

**MITCHELL
COUNTY
2022
PROPOSED
BUDGET**

2022 Proposed Budget

This budget will raise less total property taxes than last year's budget by \$95,251.94, or -1.81%, and of that amount \$23,716.45 is tax revenue to be raised from new property added to the tax roll this year.

This budget proposes a 2.86% decrease in the tax rate, from \$0.588539 per \$100 valuation to \$0.571687 per \$100 valuation.

PROPOSED 2021 PROPERTY TAX RATE TO FUND 2022 BUDGET

			2021 TAXABLE VALUE
COUNTY			910,340,506.00
COUNTY ROAD			907,880,285.00

	RATE(per \$100 valuation)	LEVY	LEVY (99% estimated collections)
COUNTY	0.419362	3,817,622.15	3,779,445.93
COUNTY ROAD	0.100000	907,880.29	898,801.48
DEBT	0.052325	476,335.67	471,572.31
TOTAL	0.571687	5,201,838.11	5,149,819.73

DATE 08/03/2021

MITCHELL COUNTY

BUDGET - CASH-INSURANCE TRUST FUND

PERIOD: AUGUST

BUD106 PAGE 1

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT			
2022 002-345-490	REFUND FROM COBRA			.00	.00	.00	.00	.00	
2022 002-360-000	INTEREST			.00	.00	.00	.00	.00	
2022 002-370-000	SPECIFIC CLAIMS RECEIVABLE			.00	.00	.00	.00	.00	
2022 002-370-303	PREMIUM REVENUE / MAIN BK AC			.00	33,671.24	.00	37,975.62	52,398.38	
2022 002-399-999	TOTAL REVENUE			00	33,671.24	.00	37,975.62	52,398.38	
2022 002 410 000	MEDICAL PAYMENTS TO PROVIDER			.00	.00	.00	.00	.00	
2022 002 410-100	MEDICAL PAYMENTS TO EMPLOYEE			.00	.00	.00	.00	.00	
2022 002 410-101	INSURANCE PREMIUMS PAYABLE			.00	32,780.82	.00	39,571.68	49,023.20	
2022 002 410-200	THIRD PARTY ADMINISTRATOR FEE			.00	.00	.00	.00	.00	
2022 002 410-300	INSURANCE REFUNDS			.00	.00	.00	.00	.00	
2022 002 410 380	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00	
2022 002-999-999	TOTAL EXPENDITURES			00	32,780.82	.00	39,571.68	49,023.20	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-310-100	1/2% SALES TAX	375,000.00		375,000.00	204,080.22	54.42	364,505.42	375,319.89
2022 010-310-110	CURRENT TAXES	3540,588.73		3562,293.43	2690,799.80	75.54	3879,834.76	4006,978.12
2022 010-310-120	DELINQUENT TAXES	45,000.00		45,000.00	38,682.31	85.96	64,210.52	70,506.43
2022 010-310-130	PENALTY AND INTEREST	50,000.00		50,000.00	36,571.38	73.14	51,981.86	52,432.40
2022 010-310-998	TAXES	4010,588.73		4032,293.43	2970,133.71	73.66	4360,532.56	4595,236.84
2022 010-320-100	ALCOHOLIC BEVERAGE	500.00		500.00	24.00	4.80	769.50	.00
2022 010-320-200	SLEPTIC TANK	1,000.00		1,000.00	380.00	38.00	575.00	1,035.00
2022 010-321-500	CO. CLERK MARRIAGE LICENSE	1,200.00		1,200.00	840.00	70.00	900.00	1,250.00
2022 010-334-100	3912E COMPTROLLER			.00	.00	.00	.00	.00
2022 010-334-101	MIXED DRINK			.00	.00	.00	.00	.00
2022 010-334-103	VOTER REGISTRATION			.00	.00	.00	.00	.00
2022 010-334-104	STATE TAX REVENUE			.00	.00	.00	.00	.00
2022 010-334-105	SHERIFF-SALARY SUPPLE.			.00	.00	.00	.00	.00
2022 010-334-108	STATE COMPTROLLER LEASE			.00	.00	.00	.00	.00
2022 010-334-109	STATE SUPPLEMENT COUNTY JUDGE	25,200.00		25,200.00	10,100.00	40.08	25,200.00	25,200.00
2022 010-334-110	SALARY SUPPLEMENT DIST. ATTY.	95,640.00		48,031.64	82,924.57	172.65	41,725.74	105,510.18
2022 010-334-111	SENATE BILL 55 - TOBACCO GRA			.00	.00	.00	.00	.00
2022 010-334-112	STATE SUPPLEMENT CO. ATTY	23,333.33		23,333.33	.00	.00	23,333.00	23,333.00
2022 010-334-113	DA/JUVENILE INSURANCE REIMB	4,000.00		4,000.00	.00	.00	.00	.00
2022 010-334-114	911 ADDRESSING			.00	.00	.00	.00	.00
2022 010-334-115	SB7-INDIGENT DEF.	20,000.00		15,000.00	20,141.00	134.27	20,267.00	10,964.00
2022 010-334-116	INVESTIGATORS SAL.-D.A.	137,028.00		261,286.96	93,335.65	35.72	250,232.80	249,131.60
2022 010-334-117	COUNTY CLERK GRANTS			.00	.00	.00	125,535.24	.00
2022 010-334-118	HAVA REIMBURSEMENT			.00	.00	.00	.00	.00
2022 010-334-119	JURY REIMB-FROM STATE	1,200.00		1,200.00	.00	.00	.00	.00
2022 010-334-120	GRANTS			1037,805.00	1037,805.00	100.00	44,143.00	.00
2022 010-334-121	CO.JUDGE-EXCESS CONTRIBUTION			.00	.00	.00	409.84	554.70
2022 010-334-122	SHERIFF-VINE PROGRAM			.00	.00	.00	38,300.00	.00
2022 010-334-123	BOED-DESAL GRANT			.00	.00	.00	.00	.00
2022 010-334-124	JUDICIAL CO. COURT LAW			.00	.00	.00	.00	.00
2022 010-334-998	STATE SHARED REVENUE	309,101.33		657,053.07	1245,550.22	189.57	571,411.12	416,978.48
2022 010-339-000	DISTRICT EMPLOYEE INSURANCE	17,000.00		16,000.00	17,322.23	108.26	15,931.56	15,107.67
2022 010-340-100	COUNTY JUDGE TRIAL FEE	150.00		150.00	137.86	91.91	174.00	144.00
2022 010-340-101	BIRTH CERTIFICATE FEES	800.00		1,000.00	592.40	59.24	817.40	1,120.00
2022 010-340-102	MARRIAGE LICENSE FEES	1,400.00		1,400.00	840.00	60.00	900.00	1,200.00
2022 010-340-103	DECLARATION OF INF.MAR.	50.00		50.00	.00	.00	.00	50.00
2022 010-340-104	JUROR DONATIONS			.00	.00	.00	.00	.00
2022 010-340-105	DIST.&FAMILY LAW CASES			.00	.00	.00	.00	.00
2022 010-340-106	OTHER THAN DIVORCE/FAMILY LA			.00	.00	.00	.00	.00
2022 010-340-107	RECORDS ARCHIVE FEE-SB1731			.00	.00	.00	.00	.00
2022 010-340-108	VOL DONATION TO TX HOME VISI			.00	5.00	.00	.00	10.00
2022 010-340-195	SSA TREAS. 303 (SSI)			.00	200.00	.00	800.00	400.00
2022 010-340-199	SHERIFF INMATE PHONE FEES	30,000.00		30,000.00	12,435.89	41.45	33,776.78	80,262.47
2022 010-340-200	SHERIFF CHARGES FOR SERVICES	20,000.00		20,000.00	12,069.91	60.35	21,225.11	22,971.42
2022 010-340-201	SHERIFF OUT OF COUNTY CITATI	5,000.00		5,000.00	2,710.00	54.20	4,240.00	4,330.00
2022 010-340-202	SHERIFF OUT OF CO.HSNG.PRIS.	200,000.00		150,000.00	152,640.00	101.76	369,645.37	443,838.00
2022 010-340-203	SHERIFF IN CO.HSNG.PRIS.	1,000.00		1,000.00	840.00	84.00	1,960.00	1,350.00
2022 010-340-204	REST-CRT.APPT.ATTY-CO. CLERK	5,000.00		5,000.00	1,949.08	38.98	246.39	4,705.61
2022 010-340-205	BOND FORFEITURE	1,000.00		1,000.00	150.00	15.00	1,500.00	550.00
2022 010-340-210	CO.ATTY.-PROSECUTOR FEES	800.00		800.00	1,200.00	150.00	400.00	.00
2022 010-340-300	PROSECUTOR'S FEES	3,000.00		1,000.00	2,211.52	221.15	673.55	1,155.23
2022 010-340-310	HB1295-GUARDENSHIP FEE	700.00		500.00	420.00	84.00	720.00	540.00
2022 010-340-398	CO.CLERK-TRANS.FEE	500.00		500.00	166.00	33.20	170.00	228.00
2022 010-340-399	EMS TRAUMA FUND	2,000.00		500.00	197.89	39.58	184.05	1,124.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-340-400	COUNTY CLERK COURT FEES	20,000.00		25,000.00	11,746.37	46.99		17,584.75	23,467.41
2022 010-340-401	CO. CLERK RECORD. AND FILING	40,000.00		40,000.00	22,077.25	55.19		33,095.75	44,310.00
2022 010-340-402	COPIES - CO. CLERK	10,000.00		10,000.00	6,655.30	66.55		7,663.30	9,709.95
2022 010-340-403	ALL OTHER FEES AND CHGS. CLERK	2,000.00		2,000.00	1,112.75	55.64		1,334.02	2,114.29
2022 010-340-404	RECORDS PRESERVATION-SB770			.00	.00	.00		.00	.00
2022 010-340-405	RECORDS PRESERVATION-SB 1058			.00	.00	.00		.00	.00
2022 010-340-406	COURT HOUSE SECURITY-SB 243			.00	.00	.00		.00	.00
2022 010-340-407	VISUAL RECORDING FEE	100.00		100.00	102.76	102.76		44.32	180.06
2022 010-340-408	DNA TESTING FEE			.00	.00	.00		.00	.00
2022 010-340-409	VITAL RPF-SB 1744	800.00		800.00	425.00	53.13		570.00	748.00
2022 010-340-410	REMOTE BIRTH FEE	500.00		500.00	309.27	61.85		366.00	409.92
2022 010-340-411	SEPTIC TANK PERMIT FEE	200.00		200.00	20.00	10.00		50.00	90.00
2022 010-340-412	VRF-ARREST FEES-PD	50.00		50.00	8.70	17.40		6.30	14.85
2022 010-340-413	JP COURT/BLDG. FUND			.00	.00	.00		.00	.00
2022 010-340-500	TAX COLLECTOR TAX COLL. CHARG	34,000.00		34,000.00	32,749.74	96.32		34,153.53	33,147.44
2022 010-340-501	TAX COLL. VEH. REG. & TITLE COM	10,000.00		10,000.00	4,463.25	44.63		5,750.50	7,504.50
2022 010-340-502	TAX CERTIFICATES	5,000.00		7,000.00	2,200.00	31.43		2,580.00	5,430.00
2022 010-340-503	VEHICLE 1028 VERIFICATION			.00	.00	.00		.00	.00
2022 010-340-504	OTHER FEES AND COMMISSIONS	15,000.00		15,000.00	8,699.20	57.99		13,395.65	14,124.20
2022 010-340-505	STF-STATE TRAFFIC FEE	10,000.00		10,000.00	5,677.86	56.78		6,913.01	36,888.24
2022 010-340-506	NONDISCLOSURE FEE			.00	.00	.00		.00	.00
2022 010-340-507	BAIL BOND FEE	4,000.00		4,000.00	2,490.00	62.25		4,110.00	3,645.00
2022 010-340-508	JUDICIAL SUPPORT-CRIMINAL	4,000.00		6,000.00	1,751.30	29.19		3,266.97	9,832.51
2022 010-340-509	JUDICIAL SUPPORT-CIVIL-\$37.00	6,000.00		8,000.00	3,402.00	42.53		6,594.00	6,846.00
2022 010-340-510	JUDICIAL APPELLATE SYS.	800.00		800.00	390.00	48.75		720.00	775.00
2022 010-340-511	HB530-DRUG COURT PROGRAM	1,000.00		2,000.00	441.65	22.08		767.92	2,032.00
2022 010-340-512	HB1267-IDS CRIMINAL	1,000.00		4,000.00	566.65	14.17		1,076.65	3,270.78
2022 010-340-513	HB2151-JDP FEE			.00	.00	.00		.00	.00
2022 010-340-514	STF-STATE TRAFFIC FEE \$50.00	40,000.00		40,000.00	20,273.06	50.68		32,429.95	7,741.70
2022 010-340-515	CDC TECH FEE-\$4	1,200.00		1,200.00	747.63	62.30		1,194.89	1,512.51
2022 010-340-520	CRP CIVIL FEE-\$10	2,000.00		2,500.00	1,060.00	42.40		2,160.00	1,990.00
2022 010-340-650	E-FILING FEES-CIVIL	6,000.00		6,000.00	3,190.00	53.17		5,750.00	5,970.00
2022 010-340-695	\$4 JURY SERVICE FEE	2,000.00		8,000.00	1,185.03	14.81		2,174.08	6,523.01
2022 010-340-698	DIST. CLERK-RECORDS MGT.			.00	.00	.00		.00	.00
2022 010-340-699	DIST. CLERK-CONTINGENCY FUND			.00	.00	.00		.00	.00
2022 010-340-700	DISTRICT CLERK COURT FEES	15,000.00		15,200.00	8,009.82	52.70		14,495.27	13,160.58
2022 010-340-701	COURT APP. ATTY. COLLECTIONS	30,000.00		30,000.00	16,601.54	55.34		26,929.33	27,559.94
2022 010-340-702	OTHER: PASSPORTS, COPIES, ETC	2,000.00		2,000.00	1,095.96	54.80		1,006.87	1,405.40
2022 010-340-703	COURT REPORTER	1,500.00		2,000.00	765.00	38.25		1,425.00	1,725.00
2022 010-340-704	TLFTA (FAILURE TO APPEAR)	10,000.00		5,000.00	4,860.52	97.21		4,657.05	421.60
2022 010-340-705	OMNI (TLFTA)	1,000.00		600.00	100.00	16.67		231.15	10.47
2022 010-340-706	JCTF (1)			.00	.00	.00		.00	.00
2022 010-340-707	JCTF (2)			.00	.00	.00		.00	.00
2022 010-340-708	TAF-TRANS. ADMIN. FEE	3,000.00		4,000.00	1,379.26	34.48		1,911.07	3,107.63
2022 010-340-709	EXPEDIENT BIRTH CERT FEE	100.00		100.00	.00	.00		.00	.00
2022 010-340-710	SB82-FAMILY VIOLENCE FEE	100.00		100.00	.00	.00		14.00	68.80
2022 010-340-711	JURY FUND			.00	.00	.00		.00	.00
2022 010-340-714	CHILD ABUSE PREVENTION-HB8	100.00		50.00	104.43	208.86		32.48	52.54
2022 010-340-715	FAMILY PROTECTION FEE	50.00		50.00	20.00	40.00		20.00	30.00
2022 010-340-716	CRIMINAL RMF-\$2.50	100.00		150.00	22.64	15.09		48.91	136.43
2022 010-340-717	PERDUE TAF			.00	.00	.00		.00	.00
2022 010-340-718	PC30-PRIVATE COLLECTIONS	45,000.00		40,000.00	24,481.72	61.20		25,710.64	31,155.65
2022 010-340-801	J.P.1-COURT FEES	8,000.00		8,000.00	4,078.60	50.98		6,326.10	10,206.40
2022 010-340-802	J.P.2-COURT FEES	8,000.00		8,000.00	3,754.40	46.93		5,751.50	8,625.02
2022 010-340-803	J.P.1-REFUNDS			.00	.00	.00		.00	.00
2022 010-340-804	J.P.2-REFUNDS	2,000.00		.00	.00	.00		20.00	6.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-340-805	JP FEES-OMNI			1,200.00	.00	.00	368.09	966.67
2022 010-340-806	JP FEES-OMNI			1,000.00	1,194.16	119.42	943.69	516.27
2022 010-340-807	DIST CLK-OMNI COUNTY	100.00		500.00	75.18	15.04	90.67	104.00
2022 010-340-901	COURT REPORTER SERVICE	50.00		50.00	47.10	94.20	39.48	.00
2022 010-340-905	CHILD SAFETY FUND			.00	.00	.00	.00	.00
2022 010-350-650	E-FILING FEES-CRIMINAL	500.00		500.00	101.20	20.24	195.17	418.43
2022 010-350-801	FINES JUSTICE COURT PREC. 1	100,000.00		160,000.00	41,731.79	26.08	59,462.87	132,239.34
2022 010-350-802	FINES JUSTICE COURT PREC. 2	60,000.00		60,000.00	24,323.82	40.54	30,779.54	48,989.51
2022 010-350-803	COUNTY JURY FUND	500.00		500.00	259.77	51.95	634.32	.00
2022 010-350-804	LOCAL TRUANCY PREVENTION & D	4,000.00		1,500.00	2,202.73	146.85	2,345.51	.00
2022 010-350-893	DNA TESTING COURT COST #2	300.00		100.00	194.70	194.70	51.74	105.94
2022 010-350-894	DNA FEES-CRIMINAL #34 #3	1,000.00		1,000.00	394.83	39.48	762.55	1,108.01
2022 010-350-895	LEOCF			.00	.00	.00	.00	.00
2022 010-350-896	LIMI			.00	.00	.00	.00	.00
2022 010-350-900	LEOSE LAW EDUCATION			.00	.00	.00	.00	.00
2022 010-350-901	CVOC VICTIMS OF CRIME			.00	.00	.00	.00	.00
2022 010-350-902	CJP CRIMINAL JUSTICE PLANNING			.00	.00	.00	.00	.00
2022 010-350-903	JCPT JUD. & CO. PERS. TRAINING			.00	.00	.00	.00	.00
2022 010-350-904	CJE	200.00		150.00	105.00	70.00	180.00	135.00
2022 010-350-906	FSPD/SAF FEE'S	8,000.00		10,000.00	3,248.57	32.49	4,513.08	7,480.81
2022 010-350-907	STATE-CRIME STOPPERS			.00	.00	.00	.00	.00
2022 010-350-908	DNA FEES-CRIMINAL-#1	400.00		400.00	93.53	23.38	160.46	335.80
2022 010-350-909	GR-GENERAL REVENUE			.00	.00	.00	.00	.00
2022 010-350-910	CR-COMP.REHABILITATION			.00	.00	.00	.00	.00
2022 010-350-911	TFC-TRAFFIC	4,000.00		6,000.00	1,796.17	29.94	2,650.09	4,192.29
2022 010-350-912	BAT-BREATH ALCOHOL TESTING			.00	.00	.00	.00	.00
2022 010-350-913	MCNV-MOTOR CARRIER VIOL.HB15			.00	.00	.00	1,931.00	4,724.00
2022 010-350-914	PARKS & WILDLIFE-WOODALL			.00	.00	.00	.00	.00
2022 010-350-915	PARKS & WILDLIFE-CRAWFORD			.00	133.00	.00	133.00	.00
2022 010-350-916	CHILD SAFETY	50.00		50.00	20.00	40.00	.00	.00
2022 010-350-917	JUVENILE PROBATION DIVERSION			.00	.00	.00	.00	.00
2022 010-350-918	TIME PAYMENT	2,000.00		2,500.00	692.25	27.69	1,063.04	1,826.96
2022 010-350-919	FUGITIVE APPREHENSION			.00	.00	.00	.00	.00
2022 010-350-920	CONSOLIDATED COURT COST			.00	.00	.00	.00	.00
2022 010-350-921	JUVENILE CRIME AND DELINQUENT			.00	.00	.00	.00	.00
2022 010-350-922	DIST-STATE JUDICIAL FEE	6,000.00		6,000.00	2,575.00	42.92	5,285.00	5,965.00
2022 010-350-923	INDIGENT-DISTRICT COURT	1,200.00		1,200.00	535.00	44.58	1,235.00	1,160.00
2022 010-350-924	JUDICIAL FUND-CIVIL	2,000.00		3,000.00	1,080.00	36.00	1,960.00	1,600.00
2022 010-350-925	CMI-CORRECTIONAL MGT. 1			.00	.00	.00	.00	.00
2022 010-350-926	TCF-TERTIARY CARE FUND	200.00		100.00	71.65	71.65	114.50	70.70
2022 010-350-927	RESTITUTION-BAD CHECK			.00	1,466.18	.00	275.19	474.68
2022 010-350-928	CDTF-COLLECTIONS DELINQUENT	200.00		200.00	90.80	45.40	37.40	166.40
2022 010-350-929	INDIGENT-JUSTICE COURT	800.00		800.00	426.00	53.25	558.00	702.00
2022 010-350-930	SEXUAL ASSAULT			.00	.00	.00	.00	.00
2022 010-350-931	INDIGENT-COUNTY COURT	800.00		800.00	270.00	33.75	490.00	400.00
2022 010-350-932	JUDICIAL FUND-CRIMINAL	800.00		800.00	135.85	16.98	293.46	818.59
2022 010-350-933	1-1-04 & FORWARD	25,000.00		5,000.00	13,917.97	278.36	24,953.62	71,093.74
2022 010-350-934	9-1-01 TO 12-31-03	100.00		100.00	69.25	69.25	238.50	240.00
2022 010-350-935	8-31-99 TO 8-31-01			.00	.00	.00	78.50	.00
2022 010-350-936	9-1-97 TO 8-30-99			.00	.00	.00	.00	.00
2022 010-350-937	9-1-95 TO 8-31-97			.00	.00	.00	.00	.00
2022 010-350-938	9-1-91 TO 8-31-95			.00	.00	.00	.00	.00
2022 010-350-939	DRF-DRIVING RECORDS FEE			.00	.00	.00	.00	.00
2022 010-350-940	RESTITUTION-DAMAGES			.00	.00	.00	.00	.00
2022 010-350-941	PARKS & WILDLIFE			.00	570.88	.00	113.68	976.10
2022 010-350-942	1-1-2020 & FORWARD	60,000.00		65,000.00	32,959.57	50.71	31,335.62	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-350-945	ARREST FEES-PD	100.00		100.00	41.42	41.42		52.27	81.43
2022 010-350-946	SB42-JCPII	1,500.00		1,500.00	940.00	62.67		1,690.00	1,548.96
2022 010-350-947	HB3389-MOVING VIOLATION FEE	100.00		150.00	15.47	10.31		37.64	108.75
2022 010-350-948	SB61-CHILD SAFETY SEAT	50.00		.00	.15	.00		.00	.00
2022 010-350-949	ASSUALT FAMILY VIOLENCE	100.00		100.00	20.06	20.06		118.25	115.48
2022 010-350-950	DWI TRAFFIC FINES	1,000.00		.00	854.00	.00		.00	.00
2022 010-350-951	CHILD'S ADVOCACY CENTER	160.00		100.00	.00	.00		.00	.00
2022 010-350-952	TIME PAYMENT 1/1/2020	100.00		100.00	142.50	142.50		90.00	.00
2022 010-350-953	GMNI-1/1/2020	100.00		100.00	.00	.00		3.15	.00
2022 010-352-100	CASH BOND/TRANSPORT FEE	500.00		.00	550.00	.00		450.00	35.00
2022 010-360-000	INTEREST	20,000.00		15,000.00	9,735.48	64.90		25,078.53	58,806.12
2022 010-360-001	INTEREST-REVENUE BOND			.00	.00	.00		.00	.00
2022 010-364-000	INSURANCE PROCEEDS			.00	7,723.52	.00		12,753.44	95,634.04
2022 010-364-001	SALE OF FIXED ASSETS	10,000.00		10,000.00	5,124.53	51.25		.00	67.50
2022 010-370-100	RLHI RISE BROADBAND	6,000.00		6,000.00	6,500.00	108.33		.00	.00
2022 010-370-101	RENT-LORRAINE MANOR			.00	.00	.00		5,877.50	28,175.50
2022 010-370-102	RENT-FLYING CLOUD	13,600.00		13,600.00	.00	.00		15,200.00	15,200.00
2022 010-370-200	MISC REVENUE	5,000.00		1,000.00	4,985.44	498.54		37,962.78	1030,724.54
2022 010-370-201	SPORTS COMPLEX-FIELD USE FEE	16,500.00		.00	.00	.00		.00	.00
2022 010-370-202	PRINCIPAL-REVENUE BOND			.00	.00	.00		.00	.00
2022 010-370-203	REVENUE BONDS			.00	.00	.00		.00	.00
2022 010-370-204	COURT COLL.-FINES ON HOLD			.00	.00	.00		6.00	.00
2022 010-370-205	DESAL REVENUE			.00	.00	.00		.00	.00
2022 010-370-300	REFUNDS - MISC			.00	.00	.00		.00	.00
2022 010-370-301	AG BARN RENTAL	500.00		200.00	500.00	250.00		400.00	100.00
2022 010-370-302	REFUNDS-OVERPMT.			.00	2.84	.00		7.76	84.58
2022 010-370-303	REFUND-INSURANCE			.00	2,586.00	.00		7,558.25	6,741.30
2022 010-370-304	REFUND-JUVENILE DEPT.			.00	.00	.00		.00	.00
2022 010-390-000	TRANSFER FROM INS TRUST FUND			.00	.00	.00		.00	.00
2022 010-390-001	TRANSFER FROM CAPITAL PROJ.			.00	.00	.00		.00	.00
2022 010-390-002	TRANSFER FROM SPORTS COMPLEX			.00	.00	.00		.00	.00
2022 010-390-004	TRANSFER FROM PREC. 1			.00	.00	.00		.00	.00
2022 010-390-007	TRANSFER FROM RECORDS ARCHIV			.00	.00	.00		.00	.00
2022 010-399-999	TOTAL REVENUE	5303,140.06		4337,940.36	4785,895.37	110.33		5911,728.23	7348,680.01
2022 010-400-101	SALARY-ELECTED OFFICIAL	52,793.00		51,255.10	29,570.25	57.69		51,255.10	51,255.10
2022 010-400-104	STATE SUPPLEMENT	25,200.00		25,200.00	14,538.45	57.69		25,199.98	25,199.98
2022 010-400-105	SALARY-SECRETARY	32,760.00		31,824.00	18,360.00	57.69		31,824.00	31,406.33
2022 010-400-150	CO JUDGE-TRAVEL	2,488.32		2,488.32	1,451.52	58.33		2,488.32	2,488.32
2022 010-400-151	LONGEVITY			.00	.00	.00		.00	.00
2022 010-400-152	CELLULAR SERVICE	600.00		600.00	350.00	58.33		600.00	600.00
2022 010-400-201	SOCIAL SECURITY	8,708.86		8,519.61	4,909.97	57.63		8,508.12	8,477.94
2022 010-400-202	HEALTH & LIFE INSURANCE	22,600.00		22,000.00	6,257.16	28.44		10,726.56	8,783.88
2022 010-400-203	RETIREMENT	13,091.75		12,807.25	7,391.01	57.71		12,807.14	12,759.10
2022 010-400-215	RETIREMENT LIFE	284.60		300.69	154.34	51.33		300.52	365.97
2022 010-400-310	OFFICE SUPPLIES	600.00		600.00	185.95	30.99		160.88	532.84
2022 010-400-311	POSTAGE	250.00		550.00	165.00	30.00		.00	198.00
2022 010-400-400	DEFENSE ATTORNEYS	8,000.00		8,000.00	3,683.88	46.05		6,350.00	3,600.00
2022 010-400-401	SPECIAL PROSECUTOR	1,000.00		1,000.00	.00	.00		.00	.00
2022 010-400-402	COURT COMMITMENT	5,000.00		5,000.00	1,970.00	39.40		4,443.00	4,459.00
2022 010-400-405	COURT TRANSCRIPTS	100.00		100.00	.00	.00		.00	.00
2022 010-400-407	COURT REPORTER	100.00		100.00	.00	.00		.00	.00
2022 010-400-420	TELEPHONE			.00	.00	.00		253.64	595.33
2022 010-400-425	TRAVEL-OUT OF COUNTY	1,500.00		1,500.00	1,206.44	80.43		275.00	1,854.14
2022 010-400-480	MEMBERSHIP DUES	1,500.00		1,200.00	1,440.00	120.00		1,200.00	1,200.00
2022 010-400-570	OFFICE EQUIPMENT			.00	.00	.00		342.97	144.30
2022 010-400-998	GEN ADMIN -- COUNTY JUDGE	176,576.53		173,044.97	91,633.97	52.95		156,735.23	153,920.23

