

2022 PROPOSED BUDGET

FILED FOR RECORD

2021 SEP -9 PM 4: 51

STEPHANIE G. GARZA
COUNTY CLERK KLEBERG COUNTY

BY: Conne D. Martinez
DEPUTY

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 TAX LEVY	12552,562.00	11800,809.00	11652,770.47	98.75	11416,949.93	10984,228.13	10606,614.16
2022 010-310-120	DELINQUENT TAX	229,668.00	205,137.98	236,558.99	115.32	220,166.91	162,825.03	278,977.51
2022 010-310-130	LATE RENDTION PENALTIES	8,000.00	8,500.00	8,063.47	94.86	8,019.92	6,149.35	8,996.66
2022 010-315-010	SALES TAX REVENUES	2100,000.00	1809,127.50	2065,123.32	114.15	2042,484.60	2192,268.55	1815,315.40
2022 010-315-100	MV SALES TAX COMMISSION	302,058.00	336,653.00	302,057.17	89.72	336,652.94	339,491.40	286,955.24
2022 010-315-200	MV TERP SURCHARGE COMMISSION	250.00	500.00	225.00	45.00	328.72	1,128.53	310.07
2022 010-315-499	TPW SALES TAX		.00	.00	.00	.00	.00	.00
2022 010-318-200	BINGO GROSS RECEIPTS TAX	3,000.00	6,000.00	.00	.00	5,319.05	2,799.13	11.81
2022 010-319-000	PENALTY&INTEREST REVENUE	180,000.00	163,000.00	185,709.10	113.93	161,199.86	164,029.78	192,849.43
2022 010-320-100	ALCOHOLIC BEVERAGES TAX	50,000.00	67,958.00	52,475.33	77.22	60,687.47	63,626.55	62,301.42
2022 010-321-202	VEHICLE TITLE FEES	31,000.00	31,000.00	29,335.00	94.63	33,685.00	36,835.00	37,970.00
2022 010-321-499	TPW REGSTR AND/OR TITLES		.00	.00	.00	.00	.00	.00
2022 010-321-500	MARRIAGE LICENSES	10,410.00	10,410.00	9,690.00	93.08	10,620.00	12,780.00	11,590.00
2022 010-321-600	ALCOHOL BEVERAGES COMMS	9,500.00	8,244.00	9,236.00	112.03	13,111.00	11,990.00	15,613.00
2022 010-321-900	COUNTY COURT-ATTY'S FEES	20,000.00	30,000.00	16,397.00	54.66	25,060.93	35,099.97	29,845.97
2022 010-321-902	DISTRICT CRT-ATTY'S FEES	16,000.00	16,000.00	13,799.00	86.24	16,687.97	16,419.53	12,684.53
2022 010-330-025	CC@LAW JUDGE'S STATE PAY	84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00	84,000.00
2022 010-330-200	HOMELAND SECURITY GRNT		.00	.00	.00	.00	.00	.00
2022 010-330-260	BULLET PROOF PRNERSHP GRANT		.00	.00	.00	.00	.00	.00
2022 010-330-560	LAW ENFRMNT BLK GRNT		.00	.00	.00	.00	.00	.00
2022 010-330-632	COVID 19 REVENUE		232,584.00	232,584.00	100.00	58,146.00	N/A	N/A
2022 010-332-100	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	67,032.00	103.13	66,095.00	64,694.00	63,291.00
2022 010-332-101	CAPITAL CREDITS		.00	.00	.00	7,072.31	.00	.00
2022 010-332-201	FEDERAL EMERG MNGMT AGENCY		.00	.00	.00	.00	.00	.00
2022 010-332-202	FEMA-HURRICANE SHELTER KATRI		.00	.00	.00	.00	.00	.00
2022 010-332-203	FEMA-HURRICANE DOLLY		.00	.00	.00	.00	.00	.00
2022 010-332-204	FEMA-HURRICANE HARVEY		.00	.00	.00	.00	.00	27,487.19
2022 010-333-400	CO JUDGE'S STATE PAY	20,355.00	20,355.08	25,405.08	124.81	25,200.00	27,195.73	25,781.56
2022 010-333-407	TEXAS VETERANS COMMISSION		.00	.00	.00	.00	.00	.00
2022 010-333-474	D.A. STATE SUPPLEMENT		.00	.00	.00	.00	3,842.19	4,191.48
2022 010-333-475	CO ATTY'S STATE PAY	38,500.00	38,500.00	38,500.00	100.00	.00	38,500.00	70,000.00
2022 010-333-476	ASST PROSECTOR LNGVTY	5,000.00	7,606.02	5,279.82	69.42	4,642.95	1,933.61	1,753.89
2022 010-333-551	LEOSE CONST 1 ALLOCATION		.00	.00	.00	668.78	.00	.00
2022 010-333-552	LEOSE CONST 2 ALLOCATION		642.52	642.52	100.00	685.36	681.66	619.89
2022 010-333-553	LEOSE CONST 3 ALLOCATION		629.42	629.42	100.00	.00	.00	678.30
2022 010-333-554	LEOSE CONST 4 ALLOCATION		.00	.00	.00	.00	.00	.00
2022 010-333-557	LEOSE WRNT OFFICER ALLOCATIO		.00	.00	.00	.00	.00	1,087.17
2022 010-333-560	LEOSE SHERIFF ALLOCATION		4,042.15	4,042.15	100.00	4,518.81	4,624.88	4,697.64
2022 010-339-408	CITY SHARE-EMERGENCY MGMT		.00	.00	.00	.00	.00	.00
2022 010-339-660	CITY SHARE - PARKS		.00	.00	.00	.00	.00	.00
2022 010-339-695	CITY SHARE-ALERT SYSTEM		.00	.00	.00	.00	.00	.00
2022 010-340-100	CO. JUDGE FEES	200.00	150.00	184.00	122.67	168.00	184.00	196.00
2022 010-340-137	COUNTY ARREST FEES	6,788.00	6,788.00	5,843.82	86.09	6,550.44	9,575.48	8,189.17
2022 010-340-200	COUNTY SHERIFF GEN'L FEES	19,000.00	18,000.00	18,778.47	104.32	20,117.20	23,524.59	28,496.59
2022 010-340-375	RESTITUTION LIEN FILING FEE		.00	.00	.00	40.00	.00	5.00
2022 010-340-399	EMPLOYEE RESTITUTION		.00	.00	.00	.00	.00	.00
2022 010-340-400	COUNTY CLERK GENERAL FEES	150,000.00	128,165.18	164,410.05	128.28	145,717.76	150,890.69	147,081.23
2022 010-340-401	GUARDIANSHIP FEE	1,320.00	1,200.00	1,440.00	120.00	1,420.00	1,280.00	1,520.00
2022 010-340-402	JUVNLE DELINQUENCY PRVTN FIN		.00	.00	.00	.00	N/A	N/A
2022 010-340-403	ADVERSE PROBATE ACTION REV.		40.00	40.00	100.00	.00	.00	.00
2022 010-340-412	TABC ARREST FEE REVENUE		.00	.00	.00	.00	.00	.00
2022 010-340-414	INDIGENT DEFENSE REVENUE	200.00	750.00	175.43	23.39	638.08	1,356.54	1,261.35
2022 010-340-415	CMI/CRIM J. FEES		.00	.00	.00	.00	.00	.00

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		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-340-416	TCF TRAUMA FUND REVENUE		.00	.00	.00	5,169.10	5,125.42	3,868.93
2022 010-340-420	TRANSACTION FEE	750.00	434.00	574.00	132.26	122.00	N/A	N/A
2022 010-340-421	HB 530 DRUG COURT REVENUE	500.00	800.00	317.10	39.64	922.90	1,007.40	1,121.47
2022 010-340-440	COUNTY JURY FUND		.00	.00	.00	76.80	N/A	N/A
2022 010-340-448	ORDER OF NONDISCLOSURE FEE		84.00	.00	.00	140.00	168.00	28.00
2022 010-340-449	DISTRICT CLK CONTINGENCY FUN	1,700.00	2,200.00	1,571.56	71.43	2,175.00	2,905.00	2,768.88
2022 010-340-450	STATE TRAFFIC FEES	1,000.00	3,000.00	541.03	18.03	2,668.85	6,513.69	6,185.95
2022 010-340-452	STATE TRAFFIC FEE (STF2)	1,800.00	1,372.00	1,372.00	100.00	1,548.02	N/A	N/A
2022 010-340-453	CRIMINAL FEES 01-01-20 FRWD	7,000.00	6,452.10	6,452.10	100.00	3,731.10	N/A	N/A
2022 010-340-454	CRIMINAL HISTORY RECORD FEE		.00	.00	.00	.00	.00	10.00
2022 010-340-455	CRIMINAL FEES 1/1/04	5,000.00	18,000.00	4,354.69	24.19	16,779.98	29,364.19	27,829.10
2022 010-340-456	CRIM FEES 9/1/01-12/31/03		59.72	59.72	100.00	107.88	44.13	9.50
2022 010-340-457	CRIM FEES 8/31/99-8/31/01		3.93	3.93	100.00	.00	29.71	15.71
2022 010-340-458	CRIM FEES 9/1/97-8/30/99		.00	.00	.00	8.83	5.96	11.49
2022 010-340-459	CRIM FEES 9/1/95-8/31/97		.00	.00	.00	.00	12.10	23.10
2022 010-340-460	CRIM FEES 9/1/91-8/31/95		.00	.00	.00	.00	.00	.00
2022 010-340-461	STATUTORY COURT COST		.00	.00	.00	.00	.00	.00
2022 010-340-493	FAMILY PROTECTION REV	615.00	615.00	615.00	100.00	1,289.00	1,177.50	1,620.00
2022 010-340-494	RESTITUTION INSTALLMENT FEE		.00	.00	.00	.00	.00	.00
2022 010-340-495	RESTITUTION REVENUE		.00	.00	.00	.00	.00	.00
2022 010-340-496	JUDICIARY SUPPORT REV	750.00	1,500.00	566.38	37.76	2,019.01	4,295.85	3,941.56
2022 010-340-498	CO CHILD ABUSE PREVENTION		.00	.00	.00	.00	100.00	104.00
2022 010-340-499	DNA TESTING REV.(DNA)		.00	.00	.00	.00	.00	.00
2022 010-340-500	JURY REIMBURSEMENT REV	500.00	1,000.00	356.19	35.62	1,286.69	3,813.39	5,324.86
2022 010-340-501	TAX CERTIFICATE FEES	5,800.00	4,430.00	5,690.00	128.44	5,390.00	5,240.00	4,620.00
2022 010-340-502	TAX SALE CERTIFICATE FEE		.00	.00	.00	.00	.00	.00
2022 010-340-505	BAIL BOND FEE REVENUE	4,800.00	4,500.00	4,895.00	108.78	5,800.00	7,160.00	4,255.00
2022 010-340-510	EMS TRAUMA FUND REVENUE	600.00	600.00	411.60	68.60	717.80	649.90	554.00
2022 010-340-557	WARRANT OFFICER FEE	120.00	120.00	120.00	100.00	60.00	103.00	180.00
2022 010-340-700	DISTRICT CLERK GEN'L FEES	57,000.00	60,000.00	55,424.24	92.37	63,973.65	96,551.31	89,070.38
2022 010-340-701	CO&DIST CRT TECH FUND HB3637	25.00	200.00	216.00	108.00	196.00	170.00	264.00
2022 010-340-702	DNA TESTING REV.(CS)		.00	.00	.00	.00	.00	.00
2022 010-340-703	FMLY VILNCE CNTR FEE SB82	200.00	200.00	200.00	100.00	200.00	9.00	191.00
2022 010-340-704	COUNTY TECH FUND FEE	250.00	600.00	239.46	39.91	677.35	938.63	874.64
2022 010-340-705	DNA TESTING REV. (JV)		.00	.00	.00	.00	.00	.00
2022 010-340-706	MOVING VILATN REV.(MVF)		.52	.52	100.00	1.43	2.59	2.54
2022 010-340-708	CHILD SFTY SEAT/SEAT BELT		.00	.00	.00	.00	.00	.00
2022 010-340-742	CERTIF OF COST RECVRY FEE		.00	.00	.00	8.00	6,468.00	6,800.00
2022 010-340-801	JUSTICE OF PEACE PCT.1	2,800.00	2,500.00	3,006.00	120.24	3,089.00	2,709.00	3,160.00
2022 010-340-802	JUSTICE OF PEACE PCT.2	2,800.00	1,837.00	2,357.00	128.31	1,700.00	1,965.00	2,911.00
2022 010-340-803	JUSTICE OF PEACE PCT.3	3,200.00	2,390.00	2,815.00	117.78	2,700.00	3,615.00	2,826.00
2022 010-340-804	JUSTICE OF PEACE PCT.4	2,500.00	2,500.00	2,340.00	93.60	4,765.00	3,380.00	2,695.00
2022 010-340-900	PEACE OFFICER FEES		.00	.00	.00	.00	N/A	N/A
2022 010-340-901	DPS ARREST FEES	7,000.00	9,000.00	6,073.64	67.48	12,711.12	21,486.72	20,155.83
2022 010-340-902	CRIMINAL JUSTICE FEES		.00	.00	.00	.00	.00	.00
2022 010-340-903	LAW EDUCATION FEES		.00	.00	.00	258.00	.00	.00
2022 010-340-904	VICTIMS OF CRIME FEES		.00	.00	.00	90.00	.00	.00
2022 010-340-905	JUDICIAL TRAINING FEES		.00	.00	.00	.00	.00	.00
2022 010-340-906	OPERATR&CHAUFFR LCNS FEES		.00	.00	.00	.00	.00	.00
2022 010-340-907	CITY ARREST FEES		.00	.00	.00	.00	.00	.00
2022 010-340-908	CRIME STOPPERS FEES		.00	.00	.00	.00	.00	.00
2022 010-340-917	JUVENILE CRT COSTS FEES		.00	.00	.00	.00	2.00	4.00
2022 010-340-921	HOUSE BILL 11 FEES		.00	.00	.00	.00	.00	.00

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		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-340-925	RECORDS MNGMT-SB 770 FEES	2,000.00	5,000.00	2,012.96	40.26	5,253.50	6,234.40	6,217.35
2022 010-340-927	SB 770/CRT RPRTR SRV FEE	4,400.00	6,000.00	4,343.16	72.39	6,039.78	8,028.80	7,844.02
2022 010-340-928	RECORDS MNGMT-SB 1058 FEES	3,200.00	4,000.00	3,232.00	80.80	4,028.56	4,637.30	5,075.00
2022 010-340-929	DIST.CLERK RECORDS MNGMT FEE		.00	.00	.00	.00	.00	.00
2022 010-340-930	JPS-COMP REHAB (CR)		.00	.00	.00	.00	.00	.00
2022 010-340-931	JPS-HOUSE BILL 11 (GR)		.00	.00	.00	.00	.00	.00
2022 010-340-932	HB 1341-FEE		.00	.00	.00	.00	.00	.00
2022 010-340-933	DIST CLERK FILING FEE TO STA	50.00	34.75	34.75	100.00	78.00	128.50	82.50
2022 010-340-940	CHILD SAFETY REV (CS)	1,200.00	1,800.00	995.65	55.31	1,352.30	1,881.14	1,971.22
2022 010-340-950	DEFENSIVE DRIVING FEES	1,400.00	1,800.00	1,329.88	73.88	1,805.50	4,388.70	4,190.00
2022 010-340-960	TRAFFIC (TFC) & (LTFC)	5,500.00	6,000.00	5,922.48	98.71	6,995.11	13,076.20	12,436.74
2022 010-340-970	ADMIN DISMISSAL FEES	27,000.00	22,150.00	27,093.00	122.32	26,681.20	59,468.26	67,901.20
2022 010-340-980	TIME PAYMENT FEES	500.00	1,000.00	387.16	38.72	1,160.00	2,102.65	1,446.78
2022 010-340-981	SCAAP GRANT REVENUE		.00	.00	.00	12,399.50	3,687.06	.00
2022 010-340-983	JUDICIAL EFF TIME PYMT REVEN	100.00	200.00	96.79	48.40	290.00	525.66	361.69
2022 010-340-984	FUGITIVE APPRHNSN FEES		.00	.00	.00	.00	.00	.00
2022 010-340-986	CONSOLIDTD CRT COST FEES		.00	.00	.00	.00	.00	.00
2022 010-340-987	COUNTY SCOFFLAW FEE	300.00	150.00	270.00	180.00	.00	N/A	N/A
2022 010-340-988	TRUANCY PRVTN & DIVRSN FEE	800.00	2,000.00	658.04	32.90	6,437.62	5,813.83	5,299.17
2022 010-340-989	CAPIAS FEES		.00	.00	.00	.00	.00	.00
2022 010-340-991	INDIGENT LEGAL SRVCS FEE	300.00	375.00	250.50	66.80	574.68	697.97	661.93
2022 010-340-992	JURY TRIAL FEES	2,900.00	4,800.00	2,805.00	58.44	5,279.66	6,165.34	6,154.75
2022 010-340-993	IMPANELING JURY COST FEES		200.00	.00	.00	400.00	200.00	.00
2022 010-340-995	FAILURE TO APPEAR FEE	5,800.00	5,658.22	5,658.22	100.00	11,181.82	13,923.67	12,564.97
2022 010-341-400	COPY MACHINE REVENUE		50.00	1.10	2.20	56.60	38.90	206.90
2022 010-341-450	CASH BOND ADMIN FEES		.00	.00	.00	.00	.00	.00
2022 010-341-475	OPEN RCRD REQUESTS REV.		.00	.00	.00	.00	.00	.00
2022 010-342-000	MARSHALL'S INMATE HOUSING		.00	.00	.00	.00	.00	.00
2022 010-342-001	SHERIFF INMATE HOUSING		.00	.00	.00	.00	.00	.00
2022 010-342-010	KENEDY CO-INMATE HOUSING	210,960.00	166,680.00	195,960.00	117.57	273,480.00	298,440.00	197,120.00
2022 010-342-040	I.N.S.-INMATE HOUSING		.00	.00	.00	.00	.00	.00
2022 010-342-041	JIM WELLS-INMATE HOUSING		.00	.00	.00	.00	103,980.00	N/A
2022 010-342-100	KINGSVILLE INMATE HOUSING	140,525.00	140,525.00	117,040.00	83.29	140,910.00	150,065.00	145,865.00
2022 010-342-102	AUTO FEE COMM/APPREHENSNS		.00	.00	.00	.00	.00	.00
2022 010-342-103	LICENSE VERIFICATION		.00	.00	.00	.00	.00	.00
2022 010-342-104	DMV AUTO FEE COMMISSIONS	58,000.00	51,000.00	61,885.90	121.34	58,722.60	71,084.35	73,157.00
2022 010-342-551	CONSTABLE PCT 1	3,300.00	4,000.00	3,486.97	87.17	4,833.87	2,930.60	6,702.50
2022 010-342-552	CONSTABLE PCT 2	3,700.00	3,000.00	3,635.00	121.17	3,960.00	5,501.00	8,480.00
2022 010-342-553	CONSTABLE PCT 3	2,900.00	2,540.00	2,875.00	113.19	2,605.00	5,080.00	1,595.00
2022 010-342-554	CONSTABLE PCT 4	2,800.00	4,200.00	2,890.00	68.81	5,254.00	6,340.00	5,660.00
2022 010-342-560	DRUG STORAGE FEES		.00	.00	.00	.00	.00	.00
2022 010-345-630	HEALTH FEES	18,000.00	17,828.53	17,528.53	98.32	25,219.00	47,596.00	40,415.00
2022 010-347-664	GOLF COURSE FEES		.00	.00	.00	.00	.00	.00
2022 010-348-426	CC@LAW-LAW LIBRARY FEES	2,800.00	2,500.00	2,730.00	109.20	3,255.00	4,060.00	3,850.00
2022 010-348-435	DIST CRT-LAW LIBRARY FEE	10,500.00	11,000.00	10,165.68	92.42	13,863.58	18,670.86	18,187.18
2022 010-349-100	KENEDY CO-DIST CRT MGR	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2022 010-349-101	KENEDY CO-EMS REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2022 010-349-130	DIST CRT BAILIFF	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2022 010-349-200	KNDY CO EMERG MGMT SUPP	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2022 010-349-202	KENEDY COUNTY-FIRE PRCTCN		.00	.00	.00	.00	.00	.00
2022 010-349-203	KENEDY CO. EMERGENCY MGMT		.00	.00	.00	.00	.00	.00
2022 010-349-204	KENEDY CO. INDIGENT HEALTH		.00	.00	.00	.00	.00	.00
2022 010-349-206	KENEDY CO. LIVESTOCK SHOW		.00	.00	.00	.00	.00	.00

