Titus County Texas

Fiscal Year 2021-2022

Proposed Budget Cover Page

August 11, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of $ 588,820 which is a 5.64% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $ 161,209.

Property Tax Rate Comparison:

	2019-2020	2020-2021	2021-2022
Property Tax Rate:	$ 0.4742/$100	$ 0.4679/$100	$ 0.4669/$100
No New Revenue Rate:	$ 0.4742/$100	$ 0.4679/$100	$ 0.4574/$100
Voter Approval Tax Rate:	$ 0.4749/$100	$ 0.4780/$100	$ 0.4690/$100
Maint & Operat Tax Rate:	$ 0.3980/$100	$ 0.4044/$100	$ 0.4120/$100
Debt Rate:	$ 0.0762/$100	$ 0.0635/$100	$ 0.0549/$100

Total debt obligation for Titus County Texas secured by property taxes: $ 105,565,000.

TITUS COUNTY
BUDGET SUMMARY
PROPOSED REVENUES EXPENDITURES
October 1, 2021 to September 30, 2022

FUND NAME	Fund #	Estimated Beginning Fund Balance 10/1/2021	Proposed Revenue	Proposed Expenditures	Ending Fund Balance 9/30/2022	2021 Y-T-D Expenditures As of 8/10/21
GENERAL COUNTY-TOTAL	**10**	**6,350,000**	**12,079,354**	**(12,893,998)**	**5,535,356**	**9,299,454**
Dept 400 County Judge				(148,706)		**121,027**
Dept 403 County Clerk				(283,107)		**210,066**
Dept 405 VA Officer				(8,482)		**1,414**
Dept 409 Non-Departmental				(1,682,759)		**719,983**
Dept 426 County Court				(30,000)		**22,755**
Dept 435 District Court				(419,680)		**175,481**
Dept 450 District Clerk				(317,146)		**202,136**
Dept 451 JP #1				(190,310)		**150,673**
Dept 452 JP #2				(189,458)		**148,151**
Dept 455 JP Court				(2,500)		**-**
Dept 475 County Attorney				(280,063)		**228,809**
Dept 476 District Attorney				(128,787)		**38,954**
Dept 495 County Auditor				(349,982)		**259,468**
Dept 497 County Treasurer				(80,093)		**64,917**
Dept 498 VIT				-		**305**
Dept 499 County Tax Assessor				(514,312)		**404,387**
Dept 503 Data Processing				(405,949)		**327,994**
Dept 510 Courthouse Expense				(498,281)		**233,007**
Dept 515 Extension Mtg Room				(9,200)		**5,143**
Dept 541 Mt Pleasant Fire				(994,592)		**819,959**
Dept 542 Argo Fire				(21,250)		**12,647**
Dept 543 Talco Fire				(28,050)		**20,966**
Dept 544 Tri Lakes Fire				(21,250)		**15,010**
Dept 545 Cookville Fire				(61,250)		**15,010**
Dept 546 Five Star Fire				(29,920)		**38,122**
Dept 547 Nortex Fire				(21,250)		**12,822**
Dept 548 Sugar Hill Fire				(21,250)		**12,926**
Dept 552 Constable Pct #2				(91,593)		**73,002**
Dept 554 Constable Pct #1				(91,777)		**73,207**
Dept 555 OPC/JUV Officer				(11,447)		**9,808**
Dept 560 Sheriff				(5,071,694)		**3,619,201**
Dept 570 Juvenile Probation				(126,304)		**113,958**
Dept 571 Adult Probation				(1,000)		**-**
Dept 580 Highway Protrol				(47,302)		**38,024**

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FUND NAME	Fund #	Estimated Beginning Fund Balance 10/1/2021	Proposed Revenue	Proposed Expenditures	Ending Fund Balance 9/30/2022	2021 Y-T-D Expenditures As of 8/10/21
Dept 581 Emergency Manager				(23,600)		**16,500**
Dept 585 Weigh Station				(7,300)		**4,417**
Dept 590 Environment Inspector				(80,063)		**65,129**
Dept 631 Human Services				(138,500)		**111,061**
Dept 665 County Agent				(107,491)		**83,630**
Dept 700 Transfers				(358,300)		**347,000**
ROAD & BRIDGE FUNDS						
Special Road & Bridge Fund	19	-	-	-	-	-
Commissioner Prec. #1	21	75,972	717,000	(767,000)	25,972	**483,686**
Commissioner Prec. #2	22	84,501	717,000	(767,000)	34,501	**705,957**
Commissioner Prec. #3	23	187,611	717,000	(767,000)	137,611	**586,734**
Commissioner Prec. #4	24	105,663	717,000	(767,000)	55,663	**707,426**
DEBT SERVICE FUNDS						
Debt Service Fund	65	5,555,000	9,688,182	(10,038,182)	5,205,000	**8,337,914**
INTERNAL SERVICE FUNDS						
Maintenance Barn	85	232,734	194,000	(226,535)	200,199	**152,186**
Employee Benefit Clearing	86	486,734	1,811,807	(1,811,807)	486,734	**2,292,188**
CAPITAL PROJECT FUNDS						
2004 Right of Way	75	3,020,199	-	(3,020,199)	-	-
ENTERPRISE FUNDS						
Commissary Store-Canteen	83	14,047	73,000	(73,000)	14,047	**65,000**
Election Fund	84	268,743	189,189	(238,008)	219,924	**162,334**
SPECIAL REVENUE FUNDS						
JP Security Fund	14	10,714	275	(2,100)	8,889	-
Courthouse Security	16	18,641	7,150	(6,500)	19,291	**6,200**
Jury Fund	17	53,991	207,700	(260,431)	1,260	**141,590**
Law Library	18	5,933	30,000	(30,000)	5,933	**24,171**
Savns Grant	26	-	-	-	-	**6,010**
HAVA Cares Grant	27	16,365	-	(16,365)	-	**12,645**
JP#1 Technology Fund	28	24,228	500	(12,000)	12,728	**472**
JP#2 Technology Fund	29	6,044	650	(2,061)	4,633	**228**

TITUS COUNTY
BUDGET SUMMARY
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FUND NAME	Fund #	Estimated Beginning Fund Balance 10/1/2021	Proposed Revenue	Proposed Expenditures	Ending Fund Balance 9/30/2022	2021 Y-T-D Expenditures As of 8/10/21
County & District Crt Tech	30	9,832	1,500	(5,000)	6,332	-
HAVA Security Grant	31	2,000	-	(2,000)	-	**35,168**
CTI Grant	32	-	131,450	(131,450)	-	**54,483**
Pre Trial Intervention	33	5,169	10,100	(15,000)	269	**2,985**
Pre Trial Class C	34	-	5,500	(5,500)	-	-
American Rescue Gratnt	35	3,180,652	3,180,652	(6,361,304)	-	-
Vital Statistics	36	7,197	3,000	(6,000)	4,197	**191**
County Clerk Archive	37	113,589	45,000	(47,000)	111,589	**25,508**
District Clerk Tech Fund	40	8,431	2,000	(2,000)	8,431	-
County Clerk Records Management	43	150,683	49,000	(63,894)	135,789	**31,309**
District Clerk Records Management	44	10,638	2,300	(8,000)	4,938	**3,000**
District Attorney	47	2,057	-	(2,057)	-	-
County Attorney	48	236	900	(664)	472	-
District Clerk Record Preservation	49	16,814	3,200	(11,664)	8,350	-
Vehicle Inventory Tax	50	10,222	1,220	(4,090)	7,352	**3,051**
Family & Protective Service	51	-	2,500	(2,500)	-	**324**
Corona Virus Relief	52	-	-	-	-	**743,783**
District Att. Forf. Acct.	55	134,731	-	(15,000)	119,731	**52,155**
Sheriff Forf. Acct	56	12,292	-	(5,539)	6,753	**330**
Capital Murder Fund	57	72,000	12,000	-	84,000	-
State Criminal (SCAAP) FUND (Sheriff)	58	52	-	(52)	-	**1,405**
Sheriff Commissary	59	37,236	73,000	(73,000)	37,236	**77,825**
Bell Tower	73	4,873	-	(1,000)	3,873	-

For annual audited financial statements, please go to the Titus County website at: www.co.titus.tx.us

Notice About 2021 Tax Rates

TNT-212 08-20/18

Property Tax Rates in Titus County. This notice concerns the 2021 property tax rates for Titus County. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would Impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per $100 of property value.

This year's no-new-revenue tax rate: $0.457400/$100

This year's voter-approval tax rate: $0.469/$100

To see the full calculations, please visit *www.titus-cad.org* for a copy of the Tax Rate Calculation Worksheet.

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by
Name of person preparing this notice: Shirley Dickerson
Position: Chief Appraiser
Date prepared: August 4, 2021

2021 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

TITUS COUNTY
Taxing Unit Name

903-572-0402
Phone *(area code and number)*

100 WEST FIRST ST. MOUNT PLEASANT TX 75455
Taxing Unit's Address, City, State, ZIP Code

www.co.titus.tx.us
Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
1.	**2020 total taxable value.** Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]		$ 2,287,143,454
2.	**2020 tax ceilings.** Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.[2]		$ 243,448,036
3.	**Preliminary 2020 adjusted taxable value.** Subtract Line 2 from Line 1.		$ 2,043,695,418
4.	**2020 total adopted tax rate.**		$ 0.46790 /$100
5.	**2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.**		
	A. **Original 2020 ARB values:**	$ 0	
	B. **2020 values resulting from final court decisions:**	- $ 0	
	C. **2020 value loss.** Subtract B from A.[3]		$ 0
6.	**2020 taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. **2020 ARB certified value:**	$ 12,521,895	
	B. **2020 disputed value:**	- $ 5,164,226	
	C. **2020 undisputed value.** Subtract B from A.[4]		$ 7,357,669
7.	**2020 Chapter 42 related adjusted values.** Add Line 5C and Line 6C.		$ 7,357,669

[1] Tex. Tax Code § 26.012(14)
[2] Tex. Tax Code § 26.012(14)
[3] Tex. Tax Code § 26.012(13)
[4] Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**2020 taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 2,051,053,087
9.	**2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020.** Enter the 2020 value of property in deannexed territory. [5]	$ 0
10.	**2020 taxable value lost because property first qualified for an exemption in 2021.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. A. **Absolute exemptions.** Use 2020 market value: $ 608,431 B. **Partial exemptions.** 2021 exemption amount or 2021 percentage exemption times 2020 value: + $ 11,218,491 C. **Value loss.** Add A and B. [6]	$ 11,826,922
11.	**2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021.** Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020. A. **2020 market value:** $ 0 B. **2021 productivity or special appraised value:** - $ 0 C. **Value loss.** Subtract B from A. [7]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 11,826,922
13.	**2020 captured value of property in a TIF.** Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. [8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**2020 total value.** Subtract Line 12 and Line 13 from Line 8.	$ 2,039,226,165
15.	**Adjusted 2020 total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 9,541,539
16.	**Taxes refunded for years preceding tax year 2020.** Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. [9]	$ 28,614
17.	**Adjusted 2020 levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]	$ 9,570,153
18.	**Total 2021 taxable value on the 2021 certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [11] A. **Certified values:** $ 2,381,504,419 B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: + $ 0 C. **Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - $ 0 D. **Tax increment financing:** Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. [12] - $ 0 E. **Total 2021 value.** Add A and B, then subtract C and D.	$ 2,381,504,419

[5] Tex. Tax Code § 26.012(15)
[6] Tex. Tax Code § 26.012(15)
[7] Tex. Tax Code § 26.012(15)
[8] Tex. Tax Code § 26.03(c)
[9] Tex. Tax Code § 26.012(13)
[10] Tex. Tax Code § 26.012(13)
[11] Tex. Tax Code § 26.012, 26.04(c-2)
[12] Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **A. 2021 taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] ..... $ 2,530,520 **B. 2021 value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] ..... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 2,530,520
20.	**2021 tax ceilings.** Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.[16]	$ 257,541,054
21.	**2021 total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17]	$ 2,126,493,885
22.	**Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020.** Include both real and personal property. Enter the 2021 value of property in territory annexed. [18]	$ 0
23.	**Total 2021 taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020 and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2021. [19]	$ 34,527,579
24.	**Total adjustments to the 2021 taxable value.** Add Lines 22 and 23.	$ 34,527,579
25.	**Adjusted 2021 taxable value.** Subtract Line 24 from Line 21.	$ 2,091,966,306
26.	**2021 NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20]	$ 0.45740 /$100
27.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. [21]	$ _____ /$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	**2020 M&O tax rate.** Enter the 2020 M&O tax rate.	$ 0.40440 /$100
29.	**2020 taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,051,053,087

[13] Tex. Tax Code § 26.01(c) and (d)
[14] Tex. Tax Code § 26.01(c)
[15] Tex. Tax Code § 26.01(d)
[16] Tex. Tax Code § 26.012(6)(B)
[17] Tex. Tax Code § 26.012(6)
[18] Tex. Tax Code § 26.012(17)
[19] Tex. Tax Code § 26.012(17)
[20] Tex. Tax Code § 26.04(c)
[21] Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet		Amount/Rate
30.	**Total 2020 M&O levy.** Multiply Line 28 by Line 29 and divide by $100		$ 8,294,458
31.	**Adjusted 2020 levy for calculating NNR M&O rate.**		
	A. **M&O taxes refunded for years preceding tax year 2020.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	+ $ 23,654	
	B. **2020 taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0	– $ 0	
	C. **2020 transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- $ 0	
	D. **2020 M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function	$ 23,654	
	E. Add Line 30 to 31D.		$ 8,318,112
32.	**Adjusted 2021 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*		$ 2,091,966,306
33.	**2021 NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.		$ 0.39760 /$100
34.	**Rate adjustment for state criminal justice mandate.** [23]		
	A. **2021 state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$ 35,889	
	B. **2020 state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies	– $ 17,325	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ 0.00080 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.00080 /$100
35.	**Rate adjustment for indigent health care expenditures.** [24]		
	A. **2021 indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.	$ 65,044	
	B. **2020 indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.	– $ 75,714	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ -0.00050 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ -0.00050 /$100

[22] [Reserved for expansion]
[23] Tex. Tax Code § 26.044
[24] Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet		Amount/Rate
36.	**Rate adjustment for county indigent defense compensation.** [25]		
	A. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose	$ 81,010	
	B. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose	$ 65,056	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ 0.00070 /$100	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by $100	$ 0.00010 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.00010 /$100
37.	**Rate adjustment for county hospital expenditures.** [26]		
	A. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021	$ 0	
	B. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020	$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ 0.00000 /$100	
	D. Multiply B by 0.08 and divide by Line 32 and multiply by $100	$ 0.00000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.00000 /$100
38.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.		
	A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	$ 0	
	B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ 0.00000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.00000 /$100
39.	**Adjusted 2021 NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		$ 0.39800 /$100
40.	**Adjustment for 2020 sales tax specifically to reduce property values.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.		
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	$ 180,127	
	B. Divide Line 40A by Line 32 and multiply by $100	$ 0.00860 /$100	
	C. Add Line 40B to Line 39.		$ 0.40660 /$100
41.	**2021 voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below.		$ 0.42080 /$100
	Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.		
	- or -		
	Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.		

[25] Tex. Tax Code § 26.0442
[26] Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	***Disaster Line 41 (D41):* 2021 voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.[27] If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	$ 0.00000 /$100
42.	**Total 2021 debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes, **(2)** are secured by property taxes, **(3)** are scheduled for payment over a period longer than one year, and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.[28] Enter debt amount ..... $ 10,038,182 **B.** Subtract **unencumbered fund amount** used to reduce total debt. ..... – $ 350,000 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) ..... – $ 0 **D.** Subtract **amount paid** from other resources ..... – $ 8,430,000 **E. Adjusted debt.** Subtract B, C and D from A.	$ 1,258,182
43.	**Certified 2020 excess debt collections.** Enter the amount certified by the collector.[29]	$ 83,999
44.	**Adjusted 2021 debt.** Subtract Line 43 from Line 42E.	$ 1,174,183
45.	**2021 anticipated collection rate.** **A.** Enter the 2021 anticipated collection rate certified by the collector.[30] ..... 97.50000 % **B.** Enter the 2020 actual collection rate. ..... 96.64000 % **C.** Enter the 2019 actual collection rate. ..... 98.18000 % **D.** Enter the 2018 actual collection rate. ..... 99.02000 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.[31]	97.50000 %
46.	**2021 debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 1,204,290
47.	**2021 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,126,493,885
48.	**2021 debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.05660 /$100
49.	**2021 voter-approval tax rate.** Add Lines 41 and 48.	$ 0.47740 /$100
D49.	***Disaster Line 49 (D49):* 2021 voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	$ 0.00000 /$100

[27] Tex. Tax Code § 26.042(a)
[28] Tex. Tax Code § 26.012(7)
[29] Tex. Tax Code § 26.012(10) and 26.04(b)
[30] Tex. Tax Code § 26.04(b)
[31] Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	$ 0.47740 /$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	**Taxable Sales.** For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. [32] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.	$ 0
52.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [33] **Taxing units that adopted the sales tax in November 2020 or in May 2021.** Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [34] **- or -** **Taxing units that adopted the sales tax before November 2020.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 180,127
53.	**2021 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,126,493,885
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$ 0.00840 /$100
55.	**2021 NNR tax rate, unadjusted for sales tax.** [35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.45740 /$100
56.	**2021 NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November 2020 or in May 2021.** Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	$ 0.00000 /$100
57.	**2021 voter-approval tax rate, unadjusted for sales tax.** [36] Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet.*	$ 0.47740 /$100
58.	**2021 voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$ 0.46900 /$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [37] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [38]	$ 0
60.	**2021 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,126,493,885
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$ 0.00000 /$100
62.	**2021 voter-approval tax rate, adjusted for pollution control.** Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	$ 0.46900 /$100

[32] Tex. Tax Code § 26.041(d)
[33] Tex. Tax Code § 26.041(i)
[34] Tex. Tax Code § 26.041(d)
[35] Tex. Tax Code § 26.04(c)
[36] Tex. Tax Code § 26.04(c)
[37] Tex. Tax Code § 26.045(d)
[38] Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years. [39] In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; [40]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [41] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [42]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [43]

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	**2020 unused increment rate.** Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	$ 0.01010 /$100
64.	**2019 unused increment rate.** Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	$ 0.00000 /$100
65.	**2018 unused increment rate.** Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	$ 0.00000 /$100
66.	**2021 unused increment rate.** Add Lines 63, 64 and 65.	$ 0.01010 /$100
67.	**2021 voter-approval tax rate, adjusted for unused increment rate.** Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	$ 0.47910 /$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [44]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [45]

Line	De Minimis Rate Worksheet	Amount/Rate
68.	**Adjusted 2021 NNR M&O tax rate.** Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet*	$ 0.39800 /$100
69.	**2021 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,126,493,885
70.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 69 and multiply by $100.	$ 0.02350 /$100
71.	**2021 debt rate.** Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.05660 /$100
72.	**De minimis rate.** Add Lines 68, 70 and 71.	$ 0.47810 /$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. [46]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [47]

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

[39] Tex. Tax Code § 26.013(a)
[40] Tex. Tax Code § 26.013(c)
[41] Tex. Tax Code §§ 26.0501(a) and (c)
[42] Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022
[43] Tex. Tax Code § 26.063(a)(1)
[44] Tex. Tax Code § 26.012(8-a)
[45] Tex. Tax Code § 26.063(a)(1)
[46] Tex. Tax Code §26.042(b)
[47] Tex. Tax Code §26.042(f)

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	**2020 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____/$100
74.	**Adjusted 2020 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. **- or -** If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. [48] Enter the final adjusted 2020 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ _____/$100
75.	**Increase in 2020 tax rate due to disaster.** Subtract Line 74 from Line 73.	$ _____/$100
76.	**Adjusted 2020 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____
77.	**Emergency revenue.** Multiply Line 75 by Line 76 and divide by $100.	$ _____
78.	**Adjusted 2021 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____
79.	**Emergency revenue rate.** Divide Line 77 by Line 78 and multiply by $100. [49]	$ _____/$100
80.	**2021 voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	$ _____/$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. ..... $ 0.45740 /$100
As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: 26

Voter-approval tax rate. ..... $ 0.46900 /$100
As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
Indicate the line number used: 58

De minimis rate. ..... $ 0.47810 /$100
If applicable, enter the 2021 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. [50]

print here ▶ Shirley Dickerson
Printed Name of Taxing Unit Representative

sign here ▶ Shirley Dickerson
Digitally signed by Shirley Dickerson
DN: cn=Shirley Dickerson, o=Titus COunty Appraisal District, ou, email=shirley.dickerson@titus-cad.org, c=US
Date: 2021.08.04 09:16:43 -05'00'
Taxing Unit Representative

8/4/21
Date

[48] Tex. Tax Code §26.042(c)
[49] Tex. Tax Code §26.042(b)
[50] Tex. Tax Code §§ 26.04(c-2) and (d-2)

