

ADOPTED

FILED FOR RECORD

BUDGET OF YOUNG COUNTY, TEXAS SEP 16 2021

FOR THE YEAR OF FY2022

KAY HARDIN, COUNTY CLERK
YOUNG COUNTY, TEXAS
9:30 AM KH

October 1, 2021 – September 30, 2022

FILED IN THE OFFICE OF YOUNG COUNTY CLERK

DATE - SEPTEMBER 16, 2021

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$ 701,266 (which is a 9.6% increase) APPROXIMATELY \$ 96,768 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL IN 2021.

| ADOPTED RATES | <u>2021</u> | <u>2020</u> |
|----------------|-------------|----------------|
| M & O | .646444 | .575433 |
| Debt | .047141 | <u>.041847</u> |
| Total Tax Rate | .693585 | .617280 |
| No-New Revenue | .633038 | .646085 |
| Voter Approval | .667350 | .789687 |
| De Minimis | .694132 | |

Total Debt Obligation \$1,565,900 thru 09-30-2023 FY22 Debt Obligation \$ 784,350.00

BUDGET ADOPTED SEPTEMBER 13TH, 2021

| | <u>AYE</u> | <u>NAY</u> | <u>ABSTAIN</u> |
|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| STACY CRESWELL, Commissioner, Pct #1 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| MATT PRUITT, Commissioner, Pct #2 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| JOHN C. BULLOCK, Young County Judge | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| STACEY ROGERS, Commissioner, Pct #3 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| JIMMY WILEY, Commissioner, Pct #4 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

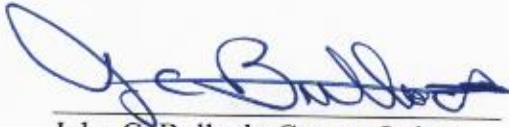
BUDGET CERTIFICATION

Budget of Young County, Texas. Budget year from October 1, 2021-September 30, 2022.

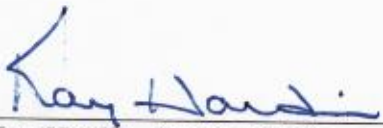
DATE: SEPTEMBER 13, 2021

Graham, Texas
THE STATE OF TEXAS
COUNTY OF YOUNG

We, John C. Bullock, County Judge; Kay Hardin, County Clerk; and Cheryl Roberts, County Auditor of Young County, Texas, do hereby certify that the attached budget of Young County, Texas, as passed and approved by Commissioners' Court of said county on the 13th day of September, 2021, and the attached tax rates for Young County, Texas for tax year 2021 (FY2022) as the same appears on file in the office of the County Clerk of said County as approved on the 13th day of September, 2021.



John C. Bullock, County Judge



Kay Hardin, County Clerk



Cheryl Roberts, County Auditor

Subscribed and sworn to before me, this the 13th day of September, 2021.

**FROM THE OFFICE OF JOHN C. BULLOCK
YOUNG COUNTY JUDGE**

To the Citizens of Young County, Texas:

September 13, 2021

As Budget Officer, I present to you the official budget of Young County, Texas, for the fiscal year (FY 2022) beginning October 1, 2021 and ending September 30, 2022. This budget was developed by the Young County Commissioners Court, assisted by the Young County Auditor, Treasurer and other staff subsequent to the filing of the budget officers proposed budget. After hearing the requests of elected officials and department heads, this budget was adopted on this date by the Young County Commissioners Court after Notice was duly given, posted and published in the manner and for the time required according to 551 TGC, 111.0075 LGC, 26.06 Texas Tax Code and Truth-In-Taxation Law. After a **Public Hearing** for the purpose of public comment and pleadings and taking place during a regular meeting of the court properly posted, in time and manner required.

Also, on this day, the tax rates were set and adopted to fund this budget. These rates were set as separate and independent items following the **Budget Adoption Order**. The rate is a combination of two components, those being the Maintenance and Operations Rate (M&O) and the Debt Service Rate. The M&O consists of; general fund, road and bridge fund, jury fund, criminal justice and other special use dedicated funds. The Debt Service Rate is the rate required to make the annual payment(s) on Bond obligations. That rate may move as high as necessary to cover debt obligations of the county. The combined rates are legislatively limited to a maximum of .80 per \$100.00 of value. Although, sometimes referred as R&B tax, there is neither a "**Special Road Tax**" nor "**Farm-To-Market/Flood Control Tax**" imposed by Young County. General Revenue Taxes are transferred to the R&B from General Revenue **Non- Dedicated Funds** and other resources for R&B purposes. The following associated rates multiplied by the value of your property and divided by 100 should reflect your tax due to Young County beginning October 2021 and become delinquent on February 1, 2022.

The Young County Commissioners Court has set the following rates applicable to fund the FY2022 budget:

| | |
|--|----------------------------------|
| Maintenance And Operations (M&O) ----- | .646444 cents per \$100.00 value |
| Debt Service Rate ----- | .047141 cents per \$100.00 value |
| Rate to impose 500K ----- | .049643 cents per \$100.00 value |
| De Minimis Rate ----- | .694000 cents per \$100.00 value |

This combined tax rate is greater than the previous rate. There is an actual increase in tax revenue of **\$701,266** expected to be receipted including **\$96,768** of new property tax added to the 2021 tax roll. Combined with the rates, this translates to approximately a **11% tax rate increase**. The Bond Debt for the Law Enforcement/Detention Center was refinanced in 2014 which resulted in approximately \$250,000.00 less interest over the remaining term of debt scheduled to end in 2023 with FY 2022's cost being \$784,350.00. The court chose to further reduce the debt payment by **\$300,000** of fund balances to \$484,350 which also effected the Debt Rate by more than 3cents. Debt on LE/Detention Center is due to end February 15, 2023.

The fiscal condition of Young County's Institutional Government is reasonably sound however, needed courthouse upgrades, spatial needs, legislative, mandates and other factors may substantially effect our Reserve Fund Balance. The county should end FY 2020 with approximately **35%** of an annual operating expense held in unbudgeted reserves. The Texas Association of Counties and their financial experts recommends a reserve/contingency of 25% to 50% of an annual budgeted expense.

On behalf of the Young County Commissioners Court, it is a privilege and honor to serve you.

Respectfully submitted
John C. Bullock, YCJ

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.6939 per \$100 valuation has been proposed by the Commissioners Court of Young County, Texas.

| | |
|-------------------------|----------------------|
| PROPOSED TAX RATE | \$0.693900 per \$100 |
| NO-NEW-REVENUE TAX RATE | \$0.633038 per \$100 |
| VOTER-APPROVAL TAX RATE | \$0.667350 per \$100 |
| DE MINIMIS RATE | \$0.694132 per \$100 |

The no-new-revenue tax rate is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for Young County from the same properties in both the 2020 tax year and the 2021 tax year.

The voter-approval rate is the highest tax rate that Young County the Commissioners Court of Young County may adopt without holding an election to seek voter approval of the rate, unless the De Minimis rate for Young County exceeds the voter-approval rate for Young County.

The De Minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for Young County, the rate that will raise \$500,000, and the current debt rate for Young County.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Young County is proposing to increase property taxes for the 2021 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON SEPTEMBER 13, 2021 AT 9:30 AM at the Young County Courthouse in the County Court Room, 516 Fourth Street, Room 108 Graham, Texas 76450.

The proposed tax rate is greater than the voter-approval tax rate but not greater than the De Minimis rate and does not exceed the rate that allows voters to petition for an election under Section 26.075, Tax Code. If Young County adopts the proposed tax rate, Young County Commissioners Court is not required to hold an election so that voters may accept or reject the proposed tax rate and the qualified voters of Young County may not petition Young County Commissioners Court to require an election to be held to determine whether to reduce the proposed tax rate.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE
CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal: 5

**AGAINST the
proposal: 0**

**PRESENT and not 0
voting:**

ABSENT: - 0

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Young County last year to the taxes proposed to be imposed on the average residence homestead by Young County this year.

| | 2020 | 2021 | Change |
|--|----------------|----------------|---------------------------------|
| Total tax rate (per \$100 of value) | \$0.633038 | \$0.693900 | increase of \$0.060862, or 9.6% |
| Average homestead taxable value | \$91,541.00 | \$99,166.00 | \$7625.00, or 8.3% |
| Tax on average homestead | \$565.00 | \$688.00 | + \$123.00 of, or 22 % |
| Total tax levy on all properties | \$6,287,555.00 | \$6,988,821.00 | \$701,266.00 or 11% |

For assistance with tax calculations, please contact Young Central Appraisal District at 940-549-2392 or, or visit www.co.young.tx.us for more information.

Young County

\$5,080,000 General Obligation Refunding Bonds, Series 2014

Debt Service Schedule

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

Par Amounts Of Selected Issues

| | |
|------------------------------|---------------------|
| 2014 Refunding FINAL NUMBERS | 5,080,000.00 |
| TOTAL | 5,080,000.00 |

**AMENDED ORDER RELATING TO THE SALARIES OF
THE 90TH JUDICIAL DISTRICT COURT REPORTER
YOUNG COUNTY AUDITOR
AND ASSISTANT YOUNG COUNTY AUDITOR**

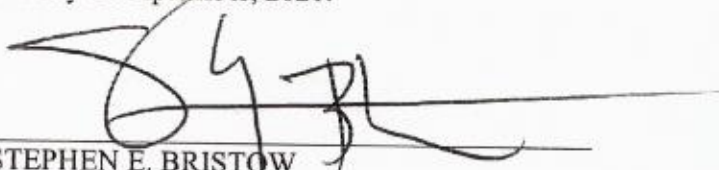
After a public hearing held on August 9, 2021, pursuant to Sec. 152.905 of the Texas Local Government Code, and pursuant to Sec. 52.051 of the Government Code, it is hereby ORDERED that the base annual salary for the 90th Judicial District Court Reporter, Kimberly Reeves, shall be not less than \$80,604.00 nor more than \$87,052.00 beginning October 1, 2021.

IT IS FURTHER ORDERED that the base annual salary of the Young County Auditor, Cheryl Roberts, shall be \$54,892.95, beginning October 1, 2021 provided however, that should the base salary of the elected county officials other than the County Judge or County Attorney be adjusted to an amount exceeding \$54,893.00, then the auditor's base salary shall be adjusted upward to the same amount.

IT IS FURTHER ORDERED that the annual salary of each Assistant Young County Auditor be an amount not less than \$40,029.00 or more than \$42,031.00 as determined by the Young County Auditor, beginning October 1, 2021.

Each shall be further entitled to such other benefits of employment and upward salary adjustments as other Young County employees.

SIGNED and ENTERED this 9th day of September, 2021.


STEPHEN E. BRISTOW
DISTRICT JUDGE
90TH JUDICIAL DISTRICT OF TEXAS

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

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

| Elected County or Precinct Office | Current Officeholder | FY 2022 County Salary | FY 2022 County Auto and/or Cell Allowance | FY 2022 Juvenile Board Service Fee | FY 2022 State Funded Salary Supplement | FY 2022 Total Cash Compensation | FY 2022 Net Increase in Total Cash Compensation |
|-----------------------------------|----------------------|-----------------------|---|------------------------------------|--|---------------------------------|---|
| County Judge | John C. Bullock | \$ 48,231 | \$3,600 | \$2,400 | \$25,200 | \$81,231 | \$2,297 |
| County Clerk | Kay Hardin | \$46,362 | 0 | 0 | 0 | \$46,362 | \$2,208 |
| District Clerk | Jamie Land | \$46,362 | \$720.00 | 0 | 0 | \$47,082 | \$2,208 |
| Justice of Peace Pct. 1 | Jason Hearne | \$46,362 | \$4,970 | 0 | 0 | \$53,132 | \$2,208 |
| Justice of Peace Pct. 3 | Stan Mahler | \$46,362 | \$4,720 | 0 | 0 | \$52,882 | \$2,208 |
| County Attorney | Christopher Baran | \$46,362 | \$720 | 0 | \$35,000 | \$82,882 | \$2,208 |
| County Sheriff | Travis Babcock | \$57,077 | \$720 | 0 | 0 | \$57,797 | \$7,445 |
| County Treasurer | Ann Daily | \$46,362 | 0 | 0 | 0 | \$46,362 | \$2,208 |
| County Tax Ass/Coll | Christina Centers | \$46,362 | 0 | 0 | 0 | \$46,362 | \$2,208 |
| Constable Pct. 1 | Tommy Martin | \$24,323 | \$720 | 0 | 0 | \$25,043 | \$1,158 |
| Constable Pct. 3 | Cliff Blackstock | \$24,323 | \$720 | 0 | 0 | \$25,043 | \$1,158 |
| Commissioner Pct. 1 | Stacy Creswell | \$46,362 | \$14,400 | 0 | 0 | \$62,562 | \$2,208 |
| Commissioner Pct. 2 | Matt Pruitt | \$46,362 | \$14,400 | 0 | 0 | \$62,562 | \$2,208 |
| Commissioner Pct. 3 | Stacey Rogers | \$46,362 | \$14,400 | 0 | 0 | \$62,562 | \$2,208 |
| Commissioner Pct. 4 | Jim Wiley | \$46,362 | \$14,400 | 0 | 0 | \$62,562 | \$2,208 |
| Totals | | \$663,936 | \$73,770 | \$2,400 | \$60,200 | \$813,706 | 36,3460000 0000000000 |



Plan Assessment for Plan Year 2022
Young County – 351
Participation Date – 1/1/1968

It's that time of year again — time to look at your TCDRS retirement plan and decide whether or not your benefits are adequate and affordable. This plan assessment will give you an overview of the benefits you provide as well as how much it will cost to provide these benefits in the upcoming plan year.

| | 2022 Plan |
|--|------------------------------|
| Basic Plan Options | |
| Employee Deposit Rate | 7% |
| Employer Matching | 150% |
| Prior Service Credit | No Employees Eligible |
| Retirement Eligibility | |
| Age 60 (Vesting) | 8 years of service |
| Rule of | 75 years total age + service |
| At Any Age | 30 years of service |
| Optional Benefits | |
| Partial Lump Sum | No |
| Group Term Life | None |
| Retirement Plan Funding | |
| Total Normal Cost Rate | 13.02% |
| Employee Deposit Rate | <u>-7.00%</u> |
| Employer-Paid Normal Cost Rate | 6.02% |
| UAAL / (OAAL) Rate | <u>2.64%</u> |
| Required Rate | 8.66% |
| Elected Rate | N/A |
| Total Contribution Rate | |
| Retirement Plan Rate | 8.66% |
| (greater of required and elected rate) | |
| Group Term Life Rate | N/A |
| Total Contribution Rate | 8.66% |
| Valuation Results (Dec. 31, 2020) | |
| Actuarial Accrued Liability | \$26,023,178 |
| Actuarial Value of Assets | <u>\$24,356,434</u> |
| Unfunded / (Overfunded) AAL | \$1,666,744 |
| Funded Ratio | 93.6% |

Notes:

Buyback adopted: 1993

STATISTAICAL DATA

In presenting this Budget to the Commissioners court and to the taxpayers of Young County, the following statistics are set out:

ADJUSTED TAXABLE VALUE: Tax Year 2020 \$1,127,727,220.00
ADJUSTED TAXABLE VALUE: Tax Year 2021 \$1,007,179,869.00

The above valuation shows a decrease of \$ **120,547,351.00** from that of the preceding year. Of the total taxable value, \$ **13,945,580.00** is from new construction.

FREEZE ADJ TAXABLE VALUE: Tax Year 2020 \$998,428,069.00
FREEZE ADJ TAXABLE VALUE: Tax Year 2021 \$993,234,289.00

The above Freeze Adjusted Taxable Value shows a decrease of \$**5,193,780.00**.

The **COUNTY TAX LEVY FOR MANINTENANCE AND OPERATIONS** contained in this Budget is **\$0.646444** on each \$ 100.00 of assessed value.

The total amount of county taxes levied in this Budget, for Maintenance and Operation, is **\$6,510,853.00**. It is estimated that **100%** will be collected within the current tax year.

The **COUNTY TAX LEVY** contained in this budget for Debt Service Payment is **\$0.047141** on each **\$100.00** of assessed valuation **\$474,800.00** FY2022 Bond Retirement and is expected to collect 100% of this assessment.

NET TAXABLE WORKSHEET VALUE

\$1,007,179,869.00 (2021 Tax Year)

VALUE PER \$100 \$ 10,071,799.00

M&O COLLECTION RATE 100% \$ 10,071,799.00

ONE CENT = \$ 100,718.00

| | FY2022 | FY2022 | FY2021 |
|----------------------|----------------|--------------------|--------------------|
| GENERAL FUND | .479762 | 4,832,068 | \$5,066,941 |
| JURY | .000551 | 5,550 | 3,100 |
| ROAD & BRIDGE** | <u>.166131</u> | <u>1,673,235</u> | <u>1,419,277</u> |
| TOTAL M&O | .646444 | \$6,510,853 | \$6,489,318 |
| DEBT SERVICE RATE | <u>.047141</u> | <u>474,800</u> | <u>471,925</u> |
| TOTAL | .693585 | \$6,985,653 | \$6,961,143 |

*INCREASE IN GENERAL FUND

*INCREASE IN DEBT SERVICE

**Young County does not impose a Road Tax, Farm-to-Market or Flood Control Tax. The Road and Bridge numbers are to indicate the portion of the General Fund levy transferred to the Road and Bridge General Fund.

**REPAULATION OF BUDGET BY FUNDS
FISCAL YEAR 2022**

| | | |
|------------------|----------|--------------|
| VALUATION | TAX LEVY | COUNTY TAXES |
| 1,007,179,869.00 | 0.646444 | 6,510,853.00 |

| FUND | AD VALORM TAXES | OTHER RESOURCES | TOTAL RESOURCES |
|----------------------|---------------------|----------------------|----------------------|
| General County | 4,832,068.00 | 5,115,261.00 | 9,947,329.00 |
| Insurance Fund | | 1,158,400.00 | 1,158,400.00 |
| D Clerk Archive | | 1,545.00 | 1,545.00 |
| C Clerk Archive | | 60,300.00 | 60,300.00 |
| Law Library | | 7,500.00 | 7,500.00 |
| Criminal Justice | | 357,197.00 | 357,197.00 |
| Jury | 5,550.00 | 5,500.00 | 11,050.00 |
| R & B General | 1,673,235.00 | 1,176,097.00 | 2,849,332.00 |
| Sewage | | 10,000.00 | 10,000.00 |
| Court Reporter | | 4,800.00 | 4,800.00 |
| Courthouse Security | | 11,000.00 | 11,000.00 |
| Time Payment | | 2,500.00 | 2,500.00 |
| Justice Court Tech | | 2,000.00 | 2,000.00 |
| Election Services | | 3,500.00 | 3,500.00 |
| Civil Preservation | | 5,000.00 | 5,000.00 |
| Jail Development | | 15,000.00 | 15,000.00 |
| County Rec Mgmt | | 11,000.00 | 11,000.00 |
| Couty Clerk Rec Mgmt | | 32,000.00 | 32,000.00 |
| BCLSI | | 240.00 | 240.00 |
| Family Protective | | 1,200.00 | 1,200.00 |
| Young County Tech | | 1,100.00 | 1,100.00 |
| LEOSE | | 26,805.00 | 26,805.00 |
| American Recovery | | 3,500,931.00 | 3,500,931.00 |
| Totals | 6,510,853.00 | 11,508,876.00 | 18,019,729.00 |

| | | |
|------------------|----------|--------------|
| VALUATION | TAX LEVY | COUNTY TAXES |
| 1,007,179,869.00 | 0.047141 | 474,800.00 |

| FUND | AD VALORM TAXES | OTHER RESOURCES | TOTAL RESOURCES |
|----------------------|---------------------|----------------------|----------------------|
| Debt Service Payment | 474,800.00 | 310,000.00 | 784,800.00 |
| Grand Total | 6,985,653.00 | 11,818,876.00 | 18,804,529.00 |

BUDGET ADOPTION HEARING SEPTEMBER 13TH, 2021 @ 9:30 AM

After notice duly given in the manor and for the time required and subsequent to public hearing as prescribed by law, the following motions were considered.

PURSUANT TO 111.008 T.L.G.C. ORDER ADOPTING BUDGET FY 2021 / 2022

I, Jimmy Wiley, move to adopt this budget of Young County, Texas, as presented this 13th day of September, 2021 and to become effective upon October 1st, 2021 for the 2021 / 2022 Budget Year. Seconded by Matt Pruitt.

| | <u>Aye</u> | <u>Nay</u> | <u>Abstain</u> |
|--|-------------------------------------|-------------------------------------|--------------------------|
| <u>Stacy Creswell</u> Commissioner, Prec. 1, Stacy Creswell | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <u>Matt Pruitt</u> Commissioner, Prec. 2, Matt Pruitt | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <u>John C. Bullock</u> County Judge, John C. Bullock | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <u>Stacey Rogers</u> Commissioner, Prec. 3, Stacey Rogers | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <u>Jimmy Wiley</u> Commissioner, Prec. 4, Jimmy Wiley | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

On this 13TH day of September, 2021.

ATTEST:

Kay Hand
County Clerk



Pursuant to 111.008(c) T.L.G.C.
ORDER RATIFYING TAX INCREASE
2021 / 2022

This budget will require raising more revenue from property taxes than in the previous year. I, Matt Pruitt, move to ratify the property tax increase as reflected in the 2021 / 2022 Adopted Budget of Young County, Texas.

Seconded by Stacy Creswell.

| | <u>Aye</u> | <u>Nay</u> | <u>Abstain</u> |
|---|-------------------------------------|-------------------------------------|--------------------------|
| <u>[Signature]</u> Commissioner, Prec. 1, Stacy Creswell | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <u>[Signature]</u> Commissioner, Prec. 2, Matt Pruitt | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <u>[Signature]</u> County Judge, John C. Bullock | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <u>[Signature]</u> Commissioner, Prec. 3, Stacey Rogers | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <u>[Signature]</u> Commissioner, Prec. 4, Jimmy Wiley | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

On this 13TH day of September, 2021.

ATTEST:

[Signature]
County Clerk



**PURSUANT TO 26.05 TEXAS TAX CODE
ORDER SETTING TAX RATES
TAX YEAR 2021**

3rd

I, Jimmy Wiley, move that Young County Commissioners Court set the Debt Service Rate for the Tax Year 2021 at .047141 per \$100.00 value.

2nd Stacey Rogers Vote: 5 AYE 0 NAY 0 NV

4th

I, Jimmy Wiley, move that the Property Tax Rate for Maintenance and Operations be set at .646444 per \$100.00 value.

2nd Stacey Rogers Vote: 5 AYE 0 NAY 0 NV

This Tax Rate is greater than the No-New-Revenue Tax Rate and Voter Approval Tax Rate and below the De Minimis Tax Rate and will impose more total tax than the preceding year.

“THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEARS RATE AND THE TAX RATE WILL EFFECTIVELY BE INCREASED BY (9.6)%. TAX FROM NEW PROPERTY = \$ 96,768 .

| | <u>Aye</u> | <u>Nay</u> | <u>Abstain</u> |
|--|-------------------------------------|--------------------------|--------------------------|
| <u>Stacy Creswell</u> Commissioner, Prec. 1, Stacy Creswell | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <u>Matt Pruitt</u> Commissioner, Prec. 2, Matt Pruitt | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <u>John C. Bullock</u> County Judge, John C. Bullock | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <u>Stacey Rogers</u> Commissioner, Prec. 3, Stacey Rogers | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <u>Jimmy Wiley</u> Commissioner, Prec. 4, Jimmy Wiley | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

On this 13TH day of September, 2021.

ATTEST: Kay Handi, County Clerk



ADOPTED BUDGET 2022

Version 4

GENERAL FUND

Revenue \$9,947,329.00
Expenses \$9,947,329.00

RECORD ARCHIVE

Revenue \$60,300.00
Expenses \$60,300.00

INSURANCE FUND

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

DISTRICT CLERK ARCHIVE

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

LAW LIBRARY

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

JURY

Revenue \$11,050.00
Expenses \$11,050.00

DEBT SERVICE PAYMENT

Revenue \$784,800.00
Expenses \$784,800.00

CRIMINAL JUSTICE

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

TOTAL REVENUES

\$18,804,529.00

TOTAL EXPENDITURES

\$18,804,529.00

ROAD & BRIDGE GENERAL

| | | PCT #1 | PCT #2 | PCT #3 | PCT#4 | TOTAL |
|----------|----------------|--------------|--------------|--------------|--------------|----------------|
| Revenue | \$2,849,332.00 | \$617,738.00 | \$583,784.00 | \$599,046.00 | \$642,267.00 | \$2,442,835.00 |
| Expenses | \$2,849,332.00 | | | | | |
| Pct FB | | \$70,000.00 | \$40,000.00 | \$275,000.00 | \$75,000.00 | \$460,000.00 |

Total Valuation \$1,007,179,869.00
Divided by 100 \$10,071,799.00
1 cent raises \$100,718.00

DISTRIBUTION OF TAXES

| FUND | TAXES | AMT OF TAXES |
|------------------------------------|-----------------|-----------------------|
| General Fund | 0.479762 | \$4,832,068.00 |
| Jury | 0.000551 | \$5,550.00 |
| R&B | 0.166131 | \$1,673,235.00 |
| M&O TOTAL | 0.646444 | \$6,510,853.00 |
| Debt Service Payment | 0.047141 | \$474,800.00 |
| TOTAL TAX RATE | | 0.693585 |
| TOTAL TAXES TO BE COLLECTED | | \$6,985,653.00 |

ADOPTED BUDGET 2022

Version 4

GENERAL FUND

Revenue \$9,947,329.00
Expenses \$9,947,329.00

RECORD ARCHIVE

Revenue \$60,300.00
Expenses \$60,300.00

INSURANCE FUND

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

DISTRICT CLERK ARCHIVE

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

LAW LIBRARY

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

JURY

Revenue \$11,050.00
Expenses \$11,050.00

DEBT SERVICE PAYMENT

Revenue \$784,800.00
Expenses \$784,800.00

CRIMINAL JUSTICE

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

TOTAL REVENUES

\$18,804,529.00

TOTAL EXPENDITURES

\$18,804,529.00

ROAD & BRIDGE GENERAL

| | | PCT #1 | PCT #2 | PCT #3 | PCT#4 | TOTAL |
|----------|----------------|--------------|--------------|--------------|--------------|----------------|
| Revenue | \$2,849,332.00 | \$617,738.00 | \$583,784.00 | \$599,046.00 | \$642,267.00 | \$2,442,835.00 |
| Expenses | \$2,849,332.00 | | | | | |
| Pct FB | | \$70,000.00 | \$40,000.00 | \$275,000.00 | \$75,000.00 | \$460,000.00 |

Total Valuation \$1,007,179,869.00
Divided by 100 \$10,071,799.00
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DISTRIBUTION OF TAXES

| FUND | TAXES | AMT OF TAXES |
|--------------|----------|----------------|
| General Fund | 0.479762 | \$4,832,068.00 |
| Jury | 0.000551 | \$5,550.00 |
| R&B | 0.166131 | \$1,673,235.00 |