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-403-101	ELECTED OFFICIAL SALARY	52,102.00		50,584.82	29,183.55	57.69	50,584.82	50,584.82
2022 010-403-103	DEPUTIES & ASSISTANTS SALARY	84,996.00		74,723.00	42,306.88	56.62	73,311.94	63,025.60
2022 010-403-107	TEMPORARY EXTRA HELP SALARY	4,000.00		3,200.00	.00	.00	5,306.53	3,765.37
2022 010-403-151	LONGEVITY	1,320.00		600.00	.00	.00	.00	.00
2022 010-403-152	CELLULAR SERVICE	600.00		600.00	350.00	58.33	600.00	600.00
2022 010-403-200	EMPLOYEE BENEFIT-HEALTH			.00	729.54	.00	729.54	.00
2022 010-403-201	SOCIAL SECURITY	10,940.88		9,922.65	5,464.62	55.07	9,885.50	8,921.26
2022 010-403-202	HEALTH & LIFE INSURANCE	45,200.00		44,000.00	21,370.08	48.57	35,616.80	29,706.24
2022 010-403-203	RETIREMENT	15,447.07		14,916.40	8,261.61	55.39	14,317.00	13,100.06
2022 010-403-215	RETIREMENT LIFE	357.55		348.59	172.44	49.47	335.78	376.34
2022 010-403-310	OFFICE SUPPLIES	4,000.00		4,400.00	1,686.20	38.32	2,433.64	4,751.04
2022 010-403-311	POSTAGE	1,500.00		1,700.00	674.94	39.70	715.51	966.04
2022 010-403-403	ELECTION EXPENSE	10,000.00		10,000.00	2,504.13	25.04	9,572.27	2,187.97
2022 010-403-404	ELECTION EQUIPMENT	14,000.00		14,000.00	4,540.01	32.43	129,434.98	14,482.15
2022 010-403-416	COMPUTER MAINT. & SOFTWARE	30,000.00		31,000.00	26,525.34	85.57	26,254.50	26,254.50
2022 010-403-419	MICROFILM & INDEXING			.00	.00	.00	.00	.00
2022 010-403-420	TELEPHONE			.00	170.00	.00	656.39	1,519.92
2022 010-403-425	TRAVEL OUT OF COUNTY	3,000.00		3,000.00	834.85	27.83	481.20	1,845.53
2022 010-403-435	PRINTING & BINDING, PERM. RECO			.00	.00	.00	.00	.00
2022 010-403-570	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-403-580	ARCHIVE FEE			.00	.00	.00	.00	.00
2022 010-403-998	GEN ADMIN -- COUNTY CLERK	278,463.50		262,995.46	144,434.19	54.92	360,236.40	222,086.84
2022 010-409-102	SALARY-DEPT. HEAD	45,158.00		43,841.72	25,293.30	57.69	43,841.72	43,841.72
2022 010-409-150	TECH DEPT. -TRAVEL ALLOW	1,800.00		1,800.00	1,050.00	58.33	1,800.00	1,800.00
2022 010-409-151	LONGEVITY	1,200.00		1,080.00	.00	.00	960.00	840.00
2022 010-409-152	CELLULAR SERVICE	600.00		600.00	350.00	58.33	600.00	600.00
2022 010-409-200	EMPLOYEE BENEFIT-HEALTH	5,985.00		5,750.00	3,292.03	57.25	5,643.48	5,533.88
2022 010-409-201	SOCIAL SECURITY	3,729.99		3,620.11	1,763.43	48.71	3,133.32	3,166.84
2022 010-409-202	HEALTH & LIFE INSURANCE	11,300.00		11,000.00	6,232.94	56.66	10,685.04	10,478.48
2022 010-409-203	RETIREMENT	5,607.17		5,442.00	3,069.80	56.41	5,428.32	5,414.52
2022 010-409-215	RETIREMENT LIFE	112.90		127.44	64.11	50.31	127.25	155.13
2022 010-409-225	TECH OUT-OF-COUNTY TRAVEL			.00	.00	.00	.00	.00
2022 010-409-300	MISC. REFUNDS RESTITUTION	100.00		100.00	5,067.16	67.16	447.54	791.98
2022 010-409-301	MISC REFUNDS			.00	.00	.00	.00	17.00
2022 010-409-302	FILING FEES	200.00		200.00	62.00	31.00	62.00	186.00
2022 010-409-315	CONTRACT LABOR-SEPTIC TANK	500.00		2,000.00	.00	.00	400.00	600.00
2022 010-409-330	OPERATING SUPPLIES	500.00		500.00	.00	.00	155.47	500.86
2022 010-409-337	XEROX SUPPLIES & MAINT.	25,000.00		30,000.00	13,267.34	44.22	24,263.22	27,015.35
2022 010-409-338	INTERNET & FIBER LINES	45,000.00		54,000.00	23,360.33	43.26	30,733.78	18,101.04
2022 010-409-400	ATTORNEY FEES	5,000.00		5,000.00	3,923.50	78.47	5,849.00	2,439.00
2022 010-409-410	INSURANCE CONSULTANT			.00	.00	.00	.00	.00
2022 010-409-411	JUVENILE-DETENTION	10,000.00		10,000.00	100.00	1.00	7,455.00	4,000.00
2022 010-409-412	JUVENILE PROBATION	48,602.18		48,602.18	51,591.26	106.15	43,970.35	45,402.00
2022 010-409-413	TRAPPER	20,400.00		20,400.00	11,900.00	58.33	20,400.00	20,400.00
2022 010-409-415	COMPUTER SOFTWARE	65,000.00		65,000.00	61,422.93	94.50	74,129.56	.00
2022 010-409-416	COMPUTER EQUIPMENT & MAINT.	10,000.00		10,000.00	1,368.13	13.68	11,024.57	55,201.06
2022 010-409-417	OUTSIDE AUDIT	19,000.00		17,500.00	17,000.00	97.14	16,500.00	15,500.00
2022 010-409-418	ADULT PROBATION			.00	.00	.00	.00	.00
2022 010-409-420	TELEPHONE GROUPING	800.00		800.00	.00	.00	3,111.74	6,604.79
2022 010-409-421	TELEPHONE SYSTEM-CH			.00	.00	.00	.00	.00
2022 010-409-422	TELEPHONE SYSTEM-COMM. CARE			.00	.00	.00	.00	.00
2022 010-409-430	ADVERTISING & LEGAL NOTICES	1,500.00		1,500.00	449.25	29.95	2,006.70	1,056.55
2022 010-409-451	MAINTENANCE CONTRACTS	1,000.00		1,000.00	573.00	57.30	1,009.00	1,004.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-409-468	TRI-COUNTY C. A. C.	1,500.00		1,500.00	1,500.00	100.00	1,500.00	1,500.00
2022 010-409-469	CHILD WELFARE BOARD	2,500.00		2,500.00	2,500.00	100.00	2,500.00	2,500.00
2022 010-409-470	HISTORICAL COMMISSION	375.00		375.00	375.00	100.00	375.00	375.00
2022 010-409-471	COLORADO CITY VFD	38,750.00		38,750.00	38,750.00	100.00	33,750.00	33,750.00
2022 010-409-472	LORAIN VFD	14,250.00		14,250.00	.00	.00	11,250.00	11,250.00
2022 010-409-473	WESTBROOK VFD	14,250.00		14,250.00	.00	.00	.00	11,250.00
2022 010-409-474	BOLE ALLOTMENT	50,000.00		.00	.00	.00	.00	.00
2022 010-409-475	TRIAL EXPENSES	100,000.00		.00	.00	.00	.00	.00
2022 010-409-476	WALLACE SENIOR CITIZENS			.00	.00	.00	9,375.00	9,375.00
2022 010-409-478	APPRAISAL DISTRICT	64,000.00		44,600.00	.00	.00	38,220.58	40,127.18
2022 010-409-479	SOIL CONSERVATION	900.00		900.00	900.00	100.00	900.00	900.00
2022 010-409-480	DUES - C O G. T. A. C.	1,500.00		1,500.00	1,355.00	90.33	1,405.00	1,405.00
2022 010-409-485	CHARITY	5,000.00		5,000.00	6,860.00	137.20	7,500.00	4,100.00
2022 010-409-488	CITATIONS			.00	.00	.00	.00	.00
2022 010-409-489	LAW LIBRARY SUPPLEMENT			.00	.00	.00	.00	.00
2022 010-409-491	LEMI			.00	.00	.00	.00	.00
2022 010-409-492	LEOCE			.00	.00	.00	.00	.00
2022 010-409-493	LEOSE			.00	.00	.00	.00	.00
2022 010-409-494	CVOC			.00	.00	.00	.00	.00
2022 010-409-495	CJP			.00	.00	.00	.00	.00
2022 010-409-496	JCTF			.00	.00	.00	.00	.00
2022 010-409-499	STATE ARREST & WARRANT SERV.	1,200.00		1,500.00	763.60	50.91	1,023.59	1,442.84
2022 010-409-500	STATE CRIME STOPPERS FUND			.00	.00	.00	.00	.00
2022 010-409-501	TIME PAYMENT	500.00		1,000.00	338.18	33.82	674.96	918.87
2022 010-409-502	GR-GENERAL REVENUE			.00	.00	.00	.00	.00
2022 010-409-503	CR-COMP. REHABILITATION			.00	.00	.00	.00	.00
2022 010-409-504	TFC-TRAFFIC			.00	.00	.00	.00	.00
2022 010-409-505	BAT-BREATH ALCOHOL TESTING			.00	.00	.00	.00	.00
2022 010-409-506	MCWV-MOTOR CARRIER-HB1547			.00	.00	.00	3,327.50	.00
2022 010-409-507	INDIGENT FEE	2,000.00		2,000.00	1,678.65	83.93	1,996.90	2,478.74
2022 010-409-508	CCC-CONSOLIDATED COURT COSTS			.00	.00	.00	.00	.00
2022 010-409-509	CHILD SAFETY	5.00		5.00	.00	.00	.00	.15
2022 010-409-510	COURTHOUSE SECURITY			.00	.00	.00	.00	.00
2022 010-409-511	FA-FUGITIVE APPREHENSION			.00	.00	.00	.00	.00
2022 010-409-512	JCD JUVENILE CRIME & DELINQ.			.00	184.73	.00	-272.20	48.01
2022 010-409-513	STATE ARREST & WARRANT SERV.			.00	.00	.00	.00	.00
2022 010-409-514	O.C.L.F.			.00	.00	.00	.00	.00
2022 010-409-515	CMI-CORRECTIONAL MGT.			.00	.00	.00	.00	.00
2022 010-409-516	TCF-TERTIARY CARE FUND	100.00		50.00	57.25	114.50	35.35	57.74
2022 010-409-518	STATE TRAFFIC FEE (STF)	45,000.00		50,000.00	30,546.37	61.09	40,982.87	38,296.19
2022 010-409-519	STATE JUDICIAL FEE			.00	.00	.00	.00	.00
2022 010-409-520	SEXUAL ASSAULT			.00	.00	.00	.00	.00
2022 010-409-521	EMS TRAUMA FUND	500.00		500.00	181.51	36.30	260.50	1,127.87
2022 010-409-522	CO.CLK-JUDICIAL FUND	500.00		800.00	152.17	19.02	2,657.01	886.05
2022 010-409-523	BAIL BOND FEE	4,000.00		4,000.00	2,605.50	65.14	3,658.50	3,172.50
2022 010-409-524	CIVIL FEES	8,000.00		8,000.00	7,115.35	88.94	7,726.35	11,878.35
2022 010-409-525	1-1-04 TO 12-31-19	10,000.00		5,000.00	13,111.91	262.24	35,942.42	63,073.82
2022 010-409-526	9-1-91 TO 12-31-03	100.00		100.00	132.97	132.97	250.65	216.00
2022 010-409-527	8-31-99 TO 8-31-01			.00	.00	.00	.00	.00
2022 010-409-528	9-1-97 TO 8-30-99			.00	.00	.00	.00	.00
2022 010-409-529	9-1-95 TO 8-31-97			.00	.00	.00	.00	.00
2022 010-409-530	9-1-91 TO 8-31-95			.00	.00	.00	.00	.00
2022 010-409-531	DRUG COURT PROGRAM	1,000.00		1,000.00	452.63	45.26	925.97	1,936.01
2022 010-409-532	MVF-MOVING VIOLATION FEE	100.00		100.00	1,285.19	285.19	57.85	72.17
2022 010-409-533	DNA FEES-CRIMINAL/\$34	1,250.00		1,250.00	592.57	47.41	1,070.17	1,332.15
2022 010-409-534	E-FILING FEES-CIVIL/CRIMINAL	6,000.00		6,000.00	4,598.52	76.64	5,647.17	7,671.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-409-535	INTOXICATED DRIVER FINE	500.00		500.00	677.76	.00	.00	.00
2022 010-409-536	1/1/2020 TO FORWARD	50,000.00		60,000.00	35,385.03	58.98	16,813.63	.00
2022 010-409-537	FAILURE TO APPEAR-CRIM	8,000.00		.00	5,244.19	.00	3,316.59	.00
2022 010-409-538	JURY REIMB. FEE	5,000.00		15,000.00	1,970.26	13.14	6,912.16	5,778.91
2022 010-409-539	JUDICIAL SUPPORT-CRIMINAL			.00	.00	.00	2,444.23	9,660.23
2022 010-409-540	JUDICIAL SUPPORT CIVIL	10,000.00		8,000.00	6,392.00	79.90	7,039.00	10,375.54
2022 010-409-541	JUDICIAL APPELLATE SYSTEM	900.00		900.00	390.00	43.33	1,410.66	805.00
2022 010-409-542	IDF-INDIGENT DEFENSE FUND			.00	.00	.00	733.93	7,892.28
2022 010-409-543	VOI DONATION TO TX HOME VISI	50.00		50.00	.00	.00	.00	10.00
2022 010-409-544	RESTITUTION DIST. CLERK			.00	6,118.98	.00	15,405.43	11,968.99
2022 010-409-545	COLLECTIONS-GHS	40,000.00		40,000.00	23,703.51	59.26	25,698.25	31,673.30
2022 010-409-546	LEVY TAXES PAYABLE			.00	.00	.00	.00	.00
2022 010-409-570	MISCELLANEOUS EXPENSE	500.00		500.00	.00	.00	901.83	695.79
2022 010-409-573	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-409-574	DEBT SERVICE-DEM (2)			.00	.00	.00	.00	.00
2022 010-409-575	ARCHITECT FEES			.00	15,600.00	.00	32,600.00	.00
2022 010-409-580	TAC-EMP.HEALTH REWARDS			.00	150.00	.00	720.30	641.03
2022 010-409-590	911 EQUIPMENT			.00	.00	.00	1,156.16	.00
2022 010-409-940	SEPTIC TANK PERMIT	250.00		250.00	40.00	16.00	20.00	80.00
2022 010-409-998	GEN ADMIN -- NON-DEPARTMENTA	816,575.24		569,493.45	431,905.56	64.51	640,754.17	569,439.27
2022 010-410-204	WORKER'S COMP. INSURANCE	24,000.00		24,000.00	14,694.00	61.23	21,225.00	21,968.50
2022 010-410-205	UNEMPLOYMENT INSURANCE	4,000.00		4,000.00	1,436.22	35.91	3,637.79	3,673.55
2022 010-410-209	SOCIAL SECURITY-ADMIN FEE	35.00		35.00	35.00	100.00	35.00	35.00
2022 010-410-482	PUBLIC OFFICIALS INSURANCE	6,600.00		6,600.00	6,083.00	92.17	6,026.00	6,567.00
2022 010-410-490	OFFICIALS BONDS	2,500.00		2,500.00	368.47	14.74	3,736.00	1,770.69
2022 010-410-998	INSURANCE/PRSNEL	37,135.00		37,135.00	22,616.69	60.90	34,659.79	34,014.74
2022 010-424-998	JUDICIAL -- CO. COURT OF LAW			.00	.00	.00	.00	.00
2022 010-425-122	PETIT JURORS JUSTICE	500.00		500.00	.00	.00	.00	.00
2022 010-425-998	JUDICIAL -- JUSTICE COURT	500.00		500.00	.00	.00	.00	.00
2022 010-426-122	PETIT JURORS COUNTY	500.00		500.00	.00	.00	.00	.00
2022 010-426-998	JUDICIAL -- COUNTY COURT	500.00		500.00	.00	.00	.00	.00
2022 010-435-120	JURY COMMISSION-DIST. COURT			.00	.00	.00	.00	.00
2022 010-435-121	GRAND JURORS-DIST. COURT	8,000.00		8,000.00	5,000.00	62.50	4,720.00	6,120.00
2022 010-435-122	PETIT JURORS-DIST. COURT	5,000.00		5,000.00	5,000.00	100.00	300.00	920.00
2022 010-435-491	BOARD FOR JURORS-DIST. COURT	150.00		150.00	.00	.00	.00	.00
2022 010-435-998	JUDICIAL -- DISTRICT COURT	13,150.00		13,150.00	10,000.00	76.05	4,420.00	7,040.00
2022 010-436-101	SALARY-DIRECTOR	17,689.00		17,173.78	9,907.95	57.69	17,173.78	17,173.78
2022 010-436-103	SALARY-SECRETARY	8,844.00		8,586.76	4,953.90	57.69	8,586.76	8,586.76
2022 010-436-151	LONGEVITY	2,640.00		2,400.00	.00	.00	2,160.00	1,920.00
2022 010-436-201	SOCIAL SECURITY	2,231.73		2,154.28	1,137.00	52.78	2,136.04	2,117.68
2022 010-436-203	RETIREMENT	3,354.90		3,238.46	1,709.10	52.78	3,210.84	3,183.24
2022 010-436-215	RETIREMENT LIFE	72.93		73.44	35.70	48.61	75.25	91.36
2022 010-436-310	BOOKS,BONDS,OFFICE SUPP.	1,000.00		1,000.00	350.00	35.00	835.20	368.99
2022 010-436-416	COMPUTER MAINT./SOFTWARE	2,500.00		3,400.00	2,500.00	73.53	2,500.00	2,500.00
2022 010-436-420	TELEPHONE	700.00		700.00	352.20	50.31	713.09	774.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-436-570	EQUIPMENT	1,000.00		.00	.00	.00	.00	.00
2022 010-436-998	JUDICIAL-COURT COLLECTIONS	40,032.56		38,726.72	20,945.85	54.09	37,390.96	36,716.19
2022 010-450-101	SALARY-ELECTED OFFICIAL	52,102.00		50,584.82	29,183.55	57.69	50,584.82	50,584.82
2022 010-450-108	SALARY ASSISTANT	32,760.00		31,824.00	17,580.00	55.24	27,958.11	31,824.00
2022 010-450-151	LONGEVITY	840.00		720.00	.00	.00	1,020.00	600.00
2022 010-450-152	CELLULAR SERVICE	600.00		600.00	350.00	58.33	600.00	600.00
2022 010-450-200	EMPLOYEE HEALTH BENEFIT			.00	.00	.00	.00	.00
2022 010-450-201	SOCIAL SECURITY	6,602.10		6,405.25	3,454.29	53.93	5,872.87	6,144.94
2022 010-450-202	HEALTH & LIFE INSURANCE	22,600.00		22,000.00	6,257.16	28.44	16,924.90	20,956.96
2022 010-450-203	RETIREMENT	9,624.73		9,628.81	5,418.05	56.27	9,219.87	9,615.00
2022 010-450-215	RETIREMENT LIFE	215.76		227.69	113.04	49.65	216.34	275.98
2022 010-450-310	OFFICE SUPPLIES	1,500.00		1,500.00	254.35	16.96	1,291.05	1,433.50
2022 010-450-311	POSTAGE	600.00		600.00	418.45	69.74	396.15	387.53
2022 010-450-416	COMPUTER MAINT. & SOFTWARE	6,996.00		6,996.00	4,081.00	58.33	6,600.00	6,600.00
2022 010-450-419	MICROFILM			.00	.00	.00	.00	.00
2022 010-450-420	TELEPHONE			.00	.00	.00	857.24	1,450.66
2022 010-450-425	TRAVEL	1,500.00		1,500.00	.00	.00	500.00	1,437.85
2022 010-450-570	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-450-998	JUDICIAL -- DISTRICT CLERK	136,240.59		132,586.57	67,109.89	50.62	122,051.35	131,911.25
2022 010-451-101	SALARY-ELECTED OFFICIAL	45,162.00		43,846.40	25,296.00	57.69	43,846.40	43,846.40
2022 010-451-107	SALARY-ASSISTANT	32,760.00		31,824.00	16,769.30	52.69	31,319.45	31,824.00
2022 010-451-150	J.P.1-TRAVEL	4,976.64		4,976.64	2,903.04	58.33	4,976.64	4,976.64
2022 010-451-151	LONGEVITY	2,160.00		2,040.00	.00	.00	3,360.00	3,840.00
2022 010-451-152	CELLULAR SERVICE			.00	.00	.00	.00	.00
2022 010-451-200	EMPLOYEE BENEFIT-HEALTH	3,143.00		3,000.00	1,702.26	56.74	2,918.16	2,861.44
2022 010-451-201	SOCIAL SECURITY	6,506.99		6,325.56	3,231.79	51.09	6,048.99	6,150.58
2022 010-451-202	HEALTH & LIFE INSURANCE	22,600.00		22,000.00	10,685.04	48.57	19,589.24	20,956.96
2022 010-451-203	RETIREMENT	9,781.74		9,509.01	5,171.34	54.38	9,608.53	9,715.96
2022 010-451-215	RETIREMENT LIFE	212.65		228.76	107.97	47.20	225.48	278.73
2022 010-451-310	OFFICE SUPPLIES	750.00		750.00	32.98	4.40	677.39	197.04
2022 010-451-311	POSTAGE	500.00		500.00	165.00	33.00	178.80	350.00
2022 010-451-409	POST MORTEM	12,000.00		12,000.00	14,077.30	117.31	22,267.50	10,087.00
2022 010-451-415	COMPUTER MAINT/SOFTWARE	12,500.00		12,500.00	.00	.00	12,475.00	.00
2022 010-451-416	I-TICKET FEES	2,500.00		2,500.00	13,155.00	526.20	1,016.00	2,178.00
2022 010-451-420	TELEPHONE			.00	.00	.00	494.04	1,159.42
2022 010-451-425	TRAVEL-OUT OF COUNTY	1,500.00		2,500.00	1,698.16	67.93	90.00	2,420.30
2022 010-451-570	OFFICE EQUIPMENT			.00	.00	.00	.00	730.39
2022 010-451-573	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-451-998	JUDICIAL -- J.P. - PREC 1	157,053.02		154,500.37	94,995.18	61.49	159,091.62	141,572.86
2022 010-452-101	SALARY-ELECTED OFFICIAL	45,162.00		43,846.40	25,296.00	57.69	43,846.40	43,846.40
2022 010-452-107	SALARY-ASSISTANT	32,760.00		31,824.00	16,868.99	53.01	31,824.00	31,824.00
2022 010-452-108	SALARY-PART TIME			.00	.00	.00	.00	.00
2022 010-452-150	J.P.2-TRAVEL	4,976.64		4,976.64	2,903.48	58.34	4,976.64	4,976.64
2022 010-452-151	LONGEVITY	1,200.00		2,520.00	120.00	4.76	2,280.00	2,040.00
2022 010-452-152	CELLULAR SERVICE			.00	.00	.00	.00	.00
2022 010-452-200	EMPLOYEE BENEFIT-HEALTH	3,143.00		3,000.00	.00	.00	1,945.44	2,153.17
2022 010-452-201	SOCIAL SECURITY	6,433.55		6,362.28	3,427.19	53.87	6,147.12	6,123.31
2022 010-452-202	HEALTH & LIFE INSURANCE	22,600.00		22,000.00	9,794.62	44.52	21,360.32	20,956.96
2022 010-452-203	RETIREMENT	9,671.34		9,564.21	5,196.71	54.33	9,536.56	9,508.96
2022 010-452-215	RETIREMENT LIFE	210.25		223.90	108.55	48.48	223.69	272.79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
					2021 Y T D	PERCENT		
2022 010-452-310	OFFICE SUPPLIES	500.00		500.00	49.47	9.89	145.98	76.08
2022 010-452-311	POSTAGE	350.00		350.00	165.00	47.14	165.00	110.00
2022 010-452-409	POST MORTEM	12,000.00		12,000.00	13,218.25	110.15	5,711.75	18,604.25
2022 010-452-415	COMPUTER MAINT/SOFTWARE	12,500.00		12,500.00	00	00	12,475.00	00
2022 010-452-416	I-TICKETS FEE	1,800.00		1,800.00	12,837.00	713.17	788.00	1,218.00
2022 010-452-420	TELEPHONE			00	00	00	682.28	1,191.76
2022 010-452-425	TRAVEL-OUT OF COUNTY	1,500.00		500.00	784.68	156.94	00	547.76
2022 010-452-570	OFFICE EQUIPMENT			00	00	00	00	00
2022 010-452-573	CAPITAL OUTLAY			00	00	00	00	00
2022 010-452-998	JUDICIAL -- J.P. - PREC 2	154,806.78		151,967.43	90,769.94	59.73	142,108.18	143,450.08
2022 010-455-400	DEFENSE ATTORNEYS	30,000.00		30,000.00	8,555.25	28.52	30,153.75	37,211.01
2022 010-455-407	EXTRA COURT REPORTER	1,000.00		00	00	00	00	00
2022 010-455-499	DISTRICT EMPLOYEES REIMBURSE	50,000.00		50,000.00	00	00	47,425.94	25,186.88
2022 010-455-998	JUDICIAL-COUNTY COURT AT LAW	81,000.00		80,000.00	8,555.25	10.69	77,579.69	62,397.89
2022 010-465-101	SALARY-ELECTED OFFICIAL	5,922.00		5,922.00	3,454.50	58.33	5,922.00	5,922.00
2022 010-465-102	SALARY-ADMIN. ASSISTANT	20,850.00		20,242.49	11,678.25	57.69	20,242.30	20,242.30
2022 010-465-103	SALARY-ADMIN ASSIST PART-TIM	4,160.00		00	00	00	00	00
2022 010-465-105	ADMINISTRATIVE EXPENSES	15,000.00		15,000.00	3,651.46	24.34	4,055.42	3,350.85
2022 010-465-110	COURT REPORTER	29,950.00		29,379.00	16,949.40	57.69	28,523.30	27,692.34
2022 010-465-151	LONGEVITY	2,160.00		1,920.00	00	00	1,200.00	1,080.00
2022 010-465-200	EMPLOYEE BENEFIT HEALTH			00	00	00	00	00
2022 010-465-201	SOCIAL SECURITY	4,822.71		4,395.96	2,492.37	56.70	4,366.91	4,360.32
2022 010-465-202	HEALTH & LIFE INSURANCE			00	00	00	00	00
2022 010-465-203	RETIREMENT	7,249.83		6,608.30	3,326.70	50.34	5,835.07	5,705.72
2022 010-465-215	RETIREMENT LIFE	52.13		150.90	69.42	46.00	136.90	163.62
2022 010-465-310	OFFICE SUPPLIES	1,200.00		1,200.00	00	00	00	00
2022 010-465-400	DEFENSE ATTORNEYS	65,000.00		65,000.00	39,830.50	61.28	47,250.00	52,650.00
2022 010-465-402	INTERPRETER/EVALUATIONS	5,200.00		5,200.00	13,837.00	266.10	10,244.76	7,391.30
2022 010-465-403	FORENSIC SERVICES	700.00		700.00	00	00	00	1,286.83
2022 010-465-404	COURT BAILIFF			00	00	00	00	00
2022 010-465-405	COURT TRANSCRIPTS	3,500.00		3,500.00	2,384.00	68.11	00	87.00
2022 010-465-406	VISITING JUDGES	750.00		750.00	00	00	00	00
2022 010-465-407	EXTRA COURT REPORTER	1,200.00		1,200.00	287.00	23.92	450.00	1,505.50
2022 010-465-425	TRAVEL/COURT REP. EDU.	2,000.00		2,000.00	00	00	00	00
2022 010-465-480	DUES-7TH JUDICIAL DIST.	841.31		1,581.56	1,581.56	100.00	1,581.56	1,260.67
2022 010-465-590	LAW BOOKS			00	00	00	00	00
2022 010-465-998	JUDICIAL -- DISTRICT JUDGE	170,557.98		164,750.21	99,542.16	60.42	129,808.22	132,698.45
2022 010-475-101	SALARY-ELECTED OFFICIAL	52,102.00		50,584.82	29,183.55	57.69	50,584.82	50,584.82
2022 010-475-104	SALARY-SUPPLEMENT	23,333.33		23,333.33	13,461.45	57.69	23,333.18	23,333.18
2022 010-475-105	SALARY-SECRETARY	32,760.00		31,824.00	17,969.87	56.47	28,438.91	31,237.36
2022 010-475-106	SECRETARY-SAL SUPPLE			00	00	00	00	00
2022 010-475-150	PART TIME			00	00	00	00	00
2022 010-475-151	LONGEVITY	1,200.00		00	00	00	00	00
2022 010-475-152	CELLULAR SERVICE	600.00		600.00	350.00	58.33	600.00	600.00
2022 010-475-200	EMPLOYEE BENEFIT HEALTH	7,435.00		7,000.00	4,046.84	57.81	7,045.27	5,533.88
2022 010-475-201	SOCIAL SECURITY	8,414.64		8,135.17	4,342.82	53.38	7,317.72	7,647.39
2022 010-475-202	HEALTH & LIFE INSURANCE	22,600.00		22,000.00	12,465.88	56.66	21,370.08	20,956.96
2022 010-475-203	RETIREMENT	12,649.46		12,229.35	7,011.02	57.33	11,840.14	12,161.98
2022 010-475-204	WORKER'S COMP.-SEC.SUPPLE.			00	00	00	00	00
2022 010-475-205	UNEMPLOYMENT-SEC.SUPPLE.			00	00	00	00	00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-475-215	RETIREMENT LIFE	274.99		287.12	146.27	50.94		277.87	349.03
2022 010-475-310	OFFICE SUPPLIES	1,500.00		1,500.00	656.65	43.78		1,132.04	867.64
2022 010-475-311	POSTAGE	300.00		300.00	171.05	57.02		156.94	139.54
2022 010-475-405	COURT TRANSCRIPTS	50.00		50.00	1,523.32	46.64		.00	.00
2022 010-475-406	LAB FEES			.00	.00	.00		.00	.00
2022 010-475-408	POLYGRAPH & WITNESS FEES	50.00		50.00	.00	.00		.00	.00
2022 010-475-425	TRAVEL OUT OF COUNTY	1,500.00		1,250.00	1,044.07	83.53		500.00	1,194.88
2022 010-475-570	OFFICE EQUIPMENT	100.00		100.00	.00	.00		.00	.00
2022 010-475-590	LAW BOOKS	100.00		100.00	100.00	100.00		87.00	.00
2022 010-475-998	LEGAL -- COUNTY ATTORNEY	164,969.42		159,343.79	92,472.79	58.03		152,683.97	154,606.66
2022 010-476-102	SALARY ELECTED OFFICIAL	5,922.00		5,922.00	3,454.50	58.33		5,922.00	5,922.00
2022 010-476-103	SALARY ASSISTANT	39,068.00		18,964.92	10,941.30	57.69		18,964.92	18,381.36
2022 010-476-104	SALARY- INVESTIGATOR	19,534.00		33,964.92	10,941.30	32.21		18,964.92	18,964.92
2022 010-476-105	SALARY SECRETARY	33,336.00		21,575.84	12,447.60	57.69		21,575.82	21,575.84
2022 010-476-151	LONGEVITY	3,480.00		3,240.00	.00	.00		3,600.00	6,360.00
2022 010-476-152	ASSIST. LONGEVITY			.00	.00	.00		.00	.00
2022 010-476-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00		729.54	.00
2022 010-476-201	SOCIAL SECURITY	7,752.51		6,400.58	2,866.97	44.79		5,256.88	5,384.27
2022 010-476-202	HEALTH & LIFE INSURANCE	22,600.00		22,000.00	12,465.88	56.66		21,370.08	20,956.96
2022 010-476-203	RETIREMENT	11,654.10		9,621.78	4,345.19	45.16		7,937.94	8,188.50
2022 010-476-215	RETIREMENT LIFE	253.35		194.47	90.77	46.68		186.36	234.98
2022 010-476-310	OFFICE SUPPLIES	1,500.00		1,500.00	895.31	59.69		2,069.04	1,159.61
2022 010-476-311	POSTAGE	300.00		300.00	.00	.00		.00	110.00
2022 010-476-405	COURT TRANSCRIPTS	2,500.00		2,500.00	4,296.00	171.84		.00	.00
2022 010-476-406	LAB FEES			.00	.00	.00		.00	400.00
2022 010-476-408	WITNESS FEES	500.00		500.00	.00	.00		.00	.00
2022 010-476-409	LAB FEES			.00	.00	.00		.00	.00
2022 010-476-425	TRAVEL	2,800.00		2,800.00	1,118.88	39.96		1,673.88	1,626.43
2022 010-476-482	INSURANCE-VEHICLE	3,000.00		3,000.00	1,543.00	51.43		.00	.00
2022 010-476-499	DISTRICT EMPLOYEE REIMBURSEH	12,000.00		10,000.00	7,570.72	75.71		8,041.60	7,576.24
2022 010-476-570	OFFICE EQUIPMENT			.00	.00	.00		.00	.00
2022 010-476-571	CRIME VICTIM COORDINATOR	20,225.75		20,225.75	20,225.75	100.00		20,225.75	20,225.75
2022 010-476-590	LAW BOOKS			.00	.00	.00		.00	.00
2022 010-476-998	LEGAL -- DISTRICT ATTORNEY	186,425.71		162,710.26	93,203.17	57.28		136,518.73	137,066.86
2022 010-477-103	SALARY-ASSISTANTS	10,000.00		10,000.00	3,076.96	30.77		.00	30,705.83
2022 010-477-105	SALARY-SECRETARY	20,000.00		15,000.00	7,500.09	50.00		7,741.59	18,199.81
2022 010-477-106	SALARY- INVESTIGATOR	40,000.00		40,000.00	21,730.73	54.33		34,999.90	34,999.90
2022 010-477-107	SALARY-CRIME VICTIM COORD	10,000.00		10,000.00	3,076.96	30.77		.00	.00
2022 010-477-201	SOCIAL SECURITY	6,120.00		3,060.00	2,691.36	87.95		3,258.46	6,402.13
2022 010-477-203	RETIREMENT	9,200.00		4,600.00	4,069.31	88.46		4,915.43	9,649.02
2022 010-477-204	WORKER'S COMP. INSURANCE			.00	.00	.00		.00	.00
2022 010-477-205	UNEMPLOYMENT INSURANCE	120.00		120.00	38.31	31.93		127.95	189.36
2022 010-477-206	EMPLOYEE BENEFIT HEALTH			.00	.00	.00		.00	.00
2022 010-477-215	RETIREMENT LIFE	200.00		251.64	84.79	33.69		115.30	276.47
2022 010-477-998	LEGAL-DIST. ATTY.-SUPPLEMENT	95,640.00		83,031.64	42,268.51	50.91		51,158.63	100,422.52
2022 010-495-102	SALARY-DEPARTMENT HEAD	64,690.00		61,608.50	35,543.25	57.69		59,814.04	58,071.78
2022 010-495-103	SALARY-ASSISTANT	71,420.00		68,020.40	39,242.40	57.69		66,039.22	64,116.00
2022 010-495-108	PART-TIME HELP			.00	.00	.00		.00	.00
2022 010-495-150	AUDITOR-TRAVEL	3,900.00		3,900.00	2,275.00	58.33		3,900.00	3,900.00
2022 010-495-151	LONGEVITY	2,760.00		1,920.00	.00	.00		1,680.00	1,440.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-495-152	CELLULAR SERVICE	600.00		600.00	350.00	58.33	600.00	600.00
2022 010-495-200	EMPLOYEE BENEFIT-HEALTH	5,985.00		5,750.00	3,292.03	57.25	5,643.48	5,533.88
2022 010-495-201	SOCIAL SECURITY	10,967.80		10,407.74	5,663.40	54.42	9,657.44	9,367.12
2022 010-495-202	HEALTH & LIFE INSURANCE	33,900.00		33,000.00	18,698.82	56.66	32,055.12	31,435.44
2022 010-495-203	RETIREMENT	15,487.55		15,645.62	8,902.09	56.90	15,183.92	14,734.62
2022 010-495-215	RETIREMENT LIFE	358.43		356.49	185.85	52.13	356.34	422.90
2022 010-495-310	OFFICE SUPPLIES	1,500.00		1,500.00	362.41	24.16	562.67	671.54
2022 010-495-311	POSTAGE	100.00		100.00	97.65	97.65	86.50	65.45
2022 010-495-416	COMPUTER MAINT. & SOFTWARE			.00	.00	.00	.00	.00
2022 010-495-420	TELEPHONE			.00	.00	.00	405.92	1,187.37
2022 010-495-425	TRAVEL	3,000.00		3,000.00	184.45	6.15	590.00	1,688.54
2022 010-495-998	FIN ADMIN -- COUNTY AUDITOR	215,668.78		205,808.75	114,757.35	55.78	196,594.65	193,234.65
2022 010-497-101	SALARY ELECTED OFFICIAL	52,102.00		50,584.82	29,183.55	57.69	50,584.82	50,584.82
2022 010-497-108	SALARY-ASSISTANT	32,760.00		31,824.00	17,580.00	55.24	29,576.00	19,149.71
2022 010-497-150	TREASURER-TRAVEL	1,020.00		1,020.00	595.00	58.33	1,020.00	980.00
2022 010-497-151	LONGEVITY	1,800.00		1,680.00	.00	.00	1,560.00	1,440.00
2022 010-497-152	CELLULAR SERVICE	600.00		600.00	350.00	58.33	600.00	600.00
2022 010-497-200	EMPLOYEE BENEFIT-HEALTH	2,972.00		5,750.00	1,606.50	27.94	5,161.90	6,647.93
2022 010-497-201	SOCIAL SECURITY	6,753.57		6,556.72	3,516.94	53.64	5,963.84	5,027.90
2022 010-497-202	HEALTH & LIFE INSURANCE	22,600.00		22,000.00	12,465.88	56.66	21,370.08	15,691.90
2022 010-497-203	RETIREMENT	10,152.43		9,856.51	5,486.44	55.66	9,584.12	8,366.69
2022 010-497-215	RETIREMENT LIFE	220.71		231.09	114.51	49.55	224.79	240.05
2022 010-497-310	OFFICE SUPPLIES	1,500.00		1,500.00	1,037.99	69.20	699.00	1,248.90
2022 010-497-311	POSTAGE	600.00		600.00	9.45	1.58	1,008.90	1,161.77
2022 010-497-416	COMPUTER MAINT. & SOFTWARE			.00	.00	.00	.00	.00
2022 010-497-420	TELEPHONE			.00	.00	.00	507.24	1,190.66
2022 010-497-425	TRAVEL	1,500.00		1,500.00	415.00	27.67	350.00	1,034.56
2022 010-497-998	FIN ADMIN -- COUNTY TREASURE	134,580.71		133,703.14	72,361.26	54.12	128,210.69	113,364.89
2022 010-499-101	ELECTED OFFICIAL SALARY	52,793.00		51,255.10	29,570.25	57.69	51,255.10	51,255.10
2022 010-499-103	DEPUTIES AND ASSISTANTS SALA	93,996.00		91,312.00	52,680.00	57.69	91,312.00	91,312.00
2022 010-499-107	TEMPORARY EXTRA HELP SALARY			.00	.00	.00	.00	.00
2022 010-499-150	TAX A/C-TRAVEL	600.00		600.00	350.00	58.33	600.00	600.00
2022 010-499-151	LONGEVITY	5,760.00		6,000.00	.00	.00	5,040.00	4,680.00
2022 010-499-152	CELLULAR SERVICE	600.00		600.00	350.00	58.33	600.00	600.00
2022 010-499-200	EMPLOYEE BENEFIT-HEALTH	6,286.00		6,000.00	3,404.52	56.74	5,836.32	5,722.88
2022 010-499-201	SOCIAL SECURITY	11,761.80		11,457.18	6,013.65	52.49	10,814.52	10,795.30
2022 010-499-202	GROUP INS. HEALTH & LIFE	45,200.00		44,000.00	24,931.76	56.66	42,740.16	41,913.92
2022 010-499-203	RETIREMENT	17,681.14		17,223.22	9,539.35	55.39	17,112.94	17,071.54
2022 010-499-215	RETIREMENT LIFE	384.37		401.78	199.08	49.55	401.27	490.13
2022 010-499-310	OFFICE SUPPLIES	4,000.00		4,500.00	623.30	13.85	3,140.91	2,243.66
2022 010-499-311	POSTAGE	8,000.00		8,000.00	1,489.80	18.62	7,421.46	7,356.68
2022 010-499-416	COMPUTER MAINT. & SOFTWARE	22,600.00		22,600.00	17,688.81	78.27	22,569.48	21,791.52
2022 010-499-420	TELEPHONE			.00	.00	.00	921.47	1,785.99
2022 010-499-425	TRAVEL-OUT OF COUNTY	1,500.00		1,500.00	857.35	57.16	.00	1,372.52
2022 010-499-436	VOTER REGISTRATION	1,500.00		1,500.00	.00	.00	.69	787.26
2022 010-499-437	TAX ROLLS			.00	.00	.00	.00	.00
2022 010-499-487	TAX REFUNDS			.00	.00	.00	.00	.00
2022 010-499-570	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-499-573	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-499-998	FIN ADMIN -- TX ASSESS/COLLE	272,662.31		266,949.28	147,697.87	55.33	259,766.32	259,778.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-510-441	ELECTRICITY	23,000.00		23,000.00	10,958.08	47.64	18,872.38	19,730.73
2022 010-510-443	WATER	2,000.00		2,000.00	938.00	46.90	5,590.75	3,300.50
2022 010-510-445	TRASH COLLECTION			.00	.00	.00	.00	.00
2022 010-510-450	BLDG.MAINT./REPAIRS	10,000.00		10,000.00	2,632.94	26.33	33,935.88	14,594.68
2022 010-510-451	RESTORATION			.00	.00	.00	271,049.00	.00
2022 010-510-452	CUSTODIAL/YARD	15,000.00		15,000.00	9,600.00	60.00	15,600.00	15,654.80
2022 010-510-481	BUILDING INSURANCE	10,000.00		8,200.00	9,412.00	114.78	8,035.00	6,968.00
2022 010-510-573	EQUIP. (OVL R \$5000)	10,000.00		10,000.00	6,795.00	67.95	4,635.84	.00
2022 010-510-998	PUB FAC -- CNTY CRTHSE / BLD	71,000.00		69,200.00	40,336.02	58.29	357,718.85	60,248.71
2022 010-511-441	ELECTRICITY	3,000.00		3,000.00	1,195.71	39.86	2,056.44	2,150.56
2022 010-511-450	BLDG.MAINT./REPAIRS	2,500.00		2,500.00	159.96	6.40	2,301.54	1,498.96
2022 010-511-452	CUSTODIAL/YARD	2,500.00		2,600.00	1,600.00	61.54	2,500.00	2,400.00
2022 010-511-481	BUILDING INSURANCE	1,100.00		1,000.00	1,043.00	104.30	879.00	765.00
2022 010-511-573	EQUIP. (OVER \$5000)	5,000.00		5,000.00	.00	.00	.00	.00
2022 010-511-998	PUB FAC -- ANNEX	14,200.00		14,100.00	3,998.67	28.36	7,736.98	6,814.52
2022 010-512-441	ELECTRICITY	60,000.00		60,000.00	28,742.98	47.90	59,361.07	60,703.04
2022 010-512-442	GAS	5,000.00		5,000.00	2,077.54	41.55	3,278.25	3,235.81
2022 010-512-443	WATER	10,000.00		10,000.00	3,308.50	33.09	11,709.00	12,623.50
2022 010-512-450	BLDG.MAINT./REPAIRS	35,000.00		35,000.00	16,927.33	48.36	37,308.67	48,355.69
2022 010-512-481	BUILDING INSURANCE	18,000.00		15,500.00	17,581.00	113.43	14,837.00	12,936.00
2022 010-512-573	EQUIP. (OVER \$5000)	15,000.00		.00	.00	.00	.00	.00
2022 010-512-998	PUB FAC -- CNTY JAIL/DET FAC	143,000.00		125,500.00	68,637.35	54.69	126,494.00	137,854.04
2022 010-513-102	SALARY-DEPT. HEAD			.00	.00	.00	.00	.00
2022 010-513-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2022 010-513-203	RETIREMENT			.00	.00	.00	.00	.00
2022 010-513-215	SUPPLEMENTAL DEATH			.00	.00	.00	.00	.00
2022 010-513-441	ELECTRICITY	2,000.00		2,000.00	1,277.28	63.86	2,043.81	1,902.81
2022 010-513-442	GAS	1,000.00		1,000.00	539.42	53.94	978.97	723.54
2022 010-513-443	WATER	300.00		300.00	99.50	33.17	129.00	434.50
2022 010-513-450	BLDG.MAINT./REPAIRS	500.00		500.00	237.68	47.54	8,550.52	11,766.46
2022 010-513-481	BUILDING INSURANCE	2,500.00		2,200.00	2,436.00	110.73	2,059.00	1,790.00
2022 010-513-573	EQUIP. (OVER \$5000)			.00	.00	.00	.00	.00
2022 010-513-998	PUB FAC -- COLO. CITY AG BLD	6,300.00		6,000.00	4,589.88	76.50	13,761.30	16,617.31
2022 010-514-441	ELECTRICITY			.00	.00	.00	.00	.00
2022 010-514-442	GAS			.00	.00	.00	.00	.00
2022 010-514-443	WATER			.00	.00	.00	.00	.00
2022 010-514-450	BLDG.MAINT./REPAIRS			.00	.00	.00	.00	.00
2022 010-514-481	BUILDING INSURANCE			.00	.00	.00	.00	.00
2022 010-514-573	EQUIP (OVER \$5000)			.00	.00	.00	.00	.00
2022 010-514-998	PUB FAC -- LORAIN AG BLDG			.00	.00	.00	.00	.00
2022 010-515-442	GAS			.00	.00	.00	.00	.00
2022 010-515-450	BLDG.MAINT./REPAIRS			.00	.00	.00	.00	.00
2022 010-515-481	BUILDING INSURANCE			.00	.00	.00	.00	.00
2022 010-515-998	PUB FAC -- WESTBROOK AG BLDG			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-516-441	ELECTRICITY			.00	.00	.00		.00	.00
2022 010-516-442	GAS			.00	.00	.00		.00	.00
2022 010-516-443	WATER			.00	.00	.00		.00	.00
2022 010-516-450	BLDG.MAINT/REPAIRS			.00	.00	.00		.00	.00
2022 010-516-481	BUILDING INSURANCE			.00	.00	.00		.00	.00
2022 010-516-998	PUB FAC -- SPADE AG BLDG			.00	.00	.00		.00	.00
2022 010-518-443	WATER	1,500.00		1,500.00	759.00	50.60		2,219.75	1,610.25
2022 010-518-450	MAINT./REPAIRS	1,500.00		1,500.00	267.83	17.86		257.67	1,304.51
2022 010-518-998	PUB FAC -- COUNTY CEMETARY	3,000.00		3,000.00	1,025.83	34.23		2,537.42	2,914.76
2022 010-519-441	ELECTRICITY	2,500.00		2,500.00	131.86	5.27		.00	.00
2022 010-519-443	WATER			.00	.00	.00		.00	.00
2022 010-519-450	REPAIRS	2,500.00		2,500.00	.00	.00		.00	.00
2022 010-519-481	BUILDING INSURANCE	2,500.00		2,500.00	1,133.00	45.32		.00	.00
2022 010-519-573	EQUIP (OVER \$5000)			.00	.00	.00		.00	.00
2022 010-519-998	PUB FAC -- WEIGH STATION	7,500.00		7,500.00	1,264.86	16.86		.00	.00
2022 010-520-441	ELECTRICITY	6,000.00		6,000.00	2,994.66	49.91		6,440.80	6,320.09
2022 010-520-442	GAS	2,500.00		2,500.00	1,440.50	57.62		1,586.21	1,690.65
2022 010-520-443	WATER	2,000.00		2,000.00	1,088.00	54.40		1,839.00	2,837.50
2022 010-520-445	TRASH COLLECTION			.00	.00	.00		.00	.00
2022 010-520-450	BLDG.MAINT/REPAIRS	2,500.00		2,500.00	445.66	17.83		3,526.06	4,429.12
2022 010-520-451	CUSTODIAL/YARD			.00	.00	.00		.00	.00
2022 010-520-481	BUILDING INSURANCE	2,900.00		2,500.00	2,778.00	111.12		2,341.00	2,006.00
2022 010-520-573	EQUIP (OVER \$5000)	5,000.00		5,000.00	.00	.00		5,548.48	.00
2022 010-520-998	PUB FAC-BERMAN BLDG.	20,900.00		20,500.00	8,746.82	42.67		21,281.55	17,283.36
2022 010-521-441	ELECTRICITY	5,000.00		5,000.00	1,944.27	38.89		3,783.62	4,009.87
2022 010-521-443	WATER	1,500.00		1,500.00	648.65	43.24		1,680.90	1,982.95
2022 010-521-450	BLDG.MAINT./REPAIRS	2,500.00		2,500.00	112.64	4.51		2,174.33	1,689.82
2022 010-521-451	CUSTODIAL/YARD			.00	.00	.00		.00	.00
2022 010-521-481	BLDG. INSURANCE	1,100.00		900.00	961.00	106.78		.811.00	696.00
2022 010-521-573	EQUIP (OVER \$5000)	5,000.00		5,000.00	.00	.00		6,753.50	.00
2022 010-521-998	PUB.FAC.-441 WALNUT	15,100.00		14,900.00	3,666.56	24.61		15,203.35	8,378.64
2022 010-525-330	MATERIALS & SUPPLIES			.00	.00	.00		.00	18.98
2022 010-525-420	TELEPHONE			.00	.00	.00		.00	.00
2022 010-525-441	ELECTRICITY			.00	.00	.00		3,537.46	7,674.71
2022 010-525-442	GAS			.00	.00	.00		2,677.22	3,075.91
2022 010-525-443	WATER			.00	.00	.00		2,964.50	2,432.00
2022 010-525-450	BLDG. MAINT./REPAIRS			.00	.00	.00		182.49	1,080.15
2022 010-525-481	BLDG. INSURANCE	3,600.00		3,200.00	3,481.00	108.78		2,973.00	2,661.00
2022 010-525-530	PROPERTY TAXES			.00	1,184.25	.00		.00	5,814.31
2022 010-525-570	MISC. EXPENSE			.00	.00	.00		.00	.00
2022 010-525-573	EQUIP (OVER \$5000)			.00	.00	.00		.00	.00
2022 010-525-998	PUB FAC-LOR.MANOR	3,600.00		3,200.00	4,665.25	145.79		12,334.67	22,757.06
2022 010-526-140	PROFESSIONAL SERVICES			.00	.00	.00		.00	.00
2022 010-526-340	MATERIAL & SUPPLIES	500.00		500.00	545.00	109.00		236.12	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-526-400	ATTORNEY FEES			.00	.00	.00	3,822.00	.00
2022 010-526-420	INTERNET			.00	.00	.00	.00	.00
2022 010-526-441	ELECTRICITY	3,000.00		6,000.00	1,191.73	19.86	3,910.02	.00
2022 010-526-450	BLDG. MAINT./REPAIRS	5,000.00		5,000.00	6,398.17	127.96	6,062.21	.00
2022 010-526-481	BUILDING INSURANCE	8,000.00		7,000.00	7,869.00	112.41	6,800.00	.00
2022 010-526-573	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-526-998	DESAL PLANT	16,500.00		16,500.00	16,003.90	86.51	20,830.35	.00
2022 010-560-101	SALARY Elected Official	52,102.00		50,584.82	29,183.55	57.69	50,584.82	50,584.82
2022 010-560-103	SALARY-DEPUTIES & ASSISTANTS	313,255.00		300,898.64	150,407.54	49.99	257,879.82	269,530.62
2022 010-560-114	OVERTIME CONTINGENCY-SHERIFF			.00	.00	.00	.00	.00
2022 010-560-151	LONGEVITY	10,680.00		11,280.00	160.00	1.42	10,800.00	10,820.00
2022 010-560-153	UNIFORM ALLOWANCE	1,680.00		1,680.00	805.00	47.92	1,365.00	1,452.50
2022 010-560-200	EMPLOYEE BENEFIT-HEALTH	5,871.00		12,000.00	4,056.70	33.81	10,877.57	9,503.12
2022 010-560-201	SOCIAL SECURITY	28,895.35		27,879.92	13,259.13	47.56	23,305.05	24,336.69
2022 010-560-202	HEALTH & LIFE INSURANCE	79,100.00		77,000.00	39,178.48	50.88	68,562.34	68,897.26
2022 010-560-203	RETIREMENT	43,437.46		41,911.00	20,773.06	49.56	36,853.49	38,270.04
2022 010-560-204	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2022 010-560-206	UNIFORMS	1,800.00		1,800.00	1,426.45	79.25	2,050.24	1,178.97
2022 010-560-215	RETIREMENT LIFE	944.29		984.65	433.59	44.03	865.69	1,098.36
2022 010-560-310	OFFICE SUPPLIES & EQUIP.	5,000.00		5,000.00	2,618.02	52.36	16,685.63	15,160.30
2022 010-560-311	POSTAGE	1,500.00		1,500.00	840.04	56.00	1,418.33	1,928.84
2022 010-560-331	MEDICAL(EMPLOYEE)	1,000.00		1,000.00	337.52	33.75	855.00	1,260.00
2022 010-560-336	GAS,OIL & GREASE	35,000.00		35,000.00	22,081.80	63.09	24,894.72	30,075.74
2022 010-560-400	ATTORNEY FEES			.00	.00	.00	.00	.00
2022 010-560-416	COMPUTER EXPENSE	13,485.00		13,485.00	14,829.81	109.97	53,195.02	3,127.95
2022 010-560-420	TELEPHONE	7,500.00		4,500.00	4,461.14	99.14	6,330.15	8,753.09
2022 010-560-423	DISPATCHER			.00	.00	.00	.00	.00
2022 010-560-424	RADIO & TELETYPE MAINT.	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,000.00
2022 010-560-452	PARTS & REPAIRS-VEHICLES	15,000.00		15,000.00	8,327.13	55.51	33,143.60	16,581.74
2022 010-560-474	CRIME STOPPERS			.00	.00	.00	.00	.00
2022 010-560-482	INSURANCE VEHICLES-LAW LIAB.	15,500.00		14,000.00	15,489.00	110.64	12,812.00	12,165.00
2022 010-560-483	SCHOOLS & CONFERENCE	9,500.00		9,500.00	2,619.22	27.57	3,475.14	7,528.05
2022 010-560-484	LEOSE TRAINING			474.07	450.00	94.92	.00	2,921.28
2022 010-560-486	SB55 - TOBACCO GRANT			.00	.00	.00	.00	.00
2022 010-560-487	EQUIP.-HOMELAND SECURITY			.00	.00	.00	.00	.00
2022 010-560-488	MEDICAL(DWI TESTING)	100.00		100.00	.00	.00	.00	.00
2022 010-560-490	DRUG CANINE			.00	.00	.00	.00	.00
2022 010-560-570	EQUIPMENT	15,000.00		15,000.00	5,035.19	33.57	.00	.00
2022 010-560-571	VEHICLE SUPP.& EQUIP.			16,000.00	13,059.56	81.62	.00	415.00
2022 010-560-573	CAPITAL OUTLAY-(OVER 5000)	54,000.00		53,000.00	52,804.11	99.63	87,140.11	36,000.00
2022 010-560-591	COMMUNICATION EQUIPMENT	7,500.00		15,000.00	.00	.00	7,859.89	6,315.00
2022 010-560-592	TRAVEL-OTHER	500.00		500.00	.00	.00	28.86	.00
2022 010-560-998	PUB SAFETY -- COUNTY SHERIFF	719,350.10		726,078.10	403,636.04	55.59	711,992.47	618,904.37
2022 010-561-103	SALARY-JAILERS	533,288.00		519,147.36	350,281.65	67.47	564,680.26	528,557.47
2022 010-561-108	SALARY-PART TIME			.00	.00	.00	.00	.00
2022 010-561-114	OVERTIME CONTINGENCY-JAIL			.00	.00	.00	.00	.00
2022 010-561-151	LONGEVITY	3,120.00		3,120.00	650.00	20.83	1,830.00	1,920.00
2022 010-561-153	UNIFORM ALLOWANCE	2,730.00		2,730.00	1,330.00	48.72	2,275.00	2,292.50
2022 010-561-200	EMPLOYEE BENEFIT-HEALTH	8,857.00		11,500.00	6,779.69	58.95	12,204.96	11,067.76
2022 010-561-201	SOCIAL SECURITY	41,244.06		40,735.01	26,022.69	63.88	41,653.62	39,112.70
2022 010-561-202	HEALTH & LIFE INSURANCE	158,200.00		153,427.29	74,795.28	48.75	131,782.16	123,147.96
2022 010-561-203	RETIREMENT	62,000.87		60,374.70	40,510.10	67.10	65,374.85	61,060.27