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-310-110	PROPERTY TAXES	6796,490.00		6150,518.00	6361,847.60	103.44	6147,697.23	5812,989.39
2022 010-310-111	LUMENINT PROP TAX			.00	.00	.00	.00	862,449.07
2022 010-318-410	SALES TAX	2728,158.00		2270,941.00	2291,084.13	100.89	2434,148.68	2270,940.52
2022 010-318-411	VEHICLE SALES TAX COMMISSION	404,000.00		390,000.00	403,706.62	103.51	407,731.94	375,915.35
2022 010-318-412	IRP REGISTRATION			.00	.00	.00	.00	.00
2022 010-320-100	STATE ALCOHOL TAX	29,500.00		33,500.00	33,115.14	98.85	29,796.29	37,203.98
2022 010-320-200	SANITATION FEES	35,000.00		25,000.00	27,360.00	109.44	32,400.00	34,920.00
2022 010-320-201	TX COMM ENVIRON QUALITY	5,000.00		6,000.00	4,702.18	78.37	7,032.84	7,000.90
2022 010-321-202	INSURANCE PROCEEDS SHERIFF			2,851.00	17,137.10	601.09	.00	.00
2022 010-321-203	INSURANCE-JUSTICE CENTER	395,470.00		244,740.00	221,027.24	90.31	.00	.00
2022 010-333-615	STATE-OUTREACH CLINIC REIMBU			.00	.00	.00	8,008.09	.00
2022 010-335-200	"OVERNIGHT" INMATE HOUSING			.00	810.00	.00	360.00	810.00
2022 010-335-201	INMATE HOUSING OMAHA/NAPLES			.00	.00	.00	.00	.00
2022 010-335-202	HOUSING FEDERAL INMATES	497,700.00		426,075.00	518,611.23	121.72	295,560.00	275,897.59
2022 010-335-203	INMATE HOUSING-CITY MP			.00	.00	.00	.00	39,999.96
2022 010-335-204	INMATE HOUSING -GRAYSON CNTY			.00	.00	.00	.00	.00
2022 010-339-610	CITY-OUTREACH CLINIC REIMBUR	1,800.00		1,800.00	1,500.00	83.33	1,800.00	1,800.00
2022 010-340-200	FEES - SHERIFF	17,200.00		15,000.00	17,110.10	114.07	15,158.30	18,663.60
2022 010-340-201	WRIT OF EXECUTION			.00	.00	.00	.00	.00
2022 010-340-400	FEES - COUNTY CLERK	294,000.00		300,000.00	245,210.72	81.74	277,156.93	345,734.31
2022 010-340-401	COUNTY CLERK-OVERAGE			.00	.00	.00	.00	.00
2022 010-340-402	GUARDIAN ANNU REP ADLT INCAP			.00	.00	.00	.00	.00
2022 010-340-403	JUDGE SIGNATURE CIVIL CASES			.00	.00	.00	.00	76.00
2022 010-340-404	CRIME STOPPERS-CO CLERK			.00	.00	.00	.00	.00
2022 010-340-405	VIDEO FEES-COUNTY CLERK	75.00		400.00	44.02	11.01	369.99	535.05
2022 010-340-406	COURTHOUSE R&M-COUNTY CLERK	400.00		3,800.00	344.67	9.07	2,395.80	5,414.70
2022 010-340-407	TABC CLERK FEE ($5)			.00	.00	.00	.00	.00
2022 010-340-408	PROBATE CLAIM FEE-CO.CLERK $			.00	.00	.00	10.00	.00
2022 010-340-409	SUPPL CRT INITIATED GUARDIAN	3,000.00		5,000.00	2,780.00	55.60	3,960.00	6,560.00
2022 010-340-410	FORF. CASH BONDS-COUNTY CLER	400.00		4,500.00	300.00	6.67	2,125.00	6,955.00
2022 010-340-411	COURT REPORTER-COUNTY CLERK	300.00		.00	305.98	.00	111.12	.00
2022 010-340-412	MAGISTRATE SERVICE FEE			.00	.00	.00	.00	.00
2022 010-340-413	JUDGE'S SIGNATURE	350.00		500.00	328.00	65.60	466.00	646.00
2022 010-340-414	COUNTY ATTORNEY FEES			.00	.00	.00	.00	.00
2022 010-340-415	DISTRICT CLERK R/P FEES			.00	.00	.00	.00	.00
2022 010-340-416	CTY CLK CRT RECORDS PRESERV			.00	.00	.00	.00	.00
2022 010-340-500	FEES - TAX A/C	304,000.00		310,000.00	282,397.41	91.10	307,322.57	331,071.65
2022 010-340-700	FEES - DISTRICT CLERK	188,000.00		198,000.00	162,816.64	82.23	167,785.56	243,220.54
2022 010-340-701	RPF-DISTRICT CLERK	3,300.00		3,700.00	2,837.91	76.70	3,263.23	4,369.24
2022 010-340-702	RMF-DISTRICT CLERK			.00	.00	.00	.00	.00
2022 010-340-801	FEES - JP PCT#1	104,000.00		142,500.00	91,256.08	64.04	123,444.79	166,890.75
2022 010-340-802	ARREST FEES-JP #1	1,800.00		3,400.00	1,721.84	50.64	2,809.75	4,079.67
2022 010-340-805	TRAFFIC FEES-JP PCT #1	850.00		1,200.00	758.67	63.22	955.99	1,478.65
2022 010-340-806	SCHOOL RELATED OFFENSES-JP P			.00	.00	.00	.00	.00
2022 010-340-810	TRANSFER DDC FEES-JP #1			.00	.00	.00	.00	.00
2022 010-340-811	SPECIAL FEE JP#1	12,000.00		2,300.00	9,707.90	422.08	3,895.80	11,995.06
2022 010-340-830	PRKS/WLDLFE-$4-JP2			.00	4.66	.00	96.00	240.00
2022 010-340-831	ARREST FEE $4-JP2	500.00		1,800.00	456.29	25.35	1,360.05	2,377.38
2022 010-340-832	FEES - JP PCT#2	130,000.00		110,000.00	115,221.41	104.75	124,396.31	103,821.18
2022 010-340-833	JP#2 JURY CIVIL FEE			.00	44.00	.00	22.00	.00
2022 010-340-834	TRAFFIC FEES-JP PCT #2	600.00		600.00	547.68	91.28	641.18	649.34
2022 010-340-835	JP#2 CRIMINAL JURY FEE			.00	.00	.00	.00	.00
2022 010-340-836	ARFEE-JP #2	4,500.00		6,200.00	3,886.51	62.69	6,853.91	5,963.24
2022 010-340-841	CHILD SAFETY FEES JP1&2	400.00		2,400.00	381.00	15.88	3,073.76	1,920.22
2022 010-340-901	FEES - CONSTABLE PCT#1	11,300.00		13,700.00	8,994.00	65.65	12,820.00	15,380.00
2022 010-340-932	FEES - CONSTABLE PCT#2	5,000.00		3,550.00	4,650.00	130.99	3,920.00	3,675.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-342-041	ADM FEE-VOC	23,575.00		32,000.00	23,066.00	72.08	29,792.40	34,050.12
2022 010-342-042	ADM FEE-CRIMINIAL JUSTICE			.00	.00	.00	.00	.00
2022 010-342-046	ADM FEE-DDC-JP#1			3,000.00	.00	.00	.00	.00
2022 010-342-047	ADM FEE-DDC JP#2			3,000.00	.00	.00	.00	.00
2022 010-342-048	ADM FEE-BAIL BOND			.00	.00	.00	.00	.00
2022 010-342-049	JP1-OMNI COUNTY	550.00		800.00	549.26	68.66	808.39	880.64
2022 010-342-050	JP#2-OMNI-COUNTY	500.00		500.00	511.66	102.33	567.26	506.05
2022 010-342-100	VFD-REIMB HEALTH INSURANCE	7,500.00		7,500.00	8,858.00	118.11	.00	.00
2022 010-360-412	BANK FUND INT-GENERAL CO FUN	5,000.00		61,600.00	82,085.74	133.26	127,849.02	211,199.60
2022 010-363-000	RIDDLE BUILDING RENTAL	41,136.00		41,136.00	35,960.00	87.42	42,310.00	41,136.00
2022 010-363-100	WITT BUILDING RENTAL	6,000.00		6,000.00	5,000.00	83.33	6,000.00	6,000.00
2022 010-364-000	SALE OF ASSETS			.00	575.00	.00	.00	.00
2022 010-364-560	SALE PROCEEDS-SHERIFF DEPT			.00	.00	.00	.00	.00
2022 010-367-100	COUNTY CLERK R&M REVENUE			.00	.00	.00	.00	.00
2022 010-370-100	BAIL BOND REVENUE			.00	.00	.00	.00	.00
2022 010-370-201	RECEIVABLE-PREC.#4 PRINC			.00	.00	.00	.00	.00
2022 010-370-202	RECEIVABLE-PREC.#4-INT			.00	.00	.00	.00	.00
2022 010-370-403	ATTORNEY FEES COLLECTED-COCL			.00	.00	.00	.00	.00
2022 010-370-409	OTHER MISCELLANEOUS RECEIPTS	5,000.00		.00	5,301.12	.00	5,011.87	12,390.27
2022 010-370-425	REVENUE-TELINK COMMISSIONS	15,000.00		14,600.00	10,650.55	72.95	17,985.23	13,953.41
2022 010-370-430	REVENUE-VENDING MACHINES			.00	.00	.00	.00	.00
2022 010-370-605	RENTAL INCOME-EXTENSION OFFI			.00	.00	.00	.00	.00
2022 010-380-000	LOAN PROCEEDS			.00	.00	.00	.00	.00
2022 010-390-016	TRANSFER-IN-CRT HOUSE SEC.			10,142.00	10,142.00	100.00	.00	.00
2022 010-390-021	TRANSFER IN PRCT #1			.00	.00	.00	.00	.00
2022 010-390-022	TRANSFER IN PREC.#2			.00	.00	.00	.00	.00
2022 010-390-023	TRANSFER IN-PRCT #3			.00	.00	.00	.00	.00
2022 010-390-024	TRANSFER IN PREC #4			.00	.00	.00	.00	.00
2022 010-390-027	TRANSFER IN CHAPTER 19			.00	.00	.00	.00	.00
2022 010-390-031	TRANSFER IN CO PARK			.00	.00	.00	.00	.00
2022 010-390-059	TRANSFER IN SHERIFF COMMISSA			.00	.00	.00	.00	.00
2022 010-390-068	TRANSFER IN INSURANCE FUND			642,000.00	642,000.00	100.00	.00	.00
2022 010-399-999	TOTAL REVENUE	12079,354.00		11502,253.00	11657,706.06	101.35	10659,273.28	11321,759.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-400-101	CO JUDGE	56,416.00		55,216.00	48,845.10	88.46	55,216.20	55,216.20
2022 010-400-102	COUNTY REIMBURSEMENT-CO JUDG	25,200.00		25,200.00	22,292.29	88.46	25,199.98	25,199.98
2022 010-400-103	STATE SUPPLEMENT-CO JUDGE	25,200.00-		25,200.00-	20,150.00-	79.96	25,200.00-	25,200.00-
2022 010-400-105	CO JUDGE - SECRETARY	35,030.00		33,530.00	29,660.80	88.46	36,404.00	33,529.60
2022 010-400-108	CO JUDGE - PART TIME SECRETA			.00	.00	.00	.00	.00
2022 010-400-111	MEALS			.00	.00	.00	.00	.00
2022 010-400-201	FICA - CO JUDGE	7,322.00		7,065.00	6,106.53	86.43	7,054.71	6,718.63
2022 010-400-202	MEDICARE - CO JUDGE	1,713.00		1,653.00	1,428.06	86.39	1,649.84	1,571.51
2022 010-400-203	RETIREMENT - CO JUDGE	15,503.00		13,537.00	11,956.31	88.32	13,560.08	12,565.52
2022 010-400-222	HOSP INS - CO JUDGE	24,000.00		24,000.00	18,500.00	77.08	24,000.00	24,000.00
2022 010-400-223	DENTAL - CO JUDGE	622.00		600.00	447.60	74.60	600.00	600.00
2022 010-400-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2022 010-400-225	AUTO ALLOWANCE-COUNTY JUDGE			.00	.00	.00	.00	.00
2022 010-400-310	OFFICE EXPENSE	660.00		660.00	169.26	25.65	242.70	2,260.53
2022 010-400-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 010-400-336	MILEAGE REIMBURSEMENT	3,000.00		3,000.00	.00	.00	2,350.60	2,271.28
2022 010-400-424	CELL PHONE EXPENSE	1,440.00		1,440.00	1,320.00	91.67	1,440.00	600.00
2022 010-400-427	TRAVEL & SEMINARS	2,000.00		2,000.00	251.54	12.58	119.03	1,521.88
2022 010-400-480	DUES & BONDS	500.00		500.00	200.00	40.00	200.00	1,442.50
2022 010-400-495	OTHER EXPENSE	500.00		500.00	.00	.00	.00	.00
2022 010-400-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-400-998	COUNTY JUDGE - EXPENDITURES	148,706.00		143,701.00	121,027.49	84.22	142,837.14	142,297.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-403-101	CO CLERK	52,738.00		51,538.00	45,591.29	88.46	51,537.98	51,537.98
2022 010-403-103	TRANSFER IN R&M	11,315.00-		11,315.00-	11,315.00-	100.00	11,315.00-	11,315.00-
2022 010-403-104	CO CLERK - OFFICE DEPUTIES	126,620.00		120,620.00	103,971.12	86.20	119,817.44	120,181.69
2022 010-403-108	CO CLERK - PART TIME			.00	.00	.00	.00	.00
2022 010-403-111	MEALS			.00	.00	.00	.00	.00
2022 010-403-201	FICA - CO CLERK	11,121.00		10,674.00	9,062.39	84.90	10,385.35	10,420.63
2022 010-403-202	MEDICARE - PAYROLL	2,601.00		2,497.00	2,119.49	84.88	2,428.90	2,437.11
2022 010-403-203	RETIREMENT - CO CLERK	23,837.00		20,453.00	17,740.51	86.74	19,919.45	18,936.50
2022 010-403-222	HOSP INS - CO CLERK	60,000.00		60,000.00	36,075.00	60.13	60,000.00	60,000.00
2022 010-403-223	DENTAL - CO CLERK	1,555.00		1,500.00	872.82	58.19	1,500.00	1,500.00
2022 010-403-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2022 010-403-310	OFFICE EXPENSE	9,450.00		9,450.00	5,553.55	58.77	4,616.08	5,182.99
2022 010-403-316	COMPUTER EXPENSE	550.00		550.00	29.98	5.45	224.04	.00
2022 010-403-424	CELL PHONE			.00	.00	.00	.00	.00
2022 010-403-427	TRAVEL & SEMINARS	4,200.00		4,200.00	239.50	5.70	1,513.97	3,210.70
2022 010-403-480	DUES & BONDS	1,250.00		1,250.00	125.00	10.00	.00	1,367.50
2022 010-403-486	ERRORS & OMMISSIONS-CO CLERK			.00	.00	.00	.00	.00
2022 010-403-495	OTHER EXPENSE - CO CLERK	500.00		500.00	.00	.00	.00	.00
2022 010-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-403-998	COUNTY CLERK - EXPENDITURES	283,107.00		271,917.00	210,065.65	77.25	260,628.21	263,460.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-405-108	V A OFFICER			.00	.00	.00	10,980.45	14,640.60
2022 010-405-111	MEALS			.00	.00	.00	.00	.00
2022 010-405-201	FICA - V A OFFICER			.00	.00	.00	680.75	907.66
2022 010-405-202	MEDICARE - V A OFFICER			.00	.00	.00	159.12	212.16
2022 010-405-203	RETIREMENT-V.A OFFICER			.00	.00	.00	1,269.18	1,614.48
2022 010-405-310	OFFICE EXP-VA			.00	.00	.00	145.84	285.10
2022 010-405-311	VA-FRANKLIN COUNTY			.00	.00	.00	900.00-	1,200.00-
2022 010-405-408	VETERANS SERVICE SUPPORT	8,482.00		3,534.00	1,413.58	40.00	.00	.00
2022 010-405-427	TRAVEL/SEMINARS			.00	.00	.00	.00	.00
2022 010-405-998	VA OFFICE EXPENDITURES	8,482.00		3,534.00	1,413.58	40.00	12,335.34	16,460.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-409-106	ACCRUED LEAVE SALARIES	15,000.00		7,411.00	8,544.90	115.30	.00	.00
2022 010-409-201	ACCRUED FICA BENEFITS	930.00		473.00	529.79	112.01	.00	.00
2022 010-409-202	ACCRUED MEDICARE BENEFITS	218.00		111.00	123.90	111.62	.00	.00
2022 010-409-203	ACCRUED RETIREMENT BENEFITS	1,994.00		881.00	1,015.14	115.23	.00	.00
2022 010-409-204	WORKERS COMPENSATION INSURAN	63,000.00		60,000.00	44,322.04	73.87	60,757.01	55,803.65
2022 010-409-205	UNEMPLOYMENT TAX	38,425.00		22,225.00	34,576.03	155.57	17,769.17	3,593.79
2022 010-409-222	RETIREE INSURANCE TO 086	247,234.00		196,800.00	167,057.26	84.89	.00	.00
2022 010-409-224	LIFE INSURANCE TO 086	24,473.00		28,000.00	19,572.56	69.90	.00	.00
2022 010-409-311	POSTAGE - COURTHOUSE	15,000.00		15,000.00	8,321.17	55.47	9,294.98	11,309.07
2022 010-409-312	POSTAGE - ANNEX	36,000.00		36,000.00	16,440.09	45.67	38,577.48	31,619.67
2022 010-409-313	POSTAGE-JP CENTER	5,000.00		5,000.00	4,750.90	95.02	4,307.01	392.67
2022 010-409-400	LEGAL EXPENSE	30,000.00		30,000.00	3,054.89	10.18	6,945.11	5,000.00
2022 010-409-404	FLU SHOTS	2,000.00		2,000.00	30.00	1.50	2,280.00	4,080.00
2022 010-409-405	DRUG TESTING	2,500.00		2,500.00	20.00	.80	45.00	.00
2022 010-409-406	PHYSICALS - EMPLOYEES	5,000.00		5,000.00	4,700.00	94.00	3,849.00	4,197.00
2022 010-409-407	ANIMAL CARE/SHELTER			.00	.00	.00	.00	42,012.00
2022 010-409-408	DIRECT LOBBY EXPENSE			.00	.00	.00	.00	.00
2022 010-409-409	INDIRECT LOBBY EXPNESE			.00	.00	.00	.00	.00
2022 010-409-420	INTERNET-COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 010-409-421	COMMUNICATIONS TOWER EXPENSE	1,500.00		1,500.00	940.63	62.71	934.99	442.58
2022 010-409-424	TELEPHONE - NOT DISTRIBUTED	70,200.00		70,200.00	46,128.74	65.71	52,874.05	48,143.73
2022 010-409-425	COUNTY CLEAN UP			.00	.00	.00	.00	.00
2022 010-409-426	COPIER EXPENSE	45,000.00		45,000.00	31,738.00	70.53	41,790.42	47,603.16
2022 010-409-427	TRAVEL & SEMINARS			.00	.00	.00	.00	350.00-
2022 010-409-431	PUBLICATIONS	4,500.00		4,500.00	678.30	15.07	3,105.92	4,625.22
2022 010-409-472	TAX APPRAISAL DISTRICT	166,258.00		142,773.00	63,042.44	44.16	166,213.58	149,374.60
2022 010-409-473	INDUSTRIAL FOUNDATION - EXP			.00	.00	.00	.00	.00
2022 010-409-475	EMERGENCY COMMUNICATIONS	3,500.00		3,500.00	.00	.00	2,458.36	2,341.30
2022 010-409-477	FIDUCIARY INS-CAPPS			3,115.00	3,115.00	100.00	2,388.00	2,388.00
2022 010-409-478	PCORI INSURANCE FEE	6,700.00		6,700.00	.00	.00	6,647.18	6,548.85
2022 010-409-480	PUBLIC OFFICIAL LIABILITY	17,415.00		15,831.00	15,831.00	100.00	16,902.00	17,339.00
2022 010-409-481	INSURANCE-LAW ENFORCEMENT LI	29,270.00		26,609.00	26,609.00	100.00	27,111.00	26,688.00
2022 010-409-482	INSURANCE - GENERAL LIABILIT	7,016.00		6,379.00	6,379.00	100.00	6,492.00	6,043.00
2022 010-409-483	INSURANCE - FLEET POLICY	50,227.00		45,661.00	45,661.00	100.00	41,978.00	39,205.72
2022 010-409-484	INS-PROPERTY/INLAND MARINE	44,782.00		39,243.00	39,243.00	100.00	36,405.00	30,211.00
2022 010-409-485	INSURANCE-EMPLOYEE BLANKET B			.00	.00	.00	.00	.00
2022 010-409-486	CYBER LIABILITY COVERAGE			.00	.00	.00	.00	.00
2022 010-409-487	VFD-HEALTH INSURANCE	9,000.00		9,000.00	8,858.00	98.42	.00	.00
2022 010-409-488	INSURANCE VFD	36,500.00		35,000.00	33,515.19	95.76	29,150.00	28,776.00
2022 010-409-489	COUNTY BRIDGES			.00	.00	.00	.00	.00
2022 010-409-490	COUNTY ROW			.00	.00	.00	.00	.00
2022 010-409-491	COVID-19 EXPENSE			.00	.00	.00	.00	.00
2022 010-409-492	REDISTRICTING EXPENSE			.00	.00	.00	.00	.00
2022 010-409-494	MISCELLANEOUS EXPENSE	5,000.00		5,000.00	3,490.40	69.81	4,339.61	7,587.35
2022 010-409-495	CONTINGENCY	300,000.00		143,375.00	.00	.00	.00	.00
2022 010-409-496	JC REPAIRS	395,470.00		472,041.00	78,351.51	16.60	.00	.00
2022 010-409-505	LAKE REGIONAL MHMR	3,647.00		3,647.00	3,342.90	91.66	3,646.80	3,646.80
2022 010-409-510	COUNTY RIGHT OF WAY			.00	.00	.00	.00	.00
2022 010-409-570	OTHER CAP/OUTLAY-CONTINGENCI			.00	.00	.00	.00	.00
2022 010-409-571	TRANSFER TO HAVA GRANT			.00	.00	.00	2,999.00	.00
2022 010-409-572	TRANSFER OUT TO SECURITY FUN			.00	.00	.00	10,142.00	.00
2020 010-409-573	TRANSFER TO HAVA SECURITY		.00	.00	.00	.00	8,000.00	.00
2022 010-409-998	NONDEPARTMENTAL - EXPENDITUR	1682,759.00		1490,475.00	719,982.78	48.31	607,402.67	578,622.16

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-410-111	MEALS			.00	.00	.00	.00	.00
2022 010-410-150	BUSINESS MANAGER'S SALARY			.00	.00	.00	.00	35,588.80
2022 010-410-201	FICA-BUS MGR			.00	.00	.00	.00	2,189.10
2022 010-410-202	MEDICARE-PAYROLL			.00	.00	.00	.00	512.02
2022 010-410-203	RETIREMENT			.00	.00	.00	.00	3,924.68
2022 010-410-222	HOSP INS			.00	.00	.00	.00	12,000.00
2022 010-410-223	DENTAL INS			.00	.00	.00	.00	300.00
2022 010-410-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2022 010-410-310	OFFICE EXP-BUS MGR			.00	.00	.00	.00	69.97
2022 010-410-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 010-410-330	GAS & OIL			.00	.00	.00	.00	333.25
2022 010-410-335	MILEAGE REIMBURSEMENT			.00	.00	.00	.00	.00
2022 010-410-354	AUTO REPAIRS			.00	.00	.00	.00	229.36
2022 010-410-424	CELL PHONE EXPENSE			.00	.00	.00	.00	840.00
2022 010-410-427	TRAVEL/SEMINARS			.00	.00	.00	.00	.00
2022 010-410-480	DUES AND BONDS			.00	.00	.00	.00	71.00
2022 010-410-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-410-998	BUSINESS MANAGER-EXPENDITURE			.00	.00	.00	.00	56,058.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-426-101	COUNTY COURT-JP-OPC			.00	.00	.00	.00	.00
2022 010-426-107	P/T CTY CRT CLERK			.00	.00	.00	.00	12,257.50
2022 010-426-108	VISITING JUDGE			.00	.00	.00	.00	.00
2022 010-426-201	FICA			.00	.00	.00	.00	759.97
2022 010-426-202	MEDICARE			.00	.00	.00	.00	177.75
2022 010-426-203	RETIREMENT			.00	.00	.00	.00	1,352.15
2022 010-426-409	CIVIL-ATT-AT-AD C.CLERK			.00	.00	.00	.00	.00
2022 010-426-410	CO COURT - APPOINTED ATTYS	14,650.00		14,650.00	11,245.81	76.76	9,106.80	15,654.18
2022 010-426-411	CO COURT VISITING JUDGE	4,000.00		4,000.00	2,663.14	66.58	.00	1,784.24
2022 010-426-412	CO COURT - TRANSLATING	350.00		350.00	500.00	142.86	550.00	800.00
2022 010-426-413	CO COURT - COURT REPORTING	1,000.00		1,000.00	325.00	32.50	.00	2,992.50
2022 010-426-414	COMMITTMENT FEES	4,000.00		4,000.00	4,623.00	115.58	3,012.00	1,868.00
2022 010-426-416	COMMITTMENT-APPT ATTORNEY	5,000.00		5,000.00	3,500.00	70.00	6,100.00	8,750.00
2022 010-426-485	CO COURT JURORS			.00	101.99-	.00	37.04-	850.00
2022 010-426-495	CO COURT - OTHER EXP	1,000.00		1,000.00	.00	.00	.00	117.00
2022 010-426-998	COUNTY COURT - EXPENDITURES	30,000.00		30,000.00	22,754.96	75.85	18,731.76	47,363.29

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-435-105	COURT COORDINATOR	32,000.00	_____	.00	.00	.00	.00	.00
2022 010-435-201	FICA	1,984.00	_____	.00	.00	.00	.00	.00
2022 010-435-202	MEDICARE	464.00	_____	.00	.00	.00	.00	.00
2022 010-435-203	RETIREMENT	4,253.00	_____	.00	.00	.00	.00	.00
2022 010-435-222	HOSPITAL	12,000.00	_____	.00	.00	.00	.00	.00
2022 010-435-223	DENTAL	311.00	_____	.00	.00	.00	.00	.00
2022 010-435-310	OFFICE EXP-DIST JUDGE	2,000.00	_____	2,000.00	217.34	10.87	1,219.65	1,564.29
2022 010-435-316	COMPUTER EXPENSE	2,000.00	_____	2,000.00	949.99	47.50	.00	867.00
2022 010-435-409	CPS-APPT ATTORNEYS	126,000.00	_____	108,000.00	69,439.89	64.30	88,805.79	101,945.09
2022 010-435-410	DIST CRT-ATTYS-ADULT	112,500.00	_____	90,000.00	106,337.63	118.15	37,752.01	63,623.73
2022 010-435-411	DIST COURT - VISITING JUDGES	1,500.00	_____	1,500.00	343.60	22.91	44.08	1,195.78
2022 010-435-412	DIST COURT - TRANSLATING	68,750.00	_____	55,000.00	10,954.75	19.92	71,085.00	48,171.38
2022 010-435-413	DIST COURT - COURT REPORTING	37,500.00	_____	37,500.00	7,641.00	20.38	10,096.95	23,878.40
2022 010-435-414	DIST.CRT-APP ATT JUVENILE	15,000.00	_____	15,000.00	1,200.00	8.00	10,494.16	3,832.84
2022 010-435-415	COMPETENCY EXAMINATIONS	6,000.00	_____	6,000.00	3,062.50	51.04	.00	3,000.00
2022 010-435-416	PRIVATE INVESTIGATIONS	2,500.00	_____	2,500.00	.00	.00	6,191.62	3,250.00
2022 010-435-427	TRAVEL & SEMINARS	1,000.00	_____	1,000.00	.00	.00	.00	.00
2022 010-435-481	FIRST JUD ADMINISTRATION EXP	3,918.00	_____	3,562.00	3,561.73	99.99	3,561.73	3,131.77
2022 010-435-495	OTHER EXP-DIST COURT	5,000.00	_____	5,000.00	1,082.80	21.66	1,864.00	404.74
2022 010-435-496	INDIGENT GRANT REIBURSEMENT	20,000.00-	_____	20,000.00-	29,310.25-	146.55	23,776.50-	23,990.00-
2022 010-435-570	CAPITAL OUTLAY-DISTRICT COUR	5,000.00	_____	5,000.00	.00	.00	.00	.00
2022 010-435-998	DISTRICT COURT - EXPENDITURE	419,680.00		314,062.00	175,480.98	55.87	207,338.49	230,875.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-450-101	DISTRICT CLERK	52,738.00		51,538.00	45,591.29	88.46	51,537.98	51,537.98
2022 010-450-104	DIST CLERK - OFFICE DEPUTIES	118,900.00		87,360.00	75,411.00	86.32	87,192.00	78,913.60
2022 010-450-108	DIST CLERK - PART TIME	17,769.00		16,674.00	13,296.54	79.74	12,090.80	18,740.74
2022 010-450-109	R&M REIMBURSEMENT	3,000.00-		3,000.00-	3,000.00-	100.00	3,000.00-	1,486.00-
2022 010-450-111	MEALS			.00	.00	.00	.00	.00
2022 010-450-201	FICA - DIST CLERK	11,744.00		9,646.00	7,849.27	81.37	8,715.55	8,393.37
2022 010-450-202	MEDICARE - PAYROLL	2,747.00		2,256.00	1,835.82	81.38	2,038.39	1,962.86
2022 010-450-203	RETIREMENT - DIST CLERK	25,173.00		18,842.00	15,930.09	84.55	17,444.52	15,497.95
2022 010-450-222	HOSP INS - DIST CLERK	60,000.00		48,000.00	35,150.00	73.23	48,000.00	60,000.00
2022 010-450-223	DENTAL - DIST CLERK	1,555.00		1,200.00	850.44	70.87	1,200.00	1,500.00
2022 010-450-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2022 010-450-310	OFFICE EXPENSE	10,000.00		10,000.00	7,317.23	73.17	7,457.44	9,824.37
2022 010-450-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 010-450-330	JURY SUPPLIES			.00	.00	.00	.00	.00
2022 010-450-427	TRAVEL & SEMINARS	5,200.00		5,200.00	325.00	6.25	1,127.12	1,972.71
2022 010-450-460	RENTAL FOR JURY SELECTION	6,120.00		2,040.00	1,170.00	57.35	.00	.00
2022 010-450-480	DUES & BONDS	200.00		200.00	125.00	62.50	.00	1,492.50
2022 010-450-486	ERRORS & OMMISSIONS-DIST CLE			.00	.00	.00	.00	.00
2022 010-450-495	OTHER EXPENSES	8,000.00		3,000.00	284.00	9.47	.00	.00
2022 010-450-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-450-998	DISTRICT CLERK - EXPENDITURE	317,146.00		252,956.00	202,135.68	79.91	233,803.80	248,350.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-451-101	JP #1	49,145.00		47,945.00	42,412.69	88.46	47,944.78	47,944.62
2022 010-451-102	DDC REIMBURSEMENT			.00	.00	.00	.00	.00
2022 010-451-104	DEPUTIES	63,903.00		60,903.00	53,875.20	88.46	60,902.40	57,761.77
2022 010-451-108	PART TIME	1,200.00		1,200.00	.00	.00	.00	2,228.75
2022 010-451-111	MEALS			.00	.00	.00	.00	.00
2022 010-451-201	FICA	7,508.00		7,270.00	6,012.18	82.70	6,773.76	6,564.58
2022 010-451-202	MEDICARE	1,756.00		1,701.00	1,406.03	82.66	1,584.12	1,535.28
2022 010-451-203	RETIREMENT	15,025.00		13,717.00	11,421.41	83.26	12,652.10	11,911.25
2022 010-451-222	HOSP INS	36,000.00		36,000.00	27,750.00	77.08	36,000.00	36,000.00
2022 010-451-223	DENTAL	933.00		900.00	671.40	74.60	900.00	900.00
2022 010-451-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2022 010-451-225	AUTO ALLOWANCE-JP #1	7,200.00		7,200.00	6,000.00	83.33	7,200.00	7,250.00
2022 010-451-310	OFFICE EXPENSE	3,000.00		3,000.00	283.64	9.45	2,375.93	.00
2022 010-451-316	COMPUTER EXPENSE			.00	.00	.00	44.00	.00
2022 010-451-420	TELEPHONE-JP #1			.00	.00	.00	.00	.00
2022 010-451-424	CELL PHONE EXPENSE	840.00		840.00	770.00	91.67	840.00	770.00
2022 010-451-427	TRAVEL & SEMINAR	3,500.00		3,500.00	.00	.00	.00	5,330.85
2022 010-451-480	DUES & BONDS	300.00		100.00	70.00	70.00	70.00	177.50
2022 010-451-495	OTHER EXPENSE			.00	.00	.00	.00	.00
2022 010-451-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-451-998	JP#1-EXPENDITURES	190,310.00		184,276.00	150,672.55	81.76	177,287.09	178,374.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-452-101	JP #2	49,145.00		47,945.00	42,412.69	88.46	47,944.78	47,944.62
2022 010-452-102	DDC REIMB JP#2			.00	.00	.00	.00	.00
2022 010-452-104	DEPUTIES	64,356.00		62,796.00	52,265.12	83.23	62,085.70	62,768.92
2022 010-452-108	PART TIME SEC.			.00	.00	.00	.00	.00
2022 010-452-111	MEALS			.00	.00	.00	.00	.00
2022 010-452-201	FICA	7,536.00		7,313.00	6,110.36	83.55	7,045.98	7,172.59
2022 010-452-202	MEDICARE	1,763.00		1,711.00	1,429.09	83.52	1,647.88	1,677.39
2022 010-452-203	RETIREMENT	15,085.00		13,941.00	11,230.13	80.55	12,788.42	12,214.45
2022 010-452-222	HOSP INS	36,000.00		36,000.00	25,900.00	71.94	36,000.00	36,000.00
2022 010-452-223	DENTAL	933.00		900.00	626.64	69.63	900.00	900.00
2022 010-452-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2022 010-452-225	AUTO ALLOWANCE-JP	7,200.00		7,200.00	6,000.00	83.33	7,200.00	7,250.00
2022 010-452-310	OFFICE EXPENSE	3,000.00		3,000.00	1,090.26	36.34	.00	.00
2022 010-452-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 010-452-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-452-424	CELL PHONE EXPENSE	840.00		840.00	770.00	91.67	840.00	770.00
2022 010-452-427	TRAVEL & SEMINAR	3,454.00		3,454.00	100.00	2.90	.00	3,291.35
2022 010-452-480	DUES & BONDS	146.00		146.00	217.00	148.63	142.00	237.50
2022 010-452-495	OTHER EXPENSE			.00	.00	.00	.00	.00
2022 010-452-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-452-998	JP #2 -EXPENDITURES	189,458.00		185,246.00	148,151.29	79.98	176,594.76	180,226.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-455-108	P/T INTERPRETER			.00	.00	.00	.00	.00
2022 010-455-201	FICA-P/T INTERPRETER			.00	.00	.00	.00	.00
2022 010-455-202	M/C-P/T INTERPRETER			.00	.00	.00	.00	.00
2022 010-455-410	JP COURT-APPOINTED ATTS			.00	.00	.00	.00	.00
2022 010-455-485	JURORS	1,000.00		1,000.00	.00	.00	.00	170.00
2022 010-455-495	JP COURT-OTHER EXPENSE	1,500.00		1,500.00	.00	.00	.00	.00
2022 010-455-998	JP COURT - EXPENDITURES	2,500.00		2,500.00	.00	.00	.00	170.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-475-101	CO ATTORNEY	54,512.00		53,312.00	47,160.35	88.46	41,009.00	49,210.80
2022 010-475-102	CO ATT-STATE PAY	42,000.00		35,000.00	37,153.74	106.15	44,692.20	32,307.60
2022 010-475-103	CO ATT-STATE REIM	42,000.00-		35,000.00-	42,000.00-	120.00	42,000.00-	35,000.00-
2022 010-475-104	HOT CHECK REIMBURSEMENT			.00	.00	.00	.00	1,833.37-
2022 010-475-105	CO ATTY - SECRETARY	73,695.00		67,587.00	60,338.34	89.28	62,814.31	63,459.80
2022 010-475-106	INVESTIGATOR-SALARY	44,744.00		43,244.00	38,253.60	88.46	36,629.93	43,243.20
2022 010-475-107	PRETRIAL INTERVENTION	10,000.00-		10,000.00-	.00	.00	4,526.10-	14,887.50-
2022 010-475-108	PART TIME SECRETARY	7,972.00		11,080.00	.00	.00	3,135.00	.00
2022 010-475-109	PRE TRIAL CLASS REIMB.	5,500.00-		10,000.00-	.00	.00	10,524.90-	23,397.20-
2022 010-475-111	MEALS			.00	.00	.00	.00	.00
2022 010-475-117	CERTIFICATE PAY	1,440.00		1,440.00	1,320.00	91.67	1,440.00	1,440.00
2022 010-475-201	FICA - CO ATTY	13,533.00		13,123.00	11,522.63	87.80	11,871.57	11,978.34
2022 010-475-202	MEDICARE - PAYROLL	3,165.00		3,070.00	2,694.79	87.78	2,776.40	2,801.55
2022 010-475-203	RETIREMENT - CO ATTY	27,828.00		25,146.00	21,852.66	86.90	22,185.75	20,919.36
2022 010-475-222	HOSP INS - CO ATTY	48,000.00		48,000.00	37,000.00	77.08	46,309.38	48,000.00
2022 010-475-223	DENTAL - CO ATTY	1,244.00		1,200.00	895.20	74.60	1,200.00	1,200.00
2022 010-475-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2022 010-475-225	AUTO ALLOWANCE-CO ATTY	6,000.00		6,000.00	5,000.00	83.33	4,500.00	5,666.68
2022 010-475-310	OFFICE EXP-CO ATTY	3,550.00		3,550.00	1,491.27	42.01	2,927.72	2,975.76
2022 010-475-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 010-475-330	GAS & OIL	1,200.00		1,200.00	923.26	76.94	1,038.99	854.43
2022 010-475-354	AUTO EXPENSE			.00	.00	.00	2,500.00	.00
2022 010-475-424	CELL PHONE EXPENSE	2,880.00		2,880.00	2,640.00	91.67	2,670.00	2,810.00
2022 010-475-427	TRAVEL/SEMINARS	3,800.00		3,800.00	2,113.63	55.62	3,285.49	1,652.88
2022 010-475-495	OTHER EXPENSE-CO ATTY	2,000.00		2,000.00	449.50	22.48	319.50	1,609.34
2022 010-475-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-475-998	COUNTY ATTY - EXPENDITURES	280,063.00		266,632.00	228,808.97	85.81	234,254.24	215,011.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-476-101	DISTRICT ATT STATE PAY			3,919.00	.00	.00	.00	3,639.96
2022 010-476-102	DA ASSISTANT-SALARY	70,000.00		51,154.00	6,999.98	13.68	82,999.80	82,999.80
2022 010-476-103	TRANSFER IN - DA FORFEITURE			38,936.00-	37,555.42-	96.45	110,177.28-	110,118.71-
2022 010-476-104	REIMBURSEMENT-STATE	27,500.00-		3,919.00-	1,196.87-	30.54	.00	3,591.94-
2022 010-476-105	REIMBURSEMENT-CAMP CO	50,000.00-		37,500.00-	12,500.01-	33.33	.00	.00
2022 010-476-106	REIMBURSEMENT-PROSECUTER			16,875.00-	18,333.26-	108.64	.00	.00
2022 010-476-108	ASST DA 3 MONTHS			30,198.00	29,878.02	98.94	.00	.00
2022 010-476-109	SUPPORT STAFF	65,400.00		43,520.00	38,340.00	88.10	.00	.00
2022 010-476-111	MEALS			.00	.00	.00	.00	.00
2022 010-476-201	FICA	8,395.00		7,783.00	4,506.85	57.91	4,735.92	4,800.82
2022 010-476-202	MEDICARE	1,964.00		1,811.00	1,054.00	58.20	1,107.58	1,122.74
2022 010-476-203	RETIREMENT	17,995.00		14,829.00	8,922.50	60.17	9,647.80	9,153.08
2022 010-476-204	OTHER PAYROLL TAXES			766.00	.00	.00	.00	.00
2022 010-476-222	HOSPITAL INS	36,000.00		30,000.00	12,950.00	43.17	12,000.00	12,000.00
2022 010-476-223	DENTAL INSURANCE	933.00		750.00	313.32	41.78	300.00	300.00
2022 010-476-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2022 010-476-480	DUES/BONDS	600.00		350.00	177.50	50.71	.00	.00
2022 010-476-495	DIST ATTORNEY - OTHER EXPENS	5,000.00		5,000.00	5,397.09	107.94	.00	1,732.00
2022 010-476-998	DIST ATTORNEY - EXPENDITURES	128,787.00		92,850.00	38,953.70	41.95	613.82	2,037.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-495-102	COUNTY AUDITOR	62,500.00		61,000.00	53,961.45	88.46	60,999.90	61,960.60
2022 010-495-103	ASSISTANTS SALARIES	141,865.00		119,269.00	105,487.20	88.44	115,793.60	110,432.47
2022 010-495-104	JUVENILE PROBATION REIMB.			.00	.00	.00	.00	.00
2022 010-495-108	PART-TIME ASSISTANT AUDITOR	3,000.00		.00	.00	.00	.00	.00
2022 010-495-111	MEALS			.00	.00	.00	.00	.00
2022 010-495-201	FICA - AUDITORS	12,857.00		11,177.00	9,473.82	84.76	10,492.14	10,089.95
2022 010-495-202	MEDICARE - PAYROLL	3,007.00		2,614.00	2,215.59	84.76	2,453.86	2,359.65
2022 010-495-203	RETIREMENT - AUDITORS	27,559.00		21,416.00	18,913.45	88.31	20,550.24	19,025.10
2022 010-495-222	HOSP INS - AUDITORS	48,000.00		48,000.00	27,750.00	57.81	48,000.00	48,000.00
2022 010-495-223	DENTAL INS - AUDITORS	1,244.00		1,200.00	671.40	55.95	1,200.00	1,200.00
2022 010-495-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2022 010-495-310	OFFICE EXPENSE	5,000.00		5,000.00	3,613.07	72.26	4,922.86	4,654.55
2022 010-495-316	COMPUTER EXPENSE	3,000.00		3,000.00	2,090.00	69.67	2,750.00	2,688.90
2022 010-495-401	AUDIT EXPENSE	35,300.00		34,100.00	34,100.00	100.00	33,025.00	31,900.00
2022 010-495-410	PROFESSIONAL FEES	1,000.00		1,000.00	.00	.00	519.00	750.00
2022 010-495-427	TRAVEL & SEMINARS EXPENSE	4,000.00		4,000.00	724.00	18.10	1,505.76	341.44
2022 010-495-480	DUES & BONDS	650.00		650.00	468.00	72.00	486.00	511.00
2022 010-495-495	OTHER EXPENSE	1,000.00		1,000.00	.00	.00	66.50	.00
2022 010-495-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-495-998	COUNTY AUDITOR-EXPENDITURES	349,982.00		313,426.00	259,467.98	82.78	302,764.86	293,913.66