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		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-349-207	KENEDY CO. PARKS		.00	.00	.00	.00	.00	.00
2022 010-349-208	KENEDY CO. RJK-LIBRARY	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2022 010-349-300	KENEDY CO'S DPHRS RMB		.00	.00	.00	.00	.00	.00
2022 010-349-301	NUECES CO-DIST CRT MGR		.00	.00	.00	.00	.00	.00
2022 010-349-455	ST CASE REG - ADMIN FEE		.00	.00	.00	.00	.00	.00
2022 010-349-560	TOWING & STORAGE FEES		.00	.00	.00	.00	.00	.00
2022 010-349-580	KENEDY CO SUPP DPS SEC	6,427.00	6,427.00	6,427.00	100.00	6,427.00	6,427.00	6,427.00
2022 010-349-581	KENEDY CO DPS SUPPLIES	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2022 010-349-600	KENEDY CO SOIL CONSERV		.00	.00	.00	.00	.00	.00
2022 010-349-602	KNDY CO WEATHER TOWER		.00	.00	.00	.00	.00	.00
2022 010-349-628	DPS SECRETARY/WEIGHT ST	6,427.00	6,427.00	6,427.00	100.00	6,427.00	6,427.00	6,427.00
2022 010-349-665	KENEDY CO-EXTENSN OFC		.00	.00	.00	.00	.00	.00
2022 010-349-997	MISCELLANEOUS REVENUE		19,233.30	19,255.94	100.12	219,168.68	52,065.90	49,378.52
2022 010-350-100	COURT FEES--COUNTY CLERK	8,500.00	22,000.00	8,398.92	38.18	24,185.66	31,915.25	30,338.19
2022 010-350-102	JUDGE'S EDUCATION/PROBATE	325.00	280.00	355.00	126.79	355.00	320.00	380.00
2022 010-350-200	LIBRARY FINES	1,575.00	1,575.00	1,479.90	93.96	1,898.08	3,414.00	3,367.68
2022 010-350-650	LIBRARY 3M SALES	7,000.00	5,400.00	6,873.00	127.28	7,117.00	9,830.24	10,458.65
2022 010-350-996	TAX ENTITIES CLLCTNG FEES	78,065.00	78,064.50	77,998.50	99.92	78,064.50	77,494.50	77,910.00
2022 010-352-100	DA'S BONDS FRFTS REVENUE		.00	.00	.00	.00	1,850.00	3,625.00
2022 010-352-200	FORFEITED BONDS-DIST CRT		.00	.00	.00	.00	22,500.00	25,017.00
2022 010-352-300	CO. CLERK BOND FRFTS REVENUE		7,500.00	.00	.00	7,425.00	16,221.50	2,385.00
2022 010-352-478	CHAPTER 41 REVENUE		700.00	.00	.00	690.00	993.50	165.00
2022 010-360-010	GENERAL FUND INTEREST	400.00	1,650.00	428.89	25.99	1,767.41	14,016.27	2,635.46
2022 010-360-013	NON-TEXPOOL CD INTEREST		.00	.00	.00	.00	.00	.00
2022 010-360-019	SW BORDER INTEREST		.00	.00	.00	3.72	10.86	6.44
2022 010-360-100	AIR FAIR DONATIONS INT.		50.00	3.20	6.40	70.99	178.01	115.65
2022 010-360-500	RESERVE FUND INTEREST		500.00	30.05	6.01	593.91	6,287.71	5,444.70
2022 010-360-512	KSO CHAPTER 59 INTEREST		.00	.00	.00	.52	.00	.00
2022 010-360-513	TOBACCO SETTLEMENT INTEREST		.00	.00	.00	4.98	14.58	9.35
2022 010-361-010	TEXAS CLASS INTVTMT INT.		24,000.00	461.12	1.92	24,765.54	49,476.72	29,067.73
2022 010-361-500	TX CLASS RESERVE INT.		85,000.00	8,379.37	9.86	92,286.44	177,125.00	95,276.93
2022 010-361-560	KLEB CO SHERIFF FLEET INT		500.00	38.86	7.77	511.31	1,028.44	1,696.01
2022 010-361-632	COVID 19 INTEREST		110.00	.00	.00	117.51	N/A	N/A
2022 010-361-660	J.K. NORTHWAY COLISEUM INT.		.00	.00	.00	.00	N/A	N/A
2022 010-362-200	ADMINISTRATIVE FEES		.00	.00	.00	.00	.00	238.98
2022 010-362-660	JK COLISEUM RV FEES		100.00	100.00	100.00	.00	N/A	N/A
2022 010-363-660	JK NORTHWAY COLISEUM RENTALS		8,400.00	8,400.00	100.00	.00	N/A	N/A
2022 010-364-010	SALE OF ASSETS		26,125.00	521,911.75	997.75	.00	24,901.55	5,878.01
2022 010-364-553	ABANDONED VEHICLE SALES		.00	.00	.00	.00	.00	.00
2022 010-365-100	CONTRIBUTIONS-ENTEX		.00	.00	.00	.00	.00	.00
2022 010-365-650	HANCHER LIBRARY FOUNDATION		.00	.00	.00	.00	.00	.00
2022 010-367-027	BORDER STAR REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2022 010-367-035	TOWING & STORAGE REIMB.		.00	.00	.00	.00	.00	.00
2022 010-367-100	DONATIONS		.00	.00	.00	.00	.00	.00
2022 010-367-101	CONTR&DONATIONS-RJK LBRY		.00	.00	.00	.00	.00	.00
2022 010-367-102	CONTR & DONATIONS-PARKS		.00	.00	.00	.00	.00	.00
2022 010-367-103	CONTRIBUTIONS-WELFARE		11,898.59	11,898.59	100.00	8,590.95	13,497.20	12,642.90
2022 010-367-104	COVID19 DONATIONS		5,000.00	5,000.00	100.00	62,700.00	N/A	N/A
2022 010-367-105	COVID19 CLINIC DONATIONS		36,000.00	36,000.00	100.00	N/A	N/A	N/A
2022 010-367-106	COOK-OFF DONATIONS		2,965.00	2,965.00	100.00	N/A	N/A	N/A
2022 010-367-196	DEA OVERTIME REIMBURSMNT		.00	.00	.00	.00	.00	.00
2022 010-367-500	NATL NIGHT OUT DONATIONS		.00	.00	.00	.00	.00	.00
2022 010-367-512	REVENUE FROM TX POOL FUND		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-367-560	SHRFF SPECIAL OP REIMB.		.00	.00	.00	.00	.00	N/A
2022 010-368-404	INMATE MEDICAL RMBRSMNTS		.00	.00	.00	.00	.00	.00
2022 010-368-560	SGISD - SRO REIMBURSEMENT	26,000.00	26,000.00	.00	.00	21,701.83	29,371.69	N/A
2022 010-368-561	KISD - SRO REIMBURSEMENT	60,000.00	60,000.00	.00	.00	.00	N/A	N/A
2022 010-368-562	TF - KISD SRO SUPPLEMENT	6,500.00	6,500.00	.00	.00	.00	N/A	N/A
2022 010-368-563	DA - KISD SRO SUPPLEMENT	6,500.00	6,500.00	.00	.00	.00	N/A	N/A
2022 010-368-564	SHERIFF - KISD SRO SUPPLEMEN	6,500.00	6,500.00	.00	.00	.00	N/A	N/A
2022 010-369-123	DISPATCHER(S) SUPPLEMENT	21,723.00	21,723.00	.00	.00	.00	21,722.58	N/A
2022 010-369-512	CLOTHING ALLOWANCE REVENUE		.00	.00	.00	.00	.00	.00
2022 010-369-560	CLOTHING ALLOWANCE REVENUE		.00	.00	.00	.00	.00	.00
2022 010-370-107	TF REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2022 010-370-150	VENDING MACHINES REVENUE	250.00	500.00	238.84	47.77	505.16	820.87	763.86
2022 010-370-152	VENDING MACHINES(SEAWIND)		.00	.00	.00	.00	54.45	14.56
2022 010-370-500	ALTERNATIVE INCAR PRGM		.00	.00	.00	.00	.00	.00
2022 010-370-512	JAILERS' COURSE FEE		.00	.00	.00	.00	.00	.00
2022 010-370-516	AIRPORT HANGAR RENT	31,000.00	26,861.27	32,017.21	119.19	29,991.00	34,029.38	29,974.22
2022 010-370-560	KLEB CO SHERIFF FLEET REV		.00	.00	.00	.00	.00	602,742.00
2022 010-370-600	TX A&M VLNTR FIRE GRNTS		.00	.00	.00	17,820.75	200,000.00	.00
2022 010-370-664	GOLF COURSE REIMB		.00	.00	.00	.00	.00	.00
2022 010-370-669	TASK FORCE ADMIN REIMBURSEME		.00	.00	.00	.00	.00	.00
2022 010-370-700	TASK FORCE INDIGENT DEFENSE	25,000.00	18,000.00	25,175.25	139.86	46,558.00	28,356.00	22,509.00
2022 010-370-800	URI SETTLEMENT REVENUE	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2022 010-370-997	TOWER RENT/DICK KLE PK	3,000.00	3,000.00	3,300.00	110.00	3,600.00	3,300.00	3,600.00
2022 010-380-010	S/W BORDER REIMBURSE		.00	.00	.00	.00	.00	.00
2022 010-380-018	FISCAL SERVICE FEE	1,000.00	2,000.00	.00	.00	754.24	1,241.33	2,114.63
2022 010-380-101	REFUNDS/REIMBURSEMENTS		1,621.83	1,471.83	90.75	1,234.15	246,036.00	782.92
2022 010-380-102	COLONIAL REFUND		.00	.00	.00	.00	.00	.00
2022 010-380-206	TAC UNEMPLOYMENT REFUND		.00	.00	.00	12,782.57	20,324.12	N/A
2022 010-380-208	TAC INSURANCE CLAIM REIMBURS		16,573.79	169,229.91	21.07	147,932.16	N/A	N/A
2022 010-380-250	PADRE ISLAND PERMIT FEES		100.00	100.00	100.00	100.00	100.00	175.00
2022 010-380-251	PADRE ISLAND GRANT REIMB.	40,465.00	40,465.50	40,465.50	100.00	.00	35,260.52	25,000.00
2022 010-380-252	APPRAISAL DISTRICT REFUND		.00	.00	.00	.00	.00	.00
2022 010-380-289	GAP INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-380-300	SEAWIND REVENUE	405,000.00	400,000.00	404,172.59	101.04	473,481.87	405,258.13	398,446.36
2022 010-380-301	SEAWIND WASHER/DRYER REV.	4,500.00	6,500.00	4,237.60	65.19	6,593.68	7,493.98	8,784.13
2022 010-380-302	BOAT WASH	5,700.00	5,224.25	5,926.25	113.44	1,548.75	N/A	N/A
2022 010-380-400	KLEBERG PARK FEES		.00	.00	.00	.00	.00	.00
2022 010-380-500	RECREATIONAL PROGRAMS REV		.00	.00	.00	.00	.00	.00
2022 010-380-512	PAY PHONE REVENUE		.00	.00	.00	.00	.00	.00
2022 010-380-513	TOBACCO SETTLEMENT	10,600.00	18,000.00	10,616.64	58.98	18,774.25	19,963.47	24,804.72
2022 010-380-660	CRAFT SHOW REVENUES		.00	.00	.00	.00	.00	.00
2022 010-380-665	YOUTH PROGRAM REVENUES		.00	.00	.00	.00	.00	.00
2022 010-380-800	COUNTY FUNDS BANK		.00	.00	.00	.00	.00	.00
2022 010-390-012	TRANSFER FROM FUND 012		.00	.00	.00	.00	.00	.00
2022 010-390-015	TRANSFER FROM FUND 015		.00	.00	.00	.00	.00	.00
2022 010-390-016	TRANSFER FROM FUND 016		.00	.00	.00	.00	.00	.00
2022 010-390-021	TRANSFER FROM FUND 021		.00	.00	.00	.00	.00	.00
2022 010-390-022	TRANSFER FROM FUND 022		.00	.00	.00	.00	.00	.00
2022 010-390-025	TRANSFER FROM FUND 025		.00	.00	.00	4,000.00	.00	.00
2022 010-390-027	TRANSFER FROM FUND 027		.00	.00	.00	.00	.00	.00
2022 010-390-042	TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	.00
2022 010-390-049	TRANSFER FROM FUND 049		.00	.00	.00	.00	.00	.00
2022 010-390-055	TRANSFER FROM FUND 055		.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 010-390-059	TRANSFER FROM FUND 059		.00	.00	.00	.00	.00	.00
2022 010-390-060	TRANSFER FROM FUND 060		.00	.00	.00	.00	.00	.00
2022 010-390-072	TRANSFER FROM FUND 072		.00	.00	.00	.00	.00	.00
2022 010-390-081	TRANSFER FROM FUND 081		.00	.00	.00	.00	.00	.00
2022 010-390-082	TRANSFER FROM FUND 082		.00	.00	.00	.00	.00	.00
2022 010-390-088	TRANSFER FROM FUND 088		.00	.00	.00	.00	.00	.00
2022 010-390-089	TRANSFER FROM FUND 089		.00	.00	.00	.00	.00	.00
2022 010-390-093	TRANSFER FROM FUND 093		.00	.00	.00	.00	.00	.00
2022 010-390-102	TRANSFER FROM FUND 102		.00	.00	.00	.00	.00	.00
2022 010-390-114	TRANSFER FROM FUND 114		.00	.00	.00	.00	.00	.00
2022 010-390-118	TRANSFER FROM FUND 118		.00	.00	.00	.00	.00	.00
2022 010-390-128	TRANSFER FROM FUND 128		.00	.00	.00	.00	.00	.00
2022 010-390-130	TRANSFER FROM FUND 130		.00	.00	.00	.00	.00	.00
2022 010-390-148	TRANSFER FROM FUND 148		.00	.00	.00	.00	.00	.00
2022 010-390-156	TRANSFER FROM FUND 156		.00	.00	.00	.00	.00	.00
2022 010-390-171	TRANSFER FROM FUND 171		.00	.00	.00	.00	.00	.00
2022 010-390-172	TRANSFER FROM FUND 172		.00	.00	.00	.00	.00	.00
2022 010-390-173	TRANSFER FROM FUND 173		.00	.00	.00	.00	.00	N/A
2022 010-390-174	TRANSFER FROM FUND 174		.00	.00	.00	.00	.00	.00
2022 010-390-177	TRANSFER FROM FUND 177		.00	.00	.00	.00	.00	.00
2022 010-390-181	TRANSFER FROM FUND 181		.00	.00	.00	.00	.00	.00
2022 010-390-210	TRANSFER FROM FUND 210		.00	.00	.00	.00	N/A	N/A
2022 010-390-349	TRANSFER FROM FUND 349		.00	.00	.00	.00	.00	.00
2022 010-390-449	TRANSFER FROM FUND 449		.00	.00	.00	.00	.00	.00
2022 010-390-649	TRANSFER FROM FUND 649		.00	.00	.00	.00	.00	.00
2022 010-399-999	TOTAL REVENUE	17303,913.00	16729,656.65	17226,070.25	102.97	16890,235.69	16979,908.95	16166,847.10

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-400-101	ELECTED OFFICIAL	52,350.00	52,350.00	48,754.50	93.13	52,637.59	52,477.30	51,491.08
2022 010-400-105	SECRETARY/COURT MGR	33,280.00	31,137.60	31,672.99	101.72	32,294.28	32,518.95	30,075.73
2022 010-400-107	TEMPORARY/EXTRA HELP	22,040.00	22,040.00	13,408.75	60.84	.00	.00	.00
2022 010-400-124	NURSE		11,200.00	9,510.00	84.91	N/A	N/A	N/A
2022 010-400-146	ADMINISTRATIVE ASST	19,448.00	19,448.00	14,543.43	74.78	13,812.51	11,340.09	5,767.19
2022 010-400-156	COURT MANAGER		.00	.00	.00	.00	.00	.00
2022 010-400-195	OT CASH PAYMENT	8,000.00	8,000.00	7,271.79	90.90	1,127.92	1,349.40	887.67
2022 010-400-201	SOCIAL SECURITY	9,189.03	8,642.63	9,771.39	113.06	7,857.38	7,737.91	7,086.42
2022 010-400-202	GROUP INSURANCE	26,979.68	11,469.00	11,949.00	104.19	10,116.56	5,914.04	.00
2022 010-400-203	RETIREMENT	10,035.86	8,818.45	8,747.60	99.20	8,823.34	8,081.18	7,074.41
2022 010-400-204	WORKERS COMP INSURANCE	360.35	376.68	376.68	100.00	299.32	312.69	295.85
2022 010-400-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-400-206	UNEMPLOYMENT TAX	397.42	333.01	256.51	77.03	241.59	229.56	172.85
2022 010-400-225	TRAVEL ALLOWANCE	5,000.00	5,000.00	4,656.65	93.13	5,027.53	5,013.80	5,013.80
2022 010-400-310	OFFICE SUPPLIES	930.00	930.00	491.61	52.86	1,079.88	314.79	1,935.33
2022 010-400-311	POSTAGE	843.00	543.00	445.57	82.06	560.07	658.61	980.01
2022 010-400-314	COMPUTER SUPPLIES	858.00	858.00	381.99	44.52	44.79	.00	183.98
2022 010-400-352	OFC EQP-RPS&MNT SUPPS		.00	.00	.00	.00	.00	.00
2022 010-400-397	MISCELLANEOUS SUPPLIES	380.00	34.46	.00	.00	.00	.00	.00
2022 010-400-408	ATTORNEYS-APPOINTED	13,300.00	9,598.00	7,375.00	76.84	13,000.00	15,500.00	11,675.00
2022 010-400-420	TELEPHONE	650.00	650.00	454.26	69.89	422.31	518.60	520.87
2022 010-400-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2022 010-400-426	MILEAGE/TRANSPORTATION	2,000.00	2,000.00	952.30	47.62	974.83	197.20	325.54
2022 010-400-427	CONFERENCE/HOTEL&MEALS	3,000.00	4,750.00	3,626.00	76.34	1,790.49	1,835.76	1,970.50
2022 010-400-430	BIDS,ADS&LEGAL NOTICES	400.00	400.00	.00	.00	.00	.00	.00
2022 010-400-452	OFFICE EQUIP-RPRS&MNT	350.00	350.00	.00	.00	.00	.00	.00
2022 010-400-462	OFFICE EQUIPMENT RENT	7,500.00	11,402.00	9,301.73	81.58	7,045.64	5,417.26	6,438.21
2022 010-400-464	LATE CHARGES	70.00	70.00	66.00	94.29	63.35	.00	.00
2022 010-400-480	BONDS		.00	.00	.00	.00	.00	.00
2022 010-400-481	MEMBERSHIP DUES	686.00	686.00	181.00	26.38	685.17	397.44	337.00
2022 010-400-492	JURORS		.00	.00	.00	.00	.00	.00
2022 010-400-493	REGISTRATION EXPENSES	1,500.00	1,500.00	1,330.00	88.67	650.00	250.00	575.00
2022 010-400-497	MISCELLANEOUS EXPENSE	512.00	12.00	.00	.00	143.98	345.76	500.00
2022 010-400-498	SM OFC FURNITURE	942.00	342.00	124.99	36.55	899.99	.00	.00
2022 010-400-499	OFFC & OTHER EQUIP UNDER 5K	314.00	1,609.54	1,609.54	100.00	1,799.99	69.99	.00
2022 010-400-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2022 010-400-580	COMPUTER EQUIP OVR \$5K		.00	.00	.00	.00	.00	.00
2022 010-400-591	SM OFFC EQUIP OVER \$5K		.00	.00	.00	.00	.00	.00
2022 010-400-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2022 010-400-998	COUNTY JUDGE EXPENSES	221,315.34	214,550.37	187,259.28	87.28	161,398.51	150,480.33	133,306.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-401-146	ADMINISTRATOR	41,601.60	41,797.60	39,674.74	94.92	41,667.80	41,393.87	38,192.68
2022 010-401-201	SOCIAL SECURITY	3,182.52	3,174.57	2,821.28	88.87	2,955.09	3,090.44	2,849.84
2022 010-401-202	GROUP INSURANCE	19,990.36	18,452.64	18,452.64	100.00	18,452.64	.00	.00
2022 010-401-203	RETIREMENT	3,290.69	3,282.46	3,337.67	101.68	3,504.77	3,271.67	2,962.15
2022 010-401-204	WORKERS COMP INSURANCE	124.80	125.80	125.80	100.00	122.25	122.82	123.95
2022 010-401-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-401-206	UNEMPLOYMENT TAX	220.49	219.94	141.63	64.39	213.46	211.74	179.55
2022 010-401-310	OFFICE SUPPLIES	750.00	750.00	585.79	78.11	1,042.26	443.52	246.56
2022 010-401-311	POSTAGE	150.00	150.00	63.79	42.53	92.15	57.95	142.81
2022 010-401-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2022 010-401-420	TELEPHONE	300.00	270.00	190.27	70.47	282.53	328.09	349.77
2022 010-401-426	MILEAGE/TRANSPORTATION	300.00	228.00	.00	.00	.00	229.68	.00
2022 010-401-427	CONFERENCE / HOTEL & MEALS	180.00	180.00	.00	.00	60.00	90.00	90.00
2022 010-401-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 010-401-493	REGISTRATION EXPENSES	125.00	125.00	.00	.00	125.00	.00	.00
2022 010-401-497	MISCELLANEOUS EXPS	72.00	72.00	72.00	100.00	.00	.00	.00
2022 010-401-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2022 010-401-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	999.99	.00
2022 010-401-580	COMPUTER EQUIP OVR \$5K		.00	.00	.00	.00	.00	.00
2022 010-401-592	OFFC FURNITURE OVR \$5K		.00	.00	.00	.00	.00	.00
2022 010-401-998	INS/REIMBURSEMENT DIRECTOR	70,287.46	68,828.01	65,465.61	95.11	68,517.95	50,239.77	45,137.31

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-403-101	ELECTED OFFICIAL	46,210.00	46,210.00	43,036.29	93.13	46,463.96	46,320.54	45,334.30
2022 010-403-103	CHIEF DEPUTY/ELECTION SUPER	38,422.74	38,422.74	36,683.87	95.47	38,633.92	38,476.93	35,399.79
2022 010-403-104	DEPUTIES	156,233.60	158,145.60	142,018.26	89.80	158,962.72	178,282.29	155,697.74
2022 010-403-107	TEMPORARY/EXTRA HELP		2,000.00	680.00	34.00	.00	.00	.00
2022 010-403-175	ELECTION WORKERS	25,000.00	34,257.29	21,493.12	62.74	25,012.15	21,424.68	15,831.35
2022 010-403-177	ELECTION CLERK SUPPLEMENT		.00	.00	.00	.00	.00	.00
2022 010-403-179	COLLECTION CLERK		.00	.00	.00	.00	.00	.00
2022 010-403-195	CASH OVERTIME PYMT		.00	.00	.00	.00	.00	.00
2022 010-403-201	SOCIAL SECURITY	20,629.48	20,903.72	18,900.51	90.42	19,823.08	20,530.62	18,268.09
2022 010-403-202	GROUP INSURANCE	80,676.52	60,213.72	47,016.52	78.08	42,182.09	76,423.87	74,819.80
2022 010-403-203	RETIREMENT	19,353.11	19,662.55	19,669.69	100.04	21,612.01	21,735.13	19,080.60
2022 010-403-204	WORKERS COMP -INSURANCE	809.00	872.06	872.06	100.00	760.84	847.08	808.43
2022 010-403-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-403-206	UNEMPLOYMENT TAX	1,164.18	1,183.18	826.13	69.82	1,103.58	1,191.22	954.35
2022 010-403-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,538.92	93.13	3,820.78	3,810.34	3,810.34
2022 010-403-310	OFFICE SUPPLIES	8,825.00	8,227.30	7,508.55	91.26	8,162.57	6,890.76	5,310.87
2022 010-403-311	POSTAGE	2,000.00	1,114.90	382.54	34.31	2,633.85	2,243.05	2,466.95
2022 010-403-314	COMPUTER SUPPLIES	2,000.00	2,000.00	1,406.89	70.34	3,354.05	1,940.56	4,055.33
2022 010-403-315	ELECTION SUPPLIES	25,000.00	5,486.95	262.80	4.79	20,682.88	17,856.76	15,842.45
2022 010-403-318	GUARDIANSHIP EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-403-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2022 010-403-331	COPIER/FAX SUPPLIES	600.00	600.00	.00	.00	91.16	1,080.50	.00
2022 010-403-343	SOFTWARE PROG/UPGRADES	2,865.00	859.45	249.99	29.09	6,029.99	5,295.00	2,929.97
2022 010-403-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2022 010-403-393	BOOKS	500.00	500.00	.00	.00	.00	125.00	125.00
2022 010-403-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	197.08	.00
2022 010-403-401	ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2022 010-403-407	DIGITAL ARCHIVING EXP		.00	.00	.00	.00	.00	.00
2022 010-403-420	TELEPHONE	750.00	750.00	574.20	76.56	564.82	632.16	782.69
2022 010-403-423	MOBILE TELEPHONES		.00	.00	.00	160.94	.00	19.87
2022 010-403-426	MILEAGE/TRANSPORTATION	1,500.00	1,500.00	601.37	40.09	204.15	905.37	505.50
2022 010-403-427	CONFERENCE/HOTEL&MEALS	2,000.00	3,298.10	2,119.68	64.27	2,136.24	1,934.46	553.07
2022 010-403-430	BIDS,ADS&LEGAL NOTICES	600.00	600.00	339.00	56.50	529.50	263.81	1,650.76
2022 010-403-435	DUPLICATION & PRINTING	3,500.00	3,000.00	2,200.25	73.34	3,186.17	4,394.50	2,695.90
2022 010-403-452	OFFICE EQP-RPS&MNT	11,000.00	16,208.00	15,159.78	93.53	15,099.40	15,099.40	15,099.40
2022 010-403-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 010-403-462	OFFICE EQUIPMENT RENT	6,520.00	6,520.00	5,076.47	77.86	5,938.27	6,227.03	5,959.23
2022 010-403-480	BONDS		.00	.00	.00	.00	.00	.00
2022 010-403-481	MEMBERSHIP DUES	525.00	525.00	525.00	100.00	400.00	125.00	425.00
2022 010-403-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	4,613.68	.00
2022 010-403-493	REGISTRATION EXPENSES	2,000.00	3,456.00	3,016.00	87.27	805.49	1,945.00	80.00
2022 010-403-497	MISCELLANEOUS EXPENSE		2,664.89	2,664.88	100.00	1,665.90	242.68	625.03
2022 010-403-498	SMALL OFFICE FURNITURE		4,558.09	4,558.09	100.00	349.86	2,774.09	460.79
2022 010-403-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	1,299.97	2,393.43	4,672.64
2022 010-403-572	OFFC EQUIPMENT OVER 5K		7,830.00	7,830.00	100.00	.00	.00	.00
2022 010-403-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2022 010-403-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2022 010-403-998	COUNTY CLERK EXPENSES	462,483.63	455,369.54	388,685.26	85.36	431,670.34	486,222.02	434,265.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-404-102	COORDINATOR	19,808.40	19,808.40	17,911.09	90.42	18,959.30	18,511.97	12,669.83
2022 010-404-201	SOCIAL SECURITY	1,515.34	1,515.34	1,370.14	90.42	1,468.68	1,409.70	969.30
2022 010-404-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-404-203	RETIREMENT	1,566.84	1,566.84	1,506.74	96.16	1,607.98	1,463.20	981.46
2022 010-404-204	WORKERS COMP INSURANCE	59.43	59.43	57.92	97.46	54.44	50.15	53.35
2022 010-404-206	UNEMPLOYMENT TAX	104.98	104.98	63.73	60.71	97.02	94.28	60.54
2022 010-404-310	OFFICE SUPPLIES	500.00	253.00	241.94	95.63	253.42	294.78	251.91
2022 010-404-311	POSTAGE	200.00	200.00	118.00	59.00	110.00	110.00	100.00
2022 010-404-330	FUEL & OIL	1,500.00	1,000.00	569.89	56.99	436.46	450.51	413.26
2022 010-404-343	SOFTWARE PRGMS/UPGRADES	250.00	.00	.00	.00	.00	.00	.00
2022 010-404-354	AUTO RPRS&MAINT SUPPLIES	200.00	85.00	.00	.00	.00	.00	174.97
2022 010-404-420	TELEPHONE	380.00	380.00	204.52	53.82	186.14	178.34	122.00
2022 010-404-423	MOBILE TELEPHONE	300.00	300.00	196.99	65.66	312.25	172.26	247.74
2022 010-404-426	MILEAGE/TRANSPORTATION	290.00	227.00	.00	.00	.00	.00	.00
2022 010-404-427	CONF/HOTEL & MEALS	503.00	103.00	.00	.00	.00	.00	.00
2022 010-404-454	AUTOMOTIVE RPRS&MAINT	130.00	1,055.00	1,042.24	98.79	464.05	255.13	481.42
2022 010-404-493	REGISTRATION	285.00	285.00	.00	.00	.00	.00	.00
2022 010-404-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2022 010-404-998	9-1-1 ADDRESSING EXPS.	27,592.99	26,942.99	23,283.20	86.42	23,949.74	22,990.32	16,525.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-407-102	DIRECTOR SALARY	37,824.14	37,824.14	36,126.22	95.51	38,031.84	37,859.37	33,756.50
2022 010-407-107	TEMPORARY/EXTRA HELP	7,800.00	7,800.00	7,238.04	92.80	7,638.21	.00	N/A
2022 010-407-108	PART TIME DRIVER	8,820.00	13,838.00	14,326.91	103.53	13,530.36	17,350.50	15,721.88
2022 010-407-201	SOCIAL SECURITY	4,164.98	4,164.98	4,333.82	104.05	4,528.90	4,223.59	3,785.07
2022 010-407-202	GROUP INSURANCE	6,989.32	5,376.40	5,376.40	100.00	.00	.00	.00
2022 010-407-203	RETIREMENT	4,306.53	4,306.53	3,222.55	74.83	3,198.87	2,992.30	2,618.05
2022 010-407-204	WORKERS COMP INSURANCE	542.27	743.13	743.13	100.00	678.41	608.96	558.17
2022 010-407-205	LIFE INSURANCE	288.55	.00	.00	.00	.00	.00	.00
2022 010-407-206	UNEMPLOYMENT TAX		288.55	206.12	71.43	301.93	282.81	232.61
2022 010-407-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2022 010-407-310	OFFICE SUPPLIES	720.00	720.00	510.50	70.90	382.71	757.34	388.05
2022 010-407-311	POSTAGE	45.00	45.00	.00	.00	.00	.00	.00
2022 010-407-322	SAFETY SUPPLIES-EMPEES		.00	.00	.00	.00	.00	.00
2022 010-407-330	FUEL & OIL	5,000.00	5,000.00	1,736.16	34.72	1,834.18	2,162.85	2,346.15
2022 010-407-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2022 010-407-355	FURNITURE		.00	.00	.00	.00	.00	.00
2022 010-407-393	BOOKS		.00	.00	.00	.00	.00	.00
2022 010-407-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-407-402	COMPUTER SERVICES		.00	.00	.00	.00	.00	.00
2022 010-407-420	TELEPHONE	2,000.00	2,042.00	2,039.58	99.88	2,421.66	2,109.44	153.68
2022 010-407-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2022 010-407-423	MOBILE TELEPHONE	270.00	270.00	197.42	73.12	316.60	172.25	268.45
2022 010-407-426	MILEAGE/TRANSPORTATION	500.00	300.00	.00	.00	.00	779.52	167.86
2022 010-407-427	CONFERENCE/HOTEL&MEALS		509.53	.00	.00	.00	208.28	60.00
2022 010-407-435	DUPLICATION/PRINTING	59.00	59.00	.00	.00	.00	58.91	.00
2022 010-407-452	OFFICE EQPT-RPRS&MAINT	45.00	45.00	.00	.00	.00	.00	.00
2022 010-407-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 010-407-454	AUTOMOTIVE RPRS&MAINT	1,080.00	570.47	88.06	15.44	216.70	2,471.28	291.20
2022 010-407-463	OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2022 010-407-481	MEMBERSHIP DUES	50.00	8.00	.00	.00	.00	.00	.00
2022 010-407-493	REGISTRATION EXPENSES	45.00	45.00	.00	.00	.00	.00	.00
2022 010-407-497	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-407-498	SMALL BUSINESS EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-407-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2022 010-407-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2022 010-407-574	CAMERA EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-407-575	VEHICLES		.00	.00	.00	.00	.00	.00
2022 010-407-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-407-591	SM BUSINESS OFF EQUIP		.00	.00	.00	.00	.00	.00
2022 010-407-998	VETERANS ADMIN EXPS	80,549.79	83,955.73	76,144.91	90.70	73,080.37	72,037.40	60,347.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-408-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	.00
2022 010-408-154	ASST EMGNCY MGMT COORD	6,240.00	6,240.00	1,683.00	26.97	.00	.00	.00
2022 010-408-201	SOCIAL SECURITY	477.36	937.00	125.83	13.43	.00	.00	.00
2022 010-408-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-408-203	RETIREMENT	527.90	873.00	143.14	16.40	.00	.00	.00
2022 010-408-204	WORKERS COMP INSURANCE	36.19	48.98	.66	1.35	.00	.00	.00
2022 010-408-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-408-206	UNEMPLOYMENT TAX	33.07	1.02	1.02	100.00	.00	.00	.00
2022 010-408-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2022 010-408-310	OFFICE SUPPLIES	300.00	300.00	13.98	4.66	97.53	302.48	105.91
2022 010-408-311	POSTAGE	230.00	130.00	122.00	93.85	120.00	120.00	214.00
2022 010-408-314	COMPUTER SUPPLIES	700.00	700.00	344.72	49.25	1,024.52	525.59	872.42
2022 010-408-322	SAFETY SUPPLIES-EMPEES		.00	.00	.00	102.31	.00	.00
2022 010-408-330	FUEL & OIL	500.00	500.00	211.73	42.35	95.51	466.05	562.51
2022 010-408-343	SOFTWARE PROGRAMS	150.00	150.00	.00	.00	.00	.00	.00
2022 010-408-393	BOOKS	200.00	200.00	112.28	56.14	.00	158.65	828.00
2022 010-408-397	MISCELLANEOUS SUPPLIES	400.00	400.00	.00	.00	75.00	302.52	341.90
2022 010-408-420	TELEPHONE	1,200.00	1,200.00	1,117.47	93.12	1,209.84	1,156.81	459.32
2022 010-408-422	PAGERS/RADIOS	600.00	600.00	.00	.00	267.00	401.50	5,058.94
2022 010-408-423	MOBILE TELEPHONE	1,200.00	1,300.00	1,269.21	97.63	1,670.15	1,497.82	1,593.89
2022 010-408-426	MILEAGE/TRANSPORTATION	200.00	100.00	.00	.00	.00	.00	.00
2022 010-408-427	CONFERENCE/HOTEL&MEALS	100.00	100.00	.00	.00	.00	.00	.00
2022 010-408-435	DUPLICATION/PRINTING	200.00	200.00	75.00	37.50	28.00	28.00	.00
2022 010-408-439	DONATIONS		.00	.00	.00	.00	.00	.00
2022 010-408-440	ELECTRICITY	3,600.00	3,600.00	2,156.87	59.91	2,957.49	3,401.62	3,374.07
2022 010-408-452	OFFICE EQP-RPS&MNT	330.00	330.00	.00	.00	.00	330.00	.00
2022 010-408-453	OTHER EQP-RPS&MNT	300.00	300.00	.00	.00	.00	.00	.00
2022 010-408-454	AUTOMOTIVE RPRS&MAINT	1,200.00	1,200.00	635.00	52.92	1,395.53	1,599.19	1,394.60
2022 010-408-463	OTHER EQUIPMENT RENT	1,824.00	1,824.00	1,740.00	95.39	1,794.00	1,626.00	1,620.00
2022 010-408-481	MEMBERSHIP DUES	50.00	50.00	.00	.00	.00	49.95	.00
2022 010-408-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-408-497	MISCELLANEOUS EXPENSE	826.00	1,326.00	500.00	37.71	148.03	1,136.85	779.47
2022 010-408-499	OFFC & OTR EQPT UDR 5K	500.00	.00	.00	.00	.00	491.04	.00
2022 010-408-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2022 010-408-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-408-591	SM BUSINESS OFF EQUIP		.00	.00	.00	.00	.00	.00
2022 010-408-998	EMERGENCY MANAGMT EXPS	21,924.52	22,610.00	10,251.91	45.34	10,984.91	13,594.07	17,205.03

