

**LIVE OAK COUNTY, TEXAS
BUDGET COVER PAGE
2022 BUDGET**

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$144.60 OR 0.92%, AND OF THAT AMOUNT, \$ 20,250 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

RECORD VOTE OF EACH MEMBER OF THE COMMISSIONERS COURT VOTING ON THE ADOPTION OF THE BUDGET:

JIM HUFF, COUNTY JUDGE: Yes
RICHARD LEE, COMMISSIONER #1: Yes
DONNA MILLS, COMMISSIONER #2: Yes
MITCHELL WILLIAMS, COMMISSIONER #3: No
EMILIO GARZA, COMMISSIONER #4: Yes

PROPERTY TAX RATE COMPARISON:

	<u>Budget YR 2021</u>	<u>Budget YR 2022</u>
Property Tax Rate:	\$0.49602/100	\$0.49602/100
No New Revenue Tax Rate:	\$0.47427/100	\$0.49027/100
No New Revenue M&O Tax Rate:	\$0.28345/100	\$0.27410/100
Voter Approval Tax Rate:	\$0.49603/100	\$0.51155/100
Debt Rate:	\$0.01761/100	\$0.01712/100

Outstanding debt \$4,340,000

LIVE OAK COUNTY, TEXAS
2022 BUDGET
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BUDGET CERTIFICATE

Budget of Live Oak County, Texas
Budget Year from January 1, 2022 through December 31, 2022

George West, Texas
September 13, 2021

THE STATE OF TEXAS

COUNTY OF LIVE OAK

We, Jim Huff, County Judge, and Ida Vasquez, County Clerk, do hereby certify that the attached budget is true and correct copy of the budget of Live Oak County, Texas, adopted on a basis consistent with generally accepted accounting principles, with totals for Departments within the various Funds that are considered budget line items and all other information is considered to be supplementary information as passed and approved by the Commissioners Court of said County on the 13th day of September, 2021 as the same appears on file in the office of the County Clerk of said County.

Jim Huff, County Judge

Ida Vasquez, County Clerk

Subscribed and Sworn to before me, the undersigned authority, this the _____ day of September, 2021.

Notary Public
Live Oak County, George West, Texas

LIVE OAK COUNTY, TEXAS
DIRECTORY OF OFFICIALS
SEPTEMBER 13, 2021

DISTRICT COURT

Starr Bauer
Patrick Flanigan
Janna K. Whatley
Jose Aliseda
Melanie Matkin

Judge, 36th Judicial District
Judge, 156th Judicial District
Judge, 343rd Judicial District
District Attorney
District Clerk

COMMISSIONERS COURT

James W. Huff
Richard Lee
Donna Mills
Mitchell Williams
Emilio Garza

County Judge
Commissioner, Precinct No. 1
Commissioner, Precinct No. 2
Commissioner, Precinct No. 3
Commissioner, Precinct No. 4

OTHER COUNTY OFFICIALS

Larry Busby
Ida Vasquez
Dwayne McWilliams
vacant
Kitley Wasicek
Deanna Atkinson

Sheriff
County Clerk
County Attorney
County Auditor
County Treasurer
Tax Assessor-Collector

LIVE OAK COUNTY, TEXAS
TAX RATE BY FUND
FOR THE 2021 TAX YEAR

Taxable Valuation for 2021 Tax Year:

For County Purposes = \$ 3,148,526,089
 For Farm-To-Market & Lateral Roads = \$ 3,136,335,020
 For Special Road & Bridge Fund = \$ 3,156,510,140

TAX YEAR	2017	2018	2019	2020	2021
General Ad Valorem Tax:					
Maintenance & Operations	0.19351	0.20645	0.22473	0.21671	0.21671
Debt Service Funds	0.02299	0.02342	0.01739	0.01761	0.01761
Total General Ad Valorem Tax	0.21650	0.22987	0.24212	0.23432	0.23432
Special Road Tax	0.06551	0.06955	0.06955	0.06731	0.06731
Farm-To-Market & Lateral Road Tax	0.20799	0.22083	0.20083	0.19439	0.19439
Total Ad Valorem Tax Rate - All Funds	0.49000	0.52025	0.51250	0.49602	0.49602

LIVE OAK COUNTY, TEXAS
SUMMARY OF BUDGET PROJECTIONS
JANUARY 1, 2021 through DECEMBER 31, 2022

<i>Fund</i> Description	Beginning Cash Balances on 1/1/2021	Estimated Totals for 2021				Estimated Cash Balances on 12/31/2021
		Revenues	Transfers In	Expenditures	Transfers Out	
012 General	\$ 18,924,160	\$ 8,088,901		\$ (12,960,972)	\$ (475,000)	\$ 13,577,089
013 Indigent Health	78,928		250,000	(250,000)		78,928
014 Justice Technology	7,522	640		(500)		7,662
015 Co & Dist Court Tech	66,998	17,100		(20,000)		64,098
017 Flood Buyout	-					-
018 Special Lateral Rd	224,870	21,000		(20,000)		225,870
019 FM & Lateral Rd	10,851,637	4,635,000		(980,828)	(4,590,000)	9,915,809
020 Road & Bridge General	8,061,519	4,248,456	1,050,000	(4,572,211)	(300,000)	8,487,764
021 R&B, Precint No. 1	1,374,206	96,000	1,284,000	(1,577,454)		1,176,752
022 R&B, Precint No. 2	2,128,130	96,000	998,400	(1,456,982)		1,765,548
023 R&B, Precint No. 3	4,272,454	100,000	921,600	(1,609,498)		3,684,556
024 R&B, Precint No. 4	2,491,243	98,000	636,000	(1,175,854)		2,049,389
026 Solid Waste Disposal	112,808	46,700	175,000	(266,727)		67,781
027 Co Clerk Records Mgmt	236,494	56,200		(94,800)		197,894
028 Courthouse Security	29,999	23,100		(29,249)		23,850
029 Rcrd Mgmt & Preservtn	3,259	6,010		(4,400)		4,869
060 Debt Service	397,115	510,100		(533,930)		373,285
080 Airport	105,782	137,492	50,000	(274,496)		18,778
	<u>\$ 49,367,124</u>	<u>\$ 18,180,699</u>	<u>\$ 5,365,000</u>	<u>\$ (25,827,901)</u>	<u>\$ (5,365,000)</u>	<u>\$ 41,719,922</u>

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LIVE OAK COUNTY, TEXAS
SUMMARY OF BUDGET PROJECTIONS
JANUARY 1, 2021 through DECEMBER 31, 2022

(Continued)

<i>Fund</i> Description	Estimated Cash Balances on 1/1/2022	Estimated Totals for 2022				Estimated Cash Balances on 12/31/2022
		Revenues	Transfers In	Expenditures	Transfers Out	
012 General	\$ 13,577,089	\$ 8,179,863	\$ 5,000	\$ (13,736,420)	\$ (525,000)	\$ 7,500,532
013 Indigent Health	78,928		300,000	(300,000)		78,928
014 Justice Technology	7,662	600		(500)		7,762
015 Co & Dist Court Tech	64,098	17,000	-	(20,000)		61,098
017 Flood Buyout	-					-
018 Special Lateral Rd	225,870	20,250		(20,000)		226,120
019 FM & Lateral Rd	9,915,809	4,635,000		(980,828)	(4,590,000)	8,979,981
020 Road & Bridge General	8,487,764	4,248,456	1,050,000	(4,577,077)	(300,000)	8,909,143
021 R&B, Precint No. 1	1,176,752	91,000	1,284,000	(1,588,166)		963,586
022 R&B, Precint No. 2	1,765,548	96,000	998,400	(1,468,867)		1,391,081
023 R&B, Precint No. 3	3,684,556	100,000	921,600	(1,617,537)		3,088,619
024 R&B, Precint No. 4	2,049,389	98,000	636,000	(1,184,013)		1,599,376
026 Solid Waste Disposal	67,781	46,700	175,000	(278,803)		10,678
027 Co Clerk Records Mgmt	197,894	56,200		(89,800)	(5,000)	159,294
028 Courthouse Security	23,850	23,100		(29,369)		17,581
029 Rcrd Mgmt & Preservtn	4,869	6,010		(4,400)		6,479
060 Debt Service	373,285	510,100		(533,988)		349,397
080 Airport	18,778	50,150	50,000	(109,196)		9,732
	<u>\$ 41,719,922</u>	<u>\$ 18,178,429</u>	<u>\$ 5,420,000</u>	<u>\$ (26,538,964)</u>	<u>\$ (5,420,000)</u>	<u>\$ 33,359,387</u>

LIVE OAK COUNTY, TEXAS
 STATEMENT OF LONG-TERM INDEBTEDNESS
 December 31, 2021

For General County Purposes:

Certificates of Obligation, Series 2006

Original Debt	8,000,000
Interest Rate	4.30%
Estimated Outstanding Balance as of 12/31/2021	4,340,000

The annual requirements for the Certificates of Obligation for years subsequent to December 31, 2021 are as follows:

Fiscal Year Ending December 31 st	Principal	Interest	Total
2022	355,000	178,988	533,988
2023	370,000	163,400	533,400
2024	385,000	147,168	532,168
2025-2027	1,265,000	336,583	1,601,583
2028-2031	1,965,000	173,612	2,138,612
TOTALS	4,340,000	999,750	5,339,750

LIVE OAK COUNTY, TEXAS
ADOPTED BUDGET
For the Year Ending December 31, 2022

	2020 ACTUAL	2021 ESTIMATED BUDGET	2022 ADOPTED BUDGET
BEGINNING CASH BALANCES	\$ 45,828,446	\$ 49,367,124	\$ 41,719,922
REVENUES:			
GENERAL FUND (012):			
Taxes	\$ 8,141,392	\$ 5,850,000	\$ 5,850,000
Intergovernmental	567,175	572,350	704,762
Charges for Services	1,406,352	1,097,266	1,088,916
Fines & Forfeitures	568,646	496,000	476,000
Interest Income	158,325	51,600	40,000
Miscellaneous Revenue	190,375	21,685	20,185
Transfers In			5,000
TOTAL GENERAL FUND	<u>11,032,265</u>	<u>8,088,901</u>	<u>8,184,863</u>
INDIGENT HEALTH CARE FUND (013)			
Transfers In from General Fund	250,000	250,000	300,000
COURT TECHNOLOGY FUND (014)			
	1,015	640	600
JP TECHNOLOGY FUND (015)			
	21,685	17,100	17,000
SPECIAL LOC LATERAL ROAD (018)			
	25,741	21,000	20,250
FARM TO MARKET & LATERAL ROAD (019)			
Taxes	5,822,271	4,615,000	4,615,000
Interest Income	36,745	20,000	20,000
TOTAL FARM TO MARKET & LATERAL	<u>5,859,016</u>	<u>4,635,000</u>	<u>4,635,000</u>
ROAD & BRIDGE GENERAL FUND (020)			
Taxes	2,005,988	1,850,000	1,850,000
Licenses & Permits	102,600	100,000	100,000
Intergovernmental	107,083	2,278,456	2,278,456
Interest Income	46,668	20,000	20,000
Oil & Gas Income	21,757	-	-
Transfers In	1,050,000	1,050,000	1,050,000
TOTAL ROAD & BRIDGE GENERAL	<u>3,334,097</u>	<u>5,298,456</u>	<u>5,298,456</u>

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LIVE OAK COUNTY, TEXAS
ADOPTED BUDGET
For the Year Ending December 31, 2022

	2020 ACTUAL	2021 ESTIMATED BUDGET	2022 ADOPTED BUDGET
REVENUES: (continued)			
R&B PRECINCT NO. 1 REVENUES (021)			
Licenses & Permits	88,899	90,000	90,000
Interest Income	10,963	6,000	1,000
Transfers In, from FM/Lateral Rd	1,182,000	1,182,000	1,182,000
Transfers In, from R&B General	102,000	102,000	102,000
TOTAL PRECINCT NO. 1	1,383,862	1,380,000	1,375,000
R&B PRECINCT NO. 2 REVENUES (022)			
Licenses & Permits	92,649	90,000	90,000
Interest Income	16,107	6,000	6,000
Transfers In, from FM/Lateral Rd	920,400	920,400	920,400
Transfers In, from R&B General	78,000	78,000	78,000
TOTAL PRECINCT NO. 2	1,107,156	1,094,400	1,094,400
R&B PRECINCT NO. 3 REVENUES (023)			
Licenses & Permits	88,899	90,000	90,000
Interest Income	22,709	10,000	10,000
Transfers In, from FM/Lateral Rd	849,600	849,600	849,600
Transfers In, from R&B General	72,000	72,000	72,000
TOTAL PRECINCT NO. 3	1,033,209	1,021,600	1,021,600
R&B PRECINCT NO. 4 REVENUES (024)			
Licenses & Permits	93,399	90,000	90,000
Interest Income	16,058	8,000	8,000
Transfers In, from FM/Lateral Rd	588,000	588,000	588,000
Transfers In, from R&B General	48,000	48,000	48,000
TOTAL PRECINCT NO. 4	745,457	734,000	734,000
SOLID WASTE DISPOSAL (025)			
Charges for Services	69,472	46,000	46,000
Miscellaneous Income	5,514	700	700
Transfers In, from General Fund	175,000	175,000	175,000
TOTAL SOLID WASTE	249,986	221,700	221,700
CO CLERK RECORDS MANAGEMENT (027)	63,367	56,200	56,200
COURTHOUSE SECURITY (028)	29,201	23,100	23,100
RECORDS MNGMT & PRESERVATION (029)	7,235	6,010	6,010
LAW LIBRARY FUND			
Fees of Office	-	-	-

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LIVE OAK COUNTY, TEXAS
ADOPTED BUDGET
For the Year Ending December 31, 2022

	2020 ACTUAL	2021 ESTIMATED BUDGET	2022 ADOPTED BUDGET
REVENUES: (continued)			
ABANDONED VEHICLE FUND	-	-	-
FEDERAL FORFEITURE FUND	-	-	-
STATE FORFEITURE FUND	-	-	-
INTEREST & SINKING (060)			
Taxes	498,730	510,000	510,000
Miscellaneous Revenue	653	100	100
TOTAL INTEREST & SINKING	499,383	510,100	510,100
LOC AIRPORT (080)			
Intergovernmental Revenue		93,342	
Miscellaneous Revenue	12,559	4,150	5,150
Sale of Fuel	55,588	40,000	45,000
Transfers In, from General Fund	10,000	50,000	50,000
TOTAL LOC AIRPORT	78,147	187,492	100,150
TOTAL REVENUES	25,720,821	23,545,699	23,598,429
TOTAL RESOURCES AVAILABLE	71,549,267	72,912,823	65,318,351
LESS: TOTAL EXPENDITURES	(22,182,143)	(31,192,901)	(31,958,964)
ESTIMATED ENDING CASH BALANCES	\$ 49,367,124	\$ 41,719,922	\$ 33,359,388

LIVE OAK COUNTY, TEXAS
ADOPTED BUDGET
For the Year Ending December 31, 2022

EXPENDITURES:	2020 ACTUAL	2021 ESTIMATED BUDGET	2022 ADOPTED BUDGET
GENERAL FUND (012):			
GENERAL ADMINISTRATION			
401 Commissioners' Court	\$ 195,116	\$ 287,109	\$ 276,561
403 County/District Clerk	263,131	315,946	323,400
405 Veteran's Services	12,989	14,202	14,322
409 Non-Departmental	886,858	1,056,443	1,318,605
TOTAL GENERAL ADMINISTRATION	1,358,095	1,673,700	1,932,888
JUDICIAL			
426 County Court	11,317	51,668	53,788
435 District Court	341,523	249,119	249,068
435 District Attorney	-	131,151	132,487
450 District Clerk	355,429	279,475	285,965
455 Justice's of the Peace	606,417	632,771	652,851
475 County Attorney	238,278	245,792	258,831
TOTAL JUDICIAL	1,552,963	1,589,976	1,632,990
ELECTIONS (490)	71,603	66,146	66,266
FINANCIAL ADMINISTRATION			
495 County Auditor	493,764	670,374	524,479
497 County Treasurer	707,985	680,134	773,219
499 Tax Assessor-Collector	212,222	222,253	231,662
TOTAL FINANCIAL ADMINISTRATION	1,413,971	1,572,761	1,529,360
PUBLIC FACILITIES			
510 County Courthouse (Assoc. Bldgs)	448,572	1,283,617	1,324,709
513 Cemeteries	7,500	4,800	4,800
TOTAL PUBLIC FACILITIES	456,072	1,288,417	1,329,509
PUBLIC SAFETY			
543 Fire Protection	111,133	197,075	205,800
545 Emergency Services	98,421	182,086	206,333
550 Constables	25,913	40,119	40,119
565 County Sheriff	2,377,783	2,661,697	2,806,563
565 County Jail	2,192,461	2,181,213	2,315,560
570 Correction, Juvenile	163,109	127,598	127,598
585 Highway Patrol	58,296	62,544	65,520
586 DPS CVS	4,561	10,380	14,300
TOTAL PUBLIC SAFETY	5,031,677	5,462,712	5,781,793

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LIVE OAK COUNTY, TEXAS
ADOPTED BUDGET
For the Year Ending December 31, 2022

EXPENDITURES: (continued)	2020 ACTUAL	2021 ESTIMATED BUDGET	2022 ADOPTED BUDGET
GENERAL FUND (continued):			
HEALTH AND WELFARE			
630 Health Department	138,831	243,901	371,736
631 County Nurse	41,919	89,996	85,900
635 Senior Citizens	369,643	343,107	364,634
636 Transportation Program	38,076	38,100	38,100
640 Welfare Department	125,009	171,000	176,300
645 Indigent Health Care	70,085	73,663	75,099
TOTAL HEALTH AND WELFARE	783,564	959,767	1,111,769
CULTURE & RECREATION			
650 Libraries	126,287	155,598	159,267
660 Nueces River Park	16,997	33,133	33,133
TOTAL CULTURE & RECREATION	143,283	188,731	192,400
CONSERVATION			
665 Agriculture Extension Service	128,572	158,762	159,445
TRANSFERS			
	435,000	475,000	525,000
TOTAL GENERAL FUND EXPENDITURES	11,374,800	13,435,972	14,261,420
INDIGENT HEALTH CARE FUND	157,258	250,000	300,000
COURT TECHNOLOGY FUND	-	500	500
JP TECHNOLOGY FUND	26	20,000	20,000
SPECIAL LOC LATERAL ROAD	22,776	20,000	20,000
FARM TO MARKET & LATERAL ROAD	4,670,828	5,570,828	5,570,828
ROAD & BRIDGE GENERAL	1,994,464	4,872,211	4,877,077
ROAD & BRIDGE PRECINCT NO. 1	1,230,802	1,577,454	1,588,166
ROAD & BRIDGE PRECINCT NO. 2	937,455	1,456,982	1,468,867
ROAD & BRIDGE PRECINCT NO. 3	446,770	1,609,498	1,617,537
ROAD & BRIDGE PRECINCT NO. 4	413,838	1,175,854	1,184,013
SOLID WASTE DISPOSAL	221,686	266,727	278,803
CO CLERK RECORDS MANAGEMENT	43,714	94,800	94,800
COURTHOUSE SECURITY	29,473	29,249	29,369
RECORDS MGMT & PRESERVATION	15,804	4,400	4,400
INTEREST & SINKING	533,228	533,930	533,988
LOC AIRPORT	89,220	274,496	109,196
TOTAL BUDGETED EXPENDITURES	\$ 22,182,143	\$ 31,192,901	\$ 31,958,964

SUPPLEMENTARY INFORMATION

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-334-565	LEOSE FUNDS FOR SHERIFF'S DE	6,000.00	6,000.00	6,093.85	6,036.32	5,953.42
2022 012-337-100	EMERGENCY MANAGEMENT REFUNDS	2,500.00	2,500.00		3,011.08	4,527.12
2022 012-337-475	DA SUPPLEMENT					
2022 012-337-541	AMB COSTS FM CITY & LOC VEMS					
2022 012-337-600	CETA REFUNDS					
2022 012-338-197	SUB TOTAL	704,762.00	572,350.00	567,175.22	408,443.46	394,815.32
2022 012-340-105	FEES, LAW LIBRARY		6,000.00	6,965.00	8,118.00	7,875.00
2022 012-340-108	BIRTH CERTIFICATES		1,000.00	1,076.00	1,342.00	9,945.00
2022 012-340-200	FEES, SHERIFF		30,000.00	26,407.14	32,571.44	27,696.76
2022 012-340-201	FEES, OUT OF COUNTY SHERIFF					
2022 012-340-202	FEES, PARKS AND WILDLIFE					
2022 012-340-300	FEES, COUNTY ATTORNEY					
2022 012-340-400	FEES, COUNTY CLERK		110,000.00	113,327.11	129,930.17	138,603.08
2022 012-340-401	FEES, MARRIAGE LICENSES		3,000.00	1,864.00	3,726.00	2,507.00
2022 012-340-402	E FILING FEE-CIVIL			3,087.31	2,522.69	2,280.00
2022 012-340-403	E FILING FEE-CRIMINAL			503.14	813.36	869.71
2022 012-340-404	JUDGES CIVIL & PROBATE FEE			292.00	284.00	327.00
2022 012-340-500	FEES, TAX ASSESSOR-COLLECTOR		75,000.00	243,564.04	214,460.08	201,978.69
2022 012-340-501	FEES, AUTO LICENSES		40,000.00	22,889.80	43,305.30	44,909.29
2022 012-340-503	FEES, SPE LICENSE PLATES FR					
2022 012-340-550	FEES, CONSTABLES		100.00		965.00	255.00
2022 012-340-630	FEES, HEALTH NURSE		5,000.00	4,044.00	7,431.16	4,155.03
2022 012-340-700	FEES, DISTRICT CLERK		30,000.00	30,633.19	39,061.73	39,192.89
2022 012-340-701	FEES, -DISPUTE RESOLUTION		1,000.00	1,990.00	2,150.00	1,980.00
2022 012-340-702	REGISTRY ADMIN -DC					
2022 012-340-703	FEES-NON-DISCLOSURE					
2022 012-340-801	FEES, J P, PRECINCT NO 1		250.00	825.00	1,671.00	973.00
2022 012-340-802	FEES, J P, PRECINCT NO 2		300.00	621.00	1,275.00	627.00
2022 012-340-803	FEES, J P, PRECINCT NO 3		500.00	705.00	1,004.00	576.00
2022 012-340-804	FEES, J P, PRECINCT NO 4		500.00	745.00	1,356.00	771.00
2022 012-340-805	FEES, J P, PRECINCT NO 4					
2022 012-340-806	JSTCT-FEES		16,000.00	9,230.75	22,545.52	26,054.06
2022 012-340-807	E-FILING FEE			1,085.00	1,820.00	1,045.00
2022 012-340-811	FEES-CONSTABLE PCT 1					
2022 012-340-813	FEES-CONSTABLE PCT 3					
2022 012-340-814	FEES, CONSTABLE PCT 4					
2022 012-340-815	FEES- CJCPT-5.00					
2022 012-340-822	FEES-OMNI					
2022 012-340-823	FEES, OMNI-STATE COMPT					
2022 012-340-824	FEES, OMNI-LIVE OAK CO					
2022 012-340-825	FEES-ARREST FEE-CITY					
2022 012-340-900	FEES, TREASURER		6,000.00	4,097.21	4,246.42	4,467.49
2022 012-341-404	JUDGES'S FEE SIGNING ORDERS					
2022 012-342-100	CONSOLIDATED COURT COST		150,000.00	80,227.52	214,486.54	254,860.73
2022 012-342-101	CONSOLIDATED CRT COST/CJPF F		25,000.00	19,218.28	24,186.30	21,661.33
2022 012-342-102	FUGITIVE APPRE/ LEOS FEES		200.00	207.80	226.00	175.00
2022 012-342-103	CRIMINAL VICTIM COMPEN FEES		200.00	323.39	555.00	510.00
2022 012-342-104	ARREST FEES		20,000.00	23,804.18	27,245.19	32,353.18
2022 012-342-105	J C P T FEES		100.00	42.12	73.00	68.00
2022 012-342-106	TRAF LAW FAILURE TO APP/S I					
2022 012-342-107	CRIME STOPPERS BOND FEES					
2022 012-342-108	JUVENILE FEES					