M&O TOTAL 0.646444 \$6,510,853.00

Debt Service Payment 0.047141 \$474,800.00

TOTAL TAX RATE 0.693585

TOTAL TAXES TO BE COLLECTED \$6,985,653.00

| | | | | | | | |
|----------------------------|----------------|--|--|------------------------------|-------------|-------------|--|
| SEWAGE | | | | | | | |
| Revenue | \$10,000.00 | | | JAIL DEVELOPMENT | Revenue | \$15,000.00 | |
| Expenses | \$10,000.00 | | | Expenses | \$15,000.00 | | |
| COURT REPORTER | | | | | | | |
| Revenues | \$4,800.00 | | | COUNTY REC MGMT | Revenue | \$11,000.00 | |
| Expenses | \$4,800.00 | | | Expenses | \$11,000.00 | | |
| COURTHOUSE SECURITY | | | | | | | |
| Revenue | \$11,000.00 | | | COUNTY CLERK REC MGMT | Revenue | \$32,000.00 | |
| Expenses | \$11,000.00 | | | Expenses | \$32,000.00 | | |
| TIME PAYMENT | | | | | | | |
| Revenue | \$2,500.00 | | | BCLSI | Revenue | \$240.00 | |
| Expenses | \$2,500.00 | | | Expenses | \$240.00 | | |
| JUSTICE COURT TECH | | | | | | | |
| Revenue | \$2,000.00 | | | FAMILY PROTECTIVE | Revenue | \$1,200.00 | |
| Expenses | \$2,000.00 | | | Expenses | \$1,200.00 | | |
| ELECTION SERVICES | | | | | | | |
| Revenue | \$3,500.00 | | | YOUNG COUNTY TECH | Revenue | \$1,100.00 | |
| Expenses | \$3,500.00 | | | Expenses | \$1,100.00 | | |
| CIVIL PRESERVATION | | | | | | | |
| Revenue | \$5,000.00 | | | LEOSE | Revenue | \$26,805.00 | |
| Expenses | \$5,000.00 | | | Expenses | \$26,805.00 | | |
| AMERICAN RECOVERY | | | | | | | |
| Revenue | \$3,500,931.00 | | | | | | |
| Expenses | \$3,500,931.00 | | | | | | |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 010-310-110 | CURRENT TAXES | 4832,068.00 | 5066,941.00 | 5223,117.18 | 103.08 | 5558,679.75 | 5582,965.32 | 5382,742.77 |
| 2022 010-310-120 | DELINQUENT TAXES | 45,000.00 | 40,000.00 | 40,143.53 | 100.36 | 49,237.76 | 43,312.90 | 44,153.62 |
| 2022 010-310-150 | MISCELLANEOUS TAXES | 25,000.00 | 25,000.00 | 7,567.37 | 30.27 | 27,394.60 | 14,723.12 | 14,373.41 |
| 2022 010-319-120 | PENALTY & INTEREST | 28,000.00 | 25,000.00 | 27,693.23 | 110.77 | 29,185.03 | 29,920.46 | 31,096.92 |
| 2022 010-319-121 | FUND BALANCE TO DEBT SER | 150,000.00 | .00 | .00 | .00 | .00 | N/A | N/A |
| 2022 010-319-122 | FUND BALANCE | 850,125.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2022 010-327-100 | CRIMINAL JUSTICE SERVICE FEE | 45,000.00 | 51,000.00 | 26,256.26 | 51.48 | 37,996.50 | 43,656.92 | 40,053.36 |
| 2022 010-331-200 | SALES TAX-STATE COMPTROLLER | 1200,000.00 | 1170,000.00 | 1193,408.79 | 102.00 | 1297,937.18 | 1275,130.59 | 1080,917.50 |
| 2022 010-331-225 | WIND FARM REVENUE/TRINITY | 93,750.00 | 93,750.00 | 94,750.00 | 101.07 | 93,750.00 | 93,750.00 | 93,750.00 |
| 2022 010-331-226 | YOUNG WIND | | 135,000.00 | .00 | .00 | .00 | N/A | N/A |
| 2022 010-331-250 | TX TASK FORCE IND DEFENSE | 20,000.00 | 20,000.00 | 13,488.00 | 67.44 | 29,483.00 | 18,938.00 | 32,207.75 |
| 2022 010-333-100 | REIMB TRAUMA CARE SYSTEM | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-333-150 | INMATE MEDICAL CO-PAY | 3,000.00 | 3,000.00 | 1,500.00 | 50.00 | 2,500.00 | 1,800.00 | 909.04 |
| 2022 010-333-300 | STATE COMPTROLLER-MIXED BEV | 35,000.00 | 30,000.00 | 25,664.24 | 85.55 | 26,670.75 | 29,187.16 | 21,877.82 |
| 2022 010-333-320 | REIMB INMATE TRANSPORT | 6,000.00 | 6,000.00 | .00 | .00 | 7,045.20 | 3,387.60 | 6,528.30 |
| 2022 010-333-325 | DA COLLECTIONS/CO RESTITUTIO | 4,500.00 | 3,000.00 | 4,614.00 | 153.80 | 3,506.00 | 2,528.00 | 1,614.00 |
| 2022 010-333-326 | SO EVIDENCE SALES | 200.00 | 200.00 | .00 | .00 | .00 | 419.53 | N/A |
| 2022 010-339-204 | WORKERS COMP REIMB | 2,000.00 | 3,000.00 | 774.00 | 25.80 | 2,940.00 | 3,257.00 | 3,109.00 |
| 2022 010-339-205 | UNEMPLOYMENT REIMB | | .00 | .00 | .00 | 22,667.54 | 19,264.45 | .00 |
| 2022 010-339-250 | HOMELAND SECURITY REV | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-339-300 | SAL REIMB VOTER/STATE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-339-302 | SALE OF EQUIPMENT | 2,000.00 | 5,000.00 | .00 | .00 | 20,700.00 | 16,346.00 | .00 |
| 2022 010-339-303 | REIMBURSE 911/INDIGENT HEALT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-339-306 | REIMB 911/DISPATCH/NORTEX | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-339-307 | REIMB CTHSE SECURITY OFFICER | 10,000.00 | 10,000.00 | 10,000.00 | 100.00 | .00 | 10,000.00 | 10,000.00 |
| 2022 010-339-308 | CO JUDGE STATE SUPPLEMENT | 25,200.00 | 25,200.00 | 20,150.00 | 79.96 | 25,200.00 | 25,200.00 | 25,200.00 |
| 2022 010-339-309 | REIMB COURT REPORTER FUND | 4,500.00 | 4,500.00 | 4,500.00 | 100.00 | .00 | 4,500.00 | 4,500.00 |
| 2022 010-339-310 | REIMB AMBULA INS/HAMILTON HD | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-339-317 | REIMB /OLNEY DEPUTY | | .00 | .00 | .00 | .00 | 48,661.44 | N/A |
| 2022 010-339-318 | DISPATCH/OLNEY | 45,533.00 | 43,365.00 | .00 | .00 | 43,365.00 | 43,365.00 | 42,000.00 |
| 2022 010-339-319 | REIMB OLNEY RESOURCE OFFICER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-339-320 | REIMBURSE DISPATCH/CITY GRAH | 166,293.00 | 162,085.00 | 142,998.94 | 88.22 | 174,277.40 | 129,377.66 | 156,105.23 |
| 2022 010-339-329 | CO ATTNYS SUPPLEMENT | 38,500.00 | 38,500.00 | 38,500.00 | 100.00 | 38,500.00 | 35,000.00 | 35,000.00 |
| 2022 010-339-331 | REIMBURSE CO ATTY/HOT CHECK | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-339-332 | REIMB TEMP PT/HOT CHECK | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-339-360 | REIMB SALARY CA SUPPLEMENT | 1,200.00 | 1,200.00 | 840.80 | 70.07 | 1,167.33 | 2,730.09 | 3,413.64 |
| 2022 010-339-361 | DA XTRA SAL SUP | | .00 | .00 | .00 | .00 | N/A | N/A |
| 2022 010-339-362 | DA SALARY REIMB | | .00 | .00 | .00 | .00 | 3,593.70 | 3,920.40 |
| 2022 010-339-363 | REIMB DA DISCRETIONARY FUNDS | 27,500.00 | 27,500.00 | 25,833.08 | 93.94 | 40,680.75 | 53,215.69 | 27,117.46 |
| 2022 010-339-364 | REIMB DA TEMP ASST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-339-365 | REIMB DST CT REPR/STEPHENS | 39,703.00 | 35,870.00 | 26,654.34 | 74.31 | 37,128.35 | 35,240.07 | 35,831.70 |
| 2022 010-339-366 | REIMB DIST JUDGE/STEPHENS CO | 36,166.00 | 34,200.00 | 23,234.15 | 67.94 | 33,148.83 | 31,260.29 | 31,328.73 |
| 2022 010-339-367 | REIMB DISTRICT CLERK P/T | | .00 | .00 | .00 | .00 | 176.44 | 601.44 |
| 2022 010-339-368 | JUV DETENTION GRANT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-339-369 | REIMB JUV PROB/COUNTY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-339-370 | REIMB ADULT PROB/STATE | 440,794.00 | 508,507.00 | 375,046.61 | 73.75 | 500,641.99 | 493,364.92 | 454,681.52 |
| 2022 010-339-371 | REIMB JUV PROB | 316,133.00 | 299,840.00 | 272,136.99 | 90.76 | 311,460.16 | 292,507.90 | 284,758.01 |
| 2022 010-339-372 | REIMB JUV PROB/CCAP FUND | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-339-373 | REIMB JUV PLACEMENT EXP/STAT | 77,000.00 | 77,000.00 | .00 | .00 | 135,148.76 | 82,730.00 | 99,420.26 |
| 2022 010-339-374 | REIMB JUV SUPPLEMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-339-375 | REIMB ADULT PROB/CCP GRANT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-339-376 | REIMB DIST ATTY INV/STATE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-339-377 | REIMB DIST ATTY/STEPHENS CO | 103,644.00 | 95,738.00 | 58,763.71 | 61.38 | 85,600.47 | 84,139.20 | 79,103.06 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 010-339-378 | REIMB DRUG ANALYSIS | 1,500.00 | 1,500.00 | 1,421.00 | 94.73 | 1,480.00 | 2,640.73 | 2,918.00 |
| 2022 010-339-379 | REIMB FEMA | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-339-380 | REIMB HAVA | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-339-381 | REIMB TARRANT CO DRUG ANALYS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-339-382 | REIMB FROM OLNEY HAMILTON HO | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-339-383 | REIMB FROM GRAHAM REGIONAL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-339-384 | PROPERTY/VEH INS CLAIMS | 35,000.00 | 35,000.00 | 24,639.55 | 70.40 | 20,593.18 | 30,069.55 | 39,827.92 |
| 2022 010-339-385 | ROAD SIGN REIMB | 5,000.00 | 10,000.00 | .00 | .00 | N/A | N/A | N/A |
| 2022 010-339-390 | DONATIONS/SHERIFFS DEPT | | .00 | .00 | .00 | 300.00 | .00 | 3,427.00 |
| 2022 010-339-391 | ELECTION EQUIP SALES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-339-392 | REIMB BOND SUPER/ENTITIES | 31,000.00 | 31,000.00 | 31,000.00 | 100.00 | N/A | N/A | N/A |
| 2022 010-339-415 | REIMB INMATE HOUSING | 25,000.00 | 20,000.00 | 20,893.60 | 104.47 | 19,212.57 | 49,413.90 | 15,285.08 |
| 2022 010-339-421 | CELL PHONE REIMB | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-339-490 | REIMB ELECTION EXPENSES | 20,000.00 | 20,000.00 | 29,083.75 | 145.42 | 18,102.55 | 11,055.07 | 22,230.74 |
| 2022 010-340-200 | CO. SHERIFF GENERAL FEES | 19,000.00 | 19,000.00 | 11,298.80 | 59.47 | 11,351.80 | 18,707.75 | 12,059.24 |
| 2022 010-340-201 | BOND SUPERVISION FEES | 60,000.00 | 30,000.00 | 56,896.00 | 189.65 | N/A | N/A | N/A |
| 2022 010-340-400 | CO. CLERK GENERAL FEES | 300,000.00 | 300,000.00 | 242,880.16 | 80.96 | 255,497.38 | 291,906.93 | 371,132.60 |
| 2022 010-340-500 | CO. TAX A/C GENERAL FEES | 61,000.00 | 58,000.00 | 59,989.84 | 103.43 | 60,652.52 | 62,545.61 | 61,157.97 |
| 2022 010-340-501 | TAX A/C TITLES | 19,000.00 | 19,000.00 | 17,215.00 | 90.61 | 19,155.00 | 20,220.00 | 18,405.00 |
| 2022 010-340-502 | TAX A/C IRP | 200.00 | 130.00 | 237.70 | 182.85 | 188.80 | 164.10 | 109.70 |
| 2022 010-340-700 | DISTRICT CLK GENERAL FEES | 100,000.00 | 100,000.00 | 82,674.54 | 82.67 | 93,990.40 | 99,173.48 | 95,427.68 |
| 2022 010-340-800 | JP CIVIL TRANSCRIPT FEE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-340-801 | JP #1 GENERAL FEES | 80,000.00 | 98,000.00 | 45,976.34 | 46.91 | 67,162.29 | 67,852.13 | 72,662.43 |
| 2022 010-340-803 | JP #3 GENERAL FEES | 80,000.00 | 95,000.00 | 45,158.28 | 47.54 | 74,511.23 | 99,637.11 | 64,726.79 |
| 2022 010-340-804 | CONSTABLE PCT 1 SERVICE FEES | 5,500.00 | 7,500.00 | 2,570.00 | 34.27 | 4,800.00 | 6,560.00 | 6,395.00 |
| 2022 010-340-805 | CONSTABLE PCT 3 SERVICE FEES | 3,000.00 | 6,000.00 | 1,120.00 | 18.67 | 2,390.00 | 5,060.00 | 2,751.66 |
| 2022 010-344-000 | SEWAGE DISPOSAL FEE | | .00 | .00 | .00 | 975.00 | 3,640.00 | 2,795.00 |
| 2022 010-348-000 | EDUCATION REIMBURSEMENTS | 1,000.00 | 2,000.00 | 2,362.98 | 118.15 | 8,530.34 | 588.89 | 730.13 |
| 2022 010-348-100 | CJE CONTINUING ED/CO JUDGE/C | 500.00 | 500.00 | 440.00 | 88.00 | 485.00 | 465.00 | 385.00 |
| 2022 010-348-200 | TRAINING AT LEC | 2,000.00 | 1,500.00 | 1,575.00 | 105.00 | 1,000.00 | 300.00 | 340.00 |
| 2022 010-360-100 | INTEREST EARNINGS-NOW ACCOUN | 15,000.00 | 15,000.00 | 8,072.13 | 53.81 | 22,057.16 | 11,467.81 | 6,839.38 |
| 2022 010-360-101 | INTEREST EARNED-MONEY MARKET | 27,000.00 | 27,000.00 | 16,604.46 | 61.50 | 28,358.36 | 27,228.41 | 9,346.44 |
| 2022 010-360-102 | INTEREST EARNED - CD | 30,000.00 | 30,000.00 | 13,958.68 | 46.53 | 47,380.22 | 38,950.72 | 22,494.56 |
| 2022 010-360-103 | INTEREST EARNED/TOBACCO | 600.00 | 600.00 | 264.59 | 44.10 | 678.92 | 739.45 | 554.81 |
| 2022 010-360-104 | INTEREST EARNED-SWEEP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-367-100 | FORT BELKNAP RENTAL FEES | 1,400.00 | 1,400.00 | 500.00 | 35.71 | 400.00 | 900.00 | 900.00 |
| 2022 010-367-200 | HOTEL OCCUP TAX | 70,000.00 | 55,000.00 | 63,758.42 | 115.92 | 68,336.02 | 48,189.77 | 41,104.86 |
| 2022 010-370-100 | RENTAL PROPERTY INCOME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-380-000 | MISCELLANEOUS | 15,000.00 | 15,000.00 | 10,854.81 | 72.37 | 35,994.04 | 79,143.16 | 16,648.04 |
| 2022 010-380-100 | UNCLAIMED FUNDS | 200.00 | 200.00 | 48.60 | 24.30 | .00 | 85.09 | 24.87 |
| 2022 010-380-150 | CERTIFIED FEES | 120.00 | 120.00 | 2.40 | 2.00 | 34.40 | 109.55 | 105.30 |
| 2022 010-380-200 | MISC GRANT FUNDS | 260,000.00 | 10,000.00 | 325,710.00 | 257.10 | 16,306.87 | .00 | 9,286.56 |
| 2022 010-390-000 | TOBACCO MONEY | 5,500.00 | 6,500.00 | 5,306.68 | 81.64 | 47,868.17- | 59,477.64 | 5,934.06 |
| 2022 010-390-100 | TRANSFERS IN-M/M | | .00 | .00 | .00 | 54,315.00- | .00 | .00 |
| 2022 010-390-101 | TRANSFERS IN/UNRESERVED | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-390-110 | YC RESERVE | | .00 | .00 | .00 | .00 | N/A | N/A |
| 2022 010-399-999 | TOTAL REVENUES | 9947,329.00 | 9055,346.00 | 8780,148.53 | 96.96 | 9413,753.23 | 9589,941.30 | 8952,320.76 |
| 2022 010-400-101 | ELECTED OFFICIAL SALARY | 48,231.00 | 45,934.00 | 42,400.80 | 92.31 | 47,700.90 | 44,734.04 | 43,534.14 |
| 2022 010-400-105 | CO CT ADMIN (1) | 37,128.00 | 35,360.00 | 32,640.00 | 92.31 | 36,720.00 | 34,160.10 | 32,960.20 |
| 2022 010-400-108 | PART-TIME | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 3,068.04 | 290.00 |
| 2022 010-400-150 | OVERTIME | 500.00 | 500.00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 010-400-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-400-155 | OTHER PAY/STATE SUPPLEMENT | 25,200.00 | 25,200.00 | 23,100.00 | 91.67 | 25,200.00 | 25,200.00 | 25,200.00 |
| 2022 010-400-201 | FICA | 8,886.00 | 8,580.00 | 7,754.68 | 90.36 | 8,655.36 | 8,467.04 | 8,076.91 |
| 2022 010-400-202 | INSURANCE (2) | 19,008.00 | 17,760.00 | 16,280.00 | 91.67 | 17,760.00 | 17,760.00 | 18,046.00 |
| 2022 010-400-203 | RETIREMENT | 10,060.00 | 9,375.00 | 8,540.28 | 91.10 | 9,702.42 | 9,133.65 | 8,761.43 |
| 2022 010-400-225 | CAR ALLOWANCE | 3,600.00 | 3,600.00 | 3,300.00 | 91.67 | 3,600.00 | 3,600.00 | 3,600.00 |
| 2022 010-400-310 | OFFICE SUPPLIES | 750.00 | 750.00 | 396.65 | 52.89 | 564.80 | 365.73 | 583.23 |
| 2022 010-400-330 | FUEL & OIL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-400-352 | OFFICE EQUIP REPAIR/MAINT | 100.00 | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-400-353 | OTHER EQUIP REPAIR/MAINT | 100.00 | 100.00 | .00 | .00 | .00 | .00 | 127.00 |
| 2022 010-400-420 | TELEPHONE | 1,000.00 | 950.00 | 967.08 | 101.80 | 839.73 | 836.16 | 847.14 |
| 2022 010-400-426 | BUSINESS TRAVEL EXPENSE | 100.00 | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-400-427 | EDUCATION | 2,000.00 | 2,000.00 | 924.63 | 46.23 | 175.00 | 2,100.00 | 719.34 |
| 2022 010-400-453 | COMPUTER LEASE-PURCHASE/MAIN | 500.00 | 500.00 | 417.89 | 83.58 | 455.88 | 455.88 | 455.88 |
| 2022 010-400-454 | COPIER LEASE-PURCHASE-MAINT | 750.00 | 750.00 | 654.46 | 87.26 | 783.83 | 674.75 | 994.08 |
| 2022 010-400-480 | BONDS | 50.00 | 50.00 | 50.00 | 100.00 | 50.00 | 298.50 | 441.15 |
| 2022 010-400-481 | MEMBERSHIP DUES | 550.00 | 525.00 | 533.31 | 101.58 | 473.31 | 503.31 | 623.31 |
| 2022 010-400-483 | LIABILITY INS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-400-495 | MISCELLANEOUS | 100.00 | 100.00 | 27.00 | 27.00 | .00 | 27.00 | .00 |
| 2022 010-400-572 | OFFICE EQUIP/FURN & FIXTURES | 200.00 | 200.00 | .00 | .00 | .00 | 319.99 | .00 |
| 2022 010-400-590 | LAW BOOKS AND SUPPLEMENTS | 850.00 | 600.00 | 975.00 | 162.50 | 448.00 | 722.00 | 928.59 |
| 2022 010-400-595 | RR/CARPET & FURN | 150.00 | 150.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-400-998 | CO JUDGE-TOTAL EXPENDITURES | 161,313.00 | 154,684.00 | 138,961.78 | 89.84 | 153,129.23 | 152,426.19 | 146,188.40 |
| 2022 010-403-101 | ELECTED OFFICIAL SALARY | 46,362.00 | 44,154.00 | 40,769.01 | 92.33 | 45,852.48 | 42,954.08 | 41,754.18 |
| 2022 010-403-103 | ASSISTANTS (2) | 70,168.00 | 66,826.00 | 48,964.20 | 73.27 | 66,955.01 | 60,122.26 | 56,002.88 |
| 2022 010-403-108 | PART-TIME (0) | 1,000.00 | 1,000.00 | 276.00 | 27.60 | 173.40 | 1,092.00 | 825.00 |
| 2022 010-403-109 | CHIEF DEPUTY CLERK | 36,267.00 | 34,540.00 | 31,883.28 | 92.31 | 35,868.69 | 29,261.37 | 25,444.46 |
| 2022 010-403-150 | OVERTIME | 100.00 | 100.00 | .00 | .00 | .00 | 327.32 | 591.28 |
| 2022 010-403-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-403-201 | FICA | 11,773.00 | 11,220.00 | 9,249.65 | 82.44 | 10,947.21 | 9,769.91 | 9,112.11 |
| 2022 010-403-202 | INSURANCE (4) | 38,016.00 | 35,520.00 | 28,120.00 | 79.17 | 35,520.00 | 34,040.00 | 31,587.00 |
| 2022 010-403-203 | RETIREMENT | 13,016.00 | 12,260.00 | 10,232.88 | 83.47 | 12,739.99 | 11,254.57 | 10,289.04 |
| 2022 010-403-310 | OFFICE SUPPLIES | 4,350.00 | 4,350.00 | 3,395.41 | 78.06 | 3,366.98 | 4,976.76 | 2,996.19 |
| 2022 010-403-352 | OFFICE EQUIP REPAIR/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-403-420 | TELEPHONE | 1,000.00 | 1,000.00 | 872.58 | 87.26 | 839.73 | 836.16 | 847.14 |
| 2022 010-403-427 | EDUCATION | 4,000.00 | 4,000.00 | 3,428.80 | 85.72 | 2,689.43 | 2,271.44 | 3,658.05 |
| 2022 010-403-453 | COMPUTER LEASE-PURCHASE/MAIN | 30,100.00 | 29,045.00 | 29,364.36 | 101.10 | 28,665.88 | 25,568.59 | 24,080.25 |
| 2022 010-403-454 | COPIER LEASE-PURCHASE/MAINT | 3,400.00 | 3,400.00 | 2,849.26 | 83.80 | 3,388.77 | 3,143.58 | 3,479.49 |
| 2022 010-403-480 | BONDS | 100.00 | 100.00 | 70.00 | 70.00 | 70.00 | 256.38 | 70.00 |
| 2022 010-403-481 | MEMBERSHIP DUES | 175.00 | 175.00 | 125.00 | 71.43 | .00 | 125.00 | 125.00 |
| 2022 010-403-495 | MISCELLANEOUS | 600.00 | 600.00 | 10.21 | 1.70 | 134.98 | 67.13 | 8.00 |
| 2022 010-403-572 | OFFICE EQUIP/FURN & FIXTURES | 400.00 | 400.00 | 369.18 | 92.30 | 3,678.36 | 192.17 | 2,255.88 |
| 2022 010-403-590 | LAW BOOKS AND SUPPLEMENTS | 550.00 | 550.00 | 277.00 | 50.36 | 259.00 | 337.00 | .00 |
| 2022 010-403-595 | RR/LOWER CEILINGS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-403-998 | CO CLERK-TOTAL EXPENDITURES | 261,377.00 | 249,240.00 | 210,256.82 | 84.36 | 251,149.91 | 226,595.72 | 213,125.95 |
| 2022 010-405-102 | APPOINTED OFFICIAL SALARY | 17,025.00 | 16,214.00 | 14,966.88 | 92.31 | 16,837.74 | 15,914.31 | 14,414.14 |
| 2022 010-405-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-405-201 | FICA | 1,302.00 | 1,241.00 | 1,144.80 | 92.25 | 1,287.90 | 1,217.41 | 1,102.66 |
| 2022 010-405-203 | RETIREMENT | 1,474.00 | 1,360.00 | 1,259.76 | 92.63 | 1,442.89 | 1,349.79 | 1,199.20 |
| 2022 010-405-310 | OFFICE SUPPLIES | 600.00 | 600.00 | 357.90 | 59.65 | 239.03 | 174.26 | 524.89 |
| 2022 010-405-352 | OFFICE EQUIP REPAIR/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 010-405-420 | TELEPHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-405-421 | CELL PHONE | 425.00 | 425.00 | 377.27 | 88.77 | 439.02 | 414.48 | 401.98 |
| 2022 010-405-426 | BUSINESS TRAVEL EXPENSE | 400.00 | 400.00 | 185.47 | 46.37 | 843.09 | 55.68 | 338.00 |
| 2022 010-405-427 | EDUCATION | 1,500.00 | 250.00 | 1,333.77 | 533.51 | 303.70 | .00 | 55.00 |
| 2022 010-405-481 | MEMBERSHIP DUES | 50.00 | 50.00 | .00 | .00 | .00 | .00 | 20.00 |
| 2022 010-405-495 | MISCELLANEOUS | 50.00 | 50.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-405-572 | OFFICE EQUIP/FURN & FIXTURES | 100.00 | 100.00 | .00 | .00 | 18.01 | .00 | .00 |
| 2022 010-405-998 | VET SER OFC-TOTAL EXPENDITUR | 22,926.00 | 20,690.00 | 19,625.85 | 94.86 | 21,411.38 | 19,125.93 | 18,055.87 |
| 2022 010-406-103 | EMC COORDINATOR | | .00 | .00 | .00 | 11,278.99 | 3,842.34 | 15,450.24 |
| 2022 010-406-105 | ASST EMC | 3,600.00 | 3,600.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-406-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | N/A | N/A |
| 2022 010-406-201 | FICA | 276.00 | 276.00 | .00 | .00 | 862.92 | 293.94 | 1,182.22 |
| 2022 010-406-202 | INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-406-203 | RETIREMENT | 310.00 | 310.00 | .00 | .00 | 965.12 | 327.00 | 1,285.20 |
| 2022 010-406-250 | HOMELAND SECURITY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-406-310 | SUPPLIES | 500.00 | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-406-330 | FUEL | 500.00 | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-406-353 | REPAIR/MAINTENANCE | 500.00 | 750.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-406-419 | PROFESSIONAL SERVICES | 6,000.00 | 6,000.00 | 5,480.00 | 91.33 | 5,480.00 | 5,114.00 | 5,114.00 |
| 2022 010-406-427 | EDUCATION/TRAVEL | 750.00 | 1,500.00 | .00 | .00 | 328.91 | 440.00 | .00 |
| 2022 010-406-495 | EMERGENCY/CONTINGENCY | 5,000.00 | 5,000.00 | .00 | .00 | 2,756.91 | .00 | .00 |
| 2022 010-406-571 | EQUIPMENT | 2,500.00 | 2,500.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-406-573 | OTHER EQUIPMENT/RADAR | | .00 | .00 | .00 | .00 | 1,713.98 | .00 |
| 2022 010-406-998 | CIVIL DEFNS-TOTAL EXPENDITUR | 19,936.00 | 20,936.00 | 5,480.00 | 26.18 | 21,672.85 | 11,731.26 | 23,031.66 |
| 2022 010-409-103 | BOND SUPERVISOR/CITY EMP | | .00 | .00 | .00 | 6,484.14 | 6,678.01 | 6,698.71 |
| 2022 010-409-190 | INSURANCE TRANSFERS IN | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-409-271 | DUES/TAC | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-409-310 | COPIER SUPPLIES | 7,000.00 | 7,000.00 | 3,499.58 | 49.99 | 5,863.89 | 6,313.18 | 6,443.20 |
| 2022 010-409-320 | POSTAGE EXPENSE | 37,500.00 | 37,500.00 | 29,997.08 | 79.99 | 37,159.97 | 34,425.33 | 29,528.41 |
| 2022 010-409-325 | DIRECT DEPOSIT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-409-326 | BANKING CHARGE | 2,000.00 | 2,000.00 | 1,695.77 | 84.79 | 859.45 | 1,751.54 | 1,625.51 |
| 2022 010-409-401 | AUDIT | 41,500.00 | 37,000.00 | 37,450.00 | 101.22 | 36,725.00 | 35,450.00 | 32,900.00 |
| 2022 010-409-468 | CHILD ADVOCACY CENTER | 4,500.00 | 4,500.00 | 4,500.00 | 100.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 2022 010-409-469 | GRAHAM LIBRARY DONATION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-409-470 | OLNEY LIBRARY DONATION | | 1,000.00 | 1,000.00 | 100.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2022 010-409-471 | TURNING POINT | | .00 | .00 | .00 | .00 | .00 | 2,000.00 |
| 2022 010-409-472 | NORTEX SERVICES | 3,000.00 | 3,600.00 | 3,612.27 | 100.34 | 2,459.57 | 3,189.30 | 3,353.65 |
| 2022 010-409-473 | SOIL AND WATER | 2,500.00 | 2,500.00 | 2,500.00 | 100.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2022 010-409-474 | MHMR LOCAL MATCH | 9,475.00 | 9,475.00 | 9,475.00 | 100.00 | 9,475.00 | 9,475.00 | 9,475.00 |
| 2022 010-409-475 | MENTAL HEALTHCARE | 10,000.00 | 10,000.00 | 10,000.00 | 100.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2022 010-409-476 | INTELIC DISABILITY | 8,000.00 | 8,000.00 | 8,000.00 | 100.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 2022 010-409-477 | HUMANE SOCIETY | 20,000.00 | 20,000.00 | 20,000.00 | 100.00 | 20,000.00 | 20,000.00 | 18,000.00 |
| 2022 010-409-478 | HISTORICAL COMMISSION | 650.00 | 650.00 | 650.00 | 100.00 | 650.00 | 650.00 | 650.00 |
| 2022 010-409-479 | TRAUMA CARE SYSTEM | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-409-480 | TEXAS WORKFORCE/RENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-409-481 | REDISTRICTING | 6,750.00 | 5,000.00 | 5,000.00 | 100.00 | .00 | .00 | .00 |
| 2022 010-409-482 | PROPERTY/EQUIPMENT INSURANCE | 300.00 | 300.00 | 300.00 | 100.00 | 300.00 | 300.00 | 300.00 |
| 2022 010-409-483 | LIABILITY INSURANCE | 21,500.00 | 21,500.00 | 20,331.00 | 94.56 | 20,293.00 | 20,906.00 | 19,047.00 |
| 2022 010-409-494 | CONTINGENCY | 250,000.00 | 55,117.00 | 100.00 | .18 | 28,854.38 | 49,840.04 | 17,392.86 |
| 2022 010-409-495 | MISCELLANEOUS | 10,000.00 | 10,000.00 | 6,424.02 | 64.24 | 4,455.77 | 12,349.89 | 10,726.81 |
| 2022 010-409-496 | LEG/ADMIN ACTIVITY | | .00 | .00 | .00 | .00 | N/A | N/A |
| 2022 010-409-998 | NON DEPART-TOTAL EXPENDITURE | 434,675.00 | 235,142.00 | 164,534.72 | 69.97 | 199,580.17 | 227,328.29 | 184,141.15 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 010-410-107 | TEMPORARY/EXTRA SALARY | 3,000.00 | 1,200.00 | 1,186.61 | 98.88 | 1,200.00 | 1,200.00 | .00 |
| 2022 010-410-108 | PART-TIME (1) | 2,000.00 | 5,000.00 | 354.00 | 7.08 | 3,414.00 | .00 | .00 |
| 2022 010-410-145 | COMPUTER ADMINISTRATOR | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-410-150 | OVERTIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-410-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-410-201 | FICA | 383.00 | 475.00 | 167.76 | 35.32 | 407.88 | 145.55 | 54.48 |
| 2022 010-410-202 | INSURANCE (1) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-410-203 | RETIREMENT | 260.00 | 525.00 | 155.67 | 29.65 | 164.40 | 162.90 | 59.94 |
| 2022 010-410-225 | CAR ALLOWANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-410-226 | CELL PHONE ALLOWANCE | 720.00 | 720.00 | 660.00 | 91.67 | 720.00 | 720.00 | 720.00 |
| 2022 010-410-310 | SUPPLIES | 550.00 | 550.00 | 76.49 | 13.91 | 447.65 | 880.03 | 397.38 |
| 2022 010-410-419 | PROFESSIONAL SERVICES | 35,000.00 | 35,000.00 | 14,200.38 | 40.57 | 16,191.09 | 24,975.13 | 40,089.47 |
| 2022 010-410-420 | TELEPHONE | | 250.00 | 203.81 | 81.52 | 225.78 | 241.21 | 2,596.91 |
| 2022 010-410-421 | CELL PHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-410-426 | BUSINESS TRAVEL EXPENSE | 1,000.00 | 1,000.00 | .00 | .00 | 260.36 | .00 | 449.07 |
| 2022 010-410-427 | EDUCATION | | .00 | 3.23 | .00 | 175.00 | .00 | .00 |
| 2022 010-410-453 | LEASE-PURCHASE/MAINT AGREEME | 25,000.00 | 25,000.00 | 8,470.00 | 33.88 | 8,000.00 | 8,970.00 | 10,851.12 |
| 2022 010-410-454 | COPIER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-410-455 | WEBSITE | 15,000.00 | 5,440.00 | .00 | .00 | 1,525.00 | 1,525.00 | 1,050.00 |
| 2022 010-410-495 | MISCELLANEOUS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-410-496 | DIASTER RECOVERY SER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-410-550 | SYSTEM UPGRADES | 3,500.00 | 1,500.00 | 359.71 | 23.98 | .00 | 1,377.99 | .00 |
| 2022 010-410-551 | ISP SERVER | 10,500.00 | 10,500.00 | 6,322.97 | 60.22 | 8,533.26 | 7,410.35 | 5,819.30 |
| 2022 010-410-572 | OFFICE EQUIP/FURN & FIXTURES | 300.00 | 300.00 | 47.97 | 15.99 | 485.58 | .00 | .00 |
| 2022 010-410-573 | VIDEO RECORDING EQUIP/MAIN | | .00 | .00 | .00 | .00 | .00 | 234.96 |
| 2022 010-410-574 | COMPUTER EQUIPMENT | 30,000.00 | 30,000.00 | 24,721.19 | 82.40 | 26,854.93 | 23,520.65 | 17,475.13 |
| 2022 010-410-595 | CLOUD | 25,520.00 | 22,000.00 | 22,000.00 | 100.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| 2022 010-410-998 | COMPUTER-TOTAL EXPENDITURES | 152,733.00 | 139,460.00 | 78,923.33 | 56.59 | 90,254.93 | 93,128.81 | 101,797.76 |
| 2022 010-412-310 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 2,597.29 | 51.95 | 4,525.25 | 3,757.42 | 4,908.12 |
| 2022 010-412-352 | OFFICE EQUIPMENT REPAIR/MAIN | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-412-353 | OTHER EQUIP REPAIR/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-412-403 | DPS/CVE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-412-420 | TELEPHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-412-440 | UTILITIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-412-454 | COPIER EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-412-572 | OFFICE EQUIP/FURN & FIXTURES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-412-573 | OTHER EQUIP/RADAR,CAMERA,ETC | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-412-998 | DPS -TOTAL EXPENDITURES | 5,000.00 | 5,000.00 | 2,597.29 | 51.95 | 4,525.25 | 3,757.42 | 4,908.12 |
| 2022 010-413-310 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 792.07 | 52.80 | 1,446.62 | 1,428.87 | 1,483.85 |