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-497-101	TREASURER	52,738.00		51,538.00	45,591.29	88.46	51,537.98	51,537.98
2022 010-497-111	MEALS			.00	.00	.00	.00	.00
2022 010-497-201	FICA - TREASURER	3,270.00		3,196.00	2,775.04	86.83	3,135.88	3,132.86
2022 010-497-202	MEDICARE - PAYROLL	765.00		748.00	649.05	86.77	733.44	732.70
2022 010-497-203	RETIREMENT - TREASURER	7,009.00		6,123.00	5,407.94	88.32	5,990.70	5,683.46
2022 010-497-222	HOSP INS - TREASURER	12,000.00		12,000.00	9,250.00	77.08	12,000.00	12,000.00
2022 010-497-223	DENTAL - TREASURER	311.00		300.00	223.80	74.60	300.00	300.00
2022 010-497-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2022 010-497-310	OFFICE EXPENSE	2,000.00		2,000.00	28.28	1.41	773.78	1,618.68
2022 010-497-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 010-497-420	TELEPHONE EXPENSE			.00	.00	.00	.00	.00
2022 010-497-427	TRAVEL/SEMINARS	1,300.00		1,300.00	841.95	64.77	150.00	1,003.17
2022 010-497-480	DUES & BONDS	250.00		250.00	150.00	60.00	150.00	1,996.00
2022 010-497-495	OTHER EXPENSE-TREASURER	450.00		450.00	.00	.00	.00	316.15
2022 010-497-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-497-998	COUNTY TREASURER-EXPENDITURE	80,093.00		77,905.00	64,917.35	83.33	74,771.78	78,321.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-498-104	VEHICLE INV TAX-GROSS			.00	256.94	.00	.00	.00
2022 010-498-201	FICA-TAX OFFICE(VEHICLE)			.00	14.33	.00	.00	.00
2022 010-498-202	MEDICARE-TAX OFFICE(VEHICLE)			.00	3.35	.00	.00	.00
2022 010-498-203	RETIREMENT			.00	30.53	.00	.00	.00
2022 010-498-998	VEHICLE INV-EXPENDITURES			.00	305.15	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-499-101	TAX A/C	58,190.00		56,990.00	51,896.37	91.06	56,989.66	56,989.66
2022 010-499-104	TAX A/C - DEPUTIES	241,345.00		229,345.00	186,929.00	81.51	222,116.10	215,009.22
2022 010-499-108	PART TIME			.00	.00	.00	.00	.00
2022 010-499-111	MEALS			.00	.00	.00	.00	.00
2022 010-499-114	TAX A/C - CHIEF DEPUTIES			.00	.00	.00	.00	.00
2022 010-499-115	TAX A/C - OVERTIME			.00	.00	.00	.00	.00
2022 010-499-201	FICA - TAX A/C	18,572.00		17,753.00	14,268.70	80.37	16,821.78	16,385.30
2022 010-499-202	MEDICARE - PAYROLL	4,344.00		4,152.00	3,337.04	80.37	3,934.06	3,832.15
2022 010-499-203	RETIREMENT - TAX A/C	39,809.00		34,017.00	28,326.69	83.27	32,440.60	30,002.07
2022 010-499-222	HOSP INS - TAX A/C	108,000.00		108,000.00	79,550.00	73.66	108,000.00	108,000.00
2022 010-499-223	DENTAL - TAX A/C	2,799.00		2,700.00	1,924.68	71.28	2,700.00	2,700.00
2022 010-499-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2022 010-499-310	OFFICE EXPENSE	7,000.00		7,000.00	5,332.14	76.17	5,870.73	6,219.88
2022 010-499-316	COMPUTER EXPENSE	4,000.00		4,000.00	3,123.00	78.08	.00	.00
2022 010-499-317	SOFTWARE MAINT.	22,578.00		21,867.00	21,631.19	98.92	20,744.64	20,017.38
2022 010-499-427	TRAVEL/SEMINARS	4,000.00		5,000.00	4,393.01	87.86	1,383.36	1,335.65
2022 010-499-480	DUES & BONDS	3,675.00		3,675.00	3,675.00	100.00	246.00	175.00
2022 010-499-481	VOTER REGISTRATION EXP			.00	.00	.00	.00	.00
2022 010-499-482	TAX ROLL EXPENSE			.00	.00	.00	.00	.00
2022 010-499-495	OTHER EXPENSE			.00	.00	.00	.00	.00
2022 010-499-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-499-998	COUNTY TAX A/C-EXPENDITURES	514,312.00		494,499.00	404,386.82	81.78	471,246.93	460,666.31

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-503-310	OFFICE EXPENSE			.00	.00	.00	.00	.00
2022 010-503-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 010-503-401	COMPUTER MANAGER	131,792.00		128,557.00	128,553.48	100.00	124,016.88	124,016.88
2022 010-503-402	E-MAIL SERVICE (3) YEARS			.00	.00	.00	20,574.00	.00
2022 010-503-403	NET DATA - COMPUTER EXPENSE	218,997.00		202,493.00	180,318.00	89.05	179,976.75	182,753.00
2022 010-503-404	IBM COMPUTER EXPENSE	5,000.00		5,000.00	.00	.00	.00	342.51-
2022 010-503-417	SOFTWARE EXPENSE			.00	.00	.00	.00	.00
2022 010-503-418	CJIS			.00	.00	.00	.00	.00
2022 010-503-419	NET DATA-CO ATT APP			.00	.00	.00	.00	.00
2022 010-503-420	INTERNET EXPENSE	24,660.00		19,760.00	17,934.00	90.76	17,975.80	11,729.79
2022 010-503-421	DATA PROCESSING-BACKUP TIME	20,000.00		.00	.00	.00	.00	.00
2022 010-503-495	OTHER EXPENSE	5,500.00		5,500.00	1,189.00	21.62	860.00	4,457.51
2022 010-503-570	CAPITAL OUTLAY			.00	.00	.00	.00	45,885.00
2022 010-503-998	DATA PROCESSING-EXPENDITURES	405,949.00		361,310.00	327,994.48	90.78	343,403.43	368,499.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-510-116	CUSTODIAN SALARY	61,971.00		58,971.00	52,164.00	88.46	54,412.80	54,412.80
2022 010-510-117	PART TIME CUSTODIAN			.00	.00	.00	.00	.00
2022 010-510-201	FICA - CUSTODIANS	3,899.00		3,657.00	3,226.07	88.22	3,364.48	3,311.88
2022 010-510-202	MEDICARE-PAYROLL	912.00		856.00	754.56	88.15	786.96	774.50
2022 010-510-203	RETIREMENT - CUSTODIANS	8,236.00		7,006.00	6,187.60	88.32	6,324.88	6,000.46
2022 010-510-222	HOSP INS - CUSTODIANS	24,000.00		24,000.00	18,500.00	77.08	24,000.00	24,000.00
2022 010-510-223	DENTAL INS - CUSTODIANS	622.00		600.00	447.60	74.60	600.00	600.00
2022 010-510-228	UNIFORMS	406.00		195.00	13.30	6.82	.00	.00
2022 010-510-363	SUPPLIES - COURTHOUSE	20,000.00		20,000.00	10,438.75	52.19	13,451.67	13,282.69
2022 010-510-410	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2022 010-510-420	CUSTODIANS-PADGERS			.00	.00	.00	.00	.00
2022 010-510-424	CELL PHONE EXPENSE	900.00		900.00	770.00	85.56	840.00	840.00
2022 010-510-440	ELECTRICITY-COURTHOUSE	47,000.00		47,000.00	37,488.91	79.76	42,098.68	44,535.28
2022 010-510-441	UTILITY-GAS - COURTHOUSE	2,500.00		2,500.00	1,433.85	57.35	1,686.91	1,761.76
2022 010-510-442	WATER & SANITATION-COURTHOUS	25,000.00		25,000.00	10,657.28	42.63	14,606.89	35,499.12
2022 010-510-450	REPAIRS & MAINT.-COURTHOUSE	74,805.00		74,805.00	22,419.79	29.97	43,239.75	157,837.11
2022 010-510-451	MEAL CENTER REPAIRS/MAINT	5,730.00		5,730.00	5,729.28	99.99	5,265.13	8,673.12
2022 010-510-452	LAWN MAINTENANCE	12,000.00		12,000.00	9,000.00	75.00	10,250.00	9,186.00
2022 010-510-453	SECURITY CAMERAS-COURTHOUSE	300.00		300.00	300.00	100.00	.00	.00
2022 010-510-485	ELEVATOR EXP-COURTHOUSE	5,000.00		5,000.00	680.00	13.60	2,399.59	3,027.24
2022 010-510-569	ANNEX IMPRVMNTS-NOT CAPITAL			7,350.00	2,500.00	34.01	.00	.00
2022 010-510-570	CAPITAL OUTLAY-COURTHOUSE	5,000.00		5,000.00	.00	.00	.00	.00
2022 010-510-571	ADULT PROBATION DEMOLITION			.00	.00	.00	.00	.00
2022 010-510-572	RIDDLE BUILDING CONSTRUCTION			.00	.00	.00	.00	.00
2022 010-510-573	ELECTION BUILDING RENOVATION			.00	.00	.00	.00	.00
2022 010-510-574	CADDELL BLDG RENOVATIONS			.00	.00	.00	.00	.00
2022 010-510-575	ADULT PROBATION RENOVATION			.00	.00	.00	.00	.00
2022 010-510-576	CORNER FACADE			.00	.00	.00	.00	.00
2022 010-510-577	COMPUTER ROOM			.00	.00	.00	.00	.00
2022 010-510-578	PARKING LOT			.00	.00	.00	.00	.00
2022 010-510-579	ANNEX	200,000.00		392,650.00	50,296.00	12.81	3,000.00	7,610.00
2022 010-510-580	ELEVATOR			.00	.00	.00	.00	.00
2022 010-510-581	BUILDING NEXT TO S.O			.00	.00	.00	.00	.00
2022 010-510-998	COURTHOUSE EXPENDITURES	498,281.00		693,520.00	233,006.99	33.60	226,327.74	371,351.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-515-345	SUPPLIES-EXTENSION MEET.ROOM	1,200.00		1,200.00	588.91	49.08	863.16	1,253.96
2022 010-515-440	UTILITIES-ELECTRICITY	3,500.00		3,500.00	2,930.64	83.73	3,504.00	3,678.74
2022 010-515-450	REPAIRS/MAINT.	4,500.00		4,500.00	1,623.30	36.07	2,548.36	4,262.77
2022 010-515-495	OTHER EXPENSE-EXT.MEETING RO			.00	.00	.00	.00	.00
2022 010-515-570	CAPITAL OUTLAY-EXT.MEET ROOM			.00	.00	.00	.00	.00
2022 010-515-998	EXTENSION MEETING ROOM-EXPEN	9,200.00		9,200.00	5,142.85	55.90	6,915.52	9,195.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-541-416	FIRE PROTECTION-MT PLEASANT	994,492.00		944,492.00	819,951.00	86.81	894,492.00	874,380.00
2022 010-541-417	FIRE DEPT P/R			.00	.00	.00	.00	.00
2022 010-541-479	CONSULTING FEE			.00	.00	.00	.00	.00
2022 010-541-495	OTHER FIRE EXP-MT PLEASANT	100.00		100.00	7.50	7.50	7.50	7.50
2022 010-541-570	CAPITAL OUTLAY			.00	.00	.00	305,000.00	.00
2022 010-541-998	TOTAL MT PLEASANT FIRE EXP	994,592.00		944,592.00	819,958.50	86.81	1199,499.50	874,387.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-542-415	FIRE VOLUNTEERS-ARGO	5,000.00		5,000.00	647.00	12.94	753.00	1,370.00
2022 010-542-416	FIRE PROTECTION-ARGO	14,400.00		14,400.00	12,000.00	83.33	14,400.00	14,400.00
2022 010-542-427	TRAINING	850.00		850.00	.00	.00	1,000.00	.00
2022 010-542-495	HOSES & MISC EXP-ARGO	1,000.00		1,000.00	.00	.00	.00	.00
2022 010-542-570	CAPITAL OUTLAY			36,000.00	.00	.00	36,000.00	.00
2022 010-542-998	TOTAL ARGO FIRE EXP	21,250.00		57,250.00	12,647.00	22.09	52,153.00	15,770.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-543-415	FIRE VOLUNTEERS-TALCO	7,000.00	_____	7,000.00	4,796.00	68.51	5,244.00	8,472.00
2022 010-543-416	FIRE PROTECTION-TALCO	19,200.00	_____	19,200.00	16,000.00	83.33	19,200.00	19,200.00
2022 010-543-427	TRAINING	850.00	_____	850.00	170.00	20.00	.00	2,356.35
2022 010-543-495	HOSES & MISC EXP-TALCO	1,000.00	_____	1,000.00	.00	.00	1,000.00	32,719.97
2022 010-543-570	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2022 010-543-998	TOTAL FIRE EXP-TALCO	28,050.00		28,050.00	20,966.00	74.75	25,444.00	62,748.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-544-415	FIRE VOLUNTEERS-TRI LAKES	5,000.00		5,000.00	2,458.00	49.16	3,654.00	4,074.00
2022 010-544-416	FIRE PROTECTION-TRI LAKES	14,400.00		14,400.00	12,000.00	83.33	14,400.00	14,400.00
2022 010-544-427	TRAINING	850.00		850.00	.00	.00	.00	.00
2022 010-544-495	HOSES & MISC EXP-TRI LAKES	1,000.00		1,000.00	.00	.00	1,000.00	.00
2022 010-544-570	CAPITAL OUTLAY			46,000.00	46,000.00	100.00	.00	.00
2022 010-544-998	TOTAL TRI LAKES FIRE EXP	21,250.00		67,250.00	60,458.00	89.90	19,054.00	18,474.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-545-415	FIRE VOLUNTEERS-COOKVILLE	5,000.00		5,000.00	2,958.00	59.16	700.00	1,139.00
2022 010-545-416	FIRE PROTECTION-COOKVILLE	14,400.00		14,400.00	12,000.00	83.33	14,400.00	14,400.00
2022 010-545-427	TRAINING	850.00		850.00	51.50	6.06	54.00	.00
2022 010-545-495	HOSES & MISC EXP-COOKVILLE	1,000.00		1,000.00	.00	.00	.00	55.00
2022 010-545-496	REVOLVING TRUCK	40,000.00		.00	.00	.00	.00	.00
2022 010-545-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-545-998	TOTAL COOKVILLE FIRE EXP	61,250.00		21,250.00	15,009.50	70.63	15,154.00	15,594.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-546-415	FIRE VOLUNTEERS-FIVE STAR	5,000.00		5,000.00	989.00	19.78	2,451.00	2,023.00
2022 010-546-416	FIRE PROTECTION-FIVE STAR	14,400.00		14,400.00	12,000.00	83.33	14,400.00	14,400.00
2022 010-546-427	TRAINING	850.00		850.00	133.00	15.65	438.00	.00
2022 010-546-495	HOSES & MISC EXP-FIVE STAR	1,000.00		1,000.00	.00	.00	1,000.00	.00
2022 010-546-498	GRANT MATCH FIRE/RESCUE EQUI	6,670.00		.00	.00	.00	.00	.00
2022 010-546-499	GRANT MATCH PPE	2,000.00		.00	.00	.00	.00	.00
2022 010-546-570	CAPITAL OUTLAY			25,000.00	25,000.00	100.00	.00	.00
2022 010-546-998	TOTAL FIVE STAR FIRE EXP	29,920.00		46,250.00	38,122.00	82.43	18,289.00	16,423.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-547-415	FIRE VOLUNTEERS-NORTEX	5,000.00		5,000.00	822.00	16.44	1,478.00	2,177.00
2022 010-547-416	FIRE PROTECTION-NORTEX	14,400.00		14,400.00	12,000.00	83.33	14,400.00	14,400.00
2022 010-547-427	TRAINING	850.00		850.00	.00	.00	1,090.00	.00
2022 010-547-494	NORTEX VFD REIMB NEW FTRUCK			.00	.00	.00	.00	.00
2022 010-547-495	HOSES & MISC EXP-NORTEX	1,000.00		1,000.00	.00	.00	.00	.00
2022 010-547-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-547-998	TOTAL NORTEX FIRE EXP	21,250.00		21,250.00	12,822.00	60.34	16,968.00	16,577.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-548-415	FIRE VOLUNTEERS-SUGAR HILL	5,000.00		5,000.00	926.00	18.52	964.00	2,842.00
2022 010-548-416	FIRE PROTECTION-SUGAR HILL	14,400.00		14,400.00	12,000.00	83.33	14,400.00	13,786.00
2022 010-548-427	TRAINING	850.00		850.00	.00	.00	90.00	.00
2022 010-548-495	HOSES & MISC EXP-SUGAR HILL	1,000.00		1,000.00	.00	.00	1,000.00	37.50
2022 010-548-570	CAPITAL OUTLAY-SUGAR HILL			.00	.00	.00	.00	.00
2022 010-548-998	TOTAL SUGAR HILL-EXPEN	21,250.00		21,250.00	12,926.00	60.83	16,454.00	16,665.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-552-101	CONSTABLE-PCT#2	45,458.00		44,258.00	39,150.83	88.46	44,257.46	44,257.46
2022 010-552-117	CERTIFICATE PAY	1,080.00		1,080.00	990.00	91.67	1,080.00	1,080.00
2022 010-552-201	FICA	3,905.00		3,779.00	3,173.65	83.98	3,622.71	3,544.56
2022 010-552-202	MEDICARE	914.00		884.00	742.27	83.97	847.32	829.05
2022 010-552-203	RETIREMENT	6,185.00		5,387.00	4,761.36	88.39	5,269.75	4,999.67
2022 010-552-222	HOSP INS	12,000.00		12,000.00	9,250.00	77.08	12,000.00	12,000.00
2022 010-552-223	DENTAL	311.00		300.00	223.80	74.60	300.00	300.00
2022 010-552-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2022 010-552-225	AUTO ALLOWANCE	15,600.00		15,600.00	13,000.00	83.33	15,600.00	15,700.00
2022 010-552-310	OFFICE EXPENSE	750.00		750.00	.00	.00	511.17	103.46
2022 010-552-311	BODY CAMERAS			.00	.00	.00	.00	.00
2022 010-552-312	DONATION-BODY CAMERAS			.00	.00	.00	.00	.00
2022 010-552-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 010-552-330	GAS & OIL	1,500.00		1,500.00	547.55	36.50	1,596.60	1,477.46
2022 010-552-424	CELL PHONE EXPENSE	840.00		840.00	770.00	91.67	840.00	840.00
2022 010-552-427	TRAVEL/SEMINARS	750.00		750.00	115.00	15.33	80.00	30.00
2022 010-552-480	DUES & BONDS	300.00		300.00	177.50	59.17	100.00	100.00
2022 010-552-495	OTHER EXPENSE	2,000.00		2,000.00	100.00	5.00	2,271.94	1,053.96
2022 010-552-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-552-998	CONSTABLE #2 -EXPENDITURES	91,593.00		89,428.00	73,001.96	81.63	88,376.95	86,315.62