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-342-109	CIVIL INDIGENT/B A T FEES		1,000.00	1,790.21	2,478.33	2,080.57
2022 012-342-110	JUVENILE CRIME & DELIN/C R F		.00	10.53	17.25	19.57
2022 012-342-111	TIME PAYMENT/G R FEES		5,000.00	3,518.12	3,875.58	4,978.00
2022 012-342-112	GROSS WEIGHT FEES		75,000.00	51,118.53	58,063.93	42,910.90
2022 012-342-113	JSS FEES		4,000.00	3,909.36	4,940.05	5,367.05
2022 012-342-114	CRIMINAL JUSTICE PLANNING CO		.00	.00	5.00	.00
2022 012-342-115	LAW ENFORCEMENT OFFICER SCHO		.00	.00	1.50	.00
2022 012-342-116	OPERATOR'S AND CHAUFFEUR'S L		.00	.00	.00	.00
2022 012-342-117	BREATH ALCOHOL TESTING		.00	.00	.00	.00
2022 012-342-118	COMPREHENSIVE REHABILITATION		.00	.00	.00	.00
2022 012-342-119	MISDEMEANOR COURT COST GEN R		.00	.00	2.50	.00
2022 012-342-120	JUVENILE CRIME PREVENTION ST		.00	.00	.00	.00
2022 012-342-121	SEAT BELT VIOL.		500.00	737.82	1,164.72	462.50
2022 012-342-122	CORRECTIONAL MANAGEMENT INST		.00	9.78	16.50	15.50
2022 012-342-123	APPELLATE JUDICIAL SYSTEM		800.00	995.00	1,160.00	1,135.00
2022 012-342-124	JUV. PROB. AVERSION		100.00	60.00	60.00	20.00
2022 012-342-125	STATE TRAFFIC FEE SUB C		75,000.00	159,863.18	136,083.97	152,185.98
2022 012-342-126	DNA TESTING		.00	2,095.37	1,321.51	2,703.98
2022 012-342-127	FAIL. TO APPEAR		25,000.00	15,941.19	21,260.28	22,301.24
2022 012-342-128	DISTRICT & FAMILY LAW-DC		2,000.00	3,020.00	3,025.00	2,845.00
2022 012-342-129	NON-DIVORCE/FAMILY LAW DC		6,000.00	6,535.00	7,740.00	6,910.00
2022 012-342-130	SUBSEQUENT INDIGENT LEGAL SE		100.00	60.00	70.00	140.00
2022 012-342-131	EMS TRAMA FEE		2,500.00	3,960.47	4,518.42	3,665.35
2022 012-342-132	JUSTICE SUPPORT FEE		30,000.00	13,330.65	33,936.35	39,342.23
2022 012-342-133	JSF-DISTRICT COURT SUPPORT F		.00	.00	.00	.00
2022 012-342-134	JUDICIAL TRAINING FEE		6,000.00	9,178.00	10,848.00	10,554.00
2022 012-342-135	COMM MOTOR VEH SALES TAX		40,000.00	54,778.48	49,298.97	52,832.03
2022 012-342-136	SUBSTANCE CONVICTION FEE		2,000.00	4,264.65	5,171.17	4,957.24
2022 012-342-137	INDIGENT FEE		8,000.00	4,139.44	10,957.13	12,729.62
2022 012-342-138	DRUG COURT PROGRAM FEE		.00	85.54	.00	.00
2022 012-342-139	SUPP COURT INIT GUARDIANSHIP		1,000.00	900.00	980.00	1,200.00
2022 012-342-140	E FILING FEE		.00	5,320.00	6,090.00	5,650.00
2022 012-342-141	E FILING FEE CRIMINAL		.00	198.50	217.50	280.14
2022 012-342-142	COMM SUP DNA		.00	911.82	866.41	1,317.33
2022 012-342-143	MOTION TO REVOKE		.00	106.08	88.87	12.62
2022 012-342-144	CHILD ABUSE PREVENTION		.00	373.85	245.23	46.67
2022 012-342-145	TRUANCY PREV & DIV FEE		.00	19,632.68	10,332.89	11,948.48
2022 012-342-146	TRANSPORT FEE		.00	3,756.61	10,834.12	5,379.21
2022 012-342-147	NON-DISCLOSURE FEE		.00	56.00	.00	28.00
2022 012-342-148	CRIMINAL COURT COSTS-100%		.00	1,876.82	1,589.01	1,749.36
2022 012-342-149	CRIMINAL COURT COSTS-80%		.00	.00	.00	.00
2022 012-342-150	CRIMINAL ARREST WARRANT-COUN		.00	1,221.39	1,110.91	1,003.34
2022 012-342-151	CRIMINAL ARREST WARRANT-15TH		.00	.00	.00	.00
2022 012-342-152	PROTECTIVE ORDER FEE-\$16		.00	12.00	6.00	.00
2022 012-342-170	DNA-2		.00	84	.72	10.90
2022 012-342-171	CCC2		.00	171,483.92	N/A	N/A
2022 012-342-172	CCRD1		.00	.00	N/A	N/A
2022 012-342-173	CCC3		.00	.00	N/A	N/A
2022 012-342-174	CCC3 JP		.00	6,512.65	N/A	N/A
2022 012-342-201	CHILD SAFETY		.00	15	15	60
2022 012-342-202	TRAFFIC FEES		10,000.00	10,553.34	12,214.12	15,279.96
2022 012-342-203	MOVING VIOLATION .10		.00	132.24	397.30	497.70
2022 012-342-204	COUNTY TRANSACTION FEES		1,000.00	662.00	794.00	806.00

**** ACTUAL ****
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 2021 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED BUDGET 2022	BUDGET 2021	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-342-304	FEES, OFFICE RENT	100,000.00	100,000.00	99,015.00	162,355.00	267,678.30
2022 012-342-501	HOUSING PRISONERS	120,000.00	124,000.00	113,261.88	123,946.82	123,946.00
2022 012-342-502	TOWER & DISPATCHER RENTAL					
2022 012-342-503	ASST. DISTRICT ATTORNEY					
2022 012-342-504	EXT. AGENT, MCM SHARE	17,716.00	17,716.00			
2022 012-342-505	TRANSPORTATION REIM FOR INMA					
2022 012-342-506	RAIL BOND FEE	5,000.00	2,000.00	6,105.00	8,025.00	7,285.00
2022 012-342-507	TOWER RENTAL	2,400.00	2,400.00	2,200.00	2,600.00	2,400.00
2022 012-342-508	MCMULLEN-DPS SECRETARY					
2022 012-342-509	TASK FORCE REIMBURSED					
2022 012-349-514	FEES AIRPORT					
2022 012-349-597	SUB TOTAL -FEES OF OFFICE	1088,916.00	1097,266.00	1406,352.10	1529,062.41	1678,313.04
2022 012-350-400	FINES, COUNTY CLERK	50,000.00	60,000.00	46,951.03	52,658.11	50,963.08
2022 012-350-700	FINES, DISTRICT CLERK	40,000.00	40,000.00	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	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	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	232,910.68	292,526.79	307,876.74
2022 012-350-804	FINES, J P, PCT NO 4	90,000.00	100,000.00	117,755.98	86,521.18	80,290.42
2022 012-350-805	TRAF ADMIN FEE			8,918.44	10,206.89	11,864.19
2022 012-350-806	TIME PAYMENT FEE				N/A	N/A
2022 012-351-801	BOND					
2022 012-352-200	BOND FORFEITURES, SHERIFF					
2022 012-352-400	BOND FORFEITURES, COUNTY CLE	6,000.00	6,000.00	1,829.37	43,000.00	7,375.00
2022 012-352-401	CRIMINAL CASH BOND					
2022 012-352-801	BOND FORFEITURES, JP NO 1					
2022 012-352-802	BOND FORFEITURES, JP NO 2					
2022 012-352-803	BOND FORFEITURES, JP NO 3					
2022 012-352-804	BOND FORFEITURES, JP NO 4					
2022 012-352-897	SUB TOTAL -FINES & FORFEITUR	476,000.00	496,000.00	568,646.31	626,095.08	613,267.31
2022 012-361-100	INTEREST ON INVESTMENTS	40,000.00	50,800.00	145,075.16	161,853.57	165,144.71
2022 012-361-113	INTEREST ON INV, IHC FD			677.86	266.85	385.59
2022 012-361-190	INTEREST ON NOW ACCT, PAYROL			513.55	484.71	480.33
2022 012-361-191	INTEREST ON NOW ACCT, OPERAT			2,198.48	2,326.70	2,066.70
2022 012-361-200	INTEREST ON INVEST, SHERIFF			1,099.31	2,976.09	2,871.39
2022 012-361-403	INTEREST-COUNTY CLERK			112.27	125.45	132.39
2022 012-361-455	INTEREST-JP'S			544.62	484.57	556.18
2022 012-361-500	INTEREST ON NOW ACCT, TAX CO			8,354.95	6,932.04	5,621.16
2022 012-361-630	INTEREST-HEALTH DEPT,			5.47	5.16	4.50
2022 012-361-700	INTEREST-DISTRICT CLERK			42.90	61.64	50.01
2022 012-364-100	SALE OF ASSETS			74,586.78	10,370.00	19,592.50
2022 012-364-101	SALE OF EMS EQUIPMENT					
2022 012-364-155	LEASE ON FLOOD PROPERTY					
2022 012-364-200	INSURANCE RECOVERY			17,859.84	7,853.99	11,862.47
2022 012-367-100	DONATIONS FROM INDIVIDUALS			70,566.79	13,926.41	16,827.45
2022 012-367-200	DONATIONS FOR MEALS					
2022 012-367-450	DONATIONS FRO SR CITIZENS DE					
2022 012-371-100	ANNUAL OIL LEASE					
2022 012-371-150	OIL LEASE BONUS					
2022 012-371-200	OIL & GAS ROYALTY					
2022 012-381-100	REFUNDS, SUNDRY					
2022 012-381-100	REFUNDS, SUNDRY					
				172.96		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-381-200	MISCELLANEOUS INCOME	5,000.00	5,000.00	6,826.59	677,790.92	145,370.47
2022 012-381-300	RESTITUTION		1,000.00	36.00	74.00	12.00
2022 012-381-400	ELECTIONS-ADMIN				2,849.64	1,021.80
2022 012-382-300	REFUNDS, INSURANCE PREMIUMS			15,020.72	23,817.58	21,466.87
2022 012-382-500	SALES OF SUPPLIES					
2022 012-382-565	REFUNDS, SPECIAL OFFICER EXP					
2022 012-382-566	REFUNDS, SCAAP PROGRAM ON AL					
2022 012-389-012	SALES OF TIME WARRANT, GEN F					4,797.00
2022 012-390-127	TRANSFER FROM CO CLERK REC M	5,000.00	N/A	N/A	N/A	N/A
2022 012-390-197	SUB TOTAL - MISCELLANEOUS	65,185.00	73,285.00	348,700.29	916,700.25	422,276.45
2022 012-399-999	TOTAL REVENUE	8184,863.00	8088,901.00	4678,810.09	57.84	11032,265.52
2022 012-401-101	SALARY, COUNTY JUDGE	76,541.00	76,541.00	79,484.76	75,044.84	75,044.84
2022 012-401-105	SALARY, SECRETARY	42,570.00	42,570.00	44,207.37	41,329.86	41,329.86
2022 012-401-107	SALARIES, LEPC	15,000.00	15,000.00	1,560.00	1,330.88	413.60
2022 012-401-151	SOCIAL SECURITY TAXES	9,205.00	9,205.00	8,877.57	7,595.18	7,575.06
2022 012-401-152	GROUP HOSPITAL INSURANCE	26,500.00	23,968.00	20,874.77	23,508.98	23,687.60
2022 012-401-153	RETIREMENT	15,803.00	15,803.00	16,038.62	15,190.84	15,143.70
2022 012-401-154	WORKERS' COMP INSURANCE	442.00	442.00	16,291.38	15,392.50	604.44
2022 012-401-155	UNEMPLOYMENT TAXES	300.00	180.00	214.92	9.33	169.45
2022 012-401-197	SUB TOTAL - SALARIES & BENEFIT	171,361.00	183,709.00	171,886.41	163,402.51	163,968.55
2022 012-401-310	OFFICE SUPPLIES	1,500.00	1,200.00	1,483.68	882.13	1,177.10
2022 012-401-330	BATTERIES, TIRES & TUBES					
2022 012-401-331	GASOLINE, OIL, LUBRICANTS, E					
2022 012-401-353	REPAIR PARTS					
2022 012-401-401	ATTORNEY FEES	50,000.00	50,000.00	6,775.84	43,061.69	56,340.87
2022 012-401-407	COMPUTER SERVICES	6,500.00	3,000.00	3,623.90	3,497.96	3,295.00
2022 012-401-417	CONSULTING SERVICES	11,000.00	11,000.00		2,705.00	
2022 012-401-420	POSTAGE, BOX RENT, ETC	300.00	300.00	223.90	101.88	135.70
2022 012-401-421	TELEPHONE		3,000.00	3,052.17	1,899.80	1,899.87
2022 012-401-426	TRAVEL, COUNTY JUDGE					
2022 012-401-430	ADVERTISING & LEGAL NOTICES	1,000.00	1,000.00	361.35	521.10	589.50
2022 012-401-451	CONTRACT MAINTENANCE					
2022 012-401-453	REPAIRS & MAINTENANCE, MOTOR					
2022 012-401-454	RADIO REPAIRS & MAINTENANCE					
2022 012-401-455	REPAIRS, OTHER EQUIPMENT					
2022 012-401-481	CONFERENCE, ASSOCIATION, DU	8,000.00	8,000.00	5,012.50	7,667.50	7,072.50
2022 012-401-488	EXPENSE REIMBURSEMENTS	15,000.00	15,000.00	1,197.42	11,094.43	17,021.66
2022 012-401-490	HISTORICAL SURVEY COMMISSION	10,000.00	10,000.00	1,429.05	1,080.00	2,120.00
2022 012-401-492	INSURANCE & BOND PREMIUMS	400.00	400.00	70.00	1,168.00	420.00
2022 012-401-496	MISCELLANEOUS					
2022 012-401-570	OFFICE FURNITURE & EQUIPMENT	1,500.00	500.00			1,479.99
2022 012-401-580	MOTOR VEHICLES & EQUIPMENT					
2022 012-401-597	SUB TOTAL - OTHER	105,200.00	103,400.00	53,876.94	73,679.49	91,552.19
2022 012-401-998	EXPENDITURES-COMMISSIONERS C	276,561.00	287,109.00	195,116.22	237,082.00	255,520.74
2022 012-403-101	SALARY, COUNTY CLERK	51,341.00	51,341.00	53,315.55	49,844.86	49,844.86
2022 012-403-104	SALARIES, DEPUTY COUNTY CLER	145,289.00	141,939.00	116,257.79	137,803.64	129,651.66

ACCOUNT #	ACCOUNT NAME	REQUESTED BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-403-107	SALARIES, TEMPORARY & EXTRAS	15,100.00	14,786.00	8,873.07	60.01	12,817.30	14,043.86	12,920.04
2022 012-403-151	SOCIAL SECURITY TAXES	65,000.00	59,918.00	39,173.10	65.38	41,660.21	49,380.79	48,785.62
2022 012-403-152	GROUP HOSPITAL INSURANCE	25,400.00	24,972.00	15,258.24	61.10	21,908.59	24,243.96	23,119.13
2022 012-403-153	RETIREMENT	710.00	710.00	352.99	49.72	596.04	626.56	719.80
2022 012-403-154	WORKERS' COMP INSURANCE	1,000.00	720.00	907.95	126.10	468.29	36.00	672.98
2022 012-403-155	UNEMPLOYMENT TAXES	304,840.00	294,386.00	182,500.19	61.99	247,023.77	275,979.67	265,714.09
2022 012-403-197	SUB TOTAL - SALARIES & BENEF	3,500.00	3,500.00	187.22	5.35	3,589.76	3,405.87	5,423.48
2022 012-403-310	OFFICE SUPPLIES	500.00	500.00	443.35	88.67	844.15	711.46	927.86
2022 012-403-320	XEROX SUPPLIES							
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			540.00		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	1,571.93	62.88	2,155.05	2,441.77	2,315.02
2022 012-403-421	TELEPHONE	3,000.00	3,000.00	96.48	32.16	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	110.00	110.00			130.00	130.00	110.00
2022 012-403-451	CONTRACT MAINTENANCE							
2022 012-403-455	REPAIRS, OTHER EQUIPMENT							
2022 012-403-460	EQUIPMENT RENTAL							
2022 012-403-461	SAFETY DEPOSIT BOX RENT	650.00	650.00	575.00	88.46	705.00	705.00	6,878.06
2022 012-403-481	CONFERENCES, ASSN & DUES	2,000.00	2,000.00	1,050.00	52.50	545.00	545.00	625.00
2022 012-403-488	EXPENSE REIMBURSEMENTS	3,500.00	3,500.00	1,158.22	33.09	500.00	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							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	3,727.37	82.83	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%			1,039.92				
2022 012-403-797	SUB TOTAL-OTHER	18,560.00	21,560.00	9,108.65	42.25	16,107.72	18,393.97	26,026.06
2022 012-403-998	EXPENDITURES-COUNTY CLERK	323,400.00	315,946.00	191,608.84	60.65	263,131.49	294,373.64	291,740.15
2022 012-405-102	SALARY, VETERANS SERVICE OFF	10,349.00	10,349.00	7,164.72	69.23	10,747.08	10,045.88	10,045.88
2022 012-405-151	SOCIAL SECURITY TAXES	792.00	792.00	548.10	69.20	822.15	768.56	768.56
2022 012-405-153	RETIREMENT	1,337.00	1,337.00	926.68	69.31	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	300.00	180.00					
2022 012-405-197	SUB TOTAL - SALARY & BENEFIT	12,822.00	12,702.00	8,679.61	68.33	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	14,322.00	14,202.00	8,679.61	61.12	12,989.49	12,145.92	12,146.76
2022 012-409-106	DISASTER SALARIES	5,000.00		935.52		21,882.17	N/A	N/A
2022 012-409-107	SALARIES, TEMPORARY	100,000.00	80,000.00	3,975.00	4.97		3,675.00	
2022 012-409-108	SALARY-INCREASE	66,700.00	66,700.00				63,350.00	103,125.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	ACTUAL PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-409-151	SOCIAL SECURITY	12,753.00	12,753.00	70.23	55	1,667.70	4,846.28	7,889.15
2022 012-409-152	RETIREES INSURANCE	43,200.00	43,200.00	32,785.34	75.89	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	100.00	100.00	89.86	.00	4,357.72	240.00	160.00
2022 012-409-197	SUB TOTAL - SALARY & BENEFIT	751,980.00	726,880.00	37,976.89	5.22	569,174.32	124,669.47	165,064.97
2022 012-409-310	OFFICE SUPPLIES	500.00	500.00	129.71	25.94	550.02	73.06-	588.81-
2022 012-409-320	XEROX SUPPLIES	500.00	500.00	486.17	97.23	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	20,000.00	.00	10,054.41	.00	162,960.33	N/A	N/A
2022 012-409-397	SUB TOTAL - OTHER	21,500.00	1,500.00	10,670.29	711.35	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	30.00	6,000.00	8,289.53	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	.00	.00	500.00	370.20
2022 012-409-421	TELEPHONE	30,000.00	10,000.00	2,139.61	21.40	8,386.21	8,131.75	8,275.62
2022 012-409-430	ADVERTIZMENT	1,000.00	.00	.00	.00	.00	.00	.00
2022 012-409-440	TOWER EQUIPMENT	2,500.00	.00	2,866.55	114.66	16,861.00	.00	661.25
2022 012-409-441	UTILITIES FOR RADIO TOWER	7,000.00	7,000.00	3,708.26	52.98	5,786.98	6,215.80	6,472.32
2022 012-409-451	CONTRACT MAINTENANCE	7,296.00	7,296.00	5,472.00	75.00	3,648.00	N/A	N/A
2022 012-409-452	RADIO REPAIRS & MAINTENAN	1,000.00	.00	430.00	43.00	.00	.00	.00
2022 012-409-454	BUILDING REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2022 012-409-455	REPAIRS, OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 012-409-460	XEROX RENTAL	6,000.00	.00	.00	.00	.00	.00	.00
2022 012-409-461	LEASE ON TOWER	50,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00	6,000.00
2022 012-409-492	INSURANCE & BOND PREMIUMS	300,000.00	30,000.00	21,415.29	71.38	22,807.00	23,945.00	24,427.00
2022 012-409-496	MISCELLANECUS	300,000.00	123,437.50	.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	500.00	.00	211.00	.00	338.30	N/A	N/A
2022 012-409-597	SUB TOTAL - OTHER	545,125.00	328,062.50	48,483.77	14.78	154,059.34	156,933.78	129,500.80
2022 012-409-998	EXPENDITURES-NON-DEPARTMENTA	1318,605.00	1056,442.50	97,130.95	9.19	886,857.65	281,442.74	293,330.94
2022 012-426-101	SALARY, COUNTY JUDGE	25,536.00	.00	.00	.00	.00	.00	.00
2022 012-426-102	COURT COORDINATOR	1,000.00	25,636.00	12,856.00	50.15	N/A	N/A	N/A
2022 012-426-114	PETTIT JURORS	3,312.00	1,000.00	810.00	81.00	390.00	1,680.00	1,220.00
2022 012-426-151	SOCIAL SECURITY TAXES	79.00	1,961.00	1,144.21	58.35	160.66	.00	.00
2022 012-426-154	WORKERS' COMP INSURANCE	300.00	3,312.00	1,663.29	50.22	.00	.00	.00
2022 012-426-155	UNEMPLOYMENT TAXES	300.00	79.00	.00	.00	.00	.00	.00
2022 012-426-197	SUB TOTAL - SALARY & BENEFIT	32,288.00	32,168.00	16,473.50	51.21	550.66	1,680.00	1,220.00
2022 012-426-400	COURT REPORTERS	13,000.00	13,000.00	896.00	6.89	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	4,500.00	3,500.00	1,125.00	32.14	3,700.00	.00	2,925.00
2022 012-426-410	MEDICAL SERVICES	2,000.00	.00	.00	.00	.00	.00	.00
2022 012-426-482	COURT COST, OTHERS	.00	2,000.00	.00	.00	506.00	1,012.00	.00
2022 012-426-495	LAW LIBRARY	.00	.00	.00	.00	.00	.00	.00
2022 012-426-496	MISCELLANECUS	1,000.00	.00	.00	.00	.00	.00	.00
2022 012-426-570	OFFICE FURNITURE & EQUIPMENT	21,500.00	19,500.00	2,021.00	10.36	10,766.00	649.21	.00
2022 012-426-597	SUB TOTAL - OTHER	53,788.00	51,668.00	18,494.50	35.79	11,316.66	15,234.21	14,866.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-435-101	SALARIES, DIST ATTORNEY	***DELETE***	.00	6,346.14	85,672.89	82,499.82	82,499.82
2022 012-435-102	SALARIES, ATTORNEY	***DELETE***	.00	.00	.00	.00	.00
2022 012-435-103	LONGEVITY PAY-DA	***DELETE***	.00	258.46	3,286.15	2,707.24	2,686.14
2022 012-435-111	BAILIFFS		.00	.00	.00	.00	.00
2022 012-435-112	JURY COMMISSIONERS		.00	.00	.00	.00	.00
2022 012-435-113	GRAND JURORS	5,000.00	5,000.00	3,870.00	3,990.00	4,720.00	4,410.00
2022 012-435-114	PETIT JURORS	12,000.00	12,000.00	21,070.00	6,570.00	16,120.00	6,350.00
2022 012-435-151	SOCIAL SECURITY TAXES		.00	832.55	6,149.61	5,831.92	5,821.48
2022 012-435-152	INSURANCE		.00	998.63	11,801.98	11,766.52	11,851.80
2022 012-435-153	RETIREMENT		.00	855.85	11,493.64	11,008.92	10,971.97
2022 012-435-154	WORKERS' COMP INSURANCE		.00	161.13	264.20	284.56	326.76
2022 012-435-155	UNEMPLOYMENT TAXES		.00	119.70	184.80	9.00	162.00
2022 012-435-197	SUB TOTAL - SALARY & BENEFIT	17,000.00	17,000.00	34,512.46	129,413.27	134,947.98	125,079.97
2022 012-435-310	OFFICE SUPPLIES	200.00	200.00	123.92	.00	.00	.00
2022 012-435-332	FOOD FOR JURORS	200.00	200.00	.00	13.98	.00	13.98
2022 012-435-390	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00
2022 012-435-400	COURT REPORTERS & INTERPRETE	10,000.00	10,000.00	2,317.25	7,489.75	14,335.87	3,970.53
2022 012-435-404	COURT COSTS	25,000.00	25,000.00	2,100.00	15,400.00	.00	.00
2022 012-435-420	POSTAGE	200.00	200.00	.51	.00	37.75	31.45
2022 012-435-428	TRANSPORTING WITNESSES		.00	.00	.00	.00	.00
2022 012-435-430	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00
2022 012-435-460	XEROX RENTAL		.00	.00	.00	.00	.00
2022 012-435-470	PAID FOR DISTRICT COURT PERS	67,989.00	67,989.00	112.91	284.88	623.10	143.54
2022 012-435-471	PAID FOR DIST ATTORNEY	114,172.00	114,172.00	67,989.00	62,931.00	64,658.00	58,502.00
2022 012-435-472	PAID FOR DISPUTE RESOLUTION		.00	108,421.00	114,172.00	91,653.00	90,652.00
2022 012-435-480	FOURTH JUDICIAL DIST ADMIN E	806.70	806.70	857.41	857.41	857.41	857.41
2022 012-435-482	COURT COST, OTHER	5,000.00	5,000.00	1,400.52	4,255.33	3,695.00	3,591.11
2022 012-435-488	EXPENSE REIMBURSEMENTS	7,500.00	7,500.00	5,518.88	6,936.62	7,576.86	7,304.48
2022 012-435-496	MISCELLANEOUS		.00	.00	.00	.00	.00
2022 012-435-570	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	879.99	338.40	.00	.00
2022 012-435-597	SUB TOTAL - OTHER	232,067.70	232,119.00	189,721.39	212,109.61	183,361.49	166,320.20
2022 012-435-998	EXPENDITURES-DISTRICT COURT	249,067.70	249,119.00	224,233.85	341,522.88	318,309.47	291,400.17
2022 012-436-000	SALARIES, DISTRICT ATTORNEY	85,000.00	85,000.00	.00	N/A	N/A	N/A
2022 012-436-101	SALARIES, DA SUPPLEMENT	10,000.00	10,000.00	50,769.12	N/A	N/A	N/A
2022 012-436-102	LONGEVITY PAY - DA	3,425.00	3,425.00	6,538.42	N/A	N/A	N/A
2022 012-436-103	SOCIAL SECURITY TAXES	7,530.00	7,530.00	2,067.68	N/A	N/A	N/A
2022 012-436-151	INSURANCE	13,200.00	11,984.00	4,098.72	N/A	N/A	N/A
2022 012-436-152	RETIREMENT	12,717.00	12,717.00	8,059.12	N/A	N/A	N/A
2022 012-436-153	WORKERS' COMP INSURANCE	315.00	315.00	7,682.73	N/A	N/A	N/A
2022 012-436-154	UNEMPLOYMENT TAXES	300.00	180.00	252.00	N/A	N/A	N/A
2022 012-436-197	SUB TOTAL - SALARY & BENEFIT	132,487.00	131,151.00	79,467.79	.00	.00	.00
2022 012-436-998	EXPENDITURES-DISTRICT ATTORN	132,487.00	131,151.00	79,467.79	.00	.00	.00
2022 012-450-101	SALARY, DISTRICT CLERK	51,341.00	51,341.00	35,543.70	53,315.55	49,844.86	49,844.86
2022 012-450-104	SALARY, DEPUTY DISTRICT CLER	111,933.00	111,933.00	76,968.61	116,238.24	108,326.71	99,751.46
2022 012-450-107	SALARIES, TEMPORARY & EXTRAS		.00	.00	.00	.00	.00
2022 012-450-151	SOCIAL SECURITY TAXES	12,491.00	12,491.00	7,335.33	11,102.48	10,277.78	10,168.74
2022 012-450-152	GROUP HOSPITAL	52,800.00	47,935.00	35,707.46	46,741.13	46,937.12	46,117.08

