

LIVE OAK COUNTY, TEXAS

2022 PROPOSED BUDGET

For the Period Beginning January 1, 2022
And Ending December 31, 2022

Live Oak County Commissioners' Court
June 28, 2021

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT				
2022 012-310-110	CURRENT TAXES	4800,000.00	4800,000.00	1187,138.85	24.73	6365,954.50	4977,767.43	4311,390.56	
2022 012-310-130	DELINQUENT TAXES	50,000.00	50,000.00	42,745.11	85.49	79,687.44	55,060.11	87,677.39	
2022 012-310-140	COUNTY SALES TAX	1000,000.00	1000,000.00	961,410.40	96.14	1695,749.66	2047,713.39	1745,413.12	
2022 012-310-197	SUB TOTAL -TAXES	5850,000.00	5850,000.00	2191,294.36	37.46	8141,391.60	7080,540.93	6144,481.07	
2022 012-320-100	ALCOHOLIC BEVERAGE LICENSES	2,500.00	2,500.00	1,514.50	60.58	3,135.00	1,270.00	5,725.00	
2022 012-321-800	SEPTIC TANK PERMITS	15,000.00	15,000.00	6,830.00	45.53	15,020.00	16,050.00	14,870.00	
2022 012-321-801	FLOOD PLAIN MANAGEMENT	3,000.00	3,000.00	2,660.00	88.67	6,825.00	5,530.00	3,350.69	
2022 012-321-802	FOOD SERVICE	500.00	500.00	1,030.00	206.00	3,825.00	3,729.00	2,600.00	
2022 012-321-803	WATER SAMPLES	400.00	400.00		.00	330.09	.00	.00	
2022 012-321-804	FOOD HANDLER TRAINING FEES		.00	165.00	.00	610.00	884.00	1,205.00	
2022 012-321-805	FLOOD PLAIN PERMITS		.00	140.00	.00	385.00	1,190.00	805.00	
2022 012-330-601	PARK GRANT		.00		.00	.00	.00	.00	
2022 012-330-802	AIRPORT GRANT		.00		.00	.00	.00	.00	
2022 012-332-100	FEDERAL PYMT IN LIEU OF TEXA	42,000.00	42,000.00		.00	46,301.00	45,318.00	44,336.00	
2022 012-333-101	VOTER REGISTRATION		.00		.00	.00	.00	.00	
2022 012-333-102	EMERGENCY MANAGEMENT GRANTS		.00		.00	.00	.00	.00	
2022 012-333-103	OFFICERS SALARY FUND		.00		.00	.00	.00	.00	
2022 012-333-104	HAVA GRANT	35,000.00	35,000.00	10,100.00	28.86	25,716.18	49,105.04	49,001.38	
2022 012-333-105	BORDER STAR GRANT		.00		.00	.00	.00	.00	
2022 012-333-106	LEPC		.00	506.23	.00	1,368.00	.00	.00	
2022 012-333-107	BORDER SECURITY 6901		.00		.00	.00	.00	.00	
2022 012-333-201	CRIMINAL JUSTICE GRANTS		.00		.00	.00	.00	.00	
2022 012-333-202	BORDER STAR GRANT		.00		.00	.00	.00	.00	
2022 012-333-203	COPSYNC GRANT		.00		.00	.00	.00	.00	
2022 012-333-255	TXDOT TRAFFIC SAFTEY EMS GRA		.00		.00	.00	.00	.00	
2022 012-333-399	STATE COMPT-HD BIOTERR GRANT		.00		.00	.00	.00	.00	
2022 012-333-400	STATE COMPT HEALTH DEPT GRAN	33,144.00	33,144.00	8,286.00	25.00	30,382.00	33,144.00	33,305.50	
2022 012-333-450	SENIOR CITIZENS GRANT TRIPS		.00		.00	.00	.00	.00	
2022 012-333-451	SLIAG REIMBURSEMENT		.00		.00	.00	.00	.00	
2022 012-333-452	IMMUNIZATION GRANT		.00		.00	.00	.00	.00	
2022 012-333-453	TIF GRANT		.00		.00	.00	.00	.00	
2022 012-333-454	SEN CIT TITLE III MEALS GRAN	45,025.00	45,025.00	21,494.00	47.74	80,250.00	51,781.00	46,145.00	
2022 012-333-455	SEN CIT TITLE XX MEALS GRANT	66,588.00	66,588.00	18,738.99	28.14	64,922.49	59,395.94	61,269.75	
2022 012-333-458	SEN CIT 5310 TRAN GRANT BEE		.00		.00	.00	.00	.00	
2022 012-333-459	GRANT-COG 911 MAINT.		.00		.00	.00	.00	.00	
2022 012-333-460	LIBRARY GRANT		.00		.00	15,000.00	.00	.00	
2022 012-333-601	WEATHER GRANT		.00		.00	3,000.00	3,000.00	2,500.00	
2022 012-333-602	FEMA WILDFIRES GRANT		.00		.00	.00	.00	.00	
2022 012-333-603	CORONAVIRUS RELIEF FUND		.00	337,040.00	.00	84,264.61	N/A	N/A	
2022 012-333-800	COLONIA GRANT # 722175		.00		.00	.00	.00	.00	
2022 012-334-200	MIXED DRINK TAX	11,000.00	11,000.00	1,540.10	.00	4,033.53	7,910.54	5,135.57	
2022 012-334-250	TOBACCO AWARD		.00	14,240.93	129.46	15,451.74	18,007.67	16,907.20	
2022 012-334-251	FEMA FUNDS		.00		.00	.00	.00	.00	
2022 012-334-435	JUROR FUNDS	6,000.00	6,000.00	782.00	13.03	1,666.00	9,690.00	4,760.00	
2022 012-334-436	INDIGENT DEFENSE		.00	21,922.00	.00	23,852.00	14,487.00	14,060.00	
2022 012-334-437	TRLA INDIGENT DEFENSE		.00	492.81	.00	106.72	1,026.29	501.23	
2022 012-334-480	DISTRICT ATTORNEY-BEEVILLE	50,630.00	50,630.00	37,551.01	74.17	37,601.12	37,585.17	37,599.49	
2022 012-334-481	LONGEVITY PAY-STATE	3,425.00	3,425.00	1,292.30	37.73	3,424.69	2,707.24	2,658.48	
2022 012-334-482	DIST. ATTORNEY-MCMULLEN	38,542.00	38,542.00	37,551.01	97.43	37,601.12	37,585.17	37,599.49	
2022 012-334-490	DA-INTERDICTION OFFICER	43,051.00	43,051.00		.00	N/A	N/A	N/A	
2022 012-334-491	SHERIFF-INTERDICTION OFFICE	43,051.00	43,051.00	20,552.10	47.74	32,677.08	N/A	N/A	
2022 012-334-500	SPECIAL LICENSE PLATES FRM S		.00		.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-334-565	LEOSE FUNDS FOR SHERIFF'S DE	6,000.00	6,000.00	5,478.44	91.31	6,093.85	6,036.32	5,953.42
2022 012-337-100	EMERGENCY MANAGEMENT REFUNDS		.00	.00	.00	.00	.00	.00
2022 012-337-475	DA SUPPLEMENT	2,500.00	2,500.00	.00	.00	.00	3,011.08	4,527.12
2022 012-337-541	AMB COSTS FM CITY & LOC VEMS		.00	.00	.00	.00	.00	.00
2022 012-337-600	CETA REFUNDS		.00	.00	.00	.00	.00	.00
2022 012-338-197	SUB TOTAL	447,356.00	447,356.00	549,907.42	122.92	543,842.22	408,443.46	394,815.32
2022 012-340-105	FEES, LAW LIBRARY	6,000.00	6,000.00	3,605.00	60.08	6,965.00	8,118.00	7,875.00
2022 012-340-108	BIRTH CERTIFICATES	1,000.00	1,000.00	508.00	50.80	1,076.00	1,342.00	945.00
2022 012-340-200	FEES, SHERIFF	30,000.00	30,000.00	13,633.72	45.45	26,407.14	32,571.44	27,696.76
2022 012-340-201	FEES, OUT OF COUNTY SHERIFF		.00	.00	.00	.00	.00	.00
2022 012-340-202	FEES, PARKS AND WILDLIFE		.00	.00	.00	.00	.00	.00
2022 012-340-300	FEES, COUNTY ATTORNEY		.00	.00	.00	.00	.00	.00
2022 012-340-400	FEES, COUNTY CLERK	110,000.00	110,000.00	46,812.01	42.56	113,327.11	129,930.17	138,603.08
2022 012-340-401	FEES, MARRIAGE LICENSES	3,000.00	3,000.00	1,038.00	34.60	1,864.00	3,726.00	2,507.00
2022 012-340-402	E FILING FEE-CIVIL		.00	1,540.34	.00	3,087.31	2,522.69	2,280.00
2022 012-340-403	E FILING FEE-CRIMINAL		.00	334.33	.00	503.14	813.36	869.71
2022 012-340-404	JUDGES CIVIL & PROBATE FEE		.00	166.00	.00	292.00	284.00	327.00
2022 012-340-500	FEES, TAX ASSESSOR-COLLECTOR	75,000.00	75,000.00	97,675.74	130.23	243,564.04	214,460.08	201,978.69
2022 012-340-501	FEES, AUTO LICENSES	40,000.00	40,000.00	12,839.52	32.10	22,889.80	43,305.30	44,909.29
2022 012-340-503	FEES, SPE LICENSE PLATES FR		.00	.00	.00	.00	.00	.00
2022 012-340-550	FEES, CONSTABLES	100.00	100.00	10.00	10.00	.00	965.00	255.00
2022 012-340-630	FEES, HEALTH NURSE	5,000.00	5,000.00	413.00	8.26	4,044.00	7,431.16	4,155.03
2022 012-340-700	FEES, DISTRICT CLERK	30,000.00	30,000.00	11,965.58	39.89	30,633.19	39,061.73	39,192.89
2022 012-340-701	FEES, -DISPUTE RESOLUTION	1,000.00	1,000.00	1,030.00	103.00	1,990.00	2,150.00	1,980.00
2022 012-340-702	REGISTRY ADMIN -DC		.00	4.06	.00	.00	176.48	24.35
2022 012-340-703	FEE-NON-DISCLOSURE		.00	.00	.00	28.00	28.00	56.00
2022 012-340-801	FEES, J P, PRECINCT NO 1	250.00	250.00	350.00	140.00	825.00	1,671.00	973.00
2022 012-340-802	FEES, J P, PRECINCT NO 2	300.00	300.00	330.00	110.00	621.00	1,275.00	627.00
2022 012-340-803	FEES, J P, PRECINCT NO 3	500.00	500.00	545.30	109.06	705.00	1,004.00	576.00
2022 012-340-804	FEES, J P, PRECINCT NO 4	500.00	500.00	291.00	58.20	745.00	1,356.00	771.00
2022 012-340-805	JSCT-FEES	16,000.00	16,000.00	3,210.97	20.07	9,230.75	22,545.52	26,054.06
2022 012-340-806	E-FILING FEE		.00	580.00	.00	1,085.00	1,820.00	1,045.00
2022 012-340-807	E-FILING FEE		.00	.00	.00	75.00	1,642.00	2,520.00
2022 012-340-811	FEES-CONSTABLE PCT 1		.00	.00	.00	.00	.00	.00
2022 012-340-813	FEES-CONSTABLE PCT 3		.00	.00	.00	.00	.00	.00
2022 012-340-814	FEES, CONSTABLE PCT 4		.00	202.00	.00	700.00	1,100.00	400.00
2022 012-340-815	FEES- CJCPT-5.00		.00	845.00	.00	1,760.00	4,125.00	3,590.00
2022 012-340-822	FEES-OMNI		.00	2,731.92	.00	124.28	33.67	25.20
2022 012-340-823	FEES, OMNI-STATE COMPT		.00	.00	.00	.00	.00	.00
2022 012-340-824	FEES, OMNI-LIVE OAK CO	6,000.00	6,000.00	4,103.13	68.39	4,097.21	4,246.42	4,467.49
2022 012-340-825	FEES-ARREST FEE-CITY		.00	20.00	.00	.00	50.00	55.02
2022 012-340-900	FEES, TREASURER	30,000.00	30,000.00	10,582.15	35.27	35,260.88	35,907.15	41,250.03
2022 012-341-404	JUDGES'S FEE SIGNING ORDERS		.00	.00	.00	.00	.00	.00
2022 012-342-100	CONSOLIDATED COURT COST	150,000.00	150,000.00	28,631.74	19.09	80,227.52	214,486.54	254,860.73
2022 012-342-101	CONSOLIDATED CRT COST/CJPF F	25,000.00	25,000.00	2,195.89	8.78	19,218.28	24,186.30	21,661.33
2022 012-342-102	FUGITIVE APPRE/ LEOS FEES	200.00	200.00	72.20	36.10	207.80	225.00	175.00
2022 012-342-103	CRIMINAL VICTIM COMPEN FEES	200.00	200.00	216.61	108.31	323.39	555.00	510.00
2022 012-342-104	ARREST FEES	20,000.00	20,000.00	10,351.27	51.76	23,804.18	27,245.19	32,353.18
2022 012-342-105	J C P T FEES	100.00	100.00	28.57	28.57	42.12	73.00	68.00
2022 012-342-106	TRAF LAW FAILURE TO APP/S I		.00	.00	.00	.00	.00	.00
2022 012-342-107	CRIME STOPPERS BOND FEES		.00	.00	.00	.00	.00	.00
2022 012-342-108	JUVENILE FEES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		2021 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2022 BUDGET			2021 Y-T-D	PERCENT			
2022 012-342-109	CIVIL INDIGENT/B A T FEES	1,000.00		1,000.00		1,022.78	102.28	1,790.21	2,478.33	2,080.57
2022 012-342-110	JUVENILE CRIME & DELIN/C R F			.00		7.14	.00	10.53	17.25	19.57
2022 012-342-111	TIME PAYMENT/G R FEES	5,000.00		5,000.00		1,888.34	37.77	3,518.12	3,875.58	4,978.00
2022 012-342-112	GROSS WEIGHT FEES	75,000.00		75,000.00		35,953.58	47.94	51,118.52	58,063.93	42,910.90
2022 012-342-113	JSS FEES	4,000.00		4,000.00		2,792.47	69.81	3,909.36	4,940.05	5,367.05
2022 012-342-114	CRIMINAL JUSTICE PLANNING CO			.00		.00	.00	.00	5.00	.00
2022 012-342-115	LAW ENFORCEMENT OFFICER SCHO			.00		.00	.00	.00	1.50	.00
2022 012-342-116	OPERATOR'S AND CHAUFFEUR'S L			.00		.00	.00	.00	.00	.00
2022 012-342-117	BREATH ALCOHOL TESTING			.00		.00	.00	.00	.00	.00
2022 012-342-118	COMPREHENSIVE REHABILITATION			.00		.00	.00	.00	.00	.00
2022 012-342-119	MISDEMEANOR COURT COST GEN R			.00		.00	.00	.00	2.50	.00
2022 012-342-120	JUVENILE CRIME PREVENTION ST			.00		.00	.00	.00	.00	.00
2022 012-342-121	SEAT BELT VIOL.	500.00		500.00		401.16	80.23	737.82	1,164.72	462.50
2022 012-342-122	CORRECTIONAL MANAGEMENT INST			.00		6.89	.00	9.78	16.50	15.50
2022 012-342-123	APPELLATE JUDICIAL SYSTEM	800.00		800.00		515.00	64.38	995.00	1,160.00	1,135.00
2022 012-342-124	JUV. PROB. AVERSION	100.00		100.00		.00	.00	60.00	60.00	20.00
2022 012-342-125	STATE TRAFFIC FEE SUB C	75,000.00		75,000.00		58,546.05	78.06	159,863.18	136,083.97	152,185.98
2022 012-342-126	DNA TESTING			.00		766.98	.00	2,095.37	1,321.51	703.98
2022 012-342-127	FAIL. TO APPEAR	25,000.00		25,000.00		9,086.96	36.35	15,941.19	21,260.28	22,301.24
2022 012-342-128	DISTRICT & FAMILY LAW-DC	2,000.00		2,000.00		1,370.00	68.50	3,020.00	3,025.00	2,845.00
2022 012-342-129	NON-DIVORCE/FAMILY LAW DC	6,000.00		6,000.00		2,430.00	40.50	6,535.00	7,740.00	6,910.00
2022 012-342-130	SUBSEQUENT INDIGENT LEGAL SE	100.00		100.00		20.00	20.00	60.00	70.00	140.00
2022 012-342-131	EMS TRAMA FEE	2,500.00		2,500.00		1,459.13	58.37	3,960.47	4,518.42	3,665.36
2022 012-342-132	JUSTICE SUPPORT FEE	30,000.00		30,000.00		4,654.16	15.51	13,335.65	33,936.35	39,342.23
2022 012-342-133	JSF-DISTRICT COURT SUPPORT F			.00		.00	.00	.00	.00	.00
2022 012-342-134	JUDICIAL TRAINING FEE	6,000.00		6,000.00		4,563.00	76.05	9,178.00	10,848.00	10,554.00
2022 012-342-135	COMM MOTOR VEH SALES TAX	40,000.00		40,000.00		34,084.98	85.21	54,778.48	49,298.97	52,832.03
2022 012-342-136	SUBSTANCE CONVICTION FEE	2,000.00		2,000.00		1,839.72	91.99	4,219.98	5,171.17	4,957.24
2022 012-342-137	INDIGENT FEE	8,000.00		8,000.00		1,376.89	17.21	4,139.44	10,957.13	12,729.62
2022 012-342-138	DRUG COURT PROGRAM FEE			.00		53.34	.00	85.54	.00	.00
2022 012-342-139	SUPP COURT INIT GUARDIANSHIP	1,000.00		1,000.00		660.00	66.00	900.00	980.00	1,200.00
2022 012-342-140	E FILING FEE			.00		2,120.00	.00	5,320.00	6,090.00	5,650.00
2022 012-342-141	E FILING FEE CRIMINAL			.00		67.12	.00	198.50	217.50	280.14
2022 012-342-142	COMM SUP DNA			.00		670.85	.00	911.82	866.41	1,317.33
2022 012-342-143	MOTION TO REVOKE			.00		231.51	.00	106.08	8.87	12.62
2022 012-342-144	CHILD ABUSE PREVENTION			.00		103.76	.00	373.85	245.23	46.67
2022 012-342-145	TRUANCY PREV & DIV FEE			.00		7,876.91	.00	19,632.68	10,332.89	11,948.48
2022 012-342-146	TRANSPORT FEE			.00		2,785.60	.00	3,756.61	10,834.12	5,379.21
2022 012-342-147	NON-DISCLOSURE FEE			.00		.00	.00	56.00	.00	28.00
2022 012-342-148	CRIMINAL COURT COSTS-100%			.00		973.56	.00	1,876.82	1,589.01	1,749.36
2022 012-342-149	CRIMINAL COURT COSTS-80%			.00		.00	.00	.00	.00	.00
2022 012-342-150	CRIMINAL ARREST WARRANT-COUN			.00		383.61	.00	1,221.39	1,110.91	1,003.34
2022 012-342-151	CRIMINAL ARREST WARRANT-15TH			.00		.00	.00	.00	.00	.00
2022 012-342-152	PROTECTIVE ORDER FEE-\$16			.00		15.00	.00	12.00	6.00	.00
2022 012-342-170	DNA-2			.00		1.48	.00	.84	.72	10.90
2022 012-342-171	CCC2			.00		90,241.36	.00	171,483.92	N/A	N/A
2022 012-342-172	CRDWI			.00		.00	.00	.00	N/A	N/A
2022 012-342-173	CCC3 DIST CLRK			.00		.00	.00	.00	N/A	N/A
2022 012-342-174	CCC3 JP			.00		.00	.00	.00	N/A	N/A
2022 012-342-201	CHILD SAFTEY			.00		.15	.00	6,512.65-	.15	.60
2022 012-342-202	TRAFFIC FEES	10,000.00		10,000.00		4,076.36	40.76	10,553.34	12,214.12	15,279.96
2022 012-342-203	MOVING VIOLATION .10			.00		43.19	.00	132.24	397.30	497.70
2022 012-342-204	COUNTY TRANSACTION FEES	1,000.00		1,000.00		302.00	30.20	662.00	794.00	806.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****				
				2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-342-304	FEES, OFFICE RENT		.00	.00	.00	.00	.00	.00
2022 012-342-501	HOUSING PRISONERS	100,000.00	100,000.00	28,870.00	28.87	99,015.00	162,355.00	267,678.30
2022 012-342-502	TOWER & DISPATCHER RENTAL	124,000.00	124,000.00	67,761.88	54.65	113,261.88	123,946.82	123,946.82
2022 012-342-503	ASST. DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2022 012-342-504	MC MULLEN-DPS SECRETARY		.00	.00	.00	.00	.00	.00
2022 012-342-505	TRANSPORTATION REIM FOR INMA	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022 012-342-506	BAIL BOND FEE	6,000.00	6,000.00	2,475.00	41.25	6,105.00	8,025.00	7,285.00
2022 012-342-507	TOWER RENTAL	2,400.00	2,400.00	1,200.00	50.00	2,200.00	2,600.00	2,400.00
2022 012-342-508	MC MULLEN-DPS SECRETARY		.00	.00	.00	.00	.00	.00
2022 012-342-509	TASK FORCE REIMBURSED		.00	.00	.00	.00	.00	.00
2022 012-349-514	FEES, AIRPORT		.00	.00	.00	.00	.00	.00
2022 012-349-597	SUB TOTAL -FEES OF OFFICE	1079,550.00	1079,550.00	630,560.96	58.41	1406,352.10	1529,062.41	1678,313.04
2022 012-350-400	FINES, COUNTY CLERK	60,000.00	60,000.00	37,672.90	62.79	46,951.03	52,658.11	50,963.08
2022 012-350-700	FINES, DISTRICT CLERK	40,000.00	40,000.00	16,755.15	41.89	39,828.53	27,208.58	42,733.36
2022 012-350-801	FINES, J P, PCT NO 1	30,000.00	30,000.00	18,568.40	61.89	31,005.97	29,102.08	25,416.59
2022 012-350-802	FINES, J P, PCT NO 2	85,000.00	85,000.00	43,349.51	51.00	89,446.31	84,871.45	86,747.93
2022 012-350-803	FINES, J P, PCT NO 3	175,000.00	175,000.00	113,514.52	64.87	232,910.68	292,526.79	307,876.74
2022 012-350-804	FINES, J P, PCT NO 4	100,000.00	100,000.00	37,610.33	37.61	117,755.98	86,521.18	80,290.42
2022 012-350-805	TRAF ADMIN FEE		.00	3,657.00	.00	8,918.44	10,206.89	11,864.19
2022 012-350-806	TIME PAYMENT FEE		.00	.66	.00	.00	N/A	N/A
2022 012-351-801	BOND		.00	.00	.00	.00	.00	.00
2022 012-352-200	BOND FORFEITURES, SHERIFF	6,000.00	6,000.00	.00	.00	.00	43,000.00	7,375.00
2022 012-352-400	BOND FORFEITURES, COUNTY CLE		.00	.00	.00	1,829.37	.00	.00
2022 012-352-401	CRIMINAL CASH BOND		.00	.00	.00	.00	.00	.00
2022 012-352-801	BOND FORFEITURES, JP NO 1		.00	.00	.00	.00	.00	.00
2022 012-352-802	BOND FORFEITURES, JP NO 2		.00	.00	.00	.00	.00	.00
2022 012-352-803	BOND FORFEITURES, JP NO 3		.00	.00	.00	.00	.00	.00
2022 012-352-804	BOND FORFEITURES, JP NO 4		.00	.00	.00	.00	.00	.00
2022 012-352-897	SUB TOTAL -FINES & FORFEITUR	496,000.00	496,000.00	271,128.47	54.66	568,646.31	626,095.08	613,267.31
2022 012-361-100	INTEREST ON INVESTMENTS	50,800.00	50,800.00	28,570.24	56.24	145,075.16	161,853.57	165,144.71
2022 012-361-113	INTEREST ON INV, IHC FD	200.00	200.00	447.00	223.50	677.86	266.85	385.59
2022 012-361-190	INTEREST ON NOW ACCT, PAYROL	100.00	100.00	128.13	128.13	513.55	484.71	480.33
2022 012-361-191	INTEREST ON NOW ACCT, OPERAT	200.00	200.00	867.82	433.91	2,198.48	2,326.73	2,066.70
2022 012-361-200	INTEREST ON INVEST, SHERIFF	100.00	100.00	495.41	495.41	1,099.31	976.09	871.39
2022 012-361-403	INTERST-COUNTY CLERK		.00	61.43	.00	112.27	125.45	132.39
2022 012-361-455	INTEREST-JP'S		.00	231.40	.00	544.62	484.57	556.18
2022 012-361-500	INTEREST ON NOW ACCT, TAX CO	200.00	200.00	1,648.33	824.17	8,354.95	6,932.04	5,621.16
2022 012-361-630	INTEREST-HEALTH DEPT		.00	2.43	.00	5.47	5.16	4.50
2022 012-361-700	INTEREST-DISTRICT CLERK		.00	17.75	.00	42.90	61.64	50.01
2022 012-364-100	SALE OF ASSETS		.00	50.00	.00	74,586.78	10,370.00	19,592.50
2022 012-364-101	SALE OF EMS EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 012-364-155	LEASE ON FLOOD PROPERTY		10,185.00	8,177.89	80.29	17,859.84	7,853.99	11,862.47
2022 012-364-200	INSURANCE RECOVERY		.00	22,372.63	.00	70,566.79	13,926.41	16,827.45
2022 012-367-100	DONATIONS FROM INDIVIDUALS		.00	.00	.00	.00	922.11	.00
2022 012-367-200	DONATIONS FOR MEALS	5,000.00	5,000.00	2,644.00	52.88	5,179.00	7,423.01	6,998.41
2022 012-367-450	DONATIONS PRO SR CITIZENS DE	500.00	500.00	.00	.00	.00	.00	.00
2022 012-367-451	DONATIONS FOR SENIOR CENTER		.00	.00	.00	.00	.00	.00
2022 012-371-100	ANNUAL OIL LEASE		.00	.00	.00	.00	.00	.00
2022 012-371-150	OIL LEASE BONUS		.00	.00	.00	.00	.00	.00
2022 012-371-200	OIL & GAS ROYALTY		.00	.00	.00	.00	.00	.00
2022 012-381-100	REFUNDS, SUNDRY		.00	172.96	.00	.00	.00	19,014.52
								.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-381-200	MISCELLANEOUS INCOME	5,000.00	5,000.00	74.50	1.49	6,826.59	677,790.92	145,370.47
2022 012-381-300	RESTITUTION	1,000.00	1,000.00	140.00	14.00	36.00	74.00	12.00
2022 012-381-400	ELECTIONS-ADMIN			1,685.00	.00	.00	2,849.64	1,021.80
2022 012-382-300	REFUNDS, INSURANCE PREMIUMS			.00	.00	15,020.72	23,817.58	21,466.87
2022 012-382-301	REFUND-APPR DIST			.00	.00	.00	.00	.00
2022 012-382-500	SALES OF SUPPLIES			.00	.00	.00	.00	.00
2022 012-382-565	REFUNDS, SPECIAL OFFICER EXP			.00	.00	.00	.00	.00
2022 012-382-566	REFUNDS, SCAAP PROGRAM ON AL			.00	.00	.00	.00	4,797.00
2022 012-389-012	SALES OF TIME WARRANT, GEN F			.00	.00	.00	.00	.00
2022 012-390-197	SUB TOTAL - MISCELLANEOUS	73,285.00	73,285.00	67,786.92	92.50	348,700.29	916,700.25	422,276.45
2022 012-399-999	TOTAL REVENUE	7946,191.00	7946,191.00	3710,678.13	46.70	11008,932.52	10560,842.13	9253,153.19
2022 012-401-101	SALARY, COUNTY JUDGE	76,541.00	76,541.00	35,326.56	46.15	79,484.76	75,044.84	75,044.84
2022 012-401-105	SALARY, SECRETARY	42,570.00	42,570.00	19,647.72	46.15	44,207.37	41,329.86	41,329.86
2022 012-401-107	SALARIES, LEPC	15,000.00	15,000.00	1,080.00	7.20	1,560.00	330.88	413.60
2022 012-401-151	SOCIAL SECURITY TAXES	9,205.00	9,205.00	3,941.10	42.81	8,877.57	7,595.18	7,575.06
2022 012-401-152	GROUP HOSPITAL INSURANCE	23,968.00	23,968.00	10,609.36	44.26	20,874.77	23,508.98	23,687.60
2022 012-401-153	RETIREMENT	15,803.00	15,803.00	7,267.18	45.99	16,291.38	15,190.84	15,143.70
2022 012-401-154	WORKERS' COMP INSURANCE	442.00	442.00	266.64	60.33	375.64	392.60	604.44
2022 012-401-155	UNEMPLOYMENT TAXES	180.00	180.00	204.29	113.49	214.92	9.33	169.45
2022 012-401-197	SUB TOTAL -SALARIES & BENEFI	183,709.00	183,709.00	78,342.85	42.65	171,886.41	163,402.51	163,968.55
2022 012-401-310	OFFICE SUPPLIES	1,200.00	1,200.00	854.36	71.20	1,483.68	882.13	1,177.10
2022 012-401-330	BATTERIES, TIRES & TUBES			.00	.00	.00	.00	.00
2022 012-401-331	GASOLINE, OIL, LUBRICANTS, E			.00	.00	.00	.00	.00
2022 012-401-353	REPAIR PARTS			.00	.00	.00	.00	.00
2022 012-401-401	ATTORNEY FEES	50,000.00	50,000.00	1,512.00	3.02	6,775.84	43,061.69	56,340.87
2022 012-401-407	COMPUTER SERVICES	3,000.00	3,000.00	2,494.33	83.14	3,623.90	3,497.96	3,295.00
2022 012-401-417	CONSULTING SERVICES	11,000.00	11,000.00	.00	.00	.00	2,705.00	.00
2022 012-401-420	POSTAGE, BOX RENT, ETC	300.00	300.00	121.00	40.33	223.90	101.88	135.70
2022 012-401-421	TELEPHONE	3,000.00	3,000.00	1,200.00	40.00	3,052.17	1,899.80	1,899.87
2022 012-401-426	TRAVEL, COUNTY JUDGE			.00	.00	.00	.00	.00
2022 012-401-430	ADVERTISING & LEGAL NOTICES	1,000.00	1,000.00	.00	.00	361.35	521.10	589.50
2022 012-401-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2022 012-401-453	REPAIRS & MAINTENANCE, MOTOR			.00	.00	.00	.00	.00
2022 012-401-454	RADIO REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2022 012-401-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2022 012-401-481	CONFERENCES, ASSOCIATION, DU	8,000.00	8,000.00	5,252.50	65.66	5,012.50	7,667.50	7,072.50
2022 012-401-488	EXPENSE REIMBURSEMENTS	15,000.00	15,000.00	1,291.45	8.61	1,197.42	11,094.43	17,021.66
2022 012-401-490	HISTORICAL SURVEY COMMISSION	10,000.00	10,000.00	1.90	.02	1,429.05	1,080.00	2,120.00
2022 012-401-492	INSURANCE & BOND PREMIUMS	400.00	400.00	.00	.00	70.00	1,168.00	420.00
2022 012-401-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 012-401-570	OFFICE FURNITURE & EQUIPMENT	500.00	500.00	.00	.00	.00	.00	1,479.99
2022 012-401-580	MOTOR VEHICLES & EQUIPMENT			.00	.00	.00	.00	.00
2022 012-401-597	SUB TOTAL - OTHER	103,400.00	103,400.00	12,727.54	12.31	23,229.81	73,679.49	91,552.19
2022 012-401-998	EXPENDITURES-COMMISSIONERS C	287,109.00	287,109.00	91,070.39	31.72	195,116.22	237,082.00	255,520.74
2022 012-403-101	SALARY, COUNTY CLERK	51,341.00	51,341.00	23,695.80	46.15	53,315.55	49,844.86	49,844.86
2022 012-403-104	SALARIES, DEPUTY COUNTY CLER	141,939.00	141,939.00	55,111.74	38.83	116,257.79	137,803.64	129,651.66
2022 012-403-107	SALARIES, TEMPORARY & EXTRAS			.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 012-403-151	SOCIAL SERVCITY TAXES	14,786.00	14,786.00	5,919.94	40.04	12,817.30	14,043.86	12,920.04
2022 012-403-152	GROUP HOSPITAL INSURANCE	59,918.00	59,918.00	26,234.95	43.78	41,660.21	49,380.79	48,785.62
2022 012-403-153	RETIREMENT	24,972.00	24,972.00	10,195.14	40.83	21,908.59	24,243.96	23,119.13
2022 012-403-154	WORKERS' COMP INSURANCE	710.00	710.00	352.99	49.72	596.04	626.56	719.80
2022 012-403-155	UNEMPLOYMENT TAXES	720.00	720.00	435.19	60.44	468.29	36.00	672.98
2022 012-403-197	SUB TOTAL - SALARIES & BENE	294,386.00	294,386.00	121,945.75	41.42	247,023.77	275,979.67	265,714.09
2022 012-403-310	OFFICE SUPPLIES	3,500.00	3,500.00	118.10	3.37	3,589.76	3,405.87	5,423.48
2022 012-403-320	XEROX SUPPLIES	500.00	500.00	214.95	42.99	844.15	711.46	927.86
2022 012-403-325	MICROFILMING SUPPLIES							
2022 012-403-326	PERMANENT RECORDS						673.38	
2022 012-403-333	MAPS							
2022 012-403-407	COMPUTER SERVICE			405.00		1,190.00		470.00
2022 012-403-409	MICROFILMING							
2022 012-403-411	PRE-EMPLOYMENT PHYSICALS							
2022 012-403-420	POSTAGE, BOX RENT, ETC	2,500.00	2,500.00	879.99	35.20	2,155.05	2,441.77	2,315.02
2022 012-403-421	TELEPHONE	3,000.00	3,000.00			2,267.51	2,493.64	2,505.46
2022 012-403-430	ADVERTISING & LEGAL NOTICES	300.00	300.00			96.48		88.48
2022 012-403-436	BINDING							
2022 012-403-451	CONTRACT MAINTENANCE	110.00	110.00			130.00	130.00	110.00
2022 012-403-455	REPAIRS, OTHER EQUIPMENT							
2022 012-403-460	EQUIPMENT RENTAL							6,878.06
2022 012-403-461	SAFETY DEPOSIT BOX RENT	650.00	650.00			705.00	705.00	705.00
2022 012-403-481	CONFERENCES, ASSN & DUES	2,000.00	2,000.00	1,050.00	52.50		545.00	625.00
2022 012-403-488	EXPENSE REIMBURSEMENTS	3,500.00	3,500.00	649.92	18.57		1,796.54	930.56
2022 012-403-492	INSURANCE & BOND PREMIUMS	1,000.00	1,000.00	500.00	50.00	500.00	1,115.13	600.00
2022 012-403-495	LAW LIBRARY						211.00	65.00
2022 012-403-496	MISCELLANEOUS							
2022 012-403-570	OFFICE FURNITURE & EQUIPMENT			299.00				201.12
2022 012-403-710	REMITTED TO STATE COMP FOR J	4,500.00	4,500.00	1,337.10	29.71	4,629.77	4,165.18	4,181.02
2022 012-403-716	REMITTED TO STATE COMPTROLLE							
2022 012-403-721	REMITT TO GHS-30%			1,172.88				
2022 012-403-797	SUB TOTAL-OTHER	21,560.00	21,560.00	4,456.18	20.67	16,107.72	18,393.97	26,026.06
2022 012-403-998	EXPENDITURES-COUNTY CLERK	315,946.00	315,946.00	126,401.93	40.01	263,131.49	294,373.64	291,740.15
2022 012-405-102	SALARY, VETERANS SERVICE OFF	10,349.00	10,349.00	4,776.48	46.15	10,747.08	10,045.88	10,045.88
2022 012-405-151	SOCIAL SECURITY TAXES	792.00	792.00	365.40	46.14	822.15	768.56	768.56
2022 012-405-153	RETIREMENT	1,337.00	1,337.00	617.68	46.20	1,388.34	1,297.92	1,293.76
2022 012-405-154	WORKER'S COMP INSURANCE	44.00	44.00	40.11	91.16	31.92	33.56	38.56
2022 012-405-155	UNEMPLOYMENT TAXES	180.00	180.00					
2022 012-405-197	SUB TOTAL - SALARY & BENEFIT	12,702.00	12,702.00	5,799.67	45.66	12,989.49	12,145.92	12,146.76
2022 012-405-426	VETERANS TRAVEL	1,000.00	1,000.00					
2022 012-405-481	CONFERENCES, ASSN & DUES	500.00	500.00					
2022 012-405-597	SUB TOTAL - OTHER	1,500.00	1,500.00					
2022 012-405-998	EXPENDITURES-VETERANS SERVIC	14,202.00	14,202.00	5,799.67	40.84	12,989.49	12,145.92	12,146.76
2022 012-409-106	DISASTER SALARIES			935.52		21,882.17	N/A	N/A
2022 012-409-107	SALARIES, TEMPORARY	100,000.00	100,000.00				3,675.00	
2022 012-409-108	SALARY-INCREASE	66,700.00	66,700.00				63,350.00	103,125.00
2022 012-409-151	SOCIAL SECURITY	12,753.00	12,753.00	70.23		1,667.70	4,846.28	7,889.15

