	109

HISTORICAL COMMISSION FUND (092)

REVENUE	110
EXPENDITURES	111

SHERIFF SEIZURE FUND (094)

REVENUE	112
EXPENDITURES	113

SHERIFF LEOSE FUND (095)

REVENUE	114
EXPENDITURES	115

CONSTABLE #1 LEOSE FUND (850)

REVENUE	116
EXPENDITURES	117

DISTRICT ATTORNEY FEDERAL FORFEITURE FUND (852)

REVENUE	118
EXPENDITURES	119

PRETRIAL INTERVENTION PROGRAM FUND (853)

REVENUE	121
EXPENDITURES	122

CONSTABLE #2 LEOSE FUND (854)

REVENUE	123
EXPENDITURES	124

FCS PROGRAMS FUND (874)

REVENUE	125
EXPENDITURES	126

DISTRICT ATTORNEY LEOSE FUND (891)

REVENUE	127
EXPENDITURES	128

TAX ASSESSOR VIT FUND (893)

REVENUE 129
EXPENDITURES 130

SHERIFF COMMISSARY FUND (894)

REVENUE 131
EXPENDITURES 132

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-310-110	CURRENT TAXES	6775,723.85	6775,723.85	7192,962.24 106.16	7395,282.43	7012,457.78	6995,414.94
2022 010-310-120	DELINQUENT TAXES	165,000.00	165,000.00	104,889.71 63.57	174,793.09	187,403.66	228,409.34
2022 010-310-140	PAYMENTS IN LIEU OF TAXES		.00	.00 .00	.00	3,432.87	.00
2022 010-310-997	SUB TOTAL	6940,723.85	6940,723.85	7297,851.95 105.15	7570,075.52	7203,294.31	7223,824.28
2022 010-320-110	BEER&WINE LICENSE	1,000.00	.00	735.00 .00	.00	.00	20.00
2022 010-320-120	LIQUOR LICENSE	4,000.00	4,000.00	1,510.00 37.75	3,300.00	4,020.00	5,110.00
2022 010-320-200	BIRTH CERTIFICATES	15,000.00	16,500.00	11,372.60 68.92	17,899.20	16,817.60	12,684.20
2022 010-320-300	VIT OVERAGE	3,500.00	1,000.00	3,493.66 349.37	4,725.58	2,974.19	592.88
2022 010-320-997	BUSINESS-LICENSE & PERMITS	23,500.00	21,500.00	17,111.26 79.59	25,924.78	23,811.79	18,407.08
2022 010-321-400	BOAT LICENSE-TX PWD	3,200.00	2,000.00	1,287.50 64.38	3,257.43	2,719.40	2,293.10
2022 010-321-500	MARRIAGE LICENSES	3,500.00	3,500.00	2,365.00 67.57	3,452.50	3,989.50	3,728.50
2022 010-321-997	NON-BUSINESS-LICENSE & PERMI	6,700.00	5,500.00	3,652.50 66.41	6,709.93	6,708.90	6,021.60
2022 010-333-200	STATE SUPPLEMENT -JUDGE SALA	25,200.00	25,200.00	20,532.81 81.48	25,800.02	25,776.53	25,200.00
2022 010-333-210	STATE SUPPLEMENT DA SALARY		.00	.00 .00	.00	4,014.67	4,379.64
2022 010-333-250	ELECTION REIMBURSEMENT-STATE		.00	.00 .00	642.76	95.48	586.52
2022 010-333-400	SAVNS/VINE GRANT	7,965.18	7,965.18	5,985.83 75.15	6,009.69	N/A	N/A
2022 010-333-500	INDIGENT DEFENSE GRANT	21,000.00	21,000.00	20,730.00 98.71	22,543.50	20,209.00	33,119.00
2022 010-333-502	CHILD SAFETY FEE CCP102.014D	10.00	20.00	.00 .00	9.52	20.00	51.90
2022 010-333-504	VISUAL RECORDING FEE	300.00	600.00	120.69 20.12	381.93	573.62	835.39
2022 010-333-505	OCCUPATIONAL LICENSE FEE	100.00	100.00	30.00 30.00	60.00	150.00	275.52
2022 010-333-610	CHAPTER 19	669.55	776.65	.00 .00	.00	3,600.67	1,790.20
2022 010-333-620	SSA INCENTIVE PAY		.00	400.00 .00	.00	.00	.00
2022 010-333-700	TOBACCO SETTLEMENT	14,400.00	14,500.00	14,381.34 99.18	16,215.97	15,125.40	12,660.78
2022 010-333-800	DA LONGEVITY REIMBURSEMENT	1,760.00	1,250.00	2,916.68 233.33	5,000.00	5,847.37	7,820.00
2022 010-333-810	INDIGENT HEALTH REIMB-STATE		.00	.00 .00	91,820.35	.00	12,314.95
2022 010-333-811	INDIGENT HEALTH REIMB-VENDOR		9,271.80	9,217.39 99.41	21,435.04	6,091.97	18,160.72
2022 010-333-820	CAPITAL CREDIT UNCLAIMED FUN		.00	.00 .00	1,572.74	17,714.99	9,017.23
2022 010-339-100	BINGO ALLOCATION		.00	.00 .00	69.16	.00	.00
2022 010-339-200	MIXED DRINKS	9,000.00	8,000.00	6,600.00 82.50	9,709.12	7,972.12	6,845.67
2022 010-339-400	ARREST FEES	8,000.00	8,500.00	4,603.55 54.16	7,798.01	8,594.87	9,860.03
2022 010-339-405	OMNI DATA WARRANT FEES	1,000.00	1,000.00	368.00 36.80	968.67	1,201.49	1,339.01
2022 010-339-411	TIME PAYMENT FEE	2,000.00	2,000.00	1,813.89 90.69	4,236.67	4,698.70	5,070.55
2022 010-339-412	CONS COURT COST THRU 12/31/1	18,000.00	5,000.00	11,553.26 231.07	17,072.53	17,354.91	19,080.91
2022 010-339-413	FAMILY PROTECTION FEE GG51.9		.00	.00 .00	.00	.00	.00
2022 010-339-414	JUDICIAL SUPPORT FEE	300.00	1,300.00	159.75 12.29	1,139.35	1,426.33	1,620.58
2022 010-339-415	QUARTERLY CIVIL FEES 5%	400.00	400.00	215.75 53.94	355.40	369.50	424.29
2022 010-339-416	DRUG COURT PROGRAM FEE	800.00	800.00	306.47 38.31	702.43	740.30	993.25
2022 010-339-417	CRIM CHILD ABUSE PREV FUND		600.00	.00 .00	.00	666.06	342.62
2022 010-339-421	CRIMINAL REST. FEE CCP42.037	100.00	.00	167.16 .00	289.56	397.99	346.61
2022 010-339-422	CVC COLLECTION FEE GC 76.013		.00	.00 .00	15.28	.00	.00
2022 010-339-997	INTERGOVERNMENTAL REVENUE	111,004.73	108,283.63	100,102.57 92.44	233,847.70	142,641.97	172,135.37
2022 010-340-100	CO JUDGE PROBATE FEE	1,000.00	600.00	658.00 109.67	723.00	451.00	629.00
2022 010-340-120	CO JUDGE & PER EDUCATION FUN	1,200.00	300.00	10,982.45 660.82	440.00	215.00	335.00
2022 010-340-121	CO CLERK ARREST FEE		.00	.00 .00	108.00	219.00	174.00
2022 010-340-123	RECORDING FEES	85,000.00	72,000.00	65,648.50 91.18	74,823.00	88,773.25	74,720.55
2022 010-340-200	SHERIFF DISTRICT COURT FEES	20,000.00	1,000.00	20,445.55 44.56	27,607.96	29,615.79	37,376.51
2022 010-340-201	SHERIFF COUNTY COURT FEES	5,000.00	1,000.00	4,288.24 428.82	8,143.39	10,490.50	11,044.14
2022 010-340-203	SHERIFF OUT OF COUNTY FEES		.00	3,250.05 .00	2,869.57	3,841.00	4,390.00
2022 010-340-204	CARE OF CITY PRISONERS	6,000.00	6,000.00	3,785.50 63.09	6,532.50	9,983.00	4,792.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	***** ACTUAL * 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-340-205	SHERIFF JUSTICE COURT FEES	600.00	600.00	880.00 146.67	560.00	720.00	560.00
2022 010-340-206	CARE OUT OF COUNTY PRISONERS		.00	.00 .00	.00	.00	.00
2022 010-340-207	REIMBURSE INMATE TRANSPORT		154.56	2,556.66 654.15	.00	N/A	N/A
2022 010-340-350	JOINT ELEC ADM PARTICIPATION	54,000.00	54,000.00	54,000.00 100.00	54,000.00	54,000.00	45,000.00
2022 010-340-352	ELECTION REIMBURSEMENTS-ENTI		.00	7,807.36 .00	561.75	1,129.88	572.85
2022 010-340-355	ELECT ADMIN FEE 10% EC 31.10		.00	.00 .00	.00	1,136.80	.00
2022 010-340-399	WRITE IN CANDIDATE FEE		.00	.00 .00	.00	.00	.00
2022 010-340-400	COUNTY CLERK PROBATE FEES	4,500.00	3,500.00	3,544.00 101.26	4,188.00	2,751.83	4,134.23
2022 010-340-401	CO CLERK SUPP GAUD FEE (SGF)	1,800.00	1,200.00	1,340.00 111.67	1,780.00	880.00	1,380.00
2022 010-340-402	CO CLERK CRIMINAL FEES	2,000.00	.00	1,952.94 .00	5,464.55	8,476.61	8,249.94
2022 010-340-403	SHERIFF STATEMENT/TAX CERT		.00	.00 .00	.00	.00	.00
2022 010-340-404	T A B C COMMISSION	200.00	200.00	138.00 69.00	131.00	173.50	142.00
2022 010-340-405	CITY TAX COMMISSION		.00	.00 .00	.00	.00	904.68
2022 010-340-406	TAX CERTIFICATES	3,000.00	3,000.00	2,344.37 78.15	2,979.88	2,751.76	3,407.88
2022 010-340-407	BOAT SALES TAX 5% COMMISSION	14,000.00	7,000.00	9,164.05 130.92	12,749.36	10,220.77	8,024.87
2022 010-340-408	HOSPITAL COMMISSION		.00	.00 .00	.00	.00	2,698.61
2022 010-340-409	AUTO REGISTRATION COMMISSION	50,000.00	58,000.00	29,965.78 51.67	57,989.51	64,414.14	64,618.47
2022 010-340-410	5% AUTO REG. COMMISSION	150,000.00	140,000.00	162,055.37 115.75	157,728.05	146,064.38	134,787.92
2022 010-340-411	TITLE APPLICATIONS	27,500.00	27,500.00	18,780.00 68.29	25,340.00	27,425.00	31,335.00
2022 010-340-412	AUTO REGISTRATION	175,000.00	172,000.00	175,309.25 101.92	171,356.26	172,283.57	172,734.56
2022 010-340-413	15% COUNTY RENDITION FEE		.00	.00 .00	.00	.00	.76
2022 010-340-418	10% RENDITION PENALTY	7,000.00	5,000.00	6,262.68 125.25	5,960.24	5,536.62	4,495.85
2022 010-340-420	CO CLERK E-FILING FEE		.00	.00 .00	.00	320.00	468.00
2022 010-340-601	CRIM. DA COUNTY COURT FEE	100.00	.00	394.23 .00	2,621.20	5,101.07	5,066.23
2022 010-340-700	DISTRICT CLERK CRIMINAL FEES	5,000.00	2,700.00	5,668.04 209.93	5,634.45	6,201.33	5,667.69
2022 010-340-701	DISTRICT CLERK CIVIL FEES	30,000.00	36,000.00	21,193.04 58.87	31,450.17	42,264.07	43,771.54
2022 010-340-703	DISTRICT CLERK MISC FEES	6.00	400.00	416.00 104.00	870.00	306.50	521.00
2022 010-340-704	DISTR CLERK CRT REPORTER FEE	3,500.00	3,500.00	2,400.00 68.57	3,435.00	4,580.00	3,945.00
2022 010-340-720	DIST CLERK E-FILING FEE		.00	.00 .00	8.00	2,953.00	3,158.00
2022 010-340-801	J O P MISC FEES	100.00	.00	152.00 .00	122.00	242.00	129.00
2022 010-340-802	SEAT BELT VIOLATION FEE	40.00	40.00	41.88 104.70	40.07	26.40	178.99
2022 010-340-803	J O P CIVIL FEE	6,000.00	4,500.00	4,278.00 95.07	6,231.00	5,828.00	5,022.00
2022 010-340-805	J O P WARRANT FEES	200.00	200.00	100.00 50.00	61.37	100.00	50.00
2022 010-340-806	J O P TRAFFIC FEES	1,000.00	2,500.00	432.47 17.30	2,800.63	6,031.08	6,009.58
2022 010-340-808	NONATTENDANCE FEE EC25.093		.00	.00 .00	2.09	4.04	8.06
2022 010-340-898	JOP ADMIN FEE	500.00	3,000.00	357.03 11.90	2,065.14	4,329.94	4,474.26
2022 010-340-900	CONSTABLE PCT 1	5,000.00	6,000.00	4,610.00 76.83	7,725.00	6,135.00	5,495.00
2022 010-340-901	CONSTABLE PCT 2	4,500.00	4,500.00	3,145.00 69.89	3,640.00	3,435.00	3,615.00
2022 010-340-902	CONSTABLE PCT 4		.00	.00 .00	.00	85.00	.00
2022 010-340-997	FEES OF OFFICE	663,746.00	616,394.56	628,346.44 101.94	688,742.14	729,495.83	704,088.77
2022 010-344-000	MANDATORY COURT COSTS		.00	.00 .00	.00	N/A	N/A
2022 010-344-100	STATE COURT COSTS-LOCAL 10%		11,000.00	.00 .00	.00	N/A	N/A
2022 010-344-101	FELONY CCC LGC 134.101	700.00	3,000.00	1,570.23 52.34	117.48	N/A	N/A
2022 010-344-102	MISD A&B CCC LGC 134.102	800.00	9,000.00	1,519.86 16.89	458.71	N/A	N/A
2022 010-344-103	MISD C CCC LGC134.103A		5,000.00	482.38 9.65	.00	N/A	N/A
2022 010-344-202	COUNTY CLERK PROSECUTOR FEE	800.00	600.00	536.76 89.46	458.71	N/A	N/A
2022 010-344-302	COUNTY CLERK COURT REPORTER	100.00	100.00	80.50 80.50	68.82	N/A	N/A
2022 010-344-997	MANDATORY COURT COSTS TOTAL	2,400.00	28,700.00	4,189.73 14.60	1,103.72	.00	.00
2022 010-345-000	MANDATORY FINES		.00	.00 .00	.00	N/A	N/A
2022 010-345-100	DWI TRAFFIC FINE-TC709.001		.00	.00 .00	3.00	N/A	N/A
2022 010-345-200	EMS. TRAUMA FINE CCP102.0185	350.00	.00	488.20 .00	24.04	N/A	N/A

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2022 010-345-300	STF2 STATE TRAFFIC TC542.103		.00	.00 .00	.00	N/A	N/A
2022 010-345-310	LOCAL TRAFFIC FINE-TC542.403	4,000.00	1,200.00	2,876.37 239.70	1,379.14	N/A	N/A
2022 010-345-320	COMP DISMISS FINE (\$10)		.00	.00 .00	.00	N/A	N/A
2022 010-345-325	COMP DISMISS FINE (\$20)		.00	.00 .00	.00	N/A	N/A
2022 010-345-997	MANDATORY FINES TOTAL	4,350.00	1,200.00	3,364.57 280.38	1,406.18	.00	.00
2022 010-346-101	GENERAL FINE-DIST COURT	19,000.00	5,000.00	17,105.43 342.11	7,912.94	N/A	N/A
2022 010-346-102	GENERAL FINE-COUNTY COURT	26,000.00	20,000.00	24,411.00 122.06	5,151.50	N/A	N/A
2022 010-346-103	GENERAL FINE-JP1	35,000.00	40,000.00	.00 .00	.00	N/A	N/A
2022 010-346-104	GENERAL FINE-JP2	40,000.00	25,000.00	.00 .00	.00	N/A	N/A
2022 010-346-105	GENERAL FINE-JP4		.00	.00 .00	.00	N/A	N/A
2022 010-346-200	REPAYMENT OF REWARD FINE		.00	679.11 .00	101.57	N/A	N/A
2022 010-346-997	OPTIONAL FINES TOTAL	120,000.00	90,000.00	42,195.54 46.88	13,166.01	.00	.00
2022 010-347-101	ADMIN FEE-DISTRICT COURT		.00	.00 .00	10.00	N/A	N/A
2022 010-347-102	ADMIN FEE-COUNTY COURT		.00	.00 .00	.00	N/A	N/A
2022 010-347-103	ADMIN FEE-JP1		700.00	.00 .00	.00	N/A	N/A
2022 010-347-104	ADMIN FEE-JP2		700.00	.00 .00	.00	N/A	N/A
2022 010-347-201	ATTORNEY FEES-DISTRICT COURT	5,000.00	15,000.00	4,007.22 26.71	600.73	N/A	N/A
2022 010-347-202	ATTORNEY FEES-COUNTY COURT	7,000.00	12,000.00	5,275.81 43.97	2,065.81	N/A	N/A
2022 010-347-301	PEACE OFFICER: ATTACH WITNES		5,000.00	.00 .00	.00	N/A	N/A
2022 010-347-302	PEACE OFFICER: COM/REL JAIL	500.00	10,000.00	354.02 3.54	37.72	N/A	N/A
2022 010-347-303	PEACE OFFICER: EXEC OR PROC	900.00	20,000.00	1,133.25 5.67	333.42	N/A	N/A
2022 010-347-304	PEACE OFFICER: ISSUE W/O WAR	300.00	1,000.00	288.61 28.86	132.85	N/A	N/A
2022 010-347-305	PEACE OFFICER:MEALS,MILES,LO		.00	320.34 .00	.00	N/A	N/A
2022 010-347-306	PEACE OFFICER:TRIAL TRAVEL		.00	.00 .00	.00	N/A	N/A
2022 010-347-307	PEACE OFFICER:SERVE WRIT		.00	.00 .00	.00	N/A	N/A
2022 010-347-308	PEACE OFFICER:SUMMON JURY		.00	.00 .00	.00	N/A	N/A
2022 010-347-309	PEACE OFFICER:SUMMON WITNESS		.00	51.00 .00	21.43	N/A	N/A
2022 010-347-311	PEACE OFFICER:TAKE BOND		.00	10.00 .00	30.00	N/A	N/A
2022 010-347-312	PERSONAL BOND REIMB FEE		.00	.00 .00	.00	N/A	N/A
2022 010-347-313	TPF2-TIME PMT FEE	1,000.00	2,000.00	870.38 43.52	261.32	N/A	N/A
2022 010-347-314	VISUAL RECORDING FEE		.00	.00 .00	.00	N/A	N/A
2022 010-347-315	IMPOUNDMENT FEE		.00	.00 .00	.00	N/A	N/A
2022 010-347-316	EXPUNCTION:ALCOHOL,MINOR		.00	.00 .00	.00	N/A	N/A
2022 010-347-317	EXPUNCTION:CERT CONV-MINOR		.00	.00 .00	.00	N/A	N/A
2022 010-347-318	EXPUNCTION:TOBACCO-MINOR		.00	.00 .00	.00	N/A	N/A
2022 010-347-319	COMPLIANCE DISMISSAL FINE \$2		.00	.00 .00	.00	N/A	N/A
2022 010-347-320	CRIMINAL ENFORCEMENT TOLL		.00	.00 .00	.00	N/A	N/A
2022 010-347-321	DEFERRED DISPOSITION FINE		.00	.00 .00	.00	N/A	N/A
2022 010-347-322	DRIVING SAFETY COURSE (PERMI		.00	.00 .00	.00	N/A	N/A
2022 010-347-323	DEFERRED DISP FEE-ALC/DRUG P		.00	.00 .00	.00	N/A	N/A
2022 010-347-324	DEFERRED DISPOSITION FEE (DP		.00	.00 .00	.00	N/A	N/A
2022 010-347-997	MANDATORY REIMB FEES TOTAL	14,700.00	66,400.00	12,310.63 18.54	3,493.28	.00	.00
2022 010-348-401	COUNTY SCOFFLAW FEE(FTA)		.00	.00 .00	.00	N/A	N/A
2022 010-348-402	FEE FOR PROC CERTAIN PMTS		.00	.00 .00	.00	N/A	N/A
2022 010-348-403	DRIVING SAFETY COURSE-MANDAT		.00	.00 .00	.00	N/A	N/A
2022 010-348-404	FAILURE TO APPEAR-JURY TRIAL		.00	.00 .00	.00	N/A	N/A
2022 010-348-405	TEEN COURT:ADMIN FEE		.00	.00 .00	.00	N/A	N/A
2022 010-348-406	FEE PROC. CERTAIN PMTS.		.00	.00 .00	.00	N/A	N/A
2022 010-348-410	TRANSACTION FEE-CCP102.072	2,900.00	.00	2,010.67 .00	960.69	N/A	N/A
2022 010-348-411	AFFIRM DEFENSE DISMISS FEE		.00	.00 .00	.00	N/A	N/A
2022 010-348-997	OPTIONAL REIMB FEES TOTAL	2,900.00	.00	2,010.67 .00	960.69	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL * 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-350-100	COUNTY COURT FINES	15,000.00	60,000.00	10,579.00 17.63	61,576.98	93,609.02	98,425.22
2022 010-350-110	DISTRICT COURT FINES	160,000.00	160,000.00	153,409.42 95.88	182,608.39	220,308.34	192,632.71
2022 010-350-120	JUSTICE #1	35,000.00	70,000.00	54,385.28 77.69	93,024.42	104,767.36	165,055.34
2022 010-350-130	JUSTICE #2	42,000.00	45,000.00	60,953.46 135.45	61,370.53	105,447.91	73,198.50
2022 010-350-140	JUSTICE #4		.00	349.90 .00	225.00	741.90	4,148.00
2022 010-350-997	FINES & FORFEITURES	252,000.00	335,000.00	279,677.06 83.49	398,805.32	524,874.53	533,459.77
2022 010-352-220	CRIMINAL DA BOND FORFEITURES		.00	.00 .00	11,250.00	.00	.00
2022 010-352-240	CRIM DA OVERPAYMENT RECEIVED		5.00	.00 .00	.00	.00	.00
2022 010-360-050	MISC REVENUE		.00	.00 .00	.00	.00	.00
2022 010-360-100	INTEREST	19,000.00	64,000.00	11,798.17 18.43	66,476.78	113,282.41	64,066.78
2022 010-364-100	SALES INCOME		814.00	814.00 100.00	17,092.20	.00	5,684.23
2022 010-364-101	CO CLERK CERTIFIED COPIES	30,000.00	34,000.00	21,459.69 63.12	28,047.87	37,219.32	32,650.25
2022 010-380-100	COMBINED REFUNDS/REIMBURSE		1,454.90	9,916.50 681.59	5,478.57	15,401.04	12,099.21
2022 010-380-101	UTILITIES- EASTLAND CAD	1,200.00	1,200.00	1,200.00 100.00	.00	1,200.00	1,200.00
2022 010-380-102	INSURANCE RENEWAL CREDIT HEB		.00	.00 .00	12,338.09	3,729.10	21,205.19
2022 010-380-103	WORKERS' COMP RENEWAL CREDIT		6,344.89	6,344.89 100.00	4,105.30	1,475.64	24,184.04
2022 010-380-104	DONATIONS		.00	.00 .00	1,755.00	1,560.00	1,140.00
2022 010-380-105	INSURANCE RENEWAL CREDIT-PRO		.00	.00 .00	.00	.00	.00
2022 010-380-107	INSURANCE CLAIM RECEIPTS		19,327.10	19,327.10 100.00	502.77	16,340.83	4,662.87
2022 010-380-108	HEALTHY COUNTY TAC INCENTIVE	500.00	500.00	600.00 120.00	300.00	1,413.46	1,495.15
2022 010-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00 .00	.00	.00	.00
2022 010-380-111	UNEMP INSURANCE RENEWAL CRED		.00	54.41 .00	4,237.53	.00	.00
2022 010-380-125	UNCLAIMED FUNDS FROM STATE		.00	.00 .00	.00	.00	.00
2022 010-380-201	SHERIFF DEPT OTHER MISC	10.00	6,000.00	2.13 .04	3,594.24	7,094.62	4,422.73
2022 010-380-203	SHERIFF ABANDONED VEH SALE		.00	.00 .00	.00	.00	.00
2022 010-380-204	SHERIFF INMATE TELEPHONE	25,000.00	22,000.00	24,692.20 112.24	29,918.75	22,031.89	21,366.03
2022 010-380-205	INMATE MEDICAL REIMBURSEMENT	10,000.00	.00	.00 .00	N/A	N/A	N/A
2022 010-380-401	CO CLERK OTHER MISC	500.00	700.00	472.00 67.43	540.00	180.00	1,307.00
2022 010-380-402	CO COURT APPT ATTY REFUND	3,000.00	2,000.00	2,621.00 131.05	13,927.10	12,481.14	11,629.83
2022 010-380-500	TAX A/C MISC REVENUE	50.00	200.00	25.00 12.50	125.50	978.65	24,943.73
2022 010-380-501	VOTER LIST	20.00	20.00	10.00 50.00	30.00	.00	220.00
2022 010-380-600	CRIM DIST ATTY DVD/COPY	20.00	100.00	54.00 54.00	14.00	199.00	786.60
2022 010-380-700	DT CLERK CT. APPT ATTY REF	25,000.00	15,000.00	21,695.25 144.64	34,861.94	38,054.46	30,241.90
2022 010-380-701	DISTRICT COURT OTHER MISC		.00	.00 .00	212.00	.00	.00
2022 010-380-702	DISTRICT CLERK CERTIFIED COP	7,500.00	6,000.00	7,187.10 119.79	6,558.30	5,758.20	9,263.20
2022 010-380-703	RESTITUTION DRUG LAB ANALYSI	12,000.00	12,000.00	8,504.18 70.87	12,128.82	17,061.85	13,309.94
2022 010-380-704	CSCD PRE-TRIAL DIV ATTY FEES	2,500.00	1,500.00	1,951.00 130.07	1,885.00	.00	N/A
2022 010-380-705	CSCD FISCAL OFFICER FEE	923.00	800.00	923.00 115.38	923.00	925.00	1,026.00
2022 010-380-750	CARRYOVER PRIOR DONATION		.00	.00 .00	.00	.00	.00
2022 010-380-775	CARRYOVER FROM PRIOR YEARS		1143,719.34	.00 .00	.00	.00	.00
2022 010-380-811	INMATE MEDICAL REIMBURSEMENT		12,532.34	6,111.39 48.76	13,362.61	11,472.61	16,308.18
2022 010-390-025	TRANSFER FROM GRANTS FUND	62,376.00	.00	.00 .00	6,458.68	44,837.50	109,972.17
2022 010-390-500	LEASE PROCEEDS		.00	.00 .00	.00	.00	.00
2022 010-390-997	OTHER REVENUE	199,599.00	1350,217.57	145,763.01 10.80	275,700.05	352,336.72	413,185.03
2022 010-399-999	TOTAL REVENUE	8341,623.58	9563,919.61	8536,575.93 89.26	9219,935.32	8983,164.05	9071,121.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-401-000	COMMISSIONERS' COURT		.00	.00	.00	.00	.00	.00
2022 010-401-101	ELECTED OFFICIALS	217,619.65	217,619.65	149,823.00	68.85	219,294.00	212,094.21	211,281.55
2022 010-401-105	ADMINISTRATIVE ASSISTANT	29,556.80	29,556.80	20,348.72	68.85	30,966.43	28,814.40	28,704.00
2022 010-401-201	SOCIAL SECURITY TAXES	15,324.94	15,324.94	10,317.26	67.32	15,144.41	14,306.76	14,690.48
2022 010-401-202	GROUP HEALTH	62,628.48	52,173.12	39,129.84	75.00	51,245.12	49,257.21	49,360.44
2022 010-401-203	RETIREMENT	35,000.19	31,811.61	21,805.68	68.55	31,387.32	29,150.18	28,981.70
2022 010-401-204	WORKERS COMP	1,036.26	1,016.08	652.99	64.27	1,038.71	1,069.17	1,313.53
2022 010-401-206	UNEMPLOYMENT INSURANCE	14.78	20.69	12.59	60.85	21.79	18.74	23.23
2022 010-401-207	MEDICARE TAXES	3,584.06	3,584.06	2,412.89	67.32	3,541.76	3,346.09	3,435.57
2022 010-401-208	HSA CONTRIBUTION	5.00	2,000.00	1,500.00	75.00	1,333.32	1,000.00	.00
2022 010-401-310	OFFICE SUPPLIES	400.00	557.51	443.50	79.55	738.89	789.77	786.86
2022 010-401-311	POSTAL EXPENSE	75.00	75.00	.00	.00	19.10	42.89	36.27
2022 010-401-331	COPIER SUPPLIES	400.00	400.00	294.96	73.74	378.90	422.28	496.08
2022 010-401-338	COMPUTER SUPPLIES	50.00	50.00	14.99	29.98	.00	.00	20.44
2022 010-401-356	COMPUTER EQUIPMENT	700.00	689.98	689.98	100.00	.00	99.00	.00
2022 010-401-426	MILEAGE/TRAVEL EXPENSE	1,000.00	1,200.00	908.42	75.70	868.41	1,098.82	678.26
2022 010-401-427	SCHOOLS & SEMINARS	150.00	150.00	.00	.00	.00	.00	185.00
2022 010-401-430	ADVERTISING	300.00	150.00	144.00	96.00	173.75	.00	144.00
2022 010-401-456	EQUIPMENT REPAIR		.00	.00	.00	.00	70.20	.00
2022 010-401-458	COMPUTER REPAIR	300.00	212.50	190.00	89.41	95.00	.00	47.50
2022 010-401-462	EQUIPMENT LEASE	1,558.80	1,600.00	1,039.20	64.95	1,145.25	1,527.00	1,527.00
2022 010-401-480	BOND	550.00	550.00	550.00	100.00	600.00	544.50	483.01
2022 010-401-481	DUES	2,000.00	2,000.00	2,000.00	100.00	1,850.00	1,650.00	1,650.00
2022 010-401-998	COMMISSIONERS' COURT EXPENSE	372,253.96	360,741.94	252,278.02	69.93	359,842.16	345,301.22	343,844.92