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-554-101	CONSTABLE-PCT#1	45,458.00		44,258.00	39,150.83	88.46	44,257.46	44,257.46
2022 010-554-117	CERTIFICATE PAY	1,440.00		1,440.00	1,320.00	91.67	1,440.00	1,440.00
2022 010-554-201	FICA	3,927.00		3,801.00	3,161.96	83.19	3,600.28	3,481.28
2022 010-554-202	MEDICARE	919.00		889.00	739.58	83.19	842.08	814.12
2022 010-554-203	RETIREMENT	6,232.00		5,429.00	4,800.57	88.42	5,311.60	5,039.45
2022 010-554-222	HOSP INS	12,000.00		12,000.00	9,250.00	77.08	12,000.00	12,000.00
2022 010-554-223	DENTAL	311.00		300.00	223.80	74.60	300.00	300.00
2022 010-554-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2022 010-554-225	AUTO ALLOWANCE	15,600.00		15,600.00	13,000.00	83.33	15,600.00	15,700.00
2022 010-554-310	OFFICE EXPENSE	750.00		750.00	.00	.00	.00	75.35
2022 010-554-311	BODY CAMERAS			.00	.00	.00	.00	.00
2022 010-554-312	DONATIONS-BODY CAMERAS			.00	.00	.00	.00	.00
2022 010-554-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 010-554-330	GAS & OIL	1,500.00		1,500.00	153.76	10.25	505.79	1,547.17
2022 010-554-424	CELL PHONE EXPENSE	840.00		840.00	770.00	91.67	840.00	840.00
2022 010-554-427	TRAVEL/SEMINARS	500.00		750.00	110.00	14.67	20.00	97.00
2022 010-554-480	DUES & BONDS	300.00		300.00	388.00	129.33	210.00	210.00
2022 010-554-495	OTHER EXPENSE	2,000.00		2,000.00	138.90	6.95	1,225.92	1,935.96
2022 010-554-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-554-998	CONSTABLE #1 (DURANT)-EXPEND	91,777.00		89,857.00	73,207.40	81.47	86,153.13	87,737.79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-555-103	OPC/JUVENILE OFFICER	8,760.00		8,760.00	8,030.00	91.67	8,760.00	8,760.00
2022 010-555-104	OPC OFFICER MEALS	250.00		150.00	149.77	99.85	374.83	192.40
2022 010-555-111	MEALS			.00	.00	.00	.00	.00
2022 010-555-201	FICA	544.00		544.00	485.17	89.19	530.99	510.70
2022 010-555-202	MEDICARE	128.00		128.00	113.45	88.63	124.16	119.45
2022 010-555-203	RETIREMENT	1,165.00		1,071.00	952.63	88.95	1,016.85	966.45
2022 010-555-310	OFFICE SUPPLIES	500.00		500.00	.00	.00	.00	.00
2022 010-555-316	COMPUTER EXPENSES			.00	.00	.00	.00	.00
2022 010-555-425	TRANSPORTING			.00	.00	.00	.00	110.94
2022 010-555-495	MISC EXPENSE	100.00		100.00	76.95	76.95	.00	.00
2022 010-555-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-555-998	OPC/JUV. OFFICER EXPENDITURE	11,447.00		11,253.00	9,807.97	87.16	10,806.83	10,659.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-560-085	TRANSFER OUT TO MAINT BARN	18,000.00		18,000.00	18,000.00	100.00	.00	.00
2022 010-560-101	SHERIFF	74,944.00		73,744.00	65,234.44	88.46	73,743.28	73,743.28
2022 010-560-102	JAIL ADMINISTRATOR	7,200.00		7,200.00	6,600.00	91.67	7,200.00	7,200.00
2022 010-560-103	SHERIFF - JAIL STAFF	956,808.00		898,568.00	791,108.65	88.04	863,760.49	883,144.65
2022 010-560-104	SHERIFF - FIELD DEPUTIES	717,283.00		694,783.00	605,498.36	87.15	725,099.09	713,136.92
2022 010-560-105	SHERIFF - ADMINISTRATIVE	248,734.00		241,234.00	196,138.72	81.31	221,722.00	190,210.00
2022 010-560-106	JAILERS-INMATES OUT OF COUNT	135,990.00		129,750.00	.00	.00	.00	.00
2022 010-560-107	EMPLOYEE OVER TIME	1,221.00		1,221.00	.00	.00	1,220.12	516.79
2022 010-560-108	PART TIME			.00	.00	.00	.00	.00
2022 010-560-109	DETECTIVES	270,756.00		254,491.00	232,462.80	91.34	249,467.12	248,919.68
2022 010-560-110	K-9 PAY			.00	.00	.00	.00	.00
2022 010-560-111	MEALS	1,072.00		1,072.00	771.54	71.97	386.47	1,580.09
2022 010-560-112	P/T TRANSPORT	700.00		700.00	497.93	71.13	.00	.00
2022 010-560-113	MEDICAL TRANSPORT	12,000.00		10,214.00	11,894.04	116.45	11,582.43	15,449.67
2022 010-560-114	COURTHOUSE SECURITY			.00	.00	.00	.00	.00
2022 010-560-115	EST. STEP RAISE	32,000.00		.00	.00	.00	.00	.00
2022 010-560-117	EDUCATION PAY	21,630.00		20,160.00	21,030.00	104.32	21,630.00	19,860.00
2022 010-560-118	U.S MARSHALL ADDITIONAL PAY			11,500.00	.00	.00	.00	6,022.38
2022 010-560-119	US MARSHALL REIMBURSEMENT			11,500.00-	.00	.00	.00	6,022.38-
2022 010-560-120	SHERIFF - DISPATCHERS	258,037.00		247,537.00	210,977.72	85.23	234,806.84	241,566.97
2022 010-560-201	FICA - SHERIFF	170,226.00		151,721.00	129,080.49	85.08	144,741.33	142,455.12
2022 010-560-202	MEDICARE-PAYROLL-SHERIFF	39,811.00		35,486.00	30,188.38	85.07	33,851.32	33,316.20
2022 010-560-203	RETIREMENT - SHERIFF	363,930.00		291,793.00	253,934.35	87.03	280,166.19	264,441.82
2022 010-560-222	HOSP INS - SHERIFF DEPT.	768,000.00		732,000.00	505,975.00	69.12	756,000.00	732,000.00
2022 010-560-223	DENTAL INS - SHERIFF DEPT.	19,904.00		18,300.00	12,107.58	66.16	18,900.00	18,300.00
2022 010-560-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2022 010-560-225	AUTO ALLOWANCE-SHERIFF			.00	.00	.00	.00	166.68
2022 010-560-228	CLOTHING ALLOWANCE	2,400.00		2,400.00	2,400.00	100.00	2,000.00	2,400.00
2022 010-560-229	FICA-CLOTHING ALLOWANCE			.00	.00	.00	.00	.00
2022 010-560-230	MEDICARE-CLOTHING ALLOWANCE			.00	.00	.00	.00	.00
2022 010-560-310	OFFICE EXPENSE - SHERIFF	19,000.00		19,000.00	14,303.31	75.28	21,709.69	18,806.57
2022 010-560-312	POSTAGE	7,500.00		7,500.00	4,045.10	53.93	5,679.20	5,915.98
2022 010-560-316	COMPUTERIZED INVENTORY	2,500.00		2,500.00	997.00	39.88	2,097.90	.00
2022 010-560-330	GAS & OIL	75,550.00		75,550.00	53,390.17	70.67	62,931.21	76,838.35
2022 010-560-333	FEEDING PRISONERS	200,000.00		200,000.00	130,832.19	65.42	237,706.45	202,579.94
2022 010-560-334	FEDERAL INMATE MEALS	60,625.00		60,625.00	52,263.66	86.21	.00	.00
2022 010-560-340	INMATE SUPPLIES			.00	.00	.00	.00	.00
2022 010-560-341	CAMERA SUPPLIES	900.00		900.00	579.90	64.43	928.00	.00
2022 010-560-342	JAIL SUPPLIES	25,000.00		25,000.00	24,703.94	98.82	21,083.29	25,219.40
2022 010-560-343	AMMUNITION	5,000.00		5,000.00	4,979.49	99.59	5,000.00	5,000.00
2022 010-560-353	GPS TRACKING SYSTEM			.00	.00	.00	3,150.00	6,300.00
2022 010-560-354	AUTO EXPENSE	30,000.00		30,000.00	19,854.65	66.18	27,596.17	27,251.10
2022 010-560-355	I-30 REIMBURSEMENT			.00	.00	.00	.00	.00
2022 010-560-370	RADIO EXPENSE	2,000.00		2,000.00	1,209.00	60.45	1,658.50	764.75
2022 010-560-401	HOUSING PRISONERS-OUT OF CO			.00	.00	.00	.00	270.00-
2022 010-560-403	LAUNDRY-CO JAIL			.00	.00	.00	.00	.00
2022 010-560-405	PRISONER MEDICAL EXPENSE	56,400.00		56,400.00	43,577.94	77.27	75,714.29	62,424.76
2022 010-560-406	COMPUTER EXPENSE-SHERIFF DEP			.00	.00	.00	.00	.00
2022 010-560-424	CELL PHONE EXPENSE	7,200.00		7,200.00	6,880.00	95.56	7,680.00	8,220.00
2022 010-560-425	TRANSPORT PRISONERS	25,000.00-		34,000.00-	26,822.54-	78.89	27,738.83-	31,109.44-
2022 010-560-427	TRAVEL/SEMINARS	20,000.00		13,000.00	9,944.88	76.50	4,786.22	7,994.53
2022 010-560-440	ELECTRICITY - JAIL	80,000.00		80,000.00	62,494.21	78.12	84,110.82	81,361.74
2022 010-560-441	UTILITY - GAS - JAIL	12,000.00		12,000.00	8,008.90	66.74	8,068.20	8,586.89
2022 010-560-442	WATER & SANITATION - JAIL	50,000.00		50,000.00	24,076.49	48.15	42,312.57	27,794.92
2022 010-560-450	BUILDING MAINTENANCE	48,550.00		48,550.00	39,483.43	81.33	44,585.84	36,613.51
2022 010-560-454	INSURANCE REPAIRS - AUTO			2,851.00	2,850.15	99.97	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-560-480	DUES & BONDS	500.00		500.00	434.00	86.80	284.00	781.00
2022 010-560-485	UNIFORMS & BADGES	10,000.00		10,000.00	6,400.04	64.00	10,096.96	6,882.14
2022 010-560-486	CRIME INVESTIGATION EXP	5,000.00		5,000.00	2,511.27	50.23	1,934.63	4,934.41
2022 010-560-492	DEPARTMENT OF JUSTICE			.00	.00	.00	.00	.00
2022 010-560-493	SOCIAL SECURITY REIMB.			2,000.00-	.00	.00	800.00-	4,600.00-
2022 010-560-495	OTHER EXPENSE	25,000.00		24,341.00	11,347.56	46.62	22,023.25	13,836.19
2022 010-560-496	CONTINGENCY-MAINTENANCE			.00	.00	.00	.00	.00
2022 010-560-570	CAPITAL OUTLAY	233,323.00		201,935.00	26,938.60	13.34	162,302.10	137,753.72
2022 010-560-571	TRANSFER IN-S.O DRUG FORF AC			.00	.00	.00	.00	.00
2022 010-560-572	TRANS IN FR CORONAVIRS GRANT			677,670.00-	.00	.00	.00	.00
2022 010-560-998	SHERIFF OFCE/JAIL-EXPENDITUR	5071,694.00		4056,556.00	3619,183.34	89.22	4471,177.14	4318,288.33

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-570-106	SALARIES-JUV.PROBATION			.00	9,868.93	.00	.00	.00
2022 010-570-107	LONGEVITY PAY			.00	.00	.00	.00	.00
2022 010-570-111	MEALS			.00	.00	.00	.00	.00
2022 010-570-201	FICA-JUV.PROBATION			.00	567.55	.00	.00	.00
2022 010-570-202	MEDICARE-JUV.PROBATION			.00	132.74	.00	.00	.00
2022 010-570-203	RETIREMENT-JUV.PROBATION			.00	1,172.43	.00	.00	.00
2022 010-570-206	TEC-PAYROLL			.00	.00	.00	.00	.00
2022 010-570-222	HOSPITAL INS			.00	.00	.00	6,000.00-	6,000.00
2022 010-570-223	DENTAL			.00	.00	.00	150.00-	150.00
2022 010-570-224	VISION			.00	.00	.00	74.80-	3.90
2022 010-570-225	LIFE INSURANCE			.00	.00	.00	91.50-	91.50
2022 010-570-310	OFFICE EXP-JUV PROB			.00	.00	.00	.00	.00
2022 010-570-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 010-570-401	AUDIT EXPENSE			.00	.00	.00	.00	.00
2022 010-570-420	TELEPHONE-JUV PROB			.00	.00	.00	.00	362.40
2022 010-570-425	TRANSPORTING	700.00		700.00	73.89	10.56	62.33	6.93
2022 010-570-427	TRAVEL-JUV PROB			.00	.00	.00	.00	.00
2022 010-570-482	LIABILITY INSURANCE	2,200.00		2,200.00	2,091.85	95.08	2,093.34	2,048.92
2022 010-570-493	JUVENILE BOARD	22,863.00		22,436.00	22,467.00	100.14	22,472.73	22,431.99
2022 010-570-494	JUVENILE DETENTION	50,000.00		50,000.00	27,042.45	54.08	39,620.00	34,115.48
2022 010-570-495	OTHER EXP - JUV PROB			.00	.00	.00	.00	.00
2022 010-570-496	LOCAL FUND - JUV PROB	50,541.00		50,541.00	50,541.00	100.00	50,541.00	44,948.30
2022 010-570-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-570-998	JUVENILE PROB - EXPENDITURES	126,304.00		125,877.00	113,957.84	90.53	108,473.10	110,159.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-571-107	TRANSFER IN PRE TRIAL			.00	.00	.00	.00	.00
2022 010-571-310	OFFICE EXP-ADULT PROB	1,000.00		1,000.00	.00	.00	.00	.00
2022 010-571-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 010-571-495	OTHER EXP-ADULT PROB			.00	.00	.00	.00	.00
2022 010-571-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-571-998	ADULT PROBATION - EXPENDITUR	1,000.00		1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-580-105	SECRETARY SALARY - HWY PATRO	28,104.00		26,604.00	23,533.60	88.46	26,603.20	26,603.20
2022 010-580-201	FICA - HIGHWAY PATROL SEC	1,743.00		1,650.00	1,423.21	86.26	1,609.24	1,612.82
2022 010-580-202	MEDICARE-PAYROLL-HWY PATROL	408.00		386.00	332.92	86.25	376.44	377.28
2022 010-580-203	RETIREMENT - HWY PATROL SEC	3,736.00		3,160.00	2,791.54	88.34	3,092.30	2,933.80
2022 010-580-222	HOSP INS - HIGHWAY PATROL SE	12,000.00		12,000.00	9,250.00	77.08	12,000.00	12,000.00
2022 010-580-223	DENTAL INS - HWY PATROL SEC	311.00		300.00	223.80	74.60	300.00	300.00
2022 010-580-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 010-580-495	OTHER EXP-HWY PATROL	1,000.00		1,000.00	468.48	46.85	88.46	685.73
2022 010-580-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-580-998	HIGHWAY PATROL - EXPENDITURE	47,302.00		45,100.00	38,023.55	84.31	44,069.64	44,512.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-581-401	EMERGENCY MANAGER EXPENSE	21,600.00	_____	18,000.00	16,500.00	91.67	10,400.00	15,600.00
2022 010-581-427	TRAVEL/SEMINARS	2,000.00	_____	2,000.00	.00	.00	.00	.00
2022 010-581-998	EMERGENCY MANAGER-EXPENDITUR	23,600.00		20,000.00	16,500.00	82.50	10,400.00	15,600.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-585-420	TELEPHONE - WEIGH STATION			.00	.00	.00	.00	.00
2022 010-585-440	WEIGH STATION-ELECTRIC			.00	.00	.00	.00	.00
2022 010-585-442	WEIGH STATION-WATER	1,000.00		1,000.00	530.90	53.09	597.83	783.86
2022 010-585-443	TRASH PICK UP	2,100.00		2,100.00	1,421.87	67.71	1,881.66	1,928.53
2022 010-585-450	REPAIRS & MAIN.-SCALES	2,100.00		2,100.00	1,045.00	49.76	1,879.98	6,516.39
2022 010-585-495	WEIGH STATION-OTHER EXPENSE	2,100.00		2,100.00	1,419.41	67.59	372.91	.00
2022 010-585-998	WEIGH STATION-EXPENDITURES	7,300.00		7,300.00	4,417.18	60.51	4,732.38	9,228.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-590-102	ENVIRONMENTAL-SALARY	52,523.00		51,023.00	45,135.20	88.46	51,022.40	51,022.40
2022 010-590-111	ENVIRONMENTAL-MEALS			.00	.00	.00	.00	11.45
2022 010-590-117	EDUCATION PAY	1,440.00		1,440.00	1,320.00	91.67	1,440.00	1,440.00
2022 010-590-201	ENVIRONMENTAL-FICA	3,369.00		3,253.00	2,722.62	83.70	3,096.58	3,231.23
2022 010-590-202	ENVIRONMENTAL INS-MEDICARE	788.00		761.00	636.73	83.67	724.18	755.71
2022 010-590-203	ENVIRONMENTAL-RETIREMENT	7,172.00		6,232.00	5,510.40	88.42	6,097.98	5,785.53
2022 010-590-222	ENVIRONMENTAL-HOSPITAL INS	12,000.00		12,000.00	9,250.00	77.08	12,000.00	12,000.00
2022 010-590-223	ENVIRONMENTAL-DENTAL INS	311.00		300.00	223.80	74.60	300.00	300.00
2022 010-590-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2022 010-590-310	ENVIRONMENTAL-OFF EXP	500.00		500.00	.00	.00	.00	.00
2022 010-590-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 010-590-330	ENVIRONMENTAL-GAS EXPENSE			.00	.00	.00	.00	.00
2022 010-590-354	ENVIRONMENTAL-AUTO EXPENSE			.00	.00	.00	.00	.00
2022 010-590-370	RADIO EXPENSE			.00	.00	.00	.00	.00
2022 010-590-400	ENVIRONMENTAL-WATER TESTING			.00	.00	.00	.00	.00
2022 010-590-410	ONSITE COUNCIL FEE	500.00		500.00	.00	.00	550.00	930.00
2022 010-590-419	CONTRACT-INSPECTOR			.00	.00	.00	.00	.00
2022 010-590-420	ENVIRONMENTAL-PH EXPENSE			.00	.00	.00	.00	.00
2022 010-590-424	CELL PHONE	360.00		360.00	330.00	91.67	360.00	360.00
2022 010-590-425	TNRCC-ENVIRONMENTAL	100.00		100.00	.00	.00	.00	.00
2022 010-590-427	ENVIRONMENTAL-SEMINAR/TRAVEL			.00	.00	.00	.00	.00
2022 010-590-480	ENVIRONMENTAL-DUES & BONDS	500.00		500.00	.00	.00	.00	.00
2022 010-590-485	ENVIRONMENTAL-UNIFORMS			.00	.00	.00	.00	.00
2022 010-590-495	ENVIRONMENTAL INS-OTHER EXP	500.00		500.00	.00	.00	.00	.00
2022 010-590-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-590-998	ENVIRONMEN INSPECTOR-EXPENDI	80,063.00		77,469.00	65,128.75	84.07	75,591.14	75,836.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ***| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-631-401	CHILD DEVELOPEMENT CENTER			.00	.00	.00	.00	.00
2022 010-631-402	CHILD WELFARE BOARD	12,000.00		12,000.00	11,000.00	91.67	12,000.00	12,000.00
2022 010-631-403	DHR			.00	.00	.00	.00	.00
2022 010-631-404	OUTREACH CLINIC			.00	.00	.00	.00	.00
2022 010-631-405	AUTOPSY	40,000.00		40,000.00	33,000.00	82.50	56,320.00	51,900.00
2022 010-631-406	HISTORICAL COMMISSION	500.00		500.00	.00	.00	.00	.00
2022 010-631-407	PROPERTY TAXES-FM71/CR4950			.00	.00	.00	.00	43.92
2022 010-631-408	FUNERALS	4,000.00		4,000.00	.00	.00	.00	1,900.00
2022 010-631-409	PROPERTY TAXES-PRINT WORKS	1,500.00		1,500.00	1,307.21	87.15	1,452.74	1,245.65
2022 010-631-410	SAFE-T-SHELTER	2,500.00		2,500.00	.00	.00	2,500.00	2,500.00
2022 010-631-411	TRANSPORT BODIES	15,000.00		10,000.00	9,622.10	96.22	10,630.00	13,929.25
2022 010-631-412	CASA	36,000.00		36,000.00	33,000.00	91.67	36,000.00	32,179.55
2022 010-631-413	ETCADA	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2022 010-631-414	NET CHILD ADVOCACY	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2022 010-631-415	UTILITIES MEAL CENTER	4,000.00		4,000.00	2,140.05	53.50	3,038.06	2,856.91
2022 010-631-416	NETRMA	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2022 010-631-417	TEX-21	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2022 010-631-418	COMMUNITY SERV. OF NETEXAS	1,500.00		1,500.00	.00	.00	1,500.00	1,500.00
2022 010-631-419	ATCOG DUES	2,500.00		2,500.00	2,437.00	97.48	2,437.00	2,437.00
2022 010-631-420	NET RC&D DUES	250.00		250.00	250.00	100.00	250.00	250.00
2022 010-631-421	TAC DUES	1,500.00		1,500.00	1,400.00	93.33	1,400.00	1,400.00
2022 010-631-422	CTY JUDGE/COMMISSIONERS ASSO	1,800.00		1,800.00	1,800.00	100.00	1,500.00	1,500.00
2022 010-631-423	NE TX ECONOMIC DEVELOP DUES	250.00		250.00	230.00	92.00	230.00	230.00
2022 010-631-424	LINE OF CREDIT/RAILROAD COMM	1,200.00		1,200.00	875.00	72.92	1,125.00	1,125.00
2022 010-631-425	INITIATED GUARDIANSHIP FEES			.00	.00	.00	.00	.00
2022 010-631-998	HUMAN SERVICES	138,500.00		133,500.00	111,061.36	83.19	144,382.80	140,997.28

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-665-102	COUNTY AGENTS SALARIES	23,160.00		20,160.00	17,833.74	88.46	20,159.88	15,895.29
2022 010-665-105	SECRETARY SALARY	32,846.00		31,346.00	27,728.80	88.46	31,345.60	31,345.60
2022 010-665-201	FICA- AGENTS/SEC	4,279.00		4,000.00	3,414.83	85.37	3,984.06	3,558.52
2022 010-665-202	MEDICARE-PAYROLL	1,001.00		936.00	798.68	85.33	931.84	832.32
2022 010-665-203	RETIREMENT - CO AGTS SEC	7,444.00		3,723.00	3,289.18	88.35	3,643.50	3,456.62
2022 010-665-222	HOSP INS-CO AGTS SEC.	12,000.00		12,000.00	9,250.00	77.08	12,000.00	12,000.00
2022 010-665-223	DENTAL INS - CO AGTS SEC	311.00		300.00	223.80	74.60	300.00	300.00
2022 010-665-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2022 010-665-225	AUTO ALLOWANCE - CO AGTS	13,000.00		12,458.00	9,749.88	78.26	12,999.84	10,774.86
2022 010-665-310	OFFICE EXP-CO AGTS	3,900.00		3,900.00	3,299.28	84.60	3,840.25	3,966.87
2022 010-665-316	COMPUTER EXPENSE			.00	.00	.00	.00	600.00
2022 010-665-345	SUPPLIES			.00	.00	.00	.00	.00
2022 010-665-427	TRAVEL/SEMINARS	3,500.00		4,042.00	4,099.64	101.43	2,297.11	1,240.27
2022 010-665-440	UTILITIES-ELECTRIC	4,000.00		4,000.00	2,930.62	73.27	3,503.96	3,678.77
2022 010-665-441	UTILITIES-GAS	2,050.00		2,050.00	1,011.20	49.33	810.31	738.67
2022 010-665-450	REPAIRS & MAINT			.00	.00	.00	.00	.00
2022 010-665-495	OTHER EXP - CO AGTS			.00	.00	.00	.00	.00
2022 010-665-570	CAPTIAL OUTLAY			.00	.00	.00	.00	.00
2022 010-665-998	CO AGTS - EXPENDITURES	107,491.00		98,915.00	83,629.65	84.55	95,816.35	88,387.79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-700-011	TRANSFER OUT-MAIN BARN SOFTW			.00	.00	.00	.00	.00
2022 010-700-015	TRANSFER OUT-SO GRANT			.00	.00	.00	.00	.00
2022 010-700-017	TRANSFER OUT JURY FUND	5,000.00		.00	.00	.00	.00	.00
2022 010-700-018	TRANSFER TO LAW LIBRARY	16,300.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2022 010-700-019	TRANSFER OUT-SPEC R&B FUND			.00	.00	.00	22,500.00	807,236.00
2022 010-700-020	TRANS OUT-NEW R&B FUND			.00	.00	.00	.00	.00
2022 010-700-021	TRANSFER OUT PREC.#1			.00	.00	.00	.00	.00
2022 010-700-022	TRANSFER OUT PREC.#2			.00	.00	.00	.00	.00
2022 010-700-023	TRANSFER TO R&B#3			.00	.00	.00	.00	.00
2022 010-700-024	LOAN TO PREC.#4			.00	.00	.00	.00	.00
2022 010-700-031	TRANSFER OUT-CTY PARK			.00	.00	.00	.00	.00
2022 010-700-034	TRANSFER OUT-STIMULUS GRANT			.00	.00	.00	.00	.00
2022 010-700-042	TRANSFER OUT-HOMELAND SEC			.00	.00	.00	.00	.00
2022 010-700-057	TRANSFER- CAPITAL MURDER FUN	12,000.00		12,000.00	12,000.00	100.00	12,000.00	12,000.00
2022 010-700-060	TRANSFER OUT-VEST GRANT			.00	.00	.00	.00	.00
2022 010-700-065	TRANSFER OUT 2012 A I&S			.00	.00	.00	.00	.00
2022 010-700-066	TRANSFER OUT 2012 B I&S			.00	.00	.00	.00	.00
2022 010-700-068	TRANSFER OUT-2009 I&S			.00	.00	.00	.00	.00
2022 010-700-073	TRANSFER OUT-BELL TOWER FUND			.00	.00	.00	.00	.00
2022 010-700-083	TRANSFER-OUT-COMMISSARY			.00	.00	.00	.00	.00
2022 010-700-084	TRANSFER OUT-ELECTION FUND	175,000.00		150,000.00	150,000.00	100.00	150,000.00	100,000.00
2022 010-700-085	TRANSFER TO MAINT FUND	150,000.00		175,000.00	175,000.00	100.00	175,000.00	175,000.00
2022 010-700-086	TRANSFER-INS FND RETIREE			.00	.00	.00	196,800.00	131,200.00
2022 010-700-087	TRANSFER INSURANCE FUND			.00	.00	.00	25,620.00	24,156.00
2022 010-700-998	TRANSFER OUT EXPENDITURES	358,300.00		347,000.00	347,000.00	100.00	591,920.00	1259,592.00
2022 010-999-998				.00	.00	.00	.00	.00
2022 010-999-999	TOTAL EXPENDITURES	12893,998.00		11498,406.00	8862,497.25	77.08	10592,172.54	11025,210.79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 014-340-808	JP#1-COURTHOUSE SECURITY FEE	125.00	_____	1,500.00	126.69	8.45	542.08	1,078.86
2022 014-340-838	JP#2 COURTHOUSE SECURITY FEE	150.00	_____	600.00	155.75	25.96	434.00	748.74
2022 014-399-999	TOTAL REVENUE	275.00		2,100.00	282.44	13.45	976.08	1,827.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 014-510-480	COURTHOUSE SECURITY	2,100.00	_____	2,100.00	.00	.00	.00	.00
2022 014-510-998	JUSTICE COURTHOUSE SECURITY	2,100.00		2,100.00	.00	.00	.00	.00
2022 014-999-999	TOTAL EXPENDITURES	2,100.00		2,100.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022	016-340-407	COURTHOUSE SECURITY-CO.CLERK	6,300.00	_____	6,000.00	6,282.96	104.72	6,603.94	7,401.97
2022	016-340-808	CRTHOUSE SECURITY-JP #1	375.00	_____	1,600.00	380.49	23.78	1,626.81	3,237.42
2022	016-340-838	CRTHOUSE SECURITY-JP #2	475.00	_____	1,200.00	467.64	38.97	1,302.51	2,246.67
2022	016-390-100	TRANSFER IN FROM GEN CNTY	_____	_____	.00	.00	.00	10,142.00	.00
2022	016-399-999	TOTAL REVENUE	7,150.00		8,800.00	7,131.09	81.04	19,675.26	12,886.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 016-510-108	PART TIME BAILIFF			.00	.00	.00	.00	11,281.25
2022 016-510-201	FICA			.00	.00	.00	.00	699.45
2022 016-510-202	MEDICARE			.00	.00	.00	.00	163.62
2022 016-510-203	RETIREMENT-P/T BAILIFF			.00	.00	.00	.00	1,244.71
2022 016-510-427	TRAVEL/TRAINING			.00	.00	.00	.00	142.36
2022 016-510-480	COURTHOUSE SECURITY	6,500.00		6,500.00	6,200.00	95.38	31,994.00	26,555.65
2022 016-510-495	OTHER EXPENSE			.00	.00	.00	.00	.00
2022 016-510-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 016-510-571	ELECTION BUILDING REMODEL			.00	.00	.00	.00	.00
2022 016-510-998	SECURITY FEES FUND	6,500.00		6,500.00	6,200.00	95.38	31,994.00	40,087.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 016-700-010	TRANSFER OUT GEN CTY			10,142.00	10,142.00	100.00	.00	.00
2022 016-999-999		6,500.00		16,642.00	16,342.00	98.20	31,994.00	40,087.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 017-310-110	PROPERTY TAXES	195,000.00		195,000.00	200,790.16	102.97	195,084.71	152,649.68
2022 017-310-111	LUMENINT PROP TAX			.00	.00	.00	.00	22,656.80
2022 017-333-000	STATE REVENUE	1,700.00		2,400.00	1,700.00	70.83	2,414.00	7,072.00
2022 017-340-707	COURTHOUSE SEC.-DIST CLERK	2,000.00		2,000.00	2,043.35	102.17	2,166.37	2,284.63
2022 017-342-115	STENO FEE	4,000.00		4,000.00	3,942.74	98.57	4,488.81	4,780.00
2022 017-370-408	ESTRAYS			.00	.00	.00	.00	.00
2022 017-370-409	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2022 017-370-410	CNTY JURY FEES			.00	25.49	.00	9.34	.00
2022 017-390-010	TRANSFER IN GEN CTY	5,000.00		.00	.00	.00	.00	.00
2022 017-399-999	TOTAL REVENUE	207,700.00		203,400.00	208,501.74	102.51	204,163.23	189,443.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 017-435-108	P/T BALIFF			30,000.00	8,262.50	27.54	7,425.00	.00
2022 017-435-117	CERTIFICATE PAY	1,440.00		1,440.00	1,320.00	91.67	1,440.00	1,440.00
2022 017-435-130	SALARY-COURT BAILIFF	100,924.00		45,927.00	40,605.12	88.41	44,511.51	45,562.08
2022 017-435-201	FICA-JURY	6,451.00		4,797.00	2,877.28	59.98	3,008.31	2,459.57
2022 017-435-202	MEDICARE PAYROLL-JURY	1,509.00		1,122.00	672.99	59.98	703.62	575.18
2022 017-435-203	RETIREMENT-JURY	13,605.00		9,192.00	5,954.30	64.78	6,199.53	5,183.49
2022 017-435-222	HOSP INS-JURY	24,000.00		12,000.00	9,250.00	77.08	12,000.00	12,000.00
2022 017-435-223	DENTAL INS-JURY	322.00		300.00	223.80	74.60	300.00	300.00
2022 017-435-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2022 017-435-400	COURT REPORTER EXPENSE	92,500.00		88,000.00	66,274.11	75.31	86,027.26	85,882.57
2022 017-435-424	CELL PHONE	1,680.00		840.00	770.00	91.67	840.00	840.00
2022 017-435-427	TRAVEL/SEMINARS			.00	.00	.00	.00	.00
2022 017-435-485	JURORS-DISTRICT COURT	15,000.00		15,000.00	5,360.00	35.73	4,350.00	11,590.00
2022 017-435-494	ESTRAYS			.00	.00	.00	.00	.00
2022 017-435-495	JURY-OTHER EXPENSE	3,000.00		3,000.00	20.00	.67	.00	.00
2022 017-435-998	JURY	260,431.00		211,618.00	141,590.10	66.91	166,805.23	165,832.89
2022 017-999-999	TOTAL EXPENDITURES	260,431.00		211,618.00	141,590.10	66.91	166,805.23	165,832.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ***| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 018-342-403	RECEIPTS-CO CLERK-LAW LIB	4,500.00		6,600.00	4,480.00	67.88	6,860.00	11,375.00
2022 018-342-450	RECEIPTS-DIST CLERK-LAW LIB	9,200.00		9,400.00	9,195.00	97.82	10,466.00	11,170.00
2022 018-370-409	MISC. RECEIPTS			.00	.00	.00	.00	.00
2022 018-390-010	TRANSFER FROM GEN COUNTY	16,300.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2022 018-399-999	TOTAL REVENUES	30,000.00		26,000.00	23,675.00	91.06	27,326.00	32,545.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 018-465-486	BOOKS - LAW LIB	30,000.00		30,000.00	24,171.23	80.57	30,371.47	31,107.46
2022 018-465-487	DIST JUDGE BOOKS-LAW LIB			.00	.00	.00	.00	.00
2022 018-465-495	OTHER EXPENSE			.00	.00	.00	.00	.00
2022 018-999-999	TOTAL EXPENDITURES	30,000.00		30,000.00	24,171.23	80.57	30,371.47	31,107.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 019-310-111	LUMINENT PROP TAX			.00	.00	.00	.00	216,581.21
2022 019-364-000	SALE OF ASSETS			.00	.00	.00	.00	48,000.00
2022 019-390-010	TRANSFER IN-GEN CTY			.00	.00	.00	22,500.00	807,236.00
2022 019-399-999	TOTAL REVENUE			.00	.00	.00	22,500.00	1071,817.21