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-561-215	RETIREMENT LIFE	1,339.48		1,415.22	845.44	59.74	1,535.11	1,752.43
2022 010-561-330	OPERATING SUPPLIES & EQUIP.	50,000.00		40,000.00	27,816.76	69.54	42,663.36	35,128.78
2022 010-561-331	PRISONER MEDICAL	40,000.00		40,000.00	25,674.54	64.19	47,084.72	37,151.98
2022 010-561-332	INMATE CLOTHING	500.00		500.00	.00	.00	.00	.00
2022 010-561-333	PRISONER FOOD	85,000.00		85,000.00	51,566.83	60.67	98,068.63	113,615.51
2022 010-561-334	INMATE HOUSING			.00	.00	.00	.00	.00
2022 010-561-429	TRANSPORTATION PRISONERS	500.00		500.00	.00	.00	.00	.00
2022 010-561-998	PUB SAFETY -- JAIL	986,779.41		958,449.58	606,272.98	63.25	1009,152.67	954,907.36
2022 010-562-103	SALARY-DEPUTY			.00	.00	.00	.00	.00
2022 010-562-104	ADDITIONAL OVERTIME-DEPUTIES			.00	.00	.00	.00	.00
2022 010-562-105	SALARY-JAILERS			.00	.00	.00	.00	.00
2022 010-562-106	ADDITIONAL OVERTIME-JAILERS			.00	.00	.00	.00	.00
2022 010-562-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2022 010-562-202	INSURANCE			.00	.00	.00	.00	.00
2022 010-562-203	RETIREMENT			.00	.00	.00	.00	.00
2022 010-562-204	WORKER'S COMP.			.00	.00	.00	.00	.00
2022 010-562-205	UNEMPLOYMENT			.00	.00	.00	.00	.00
2022 010-562-215	RETIREMENT LIFE			.00	.00	.00	.00	.00
2022 010-562-998	SALARY SUPPLEMENT-SHERIFF			.00	.00	.00	.00	.00
2022 010-563-103	SALARY-DEPUTY			.00	.00	.00	.00	.00
2022 010-563-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2022 010-563-203	RETIREMENT			.00	.00	.00	.00	.00
2022 010-563-204	WORKER'S COMP.			.00	.00	.00	.00	.00
2022 010-563-205	UNEMPLOYMENT			.00	.00	.00	.00	.00
2022 010-563-215	RETIREMENT LIFE			.00	.00	.00	.00	.00
2022 010-563-998	PUBLIC SAFETY-DRUG FORFEITUR			.00	.00	.00	.00	.00
2022 010-565-103	SALARIES-PERSONNEL	102,500.00		195,040.00	57,793.80	29.63	166,054.91	183,999.92
2022 010-565-200	EMPLOYEE BENEFIT-HEALTH	3,143.00		6,000.00	1,702.26	28.37	6,226.26	8,395.32
2022 010-565-201	SOCIAL SECURITY	7,841.25		14,920.56	4,290.95	28.76	12,226.94	13,433.96
2022 010-565-202	HEALTH & LIFE INS.	11,300.00		22,000.00	6,232.94	28.33	17,808.40	20,956.96
2022 010-565-203	RETIREMENT	11,787.50		22,429.60	6,646.34	29.63	18,689.26	21,159.84
2022 010-565-204	WORKER'S COMP.			.00	.00	.00	.00	.00
2022 010-565-205	UNEMPLOYMENT	200.00		400.00	94.46	23.62	419.67	431.56
2022 010-565-215	RETIREMENT LIFE	256.25		496.80	138.68	27.91	438.62	607.36
2022 010-565-998	PUB SAFETY-INVESTIGATORS	137,028.00		261,286.96	76,899.43	29.43	221,864.06	248,984.92
2022 010-580-337	COPIER MAINT.			.00	.00	.00	.00	.00
2022 010-580-390	WEIGHT TICKETS			.00	.00	.00	.00	.00
2022 010-580-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-580-421	L&W PAGER			.00	.00	.00	.00	.00
2022 010-580-424	RADIO & RADARS MAINT.			.00	.00	.00	.00	.00
2022 010-580-591	COMMUNICATION EQUIPMENT			.00	.00	.00	.00	.00
2022 010-580-592	SUPPLIES	2,000.00		2,000.00	995.04	49.75	1,109.62	1,866.09
2022 010-580-998	PUB SAFETY -- DEPT OF PUB SF	2,000.00		2,000.00	995.04	49.75	1,109.62	1,866.09
2022 010-581-310	SUPPLIES	500.00		500.00	.00	.00	.00	478.13
2022 010-581-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-581-570	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-581-998	PUB. SAFETY-GAME WARDEN	500.00		500.00	.00	.00	.00	478.13