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-409-152	RETIREE'S INSURANCE	43,200.00	43,200.00	22,978.89	53.19	38,627.93	44,961.23	38,734.08
2022 012-409-153	RETIREMENT	521,687.00	521,687.00	120.88	.02	502,760.60	7,596.96	12,847.90
2022 012-409-154	WORKERS' COMP INSURANCE	2,540.00	2,540.00	.06	.00	121.80	.00	2,308.84
2022 012-409-155	SUPP ADMIN FEE		.00	69.86	.00	4,357.72	240.00	160.00
2022 012-409-197	SUB TOTAL - SALARY & BENEFIT	746,880.00	746,880.00	24,175.44	3.24	569,174.32	124,669.47	165,064.97
2022 012-409-310	OFFICE SUPPLIES	500.00	500.00	257.29	51.46	550.02	73.06	588.81
2022 012-409-320	XEROX SUPPLIES	500.00	500.00	726.26	145.25	264.64	59.76	582.93
2022 012-409-326	PERMANENT RECORDS NON-DEPT	500.00	500.00	.00	.00	151.00	147.21	63.09
2022 012-409-350	DISASTER SUPPLIES		.00	10,054.41	.00	162,960.33	N/A	N/A
2022 012-409-397	SUB TOTAL - OTHER	1,500.00	1,500.00	10,523.38	701.56	163,623.99	160.51	1,234.83
2022 012-409-406	APPRAISAL DISTRICT	80,829.00	80,829.00	.00	.00	80,828.06	103,733.29	73,174.16
2022 012-409-407	COMPUTER SERVICE	20,000.00	20,000.00	.00	.00	6,000.00	8,289.63	10,120.25
2022 012-409-409	CENSUS EXPENSES	20,000.00	20,000.00	.00	.00	.00	N/A	N/A
2022 012-409-420	POSTAGE		.00	.00	.00	500.00	500.00	370.20
2022 012-409-421	TELEPHONE	10,000.00	10,000.00	2,139.50	21.40	8,386.21	8,131.75	8,275.62
2022 012-409-430	ADVERTIZMENT		.00	.00	.00	.00	.00	.00
2022 012-409-440	TOWER EQUIPMENT	2,500.00	2,500.00	2,676.98	107.08	16,861.00	.00	661.25
2022 012-409-441	UTILITIES FOR RADIO TOWER	7,000.00	7,000.00	2,012.76	28.75	5,786.98	6,215.80	6,472.32
2022 012-409-451	CONTRACT MAINTENANCE	7,296.00	7,296.00	3,648.00	50.00	3,648.00	N/A	N/A
2022 012-409-452	BUILDING REPAIRS & MAINTENAN	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 012-409-454	RADIO REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 012-409-455	REPAIRS, OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 012-409-460	XEROX RENTAL		.00	.00	.00	.00	.00	.00
2022 012-409-461	LEASE ON TOWER	6,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00	6,000.00
2022 012-409-492	INSURANCE & BOND PREMIUMS	30,000.00	30,000.00	814.00	2.71	22,807.00	23,945.00	24,427.00
2022 012-409-496	MISCELLANEOUS	300,000.00	300,000.00	.02	.00	3,058.67	118.31	.00
2022 012-409-570	OFFICE EQUIPMENT	20,000.00	20,000.00	241.04	1.21	345.12	.00	.00
2022 012-409-590	HEALTHY COUNTY		.00	123.75	.00	338.30	N/A	N/A
2022 012-409-597	SUB TOTAL - OTHER	504,625.00	504,625.00	17,656.05	3.50	154,059.34	156,933.78	129,500.80
2022 012-409-998	EXPENDITURES-NON-DEPARTMENTA	1253,005.00	1253,005.00	52,354.87	4.18	886,857.65	281,442.74	293,330.94
2022 012-426-101	SALARY, COUNTY JUDGE		.00	.00	.00	.00	.00	.00
2022 012-426-102	COURT COORDINATOR	25,636.00	25,636.00	7,904.00	30.83	N/A	N/A	N/A
2022 012-426-114	PETIT JURORS	1,000.00	1,000.00	330.00	33.00	390.00	1,680.00	1,220.00
2022 012-426-151	SOCIAL SECURITTY TAXES	1,961.00	1,961.00	673.54	34.35	160.66	.00	.00
2022 012-426-153	RETIREMENT	3,312.00	3,312.00	1,022.52	30.87	.00	.00	.00
2022 012-426-154	WORKERS' COMP INSURANCE	79.00	79.00	.00	.00	.00	.00	.00
2022 012-426-155	UNEMPLOYMENT TAXES	180.00	180.00	.00	.00	N/A	N/A	N/A
2022 012-426-197	SUB TOTAL - SALARY & BENEFIT	32,168.00	32,168.00	9,930.06	30.87	550.66	1,680.00	1,220.00
2022 012-426-400	COURT REPORTERS	13,000.00	13,000.00	560.00	4.31	6,560.00	9,893.00	10,721.22
2022 012-426-401	ATTORNEY FEES	1,000.00	1,000.00	.00	.00	.00	2,000.00	.00
2022 012-426-404	COURT COSTS, PROFESSIONAL SE	3,500.00	3,500.00	1,125.00	32.14	3,700.00	.00	2,925.00
2022 012-426-410	MEDICAL SERVICES, LUNACY		.00	.00	.00	.00	.00	.00
2022 012-426-482	COURT COST, OTHERS	2,000.00	2,000.00	.00	.00	506.00	1,012.00	.00
2022 012-426-495	LAW LIBRARY		.00	.00	.00	.00	.00	.00
2022 012-426-496	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 012-426-570	OFFICE FURNITURE & EQUIPMENT		.00	.00	.00	.00	649.21	.00
2022 012-426-597	SUB TOTAL - OTHER	19,500.00	19,500.00	1,685.00	8.64	10,766.00	13,554.21	13,646.22
2022 012-426-998	EXPENDITURES-COUNTY COURT	51,668.00	51,668.00	11,615.06	22.48	11,316.66	15,234.21	14,866.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-435-101	SALARIES, DIST ATTORNEY	***DELETE***	.00	6,346.14	.00	85,672.89	82,499.82	82,499.82
2022 012-435-102	SALARIES, ATTORNEY	***DELETE***	.00	.00	.00	.00	.00	.00
2022 012-435-103	LONGEVITY PAY-DA	***DELETE***	.00	258.46	.00	3,286.15	2,707.24	2,686.14
2022 012-435-111	BAILIFFS		.00	.00	.00	.00	.00	.00
2022 012-435-112	JURY COMMISSIONERS		.00	.00	.00	.00	.00	.00
2022 012-435-113	GRAND JURORS	5,000.00	5,000.00	2,650.00	53.00	3,990.00	4,720.00	4,410.00
2022 012-435-114	PETIT JURORS	12,000.00	12,000.00	12,620.00	105.17	6,570.00	16,120.00	6,350.00
2022 012-435-151	SOCIAL SECURITY TAXES		.00	704.41	.00	6,149.61	5,831.92	5,821.48
2022 012-435-152	INSURANCE		.00	998.63	.00	11,801.98	11,766.52	11,851.80
2022 012-435-153	RETIREMENT		.00	855.85	.00	11,493.64	11,008.92	10,971.97
2022 012-435-154	WORKERS' COMP INSURANCE		.00	161.13	.00	264.20	284.56	326.76
2022 012-435-155	UNEMPLOYMENT TAXES		.00	14.40	.00	184.80	9.00	162.00
2022 012-435-197	SUB TOTAL - SALARY & BENEFIT	17,000.00	17,000.00	24,609.02	144.76	129,413.27	134,947.98	125,079.97
2022 012-435-310	OFFICE SUPPLIES	200.00	200.00	63.38	31.69	.00	.00	.00
2022 012-435-332	FOOD FOR JURORS	200.00	200.00	.00	.00	13.98	.00	13.98
2022 012-435-390	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2022 012-435-400	COURT REPORTERS & INTERPRETE	10,000.00	10,000.00	1,940.50	19.41	7,489.75	14,335.87	3,970.53
2022 012-435-404	COURT COSTS	25,000.00	25,000.00	.00	.00	15,400.00	.00	.00
2022 012-435-420	POSTAGE	200.00	200.00	.00	.00	.00	37.75-	31.45
2022 012-435-428	TRANSPORTING WITNESSES		.00	.00	.00	.00	.00	.00
2022 012-435-430	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2022 012-435-460	XEROX RENTAL		.00	92.91	.00	284.88-	623.10	143.54
2022 012-435-470	PAID FOR DISTRICT COURT PERS	67,989.00	67,989.00	67,989.00	100.00	62,931.00	64,658.00	58,502.00
2022 012-435-471	PAID FOR DIST ATTORNEY	114,172.00	114,172.00	108,421.00	94.96	114,172.00	91,653.00	90,652.00
2022 012-435-472	PAID FOR DISPUTE RESOLUTION		.00	.00	.00	.00	.00	.00
2022 012-435-480	FOURTH JUDICIAL DIST ADMIN E	858.00	858.00	857.41	99.93	857.41	857.41	857.41
2022 012-435-482	COURT COST, OTHER	5,000.00	5,000.00	1,130.52	22.61	4,255.33	3,695.00	3,591.11
2022 012-435-488	EXPENSE REIMBURSEMENTS	7,500.00	7,500.00	2,171.06	28.95	6,936.62	7,576.86	7,304.48
2022 012-435-496	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 012-435-570	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	.00	.00	338.40	.00	1,253.70
2022 012-435-597	SUB TOTAL - OTHER	232,119.00	232,119.00	182,665.78	78.69	212,109.61	183,361.49	166,320.20
2022 012-435-998	EXPENDITURES-DISTRICT COURT	249,119.00	249,119.00	207,274.80	83.20	341,522.88	318,309.47	291,400.17
2022 012-436-000			.00	.00	.00	N/A	N/A	N/A
2022 012-436-101	SALARIES, DISTRICT ATTORNEY	85,000.00	85,000.00	31,730.70	37.33	N/A	N/A	N/A
2022 012-436-102	SALARIES, DA SUPPLEMENT	10,000.00	10,000.00	4,615.32	46.15	N/A	N/A	N/A
2022 012-436-103	LONGEVITY PAY - DA	3,425.00	3,425.00	1,292.30	37.73	N/A	N/A	N/A
2022 012-436-151	SOCIAL SECURITY TAXES	7,530.00	7,530.00	2,584.14	34.32	N/A	N/A	N/A
2022 012-436-152	INSURANCE	11,984.00	11,984.00	4,993.15	41.67	N/A	N/A	N/A
2022 012-436-153	RETIREMENT	12,717.00	12,717.00	4,870.01	38.30	N/A	N/A	N/A
2022 012-436-154	WORKERS' COMP INSURANCE	315.00	315.00	.00	.00	N/A	N/A	N/A
2022 012-436-155	UNEMPLOYMENT TAXES	180.00	180.00	144.00	80.00	N/A	N/A	N/A
2022 012-436-197	SUB TOTAL - SALARY & BENEFIT	131,151.00	131,151.00	50,229.62	38.30	.00	.00	.00
2022 012-436-998	EXPENDITURES-DISTRICT ATTOR	131,151.00	131,151.00	50,229.62	38.30	.00	.00	.00
2022 012-450-101	SALARY, DISTRICT CLERK	51,341.00	51,341.00	23,695.80	46.15	53,315.55	49,844.86	49,844.86
2022 012-450-104	SALARY, DEPUTY DISTRICT CLER	111,933.00	111,933.00	51,137.89	45.69	116,238.24	108,326.71	99,751.46
2022 012-450-107	SALARIES, TEMPORARY & EXTRAS		.00	.00	.00	.00	.00	1,155.00
2022 012-450-151	SOCIAL SECURITY TAXES	12,491.00	12,491.00	4,771.23	38.20	11,102.48	10,277.78	10,168.74
2022 012-450-152	GROUP HOSPITAL	47,935.00	47,935.00	23,910.66	49.88	46,741.13	46,937.12	46,117.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	ACTUAL PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-450-153	RETIREMENT	21,095.00	21,095.00	9,678.49	45.88	21,906.18	20,436.06	19,268.26
2022 012-450-154	WORKERS' COMP INSURANCE	600.00	600.00	383.64	63.94	503.02	529.28	608.04
2022 012-450-155	UNEMPLOYMENT TAXES	540.00	540.00	391.74	72.54	432.00	27.00	506.79
2022 012-450-197	SUB TOTAL - SALARY & BENEFIT	245,935.00	245,935.00	113,969.45	46.34	250,238.60	236,378.81	227,420.23
2022 012-450-310	OFFICE SUPPLIES	2,500.00	2,500.00	367.30	14.69	2,519.98	1,595.24	2,298.53
2022 012-450-320	XEROX SUPPLIES	600.00	600.00	278.55	46.43	578.21	634.39	542.02
2022 012-450-326	PERMANENT RECORDS	5,000.00	5,000.00	1,744.16	34.88	7,832.76	21,238.32	985.28
2022 012-450-407	COMPUTER SERVICE	14,825.00	14,825.00	15,888.28	107.17	5,050.00	908.24	10,804.95
2022 012-450-409	SCANNING					83,437.59	105,388.20	105,388.50
2022 012-450-420	POSTAGE, BOX RENT, ETC	4,000.00	4,000.00	1,431.57	35.79	2,320.10	3,624.02	3,749.73
2022 012-450-421	TELEPHONE	800.00	800.00			652.16	699.80	699.85
2022 012-450-451	CONTRACT MAINTENANCE							110.00
2022 012-450-455	REPAIRS, OTHER EQUIPMENT							
2022 012-450-460	XEROX RENTAL						4,433.01	4,413.43
2022 012-450-461	SAFETY DEPOSIT BOXES	225.00	225.00	225.00	100.00	290.00	290.00	290.00
2022 012-450-481	CONFERENCES, ASSN AND DUES	750.00	750.00	250.00	33.33	375.00	895.00	730.00
2022 012-450-488	EXPENSE REIMBURSEMENTS	2,500.00	2,500.00	65.40	2.62	705.43	2,075.81	1,128.10
2022 012-450-492	INSURANCE & BOND PREMIUMS	1,340.00	1,340.00	333.00	24.85	999.00	2,303.00	1,665.00
2022 012-450-496	MISCELLANEOUS							9,242.36
2022 012-450-576	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00			429.97	798.88	79.98
2022 012-450-597	SUB TOTAL - OTHER	33,540.00	33,540.00	20,583.26	61.37	105,190.20	144,883.91	142,127.73
2022 012-450-998	EXPENDITURES-DISTRICT CLERK	279,475.00	279,475.00	134,552.71	48.14	355,428.80	381,262.72	369,547.96
2022 012-455-101	SALARY, J.P. NO 1	41,149.00	41,149.00	18,991.80	46.15	42,731.55	35,095.84	35,095.84
2022 012-455-102	SALARY, J.P. NO 2	41,149.00	41,149.00	18,991.80	46.15	42,731.55	35,095.84	33,340.88
2022 012-455-103	SALARY, J.P. NO 3	41,149.00	41,149.00	19,624.76	47.69	42,731.55	35,095.84	35,095.84
2022 012-455-104	SALARY, J.P. NO 4	41,149.00	41,149.00	18,991.80	46.15	42,731.55	35,095.84	35,095.84
2022 012-455-105	SALARY, SECRETARY, J.P. 1							
2022 012-455-106	SALARY, SECRETARY, J.P. 2	36,069.00	36,069.00	16,647.24	46.15	36,944.69	32,324.40	35,017.84
2022 012-455-107	SALARY, SECRETARY, J.P. 3	36,069.00	36,069.00	16,647.24	46.15	37,456.29	35,017.84	35,017.84
2022 012-455-108	SALARY, SECRETARY, J.P. 4	36,069.00	36,069.00	16,647.24	46.15	39,814.46	35,017.84	35,939.83
2022 012-455-109	SALARIES, TEMP & EXTRA J.P.	25,636.00	25,636.00	11,633.44	45.38	26,022.58	16,509.23	16,497.87
2022 012-455-110	SALARIES, TEMP & EXTRA J.P.	14,200.00	14,200.00	5,760.00	40.56	12,723.48	7,438.00	13,162.50
2022 012-455-111	SALARIES, TEMP & EXTRA J.P.	15,533.00	15,533.00	6,828.90	43.96	12,834.65	13,515.00	8,671.25
2022 012-455-112	SALARIES, TEMP & EXTRA J.P.	15,533.00	15,533.00	6,839.20	44.03	11,548.87	9,420.00	8,935.00
2022 012-455-114	JUSTICE COURT JURORS	1,500.00	1,500.00				100.00	
2022 012-455-151	SOCIAL SECURITY TAXES	26,477.00	26,477.00	11,567.61	43.69	25,846.94	21,189.21	21,613.61
2022 012-455-152	GROUP HOSPITAL INSURANCE	83,885.00	83,885.00	37,017.05	44.13	71,620.32	74,136.68	62,248.94
2022 012-455-153	RETIREMENT	44,717.00	44,717.00	18,030.46	40.32	39,209.77	33,625.46	33,939.65
2022 012-455-154	WORKERS' COMP INSURANCE	1,277.00	1,277.00	708.90	55.51	1,072.40	1,016.52	1,170.60
2022 012-455-155	UNEMPLOYMENT TAXES	1,260.00	1,260.00	648.93	51.50	1,192.78	69.96	1,134.01
2022 012-455-197	SUB TOTAL - SALARY & BENEFIT	502,821.00	502,821.00	225,576.37	44.86	487,413.43	419,763.50	411,977.34
2022 012-455-311	OFFICE SUPPLY J.P. 1	1,000.00	1,000.00	176.48	17.65	838.87	480.98	424.02
2022 012-455-312	OFFICE SUPPLY J.P. 2	1,500.00	1,500.00	211.53	14.10	1,779.56	1,527.74	1,684.57
2022 012-455-313	OFFICE SUPPLY J.P. 3	2,000.00	2,000.00	895.50	44.78	1,848.31	2,026.50	1,592.77
2022 012-455-314	OFFICE SUPPLY J.P. 4	1,500.00	1,500.00	259.99	17.33	1,374.46	992.60	782.19
2022 012-455-321	OFFICE SUPPLIES J.P. 1	150.00	150.00			85.94	42.68	37.02
2022 012-455-322	XEROX SUPPLIES J.P. 2	200.00	200.00	85.98	42.99	45.51	165.19	37.02
2022 012-455-323	XEROX SUPPLIES J.P. 3	500.00	500.00	128.97	25.79	331.57	239.10	74.05
2022 012-455-324	XEROX SUPPLIES J.P. 4	200.00	200.00	85.98	42.99	42.95	172.39	74.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****				2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 012-455-326	PERMANENT RECORDS J.P. 1	1,000.00	1,000.00	.00	.00	140.20	.00	.00	.00
2022 012-455-327	PERMANENT RECORDS J.P. 2	1,500.00	1,500.00	.00	.00	196.97	601.94	.00	.00
2022 012-455-328	PERMANENT RECORDS J.P. 3	500.00	500.00	.00	.00	168.68	.00	.00	.00
2022 012-455-329	PERMANENT RECORDS J.P. 4	1,500.00	1,500.00	.00	.00	834.88	393.18	.00	.00
2022 012-455-334	HAND TOOLS		.00	.00	.00	.00	57.44	N/A	N/A
2022 012-455-350	CLEANING & JANITORIAL SUPPLY	3,000.00	3,000.00	257.41	8.58	415.07	825.94	.00	.00
2022 012-455-351	JP BLDG - MATERIALS	500.00	500.00	.00	.00	5.49	N/A	N/A	N/A
2022 012-455-353	JP BLDG - REPAIR PARTS	500.00	500.00	.00	.00	61.99	N/A	N/A	N/A
2022 012-455-400	COURT REPORTERS & INTERPRETE		.00	.00	.00	.00	.00	.00	.00
2022 012-455-402	AUTOPSY FEES	35,000.00	35,000.00	38,190.00	109.11	40,580.00	29,215.00	41,900.00	41,900.00
2022 012-455-407	COMPUTER SERVICE	33,000.00	33,000.00	1,969.65	5.97	34,807.40	32,924.04	31,483.50	31,483.50
2022 012-455-411	PRE-EMPLOYMENT PHYSICALS		.00	.00	.00	.00	.00	.00	.00
2022 012-455-415	WEED & GRASS CONTROL		.00	.00	.00	.00	.00	.00	.00
2022 012-455-420	POSTAGE, BOX RENT, ETC	2,000.00	2,000.00	519.70	25.99	1,242.90	1,553.50	1,781.40	1,781.40
2022 012-455-421	TELEPHONE J.P. 1	1,300.00	1,300.00	670.22	51.56	2,607.26	1,803.75	1,299.92	1,299.92
2022 012-455-422	TELEPHONE J.P. 2	1,300.00	1,300.00	670.20	51.55	2,607.26	1,803.75	1,299.92	1,299.92
2022 012-455-423	TELEPHONE J.P. 3	1,800.00	1,800.00	670.18	37.23	2,407.33	1,803.79	1,299.92	1,299.92
2022 012-455-424	TELEPHONE J.P. 4	1,300.00	1,300.00	670.19	51.55	2,857.34	1,803.79	1,299.92	1,299.92
2022 012-455-426	INQUESTS, JP'S	4,000.00	4,000.00	750.00	18.75	1,800.00	1,650.00	1,700.00	1,700.00
2022 012-455-428	TRANSPORTING WITNESSES		.00	.00	.00	.00	.00	.00	.00
2022 012-455-430	ADVERTISING AND LEGAL NOTICE	200.00	200.00	.00	.00	.00	268.08	66.36	66.36
2022 012-455-441	UTILITIES	7,500.00	7,500.00	2,088.68	27.85	5,485.37	1,964.46	.00	.00
2022 012-455-451	CONTRACT MAINTENANCE	3,600.00	3,600.00	232.00	6.44	914.00	718.00	220.00	220.00
2022 012-455-452	BUILDING REPAIRS & MAINTENAN	2,000.00	2,000.00	472.75	23.64	69.98	14.36	.00	.00
2022 012-455-454	RADIO REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00	.00
2022 012-455-455	REPAIRS, OTHER EQUIPMENT	800.00	800.00	.00	.00	.00	.00	.00	.00
2022 012-455-460	XEROX RENTAL		.00	.00	.00	.00	.00	.00	.00
2022 012-455-461	OFFICE RENT JP 1		.00	.00	.00	.00	.00	.00	.00
2022 012-455-462	OFFICE RENT JP 2		.00	.00	.00	.00	.00	.00	.00
2022 012-455-463	OFFICE RENT JP 3		.00	.00	.00	.00	.00	.00	.00
2022 012-455-481	CONFERENCES, ASSN & DUES J.P	1,000.00	1,000.00	160.00	16.00	60.00	210.00	210.00	210.00
2022 012-455-482	CONFERENCES, ASSN & DUES J.P	1,000.00	1,000.00	385.00	38.50	135.00	710.00	60.00	60.00
2022 012-455-483	CONFERENCES, ASSN & DUES J.P	1,000.00	1,000.00	150.00	15.00	.00	875.00	60.00	60.00
2022 012-455-484	CONFERENCES, ASSN & DUES J.P	1,000.00	1,000.00	210.00	21.00	210.00	660.00	150.00	150.00
2022 012-455-488	EXPENSE REIMBURSEMENTS J.P.1	1,500.00	1,500.00	725.04	48.34	423.78	1,330.16	1,213.82	1,213.82
2022 012-455-489	EXPENSE REIMBURSEMENTS J.P.2	1,500.00	1,500.00	107.19	7.15	172.25	1,676.40	721.18	721.18
2022 012-455-490	EXPENSE REIMBURSEMENTS J.P.3	1,500.00	1,500.00	565.88	37.73	182.29	1,376.43	566.60	566.60
2022 012-455-491	EXPENSE REIMBURSEMENTS J.P.4	1,500.00	1,500.00	276.44	18.43	640.01	1,608.30	1,188.25	1,188.25
2022 012-455-492	INSURANCE & BOND PREMIUMS	4,000.00	4,000.00	4,761.00	119.03	4,208.00	827.00	207.50	207.50
2022 012-455-495	LAW LIBRARY, JUDGES	600.00	600.00	180.00	30.00	265.00	572.08	74.08	74.08
2022 012-455-496	MISCELLANEOUS		.00	.00	.00	.00	.00	.00	.00
2022 012-455-500	LAND, JUSTICES OF THE PEACE		.00	.00	.00	.00	.00	.00	.00
2022 012-455-530	BUILDINGS, JUSTICE OF THE PE		.00	181.56	.00	.00	98.94	.00	.00
2022 012-455-571	OFFICE FURN & EQUIP J.P. 1	1,500.00	1,500.00	142.08	9.47	1,508.65	1,208.98	329.99	329.99
2022 012-455-572	OFFICE FURN & EQUIP J.P. 2	1,500.00	1,500.00	.00	.00	1,713.62	1,740.40	.00	.00
2022 012-455-573	OFFICE FURN & EQUIP J.P. 3	1,500.00	1,500.00	1,287.98	85.87	2,286.03	501.51	999.99	999.99
2022 012-455-574	OFFICE FURN & EQUIP J.P. 4	1,500.00	1,500.00	1,249.94	83.33	2,005.16	1,942.42	.00	.00
2022 012-455-711	REMITTED TO PARKS & WILDLIFE		.00	.00	.00	.00	.00	.00	.00
2022 012-455-716	REMITTED TO STATE COMPTROLLE		.00	.00	.00	.00	.00	.00	.00
2022 012-455-721	REMITT TO GHS JP 1		.00	.00	.00	.00	.00	.00	.00
2022 012-455-722	REMITT TO GHS JP 2		.00	.00	.00	17,037.54	19,872.05	.00	.00
2022 012-455-723	REMITT TO GHS JP 3		.00	.10	.00	.00	.00	.00	.00
2022 012-455-724	REMITT TO GHS JP 4		.00	.00	.00	4,098.71	5,208.03	1,947.51	1,947.51