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-409-102	APPT'D OFFICIAL SALARY		.00	.00	.00	.00	.00	.00
2022 010-409-155	PEST CONTROL TECHNICIAN		.00	.00	.00	.00	.00	N/A
2022 010-409-189	CO CRT JUDGE SUPPLEMNT	89,050.00	89,050.00	82,279.76	92.40	76,915.43	76,705.27	76,705.28
2022 010-409-191	CO JUDGE SUPPLEMENT	23,261.54	23,261.54	23,469.21	100.89	25,338.44	25,269.22	25,269.21
2022 010-409-193	CO ATTORNEY SUPPLEMENT	35,000.00	35,000.00	32,596.06	93.13	35,192.21	35,096.06	35,096.05
2022 010-409-194	D.A. STATE SUPPLEMENT		.00	.00	.00	261.39-	4,202.98	4,202.98
2022 010-409-201	SOCIAL SECURITY	11,269.33	11,269.33	9,501.18	84.31	9,841.09	9,728.19	9,627.41
2022 010-409-202	GROUP INSURANCE	15,000.00	15,164.00	10,981.10	72.42	10,514.28	12,163.68	10,305.34
2022 010-409-203	RETIREMENT	11,652.34	11,652.34	11,637.09	99.87	11,890.39	11,165.89	10,956.42
2022 010-409-204	WORKERS COMP INSURANCE	336.05	11,027.00	336.05	3.05	11,026.95	8,563.91	3,873.09
2022 010-409-205	LIFE INSURANCE	74,000.00	74,400.00	58,207.45	78.24	33,111.91	14,904.12	15,101.19
2022 010-409-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	5,388.41
2022 010-409-308	EMPL HEALTH FAIR EXPS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 010-409-310	OFFICE SUPPLIES	18,717.00	18,717.00	16,240.04	86.77	18,169.05	15,830.90	18,397.41
2022 010-409-314	COMPUTER SUPPLIES	1,000.00	1,000.00	855.33	85.53	1,354.56	2,181.73	663.90
2022 010-409-318	BANK ACCOUNTS EXPENSES	15,000.00	22,000.00	2,253.14	10.24	26,639.11	21,885.32	46,816.02
2022 010-409-324	EMPLOYEES BANQUET EXP	7,623.00	7,623.00	164.50	2.16	6,669.64	7,430.47	3,920.61
2022 010-409-327	CHILD WELFARE EXPENSES	5,000.00	5,000.00	4,999.09	99.98	5,000.00	4,543.29	4,999.87
2022 010-409-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2022 010-409-331	COPIER/FAX SUPPLIES	250.00	250.00	.00	.00	.00	201.98	242.00
2022 010-409-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2022 010-409-395	RICARDO VLNTR FIRE DPT		.00	.00	.00	.00	.00	.00
2022 010-409-396	RIVIERA VLNTR FIRE DPT		.00	.00	.00	.00	.00	.00
2022 010-409-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-409-400	LEGAL SERVICES	48,000.00	48,000.00	6,040.04	12.58	20,655.30	94,518.86	31,262.95
2022 010-409-401	ACCOUNTING/AUDITING	72,000.00	72,000.00	68,000.00	94.44	72,000.00	79,500.00	68,000.00
2022 010-409-402	EMERGENCY MEDICAL SERVICES	260,000.00	260,000.00	238,333.35	91.67	186,666.67	324,000.00	324,000.00
2022 010-409-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2022 010-409-406	APPRAISAL DISTRICT SERVICES	263,829.63	263,829.63	258,212.78	97.87	255,147.34	254,536.35	253,688.30
2022 010-409-411	AUTOPSIES	100,000.00	100,000.00	72,135.00	72.14	121,485.00	65,985.00	79,815.00
2022 010-409-412	PROFESSIONAL EXPENSE	40,000.00	36,446.77	39,446.77	108.23	37,503.23	23,311.68	.00
2022 010-409-420	TELEPHONE	25,000.00	25,000.00	23,070.28	92.28	17,597.99	35,600.93	28,704.07
2022 010-409-430	BIDS,ADS&LEGAL NOTICES	5,823.09	5,823.09	5,415.34	93.00	4,108.64	4,072.19	2,362.42
2022 010-409-435	DUPLICATION & PRINTING	6,970.50	6,970.50	4,457.50	63.95	3,428.37	2,764.14	4,109.34
2022 010-409-452	OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 010-409-453	OTHER EQUIP-RPRS&MAINT	12,007.48	12,007.48	9,161.95	76.30	11,241.62	11,278.48	12,519.20
2022 010-409-454	AUTOMOTIVE RPRS & MAINT		.00	.00	.00	.00	.00	.00
2022 010-409-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2022 010-409-464	LATE CHARGES		22.00	18.62	84.64	.01-	13.66	.00
2022 010-409-480	BONDS	10,701.82	10,701.82	10,701.82	100.00	5,400.82	10,236.07	5,829.82
2022 010-409-481	MEMBERSHIP DUES	7,948.61	7,942.61	7,622.00	95.96	6,872.00	6,872.00	6,672.00
2022 010-409-482	LIABILITY&PROPERTY INS	471,013.18	471,013.18	321,295.00	68.21	382,101.25	340,122.26	338,980.24
2022 010-409-486	CONTRACT LABOR/SERVICES	40,000.00	40,000.00	34,640.85	86.60	39,777.50	44,215.96	45,393.02
2022 010-409-488	DRUG TESTING FEES	13,000.00	13,000.00	10,109.50	77.77	12,649.00	11,420.15	13,425.85
2022 010-409-489	LAW ENFORCEMENT INS	46,458.75	46,458.75	36,517.00	78.60	37,263.00	34,621.00	41,292.00
2022 010-409-491	KING RANCH SUIT		.00	.00	.00	.00	.00	.00
2022 010-409-492	SERVICE EXPENSES	60,000.00	60,000.00	51,054.64	85.09	.00	.00	.00
2022 010-409-493	ECONOMIC DEVELPMNT INCENTIVE	95,218.14	95,218.14	.00	.00	.00	.00	68,496.07
2022 010-409-497	MISCELLANEOUS EXPENSE	1,755.36	1,755.35	324.09	18.46	2,656.72	3,148.05	3,191.37
2022 010-409-498	LAND TAXES		.00	.00	.00	.00	.00	.00
2022 010-409-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	1,499.99
2022 010-409-532	JAIL		.00	.00	.00	.00	.00	.00
2022 010-409-545	AUTOMOTIVE RPRS & 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 010-409-556	COURTHOUSE PARKING LOT		.00	.00	.00	.00	.00	.00
2022 010-409-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2022 010-409-575	FIRE VEHICLES	31,762.30	31,762.30	31,762.30	100.00	31,460.39	31,460.39	31,460.39
2022 010-409-577	TELEPHONE EQMT/SYSTEM		.00	.00	.00	.00	.00	.00
2022 010-409-581	FIRE TRUCK/APPARATUS	8,539.59	8,539.59	.00	.00	.00	8,539.59	8,539.58
2022 010-409-998	NON-DEPARTMENTAL EXPS	1928,187.71	1942,905.42	1481,838.83	76.27	1519,416.50	1636,089.77	1640,806.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-427-101	ELECTED OFFICIAL	75,505.00	75,505.00	70,319.25	93.13	75,919.91		75,695.99	74,709.77	
2022 010-427-105	SECRETARY	22,963.20	22,859.20	22,083.49	96.61	22,712.58		22,583.44	17,097.01	
2022 010-427-156	COURT MANAGER SALARY	31,808.00	31,808.00	30,523.09	95.96	31,982.68		31,869.53	30,330.98	
2022 010-427-194	V.O.E. STUDENT		.00	.00	.00	.00		.00	.00	
2022 010-427-201	SOCIAL SECURITY	10,256.83	10,248.87	8,530.42	83.23	9,147.98		9,028.83	9,510.08	
2022 010-427-202	GROUP INSURANCE	46,970.04	43,356.96	43,356.96	100.00	43,356.96		40,042.25	25,924.15	
2022 010-427-203	RETIREMENT	10,605.43	10,597.20	10,639.48	100.40	11,307.29		10,587.98	9,762.97	
2022 010-427-204	WORKERS COMP INSURANCE	402.23	401.96	401.96	100.00	394.17		403.23	409.15	
2022 010-427-205	LIFE INSURANCE		.00	.00	.00	.00		.00	.00	
2022 010-427-206	UNEMPLOYMENT TAX	290.29	289.74	188.07	64.91	279.88		278.76	223.38	
2022 010-427-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,538.92	93.13	3,820.78		3,810.34	3,810.34	
2022 010-427-310	OFFICE SUPPLIES	1,500.00	1,500.00	443.90	29.59	614.38		426.99	653.30	
2022 010-427-311	POSTAGE	1,200.00	1,200.00	450.61	37.55	874.15		1,003.92	861.49	
2022 010-427-314	COMPUTER SUPPLIES	1,000.00	1,000.00	126.99	12.70	122.37		987.70	355.11	
2022 010-427-343	SOFTWARE PROGRAMS	450.00	450.00	249.99	55.55	219.99		.00	129.99	
2022 010-427-390	SUBSCRIPTIONS		.00	.00	.00	.00		.00	.00	
2022 010-427-393	BOOKS		100.00	.00	.00	.00		113.00	371.45	
2022 010-427-397	MISCELLANEOUS SUPPS	300.00	200.00	.00	.00	.00		.00	.00	
2022 010-427-405	PSYCHOLOGICAL ASSESS	600.00	600.00	.00	.00	.00		.00	.00	
2022 010-427-407	ATTORNEYS - APPOINTED - CIVI	63,850.00	63,850.00	27,275.00	42.72	N/A		N/A	N/A	
2022 010-427-408	ATTORNEYS-APPOINTED-CRIMINAL	86,150.00	86,150.00	79,350.00	92.11	109,570.00		168,753.00	136,310.00	
2022 010-427-409	ASSIGNED JUDGES EXPENSES	2,510.00	1,510.00	.00	.00	725.64		.00	327.70	
2022 010-427-414	COURT INTERPRETER	750.00	750.00	.00	.00	.00		364.90	.00	
2022 010-427-420	TELEPHONE	700.00	700.00	475.27	67.90	434.10		553.29	575.73	
2022 010-427-426	MILEAGE/TRANSPORTATION	1,000.00	1,000.00	.00	.00	.00		413.88	.00	
2022 010-427-427	CONFERENCE/HOTEL&MEALS	1,000.00	1,000.00	.00	.00	.00		1,583.96	.00	
2022 010-427-462	OFFICE EQUIPMENT RENT	2,000.00	2,000.00	.00	.00	.00		.00	.00	
2022 010-427-480	BONDS		.00	.00	.00	.00		.00	.00	
2022 010-427-481	MEMBERSHIP DUES	400.00	400.00	240.00	60.00	.00		235.00	300.00	
2022 010-427-486	CONTRACT LABOR/SERVICES	100.00	100.00	.00	.00	.00		.00	.00	
2022 010-427-487	COURT COSTS/TRANSCRIPT	1,300.00	1,300.00	.00	.00	.00		.00	.00	
2022 010-427-492	PETIT JURORS	3,500.00	3,500.00	.00	.00	3,300.00		910.00	850.00	
2022 010-427-493	REGISTRATION EXPENSES	1,100.00	1,100.00	.00	.00	.00		1,250.00	360.00	
2022 010-427-497	MISCELLANEOUS EXPENSE	250.00	250.00	.00	.00	.00		245.14	.00	
2022 010-427-499	OFFC & OTR EQPT UDR 5K	1,250.00	2,250.00	2,239.02	99.51	997.99		.00	699.99	
2022 010-427-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00		.00	.00	
2022 010-427-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00		.00	.00	
2022 010-427-580	COMPUTER EQUIPMENT	1,239.97	1,239.97	1,239.97	100.00	.00		.00	.00	
2022 010-427-591	SM BUSINESS OFF. EQUIP		.00	.00	.00	.00		.00	.00	
2022 010-427-592	OFFICE FURNITURE		.00	.00	.00	.00		.00	.00	
2022 010-427-998	CNTY COURT-AT-LAW EXPS	374,750.99	371,016.90	301,672.39	81.31	315,780.85		370,915.13	313,572.59	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-435-103	COURT MANAGER	44,960.00	45,000.00	40,912.25	90.92	42,793.76	42,651.14	41,112.56
2022 010-435-105	CLERK		.00	.00	.00	.00	1,684.80-	.00
2022 010-435-107	TEMPORARY/EXTRA HELP	5,000.00	5,000.00	.00	.00	1,999.29	661.07	5,702.14
2022 010-435-108	SALARY SUPP CRT MGR	3,515.20	3,515.20	3,273.77	93.13	3,534.52	3,524.86	3,524.86
2022 010-435-110	COURT REPORTERS SALARY	25,000.00	25,000.00	23,283.00	93.13	25,137.41	25,068.72	25,068.73
2022 010-435-130	BAILIFF	15,000.00	15,000.00	12,238.95	81.59	15,082.33	15,041.14	15,041.13
2022 010-435-136	COORDINATOR	10,000.00	10,000.00	9,313.30	93.13	10,055.06	10,027.60	10,027.60
2022 010-435-201	SOCIAL SECURITY	7,732.25	7,732.25	6,771.83	87.58	7,529.53	7,343.39	7,524.26
2022 010-435-202	GROUP INSURANCE		.00	.00	.00	.00	.00	11,949.00
2022 010-435-203	RETIREMENT	7,915.85	7,599.55	5,917.55	77.87	6,011.00	5,630.96	5,406.22
2022 010-435-204	WORKERS COMP INSURANCE	527.93	520.73	477.21	91.64	504.01	533.18	569.11
2022 010-435-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-435-206	UNEMPLOYMENT TAX	548.42	535.70	317.06	59.19	494.34	496.62	471.85
2022 010-435-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2022 010-435-310	OFFICE SUPPLIES	300.00	300.00	238.45	79.48	316.70	290.40	29.97
2022 010-435-311	POSTAGE	255.00	255.00	69.48	27.25	276.20	197.28	166.86
2022 010-435-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2022 010-435-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-435-343	SOFTWARE PROGRAMS	249.00	249.00	.00	.00	249.99	.00	.00
2022 010-435-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2022 010-435-393	BOOKS	203.00	203.00	.00	.00	.00	.00	.00
2022 010-435-397	MISCELLANEOUS SUPPLIES	50.00	50.00	.00	.00	.00	50.26	.00
2022 010-435-398	CRT RM SECURITY EQUIP	100.00	100.00	.00	.00	.00	.00	.00
2022 010-435-405	PSYCHOLOGICAL EVALUATN	5,000.00	5,000.00	3,850.00	77.00	4,500.00	3,400.00	2,925.00
2022 010-435-407	ATTORNEYS-APPOINTED - CIVL	700.00	2,376.61	2,376.61	100.00	N/A	N/A	N/A
2022 010-435-408	ATTORNEYS-APPOINTED-CRIMINAL	244,346.00	235,164.39	106,946.80	45.48	154,655.35	236,010.11	190,999.31
2022 010-435-409	ASSIGNED JUDGES EXP		5,060.00	.00	.00	.00	151.83	254.77
2022 010-435-414	COURT INTERPRETER	9,955.00	9,955.00	1,250.00	12.56	3,815.36	2,489.40	3,628.70
2022 010-435-416	5TH ADMIN JUD'L REGION	5,000.00	5,000.00	.00	.00	3,792.49	4,969.99	4,813.62
2022 010-435-420	TELEPHONE	1,350.00	1,350.00	497.53	36.85	500.76	622.85	635.77
2022 010-435-426	MILEAGE/TRANSPORTATION	1,250.00	1,250.00	.00	.00	.00	.00	.00
2022 010-435-427	CONFERENCE/HOTEL&MEALS	917.00	917.00	90.00	9.81	.00	.00	.00
2022 010-435-430	BIDS,ADS,LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2022 010-435-452	OFFICE EQUIP-RPRS&MNTN		.00	.00	.00	.00	.00	.00
2022 010-435-462	OFFICE EQUIP RENT	2,000.00	2,000.00	1,769.70	88.49	1,967.00	1,981.50	1,978.44
2022 010-435-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2022 010-435-481	MEMBERSHIP DUES	310.00	315.00	315.00	100.00	315.00	310.00	235.00
2022 010-435-486	CONTRACT LABOR/SERVICES	300.00	300.00	.00	.00	.00	.00	.00
2022 010-435-487	COURT COSTS/TRANSCRIPT	19,320.00	19,320.00	1,089.50	5.64	1,835.71	5,155.04	2,794.52
2022 010-435-492	PETIT JURORS	25,860.00	25,860.00	625.00	2.42	.00	13,630.00	4,490.00
2022 010-435-493	REGISTRATION EXPENSES	415.00	415.00	65.00	15.66	350.00	.00	.00
2022 010-435-494	GRAND JURORS	8,000.00	8,000.00	6,525.00	81.56	5,770.00	6,045.00	6,180.00
2022 010-435-497	MISCELLANEOUS EXPENSE	205.00	205.00	.00	.00	.00	416.00	329.76
2022 010-435-498	SMALL OFC FURNITURE	1,100.00	1,100.00	.00	.00	1,100.00	.00	.00
2022 010-435-499	OFFC & OTR EQPT UDR 5K	1,200.00	1,200.00	.00	.00	.00	.00	699.99
2022 010-435-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2022 010-435-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2022 010-435-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-435-998	DISTRICT COURT EXPENSES	448,584.65	445,848.43	228,212.99	51.19	292,585.81	385,013.54	346,559.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-450-101	ELECTED OFFICIAL	46,210.00	46,210.00	43,036.29	93.13	46,463.96	46,320.54	45,334.30
2022 010-450-103	CHIEF DEPUTY SALARY	39,982.74	39,982.74	38,136.73	95.38	40,202.48	40,015.51	35,399.79
2022 010-450-104	DEPUTIES	117,377.60	117,377.60	100,946.08	86.00	116,808.71	119,534.52	105,322.82
2022 010-450-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2022 010-450-194	V.O.E. STUDENT		.00	.00	.00	.00	.00	.00
2022 010-450-195	OVERTIME CASH PAYMENT		.00	.00	.00	.00	.00	.00
2022 010-450-201	SOCIAL SECURITY	15,863.83	15,863.83	13,010.94	82.02	14,290.25	14,531.74	13,156.93
2022 010-450-202	GROUP INSURANCE	107,574.52	98,819.16	84,846.84	85.86	102,613.87	104,981.52	104,981.52
2022 010-450-203	RETIREMENT	16,402.99	16,402.99	15,604.39	95.13	17,438.80	16,572.85	14,724.13
2022 010-450-204	WORKERS COMP INSURANCE	622.11	622.11	609.82	98.02	609.88	618.34	617.84
2022 010-450-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-450-206	UNEMPLOYMENT TAX	854.15	854.15	512.49	60.00	804.58	815.66	661.86
2022 010-450-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,538.92	93.13	3,820.78	3,810.34	3,883.41
2022 010-450-310	OFFICE SUPPLIES	4,276.08	6,707.20	5,838.37	87.05	4,387.25	5,598.15	4,640.86
2022 010-450-311	POSTAGE	8,212.00	7,501.01	3,729.03	49.71	7,702.25	7,886.41	6,446.99
2022 010-450-314	COMPUTER SUPPLIES	3,525.91	5,126.40	5,126.40	100.00	1,808.92	2,607.31	2,622.13
2022 010-450-316	DISTRICT COURT BOOKS	192.00	192.00	.00	.00	210.00	.00	200.00
2022 010-450-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-450-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-450-420	TELEPHONE	650.00	650.00	556.97	85.69	532.66	640.56	629.30
2022 010-450-426	MILEAGE/TRANSPORTATION	482.00	.00	.00	.00	261.56	.00	445.81
2022 010-450-427	CONFERENCE/HOTEL&MEALS	2,000.00	1,316.72	.00	.00	592.04	138.00	1,368.35
2022 010-450-430	BIDS,ADS&LEGAL NOTICES	1,000.00	1,000.00	834.75	83.48	110.70	662.01	993.16
2022 010-450-435	DUPLICATION/PRINTING	754.00	754.00	202.60	26.87	131.00	296.50	195.00
2022 010-450-452	OFFICE EQPT-RPRS&MAINT	85.00	209.95	124.95	59.51	.00	.00	84.95
2022 010-450-455	FIXTURES-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 010-450-462	OFFICE EQUIPMENT RENT	4,725.00	4,931.47	4,931.47	100.00	4,563.25	4,667.40	5,116.18
2022 010-450-464	LATE CHARGES	81.00	81.00	.00	.00	39.99	.00	.00
2022 010-450-480	BONDS		.00	.00	.00	.00	.00	.00
2022 010-450-481	MEMBERSHIP DUES	175.00	175.00	125.00	71.43	50.00	125.00	125.00
2022 010-450-493	REGISTRATION EXPENSES	720.00	720.00	500.00	69.44	380.00	470.00	260.00
2022 010-450-497	MISCELLANEOUS EXPENSES	1,719.00	1,719.00	.00	.00	1,100.52	1,753.61	194.69
2022 010-450-499	OFFC & OTR EQPT UDR 5K	2,338.98	2,338.98	.00	.00	2,456.13	.00	1,008.98
2022 010-450-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2022 010-450-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-450-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2022 010-450-998	DISTRICT CLERK EXPENSES	379,623.91	373,355.31	322,212.04	86.30	367,379.58	372,045.97	348,414.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-451-101	ELECTED OFFICIAL	40,000.00	40,000.00	37,252.71	93.13	40,152.16		35,159.87	34,173.65	
2022 010-451-105	SECRETARIES	23,712.00	23,608.00	22,814.21	96.64	23,414.22		23,346.29	21,104.29	
2022 010-451-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00		.00	300.01	
2022 010-451-108	PART-TIME	8,320.00	8,320.00	7,932.97	95.35	7,966.22		8,123.55	7,378.92	
2022 010-451-201	SOCIAL SECURITY	5,801.15	5,793.19	5,472.98	94.47	5,764.73		5,388.36	5,108.09	
2022 010-451-202	GROUP INSURANCE		.00	.00	.00	.00		.00	.00	
2022 010-451-203	RETIREMENT	5,998.31	5,990.08	6,018.27	100.47	6,339.23		5,567.27	5,156.14	
2022 010-451-204	WORKERS COMP INSURANCE	227.50	227.18	227.11	99.97	216.98		210.59	217.23	
2022 010-451-205	LIFE INSURANCE		.00	.00	.00	.00		.00	.00	
2022 010-451-206	UNEMPLOYMENT TAX	195.13	194.62	109.93	56.48	160.34		161.29	135.41	
2022 010-451-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,538.92	93.13	3,820.67		3,810.45	3,810.34	
2022 010-451-310	OFFICE SUPPLIES	500.00	400.00	442.37	110.59	81.27		442.37	47.98	
2022 010-451-311	POSTAGE	1,000.00	800.00	825.00	103.13	550.00		525.00	691.00	
2022 010-451-312	DOCKET BOOKS		.00	.00	.00	.00		.00	.00	
2022 010-451-329	WEIGHING EXPENSES		.00	.00	.00	.00		.00	.00	
2022 010-451-331	COPIER/FAX SUPPLIES	600.00	600.00	457.91	76.32	503.13		219.42	200.00	
2022 010-451-343	SOFTWARE PROGRAMS		.00	.00	.00	.00		.00	.00	
2022 010-451-390	SUBSCRIPTIONS	150.00	150.00	.00	.00	.00		17.00	36.00	
2022 010-451-393	BOOKS		.00	.00	.00	.00		.00	.00	
2022 010-451-397	MISCELLANEOUS SUPPLIES	350.00	350.00	.00	.00	.00		.00	68.50	
2022 010-451-402	COMPUTER SERVICES		.00	.00	.00	.00		.00	.00	
2022 010-451-411	AUTOPSIES		.00	.00	.00	.00		.00	.00	
2022 010-451-420	TELEPHONE	4,000.00	4,000.00	2,254.45	56.36	2,133.17		2,493.05	2,220.55	
2022 010-451-422	PAGERS/RADIOS		.00	.00	.00	.00		.00	.00	
2022 010-451-423	MOBILE TELEPHONE		.00	.00	.00	.00		.00	.00	
2022 010-451-426	MILEAGE/TRANSPORTATION	650.00	650.00	.00	.00	183.28		263.32	620.21	
2022 010-451-427	CONFERENCE/HOTEL&MEALS	1,750.00	1,750.00	50.00	2.86	645.00		303.90	863.80	
2022 010-451-435	DUPLICATION PRINTING	375.00	375.00	.00	.00	.00		119.00	.00	
2022 010-451-440	ELECTRICITY	4,500.00	4,500.00	2,047.23	45.49	2,726.85		2,920.95	2,481.62	
2022 010-451-442	WATER	1,500.00	1,500.00	1,322.73	88.18	1,471.22		1,310.05	1,341.38	
2022 010-451-452	OFFICE EQUIP-RPRS&MAINT	500.00	500.00	180.00	36.00	.00		.00	.00	
2022 010-451-480	BONDS		.00	.00	.00	.00		.00	.00	
2022 010-451-481	MEMBERSHIP DUES	150.00	150.00	135.00	90.00	60.00		60.00	60.00	
2022 010-451-485	JUROR EXPENSES	70.00	70.00	.00	.00	.00		.00	70.00	
2022 010-451-487	CRT COSTS-INVTGR/TRSCRIPT		.00	.00	.00	.00		.00	.00	
2022 010-451-493	REGISTRATION EXPENSES	500.00	500.00	50.00	10.00	240.00-		350.00	400.00	
2022 010-451-497	MISCELLANEOUS EXPENSE	300.00	300.00	.00	.00	224.53		.00	289.99	
2022 010-451-499	OFFC & OTR EQPT UDR 5K	330.00	330.00	.00	.00	249.99		249.99	.00	
2022 010-451-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00		.00	.00	
2022 010-451-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00		.00	.00	
2022 010-451-580	COMPUTER EQUIPMENT		.00	.00	.00	.00		.00	.00	
2022 010-451-998	J P #1 EXPENDITURES	105,279.09	104,858.07	91,131.79	86.91	96,422.99		91,041.72	86,775.11	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-452-101	ELECTED OFFICIAL	40,000.00	40,000.00	37,252.71	93.13	40,152.16	35,159.88	34,173.91
2022 010-452-105	SECRETARY	27,062.40	26,958.40	26,075.77	96.73	27,001.34	26,770.86	23,667.72
2022 010-452-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2022 010-452-201	SOCIAL SECURITY	5,420.97	5,413.02	4,693.20	86.70	4,979.86	4,611.63	4,337.06
2022 010-452-202	GROUP INSURANCE	26,979.68	24,904.32	24,904.32	100.00	24,904.32	24,904.32	24,904.32
2022 010-452-203	RETIREMENT	5,605.22	5,596.99	5,625.45	100.51	5,970.11	5,196.21	4,781.57
2022 010-452-204	WORKERS COMP INSURANCE	212.59	212.69	212.69	100.00	204.22	195.88	200.35
2022 010-452-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-452-206	UNEMPLOYMENT TAX	163.57	163.02	93.24	57.20	138.18	136.83	111.24
2022 010-452-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,539.16	93.14	3,821.04	3,810.61	3,737.52
2022 010-452-310	OFFICE SUPPLIES	400.00	400.00	127.30	31.83	488.64	535.34	382.52
2022 010-452-311	POSTAGE	400.00	550.00	400.00	72.73	505.00	300.00	235.00
2022 010-452-312	DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2022 010-452-314	COMPUTER SUPPLIES	500.00	650.00	386.35	59.44	697.70	466.30	195.97
2022 010-452-331	COPIER/FAX SUPPLIES	400.00	430.00	427.22	99.35	191.81	210.90	202.45
2022 010-452-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2022 010-452-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2022 010-452-352	OFC EQUIP-RPR&MNT SUPP		.00	.00	.00	.00	.00	.00
2022 010-452-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2022 010-452-393	BOOKS		.00	.00	.00	.00	.00	.00
2022 010-452-397	MISCELLANEOUS SUPPLIES	250.00	250.00	134.49	53.80	163.34	122.00	18.60
2022 010-452-411	AUTOPSIES		.00	.00	.00	.00	.00	.00
2022 010-452-420	TELEPHONE	1,600.00	1,600.00	748.84	46.80	1,240.84	1,364.36	1,364.36
2022 010-452-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2022 010-452-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-452-426	MILEAGE/TRANSPORTATION	750.00	370.00	.00	.00	411.80	537.08	500.53
2022 010-452-427	CONFERENCE/HOTEL&MEALS	850.00	550.00	55.00	10.00	485.00	393.90	601.36
2022 010-452-440	ELECTRICITY		.00	.00	.00	.00	.00	.00
2022 010-452-442	WATER	250.00	250.00	105.35	42.14	151.10	124.65	.00
2022 010-452-452	OFC EQUIP-RPRS&MAINT	500.00	420.00	420.00	100.00	400.00	400.00	400.00
2022 010-452-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2022 010-452-480	BONDS		.00	.00	.00	.00	.00	.00
2022 010-452-481	MEMBERSHIP DUES	150.00	.00	.00	.00	75.00	.00	.00
2022 010-452-485	JUROR EXPENSES	200.00	200.00	.00	.00	.00	.00	.00
2022 010-452-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2022 010-452-487	CRT COSTS-INVTGR/TRSCRIPT		.00	.00	.00	.00	.00	.00
2022 010-452-493	REGISTRATION EXPENSES	450.00	450.00	100.00	22.22	300.00	250.00	300.00
2022 010-452-497	MISCELLANEOUS EXPENSES	200.00	200.00	111.16	55.58	101.76	87.61	185.92
2022 010-452-498	SM OFFICE FURNITURE		280.00	.00	.00	.00	.00	139.00
2022 010-452-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2022 010-452-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2022 010-452-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-452-998	J P #2 EXPENDITURES	116,144.43	113,648.44	105,412.25	92.75	112,383.22	105,578.36	100,439.40