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2022 010-403-101	ELECTED OFFICIAL	43,523.93	43,523.93	29,964.60	68.85	43,858.80	42,418.77	42,256.31
2022 010-403-104	DEPUTIES	26,436.80	26,436.80	18,200.72	68.85	26,640.16	26,555.68	33,860.96
2022 010-403-108	PART TIME	19,166.68	19,166.68	7,556.07	39.42	15,897.02	10,847.19	9,738.07
2022 010-403-109	SUPERVISOR I	29,556.80	29,556.80	20,348.72	68.85	29,784.16	28,814.40	28,704.00
2022 010-403-118	SUPERVISOR II	26,915.20	26,915.20	18,530.08	68.85	27,122.24	25,435.52	17,871.36
2022 010-403-201	SOCIAL SECURITY	9,027.16	9,027.16	5,329.87	59.04	8,128.19	7,591.89	7,624.99
2022 010-403-202	GROUP HEALTH	41,752.32	37,583.04	28,187.28	75.00	36,484.80	34,611.32	32,329.28
2022 010-403-203	RETIREMENT	20,616.88	18,738.64	12,119.55	64.68	17,975.00	16,222.95	15,992.49
2022 010-403-204	WORKERS COMP	495.04	542.35	310.11	57.18	487.53	490.94	596.01
2022 010-403-206	UNEMPLOYMENT INSURANCE	51.04	71.45	39.58	55.40	69.54	59.64	73.19
2022 010-403-207	MEDICARE TAXES	2,111.19	2,111.19	1,246.58	59.05	1,900.86	1,775.62	1,783.40
2022 010-403-208	HSA CONTRIBUTION	5.00	.00	.00	.00	N/A	N/A	N/A
2022 010-403-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,132.80	89.51	1,206.14	4,055.88	2,537.63
2022 010-403-311	POSTAL EXPENSE	3,700.00	3,700.00	1,249.58	33.77	1,981.30	2,135.82	1,954.50
2022 010-403-315	COUNTY COURT SUPPLIES	4,000.00	4,000.00	2,716.67	67.92	2,909.03	1,664.20	3,459.67
2022 010-403-331	COPIER SUPPLIES	2,400.00	2,400.00	616.40	25.68	742.75	745.40	844.93
2022 010-403-338	COMPUTER SUPPLIES	2,000.00	2,000.00	727.99	36.40	1,677.40	2,181.36	1,697.73
2022 010-403-339	EFILING EXPENDITURES	750.00	750.00	.00	.00	.00	.00	.00
2022 010-403-356	COMPUTER EQUIPMENT	2,000.00	1,797.50	511.98	28.48	778.00	1,875.91	3,102.38
2022 010-403-400	LAW SERVICES	350.00	350.00	127.00	36.29	422.00	.00	441.22
2022 010-403-405	PRE-EMPLOYMENT EXPENSE	340.00	340.00	310.55	91.34	.00	87.05	254.46
2022 010-403-423	INTERNET SERVICES	600.00	.00	.00	.00	.00	.00	.00
2022 010-403-426	TRAVEL/SEMINAR EXPENSE	4,363.00	4,363.50	2,860.39	65.55	2,626.55	4,070.15	3,235.19
2022 010-403-430	ADVERTISING	140.00	148.00	68.00	45.95	.00	15.00	40.00
2022 010-403-436	INDEXING, ARCHIVAL SVS	***DELETE***	.00	.00	.00	.00	.00	.00
2022 010-403-438	BIRTH CERTIFICATES	2,000.00	2,000.00	781.41	39.07	1,319.43	1,293.81	863.76
2022 010-403-456	COMPUTER REPAIRS		.00	.00	.00	866.50	475.00	1,353.75
2022 010-403-457	SOFTWARE MAINTENANCE	15,025.00	14,525.00	14,525.00	100.00	10,025.00	9,640.00	9,180.00
2022 010-403-458	COMPUTER REPAIR	1,000.00	2,708.75	2,584.80	95.42	.00	N/A	N/A
2022 010-403-462	EQUIPMENT LEASE	2,220.12	2,220.12	1,906.45	85.87	2,593.35	2,944.20	2,944.20
2022 010-403-480	BOND	860.00	860.00	830.50	96.57	830.50	726.39	671.50
2022 010-403-481	DUES & SUBSCRIPTIONS	200.00	200.00	175.00	87.50	95.00	175.00	175.00
2022 010-403-486	CONTRACT SERVICES/TYLER	38,000.00	38,000.00	29,128.60	76.65	36,372.55	44,809.00	37,999.95
2022 010-403-557	SOFTWARE-CONTENT MGR.	7,000.00	7,000.00	4,320.00	61.71	6,450.00	9,110.00	.00
2022 010-403-572	OFFICE EQUIPMENT	1,000.00	2,166.00	1,398.15	64.55	459.90	541.68	439.98
2022 010-403-575	OFFICE FURNITURE	600.00	600.00	99.99	16.67	1,075.00	248.29	399.96
2022 010-403-998	COUNTY CLERK EXPENSES	311,706.16	307,302.11	209,904.42	68.31	280,778.70	281,618.06	262,425.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-405-000	VETERANS SERVICE OFFICER		.00	.00	.00	.00	.00	.00
2022 010-405-356	COMPUTER EQUIPMENT	300.00	300.00	77.59	25.86	56.01	200.99	.00
2022 010-405-426	TRAVEL EXPENSE	1,100.00	1,100.00	.00	.00	561.63	610.82	.00
2022 010-405-490	OTHER MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	28.85
2022 010-405-998	VETERANS SERVICE OFFICER EXP	1,500.00	1,500.00	77.59	5.17	617.64	811.81	28.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00
2022 010-409-114	SALARY SUPP-APPEAL JUDGE	10,275.00	10,275.00	7,706.34	75.00	10,275.12	9,418.86	7,706.34
2022 010-409-140	LOSS CONTROL OFFICER	2,080.00	2,080.00	1,432.00	68.85	2,096.00	2,088.00	.00
2022 010-409-145	RABIES COORDINATOR	1,500.00	1,500.00	1,032.65	68.84	1,491.40	1,525.52	.00
2022 010-409-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	11,407.80-	11,407.80	6,828.57-
2022 010-409-201	SOCIAL SECURITY	859.01	859.01	630.10	73.35	843.25	782.67	.00
2022 010-409-203	RETIREMENT	506.93	460.75	279.16	60.59	100,261.94	60,337.33	148,438.89
2022 010-409-204	WORKERS' COMPENSATION	143.01	159.40	103.36	64.84	1,218.64	161.87	757.02
2022 010-409-206	UNEMPLOYMENT DEFICIT	1.79	1.46	190.44-	43.84	1.57	1.44	.00
2022 010-409-207	MEDICARE TAX	200.90	200.90	147.41	73.37	197.29	183.05	.00
2022 010-409-208	HSA CONTRIBUTION	***DELETE***	.00	.00	.00	.00	.00	N/A
2022 010-409-310	OFFICE SUPPLIES	4,400.00	4,000.00	3,285.05	82.13	1,472.10	3,717.04	2,054.80
2022 010-409-311	POSTAL EXPENSE	400.00	400.00	53.49	13.37	995.71	348.74	47.68
2022 010-409-356	COMPUTER EQUIPMENT	10,000.00	10,000.00	5,792.27	57.92	15,411.65	7,539.32	899.80
2022 010-409-365	LOSS CONTROL EXPENSES	500.00	500.00	.00	.00	360.00	.00	45.80
2022 010-409-392	MEDICAL SUPPLIES	500.00	500.00	219.42	43.88	160.10	485.80	134.10
2022 010-409-401	INDEPENDENT AUDIT	40,000.00	40,000.00	39,508.35	98.77	37,482.58	38,715.49	36,785.86
2022 010-409-402	ACTUARIAL STUDY	4,800.00	4,800.00	4,350.00	90.63	4,350.00	4,350.00	3,900.00
2022 010-409-405	PHYSICALS/MEDICAL		.00	.00	.00	.00	.00	.00
2022 010-409-408	ATTORNEY FEES	10,000.00	10,000.00	3,525.00	35.25	.00	3,402.88	252.00
2022 010-409-409	PUBLIC DEFENDER	5,211.00	5,211.00	5,211.00	100.00	5,211.00	6,672.00	6,672.00
2022 010-409-410	AUTOPSIES	81,000.00	76,000.00	59,383.60	78.14	55,340.00	35,080.00	40,500.00
2022 010-409-411	TRANSPORTING BODIES	15,000.00	16,000.00	9,204.80	57.53	13,695.00	9,415.00	10,165.00
2022 010-409-413	BENEFITS CONSULTING FEE	38,992.00	38,992.00	28,494.00	73.08	37,992.00	37,992.00	37,992.00
2022 010-409-414	HEALTHY COUNTY INITIATIVE	2,000.00	2,000.00	.00	.00	2,375.00	1,325.00	1,150.00
2022 010-409-416	PROFESSIONAL FEES	5,000.00	5,000.00	.00	.00	5,000.00	40,280.22	69,222.90
2022 010-409-420	TELEPHONE	13,600.00	13,600.00	9,447.94	69.47	16,071.50	15,443.15	13,919.52
2022 010-409-423	INTERNET SERVICES	32,000.00	27,000.00	19,130.42	70.85	23,628.05	16,355.49	20,361.45
2022 010-409-424	CELLULAR PHONES	19,600.00	18,400.00	13,048.65	70.92	20,244.73	.00	N/A
2022 010-409-430	ADVERTISING	1,500.00	1,500.00	.00	.00	364.00	828.00	858.00
2022 010-409-451	MOBILE COMMAND CENTER MAINT	200.00	960.06	960.06	100.00	232.30	7.50	.00
2022 010-409-452	EQUIP MAINT N/D IBM CONTRACT	6,000.00	5,000.00	.00	.00	4,852.19	.00	.00
2022 010-409-455	PORTAGE ANNUAL SUPPORT	600.00	600.00	485.00	80.83	485.00	485.00	485.00
2022 010-409-456	EQUIPMENT REPAIRS	500.00	500.00	.00	.00	149.99	.00	214.97
2022 010-409-457	COMPUTER HARDWARE MAINT	12,000.00	12,000.00	12,000.00	100.00	6,000.00	6,000.00	6,000.00
2022 010-409-458	COMPUTER EQUIPMENT REPAIR	15,000.00	15,000.00	6,962.00	46.41	11,294.25	10,885.50	10,392.98
2022 010-409-462	POSTAGE MACHINE LEASE	4,508.52	4,508.52	3,381.39	75.00	4,508.52	4,508.52	4,508.52
2022 010-409-470	DISPATCH SUPPORT	366,426.76	329,258.50	329,258.50	100.00	323,554.40	303,260.00	288,207.00
2022 010-409-471	CRIME STOPPER SUPPORT	1,000.00	1,000.00	750.00	75.00	1,000.00	600.00	600.00
2022 010-409-477	CHILD ADVOCACY CENTER	11,000.00	11,000.00	11,000.00	100.00	12,572.74	28,714.99	20,017.23
2022 010-409-478	CASA SUPPORT	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2022 010-409-479	CHILD WELFARE BOARD	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2022 010-409-481	DUES & SUBSCRIPTIONS	3,300.00	3,019.00	3,019.00	100.00	2,469.00	2,529.00	2,469.00
2022 010-409-482	INSURANCE	100,000.00	100,000.00	94,181.01	94.18	59,391.75	93,921.41	117,221.92
2022 010-409-487	COUNTY MUSEUM SUPPORT	2,400.00	2,400.00	1,800.00	75.00	2,400.00	2,400.00	2,400.00
2022 010-409-489	INDIGENT BURIAL	17,000.00	17,000.00	8,000.00	47.06	18,000.00	17,000.00	10,000.00
2022 010-409-490	OTHER MISCELLANEOUS	22,500.00	15,920.94	300.00	1.88	3,336.47	4,510.99	1,025.74
2022 010-409-502	SAVNS/VINE APPRISS SERVICE	7,965.18	7,965.18	5,973.90	75.00	8,012.93	N/A	N/A
2022 010-409-572	EQUIPMENT	5.00	5.00	.00	.00	344.95	3,441.00	.00
2022 010-409-610	LOBBYING EXPENDITURES	5.00	5.00	.00	.00	.00	.00	N/A
2022 010-409-630	PRINCIPAL PAYMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2022 010-409-670	INTEREST	***DELETE***	.00	.00	.00	.00	.00	.00
2022 010-409-998	NON DEPARTMENTAL EXPENSES	875,480.10	820,581.72	694,865.43	84.68	808,735.32	791,120.58	863,576.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-410-000	LONGEVITY PAY BENEFIT		.00	.00	.00	.00	.00	.00
2022 010-410-152	LONGEVITY PAY	66,960.00	77,760.00	77,040.00	99.07	70,272.00	64,368.00	54,600.00
2022 010-410-201	SOCIAL SECURITY	4,151.52	4,821.12	4,776.51	99.07	4,356.89	3,990.83	3,385.20
2022 010-410-203	RETIREMENT	9,481.54	10,007.71	9,784.09	97.77	8,488.84	7,788.52	6,552.00
2022 010-410-204	WORKERS' COMPENSATION	1,045.51	892.84	888.84	99.55	838.40	909.35	686.04
2022 010-410-206	UNEMPLOYMENT INSURANCE	33.48	36.69	36.67	99.95	34.45	20.72	60.05
2022 010-410-207	MEDICARE TAX	970.92	1,127.52	1,117.11	99.08	1,018.97	933.35	791.70
2022 010-410-998	LONGEVITY PAY BENEFIT EXPENS	82,642.97	94,645.88	93,643.22	98.94	85,009.55	78,010.77	66,074.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-426-000	COUNTY COURT		.00	.00	.00	.00	.00	.00
2022 010-426-101	ELECTED OFFICIAL	39,330.71	39,330.71	27,077.69	68.85	39,633.26	38,332.02	38,185.19
2022 010-426-105	SALARY COURT COORDINATOR	32,864.00	32,864.00	22,625.60	68.85	33,116.80	32,029.92	31,907.20
2022 010-426-110	COURT REPORTER SALARY	500.00	500.00	.00	.00	.00	.00	.00
2022 010-426-114	SALARY SUPPLEMENT JUDGE	25,200.00	25,200.00	17,349.22	68.85	25,393.82	25,296.91	25,199.98
2022 010-426-201	SOCIAL SECURITY	6,069.47	6,069.47	4,009.13	66.05	5,992.04	5,739.90	5,714.86
2022 010-426-202	GROUP HEALTH	10,438.08	8,895.76	7,046.82	79.22	9,121.20	8,652.83	8,253.59
2022 010-426-203	RETIREMENT	13,791.09	12,534.70	8,592.19	68.55	12,308.16	11,574.69	11,507.90
2022 010-426-204	WORKERS COMP	332.84	364.65	221.35	60.70	340.40	350.36	428.15
2022 010-426-206	UNEMPLOYMENT INSURANCE	16.68	23.35	13.88	59.44	24.41	21.02	25.78
2022 010-426-207	MEDICARE TAX	1,419.47	1,419.47	937.51	66.05	1,401.65	1,342.32	1,336.58
2022 010-426-208	HSA CONTRIBUTION	5.00	500.00	500.00	100.00	N/A	N/A	N/A
2022 010-426-310	OFFICE SUPPLIES	300.00	300.00	48.18	16.06	443.79	180.19	77.25
2022 010-426-311	POSTAL EXPENSE	750.00	750.00	279.57	37.28	1,138.70	1,157.88	1,120.98
2022 010-426-312	PUBLICATIONS - LAW SERVICES	300.00	300.00	219.00	73.00	199.00	.00	345.00
2022 010-426-338	COMPUTER SUPPLIES	100.00	100.00	36.54	36.54	114.96	.00	.00
2022 010-426-356	COMPUTER EQUIPMENT	200.00	200.00	.00	.00	80.24	99.00	.00
2022 010-426-407	VISITING JUDGE	5.00	5.00	.00	.00	N/A	N/A	N/A
2022 010-426-408	COURT APPOINTED ATTORNEYS FE	40,000.00	48,715.01	15,275.00	31.36	38,698.80	42,150.00	37,900.00
2022 010-426-409	COURT APPOINTED ATTY PROBATE	750.00	2,000.00	1,968.75	98.44	750.00	.00	400.00
2022 010-426-413	COURT REPORTER SERVICE	700.00	700.00	.00	.00	2,369.20	180.00	1,879.13
2022 010-426-418	TRANSLATOR	100.00	100.00	.00	.00	60.00	.00	.00
2022 010-426-419	COMPETENCY EXAMS	2,000.00	2,000.00	.00	.00	2,950.00	1,700.00	3,720.00
2022 010-426-426	TRAVEL EXPENSE	500.00	.00	.00	.00	.00	.00	.00
2022 010-426-427	SEMINARS/CONFERENCE EXPENSE	400.00	400.00	375.00	93.75	150.00	.00	.00
2022 010-426-458	COMPUTER REPAIR	300.00	380.00	380.00	100.00	.00	95.00	.00
2022 010-426-480	NOTARY BOND	100.00	100.00	.00	.00	189.80	.00	.00
2022 010-426-481	DUES	380.00	380.00	.00	.00	200.00	200.00	200.00
2022 010-426-490	OTHER MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2022 010-426-572	OFFICE EQUIPMENT	300.00	300.00	.00	.00	.00	124.98	299.99
2022 010-426-998	COUNTY COURT EXPENSES	177,252.34	184,532.12	106,955.43	57.96	174,676.23	169,227.02	168,501.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2022 010-435-028	HSA CONTRIBUTION	***DELETE***	.00	.00	.00	.00	N/A	N/A
2022 010-435-101	ELECTED OFFICIAL	5,499.98	5,499.98	3,666.64	66.67	5,499.96	5,339.76	4,446.36
2022 010-435-105	COURT COORDINATOR SALARY	52,837.20	52,837.20	36,376.38	68.85	53,243.64	50,514.68	47,250.35
2022 010-435-107	TEMPORARY EMPLOYEE	1,545.00	1,545.00	.00	.00	177.94	345.52	N/A
2022 010-435-110	COURT REPORTER SALARY	77,250.00	77,250.00	53,183.57	68.85	77,844.35	66,788.18	32,820.96
2022 010-435-201	SOCIAL SECURITY	9,246.20	9,246.20	5,622.34	60.81	8,801.38	7,731.79	5,146.10
2022 010-435-202	GROUP HEALTH	20,876.16	16,690.80	12,518.10	75.00	16,197.78	14,988.47	10,993.91
2022 010-435-203	RETIREMENT	19,417.92	17,450.07	11,945.72	68.46	18,185.00	14,317.48	9,483.76
2022 010-435-204	WORKERS COMP	492.14	555.51	309.96	55.80	496.84	450.71	380.57
2022 010-435-206	UNEMPLOYMENT INSURANCE	71.82	100.54	55.53	55.23	98.36	80.17	73.06
2022 010-435-207	MEDICARE TAXES	2,162.42	2,162.42	1,315.05	60.81	2,058.34	1,808.17	1,203.55
2022 010-435-208	HSA CONTRIBUTION	5.00	1,000.00	1,000.00	100.00	1,000.00	.00	N/A
2022 010-435-310	OFFICE SUPPLIES	800.00	800.00	52.39	6.55	44.88	646.45	569.33
2022 010-435-311	POSTAL EXPENSE	400.00	400.00	129.21	32.30	149.97	288.51	255.40
2022 010-435-312	PUBLICATIONS		.00	.00	.00	.00	.00	88.00
2022 010-435-331	COPIER SUPPLIES	500.00	500.00	116.26	23.25	110.31	308.34	320.38
2022 010-435-338	COMPUTER SUPPLIES	600.00	600.00	260.98	43.50	250.96	380.97	74.99
2022 010-435-356	COMPUTER EQUIPMENT	3,000.00	3,000.00	1,632.90	54.43	3,916.21	3,015.16	2,685.97
2022 010-435-400	LAW SERVICES	***DELETE***	.00	.00	.00	.00	.00	.00
2022 010-435-404	EIGHT ADMINISTRATIVE JUDICIA	873.92	873.92	873.92	100.00	1,665.73	932.82	1,544.84
2022 010-435-407	VISITING JUDGE	1,000.00	1,000.00	79.58	7.96	89.58	824.82	585.58
2022 010-435-408	COURT APPOINTED ATTORNEY FEE	171,000.00	171,000.00	60,712.50	35.50	93,005.00	155,919.52	133,846.58
2022 010-435-409	CT APPT ATTY-FAMILY LAW		66,000.00	36,285.41	54.98	41,203.19	54,384.58	62,119.52
2022 010-435-412	APPEAL ATTORNEY FEE	15,000.00	15,000.00	.00	.00	12,786.20	10,137.10	10,987.65
2022 010-435-413	COURT REPORTER SERVICE	12,000.00	12,000.00	480.00	4.00	9,329.50	3,132.70	12,499.97
2022 010-435-415	CT APPT ATTY FEE-JUVENILE	5,000.00	5,000.00	1,800.00	36.00	.00	450.00	2,110.00
2022 010-435-416	CT APPT ATTY-EXPERT/INVESTIG	4,500.00	4,500.00	495.50	11.01	1,157.25	150.00	1,927.25
2022 010-435-418	INTERPRETER FEE	1,200.00	1,200.00	.00	.00	162.00	483.00	502.00
2022 010-435-419	COMPETENCY EXAMS	7,500.00	7,500.00	6,660.00	88.80	6,820.00	9,810.00	6,960.00
2022 010-435-426	TRAVEL EXPENSE	1,900.00	1,900.00	.00	.00	.00	3,159.57	103.55
2022 010-435-427	SEMINAR/CONFERENCE EXPENSES	750.00	750.00	545.00	72.67	130.00	755.00	600.00
2022 010-435-430	ADVERTISING	100.00	100.00	.00	.00	.00	.00	N/A
2022 010-435-450	COURTROOM REPAIR & REMODEL	2,000.00	2,000.00	.00	.00	.00	2,799.92	237.50
2022 010-435-456	EQUIPMENT REPAIR	250.00	250.00	.00	.00	.00	54.98	44.95
2022 010-435-457	SOFTWARE MAINTENANCE-MENTIS	3,910.00	3,910.00	3,910.00	100.00	3,910.00	3,666.00	3,910.00
2022 010-435-458	COMPUTER REPAIR	1,000.00	1,000.00	736.25	73.63	380.00	570.00	47.50
2022 010-435-462	EQUIPMENT LEASE	1,704.48	1,704.48	1,278.36	75.00	1,711.58	1,704.53	1,704.48
2022 010-435-480	BOND	200.00	200.00	96.90	48.45	.00	.00	.00
2022 010-435-481	DUES & SUBSCRIPTIONS	500.00	500.00	325.00	65.00	300.00	351.00	.00
2022 010-435-484	STATE BAR DUES	300.00	300.00	270.00	90.00	270.00	270.00	265.00
2022 010-435-485	JUROR EXPENSE	350.00	350.00	.00	.00	.00	.00	.00
2022 010-435-490	OTHER MISCELLANEOUS	1,500.00	1,500.00	60.63	4.04	87.25	162.10	151.30
2022 010-435-572	OFFICE EQUIPMENT	500.00	500.00	300.00	60.00	.00	.00	.00
2022 010-435-575	OFFICE FURNITURE	500.00	500.00	.00	.00	439.98	1,694.34	91.96
2022 010-435-998	DISTRICT COURT EXPENSES	428,242.24	489,176.12	243,094.08	49.69	361,523.18	418,416.34	356,032.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-436-000	DISTRICT COURT CPS CASES		.00	.00	.00	N/A	N/A	N/A
2022 010-436-201	SOCIAL SECURITY	.31	.00	.00	.00	N/A	N/A	N/A
2022 010-436-204	WORKERS COMPENSATION	.02	.00	.00	.00	N/A	N/A	N/A
2022 010-436-206	UNEMPLOYMENT		.00	.00	.00	N/A	N/A	N/A
2022 010-436-207	MEDICARE	.07	.00	.00	.00	N/A	N/A	N/A
2022 010-436-407	CPC ASSOCIATE JUDGE	5.00	.00	.00	.00	N/A	N/A	N/A
2022 010-436-409	CT APPT ATTORNEY-CPS CASES	66,000.00	.00	.00	.00	N/A	N/A	N/A
2022 010-436-412	APPEAL ATTORNEY FEE	5.00	.00	.00	.00	N/A	N/A	N/A
2022 010-436-413	COURT REPORTER SERVICE	5.00	.00	.00	.00	N/A	N/A	N/A
2022 010-436-416	EXPERT/INVESTIGATOR	5.00	.00	.00	.00	N/A	N/A	N/A
2022 010-436-418	INTERPRETER FEE	5.00	.00	.00	.00	N/A	N/A	N/A
2022 010-436-419	COMPETENCY EXAMS	5.00	.00	.00	.00	N/A	N/A	N/A
2022 010-436-998	DISTRICT COURT CPS CASES TOT	66,030.40	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2022 010-450-101	ELECTED OFFICIAL	43,523.93	43,523.93	29,964.60	68.85	43,858.80	42,418.77	42,256.31
2022 010-450-104	DEPUTY	52,873.60	52,873.60	36,401.44	68.85	54,062.87	47,594.27	49,697.99
2022 010-450-109	CHIEF DEPUTY	29,556.80	29,556.80	20,348.72	68.85	29,784.16	28,814.40	28,704.00
2022 010-450-201	SOCIAL SECURITY	7,809.17	7,809.17	5,248.80	67.21	7,745.38	7,261.89	7,435.36
2022 010-450-202	GROUP HEALTH	41,752.32	31,280.88	23,460.66	75.00	30,354.34	27,956.70	32,007.08
2022 010-450-203	RETIREMENT	17,835.13	16,210.32	11,111.70	68.55	16,017.22	14,378.51	14,570.65
2022 010-450-204	WORKERS COMP	428.24	469.17	286.20	61.00	434.54	434.74	543.03
2022 010-450-206	UNEMPLOYMENT INSURANCE	41.22	57.70	35.03	60.71	58.71	49.72	63.90
2022 010-450-207	MEDICARE TAX	1,826.34	1,826.34	1,227.50	67.21	1,811.53	1,698.20	1,738.77
2022 010-450-208	HSA CONTRIBUTION	5.00	3,000.00	3,000.00	100.00	3,083.31	2,000.00	.00
2022 010-450-310	OFFICE SUPPLIES	3,500.00	3,500.00	538.11	15.37	1,494.43	3,990.03	1,876.53
2022 010-450-311	POSTAL EXPENSSE	2,400.00	2,400.00	1,613.70	67.24	1,404.93	2,148.04	2,146.52
2022 010-450-312	PUBLICATIONS	200.00	200.00	.00	.00	.00	.00	50.80
2022 010-450-315	DISTRICT COURT SUPPLIES	5,000.00	4,825.00	1,193.30	24.73	3,034.89	4,158.41	4,538.22
2022 010-450-331	COPIER SUPPLIES	1,500.00	1,500.00	397.98	26.53	319.27	1,169.12	1,123.44
2022 010-450-338	COMPUTER SUPPLIES	2,000.00	2,000.00	10.29	.51	179.96	952.77	1,679.23
2022 010-450-339	E-FILING EXPENDITURES	1,750.00	1,500.00	.00	.00	1,500.00	2,500.00	1,718.98
2022 010-450-356	COMPUTER EQUIPMENT	2,000.00	2,000.00	832.95	41.65	2,885.73	4,198.29	.00
2022 010-450-402	RECORDS PRESERVATION	5.00	5.00	.00	.00	.00	.00	13,876.00
2022 010-450-405	PRE-EMPLOYMENT EXPENSE	100.00	100.00	.00	.00	.00	166.40	74.70
2022 010-450-426	TRAVEL EXPENSE	6,000.00	6,000.00	1,334.58	22.24	1,685.47	1,611.78	4,280.65
2022 010-450-427	SEMINAR/CONFERENCE EXPENSE	1,000.00	1,200.00	626.25	52.19	350.00	540.00	660.00
2022 010-450-430	ADVERTISING	100.00	100.00	.00	.00	.00	30.00	87.00
2022 010-450-457	SOFTWARE MAINTENANCE	10,525.00	10,025.00	10,025.00	100.00	10,025.00	9,640.00	9,180.00
2022 010-450-458	COMPUTER REPAIR	1,000.00	1,000.00	261.25	26.13	332.50	95.00	617.50
2022 010-450-462	EQUIPMENT LEASE	2,173.56	2,173.56	1,449.04	66.67	2,173.56	2,262.63	2,496.24
2022 010-450-480	BOND	600.00	600.00	471.00	78.50	471.00	471.00	471.00
2022 010-450-481	DUES	225.00	.00	.00	.00	.00	.00	.00
2022 010-450-482	DUES		225.00	175.00	77.78	100.00	350.00	225.00
2022 010-450-572	OFFICE EQUIPMENT	500.00	500.00	393.56	78.71	119.86	3,452.20	56.48
2022 010-450-575	FURNITURE	500.00	675.00	675.00	100.00	1,905.42	615.58	1,095.08
2022 010-450-998	DISTRICT CLERK EXPENSE	236,730.31	227,136.47	151,081.66	66.52	215,192.88	210,958.45	223,270.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-455-000	JUSTICE OF THE PEACE#1		.00	.00	.00	.00	.00	.00
2022 010-455-101	ELECTED OFFICIAL	43,523.93	43,523.93	29,964.60	68.85	43,858.80	42,419.13	42,256.31
2022 010-455-201	SOCIAL SECURITY	2,698.48	2,698.48	1,853.76	68.70	2,694.36	2,631.55	2,610.02
2022 010-455-202	GROUP HEALTH	10,438.08	9,395.76	7,046.82	75.00	9,121.20	8,652.83	8,238.47
2022 010-455-203	RETIREMENT	6,162.99	5,601.53	3,839.62	68.55	5,500.36	5,132.73	5,103.06
2022 010-455-204	WORKERS COMP	147.98	162.12	98.85	60.97	149.12	155.27	190.14
2022 010-455-207	MEDICARE TAX	631.10	631.10	433.58	68.70	630.19	615.56	610.43
2022 010-455-208	HSA ACCOUNT	5.00	.00	.00	.00	N/A	N/A	N/A
2022 010-455-312	PUBLICATIONS	200.00	200.00	.00	.00	73.75	.00	.00
2022 010-455-426	TRAVEL/SEMINARS/CONFERENCE E	1,500.00	1,500.00	1,279.57	85.30	441.00	1,560.99	.00
2022 010-455-427	MILEAGE REIMB	2,000.00	2,000.00	782.40	39.12	1,289.16	902.43	1,825.01
2022 010-455-480	BOND	100.00	100.00	50.00	50.00	50.00	150.00	50.00
2022 010-455-998	JUSTICE OF THE PEACE#1	67,407.56	65,812.92	45,349.20	68.91	63,807.94	62,220.49	60,883.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-456-000	JUSTICE OF THE PEACE#2		.00	.00	.00	.00	.00	.00
2022 010-456-101	ELECTED OFFICIAL	43,523.93	43,523.93	29,964.60	68.85	43,858.80	42,418.77	42,256.67
2022 010-456-201	SOCIAL SECURITY	2,698.48	2,698.48	1,826.56	67.69	2,676.46	2,590.14	2,616.36
2022 010-456-202	GROUP HEALTH	10,438.08	9,395.76	7,046.82	75.00	9,121.20	8,652.83	8,253.59
2022 010-456-203	RETIREMENT	6,162.99	5,601.53	3,839.62	68.55	5,500.36	5,132.70	5,103.10
2022 010-456-204	WORKERS COMP	147.98	162.12	98.85	60.97	149.12	155.26	190.14
2022 010-456-207	MEDICARE TAX	631.10	631.10	427.12	67.68	625.99	605.71	611.99
2022 010-456-208	HSA CONTRIBUTION	5.00	.00	.00	.00	N/A	N/A	N/A
2022 010-456-312	PUBLICATIONS	200.00	200.00	.00	.00	.00	.00	.00
2022 010-456-426	TRAVEL/SEMINARS/CONFERENCE	1,500.00	1,500.00	1,279.57	85.30	.00	2,163.03	.00
2022 010-456-427	MILEAGE REIMB	2,000.00	2,000.00	1,675.31	83.77	1,690.92	1,433.07	384.77
2022 010-456-480	BOND	100.00	100.00	44.50	44.50	.00	44.50	100.00
2022 010-456-998	JUSTICE OF THE PEACE#2	67,407.56	65,812.92	46,202.95	70.20	63,622.85	63,196.01	59,516.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-459-000	JUSTICE OF THE PEACE ADMINST		.00	.00	.00	.00	.00	.00
2022 010-459-105	COURT COORDINATOR	29,556.80	.00	.00	.00	.00	.00	.00
2022 010-459-118	CLERK		29,556.80	20,011.08	67.70	29,746.36	25,464.46	24,851.15
2022 010-459-201	SOCIAL SECURITY	1,832.52	1,832.52	1,236.10	67.45	1,844.23	1,580.54	1,540.84
2022 010-459-202	GROUP HEALTH	10,438.08	9,395.76	7,046.82	75.00	9,121.20	8,652.83	8,253.59
2022 010-459-203	RETIREMENT	4,185.24	3,803.96	2,564.10	67.41	3,731.02	3,081.17	3,000.84
2022 010-459-204	WORKERS COMP	100.49	110.10	66.51	60.41	101.28	93.26	111.83
2022 010-459-206	UNEMPLOYMENT INS	14.78	20.69	12.47	60.27	20.93	16.57	20.36
2022 010-459-207	MEDICARE TAX	428.57	428.57	289.12	67.46	431.24	369.54	360.27
2022 010-459-208	HSA CONTRIBUTION	5.00	.00	.00	.00	N/A	N/A	N/A
2022 010-459-311	POSTAL EXPENSE	1,250.00	1,250.00	386.99	30.96	620.70	1,014.17	615.52
2022 010-459-331	COPIER SUPPLIES	500.00	500.00	151.96	30.39	223.94	75.98	143.80
2022 010-459-338	COMP SUPPLY-DO NOT USE		.00	.00	.00	.00	1,273.82	.00
2022 010-459-339	OPERATING SUPPLIES	2,600.00	2,600.00	1,216.74	46.80	1,850.10	801.87	2,588.06
2022 010-459-405	PRE-EMPLOYMENT EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2022 010-459-413	COURT REPORTER SERVICE	5.00	5.00	.00	.00	.00	.00	.00
2022 010-459-426	TRAVEL EXPENSE	1,000.00	1,000.00	368.54	36.85	.00	694.05	.00
2022 010-459-427	SEMINAR/CONFERENCE EXP	300.00	300.00	185.00	61.67	.00	275.00	.00
2022 010-459-457	CITATION FILING SERVICE	4,500.00	4,500.00	2,258.00	50.18	3,026.00	4,324.00	4,604.00
2022 010-459-462	EQUIPMENT LEASE	1,791.48	1,791.48	1,045.03	58.33	1,940.77	1,642.19	1,791.48
2022 010-459-480	BOND	100.00	100.00	50.00	50.00	50.00	121.00	50.00
2022 010-459-572	EQUIPMENT	5.00	5.00	.00	.00	.00	N/A	N/A
2022 010-459-575	OFFICE FURNITURE	5.00	5.00	.00	.00	.00	.00	N/A
2022 010-459-998	JP ADMINISTRATIVE EXPENSE	58,717.96	57,304.88	36,888.46	64.37	52,707.77	49,480.45	47,931.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-475-000	CRIMINAL DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2022 010-475-101	ELECTED OFFICIAL	5,499.98	5,499.98	3,666.64	66.67	5,499.96	4,446.36	4,446.36
2022 010-475-103	SALARY ASSISTANT DA	167,400.00	181,537.64	132,640.50	73.07	178,802.71	139,249.75	145,169.00
2022 010-475-104	PARALEGAL	43,076.80	43,076.80	29,656.72	68.85	43,408.16	41,989.68	41,828.80
2022 010-475-105	ADMINISTRATIVE ASSISTANT	61,588.80	61,588.80	42,401.52	68.85	62,062.56	61,176.39	57,932.50
2022 010-475-109	ASST.D.A. LONGEVITY PAY	1,520.00	1,250.04	1,310.04	104.80	5,000.16	5,240.16	7,840.16
2022 010-475-114	DA SALARY SUPPLEMENT		.00	.00	.00	.00	3,630.50	3,639.96
2022 010-475-131	INVESTIGATOR	19,671.00	19,112.52	3,050.48	15.96	3,768.24	17,976.64	17,802.40
2022 010-475-201	SOCIAL SECURITY	18,522.91	21,053.08	13,158.41	62.50	19,091.83	17,578.74	17,870.71
2022 010-475-202	GROUP HEALTH	62,628.48	49,072.40	31,290.48	63.76	47,925.40	46,222.31	49,356.44
2022 010-475-203	RETIREMENT	42,303.93	43,702.12	28,796.00	65.89	41,041.66	36,471.64	36,971.73
2022 010-475-204	WORKERS COMP	1,318.71	1,975.94	741.87	37.55	1,451.68	1,954.32	2,364.38
2022 010-475-206	UNEMPLOYMENT INSURANCE	146.63	233.85	133.79	57.21	225.42	194.35	241.92
2022 010-475-207	MEDICARE TAX	4,331.97	4,923.70	3,077.34	62.50	4,465.12	4,111.13	4,179.41
2022 010-475-208	HSA CONTRIBUTION	5.00	4,000.00	4,000.00	100.00	2,416.65	1,000.00	.00
2022 010-475-310	OFFICE SUPPLIES	3,600.00	3,600.00	1,929.77	53.60	1,988.26	3,068.36	4,070.34
2022 010-475-311	POSTAL EXPENSE	1,000.00	1,000.00	330.07	33.01	540.10	789.80	1,068.73
2022 010-475-312	PUBLICATIONS	2,000.00	1,992.90	197.00	9.89	1,361.00	586.00	780.25
2022 010-475-330	FUEL	1,700.00	1,700.00	232.16	13.66	608.96	1,226.25	1,440.77
2022 010-475-331	COPIER SUPPLIES	950.00	950.00	802.23	84.45	1,257.69	1,201.77	1,387.74
2022 010-475-338	COMPUTER SUPPLIES	900.00	900.00	235.37	26.15	849.41	622.68	315.74
2022 010-475-356	COMPUTER EQUIPMENT	7,100.00	7,100.00	.00	.00	16,560.87	10,709.50	1,823.93
2022 010-475-405	PRE-EMPLOYMENT EXPENSE	100.00	107.10	107.10	100.00	76.45	74.70	.00
2022 010-475-408	ATTORNEY PRO-TEM	1,500.00	1,500.00	.00	.00	.00	.00	.00
2022 010-475-409	CONTRACT APPELLATE ATTORNEY	10,000.00	10,000.00	1,912.50	19.13	4,675.00	2,909.00	N/A
2022 010-475-413	COURT REPORTER SERVICE	500.00	500.00	68.00	13.60	180.00	298.00	561.00
2022 010-475-426	TRAVEL EXPENSE	4,000.00	4,000.00	1,124.96	28.12	603.75	419.18	5,288.56
2022 010-475-427	SEMINARS/CONFERENCE EXPENSE	5,500.00	5,500.00	1,835.00	33.36	1,559.00	2,169.00	1,100.00
2022 010-475-451	VEHICLE REPAIRS	1,500.00	1,500.00	681.61	45.44	101.18	848.02	1,864.32
2022 010-475-456	EQUIPMENT REPAIRS	850.00	850.00	.00	.00	.00	187.68	.00
2022 010-475-457	SOFTWARE MAINTENANCE	6,440.00	6,130.00	6,130.00	100.00	6,130.00	5,895.00	5,615.00
2022 010-475-458	COMPUTER REPAIR	700.00	700.00	213.75	30.54	570.00	380.00	475.00
2022 010-475-462	EQUIPMENT LEASE	1,881.48	3,051.24	1,254.32	41.11	1,881.48	1,920.75	2,212.09
2022 010-475-480	BONDS	400.00	400.00	210.75	52.69	210.75	301.75	332.75
2022 010-475-481	DUES	1,300.00	1,300.00	1,295.00	99.62	1,085.00	1,060.00	1,050.00
2022 010-475-482	INSURANCE	650.00	600.00	563.66	93.94	554.84	537.25	223.33
2022 010-475-485	JUROR EXPENSE	250.00	250.00	107.26	42.90	28.00	225.01	160.40
2022 010-475-572	OFFICE EQUIPMENT	250.00	250.00	.00	.00	21.98	641.91	.00
2022 010-475-585	DRUG LAB ANALYSIS	40,000.00	40,000.00	22,905.00	57.26	26,845.00	31,195.00	34,310.00
2022 010-475-998	DISTRICT ATTORNEY EXPENSE	521,085.69	530,908.11	336,059.30	63.30	482,848.27	448,508.58	453,723.72

