

PROPOSED
BUDGET OF YOUNG COUNTY, TEXAS
FOR THE FISCAL YEAR FY2022

October 1, 2021 – September 30, 2022

FILED IN THE OFFICE OF YOUNG COUNTY CLERK

DATE: JULY 29, 2020

**THIS BUDGET WILL RAISE MORE TAXES THAN THE
FY2021 BUDGET YEAR WHICH IS A 2.66% INCREASE
AND INCLUDES APPROXIMATELY \$84,500.00 OF
TAXES COLLECTED IN NEW PROPERTY ADDED TO
THE TAX ROLL FOR FY 2022.**



**JOHN C. BULLOCK,
YOUNG COUNTY JUDGE**

DEBT OBLIGATIONS

BOND FY 2022 = \$784,350.00 -- TOTAL REMAINING OBLIGATION -----

DUE 2-15-2023 = \$781,550.00

SHORT TERM DEBT \$304,670.00

THIS THE 29th DAY OF JULY, 2021

FILED FOR RECORD

JUL 30 2021
7:55 AM
KAY HARDIN, COUNTY CLERK
YOUNG COUNTY, TEXAS

Property Count: 29,769

YCO - Young County
ARB Approved Totals

7/27/2021

3:26:01PM

Land		Value				
Homesite:		89,745,716				
Non Homesite:		93,432,054				
Ag Market:		1,230,806,323				
Timber Market:		0	Total Land	(+)	1,413,984,093	
Improvement		Value				
Homesite:		593,258,423				
Non Homesite:		307,229,822	Total Improvements	(+)	900,488,245	
Non Real		Count	Value			
Personal Property:	1,650		312,152,020			
Mineral Property:	11,385		40,604,140			
Autos:	0		0	Total Non Real	(+)	352,756,160
				Market Value	=	2,667,228,498
Ag		Non Exempt	Exempt			
Total Productivity Market:	1,230,661,333		144,990			
Ag Use:	41,626,319		2,020	Productivity Loss	(-)	1,189,035,014
Timber Use:	0		0	Appraised Value	=	1,478,193,484
Productivity Loss:	1,189,035,014		142,970			
				Homestead Cap	(-)	33,848,245
				Assessed Value	=	1,444,345,239
				Total Exemptions Amount (Breakdown on Next Page)	(-)	264,832,228
				Net Taxable	=	1,179,513,011

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	7,808,384	6,478,128	35,621.59	40,202.87	150			
OV65	198,687,312	177,274,862	859,866.73	901,675.39	2,082			
Total	206,495,696	183,752,990	895,488.32	941,878.26	2,232	Freeze Taxable	(-)	183,752,990
Tax Rate	0.617280							
						Freeze Adjusted Taxable	=	995,760,021

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
7,042,115.78 = 995,760,021 * (0.617280 / 100) + 895,488.32

Certified Estimate of Market Value:	2,667,228.498
Certified Estimate of Taxable Value:	1,179,513.011

Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

ESTIMATED ENDING BALANCES for FY2021:

General Fund ending balance	\$1,785,000.00
District Clerk Archive	18,300.00
Insurance Fund	295,000.00
County Clerk Archive	185,300.00
Law Library	45,200.00
Criminal Justice	87,000.00
Jury	82,750.00
Sewage Development	4,100.00
Jail Development	7,000.00
Court Reporter	14,200.00
County Rec Mgmt	86,000.00
Court Security	4,300.00
C Clerk Rec Mgmt	240,500.00
Time Payment	67,300.00
BCLSI	4,600.00
Justice Crt Tech	42,500.00
Family Prot Fee	22,000.00
County Election	43,500.00
County Tech	5,000.00
County & Dist Clerk Civil	54,200.00
LEOSE	21,000.00
R & B General ending balance	\$707,200.00
Pct#1 ending balance	\$175,200.00
Pct#2 ending balance	\$112,500.00
Pct#3 ending balance	\$325,000.00
Pct#4 ending balance	\$245,000.00
Debt Service	\$159,600.00
American Rec Plan	\$1,749,500.00

ESTIMATED ACCUMULATED RESERVE CARRY OVER:

General Fund	\$4,560,400.00
R & B General	-0-
Pct#1	\$ 68,500.00
Pct#2	\$ 108,500.00
Pct#3	\$ 58,600.00
Pct#4	\$ 63,200.00

RECAPAULATION OF BUDGET BY FUNDS
FISCAL YEAR 2022

VALUATION	TAX LEVY	COUNTY TAXES
1,179,513,011.00	0.540085	6,370,380.00

FUND	AD VALORM TAXES	OTHER RESOURCES	TOTAL RESOURCES
General County	6,367,082.00	4,859,447.00	11,226,529.00
Insurance Fund		1,158,400.00	1,158,400.00
D Clerk Archive		1,545.00	1,545.00
C Clerk Archive		50,300.00	50,300.00
Law Library		7,500.00	7,500.00
Criminal Justice		357,197.00	357,197.00
Jury	3,298.00	11,602.00	14,900.00
R & B General		2,680,334.00	2,680,334.00
Sewage		10,500.00	10,500.00
Court Reporter		5,000.00	5,000.00
Courthouse Security		8,270.00	8,270.00
Time Payment		1,225.00	1,225.00
Justice Court Tech		280.00	280.00
Election Services		3,000.00	3,000.00
Civil Preservation		4,500.00	4,500.00
Jail Development		11,000.00	11,000.00
County Rec Mgmt		9,100.00	9,100.00
Couty Clerk Rec Mgmt		34,500.00	34,500.00
BCLSI		140.00	140.00
Family Protective		740.00	740.00
Young County Tech		850.00	850.00
LEOSE		26,805.00	26,805.00
American Recovery		3,500,931.00	3,500,931.00
Totals	6,370,380.00	12,743,166.00	19,113,546.00

VALUATION	TAX LEVY	COUNTY TAXES
1,179,513,011.00	0.065815	776,300.00

FUND	AD VALORM TAXES	OTHER RESOURCES	TOTAL RESOURCES
Debt Service Payment	776,300.00	8,490.00	784,790.00
Grand Total	7,146,680.00	12,751,656.00	19,898,336.00

Young County**\$5,080,000 General Obligation Refunding Bonds, Series 2014****Debt Service Schedule**

Date	Principal	Interest	Total P+I	Fiscal Total
11/13/2014	-	-	-	-
02/15/2015	110,000.00	38,588.89	148,588.89	-
08/15/2015	-	74,400.00	74,400.00	-
09/30/2015	-	-	-	-
02/15/2016	30,000.00	74,400.00	104,400.00	222,988.89
08/15/2016	-	74,100.00	74,100.00	-
09/30/2016	-	-	-	-
02/15/2017	645,000.00	74,100.00	719,100.00	178,500.00
08/15/2017	-	64,425.00	64,425.00	-
09/30/2017	-	-	-	-
02/15/2018	660,000.00	64,425.00	724,425.00	783,525.00
08/15/2018	-	54,525.00	54,525.00	-
09/30/2018	-	-	-	-
02/15/2019	685,000.00	54,525.00	739,525.00	778,950.00
08/15/2019	-	44,250.00	44,250.00	-
09/30/2019	-	-	-	-
02/15/2020	705,000.00	44,250.00	749,250.00	783,775.00
08/15/2020	-	33,675.00	33,675.00	-
09/30/2020	-	-	-	-
02/15/2021	725,000.00	33,675.00	758,675.00	782,925.00
08/15/2021	-	22,800.00	22,800.00	-
09/30/2021	-	-	-	-
02/15/2022	750,000.00	22,800.00	772,800.00	781,475.00
08/15/2022	-	11,550.00	11,550.00	-
09/30/2022	-	-	-	-
02/15/2023	770,000.00	11,550.00	781,550.00	784,350.00
09/30/2023	-	-	-	-
Total	\$5,080,000.00	\$798,038.89	\$5,878,038.89	781,550.00

Par Amounts Of Selected Issues

2014 Refunding FINAL NUMBERS

TOTAL

5,080,000.00

5,080,000.00

Aggregate | 10/17/2014 | 11:04 AM

Specialized Public Finance Inc.
Austin, Texas

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**Budget Officer's PROPOSED County & Precinct Elected Officials Salaries, Expenses
and Allowances to be included in the FY22 Budget for Young County, Texas
(October 1, 2021 – September 30, 2022)**

These are the salaries, allowances and expenses of the Elected County or Precinct Officers proposed to be included in the FY22 budget. They reflect increases in salary and expenses from the level as adopted by Young County Commissioners Court for the current Budget Year. Notice must be given to the Elected County or Precinct Officials of their salaries, expenses and allowances to be included in the Budget before filing the Annual Budget. (152.013 LGC)

Elected County or Precinct Office	Current Officeholder	FY 2022 County Salary	FY 2022 County Auto and/or Cell Allowance	FY 2022 Juvenile Board Service Fee	FY 2022 State Funded Salary Supplement	FY 2022 Total Cash Compensation	FY 2022 Net Increase in Total Cash Compensation
County Judge	John C. Bullock	\$ 47,734	\$3,600	\$2,400	\$25,200	\$78,934	\$1,800
County Clerk	Kay Hardin	\$45,954	0	0	0	\$45,954	\$1,800
District Clerk	Jamie Land	\$45,954	0	0	0	\$45,954	\$1,800
Justice of Peace Pct. 1	Jason Hearne	\$45,954	\$4,970	0	0	\$50,924	\$1,800
Justice of Peace Pct. 3	Stan Mahler	\$45,954	\$4,720	0	0	\$50,674	\$1,800
County Attorney	Christopher Baran	\$45,954	\$720	0	\$35,000	\$81,674	\$1,800
County Sheriff	Travis Babcock	\$51,432	\$720	0	0	\$52,152	\$1,800
County Treasurer	Ann Daily	\$45,954	0	0	0	\$45,954	\$1,800
County Tax Ass/Coll	Christina Centers	\$45,954	0	0	0	\$45,954	\$1,800
Constable Pct. 1	Tommy Martin	\$24,965	\$720	0	0	\$25,685	\$1,800
Constable Pct. 3	Cliff Blackstock	\$24,965	\$720	0	0	\$25,685	\$1,800
Commissioner Pct. 1	Stacy Creswell	\$45,954	\$14,400	0	0	\$60,354	\$1,800
Commissioner Pct. 2	Matt Pruitt	\$45,954	\$14,400	0	0	\$60,354	\$1,800
Commissioner Pct. 3	Stacey Rogers	\$45,954	\$14,400	0	0	\$60,354	\$1,800
Commissioner Pct. 4	Jim Wiley	\$45,954	\$14,400	0	0	\$60,354	\$1,800
Totals		\$654,590	\$73,770	\$2,400	\$60,200	\$790,960	27,000

PROPOSED BUDGET 2022

GENERAL FUND

Revenue \$11,226,529.00
Expenses \$9,836,018.00

INSURANCE FUND

Revenue \$1,158,400.00
Expenses \$1,158,400.00

LAW LIBRARY

Revenue \$7,500.00
Expenses \$7,500.00

JURY

Revenue \$14,900.00
Expenses \$14,900.00

CRIMINAL JUSTICE

Revenue \$357,197.00
Expenses \$357,197.00

RECORD ARCHIVE

Revenue \$50,300.00
Expenses \$50,300.00

DISTRICT CLERK ARCHIVE

Revenue \$1,545.00
Expenses \$1,545.00

DEBT SERVICE PAYMENT

Revenue \$784,790.00
Expenses \$784,790.00

TOTAL REVENUES

\$19,898,336.00

TOTAL EXPENDITURES

\$18,507,825.00

ROAD & BRIDGE GENERAL

Revenue \$2,680,334.00
Expenses \$2,680,334.00

Total Valuation \$1,179,513,011.00
Divided by 100 \$11,795,130.00
1 cent raises \$117,951.00

FUND	DISTRIBUTION OF TAXES	AMT OF TAXES
General Fund	0.539806	\$6,367,082.00
Jury	0.000279	\$3,298.00
Total	0.540085	\$6,370,380.00
Debt Service Payment	0.065815	\$776,300.00
TOTAL TAX RATE	\$0.605900	
TOTAL TAXES TO BE COLLECTED		\$7,146,680.00

	PCT #1	PCT #2	PCT #3	PCT#4	TOTAL
Revenue	\$535,195.00	\$582,392.00	\$519,942.00	\$636,308.00	\$2,273,837.00
Expenses					

SEWAGE			JAIL DEVELOPMENT	
Revenue	\$10,500.00		Revenue	\$11,000.00
Expenses	\$10,500.00		Expenses	\$11,000.00
COURT REPORTER			COUNTY REC MGMT	
Revenue	\$5,000.00		Revenue	\$9,100.00
Expenses	\$5,000.00		Expenses	\$9,100.00
COURTHOUSE SECURITY			COUNTY CLERK MGMT	
Revenue	\$8,270.00		Revenue	\$34,500.00
Expenses	\$8,270.00		Expenses	\$34,500.00
TIME PAYMENT			BCLSI	
Revenue	\$1,225.00		Revenue	\$140.00
Expenses	\$1,225.00		Expenses	\$140.00
JUSTICE COURT TECH			FAMILY PROTECTIVE	
Revenue	\$280.00		Revenue	\$740.00
Expenses	\$280.00		Expenses	\$740.00
ELECTION SERVICES			YOUNG COUNTY TECH	
Revenue	\$3,000.00		Revenue	\$850.00
Expenses	\$3,000.00		Expenses	\$850.00
CIVIL PRESERVATION			LEOSE	\$26,805.00
Revenue	\$4,500.00		Revenue	\$26,805.00
Expenses	\$4,500.00		Expenses	
AMERICAN RECOVERY				
Revenue	\$3,500,931.00			
Expenses	\$3,500,931.00			