| 2022 010-413-420 | TELEPHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-413-421 | CELL PHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-413-453 | COMPUTER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-413-573 | OTHER EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-413-998 | GAME WARDEN TOTAL EXPENDITUR | 1,500.00 | 1,500.00 | 792.07 | 52.80 | 1,446.62 | 1,428.87 | 1,483.85 |
| 2022 010-425-107 | COURT SECURITY OFFICER | 8,000.00 | 10,000.00 | 2,298.00 | 22.98 | 3,558.00 | 5,040.00 | 7,053.36 |
| 2022 010-425-201 | FICA | 612.00 | 765.00 | 198.65 | 25.97 | 281.75 | 389.33 | 415.95 |
| 2022 010-425-203 | RETIREMENT | 693.00 | 858.00 | 193.10 | 22.51 | 304.47 | 427.27 | 437.25 |
| 2022 010-425-400 | CT APPT ATTY/JUV | 10,000.00 | 10,000.00 | 3,250.00 | 32.50 | 9,290.00 | 5,445.00 | 5,600.00 |
| 2022 010-425-401 | CT APPT ATTY/MISD | 70,000.00 | 70,000.00 | 40,592.55 | 57.99 | 54,075.38 | 67,022.68 | 64,542.00 |
| 2022 010-425-402 | CT APPT ATTY/FELONY | 130,000.00 | 130,000.00 | 47,272.50 | 36.36 | 92,482.75 | 124,983.71 | 88,416.42 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 010-425-403 | CT APPT ATTY/CIVIL | 100,000.00 | 100,000.00 | 87,032.58 | 87.03 | 93,279.26 | 106,254.03 | 88,563.39 |
| 2022 010-425-404 | COMMITMENTS/MENTAL/SUB ABUSE | 2,500.00 | 2,500.00 | 1,598.00 | 63.92 | 3,096.00 | 1,814.00 | 1,914.00 |
| 2022 010-425-405 | COURT APPT INVESTIGATOR | 2,500.00 | 2,500.00 | .00 | .00 | .00 | 2,470.00 | 280.00 |
| 2022 010-425-408 | BAILIFF | | 6,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-425-409 | COURT REPORTER | 35,000.00 | 35,000.00 | 6,430.75 | 18.37 | 15,015.00 | 44,977.91 | 63,184.07 |
| 2022 010-425-410 | VISITING JUDGES EXPENSE | 4,000.00 | 2,000.00 | 3,173.07 | 158.65 | 3,280.86 | 1,595.46 | 3,857.36 |
| 2022 010-425-411 | AUTOPSY EXPENSE | 100,000.00 | 100,000.00 | 85,294.00 | 85.29 | 91,710.00 | 95,890.00 | 67,879.00 |
| 2022 010-425-412 | TEMP/CORONOR | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-425-415 | JUVENILE DETENTION EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-425-417 | COUNTY ATTNY PRO TEM | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-425-418 | PUBLIC DEFENDER | 6,724.00 | 6,724.00 | 6,724.00 | 100.00 | 6,724.00 | 8,515.00 | 8,515.00 |
| 2022 010-425-419 | PROFESSIONAL SERVICES | 50,000.00 | 30,000.00 | 16,748.75 | 55.83 | 42,700.98 | 29,582.66 | 30,945.51 |
| 2022 010-425-420 | TELEPHONE | 750.00 | 750.00 | 290.89 | 38.79 | 527.35 | 278.64 | 305.55 |
| 2022 010-425-426 | CHANGE OF VENUE | | .00 | .00 | .00 | .00 | .00 | N/A |
| 2022 010-425-453 | LEASE-PURCHASE/MAINT COMPUTE | 5,000.00 | 5,000.00 | 4,896.00 | 97.92 | 4,896.00 | 4,692.00 | 4,896.00 |
| 2022 010-425-481 | DUES | 1,550.00 | 1,550.00 | 872.37 | 56.28 | 1,662.77 | 931.16 | 1,542.10 |
| 2022 010-425-495 | MISCELLANEOUS | 100,000.00 | 3,000.00 | 134,425.66 | 480.86 | 378.15 | 751.49 | 7,795.73 |
| 2022 010-425-572 | OFFICE EQUIP/FURN & FIXTURES | 1,500.00 | 1,500.00 | 999.00 | 66.60 | 1,909.79 | 199.55 | 2,853.61 |
| 2022 010-425-595 | RR/CARPET | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-425-596 | RR/FURNITURE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-425-998 | CO/DIST COURT EXP-TOTAL EXPE | 628,829.00 | 518,147.00 | 442,289.87 | 85.36 | 425,172.51 | 501,259.89 | 448,996.30 |
| 2022 010-450-101 | ELECTED OFFICIAL SALARY | 46,362.00 | 44,154.00 | 40,757.76 | 92.31 | 45,852.48 | 42,954.08 | 41,754.18 |
| 2022 010-450-103 | ASSISTANTS SALARY (1) | 35,084.00 | 33,413.00 | 29,590.14 | 88.56 | 33,245.84 | 22,795.86 | 31,013.06 |
| 2022 010-450-108 | PART-TIME (1) | 15,000.00 | 15,000.00 | .00 | .00 | 5,379.00 | 8,640.00 | 4,619.50 |
| 2022 010-450-109 | CHIEF DEPUTY CLERK | 36,267.00 | 34,540.00 | 31,883.28 | 92.31 | 37,322.38 | 35,844.26 | 32,140.16 |
| 2022 010-450-150 | OVERTIME | 200.00 | 200.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-450-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-450-201 | FICA | 10,168.00 | 9,800.00 | 7,126.18 | 72.72 | 8,697.29 | 7,542.31 | 7,397.69 |
| 2022 010-450-202 | INSURANCE (3) | 28,512.00 | 26,640.00 | 24,420.00 | 91.67 | 25,900.00 | 24,420.00 | 27,069.00 |
| 2022 010-450-203 | RETIREMENT | 11,510.00 | 10,800.00 | 8,658.37 | 80.17 | 10,014.29 | 8,779.61 | 8,727.67 |
| 2022 010-450-226 | CELL PHONE ALLOWANCE | 720.00 | 720.00 | 660.00 | 91.67 | N/A | N/A | N/A |
| 2022 010-450-310 | OFFICE SUPPLIES | 3,500.00 | 3,500.00 | 2,842.63 | 81.22 | 3,331.10 | 2,265.56 | 1,809.34 |
| 2022 010-450-352 | OFFICE EQUIP REPAIR/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-450-420 | TELEPHONE | 1,000.00 | 1,000.00 | 799.63 | 79.96 | 840.73 | 836.16 | 847.14 |
| 2022 010-450-426 | BUSINESS TRAVEL EXPENSE | 350.00 | 350.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-450-427 | EDUCATION | 4,000.00 | 4,000.00 | 4,361.49 | 109.04 | 1,054.26 | 1,789.07 | 2,678.06 |
| 2022 010-450-453 | COMPUTER LEASE-PURCHASE/MAINT | 21,500.00 | 20,350.00 | 20,277.53 | 99.64 | 19,290.87 | 16,889.91 | 16,162.49 |
| 2022 010-450-454 | COPIER LEASE-PURCHASE/MAINT | 3,200.00 | 3,000.00 | 3,239.65 | 107.99 | 3,816.13 | 4,040.34 | 3,546.76 |
| 2022 010-450-480 | BONDS | 225.00 | 225.00 | .00 | .00 | 277.00 | 410.63 | 100.00 |
| 2022 010-450-481 | MEMBERSHIP DUES | 175.00 | 175.00 | 175.00 | 100.00 | 50.00 | 175.00 | 175.00 |
| 2022 010-450-495 | MISCELLANEOUS | 250.00 | 250.00 | 49.00 | 19.60 | 109.00 | 49.00 | 20.18 |
| 2022 010-450-572 | OFFICE EQUIP/FURN & FIXTURES | 250.00 | 250.00 | 27.50 | 11.00 | 143.99 | 443.15 | 1,665.00 |
| 2022 010-450-590 | LAW BOOKS & SUPPLEMENTS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-450-595 | RR/CARPET | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-450-998 | DIST CLERK-TOTAL EXPENDITURE | 218,273.00 | 208,367.00 | 174,868.16 | 83.92 | 195,324.36 | 177,874.94 | 179,725.23 |
| 2022 010-455-101 | ELECTED OFFICIAL SALARY | 46,362.00 | 44,154.00 | 40,757.76 | 92.31 | 45,852.48 | 42,954.08 | 41,754.18 |
| 2022 010-455-103 | CHIEF DEPUTY CLERK (1) | 36,267.00 | 34,540.00 | 31,883.28 | 92.31 | 38,417.82 | 33,340.06 | 32,140.16 |
| 2022 010-455-108 | PT/FT (1) | 24,960.00 | 24,960.00 | 22,572.00 | 90.43 | 16,992.00 | 11,635.00 | 13,194.00 |
| 2022 010-455-150 | OVERTIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-455-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-455-201 | FICA | 8,611.00 | 8,310.00 | 7,553.40 | 90.90 | 7,772.68 | 6,795.39 | 6,992.15 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 010-455-202 | INSURANCE (3) | 28,512.00 | 26,640.00 | 24,338.00 | 91.36 | 17,760.00 | 15,573.00 | 9,133.00 |
| 2022 010-455-203 | RETIREMENT | 9,748.00 | 9,100.00 | 8,397.61 | 92.28 | 9,104.48 | 7,822.91 | 7,602.65 |
| 2022 010-455-225 | CAR ALLOWANCE | 4,250.00 | 4,250.00 | 3,895.98 | 91.67 | 4,250.16 | 3,600.00 | 3,600.00 |
| 2022 010-455-226 | CELL PHONE ALLOWANCE | 720.00 | 720.00 | 660.00 | 91.67 | 720.00 | 720.00 | 720.00 |
| 2022 010-455-310 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 468.72 | 18.75 | 2,307.74 | 2,735.61 | 2,387.59 |
| 2022 010-455-352 | OFFICE EQUIP REPAIR/MAINT | 300.00 | 300.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-455-420 | TELEPHONE | 1,000.00 | 1,000.00 | 581.78 | 58.18 | 556.83 | 557.52 | 564.83 |
| 2022 010-455-421 | CELL PHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-455-426 | MILEAGE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-455-427 | EDUCATION | 4,000.00 | 4,000.00 | 2,992.62 | 74.82 | 800.00 | 4,465.84 | 1,215.01 |
| 2022 010-455-453 | COMPUTER LEASE-PURCHASE/MAIN | 19,000.00 | 17,345.00 | 17,345.00 | 100.00 | 16,824.64 | 16,177.17 | 15,470.61 |
| 2022 010-455-454 | COPIER LEASE-PURCHASE/MAINT | 1,400.00 | 1,400.00 | 1,334.50 | 95.32 | 1,643.47 | 1,536.05 | 1,607.92 |
| 2022 010-455-480 | BONDS | 100.00 | 100.00 | 50.00 | 50.00 | 200.00 | 349.00 | 221.00 |
| 2022 010-455-481 | MEMBERSHIP DUES | 100.00 | 100.00 | 60.00 | 60.00 | 95.00 | 155.00 | 95.00 |
| 2022 010-455-495 | MISCELLANEOUS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-455-572 | OFFICE EQUIP/FURN & FIXTURES | 500.00 | 500.00 | .00 | .00 | .00 | 224.02 | 126.48 |
| 2022 010-455-590 | BOOKS/PUBLICATIONS | 500.00 | 500.00 | 150.00 | 30.00 | 349.40 | 118.00 | 309.13 |
| 2022 010-455-595 | RR/CARPET | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-455-998 | JP PCT # 1-TOTAL EXPENDITURE | 188,830.00 | 180,419.00 | 163,040.65 | 90.37 | 163,646.70 | 148,758.65 | 137,133.71 |
| 2022 010-457-101 | ELECTED OFFICIAL SALARY | 46,362.00 | 44,154.00 | 40,757.76 | 92.31 | 45,852.48 | 42,954.08 | 41,754.18 |
| 2022 010-457-103 | CHIEF DEPUTY CLERK (1) | 36,267.00 | 34,540.00 | 31,883.28 | 92.31 | 35,868.69 | 33,340.06 | 31,471.04 |
| 2022 010-457-108 | PART-TIME | 2,000.00 | 2,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-457-150 | OVERTIME | 200.00 | 200.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-457-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-457-201 | FICA | 6,850.00 | 6,550.00 | 5,809.19 | 88.69 | 6,526.74 | 6,080.92 | 5,878.73 |
| 2022 010-457-202 | INSURANCE (2) | 19,008.00 | 17,760.00 | 16,280.00 | 91.67 | 17,760.00 | 17,760.00 | 17,293.00 |
| 2022 010-457-203 | RETIREMENT | 7,755.00 | 7,158.00 | 6,479.03 | 90.51 | 7,407.51 | 6,836.33 | 6,450.96 |
| 2022 010-457-225 | CAR ALLOWANCE | 4,000.00 | 4,000.00 | 3,666.74 | 91.67 | 4,000.08 | 3,600.00 | 3,600.00 |
| 2022 010-457-226 | CELL PHONE ALLOWANCE | 720.00 | 720.00 | 660.00 | 91.67 | 720.00 | 720.00 | 720.00 |
| 2022 010-457-310 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 883.33 | 88.33 | 1,421.00 | 2,009.06 | 2,205.87 |
| 2022 010-457-352 | OFFICE EQUIP REPAIR/MAINT | 100.00 | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-457-417 | VITAL STATISTICS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-457-420 | TELEPHONE | 1,400.00 | 1,400.00 | 1,427.85 | 101.99 | 1,363.55 | 1,351.24 | 1,345.48 |
| 2022 010-457-421 | CELL PHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-457-426 | MILEAGE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-457-427 | EDUCATION | 1,500.00 | 1,500.00 | 735.96 | 49.06 | 315.00 | 3,793.51 | 1,432.06 |
| 2022 010-457-453 | COMPUTER LEASE-PURCHASE/MAIN | 22,600.00 | 21,000.00 | 20,000.00 | 95.24 | 20,364.64 | 19,236.19 | 15,406.03 |
| 2022 010-457-454 | COPIER LEASE-PURCHASE/MAINT | 1,400.00 | 1,400.00 | 1,327.55 | 94.83 | 1,564.53 | 1,428.79 | 1,513.19 |
| 2022 010-457-480 | BONDS | 200.00 | 200.00 | 50.00 | 25.00 | 50.00 | 228.00 | 121.00 |
| 2022 010-457-481 | MEMBERSHIP DUES | 150.00 | 150.00 | .00 | .00 | 120.00 | 60.00 | 60.00 |
| 2022 010-457-495 | MISCELLANEOUS | 100.00 | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-457-572 | OFFICE EQUIP/FURN & FIXTURES | 500.00 | 500.00 | .00 | .00 | 2,460.63 | 349.64 | .00 |
| 2022 010-457-590 | LAW BOOKS & SUPPLEMENTS | 750.00 | 750.00 | 538.00 | 71.73 | 730.26 | 402.00 | 812.25 |
| 2022 010-457-595 | RR/CARPET | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-457-998 | JP PCT #3-TOTAL EXPENDITURES | 152,862.00 | 145,182.00 | 130,498.69 | 89.89 | 146,525.11 | 140,149.82 | 130,063.79 |
| 2022 010-465-110 | COURT REPORTER SALARY | 87,052.00 | 80,604.00 | 74,403.84 | 92.31 | 83,704.32 | 78,256.10 | 77,056.20 |
| 2022 010-465-150 | OVERTIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-465-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-465-201 | FICA | 6,659.00 | 6,170.00 | 5,557.64 | 90.08 | 6,148.92 | 5,732.10 | 5,651.56 |
| 2022 010-465-202 | INSURANCE (1) | 9,504.00 | 8,880.00 | 8,140.00 | 91.67 | 8,880.00 | 8,880.00 | 9,023.00 |
| 2022 010-465-203 | RETIREMENT | 7,538.00 | 6,740.00 | 6,262.86 | 92.92 | 7,172.74 | 6,636.47 | 6,410.47 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 010-465-310 | OFFICE SUPPLIES | 200.00 | 200.00 | .00 | .00 | 32.38 | 72.36 | 317.94 |
| 2022 010-465-352 | OFFICE EQUIP REPAIR/MAINT | 100.00 | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-465-420 | TELEPHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-465-426 | GRAND JURY CHANGE OF VENUE | | .00 | .00 | .00 | 82.00 | .00 | .00 |
| 2022 010-465-427 | EDUCATION | 4,000.00 | 4,000.00 | 4,138.28 | 103.46 | 150.00 | 1,750.49 | 4,092.50 |
| 2022 010-465-453 | COMPUTER LEASE-PURCHASE/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-465-481 | MEMBERSHIP DUES | 400.00 | 400.00 | 465.00 | 116.25 | 810.00 | 474.76 | 420.00 |
| 2022 010-465-495 | MISCELLANEOUS | 100.00 | 100.00 | .00 | .00 | .00 | .00 | 450.00 |
| 2022 010-465-572 | OFFICE EQUIP/FURN & FIXTURES | 200.00 | 200.00 | .00 | .00 | 228.27 | .00 | 250.05 |
| 2022 010-465-998 | DIS CT REPTR-TOTAL EXPENDITU | 115,753.00 | 107,394.00 | 98,967.62 | 92.15 | 107,208.63 | 101,802.28 | 103,671.72 |
| 2022 010-466-113 | COURT ADMINISTRATOR | 41,363.00 | 39,393.00 | 36,362.88 | 92.31 | 40,908.24 | 38,192.96 | 36,993.06 |
| 2022 010-466-150 | OVERTIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-466-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-466-201 | FICA | 3,164.00 | 3,020.00 | 2,120.41 | 70.21 | 2,398.83 | 2,145.24 | 2,049.04 |
| 2022 010-466-202 | INSURANCE (1) | 9,504.00 | 8,880.00 | 8,140.00 | 91.67 | 8,880.00 | 8,880.00 | 9,023.00 |
| 2022 010-466-203 | RETIREMENT | 3,582.00 | 3,300.00 | 3,116.39 | 94.44 | 3,557.04 | 3,238.92 | 3,077.63 |
| 2022 010-466-226 | CELL PHONE ALLOWANCE | 720.00 | .00 | 660.00 | .00 | 600.00 | N/A | N/A |
| 2022 010-466-310 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 497.03 | 49.70 | 32.38 | 432.05 | 848.42 |
| 2022 010-466-352 | OFFICE EQUIP REPAIR/MAINT | 200.00 | 200.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-466-420 | TELEPHONE | 1,000.00 | 1,000.00 | 581.77 | 58.18 | 559.78 | 557.40 | 541.50 |
| 2022 010-466-426 | BUSINESS TRAVEL EXPENSE | 2,500.00 | 2,500.00 | 596.84 | 23.87 | 916.86 | 1,595.69 | 1,793.30 |
| 2022 010-466-427 | EDUCATION | 1,500.00 | 1,500.00 | 350.00 | 23.33 | 1,265.00 | 1,236.87 | 1,312.52 |
| 2022 010-466-453 | COMPUTER EXPENSE | 1,000.00 | 1,000.00 | 1,162.29 | 116.23 | 920.33 | 844.35 | 779.40 |
| 2022 010-466-454 | COPIER LEASE-PURCHAS/MAINT | 1,800.00 | 1,600.00 | 1,316.27 | 82.27 | 1,613.29 | 1,448.73 | 1,713.69 |
| 2022 010-466-480 | BONDS | | .00 | .00 | .00 | .00 | .00 | 71.00 |
| 2022 010-466-481 | MEMBERSHIP DUES | 650.00 | 650.00 | 315.00 | 48.46 | 285.00 | 480.00 | 781.00 |
| 2022 010-466-483 | LIABILITY INSURANCE | 1,500.00 | 1,500.00 | 1,500.00 | 100.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2022 010-466-495 | MISCELLANEOUS | 100.00 | 100.00 | 20.25 | 20.25 | 35.25 | 83.25 | 105.75 |
| 2022 010-466-572 | OFFICE EQUIP/FURN & FIXTURES | 750.00 | 750.00 | 508.80 | 67.84 | 508.80 | 689.68 | 480.00 |
| 2022 010-466-590 | LAW BOOKS & SUPPLEMENTS | 2,000.00 | 2,000.00 | 337.00 | 16.85 | 937.00 | 1,563.00 | 1,185.50 |
| 2022 010-466-595 | RR/CARPET | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-466-998 | DIS JUDGE-TOTAL EXPENDITURES | 72,333.00 | 68,393.00 | 57,584.93 | 84.20 | 64,917.80 | 62,888.14 | 62,254.81 |
| 2022 010-475-101 | ELECTED OFFICIAL SALARY | 46,362.00 | 44,154.00 | 40,757.76 | 92.31 | 45,852.48 | 42,954.08 | 41,754.18 |
| 2022 010-475-104 | CHIEF ASSISTANT (1) | 36,267.00 | 34,540.00 | 31,883.28 | 92.31 | 35,868.69 | 33,340.06 | 32,140.16 |
| 2022 010-475-105 | SECRETARY SALARY (1) | 36,267.00 | 34,540.00 | 30,990.57 | 89.72 | 35,868.69 | 35,095.92 | 32,140.16 |
| 2022 010-475-107 | SUPPLEMENT/HOT CHECK | 1,000.00 | 1,000.00 | 700.00 | 70.00 | 999.00 | 2,400.00 | 3,000.00 |
| 2022 010-475-108 | PART-TIME | 16,000.00 | 16,000.00 | 10,140.00 | 63.38 | 10,171.50 | 8,286.00 | 11,207.00 |
| 2022 010-475-109 | TEMP PT/HOT CHECK | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-475-150 | OVERTIME | 250.00 | 250.00 | .00 | .00 | .00 | 408.77 | .00 |
| 2022 010-475-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-475-155 | OTHER PAY/STATE SUPPLEMENT | 38,500.00 | 38,500.00 | 35,291.74 | 91.67 | 38,500.00 | 35,000.16 | 35,000.16 |
| 2022 010-475-201 | FICA | 13,416.00 | 12,715.00 | 11,034.25 | 86.78 | 12,334.05 | 11,600.29 | 11,147.19 |
| 2022 010-475-202 | INSURANCE (3) | 28,512.00 | 26,640.00 | 23,680.00 | 88.89 | 26,640.00 | 26,640.00 | 27,069.00 |
| 2022 010-475-203 | RETIREMENT | 15,187.00 | 13,900.00 | 12,539.12 | 90.21 | 14,394.73 | 13,413.18 | 12,971.01 |
| 2022 010-475-226 | CELL PHONE ALLOWANCE | 720.00 | 720.00 | 660.00 | 91.67 | 720.00 | 720.00 | 720.00 |
| 2022 010-475-310 | OFFICE SUPPLIES | 2,000.00 | 1,300.00 | 1,914.99 | 147.31 | 1,808.30 | 2,518.06 | 1,687.74 |
| 2022 010-475-352 | OFFICE EQUIP REPAIR/MAINT | | 50.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-475-420 | TELEPHONE | 600.00 | 200.00 | 581.77 | 290.89 | 559.78 | 557.40 | 564.73 |
| 2022 010-475-421 | CELL PHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-475-426 | BUSINESS TRAVEL EXPENSE | 100.00 | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-475-427 | EDUCATION | 6,500.00 | 8,500.00 | 4,723.16 | 55.57 | .00 | 4,171.81 | 3,358.11 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 010-475-453 | COMPUTER LEASE-PURCHASE/MAIN | 20,855.00 | 19,860.00 | 19,860.00 | 100.00 | 19,264.20 | 17,843.15 | 16,994.40 |
| 2022 010-475-454 | COPIER LEASE-PURCHASE/MAINT | 1,000.00 | 1,000.00 | 814.84 | 81.48 | 933.25 | 1,108.21 | 931.83 |
| 2022 010-475-480 | BONDS | 350.00 | 350.00 | 263.50 | 75.29 | 292.00 | 242.50 | 242.00 |
| 2022 010-475-481 | MEMBERSHIP DUES | 400.00 | 400.00 | 345.00 | 86.25 | 345.00 | 345.00 | .00 |
| 2022 010-475-483 | LIABILITY INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-475-490 | COURT EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-475-495 | MISCELLANEOUS | | .00 | 10.21 | .00 | 21.00 | .00 | .00 |
| 2022 010-475-572 | OFFICE EQUIP/FURN & FIXTURES | 750.00 | 750.00 | 90.26 | 12.03 | 1,129.57 | 319.99 | .00 |
| 2022 010-475-590 | LAW BOOKS & SUPPLEMENTS | 1,000.00 | 1,000.00 | 1,025.00 | 102.50 | 531.75 | 1,076.49 | 829.87 |
| 2022 010-475-595 | RR/CARPET | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-475-998 | CO ATTORNEY-TOTAL EXPENDITUR | 266,036.00 | 256,469.00 | 227,305.45 | 88.63 | 246,233.99 | 238,041.07 | 231,757.54 |
| 2022 010-476-103 | ASST DA/INVEST (1) | 89,040.00 | 84,800.00 | 78,276.96 | 92.31 | 88,061.58 | 83,600.14 | 82,400.24 |
| 2022 010-476-104 | CHIEF ASSISTANT | 38,487.00 | 36,654.00 | 33,834.48 | 92.31 | 38,063.79 | 35,454.12 | 34,254.22 |
| 2022 010-476-105 | SECRETARY SALARY (1) | 36,267.00 | 34,540.00 | 30,662.45 | 88.77 | 31,919.65 | 30,935.56 | 29,438.98 |
| 2022 010-476-108 | PART-TIME SALARY | 15,000.00 | 15,000.00 | 12,318.00 | 82.12 | 13,626.00 | 16,614.00 | 17,136.00 |
| 2022 010-476-150 | OVERTIME | 500.00 | 500.00 | .00 | .00 | .00 | .00 | 1,026.55 |
| 2022 010-476-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-476-155 | STATE SUPPLEMENT | 27,500.00 | 27,500.00 | 28,510.48 | 103.67 | 34,773.02 | 45,640.39 | 23,303.02 |
| 2022 010-476-156 | DA STATE SALARY | | .00 | .00 | .00 | .00 | 3,336.74 | 3,640.08 |
| 2022 010-476-201 | FICA | 15,930.00 | 13,350.00 | 13,392.27 | 100.32 | 15,080.22 | 15,778.83 | 14,241.84 |
| 2022 010-476-202 | INSURANCE (3) | 28,512.00 | 26,640.00 | 24,420.00 | 91.67 | 26,640.00 | 26,640.00 | 27,069.00 |
| 2022 010-476-203 | RETIREMENT | 18,033.00 | 16,800.00 | 15,523.02 | 92.40 | 17,745.83 | 18,055.16 | 15,661.97 |
| 2022 010-476-226 | CELL PHONE ALLOW (2) | 1,440.00 | 1,440.00 | 1,320.00 | 91.67 | 1,440.00 | 1,440.00 | 1,440.00 |
| 2022 010-476-310 | OFFICE SUPPLIES | 2,450.00 | 2,200.00 | 867.24 | 39.42 | 2,498.58 | 2,224.49 | 1,592.20 |
| 2022 010-476-330 | FUEL | 1,000.00 | 800.00 | 313.39 | 39.17 | 611.26 | 802.96 | 583.35 |
| 2022 010-476-352 | OFFICE EQUIP REPAIR/MAINT | 100.00 | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-476-354 | AUTOMOTIVE REPAIR/MAINT | 1,000.00 | 1,000.00 | .00 | .00 | 78.05 | 735.37 | 74.82 |
| 2022 010-476-390 | PUBLICATIONS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-476-420 | TELEPHONE | 1,000.00 | 1,000.00 | 872.64 | 87.26 | 840.73 | 836.16 | 847.19 |
| 2022 010-476-421 | CELL PHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-476-426 | BUSINESS TRAVEL EXPENSE | 200.00 | 200.00 | 37.07 | 18.54 | .00 | 266.72 | 44.80 |
| 2022 010-476-427 | EDUCATION | 4,000.00 | 4,000.00 | .00 | .00 | 1,844.56 | 3,333.65 | 2,304.15 |
| 2022 010-476-453 | COMPUTER LEASE-PURCHASE/MAIN | 11,410.00 | 10,865.00 | 10,865.00 | 100.00 | 10,539.05 | 9,758.20 | 9,292.60 |
| 2022 010-476-454 | COPIER LEASE-PURCHASE/MAINT | 2,000.00 | 1,700.00 | 1,829.28 | 107.60 | 1,933.25 | 1,796.79 | 1,846.22 |
| 2022 010-476-480 | BONDS | 100.00 | 100.00 | 178.00 | 178.00 | 121.00 | .00 | .00 |
| 2022 010-476-481 | MEMBERSHIP DUES | 1,000.00 | 1,000.00 | 901.00 | 90.10 | 951.00 | 786.00 | 951.00 |
| 2022 010-476-483 | LIABILITY INSURANCE | 3,000.00 | 3,000.00 | 2,928.00 | 97.60 | 2,928.00 | 2,928.00 | 2,928.00 |
| 2022 010-476-492 | VEHICLE INSURANCE | 700.00 | 700.00 | .00 | .00 | 700.00 | 700.00 | 700.00 |
| 2022 010-476-495 | MISCELLANEOUS | | .00 | 350.00 | .00 | .00 | .00 | 10.78 |
| 2022 010-476-555 | CAPITAL OUTLAY/RR | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-476-572 | OFFICE EQUIP FURN & FIXTURE | 2,500.00 | 2,500.00 | .00 | .00 | 87.19 | 2,027.08 | 263.98 |
| 2022 010-476-590 | LAW BOOKS & SUPPLEMENTS | 1,000.00 | 1,000.00 | 76.00 | 7.60 | 622.50 | 226.00 | 408.41 |
| 2022 010-476-595 | RR/CARPET | | .00 | .00 | .00 | .00 | 2,859.12 | .00 |
| 2022 010-476-998 | DIST ATTY-TOTAL EXPENDITURES | 302,169.00 | 287,389.00 | 257,475.28 | 89.59 | 291,105.26 | 306,775.48 | 271,459.40 |
| 2022 010-490-105 | ELECTION ADMIN | 36,267.00 | 34,540.00 | 32,281.92 | 93.46 | 35,868.69 | 33,388.15 | 32,140.16 |
| 2022 010-490-107 | TEMP/ELECTION WORKERS/EARLY | 19,000.00 | 17,000.00 | 25,608.00 | 150.64 | 13,658.00 | 11,135.00 | 18,920.00 |
| 2022 010-490-108 | PART-TIME ELECTION WORKERS | 3,500.00 | 9,000.00 | 16,475.40 | 183.06 | 8,117.50 | 1,087.50 | 3,338.20 |
| 2022 010-490-109 | PT/OFFICE | 6,000.00 | 2,500.00 | 4,983.50 | 199.34 | 2,605.00 | 445.00 | 935.00 |
| 2022 010-490-150 | OVERTIME | 5,000.00 | 3,500.00 | 6,478.24 | 185.09 | 4,590.24 | 2,593.35 | 3,176.10 |
| 2022 010-490-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | N/A | N/A |
| 2022 010-490-201 | FICA | 5,070.00 | 4,500.00 | 6,109.66 | 135.77 | 4,750.73 | 3,662.32 | 4,368.76 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 010-490-202 | INSURANCE (1) | 9,504.00 | 8,880.00 | 8,140.00 | 91.67 | 8,880.00 | 8,880.00 | 9,023.00 |
| 2022 010-490-203 | RETIREMENT | 4,094.00 | 3,400.00 | 3,419.29 | 100.57 | 3,434.73 | 3,012.12 | 2,825.83 |
| 2022 010-490-310 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 1,499.25 | 99.95 | 3,036.24 | 1,395.08 | 1,541.59 |
| 2022 010-490-352 | OFFICE EQUIP/REPAIR/MAINT | 500.00 | 500.00 | .00 | .00 | 43.88 | 329.00 | 235.18 |
| 2022 010-490-420 | TELEPHONE | 500.00 | 500.00 | 290.89 | 58.18 | 277.36 | 278.64 | 282.32 |
| 2022 010-490-426 | BUSINESS TRAVEL EXPENSE | 500.00 | 500.00 | 303.65 | 60.73 | 234.61 | 423.47 | 94.24 |
| 2022 010-490-427 | EDUCATION | 2,000.00 | 2,000.00 | 678.84 | 33.94 | 1,055.48 | 5,346.40 | 6,489.86 |
| 2022 010-490-453 | COMPUTER LEASE-PURCHASE/MAIN | 1,500.00 | 1,500.00 | 1,253.67 | 83.58 | 1,367.64 | 1,367.64 | 1,365.18 |
| 2022 010-490-460 | ELECTIONS EXPENSE | 10,000.00 | 20,000.00 | 27,788.50 | 138.94 | 15,854.46 | 9,037.89 | 9,892.69 |
| 2022 010-490-462 | RENTAL | 150.00 | 150.00 | .00 | .00 | 50.00 | .00 | 100.00 |
| 2022 010-490-480 | BOND | 50.00 | 100.00 | 50.00 | 50.00 | 50.00 | 50.00 | 121.00 |
| 2022 010-490-481 | MEMBERSHIP DUES | 350.00 | 350.00 | 350.00 | 100.00 | 350.00 | 350.00 | 350.00 |
| 2022 010-490-484 | ELECTION SUPPLIES | 1,500.00 | 1,500.00 | 1,865.59 | 124.37 | 7,796.75 | 821.67 | 1,871.37 |
| 2022 010-490-485 | VOTER EXPENSES | 4,500.00 | 500.00 | 2,183.33 | 436.67 | 3,499.66 | 249.99 | 3,995.50 |
| 2022 010-490-495 | MISCELLANEOUS | 250.00 | 250.00 | 477.85 | 191.14 | 140.73 | 113.69 | 66.00 |
| 2022 010-490-572 | OFFICE EQUIP/FURN & FIXTURES | 250.00 | 250.00 | 282.22 | 112.89 | 641.39 | 93.57 | 388.31 |
| 2022 010-490-573 | VOTING MACH/MAINT/PRIN | 287,000.00 | 91,739.00 | 100,297.88 | 109.33 | 56,505.92 | 45,206.17 | 45,457.00 |
| 2022 010-490-574 | EQUIP INTEREST | 1,550.00 | 1,550.00 | .00 | .00 | 3,717.31 | N/A | N/A |
| 2022 010-490-590 | LAW BOOKS & SUPPLEMENTS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-490-998 | ELECTNS/VTR-TOTAL EXPENDITUR | 400,535.00 | 206,209.00 | 240,817.68 | 116.78 | 176,426.32 | 129,266.65 | 146,977.29 |
| 2022 010-491-108 | PART-TIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-491-201 | FICA | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-491-203 | RETIREMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-491-310 | SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-491-352 | OFFICE EQUIP REPAIR/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-491-420 | TELEPHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-491-427 | EDUCATION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-491-453 | COMPUTER LEASE-PURCHASE/MAIN | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-491-484 | REGISTRATION EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-491-572 | OFFICE EQUIP/FURN & FIXTURES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-491-998 | VOTER REGISTRATION/TOTAL EXP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-495-102 | APPOINTED OFFICIAL SALARY | 54,893.00 | 52,279.00 | 48,257.76 | 92.31 | 54,289.98 | 50,756.16 | 49,556.00 |
| 2022 010-495-103 | ASSISTANT (1) | 42,031.00 | 40,029.00 | 36,949.92 | 92.31 | 41,568.66 | 38,829.18 | 37,629.02 |
| 2022 010-495-104 | ASSISTANT (1) | 42,031.00 | 40,029.00 | 36,949.92 | 92.31 | 41,568.66 | 38,829.18 | 37,629.02 |
| 2022 010-495-108 | PART-TIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-495-150 | OVERTIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-495-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-495-201 | FICA | 10,630.00 | 10,125.00 | 9,249.21 | 91.35 | 10,418.27 | 9,705.39 | 9,440.38 |
| 2022 010-495-202 | INSURANCE (3) | 28,512.00 | 26,640.00 | 24,420.00 | 91.67 | 26,640.00 | 26,640.00 | 27,069.00 |
| 2022 010-495-203 | RETIREMENT | 12,034.00 | 11,064.00 | 10,282.60 | 92.94 | 11,776.45 | 10,890.05 | 10,383.51 |
| 2022 010-495-310 | OFFICE SUPPLIES | 1,850.00 | 1,850.00 | 999.39 | 54.02 | 1,791.63 | 1,106.64 | 1,727.34 |
| 2022 010-495-352 | OFFICE EQUIP REPAIR/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-495-420 | TELEPHONE | 1,000.00 | 1,000.00 | 872.58 | 87.26 | 839.73 | 636.16 | 847.14 |
| 2022 010-495-426 | BUSINESS TRAVEL EXPENSE | 500.00 | 500.00 | 67.20 | 13.44 | 89.70 | 248.40 | 168.19 |
| 2022 010-495-427 | EDUCATION | 7,500.00 | 7,500.00 | 4,074.64 | 54.33 | 6,147.10 | 5,873.21 | 7,458.36 |
| 2022 010-495-453 | COMPUTER LEASE-PURCHASE/MAIN | 19,850.00 | 19,000.00 | 18,870.57 | 99.32 | 18,335.43 | 17,986.20 | 16,392.98 |
| 2022 010-495-454 | COPIER LEASE-PURCHASE/MAINT | 1,000.00 | 1,000.00 | 731.08 | 73.11 | 738.87 | 648.49 | 994.15 |
| 2022 010-495-480 | BONDS | 150.00 | 150.00 | 278.00 | 185.33 | 121.00 | 100.00 | 100.00 |