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-490-000	ELECTIONS		.00	.00	.00	.00	.00	.00
2022 010-490-105	ADMINISTRATIVE ASSISTANT	29,556.80	29,556.80	20,348.72	68.85	29,784.16	26,641.03	25,438.77
2022 010-490-107	JUDGES & CLERKS	44,000.00	43,884.18	43,072.60	98.15	15,834.04	13,068.25	16,352.88
2022 010-490-108	TEMPORARY	568.40	540.75	.00	.00	.00	.00	972.55
2022 010-490-122	ADMINISTRATOR	33,737.60	33,737.60	23,227.04	68.85	33,997.12	32,886.00	33,957.47
2022 010-490-154	OVERTIME	5,200.00	5,192.34	5,192.34	100.00	4,224.74	1,912.08	1,711.96
2022 010-490-201	SOCIAL SECURITY	7,009.89	7,151.46	3,400.89	47.56	4,484.73	3,683.79	4,071.68
2022 010-490-202	GROUP HEALTH	20,876.16	16,690.80	12,518.10	75.00	16,197.78	14,902.78	14,451.94
2022 010-490-203	RETIREMENT	9,698.81	9,788.76	6,247.37	63.82	8,528.47	7,434.37	7,379.21
2022 010-490-204	WORKERS COMP	316.58	398.83	292.31	73.29	284.34	280.13	358.03
2022 010-490-206	UNEMPLOYMENT INSURANCE	56.53	76.02	58.26	76.64	58.63	47.14	65.80
2022 010-490-207	MEDICARE TAX	1,639.41	1,672.52	795.35	47.55	1,048.97	861.58	952.31
2022 010-490-208	HSA CONTRIBUTION	5.00	1,000.00	1,000.00	100.00	1,000.00	416.65	N/A
2022 010-490-310	OFFICE SUPPLIES	3,000.00	3,000.00	1,105.84	36.86	2,722.36	5,975.44	1,294.43
2022 010-490-311	POSTAL EXPENSE	4,000.00	4,000.00	844.80	21.12	7,223.49	2,928.77	6,815.11
2022 010-490-331	COPIER SUPPLIES	800.00	800.00	279.00	34.88	1,056.03	145.45	619.02
2022 010-490-338	COMPUTER SUPPLIES	400.00	400.00	17.99	4.50	2,537.57	711.81	864.66
2022 010-490-339	OPERATING SUPPLIES	14,520.00	5,500.00	3,398.45	61.79	5,509.54	8,850.95	7,073.31
2022 010-490-356	COMPUTER EQUIPMENT	500.00	1,000.00	794.15	79.42	1,662.96	7,327.99	59.05
2022 010-490-423	INTERNET SERVICES	3,750.00	.00	.00	.00	N/A	N/A	N/A
2022 010-490-426	TRAVEL/SEMINAR EXPENSE	4,000.00	6,500.00	4,563.78	70.21	2,870.94	3,222.57	1,584.59
2022 010-490-430	ADVERTISING	4,000.00	3,000.00	2,872.00	95.73	2,724.00	583.00	2,331.20
2022 010-490-452	EQUIPMENT MAINTENANCE CONTR	5,000.00	5,000.00	3,660.00	73.20	3,660.00	3,202.63	3,660.00
2022 010-490-456	ELECTION EQUIPMENT REPAIR	1,000.00	200.00	.00	.00	190.83	.00	.00
2022 010-490-457	SOFTWARE MAINTENANCE	31,000.00	30,600.00	30,406.19	99.37	29,288.19	28,213.19	25,016.19
2022 010-490-458	COMPUTER REPAIR	500.00	500.00	95.00	19.00	356.25	475.00	237.50
2022 010-490-462	EQUIPMENT LEASE	2,459.52	2,459.52	1,844.64	75.00	2,459.52	2,459.52	2,459.54
2022 010-490-480	BOND	200.00	200.00	141.00	70.50	170.00	170.00	311.00
2022 010-490-481	DUES & SUBSCRIPTIONS	500.00	500.00	250.00	50.00	150.00	195.00	150.00
2022 010-490-486	CONTRACT SERVICES	50.00	50.00	.00	.00	.00	.00	22.50
2022 010-490-501	CHAPTER 19 EXPENDITURES	669.55	776.65	.00	.00	.00	4,101.00	809.56
2022 010-490-571	VOTING EQUIPMENT	101,878.86	5,000.00	150.00	3.00	5,220.85	8,838.56	22,489.84
2022 010-490-572	OFFICE EQUIPMENT	100.00	100.00	.00	.00	695.06	91.74	204.60
2022 010-490-575	OFFICE FURNITURE	300.00	300.00	206.65	68.88	798.13	825.65	.00
2022 010-490-630	PRINCIPAL		58,579.41	57,977.75	98.97	57,284.64	56,487.73	54,721.35
2022 010-490-670	INTEREST		1,345.59	1,317.13	97.88	2,640.36	3,437.27	5,203.65
2022 010-490-997	SUB TOTAL	331,293.11	279,501.23	226,077.35	80.89	244,663.70	240,377.07	241,639.70
2022 010-490-998	TOTAL ELECTIONS	331,293.11	279,501.23	226,077.35	80.89	244,663.70	240,377.07	241,639.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2022 010-495-102	APPOINTED OFFICIAL	64,214.93	64,214.93	44,209.61	68.85	64,708.75	62,584.35	60,528.45
2022 010-495-103	ASSISTANTS	40,601.60	40,601.60	22,793.70	56.14	40,913.92	39,567.60	37,544.00
2022 010-495-111	2ND ASSISTANT	68,099.20	68,099.20	46,926.55	68.91	68,623.04	61,790.84	58,541.74
2022 010-495-201	SOCIAL SECURITY	10,720.78	10,720.78	6,862.10	64.01	10,532.74	9,866.42	9,446.29
2022 010-495-202	GROUP HEALTH	41,752.32	34,052.32	21,384.50	62.80	34,265.12	31,233.84	29,429.76
2022 010-495-203	RETIREMENT	24,484.87	22,254.25	14,595.91	65.59	21,852.20	19,837.66	18,914.43
2022 010-495-204	WORKERS COMP	587.91	644.10	365.92	56.81	592.55	600.48	705.17
2022 010-495-206	UNEMPLOYMENT INS	86.46	121.05	68.55	56.63	121.83	107.24	124.97
2022 010-495-207	MEDICARE TAX	2,507.28	2,507.28	1,604.74	64.00	2,463.49	2,307.73	2,209.41
2022 010-495-208	HSA CONTRIBUTION	5.00	2,430.00	2,430.00	100.00	1,000.00	1,000.00	.00
2022 010-495-310	OFFICE SUPPLIES	1,500.00	2,000.00	1,310.54	65.53	777.86	1,240.54	579.40
2022 010-495-311	POSTAL EXPENSE	200.00	200.00	34.26	17.13	36.25	56.44	50.38
2022 010-495-312	PUBLICATIONS	125.00	125.00	.00	.00	122.00	45.00	88.00
2022 010-495-331	COPIER SUPPLIES	2,500.00	2,500.00	2,313.75	92.55	2,167.47	1,443.65	1,360.29
2022 010-495-338	COMPUTER SUPPLIES	1,500.00	800.00	87.40	10.93	1,760.93	2,172.80	1,856.24
2022 010-495-356	COMPUTER EQUIPMENT	2,200.00	2,200.00	1,681.58	76.44	1,562.02	2,247.53	2,497.97
2022 010-495-405	PRE-EMPLOYMENT EXPENSE	100.00	100.00	87.05	87.05	.00	.00	162.31
2022 010-495-426	TRAVEL EXPENSE	6,000.00	4,921.35	1,060.59	21.55	3,817.03	4,742.55	4,663.99
2022 010-495-427	SEMINARS/CONFERENCE EXPENSE	2,000.00	1,758.65	1,758.65	100.00	1,905.00	1,181.00	995.00
2022 010-495-428	INVESTMENT OFFICER TRAINING	1,500.00	1,000.00	385.00	38.50	225.00	1,223.98	825.17
2022 010-495-430	ADVERTISING	50.00	50.00	.00	.00	.00	15.00	15.00
2022 010-495-457	SOFTWARE MAINTENANCE	9,600.00	8,780.00	8,780.00	100.00	8,780.00	8,442.50	7,155.00
2022 010-495-458	COMPUTER REPAIR	800.00	800.00	617.50	77.19	775.50	1,414.49	356.25
2022 010-495-462	COPIER LEASE	2,704.08	2,704.08	2,030.06	75.07	1,726.01	2,092.68	2,092.68
2022 010-495-480	BOND	300.00	300.00	100.00	33.33	150.00	150.00	150.00
2022 010-495-481	DUES	400.00	400.00	235.00	58.75	235.00	280.00	280.00
2022 010-495-572	OFFICE EQUIPMENT	300.00	300.00	79.95	26.65	1,518.35	818.85	134.99
2022 010-495-575	OFFICE FURNITURE	600.00	600.00	199.00	33.17	.00	812.96	1,112.98
2022 010-495-998	COUNTY AUDITOR EXPENSE	285,439.43	275,184.59	182,001.91	66.14	270,632.06	257,276.13	241,819.87

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2022 010-497-101	ELECTED OFFICIAL	43,523.93	43,523.93	29,964.60	68.85	43,858.80	42,418.77	42,256.31
2022 010-497-104	DEPUTY	29,556.80	29,556.80	20,001.42	67.67	29,598.72	26,484.82	27,799.96
2022 010-497-108	PART-TIME	19,166.68	19,166.68	9,738.20	50.81	15,055.28	11,208.97	11,877.07
2022 010-497-201	SOCIAL SECURITY	5,719.34	5,719.34	3,503.27	61.25	5,193.99	4,585.60	4,274.79
2022 010-497-202	GROUP HEALTH	20,876.16	18,791.52	14,093.64	75.00	18,242.40	15,876.14	15,820.00
2022 010-497-203	RETIREMENT	13,062.23	11,872.24	7,650.34	64.44	11,101.37	9,694.36	9,815.60
2022 010-497-204	WORKERS COMP	313.64	343.62	198.12	57.66	301.12	293.61	368.81
2022 010-497-206	UNEMPLOYMENT INS	24.36	34.11	18.50	54.24	31.35	24.43	32.85
2022 010-497-207	MEDICARE TAX	1,337.59	1,337.59	819.38	61.26	1,214.71	1,072.56	999.86
2022 010-497-208	HSA CONTRIBUTION	5.00	.00	.00	.00	N/A	N/A	N/A
2022 010-497-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,017.53	67.84	1,822.43	1,326.33	2,047.01
2022 010-497-311	POSTAL EXPENSE	2,200.00	2,200.00	1,399.80	63.63	1,988.10	2,104.40	2,104.86
2022 010-497-312	PUBLICATIONS		.00	.00	.00	.00	.00	.00
2022 010-497-331	COPIER SUPPLIES	700.00	700.00	511.98	73.14	506.80	664.27	733.54
2022 010-497-338	COMPUTER SUPPLIES	600.00	600.00	99.99	16.67	504.88	1,852.38	542.07
2022 010-497-356	COMPUTER EQUIPMENT	100.00	100.00	50.99	50.99	876.49	1,453.94	480.95
2022 010-497-405	PRE-EMPLOYMENT EXPENSE	100.00	100.00	.00	.00	.00	76.45	.00
2022 010-497-427	SEMINARS/CONFERENCE EXPENSE	2,000.00	2,000.00	1,287.00	64.35	430.00	1,902.15	2,761.71
2022 010-497-428	INVESTMENT OFFICER TRAINING	1,000.00	1,500.00	937.16	62.48	345.00	1,250.83	.00
2022 010-497-430	ADVERTISING	50.00	50.00	.00	.00	.00	15.00	.00
2022 010-497-456	EQUIPMENT REPAIR	100.00	100.00	.00	.00	.00	.00	.00
2022 010-497-457	SOFTWARE MAINTENANCE	9,600.00	8,780.00	8,780.00	100.00	8,780.00	8,442.50	7,155.00
2022 010-497-458	COMPUTER REPAIR	100.00	100.00	47.50	47.50	190.00	190.00	23.75
2022 010-497-462	EQUIPMENT LEASE	1,340.04	1,340.04	893.36	66.67	1,340.04	1,340.04	1,422.80
2022 010-497-480	BOND	213.00	213.00	50.00	23.47	213.00	213.00	213.00
2022 010-497-481	DUES & SUBSCRIPTIONS	195.00	170.00	170.00	100.00	170.00	170.00	150.00
2022 010-497-572	OFFICE EQUIPMENT	50.00	50.00	20.79	41.58	65.10	47.78	953.94
2022 010-497-575	OFFICE FURNITURE	50.00	50.00	.00	.00	.00	72.98	.00
2022 010-497-998	COUNTY TREASURER EXPENSE	153,483.77	149,898.87	101,253.57	67.55	141,829.58	132,781.31	131,833.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-499-000	TAX COLLECTOR		.00	.00	.00	.00	.00	.00
2022 010-499-101	ELECTED OFFICIAL	43,523.93	43,523.93	29,964.60	68.85	43,858.80	42,418.77	42,256.67
2022 010-499-104	DEPUTY	52,873.60	52,873.60	33,958.96	64.23	52,660.96	51,531.84	65,352.64
2022 010-499-108	PART TIME	38,333.36	38,333.36	21,571.37	56.27	33,093.56	24,317.53	25,626.08
2022 010-499-109	CHIEF DEPUTY	29,556.80	29,556.80	20,008.81	67.70	28,246.61	28,484.58	28,200.44
2022 010-499-201	SOCIAL SECURITY	10,185.84	10,185.84	6,492.68	63.74	9,738.66	9,051.71	9,911.23
2022 010-499-202	GROUP HEALTH	41,752.32	37,583.04	27,400.10	72.91	36,484.80	34,611.32	36,439.76
2022 010-499-203	RETIREMENT	23,263.14	21,143.83	13,521.95	63.95	19,795.04	17,757.83	19,492.57
2022 010-499-204	WORKERS COMP	558.58	611.96	348.07	56.88	537.08	537.76	726.53
2022 010-499-206	UNEMPLOYMENT INS	60.38	84.53	46.33	54.81	79.75	67.78	100.02
2022 010-499-207	MEDICARE TAX	2,382.17	2,382.17	1,518.37	63.74	2,277.35	2,116.74	2,317.74
2022 010-499-208	HSA CONTRIBUTION	5.00	.00	.00	.00	N/A	N/A	N/A
2022 010-499-310	OFFICE SUPPLIES	3,000.00	3,000.00	520.45	17.35	861.79	1,802.89	1,276.15
2022 010-499-311	POSTAL EXPENSE	5,500.00	6,000.00	2,043.95	34.07	3,468.85	2,919.11	8,926.64
2022 010-499-331	COPIER SUPPLIES	1,050.00	937.96	560.42	59.75	1,048.93	627.31	580.61
2022 010-499-338	COMPUTER SUPPLIES	751.87	751.87	304.92	40.55	40.97	315.97	1,135.36
2022 010-499-339	OPERATING SUPPLIES	300.00	300.00	85.00	28.33	.00	.00	.00
2022 010-499-356	COMPUTER EQUIPMENT	1,500.00	1,500.00	39.99	2.67	.00	.00	2,068.97
2022 010-499-405	PRE-EMPLOYMENT EXPENSE	300.00	300.00	118.20	39.40	.00	122.85	154.46
2022 010-499-426	TRAVEL EXPENSE	2,800.00	3,000.00	2,331.81	77.73	903.71	2,713.74	3,350.87
2022 010-499-427	SEMINARS/CONFERENCE EXPENSE	600.00	600.00	595.00	99.17	350.00	250.00	960.00
2022 010-499-430	ADVERTISING	100.00	100.00	15.00	15.00	.00	20.00	15.00
2022 010-499-456	EQUIPMENT REPAIR	400.00	500.00	.00	.00	.00	.00	145.99
2022 010-499-458	COMPUTER REPAIRS	500.00	500.00	250.00	50.00	.00	.00	792.00
2022 010-499-462	LEASED EQUIPMENT-WORKSTATION	722.00	722.00	.00	.00	722.00	661.83	.00
2022 010-499-480	BOND	3,000.00	3,000.00	1,935.00	64.50	1,935.00	2,006.00	2,710.21
2022 010-499-481	DUES	270.00	250.00	125.00	50.00	145.00	145.00	40.00
2022 010-499-486	CONTRACT SERVICES - ECAD	50,000.00	46,179.01	32,792.09	71.01	42,161.17	41,249.66	27,528.75
2022 010-499-490	OTHER MISCELLANEOUS	60.00	60.00	.00	.00	.00	.00	60.17
2022 010-499-572	OFFICE EQUIPMENT	800.00	800.00	.00	.00	.00	549.99	87.99
2022 010-499-586	LAST MAIL OUT		.00	.00	.00	.00	.00	2,303.52
2022 010-499-998	TAX COLLECTOR EXPENSE	314,148.99	304,779.90	196,548.07	64.49	278,410.03	264,280.21	282,560.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-500-000	CENTRAL APPRAISAL		.00	.00	.00	.00	.00	.00
2022 010-500-406	COUNTY SUPPORT/SHARE	280,000.00	266,328.48	256,866.21	96.45	251,194.80	240,385.72	227,186.05
2022 010-500-998	CENTRAL APPRAISAL	280,000.00	266,328.48	256,866.21	96.45	251,194.80	240,385.72	227,186.05