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 019-610-311	ROAD MATERIALS			.00	.00	.00	.00	.00
2022 019-610-330	GAS & OIL			.00	.00	.00	165.41	2,798.82
2022 019-610-338	SEAL COAT			.00	.00	.00	.00	49,723.06
2022 019-610-360	REPAIRS & MAIN.			.00	.00	.00	14,701.36	39,309.39
2022 019-610-570	CAPITAL OUTLAY			.00	.00	.00	.00	1004,175.15

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 019-700-021	TRANSFER OUT PCT1			14,250.00	14,000.72	98.25	.00	.00
2022 019-700-022	TRANSFER OUT-PRT2			14,250.00	14,000.72	98.25	.00	.00
2022 019-700-023	TRANSFER OUT PCT3			14,250.00	14,000.72	98.25	.00	.00
2022 019-700-024	TRANSFER OUT PCT4			14,250.00	14,000.74	98.25	.00	.00
2022 019-999-999	TOTAL EXPENDITURES			57,000.00	56,002.90	98.25	14,866.77	1096,006.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 020-310-110	PROPERTY TAXES			.00	.00	.00	.00	907,021.27
2022 020-310-111	LUMINENT PROP TAX			.00	.00	.00	.00	.00
2022 020-321-209	RECEIPTS-AUTO REGISTRATION			.00	.00	.00	.00	58,410.40
2022 020-321-318	LATERAL ROAD-STATE GAS TAX			.00	.00	.00	.00	42,676.22
2022 020-321-334	RECEIPTS-STATE WEIGHT & AXLE			.00	.00	.00	.00	.00
2022 020-360-412	INTEREST INCOME			.00	.00	.00	.00	2,022.81
2022 020-364-000	SALE OF ASSETS			.00	.00	.00	.00	.00
2022 020-370-409	RECEIPTS-OTHER			.00	.00	.00	.00	.00
2022 020-390-010	TRANSFER IN-GEN COUNTY			.00	.00	.00	.00	.00
2022 020-390-021	TRANSFER IN PREC #1			.00	.00	.00	.00	.00
2022 020-390-022	TRANSFER IN PREC #2			.00	.00	.00	.00	.00
2022 020-390-023	TRANSFER IN PREC 3			.00	.00	.00	.00	.00
2022 020-390-024	TRANSFER IN PREC #4			.00	.00	.00	.00	.00
2022 020-390-071	TRANSFER IN- FEMA PREC#1			.00	.00	.00	.00	.00
2022 020-390-072	TRANSFER IN-FEMA PRECT. #2			.00	.00	.00	.00	.00
2022 020-390-077	TRANSFER IN-PREC #3			.00	.00	.00	.00	.00
2022 020-390-078	TRANSFER IN-FEMA PCT #4			.00	.00	.00	.00	.00
2022 020-399-999	TOTAL REVENUE			.00	.00	.00	.00	1010,130.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 020-608-101	ROAD ENG SALARY			.00	.00	.00	.00	22,581.20
2022 020-608-106	OTHER WAGES			.00	.00	.00	.00	140,328.00
2022 020-608-108	P/T WAGES			.00	.00	.00	.00	.00
2022 020-608-201	FICA			.00	.00	.00	.00	9,615.76
2022 020-608-202	MEDICARE			.00	.00	.00	.00	2,248.89
2022 020-608-203	RETIREMENT			.00	.00	.00	.00	18,278.69
2022 020-608-222	HEALTH INSURANCE			.00	.00	.00	.00	32,000.00
2022 020-608-223	DENTAL INSURANCE			.00	.00	.00	.00	800.00
2022 020-608-424	CELL PHONE			.00	.00	.00	.00	450.00
2022 020-608-998	PAYROLL EXPENDITURES			.00	.00	.00	.00	226,302.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 020-609-316	TECHNOLOGY			.00	.00	.00	.00	.00
2022 020-609-335	MILEAGE REIMBURSEMENT			.00	.00	.00	.00	100.83
2022 020-609-415	DUES/SUBSCRIPTIONS			.00	.00	.00	.00	.00
2022 020-609-440	ELECTRICITY			.00	.00	.00	.00	380.99
2022 020-609-441	UTILITY-GAS			.00	.00	.00	.00	.00
2022 020-609-442	UTILITY-WATER			.00	.00	.00	.00	106.07
2022 020-609-443	TRASH PICK UP			.00	.00	.00	.00	177.00
2022 020-609-463	LEASE			.00	.00	.00	.00	1.00
2022 020-609-998	GENERAL EXPENDITURES			.00	.00	.00	.00	765.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 020-610-330	GAS & OIL			.00	.00	.00	.00	20,887.84
2022 020-610-331	LATERAL ROAD EXP-STATE			.00	.00	.00	.00	.00
2022 020-610-332	C/H MIX-OIL SAND			.00	.00	.00	.00	34,849.63
2022 020-610-333	ROAD OIL			.00	.00	.00	.00	.00
2022 020-610-334	FLEX BASE			.00	.00	.00	.00	723.06
2022 020-610-336	PRIME/TAC			.00	.00	.00	.00	.00
2022 020-610-337	CULVERTS			.00	.00	.00	.00	465.30
2022 020-610-338	SEAL COAT			.00	.00	.00	.00	.00
2022 020-610-339	TIRES			.00	.00	.00	.00	3,335.01
2022 020-610-340	HERBICIDE			.00	.00	.00	.00	.00
2022 020-610-341	SUPPLIES			.00	.00	.00	.00	514.04
2022 020-610-342	SIGNS			.00	.00	.00	.00	506.39
2022 020-610-360	REPAIRS			.00	.00	.00	.00	14,189.94
2022 020-610-464	EQUIPMENT LEASE			.00	.00	.00	.00	.00
2022 020-610-494	MISCELLANEOUS			.00	.00	.00	.00	465.19
2022 020-610-495	CONTINGENCY			.00	.00	.00	.00	.00
2022 020-610-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 020-610-998	ROAD MATERIALS			.00	.00	.00	.00	75,936.40

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 020-611-332	MATERIALS			.00	.00	.00	.00	.00
2022 020-611-336	EQUIPMENT EXPENSE			.00	.00	.00	.00	.00
2022 020-611-410	LABOR			.00	.00	.00	.00	.00
2022 020-611-998	HART PROJECT EXPEDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 020-612-332	MATERIALS			.00	.00	.00	.00	.00
2022 020-612-336	EQUIPMENT EXPENSE			.00	.00	.00	.00	.00
2022 020-612-410	LABOR			.00	.00	.00	.00	.00
2022 020-612-998	WILLIAMS PROJECT EXPEDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 020-700-021	TRANSFER OUT PREC #1			.00	.00	.00	.00	386,894.87
2022 020-700-022	TRANSFER OUT- PREC #2			.00	.00	.00	.00	386,894.87
2022 020-700-023	TRANSFER OUT- PREC #3			.00	.00	.00	.00	386,894.87
2022 020-700-024	TRANSFER OUT-PREC #4			.00	.00	.00	.00	386,894.86
2022 020-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	1850,584.30

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 021-310-110	PROPERTY TAXES	550,000.00		550,000.00	567,708.25	103.22	550,113.71	225,344.25
2022 021-310-111	LUMENINT PROP TAX			.00	.00	.00	.00	12,968.03
2022 021-321-209	RECEIPTS-AUTO REGISTRATION	156,000.00		167,500.00	153,733.93	91.78	165,457.55	154,755.32
2022 021-321-318	LATERAL ROAD-STATE GAS TAX	5,000.00		5,000.00	5,758.44	115.17	5,768.38	.00
2022 021-321-334	RECEIPTS-STATE WEIGHT & AXLE	6,000.00		4,000.00	7,729.89	193.25	9,259.92	4,092.30
2022 021-330-300	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2022 021-364-000	SALE OF ASSETS			.00	2,500.00	.00	.00	.00
2022 021-364-001	LEASE PURCHASE PROCEEDS			.00	.00	.00	.00	.00
2022 021-370-400	REVENUE-LOAN PROCEEDS			.00	.00	.00	45,245.00	88,800.00
2022 021-370-409	RECEIPTS-OTHER			.00	.00	.00	.00	.00
2022 021-380-000	USE OF FUND BLANCE			.00	.00	.00	.00	.00
2022 021-390-010	TRANSFER IN GENERAL COUNTY			.00	.00	.00	.00	.00
2022 021-390-020	TRANSFER IN ROAD & BRIDGE			14,250.00	14,000.72	98.25	.00	386,894.87
2022 021-399-999	TOTAL REVENUE	717,000.00		740,750.00	751,431.23	101.44	775,844.56	872,854.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 021-611-101	COMMISSIONER'S SALARY	56,416.00		55,216.00	48,845.10	88.46	55,216.20	55,216.20
2022 021-611-106	OTHER WAGES	188,791.00		182,791.00	161,699.20	88.46	182,790.40	147,638.40
2022 021-611-108	PART TIME SALARIES	5,000.00		5,000.00	600.00	12.00	4,110.00	.00
2022 021-611-201	FICA-PAYROLL	15,565.00		15,067.00	12,234.43	81.20	14,157.64	11,602.48
2022 021-611-202	MEDICARE - PAYROLL	3,641.00		3,524.00	2,861.28	81.19	3,311.16	2,713.36
2022 021-611-203	RETIREMENT-PAYROLL	33,365.00		28,870.00	24,974.46	86.51	27,665.66	22,302.70
2022 021-611-222	HOSP INS - PAYROLL	60,000.00		48,000.00	44,400.00	92.50	48,000.00	52,000.00
2022 021-611-223	DENTAL INS - PAYROLL	1,555.00		1,500.00	1,119.00	74.60	1,500.00	1,375.00
2022 021-611-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2022 021-611-225	AUTO ALLOWANCE-COMMISSIONER			.00	.00	.00	.00	.00
2022 021-611-228	UNIFORMS	2,026.00		974.00	193.40	19.86	.00	.00
2022 021-611-316	TECHNOLOGY			.00	.00	.00	.00	.00
2022 021-611-330	GAS & OIL	20,000.00		20,000.00	17,555.69	87.78	21,745.41	21,718.72
2022 021-611-331	LATERAL ROAD EXP-STATE GAS T	5,000.00		5,000.00	.00	.00	.00	.00
2022 021-611-332	OTHER ROAD MATERIALS	144,080.00		220,917.00	82,768.96	37.47	217,218.16	95,282.95
2022 021-611-333	ROAD OIL	53,000.00		53,000.00	29,224.98	55.14	46,049.43	149,859.05
2022 021-611-334	GRAVEL & ROCK	10,500.00		25,500.00	13,635.67	53.47	.00	6,200.00
2022 021-611-335	MILEAGE REIMBURSEMENT	6,000.00		6,000.00	2,685.28	44.75	4,107.93	4,550.47
2022 021-611-336	FEMA EQUIP. RENTAL			.00	.00	.00	.00	.00
2022 021-611-337	CULVERTS	14,500.00		14,500.00	9,461.39	65.25	5,569.09	8,182.02
2022 021-611-338	BRIDGES	6,000.00		6,000.00	.00	.00	.00	.00
2022 021-611-339	TIRES	6,000.00		6,000.00	1,456.34	24.27	1,842.60	6,130.27
2022 021-611-341	SUPPLIES	6,000.00		6,000.00	947.30	15.79	1,263.92	1,578.61
2022 021-611-342	SIGNS	4,000.00		4,000.00	1,856.90	46.42	221.10	180.16
2022 021-611-360	REPAIRS	18,000.00		18,000.00	10,061.02	55.89	16,200.94	21,352.93
2022 021-611-365	SHARED EQUIP-REPAIRS	22,750.00		22,750.00	3,843.42	16.89	11,697.51	.00
2022 021-611-401	FEMA PAYROLL EXPENSE			.00	.00	.00	.00	.00
2022 021-611-424	CELL PHONE EXPENSE	960.00		840.00	740.00	88.10	840.00	720.00
2022 021-611-427	SEMINARS	1,500.00		2,400.00	2,398.29	99.93	50.00	857.54
2022 021-611-440	ELECTRICITY	2,100.00		2,100.00	1,285.40	61.21	1,546.31	1,633.79
2022 021-611-441	UTILITIY - GAS			200.00	.00	.00	.00	.00
2022 021-611-442	UTILITY-WATER			.00	.00	.00	.00	.00
2022 021-611-443	TRASH PICK UP			.00	.00	.00	.00	.00
2022 021-611-463	LEASE	1.00		1.00	1.00	100.00	1.00	.00
2022 021-611-464	STEEL ROLLER RENTAL			5,000.00	.00	.00	6,012.63	.00
2022 021-611-465	FEMA EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 021-611-466	IH TRUCK DRIVER			.00	.00	.00	.00	.00
2022 021-611-495	MISCELLANEOUS	5,000.00		5,000.00	2,337.18	46.74	7,888.50	635.57
2022 021-611-496	CONTINGENCY-USE FB	50,000.00		.00	.00	.00	.00	.00
2022 021-611-570	CAPITAL OUTLAY	18,750.00		.00	.00	.00	45,245.00	88,629.90
2022 021-611-998	ROAD & BRIDGE #1	760,500.00		764,150.00	477,185.69	62.45	724,250.59	700,360.12

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 021-680-631	PRINCIPAL GEN CNTY			.00	.00	.00	134,045.00	.00
2022 021-680-671	INTEREST (LEASE)			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 021-700-010	TRANSFER OUT GEN CTY			.00	.00	.00	.00	.00
2022 021-700-020	TRANSFER OUT-SPECIAL R&B FUN			.00	.00	.00	.00	.00
2022 021-700-071	FEMA COUNTY MATCH			.00	.00	.00	.00	.00
2022 021-700-077	CETRZ COUNTY MATCH (10%)			.00	.00	.00	.00	.00
2022 021-700-085	TRANSFER OUT MAINT BARN	6,500.00		6,500.00	6,500.00	100.00	.00	.00
2022 021-999-999	TOTAL EXPENDITURES	767,000.00		770,650.00	483,685.69	62.76	858,295.59	700,360.12

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 022-310-110	PROPERTY TAXES	550,000.00		550,000.00	567,708.25	103.22	550,113.71	225,344.25
2022 022-310-111	LUMENINT PROP TAX			.00	.00	.00	.00	12,968.03
2022 022-321-209	RECEIPTS-AUTO REGISTRATION	156,000.00		167,500.00	153,733.93	91.78	165,457.55	154,755.32
2022 022-321-318	LATERAL ROAD-STATE GAS TAX	5,000.00		5,000.00	5,758.44	115.17	5,768.38	.00
2022 022-321-334	RECEIPTS-STATE WEIGHT & AXLE	6,000.00		4,000.00	7,729.89	193.25	9,259.92	4,092.30
2022 022-330-300	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2022 022-330-301	BLACKLAND RAILROAD REIMB			.00	.00	.00	.00	.00
2022 022-333-000	CETRZ REIMBURSEMENT			.00	.00	.00	.00	.00
2022 022-364-000	SALE OF ASSETS			.00	2,500.00	.00	.00	.00
2022 022-367-100	DONATIONS			25,000.00	25,000.00	100.00	.00	.00
2022 022-370-400	REVENUE-LOAN PROCEEDS			.00	.00	.00	.00	220,000.00
2022 022-370-409	RECEIPTS-OTHER			.00	486.50	.00	754.40	.00
2022 022-370-410	REIMB FROM CITY OF MT PLEASA			.00	.00	.00	.00	.00
2022 022-380-000	USE OF FUND BALANCE			.00	.00	.00	.00	.00
2022 022-390-010	TRANSFER IN GEN CTY			.00	.00	.00	.00	.00
2022 022-390-019	TRANSFER IN SPECIAL R&B			14,250.00	14,000.72	98.25	.00	.00
2022 022-390-020	TRANSFER IN-ROAD & BRIDGE			.00	.00	.00	.00	386,894.87
2022 022-399-999	TOTAL REVENUE	717,000.00		765,750.00	776,917.73	101.46	731,353.96	1004,054.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ***| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 022-612-101	COMMISSIONER'S SALARY	56,321.00		56,321.00	49,822.37	88.46	56,320.94	56,482.40
2022 022-612-106	OTHER WAGES	189,789.00		182,749.00	158,342.16	86.64	174,179.46	152,951.89
2022 022-612-108	PART TIME SALARIES	5,000.00		.00	.00	.00	4,710.00	4,350.00
2022 022-612-201	FICA - PAYROLL	15,629.00		15,133.00	12,507.85	82.65	14,205.90	12,787.83
2022 022-612-202	MEDICARE - PAYROLL	3,656.00		3,539.00	2,925.28	82.66	3,322.45	2,990.80
2022 022-612-203	RETIREMENT - PAYROLL	33,373.00		28,995.00	24,691.22	85.16	26,837.68	23,031.84
2022 022-612-222	HOSP INS- PAYROLL	60,000.00		60,000.00	30,525.00	50.88	60,000.00	52,000.00
2022 022-612-223	DENTAL INS - PAYROLL	1,555.00		1,500.00	1,029.48	68.63	1,500.00	1,300.00
2022 022-612-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2022 022-612-225	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2022 022-612-228	UNIFORMS	2,026.00		974.00	186.72	19.17	.00	.00
2022 022-612-229	CITY REIMB. CR 4510			.00	.00	.00	.00	.00
2022 022-612-300	MILEAGE REIMBURSEMENT	6,500.00		6,500.00	3,906.87	60.11	6,078.67	5,316.28
2022 022-612-330	GAS & OIL	25,000.00		25,000.00	20,027.18	80.11	27,061.95	19,506.15
2022 022-612-331	LATERAL ROAD EXP-STATE GAS T	5,000.00		5,000.00	.00	.00	.00	.00
2022 022-612-332	OTHER ROAD MATERIALS	31,906.00		220,846.00	185,095.50	83.81	133,670.51	127,582.28
2022 022-612-333	ROAD OIL	94,000.00		45,290.00	24,946.34	55.08	12,115.08	73,282.35
2022 022-612-334	GRAVEL & ROCK	20,000.00		.00	.00	.00	.00	2,258.91
2022 022-612-335	IRON ORE			.00	.00	.00	.00	.00
2022 022-612-336	HART EQUIP. RENTAL			.00	.00	.00	.00	.00
2022 022-612-337	CULVERTS	5,000.00		3,000.00	319.92	10.66	2,888.53	4,389.32
2022 022-612-338	BRIDGES			.00	.00	.00	.00	.00
2022 022-612-339	TIRES	5,000.00		5,000.00	1,535.75	30.72	5,904.42	2,286.26
2022 022-612-340	SMALL TOOLS			.00	.00	.00	.00	518.78
2022 022-612-341	SUPPLIES	2,500.00		2,500.00	2,399.35	95.97	4,413.74	3,641.47
2022 022-612-342	SIGNS	2,500.00		4,500.00	3,907.01	86.82	1,014.50	4,287.82
2022 022-612-360	REPAIRS	21,000.00		21,000.00	18,464.66	87.93	18,733.28	17,585.87
2022 022-612-365	SHARED EQUIP - REPAIRS	22,750.00		22,750.00	3,843.41	16.89	11,697.53	.00
2022 022-612-370	RADIO EXPENSE			.00	.00	.00	.00	.00
2022 022-612-410	HART PROJECT PAYROLL EXPENS			.00	.00	.00	.00	.00
2022 022-612-415	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2022 022-612-424	CELL PHONE EXPENSE	960.00		960.00	880.00	91.67	480.00	560.00
2022 022-612-427	SEMINARS	1,500.00		1,500.00	1,121.66	74.78	.00	4,194.73
2022 022-612-440	ELECTRICITY	2,000.00		2,000.00	1,048.75	52.44	1,591.08	2,028.53
2022 022-612-441	UTILITY-GAS			.00	.00	.00	.00	.00
2022 022-612-442	UTITITIES-WATER	650.00		650.00	334.90	51.52	721.65	692.75
2022 022-612-443	TRASH PICKUP			.00	.00	.00	533.16	938.12
2022 022-612-463	LEASES	1.00		1.00	1.00	100.00	1.00	1.00
2022 022-612-465	EQUIPMENT RENTAL			5,000.00	5,000.00	100.00	10,000.00	.00
2022 022-612-466	IH TRUCK DRIVER EXPENSE			.00	.00	.00	.00	.00
2022 022-612-467	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 022-612-468	TRANSFER TO TRI-LAKE			.00	.00	.00	.00	.00
2022 022-612-495	MISCELLANEOUS	4,800.00		4,800.00	3,740.51	77.93	5,109.41	3,257.40
2022 022-612-496	CONTINGENCY-USE FB	50,000.00		.00	.00	.00	5,149.05	.00
2022 022-612-570	CAPITAL OUTLAY	18,750.00		44,521.00	44,520.38	100.00	5,659.75	308,580.51
2022 022-612-571	CAP X-TRI LAKES RTD TRUCK			25,000.00	25,000.00	100.00	.00	.00
2022 022-612-998	ROAD & BRIDGE #2	687,166.00		795,029.00	626,123.27	78.75	593,899.74	886,803.29

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 022-680-630	PRINCIPLE GEN CNTY	73,334.00		73,334.00	73,334.00	100.00	73,334.00	.00
2022 022-680-631	PRINC-09 FORD TRUCK			.00	.00	.00	.00	.00
2022 022-680-670	INT - MOWER (GB)			.00	.00	.00	.00	.00
2022 022-680-671	INT-09 FORD TRK (INT)			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 022-700-010	TRANSFER OUT-GEN CTY			.00	.00	.00	.00	.00
2022 022-700-020	TRANSFER OUT-SPECIAL R&B FUN			.00	.00	.00	.00	.00
2022 022-700-072	FEMA COUNTY MATCH (25%)			.00	.00	.00	.00	.00
2022 022-700-078	CETRZ COUNTY MATCH (10%)			.00	.00	.00	.00	.00
2022 022-700-085	TRANSFER OUT MAINT BARN	6,500.00		6,500.00	6,500.00	100.00	.00	.00
2022 022-999-999	TOTAL EXPENDITURES	767,000.00		874,863.00	705,957.27	80.69	667,233.74	886,803.29