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-455-731	COLLECTIONS PERDUE JP 1		.00	.00	.00	.00	.00	.00
2022 012-455-732	COLLECTIONS PERDUE JP 2		.00	6,173.96-	.00	15,290.33	5,931.44	.00
2022 012-455-733	COLLECTIONS PERDUE JP 3		.00	11,491.76-	.00	3,245.18-	.00	782.60
2022 012-455-734	COLLECTIONS PERDUE JP 4		.00	3,137.13-	.00	2,291.23	1,649.20	.00
2022 012-455-743	REMITT TO NCOURT		.00	.00	.00	.00	.00	.00
2022 012-455-797	SUB TOTAL - OTHER	129,950.00	129,950.00	38,584.77	29.69	110,559.21	80,886.38	91,674.01
2022 012-455-801			.00	232.00	.00	520.00	574.00	468.00
2022 012-455-802			.00	458.00	.00	1,224.00	884.00	1,226.00
2022 012-455-803			.00	2,292.00	.00	5,382.00	7,348.00	8,624.00
2022 012-455-804			.00	418.00	.00	1,318.00	866.00	848.00
2022 012-455-998	EXPENDITURES-JUSTICE OF PEAC	632,771.00	632,771.00	267,561.14	42.28	606,416.64	510,321.88	514,817.35
2022 012-465-998	EXPENDITURES-APPEALS CT JUDG		.00	.00	.00	.00	.00	.00
2022 012-475-101	SALARY, COUNTY ATTORNEY	51,341.00	51,341.00	23,695.80	46.15	53,315.55	49,844.86	49,844.86
2022 012-475-102	SALARY, COUNTY ATTORNEY SUPP	23,333.00	23,333.00	10,769.04	46.15	897.34	23,332.92	31,774.92
2022 012-475-105	SALARY, SECRETARY	74,189.00	74,189.00	31,808.92	42.88	44,207.37	41,329.86	35,017.84
2022 012-475-106	SALARY, GRANT SECR SUPPL		.00	.00	.00	.00	.00	.00
2022 012-475-107	SALARIES, TEMPORARY & EXTRAS		.00	2,432.24	.00	32,713.52	15,576.00	.00
2022 012-475-151	SOCIAL SERCUITY TAXES	11,388.00	11,388.00	5,236.92	45.99	11,779.78	9,921.18	8,912.65
2022 012-475-152	GROUP HOSPITAL INSURANCE	35,951.00	35,951.00	9,428.76	26.23	17,742.19	9,351.28	9,299.24
2022 012-475-153	RETIREMENT	19,233.00	19,233.00	8,888.34	46.21	19,956.98	14,794.52	13,935.74
2022 012-475-154	WORKERS' COMP INSURANCE	547.00	547.00	329.74	60.28	459.08	421.68	415.00
2022 012-475-155	UNEMPLOYMENT TAXES	360.00	360.00	260.75	72.43	288.00	18.01	162.00
2022 012-475-197	SUB TOTAL - SALARY & BENEFIT	216,342.00	216,342.00	92,850.51	42.92	181,359.81	164,590.31	149,362.25
2022 012-475-310	OFFICE SUPPLIES	2,500.00	2,500.00	326.81	13.07	1,500.30	2,256.07	4,046.61
2022 012-475-320	XEROX SUPPLIES	500.00	500.00	.00	.00	297.91	288.80	195.51
2022 012-475-321	GRANT SUPPLIES		.00	.00	.00	.00	.00	.00
2022 012-475-401	ATTORNEY FEES		.00	.00	.00	.00	.00	.00
2022 012-475-407	COMPUTER SERVICE	9,000.00	9,000.00	8,478.33	94.20	9,010.00	8,570.00	7,950.00
2022 012-475-411	PRE-EMPLOYMENT PHYSICALS		.00	.00	.00	.00	.00	.00
2022 012-475-420	POSTAGE, BOX RENT, ETC	600.00	600.00	204.00	34.00	207.25	92.00	248.88
2022 012-475-421	TELEPHONE	1,200.00	1,200.00	.00	.00	652.24	699.87	699.92
2022 012-475-451	CONTRACT MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 012-475-455	REPAIRS, OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 012-475-460	XEROX RENTAL	4,000.00	4,000.00	1,258.69	31.47	3,267.84	3,476.52	3,029.81
2022 012-475-481	CONFERENCES, ASSN & DUES	1,000.00	1,000.00	175.00	17.50	175.00	125.00	400.00
2022 012-475-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	.00	.00	.00	.00	421.80
2022 012-475-489	GRANT TRAVEL		.00	.00	.00	.00	.00	.00
2022 012-475-492	INSURANCE & BOND PREMIUMS	150.00	150.00	339.00	226.00	211.00	100.00	50.00
2022 012-475-495	LAW LIBRARY	7,000.00	7,000.00	5,750.95	82.16	15,747.00	12,306.00	11,477.00
2022 012-475-496	GRANT MISC		.00	.00	.00	.00	.00	.00
2022 012-475-570	FURNITURE AND EQUIPMENT	2,500.00	2,500.00	352.09	14.08	2,516.36	1,247.36	.00
2022 012-475-597	SUB TOTAL - OTHER	29,450.00	29,450.00	16,884.87	57.33	33,584.90	29,161.62	28,519.53
2022 012-475-998	EXPENDITURES-COUNTY ATTORNEY	245,792.00	245,792.00	109,735.38	44.65	214,944.71	193,751.93	177,881.78
2022 012-490-102	911 CLERK		.00	.00	.00	.00	9,187.92	9,187.92
2022 012-490-103	ELECTION CLERK	19,424.00	19,424.00	7,048.58	36.29	25,388.21	16,459.87	20,445.82
2022 012-490-107	ELECTION JUDGES & CLERKS	16,000.00	16,000.00	2,687.49	16.80	13,645.35	2,793.76	8,128.78
2022 012-490-151	SOCIAL SECURITY TAXES	2,710.00	2,710.00	539.25	19.90	2,398.45	1,848.47	2,137.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-490-152	GROUP HOSPITAL		.00	.00	.00	.00	.00
2022 012-490-153	RETIREMENT	2,510.00	2,510.00	.00	1,081.92	1,300.32	1,524.19
2022 012-490-154	WORKERS COMP	122.00	122.00	43.65	59.92	96.32	110.68
2022 012-490-155	UNEMPLOYMENT TAXES	180.00	180.00	96.92	311.88	9.00	162.01
2022 012-490-197	SUB TOTAL - SALARY & BENEFIT	40,946.00	40,946.00	10,415.89	42,885.73	31,695.66	41,697.28
2022 012-490-390	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	38.00	14,889.50	4,056.64	10,329.73
2022 012-490-420	POSTAGE, BOX RENT, ETC	500.00	500.00	.00	908.83	3.30	726.58
2022 012-490-430	ADVERTISING & LEGAL NOTICES	600.00	600.00	.00	940.80	479.45	670.45
2022 012-490-461	RENT ON VOTING BUILDINGS	600.00	600.00	.00	400.00	.00	300.00
2022 012-490-492	INSURANCE		.00	.00	.00	.00	.00
2022 012-490-591	ELECTION EQUIPMENT	17,500.00	17,500.00	8,249.70	11,578.59	10,379.73	12,168.85
2022 012-490-597	SUB TOTAL - OTHER	25,200.00	25,200.00	8,287.70	28,717.42	14,919.47	24,195.61
2022 012-490-998	EXPENDITURES-ELECTION	66,146.00	66,146.00	18,703.59	71,603.15	46,615.13	65,892.89
2022 012-495-102	SALARY, COUNTY AUDITOR	78,541.00	78,541.00	36,249.60	66,735.54	91,328.12	91,327.64
2022 012-495-103	SALARIES, ASST COUNTY AUDITO	171,685.00	178,552.00	82,408.68	178,289.37	166,684.18	153,483.94
2022 012-495-107	SALARIES, TEMPORARY & EXTRA	29,305.00	23,191.00	9,410.58	20,534.36	12,402.00	22,227.51
2022 012-495-110	SALARIES, OVERTIME		.00	.00	.00	.00	.00
2022 012-495-151	SOCIAL SECURITY TAXES	21,384.00	21,534.00	7,963.41	18,448.70	18,771.55	18,806.31
2022 012-495-152	GROUP HOSPITAL INSURANCE	59,918.00	59,918.00	27,257.10	50,423.09	53,432.60	53,859.00
2022 012-495-153	RETIREMENT	36,115.00	36,368.00	15,021.46	34,182.41	35,092.51	34,549.37
2022 012-495-154	WORKERS' COMP INSURANCE	1,086.00	868.00	615.21	915.92	935.28	1,064.52
2022 012-495-155	UNEMPLOYMENT TAXES	1,080.00	1,080.00	794.04	1,001.41	53.99	972.00
2022 012-495-197	SUB TOTAL - SALARY & BENEFIT	399,114.00	400,052.00	179,720.08	370,530.80	378,700.23	376,290.29
2022 012-495-310	OFFICE SUPPLIES	4,000.00	4,000.00	658.01	4,943.34	1,970.63	3,748.12
2022 012-495-320	XEROX SUPPLIES	500.00	500.00	167.06	456.93	509.45	447.24
2022 012-495-403	AUDITING	30,000.00	30,000.00	12,500.00	20,400.00	23,000.00	26,300.00
2022 012-495-407	COMPUTER SERVICE	42,000.00	42,000.00	41,108.33	85,529.95	40,299.70	38,805.80
2022 012-495-411	PRE-EMPLOYMENT PHYSICALS		.00	.00	.00	.00	.00
2022 012-495-420	POSTAGE, BOX RENT, ETC	2,500.00	2,500.00	2,255.00	2,202.90	2,095.75	1,999.38
2022 012-495-421	TELEPHONE	2,000.00	2,000.00	600.00	1,752.16	1,899.81	1,899.85
2022 012-495-430	ADVERTISING & LEGAL NOTICE	150.00	150.00	.00	818.60	29.60	25.90
2022 012-495-451	CONTRACT MAINTENANCE	150.00	150.00	.00	130.00	130.00	110.00
2022 012-495-455	REPAIRS, OTHER EQUIPMENT		.00	.00	.00	.00	.00
2022 012-495-460	XEROX RENTAL	5,000.00	5,000.00	1,715.73	4,421.88	4,427.39	4,115.03
2022 012-495-461	SAFTEY DEPOSIT BOXES	60.00	60.00	.00	60.00	60.00	60.00
2022 012-495-481	CONFERENCES, ASSN & DUES	3,000.00	3,000.00	822.50	1,424.50	1,228.50	4,188.50
2022 012-495-488	EXPENSE REIMBURSEMENTS	7,000.00	7,000.00	.00	105.80	95.00	8,046.26
2022 012-495-492	INSURANCE & BOND PREMIUMS	400.00	400.00	.00	143.00	100.00	100.00
2022 012-495-496	MISCELLANEOUS		.00	.00	.00	.00	.00
2022 012-495-570	OFFICE FURNITURE & EQUIPMENT	5,000.00	5,000.00	.00	844.15	2,223.68	2,375.00
2022 012-495-597	SUB TOTAL - OTHER	101,760.00	101,760.00	59,826.63	123,233.21	78,069.51	92,221.08
2022 012-495-998	EXPENDITURES-CO. AUDITOR	500,874.00	501,812.00	239,546.71	493,764.01	456,769.74	468,511.37
2022 012-497-101	SALARY, COUNTY TREASURER	51,341.00	51,341.00	23,695.80	60,025.28	51,187.18	49,844.86
2022 012-497-103	SALARY, ASSISTANT TREASURER	36,069.00	36,069.00	16,647.24	37,456.29	35,017.84	35,017.84
2022 012-497-107	SALARIES, TEMPORARY & EXTRAS		.00	8,358.53	1,353.75	.00	.00
2022 012-497-151	SOCIAL SECURITY TAXES	6,687.00	6,687.00	3,677.57	7,466.66	6,452.75	6,345.70
2022 012-497-152	GROUP HOSPITAL INSURANCE	23,968.00	23,968.00	9,283.56	12,257.52	9,908.57	9,237.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-497-153	RETIREMENT	11,293.00	11,293.00	5,737.05	12,594.35	11,137.88	10,930.40
2022 012-497-154	WORKERS' COMP INSURANCE	321.00	321.00	191.38	269.56	283.36	325.52
2022 012-497-155	UNEMPLOYMENT TAXES	180.00	180.00	191.78	165.66	9.00	162.00
2022 012-497-197	SUB TOTAL - SALARY & BENEFIT	129,859.00	129,859.00	67,782.91	131,589.07	113,996.58	111,864.16
2022 012-497-310	OFFICE SUPPLIES	6,500.00	6,500.00	2,402.09	11,238.90	3,826.58	3,769.88
2022 012-497-407	COMPUTER SERVICE	800.00	800.00	488.33	N/A	N/A	N/A
2022 012-497-420	POSTAGE, BOX RENT, ETC	800.00	800.00	469.00	744.15	575.72	433.87
2022 012-497-421	TELEPHONE	800.00	800.00	.00	652.19	699.81	699.85
2022 012-497-430	ADVERTISING & LEGAL NOTICES	225.00	225.00	980.80	.00	.00	88.48
2022 012-497-451	CONTRACT MAINTENANCE	800.00	800.00	.00	.00	130.00	110.00
2022 012-497-455	REPAIRS, OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
2022 012-497-481	CONFERENCES, ASSN & DUES	2,500.00	2,500.00	1,125.00	954.00	430.00	640.00
2022 012-497-488	EXPENSE REIMBURSEMENTS	4,500.00	4,500.00	1,143.94	1,003.57	1,422.69	1,354.81
2022 012-497-489	BANK CHARGES ON NOW ACCOUNTS	500.00	500.00	170.00	217.07	276.05	338.44
2022 012-497-492	INSURANCE & BOND PREMIUMS	400.00	400.00	903.00	88.00	657.00	88.00
2022 012-497-496	MISCELLANEOUS	250.00	250.00	.00	.00	.00	.00
2022 012-497-570	OFFICE FURNITURE & EQUIPMENT	2,200.00	2,200.00	557.27	1,900.00	.00	372.50
2022 012-497-701	REMITT TO NUECES COUNTY	505,000.00	505,000.00	166,790.04	554,846.50	2,200.00	1,980.00
2022 012-497-710	REMITTED TO STATE COMPTROLLE	5,000.00	5,000.00	.00	.00	582,608.56	630,671.70
2022 012-497-714	REMITTED TO ST COMP ARREST F	5,000.00	5,000.00	1,306.11	4,751.83	5,449.28	6,470.61
2022 012-497-715	REMITTED ST COMPT, TIME PYMT	530,275.00	530,275.00	176,335.58	576,396.21	.00	.00
2022 012-497-716	PENALTY AND LATE FEES	660,134.00	660,134.00	244,118.49	707,985.28	712,272.27	758,882.30
2022 012-497-797	SUB TOTAL - OTHER	51,341.00	51,341.00	23,695.55	53,315.55	49,844.86	49,844.86
2022 012-497-998	EXPENDITURES-CO. TREASURER	78,638.00	78,638.00	33,365.56	81,662.58	76,345.88	76,345.88
2022 012-499-101	SALARY, TAX ACCESSOR COLL	9,943.00	9,943.00	3,929.52	9,983.92	9,406.54	9,406.66
2022 012-499-104	SALARIES, DEPUTY TAX COLLECT	35,951.00	35,951.00	15,260.31	31,453.91	32,470.60	32,779.88
2022 012-499-107	SALARIES, TEMPORARY & EXTRAS	16,793.00	16,793.00	7,381.63	17,438.76	16,304.08	16,253.64
2022 012-499-151	SOCIAL SECURITY TAXES	477.00	477.00	240.72	400.84	421.36	484.00
2022 012-499-152	GROUP HOSPITAL INSURANCE	360.00	360.00	277.18	288.00	18.00	324.00
2022 012-499-153	WORKERS' COMP INSURANCE	193,503.00	193,503.00	84,150.47	194,543.56	184,811.32	185,438.92
2022 012-499-154	UNEMPLOYMENT TAXES	2,000.00	2,000.00	1,140.46	2,842.54	3,193.97	2,985.43
2022 012-499-155	SUB TOTAL - SALARY & BENEFIT	200.00	200.00	223.78	242.66	99.88	373.94
2022 012-499-310	OFFICE SUPPLIES	1,500.00	1,500.00	.00	.00	.00	.00
2022 012-499-320	XEROX SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00
2022 012-499-326	PERMANENT RECORDS	1,000.00	1,000.00	295.00	434.95	1,029.95	.00
2022 012-499-333	MAPS	6,000.00	6,000.00	.00	.00	.00	.00
2022 012-499-406	APPRAISAL DISTRICT	850.00	850.00	880.18	5,593.07	2,920.87	3,397.76
2022 012-499-407	COMPUTER SERVICE	100.00	100.00	84.42	652.19	699.81	699.85
2022 012-499-408	ENGINEERING, SURVEYING & ARC	2,500.00	2,500.00	.00	.00	.00	.00
2022 012-499-420	POSTAGE, BOX RENT, ETC	300.00	300.00	145.97	1,000.00	1,000.00	.00
2022 012-499-421	TELEPHONE	6,000.00	6,000.00	2,343.13	5,713.89	5,577.26	5,786.81
2022 012-499-430	ADVERTISING AND LEGAL NOTICE	1,500.00	1,500.00	1,415.00	250.00	1,020.00	465.00
2022 012-499-436	BINDING	2,500.00	2,500.00	.00	.00	3,673.15	1,639.71
2022 012-499-451	CONTRACT MAINTENANCE	300.00	300.00	48.66	.00	.00	.00
2022 012-499-455	REPAIRS, OTHER EQUIPMENT	6,000.00	6,000.00	39.05	5,713.89	5,577.26	5,786.81
2022 012-499-460	XEROX & EQUIPMENT RENTAL	1,500.00	1,500.00	94.33	250.00	1,020.00	465.00
2022 012-499-481	CONFERENCES, ASSN & DUES	2,500.00	2,500.00	.00	.00	3,673.15	1,639.71
2022 012-499-488	EXPENSE REIMBURSEMENT						