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-310-110	CURRENT TAXES	6367,082.00	5066,941.00	5172,807.02	102.09	5558,679.75	5582,965.32	5382,742.77
2022 010-310-120	DELINQUENT TAXES	35,000.00	40,000.00	33,544.96	83.86	49,237.76	43,312.90	44,153.62
2022 010-310-150	MISCELLANEOUS TAXES	15,000.00	25,000.00	6,994.17	27.98	27,394.60	14,723.12	14,373.41
2022 010-319-120	PENALTY & INTEREST	25,000.00	25,000.00	21,136.78	84.55	29,185.03	29,920.46	31,096.92
2022 010-319-121	FUND BALANCES	750,000.00	.00	.00	.00	.00	N/A	N/A
2022 010-327-100	CRIMINAL JUSTICE SERVICE FEE	42,500.00	51,000.00	26,256.26	51.48	37,996.50	43,656.92	40,053.36
2022 010-331-200	SALES TAX-STATE COMPTROLLER	1250,000.00	1170,000.00	1050,007.37	89.74	1297,937.18	1275,130.59	1080,917.50
2022 010-331-225	WIND FARM REVENUE	93,750.00	93,750.00	94,750.00	101.07	93,750.00	93,750.00	93,750.00
2022 010-331-226	SOLAR FARM		135,000.00	.00	.00	.00	N/A	N/A
2022 010-331-250	TX TASK FORCE IND DEFENSE	25,000.00	20,000.00	13,488.00	67.44	29,483.00	18,938.00	32,207.75
2022 010-333-100	REIMB TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2022 010-333-150	INMATE MEDICAL CO-PAY	2,500.00	3,000.00	1,500.00	50.00	2,500.00	1,800.00	909.04
2022 010-333-300	STATE COMPTROLLER-MIXED BEV	30,000.00	30,000.00	23,344.80	77.82	26,670.75	29,187.16	21,877.82
2022 010-333-320	REIMB INMATE TRANSPORT		6,000.00	.00	.00	7,045.20	3,387.60	6,528.30
2022 010-333-325	DA COLLECTIONS/CO RESTITUTIO	4,000.00	3,000.00	4,096.00	136.53	3,506.00	2,528.00	1,614.00
2022 010-333-326	SO EVIDENCE SALES	100.00	200.00	.00	.00	.00	419.53	N/A
2022 010-339-204	WORKERS COMP REIMB	2,000.00	3,000.00	774.00	25.80	2,940.00	3,257.00	3,109.00
2022 010-339-205	UNEMPLOYMENT REIMB		.00	.00	.00	22,667.54	19,264.45	.00
2022 010-339-250	HOMELAND SECURITY REV		.00	.00	.00	.00	.00	.00
2022 010-339-300	SAL REIMB VOTER/STATE		.00	.00	.00	.00	.00	.00
2022 010-339-302	SALE OF EQUIPMENT	100.00	5,000.00	.00	.00	20,700.00	16,346.00	.00
2022 010-339-303	REIMBURSE 911/INDIGENT HEALT		.00	.00	.00	.00	.00	.00
2022 010-339-306	REIMB 911/DISPATCH/NORTEX		.00	.00	.00	.00	.00	.00
2022 010-339-307	REIMB CTHSE SECURITY OFFICER	10,000.00	10,000.00	10,000.00	100.00	.00	10,000.00	10,000.00
2022 010-339-308	CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	20,150.00	79.96	25,200.00	25,200.00	25,200.00
2022 010-339-309	REIMB COURT REPORTER FUND	4,500.00	4,500.00	4,500.00	100.00	.00	4,500.00	4,500.00
2022 010-339-310	REIMB AMBULA INS/HAMILTON HO		.00	.00	.00	.00	.00	.00
2022 010-339-317	REIMB /OLNEY DEPUTY		.00	.00	.00	.00	48,661.44	N/A
2022 010-339-318	DISPATCH/OLNEY	43,365.00	43,365.00	.00	.00	43,365.00	43,365.00	42,000.00
2022 010-339-319	REIMB OLNEY RESOURCE OFFICER		.00	.00	.00	.00	.00	.00
2022 010-339-320	REIMBURSE DISPATCH/CITY GRAH	175,000.00	162,085.00	130,646.52	80.60	174,277.40	129,377.66	156,105.23
2022 010-339-329	CO ATTNV SUPPLEMENT	38,500.00	38,500.00	38,500.00	100.00	38,500.00	35,000.00	35,000.00
2022 010-339-331	REIMBURSE CO ATTY/HOT CHECK		.00	.00	.00	.00	.00	.00
2022 010-339-332	REIMB TEMP PT/HOT CHECK		.00	.00	.00	.00	.00	.00
2022 010-339-360	REIMB SALARY CA SUPPLEMENT	1,200.00	1,200.00	840.80	70.07	1,167.33	2,730.09	3,413.64
2022 010-339-361	DA XTRA SAL SUP		.00	.00	.00	.00	N/A	N/A
2022 010-339-362	DA SALARY REIMB		.00	.00	.00	.00	3,593.70	3,920.40
2022 010-339-363	REIMB DA DISCRETIONARY FUNDS	27,500.00	27,500.00	25,833.08	93.94	40,680.75	53,215.69	27,117.46
2022 010-339-364	REIMB DA TEMP ASST		.00	.00	.00	.00	.00	.00
2022 010-339-365	REIMB DST CT REPR/STEPHENS	36,000.00	35,870.00	26,654.34	74.31	37,128.35	35,240.07	35,831.70
2022 010-339-366	REIMB DIST JUDGE/STEPHENS CO	34,200.00	34,200.00	23,234.15	67.94	33,148.83	31,260.29	31,328.73
2022 010-339-367	REIMB DISTRICT CLERK P/T		.00	.00	.00	.00	176.44	601.44
2022 010-339-368	JUV DETENTION GRANT		.00	.00	.00	.00	.00	.00
2022 010-339-369	REIMB JUV PROB/COUNTY	46,850.00	.00	.00	.00	.00	.00	.00
2022 010-339-370	REIMB ADULT PROB/STATE	508,507.00	508,507.00	287,824.96	56.60	500,641.99	493,364.92	454,681.52
2022 010-339-371	REIMB JUV PROB	280,800.00	299,840.00	253,099.26	84.41	311,460.16	292,507.90	284,758.01
2022 010-339-372	REIMB JUV PROB/CCAP FUND		.00	.00	.00	.00	.00	.00
2022 010-339-373	REIMB JUV PLACEMENT EXP/STAT	115,000.00	77,000.00	.00	.00	135,148.76	82,730.00	99,420.26
2022 010-339-374	REIMB JUV SUPPLEMENT		.00	.00	.00	.00	.00	.00
2022 010-339-375	REIMB ADULT PROB/CCP GRANT		.00	.00	.00	.00	.00	.00
2022 010-339-376	REIMB DIST ATTY INV/STATE		.00	.00	.00	.00	.00	.00
2022 010-339-377	REIMB DIST ATTY/STEPHENS CO	85,000.00	95,738.00	58,763.71	61.38	85,600.47	84,139.20	79,103.06
2022 010-339-378	REIMB DRUG ANALYSIS	1,500.00	1,500.00	1,251.00	83.40	1,480.00	2,640.73	2,918.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-339-379	REIMB FEMA		.00	.00	.00	.00	.00	.00
2022 010-339-380	REIMB HAVA	250,000.00	.00	.00	.00	.00	.00	.00
2022 010-339-381	REIMB TARRANT CO DRUG ANALYS		.00	.00	.00	.00	.00	.00
2022 010-339-382	REIMB FROM OLNEY HAMILTON HO		.00	.00	.00	.00	.00	.00
2022 010-339-383	REIMB FROM GRAHAM REGIONAL		.00	.00	.00	.00	.00	.00
2022 010-339-384	PROPERTY/VEH INS CLAIMS	25,000.00	35,000.00	15,683.85	44.81	20,593.18	30,069.55	39,827.92
2022 010-339-385	ROAD SIGN REIMB	500.00	10,000.00	.00	.00	N/A	N/A	N/A
2022 010-339-390	DONATIONS/SHERIFFS DEPT	500.00	.00	.00	.00	300.00	.00	3,427.00
2022 010-339-391	ELECTION EQUIP SALES		.00	.00	.00	.00	.00	.00
2022 010-339-392	REIMB BOND SUPER/ENTITIES	31,000.00	31,000.00	31,000.00	100.00	N/A	N/A	N/A
2022 010-339-415	REIMB INMATE HOUSING	30,000.00	20,000.00	20,263.60	101.32	19,212.57	49,413.90	15,285.08
2022 010-339-421	CELL PHONE REIMB		.00	.00	.00	.00	.00	.00
2022 010-339-490	REIMB ELECTION EXPENSES	20,000.00	20,000.00	29,083.75	145.42	18,102.55	11,055.07	22,230.74
2022 010-340-200	CO. SHERIFF GENERAL FEES	15,000.00	19,000.00	10,268.80	54.05	11,351.80	18,707.75	12,059.24
2022 010-340-201	BOND SUPERVISION FEES	50,000.00	30,000.00	47,530.00	158.43	N/A	N/A	N/A
2022 010-340-400	CO. CLERK GENERAL FEES	250,000.00	300,000.00	208,368.73	69.46	255,497.38	291,906.93	371,132.60
2022 010-340-500	CO. TAX A/C GENERAL FEES	61,000.00	58,000.00	52,377.07	90.31	60,652.52	62,545.61	61,157.97
2022 010-340-501	TAX A/C TITLES	18,500.00	19,000.00	15,000.00	78.95	19,155.00	20,220.00	18,405.00
2022 010-340-502	TAX A/C IRP	275.00	130.00	212.40	163.38	188.80	164.10	109.70
2022 010-340-700	DISTRICT CLK GENERAL FEES	85,000.00	100,000.00	74,320.20	74.32	93,990.40	99,173.48	95,427.68
2022 010-340-800	JP CIVIL TRANSCRIPT FEE		.00	.00	.00	.00	.00	.00
2022 010-340-801	JP #1 GENERAL FEES	70,000.00	98,000.00	39,889.84	40.70	67,162.29	67,852.13	72,662.43
2022 010-340-803	JP #3 GENERAL FEES	80,000.00	95,000.00	40,460.82	42.59	74,511.23	99,637.11	64,726.79
2022 010-340-804	CONSTABLE PCT 1 SERVICE FEES	5,600.00	7,500.00	2,120.00	28.27	4,800.00	6,560.00	6,395.00
2022 010-340-805	CONSTABLE PCT 3 SERVICE FEES	3,400.00	6,000.00	1,030.00	17.17	2,390.00	5,060.00	2,751.66
2022 010-344-000	SEWAGE DISPOSAL FEE		.00	.00	.00	975.00	3,640.00	2,795.00
2022 010-348-000	EDUCATION REIMBURSEMENTS	1,000.00	2,000.00	2,276.92	113.85	8,530.34	588.89	730.13
2022 010-348-100	CJE CONTINUING ED/CO JUDGE/C	500.00	500.00	395.00	79.00	485.00	465.00	385.00
2022 010-348-200	TRAINING AT LEC	1,250.00	1,500.00	1,575.00	105.00	1,000.00	300.00	340.00
2022 010-360-100	INTEREST EARNINGS-NOW ACCOUN	10,000.00	15,000.00	7,155.84	47.71	22,057.16	11,467.81	6,839.38
2022 010-360-101	INTEREST EARNED-MONEY MARKET	20,000.00	27,000.00	15,753.88	58.35	28,358.36	27,228.41	9,346.44
2022 010-360-102	INTEREST EARNED - CD	36,000.00	30,000.00	12,016.19	40.05	47,380.22	38,950.72	22,494.56
2022 010-360-103	INTEREST EARNED/TOBACCO	450.00	600.00	207.81	34.64	678.92	739.45	554.81
2022 010-360-104	INTEREST EARNED-SWEEP		.00	.00	.00	.00	.00	.00
2022 010-367-100	FORT BELKNAP RENTAL FEES	700.00	1,400.00	500.00	35.71	400.00	900.00	900.00
2022 010-367-200	HOTEL OCCUP TAX	60,000.00	55,000.00	46,105.61	83.83	68,336.02	48,189.77	41,104.86
2022 010-370-100	RENTAL PROPERTY INCOME		.00	.00	.00	.00	.00	.00
2022 010-380-000	MISCELLANEOUS	10,000.00	15,000.00	8,262.07	55.08	35,994.04	79,143.16	16,648.04
2022 010-380-100	UNCLAIMED FUNDS	100.00	200.00	48.60	24.30	.00	85.09	24.87
2022 010-380-150	CERTIFIED FEES	100.00	120.00	2.40	2.00	34.40	109.55	105.30
2022 010-380-200	MISC GRANT FUNDS	10,000.00	10,000.00	325,710.00	257.10	16,306.87	.00	9,286.56
2022 010-390-000	TOBACCO MONEY	5,500.00	6,500.00	5,306.68	81.64	47,868.17	59,477.64	5,934.06
2022 010-390-100	TRANSFERS IN-M/M		.00	.00	.00	54,315.00	.00	.00
2022 010-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2022 010-390-110	YC RESERVE		.00	.00	.00	.00	N/A	N/A
2022 010-399-999	TOTAL REVENUES	11226,529.00	9055,346.00	8342,922.24	92.13	9413,753.23	9589,941.30	8952,320.76
2022 010-400-101	ELECTED OFFICIAL SALARY	47,784.00	45,934.00	37,100.70	80.77	47,700.90	44,734.04	43,534.14
2022 010-400-105	CO CT ADMIN (1)	37,210.00	35,360.00	28,560.00	80.77	36,720.00	34,160.10	32,960.20
2022 010-400-108	PART-TIME	1,500.00	1,500.00	.00	.00	.00	3,068.04	290.00
2022 010-400-150	OVERTIME	500.00	500.00	.00	.00	.00	.00	.00
2022 010-400-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-400-155	OTHER PAY/STATE SUPPLEMENT	25,200.00	25,200.00	21,000.00	83.33	25,200.00	25,200.00	25,200.00
2022 010-400-201	FICA	8,860.00	8,580.00	6,854.00	79.88	8,655.36	8,467.04	8,076.91
2022 010-400-202	INSURANCE (2)	19,008.00	17,760.00	14,800.00	83.33	17,760.00	17,760.00	18,046.00
2022 010-400-203	RETIREMENT	10,030.00	9,375.00	7,555.44	80.59	9,702.42	9,133.65	8,761.43
2022 010-400-225	CAR ALLOWANCE	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,600.00
2022 010-400-310	OFFICE SUPPLIES	600.00	750.00	314.78	41.97	564.80	365.73	583.23
2022 010-400-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2022 010-400-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2022 010-400-353	OTHER EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	127.00
2022 010-400-420	TELEPHONE	950.00	950.00	821.64	86.49	839.73	836.16	847.14
2022 010-400-426	BUSINESS TRAVEL EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2022 010-400-427	EDUCATION	2,000.00	2,000.00	897.26	44.86	175.00	2,100.00	719.34
2022 010-400-453	COMPUTER LEASE-PURCHASE/MAIN	500.00	500.00	379.90	75.98	455.88	455.88	455.88
2022 010-400-454	COPIER LEASE-PURCHASE-MAINT	750.00	750.00	590.57	78.74	783.83	674.75	994.08
2022 010-400-480	BONDS	50.00	50.00	50.00	100.00	50.00	298.50	441.15
2022 010-400-481	MEMBERSHIP DUES	600.00	525.00	533.31	101.58	473.31	503.31	623.31
2022 010-400-483	LIABILITY INS		.00	.00	.00	.00	.00	.00
2022 010-400-495	MISCELLANEOUS	100.00	100.00	27.00	27.00	.00	27.00	.00
2022 010-400-572	OFFICE EQUIP/FURN & FIXTURES	200.00	200.00	.00	.00	.00	319.99	.00
2022 010-400-590	LAW BOOKS AND SUPPLEMENTS	750.00	600.00	835.00	139.17	448.00	722.00	928.59
2022 010-400-595	RR/CARPET & FURN	50.00	150.00	.00	.00	.00	.00	.00
2022 010-400-998	CO JUDGE-TOTAL EXPENDITURES	160,542.00	154,684.00	123,319.60	79.72	153,129.23	152,426.19	146,188.40
2022 010-403-101	ELECTED OFFICIAL SALARY	46,004.00	44,154.00	35,674.29	80.80	45,852.48	42,954.08	41,754.18
2022 010-403-103	ASSISTANTS (2)	70,526.00	66,826.00	41,253.48	61.73	66,955.01	60,122.26	56,002.88
2022 010-403-108	PART-TIME (0)	750.00	1,000.00	276.00	27.60	173.40	1,092.00	825.00
2022 010-403-109	CHIEF DEPUTY CLERK	36,390.00	34,540.00	27,897.87	80.77	35,868.69	29,261.37	25,444.46
2022 010-403-150	OVERTIME	100.00	100.00	.00	.00	.00	327.32	591.28
2022 010-403-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 010-403-201	FICA	11,764.00	11,220.00	7,969.69	71.03	10,947.21	9,769.91	9,112.11
2022 010-403-202	INSURANCE (4)	38,016.00	35,520.00	25,160.00	70.83	35,520.00	34,040.00	31,587.00
2022 010-403-203	RETIREMENT	13,315.00	12,260.00	8,829.15	72.02	12,739.99	11,254.57	10,289.04
2022 010-403-310	OFFICE SUPPLIES	4,350.00	4,350.00	3,304.55	75.97	3,366.98	4,976.76	2,996.19
2022 010-403-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2022 010-403-420	TELEPHONE	1,000.00	1,000.00	727.14	72.71	839.73	836.16	847.14
2022 010-403-427	EDUCATION	3,000.00	4,000.00	2,604.85	65.12	2,689.43	2,271.44	3,658.05
2022 010-403-453	COMPUTER LEASE-PURCHASE/MAIN	30,100.00	29,045.00	29,364.36	101.10	28,665.88	25,568.59	24,080.25
2022 010-403-454	COPIER LEASE-PURCHASE/MAINT	3,400.00	3,400.00	2,568.37	75.54	3,388.77	3,143.58	3,479.49
2022 010-403-480	BONDS	100.00	100.00	70.00	70.00	70.00	256.38	70.00
2022 010-403-481	MEMBERSHIP DUES	175.00	175.00	125.00	71.43	.00	125.00	125.00
2022 010-403-495	MISCELLANEOUS	500.00	600.00	10.21	1.70	134.98	67.13	8.00
2022 010-403-572	OFFICE EQUIP/FURN & FIXTURES	400.00	400.00	193.70	48.43	3,678.36	192.17	2,255.88
2022 010-403-590	LAW BOOKS AND SUPPLEMENTS	500.00	550.00	277.00	50.36	259.00	337.00	.00
2022 010-403-595	RR/LOWER CEILINGS		.00	.00	.00	.00	.00	.00
2022 010-403-998	CO CLERK-TOTAL EXPENDITURES	260,390.00	249,240.00	186,305.66	74.75	251,149.91	226,595.72	213,125.95
2022 010-405-102	APPOINTED OFFICIAL SALARY	18,064.00	16,214.00	13,096.02	80.77	16,837.74	15,914.31	14,414.14
2022 010-405-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 010-405-201	FICA	1,382.00	1,241.00	1,001.70	80.72	1,287.90	1,217.41	1,102.66
2022 010-405-203	RETIREMENT	1,565.00	1,360.00	1,103.37	81.13	1,442.89	1,349.79	1,199.20
2022 010-405-310	OFFICE SUPPLIES	500.00	600.00	336.25	56.04	239.03	174.26	524.89
2022 010-405-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2022 010-405-420	TELEPHONE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-405-421	CELL PHONE	450.00	425.00	342.73	80.64	439.02	414.48	401.98
2022 010-405-426	BUSINESS TRAVEL EXPENSE	400.00	400.00	185.47	46.37	843.09	55.68	338.00
2022 010-405-427	EDUCATION	1,500.00	250.00	.00	.00	303.70	.00	55.00
2022 010-405-481	MEMBERSHIP DUES	50.00	50.00	.00	.00	.00	.00	20.00
2022 010-405-495	MISCELLANEOUS	50.00	50.00	.00	.00	.00	.00	.00
2022 010-405-572	OFFICE EQUIP/FURN & FIXTURES	100.00	100.00	.00	.00	18.01	.00	.00
2022 010-405-998	VET SER OFC-TOTAL EXPENDITUR	24,061.00	20,690.00	16,065.54	77.65	21,411.38	19,125.93	18,055.87
2022 010-406-103	EMC COORDINATOR		.00	.00	.00	11,278.99	3,842.34	15,450.24
2022 010-406-105	ASST EMC	3,600.00	3,600.00	.00	.00	.00	.00	.00
2022 010-406-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	N/A	N/A
2022 010-406-201	FICA	276.00	276.00	.00	.00	862.92	293.94	1,182.22
2022 010-406-202	INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-406-203	RETIREMENT		310.00	.00	.00	965.12	327.00	1,285.20
2022 010-406-250	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2022 010-406-310	SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2022 010-406-330	FUEL	500.00	500.00	.00	.00	.00	.00	.00
2022 010-406-353	REPAIR/MAINTENANCE	500.00	750.00	.00	.00	.00	.00	.00
2022 010-406-419	PROFESSIONAL SERVICES	6,000.00	6,000.00	5,480.00	91.33	5,480.00	5,114.00	5,114.00
2022 010-406-427	EDUCATION/TRAVEL	750.00	1,500.00	.00	.00	328.91	440.00	.00
2022 010-406-495	EMERGENCY/CONTINGENCY	5,000.00	5,000.00	.00	.00	2,756.91	.00	.00
2022 010-406-571	EQUIPMENT	2,500.00	2,500.00	.00	.00	.00	.00	.00
2022 010-406-573	OTHER EQUIPMENT/RADAR		.00	.00	.00	.00	1,713.98	.00
2022 010-406-998	CIVIL DEFNS-TOTAL EXPENDITUR	19,626.00	20,936.00	5,480.00	26.18	21,672.85	11,731.26	23,031.66
2022 010-409-103	BOND SUPERVISOR/CITY EMP		.00	.00	.00	6,484.14	6,678.01	6,698.71
2022 010-409-190	INSURANCE TRANSFERS IN		.00	.00	.00	.00	.00	.00
2022 010-409-271	DUES/TAC		.00	.00	.00	.00	.00	.00
2022 010-409-310	COPIER SUPPLIES	7,000.00	7,000.00	3,499.58	49.99	5,863.89	6,313.18	6,443.20
2022 010-409-320	POSTAGE EXPENSE	35,000.00	37,500.00	27,835.88	74.23	37,159.97	34,425.33	29,528.41
2022 010-409-325	DIRECT DEPOSIT		.00	.00	.00	.00	.00	.00
2022 010-409-326	BANKING CHARGE	2,000.00	2,000.00	1,680.77	84.04	859.45	1,751.54	1,625.51
2022 010-409-401	AUDIT	40,000.00	37,000.00	37,450.00	101.22	36,725.00	35,450.00	32,900.00
2022 010-409-468	CHILD ADVOCACY CENTER	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00	4,500.00
2022 010-409-469	GRAHAM LIBRARY DONATION		.00	.00	.00	.00	.00	.00
2022 010-409-470	OLNEY LIBRARY DONATION	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2022 010-409-471	TURNING POINT		.00	.00	.00	.00	.00	2,000.00
2022 010-409-472	NORTEX SERVICES	2,750.00	3,600.00	3,612.27	100.34	2,459.57	3,189.30	3,353.65
2022 010-409-473	SOIL AND WATER	2,500.00	2,500.00	2,500.00	100.00	2,500.00	2,500.00	2,500.00
2022 010-409-474	MHMR LOCAL MATCH	9,475.00	9,475.00	9,475.00	100.00	9,475.00	9,475.00	9,475.00
2022 010-409-475	MENTAL HEALTHCARE	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2022 010-409-476	INTELIC DISABILITY	8,000.00	8,000.00	8,000.00	100.00	8,000.00	8,000.00	8,000.00
2022 010-409-477	HUMANE SOCIETY	20,000.00	20,000.00	20,000.00	100.00	20,000.00	20,000.00	18,000.00
2022 010-409-478	HISTORICAL COMMISSION	650.00	650.00	650.00	100.00	650.00	650.00	650.00
2022 010-409-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2022 010-409-480	TEXAS WORKFORCE/RENT		.00	.00	.00	.00	.00	.00
2022 010-409-481	REDISTRICTING	6,750.00	5,000.00	5,000.00	100.00	.00	.00	.00
2022 010-409-482	PROPERTY/EQUIPMENT INSURANCE	300.00	300.00	300.00	100.00	300.00	300.00	300.00
2022 010-409-483	LIABILITY INSURANCE	21,500.00	21,500.00	20,331.00	94.56	20,293.00	20,906.00	19,047.00
2022 010-409-494	CONTINGENCY	250,000.00	89,856.00	100.00	.11	28,854.38	49,840.04	17,392.86
2022 010-409-495	MISCELLANEOUS	7,500.00	10,000.00	6,354.02	63.54	4,455.77	12,349.89	10,726.81
2022 010-409-496	LEG/ADMIN ACTIVITY		.00	.00	.00	.00	N/A	N/A
2022 010-409-998	NON DEPART-TOTAL EXPENDITURE	428,925.00	269,881.00	162,288.52	60.13	199,580.17	227,328.29	184,141.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-410-107	TEMPORARY/EXTRA SALARY	1,200.00	1,200.00	1,086.61	90.55	1,200.00	1,200.00	.00
2022 010-410-108	PART-TIME (1)	6,000.00	5,000.00	354.00	7.08	3,414.00	.00	.00
2022 010-410-145	COMPUTER ADMINISTRATOR		.00	.00	.00	.00	.00	.00
2022 010-410-150	OVERTIME		.00	.00	.00	.00	.00	.00
2022 010-410-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 010-410-201	FICA	551.00	475.00	155.57	32.75	407.88	145.55	54.48
2022 010-410-202	INSURANCE (1)		.00	.00	.00	.00	.00	.00
2022 010-410-203	RETIREMENT	104.00	525.00	142.29	27.10	164.40	162.90	59.94
2022 010-410-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2022 010-410-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	720.00	720.00
2022 010-410-310	SUPPLIES	750.00	550.00	76.49	13.91	447.65	880.03	397.38
2022 010-410-419	PROFESSIONAL SERVICES	30,000.00	35,000.00	12,680.38	36.23	16,191.09	24,975.13	40,089.47
2022 010-410-420	TELEPHONE	250.00	250.00	183.66	73.46	225.78	241.21	2,596.91
2022 010-410-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2022 010-410-426	BUSINESS TRAVEL EXPENSE	600.00	1,000.00	.00	.00	260.36	.00	449.07
2022 010-410-427	EDUCATION	200.00	.00	3.23	.00	175.00	.00	.00
2022 010-410-453	LEASE-PURCHASE/MAINT AGREEME	35,000.00	25,000.00	8,470.00	33.88	8,000.00	8,970.00	10,851.12
2022 010-410-454	COPIER		.00	.00	.00	.00	.00	.00
2022 010-410-455	WEBSITE	14,705.00	5,440.00	.00	.00	1,525.00	1,525.00	1,050.00
2022 010-410-495	MISCELLANEOUS	250.00	.00	.00	.00	.00	.00	.00
2022 010-410-496	DIASER RECOVERY SER		.00	.00	.00	.00	.00	.00
2022 010-410-550	SYSTEM UPGRADES	1,000.00	1,500.00	340.99	22.73	.00	1,377.99	.00
2022 010-410-551	ISP SERVER	8,750.00	10,500.00	5,732.70	54.60	8,533.26	7,410.35	5,819.30
2022 010-410-572	OFFICE EQUIP/FURN & FIXTURES	500.00	300.00	47.97	15.99	485.58	.00	.00
2022 010-410-573	VIDEO RECORDING EQUIP/MAIN		.00	.00	.00	.00	.00	234.96
2022 010-410-574	COMPUTER EQUIPMENT	25,000.00	30,000.00	10,116.52	33.72	26,854.93	23,520.65	17,475.13
2022 010-410-595	CLOUD	25,520.00	22,000.00	22,000.00	100.00	22,000.00	22,000.00	22,000.00
2022 010-410-998	COMPUTER-TOTAL EXPENDITURES	151,100.00	139,460.00	61,983.95	44.45	90,254.93	93,128.81	101,797.76
2022 010-412-310	OFFICE SUPPLIES	5,000.00	5,000.00	2,503.03	50.06	4,525.25	3,757.42	4,908.12
2022 010-412-352	OFFICE EQUIPMENT REPAIR/MAIN		.00	.00	.00	.00	.00	.00
2022 010-412-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2022 010-412-403	DPS/CVE		.00	.00	.00	.00	.00	.00
2022 010-412-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-412-440	UTILITIES		.00	.00	.00	.00	.00	.00
2022 010-412-454	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-412-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2022 010-412-573	OTHER EQUIP/RADAR,CAMERA,ETC		.00	.00	.00	.00	.00	.00
2022 010-412-998	DPS -TOTAL EXPENDITURES	5,000.00	5,000.00	2,503.03	50.06	4,525.25	3,757.42	4,908.12
2022 010-413-310	OFFICE SUPPLIES	1,500.00	1,500.00	687.48	45.83	1,446.62	1,428.87	1,483.85
2022 010-413-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-413-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2022 010-413-453	COMPUTER		.00	.00	.00	.00	.00	.00
2022 010-413-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-413-998	GAME WARDEN TOTAL EXPENDITUR	1,500.00	1,500.00	687.48	45.83	1,446.62	1,428.87	1,483.85
2022 010-425-107	COURT SECURITY OFFICER	10,000.00	10,000.00	1,830.00	18.30	3,558.00	5,040.00	7,053.36
2022 010-425-201	FICA	765.00	765.00	162.85	21.29	281.75	389.33	415.95
2022 010-425-203	RETIREMENT	858.00	858.00	153.97	17.95	304.47	427.27	437.25
2022 010-425-400	CT APPT ATTY/JUV	7,500.00	10,000.00	2,850.00	28.50	9,290.00	5,445.00	5,600.00
2022 010-425-401	CT APPT ATTY/MISD	70,000.00	70,000.00	35,492.55	50.70	54,075.38	67,022.68	64,542.00
2022 010-425-402	CT APPT ATTY/FELONY	100,000.00	130,000.00	42,122.50	32.40	92,482.75	124,983.71	88,416.42

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-425-403	CT APPT ATTY/CIVIL	100,000.00	100,000.00	82,723.98	82.72	93,279.26	106,254.03	88,563.39
2022 010-425-404	COMMITMENTS/MENTAL/SUB ABUSE	2,500.00	2,500.00	1,598.00	63.92	3,096.00	1,814.00	1,914.00
2022 010-425-405	COURT APPT INVESTIGATOR	2,000.00	2,500.00	.00	.00	.00	2,470.00	280.00
2022 010-425-408	BAILIFF	3,000.00	6,000.00	.00	.00	.00	.00	.00
2022 010-425-409	COURT REPORTER	30,000.00	35,000.00	5,420.75	15.49	15,015.00	44,977.91	63,184.07
2022 010-425-410	VISITING JUDGES EXPENSE	3,250.00	2,000.00	3,108.83	155.44	3,280.86	1,595.46	3,857.36
2022 010-425-411	AUTOPSY EXPENSE	95,000.00	100,000.00	78,644.00	78.64	91,710.00	95,890.00	67,879.00
2022 010-425-412	TEMP/CORONOR		.00	.00	.00	.00	.00	.00
2022 010-425-415	JUVENILE DETENTION EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-425-417	COUNTY ATTN PRO TEM		.00	.00	.00	.00	.00	.00
2022 010-425-418	PUBLIC DEFENDER	8,515.00	6,724.00	6,724.00	100.00	6,724.00	8,515.00	8,515.00
2022 010-425-419	PROFESSIONAL SERVICES	30,000.00	30,000.00	15,333.75	51.11	42,700.98	29,582.66	30,945.51
2022 010-425-420	TELEPHONE	600.00	750.00	242.41	32.32	527.35	278.64	305.55
2022 010-425-426	CHANGE OF VENUE		.00	.00	.00	.00	.00	N/A
2022 010-425-453	LEASE-PURCHASE/MAINT COMPUTE	5,000.00	5,000.00	4,896.00	97.92	4,896.00	4,692.00	4,896.00
2022 010-425-481	DUES	1,500.00	1,550.00	872.37	56.28	1,662.77	931.16	1,542.10
2022 010-425-495	MISCELLANEOUS	3,000.00	3,000.00	106,777.41	559.25	378.15	751.49	7,795.73
2022 010-425-572	OFFICE EQUIP/FURN & FIXTURES	1,500.00	1,500.00	999.00	66.60	1,909.79	199.55	2,853.61
2022 010-425-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2022 010-425-596	RR/FURNITURE	500.00	.00	.00	.00	.00	.00	.00
2022 010-425-998	CO/DIST COURT EXP-TOTAL EXPE	475,488.00	518,147.00	389,952.37	75.26	425,172.51	501,259.89	448,996.30
2022 010-450-101	ELECTED OFFICIAL SALARY	46,004.00	44,154.00	35,663.04	80.77	45,852.48	42,954.08	41,754.18
2022 010-450-103	ASSISTANTS SALARY (1)	35,263.00	33,413.00	25,734.78	77.02	33,245.84	22,795.86	31,013.06
2022 010-450-108	PART-TIME (1)	15,000.00	15,000.00	.00	.00	5,379.00	8,640.00	4,619.50
2022 010-450-109	CHIEF DEPUTY CLERK	36,390.00	34,540.00	27,897.87	80.77	37,322.38	35,844.26	32,140.16
2022 010-450-150	OVERTIME	200.00	200.00	.00	.00	.00	.00	.00
2022 010-450-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 010-450-201	FICA	10,215.00	9,800.00	6,157.88	62.84	8,697.29	7,542.31	7,397.69
2022 010-450-202	INSURANCE (3)	28,512.00	26,640.00	22,200.00	83.33	25,900.00	24,420.00	27,069.00
2022 010-450-203	RETIREMENT	11,565.00	10,800.00	7,521.78	69.65	10,014.29	8,779.61	8,727.67
2022 010-450-226	CELL PHONE ALLOWANCE	720.00	720.00	.00	.00	N/A	N/A	N/A
2022 010-450-310	OFFICE SUPPLIES	3,500.00	3,500.00	2,546.53	72.76	3,331.10	2,265.56	1,809.34
2022 010-450-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2022 010-450-420	TELEPHONE	1,000.00	1,000.00	654.19	65.42	840.73	836.16	847.14
2022 010-450-426	BUSINESS TRAVEL EXPENSE	350.00	350.00	.00	.00	.00	.00	.00
2022 010-450-427	EDUCATION	4,000.00	4,000.00	3,397.76	84.94	1,054.26	1,789.07	2,678.06
2022 010-450-453	COMPUTER LEASE-PURCHASE/MAIN	21,500.00	20,350.00	20,239.54	99.46	19,290.87	16,889.91	16,162.49
2022 010-450-454	COPIER LEASE-PURCHASE/MAINT	3,000.00	3,000.00	2,821.46	94.05	3,816.13	4,040.34	3,546.76
2022 010-450-480	BONDS	225.00	225.00	.00	.00	277.00	410.63	100.00
2022 010-450-481	MEMBERSHIP DUES	175.00	175.00	175.00	100.00	50.00	175.00	175.00
2022 010-450-495	MISCELLANEOUS	250.00	250.00	49.00	19.60	109.00	49.00	20.18
2022 010-450-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	27.50	11.00	143.99	443.15	1,665.00
2022 010-450-590	LAW BOOKS & SUPPLEMENTS		.00	.00	.00	.00	.00	.00
2022 010-450-595	RR/CARPET	500.00	.00	.00	.00	.00	.00	.00
2022 010-450-998	DIST CLERK-TOTAL EXPENDITURE	218,619.00	208,367.00	155,086.33	74.43	195,324.36	177,874.94	179,725.23
2022 010-455-101	ELECTED OFFICIAL SALARY	46,004.00	44,154.00	35,663.04	80.77	45,852.48	42,954.08	41,754.18
2022 010-455-103	CHIEF DEPUTY CLERK (1)	36,390.00	34,540.00	27,897.87	80.77	38,417.82	33,340.06	32,140.16
2022 010-455-108	PT/FT (1)	24,960.00	24,960.00	19,692.00	78.89	16,992.00	11,635.00	13,194.00
2022 010-455-150	OVERTIME		.00	.00	.00	.00	.00	.00
2022 010-455-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 010-455-201	FICA	8,480.00	8,310.00	6,613.99	79.59	7,772.68	6,795.39	6,992.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-455-202	INSURANCE (3)	28,512.00	26,640.00	22,118.00	83.03	17,760.00	15,573.00	9,133.00
2022 010-455-203	RETIREMENT	9,660.00	9,100.00	7,363.12	80.91	9,104.48	7,822.91	7,602.65
2022 010-455-225	CAR ALLOWANCE	4,250.00	4,250.00	3,541.80	83.34	4,250.16	3,600.00	3,600.00
2022 010-455-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	720.00	720.00
2022 010-455-310	OFFICE SUPPLIES	2,500.00	2,500.00	436.93	17.48	2,307.74	2,735.61	2,387.59
2022 010-455-352	OFFICE EQUIP REPAIR/MAINT	250.00	300.00	.00	.00	.00	.00	.00
2022 010-455-420	TELEPHONE	750.00	1,000.00	484.82	48.48	556.83	557.52	564.83
2022 010-455-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2022 010-455-426	MILEAGE		.00	.00	.00	.00	.00	.00
2022 010-455-427	EDUCATION	3,500.00	4,000.00	1,789.99	44.75	800.00	4,465.84	1,215.01
2022 010-455-453	COMPUTER LEASE-PURCHASE/MAIN	19,000.00	17,345.00	17,345.00	100.00	16,824.64	16,177.17	15,470.61
2022 010-455-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,400.00	1,207.07	86.22	1,643.47	1,536.05	1,607.92
2022 010-455-480	BONDS	200.00	100.00	50.00	50.00	200.00	349.00	221.00
2022 010-455-481	MEMBERSHIP DUES	100.00	100.00	60.00	60.00	95.00	155.00	95.00
2022 010-455-495	MISCELLANEOUS	100.00	.00	.00	.00	.00	.00	.00
2022 010-455-572	OFFICE EQUIP/FURN & FIXTURES	250.00	500.00	.00	.00	.00	224.02	126.48
2022 010-455-590	BOOKS/PUBLICATIONS	350.00	500.00	150.00	30.00	349.40	118.00	309.13
2022 010-455-595	RR/CARPET	250.00	.00	.00	.00	.00	.00	.00
2022 010-455-998	JP PCT # 1-TOTAL EXPENDITURE	187,626.00	180,419.00	145,013.63	80.38	163,646.70	148,758.65	137,133.71
2022 010-457-101	ELECTED OFFICIAL SALARY	46,004.00	44,154.00	35,663.04	80.77	45,852.48	42,954.08	41,754.18
2022 010-457-103	CHIEF DEPUTY CLERK (1)	36,390.00	34,540.00	27,897.87	80.77	35,868.69	33,340.06	31,471.04
2022 010-457-108	PART-TIME	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022 010-457-150	OVERTIME	200.00	200.00	.00	.00	.00	.00	.00
2022 010-457-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 010-457-201	FICA	6,775.00	6,550.00	5,091.64	77.73	6,526.74	6,080.92	5,878.73
2022 010-457-202	INSURANCE (2)	19,008.00	17,760.00	14,800.00	83.33	17,760.00	17,760.00	17,293.00
2022 010-457-203	RETIREMENT	7,670.00	7,158.00	5,687.05	79.45	7,407.51	6,836.33	6,450.96
2022 010-457-225	CAR ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	3,600.00	3,600.00
2022 010-457-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	720.00	720.00
2022 010-457-310	OFFICE SUPPLIES	1,500.00	1,000.00	666.02	66.60	1,421.00	2,009.06	2,205.87
2022 010-457-352	OFFICE EQUIP REPAIR/MAINT	500.00	100.00	.00	.00	.00	.00	.00
2022 010-457-417	VITAL STATISTICS		.00	.00	.00	.00	.00	.00
2022 010-457-420	TELEPHONE	1,500.00	1,400.00	1,293.39	92.39	1,363.55	1,351.24	1,345.48
2022 010-457-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2022 010-457-426	MILEAGE		.00	.00	.00	.00	.00	.00
2022 010-457-427	EDUCATION	3,500.00	1,500.00	735.96	49.06	315.00	3,793.51	1,432.06
2022 010-457-453	COMPUTER LEASE-PURCHASE/MAIN	22,600.00	21,000.00	20,000.00	95.24	20,364.64	19,236.19	15,406.03
2022 010-457-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,400.00	1,207.82	86.27	1,564.53	1,428.79	1,513.19
2022 010-457-480	BONDS	200.00	200.00	50.00	25.00	50.00	228.00	121.00
2022 010-457-481	MEMBERSHIP DUES	150.00	150.00	.00	.00	120.00	60.00	60.00
2022 010-457-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2022 010-457-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	.00	.00	2,460.63	349.64	.00
2022 010-457-590	LAW BOOKS & SUPPLEMENTS	750.00	750.00	538.00	71.73	730.26	402.00	812.25
2022 010-457-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2022 010-457-998	JP PCT #3-TOTAL EXPENDITURES	155,467.00	145,182.00	117,564.19	80.98	146,525.11	140,149.82	130,063.79
2022 010-465-110	COURT REPORTER SALARY	82,454.00	80,604.00	65,103.36	80.77	83,704.32	78,256.10	77,056.20
2022 010-465-150	OVERTIME		.00	.00	.00	.00	.00	.00
2022 010-465-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 010-465-201	FICA	6,305.00	6,170.00	4,849.36	78.60	6,148.92	5,732.10	5,651.56
2022 010-465-202	INSURANCE (1)	9,504.00	8,880.00	7,400.00	83.33	8,880.00	8,880.00	9,023.00
2022 010-465-203	RETIREMENT	7,140.00	6,740.00	5,485.35	81.39	7,172.74	6,636.47	6,410.47