ACCOUNT #	ACCOUNT NAME	REQUESTED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-450-153	RETIREMENT	21,095.00	21,095.00	21,906.18	20,436.06	19,268.26
2022 012-450-154	WORKERS' COMP INSURANCE	600.00	600.00	503.02	529.28	608.04
2022 012-450-155	UNEMPLOYMENT TAXES	900.00	540.00	432.00	27.00	506.79
2022 012-450-197	SUB TOTAL - SALARY & BENEFIT	251,160.00	245,935.00	250,238.60	236,378.81	227,420.23
2022 012-450-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,519.98	1,595.24	2,298.53
2022 012-450-320	XEROX SUPPLIES	600.00	600.00	578.21	634.39	542.02
2022 012-450-326	PERMANENT RECORDS	5,500.00	5,000.00	7,832.76	21,238.32	985.28
2022 012-450-407	COMPUTER SERVICE	16,325.00	14,825.00	5,050.00	908.24	10,804.95
2022 012-450-409	SCANNING	4,000.00	4,000.00	83,437.59	105,388.20	105,388.50
2022 012-450-420	POSTAGE, BOX RENT, ETC	800.00	800.00	2,320.10	3,624.02	3,749.73
2022 012-450-421	TELEPHONE	0.00	0.00	652.16	699.80	699.85
2022 012-450-451	CONTRACT MAINTENANCE	0.00	0.00	0.00	0.00	110.00
2022 012-450-455	REPAIRS - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2022 012-450-460	XEROX RENTAL	290.00	225.00	0.00	4,433.01	4,413.43
2022 012-450-461	SAFETY DEPOSIT BOXES	750.00	750.00	290.00	290.00	290.00
2022 012-450-481	CONFERENCES, ASSN AND DUES	2,500.00	2,500.00	375.00	895.00	730.00
2022 012-450-488	EXPENSE REIMBURSEMENTS	1,340.00	1,340.00	705.43	2,075.81	1,128.10
2022 012-450-492	INSURANCE & BOND PREMIUMS	1,000.00	1,000.00	999.00	2,303.00	1,665.00
2022 012-450-496	MISCELLANEOUS	34,805.00	33,540.00	429.97	798.88	9,242.36
2022 012-450-570	OFFICE FURNITURE & EQUIPMENT	285,965.00	279,475.00	105,190.20	144,883.91	142,127.73
2022 012-450-597	SUB TOTAL - OTHER	285,965.00	279,475.00	355,428.80	381,262.72	369,547.96
2022 012-450-998	EXPENDITURES-DISTRICT CLERK	41,149.00	41,149.00	42,731.55	35,095.84	35,095.84
2022 012-455-101	SALARY, J.P. NO 1	41,149.00	41,149.00	42,731.55	35,095.84	33,340.88
2022 012-455-102	SALARY, J.P. NO 2	41,149.00	41,149.00	42,931.55	35,095.84	35,095.84
2022 012-455-103	SALARY, J.P. NO 3	41,149.00	41,149.00	42,731.55	35,095.84	35,095.84
2022 012-455-104	SALARY, J.P. NO 4	36,069.00	36,069.00	36,944.69	32,324.40	35,017.84
2022 012-455-105	SECRETARY, J.P. 1	36,069.00	36,069.00	37,456.29	35,017.84	35,017.84
2022 012-455-106	SALARY, SECRETARY, J.P. 2	35,069.00	35,069.00	39,814.46	35,017.84	35,939.83
2022 012-455-107	SALARY, SECRETARY, J.P. 3	25,636.00	25,636.00	26,022.58	16,509.23	16,497.87
2022 012-455-108	SALARIES, TEMP & EXTRA J.P.	14,200.00	14,200.00	12,723.48	7,438.00	13,162.50
2022 012-455-109	SALARIES, TEMP & EXTRA J.P.	15,533.00	15,533.00	12,834.65	13,515.00	8,671.25
2022 012-455-110	SALARIES, TEMP & EXTRA J.P.	15,533.00	15,533.00	11,548.87	19,420.00	8,935.00
2022 012-455-111	SALARIES, TEMP & EXTRA J.P.	1,500.00	1,500.00	0.00	100.00	0.00
2022 012-455-112	JUSTICE COURT JURORS	26,477.00	26,477.00	25,846.94	21,189.21	21,613.61
2022 012-455-114	SOCIAL SECURITY TAXES	92,400.00	83,885.00	71,620.32	74,136.68	62,248.94
2022 012-455-151	GROUP HOSPITAL INSURANCE	44,717.00	44,717.00	39,209.77	33,625.46	33,939.65
2022 012-455-152	RETIREMENT	1,277.00	1,277.00	1,072.40	1,016.52	1,170.60
2022 012-455-153	WORKERS' COMP INSURANCE	2,000.00	1,260.00	1,192.78	69.96	1,134.01
2022 012-455-154	UNEMPLOYMENT TAXES	512,076.00	502,821.00	487,413.43	419,763.50	411,977.34
2022 012-455-197	SUB TOTAL - SALARY & BENEFIT	1,000.00	1,000.00	838.87	480.98	424.02
2022 012-455-311	OFFICE SUPPLY J.P. 1	1,500.00	1,500.00	1,779.56	1,527.74	1,684.57
2022 012-455-312	OFFICE SUPPLY J.P. 2	2,000.00	2,000.00	1,848.31	2,026.50	1,592.77
2022 012-455-313	OFFICE SUPPLY J.P. 3	1,500.00	1,500.00	1,374.46	1,992.60	1,782.19
2022 012-455-314	OFFICE SUPPLY J.P. 4	150.00	150.00	85.94	42.68	37.02
2022 012-455-321	XEROX SUPPLIES J.P. 1	250.00	250.00	45.51	165.19	37.02
2022 012-455-322	XEROX SUPPLIES J.P. 2	600.00	600.00	331.57	239.10	74.05
2022 012-455-323	XEROX SUPPLIES J.P. 3	200.00	200.00	42.95	172.39	74.93
2022 012-455-324	XEROX SUPPLIES J.P. 4	200.00	200.00	42.95	172.39	74.93

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-455-326	PERMANENT RECORDS J.P. 1	1,000.00	1,000.00	.00	140.20	.00	.00
2022 012-455-327	PERMANENT RECORDS J.P. 2	1,500.00	1,500.00	.00	196.97	601.94	.00
2022 012-455-328	PERMANENT RECORDS J.P. 3	1,500.00	1,500.00	.00	168.68	.00	.00
2022 012-455-329	PERMANENT RECORDS J.P. 4	1,000.00	1,000.00	.00	834.88	393.18	.00
2022 012-455-334	HAND TOOLS	3,000.00	3,000.00	.00	415.07	57.44	N/A
2022 012-455-335	CLEANING & JANITORIAL SUPPLY	3,000.00	3,000.00	11.06	331.80	825.94	N/A
2022 012-455-351	JP BLDG - MATERIALS	500.00	500.00	.00	5.49	N/A	N/A
2022 012-455-351	JP BLDG - REPAIR PARTS	500.00	500.00	.00	61.99	N/A	N/A
2022 012-455-400	COURT REPORTERS & INTERPRETE	35,000.00	35,000.00	118.60	41,510.00	29,215.00	41,900.00
2022 012-455-402	AUTOPSY FEES	33,000.00	33,000.00	111.38	36,754.55	32,924.04	31,483.50
2022 012-455-407	COMPUTER SERVICE	2,000.00	2,000.00	.00	.00	.00	.00
2022 012-455-411	PRE-EMPLOYMENT PHYSICALS	1,300.00	1,300.00	40.45	809.08	1,553.50	1,781.40
2022 012-455-415	WEED & GRASS CONTROL	1,300.00	1,300.00	90.35	1,174.59	1,803.75	1,299.92
2022 012-455-420	POSTAGE, BOX RENT, ETC	1,300.00	1,300.00	90.35	1,174.56	1,803.75	1,299.92
2022 012-455-421	TELEPHONE J.P. 1	1,800.00	1,800.00	65.25	1,174.57	1,803.79	1,299.92
2022 012-455-422	TELEPHONE J.P. 2	1,800.00	1,800.00	90.35	1,174.57	1,803.79	1,299.92
2022 012-455-423	TELEPHONE J.P. 3	1,300.00	1,300.00	33.75	1,174.57	1,803.79	1,299.92
2022 012-455-424	TELEPHONE J.P. 4	4,000.00	4,000.00	.00	1,350.00	1,650.00	1,700.00
2022 012-455-426	INQUESTS JP'S	200.00	200.00	.00	.00	.00	.00
2022 012-455-428	TRANSPORTING AND LEGAL NOTICE	7,500.00	7,500.00	48.82	3,661.44	268.08	66.36
2022 012-455-430	ADVERTISING AND LEGAL NOTICE	3,600.00	3,600.00	25.78	928.00	1,718.00	220.00
2022 012-455-441	UTILITIES	2,000.00	2,000.00	40.34	806.75	14.36	.00
2022 012-455-451	CONTRACT MAINTENANCE	800.00	800.00	.00	.00	.00	.00
2022 012-455-452	BUILDING REPAIRS & MAINTENAN	800.00	800.00	.00	.00	.00	.00
2022 012-455-454	RADIO REPAIRS & MAINTENANCE	800.00	800.00	.00	.00	.00	.00
2022 012-455-455	REPAIRS, OTHER EQUIPMENT	800.00	800.00	.00	.00	.00	.00
2022 012-455-460	XEROX RENTAL	800.00	800.00	.00	.00	.00	.00
2022 012-455-461	OFFICE RENT JP 1	1,000.00	1,000.00	16.00	160.00	210.00	210.00
2022 012-455-462	OFFICE RENT JP 2	1,000.00	1,000.00	38.50	385.00	710.00	60.00
2022 012-455-463	OFFICE RENT JP 3	1,000.00	1,000.00	15.00	150.00	875.00	60.00
2022 012-455-481	CONFERENCES, ASSN & DUES J.P	1,000.00	1,000.00	36.00	360.00	660.00	150.00
2022 012-455-482	CONFERENCES, ASSN & DUES J.P	1,500.00	1,500.00	48.34	725.04	423.78	423.78
2022 012-455-483	CONFERENCES, ASSN & DUES J.P	1,500.00	1,500.00	13.55	203.24	172.25	1,213.82
2022 012-455-484	CONFERENCES, ASSN & DUES J.P	1,500.00	1,500.00	44.64	669.59	1,376.43	566.60
2022 012-455-488	EXPENSE REIMBURSEMENTS J.P.1	1,500.00	1,500.00	26.39	395.92	640.01	1,188.25
2022 012-455-489	EXPENSE REIMBURSEMENTS J.P.2	1,500.00	1,500.00	119.03	4,761.00	1,827.00	1,207.50
2022 012-455-490	EXPENSE REIMBURSEMENTS J.P.3	1,500.00	1,500.00	30.00	450.00	572.08	74.08
2022 012-455-491	EXPENSE REIMBURSEMENTS J.P.4	5,600.00	5,600.00	.00	.00	.00	.00
2022 012-455-492	INSURANCE & BOND PREMIUMS	5,600.00	5,600.00	.00	.00	.00	.00
2022 012-455-495	LAW LIBRARY, JUDGES	400.00	400.00	.00	.00	.00	.00
2022 012-455-496	MISCELLANEOUS	400.00	400.00	.00	.00	.00	.00
2022 012-455-500	LAND, JUSTICES OF THE PEACE	1,500.00	1,500.00	282.04	282.04	98.94	.00
2022 012-455-530	BUILDINGS JUSTICE OF THE PE	1,500.00	1,500.00	9.47	142.08	1,208.98	329.99
2022 012-455-571	OFFICE FURN & EQUIP J.P. 1	1,500.00	1,500.00	85.87	1,287.98	1,740.40	.00
2022 012-455-572	OFFICE FURN & EQUIP J.P. 2	1,500.00	1,500.00	126.75	1,901.19	501.51	999.99
2022 012-455-573	OFFICE FURN & EQUIP J.P. 3	1,500.00	1,500.00	.00	.00	1,942.42	.00
2022 012-455-574	OFFICE FURN & EQUIP J.P. 4	1,500.00	1,500.00	.00	.00	.00	.00
2022 012-455-711	REMITTED TO PARKS & WILDLIFE	.00	.00	.00	.00	.00	.00
2022 012-455-716	REMITTED TO STATE COMPTROLLE	.00	.00	.00	.00	.00	.00
2022 012-455-721	REMITTED TO GHS JP 1	.00	.00	.00	.00	.00	.00
2022 012-455-722	REMITT TO GHS JP 2	.00	.00	.00	.00	19,872.05	.00
2022 012-455-723	REMITT TO GHS JP 3	.00	.00	.00	.00	.00	.00
2022 012-455-724	REMITT TO GHS JP 4	.00	.00	.00	.00	5,208.03	1,947.51

ACCOUNT #	ACCOUNT NAME	REQUESTED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-455-731	COLLECTIONS PERDUE JP 1		.00	.00	5,931.44	.00
2022 012-455-732	COLLECTIONS PERDUE JP 2		.00	.00	15,290.33	.00
2022 012-455-733	COLLECTIONS PERDUE JP 3		.00	.00	3,245.18	782.60
2022 012-455-734	COLLECTIONS PERDUE JP 4		.00	.00	2,291.23	.00
2022 012-455-743	REMITT TO NCGOURT		.00	.00	.00	.00
2022 012-455-797	SUB TOTAL - OTHER	140,775.00	129,950.00	110,559.21	80,886.38	91,674.01
2022 012-455-801			.00	520.00	574.00	468.00
2022 012-455-802			.00	1,224.00	884.00	1,226.00
2022 012-455-803			.00	5,382.00	7,348.00	8,624.00
2022 012-455-804			.00	1,318.00	866.00	848.00
2022 012-455-998	EXPENDITURES-JUSTICE OF PEAC	652,851.00	632,771.00	606,416.64	510,321.88	514,817.35
2022 012-465-998	EXPENDITURES-APPEALS CT JUDG		.00	.00	.00	.00
2022 012-475-101	SALARY, COUNTY ATTORNEY	51,341.00	51,341.00	53,315.55	49,844.86	49,844.86
2022 012-475-102	SALARY, COUNTY ATTORNEY SUPP	23,333.00	23,333.00	24,230.34	23,332.92	31,774.92
2022 012-475-105	SALARY, SECRETARY	74,189.00	74,189.00	44,207.37	41,329.86	35,017.84
2022 012-475-106	SALARY, GRANT SECR SUPPL		.00	.00	.00	.00
2022 012-475-107	SALARIES, TEMPORARY & EXTRAS		.00	32,713.52	15,576.00	.00
2022 012-475-151	SOCIAL SECURITY TAXES	11,388.00	11,388.00	11,779.78	9,921.18	8,912.65
2022 012-475-152	GROUP HOSPITAL INSURANCE	39,600.00	35,951.00	17,742.19	9,351.28	9,299.24
2022 012-475-153	RETIREMENT	19,233.00	19,233.00	19,956.98	14,794.52	13,935.74
2022 012-475-154	WORKERS' COMP INSURANCE	547.00	547.00	329.74	421.68	415.00
2022 012-475-155	UNEMPLOYMENT TAXES	600.00	360.00	288.00	18.01	162.00
2022 012-475-197	SUB TOTAL - SALARY & BENEFIT	220,231.00	216,342.00	204,692.81	164,590.31	149,362.25
2022 012-475-310	OFFICE SUPPLIES	2,500.00	2,500.00	1,500.30	2,256.07	4,046.61
2022 012-475-320	XEROX SUPPLIES	500.00	500.00	2,297.91	288.80	195.51
2022 012-475-321	GRANT SUPPLIES		.00	.00	.00	.00
2022 012-475-401	ATTORNEY FEES		.00	.00	.00	.00
2022 012-475-407	COMPUTER SERVICE	10,000.00	9,000.00	9,010.00	8,570.00	7,950.00
2022 012-475-411	PRE-EMPLOYMENT PHYSICALS		.00	.00	.00	.00
2022 012-475-420	POSTAGE, BOX RENT, ETC	600.00	600.00	207.25	92.00	248.88
2022 012-475-421	TELEPHONE	1,200.00	1,200.00	652.24	699.87	699.92
2022 012-475-451	CONTRACT MAINTENANCE		.00	.00	.00	.00
2022 012-475-455	REPAIRS OTHER EQUIPMENT		.00	.00	.00	.00
2022 012-475-460	XEROX RENTAL	4,000.00	4,000.00	3,267.84	3,476.52	3,029.81
2022 012-475-481	CONFERENCES, ASSN & DUES	1,000.00	1,000.00	175.00	125.00	400.00
2022 012-475-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	.00	.00	421.80
2022 012-475-489	GRANT TRAVEL		.00	.00	.00	.00
2022 012-475-492	INSURANCE & BOND PREMIUMS	300.00	389.00	211.00	100.00	50.00
2022 012-475-495	LAW LIBRARY	15,000.00	5,750.95	15,747.00	12,306.00	11,477.00
2022 012-475-496	GRANT MISC		.00	.00	.00	.00
2022 012-475-570	FURNITURE AND EQUIPMENT	2,500.00	1,812.89	2,516.36	1,247.36	.00
2022 012-475-597	SUB TOTAL - OTHER	38,600.00	29,450.00	33,584.90	29,161.62	28,519.53
2022 012-475-998	EXPENDITURES-COUNTY ATTORNEY	258,831.00	245,792.00	238,277.71	193,751.93	177,881.78
2022 012-490-102	911 CLERK		.00	.00	9,187.92	9,187.92
2022 012-490-103	ELECTION CLERK	19,424.00	19,424.00	25,388.21	16,459.87	20,445.82
2022 012-490-107	ELECTION JUDGES & CLERKS	16,000.00	16,000.00	13,645.35	2,793.76	8,128.78
2022 012-490-151	SOCIAL SECURITY TAXES	2,710.00	2,710.00	2,398.45	1,848.47	2,137.88

ACCOUNT #	ACCOUNT NAME	REQUESTED BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-490-152	GROUP HOSPITAL	2,510.00	2,510.00	.00	.00	1,081.92	1,300.32	1,524.19
2022 012-490-153	RETIREMENT	122.00	122.00	43.65	35.78	59.92	96.32	110.68
2022 012-490-154	WORKERS COMP	300.00	180.00	268.97	149.43	311.88	9.00	162.01
2022 012-490-155	UNEMPLOYMENT TAXES	41,066.00	40,946.00	14,705.95	35.92	42,885.73	31,695.66	41,697.28
2022 012-490-197	SUB TOTAL - SALARY & BENEFIT	6,000.00	6,000.00	446.87	7.45	14,889.50	4,056.64	10,329.73
2022 012-490-390	MISCELLANEOUS SUPPLIES	500.00	500.00	.00	.00	908.83	3.30	726.58
2022 012-490-420	POSTAGE, BOX RENT, ETC	600.00	600.00	.00	.00	400.50	479.80	670.45
2022 012-490-430	ADVERTISING & LEGAL NOTICES	600.00	600.00	.00	.00	400.00	.00	300.00
2022 012-490-461	RENT ON VOTING BUILDINGS	600.00	600.00	.00	.00	.00	.00	.00
2022 012-490-492	INSURANCE	17,500.00	17,500.00	8,249.70	47.14	11,578.59	10,379.73	12,168.85
2022 012-490-591	ELECTION EQUIPMENT	25,200.00	25,200.00	8,696.57	34.51	28,717.42	14,919.47	24,195.61
2022 012-490-597	SUB TOTAL - OTHER	66,266.00	66,146.00	23,402.52	35.38	71,603.15	46,615.13	65,892.89
2022 012-490-998	EXPENDITURES-ELECTION	78,541.00	78,541.00	44,707.84	56.92	66,735.54	91,328.12	91,327.64
2022 012-495-102	SALARY, COUNTY AUDITOR	180,352.00	178,552.00	123,613.02	69.23	178,289.37	166,684.18	153,483.94
2022 012-495-103	SALARIES, ASST COUNTY AUDITO	23,191.00	23,191.00	13,731.20	59.21	20,534.36	12,402.00	22,227.51
2022 012-495-107	SALARIES, TEMPORARY & EXTRA	21,534.00	21,534.00	11,587.75	53.81	18,448.70	18,771.55	18,806.31
2022 012-495-110	SOCIAL SECURITY TAXES	66,000.00	66,000.00	38,896.67	64.92	50,423.09	53,432.60	53,859.00
2022 012-495-152	GROUP HOSPITAL INSURANCE	36,115.00	36,115.00	21,749.09	59.80	34,182.41	35,092.51	34,549.37
2022 012-495-153	RETIREMENT	1,086.00	868.00	615.21	70.88	915.92	935.28	1,064.52
2022 012-495-154	WORKERS' COMP INSURANCE	1,700.00	1,080.00	1,512.01	140.00	1,001.41	53.99	1,972.00
2022 012-495-155	UNEMPLOYMENT TAXES	408,519.00	400,052.00	256,412.79	64.09	370,530.29	378,700.23	376,290.29
2022 012-495-197	SUB TOTAL - SALARY & BENEFIT	4,000.00	4,000.00	1,490.84	37.27	4,943.34	1,970.63	3,748.12
2022 012-495-310	OFFICE SUPPLIES	500.00	500.00	231.95	46.39	456.93	509.45	447.24
2022 012-495-320	XEROX SUPPLIES	32,000.00	30,000.00	32,500.00	108.33	20,400.00	23,000.00	26,300.00
2022 012-495-403	AUDITING	55,000.00	210,562.50	210,392.08	99.92	85,529.95	40,299.70	38,805.80
2022 012-495-407	COMPUTER SERVICE	2,500.00	2,500.00	2,261.91	90.48	2,202.90	2,095.75	1,999.38
2022 012-495-411	PRE-EMPLOYMENT PHYSICALS	1,200.00	2,000.00	700.00	35.00	1,752.16	1,899.81	1,899.85
2022 012-495-420	POSTAGE, BOX RENT, ETC	150.00	150.00	120.60	80.40	818.60	29.60	25.90
2022 012-495-421	TELEPHONE	150.00	150.00	.00	.00	130.00	130.00	110.00
2022 012-495-430	ADVERTISING & LEGAL NOTICE	5,000.00	5,000.00	2,821.20	56.42	4,421.88	4,427.39	4,115.03
2022 012-495-451	CONTRACT MAINTENANCE	60.00	60.00	.00	.00	60.00	60.00	60.00
2022 012-495-455	REPAIRS, OTHER EQUIPMENT	3,000.00	3,000.00	822.50	27.42	1,424.50	1,228.50	4,188.50
2022 012-495-460	XEROX RENTAL	7,000.00	7,000.00	.00	.00	105.80	95.00	8,046.26
2022 012-495-461	SAFETY DEPOSIT BOXES	400.00	400.00	50.00	12.50	143.00	100.00	100.00
2022 012-495-481	CONFERENCES, ASSN & DUES	5,000.00	5,000.00	.00	.00	84.15	2,223.68	2,375.00
2022 012-495-488	EXPENSE REIMBURSEMENTS	115,960.00	115,960.00	251,391.08	93.00	123,233.21	78,069.51	92,221.08
2022 012-495-492	INSURANCE & BOND PREMIUMS	524,479.00	670,374.50	507,803.87	75.75	493,764.01	456,769.74	468,511.37
2022 012-495-496	MISCELLANEOUS	51,341.00	51,341.00	35,543.70	69.23	60,025.28	51,187.18	49,844.86
2022 012-495-497	OFFICE FURNITURE & EQUIPMENT	70,069.00	36,069.00	24,970.86	69.23	37,456.29	35,017.84	35,017.84
2022 012-497-101	AUDITOR	9,600.00	9,600.00	13,250.08	66.25	1,353.75	6,452.75	6,345.70
2022 012-497-103	SALARY, COUNTY TREASURER	50,892.00	50,892.00	5,574.86	83.37	7,466.66	9,908.57	9,237.84
2022 012-497-107	SALARIES, TEMPORARY & EXTRAS	50,892.00	23,968.00	14,033.74	58.55	12,257.52	9,908.57	9,237.84
2022 012-497-151	SOCIAL SECURITY TAXES	50,892.00	50,892.00	14,033.74	58.55	12,257.52	9,908.57	9,237.84
2022 012-497-152	GROUP HOSPITAL INSURANCE	50,892.00	50,892.00	14,033.74	58.55	12,257.52	9,908.57	9,237.84