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-499-492	INSURANCE & BOND PREMIUMS	2,800.00	2,800.00	3,688.00	131.71	588.00	1,338.00	1,330.00
2022 012-499-493	VOTER REGISTRATION SUPPLIES	1,500.00	1,500.00	319.87	21.32	.00	.00	.00
2022 012-499-496	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 012-499-570	OFFICE FURNITURE & EQUIPMENT		.00	179.99	.00	361.00	1,220.44	1,121.99
2022 012-499-597	SUB TOTAL - OTHER	28,750.00	28,750.00	8,955.44	31.15	17,678.30	21,773.33	17,800.49
2022 012-499-998	EXPENDITURES-TAX COLLECTOR	222,253.00	222,253.00	93,105.91	41.89	212,221.86	206,584.65	203,239.41
2022 012-510-103	SALARY, MAINTENANCE	36,069.00	36,069.00	.00	.00	5,013.52	8,190.00	.00
2022 012-510-107	SALARY, PART-TIME		.00	.00	.00	.00	.00	.00
2022 012-510-109	SALARIES, JANITORS	56,018.00	56,018.00	25,834.61	46.12	58,172.58	54,209.03	54,879.62
2022 012-510-151	SOCIAL SECURITY TAXES	7,045.00	7,045.00	1,893.28	26.87	4,667.11	4,636.43	4,088.87
2022 012-510-152	GROUP INSURANCE	35,951.00	35,951.00	10,611.54	29.52	20,811.57	20,728.12	19,405.39
2022 012-510-153	RETIREMENT	11,898.00	11,898.00	3,342.19	28.09	7,516.26	7,003.93	6,287.40
2022 012-510-154	WORKERS' COMP INSURANCE	3,846.00	3,846.00	1,849.53	48.09	2,816.60	3,394.44	2,793.16
2022 012-510-155	UNEMPLOYMENT TAXES	540.00	540.00	206.52	38.24	368.22	26.24	378.59
2022 012-510-197	SUB TOTAL - SALARY & BENEFIT	151,367.00	151,367.00	43,737.67	28.90	99,365.86	98,188.19	87,833.03
2022 012-510-330	BATTERIES, TIRE & TUBES	150.00	150.00	18.92	12.61	.00	465.56	.00
2022 012-510-331	GASOLINE, OIL, LUBRICANTS, E	200.00	200.00	175.43	87.72	.00	13.50	7.39
2022 012-510-334	HAND TOOLS	1,000.00	1,000.00	426.82	42.68	24.37	149.34	120.98
2022 012-510-350	CLEANING & JANITORIAL SUPPLY	10,000.00	10,000.00	3,519.53	35.20	6,367.08	7,002.83	8,384.57
2022 012-510-351	REPAIR MATERIALS	1,000.00	1,000.00	41.04	4.10	83.32	83.09	70.13
2022 012-510-353	REPAIR PARTS	1,700.00	1,700.00	2,454.94	144.41	183.58	3,256.10	412.81
2022 012-510-390	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	24.00	19.84
2022 012-510-392	CHEMICALS	200.00	200.00	245.28	122.64	10.98	108.09	25.16
2022 012-510-407	INTERNET SERVICE	8,000.00	8,000.00	2,143.41	26.79	3,652.52	3,842.84	3,816.84
2022 012-510-408	ENGINEERING, SURVEYING & ARC		.00	.00	.00	.00	15,400.00	92,802.50
2022 012-510-421	TELEPHONE	2,000.00	2,000.00	12,544.40	627.22	9,834.43	1,509.49	1,428.68
2022 012-510-430	ADVERTISING		.00	41.29	.00	198.42	.00	66.36
2022 012-510-441	UTILITIES	50,000.00	50,000.00	13,293.59	26.59	39,659.54	43,103.04	43,217.16
2022 012-510-451	CONTRACT MAINTENANCE	20,000.00	20,000.00	5,702.00	28.51	10,860.00	11,325.00	10,996.22
2022 012-510-452	BUILDING REPAIRS & MAINTENAN	1000,000.00	1000,000.00	48,803.32	4.88	235,905.15	1513,915.90	876,503.47
2022 012-510-453	REPAIRS & MAINT,MOTOR VEHICL		.00	.00	.00	.00	7.00	N/A
2022 012-510-455	REPAIRS, OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 012-510-461	RENT ON STORAGE SPACE		.00	.00	.00	.00	.00	.00
2022 012-510-492	INSURANCE & BOND PREMIUMS	35,000.00	35,000.00	40,686.00	116.25	36,184.00	31,555.00	24,640.96
2022 012-510-496	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 012-510-530	BUILDINGS		.00	124.09	.00	.00	248.39	81.92
2022 012-510-531	IMPROVEMENTS		.00	1,314.90	.00	5,957.07	.00	.00
2022 012-510-556	PARKING LOTS, WALKS & SIGNS	2,000.00	2,000.00	487.84	24.39	.00	400.80	299.09
2022 012-510-577	SMALL EQUIPMENT	1,000.00	1,000.00	.00	.00	285.49	6,729.99	7,663.98
2022 012-510-597	SUB TOTAL - OTHER	1132,250.00	1132,250.00	131,940.22	11.65	349,205.95	1639,139.96	1070,558.06
2022 012-510-998	EXPENDITURES-COURTHOUSE	1283,617.00	1283,617.00	175,677.89	13.69	448,571.81	1737,328.15	1158,391.09
2022 012-513-351	REPAIR MATERIALS	3,000.00	3,000.00	.00	.00	.00	66.96	.00
2022 012-513-414	SECURITY SERVICE, CEMETERIES	1,800.00	1,800.00	900.00	50.00	1,800.00	1,800.00	1,800.00
2022 012-513-550	WATER WELL		.00	.00	.00	5,700.00	.00	.00
2022 012-513-570	EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 012-513-597	SUB TOTAL - OTHER	4,800.00	4,800.00	900.00	18.75	7,500.00	1,866.96	1,800.00
2022 012-513-998	EXPENDITURES-CEMETARY	4,800.00	4,800.00	900.00	18.75	7,500.00	1,866.96	1,800.00
2022 012-541-998	EXPENDITURES-L O EMS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-543-154	WORKERS' COMP INSURANCE	10,000.00	10,000.00	4,881.81	48.82	6,876.52	4,931.16	3,989.24
2022 012-543-197	SUB TOTAL - SALARY & BENEFIT	10,000.00	10,000.00	4,881.81	48.82	6,876.52	4,931.16	3,989.24
2022 012-543-330	BATTERIES, TIRES, TUBES	***DELETE***	.00	.00	.00	.00	371.36	.00
2022 012-543-331	GASOLINE-GW	5,500.00	5,500.00	2,785.37	50.64	2,227.10	4,381.37	4,605.25
2022 012-543-332	GASOLINE-TR	5,500.00	5,500.00	791.67	14.39	1,132.52	3,006.85	3,057.97
2022 012-543-333	GASOLINE-SW	3,500.00	3,500.00	934.39	26.70	2,021.95	2,655.02	1,012.50
2022 012-543-334	GASOLINE-WHIT	2,700.00	2,700.00	.00	.00	1,668.18	1,340.71	1,208.01
2022 012-543-335	GASOLINE-LAG	2,500.00	2,500.00	1,129.64	45.19	1,078.05	1,345.01	196.30
2022 012-543-336	BATTERIES, TIRES, TUBES-GW		.00	1,024.07	.00	N/A	N/A	N/A
2022 012-543-337	BATTERIES, TIRES, TUBES-TR	1,000.00	1,000.00	355.00	35.50	N/A	N/A	N/A
2022 012-543-338	ATTERRIES, TIRES, TUBES-SW		.00	624.00	.00	N/A	N/A	N/A
2022 012-543-339	ATTERRIES, TIRES, TUBES-WHIT		.00	.00	.00	N/A	N/A	N/A
2022 012-543-340	ATTERRIES, TIRES, TUBES-LAG	500.00	500.00	.00	.00	N/A	N/A	N/A
2022 012-543-351	REPAIR MATERIALS		.00	.00	.00	.00	.00	.00
2022 012-543-353	REPAIR PARTS		.00	.00	.00	.00	.00	.00
2022 012-543-361	MISCELLANEOUS SUPPLIES-GW		.00	.00	.00	N/A	N/A	N/A
2022 012-543-362	MISCELLANEOUS SUPPLIES-TR		.00	.00	.00	N/A	N/A	N/A
2022 012-543-363	MISCELLANEOUS SUPPLIES-SW		.00	.00	.00	N/A	N/A	N/A
2022 012-543-364	MISCELLANEOUS SUPPLIES-WIT		.00	.00	.00	N/A	N/A	N/A
2022 012-543-365	MISCELLANEOUS SUPPLIES-LAG	300.00	300.00	.00	.00	N/A	N/A	N/A
2022 012-543-390	MISCELLANEOUS SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2022 012-543-392	CHEMICALS-GW	800.00	800.00	.00	.00	892.94	.00	.00
2022 012-543-393	CHEMICALS-TR	1,500.00	1,500.00	.00	.00	N/A	N/A	N/A
2022 012-543-394	CHEMICALS-SW	1,300.00	1,300.00	.00	.00	N/A	N/A	N/A
2022 012-543-395	CHEMICALS-WHIT	800.00	800.00	.00	.00	N/A	N/A	N/A
2022 012-543-396	CHEMICALS-LAG	500.00	500.00	.00	.00	N/A	N/A	N/A
2022 012-543-397	CHEMICALS-LAG	26,400.00	26,400.00	7,644.14	28.96	9,020.74	13,100.32	10,080.03
2022 012-543-414	FIRE SERVICE-GW	7,500.00	7,500.00	2,800.00	37.33	8,050.00	3,950.00	5,500.00
2022 012-543-415	FIRE SERVICE-TR	7,500.00	7,500.00	1,150.00	15.33	4,500.00	5,950.00	800.00
2022 012-543-416	FIRE SERVICE-SW	3,500.00	3,500.00	1,450.00	41.43	3,100.00	3,150.00	3,392.52
2022 012-543-417	FIRE SERVICE-WHIT	3,000.00	3,000.00	.00	.00	2,364.00	1,500.00	1,750.00
2022 012-543-418	FIRE SERVICE-LAG	3,000.00	3,000.00	1,400.00	46.67	3,050.00	1,500.00	1,500.00
2022 012-543-429	TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2022 012-543-441	UTILITIES-SW	2,000.00	2,000.00	757.70	37.89	1,773.20	1,814.62	2,482.94
2022 012-543-453	REPAIRS & MAINTENANCE-GW	5,000.00	5,000.00	2,950.05	59.00	4,255.32	20,886.14	9,665.27
2022 012-543-454	REPAIRS & MAINTENANCE-TR	6,000.00	6,000.00	1,900.75	31.68	6,081.46	7,772.11	11,672.04
2022 012-543-455	REPAIRS & MAINTENANCE-SW	3,675.00	3,675.00	1,342.30	36.53	3,801.70	3,500.00	3,540.67
2022 012-543-456	REPAIRS-WHIT	3,600.00	3,600.00	230.15	6.39	12,923.89	3,955.77	3,952.59
2022 012-543-457	REPAIRS-LAG	10,000.00	10,000.00	1,346.50	13.47	10,982.27	7,151.34	5,303.70
2022 012-543-481	CONFERENCES, ASSN , & DUES		.00	.00	.00	610.00	.00	.00
2022 012-543-482	CONFERENCES, ASSN, DUES-GW	500.00	500.00	.00	.00	N/A	N/A	N/A
2022 012-543-483	CONFERENCES, ASSN, DUES-TR	500.00	500.00	.00	.00	N/A	N/A	N/A
2022 012-543-484	CONFERENCES, ASSN, DUES-SW	500.00	500.00	.00	.00	N/A	N/A	N/A
2022 012-543-485	CONFERENCES, ASSN, DUES-WHIT	500.00	500.00	.00	.00	N/A	N/A	N/A
2022 012-543-486	CONFERENCES, ASSN, DUES-LAG	500.00	500.00	250.00	50.00	N/A	N/A	N/A
2022 012-543-488	EXPENSE REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2022 012-543-492	INSURANCE & BOND PREMIUMS	30,000.00	30,000.00	1,796.46	5.99	25,701.94	28,213.83	28,330.92
2022 012-543-495	SW-LIGHTS		.00	.00	.00	.00	.00	.00
2022 012-543-496	ROOF-LAG		.00	.00	.00	.00	.00	.00
2022 012-543-530	BUILDINGS, TR CARPORT	3,500.00	3,500.00	.00	.00	.00	N/A	N/A
2022 012-543-552	RADIOS - SW	4,400.00	4,400.00	334.21	7.60	N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-543-554	RADIOS - LAG	2,000.00	2,000.00	.00	.00	1,900.00	N/A	N/A
2022 012-543-571	FIRE EQUIPMENT-GW	2,000.00	2,000.00	1,500.00	75.00	N/A	N/A	N/A
2022 012-543-572	FIRE EQUIPMENT-TR	2,500.00	2,500.00	29.99	1.20	N/A	N/A	N/A
2022 012-543-573	FIRE EQUIPMENT-SW	2,000.00	2,000.00	500.00	25.00	N/A	N/A	N/A
2022 012-543-574	FIRE EQUIPMENT-WHIT	2,000.00	2,000.00	500.00	25.00	N/A	N/A	N/A
2022 012-543-575	FIRE EQUIPMENT-LAG	5,000.00	5,000.00	2,198.85	43.98	N/A	N/A	N/A
2022 012-543-577	FIRE EQUIPMENT	***DELETE***	.00	.00	.00	6,141.56	3,955.00	3,745.70
2022 012-543-580	PRINC-GW PUMPER TRUCK		.00	.00	.00	.00	.00	.00
2022 012-543-581	INT GW PUMPER TRCK		.00	.00	.00	.00	.00	.00
2022 012-543-582	WHIT FIRE TRUCK	20,000.00	20,000.00	.00	.00	.00	.00	.00
2022 012-543-583	INT		.00	.00	.00	.00	.00	.00
2022 012-543-584	GW FIRE TRUCK	10,000.00	10,000.00	.00	.00	.00	.00	10,000.00
2022 012-543-585	TR FIRE TRUCK	20,000.00	20,000.00	.00	.00	.00	5,527.00	.00
2022 012-543-597	SUB TOTAL - OTHER	160,675.00	160,675.00	22,436.96	13.96	95,235.34	98,825.81	91,636.35
2022 012-543-998	EXPENDITURES-FIRE PROTECTION	197,075.00	197,075.00	34,962.91	17.74	111,132.60	116,857.29	105,705.62
2022 012-545-102	SALARY, COORDINATOR	41,200.00	41,200.00	23,630.76	57.36	48,573.30	27,905.88	19,350.00
2022 012-545-103	SALARY, 911 CLERK	10,000.00	10,000.00	.00	.00	.00	N/A	N/A
2022 012-545-107	SALARY, TEMP		.00	.00	.00	.00	.00	.00
2022 012-545-151	SOCIAL SECURITY TAXES	4,009.00	4,009.00	1,837.50	45.83	3,775.67	1,425.23	.00
2022 012-545-152	GROUP HOSPITAL INSURANCE	11,984.00	11,984.00	4,641.78	38.73	9,102.28	4,519.54	N/A
2022 012-545-153	RETIREMENT	6,770.00	6,770.00	3,134.68	46.30	6,430.73	2,432.94	.00
2022 012-545-154	WORKERS' COMP INSURANCE	913.00	913.00	119.88	13.13	168.88	.00	.00
2022 012-545-155	UNEMPLOYMENT TAXES	360.00	360.00	144.00	40.00	144.00	9.00	.00
2022 012-545-197	SUB TOTAL- SALARY & BENEFITS	75,236.00	75,236.00	33,508.60	44.54	68,194.86	36,292.59	19,350.00
2022 012-545-310	OFFICE SUPPLIES	500.00	500.00	.00	.00	302.94	562.18	409.94
2022 012-545-330	BATTERIES, TIRES & TUBES	1,500.00	1,500.00	.00	.00	.00	1,479.34	N/A
2022 012-545-331	GASOLINE	6,000.00	6,000.00	1,582.17	26.37	3,608.25	2,613.96	N/A
2022 012-545-353	REPAIR PARTS	1,000.00	1,000.00	.00	.00	65.76	1,010.24	.00
2022 012-545-390	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	.00	.00	5,276.42	33.97	.00
2022 012-545-395	EDUCATIONAL MATERIALS	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 012-545-407	COMPUTER SERVICE	5,000.00	5,000.00	2,819.26	56.39	987.86	1,018.06	893.46
2022 012-545-411	DRUG TESTING		.00	.00	.00	.00	.00	.00
2022 012-545-417	CONSULTING SERVICES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 012-545-420	POSTAGE, BOX RENT, ETC	250.00	250.00	96.00	38.40	94.00	144.67	.00
2022 012-545-421	TELEPHONE	2,400.00	2,400.00	600.00	25.00	1,200.00	600.00	.00
2022 012-545-451	CONTRACT MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 012-545-453	REPAIRS & MAINT,MOTOR VEHICL	3,000.00	3,000.00	472.18	15.74	2,144.48	1,608.88	N/A
2022 012-545-454	RADIO REPAIRS & MAINTENANCE	10,000.00	10,000.00	126.00	1.26	8,835.28	2,977.80	.00
2022 012-545-481	CONFERENCES, ASSN & DUES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 012-545-488	EXPENSE REIMBURSEMENTS	1,700.00	1,700.00	27.99	1.65	532.79	.00	561.76
2022 012-545-492	INSURANCE	3,500.00	3,500.00	.00	.00	1,238.00	1,222.00	1,411.00
2022 012-545-496	miscellaneous	5,000.00	5,000.00	.00	.00	5,545.75	.00	.00
2022 012-545-570	OFFICE FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 012-545-580	MOTOR VEHICLES AND EQUIPMENT	50,000.00	50,000.00	.00	.00	N/A	N/A	N/A
2022 012-545-597	SUB TOTAL- OTHER	106,850.00	106,850.00	5,723.60	5.36	29,831.53	13,271.10	3,276.16
2022 012-545-998	EXPENDITURES-EMERGENCY MGMT	182,086.00	182,086.00	39,232.20	21.55	98,026.39	49,563.69	22,626.16
2022 012-550-101	SALARIES, CONSTABLES	16,008.00	16,008.00	7,311.20	45.67	12,467.52	11,654.76	10,534.11
2022 012-550-151	SOCIAL SECURITY TAXES	2,253.00	2,253.00	1,037.87	46.07	1,751.04	1,662.36	2,121.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-550-153	RETIREMENT	3,805.00	3,805.00	.00	N/A	N/A	N/A
2022 012-550-154	WORKERS' COM INSURANCE	513.00	513.00	71.24	512.84	622.52	909.04
2022 012-550-197	SUB TOTAL - SALARY & BENEFIT	22,579.00	22,579.00	8,714.53	14,731.40	13,939.64	13,564.91
2022 012-550-310	OFFICE SUPPLIES	100.00	100.00	.00	.00	.00	.00
2022 012-550-421	TELEPHONE	1,440.00	1,440.00	720.00	1,080.00	1,080.00	930.00
2022 012-550-426	TRAVEL, CONSTABLES	12,000.00	12,000.00	5,538.24	9,345.78	8,999.64	16,269.28
2022 012-550-453	REPAIRS- MOTOR VEHICLES	200.00	200.00	.00	.00	800.00	.00
2022 012-550-454	RADIO REPAIRS & MAINTENANCE	500.00	500.00	.00	60.00	60.00	60.00
2022 012-550-481	CONFERENCES, ASSN & DUES	1,800.00	1,800.00	.00	.00	1,950.83	.00
2022 012-550-488	EXPENSE REIMBURSEMENTS	1,500.00	1,500.00	618.00	696.00	833.00	795.00
2022 012-550-492	INSURANCE & BOND PREMIUMS	17,540.00	17,540.00	.00	.00	.00	.00
2022 012-550-580	MOTOR VEHICLES & EQUIPMENT	17,540.00	17,540.00	6,876.24	11,181.78	13,723.47	18,054.28
2022 012-550-597	SUB TOTAL - OTHER	40,119.00	40,119.00	15,590.77	25,913.18	27,663.11	31,619.19
2022 012-550-998	EXPENDITURES-CONSTABLES	***DELETE***	.00	.00	.00	.00	.00
2022 012-555-101	SALARIES	***DELETE***	.00	.00	.00	.00	.00
2022 012-555-102	SALARY	***DELETE***	.00	.00	.00	.00	.00
2022 012-555-151	SOCIAL SECURITY TAXES	***DELETE***	.00	.00	.00	.00	.00
2022 012-555-152	GROUP HOSPITAL INSURANCE	***DELETE***	.00	.00	.00	.00	.00
2022 012-555-153	RETIREMENT	***DELETE***	.00	.00	.00	.00	.00
2022 012-555-154	WORKERS' COMP INSURANCE	***DELETE***	.00	.00	.00	.00	.00
2022 012-555-155	UNEMPLOYMENT TAXES	***DELETE***	.00	.00	.00	.00	.00
2022 012-555-421	TELEPHONE	108.91	.00	.00	395.97	316.13	502.41
2022 012-555-488	EXPENSE REIMBURSEMENTS	***DELETE***	.00	.00	.00	405.13	380.36
2022 012-555-998	EXPENDITURES- 911	108.91	.00	.00	395.97	721.26	882.77
2022 012-565-101	SALARY, COUNTY SHERIFF	66,068.00	66,068.00	30,492.96	68,609.16	64,142.78	64,142.78
2022 012-565-102	CHIEF DEPUTY	51,340.00	51,340.00	23,695.44	53,314.74	49,843.82	49,843.82
2022 012-565-103	CHIEF DISPATCHER	43,236.00	43,236.00	21,311.78	47,566.60	43,140.28	43,185.72
2022 012-565-104	SALARIES, DEPUTIES	472,910.00	472,910.00	182,163.12	429,283.54	391,218.69	321,846.38
2022 012-565-105	SALARY, SECRETARY	42,569.00	42,569.00	19,647.24	44,206.29	41,327.78	41,327.78
2022 012-565-106	SALARIES, DISPATCHERS	337,905.00	337,905.00	155,835.33	346,501.99	319,179.94	332,032.01
2022 012-565-107	SALARIES, RELIEF DISPATCHERS	35,213.00	35,213.00	.00	12,196.85	7,649.70	7,563.90
2022 012-565-108	SALARIES, SPECIAL DEPUTIES	16,960.00	16,960.00	4,836.41	9,125.80	8,866.87	12,823.50
2022 012-565-109	SALARIES, JANITORS	29,872.00	29,872.00	13,787.04	31,027.90	27,301.96	26,401.96
2022 012-565-110	INVESTIGATOR # 1	49,790.00	49,790.00	23,830.87	54,038.95	50,488.74	50,853.89
2022 012-565-111	INVESTIGATOR # 2 & #3	98,718.00	98,718.00	45,585.79	102,823.08	96,256.80	96,144.09
2022 012-565-112	BAILIFF	23,645.00	23,645.00	12,074.24	25,956.49	24,599.26	23,769.67
2022 012-565-113	PART-TIME BAILIFFS	53,560.00	53,560.00	13,431.20	18,426.70	20,620.00	.00
2022 012-565-114	DEPUTIES-OVERTIME	45,026.00	45,026.00	13,046.94	23,876.70	29,864.56	17,268.38
2022 012-565-115	DEPUTIES-HOLIDAY PAY	31,018.00	31,018.00	5,482.64	20,748.40	15,594.03	14,085.14
2022 012-565-116	INVESTIGATORS-OVERTIME PAY	12,853.00	12,853.00	4,595.20	7,875.40	7,675.20	4,488.25
2022 012-565-117	SCHOOL SECURITY	12,600.00	12,600.00	4,316.41	12,828.54	.00	.00
2022 012-565-118	STONEGARDEN	60,000.00	60,000.00	43,192.54	1,858.66	N/A	N/A
2022 012-565-119	INTERDICTION OFFICER	31,948.54	31,948.54	53.25	30,000.70	N/A	N/A
2022 012-565-120	TREASURY OVERTIME	1,862.01	.00	.00	5,661.22	325.05	.00
2022 012-565-121	DISPATCHERS HOLIDAY PAY	22,382.00	22,382.00	1,444.00	5,270.60	N/A	N/A
2022 012-565-151	SOCIAL SECURITY TAXES	118,687.00	118,687.00	50,818.90	100,801.49	91,042.34	83,768.05
2022 012-565-152	GROUP HOSPITAL INSURANCE	359,507.00	359,507.00	142,932.72	279,971.72	273,423.45	260,387.76
2022 012-565-153	RETIREMENT	186,680.00	186,680.00	85,561.56	168,953.53	151,891.49	141,075.49
2022 012-565-154	WORKER'S COMP INSURANCE	26,603.00	26,603.00	12,635.34	17,542.97	19,359.77	19,103.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-565-155	UNEMPLOYMENT TAXES	5,940.00	5,940.00	4,456.03	260.28	4,678.22
2022 012-565-197	SUB TOTAL - SALARY & BENEFIT	2203,082.00	2203,082.00	1922,924.05	1734,072.79	1614,789.79
2022 012-565-310	OFFICE SUPPLIES	10,000.00	10,000.00	7,599.52	8,384.11	4,642.99
2022 012-565-320	XEROX SUPPLIES	1,200.00	1,200.00	856.55	1,230.60	1,110.60
2022 012-565-322	TELETYPE SUPPLIES	100.00	100.00	107.00	0.00	21.03
2022 012-565-326	PERMANENT RECORDS	10,000.00	10,000.00	11,041.76	8,088.91	8,882.91
2022 012-565-330	BATTERIES, TIRES AND TUBES	75,000.00	75,000.00	56,444.93	63,971.06	62,517.38
2022 012-565-331	GASOLINE, OIL, LUBRICANTS, E	3,000.00	3,000.00	2,701.77	1,062.46	1,966.99
2022 012-565-333	MAPS	3,000.00	3,000.00	0.00	0.00	0.00
2022 012-565-334	LAW ENFORCEMENT TOOLS	3,000.00	3,000.00	0.00	0.00	0.00
2022 012-565-335	MEDICINE FOR PRISONERS	3,000.00	3,000.00	2,982.70	2,963.88	2,549.65
2022 012-565-350	CLEANING AND JANITORIAL SUPP	500.00	500.00	379.95	325.35	148.61
2022 012-565-351	REPAIR MATERIALS	2,000.00	2,000.00	1,168.46	2,067.38	1,463.43
2022 012-565-353	REPAIR PARTS	100.00	100.00	39.98	0.00	0.00
2022 012-565-392	CHEMICALS	0.00	0.00	0.00	0.00	0.00
2022 012-565-393	PHOTO SUPPLIES	17,000.00	17,000.00	17,050.00	16,475.00	15,567.03
2022 012-565-394	LAW ENFORCEMENT UNIFORMS	2,500.00	2,500.00	0.00	2,498.40	645.00
2022 012-565-395	EDUCATIONAL MATERIALS	10,000.00	10,000.00	0.00	10,000.00	0.00
2022 012-565-401	ATTORNEY FEES	33,715.00	33,715.00	27,362.40	24,986.16	26,999.18
2022 012-565-404	COURT COSTS	2,000.00	2,000.00	0.00	1,000.00	2,088.00
2022 012-565-407	COMPUTER SERVICE	1,000.00	1,000.00	39.95	0.00	0.00
2022 012-565-410	MEDICAL SERVICES	600.00	600.00	19.99	33.89	0.00
2022 012-565-411	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	7.33	588.85	632.13
2022 012-565-415	WEED AND GRASS CONTROL	47,000.00	47,000.00	459.05	48,563.61	44,473.50
2022 012-565-420	POSTAGE, BOX RENT, ETC	1,800.00	1,800.00	700.00	900.00	900.00
2022 012-565-421	TELEPHONE	200.00	200.00	0.00	120.00	0.00
2022 012-565-422	PHONE ALLOWANCE	15,000.00	15,000.00	3,517.00	5,959.40	9,961.05
2022 012-565-425	FREIGHT AND EXPRESS	400.00	400.00	12.67	81.70	246.30
2022 012-565-428	TRANSPORTING PRISONERS	3,500.00	3,500.00	35.36	3,100.69	2,593.59
2022 012-565-430	ADVERTISING AND LEGAL NOTICE	3,000.00	3,000.00	2,176.16	3,182.00	2,732.00
2022 012-565-441	UTILITIES, ANNEX	5,000.00	5,000.00	2,795.00	3,182.00	2,732.00
2022 012-565-451	CONTRACT MAINTENANCE	26,000.00	26,000.00	1,047.90	9,833.17	3,145.90
2022 012-565-452	BUILDING REPAIRS & MAINTENAN	8,000.00	8,000.00	20,284.83	33,395.59	25,884.69
2022 012-565-453	REPAIRS & MAINT,MOTOR VEHICL	10,000.00	10,000.00	4,459.00	0.00	345.00
2022 012-565-454	RADIO REPAIRS AND MAINTENANC	4,000.00	4,000.00	16,547.71	16,547.71	5,692.42
2022 012-565-455	REPAIRS, OTHER EQUIPMENT	3,000.00	3,000.00	4,573.39	3,782.09	3,707.35
2022 012-565-460	EQUIPMENT RENTAL	3,000.00	3,000.00	2,230.00	2,435.00	1,610.00
2022 012-565-481	CONFERENCE, ASSNS, AND DUES	3,000.00	3,000.00	1,989.46	4,180.97	3,542.38
2022 012-565-488	EXPENSE REIMBURSEMENTS	45,000.00	45,000.00	0.00	0.00	0.00
2022 012-565-489	SHORTAGE, SHERIFF'S OFFICE	1,640.00	1,640.00	3.64	43,744.00	39,359.96
2022 012-565-492	INSURANCE AND BOND PREMIUMS	0.00	0.00	70.00	96.00	64.00
2022 012-565-496	MISCELLANEOUS	0.00	0.00	0.00	7,199.20	0.00
2022 012-565-530	BUILDINGS	0.00	0.00	0.00	0.00	0.00
2022 012-565-553	STORAGE TANKS	7,000.00	7,000.00	7,842.18	4,822.73	32,962.13
2022 012-565-570	OFFICE FURNITURE AND EQUIPME	104,000.00	104,000.00	178,312.07	132.00	1,407.34
2022 012-565-578	SCAAP PROGRAM	458,615.00	458,615.00	454,859.18	97,780.00	94,592.50
2022 012-565-580	MOTOR VEHICLES AND EQUIPMENT	2661,697.00	2661,697.00	2377,783.23	429,531.91	402,455.04
2022 012-565-597	SUB TOTAL - OTHER	48,410.00	48,410.00	50,294.76	46,999.94	46,999.94
2022 012-565-998	EXPENDITURES-SHERIFF	2661,697.00	2661,697.00	2377,783.23	2163,604.70	2017,244.83
2022 012-566-110	JAIL ADMINISTRATOR	48,410.00	48,410.00	50,294.76	46,999.94	46,999.94

	ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
			2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022	012-566-111	SALARIES, JAILERS	419,106.00	419,106.00	183,532.53	43.79	396,613.81	355,493.04	392,865.47
2022	012-566-112	SALARIES, JAILERS,TEMPS,EXTR	6,232.00	6,232.00	.00	.00	.00	2,011.36	4,269.86
2022	012-566-113	MAINT SUPERVISOR	46,350.00	46,350.00	37,324.81	80.53	48,296.71	43,718.85	41,401.21
2022	012-566-114	LIEUTENANT	46,350.00	46,350.00	.00	.00	31,329.74	44,869.87	44,880.32
2022	012-566-115	SERGEANT	89,610.00	89,610.00	65,571.17	73.17	88,931.46	86,389.47	87,308.23
2022	012-566-116	CORPORALS-4	160,680.00	160,680.00	55,620.00	34.62	160,680.00	148,978.13	115,500.00
2022	012-566-117	COOK	79,544.00	79,544.00	36,712.56	46.15	82,679.00	75,839.52	73,808.19
2022	012-566-118	NURSE		.00	.00	.00	.00	.00	.00
2022	012-566-119	TRANSPORT OFFICER		.00	.00	.00	.00	.00	.00
2022	012-566-120	CORPORALS-OVERTIME PAY	15,062.00	15,062.00	6,677.57	44.33	17,845.50	15,724.55	11,381.61
2022	012-566-121	JAILERS-OVERTIME PAY	40,605.00	40,605.00	22,479.89	55.36	46,071.86	48,016.30	45,963.82
2022	012-566-125	CORPORALS-HOLIDAY PAY	7,415.00	7,415.00	1,090.32	14.70	6,642.64	4,275.00	3,391.88
2022	012-566-126	JAILERS-HOLIDAY PAY	19,384.00	19,384.00	4,994.96	25.77	16,247.72	14,413.05	13,606.08
2022	012-566-127	COOKS-HOLIDAY PAY	2,472.00	2,472.00	1,072.24	43.38	2,825.96	1,839.40	2,309.80
2022	012-566-128	COOK-OVERTIME PAY	7,531.00	7,531.00	6,349.33	84.31	8,638.20	8,637.91	9,391.59
2022	012-566-151	SOCIAL SECURITY TAXES	75,163.00	75,163.00	32,908.50	43.78	70,782.05	65,912.26	64,590.27
2022	012-566-152	GROUP HOSPITAL INSURANCE	263,638.00	263,638.00	109,540.39	41.55	204,438.78	204,900.19	208,119.29
2022	012-566-153	RETIREMENT	126,941.00	126,941.00	57,201.08	45.06	123,657.63	115,919.68	114,487.31
2022	012-566-154	WORKERS' COMP INSURANCE	24,080.00	24,080.00	11,510.21	47.80	17,605.38	19,397.28	22,080.88
2022	012-566-155	UNEMPLOYMENT TAXES	4,140.00	4,140.00	3,040.37	73.44	3,257.98	220.97	4,384.98
2022	012-566-197	SUB TOTAL - SALARY & BENEFIT	1482,713.00	1482,713.00	658,410.14	44.41	1376,839.18	1303,556.77	1306,740.73
2022	012-566-310	OFFICE SUPPLIES	10,000.00	10,000.00	5,362.76	53.63	9,237.10	6,087.55	7,489.14
2022	012-566-320	XEROX SUPPLIES	1,000.00	1,000.00	214.95	21.50	600.31	903.42	444.24
2022	012-566-330	BATTERIES, TIRES AND TUBES	2,000.00	2,000.00	699.95	35.00	132.59	261.17	667.48
2022	012-566-331	GASOLINE, OIL, LUBRICANTS, E	5,000.00	5,000.00	5,305.72	106.11	4,961.88	7,581.23	5,782.65
2022	012-566-332	FOOD FOR PRISONERS	120,000.00	120,000.00	43,386.58	36.16	92,707.42	129,622.16	134,401.15
2022	012-566-334	HAND TOOLS	500.00	500.00	534.32	106.86	782.56	548.77	5,549.71
2022	012-566-335	MEDICINE FOR PRISONERS	15,000.00	15,000.00	1,670.58	11.14	12,232.84	12,991.51	14,132.96
2022	012-566-350	CLEANING & JANITORIAL SUPPLI	20,000.00	20,000.00	11,217.90	56.09	24,773.38	22,869.67	22,857.67
2022	012-566-351	REPAIR MATERIALS	1,000.00	1,000.00	211.93	21.19	905.98	3,865.75	3,641.29
2022	012-566-353	REPAIR PARTS, JAIL	10,000.00	10,000.00	6,036.34	60.36	10,747.10	13,015.91	15,681.46
2022	012-566-390	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2022	012-566-391	JAIL SUPPLIES	5,500.00	5,500.00	5,800.79	105.47	7,244.18	3,508.96	3,201.80
2022	012-566-393	PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2022	012-566-394	LAW ENFORCEMENT UNIFORMS	5,000.00	5,000.00	2,514.07	50.28	2,057.93	4,624.32	3,626.29
2022	012-566-396	JAIL KITCHEN SUPPLIES	5,000.00	5,000.00	1,665.61	33.31	6,492.48	4,464.08	6,240.71
2022	012-566-409	MEDICAL CONTRACT	225,000.00	225,000.00	112,500.00	50.00	225,000.00	225,000.00	225,000.00
2022	012-566-410	MEDICAL SERVICE FOR PRISONER	18,000.00	18,000.00	14,189.71	78.83	16,961.43	34,514.84	12,430.69
2022	012-566-411	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	640.61	64.06	510.61	315.16	2,389.65
2022	012-566-414	GUARDING PRISONERS		.00	.00	.00	.00	.00	.00
2022	012-566-420	POSTAGE, BOX RENT, ETC	300.00	300.00	207.16	69.05	74.70	95.26	127.38
2022	012-566-421	TELEPHONE	2,200.00	2,200.00	1,103.45	50.16	709.32	704.00	772.90
2022	012-566-428	TRANSPORTING PRISONERS		.00	.00	.00	.00	.00	.00
2022	012-566-441	UTILITIES, JAIL	140,000.00	140,000.00	36,977.98	26.41	105,493.68	107,395.08	109,283.14
2022	012-566-451	CONTRACT MAINTENANCE	15,000.00	15,000.00	10,351.45	69.01	14,386.08	11,631.39	11,098.43
2022	012-566-452	REPAIRS AND MAINTENANCE, JAI	37,000.00	37,000.00	12,040.00	32.54	68,860.78	54,485.17	60,884.09
2022	012-566-453	REPAIRS-MOTOR VEH	1,000.00	1,000.00	193.07	19.31	483.12	546.29	1,853.46
2022	012-566-454	RADIO REPAIRS & MAINT, JAIL	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022	012-566-455	REPAIRS, OTHER EQUIPMENT	5,000.00	5,000.00	1,537.82	30.76	1,532.91	4,779.53	674.69
2022	012-566-460	EQUIPMENT RENTAL		.00	575.64	.00	1,357.70	2,865.97	1,503.42
2022	012-566-461	HOUSING PRISONERS		.00	.00	.00	.00	.00	.00
2022	012-566-462	JAIL UNIFORMS AND LINENS	500.00	500.00	.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 012-566-481	CONFERENCES, ASSNS, AND DUES	2,000.00	2,000.00	679.00 33.95	703.00	1,350.00	1,075.00
2022 012-566-488	EXPENSE REIMBURSEMENTS	1,500.00	1,500.00	1,188.31 79.22	345.11	191.40	.00
2022 012-566-492	INSURANCE AND BOND PREMIUMS	28,000.00	28,000.00	28,216.00 100.77	26,287.00	25,582.00	19,385.32
2022 012-566-570	OFFICE FURNITURE & EQUIPMENT	20,000.00	20,000.00	1,682.50 .00	3,529.03	1,419.73	819.39
2022 012-566-577	SMALL EQUIPMENT	20,000.00	20,000.00	.00 .00	176,511.25	1,606.14	7,599.98
2022 012-566-580	MOTOR VEHICLES AND EQUIPMENT	698,500.00	698,500.00	.00 .00	.00	.00	32,860.00
2022 012-566-597	SUB TOTAL - OTHER	2181,213.00	2181,213.00	965,114.34 44.25	815,621.47	682,826.46	711,474.09
2022 012-566-998	EXPENDITURES- CO. JAIL	2181,213.00	2181,213.00	965,114.34 44.25	2192,460.65	1986,383.23	2018,214.82
2022 012-567-101	SALARIES TASK FORCE		.00	.00 .00	.00	.00	.00
2022 012-567-108	SALARY		.00	.00 .00	.00	.00	.00
2022 012-567-151	SOCIAL SECURITY		.00	.00 .00	.00	.00	.00
2022 012-567-152	INSURANCE		.00	.00 .00	.00	.00	.00
2022 012-567-153	RETIREMENT		.00	.00 .00	.00	.00	.00
2022 012-567-154	WORKERS COMP		.00	.00 .00	.00	.00	.00
2022 012-567-155	UNEMPLOYMENT TAXES		.00	.00 .00	.00	.00	.00
2022 012-567-156	CERTIFICATION PAY		.00	.00 .00	.00	.00	.00
2022 012-567-197	SUB TOTAL - SALARY & BENEFIT		.00	.00 .00	.00	.00	.00
2022 012-567-394	UNIFORM ALLOWANCE		.00	.00 .00	.00	.00	.00
2022 012-570-101	SALARIES, JUVENILE BOARD	10,000.00	10,000.00	4,615.20 46.15	10,384.20	9,999.60	9,999.60
2022 012-570-102	DIST ATTORNEY SUPPLEMENT		.00	.00 .00	.00	2,426.64	3,639.96
2022 012-570-151	SOCIAL SECURITY TAXES	765.00	765.00	271.86 35.54	296.82	470.32	562.76
2022 012-570-153	RETIREMENT	1,292.00	1,292.00	357.96 27.71	1,340.55	1,604.50	1,755.96
2022 012-570-154	WORKERS' COMP INSURANCE	37.00	37.00	21.90 59.19	30.85	45.56	52.32
2022 012-570-197	SUB TOTAL - SALARY & BENEFIT	12,094.00	12,094.00	5,266.92 43.55	12,052.42	14,546.62	16,010.60
2022 012-570-310	OFFICE SUPPLIES		.00	.00 .00	.00	.00	.00
2022 012-570-335	MEDS FOR JUVENILE PRISONERS		.00	.00 .00	.00	.00	.00
2022 012-570-401	ATTORNEYS FOR JUVENILES		.00	.00 .00	.00	.00	.00
2022 012-570-410	MEDICAL SERV FOR JUV PRISONE	1,000.00	1,000.00	.00 .00	.00	.00	.00
2022 012-570-420	POSTAGE, BOX RENT, ETC	200.00	200.00	.00 .00	.00	.00	31.45-
2022 012-570-421	TELEPHONE	1,600.00	1,600.00	.00 .00	652.19	699.81	699.92
2022 012-570-460	XEROX RENTAL		.00	.00 .00	.00	.00	.00
2022 012-570-461	HOUSING JUVENILES	7,500.00	7,500.00	1,900.00 25.33	32,200.00	19,000.00	8,100.00
2022 012-570-472	PAID FOR ADULT PROBATION	9,753.00	9,753.00	.00 .00	22,753.00	8,753.00	8,253.00
2022 012-570-473	PAID FOR JUVENILE PROBATION	95,451.00	95,451.00	95,451.00 100.00	95,451.00	88,676.00	86,560.00
2022 012-570-481	CONFERENCES, ASSNS, AND DUES		.00	.00 .00	.00	.00	.00
2022 012-570-484	JUVENILE EXPENSE		.00	.00 .00	.00	.00	.00
2022 012-570-570	OFFICE FURNITURE AND EQUIPME		.00	.00 .00	.00	.00	.00
2022 012-570-597	SUB TOTAL - OTHER	115,504.00	115,504.00	97,351.00 84.28	151,056.19	117,128.81	103,581.47
2022 012-570-998	EXPENDITURES-JUVENILE, PROBAT	127,598.00	127,598.00	102,617.92 80.42	163,108.61	131,675.43	119,592.07
2022 012-585-105	SALARY, SECRETARY	36,069.00	36,069.00	16,647.24 46.15	37,456.29	35,017.84	35,017.84
2022 012-585-107	SALARIES, TEMPORARY AND EXTR		.00	.00 .00	.00	.00	.00
2022 012-585-151	SOCIAL SECURITY TAXES	2,759.00	2,759.00	1,252.68 45.40	2,823.75	2,637.02	2,637.02
2022 012-585-152	GROUP HOSPITAL INSURANCE	11,984.00	11,984.00	4,641.78 38.73	9,102.28	9,066.52	9,151.80
2022 012-585-153	RETIREMENT	4,660.00	4,660.00	2,153.56 46.21	4,839.21	4,524.52	4,510.48
2022 012-585-154	WORKERS' COMP INSURANCE	132.00	132.00	78.90 59.77	111.24	116.92	134.32
2022 012-585-155	UNEMPLOYMENT TAXES	180.00	180.00	133.18 73.99	144.00	9.00	162.00
2022 012-585-197	SUB TOTAL- SALARY & BENEFITS	55,784.00	55,784.00	24,907.34 44.65	54,476.77	51,371.82	51,613.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-585-310	OFFICE SUPPLIES	1,400.00	1,400.00	.00	1,503.11	1,008.55	1,353.56
2022 012-585-351	REPAIR MATERIALS		.00	.00	.00	.00	.00
2022 012-585-393	PHOTO SUPPLIES		.00	.00	.00	.00	.00
2022 012-585-407	COMPUTER SERVICE		.00	.00	.00	.00	.00
2022 012-585-420	POSTAGE, BOX RENT, ETC	200.00	200.00	.00	46.00	46.00	42.00
2022 012-585-421	TELEPHONE	2,000.00	2,000.00	67.92	1,838.30	1,909.83	1,757.20
2022 012-585-441	UTILITIES		.00	.00	.00	.00	.00
2022 012-585-451	CONTRACT MAINTENANCE	110.00	110.00	136.36	130.00	130.00	110.00
2022 012-585-452	BUILDING REPAIRS & MAINTENAN	300.00	300.00	.00	.00	170.00	.00
2022 012-585-454	RADIO REPAIRS AND MAINTENANC		.00	.00	.00	.00	.00
2022 012-585-455	REPAIRS, OTHER EQUIPMENT		.00	.00	.00	.00	.00
2022 012-585-492	INSURANCE AND BOND PREMIUMS	250.00	250.00	183.20	302.00	292.00	231.45
2022 012-585-495	TRUCK WEIGHTS		.00	.00	.00	.00	.00
2022 012-585-498	TRUCK WEIGHTS		.00	.00	.00	.00	.00
2022 012-585-570	OFFICE FURNITURE AND EQUIP		.00	.00	.00	.00	.00
2022 012-585-577	SMALL EQUIPMENT	2,500.00	2,500.00	.00	410.14	1,054.59	.00
2022 012-585-595	SCALES		.00	.00	.00	.00	.00
2022 012-585-597	SUB TOTAL - OTHER	6,760.00	6,760.00	32.23	3,819.41	3,966.52	4,548.80
2022 012-585-998	EXPENDITURES-HIGHWAY PATROL	62,544.00	62,544.00	43.31	58,296.18	55,338.34	56,162.26
2022 012-586-310	OFFICE SUPPLIES	500.00	500.00	.00	244.05	.00	31.48
2022 012-586-407	COMPUTER SERVICE	1,200.00	1,200.00	41.63	1,258.80	1,378.80	1,198.80
2022 012-586-421	TELEPHONE	1,600.00	1,600.00	.00	.00	.00	.00
2022 012-586-441	UTILITIES	2,500.00	2,500.00	6.06	480.41	4,157.72	N/A
2022 012-586-452	BUILDING REPAIRS & MAINTENAN	500.00	500.00	.00	.00	N/A	N/A
2022 012-586-455	REPAIRS, OTHER EQUIPMENT	2,500.00	2,500.00	.00	.00	N/A	N/A
2022 012-586-498	BUILDING-2		.00	.00	.00	84,833.89	84,429.48
2022 012-586-570	OFFICE EQUIPMENT		.00	.00	.00	.00	.00
2022 012-586-577	SMALL EQUIPMENT	500.00	500.00	.00	.00	.00	94.99
2022 012-586-595	SCALES	1,080.00	1,080.00	.00	2,578.21	11,240.68	4,004.15
2022 012-586-998	EXPENDITURES-DPS	10,380.00	10,380.00	6.27	4,561.47	101,611.09	89,758.90
2022 012-590-481	CONFERENCES, ASSOC. DUES	900.00	900.00	.00	743.64	743.64	743.64
2022 012-630-101	SALARY, HEALTH OFFICER	43,841.00	43,841.00	46.15	45,527.13	42,563.82	42,563.82
2022 012-630-103	SALARY, HEALTH OFFICER ASST	36,069.00	36,069.00	46.15	37,456.29	35,017.84	35,017.84
2022 012-630-104	SALARY, HEALTH SECRETARY		.00	.00	.00	.00	.00
2022 012-630-107	SALARIES, TEMPORARY & EXTRAS		.00	.00	.00	.00	.00
2022 012-630-151	SOCIAL SECURITY TAXES	6,086.00	6,086.00	46.05	6,325.26	5,939.78	5,937.30
2022 012-630-152	GROUP HOSP. INSURANCE	23,967.00	23,967.00	49.99	23,492.72	23,404.08	23,628.08
2022 012-630-153	RETIREMENT	10,278.00	10,278.00	47.18	10,876.45	10,178.82	10,147.40
2022 012-630-154	WORKERS COMP INSURANCE	338.00	338.00	34.77	279.56	298.12	286.28
2022 012-630-155	UNEMPLOYMENT TAXES	360.00	360.00	76.99	288.00	18.00	324.00
2022 012-630-197	SUB TOTAL - SALARY & BENEFIT	121,839.00	121,839.00	46.71	124,989.05	118,164.10	118,648.36
2022 012-630-310	OFFICE SUPPLIES	2,500.00	2,500.00	19.19	2,763.60	6,478.19	3,875.52
2022 012-630-335	MEDICAL SUPPLIES		.00	.00	2,473.71	.00	306.47
2022 012-630-350	CLEANING AND JANITORIAL SUPP		.00	.00	460.27	.00	.00
2022 012-630-390	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00
2022 012-630-392	CHEMICALS		.00	.00	.00	.00	.00
2022 012-630-393	PHOTO SUPPLIES		.00	.00	.00	.00	.00
2022 012-630-395	EDUCATIONAL MATERIALS		.00	.00	.00	.00	.00
2022 012-630-407	COMPUTER SERVICE	400.00	400.00	73.75	684.75	.00	350.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	***** ACTUAL ***** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-630-410	HEALTH OFFICER		.00	.00	.00	.00	.00
2022 012-630-411	PRE-EMPLOYMENT PHYSICALS		.00	.00	.00	.00	.00
2022 012-630-414	RABIES CRISIS SERVICE	300.00	300.00	.00	.00	79.50	.00
2022 012-630-417	CONSULTING SERVICES		.00	.00	.00	.00	.00
2022 012-630-420	POSTAGE, BOX RENT, ETC	350.00	350.00	140.17	181.30	255.31	234.31
2022 012-630-421	TELEPHONE	2,000.00	2,000.00	600.00	1,852.24	1,899.90	1,899.92
2022 012-630-426	TRAVEL, COUNTY NURSE		.00	.00	.00	.00	.00
2022 012-630-427	HAULING MEDICAL WASTE		.00	.00	.00	.00	.00
2022 012-630-435	PRINTING		.00	.00	.00	.00	.00
2022 012-630-451	CONTRACT MAINTENANCE		.00	.00	.00	.00	.00
2022 012-630-455	REPAIRS, OTHER EQUIPMENT		.00	.00	.00	.00	.00
2022 012-630-460	XEROX RENTAL	3,000.00	3,000.00	1,061.13	2,814.98	2,722.64	2,099.24
2022 012-630-481	CONFERENCES, ASSOC. AND DUES	3,000.00	3,000.00	700.00	811.00	1,564.00	1,960.00
2022 012-630-488	EXPENSE REIMB.	5,200.00	5,200.00	1,588.10	1,800.56	5,642.78	4,216.80
2022 012-630-492	INSURANCE AND BOND PREMIUMS		.00	.00	.00	.00	.00
2022 012-630-496	MISCELLANEOUS		.00	.00	.00	.00	.00
2022 012-630-570	OFFICE FURN. AND EQUIPMENT	1,250.00	1,250.00	.00	.00	.00	1,759.96
2022 012-630-577	SMALL EQUIPMENT		.00	.00	.00	.00	.00
2022 012-630-597	SUB TOTAL - OTHER	18,000.00	18,000.00	4,718.88	13,842.41	18,642.32	16,702.22
2022 012-630-998	EXPENDITURES-HEALTH DEPT	139,839.00	139,839.00	61,626.72	138,831.46	136,806.42	135,350.58
2022 012-631-101	SALARY- COUNTY NURSE	31,065.00	31,065.00	11,694.62	24,699.40	21,190.00	21,190.00
2022 012-631-102	SALARY, COUNTY NURSE		.00	.00	.00	.00	.00
2022 012-631-151	SOCIAL SECURITY TAXES	2,376.00	2,376.00	894.62	1,889.48	1,621.07	1,595.81
2022 012-631-152	GROUP HOSP INSURANCE		.00	.00	.00	.00	.00
2022 012-631-153	RETIREMENT	4,014.00	4,014.00	.00	.00	.00	.00
2022 012-631-154	WORKERS COMP INSUR	129.00	129.00	45.99	107.08	83.24	109.60
2022 012-631-155	UNEMPLOYMENT TAXES	180.00	180.00	101.43	144.00	9.01	156.06
2022 012-631-197	SUB TOTAL - SALARY & BENEFIT	37,764.00	37,764.00	12,736.66	26,839.96	22,903.32	23,051.47
2022 012-631-310	OFFICE SUPPLIES	1,000.00	1,000.00	.00	872.50	223.70	572.65
2022 012-631-335	MEDICAL SUPPLIES	16,000.00	16,000.00	1,324.09	9,575.03	9,299.63	8,514.13
2022 012-631-407	COMPUTER SERVICE	300.00	300.00	73.75	80.00	.00	.00
2022 012-631-420	POSTAGE	200.00	200.00	3.26	6.95	47.19	35.57
2022 012-631-421	TELEPHONE	500.00	500.00	.00	726.89	759.92	719.54
2022 012-631-426	TRAVEL, COUNTY NURSE		.00	.00	.00	.00	.00
2022 012-631-460	XEROX RENTAL		.00	.00	.00	.00	.00
2022 012-631-461	OFFICE RENT		.00	.00	.00	.00	.00
2022 012-631-481	CONFERENCES & DUES	500.00	500.00	.00	296.49	.00	286.95
2022 012-631-488	EXPENSE REIM	1,500.00	1,500.00	.00	318.55	925.09	540.35
2022 012-631-492	INSURANCE	2,300.00	2,300.00	10,597.43	2,205.00	2,092.65	2,092.65
2022 012-631-570	OFFICE FURNITURE AND EQUIPME	1,000.00	1,000.00	.00	997.58	3,934.00	1,688.00
2022 012-631-597	SUB TOTAL - OTHER	23,300.00	23,300.00	11,998.53	15,078.99	17,282.18	14,449.84
2022 012-631-998	EXPENDITURES- NURSE	61,064.00	61,064.00	24,735.19	41,918.95	40,185.50	37,501.31
2022 012-635-102	SALARY, DIRECTOR	39,126.00	39,126.00	18,058.20	40,645.06	42,045.09	37,984.96
2022 012-635-119	SALARIES, TEMPORARY AND EXTR	74,331.00	74,331.00	22,450.06	62,598.62	58,326.74	52,092.29
2022 012-635-151	SOCIAL SECURITY TAXES	8,725.00	8,725.00	3,055.75	7,811.83	7,640.57	6,814.20
2022 012-635-152	GROUP HEALTH INSURANCE	23,967.00	23,967.00	9,263.34	18,167.49	18,089.23	15,200.04
2022 012-635-153	RETIREMENT	14,736.00	14,736.00	4,651.95	12,968.25	12,968.25	11,171.39
2022 012-635-154	WORKERS COMP INSURANCE	672.00	672.00	321.18	498.20	592.40	640.76