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 023-310-110	PROPERTY TAXES	550,000.00		550,000.00	567,708.25	103.22	550,113.71	225,344.25
2022 023-310-111	LUMENINT PROP TAX			.00	.00	.00	.00	12,968.03
2022 023-321-209	RECEIPTS-AUTO REGISTRATION	156,000.00		167,500.00	153,733.93	91.78	165,457.55	154,755.32
2022 023-321-318	LATERAL ROAD-STATE GAX TAX	5,000.00		5,000.00	5,758.44	115.17	5,768.38	.00
2022 023-321-334	RECEIPTS-STATE WEIGHT & AXLE	6,000.00		4,000.00	7,729.89	193.25	9,259.92	4,092.29
2022 023-330-300	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2022 023-333-000	CETRZ REIMBURSEMENT			.00	.00	.00	.00	.00
2022 023-347-100	DONATIONS			.00	.00	.00	.00	.00
2022 023-364-000	SALE OF ASSETS			.00	2,500.00	.00	.00	.00
2022 023-364-001	LEASE PURCHASE PROCEEDS			.00	.00	.00	.00	.00
2022 023-367-100	DONATIONS			12,500.00	12,500.00	100.00	.00	.00
2022 023-370-400	LOAN PROCEEDS			.00	.00	.00	.00	94,500.00
2022 023-370-409	OTHER RECEIPTS			.00	.00	.00	.00	.00
2022 023-380-000	USE OF FUND BALANCE			.00	.00	.00	.00	.00
2022 023-390-010	TRANSFER IN			.00	.00	.00	.00	.00
2022 023-390-020	TRANSFER IN ROAD AND BRIDGE			14,250.00	14,000.72	98.25	.00	386,894.87
2022 023-399-999	TOTAL REVENUE	717,000.00		753,250.00	763,931.23	101.42	730,599.56	878,554.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 023-612-571	CAPX-ARGO RTD TRUCK	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 023-613-101	COMMISSIONER'S SALARY	57,521.00		56,321.00	49,822.60	88.46	56,321.20	56,321.00
2022 023-613-106	OTHER WAGES	188,749.00		181,709.00	161,609.00	88.94	182,790.40	145,973.13
2022 023-613-108	PART TIME SALARIES	15,000.00		15,000.00	10,125.00	67.50	14,550.00	12,525.00
2022 023-613-201	FICA - PAYROLL	16,259.00		15,688.00	13,126.13	83.67	14,821.88	12,478.90
2022 023-613-202	MEDICARE - PAYROLL	3,803.00		3,669.00	3,069.76	83.67	3,466.36	2,918.67
2022 023-613-203	RETIREMENT - PAYROLL	34,723.00		30,060.00	25,079.50	83.43	27,794.02	22,242.12
2022 023-613-205	PRIOR YR PROPERTY TAXES			.00	.00	.00	.00	.00
2022 023-613-222	HOSP INS - PAYROLL	60,000.00		60,000.00	33,300.00	55.50	60,000.00	52,000.00
2022 023-613-223	DENTAL INS - PAYROLL	1,555.00		1,500.00	939.96	62.66	1,500.00	1,300.00
2022 023-613-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2022 023-613-225	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2022 023-613-228	UNIFORMS	2,026.00		974.00	179.19	18.40	.00	.00
2022 023-613-300	MILEAGE REIMBURSEMENT	8,400.00		8,400.00	6,136.91	73.06	8,267.99	7,580.96
2022 023-613-330	GAS & OIL	20,000.00		20,000.00	15,409.48	77.05	20,944.65	21,262.78
2022 023-613-331	LATERAL ROAD EXP-STATE GAS T	5,000.00		5,000.00	.00	.00	.00	.00
2022 023-613-332	OTHER ROAD MATERIALS	67,294.00		94,594.00	89,609.70	94.73	147,176.78	81,763.42
2022 023-613-333	ROAD OIL	74,574.00		74,574.00	9,037.83	12.12	140,338.82	50,361.60
2022 023-613-334	GRAVEL & ROCK	25,000.00		25,000.00	18,397.13	73.59	21,544.30	1,800.00
2022 023-613-335	IRON ORE	3,000.00		3,000.00	.00	.00	2,040.00	2,880.00
2022 023-613-336	FEMA EQUIP. RENTAL			.00	.00	.00	.00	.00
2022 023-613-337	CULVERTS	13,000.00		11,000.00	5,855.85	53.24	3,786.89	10,514.13
2022 023-613-338	BRIDGES			.00	.00	.00	.00	.00
2022 023-613-339	TIRES	6,100.00		6,100.00	1,758.76	28.83	2,544.76	8,752.97
2022 023-613-340	SMALL TOOLS	500.00		500.00	.00	.00	456.03	.00
2022 023-613-341	SUPPLIES	3,000.00		3,000.00	2,044.77	68.16	2,111.52	3,064.47
2022 023-613-342	SIGNS	1,500.00		1,000.00	725.08	72.51	763.18	688.86
2022 023-613-360	REPAIRS	23,585.00		23,585.00	20,213.20	85.70	10,817.65	23,310.71
2022 023-613-365	SHARED EQUIP - REPAIRS	22,750.00		22,750.00	3,843.33	16.89	11,736.79	.00
2022 023-613-370	RADIO EXPENSE			.00	.00	.00	.00	.00
2022 023-613-401	CETRZ PAYROLL			.00	.00	.00	.00	.00
2022 023-613-415	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2022 023-613-424	CELL PHONE EXPENSE	960.00		960.00	640.00	66.67	960.00	480.00
2022 023-613-427	SEMINARS	1,500.00		1,500.00	1,188.03	79.20	1,112.63	1,249.78
2022 023-613-440	ELECTRICITY	2,000.00		2,000.00	1,414.58	70.73	.00	.00
2022 023-613-441	UITILITY-GAS			.00	.00	.00	.00	.00
2022 023-613-442	UTILITY-WATER	325.00		325.00	.00	.00	56.17	252.07
2022 023-613-443	TRASH PICKUP			.00	.00	.00	.00	.00
2022 023-613-463	LEASES	1.00		1.00	1.00	100.00	1.00	1.00
2022 023-613-464	STEEL ROLLER RENTAL			.00	.00	.00	4,119.52	.00
2022 023-613-465	EQUIPMENT RENTAL	7,500.00		.00	.00	.00	10,000.00	.00
2022 023-613-466	IH TRUCK DRIVER			.00	.00	.00	.00	.00
2022 023-613-488	PRE PAID ELECTED OFFIC SALAR			.00	.00	.00	.00	.00
2022 023-613-495	MISCELLANEOUS	2,500.00		5,000.00	367.70	7.35	50.69	2,132.78
2022 023-613-496	CONTINGENCY-USE FB	50,000.00		.00	.00	.00	.00	.00
2022 023-613-570	CAPITAL OUTLAY	18,750.00		70,215.00	70,214.44	100.00	.00	106,829.90
2022 023-613-571	CAPX-ARGO RTD TRUCK			12,500.00	12,500.00	100.00	.00	.00
2022 023-613-998	ROAD & BRIDGE #3	736,875.00		755,925.00	556,608.93	73.63	750,073.23	628,684.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 023-680-630	PRIN-GEN CNTY	23,625.00		23,625.00	23,625.00	100.00	23,625.00	.00
2022 023-680-631	PRIN - BACHHOE (GUARANTY)			.00	.00	.00	.00	.00
2022 023-680-670	INT -GUARANTY			.00	.00	.00	.00	.00
2022 023-680-671	INT - BACKHOE (GUARANTY)			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 023-700-010	TRANSFER OUT-GEN CTY			.00	.00	.00	.00	.00
2022 023-700-020	TRANSFER OUT-SPECIAL R&B FUN			.00	.00	.00	.00	.00
2022 023-700-077	TRANSFER OUT FEMA (25%)			.00	.00	.00	.00	.00
2022 023-700-079	CETRZ COUNTY MATCH (10%)			.00	.00	.00	.00	.00
2022 023-700-085	TRANSFER OUT MAINT BARN	6,500.00		6,500.00	6,500.00	100.00	.00	.00
2022 023-999-999	TOTAL EXPENDITURES	767,000.00		786,050.00	586,733.93	74.64	773,698.23	628,684.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 024-310-110	PROPERTY TAXES	550,000.00		550,000.00	567,707.92	103.22	550,113.26	225,343.70
2022 024-310-111	LUMENINT PROP TAX			.00	.00	.00	.00	12,968.03
2022 024-321-209	RECEIPTS-AUTO REGISTRATION	156,000.00		167,500.00	153,733.57	91.78	165,457.08	154,754.97
2022 024-321-318	LATERAL ROAD-STATE GAS TAX	5,000.00		5,000.00	5,758.44	115.17	5,768.36	.00
2022 024-321-334	RECEIPT-STATE WEIGHT & AXLE	6,000.00		4,000.00	7,729.85	193.25	9,259.92	4,092.29
2022 024-330-300	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2022 024-364-000	SALE OF ASSETS			.00	2,500.00	.00	.00	.00
2022 024-370-400	LOAN PROCEEDS			.00	.00	.00	.00	176,000.00
2022 024-370-409	RECEIPTS-OTHER			.00	.00	.00	.00	.00
2022 024-380-000	USE OF FUND BALANCE			.00	.00	.00	.00	.00
2022 024-390-020	TRANSFER IN-ROAD & BRIDGE			14,250.00	14,000.74	98.25	.00	386,894.86
2022 024-399-999	TOTAL REVENUE	717,000.00		740,750.00	751,430.52	101.44	730,598.62	960,053.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 024-614-101	COMMISSIONER'S SALARY	56,416.00		55,216.00	48,845.10	88.46	55,216.20	55,216.20
2022 024-614-106	OTHER WAGES	187,709.00		181,709.00	160,742.40	88.46	181,708.80	146,764.80
2022 024-614-108	PART TIME SALARIES	15,000.00		13,000.00	10,305.00	79.27	12,180.00	8,640.00
2022 024-614-201	FICA - PAYROLL	16,096.00		15,540.00	13,227.18	85.12	14,959.34	12,507.66
2022 024-614-202	MEDICARE - PAYROLL	3,758.00		3,626.00	3,093.39	85.31	3,498.46	2,925.09
2022 024-614-203	RETIREMENT - PAYROLL	32,445.00		29,335.00	24,860.98	84.75	27,539.90	22,206.84
2022 024-614-222	HOSP INS - PAYROLL	60,000.00		60,000.00	46,250.00	77.08	60,000.00	52,000.00
2022 024-614-223	DENTAL INS - PAYROLL	1,555.00		1,500.00	1,119.00	74.60	1,500.00	1,375.00
2022 024-614-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2022 024-614-225	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2022 024-614-228	UNIFORMS	2,026.00		974.00	194.25	19.94	.00	.00
2022 024-614-300	FEMA EQUIP. RENTAL			.00	.00	.00	.00	.00
2022 024-614-330	GAS & OIL	28,000.00		20,000.00	16,790.16	83.95	19,749.40	23,057.53
2022 024-614-331	LATERAL ROAD EXP-STATE GAS T	5,000.00		5,000.00	.00	.00	.00	.00
2022 024-614-332	OTHER ROAD MATERIALS	64,215.00		153,285.00	71,866.73	46.88	84,124.60	92,422.48
2022 024-614-333	ROAD OIL	20,000.00		90,000.00	12,587.88	13.99	65,280.87	30,598.75
2022 024-614-334	GRAVEL & ROCK	30,000.00		50,000.00	46,066.17	92.13	35,853.38	240.00
2022 024-614-335	IRON ORE	10,000.00		10,000.00	7,164.00	71.64	.00	.00
2022 024-614-336	MILEAGE REIMBURSEMENT	8,400.00		8,000.00	5,612.62	70.16	8,343.99	8,116.29
2022 024-614-337	CULVERTS	18,000.00		18,000.00	6,778.36	37.66	6,249.02	8,833.00
2022 024-614-338	BRIDGES			.00	.00	.00	.00	2,250.00
2022 024-614-339	TIRES	6,500.00		6,000.00	824.01	13.73	2,307.08	6,992.36
2022 024-614-340	SMALL TOOLS	300.00		300.00	.00	.00	449.97	.00
2022 024-614-341	SUPPLIES	1,500.00		1,500.00	753.45	50.23	640.12	3,044.54
2022 024-614-342	SIGNS	1,500.00		1,500.00	212.00	14.13	1,500.84	.00
2022 024-614-343	WEED CONTROL	600.00		600.00	.00	.00	.00	.00
2022 024-614-360	REPAIRS	30,000.00		30,000.00	25,673.23	85.58	17,408.77	15,112.90
2022 024-614-365	SHARED EQUIP - REPARIS	22,750.00		22,750.00	3,843.26	16.89	11,658.22	.00
2022 024-614-370	RADIO EXPENSE			.00	.00	.00	.00	.00
2022 024-614-410	WILLIAMS PAYROLL EXPENSE			.00	.00	.00	.00	.00
2022 024-614-411	FEMA EQUIP EXPENSE			.00	.00	.00	.00	.00
2022 024-614-415	DUES AND SUBSCRIPTIONS	200.00		200.00	.00	.00	.00	177.50
2022 024-614-420	TELEPHONE			.00	.00	.00	.00	.00
2022 024-614-424	CELL PHONE EXPENSE	480.00		480.00	440.00	91.67	480.00	480.00
2022 024-614-427	SEMINARS	1,500.00		1,500.00	1,165.06	77.67	1,135.12	1,254.42
2022 024-614-440	ELECTRICITY	2,750.00		2,500.00	1,675.19	67.01	2,111.58	2,557.00
2022 024-614-441	UTILITIES-GAS	550.00		.00	.00	.00	.00	.00
2022 024-614-442	UTILITIES-WATER			650.00	569.75	87.65	453.28	446.68
2022 024-614-443	TRASH PICKUP			.00	.00	.00	.00	.00
2022 024-614-463	LEASES			.00	.00	.00	.00	.00
2022 024-614-464	STEEL ROLLER RENTAL	18,000.00		18,000.00	8,572.02	47.62	6,012.61	.00
2022 024-614-465	EQUIPMENT RENTAL			22,579.00	18,790.36	83.22	.00	.00
2022 024-614-466	IH TRUCK DRIVER			.00	.00	.00	.00	.00
2022 024-614-488	PRE PAID ELECTED OFFICIAL SA			.00	.00	.00	.00	.00
2022 024-614-495	MISCELLANEOUS	2,500.00		2,500.00	1,436.16	57.45	1,681.65	2,420.78
2022 024-614-496	CONTINGENCY-USE FB	50,000.00		.00	.00	.00	.00	.00
2022 024-614-570	CAPITAL OUTLAY	18,750.00		120,000.00	117,467.98	97.89	.00	176,637.91
2022 024-614-998	ROAD & BRIDGE #4	716,500.00		946,244.00	656,925.69	69.42	622,043.20	676,277.73

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 024-680-630	GENERAL CTY-PRINC	44,000.00		44,000.00	44,000.00	100.00	44,000.00	.00
2022 024-680-670	GENERAL CTY-INT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 024-700-010	TRANSFER OUT GEN CTY			.00	.00	.00	.00	.00
2022 024-700-020	TRANSFER OUT-SPECIAL R&B FUN			.00	.00	.00	.00	.00
2022 024-700-075	TRANSFER OUT-'04 ROW			.00	.00	.00	.00	.00
2022 024-700-078	TRANSFER OUT FEMA (25%)			.00	.00	.00	.00	.00
2022 024-700-085	TRANSFER OUT MAINT BARK	6,500.00		6,500.00	6,500.00	100.00	.00	.00
2022 024-999-999	TOTAL EXPENDITURES	767,000.00		996,744.00	707,425.69	70.97	666,043.20	676,277.73

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 025-333-100	STATE REVENUE			.00	.00	.00	1,986.00	.00
2022 025-399-999	TOTAL REVENUE			.00	.00	.00	1,986.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 025-499-316	COMPUTER EXPENSE			.00	.00	.00	1,986.00	.00
2022 025-499-427	TRAVEL/SEMINARS			.00	.00	.00	.00	.00
2022 025-999-999	TOTAL EXPENDITURES			.00	.00	.00	1,986.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 026-333-100	STATE REVENUE			7,970.00	3,982.54	49.97	8,012.84	.00
2022 026-399-999	TOTAL REVENUE			7,970.00	3,982.54	49.97	8,012.84	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 026-499-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 026-499-420	VICTIM NOTIFICATION SYSTEM			7,970.00	5,973.81	74.95	8,012.84	.00
2022 026-499-427	TRAVEL/SEMINARS			.00	.00	.00	.00	.00
2022 026-999-999	TOTAL EXPENDITURES			7,970.00	5,973.81	74.95	8,012.84	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 027-333-100	HAVA GRANT REVENUE			.00	.00	.00	.00	.00
2022 027-333-101	CH 19 MATCH FOR HAVA GRANT			.00	.00	.00	1,140.46	.00
2022 027-360-000	INTEREST INCOME			.00	117.32	.00	28.80	.00
2022 027-390-100	TRANSFER IN FROM GEN CNTY			.00	.00	.00	2,999.00	.00
2022 027-399-999	TOTAL REVENUE			.00	117.32	.00	4,168.26	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 027-490-125	SALARY-ELECTION WKR COVID	_____	_____	4,446.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 027-499-100	COVID RELATED COSTS			22,255.00	10,249.76	46.06	4,168.26	.00
2022 027-499-108	SALARY-PART TIME			2,045.00	2,225.50	108.83	.00	.00
2022 027-499-201	FICA EXPENSE			127.00	137.96	108.63	.00	.00
2022 027-499-202	MEDICARE EXPENSE			30.00	32.27	107.57	.00	.00
2022 027-499-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 027-499-427	TRAVEL/SEMINARS			.00	.00	.00	.00	.00
2022 027-499-495	ESTIMATED REPAYMT OF GRANT	16,365.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 027-700-010	TRANSFER OUT			.00	.00	.00	.00	.00
2022 027-999-999	TOTAL EXPENDITURES	16,365.00		28,903.00	12,645.49	43.75	4,168.26	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 028-340-800	TECHNOLOGY FEE	500.00	_____	2,100.00	507.18	24.15	2,171.89	4,317.28
2022 028-399-999	TOTAL REVENUE	500.00		2,100.00	507.18	24.15	2,171.89	4,317.28

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 028-451-316	COMPUTER EXPENSE	12,000.00		12,000.00	471.88	3.93	2,127.80	4,256.82
2022 028-451-427	TRAVEL/SEMINARS			.00	.00	.00	.00	.00
2022 028-999-999	TOTAL EXPENDITURES	12,000.00		12,000.00	471.88	3.93	2,127.80	4,256.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 029-340-801	TECHNOLOGY FEE	650.00	_____	1,700.00	636.81	37.46	1,733.66	2,954.61
2022 029-399-999	TOTAL REVENUES	650.00		1,700.00	636.81	37.46	1,733.66	2,954.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 029-452-104	DEPUTIES			.00	.00	.00	3,817.15	.00
2022 029-452-201	FICA			.00	.00	.00	236.66	.00
2022 029-452-202	MEDICARE			.00	.00	.00	55.34	.00
2022 029-452-203	RETIREMENT			.00	.00	.00	451.19	.00
2022 029-452-316	COMPUTER EXPENSE	2,061.00		8,985.00	228.00	2.54	1,807.95	3,536.00
2022 029-452-495	OTHER EXPENSE			.00	.00	.00	.00	.00
2022 029-452-700	TRANSFER TO GEN CTY			.00	.00	.00	.00	.00
2022 029-999-999	TOTAL EXPENDITURES	2,061.00		8,985.00	228.00	2.54	6,368.29	3,536.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 030-340-402	TECHNOLOGY FEE	1,500.00	_____	1,500.00	1,269.53	84.64	1,616.83	2,589.54
2022 030-399-999	TOTAL REVENUE	1,500.00		1,500.00	1,269.53	84.64	1,616.83	2,589.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 030-426-316	TECHNOLOGY EXPENSE	5,000.00	_____	5,000.00	.00	.00	89.00	.00
2022 030-999-999	TOTAL EXPENDITURES	5,000.00		5,000.00	.00	.00	89.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 031-333-100	SECURITY GRANT REVENUE			.00	.00	.00	23,168.05	.00
2022 031-360-000	INTEREST INCOME			.00	292.94	.00	56.95	.00
2020 031-390-100	TRANSFER IN GEN COUNTY		.00	.00	.00	.00	8,000.00	.00
2022 031-399-999	TOTAL REVENUE			.00	292.94	.00	31,225.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022	031-499-000	ELECTION SECURITY	2,000.00	_____	56,832.00	35,168.27	61.88	31,225.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 031-700-010	TRANSFER OUT-GEN COUNTY			.00	.00	.00	.00	.00
2022 031-999-999	TOTAL EXPENDITURES	2,000.00		56,832.00	35,168.27	61.88	31,225.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 032-330-100	GRANT REVENUE	131,450.00	_____	173,513.00	7,720.37	4.45	.00	.00
2022 032-399-999	TOTAL REVENUES	131,450.00		173,513.00	7,720.37	4.45	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 032-611-332	ROAD MATERIALS PCT1	_____	_____	43,378.00	7,390.08	17.04	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 032-612-332	ROAD MATERIALS PCT2	_____	_____	43,378.00	20,870.45	48.11	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 032-613-332	ROAD MATERIALS PCT3	_____	_____	43,378.00	7,134.56	16.45	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 032-614-332	ROAD MATERIALS PCT4	_____	_____	43,379.00	19,088.12	44.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 032-695-495	GRANT CARRYOVER EST	131,450.00	_____	.00	.00	.00	.00	.00
2022 032-999-999	TOTAL EXPENDITURES	131,450.00		173,513.00	54,483.21	31.40	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 033-340-000	PRETRIAL INTERVENTION FEE	10,100.00	_____	10,500.00	10,168.00	96.84	12,283.50	19,887.50
2022 033-399-999	TOTAL REVENUE	10,100.00		10,500.00	10,168.00	96.84	12,283.50	19,887.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 033-571-107	TRANSFER OUT COUNTY ATTY	10,000.00		10,000.00	.00	.00	4,526.10	14,887.50
2022 033-571-310	OFFICE EXPENSE			.00	.00	.00	.00	.00
2022 033-571-495	ADULT PROBATION EXPENSE	5,000.00		5,000.00	2,985.14	59.70	2,757.40	.00
2022 033-571-496	OTHER EXPENSE			.00	.00	.00	.00	.00
2022 033-999-999	TOTAL EXPENDITURES	15,000.00		15,000.00	2,985.14	19.90	7,283.50	14,887.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 034-340-000	PRE TRIAL FEE	5,500.00	_____	10,000.00	6,893.00	68.93	10,524.90	23,397.20
2022 034-399-999	TOTAL REVENUE	5,500.00		10,000.00	6,893.00	68.93	10,524.90	23,397.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 034-475-109	TRANSFER OUT-CO ATT GEN CTY	5,500.00		10,000.00	.00	.00	10,524.90	23,397.20
2022 034-475-495	OTHER EXPENSE			.00	.00	.00	.00	.00
2022 034-999-999	ACTUAL EXPENDIDTURES	5,500.00		10,000.00	.00	.00	10,524.90	23,397.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 035-330-100	REVENUE	3180,652.00	_____	.00	3180,652.00	.00	.00	.00
2022 035-399-999	TOTAL REVENUE	3180,652.00		.00	3180,652.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 035-580-103	GRANT ASSISTANT	18,096.00		.00	.00	.00	.00	.00
2022 035-580-201	FICA	1,122.00		.00	.00	.00	.00	.00
2022 035-580-202	MEDICARE	263.00		.00	.00	.00	.00	.00
2022 035-580-203	RETIREMENT	2,405.00		.00	.00	.00	.00	.00
2022 035-580-310	OFFICE SUPPLIES	3,000.00		.00	.00	.00	.00	.00
2022 035-580-316	COMPUTER EXPENSE	2,000.00		.00	.00	.00	.00	.00
2022 035-580-408	PROF SERVICES GRANT MGMT	65,000.00		.00	.00	.00	.00	.00
2022 035-580-427	TRAVEL & SEMINARS	1,500.00		.00	.00	.00	.00	.00
2022 035-580-437	OTHER COMPLIANT COSTS	6267,918.00		.00	.00	.00	.00	.00
2022 035-999-999	ACTUAL EXPENDITURES	6361,304.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 036-340-200	VITAL FEE	3,000.00	_____	2,500.00	3,168.00	126.72	2,861.00	3,264.00
2022 036-399-999	TOTAL REVENUE	3,000.00		2,500.00	3,168.00	126.72	2,861.00	3,264.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 036-403-310	OFFICE EXPENSE	3,000.00		3,000.00	191.25	6.38	1,040.00	2,909.52
2022 036-403-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 036-403-427	TRAVEL/SEMINARS	3,000.00		3,000.00	.00	.00	1,112.99	2,686.11
2022 036-999-999	TOTAL EXPENDITURES	6,000.00		6,000.00	191.25	3.19	2,152.99	5,595.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 037-340-401	ARCHIVE FEE	45,000.00	_____	42,500.00	44,840.00	105.51	47,660.00	47,889.00
2022 037-399-999	TOTAL REVENUE	45,000.00		42,500.00	44,840.00	105.51	47,660.00	47,889.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ***| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 037-403-310	ARCHIVE EXPENSE	47,000.00	_____	47,000.00	25,508.00	54.27	23,835.00	22,496.45
2022 037-999-999	TOTAL EXPENDITURE	47,000.00		47,000.00	25,508.00	54.27	23,835.00	22,496.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 040-340-702	DISTRICT CLK TECH FEE	2,000.00	_____	2,000.00	2,105.00	105.25	2,260.00	2,543.00
2022 040-399-999	TOTAL REVENUE	2,000.00		2,000.00	2,105.00	105.25	2,260.00	2,543.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 040-403-316	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 040-450-316	COMPUTER EXPENSE	2,000.00	_____	2,000.00	.00	.00	.00	.00
2022 040-999-999	TOTAL EXPENDITURES	2,000.00		2,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 041-399-999	TOTAL REVENUE - VOC			.00	.00	.00	.00	.00
2022 041-999-998	TOTAL REVENUES - VOC FUND			.00	.00	.00	.00	.00
2022 041-999-999	TOTAL EXPENDITURES - VOC			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 042-330-000	GRANT REVENUE			.00	.00	.00	16,827.34	.00
2022 042-339-000	CITY OF MP-REVENUE			.00	.00	.00	.00	.00
2022 042-390-010	TRANSFER IN -GEN CTY			.00	.00	.00	.00	.00
2022 042-399-999	TOTAL REVENUE			.00	.00	.00	16,827.34	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 042-580-370	SATELLITE SYSTEM			.00	.00	.00	.00	.00
2022 042-580-371	RADIO EXPENSE			.00	.00	.00	16,827.34	.00
2022 042-999-999	TOTAL EXPENDITURES			.00	.00	.00	16,827.34	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ***| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 043-340-400	R&M FEES	49,000.00		46,000.00	49,078.30	106.69	51,040.56	51,966.58
2022 043-340-402	TECH FEE			.00	.00	.00	.00	.00
2022 043-399-999	TOTAL REVENUE	49,000.00		46,000.00	49,078.30	106.69	51,040.56	51,966.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 043-403-104	TRANSFER OUT-GEN CTY CTY CLE	11,315.00		11,315.00	11,315.00	100.00	11,315.00	11,315.00
2022 043-403-108	PART-TIME:R&M	15,361.00		14,326.00	6,877.50	48.01	2,873.25	4,788.00
2022 043-403-201	FICA	953.00		889.00	426.41	47.97	178.16	296.86
2022 043-403-202	MEDICARE	223.00		208.00	99.75	47.96	41.66	69.42
2022 043-403-203	RETIREMENT	2,042.00		1,701.00	815.58	47.95	336.10	525.24
2022 043-403-222	HOSPITAL			.00	.00	.00	.00	.00
2022 043-403-223	DENTAL			.00	.00	.00	.00	.00
2022 043-403-316	COMPUTER EXPENSE	9,000.00		9,000.00	1,065.00	11.83	.00	485.00
2022 043-403-317	SOFTWARE EXPENSE	12,000.00		12,000.00	10,065.38	83.88	10,302.30	8,913.85
2022 043-403-330	R&M EXPENSE	13,000.00		13,000.00	644.80	4.96	176.00	1,124.00
2022 043-403-427	TRAVEL/SEMINARS			.00	.00	.00	.00	.00
2022 043-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 043-700-010	TRANSFER OUT-GEN COUNTY			.00	.00	.00	.00	.00
2022 043-999-999	TOTAL EXPENDITURES	63,894.00		62,439.00	31,309.42	50.14	25,222.47	27,517.37

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 044-340-700	R&M FEES			.00	.00	.00	.00	.00
2022 044-340-701	R&M FEES(DIST CLK ONLY)	2,300.00		2,300.00	2,831.72	123.12	2,663.90	2,759.54
2022 044-340-702	ARCHIVE FEE			.00	.00	.00	.00	.00
2022 044-340-703	RECORDS PRESERVATION FEE			.00	.00	.00	.00	.00
2022 044-399-999	TOTAL REVENUE	2,300.00		2,300.00	2,831.72	123.12	2,663.90	2,759.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 044-450-104	TRANSFER OUT-DIST CLK	3,000.00		3,000.00	3,000.00	100.00	3,000.00	1,486.00
2022 044-450-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 044-450-330	R&M EXPENSE	5,000.00		5,000.00	.00	.00	1,557.40	.00
2022 044-450-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 044-999-999	TOTAL EXPENDITURES	8,000.00		8,000.00	3,000.00	37.50	4,557.40	1,486.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 047-343-600	RECEIPTS-DIST ATTY HOT CHECK			.00	.00	.00	.00	.00
2022 047-399-998	TOTAL REVENUES - DIST ATT FU			.00	.00	.00	.00	.00
2022 047-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022	047-476-480	DUES			.00	.00	.00	.00	.00
2022	047-476-485	BOOKS-DIST ATTY			.00	.00	.00	.00	.00
2022	047-476-495	OTHER EXPENSE-DIST ATTY	2,057.00		2,057.00	.00	.00	.00	.00
2022	047-476-570	CAPITAL OUTLAY-DIST ATTY			.00	.00	.00	.00	.00
2022	047-999-998	TOTAL EXPENDITURES - DIST AT	2,057.00		2,057.00	.00	.00	.00	.00
2022	047-999-999	TOTAL EXPENDITURES-DIST ATTY	2,057.00		2,057.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 048-340-300	COUNTY ATTORNEY FEES	900.00		1,000.00	897.42	89.74	1,258.48	1,833.37
2022 048-370-409	MISC RECEIPTS			.00	.00	.00	.00	.00
2022 048-399-998	TOTAL REVENUES - CO ATTORNEY	900.00		1,000.00	897.42	89.74	1,258.48	1,833.37
2022 048-399-999	TOTAL REVENUE	900.00		1,000.00	897.42	89.74	1,258.48	1,833.37