| 2022 010-495-481 | MEMBERSHIP DUES | 600.00 | 600.00 | 325.00 | 54.17 | 280.00 | 280.00 | 280.00 |
| 2022 010-495-495 | MISCELLANEOUS | 100.00 | 100.00 | 3.37 | 3.37 | .00 | 3.37 | 29.00 |
| 2022 010-495-572 | OFFICE EQUIP/FURN & FIXTURES | 500.00 | 500.00 | 179.99 | 36.00 | 501.67 | 309.59 | 409.51 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|--------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 010-495-590 | LAW BOOKS/PUBLICATIONS | 300.00 | 300.00 | .00 | .00 | 125.17 | 39.50 | 73.00 |
| 2022 010-495-595 | RR/CARPET | | .00 | .00 | .00 | 1,931.35 | .00 | .00 |
| 2022 010-495-998 | CO AUDITOR-TOTAL EXPENDITURE | 223,481.00 | 212,666.00 | 192,511.23 | 90.52 | 217,163.67 | 203,081.52 | 200,186.60 |
| 2022 010-497-101 | ELECTED OFFICIAL SALARY | 46,362.00 | 44,154.00 | 40,757.76 | 92.31 | 45,852.48 | 42,954.08 | 41,754.18 |
| 2022 010-497-103 | ASSISTANTS SALARY (1) | 37,556.00 | 35,768.00 | 31,571.16 | 88.27 | 32,781.10 | 34,568.04 | 33,368.14 |
| 2022 010-497-108 | PART-TIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-497-150 | OVERTIME | 100.00 | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-497-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-497-201 | FICA | 6,427.00 | 6,125.00 | 5,490.09 | 89.63 | 5,937.26 | 5,837.24 | 5,667.98 |
| 2022 010-497-202 | INSURANCE (2) | 19,008.00 | 17,760.00 | 16,280.00 | 91.67 | 16,280.00 | 17,760.00 | 18,046.00 |
| 2022 010-497-203 | RETIREMENT | 7,275.00 | 6,700.00 | 6,088.43 | 90.87 | 6,737.39 | 6,574.02 | 6,249.51 |
| 2022 010-497-310 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 824.99 | 82.50 | 545.83 | 490.87 | 283.29 |
| 2022 010-497-352 | OFFICE EQUIP REPAIR/MAINT | 700.00 | 500.00 | 359.98 | 72.00 | 448.57 | 378.76 | 366.79 |
| 2022 010-497-420 | TELEPHONE | 1,000.00 | 1,000.00 | 872.58 | 87.26 | 839.73 | 836.16 | 847.14 |
| 2022 010-497-426 | BUSINESS TRAVEL EXPENSE | 100.00 | 100.00 | .00 | .00 | .00 | 63.34 | .00 |
| 2022 010-497-427 | EDUCATION | 6,000.00 | 4,500.00 | 2,713.38 | 60.30 | 555.00 | 3,092.38 | 3,719.74 |
| 2022 010-497-453 | COMPUTER LEASE-PURCHASE/MAIN | 19,355.00 | 18,433.00 | 18,432.50 | 100.00 | 17,879.55 | 17,530.32 | 15,937.10 |
| 2022 010-497-454 | COPIER LEASE-PURCHASE/MAINT | 1,000.00 | 1,000.00 | 615.84 | 61.58 | 783.80 | 661.63 | 994.13 |
| 2022 010-497-480 | BONDS | 50.00 | 50.00 | 50.00 | 100.00 | 100.00 | 227.50 | 50.00 |
| 2022 010-497-481 | MEMBERSHIP DUES | 190.00 | 190.00 | 175.00 | 92.11 | 190.00 | 190.00 | 190.00 |
| 2022 010-497-495 | MISCELLANEOUS | 320.00 | 320.00 | 39.00 | 12.19 | 48.38 | 64.90 | 75.74 |
| 2022 010-497-572 | OFFICE EQUIP/FURN & FIXTURES | 350.00 | 350.00 | .00 | .00 | 339.98 | 299.99 | 288.02 |
| 2022 010-497-590 | LAW BOOKS/PUBLICATIONS | 350.00 | 350.00 | .00 | .00 | 125.17 | 39.50 | 73.00 |
| 2022 010-497-595 | RR/CARPET | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-497-998 | CO TREASURER-TOTAL EXPENDITURE | 147,143.00 | 138,400.00 | 124,270.71 | 89.79 | 129,444.24 | 131,568.73 | 127,910.76 |
| 2022 010-498-406 | TAX APPRAISAL EXPENSE | 171,065.00 | 230,000.00 | 168,330.75 | 73.19 | 218,903.00 | 224,524.00 | 239,591.92 |
| 2022 010-498-407 | COLLECTIONS | 59,918.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2022 010-498-489 | REFUND OF TAXES | | .00 | .00 | .00 | 30.70 | .00 | .00 |
| 2022 010-498-998 | TAX APPRSL-TOTAL EXPENDITURE | 230,983.00 | 230,000.00 | 168,330.75 | 73.19 | 218,872.30 | 224,524.00 | 239,591.92 |
| 2022 010-499-101 | ELECTED OFFICIAL SALARY | 46,362.00 | 44,154.00 | 40,757.76 | 92.31 | 45,852.48 | 42,954.08 | 41,754.18 |
| 2022 010-499-103 | ASSISTANTS SALARY (2) | 70,168.00 | 66,826.00 | 52,152.98 | 78.04 | 63,196.67 | 64,426.44 | 62,026.12 |
| 2022 010-499-106 | ASSISTANT/OLNEY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-499-107 | TEMPORARY (1) | | .00 | .00 | .00 | 6,036.00 | .00 | .00 |
| 2022 010-499-108 | PART-TIME/FULL TIME (1) | 18,720.00 | 18,720.00 | 17,280.00 | 92.31 | 20,616.00 | 18,765.00 | 18,180.00 |
| 2022 010-499-109 | CHIEF DEPUTY CLERK | 36,267.00 | 34,540.00 | 31,883.28 | 92.31 | 31,593.94 | 33,340.06 | 32,140.16 |
| 2022 010-499-150 | OVERTIME | | .00 | .00 | .00 | 108.47 | .00 | .00 |
| 2022 010-499-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-499-155 | BUY BACK VAC/COMP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-499-201 | FICA | 13,121.00 | 12,570.00 | 9,560.07 | 76.05 | 11,438.65 | 10,818.41 | 11,110.12 |
| 2022 010-499-202 | INSURANCE (5) | 47,520.00 | 44,400.00 | 38,480.00 | 86.67 | 41,440.00 | 45,140.00 | 45,115.00 |
| 2022 010-499-203 | RETIREMENT | 14,854.00 | 13,750.00 | 11,962.65 | 87.00 | 14,292.50 | 13,524.88 | 12,819.81 |
| 2022 010-499-310 | OFFICE SUPPLIES | 4,000.00 | 4,000.00 | 2,364.83 | 59.12 | 1,691.20 | 1,234.59 | 1,591.24 |
| 2022 010-499-352 | OFFICE EQUIP REPAIR/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-499-420 | TELEPHONE | 2,500.00 | 2,500.00 | 2,041.29 | 81.65 | 2,305.82 | 2,352.07 | 2,298.84 |
| 2022 010-499-426 | BUSINESS TRAVEL EXPENSE | 300.00 | 300.00 | .00 | .00 | 80.40 | 65.40 | 160.69 |
| 2022 010-499-427 | EDUCATION | 5,000.00 | 5,000.00 | 2,992.71 | 59.85 | 2,280.88 | 4,049.06 | 4,018.69 |
| 2022 010-499-453 | COMPUTER/RTS | 361.00 | 361.00 | .00 | .00 | 361.00 | .00 | 361.00 |
| 2022 010-499-454 | COPIER LEASE-PURCHASE/MAINT | 1,000.00 | 1,000.00 | 814.77 | 81.48 | 978.17 | 873.18 | 931.82 |
| 2022 010-499-480 | BONDS | 3,000.00 | 3,000.00 | 2,913.00 | 97.10 | 664.00 | 271.00 | 321.00 |
| 2022 010-499-481 | MEMBERSHIP DUES | 225.00 | 225.00 | 125.00 | 55.56 | 200.00 | 175.00 | 125.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 010-499-495 | MISCELLANEOUS | 1,000.00 | 100.00 | .00 | .00 | 141.00 | .00 | .00 |
| 2022 010-499-572 | OFFICE EQUIP/FURN & FIXTURES | 500.00 | 1,205.00 | 1,211.91 | 100.57 | 3,208.30 | .00 | .00 |
| 2022 010-499-595 | RR/CARPET | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-499-998 | TAX A/C-TOTAL EXPENDITURES | 264,898.00 | 252,651.00 | 214,540.25 | 84.92 | 246,324.68 | 237,989.17 | 232,953.67 |
| 2022 010-510-115 | MAINT SUPERVISOR | 36,807.00 | 35,054.00 | 32,374.12 | 92.35 | 35,420.95 | 29,413.02 | 32,654.82 |
| 2022 010-510-116 | MAINT ASSISTANT | 35,493.00 | 33,803.00 | 31,202.88 | 92.31 | 35,103.24 | 32,665.94 | 31,403.06 |
| 2022 010-510-117 | PART TIME | | 6,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-510-150 | OVERTIME | 1,500.00 | 1,500.00 | 451.18 | 30.08 | 537.05 | 1,070.40 | 606.08 |
| 2022 010-510-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-510-201 | FICA | 5,646.00 | 5,850.00 | 4,814.78 | 82.30 | 5,345.20 | 4,705.27 | 4,805.07 |
| 2022 010-510-202 | INSURANCE (2) | 19,008.00 | 17,760.00 | 16,280.00 | 91.67 | 17,760.00 | 17,020.00 | 17,293.00 |
| 2022 010-510-203 | RETIREMENT | 6,491.00 | 6,400.00 | 5,389.42 | 84.21 | 6,089.61 | 5,354.14 | 5,377.44 |
| 2022 010-510-332 | CUSTODIAL SUPPLIES | 6,500.00 | 6,500.00 | 3,602.92 | 55.43 | 5,169.41 | 5,430.39 | 6,199.38 |
| 2022 010-510-335 | GROUNDS MAINTENANCE | 5,000.00 | 5,000.00 | 735.74 | 14.71 | 3,744.32 | 7,149.58 | 6,414.72 |
| 2022 010-510-350 | BLDG REPAIR/MAINTENANCE | 25,000.00 | 25,000.00 | 5,509.82 | 22.04 | 8,943.13 | 6,247.24 | 19,711.05 |
| 2022 010-510-351 | ROOF REPAIR/INSPECTION | 500.00 | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-510-352 | CHILLER MAINTENANCE | 7,500.00 | 7,500.00 | 4,591.52 | 61.22 | 3,320.00 | 17,859.62 | 7,657.89 |
| 2022 010-510-353 | OTHER EQUIP REPAIR/MAINT | 9,000.00 | 9,000.00 | 6,541.51 | 72.68 | 7,059.49 | 6,511.10 | 7,514.99 |
| 2022 010-510-420 | TELEPHONE/PAGER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-510-421 | CELL PHONE (1) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-510-426 | BUSINESS TRAVEL EXPENSE | 300.00 | 300.00 | 155.64 | 51.88 | 157.40 | 220.32 | 228.28 |
| 2022 010-510-440 | UTILITIES (GAS/WATER/ELEC) | 42,000.00 | 46,000.00 | 36,242.33 | 78.79 | 45,149.86 | 46,500.86 | 58,349.01 |
| 2022 010-510-482 | PROPERTY/EQUIPMENT INSURANCE | 30,000.00 | 26,000.00 | 28,567.00 | 109.87 | 25,250.50 | 22,193.50 | 18,982.00 |
| 2022 010-510-495 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 58.59 | 5.86 | .00 | 544.61 | 264.73 |
| 2022 010-510-573 | OTHER EQUIPMENT | 1,000.00 | 1,000.00 | 53.98 | 5.40 | 77.25 | 244.36 | 989.47 |
| 2022 010-510-593 | R/R PLUMBING | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-510-594 | RR/REPLACE FAN COILS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-510-595 | RR/LIGHTING | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-510-596 | RR/BOILER/MAINT | 3,000.00 | 13,139.00 | 11,514.90 | 87.64 | 2,017.77 | 2,558.29 | .00 |
| 2022 010-510-998 | CTHSE MAINT-TOTAL EXPENDITUR | 235,745.00 | 247,306.00 | 188,086.33 | 76.05 | 201,145.18 | 205,688.64 | 218,450.99 |
| 2022 010-511-115 | CUSTODIAL/CONTRACT SERVICES | 2,400.00 | 2,400.00 | 2,200.00 | 91.67 | 2,200.00 | 2,400.00 | 2,400.00 |
| 2022 010-511-332 | CUSTODIAL SUPPLIES | 250.00 | 250.00 | .00 | .00 | .00 | 221.37 | .00 |
| 2022 010-511-350 | BUILDING MAINTENANCE | 1,000.00 | 1,000.00 | .00 | .00 | 782.81 | 1,279.79 | 482.02 |
| 2022 010-511-353 | OTHER EQUIP REPAIR/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-511-440 | UTILITIES | 4,500.00 | 4,500.00 | 3,204.08 | 71.20 | 3,442.72 | 3,822.75 | 4,427.41 |
| 2022 010-511-460 | YEARLY RENTAL (CITY OF OLNEY | 11,250.00 | 11,250.00 | 11,250.00 | 100.00 | 11,250.00 | 11,250.00 | 11,250.00 |
| 2022 010-511-495 | MISCELLANEOUS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-511-560 | YEARLY RENTAL (OLNEY) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-511-573 | OTHER EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-511-998 | OLNEY CTHSE ANNEX-TOTAL EXPE | 19,400.00 | 19,400.00 | 16,654.08 | 85.85 | 17,675.53 | 18,973.91 | 18,559.43 |
| 2022 010-540-345 | OPERATING GRAHAM | 35,000.00 | 35,000.00 | 35,000.00 | 100.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 2022 010-540-346 | OPERATING OLNEY | 35,000.00 | 35,000.00 | 17,500.00 | 50.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 2022 010-540-479 | TRAUMA CARE SYSTEM | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-540-492 | VEHICLE INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-540-572 | OLNEY FIRE TRK | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-540-576 | EQUIP (AMBULANCE) GRAHAM | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-540-577 | EQUIP (AMBULANCE) OLNEY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-540-578 | FIRE CONTRACT/CITY OF GRAHAM | 24,000.00 | 24,000.00 | 24,000.00 | 100.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 2022 010-540-579 | YOUNG COUNTY RURAL VFD | 90,000.00 | 75,000.00 | 75,000.00 | 100.00 | 75,000.00 | 75,748.84 | 82,500.00 |
| 2022 010-540-580 | FIRE DEPT EMERGENCY EQUIP | | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 010-540-581 | VOLUNTEER FIRE DEPT/OLNEY | 20,000.00 | 20,000.00 | 20,000.00 | 100.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 2022 010-540-595 | RR/AMBULANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-540-998 | AMBULANCE-TOTAL EXPENDITURES | 204,000.00 | 189,000.00 | 171,500.00 | 90.74 | 189,000.00 | 189,748.84 | 196,500.00 |
| 2022 010-551-101 | ELECTED OFFICIAL SALARY | 24,323.00 | 23,165.00 | 21,383.28 | 92.31 | 24,056.19 | 21,965.06 | 20,765.16 |
| 2022 010-551-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-551-201 | FICA | 1,916.00 | 1,775.00 | 1,686.33 | 95.00 | 1,895.40 | 1,735.45 | 1,643.64 |
| 2022 010-551-202 | INSURANCE (1) | 9,504.00 | 8,880.00 | 8,140.00 | 91.67 | 8,880.00 | 8,880.00 | 9,023.00 |
| 2022 010-551-203 | RETIREMENT | 2,169.00 | 1,950.00 | 1,855.55 | 95.16 | 2,123.12 | 1,923.84 | 1,787.45 |
| 2022 010-551-225 | CAR ALLOWANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-551-226 | CELL PHONE ALLOWANCE | 720.00 | 720.00 | 660.00 | 91.67 | 720.00 | 720.00 | 720.00 |
| 2022 010-551-310 | OFFICE SUPPLIES | 150.00 | 150.00 | .00 | .00 | .00 | 16.21 | .00 |
| 2022 010-551-311 | UNIFORMS | 50.00 | 50.00 | .00 | .00 | 24.70 | .00 | .00 |
| 2022 010-551-330 | FUEL | 1,500.00 | 1,500.00 | 836.72 | 55.78 | 944.28 | 1,339.90 | 1,479.43 |
| 2022 010-551-353 | OTHER EQUIP REPAIR/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-551-354 | AUTO REPAIR/MAINT | 1,400.00 | 400.00 | 186.33 | 46.58 | 374.40 | 268.39 | 223.40 |
| 2022 010-551-420 | TELEPHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-551-421 | CELL PHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-551-426 | BUSINESS TRAVEL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-551-427 | EDUCATION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-551-480 | BONDS | | .00 | 178.00 | .00 | .00 | .00 | .00 |
| 2022 010-551-481 | MEMBERSHIP DUES | 85.00 | 85.00 | 85.00 | 100.00 | 85.00 | 85.00 | 160.00 |
| 2022 010-551-492 | VEHICLE INSURANCE | 1,000.00 | 1,000.00 | 1,000.00 | 100.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2022 010-551-555 | CAPITAL OUTLAY/VEHICLE/PRIN | | .00 | .00 | .00 | .00 | .00 | 15,667.51 |
| 2022 010-551-556 | VEH/CAP OUTLAY/INT | | .00 | .00 | .00 | .00 | .00 | 489.45 |
| 2022 010-551-573 | OTHER EQUIPMENT | 250.00 | 250.00 | .00 | .00 | .00 | 128.65 | 181.32 |
| 2022 010-551-998 | CONST # 1-TOTAL EXPENDITURES | 43,067.00 | 39,925.00 | 36,011.21 | 90.20 | 40,103.09 | 38,062.50 | 53,140.36 |
| 2022 010-553-101 | ELECTED OFFICIAL SALARY | 24,323.00 | 23,165.00 | 21,383.28 | 92.31 | 24,056.19 | 21,965.06 | 9,583.92 |
| 2022 010-553-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-553-201 | FICA | 1,916.00 | 1,775.00 | 1,672.25 | 94.21 | 1,865.66 | 1,706.42 | 746.01 |
| 2022 010-553-202 | INSURANCE (1) | | .00 | .00 | .00 | 492.00 | 492.00 | 241.00 |
| 2022 010-553-203 | RETIREMENT | 1,950.00 | 1,950.00 | 1,855.64 | 95.16 | 2,123.11 | 1,923.74 | 835.32 |
| 2022 010-553-226 | CELL PHONE ALLOWANCE | 720.00 | 720.00 | 660.00 | 91.67 | 720.00 | 720.00 | 360.00 |
| 2022 010-553-309 | POSTAGE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-553-310 | OFFICE SUPPLIES | 200.00 | 200.00 | 39.42 | 19.71 | 169.42 | 56.38 | 702.08 |
| 2022 010-553-311 | UNIFORMS | 200.00 | 200.00 | .00 | .00 | 414.04 | 24.00 | 196.60 |
| 2022 010-553-330 | FUEL | 3,000.00 | 3,000.00 | 2,479.77 | 82.66 | 2,740.93 | 3,576.04 | 2,038.39 |
| 2022 010-553-353 | OTHER EQUIP REPAIR/MAINT | 150.00 | 150.00 | .00 | .00 | .00 | .00 | 123.93 |
| 2022 010-553-354 | AUTO REPAIR/MAINTENANCE | 1,200.00 | 1,200.00 | 1,208.43 | 100.70 | 219.50 | 594.96 | 1,096.85 |
| 2022 010-553-420 | TELEPHONE | | .00 | .00 | .00 | 37.10 | .00 | 285.00 |
| 2022 010-553-421 | CELL PHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-553-426 | BUSINESS TRAVEL EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-553-427 | EDUCATION | | .00 | .00 | .00 | .00 | 45.00 | .00 |
| 2022 010-553-480 | BONDS | | .00 | 178.00 | .00 | .00 | .00 | 135.00 |
| 2022 010-553-481 | MEMBERSHIP DUES | 150.00 | 150.00 | 115.00 | 76.67 | 115.00 | 115.00 | 150.00 |
| 2022 010-553-492 | VEHICLE INSURANCE | 1,000.00 | 1,000.00 | 1,000.00 | 100.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2022 010-553-555 | CAPITAL OUTLAY/VEH/PRIN | | .00 | .00 | .00 | .00 | .00 | 14,395.91 |
| 2022 010-553-556 | VEH/CAP OUTLAY/INT | | .00 | .00 | .00 | .00 | .00 | 445.82 |
| 2022 010-553-573 | OTHER EQUIPMENT | 1,500.00 | 1,500.00 | .00 | .00 | 728.00 | 508.99 | .00 |
| 2022 010-553-998 | CONST # 3-TOTAL EXPENDITURES | 36,309.00 | 35,010.00 | 30,591.79 | 87.38 | 34,680.95 | 32,727.59 | 32,335.83 |
| 2022 010-560-101 | ELECTED OFFICIAL SALARY | 57,077.00 | 49,632.00 | 45,814.32 | 92.31 | 51,541.11 | 48,432.02 | 47,232.12 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 010-560-103 | CHIEF CLERK (1) | 38,272.00 | 35,768.00 | 33,016.80 | 92.31 | 37,143.90 | 34,568.04 | 33,368.14 |
| 2022 010-560-104 | DEPUTIES SALARIES (6) | 265,452.00 | 230,826.00 | 208,950.76 | 90.52 | 217,473.67 | 213,412.40 | 202,437.15 |
| 2022 010-560-105 | CIVIL PROCESS (1) | 44,242.00 | 38,471.00 | 33,763.54 | 87.76 | 39,950.82 | 39,493.18 | 303.12 |
| 2022 010-560-106 | CID (1) | 46,958.00 | 40,833.00 | 37,692.00 | 92.31 | 42,403.50 | 39,633.10 | 39,191.08 |
| 2022 010-560-107 | PT/FT CLERK | 10,000.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2022 010-560-116 | CHIEF DEPUTY(1) | 48,998.00 | 42,605.00 | 39,327.84 | 92.31 | 44,243.82 | 41,405.00 | 40,205.10 |
| 2022 010-560-117 | INVESTIGATOR (1) | 46,958.00 | 40,833.00 | 37,692.00 | 92.31 | 42,403.50 | 37,860.16 | 36,660.00 |
| 2022 010-560-118 | TRAIN COORD/EVIDENCE | 38,588.00 | 36,751.00 | 32,510.50 | 88.46 | N/A | N/A | N/A |
| 2022 010-560-150 | OVERTIME | 40,000.00 | 38,000.00 | 28,059.66 | 73.84 | 46,402.80 | 35,943.98 | 35,773.50 |
| 2022 010-560-152 | HOLIDAY PAY | 16,000.00 | 14,000.00 | 14,552.84 | 103.95 | 8,490.10 | 8,929.54 | 8,225.72 |
| 2022 010-560-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-560-155 | OTHER PAY/CANINE DEPUTY(2) | 2,400.00 | 2,400.00 | 923.04 | 38.46 | 1,999.92 | 1,999.92 | .00 |
| 2022 010-560-156 | BUYBACK COMP/VAC TIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-560-160 | STEP RAISES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-560-201 | FICA | 50,054.00 | 41,500.00 | 38,937.57 | 93.83 | 40,127.06 | 37,649.66 | 31,875.52 |
| 2022 010-560-202 | INSURANCE (13) | 123,552.00 | 106,560.00 | 100,640.00 | 94.44 | 101,380.00 | 103,600.00 | 94,748.00 |
| 2022 010-560-203 | RETIREMENT | 56,663.00 | 45,400.00 | 43,770.22 | 96.41 | 46,288.60 | 43,260.75 | 37,518.09 |
| 2022 010-560-225 | CAR ALLOWANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-560-226 | CELL PHONE ALLOWANCE (13) | 9,360.00 | 8,640.00 | 7,740.00 | 89.58 | 8,220.00 | 8,430.00 | 7,680.00 |
| 2022 010-560-310 | OFFICE SUPPLIES | 3,000.00 | 2,500.00 | 2,234.63 | 89.39 | 1,983.36 | 2,993.26 | 3,017.93 |
| 2022 010-560-311 | UNIFORM EXPENSE | 8,000.00 | 5,000.00 | 11,828.70 | 236.57 | 2,087.65 | 5,250.82 | 13,225.19 |
| 2022 010-560-330 | FUEL & OIL | 80,000.00 | 70,000.00 | 50,235.73 | 71.77 | 55,424.26 | 63,649.42 | 60,605.83 |
| 2022 010-560-352 | OFFICE EQUIP REPAIR/MAINT | 100.00 | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-560-353 | OTHER EQUIP REPAIR/MAINT | 2,000.00 | 1,500.00 | 3,808.00 | 253.87 | 1,120.00 | 1,251.85 | 447.48 |
| 2022 010-560-354 | AUTOMOTIVE REPAIR/MAINTENANC | 30,000.00 | 30,000.00 | 66,213.69 | 220.71 | 53,681.67 | 37,548.39 | 31,053.13 |
| 2022 010-560-390 | CANINE EXPENSE | 10,000.00 | 15,000.00 | 4,675.67 | 31.17 | 7,732.35 | 13,527.81 | 16,778.94 |
| 2022 010-560-391 | FIREARM TRAINING EXPENSE | 8,000.00 | 4,500.00 | 9,560.63 | 212.46 | 3,769.52 | 3,659.11 | 3,875.59 |
| 2022 010-560-392 | INVESTIGATIVE EXPENSE | 12,000.00 | 12,000.00 | 10,343.26 | 86.19 | 9,553.57 | 14,878.47 | 13,821.73 |
| 2022 010-560-405 | EMPLOYMENT PHYSICALS | 1,500.00 | 1,500.00 | 450.00 | 30.00 | 750.00 | 460.00 | 1,778.44 |
| 2022 010-560-420 | TELEPHONE | 4,500.00 | 4,500.00 | 3,693.36 | 82.07 | 3,913.77 | 3,922.99 | 3,305.88 |
| 2022 010-560-421 | CELL PHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-560-425 | LEC PAY TRAINING | 2,000.00 | 2,000.00 | .00 | .00 | 147.00 | N/A | N/A |
| 2022 010-560-426 | BUSINESS TRAVEL EXPENSE | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 | 398.52 |
| 2022 010-560-427 | EDUCATION | 15,000.00 | 15,000.00 | 8,948.03 | 59.65 | 8,141.79 | 9,992.02 | 14,265.04 |
| 2022 010-560-453 | COMPUTER EXPENSE | 21,000.00 | 20,000.00 | 19,125.23 | 95.63 | 18,610.48 | 18,388.02 | 16,921.51 |
| 2022 010-560-480 | BONDS | 200.00 | 250.00 | 178.00 | 71.20 | 173.31 | 71.00 | 71.00 |
| 2022 010-560-481 | MEMBERSHIP DUES | 600.00 | 600.00 | 478.31 | 79.72 | 330.00 | 508.31 | 428.31 |
| 2022 010-560-482 | PROPERTY/EQUIPMENT INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-560-483 | LIABILITY INSURANCE | 15,000.00 | 15,000.00 | 13,599.00 | 90.66 | 13,887.00 | 13,815.00 | 14,567.00 |
| 2022 010-560-492 | VEHICLE INSURANCE | 7,500.00 | 7,500.00 | 7,500.00 | 100.00 | 6,000.00 | 5,000.00 | 5,000.00 |
| 2022 010-560-495 | MISCELLANEOUS | 5,000.00 | 5,000.00 | 3,813.07 | 76.26 | 4,170.35 | 10,448.28 | 1,214.68 |
| 2022 010-560-498 | CONFIDENTIAL FUNDS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-560-555 | CAPITAL OUTLAY/PRINCIPAL | 107,123.00 | 70,000.00 | 65,227.22 | 93.18 | 72,469.01 | 21,736.47 | 27,859.04 |
| 2022 010-560-556 | CAPITAL OUTLAY/INTEREST | 19,670.00 | 6,400.00 | 1,975.09 | 30.86 | 5,151.59 | 1,040.53 | 844.06 |
| 2022 010-560-572 | OFFICE EQUIP/FURN & FIXTURES | 3,500.00 | 3,500.00 | 149.99 | 4.29 | 2,133.21 | .00 | 326.49 |
| 2022 010-560-573 | OTHER EQUIPMENT | 20,000.00 | 25,000.00 | 18,885.11 | 75.54 | 43,874.05 | 10,609.82 | 3,099.04 |
| 2022 010-560-575 | PRINCIPAL | | .00 | 13,998.44 | .00 | .00 | 27,303.26 | 30,893.97 |
| 2022 010-560-576 | INTEREST | | .00 | 1,975.56 | .00 | .00 | 3,512.74 | 1,897.21 |
| 2022 010-560-590 | LAW BOOKS & PUBLICATIONS | 800.00 | 500.00 | 49.00 | 9.80 | 327.84 | 1,262.97 | 546.11 |
| 2022 010-560-998 | SHRF/MAIN TOTAL EXPENDITURES | 1272,067.00 | 1090,569.00 | 1022,336.81 | 93.74 | 1043,500.58 | 965,448.29 | 881,459.66 |
| 2022 010-561-107 | DISP SUPERVISOR (1) | 38,039.00 | 35,551.00 | 28,031.00 | 78.85 | 23,801.00 | 22,764.71 | 31,749.12 |
| 2022 010-561-108 | PART-TIME (2) | | .00 | 48.00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 010-561-109 | OLNEY P/T | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-561-121 | DISPATCHERS SALARIES (6) | 212,070.00 | 198,198.00 | 174,460.26 | 88.02 | 189,657.15 | 138,236.93 | 153,752.38 |
| 2022 010-561-122 | OLNEY DISPATCH (1) | 35,345.00 | 33,033.00 | 35,219.30 | 106.62 | 27,195.42 | 35,270.26 | 34,621.40 |
| 2022 010-561-150 | OVERTIME | 18,000.00 | 18,000.00 | 14,969.02 | 83.16 | 26,803.70 | 13,731.06 | 15,690.72 |
| 2022 010-561-151 | INCENTIVE PAY/CERT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-561-152 | HOLIDAY PAY | 14,400.00 | 14,400.00 | 10,446.46 | 72.54 | 7,997.22 | 4,880.98 | 5,046.30 |
| 2022 010-561-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-561-155 | OTHER PAY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-561-156 | BUYBACK COMP/VAC TIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-561-160 | STEP RAISES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-561-201 | FICA | 24,371.00 | 22,950.00 | 19,943.86 | 86.90 | 20,986.83 | 16,359.92 | 18,063.74 |
| 2022 010-561-202 | INSURANCE (8) | 76,032.00 | 71,040.00 | 59,940.00 | 84.38 | 60,680.00 | 53,280.00 | 63,914.00 |
| 2022 010-561-203 | RETIREMENT | 27,588.00 | 25,100.00 | 22,195.45 | 88.43 | 23,637.20 | 18,267.78 | 20,108.65 |
| 2022 010-561-226 | CELL PHONE ALLOWANCE | 720.00 | 720.00 | 600.00 | 83.33 | 420.00 | 480.00 | 720.00 |
| 2022 010-561-310 | OFFICE SUPPLIES | 2,500.00 | 2,000.00 | 2,147.83 | 107.39 | 1,581.88 | 1,513.23 | 1,779.09 |
| 2022 010-561-311 | UNIFORMS | 2,500.00 | 2,500.00 | 232.00 | 9.28 | .00 | 113.00 | 56.40 |
| 2022 010-561-352 | OFFICE EQUIP REPAIR/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-561-353 | OTHER EQUIP REPAIR/MAINT | 500.00 | 1,000.00 | .00 | .00 | 119.00 | 375.10 | 215.00 |
| 2022 010-561-405 | PHYSICAL/PHYSC | 1,000.00 | 1,500.00 | 260.21 | 17.35 | 860.21 | 720.42 | 953.44 |
| 2022 010-561-420 | TELEPHONE | 5,000.00 | 5,000.00 | 4,021.57 | 80.43 | 3,913.74 | 3,489.14 | 3,566.13 |
| 2022 010-561-421 | CELL/EMERGENCY 911 | 550.00 | 550.00 | .00 | .00 | N/A | N/A | N/A |
| 2022 010-561-427 | EDUCATION | 3,000.00 | 5,000.00 | 1,159.00 | 23.18 | 1,501.06 | 1,742.43 | 4,329.06 |
| 2022 010-561-450 | LOVING REPEATER | | .00 | .00 | .00 | .00 | .00 | 14,853.24 |
| 2022 010-561-451 | TOWER LSE 06/01 SOLAR SYSTEM | 1,200.00 | 1,200.00 | .00 | .00 | 1,200.00 | 2,400.00 | .00 |
| 2022 010-561-452 | LOGGER MAINTENANCE | | 10,240.00 | .00 | .00 | .00 | .00 | 10,240.00 |
| 2022 010-561-453 | COMPUTER REPAIR/MAINTENENCE | 6,680.00 | 6,360.00 | 6,360.00 | 100.00 | 6,169.00 | 5,931.55 | 5,492.14 |
| 2022 010-561-454 | COPTER LEASE-PURCHASE/MAINT | 4,000.00 | 3,000.00 | 3,230.41 | 107.68 | 3,014.70 | 2,680.89 | 3,680.86 |
| 2022 010-561-480 | BONDS | 300.00 | 300.00 | 284.00 | 94.67 | 142.00 | 142.00 | 284.00 |
| 2022 010-561-481 | MEMBERSHIP DUES | 400.00 | 400.00 | 380.00 | 95.00 | 339.00 | 255.50 | 50.00 |
| 2022 010-561-495 | MISCELLANEOUS | 400.00 | 400.00 | 346.25 | 86.56 | 146.61 | 136.87 | 604.49 |
| 2022 010-561-572 | OFFICE EQUIP/FURN & FIXTURES | 2,000.00 | 2,000.00 | 1,322.11 | 66.11 | .00 | 717.98 | 539.37 |
| 2022 010-561-573 | OTHER EQUIPMENT | 3,000.00 | 3,000.00 | .00 | .00 | .00 | 79,125.50 | 1,702.50 |
| 2022 010-561-998 | DISPATCH-TOTAL EXPENDITURES | 479,595.00 | 463,442.00 | 385,596.73 | 83.20 | 400,165.72 | 402,615.25 | 391,899.23 |
| 2022 010-562-104 | WORK PROGRAM DEPUTY (1) | 39,324.00 | 38,471.00 | 33,924.00 | 88.18 | 38,164.50 | 35,129.00 | 36,071.10 |
| 2022 010-562-108 | PART-TIME | 10,000.00 | 5,000.00 | .00 | .00 | .00 | 371.04 | .00 |
| 2022 010-562-109 | ASST JAIL ADMIN (1) | 40,223.00 | 38,308.00 | 25,932.21 | 67.69 | 39,781.53 | 37,108.24 | 35,908.08 |
| 2022 010-562-116 | JAIL ADMINISTRATOR (1) | 44,000.00 | 40,833.00 | 37,692.00 | 92.31 | 42,403.50 | 39,633.10 | 38,433.20 |
| 2022 010-562-117 | ASST JAIL ADMIN (1) | | .00 | 117.70 | .00 | .00 | .00 | .00 |
| 2022 010-562-120 | SHIFT SUPERVISOR JAILER (4) | 158,000.00 | 147,004.00 | 125,830.44 | 85.60 | 141,513.96 | 124,947.73 | 43,428.38 |
| 2022 010-562-130 | JAILERS SALARIES (12) | 456,012.00 | 426,180.00 | 317,633.35 | 74.53 | 391,466.09 | 346,107.94 | 461,593.45 |
| 2022 010-562-150 | JAIL OVERTIME | 40,000.00 | 35,000.00 | 42,852.12 | 122.43 | 44,477.69 | 47,455.73 | 30,264.19 |
| 2022 010-562-151 | JAIL TRANSP OVERTIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-562-152 | HOLIDAY PAY | 30,000.00 | 30,000.00 | 31,071.79 | 103.57 | 18,384.61 | 18,808.16 | 17,935.87 |
| 2022 010-562-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-562-155 | OTHER PAY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-562-156 | BUYBACK COMP/VAC | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-562-160 | STEP RAISES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-562-201 | FICA | 62,708.00 | 58,400.00 | 46,730.24 | 80.02 | 54,535.10 | 49,476.96 | 50,657.29 |
| 2022 010-562-202 | INSURANCE (19) | 180,576.00 | 168,720.00 | 130,980.00 | 77.63 | 150,319.00 | 146,531.00 | 164,673.00 |
| 2022 010-562-203 | RETIREMENT | 70,985.00 | 64,000.00 | 51,925.93 | 81.13 | 61,559.76 | 53,292.99 | 55,383.01 |
| 2022 010-562-226 | CELL PHONE ALLOWANCE (3) | 2,160.00 | 2,160.00 | 1,800.00 | 83.33 | 2,160.00 | 2,160.00 | 2,160.00 |
| 2022 010-562-310 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 3,204.91 | 64.10 | 3,346.13 | 3,322.16 | 4,299.06 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 010-562-311 | UNIFORMS | 5,500.00 | 5,500.00 | 1,688.97 | 30.71 | 3,795.46 | .00 | 1,182.97 |
| 2022 010-562-330 | FUEL CREDIT CARD | 3,000.00 | 3,000.00 | 1,905.14 | 63.50 | 1,493.49 | 3,723.24 | 1,237.44 |
| 2022 010-562-333 | FOOD SERVICE FOR INMATES | 115,000.00 | 115,000.00 | 85,693.70 | 74.52 | 86,110.12 | 97,257.43 | 98,385.42 |