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-465-310	OFFICE SUPPLIES	200.00	200.00	.00	.00	32.38	72.36	317.94
2022 010-465-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2022 010-465-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-465-426	GRAND JURY CHANGE OF VENUE		.00	.00	.00	82.00	.00	.00
2022 010-465-427	EDUCATION	4,000.00	4,000.00	4,138.28	103.46	150.00	1,750.49	4,092.50
2022 010-465-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2022 010-465-481	MEMBERSHIP DUES	475.00	400.00	465.00	116.25	810.00	474.76	420.00
2022 010-465-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	450.00
2022 010-465-572	OFFICE EQUIP/FURN & FIXTURES	200.00	200.00	.00	.00	228.27	.00	250.05
2022 010-465-998	DIS CT REPTR-TOTAL EXPENDITU	110,478.00	107,394.00	87,441.35	81.42	107,208.63	101,802.28	103,671.72
2022 010-466-113	COURT ADMINISTRATOR	41,243.00	39,393.00	31,817.52	80.77	40,908.24	38,192.96	36,993.06
2022 010-466-150	OVERTIME		.00	.00	.00	.00	.00	.00
2022 010-466-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 010-466-201	FICA	3,155.00	3,020.00	1,832.81	60.69	2,398.83	2,145.24	2,049.04
2022 010-466-202	INSURANCE (1)	9,504.00	8,880.00	7,400.00	83.33	8,880.00	8,880.00	9,023.00
2022 010-466-203	RETIREMENT	3,570.00	3,300.00	2,731.39	82.77	3,557.04	3,238.92	3,077.63
2022 010-466-226	CELL PHONE ALLOWANCE	720.00	.00	600.00	.00	600.00	N/A	N/A
2022 010-466-310	OFFICE SUPPLIES	800.00	1,000.00	497.03	49.70	32.38	432.05	848.42
2022 010-466-352	OFFICE EQUIP REPAIR/MAINT	200.00	200.00	.00	.00	.00	.00	.00
2022 010-466-420	TELEPHONE	1,000.00	1,000.00	484.81	48.48	559.78	557.40	541.50
2022 010-466-426	BUSINESS TRAVEL EXPENSE	2,000.00	2,500.00	596.84	23.87	916.86	1,595.69	1,793.30
2022 010-466-427	EDUCATION	1,500.00	1,500.00	350.00	23.33	1,265.00	1,236.87	1,312.52
2022 010-466-453	COMPUTER EXPENSE	1,000.00	1,000.00	1,056.06	105.61	920.33	844.35	779.40
2022 010-466-454	COPIER LEASE-PURCHAS/MAINT	1,600.00	1,600.00	1,191.25	74.45	1,613.29	1,448.73	1,713.69
2022 010-466-480	BONDS		.00	.00	.00	.00	.00	71.00
2022 010-466-481	MEMBERSHIP DUES	500.00	650.00	315.00	48.46	285.00	480.00	781.00
2022 010-466-483	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2022 010-466-495	MISCELLANEOUS	100.00	100.00	6.75	6.75	35.25	83.25	105.75
2022 010-466-572	OFFICE EQUIP/FURN & FIXTURES	500.00	750.00	508.80	67.84	508.80	689.68	480.00
2022 010-466-590	LAW BOOKS & SUPPLEMENTS	1,500.00	2,000.00	152.00	7.60	937.00	1,563.00	1,185.50
2022 010-466-595	RR/CARPET	500.00	.00	.00	.00	.00	.00	.00
2022 010-466-998	DIS JUDGE-TOTAL EXPENDITURES	70,892.00	68,393.00	51,040.26	74.63	64,917.80	62,888.14	62,254.81
2022 010-475-101	ELECTED OFFICIAL SALARY	46,004.00	44,154.00	35,663.04	80.77	45,852.48	42,954.08	41,754.18
2022 010-475-104	CHIEF ASSISTANT (1)	36,390.00	34,540.00	27,897.87	80.77	35,868.69	33,340.06	32,140.16
2022 010-475-105	SECRETARY SALARY (1)	36,390.00	34,540.00	27,067.47	78.37	35,868.69	35,095.92	32,140.16
2022 010-475-107	SUPPLEMENT/HOT CHECK	1,000.00	1,000.00	700.00	70.00	999.00	2,400.00	3,000.00
2022 010-475-108	PART-TIME	16,000.00	16,000.00	8,752.50	54.70	10,171.50	8,286.00	11,207.00
2022 010-475-109	TEMP PT/HOT CHECK		.00	.00	.00	.00	.00	.00
2022 010-475-150	OVERTIME	250.00	250.00	.00	.00	.00	408.77	.00
2022 010-475-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 010-475-155	OTHER PAY/STATE SUPPLEMENT	38,500.00	38,500.00	32,083.40	83.33	38,500.00	35,000.16	35,000.16
2022 010-475-201	FICA	13,405.00	12,715.00	9,726.15	76.49	12,334.05	11,600.29	11,147.19
2022 010-475-202	INSURANCE (3)	28,512.00	26,640.00	21,460.00	80.56	26,640.00	26,640.00	27,069.00
2022 010-475-203	RETIREMENT	15,177.00	13,900.00	11,152.62	80.23	14,394.73	13,413.18	12,971.01
2022 010-475-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	720.00	720.00
2022 010-475-310	OFFICE SUPPLIES	1,800.00	1,300.00	1,873.01	144.08	1,808.30	2,518.06	1,687.74
2022 010-475-352	OFFICE EQUIP REPAIR/MAINT	100.00	50.00	.00	.00	.00	.00	.00
2022 010-475-420	TELEPHONE	600.00	200.00	484.81	242.41	559.78	557.40	564.73
2022 010-475-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2022 010-475-426	BUSINESS TRAVEL EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2022 010-475-427	EDUCATION	4,000.00	8,500.00	3,097.02	36.44	.00	4,171.81	3,358.11

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-475-453	COMPUTER LEASE-PURCHASE/MAIN	20,855.00	19,860.00	19,860.00	100.00	19,264.20	17,843.15	16,994.40
2022 010-475-454	COPIER LEASE-PURCHASE/MAINT	1,000.00	1,000.00	726.41	72.64	933.25	1,108.21	931.83
2022 010-475-480	BONDS	300.00	350.00	263.50	75.29	292.00	242.50	242.00
2022 010-475-481	MEMBERSHIP DUES	350.00	400.00	345.00	86.25	345.00	345.00	.00
2022 010-475-483	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-475-490	COURT EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-475-495	MISCELLANEOUS	100.00	.00	10.21	.00	21.00	.00	.00
2022 010-475-572	OFFICE EQUIP/FURN & FIXTURES	500.00	750.00	90.26	12.03	1,129.57	319.99	.00
2022 010-475-590	LAW BOOKS & SUPPLEMENTS	1,000.00	1,000.00	885.00	88.50	531.75	1,076.49	829.87
2022 010-475-595	RR/CARPET	100.00	.00	.00	.00	.00	.00	.00
2022 010-475-998	CO ATTORNEY-TOTAL EXPENDITUR	263,153.00	256,469.00	202,738.27	79.05	246,233.99	238,041.07	231,757.54
2022 010-476-103	ASST DA/INVEST (1)	86,650.00	84,800.00	68,492.34	80.77	88,061.58	83,600.14	82,400.24
2022 010-476-104	CHIEF ASSISTANT	38,504.00	36,654.00	29,605.17	80.77	38,063.79	35,454.12	34,254.22
2022 010-476-105	SECRETARY SALARY (1)	36,390.00	34,540.00	26,942.80	78.00	31,919.65	30,935.56	29,438.98
2022 010-476-108	PART-TIME SALARY	15,000.00	15,000.00	10,938.00	72.92	13,626.00	16,614.00	17,136.00
2022 010-476-150	OVERTIME	500.00	500.00	.00	.00	.00	.00	1,026.55
2022 010-476-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 010-476-155	STATE SUPPLEMENT	27,500.00	27,500.00	25,821.67	93.90	34,773.02	45,640.39	23,303.02
2022 010-476-156	DA STATE SALARY		.00	.00	.00	.00	3,336.74	3,640.08
2022 010-476-201	FICA	15,755.00	13,350.00	11,783.77	88.27	15,080.22	15,778.83	14,241.84
2022 010-476-202	INSURANCE (3)	28,512.00	26,640.00	22,200.00	83.33	26,640.00	26,640.00	27,069.00
2022 010-476-203	RETIREMENT	17,835.00	16,800.00	13,695.31	81.52	17,745.83	18,055.16	15,661.97
2022 010-476-226	CELL PHONE ALLOW (2)	1,440.00	1,440.00	1,200.00	83.33	1,440.00	1,440.00	1,440.00
2022 010-476-310	OFFICE SUPPLIES	2,250.00	2,200.00	835.74	37.99	2,498.58	2,224.49	1,592.20
2022 010-476-330	FUEL	750.00	800.00	313.39	39.17	611.26	802.96	583.35
2022 010-476-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2022 010-476-354	AUTOMOTIVE REPAIR/MAINT	1,000.00	1,000.00	.00	.00	78.05	735.37	74.82
2022 010-476-390	PUBLICATIONS		.00	.00	.00	.00	.00	.00
2022 010-476-420	TELEPHONE	1,000.00	1,000.00	727.20	72.72	840.73	836.16	847.19
2022 010-476-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2022 010-476-426	BUSINESS TRAVEL EXPENSE	200.00	200.00	37.07	18.54	.00	266.72	44.80
2022 010-476-427	EDUCATION	3,000.00	4,000.00	.00	.00	1,844.56	3,333.65	2,304.15
2022 010-476-453	COMPUTER LEASE-PURCHASE/MAIN	11,410.00	10,865.00	10,865.00	100.00	10,539.05	9,758.20	9,292.60
2022 010-476-454	COPIER LEASE-PURCHASE/MAINT	1,700.00	1,700.00	1,653.34	97.26	1,933.25	1,796.79	1,846.22
2022 010-476-480	BONDS	100.00	100.00	178.00	178.00	121.00	.00	.00
2022 010-476-481	MEMBERSHIP DUES	1,000.00	1,000.00	901.00	90.10	951.00	786.00	951.00
2022 010-476-483	LIABILITY INSURANCE	3,000.00	3,000.00	2,928.00	97.60	2,928.00	2,928.00	2,928.00
2022 010-476-492	VEHICLE INSURANCE	700.00	700.00	.00	.00	700.00	700.00	700.00
2022 010-476-495	MISCELLANEOUS		.00	.00	.00	.00	.00	10.78
2022 010-476-555	CAPITAL OUTLAY/RR		.00	.00	.00	.00	.00	.00
2022 010-476-572	OFFICE EQUIP FURN & FIXTURE	2,000.00	2,500.00	.00	.00	87.19	2,027.08	263.98
2022 010-476-590	LAW BOOKS & SUPPLEMENTS	700.00	1,000.00	49.00	4.90	622.50	226.00	408.41
2022 010-476-595	RR/CARPET		.00	.00	.00	.00	2,859.12	.00
2022 010-476-998	DIST ATTY-TOTAL EXPENDITURES	296,996.00	287,389.00	229,166.80	79.74	291,105.26	306,775.48	271,459.40
2022 010-490-105	ELECTION ADMIN	38,350.00	34,540.00	28,296.51	81.92	35,868.69	33,388.15	32,140.16
2022 010-490-107	TEMP/ELECTION WORKERS/EARLY	19,000.00	17,000.00	25,608.00	150.64	13,658.00	11,135.00	18,920.00
2022 010-490-108	PART-TIME ELECTION WORKERS	3,500.00	9,000.00	16,475.40	183.06	8,117.50	1,087.50	3,338.20
2022 010-490-109	PT/OFFICE	6,000.00	2,500.00	4,551.50	182.06	2,605.00	445.00	935.00
2022 010-490-150	OVERTIME	5,000.00	3,500.00	6,478.24	185.09	4,590.24	2,593.35	3,176.10
2022 010-490-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	N/A	N/A
2022 010-490-201	FICA	5,495.00	4,500.00	5,771.73	128.26	4,750.73	3,662.32	4,368.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-490-202	INSURANCE (1)	9,504.00	8,880.00	7,400.00	83.33	8,880.00	8,880.00	9,023.00
2022 010-490-203	RETIREMENT	4,270.00	3,400.00	3,049.99	89.71	3,434.73	3,012.12	2,825.83
2022 010-490-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,499.25	99.95	3,036.24	1,395.08	1,541.59
2022 010-490-352	OFFICE EQUIP/REPAIR/MAINT	500.00	500.00	.00	.00	43.88	329.00	235.18
2022 010-490-420	TELEPHONE	500.00	500.00	242.41	48.48	277.36	278.64	282.32
2022 010-490-426	BUSINESS TRAVEL EXPENSE	500.00	500.00	303.65	60.73	234.61	423.47	94.24
2022 010-490-427	EDUCATION	2,000.00	2,000.00	678.84	33.94	1,055.48	5,346.40	6,489.86
2022 010-490-453	COMPUTER LEASE-PURCHASE/MAIN	1,500.00	1,500.00	1,139.70	75.98	1,367.64	1,367.64	1,365.18
2022 010-490-460	ELECTIONS EXPENSE	12,000.00	20,000.00	27,788.50	138.94	15,854.46	9,037.89	9,892.69
2022 010-490-462	RENTAL	150.00	150.00	.00	.00	50.00	.00	100.00
2022 010-490-480	BOND	50.00	100.00	50.00	50.00	50.00	50.00	121.00
2022 010-490-481	MEMBERSHIP DUES	350.00	350.00	350.00	100.00	350.00	350.00	350.00
2022 010-490-484	ELECTION SUPPLIES	1,800.00	1,500.00	1,865.59	124.37	7,796.75	821.67	1,871.37
2022 010-490-485	VOTER EXPENSES	4,500.00	500.00	2,183.33	436.67	3,499.66	249.99	3,995.50
2022 010-490-495	MISCELLANEOUS	250.00	250.00	471.10	188.44	140.73	113.69	66.00
2022 010-490-572	OFFICE EQUIP/FURN & FIXTURES	300.00	250.00	282.22	112.89	641.39	93.57	388.31
2022 010-490-573	VOTING MACH/MAINT/PRIN	285,000.00	60,000.00	56,444.41	94.07	56,505.92	45,206.17	45,457.00
2022 010-490-574	EQUIP INTEREST		1,550.00	.00	.00	3,717.31	N/A	N/A
2022 010-490-590	LAW BOOKS & SUPPLEMENTS		.00	.00	.00	.00	.00	.00
2022 010-490-998	ELECTNS/VTR-TOTAL EXPENDITUR	402,019.00	174,470.00	190,930.37	109.43	176,426.32	129,266.65	146,977.29
2022 010-491-108	PART-TIME		.00	.00	.00	.00	.00	.00
2022 010-491-201	FICA		.00	.00	.00	.00	.00	.00
2022 010-491-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 010-491-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-491-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2022 010-491-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-491-427	EDUCATION		.00	.00	.00	.00	.00	.00
2022 010-491-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2022 010-491-484	REGISTRATION EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-491-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2022 010-491-998	VOTER REGISTRATION/TOTAL EXP		.00	.00	.00	.00	.00	.00
2022 010-495-102	APPOINTED OFFICIAL SALARY	54,129.00	52,279.00	42,225.54	80.77	54,289.98	50,756.16	49,556.00
2022 010-495-103	ASSISTANT (1)	41,879.00	40,029.00	32,331.18	80.77	41,568.66	38,829.18	37,629.02
2022 010-495-104	ASSISTANT (1)	41,879.00	40,029.00	32,331.18	80.77	41,568.66	38,829.18	37,629.02
2022 010-495-108	PART-TIME		.00	.00	.00	.00	.00	.00
2022 010-495-150	OVERTIME		.00	.00	.00	.00	.00	.00
2022 010-495-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 010-495-201	FICA	10,550.00	10,125.00	8,089.80	79.90	10,418.27	9,705.39	9,440.38
2022 010-495-202	INSURANCE (3)	28,512.00	26,640.00	22,200.00	83.33	26,640.00	26,640.00	27,069.00
2022 010-495-203	RETIREMENT	11,940.00	11,064.00	9,006.05	81.40	11,776.45	10,890.05	10,383.51
2022 010-495-310	OFFICE SUPPLIES	1,850.00	1,850.00	903.75	48.85	1,791.63	1,106.64	1,727.34
2022 010-495-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2022 010-495-420	TELEPHONE	1,000.00	1,000.00	727.14	72.71	839.73	836.16	847.14
2022 010-495-426	BUSINESS TRAVEL EXPENSE	500.00	500.00	67.20	13.44	89.70	248.40	168.19
2022 010-495-427	EDUCATION	7,500.00	7,500.00	2,718.08	36.24	6,147.10	5,873.21	7,458.36
2022 010-495-453	COMPUTER LEASE-PURCHASE/MAIN	19,850.00	19,000.00	18,832.58	99.12	18,335.43	17,986.20	16,392.98
2022 010-495-454	COPIER LEASE-PURCHASE/MAINT	1,000.00	1,000.00	667.19	66.72	738.87	648.49	994.15
2022 010-495-480	BONDS	150.00	150.00	278.00	185.33	121.00	100.00	100.00
2022 010-495-481	MEMBERSHIP DUES	400.00	600.00	325.00	54.17	280.00	280.00	280.00
2022 010-495-495	MISCELLANEOUS	100.00	100.00	3.37	3.37	.00	3.37	29.00
2022 010-495-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	179.99	36.00	501.67	309.59	409.51