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-645-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 010-645-311	POSTAGE			.00	.00	.00	.00	.00
2022 010-645-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-645-441	ELECTRICITY	5,000.00		5,000.00	1,866.60	37.33	4,299.11	4,335.13
2022 010-645-442	GAS	2,000.00		2,000.00	1,130.85	56.54	1,257.15	1,530.53
2022 010-645-443	WATER	1,200.00		1,200.00	912.00	76.00	1,548.00	1,363.00
2022 010-645-445	TRASH COLLECTION			.00	.00	.00	.00	.00
2022 010-645-450	BUDG. REPAIRS/MAINT	500.00		500.00	.00	.00	.00	725.00
2022 010-645-460	RLNT	9,000.00		9,000.00	2,250.00	25.00	9,750.00	8,250.00
2022 010-645-998	COMMUNITY CARE CENTER	17,700.00		17,700.00	6,159.45	34.80	16,854.26	16,203.66
2022 010-667-105	SALARY SECRETARY	32,760.00		31,824.00	18,360.00	57.69	31,824.00	31,824.00
2022 010-667-112	SALARY FARM AGENT	20,000.00		20,000.00	7,999.95	40.00	19,999.98	17,692.29
2022 010-667-113	SALARY HOME AGENT			.00	.00	.00	.00	.00
2022 010-667-140	COUNTY SUPPLEMENT			.00	.00	.00	.00	.00
2022 010-667-149	TRAVEL HOME AGENT			.00	.00	.00	.00	.00
2022 010-667-150	TRAVEL AG AGENT			.00	.00	.00	.00	.00
2022 010-667-151	LONGEVITY	1,080.00		1,080.00	.00	.00	960.00	840.00
2022 010-667-152	CELLULAR SERVICE	600.00		600.00	300.00	50.00	600.00	500.00
2022 010-667-200	EMPLOYEE BENEFIT-HEALTH	3,143.00		3,000.00	1,702.26	56.74	2,918.16	2,861.44
2022 010-667-201	SOCIAL SECURITY	4,164.66		4,093.06	1,869.49	45.67	3,792.40	3,647.22
2022 010-667-202	HEALTH & LIFE INSURANCE	11,300.00		11,000.00	6,232.94	56.66	10,685.04	10,478.48
2022 010-667-203	RETIREMENT	3,767.40		3,659.76	2,111.40	57.69	3,770.16	3,757.53
2022 010-667-215	RETIREMENT LIFE	81.90		85.92	44.10	51.33	88.39	107.84
2022 010-667-310	OFFICE SUPPLIES	800.00		800.00	479.91	59.99	658.81	735.44
2022 010-667-311	POSTAGE	200.00		200.00	.00	.00	165.00	165.00
2022 010-667-336	GAS, OIL, GREASE	5,000.00		4,000.00	899.70	22.49	2,165.32	4,357.31
2022 010-667-338	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 010-667-420	TELEPHONE			.00	.00	.00	388.66	1,243.57
2022 010-667-425	OUT OF COUNTY TRAVEL-FARM	8,000.00		8,000.00	2,494.26	31.18	3,309.04	5,394.82
2022 010-667-426	OUT OF COUNTY TRAVEL-HOME			.00	.00	.00	.00	.00
2022 010-667-451	CAPITAL OUTLAY (OVER \$5000)			50,000.00	46,904.00	93.81	.00	.00
2022 010-667-452	VEHICLE MAINTENANCE	1,000.00		2,000.00	225.52	11.28	1,384.02	4,435.98
2022 010-667-482	INSURANCE-TRUCK & TRAILER	550.00		550.00	606.00	110.18	465.00	480.00
2022 010-667-570	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-667-998	EXTENSION SERVICE	92,446.96		140,892.74	90,229.53	64.04	83,173.98	88,520.92
2022 010-690-102	SALARY-DEPT. HEAD			59,500.00	686.55	1.15	59,499.96	45,518.64
2022 010-690-103	SALARY-ASSISTANT			.00	.00	.00	.00	.00
2022 010-690-108	CUSTODIAL SERVICE			.00	.00	.00	.00	.00
2022 010-690-140	COUNTY SUPPLEMENT			.00	.00	.00	.00	.00
2022 010-690-145	PROFESSIONAL SERVICE & SALAR			.00	.00	.00	.00	.00
2022 010-690-150	DIRECTOR-TRAVEL			3,000.00	37.50	1.25	3,000.00	5,722.58
2022 010-690-151	LONGEVITY			.00	.00	.00	.00	.00
2022 010-690-152	CELLULAR SERVICE			.00	.00	.00	.00	.00
2022 010-690-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00	.00	.00
2022 010-690-201	SOCIAL SECURITY			4,781.25	55.39	1.16	4,782.94	3,914.16
2022 010-690-202	HEALTH & LIFE INSURANCE			11,000.00	890.42	8.09	10,685.04	7,020.08
2022 010-690-203	RETIREMENT			7,187.50	83.27	1.16	7,189.86	5,895.46
2022 010-690-215	RETIREMENT LIFE			168.75	1.74	1.03	168.90	169.11
2022 010-690-310	OFFICE SUPPLIES			250.00	.00	.00	17.95	1,561.93
2022 010-690-311	POSTAGE			100.00	.00	.00	.00	7.00
2022 010-690-330	TDCJ PROJECTS			5,000.00	1,686.59	33.73	2,732.00	5,386.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-690-332	DESALINATION PLANT			.00	.00	.00	.00	76,096.54
2022 010-690-333	MAIN STREET PROJECT			.00	.00	.00	.00	.00
2022 010-690-334	DUES AND SUBSCRIPTIONS			2,000.00	.00	.00	1,125.00	1,720.44
2022 010-690-420	TELEPHONE			.00	.00	.00	202.90	738.52
2022 010-690-424	SCHOOLS & CONFERENCES			2,000.00	.00	.00	.00	2,939.51
2022 010-690-425	OUT OF COUNTY TRAVEL			500.00	.00	.00	528.77	2,561.32
2022 010-690-430	ADVERTISING & PROMOTION			500.00	.00	.00	.00	273.75
2022 010-690-500	WATER PROJECTS			.00	.00	.00	.00	.00
2022 010-690-501	BOED PROJECTS			.00	.00	.00	46,956.49	19,159.30
2022 010-690-502	LORRAINE MANOR			.00	.00	.00	.00	.00
2022 010-690-570	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-690-573	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-690-998	INTERGOV.-BD OF LCO. DEV.			95,987.50	1,660.62	1.73	136,889.81	177,805.12
2022 010-695-102	SALARY-MAINTENANCE	18,850.00		.00	.00	.00	.00	.00
2022 010-695-103	SALARY-PART TIME	8,800.00		.00	.00	.00	.00	.00
2022 010-695-201	FICA	2,115.23		.00	.00	.00	.00	.00
2022 010-695-205	UNEMPLOYMENT	50.00		.00	.00	.00	.00	.00
2022 010-695-330	INMATE MEALS	2,500.00		.00	.00	.00	.00	.00
2022 010-695-336	GAS, OIL, GREASE	1,200.00		.00	.00	.00	.00	.00
2022 010-695-340	MATERIALS & SUPPLIES	7,500.00		.00	.00	.00	.00	.00
2022 010-695-441	ELECTRICITY	10,000.00		.00	.00	.00	.00	.00
2022 010-695-443	WATER	2,800.00		.00	.00	.00	.00	.00
2022 010-695-450	MAINTENANCE GROUNDSKEEPING	15,000.00		.00	.00	.00	.00	.00
2022 010-695-452	VEHICLE MAINTENANCE	1,500.00		.00	.00	.00	.00	.00
2022 010-695-453	FIELD IMPROVEMENTS	6,000.00		.00	.00	.00	.00	.00
2022 010-695-454	CONCESSION STAND MAINT/REPAIR	1,000.00		.00	.00	.00	.00	.00
2022 010-695-481	INSURANCE-PROPERTY	2,200.00		.00	.00	.00	.00	.00
2022 010-695-571	EQUIPMENT (UNDER 5,000)			.00	.00	.00	.00	.00
2022 010-695-573	EQUIPMENT (OVER 5,000)			.00	.00	.00	.00	.00
2022 010-700-000	TRANSFER TO INS. TRUST FUND			.00	.00	.00	.00	.00
2022 010-700-001	TRANSFER TO PERM. INVPT.			.00	.00	.00	.00	.00
2022 010-700-002	TRANSFER TO SPORTS COMPLEX			50,000.00	50,000.00	100.00	70,000.00	90,000.00
2022 010-700-003	TRANSFER TO RECORDS MGT-SB10			.00	.00	.00	.00	.00
2022 010-700-004	TRANS. TO RECORDS MGT.-CO.CLE			.00	.00	.00	.00	.00
2022 010-700-005	TRANSFER TO COURTHOUSE SEC.			.00	.00	.00	.00	.00
2022 010-700-006	TRANS. TO RECORDS MGT.-D.CLER			.00	.00	.00	.00	.00
2022 010-700-007	TRANS. TO JP COURT BLDG.FUND			.00	.00	.00	.00	.00
2022 010-700-008	TRANS. TO RECORDS ARCHIVE			.00	.00	.00	.00	.00
2022 010-700-009	TRANS. TO JCTF			.00	.00	.00	.00	.00
2022 010-700-010	TRANSFER TO PUBLIC LIBRARY			.00	.00	.00	.00	.00
2020 010-700-021	TRANSFER TO PCT. 1		.00	.00	.00	.00	.00	.00
2020 010-700-023	TRANSFER TO PCT. 3		.00	.00	.00	.00	.00	.00
2022 010-999-999	TOTAL EXPENDITURES	5468,957.83		5426,191.92	3034,098.86	55.92	5618,703.94	5064,160.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 015-340-900	SPECIALTY COURT FEE	1,200.00	_____	.00	765.21	.00	350.82	.00
2022 015-360 000	INTEREST	10.00	_____	.00	1.14	.00	.34	.00
2022 015-399-999	TOTAL REVENUES	1,210.00		.00	766.35	.00	351.16	.00
2022 015 470-404	SPECIALTY COURT	_____	_____	.00	.00	.00	.00	.00
2022 015 999 999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 016 340 405	RECORDS PRESERVATION FEE	1,200.00		2,200.00	742.22	33.74	1,296.76	2,282.93
2022 016 360 000	INTEREST	100.00		200.00	57.53	28.77	151.25	482.08
2022 016 390 000	TRANSFER FROM GEN. FUND			.00	.00	.00	.00	.00
2022 016 399 999	TOTAL REVENUE	1,300.00		2,400.00	799.75	33.32	1,448.01	2,765.01
2022 016 470 570	EQUIPMENT/SOFTWARE	500.00		500.00	.00	.00	.00	.00
2022 016 470 998	JUDICIAL RECORDS MGT.-SB1058	500.00		500.00	.00	.00	.00	.00
2022 016 999 999	TOTAL EXPENDITURES	500.00		500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	[*** ACTUAL ***]		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 017-340-404	RECORDS MGT. FEE	18,000.00		21,500.00	10,588.52	49.25	16,084.00	19,195.00
2022 017-360-000	INTEREST	5.00		50.00	.35	.70	22.82	166.26
2022 017-390-000	TRANS. FROM GEN. FUND			.00	.00	.00	.00	.00
2022 017-399-999	TOTAL REVENUE	18,005.00		21,550.00	10,588.87	49.14	16,106.82	19,362.26
2022 017-472-103	PART TIME SALARIES	9,000.00		18,000.00	7,480.06	41.56	17,999.80	19,020.38
2022 017-472-201	SOCIAL SECURITY	688.50		1,377.00	537.57	39.04	1,242.34	1,452.17
2022 017-472-203	RETIREMENT	1,035.00		2,070.00	860.26	41.56	2,070.12	2,187.38
2022 017-472-204	WORKER'S COMP.			.00	.00	.00	.00	.00
2022 017-472-205	UNEMPLOYMENT	35.00		35.00	13.83	39.51	40.55	44.00
2022 017-472-215	RETIREMENT LIFE	22.50		48.60	17.94	36.91	48.62	62.80
2022 017-472-310	SUPPLIES			.00	.00	.00	.00	.00
2022 017-472-416	COMPUTER MAINT/SOFTWARE			.00	.00	.00	.00	.00
2022 017-472-570	EQUIPMENT			.00	.00	.00	.00	.00
2022 017-472-998	JUDICIAL RECORDS MGT.	10,781.00		21,530.60	8,909.66	41.38	21,501.43	22,766.73
2022 017-999-999	TOTAL EXPENDITURES	10,781.00		21,530.60	8,909.66	41.38	21,501.43	22,766.73