| 2022 010-562-334 | JAIL SUPPLIES | 27,000.00 | 25,000.00 | 29,139.53 | 116.56 | 27,566.46 | 27,158.59 | 25,525.11 |
| 2022 010-562-335 | WORKCREW SUPPLIES/MAIN | 3,500.00 | 3,500.00 | 1,651.52 | 47.19 | 2,659.12 | 2,059.85 | 1,353.93 |
| 2022 010-562-350 | BLDG REPAIR/MAINTENANCE | 40,000.00 | 40,000.00 | 22,255.63 | 55.64 | 40,912.76 | 92,368.31 | 22,865.42 |
| 2022 010-562-351 | ADA COMPLIANCE/PLANS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-562-352 | OFFICE EQUIP REPAIR/MAINT | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-562-353 | OTHER EQUIP REPAIR/MAINT | 14,000.00 | 14,000.00 | 6,198.87 | 44.28 | 15,442.27 | 9,652.36 | 3,808.76 |
| 2022 010-562-354 | AUTOMOTIVE REPAIR/MAINTENANC | 4,500.00 | 4,500.00 | 2,154.68 | 47.88 | 5,214.48 | 5,477.62 | 6,062.78 |
| 2022 010-562-405 | EMPLOYEE PHYSICALS | 1,500.00 | 2,500.00 | 963.05 | 38.52 | 1,650.00 | 2,156.93 | 1,701.34 |
| 2022 010-562-415 | INMATE HOUSING/OUT OF COUNTY | 10,000.00 | .00 | 8,400.00 | .00 | .00 | .00 | .00 |
| 2022 010-562-419 | PROF SERVICES/PSYCHOLOGICALS | 2,000.00 | 2,000.00 | 1,100.00 | 55.00 | 171.56 | 1,200.00 | 985.32 |
| 2022 010-562-420 | TELEPHONE | 1,700.00 | 1,700.00 | 1,462.38 | 86.02 | 1,423.17 | 1,583.84 | 1,286.47 |
| 2022 010-562-421 | CELL PHONE TRANSPORT (1) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-562-425 | TRANSPORT INMATES | 7,500.00 | 5,000.00 | 7,213.58 | 144.27 | 7,269.92 | .00 | .00 |
| 2022 010-562-426 | BUSINESS TRAVEL | 3,000.00 | 3,000.00 | .00 | .00 | 204.00 | .00 | .00 |
| 2022 010-562-427 | EDUCATION | 5,000.00 | 5,000.00 | 7,321.87 | 146.44 | 659.00 | 5,526.03 | 3,777.42 |
| 2022 010-562-440 | UTILITIES ELECTRICITY | 43,000.00 | 46,000.00 | 39,796.95 | 86.52 | 45,666.21 | 61,107.04 | 78,715.12 |
| 2022 010-562-441 | UTILITIES GAS | 21,000.00 | 18,000.00 | 17,827.91 | 99.04 | 14,870.06 | 17,652.50 | 11,633.85 |
| 2022 010-562-442 | UTILITIES WATER | 26,000.00 | 25,000.00 | 24,765.01 | 99.06 | 26,326.60 | 24,870.21 | 24,378.78 |
| 2022 010-562-443 | UTILITIES CABLE | 3,500.00 | 3,000.00 | 3,097.46 | 103.25 | 3,388.72 | 7,431.17 | 6,381.34 |
| 2022 010-562-445 | TRASH HAULING | 6,200.00 | 5,600.00 | 5,667.30 | 101.20 | 5,413.91 | 4,978.04 | 5,456.41 |
| 2022 010-562-453 | COMPUTER LEASE-PURCHASE/MAIN | 10,500.00 | 9,540.00 | 9,958.03 | 104.38 | 13,651.72 | 9,353.20 | 8,694.21 |
| 2022 010-562-454 | COPIER LEASE-PURCHASE/MAINT | 3,800.00 | 3,200.00 | 3,458.27 | 108.07 | 3,459.17 | 3,249.81 | 3,217.21 |
| 2022 010-562-480 | BONDS | 400.00 | 400.00 | 142.00 | 35.50 | 71.00 | .00 | .00 |
| 2022 010-562-481 | MEMBERSHIP DUES | 500.00 | 500.00 | 120.00 | 24.00 | 90.00 | .00 | 55.00 |
| 2022 010-562-482 | PROPERTY/EQUIPMENT INSURANCE | 42,000.00 | 38,000.00 | 38,000.00 | 100.00 | 35,750.50 | 32,000.00 | 30,000.00 |
| 2022 010-562-492 | VEHICLE INSURANCE | 7,000.00 | 6,000.00 | 3,627.00 | 60.45 | 5,852.00 | 5,578.00 | 5,500.00 |
| 2022 010-562-493 | WORK PROGRAM ACCIDENT INS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-562-555 | CAPITOL OUTLAY/TRANSPORT VAN | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-562-556 | R/R VEHICLE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-562-572 | OFFICE EQUIP/FURN & FIXTURES | 500.00 | 500.00 | .00 | .00 | 1,837.43 | .00 | 26.26 |
| 2022 010-562-573 | OTHER EQUIPMENT | 30,000.00 | 30,000.00 | 32,836.70 | 109.46 | 52,313.61 | 978.47 | 7,820.20 |
| 2022 010-562-575 | PRINCIPAL | 20,000.00 | 26,056.00 | 25,628.90 | 98.36 | 16,041.35 | 6,407.60 | 6,236.11 |
| 2022 010-562-576 | INTEREST | 2,000.00 | 1,430.00 | 1,422.10 | 99.45 | 2,009.65 | 543.40 | 714.89 |
| 2022 010-562-998 | JAIL-TOTAL EXPENDITURES | 1599,588.00 | 1503,002.00 | 1233,191.24 | 82.05 | 1409,425.61 | 1326,657.69 | 1297,808.39 |
| 2022 010-563-108 | PART-TIME | 2,400.00 | 2,400.00 | 1,056.00 | 44.00 | 8,856.00 | 9,744.00 | 10,332.00 |
| 2022 010-563-145 | 911 COORDINATOR | 38,846.00 | 36,996.00 | 19,845.53 | 53.64 | 38,824.86 | 35,861.86 | 34,689.99 |
| 2022 010-563-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-563-155 | OTHER PAY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-563-201 | FICA | 3,217.00 | 3,100.00 | 1,441.99 | 46.52 | 4,071.53 | 3,911.93 | 3,874.17 |
| 2022 010-563-202 | INSURANCE (1) | 9,504.00 | 8,880.00 | 4,440.00 | 50.00 | 8,880.00 | 8,880.00 | 9,023.00 |
| 2022 010-563-203 | RETIREMENT | 3,641.00 | 3,370.00 | 1,789.54 | 53.10 | 4,839.62 | 4,613.83 | 4,478.43 |
| 2022 010-563-225 | MILEAGE REIMB | 5,000.00 | 8,000.00 | 125.70 | 1.57 | 8,000.16 | 8,000.16 | 8,000.16 |
| 2022 010-563-226 | CELL PHONE ALLOWANCE | 800.00 | 800.00 | 366.63 | 45.83 | 800.04 | 800.04 | 800.04 |
| 2022 010-563-307 | ROAD SIGN MATERIALS | 5,000.00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-563-310 | OFFICE SUPPLIES | 1,200.00 | 1,200.00 | 228.18 | 19.02 | 1,377.96 | 1,276.12 | 1,060.03 |
| 2022 010-563-312 | PROGRAM EXPENSE | 1,000.00 | 1,000.00 | 109.45 | 10.95 | 105.85 | 100.81 | 97.50 |
| 2022 010-563-330 | FUEL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-563-351 | ADDRESS MAINT | 1,600.00 | 1,600.00 | .00 | .00 | 578.20 | 1,554.07 | 594.71 |
| 2022 010-563-352 | OFFICE EQUIP REPAIR/MAINT | 500.00 | 500.00 | .00 | .00 | .00 | .00 | 733.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 010-563-353 | OTHER EQUIP REPAIR/DISPATCH | 500.00 | 500.00 | 227.50 | 45.50 | 85.00 | .00 | .00 |
| 2022 010-563-420 | TELEPHONE | 1,200.00 | 1,200.00 | 872.58 | 72.72 | 839.73 | 836.16 | 847.14 |
| 2022 010-563-421 | CELL PHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-563-426 | BUSINESS TRAVEL EXPENSE | 250.00 | 250.00 | 197.68 | 79.07 | .00 | .00 | 65.40 |
| 2022 010-563-427 | EDUCATION | 2,500.00 | 2,500.00 | .00 | .00 | 530.00 | 4,380.31 | 3,463.70 |
| 2022 010-563-453 | COMPUTER LEASE-PURCHASE/MAIN | 1,850.00 | 1,850.00 | 1,070.92 | 57.89 | 1,736.76 | 1,736.76 | 1,736.76 |
| 2022 010-563-454 | COPIER LEASE/PURCHASE/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-563-480 | BOND | 50.00 | 50.00 | 50.00 | 100.00 | 121.00 | 50.00 | 50.00 |
| 2022 010-563-481 | MEMBERSHIP DUES | 250.00 | 250.00 | 72.00 | 28.80 | 213.00 | 211.00 | 69.00 |
| 2022 010-563-495 | MISCELLANEOUS | 100.00 | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-563-572 | OFFICE EQUIP/FURN & FIXTURES | 250.00 | 250.00 | .00 | .00 | .00 | 5,400.55 | 381.09 |
| 2022 010-563-573 | OTHER EQUIPMENT/DISPATCH | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-563-595 | RR/CARPET | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-563-998 | 911/MAPPING-TOTAL EXPENDITUR | 79,658.00 | 84,796.00 | 31,893.70 | 37.61 | 79,859.71 | 87,357.60 | 80,296.12 |
| 2022 010-564-332 | CUSTODIAL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-564-350 | REPAIRS/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-564-353 | EQUIP REPAIR/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-564-440 | ELECTRIC | | .00 | 539.68 | .00 | .00 | .00 | .00 |
| 2022 010-564-441 | GAS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-564-442 | WATER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-564-482 | PROPERTY INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-564-495 | MISC | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-564-573 | OTHER EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-564-998 | 505 SECOND STREET (OLD JAIL) | | .00 | 539.68 | .00 | .00 | .00 | .00 |
| 2022 010-565-104 | DEPUTIES/TASK FORCE (1) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-565-105 | CLERK (2) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-565-120 | ADMINISTRATIVE SUPERVISOR (1) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-565-155 | OTHER PAY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-565-165 | ASSIGNMENT PAY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-565-201 | FICA | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-565-202 | INSURANCE (2) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-565-203 | RETIREMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-565-225 | CAR ALLOWANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-565-333 | BOARD MEETING LUNCHEON | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-565-998 | SHRF/TASK FORCE TOTAL EXPEND | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-567-350 | REPAIRS AND MAINT/BLDG | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-567-440 | UTILITIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-567-492 | PROPERTY INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-567-495 | MISCELLANEOUS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-567-555 | CAPITOL OUTLAY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-567-998 | LOVING HWY TRAINING CENTER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-570-102 | APPOINTED OFFICIAL SALARY | 82,067.00 | 79,677.00 | 73,548.00 | 92.31 | 82,741.50 | 79,677.00 | 77,534.76 |
| 2022 010-570-103 | ASSISTANTS SALARY (3) | 146,612.00 | 179,342.00 | 166,827.60 | 93.02 | 186,240.06 | 169,169.40 | 145,487.84 |
| 2022 010-570-105 | SECRETARY SALARY (2) | 82,398.00 | 75,679.00 | 69,857.76 | 92.31 | 78,589.98 | 74,735.80 | 72,650.54 |
| 2022 010-570-107 | LONGEVITY PAY | 8,570.00 | 8,570.00 | 8,926.00 | 104.15 | 8,570.00 | 8,070.00 | 7,531.00 |
| 2022 010-570-108 | PART-TIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-570-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-570-201 | FICA | 24,851.00 | 26,585.00 | 23,295.21 | 87.63 | 26,456.82 | 24,817.19 | 22,687.75 |
| 2022 010-570-202 | INSURANCE (8) | | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 010-570-203 | RETIREMENT | 28,045.00 | 29,100.00 | 26,909.82 | 92.47 | 30,873.08 | 28,475.14 | 25,547.45 |
| 2022 010-570-226 | CELL PHONE ALLOWANCE | 4,200.00 | 4,200.00 | 350.00 | 8.33 | 4,200.00 | 4,200.00 | 3,900.00 |
| 2022 010-570-420 | TELEPHONE | 3,000.00 | 3,000.00 | 3,151.30 | 105.04 | 3,209.50 | 3,089.10 | 3,388.09 |
| 2022 010-570-426 | FRINGE BENEFITS | 1,000.00 | 1,000.00 | 350.53 | 35.05 | 566.19 | 869.32 | 1,128.45 |
| 2022 010-570-595 | RR/CARPET | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-570-998 | ADULT PROB-TOTAL EXPENDITURE | 380,743.00 | 407,153.00 | 373,216.22 | 91.66 | 421,447.13 | 393,102.95 | 359,855.88 |
| 2022 010-571-102 | CHIEF JPD | 56,908.00 | 54,198.00 | 50,028.96 | 92.31 | 56,282.58 | 52,998.14 | 51,798.24 |
| 2022 010-571-103 | ISP OFFICER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-571-104 | ISP OFFICER | 44,736.00 | 42,606.00 | 16,514.15 | 38.76 | 44,244.90 | 39,465.14 | 38,265.24 |
| 2022 010-571-108 | PART-TIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-571-111 | ICPLO | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-571-150 | OVERTIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-571-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-571-201 | FICA | 7,886.00 | 7,520.00 | 5,241.67 | 69.70 | 7,675.89 | 7,103.15 | 6,976.34 |
| 2022 010-571-202 | INSURANCE (2) | 19,008.00 | 17,760.00 | 11,100.00 | 62.50 | 17,760.00 | 17,760.00 | 18,046.00 |
| 2022 010-571-203 | RETIREMENT | 8,927.00 | 8,250.00 | 5,968.40 | 72.34 | 9,046.34 | 8,268.70 | 7,912.26 |
| 2022 010-571-226 | CELL PHONE ALLOWANCE | 1,440.00 | 1,440.00 | 900.00 | 62.50 | 1,440.00 | 1,440.00 | 1,440.00 |
| 2022 010-571-310 | OFFICE SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-571-333 | JUV BOARD MEALS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-571-352 | OFFICE EQUIP REPAIR/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-571-400 | APPOINTED ATTORNEY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-571-401 | AUDIT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-571-405 | MEDICAL FOR PRISONER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-571-412 | BOARD MEMBERS SALARY | 3,600.00 | 3,600.00 | 3,300.00 | 91.67 | 3,600.00 | 3,600.00 | 3,600.00 |
| 2022 010-571-414 | EVALUATION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-571-415 | DETENTION | 25,000.00 | 35,000.00 | 18,762.56 | 53.61 | 22,817.76 | 38,763.90 | 9,456.26 |
| 2022 010-571-416 | PLACEMENTS | 160,000.00 | 150,000.00 | 220,997.45 | 147.33 | 150,270.97 | 290,793.81 | 149,312.40 |
| 2022 010-571-419 | PROF SERVICES/LEVELS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-571-420 | TELEPHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-571-425 | TRANSPORTATION OF YOUTH | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-571-426 | MILEAGE/TRAVEL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-571-453 | COMPUTER LEASE-PURCHASE/MAIN | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-571-454 | COPIER LEASE/PURCHASE/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-571-480 | BONDS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-571-491 | TRANSFERS OUT | 125,000.00 | 125,000.00 | 125,000.00 | 100.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| 2022 010-571-495 | MISCELLANEOUS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-571-572 | OFFICE EQUIP/FURN & FIXTURES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-571-595 | RR/CARPET | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-571-998 | JUV PROB-TOTAL EXPENDITURES | 452,505.00 | 445,374.00 | 457,813.19 | 102.79 | 438,138.44 | 585,192.84 | 411,806.74 |
| 2022 010-572-103 | ISP OFFICER | 44,736.00 | 42,606.00 | 39,328.80 | 92.31 | 44,244.90 | 41,406.04 | 40,206.14 |
| 2022 010-572-104 | ISP OFFICER | 44,736.00 | 42,606.00 | 39,328.80 | 92.31 | 44,244.90 | 41,406.04 | 40,206.14 |
| 2022 010-572-105 | SECRETARY | 36,229.00 | 34,504.00 | 31,849.92 | 92.31 | 35,756.55 | 33,304.18 | 32,104.02 |
| 2022 010-572-108 | PART-TIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-572-111 | STEPHENS CO OFFICER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-572-112 | PROGRESSIVE SANCTIONS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-572-150 | OVERTIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-572-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-572-201 | FICA | 9,782.00 | 9,350.00 | 8,365.65 | 89.47 | 8,718.07 | 8,033.18 | 7,748.60 |
| 2022 010-572-202 | INSURANCE (3) | 28,512.00 | 26,640.00 | 24,420.00 | 91.67 | 26,640.00 | 26,640.00 | 27,069.00 |
| 2022 010-572-203 | RETIREMENT | 11,073.00 | 10,200.00 | 9,468.77 | 92.83 | 10,832.09 | 10,030.37 | 9,540.48 |
| 2022 010-572-226 | CELL PHONE ALLOWANCE | 2,160.00 | 2,160.00 | 1,980.00 | 91.67 | 2,160.00 | 2,160.00 | 2,160.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 010-572-310 | OFFICE SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-572-401 | AUDIT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-572-405 | MEDICAL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-572-414 | EVAULATION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-572-415 | DETENTION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-572-419 | PROFESSIONAL SERVICES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-572-420 | TELEPHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-572-426 | MILEAGE/TRAVEL-OTHERS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-572-427 | MILEAGE/TRAVEL-CHIEF | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-572-495 | MISCELLANEOUS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-572-998 | JUV CCAP FUNDS-TOTAL EXPENDI | 177,228.00 | 168,066.00 | 154,741.94 | 92.07 | 172,596.51 | 162,979.81 | 159,034.38 |
| 2022 010-573-103 | PROBATION OFFICER (1) | 51,035.00 | 86,760.00 | 45,737.76 | 52.72 | 64,335.78 | 84,427.64 | 80,892.06 |
| 2022 010-573-107 | LONGEVITY PAY | 1,974.00 | 1,974.00 | 1,800.00 | 91.19 | 1,974.00 | 1,782.00 | 1,590.00 |
| 2022 010-573-108 | PART-TIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-573-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-573-201 | FICA | 4,147.00 | 6,900.00 | 3,269.24 | 47.38 | 4,730.24 | 6,278.92 | 5,999.41 |
| 2022 010-573-202 | INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-573-203 | RETIREMENT | 4,695.00 | 7,520.00 | 4,004.73 | 53.25 | 5,744.12 | 7,411.23 | 6,959.10 |
| 2022 010-573-226 | CELL PHONE ALLOWANCE | 1,200.00 | 1,200.00 | 50.00 | 4.17 | 800.00 | 1,200.00 | 1,200.00 |
| 2022 010-573-426 | FRINGE BENEFITS | | .00 | .00 | .00 | 21.53 | 21.52 | 40.21 |
| 2022 010-573-998 | ADULT PROBATION CCP/TOTAL EX | 63,051.00 | 104,354.00 | 54,861.73 | 52.57 | 77,605.67 | 101,121.31 | 96,680.78 |
| 2022 010-574-155 | JUV SUPPLEMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-574-201 | FICA | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-574-203 | RETIREMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-574-998 | JUV SUPPLEMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-575-103 | BOND SUPERVISOR | 39,340.00 | 37,467.00 | 34,584.96 | 92.31 | N/A | N/A | N/A |
| 2022 010-575-201 | FICA | 3,065.00 | 2,870.00 | 2,673.68 | 93.16 | N/A | N/A | N/A |
| 2022 010-575-202 | INSURANCE | 9,504.00 | 8,880.00 | 8,140.00 | 91.67 | N/A | N/A | N/A |
| 2022 010-575-203 | RETIREMENT | 3,469.00 | 3,150.00 | 2,966.81 | 94.18 | N/A | N/A | N/A |
| 2022 010-575-226 | CELL PHONE ALLOWANCE | 720.00 | 720.00 | 660.00 | 91.67 | N/A | N/A | N/A |
| 2022 010-575-310 | OFFICE SUPPLIES | 250.00 | 250.00 | 415.14 | 166.06 | N/A | N/A | N/A |
| 2022 010-575-330 | FUEL | 500.00 | 500.00 | 194.69 | 38.94 | N/A | N/A | N/A |
| 2022 010-575-405 | MONITORING & DRUG TEST | 7,500.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2022 010-575-453 | COMPUTER SERVICES | 2,500.00 | 2,500.00 | 2,200.00 | 88.00 | N/A | N/A | N/A |
| 2022 010-575-480 | BONDS | 50.00 | 50.00 | .00 | .00 | N/A | N/A | N/A |
| 2022 010-575-495 | MISC/OTHER SUPPLIES | 750.00 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2022 010-575-496 | EQUIP REFUND | 8,000.00 | 500.00 | 1,740.00 | 348.00 | N/A | N/A | N/A |
| 2022 010-575-573 | ANKLE MONITOR/EQUIP REPAIR/R | 1,350.00 | 5,000.00 | 19,348.41 | 386.97 | N/A | N/A | N/A |
| 2022 010-575-998 | BOND SUPERVISOR EXP TOTALS | 76,998.00 | 61,887.00 | 72,923.69 | 117.83 | .00 | .00 | .00 |
| 2022 010-630-400 | MEDICAL SUPPLY | 1,000.00 | 1,000.00 | 392.81 | 39.28 | 505.00 | 727.94 | .00 |
| 2022 010-630-401 | RX EXPENSES | 24,000.00 | 24,000.00 | 17,081.21 | 71.17 | 17,687.30 | 35,465.13 | 26,888.83 |
| 2022 010-630-402 | DENTAL | 5,000.00 | 4,000.00 | 4,468.00 | 111.70 | 1,494.00 | 3,962.00 | 7,157.00 |
| 2022 010-630-403 | INMATE MEDICAL | 60,000.00 | 70,000.00 | 40,294.71 | 57.56 | 62,996.28 | 79,781.44 | 82,092.01 |
| 2022 010-630-404 | INMATE MEDICAL (OUT OF COUNT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-630-405 | JAIL NURSE | 42,000.00 | 42,000.00 | 34,560.00 | 82.29 | 37,886.50 | 19,360.29 | 34,999.82 |
| 2022 010-630-406 | INMATE MENTAL HEALTH | 5,000.00 | 5,000.00 | .00 | .00 | N/A | N/A | N/A |
| 2022 010-630-407 | PHSIC RX | 5,000.00 | 5,000.00 | .00 | .00 | N/A | N/A | N/A |
| 2022 010-630-419 | JAIL PHYSICIAN | 36,000.00 | 36,000.00 | 23,605.00 | 65.57 | 34,260.00 | 33,692.67 | 23,238.00 |
| 2022 010-630-427 | EDUCATION | | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 010-630-453 | COMPUTER/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-630-998 | INMATE MEDICAL TOTAL EXPEND | 178,000.00 | 187,000.00 | 120,401.73 | 64.39 | 154,829.08 | 172,989.47 | 174,375.66 |
| 2022 010-640-333 | CHILD WELFARE BOARD MEALS | 300.00 | 300.00 | 300.00 | 100.00 | .00 | 300.00 | .00 |
| 2022 010-640-495 | MISC CHILDREN'S EXPENSE | 1,700.00 | 1,700.00 | 1,700.00 | 100.00 | .00 | 1,700.00 | .00 |
| 2022 010-640-998 | CHILD WELFARE-TOTAL EXPENDIT | 2,000.00 | 2,000.00 | 2,000.00 | 100.00 | .00 | 2,000.00 | .00 |
| 2022 010-645-407 | INDIGENT CREMATION | 12,000.00 | 13,000.00 | 8,050.00 | 61.92 | 13,500.00 | 5,300.00 | 9,104.00 |
| 2022 010-645-998 | PAUPER SERVICE-TOTAL EXPENDI | 12,000.00 | 13,000.00 | 8,050.00 | 61.92 | 13,500.00 | 5,300.00 | 9,104.00 |
| 2022 010-660-103 | ASSISTANTS SALARY (1) | 24,752.00 | 23,573.00 | 21,759.84 | 92.31 | 24,914.20 | 22,545.08 | 21,173.10 |
| 2022 010-660-108 | PART-TIME | 2,000.00 | 2,000.00 | 1,752.00 | 87.60 | 2,004.00 | 2,196.00 | 2,742.00 |
| 2022 010-660-109 | SUPERVISOR SALARY | 24,752.00 | 23,573.00 | 21,759.84 | 92.31 | 24,914.20 | 22,545.08 | 21,173.10 |
| 2022 010-660-150 | OVERTIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-660-152 | HOLIDAY PAY | 2,000.00 | 2,000.00 | 873.18 | 43.66 | N/A | N/A | N/A |
| 2022 010-660-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-660-201 | FICA | 4,108.00 | 3,920.00 | 3,527.80 | 89.99 | 3,962.73 | 3,615.04 | 3,446.98 |
| 2022 010-660-202 | INSURANCE (2) | 19,008.00 | 17,760.00 | 16,280.00 | 91.67 | 17,760.00 | 17,760.00 | 18,046.00 |
| 2022 010-660-203 | RETIREMENT | 4,651.00 | 4,288.00 | 3,737.56 | 87.16 | 4,269.62 | 3,823.94 | 3,523.02 |
| 2022 010-660-310 | OFFICE SUPPLIES | 200.00 | 200.00 | 33.06 | 16.53 | 182.37 | 51.94 | 68.75 |
| 2022 010-660-330 | FUEL & OIL | 1,200.00 | 1,200.00 | 709.49 | 59.12 | 1,488.97 | 1,242.74 | 1,051.31 |
| 2022 010-660-332 | CUSTODIAL SUPPLIES | 600.00 | 600.00 | .00 | .00 | 557.98 | 313.61 | 226.83 |
| 2022 010-660-335 | GROUNDS MAINTENANCE | 3,500.00 | 3,500.00 | 3,128.38 | 89.38 | 4,519.88 | 2,329.57 | 3,765.93 |
| 2022 010-660-350 | BLDG REPAIR/MAINT | 5,000.00 | 5,000.00 | 4,580.13 | 91.60 | 2,251.80 | 538.56 | 6,369.85 |
| 2022 010-660-353 | OTHER EQUIP REPAIR/MAINT | 500.00 | 500.00 | 180.00 | 36.00 | .00 | 2.79 | 259.97 |
| 2022 010-660-354 | AUTO REPAIR/MAINTENANCE | 1,000.00 | 1,000.00 | 24.82 | 2.48 | 842.68 | 329.37 | 7.50 |
| 2022 010-660-420 | TELEPHONE/INTERNET | 2,600.00 | 2,400.00 | 2,339.89 | 97.50 | 2,557.77 | 1,730.41 | 1,740.44 |
| 2022 010-660-426 | BUSINESS TRAVEL EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-660-440 | UTILITIES (GAS/WATER/ELEC) | 8,000.00 | 6,000.00 | 10,119.27 | 168.65 | 7,804.13 | 8,045.57 | 5,737.22 |
| 2022 010-660-445 | TRASH HAULING | 2,200.00 | 1,950.00 | 1,947.63 | 99.88 | 1,920.60 | 1,916.04 | 1,794.67 |
| 2022 010-660-453 | COMPUTER INTERNET | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-660-480 | BONDS | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 2022 010-660-482 | PROPERTY/EQUIPMENT INSURANCE | 850.00 | 850.00 | 850.00 | 100.00 | 850.00 | 850.00 | 850.00 |
| 2022 010-660-483 | LIABILITY INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-660-492 | VEHICLE INSURANCE | 300.00 | 300.00 | 300.00 | 100.00 | 300.00 | 300.00 | 300.00 |
| 2022 010-660-495 | MISCELLANEOUS | 400.00 | 400.00 | 450.00 | 112.50 | 398.50 | 49.87 | .00 |
| 2022 010-660-496 | REFUND OF DEPOSIT | | .00 | .00 | .00 | .00 | .00 | 200.00 |
| 2022 010-660-571 | CAPITAL IMPROVEMENT | 40,000.00 | 40,000.00 | 7,313.96 | 18.28 | 53,067.08 | 27,134.00 | N/A |
| 2022 010-660-572 | PROMOTIONS | 10,000.00 | 10,000.00 | 10,000.00 | 100.00 | 10,000.00 | 9,900.00 | N/A |
| 2022 010-660-573 | OTHER EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-660-998 | FT BELKNAP-TOTAL EXPENDITURE | 157,721.00 | 151,114.00 | 111,766.85 | 73.96 | 164,666.51 | 127,319.61 | 92,576.67 |
| 2022 010-665-102 | APPOINTED OFFICIAL SALARY | 17,376.00 | 16,549.00 | 15,276.00 | 92.31 | 16,549.00 | 13,932.23 | 14,149.20 |
| 2022 010-665-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-665-201 | FICA | 1,330.00 | 1,266.00 | 1,168.56 | 92.30 | 1,265.94 | 1,065.78 | 1,082.38 |
| 2022 010-665-202 | INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-665-203 | RETIREMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-665-310 | OFFICE SUPPLIES | 35.00 | 35.00 | 19.50 | 55.71 | 50.00 | .00 | .00 |
| 2022 010-665-333 | MEALS | 300.00 | 300.00 | 616.50 | 205.50 | 73.00 | 542.00 | 315.00 |
| 2022 010-665-426 | MILEAGE/TRAVEL | 9,200.00 | 9,200.00 | 6,716.84 | 73.01 | 5,254.62 | 8,200.45 | 7,992.78 |
| 2022 010-665-428 | LODGING | 3,300.00 | 3,300.00 | 2,570.27 | 77.89 | 3,384.37 | 2,025.55 | 3,450.46 |
| 2022 010-665-429 | REGISTRATION | 150.00 | 150.00 | 425.00 | 283.33 | 540.86 | .00 | 355.00 |
| 2022 010-665-495 | MISCELLANEOUS | 25.00 | 25.00 | 18.00 | 72.00 | 350.00 | .00 | .00 |
| 2022 010-665-998 | AG EXT AGENT-TOTAL EXPENDITU | 31,716.00 | 30,825.00 | 26,810.67 | 86.98 | 27,467.79 | 25,766.01 | 27,344.82 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 010-666-102 | APPOINTED OFFICIAL SALARY | 17,376.00 | 16,549.00 | 15,276.00 | 92.31 | 17,185.50 | 15,349.10 | 11,700.30 |
| 2022 010-666-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-666-201 | FICA | 1,330.00 | 1,266.00 | 1,168.56 | 92.30 | 1,314.63 | 1,174.16 | 895.05 |
| 2022 010-666-202 | INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-666-203 | RETIREMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-666-310 | OFFICE SUPPLIES | 150.00 | 150.00 | .00 | .00 | 31.68 | 344.12 | 9.00 |
| 2022 010-666-333 | MEALS | 700.00 | 700.00 | 376.57 | 53.80 | 206.50 | 396.00 | 146.50 |
| 2022 010-666-426 | MILEAGE/TRAVEL | 9,250.00 | 9,250.00 | 4,489.62 | 48.54 | 3,226.21 | 6,654.83 | 5,314.22 |
| 2022 010-666-428 | LODGING | 1,450.00 | 1,450.00 | 931.05 | 64.21 | 307.11 | 728.60 | 371.22 |
| 2022 010-666-429 | REGISTRATION | 600.00 | 600.00 | 735.00 | 122.50 | 805.00 | 495.00 | 522.00 |
| 2022 010-666-495 | MISCELLANEOUS | 200.00 | 200.00 | 332.50 | 166.25 | 336.78 | 85.26 | .00 |
| 2022 010-666-998 | HOME ECONOMICS AGENT | 31,056.00 | 30,165.00 | 23,309.30 | 77.27 | 23,413.41 | 25,227.07 | 18,958.29 |
| 2022 010-668-105 | SECRETARY SALARY (1) | 35,081.00 | 33,410.00 | 30,840.00 | 92.31 | 34,695.00 | 32,210.10 | 31,010.20 |
| 2022 010-668-108 | PART-TIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-668-150 | OVERTIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-668-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-668-201 | FICA | 2,684.00 | 2,540.00 | 2,324.00 | 91.50 | 2,615.70 | 2,425.62 | 2,343.08 |
| 2022 010-668-202 | INSURANCE (1) | 9,504.00 | 8,880.00 | 8,140.00 | 91.67 | 8,880.00 | 8,880.00 | 9,023.00 |
| 2022 010-668-203 | RETIREMENT | 3,038.00 | 2,800.00 | 2,596.02 | 92.72 | 2,973.05 | 2,731.59 | 2,579.88 |
| 2022 010-668-310 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 973.38 | 64.89 | 1,079.18 | 785.80 | 1,865.33 |
| 2022 010-668-312 | PROGRAM EXPENSE | 900.00 | 900.00 | 525.34 | 58.37 | 1,150.90 | 1,075.19 | 1,538.95 |
| 2022 010-668-330 | FUEL & OIL/VAN | 1,500.00 | 1,500.00 | 111.79 | 7.45 | 370.21 | 1,268.83 | 1,810.89 |
| 2022 010-668-352 | OFFICE EQUIP REPAIR/MAINT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-668-354 | AUTOMOTIVE REPAIR/MAINT | 2,000.00 | 2,000.00 | 163.73 | 8.19 | 14.50 | 905.44 | 70.51 |
| 2022 010-668-420 | TELEPHONE | 1,500.00 | 1,500.00 | 1,329.49 | 88.63 | 1,449.70 | 2,415.97 | 1,438.41 |
| 2022 010-668-427 | EDUCATION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-668-440 | UTILITIES | 3,300.00 | 3,300.00 | 3,308.74 | 100.26 | 2,883.89 | 3,515.48 | 3,238.52 |
| 2022 010-668-453 | COMPUTER | 540.00 | 540.00 | 516.22 | 95.60 | 558.74 | 982.74 | 551.24 |
| 2022 010-668-454 | COPIER LEASE-PURCHASE/MAINT | 1,800.00 | 1,800.00 | 1,725.03 | 95.84 | 1,870.95 | 1,843.06 | 1,923.30 |
| 2022 010-668-480 | BONDS | 50.00 | 50.00 | 50.00 | 100.00 | 50.00 | 150.00 | 50.00 |
| 2022 010-668-481 | MEMBERSHIP DUES | 300.00 | 300.00 | 390.00 | 130.00 | 100.00 | 160.00 | 280.00 |
| 2022 010-668-492 | VEHICLE INSURANCE | 265.00 | 265.00 | .00 | .00 | 265.00 | 272.50 | 265.00 |