DATE	06/28/2021	2022 WORK BUDGET VERSION 0001	LIVE OAK COUNTY	-GENERAL FUND	PERIOD: DECEMBER			BUD100	PAGE	23
ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL		
2022 012-635-155	UNEMPLOYMENT TAXES	900.00	900.00	302.81	33.65	766.26	54.00	920.03		
2022 012-635-197	SUB TOTAL - SALARY & BENEFIT	162,457.00	162,457.00	58,103.29	35.77	143,183.25	139,716.28	124,823.67		
2022 012-635-310	OFFICE SUPPLIES	1,000.00	1,000.00	182.01	18.20	2,038.77	1,089.63	662.98		
2022 012-635-330	BATTERIES, TIRES, TUBES	2,000.00	2,000.00	17.00	.85	3,206.00	2,346.47	1,014.84		
2022 012-635-331	GASOLINE, OIL, LUBRICANTS, ET	11,000.00	11,000.00	3,840.48	34.91	7,122.85	9,923.70	10,571.83		
2022 012-635-353	REPAIR PARTS	2,000.00	2,000.00	121.36	6.07	387.28	624.52	481.65		
2022 012-635-395	PAPER SUPPLIES	8,000.00	8,000.00	5,346.80	66.84	14,556.89	8,608.13	7,383.66		
2022 012-635-396	KITCHEN SUPPLIES	1,500.00	1,500.00	966.76	64.45	2,247.22	1,608.92	1,116.47		
2022 012-635-397	PAPER SUPPLIES	25,500.00	25,500.00	10,474.41	41.08	29,559.01	24,201.37	21,231.43		
2022 012-635-405	MEALS FOR SENIOR CITIZENS	55,000.00	55,000.00	25,547.91	46.45	61,906.92	49,705.04	40,098.47		
2022 012-635-406	MEAL DELIVERY	62,400.00	62,400.00	31,440.00	50.38	62,880.00	52,200.00	52,200.00		
2022 012-635-407	COMPUTER SERVICE	500.00	500.00	400.43	80.09	735.71	230.00	95.00		
2022 012-635-420	POSTAGE, BOX RENT, ETC	350.00	350.00	48.00	13.71	68.00	108.56	87.28		
2022 012-635-421	TELEPHONE	1,800.00	1,800.00	221.12	12.28	1,895.23	1,881.69	1,162.95		
2022 012-635-451	UTILITIES-SENIOR CTR	8,000.00	8,000.00	2,429.44	30.37	6,988.41	8,086.32	7,448.99		
2022 012-635-452	CONTRACT MAINT	2,500.00	2,500.00	1,489.31	59.57	2,683.56	2,578.51	3,462.38		
2022 012-635-453	BUILDING REPAIRS & MAINT	8,000.00	8,000.00	.00	.00	1,140.00	1,424.00	28,392.21		
2022 012-635-455	REPAIRS, MAINTENANCE, MTR VEH	3,000.00	3,000.00	238.74	7.96	577.13	2,565.42	2,553.20		
2022 012-635-455	REPAIRS, OTHER EQUIPMENT	2,000.00	2,000.00	.00	.00	1,230.74	.00	140.00		
2022 012-635-461	SENIOR CENTER LEASE	300.00	300.00	299.85	99.95	.00	134.00	694.99		
2022 012-635-481	CONFERENCES, ASSOC. AND DUES	3,000.00	3,000.00	.00	.00	1,465.75	2,431.80	3,245.17		
2022 012-635-488	EXPENSE REIMB.	3,000.00	3,000.00	1,643.00	54.77	2,773.00	2,639.00	2,573.02		
2022 012-635-492	INSURANCE AND BOND PREMIUMS	300.00	300.00	.00	.00	20.08	.00	.00		
2022 012-635-496	MISCELLANEOUS	5,000.00	5,000.00	.00	.00	355.00	1,729.84	3,384.00		
2022 012-635-570	OFFICE FURN. AND EQUIPMENT	155,150.00	155,150.00	.00	.00	52,181.32	.00	.00		
2022 012-635-577	SMALL EQUIPMENT	343,107.00	343,107.00	63,757.80	41.09	196,900.85	125,714.18	145,537.66		
2022 012-635-580	MOTOR VEHICLES AND EQUIPMENT									
2022 012-635-597	SUB TOTAL - OTHER									
2022 012-635-998	EXPENDITURES-SENIOR CITIZENS	343,107.00	343,107.00	132,335.50	38.57	369,643.11	289,631.83	291,592.76		
2022 012-636-120	TRANSPORT COORDINATOR		.00	.00	.00	.00	.00	.00		
2022 012-636-151	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00		
2022 012-636-153	RETIREMENT		.00	.00	.00	.00	.00	.00		
2022 012-636-154	WORKERS COMP		.00	.00	.00	.00	.00	.00		
2022 012-636-155	UNEMPLOYMENT TAXES		.00	.00	.00	.00	.00	.00		
2022 012-636-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00		
2022 012-636-330	BATTERIES, TIRES		.00	.00	.00	.00	.00	.00		
2022 012-636-331	GASOLINE		.00	.00	.00	.00	.00	.00		
2022 012-636-406	TRANSPORTATION PROGRAM	37,500.00	37,500.00	9,375.00	25.00	37,500.00	37,500.00	37,500.00		
2022 012-636-421	TELEPHONE		.00	.00	.00	.00	.00	.00		
2022 012-636-453	REPAIRS, VEHICLE		.00	.00	.00	.00	.00	.00		
2022 012-636-488	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00		
2022 012-636-492	INSURANCE	600.00	600.00	.00	.00	576.00	595.00	664.00		
2022 012-636-580	MOTOR VEHICLES		.00	.00	.00	.00	.00	.00		
2022 012-636-597	SUB TOTAL	38,100.00	38,100.00	9,375.00	24.61	38,076.00	38,095.00	38,164.00		
2022 012-636-998	EXPENDITURES-TRANSPORTATION	38,100.00	38,100.00	9,375.00	24.61	38,076.00	38,095.00	38,164.00		
2022 012-640-332	FOOD, ETC FOR INDIGENTS		.00	.00	.00	.00	.00	.00		
2022 012-640-335	MEDICAL SUPPLIES		.00	.00	.00	.00	.00	.00		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-640-390	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2022 012-640-401	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	5,000.00	50.00	5,240.00	6,120.00	6,015.00
2022 012-640-402	COURT APPT ATTORNEY-DISTRICT	150,000.00	150,000.00	95,358.50	63.57	110,434.01	124,215.50	164,123.74
2022 012-640-404	COURT COSTS	1,000.00	1,000.00	.00	.00	.00	.00	552.12
2022 012-640-410	MEDICAL EXPENSES FOR INDIGEN	400.00	400.00	.00	.00	.00	.00	.00
2022 012-640-416	INDIGENT BURIAL	1,000.00	1,000.00	.00	.00	1,250.00	.00	250.00
2022 012-640-417	SERVICES FOR INDIGENTS	6,000.00	6,000.00	3,000.00	50.00	6,000.00	6,000.00	6,000.00
2022 012-640-426	INDIGENT TRAVEL		.00	.00	.00	.00	.00	.00
2022 012-640-461	FOSTER CARE	500.00	500.00	.00	.00	.00	500.00	.00
2022 012-640-462	HALO- FLIGHT	2,100.00	2,100.00	4,500.00	214.29	2,085.00	2,085.00	2,085.00
2022 012-640-485	INDIGENTS, CASH PAYMENTS		.00	.00	.00	.00	.00	.00
2022 012-640-488	EXPENSE REIMB		.00	.00	.00	.00	.00	.00
2022 012-640-496	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 012-640-597	SUB TOTAL - OTHER	171,000.00	171,000.00	107,858.50	63.08	125,009.01	138,920.50	179,025.86
2022 012-640-998	EXPENDITURES-WELFARE DEPT	171,000.00	171,000.00	107,858.50	63.08	125,009.01	138,920.50	179,025.86
2022 012-645-102	SALARY, IHC DIRECTOR	36,069.00	36,069.00	2,436.27	6.75	36,450.21	33,890.71	30,868.57
2022 012-645-103	SALARY, IHC ASSISTANT		.00	.00	.00	.00	.00	.00
2022 012-645-107	SALARIES, TEMPORARY AND EXTR		.00	.00	.00	.00	.00	1,770.00
2022 012-645-151	SOCIAL SECURITY TAXES	2,759.00	2,759.00	182.73	6.62	2,745.60	2,589.03	2,480.56
2022 012-645-152	GROUP HEALTH INSURANCE	11,984.00	11,984.00	998.33	8.33	11,746.36	8,533.71	6,112.44
2022 012-645-153	RETIREMENT	4,660.00	4,660.00	314.77	6.75	4,709.26	4,378.86	3,975.90
2022 012-645-154	WORKERS COMP INSURANCE	111.00	111.00	78.90	71.08	111.24	116.92	139.84
2022 012-645-155	UNEMPLOYMENT TAXES	180.00	180.00	38.98	21.66	144.00	10.82	423.79
2022 012-645-197	SUB TOTAL - SALARY & BENEFIT	55,763.00	55,763.00	4,049.98	7.26	55,906.67	49,520.05	45,771.10
2022 012-645-310	OFFICE SUPPLIES	500.00	500.00	72.36	14.47	539.09	333.19	89.48
2022 012-645-417	CONSULTING FEES ON IHC	13,000.00	13,000.00	6,387.50	49.13	12,788.00	12,833.00	12,708.00
2022 012-645-420	POSTAGE, BOX RENT, ETC	300.00	300.00	19.65	6.55	199.05	188.82	215.03
2022 012-645-421	TELEPHONE	600.00	600.00	.00	.00	652.24	699.92	699.92
2022 012-645-430	ADVERTISING AND LEGAL NOTICE		.00	.00	.00	.00	.00	.00
2022 012-645-451	CONTRACT MAINTENANCE	300.00	300.00	.00	.00	.00	.00	110.00
2022 012-645-460	XEROX RENTAL		.00	.00	.00	.00	.00	.00
2022 012-645-481	CONFERENCES, ASSOC. AND DUES	500.00	500.00	.00	.00	.00	.00	194.00
2022 012-645-488	EXPENSE REIMB.	1,500.00	1,500.00	.00	.00	.00	929.92	2,669.20
2022 012-645-570	OFFICE FURNITURE AND EQUIP.	1,200.00	1,200.00	.00	.00	.00	1,137.31	135.00
2022 012-645-597	SUB TOTAL - OTHER	17,900.00	17,900.00	6,479.51	36.20	14,178.38	16,122.14	16,820.63
2022 012-645-998	EXPENDITURES- IHC	73,663.00	73,663.00	10,529.49	14.29	70,085.05	65,642.19	62,591.73
2022 012-650-102	SALARY, COUNTY LIBRARIAN	31,045.00	31,045.00	14,328.48	46.15	32,239.08	30,139.98	30,139.98
2022 012-650-103	SALARIES, ASSISTANT LIBRARIA	19,638.00	19,638.00	.00	.00	2,901.06	11,609.50	11,218.56
2022 012-650-107	SALARIES, TEMPORARY AND EXTR	37,658.00	37,658.00	14,410.82	38.27	31,874.58	24,009.45	31,123.87
2022 012-650-109	JANITORS		.00	.00	.00	.00	.00	.00
2022 012-650-151	SOCIAL SECURITY TAXES	6,758.00	6,758.00	2,198.53	32.53	5,126.59	5,030.61	5,545.02
2022 012-650-152	GROUP HEALTH INSURANCE	11,984.00	11,984.00	4,621.56	38.56	9,065.21	9,026.08	9,111.36
2022 012-650-153	RETIREMENT	11,414.00	11,414.00	3,245.41	28.43	7,784.72	8,408.07	8,908.49
2022 012-650-154	WORKERS COMP INSURANCE	379.00	379.00	137.25	36.21	232.36	319.44	328.96
2022 012-650-155	UNEMPLOYMENT TAXES	1,097.00	1,097.00	257.76	23.50	621.75	40.41	826.79
2022 012-650-197	SUB TOTAL - SALARY & BENEFIT	119,973.00	119,973.00	39,199.81	32.67	89,845.35	88,583.54	97,203.03
2022 012-650-310	OFFICE SUPPLIES	1,500.00	1,500.00	280.26	18.68	1,636.13	1,418.96	2,273.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	***** ACTUAL ***** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-650-350	CLEANING & JANITORIAL SUPPLI	600.00	600.00	558.26	887.66	745.16	717.24
2022 012-650-351	REPAIR MATERIALS		.00	44.65	.00	540.87	.00
2022 012-650-390	MISCELLANEOUS EXPENSE	250.00	250.00	.00	.00	.00	.00
2022 012-650-407	COMPUTER SERVICE, LIBRARY	6,000.00	6,000.00	2,972.15	6,423.95	3,850.00	4,757.27
2022 012-650-417	CONSULTING SERVICES		.00	.00	.00	.00	.00
2022 012-650-421	TELEPHONE	3,000.00	3,000.00	523.19	3,982.73	4,607.37	3,463.40
2022 012-650-441	UTILITIES-GW	5,500.00	5,500.00	1,929.38	4,915.94	5,309.22	4,751.24
2022 012-650-442	UTILITIES-TR	5,500.00	5,500.00	1,640.68	4,109.77	4,109.53	4,259.19
2022 012-650-451	CONTRACT MAINTENANCE	775.00	775.00	367.50	520.00	456.00	595.00
2022 012-650-452	BUILDING REPAIRS & MAINT	700.00	700.00	452.04	2,298.00	15,991.99	5,069.70
2022 012-650-455	REPAIRS, OTHER EQUIPMENT		.00	.00	.00	.00	.00
2022 012-650-460	XEROX RENTAL		.00	.00	.00	.00	.00
2022 012-650-481	CONFERENCES, ASSOC. AND DUES	500.00	500.00	225.00	237.00	188.00	188.00
2022 012-650-488	EXPENSE REIMB.	300.00	300.00	.00	.00	.00	.00
2022 012-650-491	CONTRIBUTIONS	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
2022 012-650-492	INSURANCE AND BOND PREMIUMS	2,500.00	2,500.00	3,429.00	2,989.00	2,887.00	2,277.73
2022 012-650-570	OFFICE FURNITURE AND EQUIPME	1,000.00	1,000.00	.00	958.36	803.74	838.40
2022 012-650-590	LIBRARY BOOKS		.00	.00	.00	.00	11,586.26
2022 012-650-597	SUB TOTAL -OTHER	35,625.00	35,625.00	19,922.11	36,441.54	48,407.84	48,277.29
2022 012-650-998	EXPENDITURES-LIBRARY	155,598.00	155,598.00	59,121.92	126,286.89	136,991.38	145,480.32
2022 012-660-119	SALARIES, TEMPORARY AND EXTR	9,865.00	9,865.00	4,553.28	12,142.08	5,526.00	9,593.75
2022 012-660-151	SOCIAL SECURITY TAXES	755.00	755.00	116.12	870.83	422.71	733.89
2022 012-660-152	GROUP INSURANCE		.00	.00	.00	.00	.00
2022 012-660-153	RETIREMENT	1,275.00	1,275.00	.00	.00	.00	.00
2022 012-660-154	WORKERS COMP	458.00	458.00	326.37	339.04	352.60	344.00
2022 012-660-155	UNEMPLOYMENT TAXES	180.00	180.00	.00	42.50	2.78	95.69
2022 012-660-331	GASOLINE, OIL, LUBRICANTS, E		.00	.00	.00	.00	.00
2022 012-660-334	HAND TOOLS		.00	.00	45.98	.00	.00
2022 012-660-350	CLEANING & JANITORIAL SUPPLI	250.00	250.00	.00	.00	.00	38.37
2022 012-660-351	REPAIR MATERIALS		.00	.00	9.00	.00	33.11
2022 012-660-353	REPAIR PARTS		.00	37.58	509.39	738.92	590.83
2022 012-660-392	CHEMICALS	250.00	250.00	.00	.00	.00	.00
2022 012-660-408	ENGINEERING, SURVEYING, ARCHIT		.00	.00	.00	.00	.00
2022 012-660-413	VALUATION AND APPRAISAL FEES		.00	.00	.00	.00	.00
2022 012-660-414	SECURITY SERVICE	1,800.00	1,800.00	900.00	1,800.00	1,800.00	1,800.00
2022 012-660-415	WEED AND GRASS CONTROL	5,000.00	5,000.00	.00	282.50	1,280.00	.00
2022 012-660-420	POSTAGE, BOX RENT, ETC		.00	.00	.00	.00	.00
2022 012-660-441	UTILITIES	5,000.00	5,000.00	208.64	473.23	1,254.31	1,877.17
2022 012-660-451	CONTRACT MAINTENANCE	1,800.00	1,800.00	.00	.00	.00	.00
2022 012-660-452	BUILDING REPAIRS & MAINTENAN	1,500.00	1,500.00	1,534.21	.00	211.25	.00
2022 012-660-453	REPAIRS & MAINTENANCE, EQUIP	500.00	500.00	.00	.00	.00	.00
2022 012-660-455	REPAIRS, OTHER EQUIPMENT		.00	.00	.00	.00	382.01
2022 012-660-492	INSURANCE AND BOND PREMIUMS	500.00	500.00	553.00	482.00	473.00	373.53
2022 012-660-500	LAND FOR PARK		.00	.00	.00	.00	.00
2022 012-660-560	PARK IMPROVEMENTS		.00	.00	.00	7,600.00	.00
2022 012-660-575	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	.00	.00	.00	.00
2022 012-660-577	SMALL EQUIPMENT	2,500.00	2,500.00	.00	.00	.00	.00
2022 012-660-998	EXPENDITURES-NUECES RIVER PA	33,133.00	33,133.00	8,229.20	16,996.55	19,661.57	15,862.35
2022 012-665-102	SALARIES, EXTENSION AGENTS	28,732.00	28,732.00	7,183.02	14,918.58	15,770.61	27,893.32
2022 012-665-105	SALARY, SECRETARY	36,069.00	36,069.00	16,494.60	33,200.82	35,017.84	35,017.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT				
2022 012-665-107	SALARIES, TEMPORARY AND EXTR			.00	.00	.00	.00	.00	.00
2022 012-665-151	SOCIAL SECURITY TAXES	4,957.00	4,957.00	1,789.44	36.10	3,630.41	3,841.79	4,774.46	
2022 012-665-152	GROUP HOSPITAL INSURANCE	11,984.00	11,984.00	5,989.98	49.98	7,977.46	9,026.08	9,111.36	
2022 012-665-153	RETIREMENT	4,660.00	4,660.00	2,133.82	45.79	4,289.45	4,524.52	4,510.48	
2022 012-665-154	WORKERS' COMP INSURANCE	238.00	238.00	141.87	59.61	199.80	210.08	241.32	
2022 012-665-155	UNEMPLOYMENT TAXES	540.00	540.00	183.78	34.03	393.88	19.82	486.00	
2022 012-665-197	SUB TOTAL - SALARY & BENEFIT	87,180.00	87,180.00	33,916.51	38.90	64,610.40	68,410.74	82,034.78	
2022 012-665-310	OFFICE SUPPLIES	1,000.00	1,000.00	71.62	7.16	755.56	396.83	702.45	
2022 012-665-320	XEROX SUPPLIES	500.00	500.00	135.84	27.17	79.70	246.12	185.10	
2022 012-665-330	BATTERIES, TIRES AND TUBES	500.00	500.00	20.00	4.00	.00	389.88	212.00	
2022 012-665-331	GASOLINE, OIL, LUBRICANTS, E	4,500.00	4,500.00	2,542.15	56.49	3,143.17	3,605.91	3,323.72	
2022 012-665-334	HAND TOOLS		.00	.00	.00	.00	.00	.00	
2022 012-665-353	REPAIR PARTS		.00	.00	.00	95.14	49.11	59.99	
2022 012-665-390	MISCELLANEOUS SUPPLIES		.00	13.00	.00	.00	.00	.00	
2022 012-665-392	CHEMICALS		.00	.00	.00	.00	.00	.00	
2022 012-665-393	PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00	
2022 012-665-395	EDUCATIONAL MATERIALS	100.00	100.00	.00	.00	.00	.00	.00	
2022 012-665-407	COMPUTER SERVICE	2,000.00	2,000.00	279.65	13.98	3,793.14	2,529.91	1,800.72	
2022 012-665-411	PRE-EMPLOYMENT PHYSICALS		.00	.00	.00	.00	.00	.00	
2022 012-665-420	POSTAGE, BOX RENT, ETC	350.00	350.00	.00	.00	.00	94.00	92.00	
2022 012-665-421	TELEPHONE	2,000.00	2,000.00	1,176.40	58.82	13.26	.00	.00	
2022 012-665-430	ADVERTISING AND LEGAL NOTICE		.00	.00	.00	84.42	.00	.00	
2022 012-665-441	UTILITIES	3,400.00	3,400.00	1,233.43	36.28	3,265.13	322.63	N/A	
2022 012-665-451	CONTRACT MAINTENANCE	500.00	500.00	420.00	84.00	420.00	11,618.86	110.00	
2022 012-665-452	BUILDING REPAIRS	500.00	500.00	427.50	85.50	125.00	.00	.00	
2022 012-665-453	REPAIRS & MAINT,MOTOR VEHICL	1,500.00	1,500.00	2,019.86	134.66	887.84	1,316.73	1,534.01	
2022 012-665-455	REPAIRS, OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00	
2022 012-665-460	XEROX RENTAL	5,000.00	5,000.00	1,329.88	26.60	3,686.46	3,828.84	3,707.66	
2022 012-665-481	CONFERENCES, ASSNS, AND DUES	1,500.00	1,500.00	320.00	21.33	140.00	580.00	1,330.00	
2022 012-665-488	EXPENSE REIMBURSEMENTS	7,200.00	7,200.00	2,377.23	33.02	760.52	5,758.41	5,027.63	
2022 012-665-492	INSURANCE AND BOND PREMIUMS	4,100.00	4,100.00	3,788.00	92.39	4,093.00	359.00	398.00	
2022 012-665-496	MISCELLANEOUS		.00	.00	.00	.00	.00	.00	
2022 012-665-570	OFFICE FURNITURE AND EQUIPME	1,500.00	1,500.00	199.98	13.33	5,790.57	649.99	1,986.91	
2022 012-665-577	SMALL EQUIPMENT		.00	.00	.00	.00	1,600.00	.00	
2022 012-665-580	MOTOR VEHICLES AND EQUIPMENT		.00	.00	.00	36,828.97	.00	.00	
2022 012-665-597	SUB TOTAL - OTHER	36,150.00	36,150.00	16,354.54	45.24	63,961.88	33,346.22	20,470.19	
2022 012-665-998	EXPENDITURES-AG EXTENSION SE	123,330.00	123,330.00	50,271.05	40.76	128,572.28	101,756.96	102,504.97	
2022 012-666-105	SALARY,SECRETARY HOT CHECK		.00	.00	.00	.00	.00	.00	
2022 012-700-913	TRANS/INDIGENT HEALTH CARE F	250,000.00	250,000.00	125,000.00	50.00	250,000.00	200,000.00	363,000.00	
2022 012-700-916	TRANSFERS TO BUYOUT FUND		.00	.00	.00	.00	7,227.00	.00	
2022 012-700-925	TRANS/SOLID WASTE DISPOSAL F	175,000.00	175,000.00	87,500.00	50.00	175,000.00	175,000.00	175,000.00	
2022 012-700-929	TRANSFER TO REC MGMT & PRES		.00	.00	.00	.00	.00	.00	
2022 012-700-960	TRANSFERS TO INT & SINKING F		.00	.00	.00	.00	.00	.00	
2022 012-700-970	TRANSFER TO CONST FUND		.00	.00	.00	.00	.00	.00	
2022 012-700-980	TRANSFERS TO AIRPORT FUND	50,000.00	50,000.00	5,000.00	10.00	10,000.00	10,000.00	10,000.00	
2022 012-700-991	TRANSFERS TO OPERATING FUND		.00	.00	.00	.00	.00	.00	
2022 012-700-997	SUB TOTAL - OTHER	475,000.00	475,000.00	217,500.00	45.79	435,000.00	392,227.00	548,000.00	
2022 012-700-998	EXPENDITURES-TRANSFERS OUT	475,000.00	475,000.00	217,500.00	45.79	435,000.00	392,227.00	548,000.00	
2022 012-999-999	TOTAL EXPENDITURES	13274,608.00	13275,546.00	4800,889.42	36.16	11351,468.23	11398,697.90	10895,849.63	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 013-390-112	TRANSFERS FROM GENERAL FUND	250,000.00	250,000.00	125,000.00 50.00	250,000.00	200,000.00	363,000.00
2022 013-399-999	TOTAL REVENUE	250,000.00	250,000.00	125,000.00 50.00	250,000.00	200,000.00	363,000.00
2022 013-640-335	MEDICINE FOR INDIGENTS	75,000.00	75,000.00	4,528.56 6.04	21,182.52	35,206.54	79,282.19
2022 013-640-410	MEDICAL SERVICES FOR INDIGEN	120,000.00	120,000.00	2,307.58 1.92	33,315.62	50,013.44	168,096.04
2022 013-640-411	MEDICAL FOR INMATES	55,000.00	55,000.00	27,186.60 49.43	102,760.32	115,745.51	42,666.18
2022 013-645-420	POSTAGE, BOX RENT, ETC		.00	.00 .00	.00	.00	.00
2022 013-700-912	TRANSFERS TO GENERAL FUND		.00	.00 .00	.00	.00	.00
2022 013-700-991	TRANSFER TO OPERATING FUND		.00	.00 .00	.00	.00	.00
2022 013-999-999	TOTAL EXPENDITURES	250,000.00	250,000.00	34,022.74 13.61	157,258.46	200,965.49	290,044.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT				
2022 014-342-100	JUSTICE COURT TECHNOLOGY	400.00	400.00	108.00	27.00		440.00	488.00	474.00
2022 014-342-101	DISTRICT CLERK TECH FUND	200.00	200.00	62.37	31.19		172.59	173.98	224.95
2022 014-361-100	INTEREST ON INVESTMENTS	40.00	40.00	19.39	48.48		402.53	39.71	35.24
2022 014-399-999	TOTAL REVENUE	640.00	640.00	189.76	29.65		1,015.12	701.69	734.19
2022 014-403-310	OFFICE SUPPLIES		.00	.00	.00		.00	25.44	.00
2022 014-403-407	CC COMPUTER SERVICE		.00	.00	.00		.00	.00	.00
2022 014-450-407	DIST CLERK COMPUTER SERVICE		.00	.00	.00		.00	.00	.00
2022 014-455-407	COMPUTER SERVICE	500.00	500.00	.00	.00		.00	.00	.00
2022 014-999-999	TOTAL EXPENDITURES	500.00	500.00	.00	.00		.00	25.44	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D PERCENT					
2022 015-342-101	JP 1	1,000.00	1,000.00	760.40	76.04	1,492.30	1,556.75	1,368.28	
2022 015-342-102	JP 2	6,000.00	6,000.00	1,441.63	24.03	3,915.42	2,622.47	3,685.82	
2022 015-342-103	JP 3	8,000.00	8,000.00	5,156.31	64.45	12,890.00	15,926.02	18,618.73	
2022 015-342-104	JP 4	2,000.00	2,000.00	1,008.05	50.40	3,032.64	2,148.79	2,177.59	
2022 015-361-100	INTEREST ON INVESTMENTS	100.00	100.00	174.66	174.66	354.30	226.02	83.36	
2022 015-399-999	TOTAL REVENUE	17,100.00	17,100.00	8,541.05	49.95	21,684.66	22,480.05	25,933.78	
2022 015-455-407	COMPUTER SERVICE		.00	.00	.00	25.82	.00	23.92	
2022 015-455-571	COMPUTER EQUIPMENT-JP1		5,000.00	.00	.00	.00	.00	.00	
2022 015-455-572	COMPUTER EQUIPMENT-JP2		5,000.00	3,797.58	75.95	.00	.00	.00	
2022 015-455-573	COMPUTER EQUIPMENT-JP3		5,000.00	.00	.00	.00	.00	.00	
2022 015-455-574	COMPUTER EQUIPMENT-JP4		5,000.00	1,782.98	35.66	.00	.00	.00	
2022 015-999-999	TOTAL EXPENDITURES		20,000.00	5,580.56	27.90	25.82	.00	23.92	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 016-333-407	MARBACH WATER GRANT		.00	.00	.00	.00	.00	.00
2022 016-333-408	TEXAS CAPITAL FUND		.00	.00	.00	.00	.00	.00
2022 016-333-409	EL OSO GRANT		.00	.00	.00	.00	.00	.00
2022 016-661-407	MARBACH EXPENSES		.00	.00	.00	.00	.00	.00
2022 016-661-408	TEXAS CAPITAL FUND EXPENSES		.00	.00	.00	.00	.00	.00
2022 016-661-409	EL OSO EXPENSES		.00	.00	.00	.00	.00	.00
2022 016-661-410	GRANT DR4255		.00	.00	.00	52,444.87	42,277.83	
2022 016-661-430	ADVERTISING		.00	.00	.00	362.70-		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 018-333-301	LATERAL ROAD DISTRIBUTION	20,000.00	20,000.00	.00	24,482.24	24,548.46	24,565.19
2022 018-333-302	REFUND, RIGHT OF WAY		.00	.00	.00	.00	.00
2022 018-361-100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	527.46	1,258.54	1,349.41	1,248.09
2022 018-399-999	TOTAL REVENUE	21,000.00	21,000.00	527.46	25,740.78	77,980.04	68,091.11
2022 018-611-333	MAPS		.00	.00	.00	.00	.00
2022 018-611-351	ROAD MATERIALS	5,000.00	5,000.00	8,586.14	2,594.77	3,312.47	1,698.58
2022 018-611-401	ATTORNEY FEES		.00	.00	.00	.00	.00
2022 018-611-408	ENGINEERING, SURVEYING & ARC		.00	.00	.00	.00	540.00
2022 018-611-427	TRUCK HAULING		.00	.00	.00	.00	.00
2022 018-611-488	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00
2022 018-611-525	RIGHT OF WAY, PRECINCT NO 1		.00	.00	.00	.00	.00
2022 018-611-550	FENCING, PRECINCT NO 1		.00	.00	.00	.00	.00
2022 018-611-596	UTILITY ADJUSTMENTS, PRCT 1		.00	.00	.00	.00	.00
2022 018-611-597	SUB TOTAL - OTHER	5,000.00	5,000.00	8,586.14	2,594.77	3,312.47	2,238.58
2022 018-612-351	ROAD MATERIALS	5,000.00	5,000.00	9,554.56	9,501.70	.00	5,814.96
2022 018-612-401	ATTORNEY FEES		.00	.00	.00	.00	.00
2022 018-612-408	ENGINEERING, SURVEYING, ARCH		.00	.00	.00	.00	.00
2022 018-612-525	RIGHT OF WAY, PRECINCT NO 2		.00	.00	.00	.00	.00
2022 018-612-550	FENCING, PRECINCT NO 2		.00	.00	.00	.00	.00
2022 018-612-559	ROADS AND BRIDGES, PRCT NO 2		.00	.00	.00	.00	.00
2022 018-612-597	SUB TOTAL - OTHER	5,000.00	5,000.00	9,554.56	9,501.70	.00	5,814.96
2022 018-613-351	REPAIR MATERIALS, PRCT NO 3	5,000.00	5,000.00	.00	7,548.82	.00	4,140.18
2022 018-613-401	ATTORNEY FEES, PRECINCT NO 3		.00	.00	.00	.00	.00
2022 018-613-408	ENGINEERING, SURVEYING & ARC		.00	.00	.00	.00	.00
2022 018-613-525	RIGHT OF WAY, PRECINCT NO 3		.00	.00	.00	1,350.00	.00
2022 018-613-550	FENCING, PRECINCT NO 3		.00	.00	.00	.00	.00
2022 018-613-559	ROADS AND BRIDGES, PRECINCT		.00	.00	.00	.00	.00
2022 018-613-597	SUB TOTAL - OTHER	5,000.00	5,000.00	.00	7,548.82	1,350.00	4,140.18
2022 018-614-351	REPAIR MATERIALS PCT # 4	5,000.00	5,000.00	755.00	3,131.13	7,507.39	2,943.71
2022 018-614-401	ATTORNEY FEES, PRECINCT NO 4		.00	.00	.00	.00	.00
2022 018-614-408	ENGINEERING, SURVEYING & ARC		.00	.00	.00	.00	.00
2022 018-614-413	VALUATION AND APPRAISAL FEES		.00	.00	.00	.00	.00
2022 018-614-525	RIGHT OF WAY, PRECINCT NO 4		.00	.00	.00	.00	.00
2022 018-614-550	FENCING, PRECINCT NO 4		.00	.00	.00	.00	.00
2022 018-614-559	ROADS AND BRIDGES, PRECINCT		.00	.00	.00	.00	.00
2022 018-614-596	UTILITY ADJUSTMENTS, PRCT NO		.00	.00	.00	.00	.00
2022 018-614-597	SUB TOTAL - OTHER	5,000.00	5,000.00	755.00	3,131.13	7,507.39	2,943.71
2022 018-615-597	SUB TOTAL - OTHER		.00	.00	.00	.00	.00
2022 018-700-921	TRANSFERS TO PRECINCT NO 1		.00	.00	.00	.00	.00
2022 018-700-922	TRANSFERS TO PRECINCT NO 2		.00	.00	.00	.00	.00
2022 018-700-923	TRANSFERS TO PRECINCT NO 3		.00	.00	.00	.00	.00
2022 018-700-924	TRANSFERS TO PRECINCT NO 4		.00	.00	.00	.00	.00
2022 018-700-991	TRANSFERS TO OPERATING FUND		.00	.00	.00	.00	.00
2022 018-700-997	SUB TOTAL - OTHER		.00	.00	.00	.00	.00
2022 018-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	18,895.70	22,776.42	12,169.86	15,137.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D PERCENT				
2022 019-310-110	CURRENT TAXES	4590,000.00	4590,000.00	1027,823.09	22.39	5747,919.69	5410,891.91	4703,883.38
2022 019-310-130	DELINQUENT TAXES	25,000.00	25,000.00	37,653.79	150.62	74,350.98	66,901.41	102,897.46
2022 019-361-100	INTEREST ON INVESTMENTS	20,000.00	20,000.00	19,835.85	99.18	36,744.98	32,088.16	30,680.94
2022 019-399-999	TOTAL REVENUE	4635,000.00	4635,000.00	1085,312.73	23.42	5859,015.65	5509,881.48	4837,461.78
2022 019-499-406	APPRAISAL DISTRICT	80,828.00	80,828.00	.00	.00	80,828.06	103,733.27	73,174.16
2022 019-499-413	VALUATION AND APPRAISAL FEES		.00	.00	.00	.00	.00	.00
2022 019-499-497	SUB TOTAL- OTHER	80,828.00	80,828.00	.00	.00	80,828.06	103,733.27	73,174.16
2022 019-610-559	BRIDGES		.00	.00	.00	.00	.00	.00
2022 019-611-559	BRIDGE PRCT. #1	100,000.00	100,000.00	.00	.00	.00	.00	.00
2022 019-612-559	BRIDGE PRCT. #2	100,000.00	100,000.00	.00	.00	.00	.00	10,745.62
2022 019-613-559	BRIDGE PRCT. #3	600,000.00	600,000.00	200,000.00	33.33	.00	.00	.00
2022 019-614-559	BRIDGE PRCT. #4	100,000.00	100,000.00	.00	.00	.00	.00	.00
2022 019-700-920	TRANSFERS TO RD & BDG GEN FU	1050,000.00	1050,000.00	525,000.00	50.00	1050,000.00	1050,000.00	1050,000.00
2022 019-700-921	TRANSFERS TO PRECINCT NO 1	1182,000.00	1182,000.00	591,000.00	50.00	1182,000.00	1182,000.00	1182,000.00
2022 019-700-922	TRANSFERS TO PRECINCT NO 2	920,400.00	920,400.00	460,200.00	50.00	920,400.00	920,400.00	920,400.00
2022 019-700-923	TRANSFERS TO PRECINCT NO 3	849,600.00	849,600.00	424,800.00	50.00	849,600.00	849,600.00	849,600.00
2022 019-700-924	TRANSFERS TO PRECINCT NO 4	588,000.00	588,000.00	294,000.00	50.00	588,000.00	588,000.00	588,000.00
2022 019-700-997	SUB TOTAL - OTHER	5490,000.00	5490,000.00	2495,000.00	45.45	4590,000.00	4590,000.00	4579,254.38
2022 019-999-999	TOTAL EXPENDITURES	5570,828.00	5570,828.00	2495,000.00	44.79	4670,828.06	4693,733.27	4652,428.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 020-310-110	CURRENT TAXES	1830,000.00	1830,000.00	368,781.34	20.15	1971,330.66	1676,012.65	1459,977.31
2022 020-310-120	TAXES-CERTZ			1,013.30	.00	9,988.34	5,461.04	137.32
2022 020-310-130	DELINQUENT TAXES	20,000.00	20,000.00	13,278.66	66.39	24,668.85	21,640.28	33,812.03
2022 020-321-200	MOTOR VEHICLE LICENSES	100,000.00	100,000.00	44,740.00	44.74	94,350.00	119,020.00	118,640.00
2022 020-321-301	PERMIT FEES # 1				.00		.00	.00
2022 020-321-302	PERMIT FEES # 2			875.00	.00	3,750.00	35,500.00	5,750.00
2022 020-321-303	PERMIT FEES # 3				.00		15,250.00	3,000.00
2022 020-321-304	PERMIT FEES # 4			1,875.00	.00	4,500.00	9,000.00	8,500.00
2022 020-333-302	REFUNDS, RIGHT OF WAY COSTS				.00		.00	.00
2022 020-333-303	WEIGHT AND AXLE WEIGHT FEES	75,000.00	75,000.00	43,561.93	58.08	107,083.46	130,454.76	116,665.21
2022 020-334-251	FEMA FUNDS				.00		.00	.00
2022 020-334-252	TXDOT GRANT				.00		.00	.00
2022 020-334-500	SPECIAL LICENSE PLATES FROM				.00		.00	.00
2022 020-361-100	INTEREST ON INVESTMENTS	20,000.00	20,000.00	22,579.27	112.90	46,668.19	34,863.90	28,030.52
2022 020-367-100	DONATIONS FOR ROAD REPAIR				.00		.00	.00
2022 020-371-200	OIL & GAS ROYALTY			11,341.32	.00	21,757.47	46,522.32	25,309.53
2022 020-390-119	TRANS FARM TO MKT & LAT RD F	1050,000.00	1050,000.00	525,000.00	50.00	1050,000.00	1050,000.00	1050,000.00
2022 020-390-124	TRANSFERS FROM PRECINCT NO 4				.00		.00	.00
2022 020-399-999	TOTAL REVENUE	3095,000.00	3095,000.00	1033,045.82	33.38	3334,096.97	3143,724.95	2849,821.92
2022 020-401-197	SUB TOTAL -SALARY & BENEFITS		.00	.00	.00	.00	.00	.00
2022 020-401-597	SUB TOTAL - OTHER		.00	.00	.00	.00	.00	.00
2022 020-409-500	LAND FOR FUTURE EXPANSION		.00	.00	.00	.00	.00	.00
2022 020-499-406	APPRAISAL DISTRICT	80,828.00	80,828.00		.00	80,828.06	103,733.29	73,174.16
2022 020-499-413	VALUATION AND APPRAISAL FEES				.00		.00	.00
2022 020-555-102	SALARIES, 911 COORDINATOR		.00	.00	.00	.00	.00	.00
2022 020-555-107	SALARIES, 911 COORDINATOR		.00	.00	.00	.00	.00	.00
2022 020-555-107	SALARIES, 911 COORDINATOR		.00	.00	.00	.00	.00	.00
2022 020-555-107	SALARIES, 911 COORDINATOR		.00	.00	.00	.00	.00	.00
2022 020-555-151	SOCIAL SECURITY TAXES	22,100.00	22,100.00		.00		19,050.00	33,375.00
2022 020-555-152	GROUP HOSPITAL INSURANCE	1,691.00	1,691.00		.00		1,457.33	2,553.20
2022 020-555-152	GROUP HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2022 020-555-153	RETIREMENT	2,688.00	2,688.00		.00		2,377.28	4,117.58
2022 020-555-154	WORKER'S COMP INSURANCE		.00	.00	.00	.00	.00	.00
2022 020-555-155	UNEMPLOYMENT TAXES		.00	.00	.00	.00	.00	.00
2022 020-555-197	SUB TOTAL-SALARY & BENEFITS	107,307.00	107,307.00		.00	80,828.06	126,617.90	113,219.94
2022 020-555-310	OFFICE SUPPLIES		.00	.00	.00	25.82	50.88	.00
2022 020-555-330	BATTERIES, TIRES AND LUBES		.00	.00	.00	.00	.00	.00
2022 020-555-331	GASOLINE, OIL, LUBRICANTS, E		.00	.00	.00	.00	.00	.00
2022 020-555-333	MAPS		.00	.00	.00	.00	.00	.00
2022 020-555-334	HAND TOOLS		.00	.00	.00	.00	.00	.00
2022 020-555-351	REPAIR MATERIALS		.00	.00	.00	.00	.00	.00
2022 020-555-353	REPAIR PARTS		.00	.00	.00	.00	.00	.00
2022 020-555-411	DRUG TESTING	10,000.00	10,000.00		.00		.00	.00
2022 020-555-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 020-555-451	CONTRACT MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 020-555-453	REPAIRS & MAINT MOTOR VEHICL		.00	.00	.00	.00	.00	.00
2022 020-555-454	RADIO REPAIRS AND MAINTENANC		.00	.00	.00	.00	.00	.00
2022 020-555-481	CONFERENCES ASSN AND DUES		.00	.00	.00	.00	.00	.00
2022 020-555-488	EXPENSE REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2022 020-555-492	INSURANCE AND BOND PREMIUMS		.00	.00	.00	.00	.00	.00
2022 020-555-577	SMALL EQUIPMENT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	*** ACTUAL ***			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT				
2022 020-555-580	MOTOR VEHICLES AND EQUIPMENT								
2022 020-555-597	SUB TOTAL - OTHER	10,000.00	10,000.00	.00	.00	.00	25.82	.00	.00
2022 020-610-101	SALARIES, COMMISSIONERS	205,364.00	205,364.00	94,782.95	46.15	213,262.20	199,379.44	199,379.44	
2022 020-610-151	SOCIAL SECURITY TAXES	16,078.00	16,078.00	7,040.74	43.79	15,958.26	14,898.08	14,898.08	
2022 020-610-152	GROUP HOSPITAL INSURANCE	47,934.00	47,934.00	21,192.38	44.21	38,942.22	38,907.88	38,907.88	
2022 020-610-153	RETIREMENT	27,153.00	27,153.00	12,568.93	46.29	28,173.12	26,379.92	26,379.92	
2022 020-610-154	WORKERS' COMP INSURANCE	1,055.00	1,055.00	528.00	50.05	742.90	931.76	931.76	
2022 020-610-197	SUB TOTAL -SALARY & BENEFITS	297,584.00	297,584.00	136,113.00	45.74	297,078.70	280,497.08	280,497.08	
2022 020-610-417	CONSULTING SERVICES		.00	25,000.00	.00	.00	.00	.00	.00
2022 020-610-421	TELEPHONE	4,800.00	4,800.00	2,400.00	50.00	4,800.00	4,800.00	4,800.00	
2022 020-610-430	ADVERTISING AND LEGAL NOTICE		.00	1,164.80	.00	455.20	226.40	226.40	
2022 020-610-441	UTILITIES	200.00	200.00	25.64	12.82	143.87	295.63	295.63	
2022 020-610-451	CONTRACT MAINTENANCE		.00	.00	.00	.00	.00	.00	.00
2022 020-610-454	RADIO REPAIRS AND MAINTENANC		.00	.00	.00	.00	.00	.00	.00
2022 020-610-481	CONFERENCES, ASSOC. & DUES		.00	.00	.00	.00	.00	.00	.00
2022 020-610-488	EXPENSE REIMBURSEMENTS		.00	.00	.00	.00	.00	.00	.00
2022 020-610-492	INSURANCE AND BOND PREMIUMS		.00	.00	.00	.00	.00	.00	.00
2022 020-610-496	MISCELLANEOUS		.00	4,310.00	.00	2,510.00	3,900.00	1,800.00	
2022 020-610-559	TXDOT GRANT EXPENSES		.00	.00	.00	.00	.00	.00	.00
2022 020-610-597	SUB TOTAL - OTHER	5,000.00	5,000.00	32,900.44	658.01	7,909.07	9,222.03	6,922.28	
2022 020-611-559	ROADS AND BRIDGES, PRCT 1	381,000.00	381,000.00	229,067.86	60.12	381,000.00	381,000.00	577,000.00	
2022 020-611-575	ROAD EQUIPMENT, PRCT 1		.00	.00	.00	.00	.00	.00	.00
2022 020-611-580	MOTOR VEHICLES & EQUIP.		.00	.00	.00	.00	.00	.00	.00
2022 020-611-597	SUB TOTAL - OTHER	381,000.00	381,000.00	229,067.86	60.12	381,000.00	381,000.00	577,000.00	
2022 020-612-559	ROADS AND BRIDGES, PRCT 2	353,000.00	353,000.00	155,252.12	43.98	352,930.66	353,000.00	353,000.00	
2022 020-612-560	LISKA ROAD REPAIRS		.00	.00	.00	.00	.00	.00	.00
2022 020-612-575	ROAD EQUIPMENT, PRCT 2		.00	.00	.00	.00	.00	.00	.00
2022 020-612-580	MOTOR VEHICLES & EQUIP.		.00	.00	.00	.00	.00	.00	.00
2022 020-612-597	SUB TOTAL - OTHER	353,000.00	353,000.00	155,252.12	43.98	352,930.66	353,000.00	353,000.00	
2022 020-613-525	RIGHT OF WAY, PRCT 3		.00	.00	.00	.00	.00	.00	.00
2022 020-613-559	ROADS AND BRIDGES, PRCT 3	346,000.00	346,000.00	113,156.40	32.70	256,558.49	197,701.83	346,000.00	
2022 020-613-575	ROAD AND EQUIPMENT		.00	.00	.00	.00	.00	.00	.00
2022 020-613-580	MOTOR VEHICLES & EQUIP.		.00	.00	.00	.00	.00	.00	.00
2022 020-613-597	SUB TOTAL - OTHER	346,000.00	346,000.00	113,156.40	32.70	256,558.49	197,701.83	346,000.00	
2022 020-614-559	ROADS AND BRIDGES, PRCT 4	318,000.00	318,000.00	26,495.21	8.33	318,133.50	40,960.78	215,798.70	
2022 020-614-575	ROAD EQUIPMENT		.00	.00	.00	.00	.00	.00	.00
2022 020-614-580	MOTOR VEHICLE & EQUIP.		.00	.00	.00	.00	.00	.00	.00
2022 020-614-597	SUB TOTAL - OTHER	318,000.00	318,000.00	26,495.21	8.33	318,133.50	40,960.78	215,798.70	
2022 020-655-597	SUB TOTAL - OTHER		.00	.00	.00	.00	.00	.00	.00
2022 020-660-597	SUB TOTAL - OTHER		.00	.00	.00	.00	.00	.00	.00
2022 020-680-641	1 PRINC CAT 120M PCT 1		.00	.00	.00	.00	.00	.00	.00
2022 020-680-681	1 INT CAT 120M PCT 1		.00	.00	.00	.00	.00	.00	.00
2022 020-680-697	SUB TOTAL - OTHER		.00	.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 020-700-921	TRANSFERS TO PRECINCT NO 1	102,000.00	102,000.00	51,000.00 50.00	102,000.00	102,000.00	102,000.00
2022 020-700-922	TRANSFERS TO PRECINCT NO 2	78,000.00	78,000.00	39,000.00 50.00	78,000.00	78,000.00	78,000.00
2022 020-700-923	TRANSFERS TO PRECINCT NO 3	72,000.00	72,000.00	36,000.00 50.00	72,000.00	72,000.00	72,000.00
2022 020-700-924	TRANSFERS TO PRECINCT NO 4	48,000.00	48,000.00	24,000.00 50.00	48,000.00	48,000.00	48,000.00
2022 020-700-997	SUB TOTAL - OTHER	300,000.00	300,000.00	150,000.00 50.00	300,000.00	300,000.00	300,000.00
2022 020-999-999	TOTAL EXPENDITURES	2117,891.00	2117,891.00	842,985.03 39.80	1994,464.30	1689,050.50	2192,734.07