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-495-590	LAW BOOKS/PUBLICATIONS	300.00	300.00	.00	.00	125.17	39.50	73.00
2022 010-495-595	RR/CARPET		.00	.00	.00	1,931.35	.00	.00
2022 010-495-998	CO AUDITOR-TOTAL EXPENDITURE	222,039.00	212,666.00	170,886.05	80.35	217,163.67	203,081.52	200,186.60
2022 010-497-101	ELECTED OFFICIAL SALARY	46,004.00	44,154.00	35,663.04	80.77	45,852.48	42,954.08	41,754.18
2022 010-497-103	ASSISTANTS SALARY (1)	37,618.00	35,768.00	27,444.06	76.73	32,781.10	34,568.04	33,368.14
2022 010-497-108	PART-TIME		.00	.00	.00	.00	.00	.00
2022 010-497-150	OVERTIME	100.00	100.00	.00	.00	.00	.00	.00
2022 010-497-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 010-497-201	FICA	6,405.00	6,125.00	4,788.60	78.18	5,937.26	5,837.24	5,667.98
2022 010-497-202	INSURANCE (2)	19,008.00	17,760.00	14,800.00	83.33	16,280.00	17,760.00	18,046.00
2022 010-497-203	RETIREMENT	7,250.00	6,700.00	5,317.49	79.37	6,737.39	6,574.02	6,249.51
2022 010-497-310	OFFICE SUPPLIES	1,000.00	1,000.00	599.77	59.98	545.83	490.87	283.29
2022 010-497-352	OFFICE EQUIP REPAIR/MAINT	700.00	500.00	.00	.00	448.57	378.76	366.79
2022 010-497-420	TELEPHONE	1,000.00	1,000.00	727.14	72.71	839.73	836.16	847.14
2022 010-497-426	BUSINESS TRAVEL EXPENSE	100.00	100.00	.00	.00	.00	63.34	.00
2022 010-497-427	EDUCATION	4,500.00	4,500.00	931.16	20.69	555.00	3,092.38	3,719.74
2022 010-497-453	COMPUTER LEASE-PURCHASE/MAIN	19,355.00	18,433.00	18,432.50	100.00	17,879.55	17,530.32	15,937.10
2022 010-497-454	COPIER LEASE-PURCHASE/MAINT	1,000.00	1,000.00	551.96	55.20	783.80	661.63	994.13
2022 010-497-480	BONDS	200.00	50.00	50.00	100.00	100.00	227.50	50.00
2022 010-497-481	MEMBERSHIP DUES	200.00	190.00	175.00	92.11	190.00	190.00	190.00
2022 010-497-495	MISCELLANEOUS	100.00	320.00	29.62	9.26	48.38	64.90	75.74
2022 010-497-572	OFFICE EQUIP/FURN & FIXTURES	350.00	350.00	.00	.00	339.98	299.99	288.02
2022 010-497-590	LAW BOOKS/PUBLICATIONS	150.00	350.00	.00	.00	125.17	39.50	73.00
2022 010-497-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2022 010-497-998	CO TREASURER-TOTAL EXPENDITURE	145,040.00	138,400.00	109,510.34	79.13	129,444.24	131,568.73	127,910.76
2022 010-498-406	TAX APPRAISAL EXPENSE	171,065.00	230,000.00	168,330.75	73.19	218,903.00	224,524.00	239,591.92
2022 010-498-407	COLLECTIONS/CAD	59,918.00	N/A	N/A	N/A	N/A	N/A	N/A
2022 010-498-489	REFUND OF TAXES		.00	.00	.00	30.70	.00	.00
2022 010-498-998	TAX APPRSL-TOTAL EXPENDITURE	230,983.00	230,000.00	168,330.75	73.19	218,872.30	224,524.00	239,591.92
2022 010-499-101	ELECTED OFFICIAL SALARY	46,004.00	44,154.00	35,663.04	80.77	45,852.48	42,954.08	41,754.18
2022 010-499-103	ASSISTANTS SALARY (2)	70,526.00	66,826.00	45,394.00	67.93	63,196.67	64,426.44	62,026.12
2022 010-499-106	ASSISTANT/OLNEY		.00	.00	.00	.00	.00	.00
2022 010-499-107	TEMPORARY (1)		.00	.00	.00	6,036.00	.00	.00
2022 010-499-108	PART-TIME/FULL TIME (1)	18,720.00	18,720.00	15,120.00	80.77	20,616.00	18,765.00	18,180.00
2022 010-499-109	CHIEF DEPUTY CLERK	36,390.00	34,540.00	27,897.87	80.77	31,593.94	33,340.06	32,140.16
2022 010-499-150	OVERTIME		.00	.00	.00	108.47	.00	.00
2022 010-499-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 010-499-155	BUY BACK VAC/COMP		.00	.00	.00	.00	.00	.00
2022 010-499-201	FICA	13,130.00	12,570.00	8,307.32	66.09	11,438.65	10,818.41	11,110.12
2022 010-499-202	INSURANCE (5)	47,520.00	44,400.00	34,780.00	78.33	41,440.00	45,140.00	45,115.00
2022 010-499-203	RETIREMENT	14,864.00	13,750.00	10,457.93	76.06	14,292.50	13,524.88	12,819.81
2022 010-499-310	OFFICE SUPPLIES	2,500.00	4,000.00	2,339.33	58.48	1,691.20	1,234.59	1,591.24
2022 010-499-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2022 010-499-420	TELEPHONE	2,500.00	2,500.00	1,849.32	73.97	2,305.82	2,352.07	2,298.84
2022 010-499-426	BUSINESS TRAVEL EXPENSE	300.00	300.00	.00	.00	80.40	65.40	160.69
2022 010-499-427	EDUCATION	4,500.00	5,000.00	2,582.79	51.66	2,280.88	4,049.06	4,018.69
2022 010-499-453	COMPUTER/RTS	361.00	361.00	.00	.00	361.00	.00	361.00
2022 010-499-454	COPIER LEASE-PURCHASE/MAINT	1,000.00	1,000.00	726.35	72.64	978.17	873.18	931.82
2022 010-499-480	BONDS	3,000.00	3,000.00	2,913.00	97.10	664.00	271.00	321.00
2022 010-499-481	MEMBERSHIP DUES	225.00	225.00	125.00	55.56	200.00	175.00	125.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-499-495	MISCELLANEOUS	100.00	100.00	.00	.00	141.00	.00	.00
2022 010-499-572	OFFICE EQUIP/FURN & FIXTURES	1,000.00	1,205.00	1,211.91	100.57	3,208.30	.00	.00
2022 010-499-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2022 010-499-998	TAX A/C-TOTAL EXPENDITURES	262,640.00	252,651.00	189,367.86	74.95	246,324.68	237,989.17	232,953.67
2022 010-510-115	MAINT SUPERVISOR	36,904.00	35,054.00	28,329.40	80.82	35,420.95	29,413.02	32,654.82
2022 010-510-116	MAINT ASSISTANT	35,653.00	33,803.00	27,302.52	80.77	35,103.24	32,665.94	31,403.06
2022 010-510-117	PART TIME	6,000.00	6,000.00	.00	.00	.00	.00	.00
2022 010-510-150	OVERTIME	1,500.00	1,500.00	353.62	23.57	537.05	1,070.40	606.08
2022 010-510-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 010-510-201	FICA	6,125.00	5,850.00	4,207.10	71.92	5,345.20	4,705.27	4,805.07
2022 010-510-202	INSURANCE (2)	19,008.00	17,760.00	14,800.00	83.33	17,760.00	17,020.00	17,293.00
2022 010-510-203	RETIREMENT	6,800.00	6,400.00	4,717.06	73.70	6,089.61	5,354.14	5,377.44
2022 010-510-332	CUSTODIAL SUPPLIES	6,500.00	6,500.00	3,237.96	49.81	5,169.41	5,430.39	6,199.38
2022 010-510-335	GROUNDS MAINTENANCE	5,000.00	5,000.00	525.00	10.50	3,744.32	7,149.58	6,414.72
2022 010-510-350	BLDG REPAIR/MAINTENANCE	20,000.00	25,000.00	5,298.22	21.19	8,943.13	6,247.24	19,711.05
2022 010-510-351	ROOF REPAIR/INSPECTION	500.00	500.00	.00	.00	.00	.00	.00
2022 010-510-352	CHILLER MAINTENANCE	5,000.00	7,500.00	3,761.52	50.15	3,320.00	17,859.62	7,657.89
2022 010-510-353	OTHER EQUIP REPAIR/MAINT	7,000.00	9,000.00	5,560.09	61.78	7,059.49	6,511.10	7,514.99
2022 010-510-420	TELEPHONE/PAGER		.00	.00	.00	.00	.00	.00
2022 010-510-421	CELL PHONE (1)		.00	.00	.00	.00	.00	.00
2022 010-510-426	BUSINESS TRAVEL EXPENSE	300.00	300.00	101.88	33.96	157.40	220.32	228.28
2022 010-510-440	UTILITIES (GAS/WATER/ELEC)	46,000.00	46,000.00	28,930.46	62.89	45,149.86	46,500.86	58,349.01
2022 010-510-482	PROPERTY/EQUIPMENT INSURANCE	30,000.00	26,000.00	28,567.00	109.87	25,250.50	22,193.50	18,982.00
2022 010-510-495	MISCELLANEOUS	750.00	1,000.00	58.59	5.86	.00	544.61	264.73
2022 010-510-573	OTHER EQUIPMENT	750.00	1,000.00	.00	.00	77.25	244.36	989.47
2022 010-510-593	R/R PLUMBING		.00	.00	.00	.00	.00	.00
2022 010-510-594	RR/REPLACE FAN COILS		.00	.00	.00	.00	.00	.00
2022 010-510-595	RR/LIGHTING		.00	.00	.00	.00	.00	.00
2022 010-510-596	RR/BOILER/MAINT	3,500.00	13,139.00	11,514.90	87.64	2,017.77	2,558.29	.00
2022 010-510-998	CTHSE MAINT-TOTAL EXPENDITUR	237,290.00	247,306.00	167,265.32	67.63	201,145.18	205,688.64	218,450.99
2022 010-511-115	CUSTODIAL/CONTRACT SERVICES	2,400.00	2,400.00	2,000.00	83.33	2,200.00	2,400.00	2,400.00
2022 010-511-332	CUSTODIAL SUPPLIES		250.00	.00	.00	.00	221.37	.00
2022 010-511-350	BUILDING MAINTENANCE	1,000.00	1,000.00	.00	.00	782.81	1,279.79	482.02
2022 010-511-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2022 010-511-440	UTILITIES	4,000.00	4,500.00	2,742.75	60.95	3,442.72	3,822.75	4,427.41
2022 010-511-460	YEARLY RENTAL (CITY OF OLNEY)	11,250.00	11,250.00	11,250.00	100.00	11,250.00	11,250.00	11,250.00
2022 010-511-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 010-511-560	YEARLY RENTAL (OLNEY)		.00	.00	.00	.00	.00	.00
2022 010-511-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-511-998	OLNEY CTHSE ANNEX-TOTAL EXPE	18,650.00	19,400.00	15,992.75	82.44	17,675.53	18,973.91	18,559.43
2022 010-540-345	OPERATING GRAHAM	35,000.00	35,000.00	35,000.00	100.00	35,000.00	35,000.00	35,000.00
2022 010-540-346	OPERATING OLNEY	35,000.00	35,000.00	17,500.00	50.00	35,000.00	35,000.00	35,000.00
2022 010-540-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2022 010-540-492	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-540-572	OLNEY FIRE TRK		.00	.00	.00	.00	.00	.00
2022 010-540-576	EQUIP (AMBULANCE) GRAHAM		.00	.00	.00	.00	.00	.00
2022 010-540-577	EQUIP (AMBULANCE) OLNEY		.00	.00	.00	.00	.00	.00
2022 010-540-578	FIRE CONTRACT/CITY OF GRAHAM	24,000.00	24,000.00	24,000.00	100.00	24,000.00	24,000.00	24,000.00
2022 010-540-579	YOUNG COUNTY RURAL VFD	75,000.00	75,000.00	75,000.00	100.00	75,000.00	75,748.84	82,500.00
2022 010-540-580	FIRE DEPT EMERGENCY EQUIP		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-540-581	VOLUNTEER FIRE DEPT/OLNEY	20,000.00	20,000.00	20,000.00	100.00	20,000.00	20,000.00	20,000.00
2022 010-540-595	RR/AMBULANCE		.00	.00	.00	.00	.00	.00
2022 010-540-998	AMBULANCE-TOTAL EXPENDITURES	189,000.00	189,000.00	171,500.00	90.74	189,000.00	189,748.84	196,500.00
2022 010-551-101	ELECTED OFFICIAL SALARY	25,015.00	23,165.00	18,710.37	80.77	24,056.19	21,965.06	20,765.16
2022 010-551-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 010-551-201	FICA	1,970.00	1,775.00	1,477.26	83.23	1,895.40	1,735.45	1,643.64
2022 010-551-202	INSURANCE (1)	9,504.00	8,880.00	7,400.00	83.33	8,880.00	8,880.00	9,023.00
2022 010-551-203	RETIREMENT	2,230.00	1,950.00	1,627.07	83.44	2,123.12	1,923.84	1,787.45
2022 010-551-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2022 010-551-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	720.00	720.00
2022 010-551-310	OFFICE SUPPLIES	100.00	150.00	.00	.00	.00	16.21	.00
2022 010-551-311	UNIFORMS	50.00	50.00	.00	.00	24.70	.00	.00
2022 010-551-330	FUEL	1,500.00	1,500.00	746.67	49.78	944.28	1,339.90	1,479.43
2022 010-551-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2022 010-551-354	AUTO REPAIR/MAINT	1,000.00	400.00	51.48	12.87	374.40	268.39	223.40
2022 010-551-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-551-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2022 010-551-426	BUSINESS TRAVEL		.00	.00	.00	.00	.00	.00
2022 010-551-427	EDUCATION		.00	.00	.00	.00	.00	.00
2022 010-551-480	BONDS		.00	178.00	.00	.00	.00	.00
2022 010-551-481	MEMBERSHIP DUES	85.00	85.00	85.00	100.00	85.00	85.00	160.00
2022 010-551-492	VEHICLE INSURANCE	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2022 010-551-555	CAPITAL OUTLAY/VEHICLE/PRIN		.00	.00	.00	.00	.00	15,667.51
2022 010-551-556	VEH/CAP OUTLAY/INT		.00	.00	.00	.00	.00	489.45
2022 010-551-573	OTHER EQUIPMENT	250.00	250.00	.00	.00	.00	128.65	181.32
2022 010-551-998	CONST # 1-TOTAL EXPENDITURES	43,424.00	39,925.00	31,875.85	79.84	40,103.09	38,062.50	53,140.36
2022 010-553-101	ELECTED OFFICIAL SALARY	25,015.00	23,165.00	18,710.37	80.77	24,056.19	21,965.06	9,583.92
2022 010-553-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 010-553-201	FICA	1,970.00	1,775.00	1,464.46	82.50	1,865.66	1,706.42	746.01
2022 010-553-202	INSURANCE (1)	9,504.00	.00	.00	.00	492.00	492.00	241.00
2022 010-553-203	RETIREMENT	2,230.00	1,950.00	1,627.15	83.44	2,123.11	1,923.74	835.32
2022 010-553-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	720.00	360.00
2022 010-553-309	POSTAGE		.00	.00	.00	.00	.00	.00
2022 010-553-310	OFFICE SUPPLIES	200.00	200.00	22.49	11.25	169.42	56.38	702.08
2022 010-553-311	UNIFORMS	200.00	200.00	.00	.00	414.04	24.00	196.60
2022 010-553-330	FUEL	3,000.00	3,000.00	2,148.77	71.63	2,740.93	3,576.04	2,038.39
2022 010-553-353	OTHER EQUIP REPAIR/MAINT	150.00	150.00	.00	.00	.00	.00	123.93
2022 010-553-354	AUTO REPAIR/MAINTENANCE	1,500.00	1,200.00	1,100.43	91.70	219.50	594.96	1,096.85
2022 010-553-420	TELEPHONE		.00	.00	.00	37.10	.00	285.00
2022 010-553-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2022 010-553-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-553-427	EDUCATION		.00	.00	.00	.00	45.00	.00
2022 010-553-480	BONDS		.00	178.00	.00	.00	.00	135.00
2022 010-553-481	MEMBERSHIP DUES	125.00	150.00	85.00	56.67	115.00	115.00	150.00
2022 010-553-492	VEHICLE INSURANCE	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2022 010-553-555	CAPITAL OUTLAY/VEH/PRIN		.00	.00	.00	.00	.00	14,395.91
2022 010-553-556	VEH/CAP OUTLAY/INT		.00	.00	.00	.00	.00	445.82
2022 010-553-573	OTHER EQUIPMENT	500.00	1,500.00	.00	.00	728.00	508.99	.00
2022 010-553-998	CONST # 3-TOTAL EXPENDITURES	46,114.00	35,010.00	26,936.67	76.94	34,680.95	32,727.59	32,335.83
2022 010-560-101	ELECTED OFFICIAL SALARY	51,482.00	49,632.00	40,087.53	80.77	51,541.11	48,432.02	47,232.12

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-560-103	CHIEF CLERK (1)	37,618.00	35,768.00	28,889.70	80.77	37,143.90	34,568.04	33,368.14
2022 010-560-104	DEPUTIES SALARIES (6)	241,926.00	230,826.00	181,593.22	78.67	217,473.67	213,412.40	202,437.15
2022 010-560-105	CIVIL PROCESS (1)	40,321.00	38,471.00	30,064.39	78.15	39,950.82	39,493.18	303.12
2022 010-560-106	CID (1)	42,683.00	40,833.00	32,980.50	80.77	42,403.50	39,633.10	39,191.08
2022 010-560-116	CHIEF DEPUTY(1)	44,455.00	42,605.00	34,411.86	80.77	44,243.82	41,405.00	40,205.10
2022 010-560-117	INVESTIGATOR (1)	42,683.00	40,833.00	32,980.50	80.77	42,403.50	37,860.16	36,660.00
2022 010-560-118	TRAIN COORD/EVIDENCE	38,601.00	36,751.00	28,270.00	76.92	N/A	N/A	N/A
2022 010-560-150	OVERTIME	38,000.00	38,000.00	24,958.35	65.68	46,402.80	35,943.98	35,773.50
2022 010-560-152	HOLIDAY PAY	14,000.00	14,000.00	14,552.84	103.95	8,490.10	8,929.54	8,225.72
2022 010-560-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 010-560-155	OTHER PAY/CANINE DEPUTY(2)	2,400.00	2,400.00	807.66	33.65	1,999.92	1,999.92	.00
2022 010-560-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2022 010-560-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2022 010-560-201	FICA	46,115.00	41,500.00	34,145.07	82.28	40,127.06	37,649.66	31,875.52
2022 010-560-202	INSURANCE (12)	114,048.00	106,560.00	91,760.00	86.11	101,380.00	103,600.00	94,748.00
2022 010-560-203	RETIREMENT	52,200.00	45,400.00	38,472.72	84.74	46,288.60	43,260.75	37,518.09
2022 010-560-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2022 010-560-226	CELL PHONE ALLOWANCE (12)	8,640.00	8,640.00	7,080.00	81.94	8,220.00	8,430.00	7,680.00
2022 010-560-310	OFFICE SUPPLIES	3,000.00	2,500.00	2,195.37	87.81	1,983.36	2,993.26	3,017.93
2022 010-560-311	UNIFORM EXPENSE	8,000.00	5,000.00	11,428.70	228.57	2,087.65	5,250.82	13,225.19
2022 010-560-330	FUEL & OIL	80,000.00	70,000.00	46,178.37	65.97	55,424.26	63,649.42	60,605.83
2022 010-560-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2022 010-560-353	OTHER EQUIP REPAIR/MAINT	2,000.00	1,500.00	3,808.00	253.87	1,120.00	1,251.85	447.48
2022 010-560-354	AUTOMOTIVE REPAIR/MAINTENANC	30,000.00	30,000.00	61,187.93	203.96	53,681.67	37,548.39	31,053.13
2022 010-560-390	CANINE EXPENSE	10,000.00	15,000.00	4,456.80	29.71	7,732.35	13,527.81	16,778.94
2022 010-560-391	FIREARM TRAINING EXPENSE	8,000.00	4,500.00	9,560.63	212.46	3,769.52	3,659.11	3,875.59
2022 010-560-392	INVESTIGATIVE EXPENSE	12,000.00	12,000.00	8,574.50	71.45	9,553.57	14,878.47	13,821.73
2022 010-560-405	EMPLOYMENT PHYSICALS	1,500.00	1,500.00	450.00	30.00	750.00	460.00	1,778.44
2022 010-560-420	TELEPHONE	4,500.00	4,500.00	3,352.99	74.51	3,913.77	3,922.99	3,305.88
2022 010-560-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2022 010-560-425	LEC PAY TRAINING	2,000.00	2,000.00	.00	.00	147.00	N/A	N/A
2022 010-560-426	BUSINESS TRAVEL EXPENSE	1,000.00	1,000.00	.00	.00	.00	.00	398.52
2022 010-560-427	EDUCATION	20,000.00	15,000.00	7,459.01	49.73	8,141.79	9,992.02	14,265.04
2022 010-560-453	COMPUTER EXPENSE	21,000.00	20,000.00	18,859.30	94.30	18,610.48	18,388.02	16,921.51
2022 010-560-480	BONDS	200.00	250.00	178.00	71.20	173.31	71.00	71.00
2022 010-560-481	MEMBERSHIP DUES	600.00	600.00	478.31	79.72	330.00	508.31	428.31
2022 010-560-482	PROPERTY/EQUIPMENT INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-560-483	LIABILITY INSURANCE	15,000.00	15,000.00	13,599.00	90.66	13,887.00	13,815.00	14,567.00
2022 010-560-492	VEHICLE INSURANCE	7,500.00	7,500.00	7,500.00	100.00	6,000.00	5,000.00	5,000.00
2022 010-560-495	MISCELLANEOUS	5,000.00	5,000.00	3,184.42	63.69	4,170.35	10,448.28	1,214.68
2022 010-560-498	CONFIDENTIAL FUNDS		.00	.00	.00	.00	.00	.00
2022 010-560-555	CAPITAL OUTLAY/PRINCIPAL	107,123.00	70,000.00	38,227.22	54.61	72,469.01	21,736.47	27,859.04
2022 010-560-556	CAPITAL OUTLAY/INTEREST	19,670.00	6,400.00	1,765.78	27.59	5,151.59	1,040.53	844.06
2022 010-560-572	OFFICE EQUIP/FURN & FIXTURES	3,500.00	3,500.00	149.99	4.29	2,133.21	.00	326.49
2022 010-560-573	OTHER EQUIPMENT	20,000.00	25,000.00	17,570.50	70.28	43,874.05	10,609.82	3,099.04
2022 010-560-575	PRINCIPAL		.00	13,998.44	.00	.00	27,303.26	30,893.97
2022 010-560-576	INTEREST		.00	1,975.56	.00	.00	3,512.74	1,897.21
2022 010-560-590	LAW BOOKS & PUBLICATIONS	800.00	500.00	49.00	9.80	327.84	1,262.97	546.11
2022 010-560-998	SHRF/MAIN TOTAL EXPENDITURES	1197,665.00	1090,569.00	897,242.16	82.27	1043,500.58	965,448.29	881,459.66
2022 010-561-107	DISP SUPERVISOR (1)	37,401.00	35,551.00	23,928.95	67.31	23,801.00	22,764.71	31,749.12
2022 010-561-108	PART-TIME (2)		.00	48.00	.00	.00	.00	.00
2022 010-561-109	OLNEY P/T		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-561-121	DISPATCHERS SALARIES (6)	209,298.00	198,198.00	155,156.66	78.28	189,657.15	138,236.93	153,752.38
2022 010-561-122	OLNEY DISPATCH (1)	34,883.00	33,033.00	31,312.46	94.79	27,195.42	35,270.26	34,621.40
2022 010-561-150	OVERTIME	18,000.00	18,000.00	11,763.20	65.35	26,803.70	13,731.06	15,690.72
2022 010-561-151	INCENTIVE PAY/CERT		.00	.00	.00	.00	.00	.00
2022 010-561-152	HOLIDAY PAY	14,400.00	14,400.00	10,446.46	72.54	7,997.22	4,880.98	5,046.30
2022 010-561-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 010-561-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2022 010-561-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2022 010-561-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2022 010-561-201	FICA	24,075.00	22,950.00	17,609.40	76.73	20,986.83	16,359.92	18,063.74
2022 010-561-202	INSURANCE (8)	76,032.00	71,040.00	55,500.00	78.13	60,680.00	53,280.00	63,914.00
2022 010-561-203	RETIREMENT	27,250.00	25,100.00	19,639.15	78.24	23,637.20	18,267.78	20,108.65
2022 010-561-226	CELL PHONE ALLOWANCE	720.00	720.00	540.00	75.00	420.00	480.00	720.00
2022 010-561-310	OFFICE SUPPLIES	2,500.00	2,000.00	2,117.66	105.88	1,581.88	1,513.23	1,779.09
2022 010-561-311	UNIFORMS	2,500.00	2,500.00	232.00	9.28	.00	113.00	56.40
2022 010-561-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2022 010-561-353	OTHER EQUIP REPAIR/MAINT	1,000.00	1,000.00	.00	.00	119.00	375.10	215.00
2022 010-561-405	PHYSICAL/PHYSC	1,000.00	1,500.00	250.00	16.67	860.21	720.42	953.44
2022 010-561-420	TELEPHONE	5,000.00	5,000.00	3,353.01	67.06	3,913.74	3,489.14	3,566.13
2022 010-561-421	CELL/EMERGENCY 911	550.00	550.00	.00	.00	N/A	N/A	N/A
2022 010-561-427	EDUCATION	5,000.00	5,000.00	720.00	14.40	1,501.06	1,742.43	4,329.06
2022 010-561-450	LOVING REPEATER		.00	.00	.00	.00	.00	14,853.24
2022 010-561-451	TOWER LSE 06/01 SOLAR SYSTEM	1,200.00	1,200.00	.00	.00	1,200.00	2,400.00	.00
2022 010-561-452	LOGGER MAINTENANCE		10,240.00	.00	.00	.00	.00	10,240.00
2022 010-561-453	COMPUTER REPAIR/MAINTENANCE	6,700.00	6,360.00	6,360.00	100.00	6,169.00	5,931.55	5,492.14
2022 010-561-454	COPIER LEASE-PURCHASE/MAINT	3,500.00	3,000.00	2,808.06	93.60	3,014.70	2,680.89	3,680.86
2022 010-561-480	BONDS	500.00	300.00	284.00	94.67	142.00	142.00	284.00
2022 010-561-481	MEMBERSHIP DUES	400.00	400.00	380.00	95.00	339.00	255.50	50.00
2022 010-561-495	MISCELLANEOUS	400.00	400.00	285.50	71.38	146.61	136.87	604.49
2022 010-561-572	OFFICE EQUIP/FURN & FIXTURES	2,000.00	2,000.00	794.97	39.75	.00	717.98	539.37
2022 010-561-573	OTHER EQUIPMENT	3,000.00	3,000.00	.00	.00	.00	79,125.50	1,702.50
2022 010-561-998	DISPATCH-TOTAL EXPENDITURES	477,309.00	463,442.00	343,529.48	74.13	400,165.72	402,615.25	391,899.23
2022 010-562-104	WORK PROGRAM DEPUTY (1)	40,321.00	38,471.00	29,683.50	77.16	38,164.50	35,129.00	36,071.10
2022 010-562-108	PART-TIME	5,000.00	5,000.00	.00	.00	.00	371.04	.00
2022 010-562-109	ASST JAIL ADMIN (1)	40,158.00	38,308.00	21,512.04	56.16	39,781.53	37,108.24	35,908.08
2022 010-562-116	JAIL ADMINISTRATOR (1)	42,683.00	40,833.00	32,980.50	80.77	42,403.50	39,633.10	38,433.20
2022 010-562-117	ASST JAIL ADMIN (1)		.00	.00	.00	.00	.00	.00
2022 010-562-120	SHIFT SUPERVISOR JAILER (4)	154,404.00	147,004.00	113,282.01	77.06	141,513.96	124,947.73	43,428.38
2022 010-562-130	JAILERS SALARIES (12)	448,380.00	426,180.00	275,429.38	64.63	391,466.09	346,107.94	461,593.45
2022 010-562-150	JAIL OVERTIME	35,000.00	35,000.00	36,781.34	105.09	44,477.69	47,455.73	30,264.19
2022 010-562-151	JAIL TRANSP OVERTIME		.00	.00	.00	.00	.00	.00
2022 010-562-152	HOLIDAY PAY	30,000.00	30,000.00	31,071.79	103.57	18,384.61	18,808.16	17,935.87
2022 010-562-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 010-562-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2022 010-562-156	BUYBACK COMP/VAC		.00	.00	.00	.00	.00	.00
2022 010-562-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2022 010-562-201	FICA	60,890.00	58,400.00	41,089.17	70.36	54,535.10	49,476.96	50,657.29
2022 010-562-202	INSURANCE (19)	180,576.00	168,720.00	119,140.00	70.61	150,319.00	146,531.00	164,673.00
2022 010-562-203	RETIREMENT	68,930.00	64,000.00	45,708.16	71.42	61,559.76	53,292.99	55,383.01
2022 010-562-226	CELL PHONE ALLOWANCE (3)	2,160.00	2,160.00	1,620.00	75.00	2,160.00	2,160.00	2,160.00
2022 010-562-310	OFFICE SUPPLIES	5,000.00	5,000.00	2,833.53	56.67	3,346.13	3,322.16	4,299.06
2022 010-562-311	UNIFORMS	5,500.00	5,500.00	1,688.97	30.71	3,795.46	.00	1,182.97