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 018-340-698	RECORDS MGT. FEE	800.00		100.00	496.34	496.34	175.47	94.97
2022 018-360-000	INTEREST	30.00		100.00	16.44	16.44	45.17	155.08
2022 018-390-000	TRANSFER FROM GEN. FUND			.00	.00	.00	.00	.00
2022 018-399-999	TOTAL REVENUE	830.00		200.00	512.78	256.39	220.64	250.05
2022 018 473 419	SCANNING/RECORDING RECORDS	200.00		200.00	.00	.00	429.00	.00
2022 018-473-998	JUDICIAL RECORDS MGT.-DIST.CLK	200.00		200.00	.00	.00	-429.00	.00
2022 018 999-999	TOTAL EXPENDITURES	200.00		200.00	.00	.00	429.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL
2022 019 340-406	COURTHOUSE SECURITY FEE	9,000.00		9,000.00	5,135.37	57.06	7,045.40	9,349.52
2022 019 360-000	INTEREST	500.00		1,000.00	266.30	26.63	715.67	2,460.99
2022 019 390-000	TRANSFER FROM GEN FUND			.00	.00	.00	.00	.00
2022 019 399-999	TOTAL REVENUE	9,500.00		10,000.00	5,401.67	54.02	7,761.07	11,810.51
2022 019-471-140	BAILIFF SERVICES	10,000.00		10,000.00	4,083.91	40.84	4,655.88	11,353.74
2022 019 471-201	SOCIAL SECURITY	765.00		765.00	312.15	40.81	355.01	866.80
2022 019 471-204	WORKER'S COMP. INSURANCE			.00	.00	.00	.00	.00
2022 019-471-205	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2022 019 471-570	SECURITY EQUIPMENT	500.00		500.00	.00	.00	404.10	.00
2022 019 471 998	JUDICIAL-COURTH. SECURITY	11,265.00		11,265.00	4,396.07	39.02	5,414.99	12,220.54
2022 019 999-999	TOTAL EXPENDITURES	11,265.00		11,265.00	4,396.07	39.02	5,414.99	12,220.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 020-310-100	1/2% SALES TAX			.00	.00	.00	.00	.00
2022 020-310-110	CURRENT TAXES	898,801.48		881,049.52	666,363.55	75.63	256,424.51	73,931.47
2022 020-310-120	DELINQUENT TAXES	8,000.00		8,000.00	2,320.89	29.01	4,571.72	7,711.08
2022 020-310-130	PENALTY AND INTEREST	10,000.00		4,000.00	5,986.11	149.65	3,082.02	3,690.27
2022 020-310-998	TAXES	916,801.48		893,049.52	674,670.55	75.55	264,078.25	85,332.82
2022 020-318-200	OTHER TAXES			.00	.00	.00	.00	.00
2022 020-330-300	TIF GRANT			.00	.00	.00	.00	.00
2022 020-334-900	STATE LATERAL ROAD	16,500.00		16,500.00	.00	.00	16,523.86	16,561.27
2022 020-340-205	BOND FORFEITURE			.00	.00	.00	.00	.00
2022 020-350-100	FINES - COUNTY COURT	30,000.00		30,000.00	11,446.48	38.15	19,166.88	28,081.44
2022 020-350-200	FINES - DISTRICT COURT	65,000.00		65,000.00	21,342.05	32.83	43,450.02	51,970.14
2022 020-360-000	INTEREST	20,000.00		40,000.00	9,077.29	22.69	27,956.80	111,719.79
2022 020-360-998	INTEREST EARNINGS	131,500.00		151,500.00	41,865.82	27.63	107,097.56	208,332.64
2022 020-364-000	SALE OR REC. OF FXD AST.			.00	.00	.00	.00	.00
2022 020-370-100	PERMIT FEES	10,000.00		10,000.00	.00	.00	.00	.00
2022 020-370-200	MISC. REVENUE	50,000.00		50,000.00	21,833.17	43.67	55,280.29	154,383.24
2022 020-370-300	MISC. REFUNDS			.00	.00	.00	.00	.00
2022 020-370-303	REFUNDS-INSURANCE			.00	.00	.00	.00	.00
2022 020-370-998	OTHER REVENUE	60,000.00		60,000.00	21,833.17	36.39	55,280.29	154,383.24
2022 020-399-999	TOTAL REVENUE	1108,301.48		1104,549.52	738,369.54	66.85	426,456.10	448,048.70
2022 020-620-115	CONTRACT LABOR			.00	.00	.00	.00	.00
2022 020-620-300	MISCELLANEOUS REFUNDS			.00	.00	.00	.00	.00
2022 020-620-336	GAS.OIL.GREASE			.00	.00	.00	.00	.00
2022 020-620-339	SIGNS	2,000.00		2,000.00	1,293.05	64.65	465.00	1,282.67
2022 020-620-340	MATERIALS & SUPPLIES			.00	.00	.00	.00	.00
2022 020-620-400	ATTORNEY FEES			.00	.00	.00	.00	.00
2022 020-620-420	TELEPHONE			.00	.00	.00	350.34	595.33
2022 020-620-425	OUT OF CO. TRAVEL-COMM.	3,000.00		3,000.00	1,220.16	40.67	735.00	3,154.50
2022 020-620-441	ELECTRIC-QUARRY			.00	.00	.00	.00	.00
2022 020-620-452	PARTS & REPAIRS			.00	.00	.00	.00	.00
2022 020-620-482	LIAB. & HEAVY EQUIP. INS.	10,000.00		10,000.00	12,969.00	129.69	11,860.00	11,188.00
2022 020-620-484	DIESEL TAX	4,000.00		4,000.00	874.60	21.87	2,154.20	2,652.00
2022 020-620-487	TAX REFUNDS			.00	.00	.00	.00	.00
2022 020-620-499	TIF GRANT-ROAD MAINT/REPAIRS			454,857.00	99,251.60	21.82	.00	.00
2022 020-620-550	CONSTRUCTION			.00	.00	.00	24,305.00	.00
2022 020-620-998	PUB TRANS -- RD&BRDG - SPECI	19,000.00		473,857.00	115,608.41	24.40	39,869.54	18,872.50
2022 020-700-021	TRANSFER TO PREC.1	300,000.00		300,000.00	300,000.00	100.00	200,000.00	200,000.00
2022 020-700-022	TRANSFER TO PREC.2	300,000.00		300,000.00	300,000.00	100.00	226,300.00	300,000.00
2022 020-700-023	TRANSFER TO PREC.3	300,000.00		300,000.00	300,000.00	100.00	266,800.00	300,000.00
2022 020-700-024	TRANSFER TO PREC.4	350,000.00		300,000.00	300,000.00	100.00	410,000.00	340,000.00
2022 020-999-999	TOTAL EXPENDITURES	1269,000.00		1673,857.00	1315,608.41	78.60	1142,969.54	1158,872.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 021-310-100	1/2% SALES TAX			.00	.00	.00	.00	.00
2022 021-310-110	CURRENT TAXES			.00	.00	.00	.00	.00
2022 021-310-120	DELINQUENT TAXES			.00	.00	.00	.00	.00
2022 021-310-998	TAXES			.00	.00	.00	.00	.00
2022 021-321-200	VEHICLE REGISTRATION	100,000.00		100,000.00	53,997.09	54.00	55,365.40	69,358.57
2022 021-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00		15,000.00	8,460.00	56.40	12,935.60	13,522.50
2022 021-321-202	LICENSIS & REGISTRATION FEES			.00	.00	.00	.00	.00
2022 021-360-000	INTEREST EARNING	1,000.00		2,000.00	588.03	29.40	1,300.25	5,390.25
2022 021-364-000	SALE OR INS. REC. OF FIXD. ASSE.			.00	914.00	.00	43,986.70	7,966.00
2022 021-370-200	MISC. REVENUE			.00	.00	.00	.00	.00
2022 021-370-300	REFUNDS-MISC.			.00	.00	.00	.00	.00
2022 021-370-303	REFUNDS-INSURANCE			.00	.00	.00	.00	.00
2020 021-390-010	TRANSFER FROM GENERAL		.00	.00	.00	.00	.00	.00
2022 021-390-020	TRANSFERS FROM R&B SPEC.	300,000.00		300,000.00	300,000.00	100.00	200,000.00	200,000.00
2022 021-399-999	TOTAL REVENUE	416,000.00		417,000.00	363,959.12	87.28	323,587.35	296,237.32
2022 021-621-101	ELECTED OFFICIAL SALARY	48,832.00		47,409.72	27,351.75	57.69	47,409.70	47,409.70
2022 021-621-103	ASSISTANTS SALARY	111,298.00		108,056.00	50,685.00	46.91	100,993.49	107,623.27
2022 021-621-140	COUNTY SUPPLEMENT			.00	.00	.00	.00	.00
2022 021-621-150	TRAVEL	12,441.60		12,441.60	7,257.60	58.33	12,441.60	12,441.60
2022 021-621-151	LONGEVITY	1,920.00		1,200.00	.00	.00	4,140.00	5,280.00
2022 021-621-152	CELLULAR SERVICE	1,680.00		1,680.00	940.00	55.95	1,640.00	1,680.00
2022 021-621-200	EMPLOYEE BENEFIT-HEALTH	6,115.00		5,850.00	2,822.40	48.25	5,428.98	6,742.37
2022 021-621-201	SOCIAL SECURITY	13,477.13		13,065.23	6,389.03	48.90	12,260.21	12,798.52
2022 021-621-202	GROUP INSURANCE	45,200.00		44,000.00	19,583.14	44.51	38,288.06	41,913.92
2022 021-621-203	RETIREMENT	20,259.73		19,640.54	9,916.93	50.49	19,161.79	20,059.91
2022 021-621-204	WORKER'S COMP. INSURANCE	4,000.00		4,000.00	3,131.00	78.28	3,454.00	3,525.25
2022 021-621-205	UNEMPLOYMENT INSURANCE	100.00		100.00	87.22	87.22	248.40	259.81
2022 021-621-215	RETIREMENT LIFE	440.43		473.11	206.96	43.74	449.78	575.54
2022 021-621-300	MISCELLANEOUS REFUNDS			.00	.00	.00	.00	.00
2022 021-621-336	GAS, OIL, GREASE	30,000.00		30,000.00	10,042.84	33.48	14,929.89	22,544.61
2022 021-621-340	MATERIALS & SUPPLIES	40,000.00		40,000.00	7,091.15	17.73	32,153.74	27,890.65
2022 021-621-420	TELEPHONE			.00	.00	.00	.00	.00
2022 021-621-441	ELECTRICITY	700.00		700.00	194.40	27.77	342.03	483.08
2022 021-621-442	GAS			.00	.00	.00	.00	.00
2022 021-621-443	WATER	1,100.00		1,100.00	707.00	64.27	1,226.25	1,161.00
2022 021-621-445	TRASH COLLECTION			.00	.00	.00	.00	.00
2022 021-621-450	BUILDING REPAIR	1,500.00		1,500.00	635.00	42.33	182.40	.00
2022 021-621-452	PARTS & REPAIRS-EQUIPMENT	35,000.00		35,000.00	22,025.38	62.93	22,508.04	22,113.29
2022 021-621-478	APPRAISAL DISTRICT	16,000.00		11,200.00	11,395.61	101.75	11,309.45	10,567.57
2022 021-621-481	INSURANCE-BLDG.	600.00		600.00	553.00	92.17	466.00	414.00
2022 021-621-482	INSURANCE-OTHER	3,300.00		3,300.00	3,134.00	94.97	3,147.00	3,246.00
2022 021-621-486	CONTRACT CONSTRUCTION			.00	.00	.00	6,000.00	5,444.00
2022 021-621-571	MACHINERY & EQUIP. (UNDER 500)			.00	.00	.00	.00	.00
2022 021-621-572	DEBT SERVICE	45,000.00		.00	.00	.00	.00	.00
2022 021-621-573	CAPITAL OUTLAY (OVER 5000)			.00	.00	.00	43,986.70	41,369.42
2022 021-621-998	PUB TRANS -- RD&BRDG - PREC	438,963.89		381,316.20	184,149.41	48.29	382,167.51	395,543.51
2022 021-700-000	TRANSFER TO GEN. FUND			.00	.00	.00	.00	.00
2022 021-999-999	TOTAL EXPENDITURES	438,963.89		381,316.20	184,149.41	48.29	382,167.51	395,543.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 022-310-100	1/2% SALES TAX			.00	.00	.00	.00	.00
2022 022-310-110	CURRENT TAXES			.00	.00	.00	.00	.00
2022 022-310-120	DELINQUENT TAXES			.00	.00	.00	.00	.00
2022 022-310-998	TAXES			00	.00	.00	00	00
2022 022 321 200	VEHICLE REGISTRATION	100,000.00		100,000.00	53,997.24	54.00	65,365.46	69,358.65
2022 022 321 201	VEHICLE \$10.00 REGISTRATION	15,000.00		15,000.00	6,460.00	56.40	12,935.00	12,422.50
2022 022-321-202	LICENSES & REGISTRATION FEES			.00	.00	.00	.00	.00
2022 022-360-000	INTEREST EARNING	1,000.00		2,000.00	397.14	19.86	1,167.91	5,231.77
2022 022 364 000	SALE OR INS. RLC OF FXD.ASSE			.00	1,265.61	.00	6,482.50	.00
2022 022-370-200	MISC. REVENUE			.00	.00	.00	.00	.00
2022 022-370-300	REFUNDS-MISC.			.00	.00	.00	.00	.00
2022 022-370-303	REFUNDS-INSURANCE			.00	.00	.00	.00	.00
2022 022-390-020	TRANSFERS FROM RAB SPECIAL	300,000.00		300,000.00	300,000.00	100.00	276,300.00	300,000.00
2022 022-399-999	TOTAL REVENUE	415,000.00		417,000.00	364,119.99	87.32	512,250.87	368,112.92
2022 022-622-101	ELECTED OFFICIAL SALARY	48,832.00		47,409.72	27,351.75	57.69	47,409.70	47,409.70
2022 022-622-103	ASSISTANTS SALARY	111,298.00		108,056.00	50,989.00	47.19	105,271.89	108,056.00
2022 022-622-140	COUNTY SUPPLEMENT			.00	.00	.00	.00	.00
2022 022-622-150	TRAVEL	12,441.60		12,441.60	7,257.60	58.33	12,441.60	12,441.60
2022 022-622-151	LONGEVITY	2,280.00		3,960.00	.00	.00	3,300.00	3,240.00
2022 022-622-152	CELLULAR SERVICE	1,680.00		1,680.00	870.00	51.79	1,630.00	1,680.00
2022 022-622-200	EMPLOYEE BENEFIT-HEALTH	5,985.00		5,750.00	3,292.03	57.25	5,643.48	5,533.88
2022 022-622-201	SOCIAL SECURITY	13,504.67		13,276.37	6,370.65	47.98	12,591.31	12,676.32
2022 022-622-202	GROUP INSURANCE	45,200.00		44,000.00	23,141.52	52.59	40,944.68	41,899.28
2022 022-622-203	RETIREMENT	20,301.13		19,957.94	9,943.83	49.82	19,556.06	19,875.08
2022 022-622-204	WORKER'S COMP. INSURANCE	4,000.00		4,000.00	3,131.00	78.28	3,454.00	3,525.00
2022 022-622-205	UNEMPLOYMENT INSURANCE	100.00		100.00	85.50	85.50	254.61	256.50
2022 022-622-215	RETIREMENT LIFE	441.33		467.61	207.51	44.38	459.04	570.23
2022 022-622-300	MISCELLANEOUS REFUNDS			.00	.00	.00	.00	.00
2022 022-622-336	GAS, OIL, GREASE	37,500.00		30,000.00	.00	.00	34,455.49	36,372.45
2022 022-622-340	MATERIALS & SUPPLIES	32,000.00		32,000.00	20,335.25	63.55	21,400.46	32,972.24
2022 022-622-420	TELEPHONE			.00	.00	.00	304.94	604.71
2022 022-622-441	ELECTRICITY	1,200.00		1,200.00	313.76	26.15	1,083.92	1,143.70
2022 022-622-442	GAS			.00	.00	.00	.00	45.65
2022 022-622-443	WATER	500.00		500.00	253.64	50.73	454.38	471.72
2022 022-622-445	TRASH DISPOSAL	1,200.00		1,200.00	624.99	52.08	1,100.20	1,006.98
2022 022-622-450	BUILDING REPAIRS	1,500.00		1,500.00	228.75	15.25	1,575.00	315.00
2022 022-622-452	PARTS & REPAIRS-EQUIPMENT	35,000.00		35,000.00	34,909.13	99.74	33,655.23	39,722.10
2022 022-622-478	APPRAISAL DISTRICT	16,000.00		11,200.00	11,395.60	101.75	11,309.44	10,567.56
2022 022-622-481	INSURANCE-BLDG.	3,100.00		2,800.00	3,041.00	108.61	2,629.00	2,298.00
2022 022-622-482	INSURANCE-OTHER	4,300.00		4,300.00	4,127.00	95.98	3,874.00	4,235.00
2022 022-622-486	CONTRACT CONSTRUCTION			.00	.00	.00	.00	.00
2022 022-622-525	PRECINCT BLDG.			.00	.00	.00	.00	.00
2022 022-622-571	MACHINERY & EQUIP.(UNDER 500)			.00	.00	.00	.00	.00
2022 022-622-572	DEBT SERVICE	43,860.62		43,860.62	43,226.87	98.56	.00	.00
2022 022-622-573	CAPITAL OUTLAY (OVER 5000)			.00	.00	.00	50,340.00	2,155.38
2022 022-622-998	PUB TRANS -- RD&BRDG - PREC	442,224.35		424,659.86	251,096.38	59.13	415,138.43	389,074.08
2022 022-999-999	TOTAL EXPENDITURES	442,224.35		424,659.86	251,096.38	59.13	415,138.43	389,074.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 023-310-100	1/2% SALES TAX			.00	.00	.00		.00	.00
2022 023-310-110	CURRENT TAXES			.00	.00	.00		.00	.00
2022 023-310-120	DELINQUENT TAXES			.00	.00	.00		.00	.00
2022 023-310-998	TAXES			.00	.00	.00		.00	.00
2022 023-321-200	VEHICLE REGISTRATION	100,000.00		100,000.00	53,997.25	54.00		65,365.55	69,358.67
2022 023-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00		15,000.00	8,460.00	56.40		12,935.00	13,622.50
2022 023-321-202	LICENSLS & REGISTRATION FEES			.00	.00	.00		.00	.00
2022 023-360-000	INTEREST EARNING	1,000.00		2,000.00	499.91	25.00		1,153.08	3,704.27
2022 023-364-000	SALE OR INS. REC.OF FND.ASSE			.00	.00	.00		66,183.36	.00
2022 023-370-200	MISC. REVENUE			.00	269.50	.00		2,000.00	.00
2022 023-370-300	REFUNDS-MISC.			.00	.00	.00		.00	.00
2022 023-370-303	REFUNDS-INSURANCE			.00	.00	.00		.00	.00
2020 023-390-010	TRANSFER FROM GENERAL		.00	.00	.00	.00		.00	.00
2022 023-390-020	TRANSFERS FROM R&B SPEC.	300,000.00		300,000.00	300,000.00	100.00		266,800.00	300,000.00
2022 023-399-999	TOTAL REVENUE	416,000.00		417,000.00	363,226.66	87.10		414,436.99	386,585.44
2022 023-623-101	ELECTED OFFICIAL SALARY	48,832.00		47,409.72	27,351.75	57.69		47,409.70	47,409.70
2022 023-623-103	ASSISTANTS SALARY	111,298.00		109,056.00	62,340.00	57.16		106,413.83	103,487.39
2022 023-623-140	COUNTY SUPPLEMENT			.00	.00	.00		.00	.00
2022 023-623-150	TRAVEL	12,441.60		12,441.60	7,257.60	58.33		12,441.60	12,441.60
2022 023-623-151	LONGEVITY	5,400.00		4,200.00	.00	.00		4,200.00	3,960.00
2022 023-623-152	CELLULAR SERVICE	1,680.00		1,680.00	980.00	58.33		1,660.00	1,660.00
2022 023-623-200	EMPLOYEE BENEFIT-HEALTH	7,736.00		4,400.00	4,159.33	94.53		4,698.48	4,838.47
2022 023-623-201	SOCIAL SECURITY	13,743.35		13,371.23	7,165.53	53.59		12,830.55	12,588.47
2022 023-623-202	GROUP INSURANCE	45,200.00		44,000.00	24,923.22	56.64		40,057.92	39,294.30
2022 023-623-203	RETIREMENT	20,659.93		20,100.54	11,261.84	56.03		19,794.33	19,430.19
2022 023-623-204	WORKER'S COMP. INSURANCE	4,000.00		4,000.00	3,131.00	78.28		3,454.00	3,525.00
2022 023-623-205	UNEMPLOYMENT INSURANCE	100.00		100.00	99.46	99.46		249.29	248.51
2022 023-623-215	RETIREMENT LIFE	449.13		471.93	234.99	49.79		464.64	557.49
2022 023-623-300	MISCELLANEOUS REFUNDS			.00	.00	.00		.00	.00
2022 023-623-335	GAS, OIL, GREASE	30,000.00		30,000.00	13,252.17	44.17		13,861.28	25,968.96
2022 023-623-340	MATERIALS & SUPPLIES	35,000.00		35,000.00	7,398.00	21.14		27,275.46	39,833.46
2022 023-623-420	TELEPHONE			.00	.00	.00		.00	.00
2022 023-623-441	ELECTRICITY	750.00		1,000.00	206.54	20.65		392.63	376.95
2022 023-623-442	GAS			.00	.00	.00		.00	.00
2022 023-623-443	WATER	500.00		500.00	104.50	20.90		214.00	108.00
2022 023-623-445	TRASH COLLECTION	1,000.00		1,000.00	612.45	61.25		1,072.92	957.24
2022 023-623-450	BUILDING REPAIRS	15,000.00		15,000.00	3,810.75	25.41		7,817.01	280.00
2022 023-623-452	PARTS & REPAIRS-EQUIPMENT	25,000.00		30,000.00	10,137.21	33.79		23,199.39	21,400.12
2022 023-623-478	APPRAISAL DISTRICT	16,000.00		11,200.00	11,395.61	101.75		11,309.45	10,567.57
2022 023-623-481	INSURANCE-BLDG.	900.00		900.00	886.00	98.44		744.00	665.00
2022 023-623-482	INSURANCE-OTHER	3,000.00		3,000.00	2,829.00	94.30		2,829.00	2,942.00
2022 023-623-486	CONTRACT CONSTRUCTION			.00	.00	.00		.00	.00
2022 023-623-571	MACHINERY & EQUIP.(UNDER 500)	6,000.00		6,000.00	.00	.00		.00	.00
2022 023-623-572	DEBT SERVICE	60,000.00		.00	.00	.00		34,286.05	34,285.05
2022 023-623-573	CAPITAL OUTLAY (OVER 5000)			.00	.00	.00		66,183.36	.00
2022 023-623-998	PUB TRANS -- RD&BRDG - PREC	464,690.01		394,831.02	199,536.95	50.54		442,858.89	386,825.47
2022 023-999-999	TOTAL EXPENDITURES	464,690.01		394,831.02	199,536.95	50.54		442,858.89	386,825.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 024-310-100	1/2% SALES TAX			.00	.00	.00	.00	.00
2022 024-310-110	CURRENT TAXES			.00	.00	.00	.00	.00
2022 024-310-120	DELINQUENT TAXES			.00	.00	.00	.00	.00
2022 024-310-998	TAXES			.00	.00	.00	.00	.00
2022 024-321-200	VEHICLE REGISTRATION	100,000.00		100,000.00	53,997.25	54.00	65,365.55	69,358.66
2022 024-321-201	VEHICLE \$10 CO REGISTRATION	15,000.00		15,000.00	5,460.00	55.40	12,935.00	13,522.50
2022 024-321-202	LICENSES & REGISTRATION FEES			.00	.00	.00	.00	.00
2022 024-360-000	INTEREST EARNING	1,000.00		3,000.00	383.87	12.80	1,421.03	2,974.75
2022 024-364-000	SALE OR INS. REC.OF FXD.ASSE			.00	706.50	.00	.00	2,388.50
2022 024-364-100	SALES/COMP - LOSS OF FXD ASS			.00	.00	.00	.00	.00
2022 024-370-200	MISC. REVENUE			.00	.00	.00	.00	.00
2022 024-370-300	REFUNDS-MISC.			.00	.00	.00	.00	.00
2022 024-370-303	REFUNDS-INSURANCE			.00	.00	.00	.00	.00
2022 024-390-020	TRANSFERS FROM R&B SPEC.	350,000.00		300,000.00	300,000.00	100.00	410,000.00	340,000.00
2022 024-399-999	TOTAL REVENUE	466,000.00		418,000.00	363,547.62	86.97	489,721.58	428,244.41
2022 024-624-101	ELECTED OFFICIAL SALARY	48,832.00		47,409.72	27,351.75	57.69	47,409.70	47,409.75
2022 024-624-103	ASSISTANTS SALARY	147,933.00		143,624.00	81,389.33	56.67	140,136.00	131,085.06
2022 024-624-140	COUNTY SUPPLEMENT			.00	.00	.00	.00	.00
2022 024-624-150	TRAVEL	12,441.60		12,441.60	7,257.60	58.33	12,441.60	12,441.60
2022 024-624-151	LONGEVITY	4,680.00		4,440.00	.00	.00	4,440.00	6,350.00
2022 024-624-152	CELLULAR SERVICE	1,920.00		1,920.00	1,120.00	58.33	1,920.00	1,840.00
2022 024-624-200	EMPLOYEE BENEFIT-HEALTH	3,143.00		3,000.00	1,702.26	56.74	2,918.16	2,861.44
2022 024-624-201	SOCIAL SECURITY	16,509.20		16,052.40	8,682.68	54.09	15,311.54	14,855.77
2022 024-624-202	GROUP INSURANCE	56,500.00		55,000.00	24,955.98	45.37	42,781.68	34,156.72
2022 024-624-203	RETIREMENT	24,817.76		24,131.06	13,468.61	55.81	23,729.86	22,845.55
2022 024-624-204	WORKER'S COMP. INSURANCE	4,000.00		4,000.00	.00	.00	3,454.00	3,525.00
2022 024-624-205	UNEMPLOYMENT INSURANCE	100.00		100.00	129.40	129.40	330.34	312.69
2022 024-624-215	RETIREMENT LIFE	539.52		566.56	280.99	49.60	556.98	655.57
2022 024-624-300	MISCELLANEOUS REFUNDS			.00	.00	.00	.00	.00
2022 024-624-336	GAS, OIL, GREASE	30,000.00		30,000.00	18,603.37	62.01	31,040.01	35,704.00
2022 024-624-340	MATERIALS & SUPPLIES	30,000.00		30,000.00	8,112.84	27.04	22,857.71	22,538.52
2022 024-624-420	TELEPHONE			.00	.00	.00	.00	.00
2022 024-624-441	ELECTRICITY	1,200.00		1,200.00	479.32	39.94	906.66	790.45
2022 024-624-442	GAS	3,000.00		3,000.00	1,981.04	66.03	1,791.45	1,893.66
2022 024-624-443	WATER	1,500.00		1,500.00	718.21	47.88	1,209.00	1,885.66
2022 024-624-445	TRASH COLLECTION			.00	.00	.00	.00	.00
2022 024-624-450	BUILDING REPAIRS	10,000.00		10,000.00	.00	.00	.00	85.00
2022 024-624-452	PARTS & REPAIRS-EQUIPMENT	30,000.00		30,000.00	18,624.21	62.08	98,311.74	34,345.65
2022 024-624-478	APPRAISAL DISTRICT	16,000.00		11,200.00	11,395.60	101.75	11,309.44	10,567.56
2022 024-624-481	INSURANCE-BLDG.	700.00		700.00	628.00	89.71	546.00	485.00
2022 024-624-482	INSURANCE-OTHER	3,900.00		3,900.00	3,588.00	92.00	3,588.00	3,830.00
2022 024-624-486	CONTRACT CONSTRUCTION			.00	.00	.00	.00	.00
2022 024-624-571	MACHINERY & EQUIP.(UNDER 500	5,000.00		5,000.00	.00	.00	.00	.00
2022 024-624-572	DEBT SERVICE	46,158.29		45,000.00	46,158.29	102.57	30,747.73	30,746.73
2022 024-624-573	CAPITAL OUTLAY (OVER 5000)			.00	5,000.00	.00	.00	.00
2022 024-624-998	PUB TRANS -- RD&BRDG - PREC	498,874.37		484,185.34	281,627.48	58.17	497,737.60	421,211.38
2022 024-999-999	TOTAL EXPENDITURES	498,874.37		484,185.34	281,627.48	58.17	497,737.60	421,211.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 030-310-100	1/2% SALES TAX			.00	.00	00		.00	00
2022 030-310-110	CURRENT TAXES-	185,192.85		186,328.13	140,744.09	75.54		202,937.33	209,587.65
2022 030-310-120	DELINQUENT TAXES	2,300.00		2,300.00	2,023.32	87.97		3,358.55	3,687.91
2022 030-310-998	TAXES	187,492.85		188,628.13	142,767.41	75.69		206,295.88	213,275.56
2022 030-334-105	REVENUE GRANTS			11,000.00	11,000.00	100.00		3,534.00	.00
2022 030-350-102	FINES AND FEES	2,500.00		2,500.00	630.45	25.22		1,102.45	2,559.90
2022 030-360-000	INTEREST	1,000.00		2,000.00	304.83	15.24		779.15	2,163.01
2022 030-364-000	SALE OR INS.REC.OF FXD.ASSET			.00	.00	.00		.00	.00
2022 030-370-100	COPIES	2,500.00		2,500.00	1,107.20	44.29		1,673.70	2,470.80
2022 030-370-200	MISC. REVENUE			200.00	200.00	100.00		.00	.00
2022 030-370-300	REFUND-MISC.			.00	.00	.00		.00	.00
2022 030-370-303	REFUND-INSURANCE			.00	.00	.00		.00	.00
2022 030-399-999	TOTAL REVENUE	193,492.85		206,428.13	156,009.89	75.58		213,385.18	220,469.27
2022 030-655-102	SALARY-DEPARTMENT HEAD	38,413.00		37,294.40	21,515.70	57.69		37,293.88	37,293.88
2022 030-655-103	SALARY-ASSISTANTS	64,127.00		62,296.00	35,100.00	56.34		60,840.00	57,217.30
2022 030-655-107	SALARY-TEMPORARY EXTRA HELP	3,360.00		3,360.00	1,989.00	59.20		2,061.24	2,715.74
2022 030-655-108	SALARY-PART TIME HELP			.00	.00	.00		.00	.00
2022 030-655-140	COUNTY SUPPLEMENT			.00	.00	.00		.00	.00
2022 030-655-150	DIRECTOR-TRAVEL	600.00		600.00	350.00	58.33		600.00	600.00
2022 030-655-151	LONGEVITY	600.00		.00	.00	.00		.00	640.00
2022 030-655-152	CELLULAR SERVICE	600.00		600.00	350.00	58.33		600.00	600.00
2022 030-655-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00		.00	.00
2022 030-655-201	SOCIAL SECURITY	8,239.05		7,967.51	4,480.54	56.24		7,694.54	7,546.97
2022 030-655-202	GROUP INSURANCE	33,900.00		33,000.00	18,698.82	56.66		32,055.12	29,654.60
2022 030-655-203	RETIREMENT	12,385.50		11,977.30	6,591.25	55.03		11,423.30	11,080.29
2022 030-655-204	WORKER'S COMP. INSURANCE	350.00		350.00	165.00	47.14		245.00	304.25
2022 030-655-205	UNEMPLOYMENT INSURANCE	100.00		100.00	84.23	84.23		231.08	231.57
2022 030-655-215	RETIREMENT LIFE	269.25		281.21	137.58	48.92		267.80	317.78
2022 030-655-300	MISCELLANEOUS REFUNDS			.00	.00	.00		.00	.00
2022 030-655-310	OFFICE SUPPLIES	1,700.00		1,700.00	959.53	56.44		1,476.91	1,517.46
2022 030-655-338	AUTOMATION			.00	.00	.00		.00	.00
2022 030-655-339	GRANT- AWARD			.00	.00	.00		.00	21,925.00
2022 030-655-340	STORY TIME(LONE STAR GRANT)			.00	.00	.00		.00	.00
2022 030-655-350	SUMMER READ/STORY/TEEN TIME	1,300.00		1,425.00	378.46	26.56		4,195.86	847.06
2022 030-655-394	PERIODICALS & NEWSPAPERS	250.00		250.00	102.95	41.18		980.59	939.96
2022 030-655-420	TELEPHONE			.00	.00	.00		498.08	1,272.32
2022 030-655-425	TRAVEL-OUT OF COUNTY	750.00		750.00	89.00	11.87		438.00	505.20
2022 030-655-430	ADVERTISING & PROMOTIONS	250.00		250.00	.00	.00		218.00	297.00
2022 030-655-435	PRINTING & BINDING			.00	.00	.00		.00	.00
2022 030-655-441	ELECTRICITY	8,000.00		8,000.00	2,891.76	36.15		6,092.55	6,141.15
2022 030-655-442	GAS	1,000.00		1,000.00	1,092.07	109.21		960.95	984.27
2022 030-655-443	WATER	1,500.00		1,500.00	924.00	61.60		1,591.75	1,760.25
2022 030-655-445	TRASH COLLECTION			.00	.00	.00		.00	.00
2022 030-655-450	MAINTENANCE-BLDG.	2,500.00		2,500.00	968.90	38.76		1,649.41	2,241.85
2022 030-655-451	MAINT. - SERVICE CONTRACT	3,000.00		3,000.00	2,247.76	74.93		3,105.59	2,934.66
2022 030-655-452	CUSTODIAL	10,400.00		10,400.00	5,600.00	53.85		9,600.00	9,600.00
2022 030-655-481	INSURANCE-BLDG.	3,200.00		3,200.00	3,641.00	113.78		3,069.00	2,669.00
2022 030-655-570	OFFICE EQUIPMENT			.00	.00	.00		.00	.00
2022 030-655-571	EQUIP./SOFTWARE-LIA GRANT			.00	.00	.00		.00	6,055.95
2022 030-655-573	EQUIP.OVER (5000)			.00	.00	.00		.00	.00
2022 030-655-590	BOOKS	10,000.00		21,075.00	6,776.94	32.16		12,460.25	4,483.63
2022 030-655-591	BOOKS-TOCKER FOUND. GRANT			.00	.00	.00		.00	.00
2022 030-655-998	PUBLIC LIBRARY	206,793.80		212,876.42	115,134.49	54.09		199,648.90	212,377.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	***** ACTUAL ***** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 030 999-999	TOTAL EXPENDITURES	206,793.80		212,876.42	115,134.49 54.09	199,648.90	212,377.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 031-340-107	RECORDS ARCHIVE FEE	1,200.00		1,400.00	760.00 54.29	1,530.00	1,500.00
2022 031-360-000	INTEREST	30.00		50.00	15.63 31.26	35.45	95.21
2022 031-390-000	TRANS FROM GEN. FUND			.00	.00 .00	.00	.00
2022 031-399-999	TOTAL REVENUE	1,230.00		1,450.00	775.63 53.49	1,565.45	1,595.21
2022 031-474-416	COMPUTER MAINT./SOFTWARE	250.00		250.00	.00 .00	.00	.00
2022 031-474-419	IMAGING/SCAN/ARCHIVE PROJ.	150.00		150.00	.00 .00	.00	.00
2022 031-474-998	JUDICIAL-RECORDS ARCHIVE	400.00		400.00	.00 .00	.00	.00
2022 031-700-000	TRANS. TO GENERAL FUND			.00	.00 .00	.00	.00
2022 031-999-999	TOTAL EXPENDITURES	400.00		400.00	.00 .00	.00	.00
2022 032-340-413	SECURITY FEE			.00	.00 .00	.00	.00
2022 032-360-000	INTEREST			.00	.00 .00	.00	.00
2022 032-390-000	TRANSFER FROM GEN. FUND			.00	.00 .00	.00	.00
2022 032-399-999	TOTAL REVENUE			.00	.00 .00	.00	.00
2022 032-474-107	SECURITY PERSONNEL			.00	.00 .00	.00	.00
2022 032-474-570	EQUIPMENT (SECURITY)			.00	.00 .00	.00	.00
2022 032-474-998	JP COURT BLDG. FUND			.00	.00 .00	.00	.00
2022 032-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 033-340-107	RECORDS ARCHIVE FEE	17,500.00		21,000.00	10,130.00	48.24	15,750.00	19,130.00
2022 033-360-000	INTEREST	100.00		100.00	56.38	56.38	84.22	204.13
2022 033-390-000	TRANS.FROM GEN. FUND			.00	.00	.00	.00	.00
2022 033-399-999	TOTAL REVENUE	17,600.00		21,100.00	10,186.38	48.28	15,834.22	19,334.13
2022 033-474-103	SALARIES ASSISTANTS			.00	.00	.00	.00	10,058.37
2022 033-474-201	SOCIAL SECURITY			.00	.00	.00	.00	768.74
2022 033-474-202	GROUP INSURANCE			.00	.00	.00	.00	7,807.22
2022 033-474-203	RETIREMENT			.00	.00	.00	.00	1,157.83
2022 033-474-204	WORKERS'S COMP			.00	.00	.00	.00	.00
2022 033-474-205	UNEMPLOYMENT			.00	.00	.00	.00	26.18
2022 033-474-215	RETIREMENT LIFE			.00	.00	.00	.00	33.20
2022 033-474-416	COMPUTER MAINT./SOFTWARE			.00	.00	.00	.00	.00
2022 033-474-419	IMAGING/SCAN/ARCHIVE PROJ.			.00	.00	.00	441.00	384.00
2022 033-474-441	ELECTRICITY	1,500.00		1,500.00	631.34	42.09	661.41	890.75
2022 033-474-443	WATER			.00	.00	.00	.00	.00
2022 033-474-450	BLDG. MAINT/REPAIRS	500.00		200.00	592.95	296.48	220.00	175.00
2022 033-474-481	BUILDING INSURANCE	600.00		300.00	524.00	174.67	.00	.00
2022 033-474-998	JUDICIAL-RECORDS ARCHIVE	2,600.00		2,000.00	1,748.29	87.41	1,322.41	21,311.29
2022 033-700-000	TRANS.TO GENERAL FUND			.00	.00	.00	.00	.00
2022 033-999-999	TOTAL EXPENDITURES	2,600.00		2,000.00	1,748.29	87.41	1,322.41	21,311.29