ACCOUNT #	ACCOUNT NAME	REQUESTED		{**** ACTUAL ****}		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-510-000	COURTHOUSE		.00	.00	.00	.00	.00	.00
2022 010-510-115	CUSTODIAN	26,436.80	26,436.80	18,200.72	68.85	26,640.16	25,133.25	25,667.20
2022 010-510-118	SUPERVISOR	33,737.60	33,737.60	23,363.74	69.25	33,997.12	32,886.00	28,704.00
2022 010-510-151	CELLULAR PHONE ALLOWANCE		936.00	.00	.00	.00	936.00	936.00
2022 010-510-201	SOCIAL SECURITY	3,730.81	3,730.81	2,580.92	69.18	3,544.64	3,250.14	3,039.60
2022 010-510-202	GROUP HEALTH	20,876.16	17,791.52	12,518.10	70.36	18,067.34	17,305.66	16,507.18
2022 010-510-203	RETIREMENT	8,520.70	7,744.45	5,326.28	68.78	7,604.71	7,020.08	6,566.01
2022 010-510-204	WORKERS COMP	2,310.70	2,590.85	1,697.26	65.51	2,760.18	2,638.71	2,411.53
2022 010-510-206	UNEMPLOYMENT INS	30.09	42.12	25.54	60.64	42.18	37.88	43.97
2022 010-510-207	MEDICARE TAX	872.53	872.53	603.63	69.18	829.08	760.20	710.83
2022 010-510-208	HSA CONTRIBUTION	5.00	1,000.00	1,000.00	100.00	.00	N/A	N/A
2022 010-510-330	FUEL	750.00	750.00	567.76	75.70	709.14	677.28	830.70
2022 010-510-332	CUSTODIAL SUPPLIES	12,500.00	12,500.00	7,283.94	58.27	14,436.37	9,799.24	9,895.34
2022 010-510-336	LAWN CARE	4,200.00	4,200.00	1,558.55	37.11	3,241.53	6,446.90	2,881.57
2022 010-510-350	BUILDING REMODEL PROJECT	25,000.00	25,000.00	.00	.00	35,140.56	8,125.30	20,125.86
2022 010-510-351	ELEVATOR MAINTENANCE	7,000.00	7,000.00	3,960.00	56.57	4,469.22	8,627.20	8,783.12
2022 010-510-359	SMALL TOOLS	1,500.00	1,500.00	605.50	40.37	1,451.72	1,626.02	3,922.51
2022 010-510-360	BUILDING REPAIR	50,000.00	50,000.00	15,976.00	31.95	27,915.33	42,251.02	45,509.99
2022 010-510-392	UNIFORMS	1,000.00	1,000.00	866.57	86.66	850.09	1,045.44	518.66
2022 010-510-426	TRAVEL EXPENSE	500.00	500.00	.00	.00	.00	.00	.00
2022 010-510-440	UTILITIES-ELECTRIC	45,000.00	60,000.00	23,487.50	39.15	40,428.30	36,154.21	42,167.06
2022 010-510-442	UTILITIES-WATER	7,000.00	7,000.00	3,726.67	53.24	5,439.40	5,033.57	5,815.66
2022 010-510-451	VEHICLE MAINTENANCE	1,100.00	1,100.00	88.13	8.01	2,378.68	1,025.41	196.55
2022 010-510-452	FIRE ALARM MAINT/MONITORING	10,600.00	10,000.00	8,377.52	83.78	9,450.22	9,062.28	8,554.07
2022 010-510-457	ALARM MAINTENANCE	2,500.00	2,500.00	1,959.35	78.37	2,446.33	2,409.84	1,987.68
2022 010-510-482	INSURANCE	400.00	400.00	305.16	76.29	344.00	214.00	89.17
2022 010-510-486	CONTRACT SERVICE-PEST CONTRO	1,500.00	2,000.00	940.00	47.00	1,300.00	1,200.00	1,300.00
2022 010-510-586	CONTRACT SERVICE HVAC MAINT	2,900.00	2,800.00	2,792.00	99.71	2,792.00	2,711.00	2,711.00
2022 010-510-998	COURTHOUSE EXPENSE	269,970.39	283,132.68	137,810.84	48.67	246,278.30	226,376.63	239,875.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-516-332	CUSTODIAL SUPPLIES	3,600.00	3,600.00	3,037.36	84.37	3,567.73	3,679.11	1,865.25
2022 010-516-350	BUILDING REMODEL PROJECT	12,000.00	12,000.00	1,823.65	15.20	11,153.00	10,798.37	20,784.98
2022 010-516-351	ELEVATOR MAINTENANCE	6,000.00	6,000.00	3,535.35	58.92	4,861.28	2,142.96	2,778.32
2022 010-516-359	TOOLS	200.00	200.00	11.88	5.94	9.99	N/A	N/A
2022 010-516-360	BUILDING REPAIR	25,000.00	25,036.94	13,735.33	54.86	5,944.05	14,711.63	10,099.26
2022 010-516-440	UTILITIES-ELECTRIC	17,000.00	21,000.00	9,393.68	44.73	15,198.64	14,731.82	16,583.55
2022 010-516-442	UTILITIES-WATER	4,500.00	4,500.00	2,583.60	57.41	3,606.60	3,641.68	3,421.27
2022 010-516-452	FIRE ALARM MAINT/MONITORING	8,800.00	8,600.00	6,205.77	72.16	7,806.00	7,806.00	7,397.55
2022 010-516-486	CONTRACT SERV-PEST CONTROL	1,500.00	1,500.00	600.00	40.00	1,000.00	1,200.00	1,360.00
2022 010-516-586	CONTRACT SERVICE HVAC MAINT	2,900.00	2,800.00	2,792.00	99.71	2,792.00	2,711.00	2,711.00
2022 010-516-998	COURTHOUSE ANNEX EXPENSE	81,500.00	85,236.94	43,718.62	51.29	55,939.29	61,422.57	67,001.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-522-000	COUNTY SURVEYOR		.00	.00	.00	.00	.00	.00
2022 010-522-480	BOND	100.00	100.00	.00	.00	100.00	100.00	100.00
2022 010-522-998	COUNTY SURVEYOR EXPENSE	100.00	100.00	.00	.00	100.00	100.00	100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-540-000	AMBULANCE SERVICE		.00	.00 .00	.00	.00	.00
2022 010-540-477	EASTLAND EMS SUPPORT	88,833.00	88,833.00	88,833.00 100.00	88,833.00	88,833.00	88,833.00
2022 010-540-487	RANGER EMS SUPPORT	21,000.00	21,000.00	15,750.00 75.00	21,000.00	21,000.00	21,000.00
2022 010-540-998	AMBULANCE SERVICE EXPENSES	109,833.00	109,833.00	104,583.00 95.22	109,833.00	109,833.00	109,833.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL * 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-543-000	RURAL FIRE SUPPRESSION		.00	.00 .00	.00	.00	.00
2022 010-543-204	WORKERS' COMPENSATION	15,000.00	13,700.00	6,850.00 50.00	13,034.00	8,549.80	8,137.00
2022 010-543-474	CARBON VOLUNTEER FIRE DEPT	23,000.00	23,000.00	17,250.00 75.00	23,000.00	23,000.00	22,000.00
2022 010-543-475	CISCO VOLUNTEER FIRE DEPT	23,000.00	23,000.00	17,250.00 75.00	23,000.00	23,000.00	22,000.00
2022 010-543-476	DESDEMONA VOLUNTEER FIRE DEP	23,000.00	23,000.00	17,250.00 75.00	23,000.00	23,000.00	22,000.00
2022 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	23,000.00	23,000.00	17,250.00 75.00	23,000.00	23,000.00	22,000.00
2022 010-543-478	GORMAN VOLUNTEER FIRE DEPT	23,000.00	23,000.00	17,250.00 75.00	23,000.00	23,000.00	22,000.00
2022 010-543-479	OLDEN VOLUNTEER FIRE DEPT	23,000.00	23,000.00	17,250.00 75.00	23,000.00	23,000.00	22,000.00
2022 010-543-487	RANGER VOLUNTEER FIRE DEPT	23,000.00	23,000.00	17,250.00 75.00	23,000.00	23,000.00	22,000.00
2022 010-543-488	RISING STAR VOLUNTEER FIRE D	23,000.00	23,000.00	17,250.00 75.00	23,000.00	23,000.00	22,000.00
2022 010-543-998	FIRE DEPARTMENT EXPENSE	199,000.00	197,700.00	144,850.00 73.27	197,034.00	192,549.80	184,137.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-550-000	CONSTABLE #1		.00	.00	.00	.00	.00	.00
2022 010-550-101	ELECTED OFFICIAL	24,397.03	24,397.03	16,264.72	66.67	24,397.08	23,686.44	14,016.00
2022 010-550-151	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2022 010-550-201	SOCIAL SECURITY	1,512.62	1,512.62	1,008.40	66.67	1,512.60	1,468.56	869.04
2022 010-550-202	GROUP HEALTH	10,438.08	9,395.76	6,263.84	66.67	9,121.20	8,652.83	8,253.59
2022 010-550-203	RETIREMENT	3,454.62	3,139.90	2,082.90	66.34	3,060.60	2,862.57	1,692.45
2022 010-550-204	WORKERS COMPENSATION	82.95	513.19	340.35	66.32	526.92	538.92	368.25
2022 010-550-207	MEDICARE TAX	353.76	353.76	235.84	66.67	353.76	343.44	203.28
2022 010-550-208	HSA CONTRIBUTION	5.00	.00	.00	.00	N/A	N/A	N/A
2022 010-550-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	2,096.99
2022 010-550-310	OFFICE SUPPLIES	50.00	50.00	.00	.00	.00	.00	.00
2022 010-550-311	POSTAL EXPENSE	50.00	50.00	25.57	51.14	6.10	17.53	11.76
2022 010-550-424	CELLULAR PHONES	669.23	669.23	44.37	6.63	550.62	408.32	369.77
2022 010-550-426	TRAVEL EXPENSE	4,500.00	4,500.00	1,927.24	42.83	2,656.18	2,229.54	.00
2022 010-550-480	BOND	150.00	150.00	50.00	33.33	50.00	150.00	100.00
2022 010-550-570	RADIO EQUIPMENT	300.00	300.00	.00	.00	.00	.00	990.00
2022 010-550-998	CONSTABLE #1 EXPENSES	45,963.29	45,031.49	28,243.23	62.72	42,235.06	40,358.15	28,971.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-551-000	CONSTABLE #2		.00	.00	.00	.00	.00	.00
2022 010-551-101	ELECTED OFFICIAL	24,397.03	24,397.03	16,796.46	68.85	24,584.78	23,772.73	23,686.44
2022 010-551-151	CELL PHONE ALLOWANCE		.00	.00	.00	39.00	468.00	468.00
2022 010-551-201	SOCIAL SECURITY	1,512.62	1,512.62	1,030.86	68.15	1,512.58	1,481.12	1,801.14
2022 010-551-202	GROUP HEALTH	10,438.08	9,395.76	7,046.82	75.00	9,877.12	7,927.98	8,240.59
2022 010-551-203	RETIREMENT	3,454.62	3,139.90	2,152.24	68.54	3,083.20	2,600.25	2,860.14
2022 010-551-204	WORKERS COMPENSATION	82.95	513.19	330.60	64.42	528.29	540.65	622.41
2022 010-551-207	MEDICARE TAX	353.76	353.76	241.05	68.14	353.72	346.41	421.12
2022 010-551-208	HSA CONTRIBUTION	5.00	.00	.00	.00	N/A	N/A	N/A
2022 010-551-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	6,000.00
2022 010-551-312	PUBLICATIONS	75.00	75.00	.00	.00	.00	N/A	N/A
2022 010-551-338	COMPUTER SUPPLIES	75.00	75.00	.00	.00	.00	N/A	N/A
2022 010-551-339	OPERATING SUPPLIES	100.00	100.00	.00	.00	.00	N/A	N/A
2022 010-551-356	COMPUTER EQUIPMENT	150.00	150.00	.00	.00	.00	N/A	N/A
2022 010-551-425	RABIES CONTROL EXPENSE	400.00	400.00	.00	.00	101.85	255.00	.00
2022 010-551-426	TRAVEL EXPENSE	4,500.00	4,500.00	2,006.36	44.59	3,073.27	4,210.70	.00
2022 010-551-456	RADIO REPAIR	200.00	200.00	.00	.00	180.00	N/A	N/A
2022 010-551-458	COMPUTER REPAIR	220.00	220.00	.00	.00	71.25	N/A	N/A
2022 010-551-480	BOND	50.00	50.00	.00	.00	50.00	.00	.00
2022 010-551-481	DUES	75.00	75.00	60.00	80.00	60.00	N/A	N/A
2022 010-551-998	CONSTABLE #2 EXPENSES	46,089.06	45,157.26	29,664.39	65.69	43,515.06	41,602.84	44,099.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-553-000	CONSTABLE #4	***DELETE***	.00	.00	.00	.00	.00	.00
2022 010-553-101	ELECTED OFFICIAL	***DELETE***	.00	.00	.00	.00	.00	.00
2022 010-553-201	SOCIAL SECURITY	***DELETE***	.00	.00	.00	.00	.00	.00
2022 010-553-202	GROUP HEALTH	***DELETE***	.00	.00	.00	.00	.00	.00
2022 010-553-203	RETIREMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2022 010-553-204	WORKERS COMPENSATION	***DELETE***	.00	.00	.00	.00	.00	.00
2022 010-553-207	MEDICARE TAX	***DELETE***	.00	.00	.00	.00	.00	.00
2022 010-553-225	MILEAGE ALLOWANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2022 010-553-310	OFFICE SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2022 010-553-311	POSTAL EXPENSE	***DELETE***	.00	.00	.00	.00	.00	.00
2022 010-553-424	CELLULAR PHONES	***DELETE***	.00	.00	.00	.00	.00	.00
2022 010-553-998	CONSTABLE #4 EXPENSE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-560-000	COUNTY SHERIFF		.00	.00	.00	.00	.00	.00
2022 010-560-101	ELECTED OFFICIAL	54,010.41	54,010.41	37,184.04	68.85	54,425.78	52,639.00	52,437.32
2022 010-560-104	DEPUTY	247,104.00	247,104.00	171,918.48	69.57	245,855.43	236,649.91	234,299.89
2022 010-560-109	CHIEF DEPUTY	48,925.00	48,925.00	35,782.94	73.14	49,301.32	47,682.61	47,499.70
2022 010-560-116	MHMR/WORK CREW DEPUTY		.00	3,168.00	.00	36,748.80	40,131.36	39,977.60
2022 010-560-131	INVESTIGATOR	43,180.80	43,184.00	34,521.39	79.94	.00	N/A	N/A
2022 010-560-150	HOLIDAY PAY	11,995.20	10,137.60	7,317.12	72.18	9,979.20	9,225.60	8,610.56
2022 010-560-151	CELLULAR PHONE ALLOWANCE	4,650.48	.00	.00	.00	.00	4,602.00	4,602.00
2022 010-560-201	SOCIAL SECURITY	25,123.36	25,008.38	17,208.44	68.81	24,138.56	23,903.56	23,508.86
2022 010-560-202	GROUP HEALTH	93,942.72	84,561.84	48,105.26	56.89	78,304.24	72,475.85	71,379.43
2022 010-560-203	RETIREMENT	57,378.50	51,912.56	36,340.53	70.00	49,703.42	46,739.94	46,228.00
2022 010-560-204	WORKERS COMPENSATION	7,618.05	8,484.65	5,586.80	65.85	8,519.79	8,785.43	10,059.22
2022 010-560-206	UNEMPLOYMENT INSURANCE	202.61	244.55	154.06	63.00	239.54	217.13	270.77
2022 010-560-207	MEDICARE TAX	5,875.62	5,848.73	4,024.48	68.81	5,645.23	5,590.35	5,497.94
2022 010-560-208	HSA CONTRIBUTION	5.00	5.00	.00	.00	.00	1,000.00	.00
2022 010-560-310	OFFICE SUPPLIES	1,000.00	3,000.00	1,424.97	47.50	1,676.58	1,491.36	541.18
2022 010-560-311	POSTAL EXPENSE	1,500.00	3,100.00	1,410.10	45.49	2,347.25	3,432.44	3,260.02
2022 010-560-312	PUBLICATIONS	250.00	250.00	.00	.00	122.00	45.00	118.00
2022 010-560-330	FUEL	40,000.00	40,000.00	23,082.75	57.71	31,384.52	39,828.70	44,227.91
2022 010-560-331	COPIER SUPPLIES	1,200.00	2,200.00	483.50	21.98	1,265.53	501.71	762.53
2022 010-560-338	COMPUTER SUPPLIES	1,000.00	1,029.29	1,029.29	100.00	1,185.47	603.39	756.62
2022 010-560-339	OPERATING SUPPLIES	3,000.00	6,034.73	3,034.73	50.29	240.19	1,411.54	914.80
2022 010-560-340	INVESTIGATIONS	1,000.00	1,500.00	.00	.00	361.44	186.95	89.97
2022 010-560-356	COMPUTER EQUIPMENT	3,000.00	3,926.37	3,909.89	99.58	5,541.17	3,854.40	5,646.00
2022 010-560-362	TIRE & BATTERIES	3,500.00	4,000.00	3,304.18	82.60	2,714.90	2,566.61	1,986.40
2022 010-560-392	UNIFORMS	3,000.00	6,380.22	3,656.21	57.31	708.40	2,078.74	397.74
2022 010-560-405	PRE-EMPLOYMENT EXPENSE	750.00	1,300.00	800.00	61.54	430.44	500.00	226.02
2022 010-560-420	TELEPHONE	1,828.80	1,200.00	719.84	59.99	.00	N/A	N/A
2022 010-560-422	ELECTRONIC EQUIPMENT	200.00	241.69	241.69	100.00	199.00	28.00	154.49
2022 010-560-423	INTERNET	5,161.35	5,372.55	4,670.87	86.94	3,380.16	3,837.34	3,731.76
2022 010-560-426	TRANSPORT	15,000.00	13,634.56	4,592.41	33.68	8,513.69	17,412.35	11,559.51
2022 010-560-427	SEMINARS/CONFERENCE EXPENSE	5,000.00	10,690.00	9,043.91	84.60	924.68	2,715.42	1,415.12
2022 010-560-430	ADVERTISING	250.00	250.00	95.20	38.08	228.00	45.00	187.00
2022 010-560-451	VEHICLE REPAIRS	25,000.00	27,240.16	24,565.84	90.18	13,062.14	17,332.81	15,331.56
2022 010-560-457	SOFTWARE MAINTENANCE	250.00	250.00	.00	.00	.00	.00	249.00
2022 010-560-458	COMPUTER REPAIR	1,500.00	2,300.71	2,161.25	93.94	1,615.00	570.00	905.00
2022 010-560-462	EQUIPMENT LEASE	1,918.32	2,000.00	1,438.74	71.94	2,025.60	2,079.24	2,078.91
2022 010-560-480	BOND	450.00	450.00	411.25	91.39	457.00	450.00	450.00
2022 010-560-482	INSURANCE	5,300.00	5,714.09	5,714.09	100.00	6,095.83	6,122.09	6,632.75
2022 010-560-490	MISCELLANEOUS	1,000.00	930.00	168.07	18.07	207.20	839.65	983.07
2022 010-560-574	VEHICLES	180,000.00	57,000.00	.00	.00	96,888.81	41,703.70	48,243.52
2022 010-560-575	OFFICE FURNITURE	1,000.00	1,000.00	568.37	56.84	1,343.74	999.95	731.94
2022 010-560-578	SPECIAL EQUIPMENT PURCHASE		600.00	2.00	.33	175.99	.00	3,601.28
2022 010-560-998	SHERIFF EXPENSES	903,070.22	781,021.09	491,500.69	62.93	745,956.04	700,279.13	699,553.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-561-000	JAIL EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 010-561-105	ADMINISTRATIVE ASSISTANT	28,412.80	28,412.80	19,581.61	68.92	28,631.36	28,267.01	27,580.80
2022 010-561-107	TEMPORARY	2,420.83	3,100.82	3,100.82	100.00	1,967.04	901.68	2,705.04
2022 010-561-112	JAIL GUARD	404,102.40	403,422.41	258,242.68	64.01	374,813.01	372,376.03	366,147.90
2022 010-561-118	JAIL SHIFT LEADER	139,776.00	139,776.00	90,496.93	64.74	140,515.20	136,090.64	136,090.64
2022 010-561-119	JAIL ASSISTANT ADMINISTRATOR	35,588.80	35,588.80	24,879.92	69.91	35,913.89	34,698.29	34,548.80
2022 010-561-120	JAIL ADMINISTRATOR	48,925.00	48,925.00	33,682.97	68.85	49,301.32	47,682.61	47,499.70
2022 010-561-150	HOLIDAY PAY	35,373.60	33,469.44	24,480.60	73.14	31,326.99	27,387.12	27,707.12
2022 010-561-201	SOCIAL SECURITY	43,065.16	42,947.11	26,651.24	62.06	38,748.67	37,437.34	38,257.60
2022 010-561-202	GROUP HEALTH	198,323.52	172,217.28	116,446.73	67.62	156,921.22	150,542.37	149,110.73
2022 010-561-203	RETIREMENT	98,355.28	88,838.32	57,823.85	65.09	82,818.41	76,131.66	77,222.22
2022 010-561-204	WORKERS COMPENSATION	13,058.47	14,570.76	8,497.10	58.32	13,593.65	13,837.47	16,219.37
2022 010-561-206	UNEMPLOYMENT INSURANCE	247.30	484.89	279.19	57.58	462.64	411.48	537.26
2022 010-561-207	MEDICARE TAX	10,071.69	10,044.08	6,232.67	62.05	9,062.23	8,755.71	8,947.65
2022 010-561-208	HSA CONTRIBUTION	5.00	3,000.00	2,000.00	66.67	2,166.66	333.32	.00
2022 010-561-310	OFFICE SUPPLIES	1,300.00	1,300.00	452.70	34.82	1,129.82	984.90	756.64
2022 010-561-311	POSTAL EXPENSE	50.00	50.00	.00	.00	.00	18.50	.00
2022 010-561-330	FUEL	2,000.00	.00	.00	.00	N/A	N/A	N/A
2022 010-561-331	COPIER SUPPLIES	1,000.00	700.00	478.27	68.32	231.30	758.53	852.24
2022 010-561-332	CUSTODIAL SUPPLIES	20,000.00	20,000.00	14,885.42	74.43	15,734.15	16,963.00	20,645.27
2022 010-561-333	GROCERIES	100,000.00	90,000.00	62,710.83	69.68	95,941.86	92,007.73	89,930.19
2022 010-561-334	BEDDING & CLOTHING	11,700.00	12,700.00	.00	.00	11,370.82	1,078.04	4,900.00
2022 010-561-336	LAWN CARE	650.00	620.00	615.79	99.32	127.23	696.92	124.58
2022 010-561-338	COMPUTER SUPPLIES	1,600.00	1,600.00	28.95	1.81	1,477.56	1,441.82	1,928.80
2022 010-561-339	OPERATING SUPPLIES	2,000.00	1,000.00	703.88	70.39	103.66	3,304.87	1,242.55
2022 010-561-350	BUILDING MAINTENANCE	40,000.00	38,824.00	34,698.70	89.37	37,048.54	63,586.03	57,553.88
2022 010-561-354	CAR REPAIRS	***DELETE***	.00	.00	.00	.00	.00	.00
2022 010-561-356	COMPUTER EQUIPMENT	2,000.00	1,594.37	399.98	25.09	1,454.93	1,339.00	.00
2022 010-561-362	TIRES & BATTERIES	800.00	800.00	586.64	73.33	599.60	579.20	883.33
2022 010-561-392	UNIFORMS	1,300.00	1,300.00	1,073.24	82.56	.00	212.87	1,589.21
2022 010-561-405	PHYSICIAN SERVICES	97,000.00	97,000.00	79,985.85	82.46	87,909.26	46,073.97	45,073.11
2022 010-561-408	PRESCRIPTION DRUGS	1,500.00	1,500.00	237.73	15.85	5,926.19	83,920.10	20,112.28
2022 010-561-410	EMPLOYEE PHYSICALS	2,000.00	2,500.00	2,118.55	84.74	1,096.00	5,561.08	3,246.60
2022 010-561-413	HOSPITAL EMERGENCY SERVICE	45,000.00	46,432.34	20,655.97	44.49	20,403.42	25,615.91	45,564.28
2022 010-561-414	MENTAL HEALTH SERVICE		5.00	.00	.00	.00	53.73	.00
2022 010-561-420	TELEPHONE	1,371.60	1,200.00	719.85	59.99	.00	N/A	N/A
2022 010-561-422	ELECTRONIC EQUIPMENT	26,000.00	11,500.00	1,568.08	13.64	26,817.91	.00	.00
2022 010-561-423	INTERNET	3,169.08	3,169.02	2,112.72	66.67	.00	N/A	N/A
2022 010-561-425	CABLE	700.00	700.00	551.83	78.83	713.31	565.82	421.56
2022 010-561-426	TRAVEL EXPENSE	250.00	250.00	.00	.00	86.21	71.94	.00
2022 010-561-427	SEMINARS/CONFERENCE EXPENSE	2,000.00	2,000.00	729.00	36.45	21.00	1,463.43	200.00
2022 010-561-430	ADVERTISING	250.00	250.00	94.00	37.60	60.00	155.00	15.00
2022 010-561-440	UTILITIES-ELECTRIC	35,000.00	35,000.00	14,063.28	40.18	28,271.82	25,237.38	32,696.19
2022 010-561-441	UTILITES-GAS	10,000.00	10,000.00	5,812.45	58.12	6,387.20	6,513.78	8,667.81
2022 010-561-442	UTILITIES-WATER	21,500.00	18,000.00	12,123.49	67.35	18,755.06	17,736.85	18,786.54
2022 010-561-451	VEHICLE REPAIRS	750.00	750.00	740.68	98.76	752.58	323.49	279.99
2022 010-561-452	EQUIPMENT MAINTENANCE CONTR	2,656.00	2,656.00	2,316.00	87.20	1,260.00	.00	1,260.00
2022 010-561-456	EQUIPMENT REPAIRS	5,200.00	5,200.00	1,489.82	28.65	751.97	4,004.52	5,354.90
2022 010-561-457	SOFTWARE MAINTENANCE	19,630.00	18,695.00	18,695.00	100.00	18,695.00	18,150.00	16,775.00
2022 010-561-458	COMPUTER REPAIRS	1,500.00	1,500.00	95.00	6.33	855.00	593.75	237.50
2022 010-561-462	EQUIPMENT LEASE-COPIER	1,416.24	1,200.00	944.16	78.68	1,589.51	1,416.24	1,594.95
2022 010-561-480	BOND	455.00	455.00	336.00	73.85	553.00	.00	N/A
2022 010-561-481	DUES/MEMBERSHIPS	70.00	70.00	30.00	42.86	30.00	30.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-561-482	INSURANCE	1,000.00	.00	.00	.00	N/A	N/A	N/A
2022 010-561-486	CONTRACT SERVICES	3,600.00	3,600.00	3,210.87	89.19	2,225.76	1,967.50	2,080.20
2022 010-561-490	OTHER MISCELLANEOUS	1,000.00	736.30	441.07	59.90	867.56	1,077.11	744.41
2022 010-561-572	EQUIPMENT	1,000.00	113.70	113.70	100.00	438.06	826.24	22,618.80
2022 010-561-575	FURNITURE	1,200.00	1,200.00	.00	.00	854.25	.00	739.97
2022 010-561-998	JAIL EXPENSES	1527,343.77	1460,968.44	958,215.81	65.59	1356,781.83	1359,181.98	1339,450.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-563-000	TXHHSC MH DEPUTY GRANT		.00	.00 .00	N/A	N/A	N/A
2022 010-563-116	MHMR DEPUTY	41,184.00	.00	.00 .00	N/A	N/A	N/A
2022 010-563-150	HOLIDAY PAY	2,376.00	N/A	N/A N/A	N/A	N/A	N/A
2022 010-563-201	SOCIAL SECURITY	2,700.72	.00	.00 .00	N/A	N/A	N/A
2022 010-563-202	GROUP HEALTH	10,438.08	.00	.00 .00	N/A	N/A	N/A
2022 010-563-203	RETIREMENT	6,168.10	.00	.00 .00	N/A	N/A	N/A
2022 010-563-204	WORKERS COMPENSATION	818.93	.00	.00 .00	N/A	N/A	N/A
2022 010-563-206	UNEMPLOYMENT INSURANCE	21.78	.00	.00 .00	N/A	N/A	N/A
2022 010-563-207	MEDICARE TAX	631.62	.00	.00 .00	N/A	N/A	N/A
2022 010-563-208	HSA CONTRIBUTION	5.00	.00	.00 .00	N/A	N/A	N/A
2022 010-563-330	FUEL	2,900.00	.00	.00 .00	N/A	N/A	N/A
2022 010-563-392	UNIFORMS	200.00	.00	.00 .00	N/A	N/A	N/A
2022 010-563-423	INTERNET	482.88	.00	.00 .00	N/A	N/A	N/A
2022 010-563-424	CELL PHONE	533.52	.00	.00 .00	N/A	N/A	N/A
2022 010-563-427	SEMINARS/CONFERENCES	500.00	.00	.00 .00	N/A	N/A	N/A
2022 010-563-451	VEHICLE MAINTENANCE	1,000.00	.00	.00 .00	N/A	N/A	N/A
2022 010-563-998	TXHHSC MH DEPUTY TOTAL	69,960.63	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-570-000	ADULT & JUVENILE SUPPORT		.00	.00	.00	.00	.00	.00
2022 010-570-339	OPERATING SUPPLIES	900.00	900.00	405.75	45.08	686.50	829.50	852.50
2022 010-570-360	BUILDING REPAIR/MAINT	500.00	500.00	.00	.00	.00	360.00	.00
2022 010-570-420	TELEPHONE	2,100.00	2,100.00	1,372.84	65.37	1,758.64	1,749.12	1,842.07
2022 010-570-462	EQUIPMENT LEASE		.00	.00	.00	.00	.00	640.66
2022 010-570-476	JUVENILE LOCAL SUPPORT	65,360.00	65,360.00	65,360.00	100.00	65,360.00	65,360.00	65,360.00
2022 010-570-477	ADULT CSCD LOCAL SUPPORT	8,000.00	.00	.00	.00	N/A	N/A	N/A
2022 010-570-572	OFFICE EQUIPMENT	1,000.00	1,000.00	.00	.00	283.38	8,519.61	389.98
2022 010-570-998	ADULT/JUVENILE EXPENSES	77,860.00	69,860.00	67,138.59	96.10	68,088.52	76,818.23	69,085.21