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-562-330	FUEL CREDIT CARD	3,000.00	3,000.00	1,589.47	52.98	1,493.49	3,723.24	1,237.44
2022 010-562-333	FOOD SERVICE FOR INMATES	120,000.00	115,000.00	78,006.66	67.83	86,110.12	97,257.43	98,385.42
2022 010-562-334	JAIL SUPPLIES	27,000.00	25,000.00	26,836.23	107.34	27,566.46	27,158.59	25,525.11
2022 010-562-335	WORKCREW SUPPLIES/MAIN	3,500.00	3,500.00	1,184.89	33.85	2,659.12	2,059.85	1,353.93
2022 010-562-350	BLDG REPAIR/MAINTENANCE	40,000.00	40,000.00	20,012.68	50.03	40,912.76	92,368.31	22,865.42
2022 010-562-351	ADA COMPLIANCE/PLANS		.00	.00	.00	.00	.00	.00
2022 010-562-352	OFFICE EQUIP REPAIR/MAINT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 010-562-353	OTHER EQUIP REPAIR/MAINT	14,000.00	14,000.00	6,198.87	44.28	15,442.27	9,652.36	3,808.76
2022 010-562-354	AUTOMOTIVE REPAIR/MAINTENANC	4,500.00	4,500.00	2,134.68	47.44	5,214.48	5,477.62	6,062.78
2022 010-562-405	EMPLOYEE PHYSICALS	2,500.00	2,500.00	702.84	28.11	1,650.00	2,156.93	1,701.34
2022 010-562-415	INMATE HOUSING/OUT OF COUNTY	10,000.00	.00	8,400.00	.00	.00	.00	.00
2022 010-562-419	PROF SERVICES/PSYCHOLOGICALS	2,000.00	2,000.00	1,100.00	55.00	171.56	1,200.00	985.32
2022 010-562-420	TELEPHONE	1,700.00	1,700.00	1,219.26	71.72	1,423.17	1,583.84	1,286.47
2022 010-562-421	CELL PHONE TRANSPORT (1)		.00	.00	.00	.00	.00	.00
2022 010-562-425	TRANSPORT INMATES	7,500.00	5,000.00	7,213.58	144.27	7,269.92	.00	.00
2022 010-562-426	BUSINESS TRAVEL	3,000.00	3,000.00	.00	.00	204.00	.00	.00
2022 010-562-427	EDUCATION	5,000.00	5,000.00	5,033.58	100.67	659.00	5,526.03	3,777.42
2022 010-562-440	UTILITIES ELECTRICITY	46,000.00	46,000.00	29,369.23	63.85	45,666.21	61,107.04	78,715.12
2022 010-562-441	UTILITIES GAS	18,000.00	18,000.00	15,519.83	86.22	14,870.06	17,652.50	11,633.85
2022 010-562-442	UTILITIES WATER	25,000.00	25,000.00	19,257.40	77.03	26,326.60	24,870.21	24,378.78
2022 010-562-443	UTILITIES CABLE	3,500.00	3,000.00	2,815.87	93.86	3,388.72	7,431.17	6,381.34
2022 010-562-445	TRASH HAULING	5,600.00	5,600.00	5,126.81	91.55	5,413.91	4,978.04	5,456.41
2022 010-562-453	COMPUTER LEASE-PURCHASE/MAIN	10,500.00	9,540.00	9,920.04	103.98	13,651.72	9,353.20	8,694.21
2022 010-562-454	COPIER LEASE-PURCHASE/MAINT	3,200.00	3,200.00	3,157.01	98.66	3,459.17	3,249.81	3,217.21
2022 010-562-480	BONDS	400.00	400.00	142.00	35.50	71.00	.00	.00
2022 010-562-481	MEMBERSHIP DUES	500.00	500.00	120.00	24.00	90.00	.00	55.00
2022 010-562-482	PROPERTY/EQUIPMENT INSURANCE	42,000.00	38,000.00	38,000.00	100.00	35,750.50	32,000.00	30,000.00
2022 010-562-492	VEHICLE INSURANCE	7,000.00	6,000.00	3,627.00	60.45	5,852.00	5,578.00	5,500.00
2022 010-562-493	WORK PROGRAM ACCIDENT INS		.00	.00	.00	.00	.00	.00
2022 010-562-555	CAPITOL OUTLAY/TRANSPORT VAN		.00	.00	.00	.00	.00	.00
2022 010-562-556	R/R VEHICLE		.00	.00	.00	.00	.00	.00
2022 010-562-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	.00	.00	1,837.43	.00	26.26
2022 010-562-573	OTHER EQUIPMENT	30,000.00	30,000.00	32,836.70	109.46	52,313.61	978.47	7,820.20
2022 010-562-575	PRINICPAL	8,009.00	26,056.00	16,628.90	63.82	16,041.35	6,407.60	6,236.11
2022 010-562-576	INTEREST	1,000.00	1,430.00	1,422.10	99.45	2,009.65	543.40	714.89
2022 010-562-998	JAIL-TOTAL EXPENDITURES	1564,911.00	1503,002.00	1090,396.02	72.55	1409,425.61	1326,657.69	1297,808.39
2022 010-563-108	PART-TIME	2,400.00	2,400.00	1,056.00	44.00	8,856.00	9,744.00	10,332.00
2022 010-563-145	911 COORDINATOR	38,846.00	36,996.00	15,576.74	42.10	38,824.86	35,861.86	34,689.99
2022 010-563-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 010-563-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2022 010-563-201	FICA	3,210.00	3,100.00	1,147.31	37.01	4,071.53	3,911.93	3,874.17
2022 010-563-202	INSURANCE (1)	9,504.00	8,880.00	3,700.00	41.67	8,880.00	8,880.00	9,023.00
2022 010-563-203	RETIREMENT	3,634.00	3,370.00	1,427.09	42.35	4,839.62	4,613.83	4,478.43
2022 010-563-225	CAR ALLOWANCE	3,600.00	8,000.00	125.70	1.57	8,000.16	8,000.16	8,000.16
2022 010-563-226	MILEAGE REIMB	720.00	800.00	299.97	37.50	800.04	800.04	800.04
2022 010-563-307	ROAD SIGN MATERIALS	6,000.00	10,000.00	.00	.00	.00	.00	.00
2022 010-563-310	OFFICE SUPPLIES	1,250.00	1,200.00	192.18	16.02	1,377.96	1,276.12	1,060.03
2022 010-563-312	PROGRAM EXPENSE	500.00	1,000.00	.00	.00	105.85	100.81	97.50
2022 010-563-330	FUEL		.00	.00	.00	.00	.00	.00
2022 010-563-351	ADDRESS MAINT	1,000.00	1,600.00	.00	.00	578.20	1,554.07	594.71
2022 010-563-352	OFFICE EQUIP REPAIR/MAINT	500.00	500.00	.00	.00	.00	.00	733.00
2022 010-563-353	OTHER EQUIP REPAIR/DISPATCH	500.00	500.00	227.50	45.50	85.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-563-420	TELEPHONE	1,000.00	1,200.00	727.14	60.60	839.73	836.16	847.14
2022 010-563-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2022 010-563-426	BUSINESS TRAVEL EXPENSE	300.00	250.00	142.80	57.12	.00	.00	65.40
2022 010-563-427	EDUCATION	2,500.00	2,500.00	.00	.00	530.00	4,380.31	3,463.70
2022 010-563-453	COMPUTER LEASE-PURCHASE/MAIN	1,300.00	1,850.00	1,032.93	55.83	1,736.76	1,736.76	1,736.76
2022 010-563-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	.00	.00
2022 010-563-480	BOND	50.00	50.00	50.00	100.00	121.00	50.00	50.00
2022 010-563-481	MEMBERSHIP DUES	250.00	250.00	72.00	28.80	213.00	211.00	69.00
2022 010-563-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2022 010-563-572	OFFICE EQUIP/FURN & FIXTURES	200.00	250.00	.00	.00	.00	5,400.55	381.09
2022 010-563-573	OTHER EQUIPMENT/DISPATCH		.00	.00	.00	.00	.00	.00
2022 010-563-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2022 010-563-998	911/MAPPING-TOTAL EXPENDITUR	77,364.00	84,796.00	25,777.36	30.40	79,859.71	87,357.60	80,296.12
2022 010-564-332	CUSTODIAL		.00	.00	.00	.00	.00	.00
2022 010-564-350	REPAIRS/MAINT		.00	.00	.00	.00	.00	.00
2022 010-564-353	EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2022 010-564-440	ELECTRIC		.00	539.68	.00	.00	.00	.00
2022 010-564-441	GAS		.00	.00	.00	.00	.00	.00
2022 010-564-442	WATER		.00	.00	.00	.00	.00	.00
2022 010-564-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-564-495	MISC		.00	.00	.00	.00	.00	.00
2022 010-564-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-564-998	505 SECOND STREET (OLD JAIL)		.00	539.68	.00	.00	.00	.00
2022 010-565-104	DEPUTIES/TASK FORCE (1)		.00	.00	.00	.00	.00	.00
2022 010-565-105	CLERK (2)		.00	.00	.00	.00	.00	.00
2022 010-565-120	ADMINISTRATIVE SUPERVISOR (1)		.00	.00	.00	.00	.00	.00
2022 010-565-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2022 010-565-165	ASSIGNMENT PAY		.00	.00	.00	.00	.00	.00
2022 010-565-201	FICA		.00	.00	.00	.00	.00	.00
2022 010-565-202	INSURANCE (2)		.00	.00	.00	.00	.00	.00
2022 010-565-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 010-565-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2022 010-565-333	BOARD MEETING LUNCHEON		.00	.00	.00	.00	.00	.00
2022 010-565-998	SHRF/TASK FORCE TOTAL EXPEND		.00	.00	.00	.00	.00	.00
2022 010-567-350	REPAIRS AND MAINT/BLDG		.00	.00	.00	.00	.00	.00
2022 010-567-440	UTILITIES		.00	.00	.00	.00	.00	.00
2022 010-567-492	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-567-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 010-567-555	CAPITOL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-567-998	LOVING HWY TRAINING CENTER		.00	.00	.00	.00	.00	.00
2022 010-570-102	APPOINTED OFFICIAL SALARY	79,677.00	79,677.00	64,354.50	80.77	82,741.50	79,677.00	77,534.76
2022 010-570-103	ASSISTANTS SALARY (4)	179,342.00	179,342.00	144,853.38	80.77	186,240.06	169,169.40	145,487.84
2022 010-570-105	SECRETARY SALARY (2)	75,679.00	75,679.00	61,125.54	80.77	78,589.98	74,735.80	72,650.54
2022 010-570-107	LONGEVITY PAY	8,570.00	8,570.00	8,926.00	104.15	8,570.00	8,070.00	7,531.00
2022 010-570-108	PART-TIME		.00	.00	.00	.00	.00	.00
2022 010-570-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 010-570-201	FICA	26,585.00	26,585.00	20,343.79	76.52	26,456.82	24,817.19	22,687.75
2022 010-570-202	INSURANCE (8)		.00	.00	.00	.00	.00	.00
2022 010-570-203	RETIREMENT	29,100.00	29,100.00	23,574.20	81.01	30,873.08	28,475.14	25,547.45

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-570-226	CELL PHONE ALLOWANCE	4,200.00	4,200.00	350.00	8.33	4,200.00	4,200.00	3,900.00
2022 010-570-420	TELEPHONE	3,500.00	3,000.00	2,708.90	90.30	3,209.50	3,089.10	3,388.09
2022 010-570-426	FRINGE BENEFITS	1,000.00	1,000.00	274.54	27.45	566.19	869.32	1,128.45
2022 010-570-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2022 010-570-998	ADULT PROB-TOTAL EXPENDITURE	407,653.00	407,153.00	326,510.85	80.19	421,447.13	393,102.95	359,855.88
2022 010-571-102	CHIEF JPO	56,048.00	54,198.00	43,775.34	80.77	56,282.58	52,998.14	51,798.24
2022 010-571-103	ISP OFFICER		.00	.00	.00	.00	.00	.00
2022 010-571-104	ISP OFFICER	44,456.00	42,606.00	15,841.07	37.18	44,244.90	39,465.14	38,265.24
2022 010-571-108	PART-TIME		.00	.00	.00	.00	.00	.00
2022 010-571-111	ICPLO		.00	.00	.00	.00	.00	.00
2022 010-571-150	OVERTIME		.00	.00	.00	.00	.00	.00
2022 010-571-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 010-571-201	FICA	7,800.00	7,520.00	4,697.89	62.47	7,675.89	7,103.15	6,976.34
2022 010-571-202	INSURANCE (2)	19,008.00	17,760.00	10,360.00	58.33	17,760.00	17,760.00	18,046.00
2022 010-571-203	RETIREMENT	8,828.00	8,250.00	5,359.23	64.96	9,046.34	8,268.70	7,912.26
2022 010-571-226	CELL PHONE ALLOWANCE	1,440.00	1,440.00	840.00	58.33	1,440.00	1,440.00	1,440.00
2022 010-571-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-571-333	JUV BOARD MEALS		.00	.00	.00	.00	.00	.00
2022 010-571-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2022 010-571-400	APPOINTED ATTORNEY		.00	.00	.00	.00	.00	.00
2022 010-571-401	AUDIT		.00	.00	.00	.00	.00	.00
2022 010-571-405	MEDICAL FOR PRISONER		.00	.00	.00	.00	.00	.00
2022 010-571-412	BOARD MEMBERS SALARY	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,600.00
2022 010-571-414	EVALUATION		.00	.00	.00	.00	.00	.00
2022 010-571-415	DETENTION	20,000.00	35,000.00	18,038.68	51.54	22,817.76	38,763.90	9,456.26
2022 010-571-416	PLACEMENTS	225,000.00	150,000.00	202,702.62	135.14	150,270.97	290,793.81	149,312.40
2022 010-571-419	PROF SERVICES/LEVELS		.00	.00	.00	.00	.00	.00
2022 010-571-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-571-425	TRANSPORTATION OF YOUTH		.00	.00	.00	.00	.00	.00
2022 010-571-426	MILEAGE/TRAVEL		.00	.00	.00	.00	.00	.00
2022 010-571-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2022 010-571-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	.00	.00
2022 010-571-480	BONDS		.00	.00	.00	.00	.00	.00
2022 010-571-491	TRANSFERS OUT	125,000.00	125,000.00	125,000.00	100.00	125,000.00	125,000.00	125,000.00
2022 010-571-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 010-571-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2022 010-571-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2022 010-571-998	JUV PROB-TOTAL EXPENDITURES	511,180.00	445,374.00	429,614.83	96.46	438,138.44	585,192.84	411,806.74
2022 010-572-103	ISP OFFICER	44,456.00	42,606.00	34,412.70	80.77	44,244.90	41,406.04	40,206.14
2022 010-572-104	ISP OFFICER	44,456.00	42,606.00	34,412.70	80.77	44,244.90	41,406.04	40,206.14
2022 010-572-105	SECRETARY	36,354.00	34,504.00	27,868.68	80.77	35,756.55	33,304.18	32,104.02
2022 010-572-108	PART-TIME		.00	.00	.00	.00	.00	.00
2022 010-572-111	STEPHENS CO OFFICER		.00	.00	.00	.00	.00	.00
2022 010-572-112	PROGRESSIVE SANCTIONS		.00	.00	.00	.00	.00	.00
2022 010-572-150	OVERTIME		.00	.00	.00	.00	.00	.00
2022 010-572-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 010-572-201	FICA	9,750.00	9,350.00	7,316.94	78.26	8,718.07	8,033.18	7,748.60
2022 010-572-202	INSURANCE (3)	28,512.00	26,640.00	22,200.00	83.33	26,640.00	26,640.00	27,069.00
2022 010-572-203	RETIREMENT	11,035.00	10,200.00	8,298.91	81.36	10,832.09	10,030.37	9,540.48
2022 010-572-226	CELL PHONE ALLOWANCE	2,160.00	2,160.00	1,800.00	83.33	2,160.00	2,160.00	2,160.00
2022 010-572-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-572-401	AUDIT		.00	.00	.00	.00	.00	.00
2022 010-572-405	MEDICAL		.00	.00	.00	.00	.00	.00
2022 010-572-414	EVAULATION		.00	.00	.00	.00	.00	.00
2022 010-572-415	DETENTION		.00	.00	.00	.00	.00	.00
2022 010-572-419	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2022 010-572-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-572-426	MILEAGE/TRAVEL-OTHERS		.00	.00	.00	.00	.00	.00
2022 010-572-427	MILEAGE/TRAVEL-CHIEF		.00	.00	.00	.00	.00	.00
2022 010-572-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 010-572-998	JUV CCAP FUNDS-TOTAL EXPENDI	176,723.00	168,066.00	136,309.93	81.11	172,596.51	162,979.81	159,034.38
2022 010-573-103	PROBATION OFFICER (2)	86,760.00	86,760.00	40,020.54	46.13	64,335.78	84,427.64	80,892.06
2022 010-573-107	LONGEVITY PAY	1,974.00	1,974.00	1,800.00	91.19	1,974.00	1,782.00	1,590.00
2022 010-573-108	PART-TIME		.00	.00	.00	.00	.00	.00
2022 010-573-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 010-573-201	FICA	6,900.00	6,900.00	2,865.62	41.53	4,730.24	6,278.92	5,999.41
2022 010-573-202	INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-573-203	RETIREMENT	7,520.00	7,520.00	3,526.77	46.90	5,744.12	7,411.23	6,959.10
2022 010-573-226	CELL PHONE ALLOWANCE	1,200.00	1,200.00	50.00	4.17	800.00	1,200.00	1,200.00
2022 010-573-426	FRINGE BENEFITS		.00	.00	.00	21.53	21.52	40.21
2022 010-573-998	ADULT PROBATION CCP/TOTAL EX	104,354.00	104,354.00	48,262.93	46.25	77,605.67	101,121.31	96,680.78
2022 010-574-155	JUV SUPPLEMENT		.00	.00	.00	.00	.00	.00
2022 010-574-201	FICA		.00	.00	.00	.00	.00	.00
2022 010-574-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 010-574-998	JUV SUPPLEMENT		.00	.00	.00	.00	.00	.00
2022 010-575-103	BOND SUPERVISOR	39,317.00	37,467.00	30,261.84	80.77	N/A	N/A	N/A
2022 010-575-201	FICA	3,063.00	2,870.00	2,340.43	81.55	N/A	N/A	N/A
2022 010-575-202	INSURANCE	9,504.00	8,880.00	7,400.00	83.33	N/A	N/A	N/A
2022 010-575-203	RETIREMENT	3,468.00	3,150.00	2,600.38	82.55	N/A	N/A	N/A
2022 010-575-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	N/A	N/A	N/A
2022 010-575-310	OFFICE SUPPLIES	500.00	250.00	415.14	166.06	N/A	N/A	N/A
2022 010-575-330	FUEL	350.00	500.00	194.69	38.94	N/A	N/A	N/A
2022 010-575-405	MONITORING/DRUG TEST	7,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2022 010-575-453	COMPUTER SERVICES	2,500.00	2,500.00	2,000.00	80.00	N/A	N/A	N/A
2022 010-575-480	BONDS	50.00	50.00	.00	.00	N/A	N/A	N/A
2022 010-575-495	MISC/OTHER SUPPLIES	750.00	N/A	N/A	N/A	N/A	N/A	N/A
2022 010-575-496	EQUIP REPAIR/REPLACEMENT	8,000.00	500.00	1,740.00	348.00	N/A	N/A	N/A
2022 010-575-573	ANKLE MONITOR	1,350.00	5,000.00	18,579.77	371.60	N/A	N/A	N/A
2022 010-575-998	BOND SUPERVISOR EXP TOTALS	77,072.00	61,887.00	66,132.25	106.86	.00	.00	.00
2022 010-630-400	MEDICAL SUPPLY	1,000.00	1,000.00	392.81	39.28	505.00	727.94	.00
2022 010-630-401	RX EXPENSES	24,000.00	24,000.00	15,000.79	62.50	17,687.30	35,465.13	26,888.83
2022 010-630-402	DENTAL	5,000.00	4,000.00	4,002.00	100.05	1,494.00	3,962.00	7,157.00
2022 010-630-403	INMATE MEDICAL	60,000.00	70,000.00	39,934.23	57.05	62,996.28	79,781.44	82,092.01
2022 010-630-404	INMATE MEDICAL (OUT OF COUNT		.00	.00	.00	.00	.00	.00
2022 010-630-405	JAIL NURSE	42,000.00	42,000.00	31,040.00	73.90	37,886.50	19,360.29	34,999.82
2022 010-630-406	INMATE MENTAL HEALTH	5,000.00	5,000.00	.00	.00	N/A	N/A	N/A
2022 010-630-407	PHSIC RX	5,000.00	5,000.00	.00	.00	N/A	N/A	N/A
2022 010-630-419	JAIL PHYSICIAN	36,000.00	36,000.00	21,731.00	60.36	34,260.00	33,692.67	23,238.00
2022 010-630-427	EDUCATION		.00	.00	.00	.00	.00	.00
2022 010-630-453	COMPUTER/MAINT		.00	.00	.00	.00	.00	.00
2022 010-630-998	INMATE MEDICAL TOTAL EXPEND	178,000.00	187,000.00	112,100.83	59.95	154,829.08	172,989.47	174,375.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-640-333	CHILD WELFARE BOARD MEALS	300.00	300.00	300.00	100.00	.00	300.00	.00
2022 010-640-495	MISC CHILDREN'S EXPENSE	1,700.00	1,700.00	1,700.00	100.00	.00	1,700.00	.00
2022 010-640-998	CHILD WELFARE-TOTAL EXPENDIT	2,000.00	2,000.00	2,000.00	100.00	.00	2,000.00	.00
2022 010-645-407	INDIGENT CREMATION	12,000.00	13,000.00	7,500.00	57.69	13,500.00	5,300.00	9,104.00
2022 010-645-998	PAUPER SERVICE-TOTAL EXPENDIT	12,000.00	13,000.00	7,500.00	57.69	13,500.00	5,300.00	9,104.00
2022 010-660-103	ASSISTANTS SALARY (1)	27,423.00	23,573.00	19,039.86	80.77	24,914.20	22,545.08	21,173.10
2022 010-660-108	PART-TIME	2,000.00	2,000.00	1,140.00	57.00	2,004.00	2,196.00	2,742.00
2022 010-660-109	SUPERVISOR SALARY	27,423.00	23,573.00	19,039.86	80.77	24,914.20	22,545.08	21,173.10
2022 010-660-150	OVERTIME		.00	.00	.00	.00	.00	.00
2022 010-660-152	HOLIDAY PAY	2,000.00	2,000.00	873.18	43.66	N/A	N/A	N/A
2022 010-660-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 010-660-201	FICA	4,500.00	3,920.00	3,065.03	78.19	3,962.73	3,615.04	3,446.98
2022 010-660-202	INSURANCE (2)	19,008.00	17,760.00	14,800.00	83.33	17,760.00	17,760.00	18,046.00
2022 010-660-203	RETIREMENT	5,096.00	4,288.00	3,282.76	76.56	4,269.62	3,823.94	3,523.02
2022 010-660-310	OFFICE SUPPLIES	200.00	200.00	33.06	16.53	182.37	51.94	68.75
2022 010-660-330	FUEL & OIL	1,250.00	1,200.00	447.56	37.30	1,488.97	1,242.74	1,051.31
2022 010-660-332	CUSTODIAL SUPPLIES	350.00	600.00	.00	.00	557.98	313.61	226.83
2022 010-660-335	GROUNDS MAINTENANCE	3,500.00	3,500.00	2,935.89	83.88	4,519.88	2,329.57	3,765.93
2022 010-660-350	BLDG REPAIR/MAINT	4,500.00	5,000.00	4,475.69	89.51	2,251.80	538.56	6,369.85
2022 010-660-353	OTHER EQUIP REPAIR/MAINT	250.00	500.00	180.00	36.00	.00	2.79	259.97
2022 010-660-354	AUTO REPAIR/MAINTENANCE	750.00	1,000.00	1,672.46	167.25	842.68	329.37	7.50
2022 010-660-420	TELEPHONE/INTERNET	2,450.00	2,400.00	1,821.48	75.90	2,557.77	1,730.41	1,740.44
2022 010-660-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-660-440	UTILITIES (GAS/WATER/ELEC)	9,000.00	6,000.00	7,177.06	119.62	7,804.13	8,045.57	5,737.22
2022 010-660-445	TRASH HAULING	2,000.00	1,950.00	1,766.07	90.57	1,920.60	1,916.04	1,794.67
2022 010-660-453	COMPUTER INTERNET		.00	.00	.00	.00	.00	.00
2022 010-660-480	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2022 010-660-482	PROPERTY/EQUIPMENT INSURANCE	850.00	850.00	850.00	100.00	850.00	850.00	850.00
2022 010-660-483	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-660-492	VEHICLE INSURANCE	300.00	300.00	300.00	100.00	300.00	300.00	300.00
2022 010-660-495	MISCELLANEOUS	500.00	400.00	450.00	112.50	398.50	49.87	.00
2022 010-660-496	REFUND OF DEPOSIT		.00	.00	.00	.00	.00	200.00
2022 010-660-571	CAPITAL IMPROVEMENT	50,000.00	40,000.00	7,313.96	18.28	53,067.08	27,134.00	N/A
2022 010-660-572	PROMOTIONS	10,000.00	10,000.00	10,000.00	100.00	10,000.00	9,900.00	N/A
2022 010-660-573	OTHER EQUIPMENT	1,000.00	.00	.00	.00	.00	.00	.00
2022 010-660-998	FT BELKNAP-TOTAL EXPENDITURE	174,450.00	151,114.00	100,763.92	66.68	164,666.51	127,319.61	92,576.67
2022 010-665-102	APPOINTED OFFICIAL SALARY	18,399.00	16,549.00	13,366.50	80.77	16,549.00	13,932.23	14,149.20
2022 010-665-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 010-665-201	FICA	1,408.00	1,266.00	1,022.49	80.77	1,265.94	1,065.78	1,082.38
2022 010-665-202	INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-665-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 010-665-310	OFFICE SUPPLIES	35.00	35.00	19.50	55.71	50.00	.00	.00
2022 010-665-333	MEALS	350.00	300.00	616.50	205.50	73.00	542.00	315.00
2022 010-665-426	MILEAGE/TRAVEL	9,200.00	9,200.00	6,131.64	66.65	5,254.62	8,200.45	7,992.78
2022 010-665-428	LODGING	3,300.00	3,300.00	2,570.27	77.89	3,384.37	2,025.55	3,450.46
2022 010-665-429	REGISTRATION	300.00	150.00	425.00	283.33	540.86	.00	355.00
2022 010-665-495	MISCELLANEOUS	25.00	25.00	18.00	72.00	350.00	.00	.00
2022 010-665-998	AG EXT AGENT-TOTAL EXPENDITU	33,017.00	30,825.00	24,169.90	78.41	27,467.79	25,766.01	27,344.82
2022 010-666-102	APPOINTED OFFICIAL SALARY	18,399.00	16,549.00	13,366.50	80.77	17,185.50	15,349.10	11,700.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-666-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 010-666-201	FICA	1,408.00	1,266.00	1,022.49	80.77	1,314.63	1,174.16	895.05
2022 010-666-202	INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-666-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 010-666-310	OFFICE SUPPLIES	150.00	150.00	.00	.00	31.68	344.12	9.00
2022 010-666-333	MEALS	500.00	700.00	268.57	38.37	206.50	396.00	146.50
2022 010-666-426	MILEAGE/TRAVEL	7,500.00	9,250.00	3,920.66	42.39	3,226.21	6,654.83	5,314.22
2022 010-666-428	LODGING	1,000.00	1,450.00	521.24	35.95	307.11	728.60	371.22
2022 010-666-429	REGISTRATION	600.00	600.00	590.00	98.33	805.00	495.00	522.00
2022 010-666-495	MISCELLANEOUS	250.00	200.00	332.50	166.25	336.78	85.26	.00
2022 010-666-998	HOME ECONOMICS AGENT	29,807.00	30,165.00	20,021.96	66.37	23,413.41	25,227.07	18,958.29
2022 010-668-105	SECRETARY SALARY (1)	35,260.00	33,410.00	26,985.00	80.77	34,695.00	32,210.10	31,010.20
2022 010-668-108	PART-TIME		.00	.00	.00	.00	.00	.00
2022 010-668-150	OVERTIME		.00	.00	.00	.00	.00	.00
2022 010-668-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 010-668-201	FICA	2,698.00	2,540.00	2,032.30	80.01	2,615.70	2,425.62	2,343.08
2022 010-668-202	INSURANCE (1)	9,504.00	8,880.00	7,400.00	83.33	8,880.00	8,880.00	9,023.00
2022 010-668-203	RETIREMENT	3,054.00	2,800.00	2,273.73	81.20	2,973.05	2,731.59	2,579.88
2022 010-668-310	OFFICE SUPPLIES	1,250.00	1,500.00	844.38	56.29	1,079.18	785.80	1,865.33
2022 010-668-312	PROGRAM EXPENSE	1,000.00	900.00	502.86	55.87	1,150.90	1,075.19	1,538.95
2022 010-668-330	FUEL & OIL/VAN	1,750.00	1,500.00	40.66	2.71	370.21	1,268.83	1,810.89
2022 010-668-352	OFFICE EQUIP REPAIR/MAINT	100.00	.00	.00	.00	.00	.00	.00
2022 010-668-354	AUTOMOTIVE REPAIR/MAINT	2,500.00	2,000.00	163.73	8.19	14.50	905.44	70.51
2022 010-668-420	TELEPHONE	1,500.00	1,500.00	1,083.71	72.25	1,449.70	2,415.97	1,438.41
2022 010-668-427	EDUCATION		.00	.00	.00	.00	.00	.00
2022 010-668-440	UTILITIES	4,100.00	3,300.00	2,891.49	87.62	2,883.89	3,515.48	3,238.52
2022 010-668-453	COMPUTER	600.00	540.00	469.20	86.89	558.74	982.74	551.24
2022 010-668-454	COPIER LEASE-PURCHASE/MAINT	1,800.00	1,800.00	1,589.21	88.29	1,870.95	1,843.06	1,923.30
2022 010-668-480	BONDS	150.00	50.00	50.00	100.00	50.00	150.00	50.00
2022 010-668-481	MEMBERSHIP DUES	400.00	300.00	390.00	130.00	100.00	160.00	280.00
2022 010-668-492	VEHICLE INSURANCE	500.00	265.00	.00	.00	265.00	272.50	265.00
2022 010-668-555	CAPITOL OUTLAY/VEHICLE	40,000.00	.00	.00	.00	.00	.00	.00
2022 010-668-572	EQUIP/FURN & FACILITIES	250.00	300.00	30.77	10.26	14.98	.00	4,223.84
2022 010-668-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-668-998	TAX OFFICE	106,416.00	61,585.00	46,747.04	75.91	58,971.80	59,622.32	62,212.15
2022 010-695-201	FICA/MEDICARE		.00	.00	.00	.00	.00	.00
2022 010-695-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 010-695-204	WORKERS COMPENSATION	50,000.00	50,000.00	33,996.00	67.99	50,732.00	50,807.00	48,774.00
2022 010-695-206	UNEMPLOYMENT EXPENSE	20,000.00	20,000.00	10,320.65	51.60	23,219.63	21,942.77	26,687.19
2022 010-695-207	BENEFIT PLAN LIABILITY		.00	.00	.00	.00	.00	.00
2022 010-695-208	SOCIAL SECURITY #218	35.00	35.00	35.00	100.00	35.00	.00	35.00
2022 010-695-209	AIR AMBULANCE	9,000.00	9,000.00	120.00	1.33	7,661.34	13,674.00	5,590.00
2022 010-695-210	TCDRS LUMP SUM		.00	.00	.00	.00	.00	.00
2022 010-695-998	EMP BENEFITS-TOTAL EXPENDITURE	79,035.00	79,035.00	44,471.65	56.27	81,647.97	86,423.77	81,086.19
2022 010-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2022 010-700-998	TOTAL EXPENDITURES-TRANSFERS		.00	.00	.00	.00	.00	.00
2022 010-999-999	TOTAL-GENERAL FUND	9836,018.00	9055,346.00	6901,323.73	76.21	8421,376.59	8353,828.30	7868,901.07