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 034-340-706	TECHNOLOGY FEE-JP1	3,000.00		4,000.00	1,789.32	44.73	2,215.59	3,885.19
2022 034-340-707	TECHNOLOGY FEE-JP2	2,000.00		2,000.00	1,056.54	52.83	1,654.37	2,304.49
2022 034-360-000	INTEREST	100.00		100.00	30.39	30.39	71.90	176.48
2022 034-390-000	TRANS. FROM GEN. FUND			.00	.00	.00	.00	.00
2022 034-399-999	TOTAL REVENUE	5,100.00		6,100.00	2,876.25	47.15	3,941.86	6,366.15
2022 034-475-201	SOCIAL SECURITY	91.80		91.80	50.70	55.23	87.36	87.52
2022 034-475-203	RETIREMENT	138.00		138.00	80.50	58.33	138.00	138.00
2022 034-475-215	RETIREMENT FEE	4.08		4.08	1.58	41.18	3.36	3.84
2022 034-475-420	CELLULAR ALLOW/JP 1	600.00		600.00	350.00	58.33	600.00	600.00
2022 034-475-421	CELLULAR ALLOW/JP 2	600.00		600.00	350.00	58.33	600.00	600.00
2022 034-475-425	TRAVEL/TRAINING-JP1			.00	.00	.00	.00	.00
2022 034-475-426	TRAVEL/TRAINING-JP2			.00	.00	.00	.00	.00
2022 034-475-570	EQUIPMENT-JP1			.00	239.98	.00	.00	.00
2022 034-475-571	EQUIPMENT-JP2			.00	39.99	.00	.00	.00
2022 034-475-998	JUDICIAL JCTF	1,433.88		1,433.88	1,112.85	77.61	1,428.72	1,429.36
2022 034-999-999	TOTAL EXPENDITURES	1,433.88		1,433.88	1,112.85	77.61	1,428.72	1,429.36