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 048-475-101	ASST CTY ATTORNEY			.00	.00	.00	.00	.00
2022 048-475-104	TRANSFER OUT			.00	.00	.00	.00	1,833.37
2022 048-475-105	SECRETARY SALARY-CO ATTY			.00	.00	.00	.00	.00
2022 048-475-106	DELINQUENT TAX SECRETARY			.00	.00	.00	.00	.00
2022 048-475-107	INVESTIGATOR			.00	.00	.00	.00	.00
2022 048-475-108	SECRETARY SALARY-P/T			.00	.00	.00	.00	.00
2022 048-475-201	FICA-CO ATTY FUND - SEC			.00	.00	.00	.00	.00
2022 048-475-202	MEDICARE-PAYROLL			.00	.00	.00	.00	.00
2022 048-475-203	RETIREMENT			.00	.00	.00	.00	.00
2022 048-475-222	HOSP INS - CO ATTY FUND			.00	.00	.00	.00	.00
2022 048-475-223	DENTAL INS - CO ATTY FUND			.00	.00	.00	.00	.00
2022 048-475-310	OFFICE EXPENSE			.00	.00	.00	.00	.00
2022 048-475-311	COMPUTER SOFTWARE PROGRAM			.00	.00	.00	.00	.00
2022 048-475-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 048-475-330	GAS & OIL			.00	.00	.00	.00	.00
2022 048-475-354	AUTO EXPENSE			.00	.00	.00	.00	.00
2022 048-475-420	TELEPHONE			.00	.00	.00	.00	.00
2022 048-475-427	SCHOOLS/SEMINAR EXPENSE			.00	.00	.00	.00	.00
2022 048-475-480	DUES-CO ATTY			.00	.00	.00	.00	.00
2022 048-475-486	LAW BOOKS			.00	.00	.00	.00	.00
2022 048-475-495	OTHER EXPENSE-CO ATTY	664.00		2,000.00	.00	.00	.00	.00
2022 048-475-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 048-999-998	TOTAL EXPENDITURES - CO ATTO	664.00		2,000.00	.00	.00	.00	1,833.37
2022 048-999-999	TOTAL EXPENDITURES	664.00		2,000.00	.00	.00	.00	1,833.37

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 049-340-415	CRT RECORD PRESERV FEE	3,200.00	_____	3,200.00	3,250.00	101.56	3,650.00	3,750.00
2022 049-399-999	TOTAL REVENUE	3,200.00		3,200.00	3,250.00	101.56	3,650.00	3,750.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 049-450-310	ARCHIVE EXPENSE	11,664.00	_____	12,000.00	.00	.00	12,000.00	.00
2022 049-999-999	TOTAL EXPENSE	11,664.00		12,000.00	.00	.00	12,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 050-360-000	INTEREST/PENALTIES/OVERAGES	1,220.00	_____	1,800.00	1,364.18	75.79	2,137.09	3,532.94
2022 050-399-999	TOTAL REVENUE	1,220.00		1,800.00	1,364.18	75.79	2,137.09	3,532.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 050-499-104	SALARY-DEPUTIES	3,380.00		3,380.00	2,569.40	76.02	3,092.74	3,140.64
2022 050-499-201	FICA-DEPUTIES	210.00		210.00	143.30	68.24	174.80	189.04
2022 050-499-202	MEDICARE-DEPUTIES	50.00		50.00	33.50	67.00	40.86	44.20
2022 050-499-203	RETIREMENT	450.00		402.00	304.82	75.83	358.94	347.20
2022 050-499-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 050-499-495	MISC. EXPENSE			.00	.00	.00	.00	.00
2022 050-499-570	CAPITAL OUTLAY-TAX OFFICE			.00	.00	.00	.00	.00
2022 050-999-999	TOTAL	4,090.00		4,042.00	3,051.02	75.48	3,667.34	3,721.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 051-330-200	GRANT REVENUE	2,500.00	_____	2,500.00	323.52	12.94	2,263.01	1,128.11
2022 051-399-999	TOTAL REVENUE	2,500.00		2,500.00	323.52	12.94	2,263.01	1,128.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 051-645-400	COUNTY FOSTER CARE EXPENSE	2,500.00	_____	2,500.00	323.52	12.94	2,263.01	1,128.11
2022 051-999-999	TOTAL EXPENDITURES	2,500.00		2,500.00	323.52	12.94	2,263.01	1,128.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 052-330-100	GRANT REVENUE			743,783.00	743,783.19	100.00	42,551.81	.00
2022 052-399-999	TOTAL REVENUE			743,783.00	743,783.19	100.00	42,551.81	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 052-580-108	SALARY OTHER			.00	.00	.00	.00	.00
2022 052-580-150	SALARY FIRE EMS			55,133.00	55,132.50	100.00	6,613.27	.00
2022 052-580-201	FICA			3,338.00	3,338.16	100.00	410.02	.00
2022 052-580-202	MEDICARE			781.00	780.87	99.98	95.90	.00
2022 052-580-203	RETIREMENT			6,517.00	6,516.72	100.00	781.69	.00
2022 052-580-222	HOSPITAL INSURANCE			.00	.00	.00	1,690.62	.00
2022 052-580-223	DENTAL INSURANCE			.00	.00	.00	.00	.00
2022 052-580-224	LIFE INSURANCE			.00	.00	.00	40.91	.00
2022 052-580-317	EXPENSES			.00	.00	.00	.00	.00
2022 052-580-335	MEDICAL EXPENSES			.00	.00	.00	.00	.00
2022 052-580-336	PUBLIC HEALTH EXPENSE			344.00	344.48	100.14	25,817.06	.00
2022 052-580-435	IMPROVMTS TO TELEWORK			.00	.00	.00	7,102.34	.00
2022 052-580-436	DISTANCE LEARNING EXPENSES			.00	.00	.00	.00	.00
2022 052-580-437	OTHER COMPLIANCE COSTS			.00	.00	.00	.00	.00
2022 052-580-438	ECONOMIC SUPPORT COSTS			.00	.00	.00	.00	.00
2022 052-580-439	OTHER REASONABLE NECESSARY			.00	.00	.00	.00	.00
2022 052-580-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 052-580-572	TRANS OUT SHERIFF DEPT			677,670.00	677,670.46	100.00	.00	.00
2022 052-999-999	TOTAL EXPENDITURES			743,783.00	743,783.19	100.00	42,551.81	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 053-360-000	BANK INTEREST			.00	.00	.00	.00	.00
2022 053-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00
2022 053-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 054-360-000	BANK INTEREST			.00	.00	.00	.00	.00
2022 054-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 054-580-495	OTHER EXPENSE			.00	.00	.00	.00	.00
2022 054-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 055-352-000	REVENUE			15,000.00	7,782.28	51.88	32,399.95	1,259.08
2022 055-360-000	BANK INTEREST			1,000.00	990.57	99.06	2,915.94	6,207.23
2022 055-399-999	TOTAL REVENUE			16,000.00	8,772.85	54.83	35,315.89	7,466.31

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 055-580-310	OFFICE EXPENSE	5,000.00		5,000.00	818.91	16.38	416.40	830.40
2022 055-580-316	COMPUTER EXPENSE			5,000.00	.00	.00	.00	.00
2022 055-580-410	PAYROLL EXPENSE			5,000.00	.00	.00	.00	.00
2022 055-580-420	TELEPHONE EXPENSE			.00	.00	.00	.00	.00
2022 055-580-427	TRAVEL/SEMINARS			5,000.00	.00	.00	350.00	528.32
2022 055-580-431	PUBLICATIONS			.00	.00	.00	.00	.00
2022 055-580-480	TRANSFER OUT-DA GEN COUNTY			38,936.00	37,555.42	96.45	110,177.28	110,118.71
2022 055-580-484	LAW BOOKS			5,000.00	2,023.06	40.46	4,096.00	3,943.00
2022 055-580-485	REFUNDS			.00	.00	.00	.00	.00
2022 055-580-486	PAID TO DPS			.00	.00	.00	.00	.00
2022 055-580-490	MISC. EXPENSES	10,000.00		10,000.00	.00	.00	1,237.50	75.00
2022 055-580-495	OTHER COSTS			46,261.00	.00	.00	.00	.00
2022 055-580-570	CAPITAL OUTLAY			25,000.00	11,758.07	47.03	.00	26,622.00
2022 055-999-999	TOTAL EXPENDITURES	15,000.00		145,197.00	52,155.46	35.92	116,277.18	142,117.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 056-352-000	REVENUE			6,500.00	.00	.00	6,944.86	492.51
2022 056-360-000	BANK INTEREST			100.00	101.57	101.57	227.94	321.88
2022 056-364-000	SALE OF ASSETS			.00	.00	.00	.00	.00
2022 056-399-999	TOTAL REVENUE			6,600.00	101.57	1.54	7,172.80	814.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 056-580-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 056-580-427	TRAVEL/SEMINARS			.00	.00	.00	.00	.00
2022 056-580-490	NARCOTIC INVEST. CURRENCY			.00	.00	.00	.00	1,452.60
2022 056-580-495	OTHER EXPENSE	5,539.00		10,000.00	330.00	3.30	9,416.00	.00
2022 056-580-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 056-700-010	TRANSFER OUT-GEN CTY			.00	.00	.00	.00	.00
2022 056-999-999	TOTAL EXPENDITURES	5,539.00		10,000.00	330.00	3.30	9,416.00	1,452.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 057-390-010	TRANSFER IN-GEN.COUNTY	12,000.00	_____	12,000.00	12,000.00	100.00	12,000.00	12,000.00
2022 057-399-999	TOTAL REVENUE	12,000.00		12,000.00	12,000.00	100.00	12,000.00	12,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 057-465-310	OPERATING EXPENSE			.00	.00	.00	.00	.00
2022 057-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 058-333-000	STATE REVENUE			1,500.00	.00	.00	6,698.00	2,255.00
2022 058-399-999	TOTAL REVENUE			1,500.00	.00	.00	6,698.00	2,255.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 058-580-390	JAIL EQUIPMENT			.00	.00	.00	.00	.00
2022 058-580-427	TRAVEL/SEMINARS			.00	.00	.00	.00	.00
2022 058-580-495	OTHER EXPENSE	52.00		1,500.00	.00	.00	1,405.40	702.62
2022 058-999-999	TOTAL EXPENDITURES	52.00		1,500.00	.00	.00	1,405.40	702.62

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 059-370-000	CANTEEN COMMISSIONS			.00	.00	.00	.00	.00
2022 059-370-409	MISC REVENUE			.00	.00	.00	.00	.00
2022 059-380-000	USE OF FUND BALANCE			40,000.00	.00	.00	.00	.00
2022 059-390-000	TRANSFER IN-INMATE TRUST ACC			.00	.00	.00	.00	.00
2022 059-390-083	TRANSFER FROM CANTEEN ACCT	73,000.00		60,050.00	85,000.00	141.55	60,000.00	60,000.00
2022 059-390-084	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2022 059-399-999	TOTAL REVENUE	73,000.00		100,050.00	85,000.00	84.96	60,000.00	60,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 059-512-108	P/T COMMISSARY CLKER	21,004.00		15,147.00	12,040.85	79.49	12,478.12	13,385.62
2022 059-512-201	FICA	1,366.00		940.00	746.58	79.42	773.70	829.97
2022 059-512-202	MEDICARE	305.00		220.00	174.62	79.37	180.99	194.17
2022 059-512-203	RETIREMENT	2,792.00		1,800.00	1,428.30	79.35	1,455.55	1,475.81
2022 059-512-370	HYGIENE SUPPLIES	2,000.00		3,000.00	.00	.00	2,923.96	3,512.17
2022 059-512-371	RECREATION SUPPLIES	2,500.00		3,000.00	3,000.00	100.00	3,427.66	4,441.12
2022 059-512-372	EDUCATION SUPPLIES	1,000.00		354.00	354.00	100.00	.00	.00
2022 059-512-403	LAUNDRY	7,500.00		7,500.00	5,853.55	78.05	6,989.74	6,656.70
2022 059-512-450	BUILDING REPAIRS/MAINT.	15,000.00		11,000.00	8,118.50	73.80	28,723.28	8,535.00
2022 059-512-480	PRISONER UNIFORMS	2,000.00		3,000.00	.00	.00	.00	1,531.56
2022 059-512-486	INMATE LAW LIBRARY			.00	.00	.00	.00	.00
2022 059-512-495	OTHER EXPENSE	12,443.00		14,089.00	10,275.49	72.93	8,519.12	11,507.64
2022 059-512-570	CAPITAL OUTLAY	5,090.00		15,000.00	15,000.00	100.00	.00	14,210.00
2022 059-512-571	JAIL SECURITY SYSTEM			25,000.00	20,833.00	83.33	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 059-700-010	TRANSFER OUT GEN COUNTY	_____	_____	.00	.00	.00	.00	.00
2022 059-999-999	TOTAL EXPENDITURES	73,000.00		100,050.00	77,824.89	77.79	65,472.12	66,279.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 060-330-100	GRANT REVENUE			.00	.00	.00	.00	.00
2022 060-390-010	TRANSFER IN-GEN CTY			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 060-580-317	VESTS			.00	.00	.00	.00	.00
2022 060-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 062-310-110	PROPERTY TAXES			.00	.00	.00	.00	.00
2022 062-333-000	REVENUE-TX DOT			.00	.00	.00	.00	.00
2022 062-360-000	INTEREST INCOME			.00	.00	.00	.00	.00
2022 062-370-409	MISC. REVENUE			.00	.00	.00	.00	.00
2022 062-371-000	2019 PRINC. AMT BOND			.00	.00	.00	.00	.00
2022 062-371-100	2019 ORGINAL ISSUE PREMIUM			.00	.00	.00	.00	.00
2022 062-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 062-680-610	PRINC. PAYMENT	_____	_____	.00	.00	.00	.00	.00
2022 062-680-650	INTEREST PAYMENT	_____	_____	.00	.00	.00	.00	.00
2022 062-680-690	BOND REG. FEES	_____	_____	.00	.00	.00	.00	.00
2022 062-680-691	BOND ESCROW PAYMENTS	_____	_____	.00	.00	.00	.00	.00
2022 062-680-693	COST OF ISSUANCE	_____	_____	.00	.00	.00	.00	.00
2022 062-680-694	BOND ISSUANCE PREMIUM	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 062-700-065	TRANSFER TO 065			.00	.00	.00	.00	.00
2022 062-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 063-310-110	PROPERTY TAXES			.00	.00	.00	.00	422,721.24
2022 063-310-111	LUMENINT PROP TAX			.00	.00	.00	.00	62,753.38
2022 063-333-000	TX DOT-REVENUE			.00	.00	.00	.00	15,881.38
2022 063-360-000	INTEREST INCOME			.00	.00	.00	.00	10,326.75
2022 063-371-000	2017 PROCEEDS			.00	.00	.00	.00	.00
2022 063-371-100	PREMIUM ON ISSUANCE			.00	.00	.00	.00	.00
2022 063-390-065	TRANSFER FROM 065			.00	.00	.00	.00	.00
2022 063-399-999	TOTAL REVENUE			.00	.00	.00	.00	511,682.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 063-680-610	PRINC PAYMENT			.00	.00	.00	.00	.00
2022 063-680-650	INTEREST PAYMENT			.00	.00	.00	.00	915,800.00
2022 063-680-690	BOND REG. FEES			.00	.00	.00	.00	4,612.50
2022 063-680-691	PMTS TO BND REF ESCROW AGENT			.00	.00	.00	.00	.00
2022 063-680-693	COST OF ISSUANCE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 063-700-065	TRANSFER TO 065			.00	.00	.00	.00	80,000.00
2022 063-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	1000,412.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 064-310-110	PROPERTY TAXES			.00	.00	.00	.00	132,880.01
2022 064-310-111	LUMENINT PROP TAX			.00	.00	.00	.00	24,594.55
2022 064-360-000	INTEREST INCOME			.00	.00	.00	.00	1,573.85
2022 064-371-000	BOND PROCEEDS			.00	.00	.00	.00	.00
2022 064-399-999	TOTAL REVENUE			.00	.00	.00	.00	159,048.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 064-680-310	OFFICE EXPENSE			.00	.00	.00	.00	.00
2022 064-680-610	PRINC. PAYMENT			.00	.00	.00	.00	262,000.00
2022 064-680-650	INTEREST PAYMENT			.00	.00	.00	.00	4,244.40
2022 064-680-690	BOND REG. FEES			.00	.00	.00	.00	.00
2022 064-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	266,244.40

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 065-310-110	PROPERTY TAXES	1258,182.00		1243,517.00	1360,692.59	109.42	1519,220.22	435,979.20
2022 065-310-111	LUMENINT PROP TAX			.00	.00	.00	.00	92,195.10
2022 065-333-000	REVENUE-TX DOT	8430,000.00		8431,000.00	8431,000.00	100.00	8431,000.00	4741,838.50
2022 065-360-000	INTEREST INCOME			.00	36,794.17	.00	90,459.01	27,077.51
2022 065-370-400	PROCEEDS			.00	.00	.00	56450,000.00	.00
2022 065-370-409	MISC. REVENUE			.00	.00	.00	12,285.58	38.88
2022 065-371-000	2019 PRINC OF BOND REFUNDING			.00	.00	.00	.00	.00
2022 065-371-100	2019 ORIGINAL ISSUE DISCOUNT			.00	.00	.00	.00	.00
2022 065-390-010	TRANSFER IN-GEN CTY			.00	.00	.00	.00	.00
2019 065-390-063	TRANSFER 063		.00	.00	.00	.00	.00	80,000.00
2022 065-390-067	TRANSFER IN GEN CTY			.00	.00	.00	.00	.00
2019 065-390-068	TRANSFER 068		.00	.00	.00	.00	.00	113,798.59
2022 065-390-076	TRANSFER IN			.00	.00	.00	.00	2439,681.03
2022 065-399-999	TOTAL REVENUE	9688,182.00		9674,517.00	9828,486.76	101.59	66502,964.81	7930,608.81

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 065-680-310	OFFICE EXPENSE			.00	.00	.00	.00	.00
2022 065-680-610	PRINC. 2012A	1050,000.00		1000,000.00	1000,000.00	100.00	960,000.00	660,000.00
2022 065-680-611	PRINC. 2019 BOND I&S	70,000.00		150,000.00	150,000.00	100.00	670,000.00	.00
2022 065-680-612	PRINC. 2017 BOND I&S	1685,000.00		1605,000.00	1605,000.00	100.00	1525,000.00	.00
2022 065-680-613	PRINC. 2012 "B" BOND I&S	1950,000.00		1890,000.00	1890,000.00	100.00	1825,000.00	.00
2022 065-680-614	PRINC. 2016 BOND I&S	1355,000.00		1290,000.00	1290,000.00	100.00	1225,000.00	.00
2022 065-680-615	PRINC 2020 BND	360,000.00		360,000.00	360,000.00	100.00	.00	.00
2022 065-680-650	INT 2012A	15,750.00		56,500.00	40,750.00	72.12	100,700.00	1663,600.00
2022 065-680-651	INT 2019 BOND I&S	1226,240.00		1141,240.00	685,620.00	60.08	858,554.65	.00
2022 065-680-652	INT 2017 BOND I&S	717,175.00		799,425.00	419,775.00	52.51	877,675.00	.00
2022 065-680-653	INT 2012 "B" BOND I&S	241,212.00		298,812.00	163,581.25	54.74	1390,562.50	.00
2022 065-680-654	INT 2016 BOND I&S	950,975.00		1017,100.00	524,675.00	51.59	1079,975.00	.00
2022 065-680-655	INT 2020 BND	410,830.00		410,440.00	204,481.00	49.82	.00	.00
2022 065-680-690	PAYING AGENT FEES	6,000.00		6,000.00	4,031.25	67.19	519,875.00	5,193.75-
2022 065-680-691	2019 BOND ESCROW PYMT			.00	.00	.00	.00	.00
2022 065-680-693	2019 COST OF ISSUANCE			.00	.00	.00	.00	.00
2022 065-680-694	2019 BOND ISSUANCE PREMIUM			.00	.00	.00	.00	.00
2022 065-680-699	PMT BOND REFDING ESCROW AGEN			.00	.00	.00	56120,350.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 065-700-063	TRANSFER TO 063			.00	.00	.00	.00	.00
2022 065-700-066	TRANSFER TO 066			.00	.00	.00	.00	.00
2022 065-700-069	TRANSFER TO 069			.00	.00	.00	.00	.00
2022 065-999-999	TOTAL EXPENDITURES	10038,182.00		10024,517.00	8337,913.50	83.18	67152,692.15	2318,406.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 066-310-110	PROPERTY TAXES			.00	.00	.00	.00	422,721.24
2022 066-310-111	LUMENINT PROP TAX			.00	.00	.00	.00	62,753.38
2022 066-333-000	REVENUE-TXDOT			.00	.00	.00	.00	2210,000.00
2022 066-360-000	INTEREST INCOME			.00	.00	.00	.00	8,496.89
2022 066-370-409	MISC. REVENUE			.00	.00	.00	.00	.00
2022 066-390-010	TRANSFER IN-GEN CTY			.00	.00	.00	.00	.00
2022 066-390-065	TRANSFER FROM 065			.00	.00	.00	.00	.00
2022 066-390-076	TRANSFER IN			.00	.00	.00	.00	.00
2022 066-399-999	TOTAL REVENUE			.00	.00	.00	.00	2703,971.51

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 066-680-310	OFFICE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 066-680-610	PRINC. PAYMENT	_____	_____	.00	.00	.00	.00	1755,000.00
2022 066-680-650	INTEREST PAYMENT	_____	_____	.00	.00	.00	.00	1462,162.00
2022 066-680-690	BOND REG. FEES	_____	_____	.00	.00	.00	.00	806.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 066-700-065	TRANSFER TO 065			.00	.00	.00	.00	.00
2022 066-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	3217,968.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 067-310-110	PROPERTY TAXES			.00	.00	.00	.00	.00
2022 067-333-000	REVENUE-TXDOT			.00	.00	.00	.00	.00
2022 067-360-000	INTEREST- BANK FUND			.00	.00	.00	.00	.00
2022 067-370-000	OTHER REVENUE			.00	.00	.00	.00	.00
2022 067-370-400	BOND PROCEEDS			.00	.00	.00	.00	.00
2022 067-390-063	TRANSFER-IN			.00	.00	.00	.00	.00
2022 067-390-065	TRANSFER IN			.00	.00	.00	.00	.00
2022 067-390-076	TRANSFER IN			.00	.00	.00	.00	.00
2022 067-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 067-680-610	2007 CERT OF OBLIGA-PRINC	_____	_____	.00	.00	.00	.00	.00
2022 067-680-650	2007 CERT OF OBLIGA-INT	_____	_____	.00	.00	.00	.00	.00
2022 067-680-690	BOND FEES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 067-700-065	TRANSFER OUT-2012A			.00	.00	.00	.00	.00
2022 067-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 068-310-110	PROPERTY TAXES			.00	.00	.00	.00	404,720.57
2022 068-310-111	LUMENINT PROP TAX			.00	.00	.00	.00	61,411.85
2022 068-333-000	REVENUE-TXDOT			.00	.00	.00	.00	33,280.12
2022 068-360-000	INTEREST INCOME			.00	.00	.00	.00	11,521.02
2022 068-370-409	MISC. REVENUE			.00	.00	.00	.00	.00
2022 068-390-010	TRANSFER IN-GEN CTY			.00	.00	.00	.00	.00
2022 068-390-076	TRANSFER IN			.00	.00	.00	.00	.00
2022 068-399-999	TOTAL REVENUE			.00	.00	.00	.00	510,933.56

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 068-680-310	OFFICE EXPENSE			.00	.00	.00	.00	.00
2022 068-680-610	PRINC. PAYMENT			.00	.00	.00	.00	1595,000.00
2022 068-680-650	INTEREST PAYMENT			.00	.00	.00	.00	39,875.00
2022 068-680-690	BOND REG. FEES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2019 068-700-065	TRANSFER 065		.00	.00	.00	.00	.00	113,798.59
2022 068-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	1748,673.59