ACCOUNT #	ACCOUNT NAME	REQUESTED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-497-153	RETIREMENT	16,000.00	11,293.00	12,594.35	11,137.88	10,930.40
2022 012-497-154	WORKERS' COMP INSURANCE	642.00	321.00	269.56	283.36	325.52
2022 012-497-155	UNEMPLOYMENT TAXES	500.00	180.00	165.65	9.00	162.00
2022 012-497-197	SUB TOTAL - SALARY & BENEFIT	199,044.00	149,859.00	131,589.07	113,996.58	111,864.16
2022 012-497-310	OFFICE SUPPLIES	4,500.00	6,500.00	11,238.90	3,826.58	3,769.88
2022 012-497-407	COMPUTER SERVICE	500.00	800.00	N/A	N/A	N/A
2022 012-497-420	POSTAGE, BOX RENT, ETC	800.00	800.00	744.15	575.72	433.87
2022 012-497-421	TELEPHONE	2,000.00	800.00	652.19	699.81	699.85
2022 012-497-430	ADVERTISING & LEGAL NOTICES	225.00	225.00	980.80	435.91	88.48
2022 012-497-451	CONTRACT MAINTENANCE	800.00	800.00	.00	130.00	110.00
2022 012-497-455	REPAIRS, OTHER EQUIPMENT	.00	.00	.00	.00	.00
2022 012-497-481	CONFERENCES, ASSN & DUES	2,500.00	2,500.00	954.00	430.00	640.00
2022 012-497-488	EXPENSE REIMBURSEMENTS	4,500.00	4,500.00	1,003.57	1,422.69	1,354.81
2022 012-497-489	BANK CHARGES ON NOW ACCOUNTS	500.00	500.00	217.07	276.05	338.44
2022 012-497-492	INSURANCE & BOND PREMIUMS	400.00	400.00	88.00	657.00	88.00
2022 012-497-496	MISCELLANEOUS	.00	.00	.00	.00	.00
2022 012-497-570	OFFICE FURNITURE & EQUIPMENT	250.00	250.00	557.27	222.91	372.50
2022 012-497-701	REMITT TO NUECES COUNTY	2,200.00	2,200.00	1,900.00	2,200.00	1,980.00
2022 012-497-710	REMITTED TO STATE COMPTROLLE	550,000.00	505,000.00	306,639.86	60.72	554,846.50
2022 012-497-714	REMITTED TO ST COMP ARREST F	.00	.00	.00	.00	.00
2022 012-497-715	REMITTED ST COMPT, TIME PYMT	5,000.00	5,000.00	4,751.83	5,449.28	6,470.61
2022 012-497-716	PENALTY AND LATE FEES	.00	.00	.00	.00	.00
2022 012-497-797	SUB TOTAL - OTHER	574,175.00	530,275.00	318,177.67	60.00	647,018.14
2022 012-497-998	EXPENDITURES-CO. TREASURER	773,219.00	680,134.00	421,208.50	61.93	712,272.27
2022 012-499-101	SALARY, TAX ACCESSOR COLL	51,341.00	51,341.00	35,543.45	69.23	49,844.86
2022 012-499-104	SALARIES, DEPUTY TAX COLLECT	78,638.00	78,638.00	51,512.80	65.51	76,345.88
2022 012-499-107	SALARIES, TEMPORARY & EXTRAS	.00	.00	.00	.00	.00
2022 012-499-151	SOCIAL SECURITY TAXES	9,943.00	9,943.00	6,054.18	60.89	9,406.54
2022 012-499-152	GROUP HOSPITAL INSURANCE	39,600.00	35,951.00	21,150.77	58.83	32,470.60
2022 012-499-153	RETIREMENT	16,793.00	16,793.00	11,262.97	67.07	16,304.08
2022 012-499-154	WORKERS' COMP INSURANCE	477.00	477.00	240.72	50.47	421.36
2022 012-499-155	UNEMPLOYMENT TAXES	600.00	360.00	581.69	161.58	324.00
2022 012-499-197	SUB TOTAL - SALARY & BENEFIT	197,392.00	193,503.00	126,346.58	65.29	185,438.92
2022 012-499-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,271.93	63.60	2,985.43
2022 012-499-320	XEROX SUPPLIES	250.00	200.00	360.82	180.41	373.94
2022 012-499-326	PERMANENT RECORDS	.00	.00	.00	.00	.00
2022 012-499-333	MAPS	1,500.00	1,500.00	.00	.00	.00
2022 012-499-406	APPRAISAL DISTRICT	.00	.00	.00	.00	.00
2022 012-499-407	COMPUTER SERVICE	1,000.00	1,000.00	295.00	29.50	.00
2022 012-499-408	ENGINEERING, SURVEYING & ARC	.00	.00	434.95	.00	.00
2022 012-499-420	POSTAGE, BOX RENT, ETC	6,500.00	6,000.00	5,593.07	2,920.87	3,397.76
2022 012-499-421	TELEPHONE	850.00	850.00	652.19	699.81	699.85
2022 012-499-430	ADVERTISING AND LEGAL NOTICE	100.00	100.00	84.42	84.42	.00
2022 012-499-436	BINDING	.00	.00	.00	.00	.00
2022 012-499-451	CONTRACT MAINTANCE	2,500.00	2,500.00	1,000.00	1,000.00	.00
2022 012-499-455	REPAIRS, OTHER EQUIPMENT	300.00	300.00	145.97	48.66	.00
2022 012-499-460	XEROX & EQUIPMENT RENTAL	6,000.00	6,000.00	5,713.89	5,577.26	5,786.81
2022 012-499-481	CONFERENCES, ASSN & DUES	2,000.00	1,500.00	1,685.00	1,020.00	465.00
2022 012-499-488	EXPENSE REIMBURSEMENT	2,500.00	2,500.00	1,351.68	3,673.15	1,639.71

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-499-492	INSURANCE & BOND PREMIUMS	4,000.00	2,800.00	588.00	1,338.00	1,330.00
2022 012-499-493	VOTER REGISTRATION SUPPLIES	1,500.00	1,500.00	.00	.00	.00
2022 012-499-496	MISCELLANEOUS	1,770.00	.00	.00	.00	.00
2022 012-499-570	OFFICE FURNITURE & EQUIPMENT	1,500.00	.00	361.00	1,220.44	1,121.99
2022 012-499-597	SUB TOTAL - OTHER	34,270.00	28,750.00	17,678.30	21,773.33	17,800.49
2022 012-499-998	EXPENDITURES-TAX COLLECTOR	231,662.00	222,253.00	212,221.86	206,584.65	203,239.41
2022 012-510-103	SALARY, MAINTENANCE	36,069.00	36,069.00	5,013.52	8,190.00	.00
2022 012-510-107	SALARY, PART-TIME	.00	.00	.00	.00	.00
2022 012-510-109	SALARIES, JANITORS	59,744.00	56,018.00	58,172.58	54,209.03	54,879.62
2022 012-510-151	SOCIAL SECURITY TAXES	7,400.00	7,045.00	4,667.11	4,636.43	4,088.87
2022 012-510-152	GROUP INSURANCE	39,600.00	35,951.00	20,811.57	20,728.12	19,405.39
2022 012-510-153	RETIREMENT	12,000.00	11,898.00	7,516.26	7,003.93	6,287.40
2022 012-510-154	WORKERS' COMP INSURANCE	3,846.00	3,846.00	2,816.60	3,394.44	2,793.16
2022 012-510-155	UNEMPLOYMENT TAXES	900.00	540.00	368.22	26.24	378.59
2022 012-510-197	SUB TOTAL - SALARY & BENEFIT	159,559.00	151,367.00	99,365.86	98,188.19	87,833.03
2022 012-510-330	BATTERIES, TIRE & TUBES	150.00	150.00	.00	465.56	.00
2022 012-510-331	GASOLINE, OIL, LUBRICANTS, E	200.00	200.00	.00	13.50	7.39
2022 012-510-334	HAND TOOLS	1,000.00	1,000.00	24.37	149.34	120.98
2022 012-510-350	CLEANING & JANITORIAL SUPPLY	10,000.00	10,000.00	6,367.08	7,002.83	8,384.57
2022 012-510-351	REPAIR MATERIALS	1,000.00	1,000.00	83.32	70.13	70.13
2022 012-510-353	REPAIR PARTS	3,000.00	1,700.00	183.58	3,256.10	412.81
2022 012-510-390	MISCELLANEOUS SUPPLIES	.00	.00	.00	24.00	19.84
2022 012-510-392	CHEMICALS	300.00	200.00	10.98	108.09	25.16
2022 012-510-407	INTERNET SERVICE	8,000.00	8,000.00	3,652.52	3,842.84	3,816.84
2022 012-510-408	ENGINEERING, SURVEYING & ARC	.00	.00	.00	15,400.00	92,802.50
2022 012-510-421	TELEPHONE	18,000.00	2,000.00	9,834.43	1,509.49	1,428.68
2022 012-510-430	ADVERTISING	500.00	.00	198.42	.00	66.36
2022 012-510-441	UTILITIES	55,000.00	50,000.00	39,659.54	43,103.04	43,217.16
2022 012-510-451	CONTRACT MAINTENANCE	20,000.00	20,000.00	10,860.00	11,325.00	10,996.22
2022 012-510-452	BUILDING REPAIRS & MAINTENAN	1000,000.00	1000,000.00	62,122.57	1513,915.90	876,503.47
2022 012-510-453	REPAIRS & MAINT MOTOR VEHICL	.00	.00	.00	7.00	N/A
2022 012-510-455	REPAIRS, OTHER EQUIPMENT	.00	.00	.00	.00	.00
2022 012-510-461	RENT ON STORAGE SPACE	.00	.00	.00	.00	.00
2022 012-510-492	INSURANCE & BOND PREMIUMS	45,000.00	35,000.00	40,686.00	31,555.00	24,640.96
2022 012-510-496	MISCELLANEOUS	.00	.00	.00	.00	.00
2022 012-510-530	BUILDINGS	.00	.00	.00	248.39	81.92
2022 012-510-531	IMPROVEMENTS	2,000.00	2,000.00	5,957.07	400.80	299.09
2022 012-510-556	PARKING LOTS, WALKS & SIGNS	1,000.00	1,000.00	285.49	6,729.99	7,663.98
2022 012-510-577	SMALL EQUIPMENT	1165,150.00	1132,250.00	349,205.95	1639,139.96	1070,558.06
2022 012-510-597	SUB TOTAL - OTHER	1324,709.00	1283,617.00	448,571.81	1737,328.15	1158,391.09
2022 012-510-998	EXPENDITURES-COURTHOUSE	3,000.00	3,000.00	.00	66.96	.00
2022 012-513-351	REPAIR MATERIALS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
2022 012-513-414	SECURITY SERVICE, CEMETERIES	.00	.00	.00	.00	.00
2022 012-513-550	WATER WELL EQUIPMENT	4,800.00	4,800.00	7,500.00	1,866.96	1,800.00
2022 012-513-570	EQUIPMENT	4,800.00	4,800.00	7,500.00	1,866.96	1,800.00
2022 012-513-597	SUB TOTAL - OTHER	4,800.00	4,800.00	7,500.00	1,866.96	1,800.00
2022 012-513-998	EXPENDITURES-CEMETARY	4,800.00	4,800.00	7,500.00	1,866.96	1,800.00
2022 012-541-998	EXPENDITURES-L O EMS	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	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	3,500.12	63.64	2,227.10	4,381.37	4,605.25
2022 012-543-332	GASOLINE-TR	5,500.00	5,500.00	1,145.57	20.83	1,132.52	3,006.85	3,057.97
2022 012-543-333	GASOLINE-SW	3,500.00	3,500.00	2,218.75	63.39	2,021.95	2,655.02	1,012.50
2022 012-543-334	GASOLINE-WHIT	2,700.00	2,700.00	982.37	36.38	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	1,196.30
2022 012-543-336	BATTERIES, TIRES, TUBES-GW			1,024.07		N/A	N/A	N/A
2022 012-543-337	BATTERIES, TIRES, TUBES-TR			1,037.00	103.70	N/A	N/A	N/A
2022 012-543-338	BATTERIES, TIRES, TUBES-SW			1,624.00		N/A	N/A	N/A
2022 012-543-339	ATTERIES, TIRES, TUBES-WHIT					N/A	N/A	N/A
2022 012-543-340	ATTERIES, TIRES, TUBES-LAG	500.00	500.00			N/A	N/A	N/A
2022 012-543-351	REPAIR MATERIALS	500.00	500.00			.00	.00	.00
2022 012-543-352	REPAIR PARTS					.00	.00	.00
2022 012-543-361	MISCELLANEOUS SUPPLIES-GW					N/A	N/A	N/A
2022 012-543-362	MISCELLANEOUS SUPPLIES-TR					N/A	N/A	N/A
2022 012-543-363	MISCELLANEOUS SUPPLIES-SW					N/A	N/A	N/A
2022 012-543-364	MISCELLANEOUS SUPPLIES-WIT					N/A	N/A	N/A
2022 012-543-365	MISCELLANEOUS SUPPLIES-LAG	300.00	300.00			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			892.94	.00	.00
2022 012-543-393	CHEMICALS-TR	1,500.00	1,500.00			N/A	N/A	N/A
2022 012-543-394	CHEMICALS-SW	1,300.00	1,300.00			N/A	N/A	N/A
2022 012-543-395	CHEMICALS-WHIT	800.00	800.00			N/A	N/A	N/A
2022 012-543-396	CHEMICALS-LAG	500.00	500.00			N/A	N/A	N/A
2022 012-543-397	CHEMICALS-LAG	26,400.00	26,400.00	11,661.52	44.17	9,020.74	13,100.32	10,080.03
2022 012-543-414	FIRE SERVICE-GW	7,500.00	7,500.00	5,650.00	75.33	8,050.00	3,950.00	5,500.00
2022 012-543-415	FIRE SERVICE-TR	7,500.00	7,500.00	2,800.00	37.33	4,500.00	5,950.00	800.00
2022 012-543-416	FIRE SERVICE-SW	3,500.00	3,500.00	2,950.00	84.29	3,100.00	3,150.00	3,392.52
2022 012-543-417	FIRE SERVICE-WHIT	3,000.00	3,000.00	1,150.00	38.33	2,364.00	1,500.00	1,750.00
2022 012-543-418	FIRE SERVICE-LAG	3,000.00	3,000.00	2,050.00	68.33	3,050.00	1,500.00	1,500.00
2022 012-543-429	TRAVEL EXPENSE					.00	.00	.00
2022 012-543-441	UTILITIES-SW	2,000.00	2,000.00	1,277.97	63.90	1,773.20	1,814.62	2,482.94
2022 012-543-453	REPAIRS & MAINTENANCE-GW	7,000.00	7,000.00	4,836.22	69.10	4,255.32	20,886.14	9,665.27
2022 012-543-454	REPAIRS & MAINTENANCE-TR	8,000.00	8,000.00	2,275.53	28.44	6,081.46	7,772.11	11,672.04
2022 012-543-455	REPAIRS & MAINTENANCE-SW	6,000.00	6,000.00	1,766.30	29.44	3,801.70	3,500.00	3,540.67
2022 012-543-456	REPAIRS-WHIT	6,000.00	6,000.00	2,865.20	47.75	12,923.89	3,955.77	3,952.59
2022 012-543-457	REPAIRS-LAG	10,000.00	10,000.00	1,932.21	19.32	10,982.27	7,151.34	5,303.70
2022 012-543-481	CONFERENCES, ASSN, & DUES					610.00	.00	.00
2022 012-543-482	CONFERENCES, ASSN, DUES-GW	500.00	500.00			N/A	N/A	N/A
2022 012-543-483	CONFERENCES, ASSN, DUES-TR	500.00	500.00			N/A	N/A	N/A
2022 012-543-484	CONFERENCES, ASSN, DUES-SW	500.00	500.00			N/A	N/A	N/A
2022 012-543-485	CONFERENCES, ASSN, DUES-WHIT	500.00	500.00			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
2022 012-543-492	INSURANCE & BOND PREMIUMS	30,000.00	30,000.00	24,858.46	82.86	25,701.94	28,213.83	28,330.92
2022 012-543-495	SW-LIGHTS					.00	.00	.00
2022 012-543-496	ROOF-LAG					.00	.00	.00
2022 012-543-530	BUILDINGS, TR CARPORT	3,500.00	3,500.00			.00	.00	.00
2022 012-543-552	RADIOS - SW	4,400.00	4,400.00	532.21	12.10	N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		BUDGET		2021 BUDGET		2020 ACTUAL		2019 ACTUAL		2018 ACTUAL	
		2022 BUDGET	2021 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	N/A	N/A	N/A
2022 012-543-554	RADIOS - LAG	2,000.00	2,000.00	14.99	75	1,900.00		1,900.00					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	329.99	13.20	N/A		N/A					N/A
2022 012-543-573	FIRE EQUIPMENT-SW	2,000.00	2,000.00	2,044.15	102.21	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	4,969.33	99.39	N/A		N/A					N/A
2022 012-543-577	FIRE EQUIPMENT	***DELETE***						6,141.56	3,955.00			3,745.70	
2022 012-543-580	PRINC-GW PUMPER TRUCK												
2022 012-543-581	INT GW PUMPER TRCK												
2022 012-543-582	WHIT FIRE TRUCK	20,000.00	20,000.00										
2022 012-543-583	INT												
2022 012-543-584	GW FIRE TRUCK	10,000.00	10,000.00										
2022 012-543-585	TR FIRE TRUCK	20,000.00	20,000.00						5,527.00			10,000.00	
2022 012-543-597	SUB TOTAL - OTHER	169,400.00	160,675.00	64,552.56	40.18			95,235.34	98,825.81			91,636.35	
2022 012-543-998	EXPENDITURES-FIRE PROTECTION	205,800.00	197,075.00	81,095.89	41.15			111,132.60	116,857.29			105,705.62	
2022 012-545-													
2022 012-545-102	SALARY, COORDINATOR	41,200.00	41,200.00	N/A		N/A		N/A					N/A
2022 012-545-103	SALARY, 911 CLERK	12,000.00	10,000.00	37,022.19	89.86			48,573.30	27,905.88			19,350.00	
2022 012-545-107	SALARY, TEMP												
2022 012-545-151	SOCIAL SECURITY TAXES	4,100.00	4,009.00	2,878.15	71.19			3,775.67	1,425.23				
2022 012-545-152	GROUP HOSPITAL INSURANCE	20,000.00	11,984.00	6,962.67	58.10			9,102.28	4,519.54				N/A
2022 012-545-153	RETIREMENT	6,770.00	6,770.00	4,906.36	72.47			6,430.73	2,432.94				
2022 012-545-154	WORKERS' COMP INSURANCE	913.00	913.00	119.88	13.13			168.88					
2022 012-545-155	UNEMPLOYMENT TAXES	500.00	360.00	252.00	70.00			144.00	9.00				
2022 012-545-197	SUB TOTAL- SALARY & BENEFITS	85,483.00	75,236.00	52,141.25	69.30			68,194.86	36,292.59			19,350.00	
2022 012-545-310	OFFICE SUPPLIES	500.00	500.00	84.42	16.88			302.94	562.18			409.94	
2022 012-545-330	BATTERIES, TIRES & TUBES	1,500.00	1,500.00						1,479.34				N/A
2022 012-545-331	GASOLINE	5,000.00	6,000.00	2,863.11	47.72			3,608.25	2,613.96				
2022 012-545-353	REPAIR PARTS	1,000.00	1,000.00	23.59	2.36			65.76	1,010.24				
2022 012-545-390	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00					5,276.42	33.97				
2022 012-545-395	EDUCATIONAL MATERIALS	5,000.00	5,000.00										
2022 012-545-407	COMPUTER SERVICE	5,000.00	5,000.00	2,969.70	59.39			987.86	1,018.06			893.46	
2022 012-545-411	DRUG TESTING												
2022 012-545-417	CONSULTING SERVICES	5,000.00	5,000.00										
2022 012-545-420	POSTAGE, BOX RENT, ETC	250.00	250.00	96.00	38.40			94.00	144.67				
2022 012-545-421	TELEPHONE	2,400.00	2,400.00	900.00	37.50			1,200.00	600.00				
2022 012-545-451	CONTRACT MAINTENANCE												
2022 012-545-453	REPAIRS & MAINT, MOTOR VEHICL	3,000.00	3,000.00	860.76	28.69			2,144.48	1,608.88				N/A
2022 012-545-454	RADIO REPAIRS & MAINTENANCE	10,000.00	10,000.00	1,162.00	11.62			8,835.28	2,977.80				
2022 012-545-481	CONFERENCES, ASSN & DUES	1,000.00	1,000.00										
2022 012-545-488	EXPENSE REIMBURSEMENTS	1,700.00	1,700.00	27.99	1.65			532.79				561.76	
2022 012-545-492	INSURANCE	3,500.00	3,500.00	1,238.21	35.38			1,238.00	1,222.00			1,411.00	
2022 012-545-496	Miscellaneous	20,000.00	5,000.00					5,545.75					
2022 012-545-496	miscellaneous												
2022 012-545-570	OFFICE FURNITURE & EQUIPMENT	50,000.00	50,000.00										
2022 012-545-580	MOTOR VEHICLES AND EQUIPMENT	120,850.00	106,850.00										
2022 012-545-597	SUB TOTAL- OTHER	206,333.00	182,086.00	62,367.03	34.25			98,026.39	49,563.69			22,626.16	
2022 012-545-998	EXPENDITURES-EMERGENCY MGMT	16,008.00	16,008.00										
2022 012-550-101	SALARIES, CONSTABLES			10,543.52	65.86			12,467.52	11,654.76			10,534.11	

ACCOUNT #	ACCOUNT NAME	REQUESTED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-550-151	SOCIAL SECURITY TAXES	2,253.00	2,253.00	1,751.04	1,662.36	2,121.76
2022 012-550-153	RETIREMENT	3,805.00	3,805.00	N/A	N/A	N/A
2022 012-550-154	WORKERS' COM INSURANCE	513.00	513.00	512.84	622.52	909.04
2022 012-550-197	SUB TOTAL - SALARY & BENEFIT	22,579.00	22,579.00	14,731.40	13,939.64	13,564.91
2022 012-550-310	OFFICE SUPPLIES	100.00	100.00	.00	.00	.00
2022 012-550-421	TELEPHONE	1,440.00	1,440.00	1,020.00	1,080.00	930.00
2022 012-550-426	TRAVEL, CONSTABLES	12,000.00	12,000.00	7,961.22	8,999.64	16,269.28
2022 012-550-453	REPAIRS- MOTOR VEHICLES	.00	.00	.00	.00	.00
2022 012-550-454	RADIO REPAIRS & MAINTENANCE	200.00	200.00	.00	800.00	.00
2022 012-550-481	CONFERENCES, ASSN & DUES	500.00	500.00	60.00	60.00	60.00
2022 012-550-488	EXPENSE REIMBURSEMENTS	1,800.00	1,800.00	.00	1,950.83	.00
2022 012-550-492	INSURANCE & BOND PREMIUMS	1,500.00	1,500.00	696.00	833.00	795.00
2022 012-550-580	MOTOR VEHICLES & EQUIPMENT	.00	.00	.00	.00	.00
2022 012-550-597	SUB TOTAL - OTHER	17,540.00	17,540.00	11,181.78	13,723.47	18,054.28
2022 012-550-998	EXPENDITURES-CONSTABLES	40,119.00	40,119.00	22,696.82	27,663.11	31,619.19
2022 012-555-101	SALARIES	.00	.00	.00	.00	.00
2022 012-555-102	SALARY	.00	.00	.00	.00	.00
2022 012-555-151	SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00
2022 012-555-152	GROUP HOSPITAL INSURANCE	.00	.00	.00	.00	.00
2022 012-555-153	RETIREMENT	.00	.00	.00	.00	.00
2022 012-555-154	WORKERS' COMP INSURANCE	.00	.00	.00	.00	.00
2022 012-555-155	UNEMPLOYMENT TAXES	.00	.00	.00	.00	.00
2022 012-555-421	TELEPHONE	246.51	246.51	395.97	316.13	502.41
2022 012-555-488	EXPENSE REIMBURSEMENTS	.00	.00	.00	405.13	380.36
2022 012-555-998	EXPENDITURES- 911	246.51	246.51	395.97	721.26	882.77
2022 012-565-101	SALARY, COUNTY SHERIFF	66,068.00	66,068.00	45,739.44	64,142.78	64,142.78
2022 012-565-102	CHIEF DEPUTY	51,340.00	51,340.00	35,543.16	49,843.82	49,843.82
2022 012-565-103	CHIEF DISPATCHER	43,236.00	43,236.00	31,819.52	43,140.28	43,185.72
2022 012-565-104	SALARIES DEPUTIES	472,910.00	472,910.00	276,451.71	391,218.69	321,846.38
2022 012-565-105	SALARY, SECRETARY	42,569.00	42,569.00	29,470.86	41,327.78	41,327.78
2022 012-565-106	SALARIES, DISPATCHERS	337,905.00	337,905.00	231,962.23	319,179.94	332,032.01
2022 012-565-107	SALARIES, RELIEF DISPATCHERS	35,213.00	35,213.00	.00	7,649.70	7,563.90
2022 012-565-108	SALARIES, SPECIAL DEPUTIES	16,960.00	16,960.00	19,125.85	8,866.87	12,823.90
2022 012-565-109	SALARIES, JANITORS	29,872.00	29,872.00	31,027.90	27,301.96	26,401.96
2022 012-565-110	INVESTIGATOR # 1	49,790.00	49,790.00	54,038.95	50,488.74	50,853.89
2022 012-565-111	INVESTIGATOR # 2 & #3	98,718.00	98,718.00	68,651.75	96,256.80	96,144.09
2022 012-565-112	BAILIFF	23,645.00	23,645.00	25,956.49	24,599.26	23,769.67
2022 012-565-113	PART-TIME BAILIFFS	53,560.00	53,560.00	19,173.00	20,620.00	20,620.00
2022 012-565-114	DEPUTIES-OVERTIME	45,026.00	45,026.00	22,921.70	18,426.70	17,268.38
2022 012-565-115	DEPUTIES-HOLIDAY PAY	31,018.00	31,018.00	6,210.32	23,876.40	14,085.14
2022 012-565-116	INVESTIGATORS-OVERTIME PAY	12,853.00	12,853.00	8,729.35	15,594.03	4,488.25
2022 012-565-117	SCHOOL SECURITY	12,600.00	12,600.00	11,211.82	7,828.54	.00
2022 012-565-118	STONEGARDEN	60,000.00	60,000.00	64,071.61	N/A	N/A
2022 012-565-119	INTERDICTION OFFICER	60,000.00	60,000.00	45,794.74	30,000.70	N/A
2022 012-565-120	TREASURY OVERTIME	5,396.10	5,396.10	5,661.22	325.05	.00
2022 012-565-121	DISPATCHERS HOLIDAY PAY	22,382.00	22,382.00	1,444.00	91,042.34	83,768.05
2022 012-565-151	SOCIAL SECURITY TAXES	125,000.00	118,687.00	76,183.01	273,423.45	260,387.76
2022 012-565-152	GROUP HOSPITAL INSURANCE	400,000.00	359,507.00	213,330.40	151,891.49	141,075.49
2022 012-565-153	RETIREMENT	186,680.00	186,680.00	127,443.16	168,953.53	168,953.53