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 040-340-410	COUNTY COURT FEE	2,000.00		1,200.00	945.00	78.75	1,715.00	1,400.00
2022 040-340-710	DISTRICT COURT FEE	3,000.00		4,000.00	1,785.00	44.63	3,360.00	4,025.00
2022 040-360-000	INTEREST	100.00		200.00	42.36	21.18	92.51	248.17
2022 040-370-300	REFUNDS-LAW BOOKS			.00	.00	.00	.00	.00
2022 040-399-999	TOTAL REVENUE	5,100.00		5,400.00	2,772.36	51.34	5,167.51	5,673.17
2022 040-477-300	MISCELLANEOUS REFUNDS			.00	.00	.00	.00	.00
2022 040-477-570	COMPUTER EQUIP.			.00	.00	.00	.00	.00
2022 040-477-590	LAW BOOKS	1,500.00		2,500.00	323.05	12.92	532.66	2,664.42
2022 040-999-999	TOTAL EXPENDITURES	1,500.00		2,500.00	323.05	12.92	532.66	2,664.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 045-310-100	1/2% SALES TAX			.00	.00 .00	.00	.00
2022 045-310-110	CURRENT TAXES	53,664.35		53,993.33	40,784.19 75.54	58,806.29	60,733.39
2022 045-310-120	DELINQUENT TAXES	1,000.00		900.00	586.29 65.14	973.25	1,068.66
2022 045-310-998	TAXES	54,664.35		54,893.33	41,370.48 75.37	59,779.54	61,802.05
2022 045-360-000	INTEREST	2,000.00		6,000.00	1,074.03 17.90	4,217.88	14,807.40
2022 045-370-200	WEIGH STATION REPAYMENT	200,000.00		150,000.00	15,041.00 10.03	.00	.00
2022 045-390-999	TOTAL REVENUE	256,664.35		210,893.33	57,465.51 27.26	63,997.42	76,609.45
2022 045-528-300	MISCELLANEOUS REFUNDS			.00	.00 .00	.00	.00
2022 045-528-529	BLDG. & LAND PURCHASES & CON			334,000.00	337,960.95 101.19	179,535.45	.00
2022 045-528-530	MAJOR REPAIR & RENOVATION			.00	.00 .00	.00	59,999.30
2022 045-528-998	PUB FAC -- PERM IMPROVEMENTS			334,000.00	337,960.95 101.19	179,535.45	59,999.30
2022 045-999-999	TOTAL EXPENDITURES			334,000.00	337,960.95 101.19	179,535.45	59,999.30