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 021-321-200	MOTOR VEHICLE LICENSES	90,000.00	90,000.00	66,239.27	73.60	88,899.09	86,313.86	90,048.56
2022 021-321-300	PERMIT FEES		.00	.00	.00	.00	.00	.00
2022 021-334-251	FEMA FUNDS		.00	.00	.00	.00	.00	.00
2022 021-361-100	INTEREST ON INVESTMENTS	6,000.00	6,000.00	4,762.75	79.38	10,963.05	9,353.03	8,930.16
2022 021-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2022 021-364-200	INSURANCE RECOVERY		.00	.00	.00	.00	.00	.00
2022 021-364-300	DAMAGES		.00	.00	.00	.00	.00	.00
2022 021-381-200	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
2022 021-390-118	TRANSFERS FROM-SP. LATERAL RD	1182,000.00	1182,000.00	591,000.00	50.00	1182,000.00	1182,000.00	1182,000.00
2022 021-390-119	TRANS FM TO MKT & LAT RD FD	102,000.00	102,000.00	51,000.00	50.00	102,000.00	102,000.00	102,000.00
2022 021-390-120	TRANSFERS FROM ROAD & BRIDGE	1380,000.00	1380,000.00	713,002.02	51.67	1383,862.14	1379,666.89	1382,978.72
2022 021-399-999	TOTAL REVENUE							
2022 021-611-115	SALARY, FOREMAN	278,000.00	278,000.00	128,307.72	46.15	286,935.21	232,375.06	226,322.62
2022 021-611-116	SALARIES, LABORERS	15,080.00	15,080.00	.00	.00	8,157.08	14,910.00	17,952.00
2022 021-611-119	SALARIES, TEMPORARY AND EXTR	22,421.00	22,421.00	9,449.64	42.15	21,844.13	17,572.23	17,324.85
2022 021-611-151	SOCIAL SECURITY TAXES	95,868.00	95,868.00	38,443.80	40.10	75,219.10	68,784.76	67,858.34
2022 021-611-152	GROUP HOSPITAL INSURANCE	37,866.00	37,866.00	16,599.38	43.84	37,071.61	30,022.72	29,151.08
2022 021-611-153	RETIREMENT	11,349.00	11,349.00	3,834.03	33.78	8,407.64	9,967.16	9,075.72
2022 021-611-154	WORKERS' COMP INSURANCE	1,620.00	1,620.00	1,026.46	63.36	1,282.51	73.35	1,409.83
2022 021-611-155	UNEMPLOYMENT TAXES	462,204.00	462,204.00	197,661.03	42.76	438,917.28	373,705.28	369,094.44
2022 021-611-197	SUB TOTAL - SALARY & BENEFIT							
2022 021-611-330	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	22,509.64	150.06	49,756.25	51,548.19	40,737.88
2022 021-611-331	GASOLINE, OIL, LUBRICANTS, E	200,000.00	200,000.00	51,802.56	25.90	115,399.03	145,546.12	135,646.54
2022 021-611-334	HAND TOOLS	5,000.00	5,000.00	10,006.77	200.14	13,441.62	13,045.11	11,882.56
2022 021-611-350	CLEANING SUPPLIES	1,000.00	1,000.00	9,598.86	959.89	21,818.52	11,118.72	12,997.61
2022 021-611-351	REPAIR MATERIALS	25,000.00	25,000.00	15,383.38	61.53	16,799.98	19,495.85	16,336.50
2022 021-611-353	REPAIR PARTS	25,000.00	25,000.00	18,481.55	73.93	46,129.08	40,957.36	36,133.31
2022 021-611-354	WELDING SUPPLIES	2,000.00	2,000.00	2,438.26	121.91	3,016.71	2,185.31	1,484.23
2022 021-611-390	MISCELLANEOUS SUPPLIES	500.00	500.00	3,055.04	611.01	2,289.24	1,242.38	1,923.26
2022 021-611-392	CHEMICALS	3,500.00	3,500.00	9,241.10	264.03	19,891.28	9,105.57	12,409.95
2022 021-611-408	SURVEYING		.00	.00	.00	.00	3,600.00	.00
2022 021-611-411	PRE-EMPLOYMENT PHYSICALS		.00	.00	.00	3.13	.00	.00
2022 021-611-415	WEED AND GRASS CONTROL	500.00	500.00	3,992.72	798.54	35.43	1,017.40	1,684.45
2022 021-611-421	TELEPHONE	3,000.00	3,000.00	17.36	.58	361.04	281.98	262.41
2022 021-611-425	FREIGHT AND EXPRESS		.00	4,719.76	.00	5,697.44	4,511.92	3,608.72
2022 021-611-427	TRUCK HAULING	3,000.00	3,000.00	5,057.50	168.58	6,210.00	3,805.00	2,760.00
2022 021-611-441	UTILITIES	2,600.00	2,600.00	1,071.42	41.21	2,712.71	2,957.17	3,391.28
2022 021-611-450	ROAD, BRIDGE AND FENCE REPAI	450,000.00	450,000.00	2,562.50	.57	199,157.30	.00	200,000.00
2022 021-611-452	BUILDING REPAIRS & MAINTENAN	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 021-611-453	REPAIRS, MOTOR V & ROAD EQUI	70,000.00	70,000.00	43,417.26	62.02	162,980.63	291,439.98	139,085.19
2022 021-611-454	RADIO REPAIRS AND MAINTENANC	2,000.00	2,000.00	1,030.00	51.50	1,094.35	4,042.79	2,099.42
2022 021-611-455	REPAIRS, OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 021-611-460	MACHINE RENTAL	90,000.00	90,000.00	1,488.69	1.65	61,943.72	57,322.20	14,000.00
2022 021-611-461	LEASE ON PRECINCT YARD		.00	.00	.00	.00	.00	.00
2022 021-611-462	UNIFORMS	9,600.00	9,600.00	1,804.39	18.80	4,147.76	8,036.75	10,917.44
2022 021-611-481	CONFERENCES, ASSN AND DUES	250.00	250.00	97.00	38.80	294.00	250.00	400.00
2022 021-611-488	EXPENSE REIMBURSEMENTS	300.00	300.00	.00	.00	.00	816.72	273.70
2022 021-611-492	INSURANCE AND BOND PREMIUMS	12,000.00	12,000.00	4,866.00	40.55	11,461.00	11,010.00	9,221.45
2022 021-611-496	MISCELLANEOUS		.00	.00	.00	75.00	.00	.00
2022 021-611-530	BUILDINGS		.00	4,465.00	.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 021-611-550	FENCING		.00	.00	.00	.00	.00
2022 021-611-553	STORAGE TANKS		.00	.00	.00	400.00	.00
2022 021-611-559	ROADS AND BRIDGES	90,000.00	90,000.00	.00	.00	50,336.61	99,753.92
2022 021-611-575	ROAD EQUIPMENT		.00	.00	.00	.00	.00
2022 021-611-577	SMALL EQUIPMENT		.00	2,874.95	6,236.96	8,747.39	2,597.78
2022 021-611-580	MOTOR VEHICLES AND EQUIPMENT	100,000.00	100,000.00	60,248.23	40,932.92	128,212.00	101,076.25
2022 021-611-597	SUB TOTAL - OTHER	1115,250.00	1115,250.00	277,252.56	791,885.10	871,032.52	860,683.85
2022 021-999-999	TOTAL EXPENDITURES	1577,454.00	1577,454.00	474,913.59	1230,802.38	1244,737.80	1229,778.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT				
2022 022-321-200	MOTOR VEHICLE LICENSES	90,000.00	90,000.00	66,239.27	73.60	88,899.17	86,313.82	90,048.57	
2022 022-321-300	PERMIT FEES		.00	875.00	.00	3,750.00	35,500.00	5,750.00	
2022 022-334-251	FEMA FUNDS		.00	.00	.00	.00	.00	.00	
2022 022-361-100	INTEREST ON INVESTMENTS	6,000.00	6,000.00	6,686.36	111.44	15,831.01	12,775.08	12,558.38	
2022 022-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00	
2022 022-364-200	INSURANCE RECOVERY		.00	.00	.00	.00	.00	.00	
2022 022-364-300	DAMAGES		.00	.00	.00	275.62	130.78	17.44	
2022 022-381-200	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00	
2022 022-390-118	TRANS FROM SP LATERAL ROAD F		.00	.00	.00	.00	.00	.00	
2022 022-390-119	TRANS FROM FM AND LAT ROAD F	920,400.00	920,400.00	460,200.00	50.00	920,400.00	920,400.00	920,400.00	
2022 022-390-120	TRANS FROM RD & BDG GEN FUND	78,000.00	78,000.00	39,000.00	50.00	78,000.00	78,000.00	78,000.00	
2022 022-399-999	TOTAL REVENUE	1094,400.00	1094,400.00	573,000.63	52.36	1107,155.80	1133,119.68	1106,774.39	
2022 022-612-115	SALARY, FOREMAN		.00	.00	.00	.00	.00	.00	
2022 022-612-116	SALARY, LABORERS	274,757.00	274,757.00	107,935.39	39.28	231,680.57	211,141.12	196,156.97	
2022 022-612-119	SALARIES, TEMPORARY AND EXTR	24,200.00	24,200.00	8,202.16	33.89	14,231.40	14,955.32	24,805.06	
2022 022-612-151	SOCIAL SECURITY TAXES	22,870.00	22,870.00	8,840.08	38.65	18,758.09	17,254.46	16,875.45	
2022 022-612-152	GROUP HOSPITAL INSURANCE	107,852.00	107,852.00	36,311.86	33.67	71,562.22	68,752.85	63,434.00	
2022 022-612-153	RETIREMENT	38,625.00	38,625.00	13,964.11	36.15	29,933.29	27,279.74	25,265.04	
2022 022-612-154	WORKERS'COMP INSURANCE	12,078.00	12,078.00	4,677.96	38.73	8,948.08	9,975.96	10,599.96	
2022 022-612-155	UNEMPLOYMENT TAXES	1,800.00	1,800.00	915.35	50.85	1,265.90	71.99	1,640.86	
2022 022-612-197	SUB TOTAL - SALARY & BENEFIT	482,182.00	482,182.00	180,846.91	37.51	376,379.55	349,431.44	338,777.34	
2022 022-612-330	BATTERIES, TIRES AND TUBES	12,000.00	12,000.00	10,108.38	84.24	15,163.69	18,989.04	11,624.46	
2022 022-612-331	GASOLINE, OIL, LUBRICANTS, E	100,000.00	100,000.00	32,712.19	32.71	35,244.03	55,777.88	49,394.97	
2022 022-612-334	HAND TOOLS	5,000.00	5,000.00	1,102.70	22.05	7,558.00	2,005.29	3,025.13	
2022 022-612-335	MEDICAL SUPPLIES	700.00	700.00	178.56	25.51	667.25	15.98	.00	
2022 022-612-350	CLEANING SUPPLIES	1,500.00	1,500.00	1,591.52	106.10	1,522.60	1,642.57	1,178.15	
2022 022-612-351	REPAIR MATERIALS	10,000.00	10,000.00	497.79	4.98	2,559.32	3,394.23	897.23	
2022 022-612-353	REPAIR PARTS	15,000.00	15,000.00	3,970.38	26.47	12,419.31	9,744.59	8,793.23	
2022 022-612-354	WELDING SUPPLIES	2,000.00	2,000.00	.00	.00	209.80	47.85	60.00	
2022 022-612-390	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	.00	.00	.00	101.53	79.20	
2022 022-612-392	CHEMICALS	4,000.00	4,000.00	796.00	19.90	947.73	643.80	506.31	
2022 022-612-408	ENGINEERING, SURVEYING, ARCHIT		.00	.00	.00	.00	.00	.00	
2022 022-612-415	WEED AND GRASS CONTROL	4,000.00	4,000.00	.00	.00	.00	.00	.00	
2022 022-612-417	STORAGE TANK INSPECTION		.00	.00	.00	.00	.00	.00	
2022 022-612-421	TELEPHONE	3,000.00	3,000.00	715.55	23.85	2,316.77	1,127.92	1,109.08	
2022 022-612-425	FREIGHT AND EXPRESS		.00	351.99	.00	672.56	400.20	324.68	
2022 022-612-427	TRUCK HAULING	2,500.00	2,500.00	.00	.00	2,185.00	1,075.00	.00	
2022 022-612-430	ADVERTISING AND LEGAL NOTICE	100.00	100.00	72.36	72.36	21.38	.00	.00	
2022 022-612-441	UTILITIES	2,500.00	2,500.00	1,228.52	49.14	2,205.74	2,290.36	2,368.74	
2022 022-612-450	ROAD, BRIDGE, AND FENCE REPA	375,000.00	375,000.00	625.00	.17	60,364.67	73,391.55	317,261.48	
2022 022-612-452	BUILDING REPAIRS AND MAINT.	5,000.00	5,000.00	.00	.00	.00	.00	.00	
2022 022-612-453	REPAIRS, MOTOR VEH & RD EQUI	40,000.00	40,000.00	9,041.27	22.60	56,002.82	35,073.58	21,877.10	
2022 022-612-454	RADIO REPAIRS AND MAINTENANC	5,000.00	5,000.00	1,850.95	37.02	.00	4,998.51	5,157.20	
2022 022-612-455	REPAIRS, OTHER EQUIPMENT		.00	.00	.00	.00	486.29	.00	
2022 022-612-460	MACHINE RENTAL	10,000.00	10,000.00	.00	.00	425.00	10,262.25	5,682.23	
2022 022-612-462	UNIFORMS	8,000.00	8,000.00	1,423.42	17.79	3,288.10	5,710.38	9,824.04	
2022 022-612-481	CONFERENCES, ASSNS, AND DUES	1,000.00	1,000.00	.00	.00	100.00	352.00	275.00	
2022 022-612-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	.00	.00	.00	1,002.91	395.75	
2022 022-612-492	INSURANCE AND BOND PREMIUMS	15,000.00	15,000.00	5,908.00	39.39	11,357.00	12,392.00	10,340.60	
2022 022-612-496	MISCELLANEOUS		.00	.00	.00	.00	349.53	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	***** ACTUAL ***** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 022-612-530	BUILDINGS	40,000.00	40,000.00	.00	.00	.00	.00
2022 022-612-550	FENCING	10,000.00	10,000.00	.00	.00	.00	.00
2022 022-612-575	ROAD EQUIPMENT	50,000.00	50,000.00	.00	.00	.00	.00
2022 022-612-577	SMALL EQUIPMENT		.00	988.99	5,927.27	548.13	2,419.95
2022 022-612-580	MOTOR VEHICLES AND EQUIPMENT	250,000.00	250,000.00	19,602.91	339,916.96	109,839.92	316,901.00
2022 022-612-597	SUB TOTAL - OTHER	974,800.00	974,800.00	92,766.48	561,075.00	351,663.29	769,495.53
2022 022-999-999	TOTAL EXPENDITURES	1456,982.00	1456,982.00	273,613.39	937,454.55	701,094.73	1108,272.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 023-321-200	MOTOR VEHICLE LICENSES	90,000.00	90,000.00	66,239.28	88,899.22	86,313.82	90,048.51
2022 023-321-300	PERMIT FEES #3		.00	.00	.00	42,456.29	3,000.00
2022 023-334-251	FEMA FUNDS		.00	.00	.00	.00	.00
2022 023-343-503	FEES, MACHINERY RENTAL		.00	.00	.00	.00	.00
2022 023-361-100	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00
2022 023-364-100	SALE OF ASSETS	10,000.00	10,000.00	9,476.75	22,709.39	22,691.32	19,339.20
2022 023-364-200	INSURANCE RECOVERY		.00	.00	.00	.00	.00
2022 023-364-300	DAMAGES AND PIPELINE R.O.W.		.00	.00	.00	.00	.00
2022 023-367-100	DONATION FOR WATER WELL		.00	.00	.00	.00	.00
2022 023-381-200	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00
2022 023-382-400	SALE OF ROAD MATERIALS		.00	.00	.00	.00	.00
2022 023-390-118	TRANS FROM SPECIAL LAT RD FU		.00	.00	.00	.00	.00
2022 023-390-119	TRANS FROM FM & MKT & LAT RD	849,600.00	849,600.00	424,800.00	849,600.00	849,600.00	849,600.00
2022 023-390-120	TRANS FROM RD & BDG GENERAL	72,000.00	72,000.00	36,000.00	72,000.00	72,000.00	72,000.00
2022 023-399-125	TRASFER FROM SOLID WASTE		.00	.00	.00	.00	.00
2022 023-399-999	TOTAL REVENUE	1021,600.00	1021,600.00	536,516.03	1033,208.61	1079,061.43	1033,987.71
2022 023-613-115	SALARY, FOREMAN	44,460.00	44,460.00	.00	.00	2,158.15	43,163.90
2022 023-613-116	SALARIES, LABORERS	159,752.00	159,752.00	93,446.46	161,571.20	100,017.36	81,204.00
2022 023-613-119	SALARIES, TEMPORARY & EXTRAS	29,225.00	29,225.00	.00	.00	6,262.80	491.20
2022 023-613-151	SOCIAL SECURITY TAXES	17,858.00	17,858.00	7,140.54	12,343.59	8,286.15	9,540.64
2022 023-613-152	GROUP HOSPITAL INSURANCE	71,901.00	71,901.00	27,764.75	45,440.63	33,163.99	32,770.38
2022 023-613-153	RETIREMENT	30,160.00	30,160.00	12,089.66	20,874.73	13,201.17	16,018.12
2022 023-613-154	WORKER'S COMP INSURANCE	9,432.00	9,432.00	5,143.38	6,986.88	5,436.00	8,255.96
2022 023-613-155	UNEMPLOYMENT TAXES	1,260.00	1,260.00	784.90	779.01	41.72	695.95
2022 023-613-197	SUB TOTAL - SALARY & BENEFIT	364,048.00	364,048.00	146,369.69	247,996.04	168,567.34	192,140.15
2022 023-613-330	BATTERIES, TIRES, AND TUBES	16,000.00	16,000.00	14,649.90	19,525.64	15,423.69	9,883.88
2022 023-613-331	GAS, OIL, LUBRICANTS, ECT	85,000.00	85,000.00	14,518.24	38,642.77	49,625.64	46,927.26
2022 023-613-334	HAND TOOLS	3,000.00	3,000.00	984.70	711.52	128.06	265.81
2022 023-613-335	MEDICAL SUPPLIES	400.00	400.00	.00	.00	.00	.00
2022 023-613-350	CLEANING SUPPLIES	500.00	500.00	92.95	443.57	538.01	381.46
2022 023-613-351	REPAIR MATERIALS	16,000.00	16,000.00	8,732.35	1,733.43	1,321.55	1,746.68
2022 023-613-353	REPAIRS PARTS	18,000.00	18,000.00	17,202.83	15,858.90	8,343.75	11,023.06
2022 023-613-354	WELDING SUPPLIES	1,000.00	1,000.00	115.29	.00	47.99	144.20
2022 023-613-390	MISCELLANEOUS SUPPLIES	500.00	500.00	1.89	537.90	99.40	218.52
2022 023-613-392	CHEMICALS	750.00	750.00	1,472.18	1,523.95	1,020.60	1,495.15
2022 023-613-395	EDUCATIONAL MATERIALS	250.00	250.00	.00	.00	.00	.00
2022 023-613-408	ENGINEERING, SURV AND ARCHIT	500.00	500.00	.00	.00	5,760.00	1,810.00
2022 023-613-411	PRE-EMPLOYMENT PHYSICALS		.00	.00	.00	.00	.00
2022 023-613-415	WEED AND GRASS CONTROL	3,000.00	3,000.00	.00	.00	.00	.00
2022 023-613-421	TELEPHONE	650.00	650.00	17.36	422.81	344.64	326.31
2022 023-613-425	FREIGHT AND EXPRESS		.00	.00	.00	208.99	279.58
2022 023-613-427	TRUCK HAULING	6,000.00	6,000.00	327.06	2,223.00	1,050.00	.00
2022 023-613-430	ADVERTISING AND LEGAL NOTICE	200.00	200.00	.00	21.37	.00	.00
2022 023-613-441	UTILITIES	5,000.00	5,000.00	156.80	2,129.78	1,883.74	1,843.29
2022 023-613-450	ROAD, BRIDGE, AND FENCE REPA	420,000.00	420,000.00	13,218.75	.00	.00	305,305.64
2022 023-613-451	CONTRACT SERVICES	2,000.00	2,000.00	7,992.00	750.00	.00	.00
2022 023-613-452	BUILDING REPAIR AND MAINTENA	4,500.00	4,500.00	.00	.00	.00	.00
2022 023-613-453	REPAIR, MOTOR VEH & ROAD EQU	30,000.00	30,000.00	27,139.96	59,734.12	57,772.19	8,678.14
2022 023-613-454	RADIO REPAIRS AND MAINTENANC	1,500.00	1,500.00	1,030.00	.00	.00	.00
2022 023-613-455	REPAIRS, OTHER EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	469.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	***** ACTUAL 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 023-613-460	MACHINE RENTAL	7,500.00	7,500.00	11,295.41	.00	.00	.00
2022 023-613-462	UNIFORMS	8,500.00	8,500.00	1,970.01	2,628.80	5,039.20	5,739.15
2022 023-613-481	CONF. ASSOCIATIONS AND DUES	1,000.00	1,000.00	765.00	97.00	250.00	225.00
2022 023-613-488	EXPENSE REIMBURSEMENTS	2,000.00	2,000.00	1,590.65	304.87	91.29	899.25
2022 023-613-492	INSURANCE AND BOND PREIUMS	6,200.00	6,200.00	3,894.00	6,405.00	6,607.00	6,290.95
2022 023-613-496	MISCELLANEOUS	1,000.00	1,000.00	375.00	1,800.00	1,800.00	1,800.00
2022 023-613-530	BUILDINGS	750.00	750.00	.00	.00	.00	.00
2022 023-613-550	FENCINGS	500.00	500.00	.00	.00	.00	.00
2022 023-613-553	STORAGE TANKS		.00	.00	.00	.00	.00
2022 023-613-575	ROAD EQUIPMENT	500,000.00	500,000.00	314,361.00	.00	.00	.00
2022 023-613-577	SMALL EQUIPMENT	2,250.00	2,250.00	468.98	.00	.00	949.99
2022 023-613-580	MOTOR VEHICLES AND EQUIPMENT	100,000.00	100,000.00	154,140.04	43,200.01	.00	6,150.00
2022 023-613-597	SUB TOTAL - OTHER	1245,450.00	1245,450.00	597,586.89	198,773.89	157,355.74	412,852.96
2022 023-660-351	REPAIR MATERIALS, PARK		.00	.00	.00	.00	.00
2022 023-660-560	PARK IMPROVEMENTS AND EQUIPM		.00	.00	.00	.00	.00
2022 023-660-597	SUB TOTAL - OTHER		.00	.00	.00	.00	.00
2022 023-700-916	TRANSFER TO BUYOUT PROGRAM		.00	.00	.00	.00	.00
2022 023-999-999	TOTAL EXPENDITURES	1609,498.00	1609,498.00	743,956.58	446,769.93	325,923.08	604,993.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 024-321-200	MOTOR VEHICLE LICENSES	90,000.00	90,000.00	66,239.30	88,899.12	86,313.73	90,048.52
2022 024-321-300	PERMIT FEES		.00	1,875.00	4,500.00	9,000.00	8,500.00
2022 024-334-251	FEMA FUNDS		.00	.00	.00	.00	.00
2022 024-361-100	INTEREST ON INVESTMENTS		8,000.00	7,078.11	15,904.01	13,589.76	11,528.72
2022 024-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00
2022 024-381-200	MISCELLANEOUS		.00	.00	153.98	.00	203.56
2022 024-382-300	REFUNDS, INURANCE PREMIUMS		.00	.00	.00	.00	.00
2022 024-390-118	TRANSFERS FROM SP LAT RD FUN		.00	.00	.00	.00	.00
2022 024-390-119	TRANS-FARM TO MKT & LAT RD F	588,000.00	588,000.00	294,000.00	588,000.00	588,000.00	588,000.00
2022 024-390-120	TRANS-RD & BRDG GENERAL FUND	48,000.00	48,000.00	24,000.00	48,000.00	48,000.00	48,000.00
2022 024-399-999	TOTAL REVENUE	734,000.00	734,000.00	393,192.41	745,457.11	744,903.49	746,280.80
2022 024-595-119	SALARIES, TEMPORARY AND EXTR	5,915.00	5,915.00	2,968.32	6,678.72	2,880.00	.00
2022 024-595-151	SOCIAL SECURITY TAXES	453.00	453.00	227.16	511.11	220.32	.00
2022 024-595-153	RETIREMENT	764.00	764.00	.00	.00	.00	.00
2022 024-595-154	WORKERS' COMP INSURANCE	122.00	122.00	141.33	199.16	.00	.00
2022 024-595-155	UNEMPLOYMENT TAXES	229.00	229.00	23.75	106.85	2.93	.00
2022 024-595-197	SUB TOTAL - OTHER	7,483.00	7,483.00	3,360.56	7,495.84	3,103.25	.00
2022 024-614-115	SALARY, FOREMAN	44,460.00	44,460.00	20,808.63	47,331.43	43,391.73	43,848.36
2022 024-614-116	SALARIES, LABORERS	157,743.00	157,743.00	73,487.54	142,701.86	130,958.48	130,979.08
2022 024-614-119	SALARIES, TEMPORARY AND EXTR	40,417.00	40,417.00	.00	11,214.00	4,553.00	11,469.50
2022 024-614-151	SOCIAL SECURITY TAXES	18,560.00	18,560.00	7,193.84	15,356.61	13,647.56	14,191.52
2022 024-614-152	GROUP HOSPITAL INSURANCE	71,901.00	71,901.00	28,956.92	50,750.77	50,545.44	51,027.04
2022 024-614-153	RETIREMENT	31,347.00	31,347.00	12,199.58	24,552.40	22,525.82	22,517.80
2022 024-614-154	WORKERS' COMP INSURANCE	9,803.00	9,803.00	4,432.50	7,259.48	4,995.24	8,422.44
2022 024-614-155	UNEMPLOYMENT TAXES	1,440.00	1,440.00	750.63	863.99	49.56	972.00
2022 024-614-197	SUB TOTAL - SALARY & BENEFIT	375,671.00	375,671.00	147,829.64	300,030.54	270,666.83	283,427.74
2022 024-614-330	BATTERIES, TIRES AND TUBES	7,500.00	7,500.00	5,980.55	8,208.13	3,339.02	6,906.26
2022 024-614-331	GASOLINE, OIL, LUBRICANTS, E	90,000.00	90,000.00	31,128.84	44,800.07	48,227.54	50,986.59
2022 024-614-334	HAND TOOLS	2,500.00	2,500.00	1,824.74	1,391.22	1,726.18	2,370.75
2022 024-614-335	MEDICAL SUPPLIES		.00	.00	.00	.00	71.80
2022 024-614-350	CLEANING SUPPLIES	1,000.00	1,000.00	641.29	749.50	333.49	390.15
2022 024-614-351	REPAIR MATERIALS	10,000.00	10,000.00	1,050.25	2,331.04	2,632.36	2,131.27
2022 024-614-353	REPAIR PARTS	10,000.00	10,000.00	9,149.07	8,730.36	17,367.37	16,209.19
2022 024-614-354	WELDING SUPPLIES	1,000.00	1,000.00	233.33	601.42	1,014.10	222.71
2022 024-614-390	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	.00	75.01	.00	53.42
2022 024-614-392	CHEMICALS	3,000.00	3,000.00	.00	1,142.70	517.74	510.67
2022 024-614-408	SURVEYING		.00	.00	.00	.00	.00
2022 024-614-411	PRE-EMPLOYMENT PHYSICALS		.00	.00	1.87	.00	.00
2022 024-614-415	WEED AND GRASS CONTROL		.00	605.00	.00	.00	430.00
2022 024-614-417	STORAGE AND TANK INSPECTION		.00	.00	.00	.00	.00
2022 024-614-421	TELEPHONE	2,000.00	2,000.00	180.93	738.38	281.98	262.41
2022 024-614-425	FREIGHT AND EXPRESS		.00	127.63	553.35	854.65	1,504.38
2022 024-614-427	TRUCK HAULING		.00	.00	.00	500.00	.00
2022 024-614-441	UTILITIES	1,200.00	1,200.00	360.35	642.89	624.67	592.08
2022 024-614-450	ROAD BRIDGE FENCE REPAIRS		.00	.00	.00	.00	.00
2022 024-614-451	CONTRACT MAINTENANCE	4,000.00	4,000.00	.00	1,782.00	.00	166.00
2022 024-614-452	BUILDING REPAIRS & MAINTENAN		.00	.00	.00	.00	.00
2022 024-614-453	REPAIRS, M V AND ROAD EQUIP	12,000.00	12,000.00	3,841.05	19,785.94	7,449.35	971.04
2022 024-614-454	RADIO REPAIRS AND MAINTENANC		.00	515.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 024-614-455	REPAIRS, OTHER EQUIPMENT		.00	.00	.00	.00	.00
2022 024-614-460	MACHINE RENTAL	3,500.00	3,500.00	.00	.00	.00	.00
2022 024-614-461	RENT ON STORGE SPACE		.00	.00	.00	.00	.00
2022 024-614-462	UNIFORMS	4,000.00	4,000.00	1,014.24	2,159.02	7,216.25	6,860.50
2022 024-614-481	CONFERENCES, ASSN AND DUES	1,000.00	1,000.00	137.00	115.00	80.00	315.00
2022 024-614-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	.00	.00	415.55	315.09
2022 024-614-492	INSURANCE AND BOND PREMIUMS	11,000.00	11,000.00	2,738.00	7,460.00	8,024.50	7,545.22
2022 024-614-496	MISCELLANEOUS		.00	.00	.00	.00	.00
2022 024-614-530	BUILDINGS		.00	.00	.00	.00	.00
2022 024-614-550	FENCING		.00	.00	.00	.00	.00
2022 024-614-553	STORAGE TANKS		.00	.00	.00	.00	.00
2022 024-614-556	PARKING		.00	.00	.00	.00	.00
2022 024-614-559	ROADS AND BRIDGES	300,000.00	300,000.00	1,562.50	5,043.63	.00	.00
2022 024-614-570	OFFICE FURNITURE AND EQUIPME	1,000.00	1,000.00	.00	.00	.00	.00
2022 024-614-575	ROAD EQUIPMENT	250,000.00	250,000.00	.00	.00	37,000.00	.00
2022 024-614-577	SMALL EQUIPMENT		.00	.00	.00	395.00	489.49
2022 024-614-580	MOTOR VEHICLES AND EQUIPMENT	75,000.00	75,000.00	.00	.00	63,966.40	45,420.13
2022 024-614-597	SUB TOTAL - OTHER	792,700.00	792,700.00	61,089.77	106,311.53	201,966.15	144,724.15
2022 024-999-999	TOTAL EXPENDITURES	1175,854.00	1175,854.00	212,279.97	413,837.91	475,736.23	428,151.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 025-334-251	FEMA FUNDS					
2022 025-344-203	GARBAGE FEES, TRANSFER STATI	20,000.00	20,000.00	40,140.00	29,125.15	30,226.60
2022 025-344-204	GARBAGE FEES CITIZEN COLLECT	25,000.00	25,000.00	27,987.77	21,195.00	16,551.00
2022 025-344-205	GARBAGE FEES, WHITSETT	1,000.00	1,000.00	1,344.05	1,543.68	1,518.15
2022 025-361-100	INTEREST ON INVESTMENTS	700.00	700.00	956.79	1,158.68	979.94
2022 025-364-100	SALE OF ASSETS					
2022 025-381-200	MISCELLANEOUS INCOME			4,557.19	3,989.85	4,479.94
2022 025-390-112	TRANSFERS FROM GENERAL FUND	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
2022 025-399-999	TOTAL REVENUE	221,700.00	221,700.00	249,985.80	232,012.36	228,755.63
2022 025-595-115	SALARY, FOREMAN	34,822.00	34,822.00	36,161.37	20,625.23	33,806.76
2022 025-595-119	SALARIES, TEMPORARY & EXTRAS	3,394.00	3,394.00	328.08	9,708.41	
2022 025-595-151	SOCIAL SECURITY TAXES	2,924.00	2,924.00	2,791.52	2,312.71	2,559.46
2022 025-595-152	GROUP HOSPITAL INSURANCE	11,984.00	11,984.00	9,102.28	6,021.72	9,111.36
2022 025-595-153	RETIREMENT	4,938.00	4,938.00	4,672.08	2,664.72	4,354.22
2022 025-595-154	WORKER'S COMP INSURANCE	1,577.00	1,577.00	1,119.60	1,267.96	1,160.92
2022 025-595-155	UNEMPLOYMENT TAXES	360.00	360.00	144.00	18.00	162.00
2022 025-595-197	SUB TOTAL - SALARY & BENEFIT	59,999.00	59,999.00	54,318.93	42,618.75	51,154.72
2022 025-595-310	OFFICE SUPPLIES			721.80	682.44	710.25
2022 025-595-330	BATTERIES, TIRES, TUBES	1,300.00	1,300.00	265.18	59.55	100.00
2022 025-595-331	GASOLINE, OIL, LUBRICANTS, E	1,200.00	1,200.00	169.71	32.15	155.07
2022 025-595-334	HAND TOOLS			157.64	200.85	
2022 025-595-350	CLEANING SUPPLIES	500.00	500.00	103.63	74.20	86.82
2022 025-595-351	REPAIR MATERIALS	2,200.00	2,200.00	676.45	1,157.22	85.89
2022 025-595-353	REPAIR PARTS	2,200.00	2,200.00	259.97	546.28	120.70
2022 025-595-354	WELDING SUPPLIES					
2022 025-595-390	MISCELLANEOUS SUPPLIES					
2022 025-595-392	CHEMICALS			40.99		
2022 025-595-401	ATTORNEY FEES					
2022 025-595-408	ENGINEERING, SURVEYING & ARC					
2022 025-595-413	VALUATION AND APPRAISAL FEES					
2022 025-595-421	TELEPHONE	1,000.00	1,000.00	1,594.96	715.49	721.80
2022 025-595-427	HAULING	75,000.00	75,000.00	76,960.09	73,946.93	74,085.47
2022 025-595-430	ADVERTISING AND LEGAL NOTICE				84.42	
2022 025-595-441	UTILITIES	800.00	800.00	650.81	708.95	770.11
2022 025-595-451	CONTRACT MAINTENANCE			430.00	3,778.00	5,742.00
2022 025-595-452	BUILDING REPAIRS & MAINTENAN	5,000.00	5,000.00		5,000.00	
2022 025-595-453	REPAIRS, MTR VEHICLES & RD E	2,500.00	2,500.00		4,465.35	1,116.61
2022 025-595-454	RADIO REPAIRS AND MAINTENANC			20,245.66		
2022 025-595-455	REPAIRS, OTHER EQUIPMENT	5,000.00	5,000.00			
2022 025-595-460	EQUIPMENT RENTAL	5,000.00	5,000.00		3,023.26	230.00
2022 025-595-461	RENT ON LAND				2,601.46	
2022 025-595-481	CONFERENCES, ASSOC & DUES			4,718.00	175.00	
2022 025-595-488	EXPENSE REIMBURSEMENTS					
2022 025-595-489	STATE FEE ON LANDFILL					
2022 025-595-492	INSURANCE AND BOND PREMIUMS	1,200.00	1,200.00	940.00	1,444.00	760.26
2022 025-595-496	MISCELLANEOUS					
2022 025-595-500	LAND FOR TRANSFER STATION					
2022 025-595-550	FENCING					
2022 025-595-555	TRANSFER STATION IMPROVEMENT			415.00		
2022 025-595-575	EQUIPMENT, TRANSFER STATION	5,000.00	5,000.00		33,600.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 025-595-577	SMALL EQUIPMENT, TRANSFER ST		.00	.00	.00	.00	.00
2022 025-595-580	MOTOR VEHICLES AND EQUIPMENT		.00	.00	.00	.00	.00
2022 025-595-597	SUB TOTAL - OTHER	107,900.00	107,900.00	32,993.89	108,349.89	132,295.55	84,684.98
2022 025-596-119	SALARIES, TEMPORARY AND EXTR	17,661.00	17,661.00	4,357.50	12,780.00	15,592.72	15,592.72
2022 025-596-151	SOCIAL SECURITY TAXES	1,351.00	1,351.00	332.80	977.79	1,192.88	1,192.88
2022 025-596-152	GROUP HOSPITAL INSURANCE		.00	.00	.00	.00	.00
2022 025-596-153	RETIREMENT	2,282.00	2,282.00	562.90	1,651.24	2,014.74	2,008.50
2022 025-596-154	WORKER'S COMP INSURANCE	729.00	729.00	367.32	517.40	642.92	536.36
2022 025-596-155	UNEMPLOYMENT TAXES	180.00	180.00	.00	144.00	9.00	162.00
2022 025-596-197	SUB TOTAL -SALARY & BENEFITS	22,203.00	22,203.00	5,620.52	16,070.43	19,452.26	19,492.46
2022 025-596-330	BATTERIES, TIRES, TUBES		.00	.00	.00	.00	.00
2022 025-596-331	GASOLINE, OIL, LUBRICANTS, E	1,000.00	1,000.00	.00	.00	119.84	152.84
2022 025-596-334	HAND TOOLS		.00	.00	158.20	.00	.00
2022 025-596-335	MEDICAL SUPPLIES		.00	.00	.00	.00	.00
2022 025-596-350	CLEANING SUPPLIES		.00	.00	.00	.00	.00
2022 025-596-351	REPAIR MATERIALS	3,000.00	3,000.00	.00	125.69	.00	94.99
2022 025-596-353	REPAIR PARTS	275.00	275.00	34.89	51.21	187.02	19.99
2022 025-596-415	WEED AND GRASS CONTROL		.00	.00	.00	.00	.00
2022 025-596-421	TELEPHONE	350.00	350.00	17.35	390.10	281.98	262.41
2022 025-596-427	HAULING	60,000.00	60,000.00	12,111.39	36,775.86	49,434.68	46,818.36
2022 025-596-441	UTILITIES	2,000.00	2,000.00	302.20	848.81	986.24	999.31
2022 025-596-455	REPAIRS, OTHER EQUIPMENT	5,000.00	5,000.00	365.65	4,596.48	3,792.28	3,454.89
2022 025-596-460	EQUIPMENT RENTAL		.00	2,405.26	.00	.00	.00
2022 025-596-530	BUILDINGS		.00	.00	.00	.00	.00
2022 025-596-555	CITIZEN COLLECT STATION IMPR	5,000.00	5,000.00	.00	.00	30,000.00	.00
2022 025-596-575	EQUIPMENT, CITIZEN COLLECT S		.00	.00	.00	.00	.00
2022 025-596-577	SMALL EQUIP, CITIZEN COLLECT		.00	.00	.00	.00	.00
2022 025-596-597	SUB TOTAL - OTHER	76,625.00	76,625.00	15,236.74	42,946.35	84,802.04	51,802.79
2022 025-999-999	TOTAL EXPENDITURES	266,727.00	266,727.00	78,824.57	221,685.60	279,168.60	207,134.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****			
				2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 026-330-601	LIBRARY TIF GRANT		.00	.00	.00	.00	.00
2022 026-330-803	TOCKER GRANT NO 99139		.00	.00	.00	.00	.00
2022 026-361-100	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00
2022 026-367-100	DONATIONS FOR TIF MATCH		.00	.00	.00	.00	.00
2022 026-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00
2022 026-650-102	PROGRAM ADMINISTRATOR		.00	.00	.00	.00	.00
2022 026-650-103	ASSIST ADMIN		.00	.00	.00	.00	.00
2022 026-650-452	BUILDING REPAIRS & MAINT.		.00	.00	.00	.00	.00
2022 026-650-488	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00
2022 026-650-570	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00
2022 026-650-571	COMPUTER CLASSES		.00	.00	.00	.00	.00
2022 026-700-992	TRANSFERS TO PAYROLL		.00	.00	.00	.00	.00
2022 026-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT				
2022 027-340-402	COUNTY CLERK RECDS MANGMT FE	28,000.00	28,000.00	13,385.50	47.81	31,052.50	39,057.50	35,840.50	
2022 027-340-403	ARCH REC MANG FEE	28,000.00	28,000.00	13,050.00	46.61	30,440.00	38,215.00	35,025.00	
2022 027-340-404	COURT RECORDS PRESERVATION		.00	410.00	.00	520.00	660.00	770.00	
2022 027-361-100	INTEREST ON INVESTMENTS	200.00	200.00	615.51	307.76	1,354.87	1,192.15	926.04	
2022 027-399-999	TOTAL REVENUE	56,200.00	56,200.00	27,461.01	48.86	63,367.37	79,124.65	72,561.54	
2022 027-401-570	OFFICE FURNITURE AND EQUIPME	1,800.00	1,800.00	.00	.00	.00	.00	.00	
2022 027-403-111	PART-TIME RECORDS MGMT		.00	.00	.00	.00	.00	.00	
2022 027-403-310	OFFICE SUPPLIES		.00	.00	.00	.00	66.60	59.12	
2022 027-403-320	XEROX SUPPLIES		.00	.00	.00	.00	.00	.00	
2022 027-403-325	MICROFILM SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	.00	
2022 027-403-326	PERMANENT RECORDS	49,000.00	49,000.00	2,021.71	4.13	4,056.71	4,306.88	7,804.54	
2022 027-403-407	COMPUTER SERVICE	30,000.00	30,000.00	14,960.00	49.87	31,605.61	31,641.35	30,366.58	
2022 027-403-409	MICROFILMING		.00	.00	.00	.00	.00	.00	
2022 027-403-417	CONSULTING SERV, RECORDS MGM		.00	.00	.00	.00	.00	.00	
2022 027-403-421	TELEPHONE/INTERNET		.00	.00	.00	.00	.00	.00	
2022 027-403-451	CONTRACT MAINTENANCE		.00	.00	.00	.00	.00	.00	
2022 027-403-455	REPAIRS, OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00	
2022 027-403-460	XEROX RENTAL	10,000.00	10,000.00	3,093.97	30.94	7,752.56	7,784.06	640.05	
2022 027-403-570	OFFICE FURNITURE & EQUIPMENT	3,000.00	3,000.00	.00	.00	298.99	.00	1,656.66	
2022 027-490-591	ELECTION EQUIPMENT		.00	.00	.00	.00	.00	.00	
2022 027-510-451	CONTRACT MAINTENANCE		.00	.00	.00	.00	.00	.00	
2022 027-510-530	BUILDINGS		.00	.00	.00	.00	.00	.00	
2022 027-999-999	TOTAL EXPENDITURES	94,800.00	94,800.00	20,075.68	21.18	43,713.87	43,798.89	40,526.95	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT				
2022 028-340-106	COURTHOUSE SECURITY FEES	20,000.00	20,000.00	11,007.73	55.04	26,914.72	22,450.02	24,880.08	
2022 028-340-107	JP SECURITY FEE 1.00	3,000.00	3,000.00	698.98	23.30	2,068.88	5,483.93	6,364.64	
2022 028-361-100	INTEREST ON INVESTMENTS	100.00	100.00	367.67	367.67	217.07	203.62	279.72	
2022 028-399-999	TOTAL REVENUE	23,100.00	23,100.00	12,074.38	52.27	29,200.67	28,137.57	31,524.44	
2022 028-435-111	BAILIFFS, DISTRICT COURT	23,646.00	23,646.00	10,915.20	46.16	24,102.70	22,956.44	22,956.44	
2022 028-435-112	BAILIFF, PART-TIME		.00	.00	.00	.00	.00	17,636.25	
2022 028-435-151	SOCIAL SECURITY TAXES	1,809.00	1,809.00	835.04	46.16	1,844.00	1,756.04	3,105.23	
2022 028-435-152	GROUP HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00	
2022 028-435-153	RETIREMENT	3,055.00	3,055.00	1,411.73	46.21	3,114.10	2,965.94	2,956.80	
2022 028-435-154	WORKER'S COMP INSURANCE	559.00	559.00	274.53	49.11	411.80	493.12	1,664.56	
2022 028-435-155	UNEMPLOYMENT TAXES	180.00	180.00	.00	.00	.00	.00	163.17	
2022 028-435-394	LAW ENFORCEMENT UNIFORMS		.00	.00	.00	.00	.00	.00	
2022 028-455-577	SMALL EQUIPMENT, JUSTICES PE		.00	.00	.00	.00	.00	.00	
2022 028-510-452	BUILDING REPAIRS & MAINTENAN		.00	.00	.00	.00	.00	.00	
2022 028-510-530	BUILDINGS		.00	.00	.00	.00	.00	.00	21,474.58
2022 028-999-999	TOTAL EXPENDITURES	29,249.00	29,249.00	13,436.50	45.94	29,472.60	28,171.54	69,957.03	