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-565-154	WORKER'S COMP INSURANCE	26,603.00	26,603.00	17,542.97	19,359.77	19,103.00
2022 012-565-155	UNEMPLOYMENT TAXES	9,500.00	5,940.00	4,456.03	260.28	4,678.22
2022 012-565-197	SUB TOTAL - SALARY & BENEFIT	2313,448.00	2203,082.00	1412,536.29	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					
2022 012-565-326	PERMANENT RECORDS	100.00	100.00	107.00		21.03
2022 012-565-330	BATTERIES, TIRES AND TUBES	12,000.00	10,000.00	11,041.76	8,088.91	8,882.91
2022 012-565-331	GASOLINE, OIL, LUBRICANTS, E	95,000.00	75,000.00	56,444.93	63,971.06	62,517.38
2022 012-565-333	MAPS					
2022 012-565-334	LAW ENFORCEMENT TOOLS	3,000.00	3,000.00	2,701.77	1,062.46	1,966.99
2022 012-565-335	MEDICINE FOR PRISONERS					
2022 012-565-350	CLEANING AND JANITORIAL SUPP	3,000.00	3,000.00	2,982.70	2,963.88	2,549.65
2022 012-565-351	REPAIR MATERIALS	500.00	500.00	379.95	325.35	148.61
2022 012-565-353	REPAIR PARTS	2,000.00	2,000.00	1,168.46	2,067.38	1,463.43
2022 012-565-392	CHEMICALS	100.00	100.00	39.98		
2022 012-565-393	PHOTO SUPPLIES					
2022 012-565-394	LAW ENFORCEMENT UNIFORMS	17,000.00	17,000.00	17,050.00	16,475.00	15,567.03
2022 012-565-395	EDUCATIONAL MATERIALS	2,500.00	2,500.00		2,498.40	645.00
2022 012-565-401	ATTORNEY FEES	10,000.00	10,000.00		10,000.00	
2022 012-565-404	COURT COSTS					
2022 012-565-407	COMPUTER SERVICE	33,715.00	33,715.00	27,362.40	24,986.16	26,999.18
2022 012-565-410	MEDICAL SERVICES	2,000.00	2,000.00		1,000.00	2,088.00
2022 012-565-411	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	39.95		
2022 012-565-415	WEED AND GRASS CONTROL	600.00	600.00	19.99	33.89	
2022 012-565-420	POSTAGE, BOX RENT, ETC	1,000.00	1,000.00	459.05	588.85	632.13
2022 012-565-421	TELEPHONE	47,000.00	47,000.00	50,125.99	48,563.61	44,473.50
2022 012-565-422	PHONE ALLOWANCE	1,800.00	1,800.00	700.00	900.00	900.00
2022 012-565-425	FREIGHT AND EXPRESS	200.00	200.00		120.00	
2022 012-565-428	TRANSPORTING PRISONERS	15,000.00	15,000.00	3,517.00	5,959.40	9,961.05
2022 012-565-430	ADVERTISING AND LEGAL NOTICE	400.00	400.00	81.70	246.30	
2022 012-565-441	UTILITIES, ANNEX	3,500.00	3,500.00	2,176.16	3,100.69	2,593.59
2022 012-565-451	CONTRACT MAINTENANCE	3,000.00	3,000.00	2,795.00	3,182.00	2,732.00
2022 012-565-452	BUILDING REPAIRS & MAINTENAN	5,000.00	5,000.00	1,047.90	9,833.17	3,145.90
2022 012-565-453	REPAIRS & MAINT, MOTOR VEHICL	26,000.00	26,000.00	20,284.83	33,395.59	25,884.69
2022 012-565-454	RADIO REPAIRS AND MAINTENANC	8,000.00	8,000.00	4,459.00		345.00
2022 012-565-455	REPAIRS, OTHER EQUIPMENT	10,000.00	10,000.00	4,573.39	16,547.71	5,692.42
2022 012-565-460	EQUIPMENT RENTAL	4,000.00	4,000.00	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	3,000.00	3,000.00			
2022 012-565-489	SHORTAGE, SHERIFF'S OFFICE					
2022 012-565-492	INSURANCE AND BOND PREMIUMS	47,500.00	45,000.00	42,447.80	43,744.00	39,359.96
2022 012-565-496	MISCELLANEOUS					
2022 012-565-530	BUILDINGS					
2022 012-565-553	STORAGE TANKS					
2022 012-565-570	OFFICE FURNITURE AND EQUIPME	7,000.00	7,000.00	7,842.18	4,822.73	32,962.13
2022 012-565-578	SCAAP PROGRAM					
2022 012-565-580	MOTOR VEHICLES AND EQUIPMENT	104,000.00	104,000.00	178,312.07	97,780.00	1,407.34
2022 012-565-597	SUB TOTAL - OTHER	493,115.00	458,615.00	347,156.60	429,531.91	402,455.04
2022 012-565-998	EXPENDITURES-SHERIFF	2806,563.00	2661,697.00	1759,692.89	2163,604.70	2017,244.83

ACCOUNT #	ACCOUNT NAME	REQUESTED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-566-110	JAIL ADMINISTRATOR	48,410.00	48,410.00	50,294.76	46,999.94	46,999.94
2022 012-566-111	SALARIES, JAILERS	419,106.00	419,106.00	396,613.81	355,493.04	392,865.47
2022 012-566-112	SALARIES, JAILERS, TEMPS, EXTR	6,232.00	6,232.00	0.00	2,011.36	4,269.86
2022 012-566-113	MAINT SUPERVISOR	46,350.00	46,350.00	48,296.71	43,718.85	41,480.21
2022 012-566-114	LIEUTENANT	46,350.00	46,350.00	31,329.74	44,869.87	44,880.32
2022 012-566-115	SERGEANT	89,610.00	89,610.00	88,931.46	86,389.47	87,308.23
2022 012-566-116	CORPORALS-4	160,680.00	160,680.00	160,680.00	148,978.13	115,500.00
2022 012-566-117	COOK	79,544.00	79,544.00	82,679.00	75,839.52	73,808.19
2022 012-566-118	NURSE	0.00	0.00	0.00	0.00	0.00
2022 012-566-119	TRANSPORT OFFICER	0.00	0.00	0.00	0.00	0.00
2022 012-566-120	CORPORALS-OVERTIME PAY	15,062.00	15,062.00	17,845.50	15,724.55	11,381.61
2022 012-566-121	JAILERS-OVERTIME PAY	40,605.00	40,605.00	46,071.86	48,016.30	45,963.82
2022 012-566-125	CORPORALS-HOLIDAY PAY	7,415.00	7,415.00	6,642.64	4,275.00	3,391.88
2022 012-566-126	JAILERS-HOLIDAY PAY	19,384.00	19,384.00	16,247.72	14,413.05	13,606.08
2022 012-566-127	COOKS-HOLIDAY PAY	2,472.00	2,472.00	2,825.26	1,839.40	2,309.80
2022 012-566-128	COOK-OVERTIME PAY	7,531.00	7,531.00	8,638.20	8,637.91	9,391.59
2022 012-566-151	SOCIAL SECURITY TAXES	75,163.00	75,163.00	70,782.05	65,912.26	64,590.27
2022 012-566-152	GROUP HOSPITAL INSURANCE	290,000.00	263,638.00	204,438.78	204,900.19	208,119.29
2022 012-566-153	RETIREMENT	126,941.00	126,941.00	123,657.63	115,919.68	114,487.31
2022 012-566-154	WORKERS' COMP INSURANCE	24,080.00	24,080.00	17,605.38	19,390.28	22,080.88
2022 012-566-155	UNEMPLOYMENT TAXES	6,625.00	4,140.00	3,257.98	19,220.97	4,384.98
2022 012-566-197	SUB TOTAL - SALARY & BENEFIT	1511,560.00	1482,713.00	1376,839.18	1303,556.77	1306,740.73
2022 012-566-310	OFFICE SUPPLIES	10,000.00	10,000.00	9,237.10	6,087.55	7,489.14
2022 012-566-320	XEROX SUPPLIES	1,000.00	1,000.00	600.31	903.42	444.24
2022 012-566-330	BATTERIES, TIRES AND TUBES	2,000.00	2,000.00	132.59	261.17	667.48
2022 012-566-331	GASOLINE, OIL, LUBRICANTS, E	12,500.00	5,000.00	4,961.88	7,581.23	5,782.65
2022 012-566-332	FOOD FOR PRISONERS	130,000.00	120,000.00	92,707.42	129,622.16	134,401.15
2022 012-566-334	HAND TOOLS	500.00	500.00	770.67	548.77	5,549.71
2022 012-566-335	MEDICINE FOR PRISONERS	17,000.00	15,000.00	12,232.84	12,991.51	14,132.96
2022 012-566-350	CLEANING & JANITORIAL SUPPLI	25,000.00	20,000.00	24,773.38	22,869.67	22,857.67
2022 012-566-351	REPAIR MATERIALS	1,000.00	1,000.00	905.98	3,865.75	3,641.29
2022 012-566-353	REPAIR PARTS, JAIL	15,000.00	10,000.00	10,747.10	13,015.91	15,681.00
2022 012-566-390	MISCELLANEOUS SUPPLIES	5,500.00	5,500.00	7,244.18	3,508.96	3,201.80
2022 012-566-393	PHOTO SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00
2022 012-566-394	LAW ENFORCEMENT UNIFORMS	5,000.00	5,000.00	2,057.93	4,624.32	3,626.29
2022 012-566-396	JAIL KITCHEN SUPPLIES	5,000.00	5,000.00	6,492.48	4,464.08	6,240.71
2022 012-566-409	MEDICAL CONTRACT	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
2022 012-566-410	MEDICAL SERVICE FOR PRISONER	30,000.00	18,000.00	16,961.43	34,514.84	12,430.69
2022 012-566-411	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	510.61	315.16	2,389.65
2022 012-566-414	GUARDING PRISONERS	300.00	300.00	0.00	0.00	0.00
2022 012-566-420	POSTAGE, BOX RENT, ETC	2,200.00	2,200.00	74.70	95.26	127.38
2022 012-566-421	TELEPHONE	2,200.00	2,200.00	709.32	704.00	772.90
2022 012-566-428	TRANSPORTING PRISONERS	0.00	0.00	0.00	0.00	0.00
2022 012-566-441	UTILITIES, JAIL	140,000.00	140,000.00	105,493.68	107,395.08	109,283.14
2022 012-566-451	CONTRACT MAINTENANCE	15,000.00	15,000.00	14,386.08	11,631.39	11,098.43
2022 012-566-452	REPAIRS AND MAINTENANCE, JAI	50,000.00	37,000.00	68,860.78	54,485.17	60,884.09
2022 012-566-453	REPAIRS-MOTOR VEH	1,000.00	1,000.00	483.12	546.29	1,853.46
2022 012-566-454	RADIO REPAIRS & MAINT, JAIL	2,000.00	2,000.00	0.00	0.00	0.00
2022 012-566-455	REPAIRS, OTHER EQUIPMENT	5,000.00	5,000.00	1,532.91	4,779.53	674.69
2022 012-566-460	EQUIPMENT RENTAL	0.00	0.00	1,357.70	2,865.97	1,503.42
2022 012-566-461	HOUSING PRISONERS	0.00	0.00	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-566-462	JAIL UNIFORMS AND LINENS	500.00	500.00	.00	.00	.00	.00
2022 012-566-481	CONFERENCES, ASSNS, AND DUES	2,000.00	2,000.00	729.00	703.00	1,350.00	1,075.00
2022 012-566-488	EXPENSE REIMBURSEMENTS	1,500.00	1,500.00	1,188.31	345.11	191.40	.00
2022 012-566-492	INSURANCE AND BOND PREMIUMS	29,000.00	28,000.00	29,928.44	26,287.00	25,582.00	19,385.32
2022 012-566-492	OFFICE FURNITURE & EQUIPMENT	70,000.00	20,000.00	1,772.49	3,529.03	1,419.73	819.39
2022 012-566-577	SMALL EQUIPMENT	804,000.00	698,500.00	478,242.26	815,621.47	682,826.46	7,599.98
2022 012-566-580	MOTOR VEHICLES AND EQUIPMENT	2315,560.00	2181,213.00	1447,719.38	2192,460.65	1986,383.23	2018,214.82
2022 012-566-597	SUB TOTAL - OTHER			66.37			
2022 012-567-101	SALARIES TASK FORCE			.00	.00	.00	.00
2022 012-567-108	SALARY			.00	.00	.00	.00
2022 012-567-151	SOCIAL SECURITY			.00	.00	.00	.00
2022 012-567-152	INSURANCE			.00	.00	.00	.00
2022 012-567-153	RETIREMENT			.00	.00	.00	.00
2022 012-567-154	WORKERS COMP			.00	.00	.00	.00
2022 012-567-155	UNEMPLOYMENT TAXES			.00	.00	.00	.00
2022 012-567-156	CERTIFICATION PAY			.00	.00	.00	.00
2022 012-567-197	SUB TOTAL - SALARY & BENEFIT			.00	.00	.00	.00
2022 012-567-394	UNIFORM ALLOWANCE	10,000.00	10,000.00	6,922.80	10,384.20	9,999.60	9,999.60
2022 012-570-101	SALARIES, JUVENILE BOARD			.00	.00	.00	.00
2022 012-570-102	DIST ATTORNEY SUPPLEMENT			.00	.00	.00	.00
2022 012-570-151	SOCIAL SECURITY TAXES	765.00	765.00	444.00	296.82	2,470.32	3,639.96
2022 012-570-153	RETIREMENT	1,292.00	1,292.00	477.36	1,340.55	1,604.50	1,755.96
2022 012-570-154	WORKERS' COMP INSURANCE	37.00	37.00	21.90	30.85	45.56	52.32
2022 012-570-197	SUB TOTAL - SALARY & BENEFIT	12,094.00	12,094.00	7,866.06	12,052.42	14,546.62	16,010.60
2022 012-570-310	OFFICE SUPPLIES			.00	.00	.00	.00
2022 012-570-335	MEDS FOR JUVENILE PRISONERS			.00	.00	.00	.00
2022 012-570-401	ATTORNEYS FOR JUVENILES			.00	.00	.00	.00
2022 012-570-410	MEDICAL SERV FOR JUV PRISONERS	1,000.00	1,000.00	.00	.00	.00	.00
2022 012-570-420	POSTAGE, BOX RENT, ETC	200.00	200.00	201.61	100.81	699.92	31.45
2022 012-570-421	TELEPHONE	1,600.00	1,600.00	.00	652.19	.00	699.92
2022 012-570-460	XEROX RENTAL			.00	.00	.00	.00
2022 012-570-461	HOUSING JUVENILES	7,500.00	7,500.00	1,900.00	32,200.00	19,000.00	8,100.00
2022 012-570-472	PAID FOR ADULT PROBATION	9,753.00	9,753.00	.00	22,753.00	8,753.00	8,253.00
2022 012-570-473	PAID FOR JUVENILE PROBATION	95,451.00	95,451.00	100.00	95,451.00	88,676.00	86,560.00
2022 012-570-481	CONFERENCES, ASSNS, AND DUES			.00	.00	.00	.00
2022 012-570-484	JUVENILE EXPENSE			.00	.00	.00	.00
2022 012-570-570	OFFICE FURNITURE AND EQUIPME	115,504.00	115,504.00	97,552.61	151,056.19	117,128.81	103,581.47
2022 012-570-597	SUB TOTAL - OTHER	127,598.00	127,598.00	82.62	163,108.61	131,675.43	119,592.07
2022 012-585-105	SALARY, SECRETARY	36,069.00	36,069.00	24,970.86	37,456.29	35,017.84	35,017.84
2022 012-585-107	SALARIES, TEMPORARY AND EXTR			.00	.00	.00	.00
2022 012-585-151	SOCIAL SECURITY TAXES	2,759.00	2,759.00	1,880.76	2,823.75	2,637.02	2,637.02
2022 012-585-152	GROUP HOSPITAL INSURANCE	13,200.00	11,984.00	7,016.87	9,102.28	9,066.52	9,151.80
2022 012-585-153	RETIREMENT	4,660.00	4,660.00	3,230.62	4,839.21	4,524.52	4,510.48
2022 012-585-154	WORKERS' COMP INSURANCE	132.00	132.00	78.90	111.24	116.92	134.32
2022 012-585-155	UNEMPLOYMENT TAXES	300.00	180.00	252.00	144.00	119.00	162.00
2022 012-585-197	SUB TOTAL- SALARY & BENEFITS	57,120.00	55,784.00	37,430.01	54,476.77	51,371.82	51,613.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-585-310	OFFICE SUPPLIES	2,000.00	1,400.00	1,503.11	1,008.55	1,353.56
2022 012-585-351	REPAIR MATERIALS		.00	.00	.00	.00
2022 012-585-351	REPAIR MATERIALS		.00	.00	.00	.00
2022 012-585-393	PHOTO SUPPLIES		.00	.00	.00	.00
2022 012-585-407	COMPUTER SERVICE		.00	.00	.00	.00
2022 012-585-420	POSTAGE, BOX RENT, ETC	200.00	200.00	46.00	46.00	42.00
2022 012-585-421	TELEPHONE	2,000.00	2,000.00	1,838.30	1,909.83	1,757.20
2022 012-585-441	UTILITIES		.00	.00	.00	.00
2022 012-585-451	CONTRACT MAINTENANCE	150.00	110.00	130.00	130.00	110.00
2022 012-585-452	BUILDING REPAIRS & MAINTENAN	300.00	300.00	.00	170.00	.00
2022 012-585-454	RADIO REPAIRS AND MAINTENANC		.00	.00	.00	.00
2022 012-585-455	REPAIRS, OTHER EQUIPMENT	250.00	250.00	302.00	292.00	231.45
2022 012-585-492	INSURANCE AND BOND PREMIUMS		.00	.00	.00	.00
2022 012-585-495	TRUCK WEIGHTS		.00	.00	.00	.00
2022 012-585-498	TRUCK WEIGHTS		.00	.00	.00	.00
2022 012-585-570	OFFICE FURNITURE AND EQUIP	3,500.00	2,500.00	.00	410.14	1,054.59
2022 012-585-577	SMALL EQUIPMENT		.00	.00	.00	.00
2022 012-585-595	SCALES	8,400.00	6,760.00	4,297.09	3,966.52	4,548.80
2022 012-585-597	SUB TOTAL - OTHER			4,297.09	3,966.52	4,548.80
2022 012-585-998	EXPENDITURES-HIGHWAY PATROL	65,520.00	62,544.00	41,727.10	55,338.34	56,162.26
2022 012-586-310	OFFICE SUPPLIES	500.00	500.00	.00	.00	31.48
2022 012-586-407	COMPUTER SERVICE	1,200.00	1,200.00	799.20	1,378.80	1,198.80
2022 012-586-421	TELEPHONE	1,600.00	1,600.00	.00	.00	.00
2022 012-586-441	UTILITIES	2,500.00	2,500.00	259.41	4,157.72	N/A
2022 012-586-452	BUILDING REPAIRS & MAINTENAN	500.00	500.00	.00	N/A	N/A
2022 012-586-455	REPAIRS, OTHER EQUIPMENT	2,500.00	2,500.00	.00	N/A	N/A
2022 012-586-498	BUILDING-2		.00	.00	84,833.89	84,429.48
2022 012-586-570	OFFICE EQUIPMENT		.00	.00	.00	.00
2022 012-586-577	SMALL EQUIPMENT	500.00	500.00	.00	.00	94.99
2022 012-586-595	SCALES	5,000.00	1,080.00	1,795.00	11,240.68	4,004.15
2022 012-586-998	EXPENDITURES-DPS	14,300.00	10,380.00	2,853.61	101,611.09	89,758.90
2022 012-590-481	CONFERENCES, ASSOC. DUES	900.00	900.00	.00	743.64	743.64
2022 012-630-101	SALARY, HEALTH OFFICER	43,841.00	43,841.00	30,351.42	42,563.82	42,563.82
2022 012-630-103	SALARY, HEALTH OFFICER ASST	36,069.00	36,069.00	24,970.86	35,017.84	35,017.84
2022 012-630-104	SALARY, HEALTH SECRETARY		.00	.00	.00	.00
2022 012-630-107	SALARIES, TEMPORARY & EXTRAS	111,924.00	42,861.00	.00	.00	.00
2022 012-630-151	SOCIAL SECURITY TAXES	14,648.00	9,365.00	4,208.81	5,939.78	5,937.30
2022 012-630-152	GROUP HOSP. INSURANCE	73,152.00	38,577.00	18,110.70	23,404.08	23,628.08
2022 012-630-153	RETIREMENT	24,269.00	15,636.00	7,274.34	10,178.82	10,147.40
2022 012-630-154	WORKERS COMP INSURANCE	3,237.00	1,448.00	117.51	298.12	286.28
2022 012-630-155	UNEMPLOYMENT TAXES	600.00	360.00	504.00	18.00	324.00
2022 012-630-197	SUB TOTAL - SALARY & BENEFIT	308,640.00	189,057.00	85,537.64	118,164.10	118,648.36
2022 012-630-310	OFFICE SUPPLIES	3,000.00	2,500.00	1,156.03	6,478.19	3,875.52
2022 012-630-335	MEDICAL SUPPLIES		.00	.00	.00	306.47
2022 012-630-350	CLEANING AND JANITORIAL SUPP	500.00		76.10		
2022 012-630-390	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00
2022 012-630-392	CHEMICALS		.00	.00	.00	.00
2022 012-630-393	PHOTO SUPPLIES		.00	.00	.00	.00
2022 012-630-395	EDUCATIONAL MATERIALS		.00	.00	.00	.00
2022 012-630-407	COMPUTER SERVICE	400.00	400.00	166.24	684.75	350.00

ACCOUNT #	ACCOUNT NAME	REQUESTED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-630-410	HEALTH OFFICER		.00	.00	.00	.00
2022 012-630-411	PRE-EMPLOYMENT PHYSICALS		.00	.00	.00	.00
2022 012-630-414	RABIES CRISIS SERVICE	300.00	300.00	79.50	79.50	.00
2022 012-630-417	CONSULTING SERVICES		.00	.00	.00	.00
2022 012-630-420	POSTAGE, BOX RENT, ETC	678.00	432.00	181.30	255.31	234.31
2022 012-630-421	TELEPHONE	3,200.00	2,300.00	900.00	1,899.90	1,899.92
2022 012-630-426	TRAVEL, COUNTY NURSE	14,152.00	.00	.00	.00	.00
2022 012-630-427	HAULING MEDICAL WASTE		.00	.00	.00	.00
2022 012-630-435	PRINTING		.00	.00	.00	.00
2022 012-630-441	UTILITIES	1,440.00	360.00	N/A	N/A	N/A
2022 012-630-451	CONTRACT MAINTENANCE		.00	.00	.00	.00
2022 012-630-455	REPAIRS, OTHER EQUIPMENT		.00	.00	.00	.00
2022 012-630-460	XEROX RENTAL	3,000.00	3,000.00	2,814.98	2,722.64	2,099.24
2022 012-630-461	OFFICE RENT	24,000.00	6,000.00	N/A	N/A	N/A
2022 012-630-481	CONFERENCES, ASSOC. AND DUES	3,000.00	7,520.00	811.00	1,564.00	1,960.00
2022 012-630-488	EXPENSE REIMB.	5,200.00	9,450.00	1,800.56	5,642.78	4,216.80
2022 012-630-492	INSURANCE AND BOND PREMIUMS		.00	.00	.00	.00
2022 012-630-496	MISCELLANEOUS	2,976.00	744.00	.00	.00	.00
2022 012-630-570	OFFICE FURN. AND EQUIPMENT	1,250.00	21,838.00	.00	.00	1,759.96
2022 012-630-577	SMALL EQUIPMENT		.00	.00	.00	.00
2022 012-630-597	SUB TOTAL - OTHER	63,096.00	54,844.00	13,842.41	18,642.32	16,702.22
2022 012-630-998	EXPENDITURES-HEALTH DEPT	371,736.00	243,901.00	92,385.84	136,806.42	135,350.58
2022 012-631-101	SALARY- COUNTY NURSE	32,640.00	44,945.00	24,699.40	21,190.00	21,190.00
2022 012-631-102	SALARY, COUNTY NURSE		.00	.00	.00	.00
2022 012-631-151	SOCIAL SECURITY TAXES	2,497.00	3,438.00	1,355.97	1,621.07	1,595.81
2022 012-631-152	GROUP HOSP INSURANCE	11,688.00	3,896.00	.00	.00	.00
2022 012-631-153	RETIREMENT	4,080.00	5,749.00	.00	.00	.00
2022 012-631-154	WORKERS COMP INSUR	845.00	488.00	107.08	83.24	109.60
2022 012-631-155	UNEMPLOYMENT TAXES	300.00	180.00	252.00	9.01	156.06
2022 012-631-197	SUB TOTAL - SALARY & BENEFIT	52,050.00	58,696.00	26,839.96	22,903.32	23,051.47
2022 012-631-310	OFFICE SUPPLIES	1,500.00	1,000.00	872.50	223.70	572.65
2022 012-631-335	MEDICAL SUPPLIES	16,000.00	16,000.00	9,575.03	9,299.63	8,514.13
2022 012-631-407	COMPUTER SERVICE	400.00	300.00	80.00	.00	.00
2022 012-631-420	POSTAGE	200.00	200.00	6.95	47.19	35.57
2022 012-631-421	TELEPHONE	750.00	500.00	726.89	759.92	719.54
2022 012-631-426	TRAVEL, COUNTY NURSE		.00	.00	.00	.00
2022 012-631-460	XEROX RENTAL		.00	.00	.00	.00
2022 012-631-461	OFFICE RENT		.00	.00	.00	.00
2022 012-631-481	CONFERENCES & DUES	500.00	500.00	296.49	.00	286.95
2022 012-631-488	EXPENSE REIM	1,500.00	1,500.00	318.55	925.09	540.35
2022 012-631-492	INSURANCE	12,000.00	10,300.00	2,205.00	2,092.65	2,092.65
2022 012-631-570	OFFICE FURNITURE AND EQUIPME	1,000.00	1,000.00	3,934.00	3,934.00	1,688.00
2022 012-631-597	SUB TOTAL - OTHER	33,850.00	31,300.00	15,078.99	17,282.18	14,449.84
2022 012-631-998	EXPENDITURES- NURSE	85,900.00	89,996.00	41,918.95	40,185.50	37,501.31
2022 012-635-102	SALARY, DIRECTOR	39,126.00	39,126.00	40,645.06	42,045.09	37,984.96
2022 012-635-119	SALARIES, TEMPORARY AND EXTR	78,000.00	74,331.00	62,598.62	58,326.74	52,092.29
2022 012-635-151	SOCIAL SECURITY TAXES	9,000.00	8,725.00	7,811.83	7,640.57	6,814.20
2022 012-635-152	GROUP HEALTH INSURANCE	26,400.00	23,967.00	18,167.49	18,089.23	15,200.04