| 2022 010-668-555 | CAPITOL OUTLAY/VEHICLE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-668-572 | EQUIP/FURN & FACILITIES | 300.00 | 300.00 | 250.18 | 83.39 | 14.98 | .00 | 4,223.84 |
| 2022 010-668-573 | OTHER EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-668-998 | TAEX OFFICE | 64,262.00 | 61,585.00 | 53,243.92 | 86.46 | 58,971.80 | 59,622.32 | 62,212.15 |
| 2022 010-695-201 | FICA/MEDICARE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-695-203 | RETIREMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-695-204 | WORKERS COMPENSATION | 50,000.00 | 50,000.00 | 33,996.00 | 67.99 | 50,732.00 | 50,807.00 | 48,774.00 |
| 2022 010-695-206 | UNEMPLOYMENT EXPENSE | 20,000.00 | 20,000.00 | 10,320.65 | 51.60 | 23,219.63 | 21,942.77 | 26,687.19 |
| 2022 010-695-207 | BENEFIT PLAN LIABILITY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-695-208 | SOCIAL SECURITY #218 | 35.00 | 35.00 | 35.00 | 100.00 | 35.00 | .00 | 35.00 |
| 2022 010-695-209 | AIR AMBULANCE | 9,000.00 | 9,000.00 | 156.00 | 1.73 | 7,661.34 | 13,674.00 | 5,590.00 |
| 2022 010-695-210 | TCDRS LUMP SUM | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-695-998 | EMP BENEFITS-TOTAL EXPENDITU | 79,035.00 | 79,035.00 | 44,507.65 | 56.31 | 81,647.97 | 86,423.77 | 81,086.19 |
| 2022 010-700-490 | TRANSFERS OUT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-700-998 | TOTAL EXPENDITURES-TRANSFERS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 010-999-999 | TOTAL-GENERAL FUND | 9947,329.00 | 9052,346.00 | 7733,721.59 | 85.43 | 8421,376.59 | 8353,828.30 | 7868,901.07 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|---------------------|-----------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 011-340-400 | DISTRICT CLERK FEES | 1,500.00 | 1,500.00 | 1,475.00 | 98.33 | 1,780.00 | 1,895.00 | 1,817.00 |
| 2022 011-360-100 | INTEREST | 45.00 | 45.00 | 31.74 | 70.53 | 51.98 | 48.24 | 37.93 |
| 2022 011-390-000 | TRANSFERS IN | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 011-399-999 | TOTAL REVENUE | <u>1,545.00</u> | 1,545.00 | 1,506.74 | 97.52 | 1,831.98 | 1,943.24 | 1,854.93 |
| 2022 011-450-450 | DC RECORD ARCHIVE | 1,545.00 | 1,545.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 011-450-495 | MISC | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 011-999-999 | TOTAL EXPENDITURES | <u>1,545.00</u> | 1,545.00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 012-320-200 | COUNTY PREMIUMS | 998,000.00 | 875,000.00 | 798,176.34 | 91.22 | 845,024.30 | 857,502.28 | 849,560.60 |
| 2022 012-320-201 | EMPLOYEE PREMIUMS | 130,000.00 | 120,500.00 | 111,524.56 | 92.55 | 140,708.08 | 136,321.99 | 140,437.24 |
| 2022 012-320-202 | RETIREE/COBRA | 30,000.00 | 50,000.00 | 27,959.24 | 55.92 | 44,689.12 | 48,056.12 | 46,454.24 |
| 2022 012-320-203 | CLAIMS REIMBURSEMENTS | | .00 | 23,114.00 | .00 | 59,551.72 | .00 | 2,785.65 |
| 2022 012-320-204 | STOP LOSS CLAIMS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 012-360-100 | INTEREST | 400.00 | 400.00 | 291.60 | 72.90 | 405.06 | 391.20 | 319.08 |
| 2022 012-360-101 | INTEREST-CD/MM | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 012-360-103 | INTEREST-T BILL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 012-390-100 | TRANSFERS IN-M/M | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 012-399-998 | INS REVENUE TOTAL | 1158,400.00 | 1045,900.00 | 961,065.74 | 91.89 | 1090,378.28 | 1042,271.59 | 1039,556.81 |
| 2022 012-399-999 | TOTAL REVENUES | 1158,400.00 | 1045,900.00 | 961,065.74 | 91.89 | 1090,378.28 | 1042,271.59 | 1039,556.81 |
| 2022 012-631-207 | INSURANCE FIXED COST | 1122,900.00 | 1015,400.00 | 994,657.91 | 97.96 | 995,475.47 | 994,621.04 | 1016,640.29 |
| 2022 012-631-208 | INSURANCE MEDICAL CLAIMS | 500.00 | 500.00 | .00 | .00 | 310.00 | 63.36 | 110.00 |
| 2022 012-631-491 | HRA | 35,000.00 | 30,000.00 | 27,342.69 | 91.14 | 28,574.56 | 27,876.64 | 18,388.15 |
| 2022 012-631-998 | INS FUND TOTAL EXPENDITURES | 1158,400.00 | 1045,900.00 | 1022,000.60 | 97.71 | 1024,360.03 | 1022,561.04 | 1035,138.44 |
| 2022 012-999-999 | TOTAL INS FUND EXPENDITURES | 1158,400.00 | 1045,900.00 | 1022,000.60 | 97.71 | 1024,360.03 | 1022,561.04 | 1035,138.44 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|--------------------|------------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 014-340-400 | COUNTY CLERK FEES | 60,000.00 | 50,000.00 | 32,410.00 | 64.82 | 31,780.00 | 30,545.00 | 34,380.00 |
| 2022 014-360-100 | INTEREST | 300.00 | 300.00 | 239.76 | 79.92 | 394.38 | 374.51 | 274.82 |
| 2022 014-390-000 | TRANSFERS IN | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 014-399-999 | TOTAL REVENUE | <u>60,300.00</u> | 50,300.00 | 32,649.76 | 64.91 | 32,174.38 | 30,919.51 | 34,654.82 |
| 2022 014-403-450 | RECORD ARCHIVE | 60,300.00 | 50,300.00 | 30,593.28 | 60.82 | 13,969.65 | .00 | 49,974.00 |
| 2022 014-403-495 | MISC | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 014-999-999 | TOTAL EXPENDITURES | <u>60,300.00</u> | 50,300.00 | 30,593.28 | 60.82 | 13,969.65 | .00 | 49,974.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-----------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 015-340-400 | COUNTY CLERK FEES | 4,500.00 | 4,500.00 | 4,725.00 | 105.00 | 4,515.00 | 4,935.00 | 4,060.00 |
| 2022 015-340-600 | DISTRICT CLERK FEES | 3,000.00 | 3,000.00 | 3,615.00 | 120.50 | 4,180.00 | 3,900.00 | 3,772.50 |
| 2022 015-390-000 | TRANSFERS IN | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 015-399-999 | TOTAL REVENUE | <u>7,500.00</u> | 7,500.00 | 8,340.00 | 111.20 | 8,695.00 | 8,835.00 | 7,832.50 |
| 2022 015-650-413 | LIBRARIAN EXPENSE | 7,500.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 015-650-590 | LAW BOOKS & SUPPLEMENTS | | 7,500.00 | 7,108.97 | 94.79 | 7,628.98 | 5,590.45 | 5,803.00 |
| 2022 015-650-998 | LAW LIBRARY-TOTAL EXPENDITUR | <u>7,500.00</u> | 7,500.00 | 7,108.97 | 94.79 | 7,628.98 | 5,590.45 | 5,803.00 |
| 2022 015-999-999 | TOTAL-LAW LIBRARY | 7,500.00 | 7,500.00 | 7,108.97 | 94.79 | 7,628.98 | 5,590.45 | 5,803.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 017-342-100 | CJP/CRIMINAL JUSTICE PLANNIN | 20.00 | 35.00 | 11.10 | 31.71 | 9.31 | .00 | .00 |
| 2022 017-342-200 | LEOS/LAW ENF OFFICERS STANDA | 2.00 | .00 | .85 | .00 | .68 | .00 | .00 |
| 2022 017-342-210 | LEMI/LAW ENF MGMT INST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 017-342-211 | LEOA/LAW ENF OFFICERS ADMIN | | .00 | .00 | .00 | 1.00 | .00 | .00 |
| 2022 017-342-250 | BAT/BREATH ALCOHOL TESTING | 200.00 | 200.00 | 64.19 | 32.10 | 142.51 | 152.20 | 204.11 |
| 2022 017-342-275 | DCCF/DRUG COURT COST | 10,000.00 | 10,000.00 | 7,079.52 | 70.80 | 8,578.84 | 12,114.35 | 13,472.72 |
| 2022 017-342-280 | IND DEFENSE FEE | 1,500.00 | 3,500.00 | 431.84 | 12.34 | 1,876.43 | 3,561.58 | 3,487.45 |
| 2022 017-342-300 | CVCA/CRIME VICTIMS COMP ACT | 50.00 | 50.00 | 33.14 | 66.28 | 36.42 | 36.85 | 32.96 |
| 2022 017-342-301 | BIRTH CERTIFICATE | 3,100.00 | 2,500.00 | 2,280.80 | 91.23 | 2,793.20 | 2,992.40 | 1,503.40 |
| 2022 017-342-302 | MARRIAGE LICENSE | 5,200.00 | 4,000.00 | 4,078.50 | 101.96 | 3,717.50 | 4,305.00 | 4,575.00 |
| 2022 017-342-303 | JUROR DONATIONS/CVCA | 300.00 | 300.00 | 105.00 | 35.00 | 167.97 | 576.31 | 581.32 |
| 2022 017-342-304 | JURY REIMB FEE/CRIMINAL | 4,500.00 | 7,000.00 | 629.62 | 8.99 | 3,386.50 | 6,853.88 | 6,762.80 |
| 2022 017-342-305 | BCLSI/LEGAL SERVICE INDIGENT | 5,000.00 | 5,000.00 | 3,687.00 | 73.74 | 4,035.50 | 4,574.00 | 4,168.00 |
| 2022 017-342-306 | CCC/CONSOLIDATED COURT COST | 100,000.00 | 100,000.00 | 76,103.41 | 76.10 | 86,070.54 | 84,666.58 | 87,081.34 |
| 2022 017-342-307 | FA/FUGITIVE APPREHENSION | 15.00 | 25.00 | 2.44 | 9.76 | 3.02 | 5.21 | 3.66 |
| 2022 017-342-308 | JC&D/JUV CRIME & DELINQUENCY | 5.00 | 10.00 | .26 | 2.60 | .77 | .27 | .36 |
| 2022 017-342-309 | STATE TRAFFIC FEE | 1,500.00 | 25,000.00 | 1,052.02 | 4.21 | 4,148.68 | 30,709.55 | 33,396.53 |
| 2022 017-342-310 | TP/TIME PAYMENT | 6,000.00 | 6,000.00 | 3,403.72 | 56.73 | 4,142.66 | 7,106.79 | 10,570.66 |
| 2022 017-342-311 | CO GRAFFITI ERADICATION FUND | 20.00 | 60.00 | .00 | .00 | 60.00 | .00 | .00 |
| 2022 017-342-312 | VIDEO FUND | 600.00 | 600.00 | 522.88 | 87.15 | 413.19 | 536.43 | 836.93 |
| 2022 017-342-313 | SUP GUARDIANSHIP FEE | 8,000.00 | 8,000.00 | 5,760.00 | 72.00 | 10,240.00 | 6,040.00 | 3,860.00 |
| 2022 017-342-314 | STATE TRAFFIC FINE 09-01-201 | 40,000.00 | 40,000.00 | 29,188.36 | 72.97 | 42,270.52 | .00 | N/A |
| 2022 017-342-315 | CORRECTIONAL MGT INST/TEXAS | 5.00 | 5.00 | .28 | 5.60 | 1.22 | .77 | .36 |
| 2022 017-342-316 | DNA | 600.00 | 300.00 | 331.71 | 110.57 | 261.23 | 202.70 | 332.60 |
| 2022 017-342-317 | EMS | 10,000.00 | 9,500.00 | 7,639.18 | 80.41 | 6,877.48 | 8,809.22 | 10,838.16 |
| 2022 017-342-318 | NONDISCLOSURE FEE | 60.00 | 60.00 | .00 | .00 | 84.00 | 56.00 | .00 |
| 2022 017-342-319 | DWI TRAFF FINE | | .00 | .00 | .00 | .00 | N/A | N/A |
| 2022 017-342-325 | DNA SWAB | 1,600.00 | 1,600.00 | 678.78 | 42.42 | 1,053.42 | 1,334.45 | 1,538.16 |
| 2022 017-342-340 | CRIM APPEALS FEE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 017-342-345 | ELECTRONIC FILING FEE | 21,000.00 | 21,000.00 | 14,972.96 | 71.30 | 17,394.75 | 19,298.25 | 17,690.55 |
| 2022 017-342-350 | CR/COMPREHENSIVE REHAB | 5.00 | .00 | .00 | .00 | 16.60 | 8.40 | .00 |
| 2022 017-342-375 | BAIL BOND | 16,000.00 | 16,000.00 | 13,020.00 | 81.38 | 10,155.00 | 13,890.00 | 11,205.00 |
| 2022 017-342-390 | FTA FEE (OMNI BASE) | 5,000.00 | 7,500.00 | 3,129.21 | 41.72 | 4,567.27 | 6,232.86 | 4,227.89 |
| 2022 017-342-392 | TAF/COLLECTIONS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 017-342-394 | GHS COLLECTIONS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 017-342-395 | PC 30 | 25,000.00 | 25,000.00 | 12,702.24 | 50.81 | 20,100.75 | 19,434.99 | 14,369.06 |
| 2022 017-342-400 | PEACE OFFICER FEES | 5,500.00 | 6,000.00 | 2,679.74 | 44.66 | 4,356.85 | 5,212.96 | 5,564.12 |
| 2022 017-342-401 | COUNTY ARREST/WARRANT FEES | 17,000.00 | 20,000.00 | 11,688.00 | 58.44 | 15,288.77 | 18,054.71 | 14,474.60 |
| 2022 017-342-402 | JUDICIAL FUND/CRIMINAL | 1,000.00 | 2,000.00 | 225.00 | 11.25 | 1,365.00 | 2,410.50 | 2,822.00 |
| 2022 017-342-403 | JUDICIAL FUND/CIVIL | 7,000.00 | 8,300.00 | 5,400.00 | 65.06 | 5,120.00 | 5,720.00 | 4,680.00 |
| 2022 017-342-404 | CVOM/STATE COMP FEE/OTHER CI | 8,000.00 | 8,500.00 | 6,129.00 | 72.11 | 6,522.00 | 7,458.00 | 7,624.00 |
| 2022 017-342-405 | DV COMP | 6,500.00 | 6,500.00 | 4,815.00 | 74.08 | 5,850.00 | 5,130.00 | 5,175.00 |
| 2022 017-342-406 | STATE CONSOLIDATED | 8,000.00 | 3,200.00 | 6,630.13 | 207.19 | 4,205.63 | N/A | N/A |
| 2022 017-342-410 | CJPR/CIVIL JUDGE SUPPLEMENT | 20,000.00 | 20,000.00 | 15,224.00 | 76.12 | 16,853.64 | 18,204.36 | 17,522.50 |
| 2022 017-342-412 | TRUANCY PREV | 900.00 | 2,000.00 | 91.60 | 4.58 | 1,117.72 | 2,371.42 | 2,535.16 |
| 2022 017-342-415 | FAMP/FAMILY PROTECTION FEE | 1,600.00 | 1,600.00 | 1,110.00 | 69.38 | 1,350.00 | 1,080.00 | 1,170.00 |
| 2022 017-342-500 | JUDICIAL/CT PERSONNEL TRAINI | 10.00 | 10.00 | .00 | .00 | 2.00 | 1.00 | .00 |
| 2022 017-342-501 | JUD EDUC/CRT SEC/CIVIL | 4,000.00 | 4,000.00 | 2,946.00 | 73.65 | 3,430.00 | 3,580.00 | 3,079.17 |
| 2022 017-342-600 | OCL/OPERATORS/CHAUFER LICENS | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 017-342-602 | JPD/JUVENILE PROB DIVERSION | 150.00 | 100.00 | 120.00 | 120.00 | 120.00 | 60.00 | 165.00 |
| 2022 017-342-603 | CAPP/CHILD ABUSE PREVENTION | 1,500.00 | 850.00 | 930.23 | 109.44 | 686.13 | 1,142.78 | 649.07 |
| 2022 017-342-610 | TJPR/TEXAS JUDICIAL PAY | 3,500.00 | 8,000.00 | 809.59 | 10.12 | 4,575.36 | 9,120.15 | 8,792.67 |
| 2022 017-342-700 | CRIME STOPPERS | 5.00 | 5.00 | 1.10 | 22.00 | .90 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 017-342-725 | PR CASH BOND | | .00 | .00 | .00 | .00 | .00 | 500.00 |
| 2022 017-342-850 | TFC/TRAFFIC FEES | 2,500.00 | 3,500.00 | 1,840.57 | 52.59 | 2,862.62 | 3,005.48 | 3,258.78 |
| 2022 017-342-860 | MOCAR/MOTOR CARRIER OFFENSES | 4,000.00 | 5,500.00 | 3,007.00 | 54.67 | 4,917.00 | 4,758.10 | 2,184.50 |
| 2022 017-342-865 | MOVING VIOLATION | 50.00 | 140.00 | 3.91 | 2.79 | 48.84 | 109.57 | 118.71 |
| 2022 017-342-875 | CS/CHILD SAFETY | 100.00 | 200.00 | 20.00 | 10.00 | 95.00 | 325.00 | 20.00 |
| 2022 017-342-876 | CSS CHILD SAFETY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 017-342-900 | GENERAL REVENUE/MISC CT COST | | .00 | .00 | .00 | .00 | 1,124.00 | .00 |
| 2022 017-342-950 | COUNTY BOND FORFEITURE | 500.00 | 600.00 | .00 | .00 | .00 | 1,172.16 | 1,150.00 |
| 2022 017-360-100 | INTEREST-NOW ACCOUNT | 50.00 | 130.00 | 47.21 | 36.32 | 93.18 | 99.82 | 85.54 |
| 2022 017-390-000 | TRANSFERS IN | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 017-399-999 | TOTAL REVENUES | 357,197.00 | 394,380.00 | 250,627.09 | 63.55 | 311,467.60 | 323,639.05 | 312,309.84 |
| 2022 017-580-100 | CJP/CRIMINAL JUSTICE PLANNIN | 20.00 | 35.00 | 11.10 | 31.71 | 9.31 | .00 | .00 |
| 2022 017-580-200 | LEOS/LAW ENF OFFICER STANDAR | 2.00 | .00 | .85 | .00 | .68 | .00 | .00 |
| 2022 017-580-210 | LEMI/LAW ENF MANAGEMENT INST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 017-580-211 | LEOA/LAW ENF OFFICERS ADMINI | | .00 | .00 | .00 | 1.00 | .00 | .00 |
| 2022 017-580-250 | BAT/BREATH ALCOHOL TESTING | 200.00 | 200.00 | 61.49 | 30.75 | 183.31 | 174.16 | 141.35 |
| 2022 017-580-275 | DCCF/DRUG COURT COST | 10,000.00 | 10,000.00 | 6,518.06 | 65.18 | 11,572.09 | 12,726.15 | 9,867.67 |
| 2022 017-580-280 | IND DEFENSE FEE | 1,500.00 | 3,500.00 | 399.91 | 11.43 | 2,719.48 | 3,536.41 | 2,669.57 |
| 2022 017-580-300 | CVCA/CRIME VICTIMS COMP ACT | 50.00 | 50.00 | 25.82 | 51.64 | 73.27 | .00 | 32.96 |
| 2022 017-580-301 | BIRTH CERTIFICATE | 3,100.00 | 2,500.00 | 2,019.80 | 80.79 | 3,823.00 | 2,486.80 | 979.20 |
| 2022 017-580-302 | MARRIAGE LICENSE | 5,200.00 | 4,000.00 | 3,706.00 | 92.65 | 4,917.50 | 4,425.00 | 3,255.00 |
| 2022 017-580-303 | JUROR DONATIONS-CVCA | 300.00 | 300.00 | 91.00 | 30.33 | 243.97 | 571.65 | 509.98 |
| 2022 017-580-304 | JURY REIMB FEE/CRIMINAL | 4,500.00 | 7,000.00 | 582.51 | 8.32 | 5,027.90 | 6,814.96 | 5,160.32 |
| 2022 017-580-305 | BCLSI/LEGAL SERVICE INDIGENT | 5,000.00 | 5,000.00 | 3,332.00 | 66.64 | 5,418.50 | 4,329.00 | 3,030.00 |
| 2022 017-580-306 | CCC/CONSOLIDATED COURT COSTS | 100,000.00 | 100,000.00 | 67,818.78 | 67.82 | 106,935.70 | 84,872.95 | 66,009.81 |
| 2022 017-580-307 | FA/FUGITIVE APPREHENSION | 15.00 | 25.00 | 1.62 | 6.48 | 8.23 | .00 | 3.66 |
| 2022 017-580-308 | JC&D/JUV CRIME & DELINQUENCY | 5.00 | 10.00 | .18 | 1.80 | 1.04 | .00 | .36 |
| 2022 017-580-309 | STATE TRAFFIC FEE | 1,500.00 | 25,000.00 | 962.02 | 3.85 | 20,381.96 | 30,962.59 | 26,208.18 |
| 2022 017-580-310 | TP/TIME PAYMENT | 6,000.00 | 6,000.00 | 3,118.83 | 51.98 | 5,913.04 | 7,817.93 | 8,089.14 |
| 2022 017-580-311 | CO GRAFFITI ERADICATION FUND | 20.00 | 60.00 | .00 | .00 | 60.00 | .00 | .00 |
| 2022 017-580-312 | VIDEO FUND | 600.00 | 600.00 | 404.10 | 67.35 | 542.94 | 535.31 | 708.30 |
| 2022 017-580-313 | SUP GUARDIANSHIP FEE | 8,000.00 | 8,000.00 | 4,480.00 | 56.00 | 11,540.00 | 5,600.00 | 3,000.00 |
| 2022 017-580-314 | STATE TRAFFIC FINE 09-01-201 | 40,000.00 | 40,000.00 | 25,912.03 | 64.78 | 32,972.55 | .00 | N/A |
| 2022 017-580-315 | CORRECTIONAL MGT INST/TEXAS | 5.00 | 5.00 | .19 | 3.80 | 1.24 | .75 | .36 |
| 2022 017-580-316 | DNA | 600.00 | 300.00 | 320.71 | 106.90 | 293.29 | 240.00 | 263.24 |
| 2022 017-580-317 | EMS | 10,000.00 | 9,500.00 | 6,650.95 | 70.01 | 8,898.96 | 9,284.21 | 8,341.69 |
| 2022 017-580-318 | NONDISCLOSURE FEE | 60.00 | 60.00 | .00 | .00 | 112.00 | 28.00 | .00 |
| 2022 017-580-319 | DWI TRAFF FINE | | .00 | .00 | .00 | .00 | N/A | N/A |
| 2022 017-580-325 | DNA SWAB | 1,600.00 | 1,600.00 | 659.79 | 41.24 | 1,317.92 | 1,639.54 | 968.57 |
| 2022 017-580-340 | CRIM APPEALS FEE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 017-580-345 | ELECTRONIC FILING FEE | 21,000.00 | 21,000.00 | 13,589.73 | 64.71 | 23,074.33 | 18,359.77 | 12,949.45 |
| 2022 017-580-350 | CR/COMPRENHENSIVE REHAB | 5.00 | .00 | .00 | .00 | 25.00 | .00 | .00 |
| 2022 017-580-375 | BAIL BONDS | 16,000.00 | 16,000.00 | 11,595.00 | 72.47 | 13,275.00 | 13,440.00 | 8,535.00 |
| 2022 017-580-390 | FTA FEE (OMNI BASE) | 5,000.00 | 7,500.00 | 2,905.90 | 38.75 | 5,936.67 | 5,781.92 | 3,309.43 |
| 2022 017-580-392 | TAF/COLLECTIONS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 017-580-394 | GHS COLLECTIONS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 017-580-395 | PC 30 | 25,000.00 | 25,000.00 | 11,193.00 | 44.77 | 24,155.90 | 18,530.49 | 11,218.41 |
| 2022 017-580-400 | DPS ARREST/WARRANT FEES | 5,500.00 | 6,000.00 | 2,291.68 | 38.19 | 5,565.83 | 5,383.36 | 4,184.74 |
| 2022 017-580-401 | COUNTY ARREST/WARRANT FEES | 17,000.00 | 20,000.00 | 10,563.88 | 52.82 | 19,536.27 | 16,857.45 | 11,424.36 |
| 2022 017-580-402 | JUDICIAL FUND/CRIMINAL | 1,000.00 | 2,000.00 | 225.00 | 11.25 | 1,950.00 | 2,502.50 | 2,145.00 |
| 2022 017-580-403 | JUDICIAL FUND/CIVIL | 7,000.00 | 8,300.00 | 4,840.00 | 58.31 | 6,560.00 | 5,640.00 | 3,320.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 017-580-404 | CVOM/STATE COMP FEE-OTHER CI | 8,000.00 | 8,500.00 | 5,553.00 | 65.33 | 9,172.00 | 6,508.00 | 5,924.00 |
| 2022 017-580-405 | DV COMP | 6,500.00 | 6,500.00 | 4,500.00 | 69.23 | 7,560.00 | 4,860.00 | 3,735.00 |
| 2022 017-580-406 | STATE CONSOLIDATED | 8,000.00 | 3,200.00 | 6,092.29 | 190.38 | 4,205.63 | N/A | N/A |
| 2022 017-580-410 | CJPR/CIVIL JUDGE SUPPLEMENT | 20,000.00 | 20,000.00 | 13,880.00 | 69.40 | 22,511.50 | 17,024.50 | 13,044.50 |
| 2022 017-580-412 | TRUANCY PREV | 900.00 | 2,000.00 | 82.13 | 4.11 | 1,662.91 | 2,383.77 | 1,977.62 |
| 2022 017-580-415 | FAMP/FAMILY PROTECTION FEE | 1,600.00 | 1,600.00 | 1,020.00 | 63.75 | 1,755.00 | 1,020.00 | 825.00 |
| 2022 017-580-500 | JUDICIAL/CT PERSONNEL TRAINI | 10.00 | 10.00 | .00 | .00 | 3.00 | .00 | .00 |
| 2022 017-580-501 | JUD EDUC/CRT SEC/CIVIL | 4,000.00 | 4,000.00 | 3,526.00 | 88.15 | 3,625.00 | 3,390.00 | 2,204.17 |
| 2022 017-580-600 | OCL/OPERATORS/CHAUFER LICENS | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 017-580-602 | JPD/JUVENILE PROB DIVERSION | 150.00 | 100.00 | 100.00 | 100.00 | 140.00 | 80.00 | 125.00 |
| 2022 017-580-603 | CAPP/CHILD ABUSE PREVENTION | 1,500.00 | 850.00 | 897.51 | 105.59 | 1,016.27 | 1,030.12 | 431.59 |
| 2022 017-580-610 | TJPR/TEXAS JUDICIAL PAY | 3,500.00 | 8,000.00 | 743.80 | 9.30 | 6,705.24 | 9,082.58 | 6,700.36 |
| 2022 017-580-700 | CRIME STOPPERS | 5.00 | 5.00 | 1.10 | 22.00 | .90 | .00 | .00 |
| 2022 017-580-725 | PR CASH BOND | | .00 | .00 | .00 | .00 | 500.00 | .00 |
| 2022 017-580-850 | TFC/TRAFFIC FEES | 2,500.00 | 3,500.00 | 1,638.29 | 46.81 | 3,579.35 | 2,980.88 | 2,566.65 |
| 2022 017-580-860 | MOCAR/MOTOR CARRIER OFFENSES | 4,000.00 | 5,500.00 | 2,672.50 | 48.59 | 5,445.00 | 5,254.60 | 1,160.00 |
| 2022 017-580-865 | MOVING VIOLATION | 50.00 | 140.00 | 3.41 | 2.44 | 74.94 | 108.02 | 94.16 |
| 2022 017-580-875 | CS/CHILD SAFETY | 100.00 | 200.00 | 20.00 | 10.00 | 190.00 | 230.00 | 20.00 |
| 2022 017-580-876 | CSS CHILD SAFETY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 017-580-900 | GENERAL REVENUE/MISC CT COST | | .00 | .00 | .00 | 1,124.00 | .00 | .00 |
| 2022 017-580-950 | COUNTY BOND FORFEITURE | 500.00 | 600.00 | .00 | .00 | 466.58 | 755.58 | 1,100.00 |
| 2022 017-580-998 | CRIM JUSTICE FEES TOTAL EXPE | 357,147.00 | 394,250.00 | 225,011.96 | 57.07 | 392,285.20 | 317,748.95 | 236,233.80 |
| 2022 017-590-100 | INTEREST-NOW ACCOUNT | 50.00 | 130.00 | 39.55 | 30.42 | 118.73 | 98.69 | 61.12 |
| 2022 017-590-390 | TRANSFERS OUT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 017-590-998 | CRIM JUSTICE MISC TOTAL EXPE | 50.00 | 130.00 | 39.55 | 30.42 | 118.73 | 98.69 | 61.12 |
| 2022 017-700-490 | TRANSFERS OUT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 017-999-999 | TOTAL -CRIMINAL JUSTICE PLANI | 357,197.00 | 394,380.00 | 225,051.51 | 57.06 | 392,403.93 | 317,847.64 | 236,294.92 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 018-310-110 | CURRENT TAXES | 5,550.00 | 3,100.00 | 3,210.88 | 103.58 | 4,927.72 | 4,949.75 | 4,772.07 |
| 2022 018-310-120 | DELINQUENT TAXES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 018-319-120 | PENALTY & INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 018-321-700 | ESTRAY | 1,000.00 | 1,000.00 | 1,825.42 | 182.54 | 2,264.22 | 341.46 | 2,974.15 |
| 2022 018-340-400 | COUNTY CLERK FEES | 750.00 | 1,500.00 | 87.34 | 5.82 | 1,752.16 | 700.74 | 374.00 |
| 2022 018-340-700 | DISTRICT CLERK FEES | 600.00 | 500.00 | 360.00 | 72.00 | 580.00 | 400.00 | 360.00 |
| 2022 018-340-801 | JP PCT #1 FEES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 018-340-803 | JP PCT #3 FEES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 018-350-100 | JURY REIMBURSEMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 018-360-100 | INTEREST | 150.00 | 150.00 | 102.75 | 68.50 | 177.24 | 186.47 | 156.32 |
| 2022 018-380-000 | MISCELLANEOUS | | .00 | 126.25 | .00 | .00 | .00 | .00 |
| 2022 018-380-100 | REIMB JURY FEE | 3,000.00 | 3,000.00 | 1,020.00 | 34.00 | 2,278.00 | 5,576.00 | 8,500.00 |
| 2022 018-390-000 | TRANSFER IN | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 018-399-999 | TOTAL REVENUES | 11,050.00 | 9,250.00 | 6,732.64 | 72.79 | 11,979.34 | 12,154.42 | 17,136.54 |
| 2022 018-426-485 | COUNTY COURT PETIT JURORS | 1,000.00 | 1,000.00 | 318.00 | 31.80 | 522.00 | 174.00 | 732.00 |
| 2022 018-426-998 | CO COURT PETIT JURORS TOTAL | 1,000.00 | 1,000.00 | 318.00 | 31.80 | 522.00 | 174.00 | 732.00 |
| 2022 018-435-485 | DISTRICT COURT PETIT JURORS | 5,000.00 | 5,000.00 | 352.00 | 7.04 | 2,094.00 | 8,544.00 | 12,638.00 |
| 2022 018-435-486 | CHILD WELFARE BOARD | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 018-435-487 | DISTRICT COURT JURY COMMISSI | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 018-435-488 | DISTRICT COURT GRAND JURORS | 3,000.00 | 1,500.00 | 2,352.00 | 156.80 | 1,642.00 | 2,128.00 | 2,752.00 |
| 2022 018-435-495 | DISTRICT COURT MISC JURORS E | | .00 | 126.25 | .00 | .00 | .00 | .00 |
| 2022 018-435-496 | CRIME VICTIMS FUND | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 018-435-498 | VIRGINIA'S HOUSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 018-435-998 | DIST COURT JURORS TOTAL EXPE | 8,000.00 | 6,500.00 | 2,830.25 | 43.54 | 3,736.00 | 10,672.00 | 15,390.00 |
| 2022 018-455-485 | JP #1 COURT PETIT JURORS | 350.00 | 350.00 | 6.00- | 1.71 | 72.00- | 348.00 | 90.00- |
| 2022 018-455-998 | JP#1 JURORS TOTAL EXPENSES | 350.00 | 350.00 | 6.00- | 1.71 | 72.00- | 348.00 | 90.00- |
| 2022 018-457-485 | JP #3 COURT PETIT JURORS | 100.00 | 100.00 | 24.00- | 24.00 | .00 | 102.00 | .00 |
| 2022 018-457-998 | JP#3 JURORS TOTAL EXPENSES | 100.00 | 100.00 | 24.00- | 24.00 | .00 | 102.00 | .00 |
| 2022 018-500-310 | SUPPLIES/SUMMONS | 600.00 | 300.00 | 288.62 | 96.21 | 134.95 | 116.50 | 373.66 |
| 2022 018-500-495 | MISC/ESTRAY | 1,000.00 | 1,000.00 | 1,492.25 | 149.23 | 2,065.06 | .00 | .00 |
| 2022 018-500-998 | MISC JURY TOTAL EXPENSES | 1,600.00 | 1,300.00 | 1,780.87 | 136.99 | 2,200.01 | 116.50 | 373.66 |
| 2022 018-700-490 | TRANSFERS OUT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 018-999-999 | TOTAL-JURY FUND | 11,050.00 | 9,250.00 | 4,899.12 | 52.96 | 6,386.01 | 11,412.50 | 16,405.66 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 020-310-110 | CURRENT TAXES | 1673,235.00 | 1419,277.00 | 1463,029.33 | 103.08 | 1476,260.71 | 1482,709.91 | 1429,535.42 |
| 2022 020-310-111 | GF TRANSFER | | .00 | .00 | .00 | .00 | N/A | N/A |
| 2022 020-310-120 | DELINQUENT TAXES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 020-318-130 | SUR TAXES-10.00 R&B FEE | 190,000.00 | 190,000.00 | 175,360.00 | 92.29 | 183,570.00 | 178,410.00 | 193,670.00 |
| 2022 020-319-120 | PENALTY & INTEREST | | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 020-321-300 | CAR REGISTRATIONS-HWY REPORT | 360,000.00 | 360,000.00 | 360,315.79 | 100.09 | 360,000.00 | 360,000.00 | 360,000.00 |
| 2022 020-321-301 | TAX A/C IRP | 20,000.00 | 20,000.00 | 7,410.00 | 37.05 | 6,190.00 | 21,510.00 | 660.00 |
| 2022 020-321-325 | TERP & CAR SALES TAX 5% | 130,000.00 | 125,000.00 | 122,153.39 | 97.72 | 121,231.60 | 100,717.35 | 86,792.68 |
| 2022 020-331-200 | SALES TAX-STATE COMPTROLLER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 020-333-302 | STATE COMP/GROSS WT & AXLE | 50,000.00 | 55,000.00 | 20,501.49 | 37.28 | 46,131.14 | 54,240.65 | 50,745.65 |
| 2022 020-339-000 | STATE COMPTROLLER/LATERAL RD | 21,000.00 | 21,000.00 | 20,831.56 | 99.20 | 20,891.30 | 20,909.99 | 20,957.14 |
| 2022 020-339-383 | REIMB WKRS/COMP FRINGE BENEF | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 020-339-384 | CTIF GRANT | 404,997.00 | 562,350.00 | 157,353.18 | 27.98 | .00 | .00 | .00 |
| 2022 020-339-385 | CTIF MATCHING FUNDS | | 140,588.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 020-360-100 | INTEREST-NOW ACCOUNT | | .00 | .00 | .00 | 10.19 | .00 | .00 |
| 2022 020-360-102 | INTEREST-HWY ACCT | 100.00 | 100.00 | 45.99 | 45.99 | 87.57 | 111.99 | 97.80 |
| 2022 020-380-000 | MISCELLANEOUS | | .00 | .00 | .00 | .00 | .00 | 200.00 |
| 2022 020-390-000 | TRANSFERS IN | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 020-390-100 | TRANSFER IN/MONEY MARKET | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 020-390-101 | TRANSFERS IN/UNRESERVED | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 020-390-102 | FUND RESERVE | | 50,000.00 | .00 | .00 | .00 | N/A | N/A |
| 2022 020-399-999 | TOTAL REVENUES | 2849,332.00 | 2943,815.00 | 2327,000.73 | 79.05 | 2214,372.51 | 2218,609.89 | 2142,658.69 |
| 2022 020-620-000 | STATE COMPTROLLER/LATERAL RD | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 020-620-190 | TRANSFERS OUT-TO PRECINCTS | 2442,835.00 | 2239,377.00 | 2239,377.00 | 100.00 | 2194,499.00 | 2099,288.57 | 2001,041.00 |
| 2022 020-620-204 | WORKER'S COMPENSATION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 020-620-336 | OPERATING (EMERGENCY) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 020-620-337 | CTIF EXPENDITURES | 404,997.00 | 702,938.00 | 176,377.42 | 25.09 | .00 | .00 | .00 |
| 2022 020-620-470 | FIRE CONTRACT/CITY OF GRAHAM | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 020-620-471 | YOUNG COUNTY RURAL VFD | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 020-620-472 | FIRE DEPT EMERGENCY EQUIP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 020-620-473 | VOLUNTEER FIRE DEPT/OLNEY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 020-620-474 | SOIL AND WATER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 020-620-481 | JUDGES & COMM TAC DUES | 1,000.00 | 1,000.00 | 955.00 | 95.50 | 955.00 | 955.00 | 955.00 |
| 2022 020-620-494 | CONTINGENCY FUND (RESERVE) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 020-620-495 | MISCELLANEOUS | 500.00 | 500.00 | .00 | .00 | 150.00 | .00 | .00 |