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-453-101	ELECTED OFFICIAL	40,000.00	40,000.00	37,252.71	93.13	40,152.16	35,159.87	34,173.65
2022 010-453-105	SECRETARIES	37,710.40	42,662.40	38,803.36	90.95	41,640.07	44,041.39	37,972.97
2022 010-453-107	TEMPORARY/EXTRA HELP	3,600.00	3,600.00	.00	.00	2,635.18	4,231.07	.00
2022 010-453-108	PART TIMER		.00	.00	.00	.00	.00	.00
2022 010-453-111	CLERK/OFFICE MANAGER		31,264.00	30,146.76	96.43	31,259.43	31,247.73	27,117.24
2022 010-453-201	SOCIAL SECURITY	8,994.44	9,373.27	7,787.45	83.08	8,486.38	8,336.73	7,314.97
2022 010-453-202	GROUP INSURANCE	53,959.36	49,808.64	46,658.00	93.67	50,565.80	52,901.40	53,976.68
2022 010-453-203	RETIREMENT	9,300.14	9,691.84	9,109.97	94.00	9,930.85	8,992.73	8,092.04
2022 010-453-204	WORKERS COMP INSURANCE	352.72	367.58	359.87	97.90	356.16	342.79	324.43
2022 010-453-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-453-206	UNEMPLOYMENT TAX	411.14	437.39	255.51	58.42	387.97	397.65	305.70
2022 010-453-225	TRAVEL ALLOWANCE	5,000.00	5,000.00	4,656.65	93.13	5,027.53	5,013.80	5,013.80
2022 010-453-310	OFFICE SUPPLIES	1,800.00	1,800.00	1,075.57	59.75	1,862.68	2,227.25	1,595.20
2022 010-453-311	POSTAGE	3,000.00	3,000.00	367.85	12.26	971.00	2,145.77	1,449.93
2022 010-453-312	DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2022 010-453-314	COMPUTER SUPPLIES	1,500.00	1,500.00	761.78	50.79	2,124.70	1,154.77	1,631.42
2022 010-453-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2022 010-453-350	BUILDING-RPR&MNT SUPPS		.00	.00	.00	.00	.00	.00
2022 010-453-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-453-411	AUTOPSIES		.00	.00	.00	.00	.00	.00
2022 010-453-420	TELEPHONE	6,000.00	6,000.00	5,306.53	88.44	5,668.00	6,387.59	5,565.49
2022 010-453-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-453-426	MILEAGE/TRANSPORTATION	1,500.00	1,500.00	639.52	42.63	.00	902.65	1,058.39
2022 010-453-427	CONFERENCE/HOTEL&MEALS	1,200.00	1,200.00	430.00	35.83	165.00	1,111.79	367.47
2022 010-453-435	DUPLICATION / PRINTING	750.00	750.00	.00	.00	152.00	383.90	359.60
2022 010-453-440	ELECTRICITY	8,000.00	8,000.00	3,482.59	43.53	4,243.54	4,264.80	3,849.50
2022 010-453-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2022 010-453-442	WATER	400.00	400.00	.00	.00	.00	.00	79.91
2022 010-453-450	BUILDING-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 010-453-452	OFFICE EQUIP-RPRS&MAINT	250.00	250.00	.00	.00	.00	.00	.00
2022 010-453-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 010-453-462	OFFICE EQUIPMENT RENT	3,000.00	3,000.00	2,707.20	90.24	3,334.83	3,067.82	3,095.26
2022 010-453-464	LATE CHARGES	200.00	200.00	134.68	67.34	150.73	145.43	112.83
2022 010-453-480	BONDS		.00	.00	.00	.00	.00	.00
2022 010-453-481	MEMBERSHIP DUES	200.00	200.00	60.00	30.00	60.00	60.00	60.00
2022 010-453-485	JUROR EXPENSES	700.00	700.00	.00	.00	.00	360.00	.00
2022 010-453-493	REGISTRATION EXPENSES	800.00	800.00	175.00	21.88	165.00	800.00	150.00
2022 010-453-496	TRASH COLLECTION EXPENSE	750.00	750.00	670.56	89.41	731.52	731.52	731.52
2022 010-453-497	MISCELLANEOUS EXPENSES	1,800.00	1,800.00	1,095.68	60.87	1,009.70	1,497.96	1,078.72
2022 010-453-499	OFFC & OTR EQPT UDR 5K	1,300.00	1,300.00	1,255.02	96.54	.00	826.96	414.98
2022 010-453-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2022 010-453-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2022 010-453-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-453-583	SOFTWARE MAINT AGREEMENT		.00	.00	.00	.00	.00	.00
2022 010-453-998	J P #3 EXPENDITURES	192,478.20	225,355.12	193,192.26	85.73	210,750.23	216,733.37	195,891.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-454-101	ELECTED OFFICIAL	40,000.00	40,000.00	37,252.71	93.13	39,910.73	34,173.65	34,173.65
2022 010-454-105	SECRETARY	29,516.80	29,516.80	28,409.34	96.25	29,643.96	29,493.37	24,903.43
2022 010-454-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2022 010-454-201	SOCIAL SECURITY	5,608.74	5,608.74	5,022.76	89.55	5,340.73	4,888.53	4,606.80
2022 010-454-202	GROUP INSURANCE	20,823.92	19,221.96	19,221.96	100.00	19,221.96	19,221.96	12,770.28
2022 010-454-203	RETIREMENT	5,799.36	5,799.36	5,821.98	100.39	6,173.40	5,333.14	4,877.35
2022 010-454-204	WORKERS COMP INSURANCE	219.95	220.19	220.19	100.00	210.56	200.65	204.54
2022 010-454-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-454-206	UNEMPLOYMENT TAX	156.44	156.44	101.64	64.97	151.62	150.87	117.02
2022 010-454-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,538.92	93.13	3,820.78	3,810.34	3,810.34
2022 010-454-310	OFFICE SUPPLIES	250.00	135.00	129.00	95.56	.00	.00	.00
2022 010-454-311	POSTAGE	200.00	200.00	.00	.00	.00	.00	.00
2022 010-454-312	DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2022 010-454-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2022 010-454-390	SUBCRIPTIONS	36.00	36.00	.00	.00	.00	.00	.00
2022 010-454-393	BOOKS		.00	.00	.00	.00	.00	.00
2022 010-454-411	AUTOPSIES		.00	.00	.00	.00	.00	.00
2022 010-454-420	TELEPHONE	840.00	840.00	939.55	111.85	708.58	847.09	823.48
2022 010-454-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2022 010-454-423	MOBILE TELEPHONES	400.00	400.00	208.03	52.01	331.66	211.44	440.14
2022 010-454-426	MILEAGE/TRANSPORTATION	520.00	520.00	.00	.00	181.70	518.52	184.21
2022 010-454-427	CONFERENCE/HOTEL&MEALS	368.00	368.00	.00	.00	120.00	367.47	337.17
2022 010-454-435	PRINTING & DUPLICATION	200.00	120.00	.00	.00	.00	.00	.00
2022 010-454-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 010-454-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2022 010-454-480	BONDS		.00	.00	.00	.00	.00	.00
2022 010-454-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2022 010-454-485	JUROR EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-454-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2022 010-454-493	REGISTRATION EXPENSES	300.00	300.00	.00	.00	.00	150.00	.00
2022 010-454-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-454-498	SMALL OFF. FURNITURE		.00	.00	.00	.00	.00	.00
2022 010-454-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2022 010-454-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2022 010-454-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-454-998	J P #4 EXPENDITURES	109,039.21	107,242.49	100,866.08	94.05	105,815.68	99,367.03	87,248.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	***** ACTUAL ***** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-475-101	ELECTED OFFICIAL	58,390.00	58,390.00	54,379.72 93.13	58,710.84	58,533.95	57,547.73
2022 010-475-103	ASST COUNTY ATTY SAL	59,760.00	59,040.00	56,658.87 95.97	59,364.42	59,041.35	56,153.95
2022 010-475-105	SECRETARIES	54,892.80	54,788.80	52,760.22 96.30	54,653.56	54,329.25	49,516.07
2022 010-475-107	TEMPORARY/EXTRA HELP		.00	.00 .00	.00	.00	.00
2022 010-475-138	VICTIM ASSISTANT SAL	33,510.40	33,510.40	32,061.15 95.68	33,366.01	33,287.15	30,220.71
2022 010-475-146	ADMINISTRATIVE ASST		.00	.00 .00	.00	.00	.00
2022 010-475-201	SOCIAL SECURITY	16,092.02	16,028.98	14,648.60 91.39	15,404.85	15,314.95	14,524.36
2022 010-475-202	GROUP INSURANCE	65,813.44	66,294.96	65,629.05 99.00	67,254.96	67,254.96	51,548.40
2022 010-475-203	RETIREMENT	16,638.94	16,573.76	16,775.22 101.22	17,675.71	16,519.24	15,297.30
2022 010-475-204	WORKERS COMP INSURANCE	169.45	168.78	75.00 44.44	83.23	131.46	163.47
2022 010-475-205	LIFE INSURANCE		.00	.00 .00	.00	.00	.00
2022 010-475-206	UNEMPLOYMENT TAX	805.40	801.04	505.46 63.10	754.48	750.68	639.05
2022 010-475-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,538.92 93.13	3,820.78	3,810.34	3,810.34
2022 010-475-310	OFFICE SUPPLIES	845.00	1,265.00	1,176.05 92.97	1,344.15	863.67	1,230.55
2022 010-475-311	POSTAGE	300.00	300.00	176.26 58.75	164.45	215.36	219.68
2022 010-475-314	COMPUTER SUPPLIES	750.00	624.00	199.78 32.02	2,647.52	725.61	1,238.70
2022 010-475-331	FAX SUPPLIES		.00	.00 .00	.00	.00	.00
2022 010-475-343	SOFTWARE PROGRAMS		260.00	260.00 100.00	.00	.00	.00
2022 010-475-348	INVESTIGATION EXPENSES		.00	.00 .00	.00	.00	.00
2022 010-475-350	BUILDING-RPR&MNT SUPPS		.00	.00 .00	.00	.00	.00
2022 010-475-356	OTHER EQUIPMENT		.00	.00 .00	.00	.00	.00
2022 010-475-390	SUBSCRIPTIONS		.00	.00 .00	.00	.00	162.00
2022 010-475-393	BOOKS		.00	.00 .00	.00	.00	12.00
2022 010-475-397	MISCELLANEOUS SUPPLIES		.00	.00 .00	.00	.00	.00
2022 010-475-420	TELEPHONE	900.00	1,411.00	1,370.52 97.13	820.65	1,032.17	1,001.84
2022 010-475-423	MOBILE TELEPHONE		.00	.00 .00	.00	.00	.00
2022 010-475-426	MILEAGE/TRANSPORTATION	750.00	480.00	477.12 99.40	67.16	420.96	429.46
2022 010-475-427	CONFERENCE/HOTEL&MEALS	1,550.00	1,120.00	1,113.35 99.41	240.00	1,322.67	297.35
2022 010-475-430	BIDS,ADS&LEGAL NOTICES		.00	.00 .00	.00	.00	.00
2022 010-475-439	DONATIONS		638.17	.00 .00	352.63-	855.30	1,493.47-
2022 010-475-452	OFFICE EQUIP-RPRS&MAINT		.00	.00 .00	.00	.00	.00
2022 010-475-462	OFFICE EQUIPMENT RENT	1,250.00	996.00	855.41 85.88	1,130.37	1,083.71	1,110.17
2022 010-475-480	BONDS		.00	.00 .00	.00	.00	.00
2022 010-475-481	MEMBERSHIP DUES	700.00	700.00	495.00 70.71	495.00	645.00	883.00
2022 010-475-493	REGISTRATION EXPENSES	1,350.00	750.00	500.00 66.67	.00	1,745.00	487.50
2022 010-475-497	MISCELLANEOUS EXPENSES	200.00	31.00	28.49 91.90	98.43	178.00	290.08
2022 010-475-498	SMALL OFFICE FURNITURE		1,160.00	1,160.00 100.00	.00	.00	.00
2022 010-475-499	OFFC & OTR EQPT UDR 5K		.00	.00 .00	.00	.00	.00
2022 010-475-572	OFFC EQUIPMENT OVER 5K		.00	.00 .00	.00	.00	.00
2022 010-475-580	COMPUTER EQUIPMENT		.00	.00 .00	.00	.00	.00
2022 010-475-592	OFFICE FURNITURE		.00	.00 .00	.00	.00	.00
2022 010-475-998	COUNTY ATTORNEY EXPS	318,467.45	319,131.89	304,844.19 95.52	317,743.94	318,060.78	285,290.24

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-476-101	ELECTED OFFICIAL		.00	.00	.00	.00	.00	.00
2022 010-476-103	ASST DISTRICT ATTORNEY	70,000.00	70,000.00	65,959.14	94.23	53,910.05	53,486.16	51,190.37
2022 010-476-105	SECRETARIES	68,000.00	68,000.00	56,944.91	83.74	53,079.36	52,975.29	43,737.12
2022 010-476-107	TEMPORARY / EXTRA HELP		.00	.00	.00	.00	.00	.00
2022 010-476-201	SOCIAL SECURITY	10,847.70	10,847.70	9,419.15	86.83	8,196.06	8,163.58	7,264.52
2022 010-476-202	GROUP INSURANCE	26,979.68	31,356.00	25,979.60	82.85	31,356.00	31,356.00	37,674.60
2022 010-476-203	RETIREMENT	11,216.38	11,216.38	10,429.64	92.99	9,319.86	8,715.65	7,657.54
2022 010-476-204	WORKERS COMP INSURANCE	70.90	70.90	43.66	61.58	42.62	46.17	47.20
2022 010-476-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-476-206	UNEMPLOYMENT TAX	731.40	731.40	433.52	59.27	547.48	544.28	446.39
2022 010-476-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,538.92	93.13	3,820.78	3,810.34	3,810.34
2022 010-476-310	OFFICE SUPPLIES	2,300.00	2,300.00	752.13	32.70	40.79	659.19	.00
2022 010-476-311	POSTAGE	95.00	95.00	.00	.00	45.45	.00	.00
2022 010-476-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-476-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2022 010-476-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-476-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-476-343	SOFTWARE PROGRAMS	30,000.00	30,000.00	7,762.42	25.87	.00	.00	102.00-
2022 010-476-354	AUTO-RPRS&MAINT SUPPS		.00	.00	.00	.00	.00	.00
2022 010-476-393	BOOKS	2,000.00	2,000.00	.00	.00	.00	1,900.00	.00
2022 010-476-397	MISCELLANEOUS SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2022 010-476-413	SPECIAL WITNESSES EXPS		.00	.00	.00	.00	.00	.00
2022 010-476-414	COURT INTERPRETER		.00	.00	.00	.00	.00	.00
2022 010-476-419	SPECIAL PROSECUTOR	500.00	500.00	.00	.00	.00	.00	.00
2022 010-476-420	TELEPHONE	2,000.00	2,000.00	66.73	3.34	87.26	.00	.00
2022 010-476-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-476-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2022 010-476-427	CONFERENCE/HOTEL&MEALS	1,200.00	1,200.00	.00	.00	.00	817.64	.00
2022 010-476-435	DUPLICATION/PRINTING	1,300.00	1,300.00	.00	.00	1,050.91	51.50	.00
2022 010-476-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 010-476-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 010-476-462	OFFICE EQUIPMENT RENT	8,500.00	8,500.00	.00	.00	.00	.00	.00
2022 010-476-464	LATE CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2022 010-476-481	MEMBERSHIP DUES	780.00	780.00	630.00	80.77	.00	315.00	.00
2022 010-476-486	CONTRACT LABOR/SERVICES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 010-476-487	COURT COSTS/TRANSCRIPT	1,500.00	1,500.00	.00	.00	.00	.00	.00
2022 010-476-493	REGISTRATION EXPENSES	500.00	500.00	250.00	50.00	250.00	570.00	.00
2022 010-476-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-476-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2022 010-476-499	OFFC & OTR EQPT UDR 5K	4,250.00	4,250.00	.00	.00	.00	.00	.00
2022 010-476-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2022 010-476-574	CAMERA EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-476-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-476-591	SM BUSINESS OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-476-998	DIST ATTORNEY EXPENSES	248,171.06	252,547.38	182,209.82	72.15	161,746.62	163,410.80	151,726.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 010-478-310	OFFICE SUPPLIES	_____	.00	.00 .00	.00	.00	N/A	
2022 010-478-314	COMPUTER SUPPLIES	_____	.00	.00 .00	.00	.00	N/A	
2022 010-478-343	SOFTWARE PROGRAMS	_____	.00	.00 .00	.00	.00	N/A	
2022 010-478-426	MILEAGE/TRANSPORTATION	_____	.00	.00 .00	.00	.00	N/A	
2022 010-478-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00 .00	.00	.00	N/A	
2022 010-478-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00 .00	.00	.00	N/A	
2022 010-478-435	DUPLICATION/PRINTING	_____	.00	.00 .00	.00	.00	N/A	
2022 010-478-452	OFFICE EQUIP-RPRS&MAINT	_____	.00	.00 .00	.00	.00	N/A	
2022 010-478-481	MEMBERSHIP DUES	_____	.00	.00 .00	.00	.00	N/A	
2022 010-478-493	REGISTRATION EXPENSES	_____	.00	.00 .00	.00	.00	N/A	
2022 010-478-497	MISCELLANEOUS EXPENSES	_____	.00	.00 .00	.00	.00	N/A	
2022 010-478-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00 .00	.00	.00	N/A	
2022 010-478-572	OFFICE EQUIPMENT	_____	.00	.00 .00	.00	.00	N/A	
2022 010-478-998	CHAPTER 41 EXPENSES	_____	.00	.00 .00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-495-102	APPT'D OFFICIAL SAL	62,080.75	62,080.75	58,716.93	94.58	62,421.83	62,174.13	57,558.42
2022 010-495-103	ASSISTANT AUDITORS	184,038.40	184,038.40	154,050.27	83.71	158,733.01	175,894.01	160,842.51
2022 010-495-107	TEMPORARY EXTRA HELP	2,000.00	1,695.00	1,695.00	100.00	.00	.00	.00
2022 010-495-195	CASH OVERTIME PAYMENT	7,000.00	7,000.00	6,813.23	97.33	2,370.44	5,606.59	7,886.45
2022 010-495-201	SOCIAL SECURITY	21,722.00	21,722.00	16,485.23	75.89	16,529.37	17,876.29	16,735.28
2022 010-495-202	GROUP INSURANCE	103,201.00	103,201.00	52,514.01	50.89	62,864.98	74,712.96	65,720.90
2022 010-495-203	RETIREMENT	22,460.00	22,460.00	18,719.38	83.35	19,123.67	19,576.41	17,608.47
2022 010-495-204	WORKERS COMP INSURANCE	852.00	852.00	692.13	81.24	690.61	737.53	750.12
2022 010-495-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-495-206	UNEMPLOYMENT TAX	1,505.00	1,505.00	792.98	52.69	1,168.70	1,268.69	1,082.38
2022 010-495-225	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,725.37	93.13	4,022.08	4,011.09	4,011.09
2022 010-495-310	OFFICE SUPPLIES	2,200.00	2,200.00	486.12	22.10	970.53	2,172.75	1,839.81
2022 010-495-311	POSTAGE	300.00	300.00	126.11	42.04	123.95	118.97	122.25
2022 010-495-314	COMPUTER SUPPLIES	3,800.00	3,800.00	1,912.99	50.34	1,842.45	3,538.35	1,901.67
2022 010-495-331	COPIER/FAX SUPPLIES	200.00	200.00	.00	.00	.00	.00	.00
2022 010-495-343	SOFTWARE PROGRAMS	2,026.00	2,026.00	339.95	16.78	1,837.78	126.00	419.97
2022 010-495-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2022 010-495-393	BOOKS	321.00	321.00	42.50	13.24	311.00	.00	190.00
2022 010-495-397	MISCELLANEOUS SUPPLIES	200.00	200.00	11.98	5.99	165.98	.00	201.60
2022 010-495-420	TELEPHONE	2,200.00	2,200.00	1,373.34	62.42	1,358.87	1,353.85	1,362.29
2022 010-495-421	FAX/TELETYPE		.00	.00	.00	.00	.00	.00
2022 010-495-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2022 010-495-426	MILEAGE/TRANSPORTATION	2,000.00	2,000.00	30.42	1.52	532.31	648.47	704.69
2022 010-495-427	CONFERENCE/HOTEL&MEALS	2,575.00	2,431.00	.00	.00	404.04	936.91	1,073.35
2022 010-495-452	OFFICE EQUIP-RPR&MAINT	350.00	350.00	210.00	60.00	145.00	.00	.00
2022 010-495-455	FURNITURE-RPR&MAINT		.00	.00	.00	.00	.00	.00
2022 010-495-480	BONDS		.00	.00	.00	.00	.00	.00
2022 010-495-481	MEMBERSHIP DUES	820.00	820.00	803.75	98.02	820.00	545.00	820.00
2022 010-495-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 010-495-493	REGISTRATION EXPENSES	2,500.00	2,500.00	730.00	29.20	405.00	1,000.00	360.00
2022 010-495-497	MISCELLANEOUS EXPENSES	2,973.00	2,973.00	281.34	9.46	1,290.50	1,885.80	2,635.07
2022 010-495-498	SMALL OFFICE FURNITURE	1,429.00	1,429.00	478.19	33.46	.00	.00	499.27
2022 010-495-499	OFFC & OTR EQPT UDR 5K	7,050.00	7,050.00	2,373.30	33.66	7,573.78	959.87	2,218.58
2022 010-495-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2022 010-495-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-495-591	SMALL BUSINESS EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-495-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2022 010-495-998	COUNTY AUDITOR EXPENSES	439,803.15	439,354.15	323,404.52	73.61	345,705.88	375,143.67	346,544.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT			
2022 010-497-101	ELECTED OFFICIAL	46,210.00	46,210.00	43,036.29 93.13	46,463.96	46,320.54	45,334.30
2022 010-497-103	ASSISTANTS	56,057.60	59,525.60	55,564.04 93.34	57,477.76	58,117.13	54,964.89
2022 010-497-195	CASH OVERTIME PAYMENT	3,000.00	3,000.00	928.98 30.97	1,320.09	306.31	518.66
2022 010-497-201	SOCIAL SECURITY	8,343.67	8,478.92	7,462.89 88.02	7,739.59	7,861.42	7,488.28
2022 010-497-202	GROUP INSURANCE	20,823.92	43,356.96	30,108.14 69.44	43,356.96	24,904.32	34,165.12
2022 010-497-203	RETIREMENT	8,627.25	8,767.10	8,672.12 98.92	9,172.71	8,579.92	7,965.51
2022 010-497-204	WORKERS COMP INSURANCE	327.20	332.51	329.81 99.19	319.15	322.82	342.97
2022 010-497-205	LIFE INSURANCE		.00	.00 .00	.00	.00	.00
2022 010-497-206	UNEMPLOYMENT TAX	578.06	587.43	205.87 35.05	300.26	298.55	261.04
2022 010-497-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,538.92 93.13	3,820.78	3,810.34	3,810.34
2022 010-497-310	OFFICE SUPPLIES	800.00	750.00	641.15 85.49	650.15	778.83	536.84
2022 010-497-311	POSTAGE	350.00	350.00	230.00 65.71	225.60	324.00	211.51
2022 010-497-314	COMPUTER SUPPLIES	800.00	989.99	835.82 84.43	638.45	329.95	423.86
2022 010-497-332	CUSTODIAL SUPPLIES		.00	.00 .00	.00	.00	.00
2022 010-497-390	SUBSCRIPTIONS		.00	.00 .00	.00	.00	.00
2022 010-497-397	MISCELLANEOUS SUPPLIES		.00	.00 .00	.00	.00	27.00
2022 010-497-420	TELEPHONE	350.00	350.00	311.72 89.06	281.04	329.11	369.15
2022 010-497-426	MILEAGE/TRANSPORTATION	1,500.00	1,500.00	435.12 29.01	265.48	268.54	490.07
2022 010-497-427	CONFERENCE/HOTEL&MEALS	2,000.00	2,000.00	715.68 35.78	164.78	620.25	1,012.80
2022 010-497-453	OTHER EQUIP-RPRS & MAINT		.00	.00 .00	.00	.00	.00
2022 010-497-480	BONDS		.00	.00 .00	.00	.00	.00
2022 010-497-481	MEMBERSHIP DUES	255.00	200.00	200.00 100.00	200.00	200.00	200.00
2022 010-497-493	REGISTRATION EXPENSES	700.00	450.01	355.00 78.89	150.00	380.00	380.00
2022 010-497-497	MISCELLANEOUS EXPENSES	210.00	210.00	210.00 100.00	.00	537.00	.00
2022 010-497-499	OFFC & OTR EQPT UDR 5K		.00	.00 .00	383.99	3,599.97	.00
2022 010-497-572	OFFC EQUIPMENT OVER 5K		.00	.00 .00	.00	.00	.00
2022 010-497-580	COMPUTER EQUIPMENT		.00	.00 .00	.00	.00	.00
2022 010-497-592	OFFICE FURNITURE		.00	.00 .00	.00	.00	.00
2022 010-497-998	COUNTY TREASURER EXPS	154,732.70	180,858.52	153,781.55 85.03	172,930.75	157,889.00	158,502.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-499-101	ELECTED OFFICIAL	46,210.00	46,210.00	43,036.58	93.13	46,463.96	46,320.54	45,334.30
2022 010-499-103	CHIEF DEPUTY SALARY	35,862.74	39,982.74	41,227.04	103.11	40,202.48	40,015.51	35,399.79
2022 010-499-104	DEPUTIES	138,694.40	144,998.40	138,176.72	95.30	165,431.74	171,054.13	149,447.20
2022 010-499-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2022 010-499-152	COMPUTER OPERATOR	24,960.00	31,472.00	22,950.72	72.92	31,537.40	31,498.61	26,891.37
2022 010-499-195	OVERTIME CASH PAYMENT		.00	.00	.00	.00	.00	.00
2022 010-499-201	SOCIAL SECURITY	20,449.30	21,744.91	17,830.71	82.00	20,419.67	20,976.28	18,630.49
2022 010-499-202	GROUP INSURANCE	127,944.88	99,189.60	99,184.31	99.99	101,552.88	92,380.80	90,523.21
2022 010-499-203	RETIREMENT	21,144.31	22,483.95	20,372.79	90.61	24,167.89	23,040.15	20,226.61
2022 010-499-204	WORKERS COMP INSURANCE	801.93	852.74	811.29	95.14	849.56	865.12	838.27
2022 010-499-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-499-206	UNEMPLOYMENT TAX	1,151.70	1,241.46	739.91	59.60	1,214.75	1,240.57	994.72
2022 010-499-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,539.17	93.14	3,820.78	3,810.34	3,810.34
2022 010-499-310	OFFICE SUPPLIES	4,035.98	4,035.98	3,661.59	90.72	3,783.87	2,985.25	2,783.17
2022 010-499-311	POSTAGE	25,500.00	25,500.00	19,464.41	76.33	25,435.13	22,226.96	22,872.74
2022 010-499-314	COMPUTER SUPPLIES	6,000.00	6,000.00	3,321.66	55.36	3,483.85	5,461.15	2,961.79
2022 010-499-340	PHOTO & CAMERA EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-499-343	SOFTWARE PROGRAMS	700.00	700.00	299.98	42.85	504.00	468.00	339.97
2022 010-499-364	BLDG IMPROVEMENTS/CARPETS		.00	.00	.00	.00	.00	.00
2022 010-499-393	BOOKS	70.00	70.00	.00	.00	.00	.00	.00
2022 010-499-397	MISCELLANEOUS SUPPLIES	450.00	450.00	168.48	37.44	14.22	374.95	144.12
2022 010-499-406	APPRAISAL DISTRICT SERVICES		.00	.00	.00	.00	.00	.00
2022 010-499-420	TELEPHONE	1,655.00	1,655.00	857.95	51.84	908.09	1,212.81	995.62
2022 010-499-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-499-426	MILEAGE/TRANSPORTATION	2,075.00	2,075.00	1,417.36	68.31	45.72	428.25	568.83
2022 010-499-427	CONFERENCE/HOTEL&MEALS	3,000.00	4,900.00	3,915.59	79.91	28.76	2,349.71	883.43
2022 010-499-435	DUPLICATION/PRINTING	10,664.02	10,664.02	8,240.70	77.28	6,947.91	9,157.17	8,794.88
2022 010-499-452	OFFICE EQUIP-RPRS&MAINT	7,500.00	7,670.00	6,917.71	90.19	6,000.33	6,395.52	6,154.50
2022 010-499-453	OTHER EQUIP-RPRS&MAINT	500.00	550.00	534.28	97.14	379.45	300.40	299.40
2022 010-499-455	FURNITURE-RPR&MAINT		.00	.00	.00	.00	.00	.00
2022 010-499-480	BONDS		.00	.00	.00	.00	.00	.00
2022 010-499-481	MEMBERSHIP DUES	700.00	700.00	465.00	66.43	355.00	355.00	305.00
2022 010-499-493	REGISTRATION EXPENSES	1,700.00	1,700.00	810.00	47.65	.00	820.00	450.00
2022 010-499-497	MISCELLANEOUS EXPENSES	700.00	650.00	487.50	75.00	616.58	.00	.00
2022 010-499-498	SMALL OFFICE FURNITURE	315.00	145.00	.00	.00	181.99	198.00	314.99
2022 010-499-499	OFFC & OTR EQPT UDR 5K	3,800.00	1,900.00	1,817.72	95.67	2,356.35	3,857.56	1,779.95
2022 010-499-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2022 010-499-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2022 010-499-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2022 010-499-998	TAX COLLECTOR EXPENSES	490,384.26	481,340.80	440,249.17	91.46	486,702.36	487,792.78	441,744.69