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	ACTUAL	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-635-153	RETIREMENT	14,736.00	14,736.00	6,993.83	47.46	12,695.79	12,968.25	11,171.39	
2022 012-635-154	WORKERS COMP INSURANCE	672.00	672.00	321.18	47.79	498.20	592.40	640.76	
2022 012-635-155	UNEMPLOYMENT TAXES	1,450.00	900.00	813.84	90.43	766.26	54.00	920.03	
2022 012-635-197	SUB TOTAL - SALARY & BENEFIT	169,384.00	162,457.00	88,959.06	54.76	143,183.25	139,716.28	124,823.67	
2022 012-635-310	OFFICE SUPPLIES	1,000.00	1,000.00	813.50	81.35	2,038.77	1,089.63	662.98	
2022 012-635-330	BATTERIES, TIRES, TUBES	2,000.00	2,000.00	51.00	2.55	3,206.00	2,346.47	1,071.84	
2022 012-635-331	GASOLINE, OIL, LUBRICANTS, ET	11,000.00	11,000.00	5,905.78	53.69	7,122.85	9,923.70	10,571.83	
2022 012-635-353	REPAIR PARTS	2,000.00	2,000.00	260.40	13.02	387.28	624.52	481.65	
2022 012-635-395	PAPER SUPPLIES	15,000.00	8,000.00	10,621.70	132.77	14,556.89	8,608.13	7,383.66	
2022 012-635-396	KITCHEN SUPPLIES	1,500.00	1,500.00	1,521.27	101.42	2,247.22	1,608.92	1,116.47	
2022 012-635-397	PAPER SUPPLIES	32,500.00	25,500.00	19,173.65	75.19	29,559.01	24,201.37	21,231.43	
2022 012-635-405	MEALS FOR SENIOR CITIZENS	60,000.00	55,000.00	42,457.23	77.19	61,906.92	49,705.04	40,098.47	
2022 012-635-406	MEAL DELIVERY	65,000.00	62,400.00	43,440.00	69.62	62,880.00	52,200.00	52,200.00	
2022 012-635-407	COMPUTER SERVICE	500.00	500.00	555.71	111.14	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 012-635-441	UTILITIES-SENIOR CTR	1,800.00	1,800.00	458.67	25.48	1,895.23	1,881.69	1,162.95	
2022 012-635-451	CONTRACT MAINT	8,000.00	8,000.00	4,551.03	56.89	6,988.41	8,086.32	7,448.99	
2022 012-635-452	BUILDING REPAIRS & MAINT	2,500.00	2,500.00	2,371.79	94.87	2,683.56	2,578.51	3,462.38	
2022 012-635-453	REPAIRS, MAINTENANCE, MTR VEH	8,000.00	8,000.00	595.00	7.44	1,140.00	1,424.00	28,392.21	
2022 012-635-453	REPAIRS, OTHER EQUIPMENT	3,000.00	3,000.00	970.00	32.33	1,577.13	2,565.42	2,553.20	
2022 012-635-461	SENIOR CENTER LEASE	2,000.00	2,000.00	.00	.00	1,230.74	.00	140.00	
2022 012-635-481	CONFERENCE, ASSOC. AND DUES	300.00	300.00	299.85	99.95	.00	134.00	694.99	
2022 012-635-488	EXPENSE REIMB. AND BOND PREMIUMS	3,000.00	3,000.00	3,098.46	103.28	1,465.75	2,431.80	3,245.17	
2022 012-635-492	INSURANCE AND BOND PREMIUMS	3,000.00	3,000.00	3,098.46	103.28	2,773.00	2,639.00	2,573.02	
2022 012-635-496	MISCELLANEOUS	300.00	300.00	.00	.00	20.08	.00	.00	
2022 012-635-570	OFFICE FURN. AND EQUIPMENT	5,000.00	5,000.00	998.00	19.96	355.00	1,729.84	3,384.00	
2022 012-635-577	SMALL EQUIPMENT	5,000.00	5,000.00	998.00	19.96	355.00	1,729.84	3,384.00	
2022 012-635-580	MOTOR VEHICLES AND EQUIPMENT	162,750.00	155,150.00	99,843.74	64.35	196,900.85	125,714.18	145,537.66	
2022 012-635-597	SUB TOTAL - OTHER	364,634.00	343,107.00	207,976.45	60.62	369,643.11	289,631.83	291,592.76	
2022 012-636-120	TRANSPORT COORDINATOR	.00	.00	.00	.00	.00	.00	.00	
2022 012-636-151	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	
2022 012-636-153	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	
2022 012-636-154	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00	
2022 012-636-155	UNEMPLOYMENT TAXES	.00	.00	.00	.00	.00	.00	.00	
2022 012-636-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2022 012-636-330	BATTERIES, TIRES	.00	.00	.00	.00	.00	.00	.00	
2022 012-636-331	GASOLINE	.00	.00	.00	.00	.00	.00	.00	
2022 012-636-406	TRANSPORTATION PROGRAM	37,500.00	37,500.00	18,750.00	50.00	37,500.00	37,500.00	37,500.00	
2022 012-636-421	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	
2022 012-636-453	REPAIRS, VEHICLE	.00	.00	.00	.00	.00	.00	.00	
2022 012-636-488	EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	
2022 012-636-492	INSURANCE	600.00	600.00	576.38	96.06	576.00	595.00	664.00	
2022 012-636-580	MOTOR VEHICLES	.00	.00	.00	.00	.00	.00	.00	
2022 012-636-597	SUB TOTAL	38,100.00	38,100.00	19,326.38	50.73	38,076.00	38,095.00	38,164.00	
2022 012-636-998	EXPENDITURES-TRANSPORTATION	38,100.00	38,100.00	19,326.38	50.73	38,076.00	38,095.00	38,164.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-640-332	FOOD, ETC FOR INDIGENTS		.00	.00	.00	.00	.00
2022 012-640-335	MEDICAL SUPPLIES		.00	.00	.00	.00	.00
2022 012-640-390	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00
2022 012-640-401	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	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	70.93	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
2022 012-640-410	MEDICAL EXPENSES FOR INDIGEN	1,400.00	1,400.00	.00	.00	.00	.00
2022 012-640-416	INDIGENT BURIAL	1,000.00	1,000.00	.00	.00	.00	.00
2022 012-640-417	SERVICES FOR INDIGENTS	6,000.00	6,000.00	75.00	1,250.00	6,000.00	6,000.00
2022 012-640-425	INDIGENT TRAVEL		.00	.00	.00	.00	.00
2022 012-640-461	FOSTER CARE	500.00	500.00	.00	.00	.00	.00
2022 012-640-462	HALO- FLIGHT	7,400.00	2,100.00	214.29	2,085.00	2,085.00	2,085.00
2022 012-640-485	INDIGENTS, CASH PAYMENTS		.00	.00	.00	.00	.00
2022 012-640-488	EXPENSE REIMB		.00	.00	.00	.00	.00
2022 012-640-496	MISCELLANEOUS		.00	.00	.00	.00	.00
2022 012-640-597	SUB TOTAL - OTHER	176,300.00	171,000.00	70.41	125,009.01	138,920.50	179,025.86
2022 012-640-998	EXPENDITURES-WELFARE DEPT	176,300.00	171,000.00	70.41	125,009.01	138,920.50	179,025.86
2022 012-645-102	SALARY, IHC DIRECTOR	36,069.00	36,069.00	6.75	36,450.21	33,890.71	30,868.57
2022 012-645-103	SALARY, IHC ASSISTANT		.00	.00	.00	.00	.00
2022 012-645-107	SALARIES, TEMPORARY AND EXTR	2,759.00	2,759.00	6.62	2,745.60	2,589.03	1,770.00
2022 012-645-151	SOCIAL SECURITY TAXES	13,200.00	11,984.00	8.33	11,746.36	8,533.71	2,480.56
2022 012-645-152	GROUP HEALTH INSURANCE	4,660.00	4,660.00	6.75	4,709.26	4,378.85	3,975.90
2022 012-645-153	RETIREMENT	111.00	111.00	71.08	111.24	116.92	139.84
2022 012-645-154	WORKERS COMP INSURANCE	300.00	180.00	37.90	144.00	116.92	139.84
2022 012-645-155	UNEMPLOYMENT TAXES	57,099.00	55,763.00	7.32	55,906.67	49,520.05	45,771.10
2022 012-645-197	SUB TOTAL - SALARY & BENEFIT	500.00	500.00	34.39	539.09	333.19	89.48
2022 012-645-310	OFFICE SUPPLIES	13,000.00	13,000.00	73.57	12,788.00	12,833.00	12,708.00
2022 012-645-417	CONSULTING FEES ON IHC	300.00	300.00	42.10	199.05	188.82	215.03
2022 012-645-420	POSTAGE, BOX RENT, ETC	700.00	600.00	.00	652.24	699.90	699.92
2022 012-645-421	TELEPHONE		.00	.00	.00	.00	.00
2022 012-645-430	ADVERTISING AND LEGAL NOTICE	300.00	300.00	.00	.00	.00	.00
2022 012-645-451	CONTRACT MAINTENANCE		.00	.00	.00	.00	.00
2022 012-645-460	XEROX RENTAL	500.00	500.00	.00	.00	.00	.00
2022 012-645-481	CONFERENCES, ASSOC. AND DUES	1,500.00	1,500.00	.00	.00	.00	.00
2022 012-645-488	EXPENSE REIMB	1,200.00	1,200.00	7.71	92.48	929.92	2,669.20
2022 012-645-570	OFFICE FURNITURE AND EQUIP.	18,000.00	17,900.00	55.62	14,178.38	16,122.14	16,820.63
2022 012-645-597	SUB TOTAL - OTHER	75,099.00	73,663.00	19.05	70,085.05	65,642.19	62,591.73
2022 012-645-998	EXPENDITURES- IHC	31,045.00	31,045.00	69.23	32,239.08	30,139.98	30,139.98
2022 012-650-102	SALARY, COUNTY LIBRARIAN	19,638.00	19,638.00	61.84	2,901.06	11,609.50	11,218.56
2022 012-650-103	SALARIES, ASSISTANT LIBRARIA	37,658.00	37,658.00	.00	31,874.58	24,009.45	31,123.87
2022 012-650-107	SALARIES, TEMPORARY AND EXTR		.00	.00	.00	.00	.00
2022 012-650-109	JANITORS	6,758.00	6,758.00	50.69	5,126.59	5,030.61	5,545.02
2022 012-650-151	SOCIAL SECURITY TAXES	13,200.00	11,984.00	58.30	9,065.21	9,026.08	9,111.36
2022 012-650-152	GROUP HEALTH INSURANCE	11,414.00	11,414.00	42.72	7,784.72	8,408.07	8,908.49
2022 012-650-153	RETIREMENT	379.00	379.00	36.21	232.36	319.44	328.96
2022 012-650-154	WORKERS COMP INSURANCE	1,750.00	1,097.00	59.75	621.75	40.41	826.79
2022 012-650-155	UNEMPLOYMENT TAXES	121,842.00	119,973.00	50.73	89,845.35	88,583.54	97,203.03
2022 012-650-197	SUB TOTAL - SALARY & BENEFIT	121,842.00	119,973.00	50.73	89,845.35	88,583.54	97,203.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	ACTUAL 2021	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-650-310	OFFICE SUPPLIES	1,500.00	1,500.00	568.72	37.91	1,636.13	1,418.96	2,273.86	
2022 012-650-350	CLEANING & JANITORIAL SUPPLI	600.00	600.00	757.26	126.21	887.66	745.16	717.24	
2022 012-650-351	REPAIR MATERIALS	250.00	250.00	347.55	.00	.00	540.87	.00	
2022 012-650-390	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	3,319.20	55.32	6,423.95	3,850.00	4,757.27	
2022 012-650-407	COMPUTER SERVICE, LIBRARY	3,000.00	3,000.00	1,028.23	34.27	3,982.73	4,607.37	3,463.40	
2022 012-650-417	TELEPHONE	5,500.00	5,500.00	3,157.82	57.41	4,915.94	5,309.22	4,751.24	
2022 012-650-441	UTILITIES-GW	5,500.00	5,500.00	2,723.13	49.51	4,092.77	4,109.53	4,259.19	
2022 012-650-442	UTILITIES-TR	775.00	775.00	433.50	55.94	520.00	456.00	595.00	
2022 012-650-451	CONTRACT MAINTENANCE	1,000.00	1,000.00	2,569.32	367.00	2,298.00	15,991.99	5,069.70	
2022 012-650-452	BUILDING REPAIRS & MAINT	500.00	500.00	.00	.00	.00	.00	.00	
2022 012-650-455	REPAIRS, OTHER EQUIPMENT	500.00	500.00	225.00	45.00	237.00	188.00	188.00	
2022 012-650-460	XEROX RENTAL	300.00	300.00	.00	.00	.00	.00	.00	
2022 012-650-481	CONFERENCES, ASSOC. AND DUES	7,500.00	7,500.00	7,500.00	100.00	7,500.00	7,500.00	7,500.00	
2022 012-650-488	EXPENSE REIMB.	4,000.00	4,000.00	3,429.00	137.16	2,989.00	2,887.00	2,277.73	
2022 012-650-491	CONTRIBUTIONS	1,000.00	1,000.00	.00	.00	958.36	803.74	838.40	
2022 012-650-492	INSURANCE AND BOND PREMIUMS	37,425.00	35,625.00	26,058.73	73.15	36,441.54	48,407.84	11,586.26	
2022 012-650-570	OFFICE FURNITURE AND EQUIPME	159,267.00	155,598.00	86,921.87	55.86	126,286.89	136,991.38	145,480.32	
2022 012-650-590	LIBRARY BOOKS	9,865.00	9,865.00	6,829.92	69.23	12,142.08	5,526.00	9,593.75	
2022 012-650-597	SUB TOTAL -OTHER	755.00	755.00	290.30	38.45	870.83	422.71	733.89	
2022 012-660-119	SALARIES, TEMPORARY AND EXTR	1,275.00	1,275.00	326.37	71.26	339.04	352.60	344.00	
2022 012-660-151	SOCIAL SECURITY TAXES	458.00	458.00	.00	.00	42.50	2.78	95.69	
2022 012-660-152	GROUP INSURANCE	180.00	180.00	.00	.00	.00	.00	.00	
2022 012-660-153	RETIREMENT	250.00	250.00	.00	.00	45.98	.00	38.37	
2022 012-660-154	WORKERS COMP	250.00	250.00	.00	.00	9.00	.00	33.11	
2022 012-660-155	UNEMPLOYMENT TAXES	250.00	250.00	111.36	.00	509.39	738.92	590.83	
2022 012-660-331	GASOLINE, OIL, LUBRICANTS, E	250.00	250.00	.00	.00	.00	.00	.00	
2022 012-660-334	HAND TOOLS	250.00	250.00	.00	.00	.00	.00	.00	
2022 012-660-350	CLEANING & JANITORIAL SUPPLI	250.00	250.00	.00	.00	.00	.00	.00	
2022 012-660-351	REPAIR MATERIALS	250.00	250.00	.00	.00	.00	.00	.00	
2022 012-660-353	REPAIR PARTS	250.00	250.00	.00	.00	.00	.00	.00	
2022 012-660-392	CHEMICALS	1,800.00	1,800.00	1,200.00	66.67	1,800.00	1,800.00	1,800.00	
2022 012-660-408	ENGINEERING, SURVEYING, ARCHIT	5,000.00	5,000.00	3,384.00	67.68	282.50	1,280.00	.00	
2022 012-660-413	VALUATION AND APPRAISAL FEES	5,000.00	5,000.00	.00	.00	.00	.00	.00	
2022 012-660-414	SECURITY SERVICE	5,000.00	5,000.00	362.78	7.26	473.23	1,254.31	1,877.17	
2022 012-660-415	WEED AND GRASS CONTROL	1,800.00	1,800.00	2,332.07	155.47	.00	.00	.00	
2022 012-660-420	POSTAGE, BOX RENT, ETC	1,500.00	1,500.00	.00	.00	.00	.00	.00	
2022 012-660-441	UTILITIES	500.00	500.00	.00	.00	.00	.00	.00	
2022 012-660-451	CONTRACT MAINTENANCE	500.00	500.00	553.00	110.60	482.00	473.00	382.01	
2022 012-660-452	BUILDING REPAIRS & MAINTENAN	500.00	500.00	.00	.00	.00	.00	373.53	
2022 012-660-453	REPAIRS & MAINTENANCE, EQUIP	500.00	500.00	.00	.00	.00	.00	.00	
2022 012-660-455	REPAIRS, OTHER EQUIPMENT	500.00	500.00	.00	.00	.00	.00	.00	
2022 012-660-492	INSURANCE AND BOND PREMIUMS	1,500.00	1,500.00	.00	.00	.00	.00	.00	
2022 012-660-500	LAND FOR PARK	1,500.00	1,500.00	.00	.00	.00	.00	.00	
2022 012-660-560	PARK IMPROVEMENTS	2,500.00	2,500.00	.00	.00	.00	.00	.00	
2022 012-660-575	MAINTENANCE EQUIPMENT	33,133.00	33,133.00	15,389.80	46.45	16,996.55	19,661.57	15,862.35	
2022 012-660-577	SMALL EQUIPMENT	57,464.00	57,464.00	16,023.66	27.88	14,918.58	15,770.61	27,893.32	
2022 012-660-998	EXPENDITURES-NUECES RIVER PA	57,464.00	57,464.00	15,389.80	46.45	16,996.55	19,661.57	15,862.35	
2022 012-665-102	SALARIES, EXTENSION AGENTS	159,267.00	155,598.00	86,921.87	55.86	126,286.89	136,991.38	145,480.32	

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	300,000.00	250,000.00	250,000.00 100.00	250,000.00	200,000.00	363,000.00
2022 013-399-999	TOTAL REVENUE	300,000.00	250,000.00	250,000.00 100.00	250,000.00	200,000.00	363,000.00
2022 013-640-335	MEDICINE FOR INDIGENTS	75,000.00	75,000.00	6,466.93 8.62	21,182.52	35,206.54	79,282.19
2022 013-640-410	MEDICAL SERVICES FOR INDIGEN	125,000.00	120,000.00	3,197.84 2.66	33,315.62	50,013.44	168,096.04
2022 013-640-411	MEDICAL FOR INMATES	100,000.00	55,000.00	35,145.78 63.90	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	300,000.00	250,000.00	44,810.55 17.92	157,258.46	200,965.49	290,044.41

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	ACTUAL PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
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	82.34	41.17	172.59	173.98	224.95
2022 014-361-100	INTEREST ON INVESTMENTS	40.00	40.00	21.93	54.83	402.53	39.71	35.24
2022 014-399-999	TOTAL REVENUE	600.00	640.00	212.27	33.17	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	.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	2021 Y-T-D	ACTUAL PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 015-342-101	JP 1	1,000.00	1,000.00	914.80	91.48	1,492.30	1,556.75	1,368.28
2022 015-342-102	JP 2	6,000.00	6,000.00	1,837.27	30.62	3,915.42	2,622.47	3,685.82
2022 015-342-103	JP 3	8,000.00	8,000.00	6,666.36	83.33	12,890.00	15,926.02	18,618.73
2022 015-342-104	JP 4	2,000.00	2,000.00	1,266.87	63.34	3,032.64	2,148.79	2,177.59
2022 015-361-100	INTEREST ON INVESTMENTS		100.00	198.07	198.07	354.30	226.02	83.36
2022 015-399-999	TOTAL REVENUE	<u>17,000.00</u>	17,100.00	10,883.37	63.65	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		.00	1,282.56	25.65	.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	3,679.86	73.60	.00	.00	.00
2022 015-999-999	TOTAL EXPENDITURES	<u>20,000.00</u>	20,000.00	8,760.00	43.80	25.82	.00	23.92

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

ACCOUNT #	ACCOUNT NAME	REQUESTED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 018-333-301	LATERAL ROAD DISTRIBUTION	20,000.00	20,000.00	24,482.24	24,548.46	24,565.19
2022 018-333-302	REFUND, RIGHT OF WAY		.00	.00	.00	.00
2022 018-361-100	INTEREST ON INVESTMENTS	250.00	1,000.00	1,258.54	1,349.41	1,248.09
2022 018-399-999	TOTAL REVENUE	20,250.00	21,000.00	25,740.78	77,980.04	68,091.11
2022 018-611-333	MAPS		.00	.00	.00	.00
2022 018-611-351	ROAD MATERIALS	5,000.00	5,000.00	9,202.63	3,312.47	1,698.58
2022 018-611-401	ATTORNEY FEES		.00	.00	.00	.00
2022 018-611-408	ENGINEERING, SURVEYING & ARC		.00	.00	.00	.00
2022 018-611-427	TRUCK HAULING		.00	.00	.00	.00
2022 018-611-488	EXPENSE REIMBURSEMENT		.00	.00	.00	.00
2022 018-611-525	RIGHT OF WAY, PRECINCT NO 1		.00	.00	.00	.00
2022 018-611-550	FENCING, PRECINCT NO 1		.00	.00	.00	.00
2022 018-611-596	UTILITY ADJUSTMENTS, PRCT 1		.00	.00	.00	.00
2022 018-611-597	SUB TOTAL - OTHER	5,000.00	5,000.00	9,202.63	3,312.47	2,238.58
2022 018-612-351	ROAD MATERIALS	5,000.00	5,000.00	9,554.56	9,501.70	5,814.96
2022 018-612-401	ATTORNEY FEES		.00	.00	.00	.00
2022 018-612-408	ENGINEERING, SURVEYING, ARCH		.00	.00	.00	.00
2022 018-612-525	RIGHT OF WAY, PRECINCT NO 2		.00	.00	.00	.00
2022 018-612-550	FENCING, PRECINCT NO 2		.00	.00	.00	.00
2022 018-612-559	ROADS AND BRIDGES, PRCT NO 2		.00	.00	.00	.00
2022 018-612-597	SUB TOTAL - OTHER	5,000.00	5,000.00	9,554.56	9,501.70	5,814.96
2022 018-613-351	REPAIR MATERIALS, PRCT NO 3	5,000.00	5,000.00	7,548.82	7,507.39	4,140.18
2022 018-613-401	ATTORNEY FEES, PRECINCT NO 3		.00	.00	.00	.00
2022 018-613-408	ENGINEERING, SURVEYING & ARC		.00	.00	.00	.00
2022 018-613-525	RIGHT OF WAY, PRECINCT NO 3		.00	.00	.00	.00
2022 018-613-550	FENCING, PRECINCT NO 3		.00	.00	.00	.00
2022 018-613-559	ROADS AND BRIDGES, PRECINCT		.00	.00	.00	.00
2022 018-613-597	SUB TOTAL - OTHER	5,000.00	5,000.00	7,548.82	7,507.39	4,140.18
2022 018-614-351	REPAIR MATERIALS PCT # 4	5,000.00	5,000.00	3,131.13	7,507.39	2,943.71
2022 018-614-401	ATTORNEY FEES, PRECINCT NO 4		.00	.00	.00	.00
2022 018-614-408	ENGINEERING, SURVEYING & ARC		.00	.00	.00	.00
2022 018-614-413	VALUATION AND APPRAISAL FEES		.00	.00	.00	.00
2022 018-614-525	RIGHT OF WAY, PRECINCT NO 4		.00	.00	.00	.00
2022 018-614-550	FENCING, PRECINCT NO 4		.00	.00	.00	.00
2022 018-614-559	ROADS AND BRIDGES, PRECINCT		.00	.00	.00	.00
2022 018-614-596	UTILITY ADJUSTMENTS, PRCT NO		.00	.00	.00	.00
2022 018-614-597	SUB TOTAL - OTHER	5,000.00	5,000.00	3,131.13	7,507.39	2,943.71
2022 018-615-597	SUB TOTAL - OTHER		.00	.00	.00	.00
2022 018-700-921	TRANSFERS TO PRECINCT NO 1		.00	.00	.00	.00
2022 018-700-922	TRANSFERS TO PRECINCT NO 2		.00	.00	.00	.00
2022 018-700-923	TRANSFERS TO PRECINCT NO 3		.00	.00	.00	.00
2022 018-700-924	TRANSFERS TO PRECINCT NO 4		.00	.00	.00	.00
2022 018-700-991	TRANSFERS TO OPERATING FUND		.00	.00	.00	.00
2022 018-700-997	SUB TOTAL - OTHER		.00	.00	.00	.00
2022 018-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	22,776.42	12,169.86	15,137.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****			2018 ACTUAL	
				2021 Y-T-D	PERCENT	2020 ACTUAL		
2022 019-310-110	CURRENT TAXES	4590,000.00	4590,000.00	1244,259.23	27.11	5747,919.69	5410,891.91	4703,883.38
2022 019-310-130	DELINQUENT TAXES	25,000.00	25,000.00	52,691.05	210.76	74,350.98	66,901.41	102,897.46
2022 019-361-100	INTEREST ON INVESTMENTS	20,000.00	20,000.00	22,128.58	110.64	36,744.98	32,088.16	30,680.94
2022 019-399-999	TOTAL REVENUE	4635,000.00	4635,000.00	1319,078.86	28.46	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	80,828.00	80,828.00	.00	.00	80,828.06	103,733.27	73,174.16
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	100,000.00	100,000.00	.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	.00
2022 019-613-559	BRIDGE PRCT. #3	600,000.00	600,000.00	200,000.00	33.33	.00	.00	10,745.62
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	1050,000.00	100.00	1050,000.00	1050,000.00	1050,000.00
2022 019-700-921	TRANSFERS TO PRECINCT NO 1	1182,000.00	1182,000.00	1182,000.00	100.00	1182,000.00	1182,000.00	1182,000.00
2022 019-700-922	TRANSFERS TO PRECINCT NO 2	920,400.00	920,400.00	920,400.00	100.00	920,400.00	920,400.00	920,400.00
2022 019-700-923	TRANSFERS TO PRECINCT NO 3	849,600.00	849,600.00	849,600.00	100.00	849,600.00	849,600.00	849,600.00
2022 019-700-924	TRANSFERS TO PRECINCT NO 4	588,000.00	588,000.00	588,000.00	100.00	588,000.00	588,000.00	588,000.00
2022 019-700-997	SUB TOTAL - OTHER	5490,000.00	5490,000.00	4790,000.00	87.25	4590,000.00	4590,000.00	4579,254.38
2022 019-999-999	TOTAL EXPENDITURES	5570,828.00	5570,828.00	4790,000.00	85.98	4670,828.06	4693,733.27	4652,428.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 020-310-110	CURRENT TAXES	1830,000.00	1830,000.00	439,465.65	1971,330.66	1676,012.65	1459,977.31
2022 020-310-120	TAXES-CERTZ			1,016.90	9,988.34	5,461.04	137.32
2022 020-310-130	DELINQUENT TAXES	20,000.00	20,000.00	25,105.13	24,668.85	21,640.28	33,812.03
2022 020-321-200	MOTOR VEHICLE LICENSES	100,000.00	100,000.00	66,260.00	94,350.00	119,020.00	118,640.00
2022 020-321-301	PERMIT FEES # 1						
2022 020-321-302	PERMIT FEES # 2			1,125.00	3,750.00	35,500.00	5,750.00
2022 020-321-303	PERMIT FEES # 3					15,250.00	3,000.00
2022 020-321-304	PERMIT FEES # 4			2,125.00	4,500.00	9,000.00	8,500.00
2022 020-333-302	REFUNDS, RIGHT OF WAY COSTS						
2022 020-333-303	WEIGHT AND AXLE WEIGHT FEES	75,000.00	75,000.00	43,561.93	107,083.46	130,454.76	116,665.21
2022 020-334-251	FEMA FUNDS						
2022 020-334-252	TXDOT GRANT	2203,456.00	2203,456.00				
2022 020-334-500	SPECIAL LICENSE PLATES FROM						
2022 020-361-100	INTEREST ON INVESTMENTS	20,000.00	20,000.00	25,491.07	46,668.19	34,863.90	28,030.52
2022 020-367-100	DONATIONS FOR ROAD REPAIR						
2022 020-371-200	OIL & GAS ROYALTY			11,341.32	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	1050,000.00	1050,000.00	1050,000.00	1050,000.00
2022 020-390-124	TRANSFERS FROM PRECINCT NO 4						
2022 020-399-999	TOTAL REVENUE	5298,456.00	5298,456.00	1665,492.00	3334,096.97	3143,724.95	2849,821.92
2022 020-401-197	SUB TOTAL -SALARY & BENEFITS		.00	.00	.00	.00	.00
2022 020-401-597	SUB TOTAL - OTHER		.00	.00	.00	.00	.00
2022 020-409-500	LAND FOR FUTURE EXPANSION						
2022 020-499-406	APPRAISAL DISTRICT	80,828.00	80,828.00		80,828.06	103,733.29	73,174.16
2022 020-499-413	VALUATION AND APPRAISAL FEES						
2022 020-555-102	SALARIES, 911 COORDINATOR						
2022 020-555-107	SALARIES, TEMPORARY AND EXTR	22,100.00	22,100.00			19,050.00	33,375.00
2022 020-555-151	SOCIAL SECURITY TAXES	1,691.00	1,691.00			1,457.33	2,553.20
2022 020-555-152	GROUP HOSPITAL INSURANCE						
2022 020-555-153	RETIREMENT	2,688.00	2,688.00			2,377.28	4,117.58
2022 020-555-154	WORKER'S COMP INSURANCE						
2022 020-555-155	UNEMPLOYMENT TAXES						
2022 020-555-197	SUB TOTAL-SALARY & BENEFITS	107,307.00	107,307.00		80,828.06	126,617.90	113,219.94
2022 020-555-310	OFFICE SUPPLIES				25.82	50.88	.00
2022 020-555-330	BATTERIES, TIRES AND LUBES						
2022 020-555-331	GASOLINE, OIL, LUBRICANTS, E						
2022 020-555-333	MAPS						
2022 020-555-334	HAND TOOLS						
2022 020-555-351	REPAIR MATERIALS						
2022 020-555-353	REPAIR PARTS						
2022 020-555-411	DRUG TESTING	10,000.00	10,000.00				
2022 020-555-421	TELEPHONE						
2022 020-555-451	CONTRACT MAINTENANCE						
2022 020-555-453	REPAIRS & MAINT MOTOR VEHICL						
2022 020-555-454	RADIO REPAIRS AND MAINTENANC						
2022 020-555-481	CONFERENCE ASSN AND DUES						
2022 020-555-488	EXPENSE REIMBURSEMENTS						
2022 020-555-492	INSURANCE AND BOND PREMIUMS						
2022 020-555-577	SMALL EQUIPMENT						