| 2022 020-620-555 | FIRETRUCK/RR | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 020-620-998 | R & B GENERAL-TOTAL EXPENDIT | 2849,332.00 | 2943,815.00 | 2416,709.42 | 82.09 | 2195,604.00 | 2100,243.57 | 2001,996.00 |
| 2022 020-700-490 | TRANSFERS OUT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 020-999-999 | TOTAL-ROAD & BRIDGE GENERAL | 2849,332.00 | 2943,815.00 | 2416,709.42 | 82.09 | 2195,604.00 | 2100,243.57 | 2001,996.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 021-339-000 | STATE COMPTROLLER/LATERAL RO | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 021-339-111 | BEG BALANCE | | .00 | .00 | .00 | .00 | N/A | N/A |
| 2022 021-360-101 | INTEREST EARNED-MONEY MARKET | | .00 | 153.24 | .00 | 257.40 | 271.02 | 246.22 |
| 2022 021-360-102 | INTEREST EARNED-CD | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 021-360-103 | INTEREST EARNED - T BILLS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 021-364-100 | SALE OF EQUIPMENT | | .00 | 85,775.00 | .00 | .00 | .00 | 212,190.00 |
| 2022 021-380-000 | MISCELLANEOUS | | .00 | 1,364.80 | .00 | .00 | 29,444.50 | 198,748.64 |
| 2022 021-390-000 | TRANSFERS IN/R&B GENERAL | 617,738.00 | 542,290.00 | 542,290.00 | 100.00 | 550,048.00 | 554,245.73 | 506,512.00 |
| 2022 021-390-101 | TRANSFERS IN/UNRESERVED | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 021-390-110 | PCT RESERVE | 70,000.00 | .00 | .00 | .00 | .00 | N/A | N/A |
| 2022 021-399-999 | TOTAL REVENUE | 687,738.00 | 542,290.00 | 629,583.04 | 116.10 | 550,305.40 | 583,961.25 | 917,696.86 |
| | | | | | | | | |
| 2022 021-621-101 | ELECTED OFFICIAL SALARY | 46,362.00 | 44,154.00 | 40,757.92 | 92.31 | 45,852.48 | 42,954.08 | 41,754.18 |
| 2022 021-621-106 | PRECINCT EMPLOYEE SALARY (3) | 116,541.00 | 108,324.00 | 87,757.35 | 81.01 | 88,145.22 | 103,680.22 | 69,746.78 |
| 2022 021-621-108 | PART-TIME | 5,000.00 | 1,000.00 | .00 | .00 | .00 | .00 | 3,078.00 |
| 2022 021-621-109 | SUPERVISOR SALARY (FOREMAN) | 41,437.00 | 39,464.00 | 35,764.24 | 90.62 | 40,981.95 | 34,374.32 | 37,064.04 |
| 2022 021-621-150 | OVERTIME | 4,000.00 | 3,000.00 | 7,884.16 | 262.81 | 5,992.22 | 3,357.26 | 3,878.55 |
| 2022 021-621-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 021-621-155 | OTHER PAY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 021-621-201 | FICA | 17,422.00 | 16,095.00 | 13,932.44 | 86.56 | 14,696.37 | 14,939.42 | 12,887.48 |
| 2022 021-621-202 | INSURANCE (5) | 47,520.00 | 44,400.00 | 37,000.00 | 83.33 | 37,740.00 | 42,920.00 | 39,091.00 |
| 2022 021-621-203 | RETIREMENT | 19,722.00 | 17,600.00 | 15,604.53 | 88.66 | 16,736.12 | 16,852.78 | 14,150.47 |
| 2022 021-621-225 | CAR ALLOWANCE | 14,400.00 | 14,400.00 | 13,200.00 | 91.67 | 14,400.00 | 14,400.00 | 14,400.00 |
| 2022 021-621-311 | UNIFORM EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 021-621-330 | FUEL-OIL-GREASE | 47,500.00 | 32,000.00 | 28,456.65 | 88.93 | 25,016.65 | 31,533.94 | 22,818.13 |
| 2022 021-621-340 | ROAD MAINTENANCE MATERIALS | 115,000.00 | 100,000.00 | 50,817.64 | 50.82 | 113,459.78 | 112,603.30 | 264,134.70 |
| 2022 021-621-341 | CULVERTS | 8,000.00 | 5,000.00 | 1,678.06 | 33.56 | 3,028.50 | 43.00 | 131.63 |
| 2022 021-621-350 | BLDG REPAIR/MAINT/SUPPLIES | 5,000.00 | 3,000.00 | 1,743.36 | 58.11 | 8,408.63 | 507.13 | 7,532.77 |
| 2022 021-621-351 | EQUIP REPAIR/MAINT/SUPPLIES | 40,000.00 | 31,000.00 | 32,306.78 | 104.22 | 27,421.72 | 38,060.30 | 22,006.53 |
| 2022 021-621-356 | TUBES & TIRES | 10,000.00 | 6,000.00 | 7,910.52 | 131.84 | 9,438.69 | 3,606.74 | 8,551.47 |
| 2022 021-621-405 | DRUG TESTING | 600.00 | 350.00 | 539.71 | 154.20 | 413.71 | .00 | 218.21 |
| 2022 021-621-420 | TELEPHONE | 800.00 | 800.00 | 664.72 | 83.09 | 724.86 | 1,143.94 | 659.93 |
| 2022 021-621-421 | CELL PHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 021-621-426 | BUSINESS TRAVEL EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 021-621-427 | EDUCATION | 5,000.00 | 2,500.00 | 3,353.97 | 134.16 | 1,995.36 | 3,509.67 | 2,315.21 |
| 2022 021-621-440 | UTILITIES (GAS/WATER/ELEC) | 9,000.00 | 8,000.00 | 6,539.26 | 81.74 | 8,408.71 | 7,870.34 | 6,861.05 |
| 2022 021-621-445 | TRASH HAULING | 550.00 | 550.00 | 400.00 | 72.73 | .00 | 399.06 | 399.06 |
| 2022 021-621-453 | COMPUTER/DATA CARDS | 1,100.00 | 1,100.00 | 934.11 | 84.92 | 1,014.62 | 1,438.62 | 1,007.12 |
| 2022 021-621-460 | PROPERTY LEASE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 021-621-480 | BONDS | | 200.00 | 178.00 | 89.00 | .00 | .00 | .00 |
| 2022 021-621-481 | MEMBERSHIP DUES | 584.00 | 553.00 | 583.31 | 105.48 | 473.31 | 503.31 | 473.31 |
| 2022 021-621-482 | PROPERTY INSURANCE | 1,200.00 | 1,200.00 | 1,200.00 | 100.00 | 1,000.00 | 1,000.00 | 707.00 |
| 2022 021-621-491 | TRANSFERS OUT-C D | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 021-621-492 | VEHICLE INSURANCE | 3,000.00 | 3,000.00 | 3,000.00 | 100.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2022 021-621-495 | MISCELLANEOUS | 1,500.00 | 1,500.00 | 1,727.81 | 115.19 | 3,811.36 | 1,161.18 | 1,639.28 |
| 2022 021-621-571 | EQUIP (NOT FINANCED) | 32,500.00 | 7,500.00 | 23,663.16 | 315.51 | 25,545.00 | 37,525.69 | 84,500.00 |
| 2022 021-621-575 | CAPITAL EQUIP/PRINCIPAL | 80,000.00 | 40,000.00 | 111,802.23 | 279.51 | 39,195.17 | 38,475.28 | 181,819.20 |
| 2022 021-621-576 | CAPITAL EQUIP/INTEREST | 14,000.00 | 9,600.00 | 377.52 | 3.93 | 9,555.87 | 10,899.20 | 3,387.14 |
| 2022 021-621-595 | CAPITAL IMPROVEMENT/BUILDING | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 021-621-998 | R&B PCT # 1-TOTAL EXPENDITUR | 687,738.00 | 542,290.00 | 529,777.45 | 97.69 | 546,456.30 | 566,758.78 | 848,212.24 |
| | | | | | | | | |
| 2022 021-700-490 | TRANSFERS OUT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 021-999-999 | TOTAL-ROAD & BRIDGE PCT #1 | 687,738.00 | 542,290.00 | 529,777.45 | 97.69 | 546,456.30 | 566,758.78 | 848,212.24 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 022-339-000 | STATE COMPTROLLER-LATERAL RO | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 022-339-111 | BEG BALANCE | | .00 | .00 | .00 | .00 | N/A | N/A |
| 2022 022-360-101 | INTEREST EARNED MONEY MARKET | | .00 | 323.57 | .00 | 514.96 | 535.48 | 526.92 |
| 2022 022-360-102 | INTEREST EARNED-CD | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 022-360-103 | INTEREST EARNED - T BILLS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 022-364-100 | SALE OF EQUIPMENT | | .00 | 16,900.00 | .00 | 30,500.00 | .00 | 229,324.00 |
| 2022 022-380-000 | MISCELLANEOUS | | .00 | 216.00 | .00 | 1,208.61 | 813.87 | 3,285.72 |
| 2022 022-390-000 | TRANSFERS IN/R&B GENERAL | 583,784.00 | 564,708.00 | 564,708.00 | 100.00 | 544,771.00 | 497,509.90 | 487,244.00 |
| 2022 022-390-101 | TRANSFERS IN/UNRESERVED | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 022-390-110 | PCT RESERVE | 40,000.00 | .00 | .00 | .00 | .00 | N/A | N/A |
| 2022 022-399-999 | TOTAL REVENUE | 623,784.00 | 564,708.00 | 582,147.57 | 103.09 | 576,994.57 | 498,859.25 | 720,380.64 |
| 2022 022-622-101 | ELECTED OFFICIAL SALARY | 46,362.00 | 44,154.00 | 40,757.76 | 92.31 | 45,852.48 | 42,954.08 | 41,754.18 |
| 2022 022-622-106 | PRECINCT EMPLOYEE SALARY (3) | 116,541.00 | 110,991.00 | 102,453.84 | 92.31 | 115,260.57 | 100,738.47 | 99,100.27 |
| 2022 022-622-108 | TEMPORARY/PART TIME | | .00 | .00 | .00 | .00 | .00 | 2,810.00 |
| 2022 022-622-109 | SUPERVISOR SALARY (1) | 41,437.00 | 39,464.00 | 36,428.40 | 92.31 | 40,981.95 | 38,264.20 | 37,064.04 |
| 2022 022-622-150 | OVERTIME | 3,000.00 | 3,000.00 | 942.99 | 31.43 | 3,049.42 | 2,912.10 | 998.04 |
| 2022 022-622-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 022-622-155 | OTHER PAY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 022-622-201 | FICA EXPENSE | 16,963.00 | 16,220.00 | 14,384.09 | 88.68 | 16,314.75 | 14,867.86 | 14,431.85 |
| 2022 022-622-202 | INSURANCE (5) | 47,520.00 | 44,400.00 | 40,700.00 | 91.67 | 44,400.00 | 42,180.00 | 44,362.00 |
| 2022 022-622-203 | RETIREMENT EXPENSE | 19,203.00 | 17,300.00 | 16,311.65 | 94.29 | 18,813.17 | 16,895.05 | 16,093.76 |
| 2022 022-622-225 | CAR ALLOWANCE | 14,400.00 | 14,400.00 | 13,200.00 | 91.67 | 14,400.00 | 14,400.00 | 14,400.00 |
| 2022 022-622-311 | UNIFORM EXPENSE | 2,800.00 | 2,400.00 | 2,556.00 | 106.50 | 2,173.85 | .00 | .00 |
| 2022 022-622-330 | FUEL-OIL-GREASE | 34,000.00 | 32,000.00 | 31,589.71 | 98.72 | 25,363.12 | 29,658.34 | 26,959.06 |
| 2022 022-622-340 | ROAD MAINTENANCE MATERIALS | 110,000.00 | 100,000.00 | 68,256.43 | 68.26 | 85,985.13 | 84,719.49 | 69,830.46 |
| 2022 022-622-341 | CULVERTS | 4,500.00 | 4,500.00 | 1,795.42 | 39.90 | 3,615.48 | 30,553.22 | 3,746.10 |
| 2022 022-622-350 | BLDG REPAIR/MAINT/SUPPLIES | 3,000.00 | 3,000.00 | 1,640.03 | 54.67 | 21,070.79 | 2,575.15 | 9,803.93 |
| 2022 022-622-351 | EQUIP REPAIR/MAINT/SUPPLIES | 25,000.00 | 20,000.00 | 25,354.16 | 126.77 | 32,270.80 | 33,401.32 | 24,103.28 |
| 2022 022-622-356 | TUBES & TIRES | 6,000.00 | 6,000.00 | 121.32 | 2.02 | 1,696.81 | 888.72 | 8,869.23 |
| 2022 022-622-405 | DRUG TESTING | 500.00 | 500.00 | 284.63 | 56.93 | 312.70 | 144.27 | 287.97 |
| 2022 022-622-420 | TELEPHONE | 1,100.00 | 1,200.00 | 1,007.35 | 83.95 | 1,127.26 | 1,110.46 | 1,114.47 |
| 2022 022-622-421 | CELL PHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 022-622-426 | BUSINESS TRAVEL EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 022-622-427 | EDUCATION | 3,500.00 | 3,500.00 | 1,016.82 | 29.05 | 665.43 | 1,545.44 | 2,747.57 |
| 2022 022-622-440 | UTILITIES (GAS/WATER/ELEC) | 4,000.00 | 2,500.00 | 3,751.37 | 150.05 | 2,274.17 | 2,063.66 | 2,470.48 |
| 2022 022-622-445 | TRASH HAULING | 1,755.00 | 1,500.00 | 1,623.17 | 108.21 | 1,436.62 | 1,590.00 | 1,590.00 |
| 2022 022-622-453 | COMPUTER/DATA CARDS | 515.00 | 515.00 | 417.89 | 81.14 | 485.87 | 455.88 | 455.88 |
| 2022 022-622-460 | PROPERTY LEASE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 022-622-480 | BONDS | | 200.00 | .00 | .00 | .00 | 177.50 | 71.00 |
| 2022 022-622-481 | MEMBERSHIP DUES | 584.00 | 504.00 | 583.31 | 115.74 | 473.31 | 503.31 | 473.31 |
| 2022 022-622-482 | PROPERTY INSURANCE | 500.00 | 500.00 | 500.00 | 100.00 | 500.00 | 500.00 | 500.00 |
| 2022 022-622-491 | TRANSFER OUT-C D | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 022-622-492 | VEHICLE INSURANCE | 3,500.00 | 3,500.00 | 3,500.00 | 100.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 2022 022-622-495 | MISCELLANEOUS | 1,000.00 | 1,400.00 | 836.84 | 59.77 | 768.24 | 696.18 | 1,063.50 |
| 2022 022-622-571 | EQUIP(NOT FINANCED) | 15,000.00 | 10,000.00 | 10,000.00 | 100.00 | 18,750.00 | 10,795.39 | 73,304.00 |
| 2022 022-622-575 | CAPITAL EQUIP/PRINCIPAL | 87,595.00 | 68,550.00 | 73,845.45 | 107.72 | 61,332.43 | 44,424.18 | 289,876.01 |
| 2022 022-622-576 | CAPITAL EQUIP/INTEREST | 13,509.00 | 12,510.00 | 6,560.55 | 52.44 | 11,591.42 | 26,557.14 | 5,472.38 |
| 2022 022-622-595 | CAPITAL IMPROVEMENT/BUILDING | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 022-622-998 | R&B PCT # 2-TOTAL EXPENDITUR | 623,784.00 | 564,708.00 | 500,419.18 | 88.62 | 574,465.77 | 549,071.41 | 797,252.77 |
| 2022 022-700-490 | TRANSFERS OUT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 022-999-999 | TOTAL-ROAD & BRIDGE PCT #2 | 623,784.00 | 564,708.00 | 500,419.18 | 88.62 | 574,465.77 | 549,071.41 | 797,252.77 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 023-339-000 | STATE COMPTROLLER-LATERAL RO | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 023-339-111 | BEG BALANCE | | .00 | .00 | .00 | .00 | N/A | N/A |
| 2022 023-360-101 | INTEREST EARNED-MONEY MARKET | | .00 | 131.14 | .00 | 220.26 | 231.91 | 210.71 |
| 2022 023-360-102 | INTEREST EARNED-CD | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 023-360-103 | INTEREST EARNED - T BILLS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 023-364-100 | SALE OF EQUIPMENT | | .00 | 227,725.00 | .00 | .00 | 248,500.00 | .00 |
| 2022 023-380-000 | MISCELLANEOUS | | .00 | 1,652.31 | .00 | 120.07 | 52,772.01 | 73,968.53 |
| 2022 023-390-000 | TRANSFERS IN/R&B GENERAL | 599,046.00 | 551,322.00 | 551,322.00 | 100.00 | 530,312.00 | 492,099.85 | 492,967.00 |
| 2022 023-390-101 | TRANSFERS IN/UNRESERVED | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 023-390-110 | PCT FUND BALANCE | 275,000.00 | 275,000.00 | .00 | .00 | .00 | N/A | N/A |
| 2022 023-399-999 | TOTAL REVENUE | 874,046.00 | 826,322.00 | 780,830.45 | 94.49 | 530,652.33 | 793,603.77 | 567,146.24 |
| 2022 023-623-101 | ELECTED OFFICIAL SALARY | 46,362.00 | 44,154.00 | 40,757.76 | 92.31 | 45,852.48 | 42,954.08 | 41,754.18 |
| 2022 023-623-106 | PRECINCT EMPLOYEE SALARY (2) | 77,694.00 | 73,994.00 | 68,302.56 | 92.31 | 45,215.96 | 37,285.05 | 34,597.16 |
| 2022 023-623-108 | PART-TIME | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 305.00 | 1,172.50 |
| 2022 023-623-109 | SUPERVISOR SALARY (1) | 41,437.00 | 39,464.00 | 36,428.40 | 92.31 | 40,981.95 | 31,113.98 | 35,196.62 |
| 2022 023-623-150 | OVERTIME | 1,000.00 | 1,000.00 | .00 | .00 | 26.69 | .00 | .00 |
| 2022 023-623-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 023-623-155 | OTHER PAY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 023-623-201 | FICA EXPENSE | 14,221.00 | 13,620.00 | 10,705.58 | 78.60 | 10,491.93 | 9,443.88 | 9,642.86 |
| 2022 023-623-202 | INSURANCE (4) | 38,016.00 | 35,520.00 | 32,560.00 | 91.67 | 28,120.00 | 25,900.00 | 26,316.00 |
| 2022 023-623-203 | RETIREMENT EXPENSE | 16,098.00 | 14,900.00 | 13,358.16 | 89.65 | 12,553.39 | 10,663.24 | 10,483.02 |
| 2022 023-623-225 | CAR ALLOWANCE | 14,400.00 | 14,400.00 | 13,200.00 | 91.67 | 14,400.00 | 14,400.00 | 14,400.00 |
| 2022 023-623-311 | UNIFORM EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 023-623-330 | FUEL-OIL-GREASE | 45,000.00 | 45,000.00 | 33,298.22 | 74.00 | 28,994.45 | 19,773.47 | 40,007.05 |
| 2022 023-623-339 | CONTRACT ROAD SERVICES | 275,000.00 | 275,000.00 | .00 | .00 | N/A | N/A | N/A |
| 2022 023-623-340 | ROAD MAINTENANCE MATERIALS | 130,000.00 | 120,000.00 | 63,715.75 | 53.10 | 133,422.08 | 177,624.07 | 150,726.14 |
| 2022 023-623-341 | CULVERTS | 17,000.00 | 10,000.00 | 7,501.53 | 75.02 | 16,324.83 | 2,639.70 | 7,975.32 |
| 2022 023-623-350 | BLDG REPAIR/MAINT/SUPPLIES | 1,000.00 | 1,000.00 | 12.29 | 1.23 | 79.34 | 58.28 | 123.13 |
| 2022 023-623-351 | EQUIP REPAIR/MAINT/SUPPLIES | 20,000.00 | 20,000.00 | 8,622.58 | 43.11 | 33,197.24 | 63,171.92 | 11,142.39 |
| 2022 023-623-356 | TUBES & TIRES | 6,000.00 | 5,000.00 | 8,213.63 | 164.27 | 2,267.79 | 1,796.26 | 4,519.04 |
| 2022 023-623-405 | DRUG TESTING | 400.00 | 400.00 | 247.31 | 61.83 | 477.71 | 439.68 | 374.11 |
| 2022 023-623-420 | TELEPHONE | 700.00 | 700.00 | 573.51 | 81.93 | 653.46 | 649.79 | 656.94 |
| 2022 023-623-421 | CELL PHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 023-623-426 | BUSINESS TRAVEL EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 023-623-427 | EDUCATION | 3,500.00 | 3,500.00 | 1,998.87 | 57.11 | 660.43 | 1,684.35 | 1,960.47 |
| 2022 023-623-440 | UTILITIES (GAS/WATER/ELEC) | 3,200.00 | 3,200.00 | 3,198.21 | 99.94 | 3,205.16 | 3,092.68 | 3,209.39 |
| 2022 023-623-445 | TRASH HAULING | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 023-623-453 | COMPUTER/DATA CARDS | 800.00 | 800.00 | 417.89 | 52.24 | 455.88 | 455.88 | 455.88 |
| 2022 023-623-460 | PROPERTY LEASE | 500.00 | 500.00 | 500.00 | 100.00 | 3,000.00 | .00 | 500.00 |
| 2022 023-623-480 | BONDS | | 200.00 | 178.00 | 89.00 | .00 | .00 | .00 |
| 2022 023-623-481 | MEMBERSHIP DUES | 584.00 | 505.00 | 583.31 | 115.51 | 473.31 | 503.31 | 473.31 |
| 2022 023-623-482 | PROPERTY INSURANCE | 500.00 | 500.00 | 500.00 | 100.00 | 300.00 | 300.00 | 300.00 |
| 2022 023-623-491 | TRANSFER OUT-C D | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 023-623-492 | VEHICLE INSURANCE | 3,400.00 | 3,400.00 | 3,400.00 | 100.00 | 3,400.00 | 3,400.00 | 3,400.00 |
| 2022 023-623-495 | MISCELLANEOUS | 2,000.00 | 2,000.00 | 889.84 | 44.49 | 874.25 | 1,150.82 | 746.49 |
| 2022 023-623-571 | EQUIP(NOT FINANCED) | 78,000.00 | 50,000.00 | 15,399.59 | 30.80 | 63,750.00 | 291,952.02 | 139,950.00 |
| 2022 023-623-575 | CAPITAL EQUIP/PRINCIPAL | 29,932.00 | 41,500.00 | 41,496.37 | 99.99 | 40,465.00 | 39,458.80 | 37,345.60 |
| 2022 023-623-576 | CAPITAL EQUIP/INTEREST | 2,302.00 | 1,065.00 | 1,060.54 | 99.58 | 2,090.00 | 3,096.20 | .00 |
| 2022 023-623-998 | R&B PCT # 3-TOTAL EXPENDITUR | 874,046.00 | 826,322.00 | 407,119.90 | 49.27 | 531,733.33 | 783,312.46 | 577,427.60 |
| 2022 023-700-490 | TRANSFERS OUT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 023-999-999 | TOTAL-ROAD & BRIDGE PCT #3 | 874,046.00 | 826,322.00 | 407,119.90 | 49.27 | 531,733.33 | 783,312.46 | 577,427.60 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 024-339-000 | STATE COMPTROLLER-LATERAL RO | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 024-339-111 | BEG BALANCE | | .00 | .00 | .00 | .00 | N/A | N/A |
| 2022 024-360-101 | INTEREST EARNED-MONEY MARKET | | .00 | 141.33 | .00 | 237.41 | 249.95 | 227.10 |
| 2022 024-360-102 | INTEREST EARNED-CD | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 024-360-103 | INTEREST EARNED - T BILLS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 024-364-100 | SALE OF EQUIPMENT | | .00 | 263,172.00 | .00 | 4,500.00 | 465,000.00 | 73,450.00 |
| 2022 024-380-000 | MISCELLANEOUS | | .00 | 812.28 | .00 | 587.72 | 1,417.33 | 7,285.64 |
| 2022 024-390-000 | TRANSFERS IN/R&B GENERAL | 642,267.00 | 581,057.00 | 581,057.00 | 100.00 | 569,368.00 | 555,433.09 | 514,318.00 |
| 2022 024-390-101 | TRANSFERS IN/UNRESERVED | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 024-390-110 | PCT RESERVE | 75,000.00 | .00 | .00 | .00 | .00 | N/A | N/A |
| 2022 024-399-999 | TOTAL REVENUE | 717,267.00 | 581,057.00 | 845,182.61 | 145.46 | 574,693.13 | 1022,100.37 | 595,280.74 |
| 2022 024-624-101 | ELECTED OFFICIAL SALARY | 46,362.00 | 44,154.00 | 40,757.76 | 92.31 | 45,852.48 | 42,954.08 | 41,754.18 |
| 2022 024-624-106 | PRECINCT EMPLOYEE SALARY (2) | 77,694.00 | 73,994.00 | 52,880.66 | 71.47 | 76,466.79 | 71,594.12 | 69,103.91 |
| 2022 024-624-108 | PART-TIME | 8,000.00 | 8,000.00 | .00 | .00 | 1,380.00 | 3,768.00 | .00 |
| 2022 024-624-109 | SUPERVISOR SALARY(FOREMAN) (| 41,437.00 | 39,464.00 | 36,428.40 | 92.31 | 40,981.95 | 38,264.20 | 37,064.04 |
| 2022 024-624-150 | OVERTIME | 1,000.00 | 1,000.00 | 213.48 | 21.35 | .00 | .00 | .00 |
| 2022 024-624-154 | OTHER PAY (27TH PAYROLL) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 024-624-155 | OTHER PAY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 024-624-201 | FICA EXPENSE | 14,450.00 | 13,850.00 | 10,840.49 | 78.27 | 13,500.82 | 12,865.19 | 12,297.87 |
| 2022 024-624-202 | INSURANCE (4) | 38,016.00 | 35,520.00 | 28,120.00 | 79.17 | 35,520.00 | 35,520.00 | 35,339.00 |
| 2022 024-624-203 | RETIREMENT EXPENSE | 16,358.00 | 15,200.00 | 12,086.75 | 79.52 | 15,227.48 | 14,180.54 | 13,504.94 |
| 2022 024-624-225 | CAR ALLOWANCE | 14,400.00 | 14,400.00 | 13,200.00 | 91.67 | 14,400.00 | 14,400.00 | 14,400.00 |
| 2022 024-624-311 | UNIFORM EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 024-624-330 | FUEL-OIL-GREASE | 50,000.00 | 50,000.00 | 38,785.55 | 77.57 | 31,074.53 | 42,093.55 | 28,834.69 |
| 2022 024-624-340 | ROAD MAINTENANCE MATERIALS | 115,000.00 | 110,000.00 | 83,728.24 | 76.12 | 106,587.12 | 130,313.67 | 72,097.05 |
| 2022 024-624-341 | CULVERTS | 5,500.00 | 5,500.00 | 1,718.06 | 31.24 | 923.00 | 5,808.66 | 529.20 |
| 2022 024-624-350 | BLDG REPAIR/MAINT/SUPPLIES | 2,500.00 | 2,500.00 | 39.99 | 1.60 | 1,045.85 | 1,936.78 | 6,963.15 |
| 2022 024-624-351 | EQUIP REPAIR/MAINT/SUPPLIES | 25,000.00 | 25,000.00 | 21,515.86 | 86.06 | 23,621.06 | 23,111.66 | 32,178.47 |
| 2022 024-624-356 | TUBES & TIRES | 8,500.00 | 8,500.00 | 7,912.00 | 93.08 | 8,284.97 | 1,892.90 | 4,572.92 |
| 2022 024-624-405 | DRUG TESTING | 500.00 | 500.00 | 342.13 | 68.43 | 350.74 | 172.50 | 284.96 |
| 2022 024-624-420 | TELEPHONE | 600.00 | 600.00 | 549.82 | 91.64 | 606.31 | 554.36 | 506.98 |
| 2022 024-624-421 | CELL PHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 024-624-426 | BUSINESS TRAVEL EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 024-624-427 | EDUCATION | 4,000.00 | 5,000.00 | 2,752.74 | 55.05 | 3,907.33 | 5,432.73 | 2,581.98 |
| 2022 024-624-440 | UTILITIES (GAS/WATER/ELEC) | 4,000.00 | 3,800.00 | 3,710.17 | 97.64 | 3,973.04 | 2,493.07 | 2,424.86 |
| 2022 024-624-445 | TRASH HAULING | 1,200.00 | 1,000.00 | 1,119.37 | 111.94 | 945.74 | 1,017.60 | 1,017.60 |
| 2022 024-624-453 | COMPUTER/DATA CARDS | | 500.00 | .00 | .00 | 389.70 | 455.88 | 455.88 |
| 2022 024-624-460 | PROPERTY LEASE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 024-624-480 | BONDS | | .00 | .00 | .00 | .00 | 177.50 | .00 |
| 2022 024-624-481 | MEMBERSHIP DUES | 600.00 | 505.00 | 583.31 | 115.51 | 473.31 | 503.31 | 473.31 |
| 2022 024-624-482 | PROPERTY INSURANCE | 650.00 | 650.00 | 650.00 | 100.00 | 575.00 | 525.00 | 525.00 |
| 2022 024-624-491 | TRANSFER OUT-C D | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 024-624-492 | VEHICLE INSURANCE | 4,500.00 | 4,500.00 | 4,500.00 | 100.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 2022 024-624-495 | MISCELLANEOUS | 2,000.00 | 1,700.00 | 6,126.94 | 360.41 | 1,325.75 | 1,110.18 | 4,057.50 |
| 2022 024-624-571 | EQUIP(NOT FINANCED) | 100,000.00 | 25,000.00 | 9,208.56 | 36.83 | 30,775.68 | 290,023.89 | 63,498.52 |
| 2022 024-624-575 | CAPITAL EQUIP/PRINCIPAL | 118,000.00 | 75,960.00 | 309,290.84 | 407.18 | 76,239.07 | 250,814.14 | 152,333.09 |
| 2022 024-624-576 | CAPITAL EQUIP/INTEREST | 17,000.00 | 14,260.00 | 10,006.15 | 70.17 | 14,410.02 | 18,297.29 | 4,029.88 |
| 2022 024-624-595 | CAPITAL IMPROVEMENT/BUILDING | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 024-624-998 | TOTAL EXPENDITURES-R&B PCT # | 717,267.00 | 581,057.00 | 697,067.27 | 119.97 | 553,337.74 | 1014,780.80 | 605,328.98 |
| 2022 024-700-490 | TRANSFERS OUT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 024-999-999 | R&B PCT # 4-TOTAL EXPENDITUR | 717,267.00 | 581,057.00 | 697,067.27 | 119.97 | 553,337.74 | 1014,780.80 | 605,328.98 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 031-340-200 | COUNTY PORTION SEW FEES | 1,500.00 | .00 | 2,340.00 | .00 | 2,145.00 | N/A | N/A |
| 2022 031-340-201 | INSPECTOR | 8,000.00 | .00 | 8,100.00 | .00 | 7,425.00 | N/A | N/A |
| 2022 031-340-202 | TCEQ | 250.00 | .00 | 360.00 | .00 | 400.00 | N/A | N/A |
| 2022 031-340-400 | SEWAGE FEES/MISC | 250.00 | 10,000.00 | .00 | .00 | 1,893.90 | N/A | N/A |
| 2022 031-399-999 | TOTAL REVENUES | 10,000.00 | 10,000.00 | 10,800.00 | 108.00 | 11,863.90 | .00 | .00 |
| 2022 031-409-200 | COUNTY PORTION | | .00 | .00 | .00 | .00 | N/A | N/A |
| 2022 031-409-201 | INSPECTION | 8,900.00 | .00 | 7,650.00 | .00 | 3,825.00 | N/A | N/A |
| 2022 031-409-202 | TCEQ | 600.00 | .00 | 340.00 | .00 | 280.00 | N/A | N/A |
| 2022 031-409-495 | SEWAGE EXPENSES/MISC | 500.00 | 10,000.00 | 532.32 | 5.32 | 3,278.17 | N/A | N/A |
| 2022 031-999-999 | TOTAL EXPENDITURES | 10,000.00 | 10,000.00 | 8,522.32 | 85.22 | 7,383.17 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|--------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 032-340-400 | PHONE COMMISSIONS | 15,000.00 | 9,500.00 | 14,466.22 | 152.28 | 27,110.58 | N/A | N/A |
| 2022 032-399-999 | TOTAL REVENUE | 15,000.00 | 9,500.00 | 14,466.22 | 152.28 | 27,110.58 | .00 | .00 |
| 2022 032-562-495 | JAIL EXPENSES | 15,000.00 | 9,500.00 | .00 | .00 | .00 | N/A | N/A |
| 2022 032-999-999 | TOTAL EXPENDITURES | 15,000.00 | 9,500.00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 033-340-400 | COURT REPORTER FEES | 4,800.00 | 4,600.00 | 4,950.00 | 107.61 | 16,144.86 | N/A | N/A |
| 2022 033-399-999 | TOTAL CRT REPORTER REVENUE | 4,800.00 | 4,600.00 | 4,950.00 | 107.61 | 16,144.86 | .00 | .00 |
| 2022 033-665-495 | COURT REPORTER EXPENSES | 4,800.00 | 4,600.00 | 5,969.99 | 129.78 | 506.50 | N/A | N/A |
| 2022 033-999-999 | TOTAL CRT REPORTER EXP | 4,800.00 | 4,600.00 | 5,969.99 | 129.78 | 506.50 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|---------------------------|------------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 034-340-403 | COUNTY CLERK FEES | 5,500.00 | 5,500.00 | 4,038.99 | 73.44 | 2,420.10 | N/A | N/A |
| 2022 034-340-450 | DISTRICT CLERK FEES | 5,500.00 | 5,500.00 | 4,782.29 | 86.95 | 3,909.63 | N/A | N/A |
| 2022 034-380-000 | MISC INCOME | | .00 | .00 | .00 | 83,975.58 | N/A | N/A |
| 2022 034-399-999 | COUNTY REC MGMT REV TOTAL | <u>11,000.00</u> | 11,000.00 | 8,821.28 | 80.19 | 90,305.31 | .00 | .00 |
| 2022 034-403-495 | COUNTY CLERK EXP | 5,500.00 | 5,500.00 | .00 | .00 | .00 | N/A | N/A |
| 2022 034-450-495 | DISTRICT CLERK EXP | 5,500.00 | 5,500.00 | 215.99 | 3.93 | .00 | N/A | N/A |
| 2022 034-999-999 | COUNTY REC MGMT EXP TOTAL | <u>11,000.00</u> | 11,000.00 | 215.99 | 1.96 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|--------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 035-340-403 | COUNTY CLERK FEES | 5,500.00 | 4,500.00 | 5,058.78 | 112.42 | 3,420.26 | N/A | N/A |
| 2022 035-340-450 | DISTRICT CLERK FEES | 3,000.00 | 3,000.00 | 1,706.28 | 56.88 | 1,331.63 | N/A | N/A |
| 2022 035-340-455 | JP#1 FEES | 1,500.00 | 3,250.00 | 824.95 | 25.38 | 702.83 | N/A | N/A |
| 2022 035-340-457 | JP#3 FEES | 1,000.00 | 3,250.00 | 412.93 | 12.71 | 771.66 | N/A | N/A |
| 2022 035-380-000 | MISC INCOME | | .00 | .00 | .00 | 4,894.90 | N/A | N/A |
| 2022 035-390-000 | CRTHSE SECURITY-TRANS IN | | .00 | .00 | .00 | .00 | N/A | N/A |
| 2022 035-399-999 | TOTAL CRTHSE SEC REV | 11,000.00 | 14,000.00 | 8,002.94 | 57.16 | 11,121.28 | .00 | .00 |
| 2022 035-510-495 | CRTHSE SECURITY EXPENSES | 11,000.00 | 14,000.00 | 11,250.65 | 80.36 | .00 | N/A | N/A |
| 2022 035-999-999 | TOTAL CRTHSE SEC EXP | 11,000.00 | 14,000.00 | 11,250.65 | 80.36 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 036-340-403 | COUNTY CLERK REC MGMT & PREV | 32,000.00 | 30,000.00 | 33,468.00 | 111.56 | 25,354.00 | N/A | N/A |
| 2022 036-380-000 | MISC INCOME | | .00 | .00 | .00 | 209,411.08 | N/A | N/A |
| 2022 036-399-999 | C CLERK REC MGMT & PREV REV | 32,000.00 | 30,000.00 | 33,468.00 | 111.56 | 234,765.08 | .00 | .00 |
| 2022 036-403-494 | COUNTY CLERK REC MGMT EXP | 30,000.00 | 25,000.00 | 5,684.34 | 22.74 | 6,126.07 | N/A | N/A |
| 2022 036-403-495 | MISC | 2,000.00 | 5,000.00 | .00 | .00 | .00 | N/A | N/A |
| 2022 036-999-999 | C CLERK REC MGMT & PREV EXP | 32,000.00 | 30,000.00 | 5,684.34 | 18.95 | 6,126.07 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 037-342-310 | TIME PAYMENT REV | 2,500.00 | 4,000.00 | 1,559.41 | 38.99 | 66,292.54 | N/A | N/A |
| 2022 037-399-999 | TIME PAYMENT REV TOTALS | 2,500.00 | 4,000.00 | 1,559.41 | 38.99 | 66,292.54 | .00 | .00 |
| 2022 037-580-310 | TIME PAYMENT EXP | 2,500.00 | 4,000.00 | .00 | .00 | .00 | N/A | N/A |
| 2022 037-999-999 | TIME PAYMENT EXP TOTALS | 2,500.00 | 4,000.00 | .00 | .00 | .00 | .00 | .00 |