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-580-000	DEPT OF PUBLIC SAFETY		.00	.00	.00	.00	.00	.00
2022 010-580-310	OFFICE SUPPLIES	825.00	825.00	546.02	66.18	1,887.02	3,382.93	3,568.60
2022 010-580-331	COPIER SUPPLIES	1,100.00	1,100.00	671.82	61.07	1,009.33	601.57	859.82
2022 010-580-332	CUSTODIAL SUPPLIES	5.00	.00	.00	.00	N/A	N/A	N/A
2022 010-580-338	COMPUTER SUPPLIES	100.00	100.00	9.98	9.98	.00	.00	N/A
2022 010-580-339	SHOOTING SUPPLIES	237.06	.00	.00	.00	N/A	N/A	N/A
2022 010-580-340	INVESTIGATIONS	5.00	.00	.00	.00	N/A	N/A	N/A
2022 010-580-424	CELLULAR PHONES	5,000.00	5,000.00	2,938.05	58.76	4,403.07	2,565.82	3,330.18
2022 010-580-451	VEHICLE MAINTENANCE	5.00	.00	.00	.00	N/A	N/A	N/A
2022 010-580-456	EQUIPMENT REPAIR	***DELETE***	.00	.00	.00	N/A	N/A	N/A
2022 010-580-462	EQUIPMENT LEASE/COPIER	1,765.44	2,002.50	1,176.96	58.77	1,765.44	1,765.44	1,707.41
2022 010-580-480	BOND	50.00	50.00	.00	.00	.00	.00	.00
2022 010-580-572	EQUIPMENT	910.00	925.00	157.12	16.99	788.55	N/A	N/A
2022 010-580-578	SPECIAL EQUIPMENT PURCHASE	***DELETE***	.00	.00	.00	N/A	N/A	N/A
2022 010-580-998	DPS EXPENSE	10,002.50	10,002.50	5,499.95	54.99	9,853.41	8,315.76	9,466.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-581-000	TEXAS RANGER		.00	.00	.00	.00	.00	.00
2022 010-581-310	OFFICE SUPPLIES	400.00	400.00	38.77	9.69	814.57	N/A	N/A
2022 010-581-338	COMPUTER SUPPLIES	100.00	100.00	.00	.00	.00	N/A	N/A
2022 010-581-420	TELEPHONE SERVICE	228.60	.00	.00	.00	N/A	N/A	N/A
2022 010-581-426	TRAVEL/CONFERENCE EXPENSE	200.00	200.00	.00	.00	.00	.00	.00
2022 010-581-472	OFFICE EQUIPMENT		.00	.00	.00	.00	1,090.41	1,103.89
2022 010-581-572	EQUIPMENT	500.00	500.00	99.99	20.00	302.76	N/A	N/A
2022 010-581-998	TEXAS RANGER EXPENSE	1,428.60	1,200.00	138.76	11.56	1,117.33	1,090.41	1,103.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-621-208	HSA CONTRIBUTION	***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A
2022 010-622-208	HSA CONTRIBUTION	***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A
2022 010-623-208	HSA CONTRIBUTION	***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A
2022 010-624-208	HSA CONTRIBUTION	***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A
2022 010-645-000	MENTAL HEALTH		.00	.00	.00	.00	.00	.00
2022 010-645-409	FOREIGN COURT COST	5,000.00	5,000.00	3,500.00	70.00	5,214.00	3,960.50	4,411.00
2022 010-645-490	COUNTY SUPPORT	4,750.00	4,750.00	3,562.50	75.00	4,750.00	4,750.00	4,400.00
2022 010-645-998	MENTAL HEALTH EXPENSES	9,750.00	9,750.00	7,062.50	72.44	9,964.00	8,710.50	8,811.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-646-000	INDIGENT HEALTH		.00	.00	.00	.00	.00	.00
2022 010-646-311	POSTAL SERVICES	400.00	400.00	230.88	57.72	290.45	217.92	396.46
2022 010-646-313	IHS SOFTWARE	13,000.00	13,000.00	9,531.00	73.32	12,708.00	12,708.00	12,708.00
2022 010-646-405	PHYSICIAN SERVICES	97,000.00	97,000.00	32,792.36	33.81	62,869.04	46,845.60	39,024.09
2022 010-646-408	PRESCRIPTION DRUGS	86,000.00	86,000.00	39,877.19	46.37	43,424.76	87,509.39	58,443.65
2022 010-646-410	LAB/X-RAY SERVICES	48,000.00	48,000.00	3,757.40	7.83	3,549.42	4,964.49	3,641.71
2022 010-646-413	HOSPITAL INPATIENT SERVICE	90,000.00	98,674.70	66,789.48	67.69	183,953.38	214,898.51	136,490.94
2022 010-646-414	HOSPITAL OUTPATIENT SERVICE	156,000.00	155,950.30	143,999.22	92.34	203,785.15	240,082.55	128,536.81
2022 010-646-426	TRAVEL EXPENSE	500.00	800.00	.00	.00	.00	.00	47.96
2022 010-646-427	SEMINARS/CONFERENCE EXPENSE	175.00	175.00	.00	.00	.00	.00	.00
2022 010-646-998	INDIGENT HEALTH EXPENSES	491,075.00	500,000.00	296,977.53	59.40	510,580.20	607,226.46	379,289.62

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-650-000	LIBRARIES		.00	.00	.00	.00	.00	.00
2022 010-650-475	CISCO LIBRARY SUPPORT	300.00	300.00	225.00	75.00	300.00	300.00	300.00
2022 010-650-477	EASTLAND LIBRARY SUPPORT		.00	.00	.00	.00	.00	.00
2022 010-650-478	GORMAN LIBRARY SUPPORT	300.00	300.00	225.00	75.00	300.00	300.00	300.00
2022 010-650-487	RANGER LIBRARY SUPPORT	300.00	300.00	225.00	75.00	300.00	300.00	300.00
2022 010-650-488	RISING STAR LIBRARY SUPPORT	300.00	300.00	225.00	75.00	300.00	300.00	300.00
2022 010-650-998	LIBRARIES EXPENSE	1,200.00	1,200.00	900.00	75.00	1,200.00	1,200.00	1,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-665-000	COUNTY EXTENSION		.00	.00	.00	.00	.00	.00
2022 010-665-102	COUNTY AND HOME AGENTS	27,436.84	27,436.84	18,889.16	68.85	20,735.85	13,369.98	19,414.37
2022 010-665-108	PART-TIME		5.00	.00	.00	.00	N/A	N/A
2022 010-665-136	OFFICE MANAGER	29,556.80	29,556.80	20,348.72	68.85	29,784.16	28,814.40	26,458.88
2022 010-665-152	LONGEVITY PAY		.00	.00	.00	.00	.00	.00
2022 010-665-201	SOCIAL SECURITY	3,533.61	3,533.92	2,295.57	64.96	2,946.78	2,442.60	2,830.42
2022 010-665-202	GROUP HEALTH	10,438.08	9,395.76	7,046.82	75.00	9,121.20	8,652.83	6,881.33
2022 010-665-203	RETIREMENT	4,185.24	3,803.96	2,607.57	68.55	3,735.37	3,486.50	3,197.03
2022 010-665-204	WORKERS COMPENSATION	82.76	110.12	67.19	61.02	101.41	105.37	119.15
2022 010-665-206	UNEMPLOYMENT INSURANCE	28.50	39.90	24.16	60.55	35.50	27.51	33.14
2022 010-665-207	MEDICARE TAX	826.41	826.48	536.83	64.95	689.22	571.22	662.06
2022 010-665-208	HSA CONTRIBUTION	5.00	.00	.00	.00	N/A	N/A	N/A
2022 010-665-225	MILEAGE EXPENSE-AG		.00	.00	.00	3,179.74	5,802.45	3,164.86
2022 010-665-310	OFFICE SUPPLIES	1,000.00	1,000.00	621.88	62.19	819.58	713.75	1,389.95
2022 010-665-311	POSTAL EXPENSE	50.00	50.00	44.60	89.20	34.00	6.50	.00
2022 010-665-314	PROGRAM SUPPLIES	1,500.00	1,500.00	721.08	48.07	917.78	1,283.28	1,550.74
2022 010-665-331	COPIER SUPPLIES	1,200.00	1,200.00	673.69	56.14	721.24	774.31	584.96
2022 010-665-338	COMPUTER SUPPLIES	200.00	700.00	666.59	95.23	76.93	.00	.00
2022 010-665-356	COMPUTER EQUIPMENT	200.00	100.00	.00	.00	1,994.20	.00	1,714.99
2022 010-665-405	PRE-EMPLOYMENT EXPENSE	50.00	50.00	.00	.00	.00	.00	77.73
2022 010-665-420	TELEPHONE SERVICE	685.80	1,000.00	547.56	54.76	683.06	687.32	648.01
2022 010-665-423	INTERNET-DEDICATED LINE	300.00	300.00	.00	.00	.00	300.00	300.00
2022 010-665-426	MILEAGE EXPENSE-FCS	3,500.00	3,500.00	2,129.08	60.83	1,191.86	.00	2,077.92
2022 010-665-427	MILEAGE EXPENSE-AG	6,400.00	6,400.00	1,627.68	25.43	.00	N/A	N/A
2022 010-665-456	EQUIPMENT REPAIRS	150.00	150.00	.00	.00	.00	.00	.00
2022 010-665-458	COMPUTER REPAIR	100.00	200.00	47.50	23.75	.00	.00	190.00
2022 010-665-462	EQUIPMENT LEASE/COPIER	2,303.52	2,589.72	959.80	37.06	1,919.60	2,375.07	2,618.45
2022 010-665-480	BOND	100.00	100.00	.00	.00	100.00	100.00	100.00
2022 010-665-481	DUES	400.00	400.00	310.00	77.50	411.90	110.00	75.00
2022 010-665-482	INSURANCE	600.00	600.00	.00	.00	.00	600.00	.00
2022 010-665-572	OFFICE EQUIPMENT	100.00	100.00	.00	.00	1,354.96	311.59	620.83
2022 010-665-575	OFFICE FURNITURE	5.00	5.00	.00	.00	1,074.02	1,668.00	394.41
2022 010-665-998	COUNTY EXTENSION EXPENSES	94,937.56	94,653.50	60,165.48	63.56	81,628.36	72,202.68	75,104.23

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-695-000	CONTINGENCY		.00	.00	.00	.00	.00	.00
2022 010-695-153	PAYROLL	10,000.00	10,000.00	.00	.00	.00	.00	.00
2022 010-695-154	OVERTIME	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 010-695-202	GROUP HEALTH	5,000.00	5,000.00	.00	.00	.00	.00	N/A
2022 010-695-204	WORKERS COMPENSATION	2,500.00	6,064.00	.00	.00	.00	.00	N/A
2022 010-695-206	UNEMPLOYMENT INS	1,000.00	1,000.00	.00	.00	.00	.00	N/A
2022 010-695-330	FUEL	1,500.00	1,500.00	.00	.00	.00	.00	.00
2022 010-695-356	COMPUTER EQUIPMENT	5,000.00	4,691.25	.00	.00	.00	.00	.00
2022 010-695-408	ATTORNEY FEES	10,000.00	10,000.00	.00	.00	.00	.00	N/A
2022 010-695-419	INMATE CONTRACT HOUSING	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 010-695-426	INMATE TRANSPORT	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 010-695-440	UTILITY	5,000.00	5,000.00	.00	.00	50.00	.00	.00
2022 010-695-456	EQUIPMENT REPAIRS	10,000.00	2,284.46	.00	.00	.00	.00	.00
2022 010-695-457	SOFTWARE MAINTENANCE-NETDATA		.00	.00	.00	.00	.00	.00
2022 010-695-490	OTHER	30,000.00	25,480.25	.00	.00	.00	.00	.00
2022 010-695-997	TOTAL CONTINGENCY	95,000.00	86,019.96	.00	.00	50.00	.00	.00
2022 010-695-998	TOTAL CONTINGENCY	95,000.00	86,019.96	.00	.00	50.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	***** ACTUAL ***** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-700-000	TRANSFERS	_____	.00	.00 .00	.00	.00	.00
2022 010-700-020	TRANSFER TO ROAD & BRIDGE FU	_____	1155,200.60	955,200.60 82.69	992,239.47	975,719.03	985,397.95
2022 010-700-025	TRANSFER TO GRANTS FUND	_____	4,519.76	4,519.75 100.00	N/A	N/A	N/A
2022 010-700-027	TRANSFER TO JURY FUND	7,500.00	7,500.00	7,500.00 100.00	.00	2,000.00	2,000.00
2022 010-700-054	TRANSFER TO COURTHOUSE SEC F	150,000.00	149,567.10	149,567.10 100.00	126,000.00	141,821.83	110,500.00
2022 010-700-086	TRANSFER TO HEALTH REIMB ACC	35,607.00	26,400.00	26,400.00 100.00	26,400.00	13,200.00	10,758.00
2022 010-700-997	TOTAL TRANSFERS	193,107.00	1343,187.46	1143,187.45 85.11	1144,639.47	1132,740.86	1108,655.95
2022 010-700-998	TOTAL TRANSFERS	193,107.00	1343,187.46	1143,187.45 85.11	1144,639.47	1132,740.86	1108,655.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 020-310-120	DELINQUENT R&B TAXES		.00	.00	.00	.00	.00	7.17-
2022 020-310-997	TOTAL TAXES		.00	.00	.00	.00	.00	7.17-
2022 020-321-200	SPECIAL R&B AUTO FEE	200,000.00	200,000.00	148,480.00	74.24	207,190.00	227,350.00	215,491.75
2022 020-321-220	5% AUTO REG. COMMISSION	11,000.00	10,000.00	10,058.50	100.59	12,562.90	9,791.41	9,431.72
2022 020-321-230	AUTO REGISTRATION	175,000.00	172,000.00	175,309.17	101.92	171,356.22	172,283.59	172,734.54
2022 020-321-997	TOTAL FEES	386,000.00	382,000.00	333,847.67	87.39	391,109.12	409,425.00	397,658.01
2022 020-330-130	STATE REVENUE LATERAL PCT 1	3,543.25	3,553.32	3,543.25	99.72	3,553.32	3,556.33	3,564.00
2022 020-330-140	STATE REVENUE LATERAL PCT 2	6,541.39	6,559.97	6,541.39	99.72	6,559.97	6,565.53	6,579.70
2022 020-330-150	STATE REVENUE LATERAL PCT 3	12,537.66	12,573.27	12,537.66	99.72	12,573.27	12,583.92	12,611.10
2022 020-330-160	STATE REVENUE LATERAL PCT 4	4,633.49	4,646.64	4,633.49	99.72	4,646.64	4,650.58	4,660.62
2022 020-330-997	TOTAL LATERAL ROAD REVENUE	27,255.79	27,333.20	27,255.79	99.72	27,333.20	27,356.36	27,415.42
2022 020-333-550	CERTZ GRANT INCOME		.00	.00	.00	.00	.00	95,522.86
2022 020-333-997	TOTAL GRANT INCOME		.00	.00	.00	.00	.00	95,522.86
2022 020-339-410	50% OVER GROSS WEIGHT	57,000.00	59,000.00	50,489.94	85.58	60,766.37	59,924.57	57,511.45
2022 020-339-997	TOTAL INTERGOVERNMENTAL REVE	57,000.00	59,000.00	50,489.94	85.58	60,766.37	59,924.57	57,511.45
2022 020-360-050	OTHER INCOME		.00	.00	.00	.00	.00	.00
2022 020-360-100	INTEREST	600.00	4,500.00	359.01	7.98	10,871.17	23,086.85	7,853.80
2022 020-364-100	SALES INCOME		.00	.00	.00	130,948.19	222.90	14,360.63
2022 020-365-997	TOTAL OTHER REVENUE	600.00	4,500.00	359.01	7.98	141,819.36	23,309.75	22,214.43
2022 020-370-200	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2022 020-380-100	REFUNDS, REIMBURSEMENTS		8,339.00	1,839.00	22.05	1,304.95	7,379.64	1,839.46
2022 020-380-104	DONATIONS		49,831.27	49,831.27	100.00	16,000.00	.00	900.00
2022 020-380-107	INSURANCE CLAIM RECEIPTS		.00	.00	.00	6,744.81	34,449.77	.00
2022 020-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	.00
2022 020-380-110	PRIVATE GRANT - TIRE DISPOSAL		.00	.00	.00	.00	.00	.00
2022 020-380-775	CARRYOVER FROM PRIOR YEARS	48,169.27	.00	.00	.00	.00	.00	.00
2022 020-380-997	TOTAL REFUNDS, REIMBURSEMENT	48,169.27	58,170.27	51,670.27	88.83	24,049.76	41,829.41	2,739.46
2022 020-390-010	TRANSFER FROM GENERAL FUND		1155,200.60	955,200.60	82.69	992,239.47	975,719.03	985,397.95
2022 020-390-025	TRANSFER FROM GRANTS FUND		124,960.75	31,634.00	25.32	.00	2388,695.09	606,387.34
2022 020-390-997	TOTAL TRANSFERS		1280,161.35	986,834.60	77.09	992,239.47	3364,414.12	1591,785.29
2022 020-399-999	TOTAL REVENUE	519,025.06	1811,164.82	1450,457.28	80.08	1637,317.28	3926,259.21	2194,839.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 020-611-363	MATERIALS	3.543.25	3.553.32	2.285.04	64.31	3.537.24	4.842.93	4.774.24
2022 020-611-997	ROAD & BRIDGE 1 LATERAL EXPE	3.543.25	3.553.32	2.285.04	64.31	3.537.24	4.842.93	4.774.24
2022 020-611-998	ROAD & BRIDGE 1 LATERAL EXPE	3.543.25	3.553.32	2.285.04	64.31	3.537.24	4.842.93	4.774.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 020-612-363	MATERIALS	6.541.39	6.559.97	.00	.00	6.554.71	8.976.26	8.805.73
2022 020-612-997	ROAD & BRIDGE 2 LATERAL EXPE	6.541.39	6.559.97	.00	.00	6.554.71	8.976.26	8.805.73
2022 020-612-998	ROAD & BRIDGE 2 LATERAL EXPE	6.541.39	6.559.97	.00	.00	6.554.71	8.976.26	8.805.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 020-613-363	MATERIALS	12,537.66	12,573.27	.00	.00	12,580.00	17,391.00	17,424.00
2022 020-613-997	ROAD & BRIDGE 3 LATERAL EXPE	12,537.66	12,573.27	.00	.00	12,580.00	17,391.00	17,424.00
2022 020-613-998	ROAD & BRIDGE 3 LATERAL EXPE	12,537.66	12,573.27	.00	.00	12,580.00	17,391.00	17,424.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	***** ACTUAL ***** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 020-614-363	MATERIALS	4,633.49	4,646.64	4,646.64 100.00	4,650.38	5,716.38	5,759.32
2022 020-614-997	ROAD & BRIDGE 4 LATERAL EXPE	4,633.49	4,646.64	4,646.64 100.00	4,650.38	5,716.38	5,759.32
2022 020-614-998	ROAD & BRIDGE 4 LATERAL EXPE	4,633.49	4,646.64	4,646.64 100.00	4,650.38	5,716.38	5,759.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 020-620-152	LONGEVITY PAY	9,504.00	12,096.00	12,096.00 100.00	10,944.00	7,488.00	6,000.00
2022 020-620-200	ACCRUED BENEFITS EXPENSE		.00	.00 .00	1,681.12	1,681.12	1,963.31
2022 020-620-201	SOCIAL SECURITY	589.27	749.96	749.96 100.00	678.52	464.25	372.00
2022 020-620-203	RETIREMENT	1,345.77	1,547.72	1,536.20 99.26	1,322.01	906.04	17,281.11
2022 020-620-204	WORKERS COMP	306.98	446.34	446.34 100.00	403.84	316.75	258.00
2022 020-620-206	UNEMPLOYMENT	4.75	8.47	8.44 99.65	7.04	3.75	10.80
2022 020-620-207	MEDICARE	137.83	175.40	175.40 100.00	158.68	108.57	87.00
2022 020-620-362	TIRE DISPOSAL	2,500.00	2,500.00	1,431.50 57.26	3,468.40	2,162.10	1,828.80
2022 020-620-405	DOT RANDOM TESTING	800.00	800.00	160.00 20.00	180.00	570.00	640.00
2022 020-620-420	TELEPHONE	4,300.00	4,300.00	2,809.78 65.34	3,759.12	3,749.28	3,393.14
2022 020-620-424	CELLULAR PHONES	2,700.00	2,700.00	1,776.75 65.81	2,573.25	N/A	N/A
2022 020-620-430	ADVERTISING	200.00	500.00	96.00 19.20	200.00	132.00	204.00
2022 020-620-457	SOFTWARE	3,495.71	3,039.75	3,039.75 100.00	2,644.58	2,518.65	.00
2022 020-620-482	INSURANCE	5,000.00	4,440.50	4,440.50 100.00	4,251.50	3,817.50	3,382.50
2022 020-620-490	OTHER MISCELLANEOUS	150.00	109.50	50.00 45.66	.00	69.68	6.42
2022 020-620-500	CR 442 RESURFACE	***DELETE***	.00	.00 .00	.00	.00	.00
2022 020-620-505	RIGHT OF WAYS	1,500.00	1,104.83	.00 .00	.00	.00	.00
2022 020-620-550	SEALCOATING	48,169.27	.00	.00 .00	113,046.12	59,889.50	60,000.00
2022 020-620-630	PRINCIPAL	72,299.63	79,559.11	72,951.45 91.69	.00	.00	152,214.23
2022 020-620-670	INTEREST	7,723.42	7,428.49	7,071.60 95.20	.00	.00	4,531.97
2022 020-620-998	ROAD & BRIDGE GENERAL EXPENS	160,726.63	121,506.07	108,839.67 89.58	145,318.18	80,514.95	248,246.66

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 020-621-105	ADMINISTRATIVE ASST.		.00	.00	.00	.00	2,023.75	5,845.40
2022 020-621-106	PRECINCT EMPLOYEES	63,939.20	64,492.52	43,958.20	68.16	64,554.00	65,104.77	62,088.00
2022 020-621-107	PART TIME	***DELETE***	.00	.00	.00	.00	.00	.00
2022 020-621-108	PART-TIME	22,725.56	22,725.56	8,424.13	37.07	22,243.32	41,256.59	39,223.03
2022 020-621-201	SOCIAL SECURITY	5,373.22	5,407.52	3,164.87	58.53	5,212.73	6,341.19	6,447.94
2022 020-621-202	GROUP HEALTH INSURANCE	20,876.16	18,791.52	14,101.14	75.04	18,242.40	17,305.66	16,507.18
2022 020-621-203	RETIREMENT	12,271.73	11,224.97	6,715.68	59.83	10,877.31	12,752.77	12,939.80
2022 020-621-204	WORKERS COMP	2,790.61	3,153.26	1,779.93	56.45	3,283.68	3,866.73	4,329.00
2022 020-621-206	UNEMPLOYMENT INS	43.33	61.05	32.42	53.10	60.73	68.46	87.91
2022 020-621-207	MEDICARE TAX	1,256.64	1,264.66	740.09	58.52	1,218.96	1,482.92	1,507.91
2022 020-621-208	HSA CONTRIBUTION	5.00	.00	.00	.00	N/A	N/A	N/A
2022 020-621-330	FUEL	15,000.00	15,000.00	4,016.52	26.78	9,756.18	19,666.02	17,869.43
2022 020-621-338	COMPUTER SUPPLIES	200.00	200.00	.00	.00	111.74	21.97	.00
2022 020-621-356	COMPUTER EQUIPMENT	300.00	300.00	.00	.00	27.00	.00	39.94
2022 020-621-359	SMALL TOOLS	800.00	800.00	9.98	1.25	4,227.71	901.85	1,254.19
2022 020-621-360	BUILDING MAINTENANCE	1,000.00	679.77	679.77	100.00	1,082.85	99.20	554.79
2022 020-621-361	BARN SUPPLIES	2,500.00	2,320.23	1,209.40	52.12	2,595.41	3,755.21	4,667.49
2022 020-621-362	TIRES & BATTERIES	6,000.00	6,000.00	.00	.00	1,513.26	11,024.34	1,598.56
2022 020-621-363	MATERIALS	31,600.00	23,900.00	6,463.20	27.04	25,091.90	83,765.30	78,577.72
2022 020-621-392	UNIFORMS	600.00	600.00	.00	.00	653.12	.00	.00
2022 020-621-405	PRE-EMPLOYMENT EXPENSE	250.00	250.00	.00	.00	.00	.00	24.91
2022 020-621-423	INTERNET SERVICES	1,200.00	1,150.00	839.63	73.01	1,310.16	2,093.15	1,685.47
2022 020-621-426	TRAVEL EXPENSE	2,000.00	2,000.00	1,368.96	68.45	.00	1,744.66	1,080.68
2022 020-621-430	ADVERTISING	150.00	150.00	.00	.00	.00	128.00	.00
2022 020-621-440	UTILITIES-ELECTRIC	1,800.00	2,000.00	1,112.92	55.65	1,961.10	1,930.89	1,922.59
2022 020-621-442	UTILITIES-WATER	1,400.00	1,200.00	844.24	70.35	1,266.36	1,318.05	1,330.07
2022 020-621-451	EQUIPMENT REPAIRS	18,000.00	18,000.00	5,519.39	30.66	60,405.70	18,473.57	12,990.31
2022 020-621-458	COMPUTER EQUIPMENT REPAIR	200.00	200.00	.00	.00	47.50	.00	15.83
2022 020-621-482	INSURANCE	5,400.00	4,600.00	4,841.68	105.25	4,425.75	4,241.83	4,094.67
2022 020-621-486	VEGETATION MANAGEMENT		.00	.00	.00	.00	.00	9,100.00
2022 020-621-550	SEALCOATING	5.00	5.00	.00	.00	.00	.00	.00
2022 020-621-551	BRIDGE CONSTRUCTION	6,500.00	9,700.00	2,699.99	27.83	4,942.34	3,007.20	31,032.67
2022 020-621-571	HEAVY EQUIPMENT	5.00	5.00	.00	.00	252,878.30	53,500.00	.00
2022 020-621-578	RADIO EQUIPMENT	5.00	5.00	.00	.00	.00	.00	.00
2022 020-621-998	PRECINCT 1 EXPENDITURES	224,196.45	216,186.06	108,522.14	50.20	497,989.51	355,874.08	316,815.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 020-622-105	ADMINISTRATIVE ASST.		.00	.00 .00	.00	527.53	7,109.38
2022 020-622-106	PRECINCT EMPLOYEES	95,430.40	95,430.40	73,604.58 77.13	118,979.73	124,653.24	128,180.36
2022 020-622-108	PART-TIME	42,513.12	42,513.12	7,661.31 18.02	N/A	N/A	N/A
2022 020-622-201	SOCIAL SECURITY	8,552.50	8,552.50	5,015.30 58.64	7,347.64	7,587.20	7,702.77
2022 020-622-202	GROUP HEALTH INSURANCE	31,324.24	28,187.28	21,140.46 75.00	28,127.12	34,568.91	33,020.46
2022 020-622-203	RETIREMENT	19,532.80	17,753.33	10,417.31 58.68	14,905.66	15,146.83	16,338.56
2022 020-622-204	WORKERS COMP	4,441.78	4,987.17	2,681.67 53.77	4,502.23	4,664.80	5,475.19
2022 020-622-206	UNEMPLOYMENT INSURANCE	68.97	96.56	48.69 50.42	83.29	80.24	109.26
2022 020-622-207	MEDICARE	2,000.18	2,000.18	1,172.89 58.64	1,718.49	1,774.52	1,801.52
2022 020-622-208	HSA CONTRIBUTION	5.00	.00	.00 .00	N/A	N/A	N/A
2022 020-622-330	FUEL	35,000.00	35,000.00	15,204.88 43.44	28,853.23	57,673.34	38,649.55
2022 020-622-338	COMPUTER SUPPLIES	500.00	500.00	465.68 93.14	387.60	282.16	526.20
2022 020-622-350	BARN REPAIRS	22,000.00	4,000.00	2,987.46 74.69	24,559.69	12,401.17	17.97
2022 020-622-356	COMPUTER EQUIPMENT	500.00	500.00	.00 .00	1,415.50	617.96	19.00
2022 020-622-359	SMALL TOOLS	1,200.00	1,200.00	511.20 42.60	2,625.97	3,087.64	1,070.02
2022 020-622-361	BARN SUPPLIES	3,500.00	3,500.00	915.98 26.17	3,192.29	5,017.43	4,402.73
2022 020-622-362	TIRES & BATTERIES	8,000.00	8,000.00	825.00 10.31	10,813.80	11,219.01	6,006.48
2022 020-622-363	MATERIALS	64,400.00	63,421.09	13,680.94 21.57	142,018.14	260,208.63	163,721.58
2022 020-622-392	UNIFORMS	2,400.00	2,400.00	.00 .00	1,121.81	1,817.41	4,369.81
2022 020-622-405	PRE-EMPLOYMENT EXPENSE	400.00	325.00	258.20 79.45	406.45	406.45	816.97
2022 020-622-423	INTERNET SERVICES	1,300.00	1,250.00	976.12 78.09	910.61	2,153.55	1,533.88
2022 020-622-426	TRAVEL EXPENSE	2,000.00	2,000.00	1,675.17 83.76	200.00	1,315.35	477.20
2022 020-622-430	ADVERTISING	100.00	100.00	24.00 24.00	96.00	24.20	23.20
2022 020-622-440	UTILITIES-ELECTRIC	1,900.00	3,000.00	1,001.19 33.37	1,637.97	585.76	603.36
2022 020-622-441	UTILITIES-GAS	5.00	200.00	.00 .00	.00	215.00	.00
2022 020-622-442	UTILITIES-WATER/TRASH	2,300.00	2,500.00	1,308.48 52.34	2,105.00	1,407.10	1,556.00
2022 020-622-451	EQUIPMENT REPAIRS	30,000.00	31,234.00	13,821.35 44.25	53,037.78	64,692.54	19,120.57
2022 020-622-457	SOFTWARE	***DELETE***	.00	.00 .00	.00	.00	.00
2022 020-622-458	COMPUTER REPAIR	500.00	500.00	47.50 9.50	122.50	142.50	1,512.09
2022 020-622-482	INSURANCE	6,250.00	5,678.91	5,678.91 100.00	4,896.25	4,254.17	4,138.67
2022 020-622-486	VEGETATION MANAGEMENT	***DELETE***	.00	.00 .00	.00	.00	5.98
2022 020-622-550	SEALCOATING	60,169.27	78,169.27	14,846.04 18.99	24,168.44	.00	.00
2022 020-622-551	BRIDGE CONSTRUCTION	6,000.00	7,662.00	.00 .00	4,234.02	14,349.00	288.80
2022 020-622-571	HEAVY EQUIPMENT	5.00	5.00	.00 .00	108,000.00	133,494.88	.00
2022 020-622-574	VEHICLES	5.00	5.00	.00 .00	.00	111,918.00	.00
2022 020-622-578	RADIO EQUIPMENT	5.00	71.00	71.00 100.00	2,857.74	4,015.52	.00
2022 020-622-998	PRECINCT 2 EXPENDITURES	452,308.26	450,741.81	196,041.31 43.49	593,324.95	880,302.04	448,597.56