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-503-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2022 010-503-146	ADMINISTRATIVE ASSISTANT	7,300.00	7,300.00	7,249.14	99.30	7,340.13	7,319.75	7,320.41
2022 010-503-169	COMPUTER MANAGER SAL		.00	.00	.00	.00	.00	.00
2022 010-503-195	CASH OVERTIME PAYMENT	2,000.00	2,000.00	913.52	45.68	N/A	N/A	N/A
2022 010-503-201	SOCIAL SECURITY	711.45	608.45	603.07	99.12	541.89	541.63	541.43
2022 010-503-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-503-203	RETIREMENT	735.63	627.43	620.00	98.82	617.42	578.57	567.62
2022 010-503-204	WORKERS COMP INSURANCE	27.90	25.33	25.33	100.00	21.58	22.23	23.71
2022 010-503-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-503-206	UNEMPLOYMENT TAX	49.29	38.69	29.79	77.00	37.54	37.54	34.38
2022 010-503-310	OFFICE SUPPLIES	100.00	.00	.00	.00	.00	.00	.00
2022 010-503-314	COMPUTER SUPPLIES	1,000.00	84.99	84.99	100.00	.00	99.00	199.99
2022 010-503-343	SOFTWARE PROGRAMS	11,500.00	2,514.00	2,514.00	100.00	14,326.00	16,642.03	10,560.00
2022 010-503-397	MISCELLANEOUS SUPPLIES	70.00	70.00	.00	.00	.00	.00	.00
2022 010-503-420	TELEPHONE	400.00	400.00	175.67	43.92	204.00	354.00	216.87
2022 010-503-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2022 010-503-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2022 010-503-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2022 010-503-452	OFFICE EQUIP-RPR&MNTN	162,100.00	186,751.01	144,905.18	77.59	172,970.39	170,576.37	157,267.50
2022 010-503-453	OTHER EQUIP-RPR&MNTN	26,000.00	26,000.00	25,840.00	99.38	22,040.42	22,485.00	22,485.00
2022 010-503-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-503-497	MISCELLANEOUS EXPENSES	750.00	.00	.00	.00	.00	.00	750.00
2022 010-503-499	OFFC & OTR EQPT UDR 5K	1,500.00	.00	.00	.00	224.96	.00	2,949.94
2022 010-503-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-503-998	DATA PROCESSING EXPS	214,244.27	226,419.90	182,960.69	80.81	218,324.33	218,656.12	202,916.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-510-103	MAINTENANCE DIRECTOR	45,000.00	45,000.00	42,809.36	95.13	45,160.05	38,730.77	33,334.27
2022 010-510-107	TEMPORARY EXTRA HELP	4,760.00	4,760.00	.00	.00	.00	1,147.50	.00
2022 010-510-108	PART-TIME CUSTODIAN		.00	.00	.00	.00	.00	.00
2022 010-510-109	MAINTENANCE FOREMAN		.00	.00	.00	.00	.00	.00
2022 010-510-115	CUSTODIANS SALARIES	147,140.00	172,324.00	151,588.02	87.97	132,452.91	130,309.29	105,212.92
2022 010-510-195	CASH OVERTIME PAYMENT	5,500.00	5,500.00	4,639.67	84.36	2,975.78	3,480.52	4,574.62
2022 010-510-201	SOCIAL SECURITY	17,074.80	17,042.98	14,505.88	85.11	13,103.61	12,654.49	10,403.84
2022 010-510-202	GROUP INSURANCE	76,306.36	70,436.16	60,891.72	86.45	56,052.96	48,526.00	41,113.05
2022 010-510-203	RETIREMENT	17,337.20	17,304.29	16,743.98	96.76	15,190.22	13,625.67	10,728.10
2022 010-510-204	WORKERS COMP INSURANCE	6,472.80	6,460.74	6,460.74	100.00	5,334.76	4,246.10	3,682.95
2022 010-510-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-510-206	UNEMPLOYMENT TAX	1,182.96	1,180.76	705.38	59.74	921.93	888.17	673.76
2022 010-510-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2022 010-510-310	OFFICE SUPPLIES	250.00	250.00	150.82	60.33	101.65	39.96	134.86
2022 010-510-311	POSTAGE		.00	.00	.00	.00	.00	.00
2022 010-510-314	COMPUTER SUPPLIES	300.00	300.00	267.58	89.19	79.99	106.79	193.42
2022 010-510-330	FUEL & OIL	4,000.00	4,850.00	3,713.04	76.56	4,181.83	3,275.24	2,505.33
2022 010-510-332	CUSTODIAL SUPPLIES	12,400.00	12,400.00	11,442.33	92.28	10,965.94	12,335.43	13,630.50
2022 010-510-340	CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-510-341	UNIFORMS	3,500.00	4,000.00	2,780.93	69.52	3,540.58	4,115.15	4,121.27
2022 010-510-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	129.99	.00
2022 010-510-344	BOTANICAL SUPPLIES	1,000.00	1,000.00	177.75	17.78	355.75	893.65	433.08
2022 010-510-350	BUILDING-RPR&MAINT SUPPS	6,000.00	5,990.57	5,305.02	88.56	3,855.00	7,471.41	5,383.27
2022 010-510-353	EQUIP-RPRS&MNT SUPP	1,000.00	1,500.00	1,456.80	97.12	160.74	693.81	148.99
2022 010-510-354	AUTO-RPRS&MAINT SUPPS	1,500.00	1,500.00	779.83	51.99	1,099.91	423.55	2,089.06
2022 010-510-355	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2022 010-510-365	INSECT SPRAY SUPPLIES	1,000.00	1,000.00	275.70	27.57	998.19	874.40	1,200.00
2022 010-510-381	FIRE EXTINGUISHERS	4,036.50	4,036.50	3,858.00	95.58	1,217.00	914.00	874.50
2022 010-510-388	HAND TOOLS	900.00	900.00	559.38	62.15	1,144.43	263.56	39.84
2022 010-510-397	MISCELLANEOUS SUPPLIES	1,500.00	1,300.00	888.31	68.33	636.17	223.65	1,730.20
2022 010-510-399	EQUIPMENT UNDER 5K		.00	.00	.00	219.92	.00	.00
2022 010-510-418	LICENSE EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-510-420	TELEPHONE	480.00	480.00	370.18	77.12	334.50	401.46	399.11
2022 010-510-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2022 010-510-423	MOBILE TELEPHONES	1,500.00	1,500.00	841.07	56.07	1,250.12	928.91	1,275.09
2022 010-510-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2022 010-510-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2022 010-510-440	ELECTRICITY	105,000.00	98,000.00	58,249.83	59.44	84,626.74	82,756.53	92,078.85
2022 010-510-441	NATURAL GAS	3,000.00	3,000.00	2,566.53	85.55	2,365.26	2,265.34	3,076.29
2022 010-510-442	WATER	25,000.00	24,500.00	21,014.71	85.77	24,024.99	25,008.06	23,233.82
2022 010-510-450	BUILDING-RPRS&MAINT	5,000.00	15,400.00	14,296.95	92.84	49,117.35	207,788.36	10,942.73
2022 010-510-451	MACHINERY-RPR&MAINT	15,000.00	18,583.71	17,959.41	96.64	14,089.56	12,660.00	12,135.27
2022 010-510-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 010-510-453	OTHER EQUIP-RPRS&MAINT	4,700.00	4,366.29	2,733.96	62.62	2,554.48	2,320.00	4,253.77
2022 010-510-454	AUTOMOTIVE-RPRS&MAINT	2,500.00	2,500.00	2,046.45	81.86	2,413.30	1,013.83	2,124.76
2022 010-510-459	NON-BLDG RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 010-510-463	OTHER EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2022 010-510-464	LATE CHARGES	20.00	20.00	.00	.00	.00	.00	.00
2022 010-510-480	BONDS		.00	.00	.00	.00	.00	.00
2022 010-510-486	CONTRACT LABOR/SERVICES	3,620.50	420.50	300.00	71.34	4,650.00	750.00	.00
2022 010-510-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-510-497	MISCELLANEOUS EXPENSES	3,500.00	3,200.00	1,337.97	41.81	577.54	1,566.83	1,661.43
2022 010-510-499	OFFC & OTR EQPT UDR 5K	800.00	800.00	.00	.00	199.99	125.63	545.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 010-510-510	ANNEX 2 BUILDING	900.00	900.00	.00	.00	.00	.00	.00
2022 010-510-541	PRECINCT 1 BUILDING	900.00	511.00	.00	.00	.00	.00	.00
2022 010-510-542	PRECINCT 2 BUILDING	900.00	452.00	.00	.00	.00	.00	.00
2022 010-510-543	PRECINCT 3 BUILDING	900.00	609.43	.00	.00	.00	.00	.00
2022 010-510-544	PROBATION BUILDING	5,000.00	1,754.55	.00	.00	.00	.00	.00
2022 010-510-545	WAR MEMORIAL BUILDING	500.00	500.00	.00	.00	.00	.00	.00
2022 010-510-549	RICARDO CENTER BUILDING	300.00	291.00	.00	.00	.00	.00	.00
2022 010-510-554	BUILDING IMPROVEMENTS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 010-510-555	COURTHOUSE IMPROVEMENTS	1,600.00	1,100.00	.00	.00	.00	.00	.00
2022 010-510-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-510-573	OTHER EQUIPMENT	700.00	700.00	.00	.00	.00	.00	.00
2022 010-510-575	VEHICLES		.00	.00	.00	.00	.00	.00
2022 010-510-579	WEIGHT STATION - BRAKE STATI	900.00	234.45	.00	.00	.00	.00	.00
2022 010-510-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-510-591	SMALL OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-510-998	COUNTY COURTHOUSE&BLDGS	541,881.12	559,858.93	451,717.30	80.68	485,953.15	622,954.05	393,934.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-511-998	DAVIS MOORE GRANT EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-512-103	CHIEF JAILER SALARY		42,371.55	42,371.55	100.00	54,049.40	52,062.00	69,124.31
2022 010-512-104	DEPUTIES	833,352.00	753,273.38	695,064.03	92.27	677,781.79	708,022.03	666,424.58
2022 010-512-105	SECRETARY		.00	.00	.00	.00	.00	.00
2022 010-512-113	ASST CHEIF JAILER	52,435.53	13,363.99	10,476.20	78.39	N/A	N/A	N/A
2022 010-512-122	ASST JAIL ADMNSTR SAL/LT	50,710.40	48,526.40	45,416.68	93.59	45,990.67	45,316.11	43,440.12
2022 010-512-124	JAIL NURSE	39,416.00	39,312.00	37,856.02	96.30	38,564.89	38,879.87	20,278.02
2022 010-512-128	ASSISTANT COOK		.00	.00	.00	.00	.00	.00
2022 010-512-130	BAILIFF	37,232.00	36,358.40	34,738.83	95.55	35,252.49	34,060.89	32,103.43
2022 010-512-133	SPECIAL SRVCS OFCR		.00	.00	.00	.00	.00	.00
2022 010-512-139	CORPORALS	183,601.60	166,561.60	159,348.16	95.67	176,260.49	174,310.83	164,427.54
2022 010-512-150	SERGEANTS	169,000.00	163,425.60	149,986.05	91.78	160,286.35	154,502.44	129,559.30
2022 010-512-170	MAINTENANCE	31,720.00	31,720.00	31,234.43	98.47	32,412.78	33,300.76	28,017.79
2022 010-512-174	TRANSPORT OFFICERS		26,396.22	26,396.22	100.00	42,619.22	63,120.24	80,693.59
2022 010-512-190	COOK		.00	.00	.00	.00	.00	.00
2022 010-512-195	86-80+O/T CASH PAYMENT	90,000.00	175,000.00	179,785.20	102.73	162,925.79	171,568.51	148,088.59
2022 010-512-201	SOCIAL SECURITY	121,183.70	120,040.29	105,018.61	87.49	105,416.31	109,011.75	102,381.72
2022 010-512-202	GROUP INSURANCE	365,211.08	334,873.32	272,016.63	81.23	302,883.67	314,768.41	271,049.78
2022 010-512-203	RETIREMENT	122,164.42	120,946.63	116,501.14	96.32	119,662.17	115,340.41	107,138.60
2022 010-512-204	WORKERS COMP INSURANCE	27,721.76	27,460.20	23,228.94	84.59	22,477.05	20,149.02	18,647.54
2022 010-512-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-512-206	UNEMPLOYMENT TAX	8,553.58	8,509.45	5,182.66	60.90	7,341.17	7,534.58	6,493.57
2022 010-512-310	OFFICE SUPPLIES	2,500.00	2,516.30	2,420.30	96.18	2,204.41	1,993.68	1,627.90
2022 010-512-311	POSTAGE	500.00	400.00	121.70	30.43	489.96	206.70	756.86
2022 010-512-314	COMPUTER SUPPLIES	1,500.00	1,886.16	1,826.51	96.84	1,384.28	1,452.68	1,018.96
2022 010-512-322	SAFETY SUPPLIES		1,355.67	1,355.67	100.00	.00	.00	.00
2022 010-512-326	BEDDING SUPPLIES	4,500.00	4,707.53	4,707.53	100.00	.00	5,911.63	3,686.55
2022 010-512-328	INDUSTRY PROG SUPPS		.00	.00	.00	.00	.00	.00
2022 010-512-330	FUEL & OIL	20,000.00	13,025.00	9,431.76	72.41	17,839.52	19,298.38	20,345.54
2022 010-512-332	CUSTODIAL SUPPLIES	25,000.00	46,773.62	46,195.54	98.76	29,527.79	40,187.09	28,191.14
2022 010-512-333	INMATE FOOD&GROCERIES	220,000.00	230,000.00	207,786.32	90.34	217,334.84	238,166.80	188,731.83
2022 010-512-339	CONSUMABLES	20,000.00	33,700.00	33,464.61	99.30	24,292.26	23,838.95	17,039.63
2022 010-512-340	CAMERA & PHOTO EXPENSES	250.00	.00	.00	.00	.00	216.99	.00
2022 010-512-341	UNIFORMS	8,000.00	3,219.97	1,601.63	49.74	8,610.19	6,489.21	8,344.67
2022 010-512-342	INMATE UNIFORMS	7,500.00	6,314.04	6,314.04	100.00	1,056.07	9,217.47	1,945.17
2022 010-512-343	SOFTWARE PROGRAMS	28,000.00	22,929.90	23,112.04	100.79	1,558.92	1,110.00	.00
2022 010-512-345	JAIL SCHOOL EXPENSES		1,600.00	.00	.00	.00	.00	.00
2022 010-512-349	AMMUNITION SUPP/WEAPONS	3,000.00	.00	.00	.00	.00	3,876.80	359.18
2022 010-512-350	BLDGS RPR&MNTN SUPPS	13,500.00	7,346.97	5,323.52	72.46	20,297.50	17,167.08	4,762.80
2022 010-512-352	OFC EQPT-RPR&MNTN SUPP		.00	.00	.00	.00	.00	.00
2022 010-512-353	EQUIP-RPRS&MAINT SUPPS	12,000.00	3,850.00	1,940.40	50.40	2,084.27	657.33	1,986.69
2022 010-512-354	AUTOMOTIVE RPRS & MAINT SUPP	1,000.00	1,000.00	562.48	56.25	1,074.21	2,342.62	974.78
2022 010-512-359	AUTOMOTIVE EQUIPMENT	1,000.00	.00	.00	.00	.00	.00	.00
2022 010-512-388	HAND TOOLS	2,000.00	2,179.51	2,167.11	99.43	554.84	45.71	N/A
2022 010-512-391	INMATE PRSCRPTNS&SUPPS	60,000.00	57,254.93	55,975.43	97.77	39,053.80	62,841.85	41,985.20
2022 010-512-392	INMATE HYGIENE SUPPS	2,800.00	2,775.63	2,732.63	98.45	2,868.03	4,614.39	7.52
2022 010-512-397	MISCELLANEOUS SUPPLIES	3,000.00	2,855.61	2,715.63	95.10	3,264.85	2,337.99	1,334.87
2022 010-512-404	INMATE HEALTH CARE EXP	138,000.00	122,603.68	81,515.41	66.49	92,707.46	141,857.89	96,494.21
2022 010-512-405	PSYCH ASMENT/EMPL MED EXPS	3,000.00	1,680.00	1,640.00	97.62	2,560.35	1,670.00	2,350.04
2022 010-512-418	PERMIT EXPENSES	4,000.00	4,000.00	2,868.00	71.70	2,734.50	3,573.93	3,862.66
2022 010-512-422	PAGERS/RADIOS	5,000.00	5,211.72	5,036.29	96.63	13,561.95	.00	.00
2022 010-512-426	MILEAGE/TRANSPORTATION	55,000.00	34,861.41	24,241.84	69.54	53,349.85	70,946.70	61,720.54
2022 010-512-427	CONFERENCE/HOTEL&MEALS	5,000.00	.00	.00	.00	.00	2,419.58	5,584.21
2022 010-512-428	INMATE HOUSING EXPENSE	10,000.00	3,000.00	.00	.00	9,585.00	1,620.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-512-430	BIDS, ADS&LEGAL NOTICES	500.00	.00	.00	.00	.00	.00	614.26
2022 010-512-435	DUPLICATING & PRINTING	7,000.00	2,294.26	2,294.26	100.00	3,483.06	5,134.58	2,922.00
2022 010-512-440	ELECTRICITY	80,000.00	78,400.00	51,232.01	65.35	68,237.92	63,004.11	68,333.90
2022 010-512-441	NATURAL GAS	9,000.00	9,000.00	7,712.23	85.69	8,814.96	9,046.94	7,954.31
2022 010-512-442	WATER	50,000.00	30,000.00	29,380.65	97.94	30,422.30	31,058.19	23,450.59
2022 010-512-446	INTERNET ACCESS		.00	.00	.00	.00	.00	N/A
2022 010-512-450	BUILDING RPRS&MAINT	25,000.00	102,365.08	98,006.68	95.74	35,095.88	30,857.50	25,912.18
2022 010-512-452	OFFICE EQUIP-RPRS&MAINT	500.00	.00	.00	.00	.00	450.21	.00
2022 010-512-453	OTHER EQUIP-RPRS&MAINT	20,000.00	7,292.47	5,949.26	81.58	4,205.47	13,297.35	34,335.42
2022 010-512-454	AUTOMOTIVE RPRS & MAINT	7,000.00	7,000.00	5,325.33	76.08	11,688.89	7,049.55	11,804.03
2022 010-512-459	PEST & WEED CONTROL	3,000.00	1,500.00	1,499.75	99.98	2,624.11	2,973.66	1,035.00
2022 010-512-462	OFFICE EQUIPMENT RENT	8,000.00	7,850.00	5,828.84	74.25	7,403.73	7,604.61	7,663.06
2022 010-512-464	LATE CHARGES		.00	.00	.00	4.86	.00	.00
2022 010-512-479	LAW ENFORCEMENT EDUCATION EX		4,333.41	2,259.41	52.14	1,585.18	2,208.02	2,010.00
2022 010-512-480	BONDS		.00	.00	.00	.00	.00	.00
2022 010-512-486	CONTRACT LABOR/SERVICES	50,000.00	43,893.50	42,326.75	96.43	54,179.14	43,597.63	86,579.13
2022 010-512-488	DRUG TESTING EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-512-493	REGISTRATION EXPENSES	4,500.00	6,575.82	1,385.59	21.07	651.92	712.00	3,817.00
2022 010-512-497	MISCELLANEOUS EXPS	4,000.00	95.00	77.25	81.32	3,062.86	5,155.35	12,014.63
2022 010-512-498	SMALL OFFICE FURNITURE	3,500.00	.00	.00	.00	2,074.86	.00	N/A
2022 010-512-499	OFFC & OTR EQPT UDR 5K		2,320.35	2,320.35	100.00	3,246.78	2,675.52	1,271.60
2022 010-512-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	6,988.00	.00
2022 010-512-573	OTHER EQUIPMENT OVR 5K	30,000.00	26,293.71	26,293.51	100.00	.00	6,866.03	.00
2022 010-512-998	CNTY JAIL/DETENTION EXPS	3090,352.07	3054,400.28	2741,569.61	89.76	2768,701.01	2944,688.55	2670,696.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-516-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-516-336	AIRPORT LIGHT SUPPLIES	600.00	600.00	.00	.00	.00	.00	.00
2022 010-516-380	FLIGHT LINE SUPPLIES	200.00	200.00	.00	.00	.00	.00	.00
2022 010-516-397	MISCELLANEOUS SUPPLIES	200.00	200.00	.00	.00	75.80	.00	.00
2022 010-516-418	PERMIT EXPENSE	5,000.00	5,000.00	.00	.00	250.00	.00	.00
2022 010-516-420	TELEPHONE	790.00	790.00	708.03	89.62	702.69	712.64	712.39
2022 010-516-440	ELECTRICITY	9,000.00	9,000.00	5,081.89	56.47	6,930.74	6,690.27	8,422.37
2022 010-516-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2022 010-516-450	BUILDING-RPRS&MAINT		.00	.00	.00	35.34	.00	.00
2022 010-516-453	OTHER EQUIP-RPRS&MAINT	600.00	600.00	233.16	38.86	148.67	652.60	1,732.86
2022 010-516-459	PEST & WEED CONTROL	800.00	800.00	.00	.00	.00	.00	255.00
2022 010-516-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-516-497	MISCELLANEOUS EXPENSES	9,000.00	9,000.00	589.57	6.55	184.97	.00	190.22
2022 010-516-555	AIRPORT RESURFACING		.00	.00	.00	.00	.00	.00
2022 010-516-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	12,875.00	.00	.00
2022 010-516-998	AIRPORT FACILITY EXPS	26,190.00	26,190.00	6,612.65	25.25	21,203.21	8,055.51	11,312.84