9,835,768.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 011-340-400	DISTRICT CLERK FEES	1,500.00	1,500.00	1,350.00	90.00	1,780.00	1,895.00	1,817.00
2022 011-360-100	INTEREST	45.00	45.00	30.20	67.11	51.98	48.24	37.93
2022 011-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2022 011-399-999	TOTAL REVENUE	<u>1,545.00</u>	1,545.00	1,380.20	89.33	1,831.98	1,943.24	1,854.93
2022 011-450-450	DC RECORD ARCHIVE	1,545.00	1,545.00	.00	.00	.00	.00	.00
2022 011-450-495	MISC		.00	.00	.00	.00	.00	.00
2022 011-999-999	TOTAL EXPENDITURES	<u>1,545.00</u>	1,545.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 012-320-200	COUNTY PREMIUMS	998,000.00	875,000.00	727,136.34	83.10	845,024.30	857,502.28	849,560.60
2022 012-320-201	EMPLOYEE PREMIUMS	130,000.00	120,500.00	100,672.44	83.55	140,708.08	136,321.99	140,437.24
2022 012-320-202	RETIREE/COBRA	30,000.00	50,000.00	19,828.40	39.66	44,689.12	48,056.12	46,454.24
2022 012-320-203	CLAIMS REIMBURSEMENTS		.00	.00	.00	59,551.72	.00	2,785.65
2022 012-320-204	STOP LOSS CLAIMS		.00	.00	.00	.00	.00	.00
2022 012-360-100	INTEREST	400.00	400.00	260.74	65.19	405.06	391.20	319.08
2022 012-360-101	INTEREST-CD/MM		.00	.00	.00	.00	.00	.00
2022 012-360-103	INTEREST-T BILL		.00	.00	.00	.00	.00	.00
2022 012-390-100	TRANSFERS IN-M/M		.00	.00	.00	.00	.00	.00
2022 012-399-998	INS REVENUE TOTAL	1158,400.00	1045,900.00	847,897.92	81.07	1090,378.28	1042,271.59	1039,556.81
2022 012-399-999	TOTAL REVENUES	1158,400.00	1045,900.00	847,897.92	81.07	1090,378.28	1042,271.59	1039,556.81
2022 012-631-207	INSURANCE FIXED COST	1122,900.00	1015,400.00	830,511.67	81.79	995,475.47	994,621.04	1016,640.29
2022 012-631-208	INSURANCE MEDICAL CLAIMS	500.00	500.00	.00	.00	310.00	63.36	110.00
2022 012-631-491	HRA	35,000.00	30,000.00	21,342.69	71.14	28,574.56	27,876.64	18,388.15
2022 012-631-998	INS FUND TOTAL EXPENDITURES	1158,400.00	1045,900.00	851,854.36	81.45	1024,360.03	1022,561.04	1035,138.44
2022 012-999-999	TOTAL INS FUND EXPENDITURES	1158,400.00	1045,900.00	851,854.36	81.45	1024,360.03	1022,561.04	1035,138.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 014-340-400	COUNTY CLERK FEES	50,000.00	50,000.00	28,900.00	57.80	31,780.00	30,545.00	34,380.00
2022 014-360-100	INTEREST	300.00	300.00	216.43	72.14	394.38	374.51	274.82
2022 014-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2022 014-399-999	TOTAL REVENUE	50,300.00	50,300.00	29,116.43	57.89	32,174.38	30,919.51	34,654.82
2022 014-403-450	RECORD ARCHIVE	50,300.00	50,300.00	30,593.28	60.82	13,969.65	.00	49,974.00
2022 014-403-495	MISC		.00	.00	.00	.00	.00	.00
2022 014-999-999	TOTAL EXPENDITURES	50,300.00	50,300.00	30,593.28	60.82	13,969.65	.00	49,974.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 015-340-400	COUNTY CLERK FEES	3,750.00	4,500.00	4,235.00 94.11	4,515.00	4,935.00	4,060.00
2022 015-340-600	DISTRICT CLERK FEES	3,750.00	3,000.00	3,375.00 112.50	4,180.00	3,900.00	3,772.50
2022 015-390-000	TRANSFERS IN		.00	.00 .00	.00	.00	.00
2022 015-399-999	TOTAL REVENUE	<u>7,500.00</u>	7,500.00	7,610.00 101.47	8,695.00	8,835.00	7,832.50
2022 015-650-413	LIBRARIAN EXPENSE		.00	.00 .00	.00	.00	.00
2022 015-650-590	LAW BOOKS & SUPPLEMENTS	7,500.00	7,500.00	6,468.38 86.25	7,628.98	5,590.45	5,803.00
2022 015-650-998	LAW LIBRARY-TOTAL EXPENDITUR	7,500.00	7,500.00	6,468.38 86.25	7,628.98	5,590.45	5,803.00
2022 015-999-999	TOTAL-LAW LIBRARY	7,500.00	7,500.00	6,468.38 86.25	7,628.98	5,590.45	5,803.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 017-342-100	CJP/CRIMINAL JUSTICE PLANNIN	20.00	35.00	11.10	31.71	9.31	.00	.00
2022 017-342-200	LEOS/LAW ENF OFFICERS STANDA	2.00	.00	.85	.00	.68	.00	.00
2022 017-342-210	LEMI/LAW ENF MGMT INST		.00	.00	.00	.00	.00	.00
2022 017-342-211	LEOA/LAW ENF OFFICERS ADMIN		.00	.00	.00	1.00	.00	.00
2022 017-342-250	BAT/BREATH ALCOHOL TESTING	200.00	200.00	61.49	30.75	142.51	152.20	204.11
2022 017-342-275	DCCF/DRUG COURT COST	10,000.00	10,000.00	6,518.06	65.18	8,578.84	12,114.35	13,472.72
2022 017-342-280	IND DEFENSE FEE	1,500.00	3,500.00	399.91	11.43	1,876.43	3,561.58	3,487.45
2022 017-342-300	CVCA/CRIME VICTIMS COMP ACT	50.00	50.00	25.82	51.64	36.42	36.85	32.96
2022 017-342-301	BIRTH CERTIFICATE	3,100.00	2,500.00	2,019.80	80.79	2,793.20	2,992.40	1,503.40
2022 017-342-302	MARRIAGE LICENSE	5,200.00	4,000.00	3,706.00	92.65	3,717.50	4,305.00	4,575.00
2022 017-342-303	JUROR DONATIONS/CVCA	300.00	300.00	91.00	30.33	167.97	576.31	581.32
2022 017-342-304	JURY REIMB FEE/CRIMINAL	4,500.00	7,000.00	582.51	8.32	3,386.50	6,853.88	6,762.80
2022 017-342-305	BCLSI/LEGAL SERVICE INDIGENT	5,000.00	5,000.00	3,332.00	66.64	4,035.50	4,574.00	4,168.00
2022 017-342-306	CCC/CONSOLIDATED COURT COST	100,000.00	100,000.00	67,818.78	67.82	86,070.54	84,666.58	87,081.34
2022 017-342-307	FA/FUGITIVE APPREHENSION	15.00	25.00	1.62	6.48	3.02	5.21	3.66
2022 017-342-308	JC&D/JUV CRIME & DELINQUENCY	5.00	10.00	.18	1.80	.77	.27	.36
2022 017-342-309	STATE TRAFFIC FEE	1,500.00	25,000.00	962.02	3.85	4,148.68	30,709.55	33,396.53
2022 017-342-310	TP/TIME PAYMENT	6,000.00	6,000.00	3,118.83	51.98	4,142.66	7,106.79	10,570.66
2022 017-342-311	CO GRAFFITI ERADICATION FUND	20.00	60.00	.00	.00	60.00	.00	.00
2022 017-342-312	VIDEO FUND	600.00	600.00	404.10	67.35	413.19	536.43	836.93
2022 017-342-313	SUP GUARDIANSHIP FEE	8,000.00	8,000.00	4,480.00	56.00	10,240.00	6,040.00	3,860.00
2022 017-342-314	STATE TRAFFIC FINE 09-01-201	40,000.00	40,000.00	25,912.03	64.78	42,270.52	.00	N/A
2022 017-342-315	CORRECTIONAL MGT INST/TEXAS	5.00	5.00	.19	3.80	1.22	.77	.36
2022 017-342-316	DNA	600.00	300.00	320.71	106.90	261.23	202.70	332.60
2022 017-342-317	EMS	10,000.00	9,500.00	6,650.95	70.01	6,877.48	8,809.22	10,838.16
2022 017-342-318	NONDISCLOSURE FEE	60.00	60.00	.00	.00	84.00	56.00	.00
2022 017-342-319	DWI TRAFF FINE		.00	.00	.00	.00	N/A	N/A
2022 017-342-325	DNA SWAB	1,600.00	1,600.00	659.79	41.24	1,053.42	1,334.45	1,538.16
2022 017-342-340	CRIM APPEALS FEE		.00	.00	.00	.00	.00	.00
2022 017-342-345	ELECTRONIC FILING FEE	21,000.00	21,000.00	13,589.73	64.71	17,394.75	19,298.25	17,690.55
2022 017-342-350	CR/COMPREHENSIVE REHAB	5.00	.00	.00	.00	16.60	8.40	.00
2022 017-342-375	BAIL BOND	16,000.00	16,000.00	11,595.00	72.47	10,155.00	13,890.00	11,205.00
2022 017-342-390	FTA FEE (OMNI BASE)	5,000.00	7,500.00	2,905.90	38.75	4,567.27	6,232.86	4,227.89
2022 017-342-392	TAF/COLLECTIONS		.00	.00	.00	.00	.00	.00
2022 017-342-394	GHS COLLECTIONS		.00	.00	.00	.00	.00	.00
2022 017-342-395	PC 30	25,000.00	25,000.00	11,193.00	44.77	20,100.75	19,434.99	14,369.06
2022 017-342-400	PEACE OFFICER FEES	5,500.00	6,000.00	2,291.68	38.19	4,356.85	5,212.96	5,564.12
2022 017-342-401	COUNTY ARREST/WARRANT FEES	17,000.00	20,000.00	10,563.88	52.82	15,288.77	18,054.71	14,474.60
2022 017-342-402	JUDICIAL FUND/CRIMINAL	1,000.00	2,000.00	225.00	11.25	1,365.00	2,410.50	2,822.00
2022 017-342-403	JUDICIAL FUND/CIVIL	7,000.00	8,300.00	4,840.00	58.31	5,120.00	5,720.00	4,680.00
2022 017-342-404	CVOM/STATE COMP FEE/OTHER CI	8,000.00	8,500.00	5,553.00	65.33	6,522.00	7,458.00	7,624.00
2022 017-342-405	DV COMP	6,500.00	6,500.00	4,500.00	69.23	5,850.00	5,130.00	5,175.00
2022 017-342-406	STATE CONSOLIDATED	8,000.00	3,200.00	6,092.29	190.38	4,205.63	N/A	N/A
2022 017-342-410	CJPR/CIVIL JUDGE SUPPLEMENT	20,000.00	20,000.00	13,880.00	69.40	16,853.64	18,204.36	17,522.50
2022 017-342-412	TRUANCY PREV	900.00	2,000.00	82.13	4.11	1,117.72	2,371.42	2,535.16
2022 017-342-415	FAMP/FAMILY PROTECTION FEE	1,600.00	1,600.00	1,020.00	63.75	1,350.00	1,080.00	1,170.00
2022 017-342-500	JUDICIAL/CT PERSONNEL TRAINI	10.00	10.00	.00	.00	2.00	1.00	.00
2022 017-342-501	JUD EDUC/CRT SEC/CIVIL	4,000.00	4,000.00	2,656.00	66.40	3,430.00	3,580.00	3,079.17
2022 017-342-600	OCL/OPERATORS/CHAUFER LICENS	50.00	.00	.00	.00	.00	.00	.00
2022 017-342-602	JPD/JUVENILE PROB DIVERSION	150.00	100.00	100.00	100.00	120.00	60.00	165.00
2022 017-342-603	CAPP/CHILD ABUSE PREVENTION	1,500.00	850.00	897.51	105.59	686.13	1,142.78	649.07
2022 017-342-610	TJPR/TEXAS JUDICIAL PAY	3,500.00	8,000.00	743.80	9.30	4,575.36	9,120.15	8,792.67
2022 017-342-700	CRIME STOPPERS	5.00	5.00	1.10	22.00	.90	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 017-342-725	PR CASH BOND		.00	.00	.00	.00	.00	500.00
2022 017-342-850	TFC/TRAFFIC FEES	2,500.00	3,500.00	1,638.29	46.81	2,862.62	3,005.48	3,258.78
2022 017-342-860	MOCAR/MOTOR CARRIER OFFENSES	4,000.00	5,500.00	2,672.50	48.59	4,917.00	4,758.10	2,184.50
2022 017-342-865	MOVING VIOLATION	50.00	140.00	3.41	2.44	48.84	109.57	118.71
2022 017-342-875	CS/CHILD SAFETY	100.00	200.00	20.00	10.00	95.00	325.00	20.00
2022 017-342-876	CSS CHILD SAFETY		.00	.00	.00	.00	.00	.00
2022 017-342-900	GENERAL REVENUE/MISC CT COST		.00	.00	.00	.00	1,124.00	.00
2022 017-342-950	COUNTY BOND FORFEITURE	500.00	600.00	.00	.00	.00	1,172.16	1,150.00
2022 017-360-100	INTEREST-NOW ACCOUNT	50.00	130.00	39.55	30.42	93.18	99.82	85.54
2022 017-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2022 017-399-999	TOTAL REVENUES	357,197.00	394,380.00	224,181.51	56.84	311,467.60	323,639.05	312,309.84
2022 017-580-100	CJP/CRIMINAL JUSTICE PLANNIN	20.00	35.00	11.10	31.71	9.31	.00	.00
2022 017-580-200	LEOS/LAW ENF OFFICER STANDAR	2.00	.00	.85	.00	.68	.00	.00
2022 017-580-210	LEMI/LAW ENF MANAGEMENT INST		.00	.00	.00	.00	.00	.00
2022 017-580-211	LEOA/LAW ENF OFFICERS ADMINI		.00	.00	.00	1.00	.00	.00
2022 017-580-250	BAT/BREATH ALCOHOL TESTING	200.00	200.00	61.49	30.75	183.31	174.16	141.35
2022 017-580-275	DCCF/DRUG COURT COST	10,000.00	10,000.00	6,518.06	65.18	11,572.09	12,726.15	9,867.67
2022 017-580-280	IND DEFENSE FEE	1,500.00	3,500.00	399.91	11.43	2,719.48	3,536.41	2,669.57
2022 017-580-300	CVCA/CRIME VICTIMS COMP ACT	50.00	50.00	25.82	51.64	73.27	.00	32.96
2022 017-580-301	BIRTH CERTIFICATE	3,100.00	2,500.00	2,019.80	80.79	3,823.00	2,486.80	979.20
2022 017-580-302	MARRIAGE LICENSE	5,200.00	4,000.00	3,706.00	92.65	4,917.50	4,425.00	3,255.00
2022 017-580-303	JUROR DONATIONS-CVCA	300.00	300.00	91.00	30.33	243.97	571.65	509.98
2022 017-580-304	JURY REIMB FEE/CRIMINAL	4,500.00	7,000.00	582.51	8.32	5,027.90	6,814.96	5,160.32
2022 017-580-305	BCLSI/LEGAL SERVICE INDIGENT	5,000.00	5,000.00	3,332.00	66.64	5,418.50	4,329.00	3,030.00
2022 017-580-306	CCC/CONSOLIDATED COURT COSTS	100,000.00	100,000.00	67,818.78	67.82	106,935.70	84,872.95	66,009.81
2022 017-580-307	FA/FUGITIVE APPREHENSION	15.00	25.00	1.62	6.48	8.23	.00	3.66
2022 017-580-308	JC&D/JUV CRIME & DELINQUENCY	5.00	10.00	.18	1.80	1.04	.00	.36
2022 017-580-309	STATE TRAFFIC FEE	1,500.00	25,000.00	962.02	3.85	20,381.96	30,962.59	26,208.18
2022 017-580-310	TP/TIME PAYMENT	6,000.00	6,000.00	3,118.83	51.98	5,913.04	7,817.93	8,089.14
2022 017-580-311	CO GRAFFITI ERADICATION FUND	20.00	60.00	.00	.00	60.00	.00	.00
2022 017-580-312	VIDEO FUND	600.00	600.00	404.10	67.35	542.94	535.31	708.30
2022 017-580-313	SUP GUARDIANSHIP FEE	8,000.00	8,000.00	4,480.00	56.00	11,540.00	5,600.00	3,000.00
2022 017-580-314	STATE TRAFFIC FINE 09-01-201	40,000.00	40,000.00	25,912.03	64.78	32,972.55	.00	N/A
2022 017-580-315	CORRECTIONAL MGT INST/TEXAS	5.00	5.00	.19	3.80	1.24	.75	.36
2022 017-580-316	DNA	600.00	300.00	320.71	106.90	293.29	240.00	263.24
2022 017-580-317	EMS	10,000.00	9,500.00	6,650.95	70.01	8,898.96	9,284.21	8,341.69
2022 017-580-318	NONDISCLOSURE FEE	60.00	60.00	.00	.00	112.00	28.00	.00
2022 017-580-319	DWI TRAFF FINE		.00	.00	.00	.00	N/A	N/A
2022 017-580-325	DNA SWAB	1,600.00	1,600.00	659.79	41.24	1,317.92	1,639.54	968.57
2022 017-580-340	CRIM APPEALS FEE		.00	.00	.00	.00	.00	.00
2022 017-580-345	ELECTRONIC FILING FEE	21,000.00	21,000.00	13,589.73	64.71	23,074.33	18,359.77	12,949.45
2022 017-580-350	CR/COMPREHENSIVE REHAB	5.00	.00	.00	.00	25.00	.00	.00
2022 017-580-375	BAIL BONDS	16,000.00	16,000.00	11,595.00	72.47	13,275.00	13,440.00	8,535.00
2022 017-580-390	FTA FEE (OMNI BASE)	5,000.00	7,500.00	2,905.90	38.75	5,936.67	5,781.92	3,309.43
2022 017-580-392	TAF/COLLECTIONS		.00	.00	.00	.00	.00	.00
2022 017-580-394	GHS COLLECTIONS		.00	.00	.00	.00	.00	.00
2022 017-580-395	PC 30	25,000.00	25,000.00	11,193.00	44.77	24,155.90	18,530.49	11,218.41
2022 017-580-400	DPS ARREST/WARRANT FEES	5,500.00	6,000.00	2,291.68	38.19	5,565.83	5,383.36	4,184.74
2022 017-580-401	COUNTY ARREST/WARRANT FEES	17,000.00	20,000.00	10,563.88	52.82	19,536.27	16,857.45	11,424.36
2022 017-580-402	JUDICIAL FUND/CRIMINAL	1,000.00	2,000.00	225.00	11.25	1,950.00	2,502.50	2,145.00
2022 017-580-403	JUDICIAL FUND/CIVIL	7,000.00	8,300.00	4,840.00	58.31	6,560.00	5,640.00	3,320.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 017-580-404	CVOM/STATE COMP FEE-OTHER CI	8,000.00	8,500.00	5,553.00	65.33	9,172.00	6,508.00	5,924.00
2022 017-580-405	DV COMP	6,500.00	6,500.00	4,500.00	69.23	7,560.00	4,860.00	3,735.00
2022 017-580-406	STATE CONSOLIDATED	8,000.00	3,200.00	6,092.29	190.38	4,205.63	N/A	N/A
2022 017-580-410	CJPR/CIVIL JUDGE SUPPLEMENT	20,000.00	20,000.00	13,880.00	69.40	22,511.50	17,024.50	13,044.50
2022 017-580-412	TRUANCY PREV	900.00	2,000.00	82.13	4.11	1,662.91	2,383.77	1,977.62
2022 017-580-415	FAMP/FAMILY PROTECTION FEE	1,600.00	1,600.00	1,020.00	63.75	1,755.00	1,020.00	825.00
2022 017-580-500	JUDICIAL/CT PERSONNEL TRAINI	10.00	10.00	.00	.00	3.00	.00	.00
2022 017-580-501	JUD EDUC/CRT SEC/CIVIL	4,000.00	4,000.00	2,656.00	66.40	3,625.00	3,390.00	2,204.17
2022 017-580-600	OCL/OPERATORS/CHAUFER LICENS	50.00	.00	.00	.00	.00	.00	.00
2022 017-580-602	JPD/JUVENILE PROB DIVERSION	150.00	100.00	100.00	100.00	140.00	80.00	125.00
2022 017-580-603	CAPP/CHILD ABUSE PREVENTION	1,500.00	850.00	897.51	105.59	1,016.27	1,030.12	431.59
2022 017-580-610	TJPR/TEXAS JUDICIAL PAY	3,500.00	8,000.00	743.80	9.30	6,705.24	9,082.58	6,700.36
2022 017-580-700	CRIME STOPPERS	5.00	5.00	1.10	22.00	.90	.00	.00
2022 017-580-725	PR CASH BOND		.00	.00	.00	.00	500.00	.00
2022 017-580-850	TFC/TRAFFIC FEES	2,500.00	3,500.00	1,638.29	46.81	3,579.35	2,980.88	2,566.65
2022 017-580-860	MOCAR/MOTCR CARRIER OFFENSES	4,000.00	5,500.00	2,672.50	48.59	5,445.00	5,254.60	1,160.00
2022 017-580-865	MOVING VIOLATION	50.00	140.00	3.41	2.44	74.94	108.02	94.16
2022 017-580-875	CS/CHILD SAFETY	100.00	200.00	20.00	10.00	190.00	230.00	20.00
2022 017-580-876	CSS CHILD SAFETY		.00	.00	.00	.00	.00	.00
2022 017-580-900	GENERAL REVENUE/MISC CT COST		.00	.00	.00	1,124.00	.00	.00
2022 017-580-950	COUNTY BOND FORFEITURE	500.00	600.00	.00	.00	466.58	755.58	1,100.00
2022 017-580-998	CRIM JUSTICE FEES TOTAL EXPE	357,147.00	394,250.00	224,141.96	56.85	392,285.20	317,748.95	236,233.80
2022 017-590-100	INTEREST-NOW ACCOUNT	50.00	130.00	39.55	30.42	118.73	98.69	61.12
2022 017-590-390	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2022 017-590-998	CRIM JUSTICE MISC TOTAL EXPE	50.00	130.00	39.55	30.42	118.73	98.69	61.12
2022 017-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2022 017-999-999	TOTAL-CRIMINAL JUSTICE PLANI	357,197.00	394,380.00	224,181.51	56.84	392,403.93	317,847.64	236,294.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 018-310-110	CURRENT TAXES	3,298.00	3,100.00	3,179.96	102.58	4,927.72	4,949.75	4,772.07
2022 018-310-120	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2022 018-319-120	PENALTY & INTEREST		.00	.00	.00	.00	.00	.00
2022 018-321-700	ESTRAY	1,500.00	1,000.00	1,565.93	156.59	2,264.22	341.46	2,974.15
2022 018-340-400	COUNTY CLERK FEES	500.00	1,500.00	75.34	5.02	1,752.16	700.74	374.00
2022 018-340-700	DISTRICT CLERK FEES	500.00	500.00	360.00	72.00	580.00	400.00	360.00
2022 018-340-801	JP PCT #1 FEES		.00	.00	.00	.00	.00	.00
2022 018-340-803	JP PCT #3 FEES		.00	.00	.00	.00	.00	.00
2022 018-350-100	JURY REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2022 018-360-100	INTEREST	150.00	150.00	92.14	61.43	177.24	186.47	156.32
2022 018-380-000	MISCELLANEOUS	50.00	.00	126.25	.00	.00	.00	.00
2022 018-380-100	REIMB JURY FEE	8,902.00	3,000.00	1,020.00	34.00	2,278.00	5,576.00	8,500.00
2022 018-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2022 018-399-999	TOTAL REVENUES	14,900.00	9,250.00	6,419.62	69.40	11,979.34	12,154.42	17,136.54
2022 018-426-485	COUNTY COURT PETIT JURORS	750.00	1,000.00	150.00	15.00	522.00	174.00	732.00
2022 018-426-998	CO COURT PETIT JURORS TOTAL	750.00	1,000.00	150.00	15.00	522.00	174.00	732.00
2022 018-435-485	DISTRICT COURT PETIT JURORS	10,000.00	5,000.00	352.00	7.04	2,094.00	8,544.00	12,638.00
2022 018-435-486	CHILD WELFARE BOARD		.00	.00	.00	.00	.00	.00
2022 018-435-487	DISTRICT COURT JURY COMMISSI		.00	.00	.00	.00	.00	.00
2022 018-435-488	DISTRICT COURT GRAND JURORS	2,750.00	1,500.00	1,952.00	130.13	1,642.00	2,128.00	2,752.00
2022 018-435-495	DISTRICT COURT MISC JURORS E		.00	126.25	.00	.00	.00	.00
2022 018-435-496	CRIME VICTIMS FUND		.00	.00	.00	.00	.00	.00
2022 018-435-498	VIRGINIA'S HOUSE		.00	.00	.00	.00	.00	.00
2022 018-435-998	DIST COURT JURORS TOTAL EXPE	12,750.00	6,500.00	2,430.25	37.39	3,736.00	10,672.00	15,390.00
2022 018-455-485	JP #1 COURT PETIT JURORS	250.00	350.00	6.00-	1.71	72.00-	348.00	90.00-