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	ACTUAL ** PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 020-623-105	ADMINISTRATIVE ASST.		.00	.00	.00	.00	2,717.87	6,861.01
2022 020-623-106	PRECINCT EMPLOYEES	190,860.80	191,547.40	124,687.36	65.09	191,207.67	185,456.61	184,920.52
2022 020-623-108	PART-TIME	13,904.80	13,904.80	9,506.07	68.37	19,506.83	18,600.34	19,184.44
2022 020-623-201	SOCIAL SECURITY	12,695.47	12,738.04	8,301.63	65.17	13,160.78	12,756.26	12,924.79
2022 020-623-202	GROUP HEALTH INSURANCE	62,628.48	56,374.56	37,600.61	66.70	54,718.44	50,476.80	51,570.94
2022 020-623-203	RETIREMENT	28,994.81	26,441.70	17,198.85	65.04	26,426.45	25,018.85	25,476.18
2022 020-623-204	WORKERS COMP INS	6,613.93	7,427.86	4,516.06	60.80	7,968.35	7,576.19	8,682.99
2022 020-623-206	UNEMPLOYMENT INSURANCE	102.38	143.82	82.44	57.32	147.66	134.53	172.39
2022 020-623-207	MEDICARE	2,969.10	2,979.06	1,941.49	65.17	3,078.11	2,983.46	3,022.86
2022 020-623-208	HSA CONTRIBUTION	5.00	.00	.00	.00	N/A	N/A	N/A
2022 020-623-311	POSTAL EXPENSE	5.00	5.00	.00	.00	.00	.00	.00
2022 020-623-330	FUEL	78,000.00	78,000.00	39,666.10	50.85	47,438.49	78,225.59	81,129.63
2022 020-623-338	COMPUTER SUPPLIES	200.00	200.00	99.00	49.50	226.88	215.07	321.15
2022 020-623-356	COMPUTER EQUIPMENT	200.00	200.00	.00	.00	322.98	1,770.03	823.76
2022 020-623-359	SMALL TOOLS	2,000.00	5,000.00	4,395.40	87.91	10,294.24	18,460.68	8,916.83
2022 020-623-360	BUILDING REPAIR	5.00	5,005.00	4,536.81	90.65	10,962.49	42,717.04	2,590.70
2022 020-623-361	BARN SUPPLIES	8,000.00	8,000.00	3,724.67	46.56	6,774.85	6,764.10	8,433.90
2022 020-623-362	TIRES & BATTERIES	9,000.00	9,000.00	598.50	6.65	22,280.97	25,437.37	15,991.58
2022 020-623-363	MATERIALS	88,800.00	205,874.42	102,345.82	49.71	158,304.48	216,184.85	156,057.38
2022 020-623-392	UNIFORMS	3,400.00	3,400.00	3,388.00	99.65	3,376.01	3,380.43	3,371.92
2022 020-623-405	PRE-EMPLOYMENT EXPENSE	250.00	282.90	282.90	100.00	.00	116.45	24.90
2022 020-623-423	INTERNET SERVICE	900.00	900.00	449.55	49.95	811.77	1,639.39	1,236.25
2022 020-623-426	TRAVEL EXPENSE	1,000.00	1,000.00	450.00	45.00	300.00	1,261.17	1,234.31
2022 020-623-430	ADVERTISING	100.00	100.00	15.00	15.00	96.00	15.00	120.00
2022 020-623-440	UTILITIES-ELECTRIC	3,000.00	3,000.00	933.65	31.12	2,192.87	2,495.10	2,842.29
2022 020-623-441	UTILITIES-GAS/TRASH	2,000.00	2,000.00	1,686.64	84.33	1,606.96	1,011.38	1,014.96
2022 020-623-442	UTILITIES-WATER	702.00	500.00	234.00	46.80	702.00	549.00	510.00
2022 020-623-451	EQUIPMENT REPAIRS	40,800.00	42,000.00	34,989.97	83.31	96,041.07	74,819.50	73,801.28
2022 020-623-457	SOFTWARE		467.10	75.76	16.22	75.76	75.76	.00
2022 020-623-458	COMPUTER REPAIR	700.00	700.00	47.50	6.79	47.50	118.75	87.08
2022 020-623-482	INSURANCE	8,500.00	11,000.00	7,727.17	70.25	8,619.66	7,541.75	7,090.08
2022 020-623-486	VEGETATION MANAGEMENT	5.00	5.00	.00	.00	.00	.00	.00
2022 020-623-550	SEALCOATING	30,000.00	.00	.00	.00	10,044.98	79,253.18	35,734.10
2022 020-623-551	BRIDGE CONSTRUCTION	10,000.00	7,500.00	4,713.38	62.85	45,788.52	7,835.10	2,085.60
2022 020-623-571	HEAVY EQUIPMENT	5.00	1,844.00	.00	.00	145,111.27	303,499.62	62,902.00
2022 020-623-574	VEHICLE	5.00	5.00	.00	.00	96,930.62	.00	.00
2022 020-623-578	RADIO EQUIPMENT	1,000.00	1,500.00	1,212.85	80.86	385.00	3,296.50	1,032.72
2022 020-623-998	PRECINCT 3 EXPENDITURES	607,351.77	699,045.66	415,407.18	59.42	984,949.66	1182,403.72	780,168.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 020-624-106	PRECINCT EMPLOYEES	63,939.20	63,939.20	43,011.16	67.27	61,377.17	62,386.50	62,088.00
2022 020-624-108	PART-TIME	18,894.72	18,894.72	10,052.96	53.21	17,986.32	18,022.20	18,286.80
2022 020-624-201	SOCIAL SECURITY	5,135.70	5,135.70	3,262.18	63.52	4,975.24	5,008.82	5,042.83
2022 020-624-202	GROUP HEALTH INSURANCE	20,876.16	18,791.52	14,093.64	75.00	18,242.40	17,305.66	16,507.18
2022 020-624-203	RETIREMENT	11,729.28	10,660.73	6,799.55	63.78	9,948.44	9,729.27	9,706.35
2022 020-624-204	WORKERS COMP INS	2,675.54	2,994.75	1,799.32	60.08	3,003.59	2,981.10	3,413.56
2022 020-624-206	UNEMPLOYMENT INSURANCE	41.42	57.98	32.60	56.23	55.53	52.38	65.32
2022 020-624-207	MEDICARE TAX	1,201.09	1,201.09	762.94	63.52	1,163.54	1,171.40	1,179.44
2022 020-624-208	HSA CONTRIBUTION	5.00	.00	.00	.00	N/A	N/A	N/A
2022 020-624-310	OFFICE SUPPLIES	100.00	100.00	34.97	34.97	73.62	82.30	149.44
2022 020-624-330	FUEL	25,000.00	25,000.00	19,796.56	79.19	22,060.19	23,393.34	46,581.11
2022 020-624-338	COMPUTER SUPPLIES	100.00	235.00	126.99	54.04	291.60	470.80	444.85
2022 020-624-356	COMPUTER EQUIPMENT	5.00	5.00	.00	.00	.00	.00	818.76
2022 020-624-359	SMALL TOOLS	1,000.00	1,000.00	946.47	94.65	1,828.43	2,861.58	5,632.89
2022 020-624-360	BUILDING REPAIR	1,500.00	1,500.00	.00	.00	6,610.92	16,946.15	454.16
2022 020-624-361	BARN SUPPLIES	3,500.00	2,400.00	2,317.81	96.58	2,260.61	4,007.84	4,446.32
2022 020-624-362	TIRES & BATTERIES	7,000.00	11,000.00	10,719.46	97.45	6,528.44	9,570.35	15,890.48
2022 020-624-363	MATERIALS	30,200.00	60,058.55	50,117.88	83.45	26,672.57	26,545.40	94,717.29
2022 020-624-392	UNIFORMS	2,400.00	2,400.00	1,403.35	58.47	2,241.88	1,847.07	2,200.02
2022 020-624-405	PRE-EMPLOYMENT EXPENSE	250.00	250.00	246.45	98.58	80.00	.00	.00
2022 020-624-423	INTERNET SERVICE	700.00	700.00	449.55	64.22	811.77	1,639.40	1,236.25
2022 020-624-424	CELLULAR PHONES		.00	.00	.00	.00	.00	N/A
2022 020-624-426	TRAVEL EXPENSE	1,500.00	1,572.44	1,572.44	100.00	200.00	2,517.12	1,089.68
2022 020-624-430	ADVERTISING	150.00	15.00	15.00	100.00	400.00	.00	.00
2022 020-624-440	UTILITIES-ELECTRIC	2,500.00	2,500.00	789.72	31.59	1,315.49	1,325.49	1,353.67
2022 020-624-442	UTILITITES-WATER/TRASH	1,500.00	1,500.00	1,223.84	81.59	1,805.16	1,794.00	1,594.00
2022 020-624-443	ROLL-OFF DUMPSTER RENTAL	1,100.00	1,100.00	508.22	46.20	1,016.44	1,016.44	1,016.44
2022 020-624-451	EQUIPMENT REPAIRS	15,000.00	36,000.00	31,035.70	86.21	15,162.93	31,276.29	30,427.02
2022 020-624-457	SOFTWARE	***DELETE***	.00	.00	.00	.00	.00	.00
2022 020-624-458	COMPUTER REPAIR	5.00	5.00	.00	.00	.00	.00	.00
2022 020-624-463	EQUIPMENT RENTAL	5.00	5.00	.00	.00	.00	.00	.00
2022 020-624-465	MEDICALS/PHYSICALS	250.00	250.00	.00	.00	80.00	80.00	130.00
2022 020-624-482	INSURANCE	8,000.00	7,225.08	7,225.08	100.00	4,862.17	4,630.58	4,553.42
2022 020-624-490	OTHER MISCELLANEOUS	5.00	5.00	.00	.00	.00	.00	.00
2022 020-624-550	SEALCOATING	35,000.00	6,302.70	6,302.70	100.00	27,496.67	29,460.76	45,442.00
2022 020-624-551	BRIDGE CONSTRUCTION	5,000.00	5,927.56	5,639.54	95.14	5,050.82	5,433.54	22,398.83
2022 020-624-571	HEAVY EQUIPMENT	5.00	5.00	.00	.00	60,000.00	44,104.00	.00
2022 020-624-572	OFFICE FURNITURE/EQUIPMENT	5.00	5.00	.00	.00	.00	.00	.00
2022 020-624-578	RADIO EQUIPMENT	5.00	5.00	.00	.00	.00	.00	.00
2022 020-624-998	PRECINCT 4 EXPENDITURES	266,283.11	288,747.02	220,286.08	76.29	303,601.94	325,659.78	396,866.11

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 020-695-000	CONTINGENCY		.00	.00	.00	.00	.00	.00
2022 020-695-330	FUEL	5.00	5.00	.00	.00	.00	.00	.00
2022 020-695-363	FEMA CONTINGENCY		.00	.00	.00	.00	.00	.00
2022 020-695-998	CONTINGENCY TOTAL	5.00	5.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 020-700-086	TRANSFER TO HEALTH REIMB ACC	10,250.00	7,600.00	7,600.00 100.00	7,600.00	3,800.00	3,097.00
2022 020-999-999	TOTAL EXPENDITURES	1748,377.01	1811,164.82	1063,628.06 58.73	2560,106.57	2865,481.14	2230,554.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 021-310-110	CURRENT TAXES	_____	.00	.00 .00	.00	.00	190.15
2022 021-310-120	DELINQUENT TAXES	_____	.00	.00 .00	.00	.00	.00
2022 021-310-997	TOTAL TAXES	_____	.00	.00 .00	.00	.00	190.15
2022 021-360-100	INTEREST EARNED	_____	.00	.00 .00	4.70	12.55	7.28
2022 021-399-999	TOTAL REVENUE	_____	.00	.00 .00	4.70	12.55	197.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****				2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 021-620-363	MATERIALS	***DELETE***	.00	.00	.00		.00	.00	.00
2022 021-700-701	CAPITAL LEASE PROCEEDS	***DELETE***	.00	.00	.00		.00	.00	.00
2022 021-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 025-333-310	FEMA GRANT DRTX4223		.00	.00	.00	.00	579,250.60	756,708.53
2022 025-333-312	FEMA GRANT HMA4223		1463,343.42	1463,343.42	100.00	705,147.36	66,239.26	190,549.70
2022 025-333-315	FEMA GRANT HMA4245		.00	.00	.00	5,962.82	29,515.10	39,231.24
2022 025-333-316	FEMA GRANT HMA4245 JURIS PAR		.00	.00	.00	.00	15,685.00	N/A
2022 025-333-320	FEMA GRANT DRTX4272		.00	.00	.00	.00	491,659.69	100,393.23
2022 025-333-325	US TREAS CORONAVIRUS		N/A	N/A	N/A	N/A	N/A	N/A
2022 025-333-330	TXCDBG 7216187 GRANT		.00	.00	.00	.00	287,144.00	5,250.00
2022 025-333-335	TXCDBG 7217110 GRANT		.00	.00	.00	250.00	258,565.00	16,185.00
2022 025-333-340	TXCDBG 7218007 GRANT		.00	.00	.00	85,651.86	260,848.14	N/A
2022 025-333-390	SURPLUS GRANT REVENUE		.00	.00	.00	.00	97,281.95	N/A
2022 025-333-500	INDIGENT DEFENSE GRANT		.00	.00	.00	.00	.00	.00
2022 025-333-550	CETERZ GRANT		.00	.00	.00	.00	.00	.00
2022 025-333-555	CTIF GRANT		124,960.75	144,660.28	115.76	N/A	N/A	N/A
2022 025-333-560	COMM. ON JAIL STANDARDS GRAN		.00	.00	.00	495.86	N/A	N/A
2022 025-333-600	HAVA-CARES GRANT REVENUE		.00	.00	.00	21,569.39	N/A	N/A
2022 025-333-601	HAVA-ELEC SEC GRANT REVENUE		.00	.00	.00	120,000.00	N/A	N/A
2022 025-333-700	TXHHSC MH DEPUTY GRANT	62,376.36	36,386.00	15,895.15	43.68	N/A	N/A	N/A
2022 025-334-700	CENTER FOR TECH GRANT		13,243.00	13,243.00	100.00	N/A	N/A	N/A
2022 025-335-400	REFUND TO TXDOT		.00	.00	.00	.00	34,050.65-	54,397.38-
2022 025-360-100	INTEREST EARNED		.00	48.62	.00	22.48	.00	.00
2022 025-380-775	CARRYOVER FROM PRIOR YEARS	106,560.62	108,510.29	.00	.00	.00	.00	.00
2022 025-390-010	TRANSFER FROM GENERAL FUND		4,519.76	4,519.75	100.00	N/A	N/A	N/A
2022 025-399-999	TOTAL REVENUE	168,936.98	1750,963.22	1641,710.22	93.76	939,099.77	2052,138.09	1053,920.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 025-490-000	HAVA CARES GRANT		.00	.00	.00	.00	N/A	N/A
2022 025-490-107	JUDGES & CLERKS		.00	.00	.00	.00	N/A	N/A
2022 025-490-108	TEMPORARY		500.00	.00	.00	.00	N/A	N/A
2022 025-490-201	SOCIAL SECURITY		31.00	.00	.00	.00	N/A	N/A
2022 025-490-204	WORKERS COMP		7.05	.00	.00	.00	N/A	N/A
2022 025-490-206	UNEMPLOYMENT		.35	.00	.00	.00	N/A	N/A
2022 025-490-207	MEDICARE TAX		7.25	.00	.00	.00	N/A	N/A
2022 025-490-332	CLEANING SUPPLIES		.00	.00	.00	96.42	N/A	N/A
2022 025-490-339	OPERATING SUPPLIES		2,179.84	2,020.77	92.70	8,173.58	N/A	N/A
2022 025-490-356	COMPUTER EQUIPMENT		.00	.00	.00	219.90	N/A	N/A
2022 025-490-430	ADVERTISING		.00	.00	.00	.00	N/A	N/A
2022 025-490-457	BALLOT TRACK SOFTWARE		5.00	.00	.00	6,045.00	N/A	N/A
2022 025-490-572	OFFICE EQUIPMENT	714.72	5.00	.00	.00	4,299.00	N/A	N/A
2022 025-490-997	HAVA CARES GRANT TOTAL	714.72	2,735.49	2,020.77	73.87	18,833.90	.00	.00
2022 025-491-000	HAVA-ELEC SEC GRANT EXPENSE		.00	.00	.00	.00	N/A	N/A
2022 025-491-571	VOTING EQUIPMENT	105,845.90	105,774.80	.00	.00	14,225.20	N/A	N/A
2022 025-491-997	HAVA CARES GRANT TOTAL	105,845.90	105,774.80	.00	.00	14,225.20	.00	.00
2022 025-491-998	TOTAL HAVA GRANT EXPENSE	106,560.62	108,510.29	2,020.77	1.86	33,059.10	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	***** ACTUAL ***** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 025-492-000	CENTER FOR TECH GRANT		.00	.00 .00	N/A	N/A	N/A
2022 025-492-332	CLEANING SUPPLIES		299.03	299.03 100.00	N/A	N/A	N/A
2022 025-492-571	VOTING EQUIPMENT		12,943.97	12,887.54 99.56	N/A	N/A	N/A
2022 025-492-997	CENTER FOR TECH GRANT		13,243.00	13,186.57 99.57	.00	.00	.00
2022 025-560-000	TXHHSC MH DEPUTY GRANT		.00	.00 .00	N/A	N/A	N/A
2022 025-560-116	MH DEPUTY		23,716.00	12,672.00 53.43	N/A	N/A	N/A
2022 025-560-150	HOLIDAY PAY		616.00	.00 .00	N/A	N/A	N/A
2022 025-560-201	SOCIAL SECURITY		1,588.97	781.13 49.16	N/A	N/A	N/A
2022 025-560-202	GROUP HEALTH		5,940.38	3,124.42 52.60	N/A	N/A	N/A
2022 025-560-203	RETIREMENT		3,002.57	1,630.96 54.32	N/A	N/A	N/A
2022 025-560-204	WORKERS COMPENSATION		457.44	189.63 41.45	N/A	N/A	N/A
2022 025-560-206	UNEMPLOYMENT INSURANCE		12.17	5.53 45.44	N/A	N/A	N/A
2022 025-560-207	MEDICARE TAX		352.81	182.71 51.79	N/A	N/A	N/A
2022 025-560-330	FUEL		2,838.67	1,154.28 40.66	N/A	N/A	N/A
2022 025-560-392	UNIFORMS		218.00	232.50 106.65	N/A	N/A	N/A
2022 025-560-423	INTERNET		291.67	80.48 27.59	N/A	N/A	N/A
2022 025-560-424	CELL PHONE		311.08	120.02 38.58	N/A	N/A	N/A
2022 025-560-427	SEMINARS/CONFERENCES		500.00	.00 .00	N/A	N/A	N/A
2022 025-560-451	VEHICLE MAINTENANCE		1,060.00	1,056.84 99.70	N/A	N/A	N/A
2022 025-560-997	TXHHSC MH DEPUTY GRANT TOTAL		40,905.76	21,230.50 51.90	.00	.00	.00
2022 025-690-505	TXCDBG FLOOD REPAIR		.00	.00 .00	.00	27,508.00	239,503.45
2022 025-690-506	TXCDBG 7218007 DAM REPAIR		.00	.00 .00	85,651.86	260,848.14	N/A
2022 025-690-508	TXCDBG 7217110 RANGER WATER		.00	.00 .00	250.00	225,225.00	N/A
2022 025-690-515	INDIGENT DEFENSE IMPROVEMENT		.00	.00 .00	.00	.00	.00
2022 025-690-520	FEMA HMA4223 EXPENDITURES		1463,343.42	1463,343.42 100.00	705,147.36	88,319.02	190,549.70
2022 025-700-010	TRANSFER TO GENERAL FUND	62,376.00	.00	.00 .00	6,458.68	44,837.50	109,972.17
2022 025-700-020	TRANSFER TO ROAD&BRIDGE FUND		124,960.75	144,660.28 115.76	.00	2388,695.09	606,387.34
2022 025-999-999	TOTAL EXPENDITURES	168,936.62	1750,963.22	1644,441.54 93.92	830,567.00	3035,432.75	1146,412.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 026-360-100	INTEREST	<u> </u>	.00	.00	.00		N/A	N/A	N/A
2022 026-380-775	CARRYOVER FROM PRIOR YEAR	<u> </u>	.00	.00	.00		N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 027-333-250	STATE JURY REIMBURSEMENT	1,500.00	1,500.00	.00	.00	4,624.00	4,624.00	3,128.00
2022 027-340-122	JURY FEE	600.00	.00	402.00	.00	304.26	1,048.54	560.00
2022 027-344-101	DISTRICT CLERK CCC LGC134.10	50.00	50.00	15.56	31.12	4.69	N/A	N/A
2022 027-344-102	COUNTY CLERK CCC LGC134.102	50.00	50.00	28.74	57.48	24.52	N/A	N/A
2022 027-344-103	JP CCC LGC 1341.03	150.00	50.00	98.70	197.40	55.32	N/A	N/A
2022 027-344-997	MANDATORY COURT COSTS TOTAL	2,350.00	1,650.00	545.00	33.03	5,012.79	5,672.54	3,688.00
2022 027-360-100	INTEREST INCOME	25.00	250.00	13.63	5.45	258.99	829.53	630.93
2022 027-365-484	TRANSFER FROM GENERAL FUND	7,500.00	7,500.00	7,500.00	100.00	.00	2,000.00	2,000.00
2022 027-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	.00
2022 027-380-202	ESTRAY SALE PROCEEDS		.00	.00	.00	.00	.00	668.86
2022 027-380-775	CARRYOVER FROM PRIOR YEAR	14,125.00	14,375.00	.00	.00	.00	N/A	N/A
2022 027-399-999	TOTAL REVENUE	24,000.00	23,775.00	8,058.63	33.90	5,271.78	8,502.07	6,987.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 027-465-000	JURIES		.00	.00	.00	.00	.00	.00
2022 027-465-430	ADVERTISING	150.00	150.00	.00	.00	.00	.00	.00
2022 027-465-457	SOFTWARE MAINTENANCE - NET D	4,750.00	4,525.00	4,525.00	100.00	4,525.00	4,525.00	4,310.00
2022 027-465-490	MISCELLANEOUS	2,500.00	2,500.00	.00	.00	.00	.00	.00
2022 027-465-492	COUNTY COURT PETIT JURY	2,000.00	2,000.00	.00	.00	1,218.00	432.00	936.00
2022 027-465-493	DISTRICT COURT GRAND JURY	4,000.00	4,000.00	1,320.00	33.00	2,036.00	3,506.00	3,410.00
2022 027-465-494	DISTRICT COURT PETIT JURY	10,000.00	10,000.00	2,690.00	26.90	5,220.00	1,772.00	4,914.00
2022 027-465-495	DISTRICT COURT JURY COMMISSI ***DELETE***		.00	.00	.00	.00	.00	.00
2022 027-465-500	JUSTICE COURT JURY	600.00	600.00	.00	.00	.00	72.00-	384.00
2022 027-465-998	JURIES EXPENSE	24,000.00	23,775.00	8,535.00	35.90	12,999.00	10,163.00	13,954.00
2022 027-999-999	TOTAL EXPENDITURES	24,000.00	23,775.00	8,535.00	35.90	12,999.00	10,163.00	13,954.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 036-345-000	MANDATORY FINES		.00	.00 .00	N/A	N/A	N/A
2022 036-345-101	DIST CLK JUV DEL PREV FINE	5.00	5.00	.00 .00	.00	N/A	N/A
2022 036-345-102	COUNTY CLERK JUV DEL PREV FI	5.00	5.00	.00 .00	.00	N/A	N/A
2022 036-345-997	MANDATORY FINES TOTAL	10.00	10.00	.00 .00	.00	.00	.00
2022 036-360-100	INTEREST		.00	.00 .00	.00	N/A	N/A
2022 036-399-999	TOTAL REVENUE	10.00	10.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****		2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET					
2022 036-585-490	MISCELLANEOUS EXPENSE	10.00	10.00	.00	.00	.00	N/A	N/A
2022 036-599-999	JUV DELINQ PREV FUND EXPENSE	10.00	10.00	.00	.00	.00	.00	.00
2022 036-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 037-345-000	MANDATORY FINES		.00	.00	.00	N/A	N/A	N/A
2022 037-345-101	DIST CLK CHIL ABUSE PREV FIN	500.00	500.00	465.11	93.02	518.14	N/A	N/A
2022 037-345-997	MANDATORY FINES TOTAL	500.00	500.00	465.11	93.02	518.14	.00	.00
2022 037-360-100	INTEREST	.50	.00	.28	.00	.28	N/A	N/A
2022 037-380-775	CARRYOVER FROM PRIOR YEAR	469.50	.00	.00	.00	N/A	N/A	N/A
2022 037-399-999	TOTAL REVENUE	970.00	500.00	465.39	93.08	518.42	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL **					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 037-409-477	CHILD ADVOCACY CENTER	970.00	500.00	.00	.00	.00	N/A	N/A	
2022 037-999-999	TOTAL EXPENDITURES	970.00	500.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL **					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 038-340-400	RECORDS PRESERVATION FEES	2,900.00	3,200.00	1,922.00	60.06	3,070.00	3,738.00	3,442.00
2022 038-360-100	INTEREST	30.00	300.00	14.05	4.68	298.51	670.98	397.69
2022 038-380-775	CARRYOVER FROM PRIOR YEAR	28,070.00	11,500.00	.00	.00	.00	N/A	N/A
2022 038-399-999	TOTAL REVENUE	31,000.00	15,000.00	1,936.05	12.91	3,368.51	4,408.98	3,839.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL **					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 038-450-402	PRESERVATION/RESTORATION	31,000.00	15,000.00	.00	.00	5,173.30	.00	.00
2022 038-450-998	DIST CLK RECORD RESERVATION	31,000.00	15,000.00	.00	.00	5,173.30	.00	.00
2022 038-999-999	TOTAL EXPENDITURES	31,000.00	15,000.00	.00	.00	5,173.30	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 039-333-100	WCTCOG GRANT		3,036.51	3,721.76 122.57	5,272.61	N/A	.00
2022 039-342-100	EASTLAND MEMORIAL HOSPITAL	22,000.00	22,000.00	16,497.05 74.99	23,830.37	21,993.59	20,165.94
2022 039-342-150	CISCO COLLEGE	4,000.00	4,000.00	.00 .00	8,000.00	4,000.00	4,000.00
2022 039-342-300	EASTLAND COUNTY	366,426.76	329,258.50	329,258.50 100.00	323,554.40	303,260.00	288,207.00
2022 039-342-400	CITY OF CISCO	56,672.00	56,672.00	37,781.36 66.67	56,672.04	56,672.04	56,672.04
2022 039-342-500	CITY OF EASTLAND	57,568.00	57,568.00	43,176.06 75.00	57,568.08	57,568.08	57,568.08
2022 039-342-600	CITY OF RANGER	35,884.80	35,884.80	35,884.80 100.00	35,884.80	35,884.80	35,884.80
2022 039-342-700	CITY OF GORMAN	15,724.80	15,724.80	.00 .00	31,449.60	22,276.80	9,172.80
2022 039-342-800	CITY OF RISING STAR	12,096.00	12,096.00	8,064.00 66.67	11,070.00	13,333.88	15,461.68
2022 039-360-100	INTEREST	300.00	6,500.00	188.48 2.90	3,463.84	7,427.69	247.04
2022 039-380-100	REFUNDS, REIMBURSEMENTS...		6.16	6.16 100.00	.00	900.00	654.64
2022 039-380-107	INSURANCE CLAIM RECEIPTS		.00	.00 .00	3,716.21	.00	.00
2022 039-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00 .00	.00	.00	.00
2022 039-399-999	TOTAL REVENUE	570,672.36	542,746.77	474,578.17 87.44	560,481.95	523,316.88	488,034.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 039-562-108	PART-TIME	16,538.56	16,538.56	11,546.12 69.81	14,548.00	8,005.81	3,227.83
2022 039-562-122	DISPATCH ADMINISTRATOR	15,635.01	15,635.01	10,764.16 68.85	15,758.38	15,237.83	15,179.75
2022 039-562-123	DISPATCHER/TAC	34,985.60	34,985.60	25,184.32 71.98	35,322.00	34,097.04	33,966.40
2022 039-562-124	DISPATCHERS	165,152.00	165,162.00	121,548.81 73.59	178,485.60	162,520.86	160,235.23
2022 039-562-126	SHIFT LEADERS	68,057.60	68,057.60	47,970.53 70.49	58,841.85	66,187.84	66,187.84
2022 039-562-150	HOLIDAY PAY	17,378.40	16,441.60	13,186.20 80.20	15,699.00	14,425.83	13,651.20
2022 039-562-152	LONGEVITY PAY	5,904.00	10,080.00	7,920.00 78.57	10,368.00	9,504.00	7,200.00
2022 039-562-154	OVERTIME PAY		.00	.00 .00	.00	.00	.00
2022 039-562-200	ACCRUED BENEFITS EXPENSE		.00	.00 .00	459.33-	459.33	2,140.51
2022 039-562-201	SOCIAL SECURITY	20,066.37	20,267.82	14,454.29 71.32	19,970.04	18,833.35	18,365.36
2022 039-562-202	GROUP HEALTH	93,942.72	73,065.26	54,033.12 73.95	66,797.39	67,533.18	66,028.72
2022 039-562-203	RETIREMENT	45,829.01	42,072.08	30,526.39 72.56	41,226.39	36,899.28	36,254.86
2022 039-562-204	WORKERS COMP	1,100.41	1,217.68	782.88 64.29	1,119.48	1,136.97	1,352.16
2022 039-562-206	UNEMPLOYMENT INSURANCE	161.83	228.83	146.63 64.08	230.69	199.52	255.25
2022 039-562-207	MEDICARE	4,692.94	4,740.06	3,380.47 71.32	4,670.37	4,404.50	4,295.16
2022 039-562-208	HSA CONTRIBUTION	5.00	1,000.00	.00 .00	1,416.65	416.65	N/A
2022 039-562-297	PERSONNEL EXPENSES	489,449.45	469,492.10	341,443.92 72.73	463,994.51	439,861.99	428,340.27
2022 039-562-310	OFFICE SUPPLIES	1,500.00	1,500.00	654.41 43.63	3,827.15	844.93	1,998.83
2022 039-562-311	POSTAL EXPENSE	106.16	106.16	38.22 36.00	.00	6.80	.00
2022 039-562-312	PRINTING	1,200.00	1,200.00	460.25 38.35	860.30	1,383.80	1,206.00
2022 039-562-331	COPIER SUPPLIES	1,000.00	1,000.00	.00 .00	605.84	853.97	972.76
2022 039-562-332	JANITORIAL SUPPLIES	1,500.00	1,500.00	358.25 23.88	498.30	1,322.01	1,184.93
2022 039-562-338	COMPUTER SUPPLIES	1,400.00	1,400.00	736.98 52.64	1,110.31	81.98	314.13
2022 039-562-351	GENERATOR SERVICE	1,100.00	1,100.00	122.37 11.12	214.98	208.32	733.35
2022 039-562-356	COMPUTER EQUIPMENT	5,473.00	5,473.00	.00 .00	17,121.38	989.95	.00
2022 039-562-360	PEST CONTROL	500.00	500.00	135.36 27.07	285.00	260.00	290.00
2022 039-562-361	BUILDING/TOWER MAINTENANCE	11,200.00	11,200.00	2,004.82 17.90	18,875.93	9,999.17	8,548.18
2022 039-562-401	AUDIT	1,000.00	1,000.00	1,000.00 100.00	1,000.00	.00	1,000.00
2022 039-562-405	PRE-EMPLOYMENT EXPENSE	1,100.00	1,100.00	900.42 81.86	803.90	624.40	.00
2022 039-562-420	TELEPHONE	3,500.00	3,500.00	2,353.40 67.24	3,143.88	2,944.51	2,624.78
2022 039-562-423	INTERNET SERVICES	1,800.00	1,800.00	449.55 24.98	599.40	599.40	599.40
2022 039-562-424	CELLULAR PHONES	1,100.00	1,100.00	710.70 64.61	1,523.42	.00	N/A
2022 039-562-426	TRAVEL EXPENSE	4,478.23	4,478.23	1,778.23 39.71	1,001.49	1,110.91	1,118.87
2022 039-562-427	CONF/SEMINARS	1,785.28	1,785.28	1,051.56 58.90	930.00	468.00	317.00
2022 039-562-430	ADVERTISING	100.00	100.00	.00 .00	24.60	26.00	.00
2022 039-562-440	UTILITIES-ELECTRIC	5,400.00	5,400.00	2,170.58 40.20	3,716.27	3,223.20	4,062.14
2022 039-562-441	PROPANE	1,000.00	1,000.00	712.66 71.27	233.00	233.00	870.27
2022 039-562-442	UTILITIES-WATER/TRASH	1,500.00	1,500.00	631.31 42.09	1,245.73	1,109.72	1,354.80
2022 039-562-456	RADIO REPAIR	5,079.64	5,000.00	2,821.00 56.42	4,485.80	3,790.00	60.00
2022 039-562-458	COMPUTER REPAIR	5,000.00	5,000.00	2,779.98 55.60	6,527.23	2,319.00	1,895.00
2022 039-562-462	COPIER LEASE	972.36	1,102.00	567.21 51.47	1,053.39	891.33	1,190.58
2022 039-562-463	TOWER LEASE	6,180.00	6,180.00	4,635.00 75.00	6,180.00	6,180.00	6,180.00
2022 039-562-480	GENERAL LIABILITY	***DELETE***	.00	.00 .00	.00	.00	.00
2022 039-562-481	LICENSES AND PERMITS	630.00	630.00	630.00 100.00	.00	330.00	.00
2022 039-562-482	INSURANCE(BUILDING&ETC)	750.00	700.00	640.75 91.54	515.25	633.75	490.25
2022 039-562-490	RADIO EQUIPMENT	2,000.00	2,000.00	.00 .00	13,985.00	2,203.00	5,828.65
2022 039-562-575	FURNITURE	500.00	500.00	.00 .00	N/A	N/A	N/A
2022 039-562-998	COOP DISPATCH EXPENSES	558,304.12	538,346.77	369,786.93 68.69	554,362.06	482,499.14	471,180.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL **					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 039-695-202	GROUP HEALTH	***DELETE***	.00	.00	.00	.00	N/A	N/A
2022 039-700-086	TRANSFER TO HEALTH REIMB ACC	5,935.00	4,400.00	4,400.00	100.00	4,400.00	2,200.00	1,793.00
2022 039-999-999	TOTAL EXPENDITURES	564,239.12	542,746.77	374,186.93	68.94	558,762.06	484,699.14	472,973.19