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 010-537-185	LIBRARY CLERK	1,372.80	1,372.80	1,281.15	93.32	1,377.71	1,376.57	1,376.58	
2022 010-537-201	SOCIAL SECURITY	105.02	105.02	90.34	86.02	96.85	96.52	99.78	
2022 010-537-203	RETIREMENT	108.59	108.59	107.81	99.28	115.90	108.88	106.75	
2022 010-537-204	WORKERS COMP INSURANCE	4.12	4.12	.52	12.62	.52	.65	.78	
2022 010-537-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00	
2022 010-537-206	UNEMPLOYMENT TAX	7.28	7.28	4.54	62.36	7.07	7.04	6.42	
2022 010-537-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00	
2022 010-537-393	LAW LIBRARY BOOKS	7,800.00	7,800.00	7,798.16	99.98	7,593.61	7,624.50	6,783.25	
2022 010-537-497	MISC EXPENSES		.00	.00	.00	.00	.00	.00	
2022 010-537-998	LAW LIBRARY EXPENSES	9,397.81	9,397.81	9,282.52	98.77	9,191.66	9,214.16	8,373.56	

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2021 Y-T-D	PERCENT	
2022 010-545-310	OFFICE SUPPLIES	200.00	.00	.00	.00	31.99	40.55	49.15	
2022 010-545-322	SAFETY EQUIP/SUPPLIES	28,590.00	27,890.00	27,818.73	99.74	23,573.92	26,590.26	30,501.18	
2022 010-545-330	FUEL & OIL	9,500.00	9,125.00	8,772.20	96.13	8,069.44	7,310.93	7,675.05	
2022 010-545-331	COPY/FAX SUPPLIES	500.00	365.00	364.96	99.99	362.97	389.96	42.97	
2022 010-545-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00	
2022 010-545-341	UNIFORMS		.00	.00	.00	665.00	1,628.71	2,123.02	
2022 010-545-353	EQUIP RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00	
2022 010-545-354	AUTO RPRS&MAINT SUPP	20,000.00	25,980.32	25,317.93	97.45	16,011.09	7,135.35	6,205.91	
2022 010-545-397	MISC. SUPPLIES	1,535.00	1,535.00	1,506.13	98.12	1,883.31	1,473.15	1,375.12	
2022 010-545-399	OTHER EQUIP UNDER 5K		.00	.00	.00	.00	.00	489.71	
2022 010-545-412	SPECIAL EXPENSES	24,000.00	30,353.00	29,117.71	95.93	18,259.25	7,441.75	7,628.50	
2022 010-545-420	TELEPHONE	1,921.00	1,921.88	903.48	47.01	1,015.80	942.35	868.99	
2022 010-545-422	PAGERS/RADIOS	10,000.00	4,545.00	2,365.73	52.05	2,295.25	9,708.65	12,376.64	
2022 010-545-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00	
2022 010-545-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00	
2022 010-545-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	474.54	.00	
2022 010-545-440	ELECTRICITY	6,654.00	9,115.00	8,168.98	89.62	9,382.92	8,967.84	9,293.32	
2022 010-545-442	WATER	1,496.31	2,020.00	1,704.42	84.38	1,987.84	1,838.88	2,037.21	
2022 010-545-450	BUILDING RPRS&MAINT	2,824.87	8,235.00	8,079.87	98.12	4,114.60	812.30	2,728.61	
2022 010-545-451	MACHINERY RPRS&MAINT		.00	.00	.00	.00	.00	.00	
2022 010-545-453	EQUIP RPRS&MAINT	8,633.15	8,660.64	8,633.15	99.68	1,576.02	654.16	2,662.30	
2022 010-545-454	AUTO RPRS&MAINT	14,000.00	12,824.04	10,699.66	83.43	14,165.20	18,467.70	20,496.90	
2022 010-545-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00	
2022 010-545-497	MISC. EXPENSES	4,886.61	6,275.00	5,164.46	82.30	4,678.48	2,303.81	1,501.68	
2022 010-545-499	OFFC & OTR EQPT UDR 5K	2,500.00	2,500.00	2,475.72	99.03	2,950.00	888.00	169.67	
2022 010-545-536	VFD AMBULANCE ADDTN		.00	.00	.00	.00	.00	.00	
2022 010-545-573	OTHER EQUIPMENT OVR 5K	18,078.12	18,078.12	18,078.12	100.00	49,288.12	11,500.00	.00	
2022 010-545-575	FIRE VEHICLES	20,764.15	20,764.15	20,764.15	100.00	20,764.15	N/A	N/A	
2022 010-545-581	FIRE TRUCK		.00	.00	.00	.00	200,000.00	N/A	
2022 010-545-998	VOL FIRE DEPT EXP	176,083.21	190,187.15	179,935.40	94.61	181,075.35	308,568.89	108,225.93	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-551-101	ELECTED OFFICIAL	40,000.00	40,000.00	37,252.71	93.13	40,133.93	33,845.67	31,314.27
2022 010-551-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2022 010-551-201	SOCIAL SECURITY	3,060.00	3,060.00	2,676.68	87.47	2,894.05	2,439.44	2,251.95
2022 010-551-202	GROUP INSURANCE	13,834.60	12,770.28	12,770.28	100.00	12,770.28	12,770.28	11,706.09
2022 010-551-203	RETIREMENT	3,164.00	3,164.00	3,134.29	99.06	3,375.95	2,675.17	2,440.43
2022 010-551-204	WORKERS COMP INSURANCE	700.00	700.00	671.76	95.97	672.59	629.46	591.43
2022 010-551-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-551-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2022 010-551-225	TRAVEL ALLOWANCE		50.00	.00	.00	.00	.00	.00
2022 010-551-310	OFFICE SUPPLIES	100.00	100.00	.00	.00	.00	116.75	271.83
2022 010-551-311	POSTAGE	150.00	150.00	.00	.00	.00	.00	21.99
2022 010-551-314	COMPUTER SUPPLIES	400.00	237.98	52.90	22.23	.00	.00	37.98
2022 010-551-330	FUEL & OIL	3,700.00	3,100.00	2,039.98	65.81	1,190.89	2,073.45	2,421.93
2022 010-551-341	UNIFORMS	500.00	400.00	.00	.00	441.98	91.76	265.88
2022 010-551-343	COMPUTER SOFTWARE	1,500.00	1,320.00	180.00	13.64	.00	178.70	.00
2022 010-551-349	AMMUNITION SUPPLIES	1,500.00	1,343.90	1,233.65	91.80	1,797.60	506.36	493.26
2022 010-551-354	AUTO-RPRS&MAINT SUPPS	5,000.00	4,836.11	4,711.45	97.42	161.68	.00	219.44
2022 010-551-359	AUTOMOTIVE EQUIPMENT	5,000.00	4,680.66	4,229.40	90.36	.00	165.67	.00
2022 010-551-397	MISCELLANEOUS SUPPLIES	200.00	39.88	39.88	100.00	.00	.00	.00
2022 010-551-398	BODY ARMOR	800.00	.00	.00	.00	.00	.00	.00
2022 010-551-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2022 010-551-420	TELEPHONE	375.00	375.00	245.13	65.37	221.50	265.78	264.34
2022 010-551-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2022 010-551-423	MOBILE TELEPHONE	800.00	800.00	614.69	76.84	783.04	759.05	746.76
2022 010-551-426	MILEAGE/TRANSPORTATION	1,000.00	600.00	489.13	81.52	.00	215.82	328.09
2022 010-551-427	CONFERENCE/HOTEL&MEALS	1,100.00	950.00	660.00	69.47	.00	577.80	645.00
2022 010-551-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 010-551-454	AUTO REPAIRS & MAINT.	3,000.00	2,814.14	2,799.34	99.47	2,667.09	498.29	2,625.92
2022 010-551-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2022 010-551-479	LAW ENFORCEMENT EDUCATION EX	1,000.00	931.88	.00	.00	.00	.00	.00
2022 010-551-480	BONDS		.00	.00	.00	.00	.00	.00
2022 010-551-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2022 010-551-493	REGISTRATION EXPENSES	600.00	600.00	125.00	20.83	.00	260.00	.00
2022 010-551-497	MISCELLANEOUS EXPENSES	4,000.00	1,124.10	1,106.81	98.46	1,875.78	3,804.65	697.16
2022 010-551-499	OFFC & OTR EQPT UDR 5K	1,015.00	1,015.00	1,015.00	100.00	.00	261.99	.00
2022 010-551-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2022 010-551-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2022 010-551-998	CONSTABLE #1 EXPENDITURES	92,498.60	85,162.93	76,048.08	89.30	68,986.36	62,136.09	57,343.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-552-101	ELECTED OFFICIAL	40,000.00	40,000.00	37,252.71	93.13	40,133.93	33,845.67	33,845.67
2022 010-552-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2022 010-552-201	SOCIAL SECURITY	3,060.00	3,060.00	2,762.99	90.29	2,975.98	2,495.90	2,495.93
2022 010-552-202	GROUP INSURANCE	6,989.32	6,451.68	6,451.68	100.00	6,451.68	6,451.68	6,451.68
2022 010-552-203	RETIREMENT	3,164.00	3,164.00	3,134.29	99.06	3,375.95	2,675.17	2,624.97
2022 010-552-204	WORKERS COMP INSURANCE	700.00	700.00	671.76	95.97	672.59	629.46	643.59
2022 010-552-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-552-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2022 010-552-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2022 010-552-310	OFFICE SUPPLIES	300.00	283.88	118.66	41.80	588.00	197.69	264.68
2022 010-552-311	POSTAGE	110.00	100.00	.00	.00	110.00	110.00	100.00
2022 010-552-330	FUEL & OIL	1,500.00	1,500.00	192.20	12.81	635.83	1,252.58	1,038.85
2022 010-552-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-552-341	UNIFORMS	500.00	200.00	17.10	8.55	151.98	19.97	339.81
2022 010-552-343	SOFTWARE PROGRAMS	100.00	100.00	.00	.00	49.99	.00	.00
2022 010-552-349	AMMUNITION SUPPLIES	500.00	464.00	.00	.00	464.88	91.41	690.74
2022 010-552-359	AUTOMOTIVE EQUIPMENT		.00	.00	.00	.00	165.67	.00
2022 010-552-393	BOOKS	300.00	300.00	.00	.00	.00	53.72	.00
2022 010-552-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-552-398	BODY ARMOR		.00	.00	.00	.00	.00	.00
2022 010-552-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-552-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2022 010-552-423	MOBILE TELEPHONES	350.00	350.00	197.42	56.41	274.87	.00	.00
2022 010-552-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2022 010-552-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2022 010-552-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 010-552-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 010-552-454	AUTOMOTIVE-RPRS&MAINT	2,500.00	1,415.99	2,586.82	182.69	415.99	948.09	95.94
2022 010-552-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2022 010-552-479	LAW ENFORCEMENT EDUCATION EX		3,918.10	50.00	1.28	300.00	30.00	737.60
2022 010-552-480	BONDS		.00	.00	.00	.00	.00	.00
2022 010-552-481	MEMBERSHIP DUES	360.00	24.00	.00	.00	.00	360.00	60.00
2022 010-552-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2022 010-552-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-552-497	MISCELLANEOUS EXPENSES	1,000.00	936.02	418.95	44.76	567.47	280.54	214.12
2022 010-552-499	OFFC & OTR EQPT UDR 5K	200.00	199.98	199.98	100.00	89.00	49.23	78.94
2022 010-552-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2022 010-552-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2022 010-552-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2022 010-552-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-552-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2022 010-552-998	CONSTABLE #2 EXPENSES	61,633.32	63,167.65	48,880.92	77.38	57,258.14	49,656.78	49,682.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-553-101	ELECTED OFFICIAL	40,000.00	40,000.00	37,252.71	93.13	40,133.93	30,635.26	14,280.10
2022 010-553-201	SOCIAL SECURITY	3,060.00	3,060.00	2,852.07	93.20	3,070.19	2,340.14	982.95
2022 010-553-202	GROUP INSURANCE		.00	.00	.00	.00	.00	9,226.32
2022 010-553-203	RETIREMENT	3,164.00	3,164.00	3,136.80	99.14	3,375.95	2,422.17	1,083.17
2022 010-553-204	WORKERS COMP INSURANCE	700.00	700.00	671.76	95.97	672.59	370.02	449.87
2022 010-553-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-553-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2022 010-553-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2022 010-553-310	OFFICE SUPPLIES	100.00	100.00	.00	.00	.00	150.84	.00
2022 010-553-311	POSTAGE	175.00	175.00	76.00	43.43	64.00	56.00	56.00
2022 010-553-330	FUEL & OIL	2,900.00	2,750.00	1,311.64	47.70	1,077.37	1,637.22	332.44
2022 010-553-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-553-341	UNIFORMS	500.00	500.00	421.14	84.23	249.99	224.57	.00
2022 010-553-343	SOFTWARE PROGRAMS		.00	.00	.00	36.00	349.96	.00
2022 010-553-349	AMMUNITION SUPPLIES	300.00	650.00	556.37	85.60	483.89	182.15	.00
2022 010-553-354	AUTO RPS & MAINT SUPPLIES	400.00	400.00	.00	.00	.00	.00	.00
2022 010-553-359	AUTOMOTIVE EQUIPMENT		.00	.00	.00	.00	165.66	.00
2022 010-553-397	MISCELLANEOUS SUPPLIES	350.00	350.00	323.96	92.56	318.21	.00	.00
2022 010-553-420	TELEPHONE	1,500.00	1,650.00	1,468.75	89.02	1,579.20	1,344.84	544.61
2022 010-553-423	MOBILE TELEPHONES	64.00	64.00	.00	.00	.00	63.15	450.74
2022 010-553-426	MILEAGE / TRANSPORTATION		.00	.00	.00	.00	.00	.00
2022 010-553-427	CONFERENCE/HOTEL&MEALS	200.00	200.00	30.00	15.00	125.00	.00	.00
2022 010-553-452	OFFICE EQUIP-RPRS & MAINT		.00	.00	.00	.00	.00	.00
2022 010-553-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 010-553-454	AUTOMOTIVE-RPRS&MAINT	1,975.00	1,975.00	607.98	30.78	349.22	1,519.27	85.45
2022 010-553-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2022 010-553-479	LAW ENFORCEMENT EDUCATION EX		1,314.41	125.00	9.51	.00	751.27	.00
2022 010-553-480	BONDS		.00	.00	.00	.00	.00	.00
2022 010-553-481	MEMBERSHIP DUES	100.00	100.00	60.00	60.00	.00	.00	.00
2022 010-553-493	REGISTRATION EXPENSES	50.00	50.00	.00	.00	.00	.00	.00
2022 010-553-497	MISCELLANEOUS EXPENSES	1,050.00	1,050.00	844.49	80.43	790.16	551.23	.00
2022 010-553-499	OFFC & OTR EQPT UDR 5K	1,411.00	1,061.00	.00	.00	1,680.37	228.97	.00
2022 010-553-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2022 010-553-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2022 010-553-575	VEHICLE		.00	.00	.00	.00	.00	.00
2022 010-553-578	COMMUNICATIONS EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-553-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-553-998	CONSTABLE #3 EXPENSES	57,999.00	59,313.41	49,738.67	83.86	54,006.07	42,992.72	27,491.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-554-101	ELECTED OFFICIAL	40,000.00	40,000.00	37,252.71	93.13	40,133.93	33,845.67	33,845.67
2022 010-554-104	DEPUTIES		.00	.00	.00	.00	.00	.00
2022 010-554-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2022 010-554-201	SOCIAL SECURITY	3,060.00	3,060.00	2,751.69	89.92	2,963.93	2,476.14	2,469.37
2022 010-554-202	GROUP INSURANCE	6,989.32	6,451.68	6,451.68	100.00	6,451.68	6,451.68	6,451.68
2022 010-554-203	RETIREMENT	3,164.00	3,164.00	3,134.29	99.06	3,375.95	2,675.17	2,624.97
2022 010-554-204	WORKERS COMP INSURANCE	700.00	700.00	671.76	95.97	672.59	629.46	643.59
2022 010-554-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-554-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2022 010-554-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-554-311	POSTAGE		.00	.00	.00	.00	.00	.00
2022 010-554-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-554-330	FUEL & OIL	2,700.00	2,700.00	1,023.57	37.91	1,248.90	1,432.25	1,491.31
2022 010-554-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-554-341	UNIFORMS	400.00	400.00	.00	.00	.00	350.71	.00
2022 010-554-348	INVESTIGATIVE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-554-349	AMMUNITION	200.00	200.00	.00	.00	79.96	.00	.00
2022 010-554-354	AUTO-RPRS&MAINT SUPPS	100.00	100.00	.00	.00	.00	.00	.00
2022 010-554-359	AUTOMOTIVE EQUIPMENT	230.00	230.00	.00	.00	.00	.00	.00
2022 010-554-393	BOOKS	200.00	200.00	.00	.00	.00	.00	.00
2022 010-554-397	MISCELLANEOUS SUPPLIES	264.00	264.00	.00	.00	.00	.00	.00
2022 010-554-398	BODY ARMOR		.00	.00	.00	.00	.00	.00
2022 010-554-418	VEHICLE SAFETY INSPECTION	20.00	20.00	.00	.00	7.00	14.50	14.50
2022 010-554-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2022 010-554-423	MOBILE TELEPHONE	350.00	350.00	197.42	56.41	314.26	172.25	268.45
2022 010-554-426	MILEAGE/TRANSPORTATION	189.00	189.00	.00	.00	.00	.00	.00
2022 010-554-427	CONFERENCE/HOTEL&MEALS	500.00	500.00	.00	.00	.00	.00	.00
2022 010-554-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 010-554-454	AUTOMOTIVE-RPRS&MAINT	780.00	780.00	142.90	18.32	933.92	1,090.48	60.45
2022 010-554-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2022 010-554-481	MEMBERSHIP DUES	100.00	100.00	60.00	60.00	60.00	.00	.00
2022 010-554-493	REGISTRATION EXPENSES	300.00	300.00	175.00	58.33	.00	.00	50.00
2022 010-554-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	100.00	.00
2022 010-554-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2022 010-554-575	VEHICLES		.00	.00	.00	.00	.00	.00
2022 010-554-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2022 010-554-998	CONSTABLE #4 EXPENSES	60,246.32	59,708.68	51,861.02	86.86	56,242.12	49,238.31	47,919.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-557-104	DEPUTY	_____	.00	.00	.00	.00	.00	.00
2022 010-557-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	.00
2022 010-557-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 010-557-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 010-557-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 010-557-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 010-557-205	LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 010-557-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2022 010-557-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 010-557-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2022 010-557-341	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2022 010-557-349	AMMUNITION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 010-557-398	BODY ARMOR	_____	.00	.00	.00	.00	.00	.00
2022 010-557-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2022 010-557-422	PAGERS/RADIOS	_____	.00	.00	.00	.00	.00	.00
2022 010-557-423	MOBILE TELEPHONES	_____	.00	.00	.00	.00	.00	.00
2022 010-557-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2022 010-557-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2022 010-557-464	LATE CHARGES	_____	.00	.00	.00	.00	.00	.00
2022 010-557-479	LAW ENFORCEMENT EDUCATION EX	_____	4,377.22	.00	.00	.00	.00	.00
2022 010-557-481	MEMBERSHIP DUES	_____	.00	.00	.00	.00	.00	.00
2022 010-557-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 010-557-499	EQUIP UNDER 5K	_____	.00	.00	.00	.00	.00	.00
2022 010-557-574	CAMERA EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 010-557-575	VEHICLE	_____	.00	.00	.00	.00	.00	.00
2022 010-557-594	BODY ARMOR	_____	.00	.00	.00	.00	.00	.00
2022 010-557-998	WARRANT OFFICER EXP	_____	4,377.22	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-560-101	ELECTED OFFICIAL	69,000.00	69,000.00	64,261.08	93.13	69,379.22	69,173.18	68,186.70
2022 010-560-103	CHIEF DEPUTY SALARY	59,417.82	57,389.15	54,171.52	94.39	55,702.61	49,913.29	51,489.95
2022 010-560-104	DEPUTIES	445,244.80	410,974.45	396,855.30	96.56	412,563.81	381,459.21	375,124.10
2022 010-560-105	CID SECRETARY	23,961.60	23,857.60	22,674.72	95.04	23,840.69	23,634.38	21,845.01
2022 010-560-107	TEMPORARY/EXTRA HELP	10,000.00	10,000.00	9,145.75	91.46	10,167.23	15,556.46	1,382.20
2022 010-560-111	RECORDS CLERK		.00	.00	.00	.00	.00	.00
2022 010-560-112	CAPTAIN SALARY	60,010.80	58,475.54	55,289.77	94.55	56,467.13	54,123.03	52,146.60
2022 010-560-120	DISPATCHERS	204,942.40	162,054.70	141,922.77	87.58	139,805.64	114,069.09	127,364.61
2022 010-560-121	DISPATCH SUPERVISOR	35,464.00	42,764.80	44,031.45	102.96	42,218.49	42,640.67	39,664.28
2022 010-560-123	DISPATCHER(S) SUPPLEMENT	18,283.72	18,283.72	17,453.89	95.46	19,651.86	12,212.64	N/A
2022 010-560-139	CORPORAL - C I D	42,244.80	44,304.00	38,227.92	86.29	42,735.82	39,792.65	36,232.92
2022 010-560-140	LIEUTENANTS	109,803.20	109,886.40	95,578.48	86.98	105,978.57	102,934.03	113,208.78
2022 010-560-146	ADMINISTRATIVE ASST	25,771.20	31,588.00	24,721.36	78.26	25,402.54	27,125.95	30,069.11
2022 010-560-150	SERGEANTS	208,436.80	202,342.40	199,258.20	98.48	194,676.86	183,961.31	168,447.58
2022 010-560-159	CHAPTER 59 EMPEES		.00	.00	.00	.00	.00	.00
2022 010-560-164	SRO	124,675.20	120,328.00	101,319.77	84.20	31,436.42	34,333.82	3,295.54
2022 010-560-181	MECHANIC		.00	.00	.00	.00	.00	.00
2022 010-560-195	86-80+O/T CASH PAYMENT	82,000.00	97,000.00	90,349.63	93.14	80,289.41	98,458.34	93,945.91
2022 010-560-196	DEA OVERTIME		.00	.00	.00	.00	.00	.00
2022 010-560-201	SOCIAL SECURITY	115,621.67	114,387.95	100,492.73	87.85	95,930.87	91,870.59	86,303.62
2022 010-560-202	GROUP INSURANCE	376,000.56	386,859.00	319,756.57	82.65	343,231.95	306,850.40	362,425.27
2022 010-560-203	RETIREMENT	118,760.30	117,484.64	112,325.65	95.61	109,253.14	97,237.40	89,848.25
2022 010-560-204	WORKERS COMP INSURANCE	22,091.26	21,707.70	20,406.92	94.01	16,273.80	13,307.00	13,544.12
2022 010-560-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-560-206	UNEMPLOYMENT TAX	7,644.70	7,559.22	4,766.75	63.06	6,335.33	6,044.45	5,223.71
2022 010-560-310	OFFICE SUPPLIES	5,500.00	5,250.00	5,080.54	96.77	2,934.84	1,972.53	1,933.05
2022 010-560-311	POSTAGE	2,000.00	1,335.10	600.86	45.00	1,695.55	1,581.78	1,500.76
2022 010-560-314	COMPUTER SUPPLIES	6,700.00	4,244.61	4,244.61	100.00	874.51	2,127.80	379.65
2022 010-560-322	SAFETY SUPPLIES		.00	.00	.00	.00	N/A	N/A
2022 010-560-330	FUEL & OIL	80,000.00	91,629.04	62,799.85	68.54	86,169.96	83,221.40	78,999.93
2022 010-560-341	UNIFORMS	10,000.00	20,171.23	16,921.06	83.89	25,141.74	15,680.25	11,488.90
2022 010-560-343	SOFTWARE PROGRAMS	46,000.00	47,466.38	47,466.38	100.00	29,658.70	27,723.50	40,152.00
2022 010-560-348	INVESTIGATIVE SUPPLIES	6,500.00	6,083.96	5,988.88	98.44	5,519.98	2,529.71	2,240.28
2022 010-560-349	AMMUNITION SUPP/WEAPONS	10,000.00	19,394.20	9,267.80	47.79	13,834.69	9,250.31	11,651.63
2022 010-560-354	AUTO-RPR&MNTN SUPPLIES	10,000.00	10,000.00	9,179.39	91.79	12,267.49	8,707.06	7,833.28
2022 010-560-358	ANIMAL CARE SUPPLIES	3,500.00	2,658.39	238.88	8.99	.00	N/A	N/A
2022 010-560-359	AUTOMOTIVE EQUIPMENT	16,000.00	15,924.97	1,516.86	9.53	10,496.21	8,540.03	14,585.33
2022 010-560-388	HAND TOOLS	1,000.00	.00	.00	.00	.00	.00	N/A
2022 010-560-393	BOOKS	2,000.00	.00	.00	.00	.00	.00	100.50
2022 010-560-397	MISCELLANEOUS SUPPLIES	5,000.00	1,850.58	1,850.58	100.00	2,443.66	1,715.07	292.95
2022 010-560-398	BODY ARMOR	3,000.00	.00	.00	.00	.00	7,286.80	8,841.88
2022 010-560-405	PSYCH ASMENT/EMPL MED EXPS	1,500.00	757.02	640.00	84.54	610.00	1,851.52	1,125.00
2022 010-560-420	TELEPHONE	28,000.00	28,000.00	21,158.94	75.57	23,772.64	59,652.59	58,595.37
2022 010-560-422	PAGERS/RADIOS	20,000.00	20,000.00	6,656.54	33.28	10,499.80	205.95	.00
2022 010-560-423	MOBILE TELEPHONE	28,000.00	40,808.08	36,362.30	89.11	39,133.80	23,404.78	16,363.94
2022 010-560-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2022 010-560-427	CONFERENCE/HOTEL&MEALS	10,000.00	6,000.00	.00	.00	5,432.59	11,191.81	7,104.35
2022 010-560-430	BIDS,ADS&LEGAL NOTICES	500.00	500.00	379.50	75.90	426.26	537.00	230.00
2022 010-560-435	DUPLICATION/PRINTING	3,000.00	883.00	883.00	100.00	750.50	1,851.46	2,685.50
2022 010-560-439	DONATIONS		1,773.15	1,228.00	69.26	221.93	2,085.90	3,780.98
2022 010-560-446	INTERNET ACCESS	1,000.00	.00	.00	.00	.00	.00	N/A
2022 010-560-452	OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00	1,071.39	.00
2022 010-560-453	OTHER EQUIP-RPRS&MAINT	8,628.00	13,599.27	12,046.04	88.58	15,685.43	11,719.85	8,882.60