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 069-310-110	PROPERTY TAXES			.00	.00	.00	.00	422,721.24
2022 069-310-111	LUMENINT PROP TAX			.00	.00	.00	.00	62,753.38
2022 069-333-000	REVENUE-TEXDOT			.00	.00	.00	.00	1430,000.00
2022 069-360-000	INTEREST INCOME			.00	.00	.00	.00	5,490.56
2022 069-371-000	2016 PROCEEDS			.00	.00	.00	.00	.00
2022 069-371-100	PREMIUM ON ISSUANCE			.00	.00	.00	.00	.00
2022 069-390-065	TRANSFER IN			.00	.00	.00	.00	.00
2022 069-399-999	TOTAL REVENUE			.00	.00	.00	.00	1920,965.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 069-680-495	OTHER EXPENSE			.00	.00	.00	.00	.00
2022 069-680-610	PRINC.PAYMENT			.00	.00	.00	.00	1175,000.00
2022 069-680-650	INTEREST PMT			.00	.00	.00	.00	1128,225.00
2022 069-680-690	BOND FEES			.00	.00	.00	.00	.00
2022 069-680-691	PMT TO BND REF ESCROW AGENT			.00	.00	.00	.00	.00
2022 069-680-693	COST OF ISSUANCE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 069-700-065	TRANSFER TO 065			.00	.00	.00	.00	.00
2022 069-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	2303,225.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 071-330-000	FEDERAL REIMBURSEMENT			.00	.00	.00	.00	.00
2022 071-390-021	COUNTY MATCH (25%)			.00	.00	.00	.00	.00
2022 071-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 071-611-332	ROAD MATERIALS	_____	_____	.00	.00	.00	.00	.00
2022 071-611-336	EQUIPMENT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 071-611-400	DIRECT ADM COSTS	_____	_____	.00	.00	.00	.00	.00
2022 071-611-401	HAZARD MITIGATION PROPOSAL	_____	_____	.00	.00	.00	.00	.00
2022 071-611-410	PAYROLL EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 071-700-020	TRANSFER OUT R&B FUND	_____	_____	.00	.00	.00	.00	.00
2022 071-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 072-330-000	FEDERAL REIMBURSEMENT			.00	.00	.00	.00	.00
2022 072-390-022	COUNY MATCH (25%)			.00	.00	.00	.00	.00
2022 072-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 072-612-332	ROAD MATERIAL			.00	.00	.00	.00	.00
2022 072-612-333	ASPHALT REMOVAL			.00	.00	.00	.00	.00
2022 072-612-334	DEBRIS REMOVAL			.00	.00	.00	.00	.00
2022 072-612-336	FEMA EQUIP. EXPENSE			.00	.00	.00	.00	.00
2022 072-612-400	DIRECT ADM COSTS			.00	.00	.00	.00	.00
2022 072-612-410	FEMA PAYROLL EXPENSE			.00	.00	.00	.00	.00
2022 072-612-998	FEMA EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 072-700-020	TRANSFER OUT-PRECT.#2			.00	.00	.00	.00	.00
2022 072-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 073-339-000	REV FROM CITY OF MT PLEASANT			.00	.00	.00	.00	.00
2022 073-360-000	INTEREST INCOME			.00	.00	.00	.00	.00
2022 073-370-000	DONATIONS			.00	.00	.00	.00	.00
2022 073-390-010	TRANSFER IN-GENERAL COUNTY			.00	.00	.00	.00	.00
2022 073-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 073-510-340	BRICKS	1,000.00		1,000.00	.00	.00	.00	.00
2022 073-510-360	REPAIRS/MAIN.			.00	.00	.00	.00	.00
2022 073-510-495	OTHER EXPENSES			.00	.00	.00	.00	.00
2022 073-510-570	BELL TOWER EXPENSE			.00	.00	.00	.00	.00
2022 073-999-999	TOTAL EXPENDITURES	1,000.00		1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 075-360-000	BANK INTEREST			30,000.00	24,493.54	81.65	53,608.33	74,310.96
2022 075-360-101	INTEREST INCOME-CD			.00	.00	.00	.00	.00
2022 075-370-409	MISC REVENUE			.00	.00	.00	.00	.00
2022 075-380-000	BOND PROCEEDS			.00	.00	.00	.00	.00
2022 075-390-024	TRANSFER IN-PRECINCT #4			.00	.00	.00	.00	.00
2022 075-399-998	TOTAL REVENUES			30,000.00	24,493.54	81.65	53,608.33	74,310.96
2022 075-399-999	TOTAL REVENUE			30,000.00	24,493.54	81.65	53,608.33	74,310.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 075-620-408	PROF SERV-ROW ACQ&APPRAISAL	353,050.00		516,200.00	251,650.00	48.75	.00	.00
2022 075-620-409	PROF SERV-UTILITY RELOCATION	337,686.00		349,418.00	13,322.84	3.81	.00	.00
2022 075-620-410	PROF SERV-TITLE, CLOSINGS	293,800.00		293,800.00	.00	.00	.00	.00
2022 075-620-448	ROW ACQUISTION COSTS	537,628.00		537,628.00	.00	.00	.00	.00
2022 075-620-449	UTILITY RELOCATION COSTS	1498,035.00		1498,035.00	.00	.00	.00	.00
2022 075-620-556	CITY OF MT PLEASANT			.00	.00	.00	.00	.00
2022 075-620-557	ROW ACQUISTION			.00	.00	.00	.00	.00
2022 075-620-558	TRI SPECIAL WATER UTILITY			.00	.00	.00	.00	.00
2022 075-620-559	BOWIE CASS			.00	.00	.00	.00	.00
2022 075-620-692	PROFESSIONAL FEES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 075-625-310	OFFICE EXPENSE			.00	.00	.00	.00	.00
2022 075-625-400	BOND ISSUANCE FEES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 075-629-484	RIGHT OF WAY			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 075-700-065	TRANSFER TO 065			.00	.00	.00	.00	.00
2022 075-999-998	TOTAL EXPENDITURES	3020,199.00		3195,081.00	264,972.84	8.29	.00	.00
2022 075-999-999	2004 RW TOTAL	3020,199.00		3195,081.00	264,972.84	8.29	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 076-321-100	LAWSUIT SETTLEMENT			.00	.00	.00	.00	950,000.01
2022 076-333-000	REVENUE-TX DOT			.00	.00	.00	.00	.00
2022 076-333-100	CITY CONTRIBUTION			.00	.00	.00	.00	.00
2022 076-333-101	TCFWSD CONTRIBUTION			.00	.00	.00	.00	.00
2022 076-360-000	BANK INTEREST			.00	.00	.00	.00	40,128.24
2022 076-364-000	SALE OF ASSETS			.00	.00	.00	.00	.00
2022 076-370-400	BOND PROCEEDS			.00	.00	.00	.00	.00
2022 076-370-401	BOND INTEREST			.00	.00	.00	.00	.00
2022 076-390-071	TRANSFER IN-UNLIMITED TAXROW			.00	.00	.00	.00	.00
2022 076-399-999	TOTAL REVENUE			.00	.00	.00	.00	990,128.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 076-620-310	OFFICE EXPENSE			.00	.00	.00	.00	.00
2022 076-620-400	LEGAL EXPENSE			.00	.00	.00	.00	66,633.97
2022 076-620-410	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2022 076-620-411	MANAGEMENT FEE			.00	.00	.00	.00	.00
2022 076-620-427	TRAVEL			.00	.00	.00	.00	457.58
2022 076-620-440	TRAFFIC LIGHTS-W FERGUSON			.00	.00	.00	.00	.00
2022 076-620-495	MISC EXPENSE			.00	.00	.00	.00	.00
2022 076-620-550	PROG.MGMT.SERVICES			.00	.00	.00	.00	.00
2022 076-620-551	UTILITY/ROW INVESTIGATIION			.00	.00	.00	.00	.00
2022 076-620-552	SURVEY/ROW MAPS-US271			.00	.00	.00	.00	.00
2022 076-620-553	DESIGN-US 271			.00	.00	.00	.00	.00
2022 076-620-554	ARCH STUDY-US 271			.00	.00	.00	.00	.00
2022 076-620-555	ENVIRONMENTAL STUDIES			.00	.00	.00	.00	.00
2022 076-620-556	DESIGN/SURVEY(FM1000-2348)			.00	.00	.00	.00	.00
2022 076-620-557	ROW ACQUISITION			.00	.00	.00	.00	.00
2022 076-620-558	ROW ACQUISITION-LEG SERVICES			.00	.00	.00	.00	.00
2022 076-620-559	CONSTRUCTION MGMT (7.50)			.00	.00	.00	.00	.00
2022 076-620-560	ROW/EASEMENTS			.00	.00	.00	.00	.00
2022 076-620-561	PROGRAM CONTINGENCY(5%)			.00	.00	.00	.00	.00
2022 076-620-562	UTILITY COORDINATION			.00	.00	.00	.00	.00
2022 076-620-563	ROE/ABSTRACTING			.00	.00	.00	.00	.00
2022 076-620-564	GEOTECH-SOIL BORING US 271			.00	.00	.00	.00	.00
2022 076-620-565	CONSTRUCTION MAT. TEST			.00	.00	.00	.00	.00
2022 076-620-566	ENVIRONMENTAL MITIGATION			.00	.00	.00	.00	.00
2022 076-620-570	CONSTRUCTION-US271			.00	.00	.00	.00	.00
2022 076-620-571	CONSTRUCTION-FM1000			.00	.00	.00	.00	.00
2022 076-620-572	CONSTRUCTION FM 2348			.00	.00	.00	.00	.00
2022 076-620-573	CONSTRUCTION 271 FORCE ACCT			.00	.00	.00	.00	.00
2022 076-620-575	CITY RELOCATION			.00	.00	.00	.00	.00
2022 076-620-576	CONST.BCS FUNERAL HOME			.00	.00	.00	.00	.00
2022 076-620-690	BOND ISSUANCE EXPENSE			.00	.00	.00	.00	.00
2022 076-620-692	PROFESSIONAL FEES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 076-680-571	LOOP ROW	_____	_____	.00	.00	.00	.00	.00
2022 076-680-690	BOND FEE	_____	_____	.00	.00	.00	.00	.00
2022 076-680-691	MANAGEMENT FEE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 076-700-000	TRANSFER IN/OUT			.00	.00	.00	.00	.00
2022 076-700-065	TRANSFER OUT-2012A			.00	.00	.00	.00	2439,681.03
2022 076-700-066	TRANSFER OUT-2012B			.00	.00	.00	.00	.00
2022 076-700-067	TRANSFER OUT-2007			.00	.00	.00	.00	.00
2022 076-700-068	TRANSFER OUT-2009			.00	.00	.00	.00	.00
2022 076-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	2506,772.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 077-330-000	FEMA REIMB			.00	.00	.00	.00	.00
2022 077-333-100	CTY RD 1200 STATE REVENUE			.00	.00	.00	.00	.00
2022 077-339-100	COUNTY REVENUE CTY RD 1200			.00	.00	.00	.00	.00
2022 077-390-021	COUNTY MATCH (10%)			.00	.00	.00	.00	.00
2022 077-390-023	COUNTY MATCH (25%)			.00	.00	.00	.00	.00
2022 077-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 077-611-100	PAYROLL			.00	.00	.00	.00	.00
2022 077-611-336	EQUIP RENTAL			.00	.00	.00	.00	.00
2022 077-611-998	CR 1905 EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 077-612-100	PAYROLE EXPENSE			.00	.00	.00	.00	.00
2022 077-612-332	ROAD MATERIALS			.00	.00	.00	.00	.00
2022 077-612-336	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 077-612-495	COUTY MATCH CTY RD 1200			.00	.00	.00	.00	.00
2022 077-612-998	CTY RD 1200 EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 077-613-332	ROAD MATERIAL			.00	.00	.00	.00	.00
2022 077-613-333	ASPHALT REMOVAL			.00	.00	.00	.00	.00
2022 077-613-334	DEBRIS REMOVAL			.00	.00	.00	.00	.00
2022 077-613-336	EQUIP RENTAL			.00	.00	.00	.00	.00
2022 077-613-400	DIRECT ADM COSTS			.00	.00	.00	.00	.00
2022 077-613-410	PAYROLL EXPENSE			.00	.00	.00	.00	.00
2022 077-613-998	FEMA EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 077-700-020	TRANSFER OUT R&B FUND			.00	.00	.00	.00	.00
2022 077-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 078-333-000	FEDERAL REIMB.			.00	.00	.00	.00	.00
2022 078-390-024	COUNTY MATCH (25%)			.00	.00	.00	.00	.00
2022 078-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 078-614-332	ROAD MATERIAL	_____	_____	.00	.00	.00	.00	.00
2022 078-614-336	FEMA EQUIP. EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 078-614-400	DIRECT ADM COSTS	_____	_____	.00	.00	.00	.00	.00
2022 078-614-410	FEMA PAYROLL EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 078-700-020	TRANSFER OUT R&B			.00	.00	.00	.00	.00
2022 078-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 079-333-000	CTY RD 3070 STATE REVENUE			.00	.00	.00	.00	.00
2022 079-333-100	CTY RD 3265-STATE REVENUE			.00	.00	.00	.00	.00
2022 079-333-101	CTY RD 3283-STATE REVENUE			.00	.00	.00	.00	.00
2022 079-333-102	CTY RD 1910 STATE REVENUE			.00	.00	.00	.00	.00
2022 079-339-000	COUNTY REVENUE-CTY RD 3070			.00	.00	.00	.00	.00
2022 079-339-100	COUNTY REVENUE-CTY RD 3265			.00	.00	.00	.00	.00
2022 079-339-101	COUNTY REVENUE-CTY RD 3283			.00	.00	.00	.00	.00
2022 079-339-102	COUNTY REVENUE PRJ 21			.00	.00	.00	.00	.00
2022 079-390-023	COUNTY MATCH (10%)			.00	.00	.00	.00	.00
2022 079-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 079-613-100	PAYROLL EXPENSE			.00	.00	.00	.00	.00
2022 079-613-336	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 079-613-998	CTY RD 1825 EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 079-614-100	PAYROLL EXPENSE			.00	.00	.00	.00	.00
2022 079-614-332	ROAD MATERIALS			.00	.00	.00	.00	.00
2022 079-614-336	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 079-614-495	COUNTY MATCH 3070			.00	.00	.00	.00	.00
2022 079-614-998	CTY RD 3070 EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 079-615-100	PAYROLL EXPENSE			.00	.00	.00	.00	.00
2022 079-615-332	ROAD MATERIALS			.00	.00	.00	.00	.00
2022 079-615-336	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 079-615-495	COUNTY MATCH 3265			.00	.00	.00	.00	.00
2022 079-615-998	CTY RD 3265 EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 079-616-332	ROAD MATERIALS			.00	.00	.00	.00	.00
2022 079-616-495	COUNTY MATCH 3283			.00	.00	.00	.00	.00
2022 079-616-998	CTY RD 3283 EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 079-617-332	ROAD MATERIALS			.00	.00	.00	.00	.00
2022 079-617-495	CTY MATCH PRJ 9			.00	.00	.00	.00	.00
2022 079-617-998	CTY RD 1910			.00	.00	.00	.00	.00
2022 079-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 083-330-100	SALARY REIMB.-INV CLERK			.00	.00	.00	.00	.00
2022 083-360-000	INTEREST INCOME			.00	106.54	.00	152.75	228.69
2022 083-362-100	SALES	170,000.00		126,050.00	148,257.73	117.62	161,878.03	127,844.28
2022 083-362-101	COMMISSION	18,000.00		5,000.00	20,391.91	407.84	7,538.74	5,989.31
2022 083-362-102	PHONE CARDS	17,000.00		25,000.00	13,058.00	52.23	27,779.00	25,474.00
2022 083-362-103	EZ PAY TRANS FEE			.00	.00	.00	.00	.00
2022 083-370-409	MISC RECEIPTS			.00	.00	.00	.00	.00
2022 083-390-010	TRANSFER-IN			.00	.00	.00	.00	.00
2022 083-395-330	COST OF SALES	132,000.00-		96,000.00-	118,991.77-	123.95	130,678.88-	99,213.29-
2022 083-399-999	COMMISSARY-TOTAL REVENUE	73,000.00		60,050.00	62,822.41	104.62	66,669.64	60,322.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 083-512-310	OFFICE EXPENSE			.00	.00	.00	.00	.00
2022 083-512-341	PRISONER SUPPLIES			.00	.00	.00	.00	.00
2022 083-512-424	LANGUAGE LINE SERVICES			.00	.00	.00	.00	.00
2022 083-512-480	DEPREC. EXPENSE			.00	.00	.00	.00	.00
2022 083-512-481	LICENSE AND DUES			.00	.00	.00	.00	.00
2022 083-512-495	MISC. EXPENSE			.00	.00	.00	.00	.00
2022 083-512-998	COMMISSARY-EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 083-700-059	TRANSFER TO SHERIFF COMM	73,000.00	_____	60,050.00	65,000.00	108.24	60,000.00	60,000.00
2022 083-999-999	EXPENDITURES-COMMISSARY	73,000.00		60,050.00	65,000.00	108.24	60,000.00	60,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 084-330-000	FEDERAL GRANT			.00	.00	.00	.00	.00
2022 084-333-100	CHAP 19 STATE REIMBURSEMENT	4,189.00		5,132.00	375.34	7.31	3,760.83	.00
2022 084-370-000	LOCAL REVENUE-DEMOCRATIC PAR			.00	.00	.00	1,189.28	1,330.65
2022 084-370-100	LOCAL REV-REPUBLICAN PARTY			.00	.00	.00	1,174.75	1,284.45
2022 084-370-110	LOCAL REVENUE-CITY	10,000.00		5,000.00	14,178.84	283.58	16,512.94	18,239.75
2022 084-370-115	LOCAL REV-COLLEGE			.00	.00	.00	.00	.00
2022 084-370-120	LOCAL REV-MT PLEASANT ISD			.00	.00	.00	.00	11,344.76
2022 084-370-125	LOCAL REV-CHAPEL HILL ISD			.00	.00	.00	.00	.00
2022 084-370-130	REVENUE-WATER DISTRICT			.00	.00	.00	.00	.00
2022 084-370-131	LOCAL REVENUE-HOSPITAL DISTR			.00	.00	.00	.00	.00
2022 084-370-135	REVENUE- CITY OF WINFIELD			.00	.00	.00	.00	2,566.99
2022 084-370-136	ADMIN FEE 10%			.00	.00	.00	.00	.00
2022 084-390-010	TRANSFER IN-GENERAL CTY	175,000.00		150,000.00	150,000.00	100.00	150,000.00	100,000.00
2022 084-399-999	TOTAL REVENUE	189,189.00		160,132.00	164,554.18	102.76	172,637.80	134,766.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 084-490-102	ELECTION ADMINISTRATOR	39,500.00		38,000.00	33,615.42	88.46	38,000.04	35,165.12
2022 084-490-104	SALARIES - CLERICAL	29,500.00		28,000.00	24,110.13	86.11	27,043.09	27,165.00
2022 084-490-105	FULL-TIME SECRETARY			.00	.00	.00	.00	.00
2022 084-490-108	SALARY-PART TIME	13,000.00		13,000.00	.00	.00	.00	9,328.62
2022 084-490-111	MEALS			.00	.00	.00	.00	.00
2022 084-490-125	SALARIES - ELECTION WORKERS	40,000.00		37,000.00	24,472.28	66.14	25,906.95	38,211.60
2022 084-490-201	FICA EXPENSE	7,817.00		7,192.00	6,627.30	92.15	6,669.94	4,729.10
2022 084-490-202	MEDICARE EXPENSE	1,829.00		1,682.00	1,549.99	92.15	1,559.96	1,105.94
2022 084-490-203	RETIREMENT	9,171.00		9,386.00	6,847.23	72.95	7,559.46	6,863.34
2022 084-490-206	PAYROLL TAX-ELECTION WORKERS			.00	.00	.00	.00	1,422.24
2022 084-490-222	HOSPITAL INSURANCE	24,000.00		24,000.00	18,500.00	77.08	24,000.00	24,000.00
2022 084-490-223	DENTAL INSURANCE	622.00		600.00	447.60	74.60	600.00	600.00
2022 084-490-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2022 084-490-225	AUTO ALLOWANCE	3,600.00		3,600.00	3,000.00	83.33	3,600.00	3,300.00
2022 084-490-310	OFFICE EXPENSE	5,000.00		6,000.00	1,675.70	27.93	4,062.36	4,803.14
2022 084-490-315	ELECTRONIC SCANNER			.00	.00	.00	.00	.00
2022 084-490-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 084-490-317	SOFTWARE MAINTENANCE	22,000.00		17,000.00	16,047.33	94.40	11,318.00	10,883.00
2022 084-490-420	TELEPHONE EXPENSE			.00	.00	.00	.00	.00
2022 084-490-424	CELL PHONE EXPENSE	480.00		480.00	440.00	91.67	480.00	480.00
2022 084-490-427	TRAVEL & SEMINARS EXPENSE	1,200.00		1,200.00	1,122.38	93.53	10.27	1,358.56
2022 084-490-480	DEPRECIATION			.00	.00	.00	44,394.42	44,273.00
2022 084-490-481	DUES & BONDS	100.00		100.00	50.00	50.00	50.00	50.00
2022 084-490-484	ELECTION EXPENSE	36,000.00		33,800.00	23,329.86	69.02	25,131.96	44,126.51
2022 084-490-485	BALLOT BOXES			.00	.00	.00	.00	.00
2022 084-490-495	CHAPTER 19-REIMB	4,189.00		5,132.00	508.96	9.92	.00	.00
2022 084-490-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 084-999-999	TOTAL EXPENDITURES	238,008.00		226,172.00	162,344.18	71.78	220,386.45	257,865.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 085-315-228	UNIFORMS			.00	.00	.00	.00	.00
2022 085-321-202	INSURANCE PROCEEDS MAINT			.00	5,236.43	.00	.00	.00
2022 085-342-010	RECEIPT-GENERAL CO FUND			.00	.00	.00	.00	.00
2022 085-342-019	SPECIAL PROJECTS			.00	.00	.00	.00	1,272.79
2022 085-342-020	ROAD & BRIDGE			.00	.00	.00	.00	7,434.48
2022 085-342-031	RECEIPTS - PCT #1			.00	675.61	.00	1,583.19	5,072.11
2022 085-342-032	RECEIPTS - PCT #2			.00	266.12	.00	2,826.04	3,032.63
2022 085-342-033	RECEIPTS - PCT #3			.00	1,761.75	.00	1,671.97	6,681.31
2022 085-342-034	RECEIPTS - PCT #4			.00	500.47	.00	1,668.97	3,763.41
2022 085-342-035	RECEIPTS-PARK FUND			.00	.00	.00	.00	.00
2022 085-342-036	CONSTABLE #1			.00	.00	.00	9.35	460.83
2022 085-342-037	CONSTABLE #2			.00	15.54	.00	.00	35.00
2022 085-342-560	RECEIPTS-SHERIFF DEPARTMENT			.00	1,328.07	.00	3,552.58	17,655.54
2022 085-342-561	RECEIPTS-CO OWNED FIRE TRUCK			.00	.00	.00	.00	.00
2022 085-343-031	RECEIPTS - #1 (IH TRK DRIVER			.00	.00	.00	.00	.00
2022 085-343-032	RECEIPT-PCT #2 (IH TRK DRIVE			.00	.00	.00	.00	.00
2022 085-343-033	RECEIPT-PCT #3 (IH TRK DRIVE			.00	.00	.00	.00	.00
2022 085-343-034	RECEIPT-PCT #4 (IH TRK DRIVE			.00	.00	.00	.00	.00
2022 085-343-035	RECEIPT-CO.PARK(IH TRK DRIVE			.00	.00	.00	.00	.00
2022 085-343-036	RECEIPTS-HOT CKCAR			.00	.00	.00	.00	52.50
2022 085-343-037	RECEIPTS-SANIT TRK			.00	.00	.00	.00	.00
2022 085-343-038	RECEIPTS-BUSINESS MANAGER			.00	.00	.00	.00	136.96
2022 085-364-000	SALE OF ASSETS			.00	.00	.00	.00	.00
2022 085-370-409	MISCELLANEOUS RECEIPTS			.00	.00	.00	.00	.00
2022 085-390-010	TRANSFER-IN-GEN.COUNTY	150,000.00		175,000.00	175,000.00	100.00	175,000.00	175,000.00
2022 085-390-011	TRANSFER IN-GEN CTY (SOFTWAR			.00	.00	.00	.00	.00
2022 085-390-021	TRANSFER IN PCT1	6,500.00		6,500.00	6,500.00	100.00	.00	.00
2022 085-390-022	TRANSFER IN PCT2	6,500.00		6,500.00	6,500.00	100.00	.00	.00
2022 085-390-023	TRANSFER IN PCT3	6,500.00		6,500.00	6,500.00	100.00	.00	.00
2022 085-390-024	TRANSFER IN PCT4	6,500.00		6,500.00	6,500.00	100.00	.00	.00
2022 085-390-560	TRANSFER IN SHERIFF	18,000.00		18,000.00	18,000.00	100.00	.00	.00
2022 085-399-999	TOTAL REVENUE	194,000.00		219,000.00	228,783.99	104.47	186,312.10	220,597.56

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 085-615-109	SALARIES	109,413.00		106,413.00	94,134.40	88.46	106,412.80	106,412.80
2022 085-615-110	PART TIME SALARIES	5,400.00		5,400.00	.00	.00	.00	1,605.00
2022 085-615-201	FICA-PAYROLL	7,178.00		6,970.00	5,440.09	78.05	6,149.98	6,046.45
2022 085-615-202	MEDICARE-PAYROLL	1,678.00		1,630.00	1,272.33	78.06	1,438.30	1,414.20
2022 085-615-203	RETIREMENT-PAYROLL	15,259.00		13,284.00	11,165.84	84.05	12,369.08	11,734.92
2022 085-615-222	HOSP INS - PAYROLL	24,000.00		24,000.00	18,500.00	77.08	24,000.00	24,000.00
2022 085-615-223	DENTAL INS-PAYROLL	622.00		600.00	447.60	74.60	600.00	600.00
2022 085-615-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2022 085-615-228	UNIFORMS	811.00		390.00	81.30	20.85	.00	.00
2022 085-615-310	OFFICE SUPPLIES	500.00		500.00	.00	.00	.00	132.91
2022 085-615-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 085-615-317	COMPUTER SOFTWARE	3,186.00		3,186.00	1,791.00	56.21	2,388.00	3,757.24
2022 085-615-330	GAS & OIL	1,517.00		1,517.00	760.89	50.16	1,035.21	1,019.08
2022 085-615-331	TIRES	15,000.00		15,000.00	3,923.02	26.15	10,379.01	17,875.68
2022 085-615-332	TIRE DISPOSAL			.00	.00	.00	1,500.00	1,200.00
2022 085-615-365	SHARED EQUIP REPAIRS	1.00		.00	.00	.00	.00	.00
2022 085-615-395	SMALL TOOLS	1,000.00		1,000.00	58.92	5.89	127.46	335.53
2022 085-615-396	SHOP SUPPLIES	14,600.00		14,600.00	4,801.98	32.89	9,952.40	8,648.78
2022 085-615-424	CELL PHONE EXPENSE	960.00		.00	.00	.00	.00	.00
2022 085-615-440	ELECTRICITY	3,400.00		3,400.00	3,045.60	89.58	3,614.35	3,647.13
2022 085-615-441	UTILITIES-GAS	3,400.00		2,500.00	2,532.57	101.30	1,986.01	2,728.30
2022 085-615-442	WATER & SANITATION	2,500.00		2,500.00	2,131.26	85.25	2,709.79	2,643.59
2022 085-615-450	BUILDING REPAIRS & MAINTENAN	3,000.00		3,000.00	1,673.86	55.80	2,315.48	1,078.96
2022 085-615-454	INSURANCE REPAIRS			.00	.00	.00	.00	.00
2022 085-615-480	DEPRECIATION EXPENSE			.00	.00	.00	3,043.29	3,035.00
2022 085-615-486	RADIO EXPENSE			.00	.00	.00	.00	.00
2022 085-615-492	MAINT BLDG RENTAL			.00	.00	.00	.00	.00
2022 085-615-493	VEHICLE EXPENSE	500.00		500.00	173.96	34.79	391.39	486.15
2022 085-615-494	2005 FORD PU EXPENSE			.00	.00	.00	.00	.00
2022 085-615-495	OTHER EXPENSE MAINT. FUND	2,610.00		2,610.00	251.50	9.64	1,495.45	892.74
2022 085-615-570	CAPITAL OUTLAY			.00	.00	.00	15,722.28	.00
2022 085-615-998	MAINTENANCE	216,535.00		209,000.00	152,186.12	72.82	207,630.28	199,294.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 085-616-496	CONTINGENCY	10,000.00	_____	10,000.00	.00	.00	.00	.00
2022 085-695-998	MAINTENANCE BLDG EXPENDITURE	10,000.00		10,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 085-700-021	TRANSFER OUT-PRT #1	_____	_____	.00	.00	.00	.00	.00
2022 085-700-022	TRANSFER OUT-PCT 2	_____	_____	.00	.00	.00	.00	.00
2022 085-700-023	TRANSFER OUT-PCT 3	_____	_____	.00	.00	.00	.00	.00
2022 085-700-024	TRANSFER OUT-PCT 4	_____	_____	.00	.00	.00	.00	.00
2022 085-999-999	TOTAL EXPENDITURES - MT BLDG	226,535.00		219,000.00	152,186.12	69.49	207,630.28	199,294.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 086-342-100	PREMIUMS EMPLOYEES			.00	.00	.00	44,504.10	252,475.83
2022 086-342-101	RETIREE INSURANCE RECEIPTS	29,326.00		29,326.00	25,936.96	88.44	23,488.33	.00
2022 086-342-105	PREMIUMS-COUNTY			.00	.00	.00	471,447.82	1610,250.00
2022 086-342-106	PREMIUMS-JUVENILE PROBATION	68,212.00		68,212.00	56,917.20	83.44	69,142.80	75,000.00
2022 086-342-107	TAC EMPLOYEE DEDUCTIONS	164,820.00		164,820.00	139,708.09	84.76	136,288.79	.00
2022 086-342-108	TAC COUNTY BENEFITS	1324,650.00		1333,687.00	1108,120.52	83.09	1127,926.58	.00
2022 086-342-110	LIFE INSURANCE-COUNTY BENEFI			.00	.00	.00	.00	.00
2022 086-342-200	COBRA-REIMBURSEMENT			.00	.00	.00	.00	.00
2022 086-370-409	MISC REV			.00	.00	.00	.00	.00
2022 086-390-010	GEN. CO. TRANS. INS RETIREES	201,226.00		196,800.00	149,972.83	76.21	196,800.00	155,356.00
2022 086-390-011	TRANSFER IN GENERAL COUNTY			.00	.00	.00	25,620.00	.00
2022 086-390-012	LIFE INSURANCE-COUNTY BENEFI	23,573.00		28,000.00	17,650.05	63.04	.00	.00
2022 086-399-999	TOTAL REVENUE	1811,807.00		1820,845.00	1498,305.65	82.29	2095,218.42	2093,081.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 086-697-010	TRANSFER TO GEN CNTY			642,000.00	642,000.00	100.00	.00	.00
2022 086-697-222	DENTAL CLAIMS RUN OFF			775.00	.00	.00	20,887.80	67,108.95
2022 086-697-250	MEDICAL CLAIMS RUN OFF			40,000.00	1,182.46	2.96	473,080.83	937,442.52
2022 086-697-260	STOP LOSS REIMBURSEMENT			.00	278.50-	.00	6,733.91-	28,908.42
2022 086-697-274	REINSURANCE FEE			.00	.00	.00	.00	.00
2022 086-697-275	COLONIAL PREMIUMS			.00	.00	.00	.00	10.54-
2022 086-697-276	BYCOBRA (VISION)FEES			.00	.00	.00	200.00	600.00
2022 086-697-277	UMR FEES			1,225.00	1,211.01-	98.86	19,665.36	39,250.60
2022 086-697-278	CAPPS INS. FEES			.00	.00	.00	24,360.00	23,968.00
2022 086-697-279	SUN LIFE FINANCIAL PREMIUMS			.00	.00	.00	.00	.00
2022 086-697-280	STOP LOSS PREMIUM			.00	.00	.00	107,085.19	392,984.30
2022 086-697-281	GUARDIAN EMPLOYEE PREMIUMS			.00	.00	.00	.00	.00
2022 086-697-282	GUARDIAN LIFE INSURANCE	23,573.00		28,000.00	21,865.35	78.09	23,033.89	21,555.77
2022 086-697-283	TRANSPLANT PREMIUM			.00	.00	.00	2,735.81	10,226.89
2022 086-697-284	TAC INSURANCE PREMIUMS	1788,234.00		1792,845.00	1628,630.12	90.84	1337,833.66	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022	086-700-000	TRANSFER FOR CLAIMS	_____	_____	.00	.00	.00	.00	.00
2022	086-700-086	TRANSFER OUT-CTY EMP FUND	_____	_____	.00	.00	.00	.00	.00
2022	086-999-999	TOTAL EXPENDITURES-INSURANCE	1811,807.00		2504,845.00	2292,188.42	91.51	2002,148.63	1522,034.91

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL ****| 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 091-700-010	TRANSFER OUT-GENERAL CTY			.00	.00	.00	.00	.00
2022 092-370-409	MISC REVENUE			.00	.00	.00	.00	.00
2022 092-370-410	BAIL BOND REVENUE			.00	.00	.00	.00	.00
2022 092-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	|**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 092-695-310	OFFICE EXPENSE			.00	.00	.00	.00	.00
2022 092-999-999	TOTAL EXPENSES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 097-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00
2022 097-999-999	TOTAL EXPENSE			.00	.00	.00	.00	.00