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 050-340-100	RESTITUTION-BAD CHECK			.00	246.36	.00	3 034.33	1,750.26
2022 050-340-301	CA PROCESSING FEE			.00	.00	.00	.00	.00
2022 050-360-000	INTEREST			.00	.00	.00	.00	.00
2022 050-370-300	REFUNDS-MISC.			.00	.00	.00	.00	.00
2022 050-399-999	TOTAL REVENUE			.00	246.36	.00	3 034.33	1,750.26
2022 050-475-105	SECRETARY SALARY			.00	.00	.00	.00	.00
2022 050-475-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2022 050-475-202	LIFE INSURANCE			.00	.00	.00	.00	.00
2022 050-475-203	RETIREMENT			.00	.00	.00	.00	.00
2022 050-475-204	WORKER'S COMP. INSURANCE			.00	.00	.00	.00	.00
2022 050-475-205	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2022 050-475-215	RETIREMENT LIFE			.00	.00	.00	.00	.00
2022 050-475-300	RISI TO VENDOR			.00	246.36	.00	3,674.33	2,238.30
2022 050-475-492	MISC. EXPENSE			.00	.00	.00	.00	.00
2022 050-475-570	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 050-475-998	LEGAL -- COUNTY ATTORNEY			.00	246.36	.00	3,674.33	2,238.30
2022 050-999-999	TOTAL EXPENDITURES			.00	246.36	.00	3,674.33	2,238.30

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 051-340-301	CA PROCESSING FEE			.00	45.00 .00	770.00	265.97
2022 051-360-000	INTEREST			.00	.00 .00	.00	.00
2022 051-370-300	REFUND-MICS			.00	.00 .00	.00	.00
2022 051-399-999	TOTAL REVENUE			.00	45.00 00	770.00	265.97
2022 051-475-105	SECRETARY SALARY			.00	.00 .00	1,299.49	360.00
2022 051-475-201	SOCIAL SECURITY			.00	.00 .00	99.40	27.54
2022 051-475-202	LIFE INSURANCE			.00	.00 .00	.00	.00
2022 051-475-203	RETIREMENT			.00	.00 .00	.00	.00
2022 051-475-204	WORKER'S COMP INSURANCE			.00	.00 .00	.00	.00
2022 051-475-205	UNEMPLOYMENT INSURANCE			.00	.00 .00	13.40	.00
2022 051-475-215	RETIREMENT LIFE			.00	.00 .00	.00	.00
2022 051-475-492	MICS. EXPENSE			.00	.00 .00	.00	.00
2022 051-475-570	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2022 051-475-998	LEGAL - COUNTY ATTORNEY			.00	.00 .00	1,412.29	387.54
2022 051-999-999	TOTAL EXPENDITURES			.00	.00 .00	1,412.29	387.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 060-310-110	CURRENT TAXES/ JAIL BONDS	476,335.67		518,860.87	387,884.35	74.76	475,345.14	488,094.13
2022 060-310-120	DELINQUENT TAXES	8,000.00		7,000.00	4,657.19	66.53	7,874.74	9,096.12
2022 060-310-130	PENALTY & INTEREST	8,000.00		6,000.00	4,529.00	75.48	5,799.79	6,101.56
2020 060-310-140	MISC REVENUE		00	.00	.00	.00	4,407.86	.00
2022 060-360-101	INTEREST	1,500.00		2,000.00	672.19	33.61	1,218.01	3,428.25
2022 060-399-999	TOTAL REVENUE	493,835.67		533,860.87	397,742.62	74.50	494,545.54	506,720.06
2022 060-750-600	DEBT SERVICE/PRINCIPAL	325,000.00		375,000.00	375,000.00	100.00	365,000.00	360,000.00
2022 060-750-650	INTEREST PAYMENT	153,000.00		143,895.00	38,328.89	26.64	154,995.00	165,870.00
2022 060-750-690	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 060-750-998	DEBT SERVICE EXPENDITURES	478,000.00		518,895.00	413,328.89	79.66	519,995.00	525,870.00
2022 060-999-999	TOTAL EXPENDITURES	478,000.00		518,895.00	413,328.89	79.66	519,995.00	525,870.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT			
2022 070-333-300	STATE GRANT			.00	.00	.00		.00	.00
2022 070-333-301	FWS GRANT(POPPY MALLOW)			.00	.00	.00		.00	.00
2022 070-334-116	32ND JUD DISTRICT			.00	.00	.00		.00	.00
2022 070-360-000	INTEREST			700.00	168.56	24.08	465.14	887.09	
2022 070-364-000	SALE OR INS REC OF FIXED ASS			.00	.00	.00	.00	.00	.00
2022 070-370-198	PROCEEDS CONCESSION STAND			.00	63.87	.00	.00	13,941.00	
2022 070-370-199	CONCESSION STAND			.00	.00	.00	.00	.00	.00
2022 070-370-200	MISC. REV (DONATIONS)			.00	.00	.00	.00	.00	.00
2022 070-370-201	FIELD USE FEES			15,000.00	8,830.00	58.87	.00	9,475.00	
2022 070-390-001	TRANSFERS FROM GEN FUND			50,000.00	50,000.00	100.00	70,000.00	90,000.00	
2022 070-399-999	TOTAL REVENUE			65,700.00	59,062.43	89.90	70,465.14	114,303.09	
2022 070-660-102	SALARY-MAINTENANCE			17,342.00	9,579.50	55.24	16,824.50	25,067.28	
2022 070-660-103	SALARY-PART TIME SUPERVISOR			8,000.00	7,340.00	91.75	8,448.00	.00	
2022 070-660-108	SALARY CONCESSION WORKERS			.00	.00	.00	.00	11,778.19	
2022 070-660-140	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00	.00
2022 070-660-150	TRAVEL			.00	.00	.00	.00	1,800.00	
2022 070-660-151	LONGEVITY			.00	.00	.00	.00	500.00	
2022 070-660-152	CELLULAR SERVICE			.00	.00	.00	.00	.00	.00
2022 070-660-200	EMPLOYEE BENEFIT HEALTH			.00	.00	.00	.00	.00	.00
2022 070-660-201	FICA			1,938.66	1,294.30	66.76	1,933.29	2,955.37	
2022 070-660-202	HEALTH & LIFE INS.			.00	.00	.00	.00	4,319.54	
2022 070-660-203	RETIREMENT			.00	.00	.00	.00	2,542.82	
2022 070-660-204	WORKER'S COMP.			.00	.00	.00	.00	.00	.00
2022 070-660-205	UNEMPLOYMENT			50.00	16.85	33.70	46.54	102.18	
2022 070-660-215	RETIREMENT LIFE			.00	.00	.00	.00	72.95	
2022 070-660-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00	.00
2022 070-660-311	POSTAGE			.00	.00	.00	.00	.00	.00
2022 070-660-336	GAS,OIL,GREASE			1,200.00	310.92	25.91	726.43	1,173.95	
2022 070-660-340	MATERIALS & SUPPLIES			7,500.00	1,818.58	24.25	2,047.75	4,034.22	
2022 070-660-420	TELEPHONE			.00	.00	.00	.00	.00	.00
2022 070-660-441	ELECTRICITY			10,000.00	8,889.78	88.90	6,155.05	9,714.46	
2022 070-660-443	WATER			2,800.00	1,669.00	59.61	2,499.00	2,501.25	
2022 070-660-445	TRASH DISPOSAL			.00	.00	.00	.00	.00	.00
2022 070-660-447	POPPY MALLOW PROJECTS			.00	.00	.00	.00	.00	.00
2022 070-660-449	LIGHTING			.00	.00	.00	.00	.00	.00
2022 070-660-450	MAINTENANCE-GROUNDSKEEPING			10,000.00	7,022.29	70.22	5,929.31	6,023.80	
2022 070-660-451	MAINTENANCE BLDG. CONST.			.00	.00	.00	.00	.00	.00
2022 070-660-452	VEHICLE MAINTENANCE			1,500.00	239.45	15.96	901.53	988.57	
2022 070-660-453	FIELD IMPROVEMENTS			6,000.00	17,683.71	294.73	.00	483.19	
2022 070-660-454	CONCESSION STAND			1,000.00	580.00	58.00	398.65	8,506.94	
2022 070-660-481	INSURANCE-PROPERTY			1,900.00	2,101.00	110.58	1,770.00	1,565.00	
2022 070-660-571	EQUIPMENT (UNDER \$5000.00)			.00	.00	.00	.00	.00	.00
2022 070-660-573	EQUIPMENT(OVER \$5000.00)			.00	.00	.00	.00	12,875.00	
2022 070-660-998	SPORTS COMPLEX			69,230.66	58,545.38	84.57	47,680.05	97,014.71	
2022 070-700-000	TRANSFER TO GEN. FUND			.00	.00	.00	.00	.00	.00
2022 070-999-999	TOTAL EXPENSES			69,230.66	58,545.38	84.57	47,680.05	97,014.71	
2022 092-310-010	GENERAL FUND TAXES			.00	.00	.00	.00	.00	.00
2022 092-310-020	R&B SPECIAL TAXES			.00	.00	.00	.00	.00	.00
2022 092-310-021	R&B #1 TAXES			.00	.00	.00	.00	.00	.00
2022 092-310-022	R&B #2 TAXES			.00	.00	.00	.00	.00	.00
2022 092-310-023	R&B #3 TAXES			.00	.00	.00	.00	.00	.00
2022 092-310-024	R&B #4 TAXES			.00	.00	.00	.00	.00	.00
2022 092-310-030	PUBLIC LIBRARY TAXES			.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 092-310-045	PERM. IMPVTS. TAXES			.00	.00	.00	.00	.00
2022 092-310-998	TAXES			.00	.00	.00	.00	.00
2022 092-340-100	FEES OF OFFICES			.00	.00	.00	.00	.00
2022 092-340-500	TAX OFFICE COMMISSIONS			.00	.00	.00	.00	.00
2022 092-350-000	INTEREST			.00	.00	.00	.00	.00
2022 092-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00
2022 092-700-010	TRANSFER TAXES INTEREST COMM			.00	.00	.00	.00	.00
2022 092-700-020	TRANSFER TO R&B SPECIAL			.00	.00	.00	.00	.00
2022 092-700-021	TRANSFER TO R&B #1			.00	.00	.00	.00	.00
2022 092-700-022	TRANSFER TO R&B #2			.00	.00	.00	.00	.00
2022 092-700-023	TRANSFER TO R&B #3			.00	.00	.00	.00	.00
2022 092-700-024	TRANSFER TO R&B #4			.00	.00	.00	.00	.00
2022 092-700-030	TRANSFER TO PUBLIC LIBRARY			.00	.00	.00	.00	.00
2022 092-700-045	TRANSFER TO PERM. IMPVTS. FU			.00	.00	.00	.00	.00
2022 092-700-500	TRANSFER TO GEN. TAX OFF. CO			.00	.00	.00	.00	.00
2022 092-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00