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 010-560-454	AUTOMOTIVE-RPRS&MAINT	30,000.00	52,959.21	46,115.73	87.08	38,435.03	38,488.16	39,627.39	
2022 010-560-462	OFFC & OTR EQUIP RENT	15,000.00	13,629.71	10,419.58	76.45	14,650.83	13,246.55	20,553.41	
2022 010-560-464	LATE CHARGES		200.00	24.18	12.09	332.81	109.02	94.85	
2022 010-560-479	LAW ENFORCEMENT EDUCATION EX		5,638.81	454.99	8.07	99.00	1,615.00	1,675.18	
2022 010-560-480	BONDS		.00	.00	.00	.00	.00	.00	
2022 010-560-481	MEMBERSHIP DUES		895.00	840.00	93.85	.00	.00	.00	
2022 010-560-486	CONTRACT LABOR	8,000.00	16,530.00	15,403.00	93.18	15,973.00	9,722.00	9,154.50	
2022 010-560-493	REGISTRATION EXPENSE	5,000.00	1,000.00	.00	.00	1,921.31	2,230.00	4,170.00	
2022 010-560-497	MISCELLANEOUS EXPENSES	4,000.00	4,778.75	4,778.75	100.00	1,017.91	3,771.45	2,955.62	
2022 010-560-499	OFFC & OTR EQPT UDR 5K	17,900.00	11,581.75	11,581.75	100.00	20,895.04	16,048.73	42,509.68	
2022 010-560-562	NON-BLDG IMPROVEMENTS		.00	.00	.00	.00	.00	.00	
2022 010-560-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00	
2022 010-560-573	OTHER EQUIP OVER 5K	5,001.00	.00	.00	.00	21,990.00	N/A	N/A	
2022 010-560-574	CAMERA EQUIPMENT		.00	.00	.00	.00	.00	.00	
2022 010-560-575	VEHICLES		.00	.00	.00	131,949.86	.00	563,216.95	
2022 010-560-591	SMALL OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00	
2022 010-560-594	BODY ARMOR		.00	.00	.00	.00	.00	.00	
2022 010-560-998	COUNTY SHERIFF EXPENSES	2552,103.83	2551,789.48	2247,138.22	88.06	2416,176.46	2133,837.29	2694,911.76	

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-570-101	ELECTED OFFICIAL	18,000.00	18,100.00	16,763.79	92.62	18,098.96	18,049.52	18,049.52
2022 010-570-201	SOCIAL SECURITY	1,377.00	1,377.00	1,207.78	87.71	1,311.72	1,299.49	1,290.45
2022 010-570-203	RETIREMENT	1,424.00	1,424.00	1,410.55	99.06	1,522.36	1,426.28	1,399.52
2022 010-570-204	WORKERS COMP INSURANCE	54.00	54.00	35.60	65.93	35.36	36.40	38.94
2022 010-570-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-570-206	UMEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2022 010-570-998	JUVENILE BOARD DEPT EXPS	20,855.00	20,955.00	19,417.72	92.66	20,968.40	20,811.69	20,778.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-580-105	SECRETARY	23,836.80	23,732.80	22,972.53	96.80	23,815.53	23,399.44	21,428.56
2022 010-580-108	SALARY SUPP	5,532.80	5,532.80	5,150.14	93.08	5,561.17	5,548.00	5,428.30
2022 010-580-201	SOCIAL SECURITY	2,246.77	2,238.82	2,013.88	89.95	2,097.75	2,067.11	1,907.26
2022 010-580-202	GROUP INSURANCE	12,944.88	11,469.00	11,949.00	104.19	11,949.00	11,949.00	11,949.00
2022 010-580-203	RETIREMENT	2,323.14	2,314.91	2,365.66	102.19	2,471.13	2,288.04	2,081.97
2022 010-580-204	WORKERS COMP INSURANCE	88.11	89.14	89.14	100.00	86.14	86.51	85.14
2022 010-580-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-580-206	UNEMPLOYMENT TAX	155.66	155.11	100.60	64.86	150.30	148.18	126.41
2022 010-580-310	OFFICE SUPPLIES	600.00	600.00	302.89	50.48	444.68	704.15	672.35
2022 010-580-311	POSTAGE		.00	.00	.00	.00	.00	.00
2022 010-580-314	COMPUTER SUPPLIES	200.00	200.00	.00	.00	51.28	161.03	38.24
2022 010-580-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-580-365	INSECT SPRAY SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-580-397	MISCELLANEOUS SUPPLIES	375.00	375.00	26.98	7.19	32.28	.00	30.99
2022 010-580-420	TELEPHONE		.00	.08	.00	.00	717.76	2,735.71
2022 010-580-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2022 010-580-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2022 010-580-440	ELECTRICITY		.00	.00	.00	.00	.00	.00
2022 010-580-450	BUILDING-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 010-580-452	OFFICE EQUIP-RPRS&MNTN		.00	.00	.00	.00	.00	.00
2022 010-580-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 010-580-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2022 010-580-497	MISCELLANEOUS EXPENSES	190.00	190.00	.00	.00	183.78	162.93	.00
2022 010-580-499	SMALL OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-580-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2022 010-580-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2022 010-580-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-580-998	D.P.S. DEPARTMENT EXPS	48,493.16	46,897.58	44,970.90	95.89	46,843.04	47,232.15	46,483.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-582-998	CRTHS SECURITY DEPT		.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 010-628-105	SECRETARY	28,331.20	28,331.20	27,283.89	96.30	27,994.93	28,330.29	23,714.58
2022 010-628-108	SALARY SUPP	5,532.80	5,532.80	5,152.80	93.13	5,467.44	5,548.00	5,548.00
2022 010-628-201	SOCIAL SECURITY	2,590.60	2,590.60	2,371.56	91.54	2,443.66	2,480.29	2,137.24
2022 010-628-202	GROUP INSURANCE	6,989.32	6,451.68	6,451.68	100.00	6,451.68	6,451.68	6,451.68
2022 010-628-203	RETIREMENT	2,678.64	2,678.64	2,728.66	101.87	2,813.64	2,677.69	2,269.56
2022 010-628-204	WORKERS COMP INSURANCE	101.59	103.04	103.04	100.00	98.09	98.47	95.27
2022 010-628-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-628-206	UNEMPLOYMENT TAX	179.48	179.48	115.90	64.58	171.22	173.11	137.52
2022 010-628-310	OFFICE SUPPLIES	200.00	530.00	197.95	37.35	53.05	125.01	165.28
2022 010-628-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-628-331	COPIER/FAX SUPPLIES	150.00	20.00	19.59	97.95	35.99	82.99	119.99
2022 010-628-340	CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-628-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2022 010-628-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-628-420	TELEPHONE	2,200.00	2,200.00	415.72	18.90	1,948.45	1,909.78	1,753.02
2022 010-628-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2022 010-628-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-628-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2022 010-628-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2022 010-628-440	ELECTRICITY	6,000.00	6,000.00	3,840.12	64.00	4,942.46	7,092.61	8,776.03
2022 010-628-442	WATER	800.00	800.00	517.30	64.66	905.93	902.59	508.23
2022 010-628-450	BUILDING-RPRS & MAINT	1,000.00	150.00	.00	.00	226.00	565.00	.00
2022 010-628-452	OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 010-628-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2022 010-628-486	CONTRACT LABOR	5,000.00	62,453.00	62,453.00	100.00	935.50	2,498.65	3,184.50
2022 010-628-496	TRASH COLLECTION EXPENSE	600.00	1,000.00	670.56	67.06	670.56	731.52	731.52
2022 010-628-497	MISCELLANEOUS EXPENSES	1,000.00	4,550.00	3,250.00	71.43	29.52	1,107.24	1,058.80
2022 010-628-532	SEPTIC TANK		20,948.55	19,754.99	94.30	N/A	N/A	N/A
2022 010-628-547	OFFICE BUILDING		.00	.00	.00	.00	.00	.00
2022 010-628-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2022 010-628-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2022 010-628-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-628-998	WT STAT EXPENDITURES	63,353.63	144,518.99	135,326.76	93.64	55,188.12	60,774.92	56,651.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-630-192	EMPEES' PAYROLL EXPS		.00	.00	.00	258,214.05	243,962.12	235,620.10
2022 010-630-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-630-310	OFFICE SUPPLIES		.00	.00	.00	901.05	1,269.82	522.65
2022 010-630-311	POSTAGE		.00	.00	.00	635.29	721.41	514.36
2022 010-630-314	COMPUTER SUPPLIES		.00	.00	.00	268.25	729.47	210.11
2022 010-630-330	FUEL & OIL		.00	.00	.00	4,068.61	4,856.50	5,980.01
2022 010-630-332	CUSTODIAL SUPPLIES		.00	.00	.00	364.45	449.99	275.86
2022 010-630-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	83.99	23.38
2022 010-630-341	UNIFORMS		.00	.00	.00	1,271.24	1,508.74	809.69
2022 010-630-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	2,972.50	.00
2022 010-630-351	MACHINE-REPAIRS&MAINT SUPPLI		.00	.00	.00	.00	165.58	347.91
2022 010-630-354	AUTO REPAIRS/MAINT SUPPLIES		.00	.00	.00	323.52	17.09	653.87
2022 010-630-356	INSTRUCTIONAL MATERIAL		.00	.00	.00	.00	.00	.00
2022 010-630-358	ANIMAL CARE SUPPLIES		.00	.00	.00	8,318.79	13,308.25	9,131.26
2022 010-630-370	CHEMICALS-WATER		.00	.00	.00	5,423.77	5,483.71	6,826.42
2022 010-630-388	HAND TOOLS		.00	.00	.00	44.23	98.92	30.87
2022 010-630-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2022 010-630-391	MEDICAL SUPPLIES		.00	.00	.00	.00	9.72	23.82
2022 010-630-393	BOOKS		.00	.00	.00	.00	.00	.00
2022 010-630-397	MISC SUPPLIES		.00	.00	.00	311.14	462.88	127.62
2022 010-630-404	MEDICAL SERVICES		.00	.00	.00	.00	.00	.00
2022 010-630-405	PSYCHOLOGICAL ASSESS		.00	.00	.00	.00	.00	.00
2022 010-630-418	PERMIT EXPENSE		.00	.00	.00	.00	.00	300.00
2022 010-630-420	TELEPHONE		.00	.00	.00	927.82	2,981.02	1,691.34
2022 010-630-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2022 010-630-423	MOBILE TELEPHONE		.00	.00	.00	2,174.28	1,672.70	1,620.60
2022 010-630-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2022 010-630-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	191.17	162.00
2022 010-630-430	BIDS/ADS/LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2022 010-630-435	DUPLICATING & PRINTING		.00	.00	.00	1,331.88	1,204.77	710.50
2022 010-630-440	ELECTRICITY		.00	.00	.00	2,849.12	3,242.00	3,518.60
2022 010-630-441	NATURAL GAS		.00	.00	.00	1,933.73	2,648.83	1,112.07
2022 010-630-442	WATER		.00	.00	.00	1,375.61	1,092.07	1,107.03
2022 010-630-450	BUILDING-RPRS&MAINT		.00	.00	.00	1,865.29	34,411.26	1,871.47
2022 010-630-451	MACHINERY-RPR&MAINT		.00	.00	.00	.00	42.75	.00
2022 010-630-452	OFFICE EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 010-630-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	623.30	666.25	1,004.83
2022 010-630-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	1,783.39	502.26	1,499.88
2022 010-630-459	PEST & WEED CONTROL		.00	.00	.00	141.82	3.74	.00
2022 010-630-462	OFFICE EQUIPMENT RENT		.00	.00	.00	2,045.98	1,951.14	1,586.52
2022 010-630-463	EQUIPMENT RENTAL		.00	.00	.00	634.97	733.07	348.55
2022 010-630-464	LATE CHARGES		.00	.00	.00	46.57	146.00	90.10
2022 010-630-481	MEMBERSHIP DUES		.00	.00	.00	396.11	151.94	249.47
2022 010-630-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-630-486	CONTRACT LABOR/SERVICES		.00	.00	.00	150.00	6,812.50	2,311.25
2022 010-630-493	REGISTRATION EXPENSES		.00	.00	.00	37.50	324.50	374.00
2022 010-630-497	MISC EXPENSES		.00	.00	.00	2,848.19	2,520.91	920.06
2022 010-630-498	COMPUTER EQUIPMENT		.00	.00	.00	.00	19.88	.00
2022 010-630-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	206.03	2,232.04	890.16
2022 010-630-551	ALARM CONTROL		.00	.00	.00	.00	.00	.00
2022 010-630-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2022 010-630-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	5,413.00	.00	.00
2022 010-630-575	VEHICLES		.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	
2022 010-630-591	SMALL BUSINESS OFFICE EQUIP.	<u> </u>		.00	.00	.00	.00	.00	
2022 010-630-998	CO'S 50% HEALTH EXPS	<u> </u>		.00	.00	306,928.98	339,651.49	282,466.36	

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT			
2022 010-632-102	COVID19 102		.00	.00 .00	530.04	N/A	N/A
2022 010-632-103	COVID19 103		.00	.00 .00	10,231.03	N/A	N/A
2022 010-632-104	COVID19 104		.00	.00 .00	52,728.82	N/A	N/A
2022 010-632-105	COVID19 105		.00	.00 .00	6,346.53	N/A	N/A
2022 010-632-106	COVID19 106		.00	.00 .00	3,824.81	N/A	N/A
2022 010-632-107	COVID19 107	42,640.00	4,389.00	8,205.00 186.94	759.38	N/A	N/A
2022 010-632-108	COVID19 108		.00	.00 .00	1,289.95	N/A	N/A
2022 010-632-109	COVID19 109		.00	.00 .00	2,766.00	N/A	N/A
2022 010-632-111	COVID19 111		.00	.00 .00	292.11	N/A	N/A
2022 010-632-115	COVID19 115		.00	.00 .00	2,317.23	N/A	N/A
2022 010-632-120	COVID19 120		.00	.00 .00	7,385.14	N/A	N/A
2022 010-632-121	COVID19 121		.00	.00 .00	1,302.99	N/A	N/A
2022 010-632-122	COVID19 122		.00	.00 .00	2,217.15	N/A	N/A
2022 010-632-123	COVID19 123		.00	.00 .00	708.75	N/A	N/A
2022 010-632-124	COVID19 124	20,800.00	.00	.00 .00	1,912.51	N/A	N/A
2022 010-632-135	COVID19 135		.00	.00 .00	41.55	N/A	N/A
2022 010-632-136	COVID19 136		.00	.00 .00	2,184.45	N/A	N/A
2022 010-632-138	COVID19 138		.00	.00 .00	295.36	N/A	N/A
2022 010-632-139	COVID19 139		.00	.00 .00	6,468.35	N/A	N/A
2022 010-632-140	COVID19 140		.00	.00 .00	3,104.50	N/A	N/A
2022 010-632-145	COVID19 145		.00	.00 .00	29.48	N/A	N/A
2022 010-632-146	COVID19 146		.00	.00 .00	754.68	N/A	N/A
2022 010-632-150	COVID19 150		.00	.00 .00	11,488.74	N/A	N/A
2022 010-632-151	COVID19 151		.00	.00 .00	74.55	N/A	N/A
2022 010-632-152	COVID19 152		.00	.00 .00	226.96	N/A	N/A
2022 010-632-153	COVID19 153		.00	.00 .00	102.15	N/A	N/A
2022 010-632-155	COVID19 155		.00	.00 .00	2,131.31	N/A	N/A
2022 010-632-162	COVID19 162		.00	.00 .00	624.00	N/A	N/A
2022 010-632-170	COVID19 170		.00	.00 .00	1,852.88	N/A	N/A
2022 010-632-172	COVID19 172		.00	.00 .00	1,777.92	N/A	N/A
2022 010-632-174	COVID19 174		.00	.00 .00	1,039.84	N/A	N/A
2022 010-632-180	COVID19 180		.00	.00 .00	2,403.44	N/A	N/A
2022 010-632-181	COVID19 181		.00	.00 .00	2,492.39	N/A	N/A
2022 010-632-182	COVID19 182		.00	.00 .00	7,786.07	N/A	N/A
2022 010-632-183	COVID19 183		.00	.00 .00	778.08	N/A	N/A
2022 010-632-185	COVID19 185		.00	.00 .00	2,799.69	N/A	N/A
2022 010-632-186	COVID19 186		.00	.00 .00	1,146.49	N/A	N/A
2022 010-632-201	SOCIAL SECURITY	4,853.16	607.26	769.52 126.72	10,557.49	N/A	N/A
2022 010-632-203	RETIREMENT	5,018.10	.00	.00 .00	12,219.64	N/A	N/A
2022 010-632-204	WORKERS COMP INSURANCE	190.32	39.98	39.98 100.00	2,251.62	N/A	N/A
2022 010-632-206	UNEMPLOYMENT TAX	336.23	.00	14.78 .00	735.49	N/A	N/A
2022 010-632-310	OFFICE SUPPLIES	1,000.00	140.60	140.60 100.00	N/A	N/A	N/A
2022 010-632-332	CUSTODIAL SUPPLIES		1,502.66	1,502.66 100.00	63,841.99	N/A	N/A
2022 010-632-341	UNIFORMS		238.00	238.00 100.00	N/A	N/A	N/A
2022 010-632-397	MISCELLANEOUS SUPPLIES	1,162.18	.00	.00 .00	7,064.46	N/A	N/A
2022 010-632-400	LEGAL		.00	.00 .00	N/A	N/A	N/A
2022 010-632-420	TELEPHONE	1,000.00	.00	79.99 .00	N/A	N/A	N/A
2022 010-632-423	MOBILE TELEPHONE	2,000.00	.00	.00 .00	N/A	N/A	N/A
2022 010-632-435	DUPLICATING AND PRINTING		.00	102.00 .00	N/A	N/A	N/A
2022 010-632-439	DONATION		5,000.00	4,908.86 98.18	60,974.79	N/A	N/A
2022 010-632-440	ELECTRICITY	7,000.00	.00	224.25 .00	N/A	N/A	N/A
2022 010-632-441	NATURAL GAS	1,000.00	.00	.00 .00	N/A	N/A	N/A
2022 010-632-442	WATER	1,000.00	.00	99.60 .00	N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 010-632-446	INTERNET	1,000.00	219.99	219.99	100.00	N/A	N/A	N/A	
2022 010-632-497	MISCELLANEOUS EXPS.	1,000.00	146,797.28	142,546.20	97.10	93,160.94	N/A	N/A	
2022 010-632-499	OFFC & OTR EQPT UDR 5K	5,000.00	2,438.25	5,373.14	220.37	30,508.01	N/A	N/A	
2022 010-632-554	BUILDING IMPROVEMENTS	5,000.00	60,150.00	60,150.00	100.00	68,700.00	N/A	N/A	
2022 010-632-573	OTHER EQUIPMENT OVR 5K		58,654.00	58,654.00	100.00	58,146.00	N/A	N/A	
2022 010-632-998	CORONAVIRUS (COVID-19) EXPS.	99,999.99	280,177.02	283,268.57	101.10	552,375.75	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-636-115	CUSTODIAN	20,800.00	N/A	N/A	N/A	N/A	N/A	N/A
2022 010-636-195	CASH OVERTIME		N/A	N/A	N/A	N/A	N/A	N/A
2022 010-636-201	SOCIAL SECURITY	1,592.00	N/A	N/A	N/A	N/A	N/A	N/A
2022 010-636-202	GROUP INSURANCE		N/A	N/A	N/A	N/A	N/A	N/A
2022 010-636-203	RETIREMENT	1,517.00	N/A	N/A	N/A	N/A	N/A	N/A
2022 010-636-204	WORKERS COMP	375.00	N/A	N/A	N/A	N/A	N/A	N/A
2022 010-636-206	UNEMPLOYMENT	110.00	N/A	N/A	N/A	N/A	N/A	N/A
2022 010-636-440	ELECTRICITY	83,400.00	.00	11,414.49	.00	.00	N/A	N/A
2022 010-636-442	WATER	10,000.00	.00	1,019.60	.00	N/A	N/A	N/A
2022 010-636-660	JK NORTHWAY COLISEUM RENTALS		.00	.00	.00	.00	N/A	N/A
2022 010-636-998	JK NORTHWAY EXPENSES	117,794.00	.00	12,434.09	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 010-637-440	ELECTRICITY	8,000.00	.00	.00	.00	.00	N/A	N/A	
2022 010-637-442	WATER	1,200.00	N/A	N/A	N/A	N/A	N/A	N/A	
2022 010-637-497	MISC EXPENSES	2,000.00	.00	.00	.00	.00	N/A	N/A	
2022 010-637-499	OFFC & OTHER EQUIP UNDER 5K	6,000.00	.00	.00	.00	.00	N/A	N/A	
2022 010-637-998	PAVILION EXPENSES	17,200.00	.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	
2022 010-640-102	DIRECTOR SALARY	42,581.88	42,581.88	40,557.19	95.25	42,815.72	42,621.61	38,005.89	
2022 010-640-105	SECRETARIES	27,936.00	27,936.00	27,070.28	96.90	27,315.65	27,934.01	22,544.96	
2022 010-640-111	CLERKS		.00	.00	.00	.00	.00	22,163.46	
2022 010-640-201	SOCIAL SECURITY	5,608.82	5,608.82	5,105.02	91.02	5,295.77	5,337.44	6,211.92	
2022 010-640-202	GROUP INSURANCE	1,397.84	12,903.36	12,903.36	100.00	12,903.36	12,903.36	19,355.04	
2022 010-640-203	RETIREMENT	5,799.44	5,799.44	5,908.40	101.88	6,134.43	5,798.68	6,628.60	
2022 010-640-204	WORKERS COMP INSURANCE	219.95	223.02	223.02	100.00	213.85	231.90	282.08	
2022 010-640-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00	
2022 010-640-206	UNEMPLOYMENT TAX	388.58	388.58	250.95	64.58	373.30	375.11	404.24	
2022 010-640-225	TRAVEL ALLOWANCE	2,800.00	2,800.00	2,607.64	93.13	2,815.32	2,807.64	2,807.63	
2022 010-640-310	OFFICE SUPPLIES	1,400.00	1,400.00	430.71	30.77	901.51	828.89	917.51	
2022 010-640-311	POSTAGE	200.00	200.00	.00	.00	197.45	120.00	116.00	
2022 010-640-331	COPIER/FAX SUPPLIES	165.00	165.00	.00	.00	.00	.00	.00	
2022 010-640-352	OFC EQUIP-RPR&MNT SUPP	145.00	145.00	.00	.00	.00	.00	24.18	
2022 010-640-394	INDIGENT SUPPLIES	2,544.00	2,544.00	1,991.17	78.27	2,794.80	2,889.78	2,932.78	
2022 010-640-397	MISCELLANEOUS SUPPLIES	200.00	200.00	.00	.00	154.17	132.65	208.06	
2022 010-640-410	INDIGENTS-BURIAL SERV	22,000.00	25,870.00	21,890.00	84.62	29,850.00	29,850.00	17,910.00	
2022 010-640-415	MEDICAL SERVICES	16,780.00	12,218.00	3,895.74	31.89	7,115.45	8,028.87	7,230.95	
2022 010-640-417	ENERGY CRISIS-UTILITY		.00	.00	.00	.00	.00	.00	
2022 010-640-420	TELEPHONE	450.00	450.00	364.08	80.91	309.34	371.92	530.17	
2022 010-640-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00	
2022 010-640-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00	
2022 010-640-435	DUPLICATE/PRINTING		.00	.00	.00	.00	102.00	96.00	
2022 010-640-439	DONATIONS		11,898.59	11,898.59	100.00	8,590.95	13,497.20	12,642.90	
2022 010-640-450	BUILDING-RPRS&MAINT		.00	.00	.00	.00	.00	.00	
2022 010-640-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	.00	.00	
2022 010-640-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	275.24	
2022 010-640-464	LATE CHARGES		.00	.00	.00	.00	.00	.00	
2022 010-640-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00	
2022 010-640-497	MISCELLANEOUS EXPENSES	600.00	400.00	367.32	91.83	372.42	702.43	.00	
2022 010-640-499	OFFC & OTR EQPT UDR 5K		1,912.00	1,835.94	96.02	.00	2,136.11	566.96	
2022 010-640-510	CEMETARY PLOTS		.00	.00	.00	.00	.00	.00	
2022 010-640-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00	
2022 010-640-584	ROOF IMPROVEMENTS		.00	.00	.00	.00	.00	.00	
2022 010-640-998	WELFARE DEPT EXPENSES	131,216.51	155,643.69	137,299.41	88.21	148,153.49	156,669.60	161,854.57	