2022 018-455-998	JP#1 JURORS TOTAL EXPENSES	250.00	350.00	6.00-	1.71	72.00-	348.00	90.00-
2022 018-457-485	JP #3 COURT PETIT JURORS	150.00	100.00	24.00-	24.00	.00	102.00	.00
2022 018-457-998	JP#3 JURORS TOTAL EXPENSES	150.00	100.00	24.00-	24.00	.00	102.00	.00
2022 018-500-310	SUPPLIES/SUMMONS	350.00	300.00	288.62	96.21	134.95	116.50	373.66
2022 018-500-495	MISC/ESTRAY	650.00	1,000.00	431.25	43.13	2,065.06	.00	.00
2022 018-500-998	MISC JURY TOTAL EXPENSES	1,000.00	1,300.00	719.87	55.37	2,200.01	116.50	373.66
2022 018-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2022 018-999-999	TOTAL-JURY FUND	14,900.00	9,250.00	3,270.12	35.35	6,386.01	11,412.50	16,405.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 020-310-110	CURRENT TAXES		1419,277.00	1448,937.11	102.09	1476,260.71	1482,709.91	1429,535.42
2022 020-310-111	GF TRANSFER	1504,337.00	.00	.00	.00	.00	N/A	N/A
2022 020-310-120	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2022 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	190,000.00	152,410.00	80.22	183,570.00	178,410.00	193,670.00
2022 020-319-120	PENALTY & INTEREST		500.00	.00	.00	.00	.00	.00
2022 020-321-300	CAR REGISTRATIONS-HWY REPORT	360,000.00	360,000.00	360,315.79	100.09	360,000.00	360,000.00	360,000.00
2022 020-321-301	TAX A/C IRP	10,000.00	20,000.00	7,340.00	36.70	6,190.00	21,510.00	660.00
2022 020-321-325	TERP & CAR SALES TAX 5%	150,000.00	125,000.00	122,153.39	97.72	121,231.60	100,717.35	86,792.68
2022 020-331-200	SALES TAX-STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2022 020-333-302	STATE COMP/GROSS WT & AXLE	40,000.00	55,000.00	20,501.49	37.28	46,131.14	54,240.65	50,745.65
2022 020-339-000	STATE COMPTROLLER/LATERAL RD	21,000.00	21,000.00	20,831.56	99.20	20,891.30	20,909.99	20,957.14
2022 020-339-383	REIMB WKRS/COMP FRINGE BENEF		.00	.00	.00	.00	.00	.00
2022 020-339-384	CTIF GRANT	404,997.00	562,350.00	157,353.18	27.98	.00	.00	.00
2022 020-339-385	CTIF MATCHING FUNDS		140,588.00	.00	.00	.00	.00	.00
2022 020-360-100	INTEREST-NOW ACCOUNT		.00	.00	.00	10.19	.00	.00
2022 020-360-102	INTEREST-HWY ACCT		100.00	41.35	41.35	87.57	111.99	97.80
2022 020-380-000	MISCELLANEOUS		.00	.00	.00	.00	.00	200.00
2022 020-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2022 020-390-100	TRANSFER IN/MONEY MARKET		.00	.00	.00	.00	.00	.00
2022 020-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2022 020-390-102	FUND RESERVE		50,000.00	.00	.00	.00	N/A	N/A
2022 020-399-999	TOTAL REVENUES	2680,334.00	2943,815.00	2289,883.87	77.79	2214,372.51	2218,609.89	2142,658.69
2022 020-620-000	STATE COMPTROLLER/LATERAL RD		.00	.00	.00	.00	.00	.00
2022 020-620-190	TRANSFERS OUT-TO PRECINCTS	2273,837.00	2239,377.00	2239,377.00	100.00	2194,499.00	2099,288.57	2001,041.00
2022 020-620-204	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2022 020-620-336	OPERATING (EMERGENCY)		.00	.00	.00	.00	.00	.00
2022 020-620-337	CTIF EXPENDITURES	404,997.00	702,938.00	176,377.42	25.09	.00	.00	.00
2022 020-620-470	FIRE CONTRACT/CITY OF GRAHAM		.00	.00	.00	.00	.00	.00
2022 020-620-471	YOUNG COUNTY RURAL VFD		.00	.00	.00	.00	.00	.00
2022 020-620-472	FIRE DEPT EMERGENCY EQUIP		.00	.00	.00	.00	.00	.00
2022 020-620-473	VOLUNTEER FIRE DEPT/OLNEY		.00	.00	.00	.00	.00	.00
2022 020-620-474	SOIL AND WATER		.00	.00	.00	.00	.00	.00
2022 020-620-481	JUDGES & COMM TAC DUES	1,000.00	1,000.00	955.00	95.50	955.00	955.00	955.00
2022 020-620-494	CONTINGENCY FUND (RESERVE)		.00	.00	.00	.00	.00	.00
2022 020-620-495	MISCELLANEOUS	500.00	500.00	.00	.00	150.00	.00	.00
2022 020-620-555	FIRETRUCK/RR		.00	.00	.00	.00	.00	.00
2022 020-620-998	R & B GENERAL-TOTAL EXPENDIT	2680,334.00	2943,815.00	2416,709.42	82.09	2195,604.00	2100,243.57	2001,996.00
2022 020-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2022 020-999-999	TOTAL-ROAD & BRIDGE GENERAL	2680,334.00	2943,815.00	2416,709.42	82.09	2195,604.00	2100,243.57	2001,996.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 021-339-000	STATE COMPTROLLER/LATERAL RO		.00	.00	.00	.00	.00	.00
2022 021-339-111	BEG BALANCE		.00	.00	.00	.00	N/A	N/A
2022 021-360-101	INTEREST EARNED-MONEY MARKET		.00	144.54	.00	257.40	271.02	246.22
2022 021-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2022 021-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2022 021-364-100	SALE OF EQUIPMENT		.00	7,650.00	.00	.00	.00	212,190.00
2022 021-380-000	MISCELLANEOUS		.00	1,364.80	.00	.00	29,444.50	198,748.64
2022 021-390-000	TRANSFERS IN/R&B GENERAL	535,195.00	542,290.00	542,290.00	100.00	550,048.00	554,245.73	506,512.00
2022 021-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2022 021-390-110	PCT RESERVE		.00	.00	.00	.00	N/A	N/A
2022 021-399-999	TOTAL REVENUE	535,195.00	542,290.00	551,449.34	101.69	550,305.40	583,961.25	917,696.86
2022 021-621-101	ELECTED OFFICIAL SALARY	46,004.00	44,154.00	35,663.20	80.77	45,852.48	42,954.08	41,754.18
2022 021-621-106	PRECINCT EMPLOYEE SALARY (3)	116,541.00	108,324.00	74,950.62	69.19	88,145.22	103,680.22	69,746.78
2022 021-621-108	PART-TIME	1,000.00	1,000.00	.00	.00	.00	.00	3,078.00
2022 021-621-109	SUPERVISOR SALARY (FOREMAN)	41,314.00	39,464.00	31,210.69	79.09	40,981.95	34,374.32	37,064.04
2022 021-621-150	OVERTIME	3,000.00	3,000.00	7,608.38	253.61	5,992.22	3,357.26	3,878.55
2022 021-621-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 021-621-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2022 021-621-201	FICA	17,000.00	16,095.00	12,125.49	75.34	14,696.37	14,939.42	12,887.48
2022 021-621-202	INSURANCE (5)	47,520.00	44,400.00	33,300.00	75.00	37,740.00	42,920.00	39,091.00
2022 021-621-203	RETIREMENT	19,163.00	17,600.00	13,603.93	77.30	16,736.12	16,852.78	14,150.47
2022 021-621-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2022 021-621-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2022 021-621-330	FUEL-OIL-GREASE	32,000.00	32,000.00	23,441.82	73.26	25,016.65	31,533.94	22,818.13
2022 021-621-340	ROAD MAINTENANCE MATERIALS	100,000.00	100,000.00	40,198.31	40.20	113,459.78	112,603.30	264,134.70
2022 021-621-341	CULVERTS	5,000.00	5,000.00	1,139.00	22.78	3,028.50	43.00	131.63
2022 021-621-350	BLDG REPAIR/MAINT/SUPPLIES	3,000.00	3,000.00	1,505.88	50.20	8,408.63	507.13	7,532.77
2022 021-621-351	EQUIP REPAIR/MAINT/SUPPLIES	31,000.00	31,000.00	30,455.43	98.24	27,421.72	38,060.30	22,006.53
2022 021-621-356	TUBES & TIRES	6,000.00	6,000.00	5,196.16	86.60	9,438.69	3,606.74	8,551.47
2022 021-621-405	DRUG TESTING	350.00	350.00	527.39	150.68	413.71	.00	218.21
2022 021-621-420	TELEPHONE	800.00	800.00	541.84	67.73	724.86	1,143.94	659.93
2022 021-621-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2022 021-621-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2022 021-621-427	EDUCATION	2,500.00	2,500.00	2,105.41	84.22	1,995.36	3,509.67	2,315.21
2022 021-621-440	UTILITIES (GAS/WATER/ELEC)	8,000.00	8,000.00	5,676.73	70.96	8,408.71	7,870.34	6,861.05
2022 021-621-445	TRASH HAULING	550.00	550.00	400.00	72.73	.00	399.06	399.06
2022 021-621-453	COMPUTER/DATA CARDS	1,100.00	1,100.00	849.10	77.19	1,014.62	1,438.62	1,007.12
2022 021-621-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2022 021-621-480	BONDS	200.00	200.00	178.00	89.00	.00	.00	.00
2022 021-621-481	MEMBERSHIP DUES	553.00	553.00	583.31	105.48	473.31	503.31	473.31
2022 021-621-482	PROPERTY INSURANCE	1,200.00	1,200.00	1,200.00	100.00	1,000.00	1,000.00	707.00
2022 021-621-491	TRANSFERS OUT-C D		.00	.00	.00	.00	.00	.00
2022 021-621-492	VEHICLE INSURANCE	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2022 021-621-495	MISCELLANEOUS	1,500.00	1,500.00	1,542.33	102.82	3,811.36	1,161.18	1,639.28
2022 021-621-571	EQUIP (NOT FINANCED)	7,500.00	7,500.00	3,453.17	46.04	25,545.00	37,525.69	84,500.00
2022 021-621-575	CAPITAL EQUIP/PRINCIPAL	19,000.00	40,000.00	36,252.23	90.63	39,195.17	38,475.28	181,819.20
2022 021-621-576	CAPITAL EQUIP/INTEREST	6,000.00	9,600.00	377.52	3.93	9,555.87	10,899.20	3,387.14
2022 021-621-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2022 021-621-998	R&B PCT # 1-TOTAL EXPENDITUR	535,195.00	542,290.00	379,085.94	69.90	546,456.30	566,758.78	848,212.24
2022 021-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2022 021-999-999	TOTAL-ROAD & BRIDGE PCT #1	535,195.00	542,290.00	379,085.94	69.90	546,456.30	566,758.78	848,212.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 022-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2022 022-339-111	BEG BALANCE		.00	.00	.00	.00	N/A	N/A
2022 022-360-101	INTEREST EARNED MONEY MARKET		.00	305.19	.00	514.96	535.48	526.92
2022 022-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2022 022-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2022 022-364-100	SALE OF EQUIPMENT		.00	16,900.00	.00	30,500.00	.00	229,324.00
2022 022-380-000	MISCELLANEOUS		.00	216.00	.00	1,208.61	813.87	3,285.72
2022 022-390-000	TRANSFERS IN/R&B GENERAL	582,392.00	564,708.00	564,708.00	100.00	544,771.00	497,509.90	487,244.00
2022 022-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2022 022-390-110	PCT RESERVE		.00	.00	.00	.00	N/A	N/A
2022 022-399-999	TOTAL REVENUE	582,392.00	564,708.00	582,129.19	103.08	576,994.57	498,859.25	720,380.64
2022 022-622-101	ELECTED OFFICIAL SALARY	46,004.00	44,154.00	35,663.04	80.77	45,852.48	42,954.08	41,754.18
2022 022-622-106	PRECINCT EMPLOYEE SALARY (3)	116,541.00	110,991.00	89,647.11	80.77	115,260.57	100,738.47	99,100.27
2022 022-622-108	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	2,810.00
2022 022-622-109	SUPERVISOR SALARY (1)	41,314.00	39,464.00	31,874.85	80.77	40,981.95	38,264.20	37,064.04
2022 022-622-150	OVERTIME	3,000.00	3,000.00	.00	.00	3,049.42	2,912.10	998.04
2022 022-622-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 022-622-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2022 022-622-201	FICA EXPENSE	16,927.00	16,220.00	12,542.38	77.33	16,314.75	14,867.86	14,431.85
2022 022-622-202	INSURANCE (5)	47,520.00	44,400.00	37,000.00	83.33	44,400.00	42,180.00	44,362.00
2022 022-622-203	RETIREMENT EXPENSE	19,160.00	17,300.00	14,255.28	82.40	18,813.17	16,895.05	16,093.76
2022 022-622-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2022 022-622-311	UNIFORM EXPENSE	2,400.00	2,400.00	2,322.44	96.77	2,173.85	.00	.00
2022 022-622-330	FUEL-OIL-GREASE	32,000.00	32,000.00	23,745.07	74.20	25,363.12	29,658.34	26,959.06
2022 022-622-340	ROAD MAINTENANCE MATERIALS	100,000.00	100,000.00	58,843.43	58.84	85,985.13	84,719.49	69,830.46
2022 022-622-341	CULVERTS	4,500.00	4,500.00	415.80	9.24	3,615.48	30,553.22	3,746.10
2022 022-622-350	BLDG REPAIR/MAINT/SUPPLIES	3,000.00	3,000.00	1,640.03	54.67	21,070.79	2,575.15	9,803.93
2022 022-622-351	EQUIP REPAIR/MAINT/SUPPLIES	20,000.00	20,000.00	20,785.63	103.93	32,270.80	33,401.32	24,103.28
2022 022-622-356	TUBES & TIRES	6,000.00	6,000.00	121.32	2.02	1,696.81	888.72	8,869.23
2022 022-622-405	DRUG TESTING	500.00	500.00	272.31	54.46	312.70	144.27	287.97
2022 022-622-420	TELEPHONE	1,200.00	1,200.00	913.53	76.13	1,127.26	1,110.46	1,114.47
2022 022-622-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2022 022-622-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2022 022-622-427	EDUCATION	3,500.00	3,500.00	1,016.82	29.05	665.43	1,545.44	2,747.57
2022 022-622-440	UTILITIES (GAS/WATER/ELEC)	2,500.00	2,500.00	3,400.58	136.02	2,274.17	2,063.66	2,470.48
2022 022-622-445	TRASH HAULING	1,500.00	1,500.00	1,461.77	97.45	1,436.62	1,590.00	1,590.00
2022 022-622-453	COMPUTER/DATA CARDS	515.00	515.00	379.90	73.77	485.87	455.88	455.88
2022 022-622-460	PROPERTY LEASE	200.00	.00	.00	.00	.00	.00	.00
2022 022-622-480	BONDS	200.00	200.00	.00	.00	.00	177.50	71.00
2022 022-622-481	MEMBERSHIP DUES	504.00	504.00	583.31	115.74	473.31	503.31	473.31
2022 022-622-482	PROPERTY INSURANCE	500.00	500.00	500.00	100.00	500.00	500.00	500.00
2022 022-622-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2022 022-622-492	VEHICLE INSURANCE	3,500.00	3,500.00	3,500.00	100.00	3,500.00	3,500.00	3,500.00
2022 022-622-495	MISCELLANEOUS	1,400.00	1,400.00	836.84	59.77	768.24	696.18	1,063.50
2022 022-622-571	EQUIP(NOT FINANCED)	10,000.00	10,000.00	22,542.24	225.42	18,750.00	10,795.39	73,304.00
2022 022-622-575	CAPITAL EQUIP/PRINCIPAL	73,139.00	68,550.00	50,704.28	73.97	61,332.43	44,424.18	289,876.01
2022 022-622-576	CAPITAL EQUIP/INTEREST	10,468.00	12,510.00	5,357.05	42.82	11,591.42	26,557.14	5,472.38
2022 022-622-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2022 022-622-998	R&B PCT # 2-TOTAL EXPENDITUR	582,392.00	564,708.00	432,325.01	76.56	574,465.77	549,071.41	797,252.77
2022 022-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2022 022-999-999	TOTAL-ROAD & BRIDGE PCT #2	582,392.00	564,708.00	432,325.01	76.56	574,465.77	549,071.41	797,252.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 023-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2022 023-339-111	BEG BALANCE		.00	.00	.00	.00	N/A	N/A
2022 023-360-101	INTEREST EARNED-MONEY MARKET		.00	123.69	.00	220.26	231.91	210.71
2022 023-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2022 023-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2022 023-364-100	SALE OF EQUIPMENT		.00	227,725.00	.00	.00	248,500.00	.00
2022 023-380-000	MISCELLANEOUS		.00	1,457.31	.00	120.07	52,772.01	73,968.53
2022 023-390-000	TRANSFERS IN/R&B GENERAL	519,942.00	551,322.00	551,322.00	100.00	530,312.00	492,099.85	492,967.00
2022 023-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2022 023-390-110	PCT FUND BALANCE		275,000.00	.00	.00	.00	N/A	N/A
2022 023-399-999	TOTAL REVENUE	519,942.00	826,322.00	780,628.00	94.47	530,652.33	793,603.77	567,146.24
2022 023-623-101	ELECTED OFFICIAL SALARY	46,004.00	44,154.00	35,663.04	80.77	45,852.48	42,954.08	41,754.18
2022 023-623-106	PRECINCT EMPLOYEE SALARY (2)	77,694.00	73,994.00	59,764.74	80.77	45,215.96	37,285.05	34,597.16
2022 023-623-108	PART-TIME	5,000.00	5,000.00	.00	.00	.00	305.00	1,172.50
2022 023-623-109	SUPERVISOR SALARY (1)	41,314.00	39,464.00	31,874.85	80.77	40,981.95	31,113.98	35,196.62
2022 023-623-150	OVERTIME	1,000.00	1,000.00	.00	.00	26.69	.00	.00
2022 023-623-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 023-623-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2022 023-623-201	FICA EXPENSE	14,185.00	13,620.00	9,352.93	68.67	10,491.93	9,443.88	9,642.86
2022 023-623-202	INSURANCE (4)	38,016.00	35,520.00	29,600.00	83.33	28,120.00	25,900.00	26,316.00
2022 023-623-203	RETIREMENT EXPENSE	15,624.00	14,900.00	11,737.50	78.78	12,553.39	10,663.24	10,483.02
2022 023-623-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2022 023-623-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2022 023-623-330	FUEL-OIL-GREASE	45,000.00	45,000.00	32,811.21	72.91	28,994.45	19,773.47	40,007.05
2022 023-623-339	CONTRACT ROAD SERVICES		275,000.00	.00	.00	N/A	N/A	N/A
2022 023-623-340	ROAD MAINTENANCE MATERIALS	120,000.00	120,000.00	59,292.70	49.41	133,422.08	177,624.07	150,726.14
2022 023-623-341	CULVERTS	10,000.00	10,000.00	6,084.73	60.85	16,324.83	2,639.70	7,975.32
2022 023-623-350	BLDG REPAIR/MAINT/SUPPLIES	1,000.00	1,000.00	12.29	1.23	79.34	58.28	123.13
2022 023-623-351	EQUIP REPAIR/MAINT/SUPPLIES	20,000.00	20,000.00	7,631.32	38.16	33,197.24	63,171.92	11,142.39
2022 023-623-356	TUBES & TIRES	5,000.00	5,000.00	2,838.63	56.77	2,267.79	1,796.26	4,519.04
2022 023-623-405	DRUG TESTING	400.00	400.00	247.31	61.83	477.71	439.68	374.11
2022 023-623-420	TELEPHONE	700.00	700.00	521.05	74.44	653.46	649.79	656.94
2022 023-623-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2022 023-623-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2022 023-623-427	EDUCATION	3,500.00	3,500.00	1,998.87	57.11	660.43	1,684.35	1,960.47
2022 023-623-440	UTILITIES (GAS/WATER/ELEC)	3,200.00	3,200.00	2,696.25	84.26	3,205.16	3,092.68	3,209.39
2022 023-623-445	TRASH HAULING		.00	.00	.00	.00	.00	.00
2022 023-623-453	COMPUTER/DATA CARDS	800.00	800.00	379.90	47.49	455.88	455.88	455.88
2022 023-623-460	PROPERTY LEASE	500.00	500.00	500.00	100.00	3,000.00	.00	500.00
2022 023-623-480	BONDS	200.00	200.00	178.00	89.00	.00	.00	.00
2022 023-623-481	MEMBERSHIP DUES	505.00	505.00	583.31	115.51	473.31	503.31	473.31
2022 023-623-482	PROPERTY INSURANCE	500.00	500.00	500.00	100.00	300.00	300.00	300.00
2022 023-623-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2022 023-623-492	VEHICLE INSURANCE	3,400.00	3,400.00	3,400.00	100.00	3,400.00	3,400.00	3,400.00
2022 023-623-495	MISCELLANEOUS	2,000.00	2,000.00	889.84	44.49	874.25	1,150.82	746.49
2022 023-623-571	EQUIP(NOT FINANCED)	50,000.00	50,000.00	15,399.59	30.80	63,750.00	291,952.02	139,950.00
2022 023-623-575	CAPITAL EQUIP/PRINCIPAL		41,500.00	41,496.37	99.99	40,465.00	39,458.80	37,345.60
2022 023-623-576	CAPITAL EQUIP/INTEREST		1,065.00	1,060.54	99.58	2,090.00	3,096.20	.00
2022 023-623-998	R&B PCT # 3-TOTAL EXPENDITUR	519,942.00	826,322.00	368,514.97	44.60	531,733.33	783,312.46	577,427.60
2022 023-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2022 023-999-999	TOTAL-ROAD & BRIDGE PCT #3	519,942.00	826,322.00	368,514.97	44.60	531,733.33	783,312.46	577,427.60