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

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 040-340-455 | JP#1 FEES | 1,000.00 | 2,800.00 | 114.95 | 4.11 | 19,320.37 | N/A | N/A |
| 2022 040-340-457 | JP#3 FEES | 1,000.00 | 2,800.00 | 168.66 | 6.02 | 24,047.42 | N/A | N/A |
| 2022 040-399-999 | JUSTICE CRT TECH REV | 2,000.00 | 5,600.00 | 283.61 | 5.06 | 43,367.79 | .00 | .00 |
| 2022 040-455-494 | JP#1 EXP | 1,000.00 | 2,800.00 | .00 | .00 | 1,156.97 | N/A | N/A |
| 2022 040-457-495 | JP#3 EXP | 1,000.00 | 2,800.00 | 515.57 | 18.41 | 1,073.57 | N/A | N/A |
| 2022 040-999-999 | JUSTICE CRT TECH EXPENSE TOT | 2,000.00 | 5,600.00 | 515.57 | 9.21 | 2,230.54 | .00 | .00 |

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

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

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-----------------------|-----------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 043-340-403 | C CLERK FEES | 550.00 | 550.00 | 429.97 | 78.18 | 365.24 | N/A | N/A |
| 2022 043-340-450 | D CLERK FEES | 550.00 | 550.00 | 365.11 | 66.38 | 252.32 | N/A | N/A |
| 2022 043-340-495 | MISC | | .00 | .00 | .00 | 4,039.18 | N/A | N/A |
| 2022 043-399-999 | YOUNG COUNTY TECH REV | <u>1,100.00</u> | 1,100.00 | 795.08 | 72.28 | 4,656.74 | .00 | .00 |
| 2022 043-403-403 | C CLERK EXP | 550.00 | 550.00 | .00 | .00 | .00 | N/A | N/A |
| 2022 043-450-450 | D CLERK EXP | 550.00 | 550.00 | 365.00 | 66.36 | .00 | N/A | N/A |
| 2022 043-580-495 | MISC | | .00 | .00 | .00 | .00 | N/A | N/A |
| 2022 043-999-999 | YOUNG COUNTY TECH EXP | <u>1,100.00</u> | 1,100.00 | 365.00 | 33.18 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 044-340-403 | COUNTY CLERK FEES | 1,750.00 | 1,750.00 | 1,350.00 | 77.14 | 13,949.72 | N/A | N/A |
| 2022 044-340-450 | DISTRICT CLERK FEES | 3,250.00 | 3,250.00 | 2,950.00 | 90.77 | 36,138.72 | N/A | N/A |
| 2022 044-399-999 | CIVIL PRESERVATION REV TOTAL | 5,000.00 | 5,000.00 | 4,300.00 | 86.00 | 50,088.44 | .00 | .00 |
| 2022 044-403-494 | COUNTY CLERK EXPENSES | 1,750.00 | 1,750.00 | .00 | .00 | .00 | N/A | N/A |
| 2022 044-450-495 | DISTRICT CLERK EXPENSES | 3,250.00 | 3,250.00 | .00 | .00 | .00 | N/A | N/A |
| 2022 044-999-999 | CIVIL PRESERVATION EXP TOTAL | 5,000.00 | 5,000.00 | .00 | .00 | .00 | .00 | .00 |

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

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 060-310-110 | CURRENT TAXES/JAIL BOND | 474,800.00 | 471,925.00 | 492,305.78 | 104.32 | 837,048.89 | 902,041.82 | 854,754.32 |
| 2022 060-310-120 | DELINQUENT TAXES | 4,000.00 | 4,000.00 | 3,483.17 | 87.08 | 5,935.94 | 5,495.05 | 5,471.13 |
| 2022 060-310-150 | MISC TAXES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 060-319-120 | PENALTY & INTEREST/TAX | 2,500.00 | 2,500.00 | 2,893.73 | 115.75 | 3,580.12 | 3,697.33 | 3,642.94 |
| 2022 060-360-100 | INTEREST/SINKING | 3,500.00 | 3,500.00 | 1,524.15 | 43.55 | 4,484.22 | 4,472.42 | 1,455.12 |
| 2022 060-360-104 | UFB | 150,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 060-360-105 | DEBT FUND OVRAGE | 150,000.00 | 300,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2022 060-399-999 | TOTAL REVENUE | 784,800.00 | 781,925.00 | 500,206.83 | 63.97 | 851,049.17 | 915,706.62 | 865,323.51 |
| 2022 060-680-600 | DEBT SERVICE/PRINCIPAL | 750,000.00 | 725,000.00 | 725,000.00 | 100.00 | 705,000.00 | 685,000.00 | 660,000.00 |
| 2022 060-680-650 | INTEREST | 34,350.00 | 56,475.00 | 56,475.00 | 100.00 | 77,925.00 | 98,775.00 | 118,950.00 |
| 2022 060-680-690 | MISC | 450.00 | 450.00 | 440.00 | 97.78 | 1,190.00 | 440.00 | 400.00 |
| 2022 060-999-999 | TOTAL EXPENDITURES | 784,800.00 | 781,925.00 | 781,915.00 | 100.00 | 784,115.00 | 784,215.00 | 779,350.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 065-319-120 | AMER REC INTEREST | 2,500.00 | .00 | 424.14 | .00 | N/A | N/A | N/A |
| 2022 065-380-000 | AMER REC MISC | | .00 | 1749,215.50 | .00 | N/A | N/A | N/A |
| 2022 065-380-200 | AMER REC GRANT | 3498,431.00 | .00 | .00 | .00 | N/A | N/A | N/A |
| 2022 065-399-999 | TOTAL REVENUE - AMER REC | 3500,931.00 | .00 | 1749,639.64 | .00 | .00 | .00 | .00 |
| 2022 065-576-206 | COVID PREVENTION | | .00 | .00 | .00 | N/A | N/A | N/A |
| 2022 065-576-207 | COVID MEDICAL | | .00 | .00 | .00 | N/A | N/A | N/A |
| 2022 065-576-208 | COVID COBRA | | .00 | .00 | .00 | N/A | N/A | N/A |
| 2022 065-576-495 | AMER REC MISC | 3500,931.00 | .00 | 100.00 | .00 | N/A | N/A | N/A |
| 2022 065-576-571 | EQUIPMENT | | .00 | .00 | .00 | N/A | N/A | N/A |
| 2022 065-999-999 | TOTAL EXPENDITURES-AMER REC | 3500,931.00 | .00 | 100.00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D | PERCENT | | | |
| 2022 095-330-900 | FEDERAL INCOME TAX | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 095-330-901 | FICA | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 095-330-902 | MEDICARE | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 095-360-100 | NOW ACCOUNT INTEREST | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 095-399-999 | TOTAL REVENUES | _____ | .00 | 31.76 | .00 | 68.04 | 83.80 | 66.16 |
| | | _____ | .00 | 31.76 | .00 | 68.04 | 83.80 | 66.16 |
| 2022 095-700-490 | TRANSFERS OUT | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 095-999-998 | TOTAL EXPENDITURES | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 095-999-999 | TOTAL-PAYROLL CLEARING FUND | _____ | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | | | |
|-----------|--------------------------|--------------|--------------|--------------------|-------------|--------------|--------------|--------------|
| | | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D PERCENT | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL | |
| | GRAND TOTAL REVENUES | 21707,364.00 | 16904,078.00 | 17594,654.01 | 104.09 | 16899,526.28 | 17042,629.06 | 16174,219.04 |
| | GRAND TOTAL EXPENDITURES | 21707,364.00 | 16901,078.00 | 14487,753.88 | 85.72 | 15083,649.44 | 15509,621.95 | 14822,084.68 |