ACCOUNT #	ACCOUNT NAME	REQUESTED		*** ACTUAL ***			
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 029-340-107	RECORDS MGMT & PRESVATION FE	3,000.00	3,000.00	1,974.41	65.81	3,657.09	4,049.67
2022 029-340-108	DIST CLK REC MGMT & PRES	3,000.00	3,000.00	1,443.34	48.11	3,555.55	3,950.00
2022 029-361-100	INTEREST ON INVESTMENTS	10.00	10.00	15.95	159.50	22.14	39.99
2022 029-399-999	TOTAL REVENUE	6,010.00	6,010.00	3,433.70	57.13	7,234.78	8,039.66
2022 029-450-320	XEROX SUPPLY		.00	.00	.00	.00	.00
2022 029-450-326	PERMANENT RECORDS		.00	.00	.00	.00	.00
2022 029-450-407	COMPUTER SERVICE		.00	.00	.00	11,325.00	10,890.00
2022 029-450-409	MICROFILMING		.00	.00	.00	.00	.00
2022 029-450-460	XEROX RENTAL	4,400.00	4,400.00	1,768.05	40.18	4,478.96	.00
2022 029-450-570	OFFICE FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00
2022 029-999-999	TOTAL EXPENDITURES	4,400.00	4,400.00	1,768.05	40.18	15,803.96	10,890.00

4,470.84
3,630.00
55.77
8,156.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	ACTUAL *****	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 060-310-110	CURRENT TAXES	500,000.00	500,000.00	96,325.96	19.27	492,563.16	567,917.05	512,458.80
2022 060-310-130	DELINQUENT TAXES	10,000.00	10,000.00	3,468.38	34.68	6,167.19	17,960.30	24,063.88
2022 060-361-100	INTEREST ON INVESTMENTS	100.00	100.00	319.78	319.78	652.94	941.77	776.66
2022 060-680-610	PRINCIPAL ON CERT. OF OBLIGA	340,000.00	340,000.00	340,000.00	100.00	325,000.00	315,000.00	300,000.00
2022 060-680-650	INTEREST ON CERT. OF OBLIGAT	193,930.00	193,930.00	100,620.00	51.88	208,227.50	221,987.50	235,210.00
2022 060-680-690	BOND REGISTRAR FEES		.00	.00	.00	.00	.00	.00
2022 060-700-970	TRANSFER TO CONST FUND		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	*** ACTUAL ***		
				2021 Y-T-D	PERCENT	
2022 080-349-514	FEES, AIRPORT		.00	.00	.00	.00
2022 080-361-100	INTEREST ON INVESTMENTS	300.00	300.00	290.22	96.74	714.35
2022 080-364-100	SALE OF ASSETS		.00	.00	.00	.00
2022 080-364-154	LEASES ON AIRPORT LANDS	3,500.00	3,500.00	.00	.00	4,720.94
2022 080-364-155	HAY LEASE	350.00	350.00	.00	.00	355.00
2022 080-381-200	MISC. INCOME		.00	.00	.00	6,768.79
2022 080-382-514	SALE OF FUEL	40,000.00	40,000.00	23,890.45	59.73	58,826.22
2022 080-390-112	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	5,000.00	10.00	55,353.92
2022 080-399-999	TOTAL REVENUE	1138,180.00	1138,180.00	569,914.79	50.07	1110,523.79
2022 080-514-101	SALARY	9,865.00	9,865.00	4,553.28	46.16	8,347.68
2022 080-514-151	SOCIAL SECURITY	755.00	755.00	348.36	46.14	638.62
2022 080-514-153	RETIREMENT	1,275.00	1,275.00	.00	.00	.00
2022 080-514-154	WORKERS COMP	271.00	271.00	142.11	52.44	200.28
2022 080-514-155	UNEMPLOYMENT	180.00	180.00	.00	.00	42.50
2022 080-514-310	OFFICE SUPPLIES	150.00	150.00	41.29	27.53	177.68
2022 080-514-330	BATTERIES, TIRES AND TUBES	500.00	500.00	.00	.00	40.00
2022 080-514-331	GASOLINE, OIL, LUBRICANTS, E	39,000.00	39,000.00	23,471.94	60.18	47,023.78
2022 080-514-334	HAND TOOLS	150.00	150.00	8.68	5.79	.00
2022 080-514-350	CLEANING SUPPLIES	150.00	150.00	17.16	11.44	46.42
2022 080-514-351	REPAIR MATERIALS	750.00	750.00	789.66	105.29	17.45
2022 080-514-353	REPAIR PARTS	750.00	750.00	598.20	79.76	13.49
2022 080-514-390	MISCELLANEOUS SUPPLIES	150.00	150.00	.00	.00	.00
2022 080-514-392	CHEMICALS		.00	.00	.00	.00
2022 080-514-414	PUMPING FEES		.00	.00	.00	.00
2022 080-514-415	WEED AND GRASS CONTROL	500.00	500.00	.00	.00	.00
2022 080-514-421	TELEPHONE	2,000.00	2,000.00	345.50	17.28	2,119.68
2022 080-514-427	TRUCK HAULING		.00	.00	.00	.00
2022 080-514-441	UTILITIES	3,800.00	3,800.00	1,649.07	43.40	3,613.70
2022 080-514-451	CONTRACT MAINTENANCE	500.00	500.00	573.75	114.75	945.00
2022 080-514-452	BUILDING REPAIRS & MAINTENAN	1,500.00	1,500.00	.00	.00	.00
2022 080-514-453	REPAIRS, MAINTENANCE EQUIPME	1,000.00	1,000.00	.00	.00	.00
2022 080-514-455	REPAIRS, OTHER EQUIPMENT		.00	.00	.00	429.61
2022 080-514-481	CONFERENCES, ASSOCIATIONS-DU	250.00	250.00	.00	.00	.00
2022 080-514-482	SERVICE CHARGE	4,500.00	4,500.00	200.00	80.00	200.00
2022 080-514-488	EXPENSE REIMBURSEMENTS	250.00	250.00	.00	.00	4,391.52
2022 080-514-492	INSURANCE AND BOND PREMIUMS	3,000.00	3,000.00	552.00	18.40	3,411.00
2022 080-514-496	MISCELLANEOUS		.00	.00	.00	.00
2022 080-514-530	BUILDINGS		.00	.00	.00	.00
2022 080-514-551	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	126,885.52	253.77	17,120.00
2022 080-514-553	STORAGE TANKS, AIRPORT FUELI	2,000.00	2,000.00	.00	.00	.00
2022 080-514-570	OFFICE FURNITURE AND EQUIPME	1,000.00	1,000.00	.00	.00	.00
2022 080-514-575	MAINTENANCE EQUIPMENT		.00	.00	.00	.00
2022 080-514-577	SMALL EQUIPMENT	250.00	250.00	.00	.00	.00
2022 080-514-597	SUB TOTAL OTHER	124,496.00	124,496.00	160,176.52	128.66	88,778.41
2022 080-999-999	TOTAL EXPENDITURES	124,496.00	124,496.00	160,176.52	128.66	88,778.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
-----------	--------------	--------------------------	-------------	--------------------	-------------	-------------	-------------

***** ACTUAL *****
|***** ACTUAL *****|

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 091-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00
2022 091-399-999	TOTAL EXPENDITURES		.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
	GRAND TOTAL REVENUES	21106,191.00	21106,191.00	8473,101.29	40.15	25697,254.27	24854,035.56	22572,886.07		
	GRAND TOTAL EXPENDITURES	28107,217.00	28128,155.00	10617,038.30	37.75	22158,368.00	21754,947.47	22373,406.59		