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 024-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2022 024-339-111	BEG BALANCE		.00	.00	.00	.00	N/A	N/A
2022 024-360-101	INTEREST EARNED-MONEY MARKET		.00	133.30	.00	237.41	249.95	227.10
2022 024-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2022 024-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2022 024-364-100	SALE OF EQUIPMENT		.00	250,672.00	.00	4,500.00	465,000.00	73,450.00
2022 024-380-000	MISCELLANEOUS		.00	812.28	.00	587.72	1,417.33	7,285.64
2022 024-390-000	TRANSFERS IN/R&B GENERAL	636,308.00	581,057.00	581,057.00	100.00	569,368.00	555,433.09	514,318.00
2022 024-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2022 024-390-110	PCT RESERVE		.00	.00	.00	.00	N/A	N/A
2022 024-399-999	TOTAL REVENUE	636,308.00	581,057.00	832,674.58	143.30	574,693.13	1022,100.37	595,280.74
2022 024-624-101	ELECTED OFFICIAL SALARY	46,004.00	44,154.00	35,663.04	80.77	45,852.48	42,954.08	41,754.18
2022 024-624-106	PRECINCT EMPLOYEE SALARY (2)	77,694.00	73,994.00	48,611.75	65.70	76,466.79	71,594.12	69,103.91
2022 024-624-108	PART-TIME	8,000.00	8,000.00	.00	.00	1,380.00	3,768.00	.00
2022 024-624-109	SUPERVISOR SALARY(FOREMAN) (	41,314.00	39,464.00	31,874.85	80.77	40,981.95	38,264.20	37,064.04
2022 024-624-150	OVERTIME	1,000.00	1,000.00	213.48	21.35	.00	.00	.00
2022 024-624-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2022 024-624-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2022 024-624-201	FICA EXPENSE	14,414.00	13,850.00	9,694.31	70.00	13,500.82	12,865.19	12,297.87
2022 024-624-202	INSURANCE (4)	38,016.00	35,520.00	25,900.00	72.92	35,520.00	35,520.00	35,339.00
2022 024-624-203	RETIREMENT EXPENSE	15,624.00	15,200.00	10,822.97	71.20	15,227.48	14,180.54	13,504.94
2022 024-624-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2022 024-624-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2022 024-624-330	FUEL-OIL-GREASE	50,000.00	50,000.00	30,945.55	61.89	31,074.53	42,093.55	28,834.69
2022 024-624-340	ROAD MAINTENANCE MATERIALS	110,000.00	110,000.00	74,056.34	67.32	106,587.12	130,313.67	72,097.05
2022 024-624-341	CULVERTS	5,500.00	5,500.00	1,718.06	31.24	923.00	5,808.66	529.20
2022 024-624-350	BLDG REPAIR/MAINT/SUPPLIES	2,500.00	2,500.00	39.99	1.60	1,045.85	1,936.78	6,963.15
2022 024-624-351	EQUIP REPAIR/MAINT/SUPPLIES	25,000.00	25,000.00	18,900.85	75.60	23,621.06	23,111.66	32,178.47
2022 024-624-356	TUBES & TIRES	8,500.00	8,500.00	7,912.00	93.08	8,284.97	1,892.90	4,572.92
2022 024-624-405	DRUG TESTING	500.00	500.00	329.81	65.96	350.74	172.50	284.96
2022 024-624-420	TELEPHONE	600.00	600.00	499.37	83.23	606.31	554.36	506.98
2022 024-624-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2022 024-624-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2022 024-624-427	EDUCATION	5,000.00	5,000.00	1,546.39	30.93	3,907.33	5,432.73	2,581.98
2022 024-624-440	UTILITIES (GAS/WATER/ELEC)	3,800.00	3,800.00	3,355.70	88.31	3,973.04	2,493.07	2,424.86
2022 024-624-445	TRASH HAULING	1,000.00	1,000.00	1,016.08	101.61	945.74	1,017.60	1,017.60
2022 024-624-453	COMPUTER/DATA CARDS	500.00	500.00	.00	.00	389.70	455.88	455.88
2022 024-624-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2022 024-624-480	BONDS		.00	.00	.00	.00	177.50	.00
2022 024-624-481	MEMBERSHIP DUES	505.00	505.00	583.31	115.51	473.31	503.31	473.31
2022 024-624-482	PROPERTY INSURANCE	650.00	650.00	650.00	100.00	575.00	525.00	525.00
2022 024-624-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2022 024-624-492	VEHICLE INSURANCE	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00	4,500.00
2022 024-624-495	MISCELLANEOUS	1,700.00	1,700.00	6,085.69	357.98	1,325.75	1,110.18	4,057.50
2022 024-624-571	EQUIP(NOT FINANCED)	25,000.00	25,000.00	8,063.59	32.25	30,775.68	290,023.89	63,498.52
2022 024-624-575	CAPITAL EQUIP/PRINCIPAL	117,675.00	75,960.00	309,290.84	407.18	76,239.07	250,814.14	152,333.09
2022 024-624-576	CAPITAL EQUIP/INTEREST	16,912.00	14,260.00	10,006.15	70.17	14,410.02	18,297.29	4,029.88
2022 024-624-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2022 024-624-998	TOTAL EXPENDITURES-R&B PCT #	636,308.00	581,057.00	654,280.12	112.60	553,337.74	1014,780.80	605,328.98
2022 024-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2022 024-999-999	R&B PCT # 4-TOTAL EXPENDITUR	636,308.00	581,057.00	654,280.12	112.60	553,337.74	1014,780.80	605,328.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 031-340-200	COUNTY PORTION SEW FEES	2,200.00	.00	2,015.00	.00	2,145.00	N/A	N/A
2022 031-340-201	INSPECTOR	7,875.00	.00	6,975.00	.00	7,425.00	N/A	N/A
2022 031-340-202	TCEQ	350.00	.00	310.00	.00	400.00	N/A	N/A
2022 031-340-400	SEWAGE FEES/MISC	75.00	10,000.00	.00	.00	1,893.90	N/A	N/A
2022 031-399-999	TOTAL REVENUES	10,500.00	10,000.00	9,300.00	93.00	11,863.90	.00	.00
2022 031-409-200	COUNTY PORTION	2,200.00	.00	.00	.00	.00	N/A	N/A
2022 031-409-201	INSPECTION	7,875.00	.00	6,075.00	.00	3,825.00	N/A	N/A
2022 031-409-202	TCEQ	350.00	.00	340.00	.00	280.00	N/A	N/A
2022 031-409-495	SEWAGE EXPENSES/MISC	75.00	10,000.00	471.12	4.71	3,278.17	N/A	N/A
2022 031-999-999	TOTAL EXPENDITURES	10,500.00	10,000.00	6,886.12	68.86	7,383.17	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 032-340-400	PHONE COMMISSIONS	11,000.00	9,500.00	11,175.71	117.64	27,110.58	N/A	N/A
2022 032-399-999	TOTAL REVENUE	11,000.00	9,500.00	11,175.71	117.64	27,110.58	.00	.00
2022 032-562-495	JAIL EXPENSES	11,000.00	9,500.00	.00	.00	.00	N/A	N/A
2022 032-999-999	TOTAL EXPENDITURES	11,000.00	9,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 033-340-400	COURT REPORTER FEES	5,000.00	4,600.00	4,522.00	98.30	16,144.86	N/A	N/A
2022 033-399-999	TOTAL CRT REPORTER REVENUE	5,000.00	4,600.00	4,522.00	98.30	16,144.86	.00	.00
2022 033-665-495	COURT REPORTER EXPENSES	5,000.00	4,600.00	5,969.99	129.78	506.50	N/A	N/A
2022 033-999-999	TOTAL CRT REPORTER EXP	5,000.00	4,600.00	5,969.99	129.78	506.50	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 034-340-403	COUNTY CLERK FEES	4,400.00	5,500.00	3,612.95	65.69	2,420.10	N/A	N/A
2022 034-340-450	DISTRICT CLERK FEES	4,700.00	5,500.00	4,375.50	79.55	3,909.63	N/A	N/A
2022 034-380-000	MISC INCOME		.00	.00	.00	83,975.58	N/A	N/A
2022 034-399-999	COUNTY REC MGMT REV TOTAL	9,100.00	11,000.00	7,988.45	72.62	90,305.31	.00	.00
2022 034-403-495	COUNTY CLERK EXP	4,400.00	5,500.00	.00	.00	.00	N/A	N/A
2022 034-450-495	DISTRICT CLERK EXP	4,700.00	5,500.00	215.99	3.93	.00	N/A	N/A
2022 034-999-999	COUNTY REC MGMT EXP TOTAL	9,100.00	11,000.00	215.99	1.96	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 035-340-403	COUNTY CLERK FEES	5,300.00	4,500.00	4,505.81	100.13	3,420.26	N/A	N/A
2022 035-340-450	DISTRICT CLERK FEES	1,750.00	3,000.00	1,563.24	52.11	1,331.63	N/A	N/A
2022 035-340-455	JP#1 FEES	830.00	3,250.00	745.00	22.92	702.83	N/A	N/A
2022 035-340-457	JP#3 FEES	390.00	3,250.00	345.93	10.64	771.66	N/A	N/A
2022 035-380-000	MISC INCOME		.00	.00	.00	4,894.90	N/A	N/A
2022 035-390-000	CRTHSE SECURITY-TRANS IN		.00	.00	.00	.00	N/A	N/A
2022 035-399-999	TOTAL CRTHSE SEC REV	8,270.00	14,000.00	7,159.98	51.14	11,121.28	.00	.00
2022 035-510-495	CRTHSE SECURITY EXPENSES	8,270.00	14,000.00	11,250.65	80.36	.00	N/A	N/A
2022 035-999-999	TOTAL CRTHSE SEC EXP	8,270.00	14,000.00	11,250.65	80.36	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 036-340-403	COUNTY CLERK REC MGMT & PREV	34,500.00	30,000.00	29,822.00	99.41	25,354.00	N/A	N/A
2022 036-380-000	MISC INCOME		.00	.00	.00	209,411.08	N/A	N/A
2022 036-399-999	C CLERK REC MGMT & PREV REV	34,500.00	30,000.00	29,822.00	99.41	234,765.08	.00	.00
2022 036-403-494	COUNTY CLERK REC MGMT EXP	29,500.00	25,000.00	5,684.34	22.74	6,126.07	N/A	N/A
2022 036-403-495	MISC	5,000.00	5,000.00	.00	.00	.00	N/A	N/A
2022 036-999-999	C CLERK REC MGMT & PREV EXP	34,500.00	30,000.00	5,684.34	18.95	6,126.07	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 037-342-310	TIME PAYMENT REV	1,225.00	4,000.00	1,559.41	38.99	66,292.54	N/A	N/A
2022 037-399-999	TIME PAYMENT REV TOTALS	1,225.00	4,000.00	1,559.41	38.99	66,292.54	.00	.00
2022 037-580-310	TIME PAYMENT EXP	1,225.00	4,000.00	.00	.00	.00	N/A	N/A
2022 037-999-999	TIME PAYMENT EXP TOTALS	1,225.00	4,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 038-342-305	BCLSI REV	140.00	240.00	166.60	69.42	4,406.11	N/A	N/A
2022 038-399-999	BCLSI REV TOTALS	140.00	240.00	166.60	69.42	4,406.11	.00	.00
2022 038-580-305	BCLSI EXP	140.00	240.00	.00	.00	.00	N/A	N/A
2022 038-999-999	BCLSI EXP TOTALS	140.00	240.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 040-340-455 JP#1 FEES		115.00	2,800.00	100.00	3.57	19,320.37	N/A	N/A
2022 040-340-457 JP#3 FEES		165.00	2,800.00	168.66	6.02	24,047.42	N/A	N/A
2022 040-399-999 JUSTICE CRT TECH REV		280.00	5,600.00	268.66	4.80	43,367.79	.00	.00
2022 040-455-494 JP#1 EXP		115.00	2,800.00	.00	.00	1,156.97	N/A	N/A
2022 040-457-495 JP#3 EXP		165.00	2,800.00	477.58	17.06	1,073.57	N/A	N/A
2022 040-999-999 JUSTICE CRT TECH EXPENSE TOT		280.00	5,600.00	477.58	8.53	2,230.54	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 041-342-415	FAMILY PROT FEE	740.00	1,200.00	1,020.00	85.00	20,765.67	N/A	N/A
2022 041-399-999	FAMILY PROT REVENUE TOTALS	740.00	1,200.00	1,020.00	85.00	20,765.67	.00	.00
2022 041-580-415	FAMILY PROT EXPENSES	740.00	1,200.00	.00	.00	.00	N/A	N/A
2022 041-999-999	FAMILY PROT EXPENSE TOTALS	740.00	1,200.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 042-339-490	COUNTY ELECTION SER	3,000.00	3,500.00	2,968.40	84.81	957.53	N/A	N/A
2022 042-380-000	MISC INCOME		.00	.00	.00	10,718.65	N/A	N/A
2022 042-399-495	GRANT/MISC		.00	20,552.00	.00	138,546.84	N/A	N/A
2022 042-399-999	ELECTION REVENUES	3,000.00	3,500.00	23,520.40	672.01	150,223.02	.00	.00
2022 042-490-310	EA EXPENSES	1,500.00	1,750.00	.00	.00	.00	N/A	N/A
2022 042-490-427	EA EDUCATION	1,500.00	1,750.00	.00	.00	.00	N/A	N/A
2022 042-490-495	GRANT EXPENDITURES		.00	98,323.73	.00	15,565.83	N/A	N/A
2022 042-999-999	ELECTION EXPENSES	3,000.00	3,500.00	98,323.73	809.25	15,565.83	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 043-340-403	C CLERK FEES	475.00	550.00	376.47	68.45	365.24	N/A	N/A
2022 043-340-450	D CLERK FEES	375.00	550.00	340.78	61.96	252.32	N/A	N/A
2022 043-340-495	MISC		.00	.00	.00	4,039.18	N/A	N/A
2022 043-399-999	YOUNG COUNTY TECH REV	850.00	1,100.00	717.25	65.20	4,656.74	.00	.00
2022 043-403-403	C CLERK EXP	475.00	550.00	.00	.00	.00	N/A	N/A
2022 043-450-450	D CLERK EXP	375.00	550.00	365.00	66.36	.00	N/A	N/A
2022 043-580-495	MISC		.00	.00	.00	.00	N/A	N/A
2022 043-999-999	YOUNG COUNTY TECH EXP	850.00	1,100.00	365.00	33.18	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 044-340-403	COUNTY CLERK FEES	1,375.00	1,750.00	1,210.00	69.14	13,949.72	N/A	N/A
2022 044-340-450	DISTRICT CLERK FEES	3,125.00	3,250.00	2,700.00	83.08	36,138.72	N/A	N/A
2022 044-399-999	CIVIL PRESERVATION REV TOTAL	4,500.00	5,000.00	3,910.00	78.20	50,088.44	.00	.00
2022 044-403-494	COUNTY CLERK EXPENSES	1,375.00	1,750.00	.00	.00	.00	N/A	N/A
2022 044-450-495	DISTRICT CLERK EXPENSES	3,125.00	3,250.00	.00	.00	.00	N/A	N/A
2022 044-999-999	CIVIL PRESERVATION EXP TOTAL	4,500.00	5,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 045-380-000	MISC	725.00	.00	725.29	.00	N/A	N/A	N/A
2022 045-380-476	DA ALLOCATION	5,350.00	.00	5,350.73	.00	N/A	N/A	N/A
2022 045-380-551	CONSTABLE #1 ALLOCATION	9,478.00	.00	9,478.29	.00	N/A	N/A	N/A
2022 045-380-553	CONST #3 ALLOCATION	5,978.00	.00	5,978.31	.00	N/A	N/A	N/A
2022 045-380-560	SO ALLOCATION	5,274.00	.00	5,274.72	.00	N/A	N/A	N/A
2022 045-399-999	LEOSE REVENUE	26,805.00	.00	26,807.34	.00	.00	.00	.00
2022 045-409-495	MISC EXP	725.00	.00	.00	.00	N/A	N/A	N/A
2022 045-476-427	DA EXPENSES	5,350.00	.00	.00	.00	N/A	N/A	N/A
2022 045-551-427	CONSTABLE #1 EXPENSES	9,478.00	.00	.00	.00	N/A	N/A	N/A
2022 045-553-427	CONSTABLE #3 EXPENSES	5,978.00	.00	423.00	.00	N/A	N/A	N/A
2022 045-560-427	SHERIFF OFFICE EXPENSES	5,274.00	.00	.00	.00	N/A	N/A	N/A
2022 045-999-999	LEOSE EXPENSES	26,805.00	.00	423.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 060-310-110	CURRENT TAXES/JAIL BOND	776,300.00	471,925.00	486,824.67	103.16	837,048.89	902,041.82	854,754.32
2022 060-310-120	DELINQUENT TAXES	2,250.00	4,000.00	2,904.83	72.62	5,935.94	5,495.05	5,471.13
2022 060-310-150	MISC TAXES		.00	.00	.00	.00	.00	.00
2022 060-319-120	PENALTY & INTEREST/TAX	2,240.00	2,500.00	2,191.87	87.67	3,580.12	3,697.33	3,642.94
2022 060-360-100	INTEREST/SINKING	4,000.00	3,500.00	1,493.06	42.66	4,484.22	4,472.42	1,455.12
2022 060-360-104	UFB		.00	.00	.00	.00	.00	.00
2022 060-360-105	DEBT FUND OVERAGE		300,000.00	.00	.00	.00	.00	.00
2022 060-399-999	TOTAL REVENUE	784,790.00	781,925.00	493,414.43	63.10	851,049.17	915,706.62	865,323.51
2022 060-680-600	DEBT SERVICE/PRINCIPAL	750,000.00	725,000.00	725,000.00	100.00	705,000.00	685,000.00	660,000.00
2022 060-680-650	INTEREST	34,350.00	56,475.00	33,675.00	59.63	77,925.00	98,775.00	118,950.00
2022 060-680-690	MISC	440.00	450.00	440.00	97.78	1,190.00	440.00	400.00
2022 060-999-999	TOTAL EXPENDITURES	784,790.00	781,925.00	759,115.00	97.08	784,115.00	784,215.00	779,350.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 065-319-120	AMER REC INTEREST	2,500.00	.00	208.47	.00	N/A	N/A	N/A	
2022 065-380-000	AMER REC MISC		.00	1749,215.50	.00	N/A	N/A	N/A	
2022 065-380-200	AMER REC GRANT	3498,431.00	.00	.00	.00	N/A	N/A	N/A	
2022 065-399-999	TOTAL REVENUE - AMER REC	3500,931.00	.00	1749,423.97	.00	.00	.00	.00	
2022 065-576-206	COVID PREVENTION		.00	.00	.00	N/A	N/A	N/A	
2022 065-576-207	COVID MEDICAL		.00	.00	.00	N/A	N/A	N/A	
2022 065-576-208	COVID COBRA		.00	.00	.00	N/A	N/A	N/A	
2022 065-576-495	AMER REC MISC	3500,931.00	.00	100.00	.00	N/A	N/A	N/A	
2022 065-576-571	EQUIPMENT		.00	.00	.00	N/A	N/A	N/A	
2022 065-999-999	TOTAL EXPENDITURES-AMER REC	3500,931.00	.00	100.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 095-330-900	FEDERAL INCOME TAX	_____	.00	.00	.00	.00	.00	.00
2022 095-330-901	FICA	_____	.00	.00	.00	.00	.00	.00
2022 095-330-902	MEDICARE	_____	.00	.00	.00	.00	.00	.00
2022 095-360-100	NOW ACCOUNT INTEREST	_____	.00	27.45	.00	68.04	83.80	66.16
2022 095-399-999	TOTAL REVENUES	_____	.00	27.45	.00	68.04	83.80	66.16
2022 095-700-490	TRANSFERS OUT	_____	.00	.00	.00	.00	.00	.00
2022 095-999-998	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2022 095-999-999	TOTAL-PAYROLL CLEARING FUND	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
	GRAND TOTAL REVENUES	22172,173.00	16904,078.00	16867,096.55	99.78	16899,526.28	17042,629.06	16174,219.04	
	GRAND TOTAL EXPENDITURES	20781,662.00	16904,078.00	13157,418.24	77.84	15083,649.44	15509,621.95	14822,084.68	

25,000,000