ACCOUNT #	ACCOUNT NAME	REQUESTED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 020-555-580	MOTOR VEHICLES AND EQUIPMENT	10,000.00	10,000.00	.00	.00	.00
2022 020-555-597	SUB TOTAL - OTHER				50.88	.00
2022 020-610-101	SALARIES, COMMISSIONERS	205,364.00	205,364.00	213,262.20	199,379.44	199,379.44
2022 020-610-151	SOCIAL SECURITY TAXES	16,078.00	16,078.00	15,958.26	14,898.08	14,896.33
2022 020-610-152	GROUP HOSPITAL INSURANCE	52,800.00	47,934.00	32,057.87	38,907.88	39,250.76
2022 020-610-153	RETIREMENT	27,153.00	27,153.00	18,856.69	26,379.92	26,297.94
2022 020-610-154	WORKERS' COMP INSURANCE	1,055.00	1,055.00	528.00	931.76	968.68
2022 020-610-197	SUB TOTAL -SALARY & BENEFITS	302,450.00	297,584.00	297,078.70	280,497.00	280,793.15
2022 020-610-417	CONSULTING SERVICES		.00	25,000.00	.00	.00
2022 020-610-421	TELEPHONE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
2022 020-610-430	ADVERTISING AND LEGAL NOTICE		.00	3,600.00	226.40	79.10
2022 020-610-441	UTILITIES	200.00	200.00	1,284.00	295.63	243.18
2022 020-610-451	CONTRACT MAINTENANCE		.00	1,59.28	.00	.00
2022 020-610-454	RADIO REPAIRS AND MAINTENANC		.00	.00	.00	.00
2022 020-610-481	CONFERENCES, ASSOC. & DUES		.00	.00	.00	.00
2022 020-610-488	EXPENSE REIMBURSEMENTS		.00	.00	.00	.00
2022 020-610-492	INSURANCE AND BOND PREMIUMS		.00	.00	.00	.00
2022 020-610-496	MISCELLANEOUS		.00	4,310.00	3,900.00	1,800.00
2022 020-610-559	TXDOT GRANT EXPENSES	701,160.00	701,160.00	.00	.00	.00
2022 020-610-561	TXDOT GRANT EXPENSES	735,000.00	735,000.00	N/A	N/A	N/A
2022 020-610-562	TXDOT GRANT EXPENSES	500,660.00	500,660.00	N/A	N/A	N/A
2022 020-610-563	TXDOT GRANT EXPENSES	817,500.00	817,500.00	N/A	N/A	N/A
2022 020-610-564	TXDOT GRANT EXPENSES	2759,320.00	2759,320.00	31,255.76	9,222.03	6,922.28
2022 020-610-597	SUB TOTAL - OTHER			65,509.04	7,909.07	
2022 020-611-559	ROADS AND BRIDGES, PRCT 1	381,000.00	381,000.00	381,000.00	381,000.00	577,000.00
2022 020-611-575	ROAD EQUIPMENT, PRCT 1		.00	.00	.00	.00
2022 020-611-580	MOTOR VEHICLES & EQUIP.		.00	.00	.00	.00
2022 020-611-597	SUB TOTAL - OTHER	381,000.00	381,000.00	381,000.00	381,000.00	577,000.00
2022 020-612-559	ROADS AND BRIDGES, PRCT 2	353,000.00	353,000.00	352,930.66	353,000.00	353,000.00
2022 020-612-560	LISKA ROAD REPAIRS		.00	.00	.00	.00
2022 020-612-575	ROAD EQUIPMENT, PRCT 2		.00	.00	.00	.00
2022 020-612-580	MOTOR VEHICLES & EQUIP.		.00	.00	.00	.00
2022 020-612-597	SUB TOTAL - OTHER	353,000.00	353,000.00	352,930.66	353,000.00	353,000.00
2022 020-613-525	RIGHT OF WAY, PRCT 3		.00	.00	.00	.00
2022 020-613-559	ROADS AND BRIDGES, PRCT 3	346,000.00	346,000.00	211,329.61	197,701.83	346,000.00
2022 020-613-575	ROAD AND EQUIPMENT		.00	.00	.00	.00
2022 020-613-580	MOTOR VEHICLES & EQUIP.		.00	.00	.00	.00
2022 020-613-597	SUB TOTAL - OTHER	346,000.00	346,000.00	211,329.61	197,701.83	346,000.00
2022 020-614-559	ROADS AND BRIDGES, PRCT 4	318,000.00	318,000.00	318,133.50	40,960.78	215,798.70
2022 020-614-575	ROAD EQUIPMENT		.00	.00	.00	.00
2022 020-614-580	MOTOR VEHICLE & EQUIP.		.00	.00	.00	.00
2022 020-614-597	SUB TOTAL - OTHER	318,000.00	318,000.00	318,133.50	40,960.78	215,798.70
2022 020-655-597	SUB TOTAL - OTHER		.00	.00	.00	.00
2022 020-660-597	SUB TOTAL - OTHER		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	ACTUAL PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 020-680-641	1 PRINC CAT 120M PCT 1		.00	.00	.00	.00	.00	.00
2022 020-680-681	1 INT CAT 120M PCT 1		.00	.00	.00	.00	.00	.00
2022 020-680-697	SUB TOTAL - OTHER		.00	.00	.00	.00	.00	.00
2022 020-700-921	TRANSFERS TO PRECINCT NO 1	102,000.00	102,000.00	102,000.00	100.00	102,000.00	102,000.00	102,000.00
2022 020-700-922	TRANSFERS TO PRECINCT NO 2	78,000.00	78,000.00	78,000.00	100.00	78,000.00	78,000.00	78,000.00
2022 020-700-923	TRANSFERS TO PRECINCT NO 3	72,000.00	72,000.00	72,000.00	100.00	72,000.00	72,000.00	72,000.00
2022 020-700-924	TRANSFERS TO PRECINCT NO 4	48,000.00	48,000.00	48,000.00	100.00	48,000.00	48,000.00	48,000.00
2022 020-700-997	SUB TOTAL - OTHER	300,000.00	300,000.00	300,000.00	100.00	300,000.00	300,000.00	300,000.00
2022 020-999-999	TOTAL EXPENDITURES	4877,077.00	4872,211.00	1465,882.49	30.09	1994,464.30	1689,050.50	2192,734.07

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 021-321-200	MOTOR VEHICLE LICENSES	90,000.00	90,000.00	88,899.09	86,313.86	90,048.56
2022 021-321-300	PERMIT FEES					
2022 021-334-251	FEMA FUNDS					
2022 021-361-100	INTEREST ON INVESTMENTS	1,000.00	6,000.00	10,963.05	9,353.03	8,930.16
2022 021-364-100	SALE OF ASSETS					
2022 021-364-200	INSURANCE RECOVERY					
2022 021-364-300	DAMAGES					
2022 021-381-200	MISCELLANEOUS INCOME					
2022 021-390-118	TRANSFERS FROM-SP LATERAL RD	1182,000.00	1182,000.00	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	102,000.00	102,000.00	102,000.00
2022 021-390-120	TRANSFERS FROM ROAD & BRIDGE	1375,000.00	1380,000.00	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	286,935.21	232,375.06	226,322.62
2022 021-611-116	SALARIES, LABORERS	25,080.00	15,080.00	8,157.08	14,910.00	17,952.00
2022 021-611-119	SALARIES, TEMPORARY AND EXTR	22,421.00	22,421.00	21,844.13	17,572.23	17,324.85
2022 021-611-151	SOCIAL SECURITY TAXES	105,600.00	95,868.00	75,219.10	68,784.76	67,858.34
2022 021-611-152	GROUP HOSPITAL INSURANCE	37,866.00	37,866.00	37,071.61	30,022.72	29,151.08
2022 021-611-153	RETIREMENT	11,349.00	11,349.00	8,407.64	9,967.16	9,075.72
2022 021-611-154	WORKERS' COMP INSURANCE	2,600.00	1,620.00	1,282.51	73.35	1,409.83
2022 021-611-155	UNEMPLOYMENT TAXES	482,916.00	462,204.00	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	49,756.25	51,548.19	40,737.88
2022 021-611-331	GASOLINE, OIL, LUBRICANTS, E	200,000.00	200,000.00	115,399.03	145,546.12	135,646.54
2022 021-611-334	HAND TOOLS	5,000.00	5,000.00	13,441.62	13,045.11	11,882.56
2022 021-611-350	CLEANING SUPPLIES	1,000.00	1,000.00	21,818.52	11,118.72	12,997.61
2022 021-611-351	REPAIR MATERIALS	25,000.00	25,000.00	16,799.98	19,495.85	16,336.50
2022 021-611-353	REPAIR PARTS	25,000.00	25,000.00	46,129.08	40,957.36	36,133.31
2022 021-611-354	WELDING SUPPLIES	2,000.00	2,000.00	3,016.71	2,185.31	1,484.23
2022 021-611-390	MISCELLANEOUS SUPPLIES	500.00	500.00	2,289.24	1,242.38	1,923.26
2022 021-611-392	CHEMICALS	3,500.00	3,500.00	19,891.28	9,105.57	12,409.95
2022 021-611-408	SURVEYING					
2022 021-611-411	PRE-EMPLOYMENT PHYSICALS	500.00	500.00	3.13	1,017.40	1,684.45
2022 021-611-415	WEED AND GRASS CONTROL	3,000.00	3,000.00	35.43	281.98	262.41
2022 021-611-421	TELEPHONE			361.04	4,511.92	3,608.72
2022 021-611-425	FREIGHT AND EXPRESS			5,697.44	3,805.00	2,760.00
2022 021-611-427	TRUCK HAULING	3,000.00	3,000.00	6,210.00	2,957.17	3,391.28
2022 021-611-441	UTILITIES	2,600.00	2,600.00	2,712.71	2,957.17	200,000.00
2022 021-611-450	ROAD, BRIDGE AND FENCE REPAI	350,000.00	450,000.00	199,157.30	N/A	N/A
2022 021-611-451	CONTRACT SERVICES	10,000.00	10,000.00	N/A	N/A	N/A
2022 021-611-452	BUILDING REPAIRS & MAINTENAN	5,000.00	5,000.00	162,980.63	291,439.98	139,085.19
2022 021-611-453	REPAIRS, MOTOR V & ROAD EQUI	150,000.00	70,000.00	1,094.35	4,042.79	2,099.42
2022 021-611-454	RADIO REPAIRS AND MAINTENANC	2,000.00	2,000.00	61,943.72	57,322.20	14,000.00
2022 021-611-455	REPAIRS, OTHER EQUIPMENT	90,000.00	90,000.00			
2022 021-611-460	MACHINE RENTAL					
2022 021-611-461	LEASE ON PRECINCT YARD					
2022 021-611-462	UNIFORMS	9,600.00	9,600.00	4,147.76	8,036.75	10,917.44
2022 021-611-481	CONFERENCES, ASSN AND DUES	250.00	250.00	294.00	250.00	400.00
2022 021-611-488	EXPENSE REIMBURSEMENTS	300.00	300.00		816.72	273.70
2022 021-611-492	INSURANCE AND BOND PREMIUMS	12,000.00	12,000.00	11,461.00	11,010.00	9,221.45
2022 021-611-496	MISCELLANEOUS			21.11		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 021-611-530	BUILDINGS		.00	.00	.00	.00	.00
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	.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	.00	.00	.00	.00
2022 021-611-580	MOTOR VEHICLES AND EQUIPMENT		100,000.00	.00	6,236.96	8,747.39	2,597.78
2022 021-611-597	SUB TOTAL - OTHER		1105,250.00	68.35	40,932.92	128,212.00	101,076.25
			1588,166.00	41.70	791,885.10	871,032.52	860,683.85
2022 021-999-999	TOTAL EXPENDITURES		1577,454.00	48.21	1230,802.38	1244,737.80	1229,778.29

ACCOUNT #	ACCOUNT NAME	REQUESTED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	**** ACTUAL ****	
							2021 Y-T-D	PERCENT
2022 022-321-200	MOTOR VEHICLE LICENSES	90,000.00	90,000.00	88,899.17	86,313.82	90,048.57	84,592.54	93.99
2022 022-321-300	PERMIT FEES			3,750.00	35,500.00	5,750.00	1,125.00	.00
2022 022-334-251	FEMA FUNDS							
2022 022-361-100	INTEREST ON INVESTMENTS	6,000.00	6,000.00	15,831.01	12,775.08	12,558.38	7,616.69	126.94
2022 022-364-100	SALE OF ASSETS							
2022 022-364-200	INSURANCE RECOVERY							
2022 022-364-300	DAMAGES							
2022 022-381-200	MISCELLANEOUS INCOME			275.62	130.78	17.44		
2022 022-390-118	TRANS FROM SP LATERAL ROAD F			920,400.00	920,400.00	920,400.00	920,400.00	100.00
2022 022-390-119	TRANS FROM FM AND LAT ROAD F			78,000.00	78,000.00	78,000.00	78,000.00	100.00
2022 022-390-120	TRANS FROM RD & BDG GEN FUND			1107,155.80	1133,119.68	1106,774.39	1091,734.23	99.76
2022 022-399-999	TOTAL REVENUE	1094,400.00	1094,400.00					
2022 022-612-115	SALARY, FOREMAN	274,757.00	274,757.00	231,680.57	211,141.12	196,156.97	161,008.62	58.60
2022 022-612-116	SALARY, LABORERS	24,200.00	24,200.00	14,231.40	14,955.32	24,805.06	13,114.16	54.19
2022 022-612-119	SALARIES, TEMPORARY AND EXTR	22,870.00	22,870.00	18,758.09	17,254.46	16,875.45	13,371.91	58.47
2022 022-612-151	SOCIAL SECURITY TAXES	118,637.00	107,852.00	71,562.22	68,752.85	63,434.00	57,283.63	53.11
2022 022-612-152	GROUP HOSPITAL INSURANCE	38,625.00	38,625.00	29,933.29	27,279.74	25,265.04	21,033.72	54.46
2022 022-612-153	RETIREMENT	12,078.00	12,078.00	8,948.08	9,975.96	10,599.96	4,677.96	38.73
2022 022-612-154	WORKERS' COMP INSURANCE	2,900.00	1,800.00	1,265.90	71.99	1,640.86	2,047.49	113.75
2022 022-612-155	UNEMPLOYMENT TAXES	494,067.00	482,182.00	376,379.55	349,431.44	338,777.34	272,537.49	56.52
2022 022-612-197	SUB TOTAL - SALARY & BENEFIT							
2022 022-612-330	BATTERIES, TIRES AND TUBES	12,000.00	12,000.00	15,163.69	18,989.04	11,624.46	11,078.09	92.32
2022 022-612-331	GASOLINE, OIL, LUBRICANTS, E	100,000.00	100,000.00	35,244.03	55,777.88	49,394.97	49,357.03	49.36
2022 022-612-334	HAND TOOLS	5,000.00	5,000.00	7,558.00	2,005.29	3,025.13	1,578.56	31.48
2022 022-612-335	MEDICAL SUPPLIES	1,500.00	1,500.00	1,522.60	1,642.57	1,178.15	1,606.49	107.10
2022 022-612-350	CLEANING SUPPLIES	10,000.00	10,000.00	2,559.32	3,394.23	8,897.23	1,725.04	17.25
2022 022-612-351	REPAIR MATERIALS	15,000.00	15,000.00	12,419.31	9,744.59	8,793.23	11,566.11	77.11
2022 022-612-353	REPAIR PARTS	2,000.00	2,000.00	209.80	47.85	60.00		
2022 022-612-354	WELDING SUPPLIES	2,500.00	2,500.00	947.73	101.53	79.20	82.94	3.32
2022 022-612-390	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00		643.80	506.31	1,106.91	27.67
2022 022-612-392	CHEMICALS							
2022 022-612-408	ENGINEERING, SURVEYING, ARCHIT	4,000.00	4,000.00					
2022 022-612-415	WEED AND GRASS CONTROL							
2022 022-612-417	STORAGE TANK INSPECTION							
2022 022-612-421	TELEPHONE	3,000.00	3,000.00	2,316.77	1,127.92	1,109.08	1,128.35	37.61
2022 022-612-425	FREIGHT AND EXPRESS	2,500.00	2,500.00	672.56	400.20	324.68	367.67	14.68
2022 022-612-427	TRUCK HAULING	2,500.00	2,500.00	2,185.00	1,075.00		1,150.00	46.00
2022 022-612-430	ADVERTISING AND LEGAL NOTICE	2,500.00	2,500.00	21.38			93.47	3.74
2022 022-612-441	UTILITIES	375,000.00	375,000.00	60,364.67	73,391.55	317,261.48	1,823.99	72.96
2022 022-612-450	ROAD, BRIDGE, AND FENCE REPA	5,000.00	5,000.00	56,002.82	35,073.58	21,877.10	16,030.23	40.08
2022 022-612-452	BUILDING REPAIRS AND MAINT.	40,000.00	40,000.00				1,850.95	37.02
2022 022-612-453	REPAIRS MOTOR VEH & RD EQUI	5,000.00	5,000.00					
2022 022-612-454	RADIO REPAIRS AND MAINTENANC	5,000.00	5,000.00					
2022 022-612-455	REPAIRS, OTHER EQUIPMENT							
2022 022-612-460	MACHINE RENTAL	10,000.00	10,000.00	425.00	486.29	5,157.20		
2022 022-612-462	UNIFORMS	8,000.00	8,000.00					
2022 022-612-481	CONFERENCES, ASSNS, AND DUES	1,000.00	1,000.00	3,288.10	5,710.38	9,824.04	2,687.95	33.60
2022 022-612-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	100.00	352.00	275.00	372.00	37.20
2022 022-612-492	INSURANCE AND BOND PREMIUMS	15,000.00	15,000.00	11,357.00	12,392.00	10,340.60	11,787.17	78.58
2022 022-612-496	MISCELLANEOUS				349.53			

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	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			988.99	5,927.27	548.13	2,419.95
2022 022-612-580	MOTOR VEHICLES AND EQUIPMENT	250,000.00	250,000.00	7.84	339,916.96	109,839.92	316,901.00
2022 022-612-597	SUB TOTAL - OTHER	974,800.00	974,800.00	136,972.73	561,075.00	351,663.29	769,495.53
2022 022-999-999	TOTAL EXPENDITURES	1468,867.00	1456,982.00	409,510.22	937,454.55	701,094.73	1108,272.87

DATE	ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022	023-321-200	MOTOR VEHICLE LICENSES	90,000.00	90,000.00	88,899.22	86,313.82	90,048.51
2022	023-321-300	PERMIT FEES #3				42,456.29	3,000.00
2022	023-334-351	FEMA FUNDS					
2022	023-343-503	FEES, MACHINERY RENTAL					
2022	023-361-100	INTEREST ON INVESTMENTS	10,000.00	10,000.00	22,709.39	22,691.32	19,339.20
2022	023-364-100	SALE OF ASSETS					
2022	023-364-200	INSURANCE RECOVERY					
2022	023-364-300	DAMAGES AND PIPELINE R.O.W.					
2022	023-367-100	DONATION FOR WATER WELL				6,000.00	
2022	023-381-200	MISCELLANEOUS INCOME					
2022	023-382-400	SALE OF ROAD MATERIALS					
2022	023-390-118	TRANS FROM SPECIAL LAT RD FU	849,600.00	849,600.00	849,600.00	849,600.00	849,600.00
2022	023-390-119	TRANS FROM FM & MKT & LAT RD	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00
2022	023-390-120	TRANS FROM RD & BDG GENERAL					
2022	023-399-125	TRASFER FROM SOLID WASTE					
2022	023-399-999	TOTAL REVENUE	1,021,600.00	1,021,600.00	1,033,208.61	1,079,061.43	1,033,987.71
2022	023-613-115	SALARY, FOREMAN	44,460.00	44,460.00	146,232.12	158.15	43,163.90
2022	023-613-116	SALARIES, LABORERS	159,752.00	159,752.00	146,232.12	100,017.36	81,204.00
2022	023-613-119	SALARIES, TEMPORARY & EXTRAS	89,225.00	89,225.00	11,172.65	6,262.80	9,491.20
2022	023-613-151	SOCIAL SECURITY TAXES	22,858.00	22,858.00	11,172.65	8,286.15	9,540.64
2022	023-613-152	GROUP HOSPITAL INSURANCE	79,200.00	79,200.00	44,345.73	33,163.99	32,770.38
2022	023-613-153	RETIREMENT	36,160.00	30,160.00	18,920.08	13,201.17	16,018.12
2022	023-613-154	WORKER'S COMP INSURANCE	9,432.00	9,432.00	5,143.38	5,436.00	8,255.96
2022	023-613-155	UNEMPLOYMENT TAXES	2,000.00	2,000.00	2,109.35	41.72	6,995.95
2022	023-613-197	SUB TOTAL - SALARY & BENEFIT	443,087.00	364,048.00	227,923.31	168,567.34	192,140.15
2022	023-613-330	BATTERIES, TIRES, AND TUBES	16,000.00	16,000.00	19,784.21	15,423.69	9,883.88
2022	023-613-331	GAS, OIL, LUBRICANTS, ECT	85,000.00	85,000.00	33,343.58	49,625.64	46,927.26
2022	023-613-334	HAND TOOLS	3,400.00	3,400.00	1,880.71	128.06	265.81
2022	023-613-335	MEDICAL SUPPLIES	500.00	500.00	203.28	538.01	381.46
2022	023-613-350	CLEANING SUPPLIES	16,000.00	16,000.00	13,549.21	1,321.55	1,746.68
2022	023-613-351	REPAIR MATERIALS	18,000.00	18,000.00	22,343.61	8,343.75	11,023.06
2022	023-613-353	REPAIRS PARTS	1,000.00	1,000.00	22,246.78	47.99	144.20
2022	023-613-354	WELDING SUPPLIES	500.00	500.00	537.90	99.40	218.52
2022	023-613-390	MISCELLANEOUS SUPPLIES	2,750.00	750.00	1,905.21	1,020.60	1,495.15
2022	023-613-392	CHEMICALS	2,250.00	250.00			
2022	023-613-395	EDUCATIONAL MATERIALS	500.00	500.00			
2022	023-613-408	ENGINEERING, SURV AND ARCHIT	500.00	500.00			
2022	023-613-411	PRE-EMPLOYMENT PHYSICALS					
2022	023-613-415	WEED AND GRASS CONTROL	3,000.00	3,000.00			
2022	023-613-421	TELEPHONE	6,000.00	6,000.00			
2022	023-613-425	FREIGHT AND EXPRESS	6,000.00	6,000.00			
2022	023-613-427	TRUCK HAULING	5,000.00	5,000.00			
2022	023-613-430	ADVERTISING AND LEGAL NOTICE	349,000.00	349,000.00			
2022	023-613-441	UTILITIES	15,000.00	15,000.00			
2022	023-613-450	ROAD, BRIDGE, AND FENCE REPA	4,500.00	4,500.00			
2022	023-613-451	CONTRACT SERVICES	30,000.00	30,000.00			
2022	023-613-452	BUILDING REPAIR AND MAINTENA	1,500.00	1,500.00			
2022	023-613-453	REPAIR, MOTOR VEH & ROAD EQU	1,500.00	1,500.00			
2022	023-613-454	RADIO REPAIRS AND MAINTENANC	1,000.00	1,000.00			
2022	023-613-455	REPAIRS, OTHER EQUIPMENT	1,000.00	1,000.00			