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL *** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 040-340-805	JP TECHNOLOGY FEES	500.00	1,000.00	684.48 68.45	3,399.26	8,796.34	9,201.11
2022 040-340-806	ASSISTANCE & TECH FUND FEE	20.00	5,000.00	24.57 .49	460.00	.00	N/A
2022 040-344-102	COUNTY CLERK CCC	50.00	.00	76.00 .00	64.00	N/A	N/A
2022 040-344-103	JP CCC LCG134.103B3	5,000.00	.00	3,948.72 .00	2,212.84	N/A	N/A
2022 040-360-100	INTEREST	40.00	500.00	21.98 4.40	537.91	1,573.02	1,144.30
2022 040-380-775	CARRYOVER FROM PRIOR YEAR	47,550.00	60,695.00	.00 .00	.00	N/A	N/A
2022 040-399-999	TOTAL REVENUE	53,160.00	67,195.00	4,755.75 7.08	6,674.01	10,369.36	10,345.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 040-455-338	COMPUTER SUPPLIES	1,000.00	1,000.00	657.35	65.74	1,927.83	.00	12.95
2022 040-455-356	COMPUTER EQUIPMENT	19,760.00	50,000.00	6,892.28	13.78	141.95	4,078.97	2,808.86
2022 040-455-423	INTERNET SERVICES	1,600.00	1,600.00	.00	.00	.00	.00	.00
2022 040-455-426	TRAVEL EXPENSE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 040-455-427	CONFERENCE/SEMINAR	300.00	300.00	.00	.00	.00	.00	.00
2022 040-455-457	COMPUTER SOFTWARE MAINT	13,250.00	12,045.00	12,045.00	100.00	12,045.00	10,950.00	9,950.00
2022 040-455-458	COMPUTER REPAIR	1,250.00	1,250.00	926.25	74.10	498.75	796.24	1,021.25
2022 040-455-492	JP TECHNOLOGY EXPENSES	***DELETE***	.00	.00	.00	.00	.00	.00
2022 040-455-572	EQUIPMENT	15,000.00	.00	.00	.00	N/A	N/A	.00
2022 040-455-998	JUSTICE COURT TECH EXPENSES	53,160.00	67,195.00	20,520.88	30.54	14,613.53	15,825.21	13,793.06
2022 040-999-999	TOTAL EXPENDITURES	53,160.00	67,195.00	20,520.88	30.54	14,613.53	15,825.21	13,793.06

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL **		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 041-340-700	RECORD MGMT FEES	2,000.00	2,000.00	1,401.79	70.09	1,984.23	2,418.17	2,228.12
2022 041-360-100	INTEREST	20.00	200.00	11.27	5.64	227.30	518.52	314.82
2022 041-380-775	CARRYOVER FROM PRIOR YEAR	21,485.00	16,305.00	.00	.00	.00	N/A	N/A
2022 041-399-999	TOTAL REVENUE	23,505.00	18,505.00	1,413.06	7.64	2,211.53	2,936.69	2,542.94

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL **		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 041-450-310	RECORD STORAGE SUPPLIES	14,000.00	9,000.00	4,943.00	54.92	450.00	.00	.00
2022 041-450-402	RECORDS PRESERVATION	5,000.00	5,000.00	.00	.00	.00	N/A	N/A
2022 041-450-457	SOFTWARE MAINTENANCE	5.00	5.00	.00	.00	.00	.00	.00
2022 041-450-572	SHREDDING SERVICE	2,000.00	2,000.00	450.00	22.50	.00	N/A	N/A
2022 041-450-573	COMPUTER EQUIPMENT/HARDWARE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022 041-450-575	SHELVING	500.00	500.00	.00	.00	.00	.00	.00
2022 041-450-998	DIST CLERK REC MGMT PRESERV	23,505.00	18,505.00	5,393.00	29.14	450.00	.00	.00
2022 041-999-999	TOTAL EXPENDITURES	23,505.00	18,505.00	5,393.00	29.14	450.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 042-360-100	INTEREST INCOME	10.00	100.00	7.75 7.75	108.42	229.08	15.78
2022 042-370-200	EQUIPMENT LEASE INCOME		.00	1,209.00 .00	.00	7,368.00	.00
2022 042-370-250	ADMINISTRATIVE FEE INCOME		.00	.00 .00	.00	.00	.00
2022 042-370-260	PROGRAMMING INCOME		.00	8,000.00 .00	.00	4,000.00	.00
2022 042-380-100	REFUNDS, REIMBURSEMENTS		.00	.00 .00	.00	.00	.00
2022 042-380-775	CARRYOVER FROM PRIOR YEAR	20,951.24	11,642.24	.00 .00	.00	N/A	N/A
2022 042-399-999	TOTAL REVENUE	20,961.24	11,742.24	9,216.75 78.49	108.42	11,597.08	15.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 042-490-571	VOTING EQUIPMENT	20,951.24	11,742.24	.00 .00	.00	.00	6,723.10
2022 042-490-998	ELECTION SERV EXPENSE	20,951.24	11,742.24	.00 .00	.00	.00	6,723.10
2022 042-999-999	TOTAL EXPENDITURES	20,951.24	11,742.24	.00 .00	.00	.00	6,723.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 046-344-000	MANDATORY COURT COSTS		.00	.00 .00	.00	N/A	N/A
2022 046-344-102	CO CLERK CCC	120.00	60.00	95.00 158.33	80.00	N/A	N/A
2022 046-344-103	JP CCC LGC 134.156B2	7,400.00	3,000.00	4,935.90 164.53	2,766.09	N/A	N/A
2022 046-344-997	MANDATORY COURT COSTS TOTAL	7,520.00	3,060.00	5,030.90 164.41	2,846.09	.00	.00
2022 046-360-100	INTEREST	3.00	.00	1.93 .00	.76	N/A	N/A
2022 046-380-775	CARRYOVER FROM PRIOR YEAR	11,000.00	.00	.00 .00	N/A	N/A	N/A
2022 046-399-999	TOTAL REVENUE	18,523.00	3,060.00	5,032.83 164.47	2,846.85	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL **					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 046-585-490	MISCELLANEOUS EXPENSE	18,523.00	3,060.00	.00 .00	.00	N/A	N/A	
2022 046-999-999	TOTAL EXPENDITURES	18,523.00	3,060.00	.00 .00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 047-340-850	COUNTY COURT TECH FEE	100.00	200.00	63.12	31.56	417.86	816.11	802.60
2022 047-340-851	DISTRICT COURT TECH FUND	800.00	700.00	952.26	136.04	1,071.57	1,210.55	1,116.17
2022 047-340-997	COURT TECH FEE TOTAL	900.00	900.00	1,015.38	112.82	1,489.43	2,026.66	1,918.77
2022 047-344-000	MANDATORY COURT COSTS		.00	.00	.00	.00	N/A	N/A
2022 047-344-101	DISTRICT CLERK CCC LGC134.10	200.00	400.00	62.29	15.57	18.79	N/A	N/A
2022 047-344-102	COUNTY COURT CCC LGC134.102B	300.00	600.00	107.34	17.89	91.74	N/A	N/A
2022 047-344-997	MANDATORY COURT COSTS TOTAL	500.00	1,000.00	169.63	16.96	110.53	.00	.00
2022 047-360-100	INTEREST	15.00	150.00	7.71	5.14	139.02	328.41	194.32
2022 047-380-775	CARRYOVER FROM PRIOR YEAR	14,585.00	11,950.00	.00	.00	.00	N/A	N/A
2022 047-399-999	TOTAL REVENUE	16,000.00	14,000.00	1,192.72	8.52	1,738.98	2,355.07	2,113.09

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL **		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 047-403-356	COMPUTER EQUIPMENT	5,000.00	4,000.00	.00	.00	.00	1,010.50	.00
2022 047-403-458	COMPUTER REPAIR	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022 047-403-998	COUNTY COURT TECH EXPENSE	7,000.00	6,000.00	.00	.00	.00	1,010.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 047-450-356	COMPUTER EQUIPMENT	9,000.00	8,000.00	.00	.00	.00	.00	.00
2022 047-450-998	DISTRICT COURT TECH FUND	9,000.00	8,000.00	.00	.00	.00	.00	.00
2022 047-999-999	TOTAL EXPENDITURES	16,000.00	14,000.00	.00	.00	.00	1,010.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 048-360-100	DEPOSITORY INTEREST	15.00	200.00	6.64	3.32	227.14	744.90	287.53
2022 048-370-300	OIL & GAS ROYALTY	900.00	1,400.00	662.88	47.35	1,291.28	2,266.52	1,406.52
2022 048-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	.00
2022 048-380-775	CARRYOVER FROM PRIOR YEAR	8,385.00	11,000.00	.00	.00	.00	N/A	N/A
2022 048-399-999	TOTAL REVENUE	9,300.00	12,600.00	669.52	5.31	1,518.42	3,011.42	1,694.05

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 048-695-000	COUNTY FARM EXPENDITURES		.00	.00 .00	.00	.00	.00
2022 048-695-405	MEDICAL	250.00	300.00	172.86 57.62	215.41	363.69	392.65
2022 048-695-440	UTILITIES-ELECTRIC	750.00	2,250.00	2,144.80 95.32	2,149.46	1,700.00	1,500.00
2022 048-695-441	UTILITIES-GAS	50.00	50.00	50.00 100.00	243.46	100.00	649.57
2022 048-695-442	UTILITIES-WATER	750.00	1,000.00	689.47 68.95	1,100.00	1,150.00	950.00
2022 048-695-470	CISCO SENIOR NUTRITION PROGR	100.00	100.00	100.00 100.00	100.00	.00	N/A
2022 048-695-471	EASTLAND SENIOR CITIZENS		1,500.00	.00 .00	375.00	1,500.00	1,500.00
2022 048-695-472	EASTLAND SENIOR SERVICES CTR	1,500.00	1,500.00	1,125.00 75.00	1,500.00	1,500.00	1,500.00
2022 048-695-473	GORMAN SENIOR CITIZENS	1,200.00	1,200.00	900.00 75.00	1,200.00	1,200.00	1,200.00
2022 048-695-474	RANGER MINISTRIES UNITED	1,500.00	1,500.00	1,125.00 75.00	1,500.00	1,500.00	1,500.00
2022 048-695-475	RISING STAR SENIOR CITIZENS	1,200.00	1,200.00	900.00 75.00	1,200.00	1,200.00	1,200.00
2022 048-695-476	RISING STAR FOUNDATION	600.00	600.00	450.00 75.00	600.00	600.00	600.00
2022 048-695-478	GORMAN FOOD BANK	800.00	800.00	600.00 75.00	800.00	800.00	800.00
2022 048-695-479	EASTLAND COUNTY FOOD PANTRY	500.00	500.00	500.00 100.00	500.00	500.00	500.00
2022 048-695-490	OTHER MISCELLANEOUS	100.00	100.00	.00 .00	139.00	100.00	149.99
2022 048-695-998	CO FARM EXPENSES	9,300.00	12,600.00	8,757.13 69.50	11,622.33	12,213.69	12,442.21
2022 048-999-999	TOTAL EXPENDITURES	9,300.00	12,600.00	8,757.13 69.50	11,622.33	12,213.69	12,442.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 049-340-700	DIST CLERK LAW LIB FEES	8,100.00	8,500.00	5,530.00	65.06	7,980.00	10,710.00	9,193.00
2022 049-360-100	INTEREST INCOME	70.00	750.00	38.68	5.16	787.37	1,929.38	1,282.38
2022 049-380-100	REFUNDS, REIMBURSEMENTS		446.81	191.81	42.93	.00	748.00	154.00
2022 049-380-775	CARRYOVER FROM PRIOR YEAR	7,830.00	5,750.00	.00	.00	.00	N/A	N/A
2022 049-399-999	TOTAL REVENUE	16,000.00	15,446.81	5,760.49	37.29	8,767.37	13,387.38	10,629.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 049-650-590	SP LAW LIB EXPENDITURES	16,000.00	15,191.81	7,278.14	47.91	10,166.20	9,902.68	9,635.71
2022 049-650-998	LAW LIBRARY EXPENSES	16,000.00	15,191.81	7,278.14	47.91	10,166.20	9,902.68	9,635.71
2022 049-999-999	TOTAL EXPENDITURES	16,000.00	15,191.81	7,278.14	47.91	10,166.20	9,902.68	9,635.71

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL *** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 051-340-600	RESTITUTION FEES	200.00	1,100.00	433.43 39.40	1,211.90	6,610.79	3,160.54
2022 051-360-100	INTEREST	20.00	200.00	10.13 5.07	224.75	547.73	366.27
2022 051-380-100	COMBINED REFUNDS/REIMBURSEME		.00	.00 .00	.00	.00	59.82
2022 051-380-109	OVERDUE CKS LGC 116.116 (C)		.00	.00 .00	.00	.00	.00
2022 051-380-775	CARRYOVER FROM PRIOR YEAR	4,000.00	2,715.00	.00 .00	.00	N/A	N/A
2022 051-399-999	TOTAL REVENUE	4,220.00	4,015.00	443.56 11.05	1,436.65	7,158.52	3,586.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 051-475-457	SOFTWARE MAINTENANCE	4,220.00	4,015.00	4,015.00 100.00	.00	N/A	N/A
2022 051-476-310	OFFICE SUPPLIES		.00	.00 .00	.00	.00	.00
2022 051-476-331	COPIER SUPPLIES		.00	.00 .00	.00	.00	.00
2022 051-476-454	INVESTIGATORS CAR REPAIRS		.00	.00 .00	.00	.00	.00
2022 051-476-457	SOFTWARE MAINT		.00	.00 .00	4,015.00	3,860.00	3,510.00
2022 051-476-462	EQUIPMENT LEASE		.00	.00 .00	.00	.00	.00
2022 051-476-480	BONDS		.00	.00 .00	.00	.00	.00
2022 051-476-998	D A HOT CHECK EXPENDITURES	4,220.00	4,015.00	4,015.00 100.00	4,015.00	3,860.00	3,510.00
2022 051-999-999	TOTAL EXPENDITURES	4,220.00	4,015.00	4,015.00 100.00	4,015.00	3,860.00	3,510.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ***					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 052-352-200	FORFEITURE REVENUE	7,000.00	7,000.00	1,914.62	27.35	31,702.51	33,793.88	2,412.21
2022 052-360-100	INTEREST	200.00	3,400.00	100.62	2.96	1,992.99	4,444.56	2,793.73
2022 052-380-100	REFUNDS, REIMBURSEMENTS		.00	.00	.00	.00	114.75	.00
2022 052-380-775	CARRYOVER FROM PRIOR YEAR	36,238.23	20,000.00	.00	.00	.00	N/A	N/A
2022 052-399-999	TOTAL REVENUE	43,438.23	30,400.00	2,015.24	6.63	33,695.50	38,353.19	5,205.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 052-475-000	DA STATE FORFEITURE		.00	.00	.00	.00	.00	.00
2022 052-475-103	SALARY ASSISTANT DA		.00	.00	.00	16,600.53	.00	N/A
2022 052-475-104	PARALEGAL	5,759.60	1,793.20	.00	.00	N/A	N/A	N/A
2022 052-475-201	SOCIAL SECURITY	357.10	429.24	210.39	49.01	893.99	N/A	N/A
2022 052-475-203	RETIREMENT	815.56	891.02	479.02	53.76	1,960.20	N/A	N/A
2022 052-475-204	WORKERS COMP	19.58	25.91	12.22	47.16	52.50	N/A	N/A
2022 052-475-206	UNEMPLOYMENT INSURANCE	2.88	4.85	2.19	45.15	10.80	N/A	N/A
2022 052-475-207	MEDICARE TAX	83.51	100.39	49.18	48.99	209.06	N/A	N/A
2022 052-475-338	COMPUTER SUPPLIES	200.00	200.00	.00	.00	.00	.00	.00
2022 052-475-350	GRAND JURY ROOM REMODEL	11,000.00	11,755.39	.00	.00	.00	.00	N/A
2022 052-475-356	COMPUTER EQUIPMENT	5,000.00	5,000.00	.00	.00	436.15	.00	.00
2022 052-475-457	SOFTWARE	10,000.00	.00	.00	.00	N/A	N/A	N/A
2022 052-475-458	COMPUTER REPAIR	200.00	200.00	.00	.00	.00	.00	.00
2022 052-475-490	OTHER MISCELLANEOUS	5,000.00	5,000.00	1,012.71	20.25	.00	13,503.01	1,500.00
2022 052-475-572	OFFICE EQUIPMENT	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 052-475-998	DA STATE FORFEITURE EXPENSE	43,438.23	30,400.00	1,765.71	5.81	20,163.23	13,503.01	1,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 052-476-356	COMPUTER EQUIPMENT	***DELETE***	.00	.00 .00	.00	.00	.00
2022 052-476-578	EQUIPMENT PURCHASE	***DELETE***	.00	.00 .00	.00	.00	.00
2022 052-476-998	DA STATE FORFEITURE EXPENSE		.00	.00 .00	.00	.00	.00
2022 052-999-999	TOTAL EXPENDITURES	43,438.23	30,400.00	1,765.71 5.81	20,163.23	13,503.01	1,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ***				
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 053-360-100	DEPOSITORY INTEREST	2.00	80.00	1.35	1.69	52.55	106.65	26.96
2022 053-380-100	STATE SUPPORT	27,500.00	27,500.00	18,333.34	66.67	18,333.34	36,666.06	27,499.98
2022 053-399-999	TOTAL REVENUE	27,502.00	27,580.00	18,334.69	66.48	18,385.89	36,772.71	27,526.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ***					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 053-475-103	SALARY ASSISTANT DA	2.00	27,500.00	12,096.41	43.99	N/A	N/A	N/A
2022 053-475-131	INVESTIGATOR	27,500.00	5.00	.00	.00	N/A	N/A	N/A
2022 053-476-000	D.A. STATE FUNDS		.00	.00	.00	.00	.00	.00
2022 053-476-103	SALARY ASSISTANT DA		.00	.00	.00	12,668.16	N/A	N/A
2022 053-476-131	INVESTIGATOR		.00	.00	.00	14,831.84	27,500.00	27,500.00
2022 053-476-998	D.A. STATE EXPENSES	27,502.00	27,505.00	12,096.41	43.98	27,500.00	27,500.00	27,500.00
2022 053-999-999	TOTAL EXPENDITURES	27,502.00	27,505.00	12,096.41	43.98	27,500.00	27,500.00	27,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 054-342-300	REIMBURSE-SECURITY FEES	22,000.00	22,000.00	22,000.00 100.00	30,000.00	30,000.00	8,000.00
2022 054-342-400	SECURITY FEES	6,000.00	5,000.00	5,775.14 115.50	10,794.59	16,725.48	16,758.61
2022 054-342-484	TRANSFERS FROM GENERAL FUND	150,000.00	149,567.10	149,567.10 100.00	126,000.00	141,821.83	110,500.00
2022 054-344-101	DISTRICT CLERK CCC LGC134.10	500.00	1,000.00	155.71 15.57	46.97	N/A	N/A
2022 054-344-102	COUNTY CLERK CCC LGC134.102B	1,000.00	8,000.00	361.48 4.52	307.74	N/A	N/A
2022 054-344-103	JUSTICE COURT CCC LGC134-103	7,500.00	6,500.00	4,837.18 74.42	2,710.76	N/A	N/A
2022 054-360-100	INTEREST	125.00	1,500.00	69.43 4.63	1,072.15	2,281.30	1,476.45
2022 054-380-775	CARRYOVER FROM PRIOR YEAR	12,405.55	.00	.00 .00	.00	N/A	N/A
2022 054-399-999	TOTAL REVENUE	199,530.55	193,567.10	182,766.04 94.42	170,932.21	190,828.61	136,735.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 054-565-104	SALARY-SECURITY OFFICER	118,518.40	118,518.40	77,468.38 65.36	109,022.47	114,068.65	111,022.40
2022 054-565-107	TEMP	5.00	5.00	.00 .00	.00	.00	.00
2022 054-565-108	PART-TIME		5.00	.00 .00	.00	.00	.00
2022 054-565-151	CELL PHONE ALLOWANCE	<u>5.00</u>	.00	.00 .00	.00	1,404.00	1,365.00
2022 054-565-152	LONGEVITY PAY	1,152.00	1,008.00	1,008.00 100.00	864.00	3,600.00	2,400.00
2022 054-565-154	OVERTIME PAY	1,228.48	1,003.97	303.30 30.21	942.59	152.92	662.17
2022 054-565-200	ACCRUED BENEFITS EXPENSE		.00	.00 .00	2,328.45	2,328.45-	1,663.00-
2022 054-565-201	SOCIAL SECURITY	7,496.04	7,473.50	4,656.70 62.31	6,646.68	7,050.90	6,828.25
2022 054-565-202	GROUP HEALTH	31,314.24	26,086.56	19,055.12 73.05	16,302.89	20,937.48	23,388.51
2022 054-565-203	RETIREMENT	17,119.99	15,512.90	10,092.96 65.06	13,898.93	14,168.57	13,774.18
2022 054-565-204	WORKERS COMPENSATION	2,272.99	2,535.55	1,584.64 62.50	2,381.38	2,672.44	2,998.22
2022 054-565-206	UNEMPLOYMENT INSURANCE	60.45	84.38	49.32 58.45	77.55	75.76	95.92
2022 054-565-207	MEDICARE TAX	1,753.11	1,747.84	1,088.88 62.30	1,554.32	1,649.01	1,596.98
2022 054-565-208	HSA CONTRIBUTION	5.00	856.00	500.00 58.41	166.66	N/A	N/A
2022 054-565-310	OFFICE SUPPLIES	100.00	200.00	.00 .00	26.12	37.53	.00
2022 054-565-338	COMPUTER SUPPLIES	400.00	300.00	225.40 75.13	22.45	122.94	163.92
2022 054-565-356	COMPUTER EQUIPMENT	2,500.00	2,700.00	296.28 10.97	.00	36.95	2,682.47
2022 054-565-392	UNIFORMS	500.00	500.00	130.50 26.10	526.10	203.87	.00
2022 054-565-405	PRE-EMPLOYMENT EXPENSE	400.00	800.00	330.00 41.25	809.00	230.00	190.00
2022 054-565-420	TELEPHONE	600.00	325.00	153.94 47.37	222.53	221.34	204.88
2022 054-565-424	CELLULAR PHONES	1,500.00	1,600.00	353.96 22.12	1,704.44	.00	N/A
2022 054-565-426	TRAVEL EXPENSE	300.00	300.00	36.00 12.00	.00	166.50	.00
2022 054-565-427	CONFERENCE/SEMINAR EXPENSE	100.00	100.00	.00 .00	.00	64.00	.00
2022 054-565-430	ADVERTISING	200.00	200.00	.00 .00	.00	.00	.00
2022 054-565-452	VIDEO&ACCESS CONTROL MAINT	5,900.00	5,700.00	5,476.72 96.08	5,877.09	6,302.20	4,868.86
2022 054-565-456	EQUIPMENT REPAIR	1,000.00	1,150.00	539.64 46.93	84.49	.00	N/A
2022 054-565-458	COMPUTER REPAIR	500.00	500.00	344.99 69.00	.00	71.25	475.00
2022 054-565-572	EQUIPMENT	2,750.00	2,750.00	.00 .00	.00	N/A	N/A
2022 054-565-573	EQUIPMENT		.00	.00 .00	2,753.38	1,105.33	2,199.00
2022 054-565-575	FURNITURE	<u>5.00</u>	5.00	.00 .00	.00	N/A	N/A
2022 054-565-998	COURTHOUSE SECURITY EXPENSES	197,680.70	191,967.10	123,694.73 64.44	166,211.52	172,013.19	173,252.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 054-700-086	TRANSFER TO HEALTH REIMB ACC	2,158.00	1,600.00	1,600.00	100.00	1,600.00	800.00	652.00
2022 054-700-998	TRANSFER TOTAL	2,158.00	1,600.00	1,600.00	100.00	1,600.00	800.00	652.00
2022 054-999-999	TOTAL EXPENDITURES	199,838.70	193,567.10	125,294.73	64.73	167,811.52	172,813.19	173,904.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 055-340-400	CO CLERK RECORD MGMT FEES	42,000.00	34,500.00	29,679.25	86.03	37,910.00	42,500.00	40,150.00
2022 055-340-401	PROBATE FEES	1,000.00	1,000.00	670.00	67.00	880.00	440.00	690.00
2022 055-340-461	CO CLERK CRIMINAL FEES	100.00	1,500.00	39.44	2.63	262.12	510.12	506.62
2022 055-360-100	INTEREST	100.00	1,100.00	58.10	5.28	1,151.27	2,552.76	1,781.75
2022 055-380-775	CARRYOVER FROM PRIOR YEAR	91,656.49	87,961.49	.00	.00	.00	N/A	N/A
2022 055-399-999	TOTAL REVENUE	134,856.49	126,061.49	30,446.79	24.15	40,203.39	46,002.88	43,128.37

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	***** ACTUAL 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 055-403-000	RECORDS MANAGEMENT		.00	.00 .00	.00	.00	.00
2022 055-403-108	SALARY-PART TIME	38,333.36	38,333.36	.00 .00	17,760.95	12,764.69	2,369.99
2022 055-403-154	OVERTIME	6,222.17	6,222.17	.00 .00	.00	1,834.31	6,994.28
2022 055-403-201	SOCIAL SECURITY	2,762.44	2,762.44	.00 .00	1,101.21	902.38	558.59
2022 055-403-203	RETIREMENT	5,734.30	5,734.30	.01 .00	2,222.97	1,782.94	1,131.06
2022 055-403-204	WORKERS COMPENSATION	165.97	165.97	.00 .00	60.41	52.62	42.16
2022 055-403-206	UNEMPLOYMENT INSURANCE	31.19	31.19	.00 .00	12.50	9.81	7.21
2022 055-403-207	MEDICARE TAX	646.06	646.06	.00 .00	257.54	211.09	130.63
2022 055-403-331	SUPPLIES	2,000.00	2,000.00	.00 .00	1,249.19	1,045.00	227.96
2022 055-403-356	COMPUTER EQUIPMENT	2,500.00	1,211.25	1,211.25 100.00	.00	.00	190.00
2022 055-403-400	BIRTH & DEATH CERTIFICATE P.	1.00	1.00	.00 .00	.00	.00	.00
2022 055-403-402	PRESERVATION SERVICES	40,000.00	35,000.00	.00 .00	7,800.00	1,359.10	34,007.96
2022 055-403-405	PRE-EMPLOYMENT EXPENSE	460.00	460.00	.00 .00	.00	243.02	74.70
2022 055-403-426	TRAVEL/SEMINAR	1,500.00	5.00	.00 .00	.00	.00	.00
2022 055-403-436	INDEXING/ARCHIVAL	20,000.00	20,000.00	.00 .00	.00	.00	.00
2022 055-403-477	RECORDS MANAGEMENT CON...	2,000.00	1,200.00	.00 .00	.00	625.00	.00
2022 055-403-486	CONTRACT SERVICES/TYLER	10,000.00	10,000.00	455.00 4.55	.00	.00	695.40
2022 055-403-572	EQUIPMENT	2,500.00	2,288.75	.00 .00	17,470.00	.00	.00
2022 055-403-998	CO CLK REC MGMT EXPENSE	134,856.49	126,061.49	1,666.26 1.32	47,934.77	20,829.96	46,429.94
2022 055-999-999	TOTAL EXPENDITURES	134,856.49	126,061.49	1,666.26 1.32	47,934.77	20,829.96	46,429.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 056-340-400	ARCHIVAL FEES	3,000.00	3,000.00	2,130.00	71.00	3,175.00	3,830.00	2,584.00
2022 056-360-100	INTEREST	20.00	200.00	8.84	4.42	146.89	294.92	168.78
2022 056-380-775	CARRYOVER FROM PRIOR YEAR	19,980.00	11,822.28	.00	.00	.00	N/A	N/A
2022 056-399-999	TOTAL REVENUE	23,000.00	15,022.28	2,138.84	14.24	3,321.89	4,124.92	2,752.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 056-450-108	TEMPORARY		13,897.61	.00 .00	.00	.00	1,715.00
2022 056-450-201	SOCIAL SECURITY		861.65	.00 .00	.00	.00	106.33
2022 056-450-203	RETIREMENT		.00	.00 .00	.00	N/A	N/A
2022 056-450-204	WORKERS COMP		51.77	.00 .00	.00	.00	7.73
2022 056-450-206	UNEMPLOYMENT INSURANCE		9.73	.00 .00	.00	.00	.87
2022 056-450-207	MEDICARE TAX		201.52	.00 .00	.00	.00	24.88
2022 056-450-402	PRESERV/RESTORATION	23,000.00	.00	.00 .00	.00	.00	.00
2022 056-450-998	DIST CLK RECORD ARCHIVAL	23,000.00	15,022.28	.00 .00	.00	.00	1,854.81
2022 056-999-999	TOTAL EXPENDITURES	23,000.00	15,022.28	.00 .00	.00	.00	1,854.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 057-340-400	ARCHIVAL FEES	42,000.00	38,000.00	30,259.25	79.63	38,682.00	42,794.25	40,670.00
2022 057-360-100	INTEREST	120.00	1,100.00	68.26	6.21	1,163.32	2,099.42	2,366.77
2022 057-380-775	CARRYOVER FROM PRIOR YEAR	80,380.00	83,400.00	.00	.00	.00	N/A	N/A
2022 057-399-999	TOTAL REVENUE	122,500.00	122,500.00	30,327.51	24.76	39,845.32	44,893.67	43,036.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 057-403-402	PRESERV/RESTORATION	120,000.00	120,000.00	.00	.00	18,112.50	.00	100,000.00
2022 057-403-426	TRAVEL/SEMINAR	2,500.00	2,500.00	.00	.00	.00	1,124.14	290.69
2022 057-403-998	CO CLK RECORD ARCHIVAL	122,500.00	122,500.00	.00	.00	18,112.50	1,124.14	100,290.69
2022 057-999-999	TOTAL EXPENDITURES	122,500.00	122,500.00	.00	.00	18,112.50	1,124.14	100,290.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 058-340-400	VITAL STATISTICS FEE	1,000.00	1,000.00	771.00	77.10	1,174.00	1,130.00	872.00
2022 058-360-100	INTEREST	5.00	40.00	1.87	4.68	32.17	54.73	32.65
2022 058-380-775	CARRYOVER FROM PRIOR YEAR	2,496.00	2,461.00	.00	.00	.00	N/A	N/A
2022 058-399-999	TOTAL REVENUE	3,501.00	3,501.00	772.87	22.08	1,206.17	1,184.73	904.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 058-403-310	SUPPLIES	2,000.00	2,000.00	860.00	43.00	.00	.00	.00
2022 058-403-402	VITAL PRESERVATION	500.00	500.00	.00	.00	.00	.00	.00
2022 058-403-426	TRAVEL/SEMINAR	1,000.00	1,000.00	.00	.00	.00	600.00	.00
2022 058-403-436	VIAL RECORD MGT SERVICES	1.00	1.00	.00	.00	.00	.00	.00
2022 058-403-998	COUNTY CLERK VITAL STATISTIC	3,501.00	3,501.00	860.00	24.56	.00	600.00	.00
2022 058-999-999	TOTAL EXPENDITURES	3,501.00	3,501.00	860.00	24.56	.00	600.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 059-340-000	REC/MGMT FEE		.00	.00	.00	.00	.00	.00
2022 059-340-401	CO.CLERK PROBATE FEES	500.00	500.00	335.00	67.00	445.00	220.00	345.00
2022 059-340-402	COUNTY CLERK CONVICTION	1,300.00	2,800.00	354.83	12.67	2,359.08	4,590.87	4,559.70
2022 059-340-700	DIST. CLK RC. MG. FEE H.B.19	3,500.00	3,400.00	3,881.80	114.17	4,694.77	5,483.95	5,007.29
2022 059-344-101	DISTRICT CLERK CCC LGC134.10	1,000.00	1,600.00	389.27	24.33	117.44	N/A	N/A
2022 059-344-102	COUNTY CLERK CCC LGC134.102B	1,200.00	1,200.00	670.93	55.91	573.38	N/A	N/A
2022 059-344-997	MANDATORY COURT COSTS TOTAL	7,500.00	9,500.00	5,631.83	59.28	8,189.67	10,294.82	9,911.99
2022 059-360-100	INTEREST	25.00	300.00	15.27	5.09	298.19	719.50	483.99
2022 059-380-775	CARRYOVER FROM PRIOR YEAR	16,395.00	14,700.00	.00	.00	N/A	N/A	N/A
2022 059-399-999	TOTAL REVENUE	23,920.00	24,500.00	5,647.10	23.05	8,487.86	11,014.32	10,395.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 059-531-310	RECORD STORAGE SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 059-531-402	PRESERVATION SERVICES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 059-531-457	SOFTWARE MAINTENANCE/ND	7,420.00	7,000.00	7,000.00	100.00	7,000.00	7,000.00	6,900.00
2022 059-531-477	RECORD MANAGEMENT CONS...	500.00	500.00	.00	.00	.00	.00	.00
2022 059-531-572	SHREDDER SERVICE	4,000.00	5,000.00	160.00	3.20	240.00	485.85	.00
2022 059-531-573	COMPUTER EQUIPMENT/HARD	10,000.00	10,000.00	.00	.00	.00	.00	2,749.99
2022 059-531-998	REC MGMT PRESV. EXPENSES	23,920.00	24,500.00	7,160.00	29.22	7,240.00	7,485.85	9,649.99
2022 059-999-999	TOTAL EXPENDITURES	23,920.00	24,500.00	7,160.00	29.22	7,240.00	7,485.85	9,649.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 086-360-100	INTEREST INCOME	50.00	1,000.00	28.97	2.90	787.08	2,340.92	2,010.31
2022 086-380-102	INSURANCE SURPLUS		.00	.00	.00	.00	.00	.00
2022 086-380-775	CARRYOVER FROM PRIOR YEAR	32,000.00	45,000.00	.00	.00	.00	N/A	N/A
2022 086-390-010	TRANSFER FROM GENERAL FUND	35,607.00	26,400.00	26,400.00	100.00	26,400.00	13,200.00	10,758.00
2022 086-390-020	TRANSFER FROM ROAD & BRIDGE	10,250.00	7,600.00	7,600.00	100.00	7,600.00	3,800.00	3,097.00
2022 086-390-039	TRANSFER FROM DISPATCH	5,935.00	4,400.00	4,400.00	100.00	4,400.00	2,200.00	1,793.00
2022 086-390-054	TRANSFER FROM SECURITY FUND	2,158.00	1,600.00	1,600.00	100.00	1,600.00	800.00	652.00
2022 086-399-999	TOTAL REVENUES	86,000.00	86,000.00	40,028.97	46.55	40,787.08	22,340.92	18,310.31

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 086-409-202	DEDUCTIBLE REIMBURSEMENTS	77,804.00	77,804.00	21,466.23	27.59	64,157.55	41,872.24	51,178.63
2022 086-409-413	ADMINISTRATION FEES	8,196.00	8,196.00	6,314.00	77.04	8,196.00	6,631.00	4,954.00
2022 086-999-999	TOTAL EXPENDITURES	86,000.00	86,000.00	27,780.23	32.30	72,353.55	48,503.24	56,132.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL **		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 092-367-100	CONTRIBUTIONS & DONATIONS		.00	.00	.00	.00	163.51	947.00
2022 092-380-775	CARRYOVER FROM PRIOR YEAR	3,287.20	3,287.20	.00	.00	.00	N/A	N/A
2022 092-399-999	TOTAL REVENUE	3,287.20	3,287.20	.00	.00	.00	163.51	947.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL **		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 092-655-310	OFFICE SUPPLIES	300.00	300.00	.00	.00	.00	75.00	.00
2022 092-655-338	COMPUTER SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2022 092-655-356	COMPUTER EQUIPMENT	150.00	150.00	.00	.00	.00	.00	.00
2022 092-655-520	HISTORICAL MARKER SUPPLEMENT	2,437.20	2,437.20	.00	.00	.00	.00	.00
2022 092-655-533	MUSEUM PROJECT	100.00	100.00	.00	.00	.00	.00	.00
2022 092-655-534	ORAL HISTORY PROJECT	100.00	100.00	.00	.00	.00	.00	.00
2022 092-655-535	CEMETERY EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2022 092-655-998	HISTORICAL COMMISSION EXPENS	3,287.20	3,287.20	.00	.00	.00	75.00	.00
2022 092-999-999	TOTAL EXPENDITURES	3,287.20	3,287.20	.00	.00	.00	75.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 094-352-220	SEIZURE FUNDS		.00	.00 .00	.00	5,565.00	.00
2022 094-360-100	INTEREST	1.00	25.00	.10 .40	18.28	89.05	.00
2022 094-380-775	CARRYOVER FROM PRIOR YEAR	225.41	224.99	.00 .00	.00	N/A	N/A
2022 094-399-999	TOTAL REVENUE	226.41	249.99	.10 .04	18.28	5,654.05	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL **		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 094-560-356	COMPUTER EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2022 094-560-422	RADIOS	65.00	.00	.00	.00	.00	.00	.00
2022 094-560-457	SOFTWARE MAINTENANCE	5.00	5.00	.00	.00	.00	N/A	N/A
2022 094-560-490	OTHER MISC	6.41	144.99	.00	.00	1,707.00	1,126.92	.97
2022 094-560-495	WEAPONS	50.00	.00	.00	.00	1,096.34	1,516.80	.00
2022 094-560-998	SHERIFF SEIZURE EXPENSES	226.41	249.99	.00	.00	2,803.34	2,643.72	.97
2022 094-999-999	TOTAL EXPENDITURES	226.41	249.99	.00	.00	2,803.34	2,643.72	.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 095-333-100	LEOSE INCOME-SHERIFF	2,184.55	2,184.55	2,022.07 92.56	2,184.55	2,338.58	2,367.07
2022 095-333-110	LEOSE INCOME-CONSTABLE 2	***DELETE***	.00	.00 .00	.00	.00	.00
2022 095-380-775	CARRYOVER FROM PRIOR YEAR	4,815.45	3,815.45	.00 .00	.00	N/A	N/A
2022 095-399-999	TOTAL REVENUE	7,000.00	6,000.00	2,022.07 33.70	2,184.55	2,338.58	2,367.07

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 095-560-426	SEMINARS/CONF EXP CONST 2	***DELETE***	.00	.00 .00	.00	.00	.00
2022 095-560-427	SEMINARS/CONF EXP SHERIFF	7,000.00	6,000.00	640.00 10.67	1,950.00	4,171.50	1,544.50
2022 095-700-854	TRANSFER TO CONST 2 LEASE	***DELETE***	.00	.00 .00	.00	.00	.00
2022 095-999-999	TOTAL EXPENDITURES	7,000.00	6,000.00	640.00 10.67	1,950.00	4,171.50	1,544.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL **		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 850-333-100	LEOSE INCOME	642.52	685.17	642.52	93.78	685.17	681.52	678.30
2022 850-360-100	INTEREST INCOME	7.00	80.00	4.95	6.19	92.00	222.19	146.28
2022 850-380-775	CARRYOVER FROM PRIOR YEAR	2,850.48	2,734.83	.00	.00	.00	N/A	N/A
2022 850-390-043	TRANSFER FROM CONST 4 LEOSE ***DELETE***		.00	.00	.00	.00	.00	.00
2022 850-390-050	TRANSFER FROM CONST 1 LEOSE ***DELETE***		.00	.00	.00	.00	.00	.00
2022 850-399-999	TOTAL REVENUE	3,500.00	3,500.00	647.47	18.50	777.17	903.71	824.58

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ★		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 850-550-426	TRAVEL EXPENSE	3,500.00	3,500.00	.00	.00	.00	.00	.00
2022 850-550-427	SEMINARS/CONFERENCE EXP		.00	.00	.00	.00	405.25	452.28
2022 850-550-998	CONSTABLE #1 LEOSE EXPENSES	3,500.00	3,500.00	.00	.00	.00	405.25	452.28
2022 850-999-999	TOTAL EXPENDITURES	3,500.00	3,500.00	.00	.00	.00	405.25	452.28

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 852-352-200	FORFEITURE REVENUE		.00	.00	.00	.00	.00	.00
2022 852-360-100	INTEREST	6.00	100.00	3.51	3.51	88.54	362.83	367.63
2022 852-380-775	CARRYOVER FROM PRIOR YEAR	3,416.80	5,030.00	.00	.00	.00	N/A	N/A
2022 852-399-999	TOTAL REVENUE	3,422.80	5,130.00	3.51	.07	88.54	362.83	367.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 852-475-104	PARALEGAL	3,416.80	5,130.00	3,729.60 72.70	N/A	N/A	N/A
2022 852-475-572	OFFICE EQUIPMENT	6.00	.00	.00 .00	.00	N/A	N/A
2022 852-475-998	D.A. FEDERAL FORF TOTAL	3,422.80	5,130.00	3,729.60 72.70	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 852-476-104	INVESTIGATOR	_____	.00	.00 .00	2,633.17	6,804.46	6,778.46
2022 852-476-201	SOCIAL SECURITY	_____	.00	.00 .00	161.85	411.76	405.22
2022 852-476-203	RETIREMENT	_____	.00	.00 .00	323.49	823.29	818.62
2022 852-476-204	WORKERS COMPENSATION	_____	.00	.00 .00	11.30	199.94	178.08
2022 852-476-206	UNEMPLOYMENT INSURANCE	_____	.00	.00 .00	1.82	4.39	5.48
2022 852-476-207	MEDICARE TAX	_____	.00	.00 .00	37.86	96.37	94.79
2022 852-476-310	OFFICE SUPPLIES	_____	.00	.00 .00	.00	.00	.00
2022 852-476-490	MISCELLANEOUS EXPENSE	_____	.00	.00 .00	.00	.00	.00
2022 852-476-575	FURNITURE	_____	.00	.00 .00	.00	.00	.00
2022 852-476-578	EQUIPMENT PURCHASE	_____	.00	.00 .00	.00	.00	.00
2022 852-476-998	DIST ATTY FED FORF EXPENSE	_____	.00	.00 .00	3,169.49	8,340.21	8,280.65
2022 852-999-999	TOTAL EXPENDITURES	3,422.80	5,130.00	3,729.60 72.70	3,169.49	8,340.21	8,280.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL **		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 853-340-602	PRETRIAL INTERVENTION PROGRA	15,000.00	20,000.00	8,000.00	40.00	15,045.00	12,643.00	15,321.00
2022 853-360-100	INTEREST	40.00	600.00	23.00	3.83	344.31	520.89	179.70
2022 853-380-775	CARRYOVER FROM PRIOR YEAR	14,960.00	8,401.27	.00	.00	.00	N/A	N/A
2022 853-399-999	TOTAL REVENUE	30,000.00	29,001.27	8,023.00	27.66	15,389.31	13,163.89	15,500.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL **		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 853-475-000	PRETRIAL INTERV PROG FUND		.00	.00	.00	.00	.00	.00
2022 853-475-131	INVESTIGATOR		7,336.38	.00	.00	N/A	N/A	N/A
2022 853-475-201	SOCIAL SECURITY		454.86	.00	.00	N/A	N/A	N/A
2022 853-475-203	RETIREMENT		944.19	.00	.00	N/A	N/A	N/A
2022 853-475-204	WORKERS COMPENSATION		154.32	.00	.00	N/A	N/A	N/A
2022 853-475-206	UNEMPLOYMENT INSURANCE		5.14	.00	.00	N/A	N/A	N/A
2022 853-475-207	MEDICARE TAX		106.38	.00	.00	N/A	N/A	N/A
2022 853-475-310	OFFICE SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 853-475-416	CONTRACT SERVICES	19,000.00	19,000.00	.00	.00	.00	.00	.00
2022 853-475-457	SOFTWARE	10,000.00	.00	.00	.00	N/A	N/A	N/A
2022 853-475-998	PRETRIAL INTERV PROG EXPENSE	30,000.00	29,001.27	.00	.00	.00	.00	.00
2022 853-999-999	TOTAL EXPENDITURES	30,000.00	29,001.27	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL **					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 854-333-100	LEOSE INCOME	685.17	685.17	642.52	93.78	685.17	681.52	678.30
2022 854-360-100	INTEREST INCOME	5.00	25.00	2.87	11.48	59.44	148.16	91.32
2022 854-380-775	CARRYOVER FROM PRIOR YEAR	5,762.31	6,289.83	.00	.00	.00	N/A	N/A
2022 854-390-095	TRANSFER FROM SHERIFF LEOSE		.00	.00	.00	.00	.00	.00
2022 854-399-999	TOTAL REVENUE	6,452.48	7,000.00	645.39	9.22	744.61	829.68	769.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL ***					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 854-551-426	SEMINAR/CONFERENCE EXP	6,452.48	7,000.00	1,129.58	16.14	859.01	500.84	45.00
2022 854-551-998	CONSTABLE #2 LEOSE EXPENSES	6,452.48	7,000.00	1,129.58	16.14	859.01	500.84	45.00
2022 854-999-999	TOTAL EXPENDITURES	6,452.48	7,000.00	1,129.58	16.14	859.01	500.84	45.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL **		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 874-360-100	INTEREST	1.00	3.00	.12	4.00	2.29	5.65	3.80
2022 874-364-110	FCH PROGRAM		.00	.00	.00	.00	.00	.00
2022 874-380-104	DONATIONS		.00	.00	.00	.00	.00	.00
2022 874-380-775	CARRYOVER FROM PRIOR YEAR	244.00	244.00	.00	.00	.00	N/A	N/A
2022 874-399-999	TOTAL REVENUE	245.00	247.00	.12	.05	2.29	5.65	3.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL **		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 874-665-314	PROGRAM SUPPLIES	245.00	247.00	4.48	1.81	.00	.00	.00
2022 874-665-998	FCS PROGRAMS EXPENSES	245.00	247.00	4.48	1.81	.00	.00	.00
2022 874-999-999	TOTAL EXPENDITURES	245.00	247.00	4.48	1.81	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL **		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 891-333-100	LEOSE INCOME	642.52	681.32	642.52	94.31	685.17	681.32	677.95
2022 891-380-775	CARRYOVER FROM PRIOR YEAR	857.48	1,818.68	.00	.00	.00	N/A	N/A
2022 891-399-999	TOTAL REVENUE	1,500.00	2,500.00	642.52	25.70	685.17	681.32	677.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 891-475-490	DA LEOSE EXPENSES	1,500.00	2,500.00	.00	.00	162.00	410.39	1,298.08
2022 891-999-999	TOTAL EXPENDITURES	1,500.00	2,500.00	.00	.00	162.00	410.39	1,298.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	***** ACTUAL ** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 893-300-000	TAX COLLECTOR VIT		.00	.00 .00	.00	.00	.00
2022 893-360-100	INTEREST	1.00	10.00	.72 7.20	9.04	27.87	362.57
2022 893-380-775	CARRYOVER FROM PRIOR YEARS	1,000.00	685.58	.00 .00	.00	.00	.00
2022 893-399-997	TAX COLLECTOR VIT REVENUE	1,001.00	695.58	.72 .10	9.04	27.87	362.57
2022 893-399-999	TOTAL REVENUE	1,001.00	695.58	.72 .10	9.04	27.87	362.57

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	***** ACTUAL ***** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 893-499-000	TAX COLLECTOR VIT		.00	.00 .00	.00	.00	.00
2022 893-499-310	OFFICE SUPPLIES		145.58	.00 .00	.00	.00	.00
2022 893-499-356	COMPUTER EQUIPMENT	1.001.00	.00	.00 .00	N/A	N/A	N/A
2022 893-499-426	TRAVEL EXPENSE		200.00	.00 .00	.00	.00	.00
2022 893-499-427	SEMINARS/CONFERENCE		250.00	.00 .00	.00	270.00	85.00
2022 893-499-572	OFFICE EQUIPMENT		100.00	.00 .00	.00	.00	.00
2022 893-499-997	TAX COLL. VIT EXPENSE	1.001.00	695.58	.00 .00	.00	270.00	85.00
2022 893-999-999	TOTAL EXPENDITURES	1.001.00	695.58	.00 .00	.00	270.00	85.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	***** ACTUAL ** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 894-360-100	INTEREST INCOME	30.00	190.00	17.90	9.42	228.64	720.09	595.49
2022 894-364-100	SALES INCOME	45,000.00	44,180.00	31,304.33	70.86	51,427.45	24,174.44	47,886.24
2022 894-380-775	CARRYOVER FROM PRIOR YEAR	4,970.00	5,630.00	.00	.00	.00	N/A	N/A
2022 894-399-999	TOTAL REVENUE	50,000.00	50,000.00	31,322.23	62.64	51,656.09	24,894.53	48,481.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL **					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 894-476-490	COMMISSARY EXPENSE	***DELETE***	.00	.00	.00	.00	.00	.00
2022 894-561-334	INMATE EXPENSES	30,000.00	30,000.00	16,280.49	54.27	46,983.70	32,073.80	37,248.67
2022 894-561-350	BUILDING REPAIRS	20,000.00	20,000.00	.00	.00	.00	.00	.00
2022 894-999-999	TOTAL EXPENDITURES	50,000.00	50,000.00	16,280.49	32.56	46,983.70	32,073.80	37,248.67