ACCOUNT #	ACCOUNT NAME	2022 REQUESTED BUDGET	2021 BUDGET	2021 Y-T-D	ACTUAL PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 023-613-460	MACHINE RENTAL	35,000.00	7,500.00	32,630.41	435.07	.00	.00	.00
2022 023-613-462	UNIFORMS	8,500.00	8,500.00	2,910.23	34.24	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	76.50	97.00	250.00	225.00
2022 023-613-488	EXPENSE REIMBURSEMENTS	2,000.00	2,000.00	1,590.65	79.53	304.87	91.29	899.25
2022 023-613-492	INSURANCE AND BOND PREMIUMS	6,200.00	6,200.00	7,015.21	113.15	6,405.00	6,607.00	6,290.95
2022 023-613-496	MISCELLANEOUS	1,000.00	1,000.00	1,375.00	37.50	1,800.00	1,800.00	1,800.00
2022 023-613-530	BUILDINGS	750.00	750.00	.00	.00	.00	.00	.00
2022 023-613-550	FENCINGS	500.00	500.00	.00	.00	.00	.00	.00
2022 023-613-553	STORAGE TANKS	.00	.00	.00	.00	.00	.00	.00
2022 023-613-575	ROAD EQUIPMENT	457,500.00	500,000.00	314,361.00	62.87	.00	.00	.00
2022 023-613-577	SMALL EQUIPMENT	2,250.00	2,250.00	1,713.95	76.18	.00	.00	949.99
2022 023-613-580	MOTOR VEHICLES AND EQUIPMENT	100,000.00	100,000.00	251,581.50	251.58	43,200.01	.00	6,150.00
2022 023-613-597	SUB TOTAL - OTHER	1174,450.00	1245,450.00	764,107.97	61.35	198,773.89	157,355.74	412,852.96
2022 023-660-351	REPAIR MATERIALS, PARK	.00	.00	.00	.00	.00	.00	.00
2022 023-660-560	PARK IMPROVEMENTS AND EQUIPM	.00	.00	.00	.00	.00	.00	.00
2022 023-660-597	SUB TOTAL - OTHER	.00	.00	.00	.00	.00	.00	.00
2022 023-700-916	TRANSFER TO BUYOUT PROGRAM	1617,537.00	1609,498.00	992,031.28	61.64	446,769.93	325,923.08	604,993.11
2022 023-999-999	TOTAL EXPENDITURES							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 024-321-200	MOTOR VEHICLE LICENSES	90,000.00	90,000.00	88,899.12	86,313.73	90,048.52
2022 024-321-300	PERMIT FEES			4,500.00	9,000.00	8,500.00
2022 024-334-251	FEMA FUNDS					
2022 024-361-100	INTEREST ON INVESTMENTS		8,000.00	15,904.01	13,589.76	11,528.72
2022 024-364-100	SALE OF ASSETS					
2022 024-381-200	MISCELLANEOUS			153.98		203.56
2022 024-382-300	REFUNDS, INURANCE PREMIUMS					
2022 024-390-118	TRANSFERS FROM SP LAT RD FUN					
2022 024-390-119	TRANS-FARM TO MKT & LAT RD F					
2022 024-390-120	TRANS-RD & BRDG GENERAL FUND					
2022 024-399-999	TOTAL REVENUE	588,000.00	588,000.00	588,000.00	588,000.00	588,000.00
		48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
		734,000.00	734,000.00	745,457.11	744,903.49	746,280.80
2022 024-595-119	SALARIES, TEMPORARY AND EXTR	5,915.00	5,915.00	6,678.72	2,880.00	
2022 024-595-151	SOCIAL SECURITY TAXES	453.00	453.00	511.11	220.32	
2022 024-595-153	RETIREMENT	764.00	764.00			
2022 024-595-154	WORKERS' COMP INSURANCE	122.00	122.00	199.16		
2022 024-595-155	UNEMPLOYMENT TAXES	229.00	229.00	106.85	2.93	
2022 024-595-197	SUB TOTAL - OTHER	7,483.00	7,483.00	7,495.84	3,103.25	
2022 024-614-115	SALARY, FOREMAN	44,460.00	44,460.00	47,331.43	43,391.73	43,848.36
2022 024-614-116	SALARIES, LABORERS	163,743.00	157,743.00	142,701.86	130,958.48	130,979.08
2022 024-614-119	SALARIES, TEMPORARY AND EXTR	34,417.00	40,417.00	11,214.00	4,553.00	11,469.50
2022 024-614-151	SOCIAL SECURITY TAXES	18,560.00	18,560.00	15,356.61	13,647.56	14,191.52
2022 024-614-152	GROUP HOSPITAL INSURANCE	79,200.00	71,901.00	50,750.77	50,545.44	51,027.04
2022 024-614-153	RETIREMENT	31,347.00	31,347.00	24,552.40	22,525.82	22,517.80
2022 024-614-154	WORKERS' COMP INSURANCE	9,803.00	9,803.00	7,259.48	4,995.56	8,422.44
2022 024-614-155	UNEMPLOYMENT TAXES	2,300.00	1,440.00	7,863.99	49.56	972.00
2022 024-614-197	SUB TOTAL - SALARY & BENEFIT	383,830.00	375,671.00	300,030.54	270,666.83	283,427.74
2022 024-614-330	BATTERIES, TIRES AND TUBES	7,500.00	7,500.00	8,208.13	3,339.02	6,906.26
2022 024-614-331	GASOLINE, OIL, LUBRICANTS, E	90,000.00	90,000.00	44,800.07	48,227.54	50,986.59
2022 024-614-334	HAND TOOLS	2,500.00	2,500.00	1,391.22	1,726.18	2,370.75
2022 024-614-335	MEDICAL SUPPLIES					
2022 024-614-350	CLEANING SUPPLIES	1,000.00	1,000.00	749.50	333.49	390.15
2022 024-614-351	REPAIR MATERIALS	10,000.00	10,000.00	2,331.04	2,632.36	2,131.27
2022 024-614-353	REPAIR PARTS	10,000.00	10,000.00	8,730.36	17,367.37	16,209.19
2022 024-614-354	WELDING SUPPLIES	1,000.00	1,000.00	601.42	1,014.10	222.71
2022 024-614-390	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	75.01		53.42
2022 024-614-392	CHEMICALS	3,000.00	3,000.00	1,142.70	517.74	510.67
2022 024-614-408	SURVEYING					
2022 024-614-411	PRE-EMPLOYMENT PHYSICALS					
2022 024-614-415	WEED AND GRASS CONTROL			1.87		
2022 024-614-417	STORAGE AND TANK INSPECTION					
2022 024-614-421	TELEPHONE					
2022 024-614-425	FREIGHT AND EXPRESS					
2022 024-614-427	TRUCK HAULING					
2022 024-614-441	UTILITIES					
2022 024-614-450	ROAD BRIDGE FENCE REPAIRS					
2022 024-614-451	CONTRACT MAINTENANCE					
2022 024-614-452	BUILDING REPAIRS & MAINTENAN					
2022 024-614-453	REPAIRS, M V AND ROAD EQUIP					
2022 024-614-454	RADIO REPAIRS AND MAINTENANC					
		9,037.92	12,000.00	19,785.94	7,449.35	971.04
		515.00				

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	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	.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	1,657.94	2,159.02	7,216.25	6,860.50
2022 024-614-481	CONFERENCEES, ASSN AND DUES		1,000.00	137.00	115.00	80.00	315.00
2022 024-614-488	EXPENSE REIMBURSEMENTS		1,000.00	137.00	115.00	80.00	315.09
2022 024-614-492	INSURANCE AND BOND PREMIUMS		11,000.00	6,454.44	7,460.00	8,024.50	7,545.22
2022 024-614-496	MISCELLANEOUS		.00	21.10	.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	1,562.50	5,043.63	.00	.00
2022 024-614-570	OFFICE FURNITURE AND EQUIPME		1,000.00	.00	.00	.00	.00
2022 024-614-575	ROAD EQUIPMENT		250,000.00	.00	.00	37,000.00	.00
2022 024-614-577	SMALL EQUIPMENT		75,000.00	.00	.00	395.00	489.49
2022 024-614-580	MOTOR VEHICLES AND EQUIPMENT		792,700.00	95,199.43	106,311.53	63,966.40	45,420.13
2022 024-614-597	SUB TOTAL - OTHER		1184,013.00	318,114.89	413,837.91	201,966.15	144,724.15
2022 024-999-999	TOTAL EXPENDITURES		1175,854.00	318,114.89	413,837.91	475,736.23	428,151.89

ACCOUNT #	ACCOUNT NAME	REQUESTED BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 025-334-251	FEMA FUNDS	20,000.00	20,000.00	40,140.00	29,125.15	30,226.60
2022 025-344-203	GARBAGE FEES, TRANSFER STATI	25,000.00	25,000.00	27,987.77	21,195.00	16,551.00
2022 025-344-204	GARBAGE FEES, CITIZEN COLLECT	1,000.00	1,000.00	1,344.05	1,543.68	1,518.15
2022 025-344-205	GARBAGE FEES, WHITSETT	700.00	700.00	3,427.39	1,158.68	1,979.94
2022 025-361-100	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
2022 025-361-100	SALE OF ASSETS	.00	.00	.00	.00	.00
2022 025-381-200	MISCELLANEOUS INCOME	175,000.00	175,000.00	4,557.19	3,989.85	4,479.94
2022 025-390-112	TRANSFERS FROM GENERAL FUND	221,700.00	221,700.00	175,000.00	175,000.00	175,000.00
2022 025-399-999	TOTAL REVENUE	34,822.00	34,822.00	36,161.37	20,625.23	33,806.76
2022 025-595-115	SALARY, FOREMAN	3,394.00	3,394.00	3,328.08	9,708.41	00
2022 025-595-119	SALARIES, TEMPORARY & EXTRAS	2,924.00	2,924.00	2,791.52	2,312.71	2,559.46
2022 025-595-151	SOCIAL SECURITY TAXES	13,200.00	11,984.00	9,102.28	6,021.72	9,111.36
2022 025-595-152	GROUP HOSPITAL INSURANCE	4,938.00	4,938.00	4,672.08	2,664.72	4,354.22
2022 025-595-153	RETIREMENT	1,577.00	1,577.00	1,119.60	1,267.96	1,160.92
2022 025-595-154	WORKER'S COMP INSURANCE	1,600.00	1,600.00	1,144.00	18.00	1,162.00
2022 025-595-155	UNEMPLOYMENT TAXES	61,455.00	59,999.00	54,318.93	42,618.75	51,154.72
2022 025-595-197	SUB TOTAL - SALARY & BENEFIT	500.00	500.00	721.80	682.44	710.25
2022 025-595-310	OFFICE SUPPLIES	1,300.00	1,300.00	265.18	59.55	100.00
2022 025-595-330	BATTERIES, TIRES, TUBES	1,200.00	1,200.00	169.71	32.15	155.07
2022 025-595-331	GASOLINE, OIL, LUBRICANTS, E	500.00	500.00	157.64	200.85	00
2022 025-595-334	HAND TOOLS	2,200.00	2,200.00	103.63	74.20	86.82
2022 025-595-350	CLEANING SUPPLIES	2,200.00	2,200.00	676.45	1,157.22	85.89
2022 025-595-351	REPAIR MATERIALS	2,200.00	2,200.00	259.97	546.28	120.70
2022 025-595-353	REPAIR PARTS	.00	.00	.00	.00	.00
2022 025-595-354	WELDING SUPPLIES	.00	.00	.00	.00	.00
2022 025-595-390	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00
2022 025-595-392	CHEMICALS	.00	.00	40.99	.00	.00
2022 025-595-401	ATTORNEY FEES	.00	.00	.00	.00	.00
2022 025-595-408	ENGINEERING, SURVEYING & ARC	.00	.00	.00	.00	.00
2022 025-595-413	VALUATION AND APPRAISAL FEES	.00	.00	.00	.00	.00
2022 025-595-421	TELEPHONE	1,000.00	1,000.00	1,594.96	715.49	721.80
2022 025-595-427	HAULING	85,000.00	75,000.00	76,960.09	73,946.93	74,085.47
2022 025-595-430	ADVERTISING AND LEGAL NOTICE	800.00	800.00	650.81	708.95	770.11
2022 025-595-441	UTILITIES	5,000.00	5,000.00	430.00	3,778.00	5,742.00
2022 025-595-451	CONTRACT MAINTENANCE	2,500.00	2,500.00	20,245.66	4,465.35	1,116.61
2022 025-595-452	BUILDING REPAIRS & MAINTENAN	5,000.00	5,000.00	.00	.00	.00
2022 025-595-453	REPAIRS, MTR VEHICLES & RD E	5,000.00	5,000.00	.00	.00	.00
2022 025-595-454	RADIO REPAIRS AND MAINTENANC	5,000.00	5,000.00	.00	.00	.00
2022 025-595-455	REPAIRS, OTHER EQUIPMENT	5,000.00	5,000.00	.00	.00	.00
2022 025-595-460	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
2022 025-595-461	RENT ON LAND	.00	.00	.00	.00	.00
2022 025-595-481	CONFERENCES, ASSOC & DUES	.00	.00	4,718.00	175.00	.00
2022 025-595-488	EXPENSE REIMBURSEMENTS	.00	.00	.00	.00	.00
2022 025-595-489	STATE FEE ON LANDFILL	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
2022 025-595-500	LAND FOR TRANSFER STATION	.00	.00	.00	.00	.00
2022 025-595-500	FENCING	.00	.00	.00	.00	.00
2022 025-595-555	TRANSFER STATION IMPROVEMENT	5,000.00	5,000.00	415.00	33,600.00	.00
2022 025-595-575	EQUIPMENT, TRANSFER STATION	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 025-595-577	SMALL EQUIPMENT, TRANSFER ST		.00	.00	.00	.00
2022 025-595-580	MOTOR VEHICLES AND EQUIPMENT		.00	.00	.00	.00
2022 025-595-597	SUB TOTAL - OTHER	118,400.00	107,900.00	108,349.89	132,295.55	84,684.98
2022 025-596-119	SALARIES, TEMPORARY AND EXTR	17,661.00	17,661.00	12,780.00	15,592.72	15,592.72
2022 025-596-151	SOCIAL SECURITY TAXES	1,351.00	1,351.00	9,777.79	1,192.88	1,192.88
2022 025-596-152	GROUP HOSPITAL INSURANCE		.00	.00	.00	.00
2022 025-596-153	RETIREMENT	2,282.00	2,282.00	1,651.24	2,014.74	2,008.50
2022 025-596-154	WORKER'S COMP INSURANCE	729.00	729.00	517.40	642.92	536.36
2022 025-596-155	UNEMPLOYMENT TAXES	300.00	180.00	144.00	9.00	162.00
2022 025-596-197	SUB TOTAL -SALARY & BENEFITS	22,323.00	22,203.00	16,070.43	19,452.26	19,492.46
2022 025-596-330	BATTERIES, TIRES, TUBES		.00	.00	.00	.00
2022 025-596-331	GASOLINE, OIL, LUBRICANTS, E	1,000.00	1,000.00	53.08	5.31	152.84
2022 025-596-334	HAND TOOLS		.00	158.20	.00	.00
2022 025-596-335	MEDICAL SUPPLIES		.00	.00	.00	.00
2022 025-596-350	CLEANING SUPPLIES		.00	.00	.00	.00
2022 025-596-351	REPAIR MATERIALS	3,000.00	3,000.00	48.72	.00	.00
2022 025-596-353	REPAIR PARTS	275.00	275.00	1.62	.00	94.99
2022 025-596-415	WEED AND GRASS CONTROL		.00	44.17	16.06	187.02
2022 025-596-421	TELEPHONE	350.00	350.00	.00	.00	.00
2022 025-596-427	HAULING	60,000.00	60,000.00	95.82	27.38	262.41
2022 025-596-441	UTILITIES	2,000.00	2,000.00	20,245.75	33.74	46,818.36
2022 025-596-455	REPAIRS, OTHER EQUIPMENT	5,000.00	5,000.00	599.43	29.97	999.31
2022 025-596-460	EQUIPMENT RENTAL		.00	365.65	7.31	3,454.89
2022 025-596-530	BUILDINGS		.00	7,215.78	.00	.00
2022 025-596-555	CITIZEN COLLECT STATION IMPR	5,000.00	5,000.00	.00	.00	.00
2022 025-596-575	EQUIPMENT, CITIZEN COLLECT S		.00	.00	.00	.00
2022 025-596-577	SMALL EQUIP, CITIZEN COLLECT		.00	.00	.00	.00
2022 025-596-597	SUB TOTAL - OTHER	76,625.00	76,625.00	29,002.00	37.85	51,802.79
2022 025-999-999	TOTAL EXPENDITURES	278,803.00	266,727.00	131,154.98	49.17	207,134.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 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 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 027-340-402	COUNTY CLERK RECD MANGMT FE	28,000.00	28,000.00	31,052.50	39,057.50	35,840.50
2022 027-340-403	ARCH REC MANG FEE	28,000.00	28,000.00	30,440.00	38,215.00	35,025.00
2022 027-340-404	COURT RECORDS PRESERVATION	200.00	200.00	520.00	660.00	770.00
2022 027-361-100	INTEREST ON INVESTMENTS	56,200.00	56,200.00	1,354.87	1,192.15	926.04
2022 027-399-999	TOTAL REVENUE	114,999.00	114,999.00	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
2022 027-403-111	PART-TIME RECORDS MGMT			.00	.00	.00
2022 027-403-310	OFFICE SUPPLIES			.00	66.60	59.12
2022 027-403-320	XEROX SUPPLIES			.00	.00	.00
2022 027-403-325	MICROFILM SUPPLIES	1,000.00	1,000.00	.00	.00	.00
2022 027-403-326	PERMANENT RECORDS	44,000.00	49,000.00	4,056.71	4,306.88	7,804.54
2022 027-403-407	COMPUTER SERVICE	30,000.00	30,000.00	31,605.61	31,641.35	30,366.58
2022 027-403-409	MICROFILMING			.00	.00	.00
2022 027-403-417	CONSULTING SERV, RECORDS MGM			.00	.00	.00
2022 027-403-421	TELEPHONE/INTERNET			.00	.00	.00
2022 027-403-451	CONTRACT MAINTENANCE			.00	.00	.00
2022 027-403-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00
2022 027-403-460	XEROX RENTAL			.00	.00	.00
2022 027-403-570	OFFICE FURNITURE & EQUIPMENT	10,000.00	10,000.00	7,752.56	7,784.06	640.05
2022 027-490-591	ELECTION EQUIPMENT	3,000.00	3,000.00	2,298.99	.00	1,656.66
2022 027-510-451	CONTRACT MAINTENANCE			.00	.00	.00
2022 027-510-530	BUILDINGS			.00	.00	.00
2022 027-700-112	TRANSFERS TO GENERAL			N/A	N/A	N/A
2022 027-999-999	TOTAL EXPENDITURES	94,800.00	94,800.00	43,713.87	43,798.89	40,526.95

**** ACTUAL ****
 2021 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 028-340-106	COURTHOUSE SECURITY FEES	20,000.00	20,000.00	71.31	26,914.72	22,450.02	24,880.08
2022 028-340-107	JP SECURITY FEE 1.00	3,000.00	3,000.00	30.84	2,068.88	5,483.93	6,364.64
2022 028-361-100	INTEREST ON INVESTMENTS	100.00	100.00	415.24	217.07	203.62	279.72
2022 028-399-999	TOTAL REVENUE	23,100.00	23,100.00	15,603.13	29,200.67	28,137.57	31,524.44
2022 028-435-111	BAILIFFS, DISTRICT COURT	23,646.00	23,646.00	69.24	24,102.70	22,956.44	22,956.44
2022 028-435-112	BAILIFF, PART-TIME			00.00	00.00	00.00	17,636.25
2022 028-435-151	SOCIAL SECURITY TAXES	1,809.00	1,809.00	69.24	1,844.00	1,756.04	3,105.23
2022 028-435-152	GROUP HOSPITAL INSURANCE			00.00	00.00	00.00	00.00
2022 028-435-153	RETIREMENT	3,055.00	3,055.00	69.33	3,114.10	2,965.94	2,956.80
2022 028-435-154	WORKER'S COMP INSURANCE	559.00	559.00	49.11	411.80	493.12	1,664.56
2022 028-435-155	UNEMPLOYMENT TAXES	300.00	180.00	00.00	00.00	00.00	163.17
2022 028-435-394	LAW ENFORCEMENT UNIFORMS			00.00	00.00	00.00	00.00
2022 028-455-577	SMALL EQUIPMENT			00.00	00.00	00.00	00.00
2022 028-510-452	BUILDING REPAIRS & MAINTENAN			00.00	00.00	00.00	00.00
2022 028-510-530	BUILDINGS			00.00	00.00	00.00	00.00
2022 028-999-999	TOTAL EXPENDITURES	29,369.00	29,249.00	20,017.82	29,472.60	28,171.54	69,957.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 029-340-107	RECORDS MGMT & PRESVATION FE	3,000.00	3,000.00	88.33	3,657.09	4,049.67	4,470.84
2022 029-340-108	DIST CLK REC MGMT & PRES	3,000.00	3,000.00	69.90	3,555.55	3,950.00	3,630.00
2022 029-361-100	INTEREST ON INVESTMENTS	10.00	10.00	17.73	22.14	39.99	55.77
2022 029-399-999	TOTAL REVENUE	6,010.00	6,010.00	4,764.77	7,234.78	8,039.66	8,156.61
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	11,325.00	10,890.00	.00
2022 029-450-409	MICROFILMING		.00	.00	.00	.00	.00
2022 029-450-460	XEROX RENTAL	4,400.00	4,400.00	2,951.37	4,478.96	.00	.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	2,951.37	15,803.96	10,890.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 060-310-110	CURRENT TAXES	500,000.00	500,000.00	114,788.76	492,563.16	567,917.05	512,458.80
2022 060-310-130	DELINQUENT TAXES	10,000.00	10,000.00	6,557.47	6,167.19	17,950.30	24,063.88
2022 060-361-100	INTEREST ON INVESTMENTS	100.00	100.00	345.97	652.94	941.77	776.66
2022 060-680-610	PRINCIPAL ON CERT. OF OBLIGA	355,000.00	340,000.00	340,000.00	325,000.00	315,000.00	300,000.00
2022 060-680-650	INTEREST ON CERT. OF OBLIGAT	178,987.50	193,930.00	193,930.00	208,227.50	221,987.50	235,210.00
2022 060-680-690	BOND REGISTRAR FEES		.00	.00	.00	.00	.00
2022 060-700-970	TRANSFER TO CONST FUND		.00	.00	.00	.00	.00

**** ACTUAL ****
 2021 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 080-333-255	AMOS, TXDOT GRANT		93,342.00	N/A	N/A	N/A
2022 080-349-514	FEES, AIRPORT		.00	.00	.00	.00
2022 080-361-100	INTEREST ON INVESTMENTS	300.00	300.00	714.35	549.98	373.75
2022 080-364-100	SALE OF ASSETS		.00	.00	.00	.00
2022 080-364-154	LEASES ON AIRPORT LANDS	4,500.00	3,500.00	4,720.94	2,514.77	3,430.75
2022 080-364-155	HAY LEASE	350.00	350.00	355.00	355.00	.00
2022 080-381-200	MISC. INCOME		.00	.00	.00	.00
2022 080-382-514	SALE OF FUEL	45,000.00	40,000.00	38,371.83	58,826.22	1,079.12
2022 080-390-112	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	10,000.00	47,376.57	53,765.13
2022 080-399-999	TOTAL REVENUE	1144,237.50	1231,522.00	704,304.14	1243,429.16	1141,158.09
2022 080-514-101	SALARY	9,865.00	9,865.00	6,829.92	6,347.68	6,493.05
2022 080-514-151	SOCIAL SECURITY	1,755.00	1,755.00	522.54	638.62	496.71
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	200.28	232.92
2022 080-514-155	UNEMPLOYMENT	180.00	180.00	42.50	238.76	66.31
2022 080-514-310	OFFICE SUPPLIES	150.00	150.00	41.29	74.25	11.43
2022 080-514-330	BATTERIES, TIRES AND TUBES	500.00	500.00	.00	.00	.00
2022 080-514-331	GASOLINE, OIL, LUBRICANTS, E	49,000.00	39,000.00	41,098.64	36,683.20	38,501.36
2022 080-514-334	HAND TOOLS	150.00	150.00	8.68	.00	.00
2022 080-514-350	CLEANING SUPPLIES	150.00	150.00	84.90	46.42	26.15
2022 080-514-351	REPAIR MATERIALS	750.00	750.00	789.66	17.45	105.17
2022 080-514-353	REPAIR PARTS	750.00	750.00	626.20	13.49	44.49
2022 080-514-390	MISCELLANEOUS SUPPLIES	150.00	150.00	.00	.00	465.35
2022 080-514-392	CHEMICALS	.00	.00	.00	.00	.00
2022 080-514-414	PUMPING FEES	.00	.00	.00	.00	.00
2022 080-514-415	WEED AND GRASS CONTROL	500.00	500.00	.00	.00	.00
2022 080-514-421	TELEPHONE	1,000.00	2,000.00	529.93	1,846.08	1,771.76
2022 080-514-427	TRUCK HAULING		.00	.00	.00	.00
2022 080-514-441	UTILITIES	3,800.00	3,800.00	2,782.09	3,848.19	3,683.64
2022 080-514-451	CONTRACT MAINTENANCE	1,000.00	500.00	573.75	945.00	1,395.15
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	31.75	429.61	.00
2022 080-514-455	REPAIRS, OTHER EQUIPMENT	.00	.00	.00	.00	.00
2022 080-514-481	CONFERENCES, ASSOCIATIONS-DU	200.00	250.00	300.00	200.00	200.00
2022 080-514-482	SERVICE CHARGE	4,500.00	4,500.00	.00	4,833.30	4,821.78
2022 080-514-488	EXPENSE REIMBURSEMENTS	250.00	250.00	.00	.00	.00
2022 080-514-492	INSURANCE AND BOND PREMIUMS	3,500.00	3,000.00	858.49	2,778.00	2,470.76
2022 080-514-496	MISCELLANEOUS		.00	.00	.00	.00
2022 080-514-530	BUILDINGS		.00	.00	.00	.00
2022 080-514-551	AIRPORT IMPROVEMENTS	25,000.00	200,000.00	88,907.52	17,120.00	.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	.00	.00	.00
2022 080-514-597	SUB TOTAL OTHER	109,196.00	274,496.00	144,127.47	89,220.19	60,885.67
2022 080-999-999	TOTAL EXPENDITURES	109,196.00	274,496.00	144,127.47	89,220.19	60,885.67

ACCOUNT # ACCOUNT NAME REQUESTED 2022 BUDGET 2021 BUDGET 2021 Y-T-D PERCENT ACTUAL **** ACTUAL **** ACTUAL 2019 ACTUAL 2018 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 091-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		**** ACTUAL ****		PERCENT	
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2020 ACTUAL	2019 ACTUAL
	GRAND TOTAL REVENUES	23598,429.00	23545,699.00	12605,316.11	53.54	25720,821.31	24854,035.56	22572,886.07	
	GRAND TOTAL EXPENDITURES	31958,963.20	31192,901.00	17223,009.04	55.21	22182,142.78	21754,947.47	22373,406.59	