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 010-641-103	CASEWORKER	27,436.80	27,436.80	26,450.91	96.41	26,827.52	27,433.43	22,817.72
2022 010-641-185	CLERK	27,811.20	27,811.20	26,799.60	96.36	27,193.62	27,808.86	23,193.15
2022 010-641-201	SOCIAL SECURITY	4,226.47	4,226.47	3,837.09	90.79	3,872.22	3,941.30	3,208.41
2022 010-641-202	GROUP INSURANCE	13,978.64	12,903.36	12,903.36	100.00	12,903.36	15,536.11	19,221.96
2022 010-641-203	RETIREMENT	4,370.12	4,370.12	4,479.54	102.50	4,541.59	4,366.41	3,568.45
2022 010-641-204	WORKERS COMP INSURANCE	165.74	168.94	168.94	100.00	158.13	158.77	149.70
2022 010-641-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-641-206	UNEMPLOYMENT TAX	292.81	292.81	190.41	65.03	276.39	282.17	216.40
2022 010-641-310	OFFICE SUPPLIES	500.00	300.00	67.68	22.56	187.42	178.27	382.77
2022 010-641-311	POSTAGE	600.00	600.00	452.00	75.33	495.00	199.65	198.45
2022 010-641-343	SOFTWARE PROGRAMS	12,934.00	12,934.00	12,852.00	99.37	12,744.00	12,708.00	12,708.00
2022 010-641-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	89.98	.00	.00
2022 010-641-402	COMPUTER SERVICES		.00	.00	.00	.00	.00	.00
2022 010-641-420	TELEPHONE	700.00	700.00	365.39	52.20	482.49	385.37	1,218.46
2022 010-641-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2022 010-641-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2022 010-641-435	DUPLICATION PRINTING	600.00	554.00	412.34	74.43	568.16	527.66	383.02
2022 010-641-452	OFFICE EQUIP-RPRS&MAINT	170.00	170.00	.00	.00	.00	.00	.00
2022 010-641-462	OFFICE EQUIPMENT RENT	1,833.00	1,833.00	1,635.61	89.23	1,913.88	1,848.30	1,708.57
2022 010-641-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-641-499	OFFC & OTR EQPT UDR 5K		500.00	500.00	100.00	193.12	3,459.22	.00
2022 010-641-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2022 010-641-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2022 010-641-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-641-998	INDIGENT CARE DEPT EXPSE	95,618.78	94,800.70	90,979.51	95.97	92,446.88	98,833.52	88,975.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 010-650-102	LIBRARY DIRECTOR	49,920.00	63,232.00	47,508.00	75.13	N/A	N/A	N/A
2022 010-650-103	ASST LIBRARIANS	206,752.00	210,225.60	197,919.50	94.15	N/A	N/A	N/A
2022 010-650-108	PART TIMER	20,800.00	.00	18,631.30	.00	N/A	N/A	N/A
2022 010-650-201	SOCIAL SECURITY	21,226.61	23,354.04	19,125.88	81.90	N/A	N/A	N/A
2022 010-650-202	GROUP INSURANCE	101,706.80	87,720.60	93,882.96	107.02	N/A	N/A	N/A
2022 010-650-203	RETIREMENT	21,714.45	21,630.50	22,211.95	102.69	N/A	N/A	N/A
2022 010-650-204	WORKERS COMP	832.42	915.84	522.47	57.05	N/A	N/A	N/A
2022 010-650-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-650-206	UNEMPLOYMENT TAX	1,399.37	1,527.77	905.82	59.29	N/A	N/A	N/A
2022 010-650-310	OFFICE SUPPLIES	5,800.00	5,181.90	5,181.90	100.00	2,901.84	2,098.96	2,298.12
2022 010-650-311	POSTAGE	675.00	576.70	427.12	74.06	341.69	382.73	761.71
2022 010-650-314	COMPUTER SUPPLIES	3,000.00	1,928.95	1,928.95	100.00	979.05	521.16	666.16
2022 010-650-330	FUEL & OIL	1,000.00	1,000.00	941.99	94.20	579.84	354.12	168.93
2022 010-650-331	COPIER/FAX SUPPLIES	500.00	213.89	213.89	100.00	242.42	191.90	285.25
2022 010-650-332	CUSTODIAL SUPPLIES	3,000.00	4,045.48	3,950.48	97.65	1,689.56	1,262.48	1,732.28
2022 010-650-343	SOFTWARE PROGRAMS	23,203.00	21,325.60	21,325.60	100.00	10,371.50	10,846.57	11,210.90
2022 010-650-344	BOTANICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-650-390	SUBSCRIPTIONS	9,000.00	9,800.00	7,473.56	76.26	4,360.87	4,414.31	4,009.32
2022 010-650-393	BOOKS	40,000.00	37,505.00	32,950.38	87.86	16,206.88	17,145.49	14,542.16
2022 010-650-404	MEDICAL EXPENSES		.00	.00	.00	.00	.00	10.97
2022 010-650-412	SPECIAL PROFSSN'L SRVC		.00	.00	.00	.00	.00	.00
2022 010-650-420	TELEPHONE	10,740.00	11,740.00	6,188.73	52.71	4,549.79	4,118.55	6,368.59
2022 010-650-426	MILEAGE/TRANSPORTATION	60.00	.00	.00	.00	.00	.00	.00
2022 010-650-427	CONFERENCE/HOTEL&MEALS	1,000.00	.00	.00	.00	.00	375.87	.00
2022 010-650-439	DONATIONS		5,884.68	5,884.68	100.00	2,024.48	2,500.00	.00
2022 010-650-440	ELECTRICITY	17,387.00	19,000.00	8,297.63	43.67	5,539.74	5,792.68	7,039.36
2022 010-650-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2022 010-650-442	WATER	2,200.00	2,100.00	1,841.41	87.69	1,241.28	1,179.36	961.84
2022 010-650-450	BUILDING-RPRS&MAINT	9,068.00	15,700.52	15,700.52	100.00	5,427.85	4,011.48	2,236.82
2022 010-650-451	MACHINERY-RPR&MAINT		.00	.00	.00	.00	.00	.00
2022 010-650-452	OFFICE EQUIP-RPRS&MNT	17,400.00	17,765.00	16,866.60	94.94	8,965.39	8,825.25	9,030.57
2022 010-650-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	10.73	99.25	.00
2022 010-650-454	AUTOMOTIVE-RPRS&MAINT	1,000.00	1,232.84	1,232.84	100.00	410.28	360.19	279.51
2022 010-650-459	PEST & WEED CONTROL	146.00	78.31	78.31	100.00	.00	87.44	71.13
2022 010-650-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2022 010-650-464	LATE CHARGES		46.85	46.85	100.00	48.35	.00	184.86
2022 010-650-466	SECURITY SYSTEM EXP	1,270.00	1,270.00	823.45	64.84	186.67	203.64	520.91
2022 010-650-481	MEMBERSHIP DUES	1,000.00	894.34	894.34	100.00	432.00	476.31	382.50
2022 010-650-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-650-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2022 010-650-493	REGISTRATION EXPENSES	40.00	.00	.00	.00	.00	157.50	.00
2022 010-650-497	MISCELLANEOUS EXPENSES	7,800.00	5,370.30	5,370.30	100.00	3,847.70	4,502.81	1,646.73
2022 010-650-499	OFFC & OTR EQPT UDR 5K		1,204.67	969.28	80.46	1,277.73	556.50	510.93
2022 010-650-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2022 010-650-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2022 010-650-584	ROOF IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2022 010-650-586	AUDIO/VISUAL EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-650-591	SMALL BUSINESS		.00	.00	.00	.00	.00	.00
2022 010-650-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2022 010-650-998	LIBRARY EXPS	579,640.65	572,471.38	539,296.69	94.21	71,635.64	70,464.55	64,919.55

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-660-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	.00
2022 010-660-103	PARK FOREPERSONS	26,000.00	26,000.00	21,834.96	83.98	25,542.10	26,152.76	20,293.48
2022 010-660-104	ASST DIRECTOR SAL		.00	.00	.00	.00	.00	.00
2022 010-660-105	SECRETARIES		.00	.00	.00	.00	.00	.00
2022 010-660-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2022 010-660-108	PART-TIME HELP		.00	.00	.00	.00	.00	10,897.13
2022 010-660-118	POOL SRAFF		.00	.00	.00	.00	.00	.00
2022 010-660-119	RECREATION PRGM STAFF		.00	.00	.00	.00	.00	.00
2022 010-660-146	ADMINISTRATIVE ASST		.00	.00	.00	.00	.00	.00
2022 010-660-170	MAINTENANCE WORKERS		.00	.00	.00	.00	.00	29.99-
2022 010-660-171	CARPENTER		.00	.00	.00	.00	.00	.00
2022 010-660-173	WELDER		.00	.00	.00	.00	.00	.00
2022 010-660-190	MECHANIC		.00	.00	.00	.00	.00	.00
2022 010-660-195	CASH OVERTIME PAYMENT	2,000.00	2,100.00	2,961.57	141.03	3,822.73	2,842.26	1,597.51
2022 010-660-201	SOCIAL SECURITY	2,142.00	2,142.00	1,847.95	86.27	2,155.62	2,132.98	2,379.33
2022 010-660-202	GROUP INSURANCE	6,989.32	6,451.68	4,301.12	66.67	6,451.68	6,451.68	6,451.68
2022 010-660-203	RETIREMENT	2,214.80	2,214.80	1,988.84	89.80	2,471.18	2,306.06	2,531.73
2022 010-660-204	WORKERS COMP INSURANCE	434.00	441.40	441.40	100.00	507.26	523.25	539.50
2022 010-660-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-660-206	UNEMPLOYMENT TAX	148.40	148.40	82.69	55.72	151.81	149.09	153.89
2022 010-660-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2022 010-660-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-660-311	POSTAGE		.00	.00	.00	.00	.00	.00
2022 010-660-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-660-330	FUEL & OIL	4,000.00	4,110.00	2,953.43	71.86	3,188.63	4,193.61	4,093.40
2022 010-660-331	COPIER / FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-660-332	CUSTODIAL SUPPLIES	2,000.00	2,000.00	1,678.18	83.91	2,341.28	1,103.92	1,122.48
2022 010-660-337	CRAFT SHOW EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-660-340	PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-660-341	UNIFORMS	1,200.00	1,200.00	838.58	69.88	1,543.77	1,385.11	973.18
2022 010-660-343	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2022 010-660-344	BOTANICAL SUPPLIES	16.00	16.00	.00	.00	.00	.00	.00
2022 010-660-346	RECREATION PROGRAM EXP		.00	.00	.00	.00	.00	.00
2022 010-660-354	AUTO REPAIRS & MAINT SUPPLIE	8,492.00	N/A	N/A	N/A	N/A	366.38	N/A
2022 010-660-360	MASTER GARDENER EXP		.00	.00	.00	.00	.00	.00
2022 010-660-365	INSECT SPRAY SUPPLIES	400.00	400.00	358.95	89.74	269.94	170.48	127.00
2022 010-660-370	WATER CHEMICALS		.00	.00	.00	.00	.00	.00
2022 010-660-381	FIRE EXTINGUISHER	150.00	150.00	.00	.00	.00	.00	.00
2022 010-660-388	HAND TOOLS	400.00	400.00	.00	.00	472.23	808.48	294.04
2022 010-660-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2022 010-660-391	MEDICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-660-397	MISCELLANEOUS SUPPLIES	1,500.00	2,000.00	1,668.79	83.44	991.98	1,617.42	1,400.04
2022 010-660-398	SAFETY EQUIPMENT	500.00	500.00	.00	.00	.00	.00	.00
2022 010-660-404	MEDICAL EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-660-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-660-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2022 010-660-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2022 010-660-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2022 010-660-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2022 010-660-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2022 010-660-435	DUPLICATION/PRINTING		.00	.00	.00	.00	.00	.00
2022 010-660-439	DONATIONS		.00	.00	.00	.00	.00	.00
2022 010-660-440	ELECTRICITY	6,200.00	7,145.00	6,438.87	90.12	4,941.25	4,840.63	4,713.56

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-660-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2022 010-660-442	WATER	5,000.00	7,000.00	4,469.15	63.85	3,007.47	2,436.86	2,343.28
2022 010-660-450	BUILDING-RPRS&MAINT	1,000.00	880.00	878.00	99.77	.00	.00	8,491.17
2022 010-660-452	OFFICE EQUIP-RPRS&MAINT	1,000.00	1,476.00	.00	.00	.00	.00	.00
2022 010-660-453	OTHER EQUIP-RPRS&MAINT	2,000.00	2,970.00	155.10	5.22	316.01	1,229.26	1,646.40
2022 010-660-454	AUTOMOTIVE-RPRS&MAINT	10,000.00	17,442.00	2,383.67	13.67	9,170.72	3,219.12	5,005.47
2022 010-660-456	PARK/PLYGRND RPR&MAINT	5,300.00	6,250.00	5,755.32	92.09	18,969.42	20,178.31	777.71
2022 010-660-459	PEST & WEED CONTROL		.00	.00	.00	.00	.00	.00
2022 010-660-460	BLDG SPACE RENT		.00	.00	.00	.00	.00	.00
2022 010-660-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2022 010-660-463	OTHER EQUIPMENT RENTAL		.00	.00	.00	.00	.00	67.50
2022 010-660-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2022 010-660-480	BONDS		.00	.00	.00	.00	.00	.00
2022 010-660-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2022 010-660-484	ADULT SOFTBALL EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-660-486	CONTRACT LABOR/SERVICES	2,300.00	2,300.00	2,260.00	98.26	1,008.00	.00	3,957.00
2022 010-660-490	DEMOLITION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-660-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-660-496	TRASH COLLECTION EXPS		.00	.00	.00	.00	.00	.00
2022 010-660-497	MISCELLANEOUS EXPENSES	2,235.00	2,735.00	2,663.85	97.40	3,274.66	1,411.32	690.92
2022 010-660-498	SM OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2022 010-660-499	OFFC & OTR EQPT UDR 5K	5,038.00	3,743.00	349.99	9.35	.00	2,434.98	.00
2022 010-660-535	SOCCER/BASEBALL IRRIGATION		.00	.00	.00	.00	.00	.00
2022 010-660-536	IRRIGATION		.00	.00	.00	.00	.00	.00
2022 010-660-540	PARK BUILDINGS		.00	.00	.00	.00	.00	.00
2022 010-660-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2022 010-660-567	OUTDOOR RODEO ARENA		.00	.00	.00	.00	.00	.00
2022 010-660-568	FLAGPOLE CONSTRUCTION		.00	.00	.00	.00	.00	.00
2022 010-660-571	MACHINERY		.00	.00	.00	.00	.00	.00
2022 010-660-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	10,500.00
2022 010-660-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-660-583	PLAYGROUND EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-660-594	SOFTBALL COMPLEX PROJ		.00	.00	.00	.00	.00	.00
2022 010-660-998	PARKS SYSTEM EXPENSES	98,659.52	102,215.28	66,310.41	64.87	90,597.74	85,953.96	91,017.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 010-661-107	TEMPORARY/EXTRA HELP		6,028.00	5,502.59	91.28	17,870.22	13,432.72	13,037.75
2022 010-661-108	PART-TIME LABOR		26,380.00	25,666.41	97.29	26,852.07	27,078.15	18,834.30
2022 010-661-115	CARETAKER SALARY	20,904.00	22,880.00	22,309.18	97.51	22,916.47	23,297.17	21,776.22
2022 010-661-132	ACTIVITY DIRECTOR		.00	.00	.00	.00	.00	.00
2022 010-661-170	MAINTENANCE WORKER	25,838.00	25,838.00	23,324.94	90.27	17,419.65	17,055.34	19,786.94
2022 010-661-201	SOCIAL SECURITY	6,699.26	6,699.26	5,922.25	88.40	6,503.03	6,123.03	5,596.12
2022 010-661-202	GROUP INSURANCE	12,903.36	12,903.36	9,677.52	75.00	12,903.36	18,753.44	16,029.39
2022 010-661-203	RETIREMENT	6,350.79	6,350.79	6,118.64	96.34	5,897.28	5,544.43	4,919.92
2022 010-661-204	WORKERS COMP INSURANCE	1,357.37	1,357.37	784.20	57.77	860.82	857.23	624.18
2022 010-661-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-661-206	UNEMPLOYMENT TAX	717.20	717.20	300.58	41.91	451.05	429.46	355.48
2022 010-661-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	2,793.84	93.13	3,016.37	3,008.12	3,008.13
2022 010-661-310	OFFICE SUPPLIES	750.00	630.00	603.95	95.87	540.97	427.95	247.22
2022 010-661-311	POSTAGE	110.00	110.00	.00	.00	110.00	.00	.00
2022 010-661-314	COMPUTER SUPPLIES		.00	.00	.00	.00	173.46	.00
2022 010-661-330	FUEL & OIL	4,500.00	4,500.00	4,074.22	90.54	4,086.15	4,261.96	3,097.83
2022 010-661-331	COPIES & FAX SUPPLIES	1,010.00	1,010.00	1,000.08	99.02	601.14	879.79	1,371.07
2022 010-661-332	CUSTODIAL SUPPLIES	5,750.00	5,750.00	5,109.29	88.86	4,490.04	3,050.85	2,293.10
2022 010-661-339	CONSUMABLES		.00	.00	.00	.00	.00	.00
2022 010-661-341	UNIFORMS	2,120.00	2,120.00	2,000.85	94.38	1,698.64	818.00	856.16
2022 010-661-343	SOFTWARE PROGRAM / UPGRADES	1,239.00	1,359.00	1,239.00	91.17	1,239.00	1,224.00	1,224.00
2022 010-661-344	BOTANICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-661-350	BLDG-REPAIRS & MAINT SUPPLIE	5,826.96	5,426.96	5,413.80	99.76	14,937.15	4,451.93	4,431.39
2022 010-661-365	INSECT SPRAY SUPPLIES	700.00	700.00	684.72	97.82	635.93	594.08	515.90
2022 010-661-370	CHEMICALS	245.95	245.95	.00	.00	245.95	693.34	.00
2022 010-661-388	HAND TOOLS	487.89	487.89	360.97	73.99	807.88	87.95	106.08
2022 010-661-391	MEDICAL SUPPLIES	8.20	8.20	.00	.00	39.20	1,750.15	.00
2022 010-661-396	RECREATIONAL SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-661-397	MISCELLANEOUS SUPPLIES	821.00	821.00	675.96	82.33	1,728.40	582.01	2,276.02
2022 010-661-418	PERMIT EXPENSES	2,000.00	1,250.00	1,250.00	100.00	1,565.00	1,250.00	1,250.00
2022 010-661-420	TELEPHONE	17,200.00	17,200.00	14,892.41	86.58	15,018.89	14,764.54	14,643.39
2022 010-661-423	MOBILE TELEPHONE	340.00	340.00	.00	.00	.00	.00	.00
2022 010-661-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2022 010-661-427	CONFERENCE/HOTEL&MEALS	370.00	.00	.00	.00	.00	.00	.00
2022 010-661-430	BIDS,ADS&LEGAL NOTICES	8,800.00	8,800.00	8,729.50	99.20	6,294.00	7,175.00	2,930.00
2022 010-661-435	DUPLICATION/PRINTING	100.00	100.00	.00	.00	.00	60.00	.00
2022 010-661-440	ELECTRICITY	104,500.00	104,500.00	103,050.73	98.61	87,901.00	80,076.75	87,566.23
2022 010-661-442	WATER	14,075.00	14,075.00	11,189.34	79.50	12,770.40	10,789.38	11,123.81
2022 010-661-449	WASTEWATER EXPENSE	16,000.00	16,000.00	15,284.16	95.53	13,101.60	12,078.77	16,263.23
2022 010-661-450	BUILDING-RPRS&MAINT	2,900.00	2,900.00	2,521.00	86.93	13,164.89	4,498.22	7,960.58
2022 010-661-452	OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 010-661-453	OTHER EQUIP-RPRS&MAINT	14,000.00	14,370.00	12,277.15	85.44	8,339.15	4,733.35	10,495.35
2022 010-661-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 010-661-456	PARK/PLAYGROUND MAINT	1,000.00	.00	.00	.00	285.69	2,057.03	.00
2022 010-661-457	ROAD & STREET MAINT		.00	.00	.00	.00	.00	.00
2022 010-661-458	IRRIGATION SYSTEM EXP		.00	.00	.00	.00	.00	.00
2022 010-661-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2022 010-661-463	OTHER EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2022 010-661-464	LATE CHARGES		1,000.00	104.90	10.49	.00	.00	568.88
2022 010-661-480	BONDS		.00	.00	.00	.00	.00	.00
2022 010-661-481	MEMBERSHIP FEES	823.34	823.34	32.00	3.89	1,233.75-	1,587.17	3,573.25
2022 010-661-486	CONTRACT LABOR/SERVICES	26,400.00	29,050.00	20,612.00	70.95	18,400.00	14,760.00	11,400.00
2022 010-661-493	REGISTRATION EXPENSES	300.00	.00	.00	.00	295.00	275.00	275.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****				2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 010-661-496	TRASH COLLECTION EXPENSE	10,825.00	10,825.00	9,921.45	91.65		11,623.40	10,823.40	10,823.40
2022 010-661-497	MISCELLANEOUS EXPENSES	2,800.00	2,800.00	594.15	21.22		1,751.01	3,742.40	3,653.29
2022 010-661-498	SMALL OFFC FURNITURE	200.00	.00	.00	.00		196.35	.00	.00
2022 010-661-499	OFFC & OTR EQPT UDR 5K	900.00	900.00	859.98	95.55		5,095.93	2,343.92	755.23
2022 010-661-554	BUILDING IMPROVEMENTS		.00	.00	.00		.00	.00	.00
2022 010-661-556	ROOF IMPROVEMENTS		.00	.00	.00		12,500.00	.00	5,300.00
2022 010-661-571	MACHINERY		.00	.00	.00		.00	.00	.00
2022 010-661-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00		.00	13,000.00	.00
2022 010-661-592	OFFICE FURNITURE		.00	.00	.00		.00	.00	.00
2022 010-661-599	SEAWIND EXPANSION PROJECT		.00	.00	.00		.00	.00	.00
2022 010-661-998	SEAWIND REC VEHS EXPS	324,872.32	360,256.32	324,881.76	90.18		352,919.33	318,589.49	308,968.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 010-662-330	FUEL & OIL	4,700.00	4,700.00	1,968.28	41.88	2,921.61	2,423.60	2,765.71
2022 010-662-338	HAND TOOLS	571.00	571.00	.00	.00	162.29	419.98	.00
2022 010-662-454	AUTOMOTIVE RPRS&MAINT.	2,729.00	2,729.00	375.95	13.78	681.37	2,674.39	3,044.39
2022 010-662-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-662-497	MISCELLANEOUS EXPENSES	1,000.00	1,000.00	992.96	99.30	284.35	2,668.98	4,203.47
2022 010-662-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2022 010-662-998	PADRE ISLAND EXPENSES	9,000.00	9,000.00	3,337.19	37.08	4,049.62	8,186.95	10,013.57

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 010-664-998	GOLF COURSE EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-665-102	DIRECTOR SALARY	40,196.56	40,196.56	21,527.53	53.56	25,280.15	39,090.67	18,192.85
2022 010-665-105	SECRETARIES	17,888.00	17,784.00	16,105.98	90.56	11,339.00	12,367.10	17,837.87
2022 010-665-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2022 010-665-178	YOUTH PROGRAM ASSISTANT	11,336.00	11,232.00	11,018.19	98.10	10,443.60	10,633.85	3,864.21
2022 010-665-201	SOCIAL SECURITY	5,662.57	5,646.66	4,032.74	71.42	3,878.33	5,018.96	3,329.73
2022 010-665-202	GROUP INSURANCE	6,989.32	6,451.68	4,301.12	66.67	5,974.50	6,604.66	6,451.68
2022 010-665-203	RETIREMENT	2,311.62	2,659.03	2,281.62	85.81	1,823.34	1,806.99	1,687.75
2022 010-665-204	WORKERS COMP INSURANCE	87.67	100.85	77.90	77.24	69.60	70.21	74.11
2022 010-665-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-665-206	UNEMPLOYMENT TAX	377.50	186.40	186.40	100.00	267.13	339.75	207.15
2022 010-665-225	TRAVEL ALLOWANCE	4,600.00	4,600.00	4,283.99	93.13	4,625.20	4,612.56	4,612.56
2022 010-665-310	OFFICE SUPPLIES	150.00	200.00	90.45	45.23	.00	182.97	121.20
2022 010-665-311	POSTAGE	600.00	600.00	450.00	75.00	450.00	366.00	116.00
2022 010-665-314	COMPUTER SUPPLIES	400.00	400.00	.00	.00	.00	22.97	79.00
2022 010-665-330	FUEL & OIL	3,000.00	2,800.00	444.48	15.87	202.37	1,326.05	2,009.07
2022 010-665-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-665-390	SUBSCRIPTIONS	87.00	87.00	48.00	55.17	48.00	59.00	79.00
2022 010-665-395	DEMONSTRATION SUPPLIES	800.00	750.00	165.85	22.11	257.30	160.49	35.57
2022 010-665-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-665-420	TELEPHONE	1,000.00	2,100.00	919.56	43.79	628.74	2,058.85	2,358.86
2022 010-665-427	CONFERENCE/HOTEL&MEALS	4,500.00	3,700.00	1,808.40	48.88	731.42	2,897.51	1,681.54
2022 010-665-431	ADVERTISING	40.00	190.00	96.00	50.53	27.00	40.50	27.00
2022 010-665-435	DUPLICATING/PRINTING		.00	.00	.00	.00	21.03	.00
2022 010-665-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 010-665-453	OTHER EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	.00
2022 010-665-454	AUTOMOTIVE-RPRS&MAINT	1,500.00	1,500.00	967.03	64.47	330.88	2,292.25	581.02
2022 010-665-462	OFFICE EQUIPMENT RENTAL	2,500.00	2,500.00	1,739.93	69.60	1,898.23	2,435.26	2,527.13
2022 010-665-464	LATE CHARGES		500.00	459.25	91.85	9.25	.00	9.25
2022 010-665-481	MEMBERSHIP DUES	325.00	325.00	140.00	43.08	140.00	260.00	140.00
2022 010-665-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 010-665-490	YOUTH PROGRAM EXP		.00	.00	.00	.00	.00	.00
2022 010-665-493	REGISTRATION EXPENSES	1,200.00	850.00	605.00	71.18	125.00	720.00	535.00
2022 010-665-497	MISCELLANEOUS EXPENSE	75.00	425.00	385.89	90.80	514.99	104.13	169.98
2022 010-665-498	SMALL OFC FURNITURE		.00	.00	.00	.00	.00	.00
2022 010-665-499	OFFC & OTR EQPT UDR 5K	1,200.00	750.00	523.00	69.73	529.88	49.00	.00
2022 010-665-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2022 010-665-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2022 010-665-575	VEHICLES		.00	.00	.00	.00	.00	.00
2022 010-665-998	EXTENSION OFFICE EXPENSE	106,826.24	106,534.18	72,658.31	68.20	69,593.91	93,540.76	66,727.53

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 010-670-998	DISASTER	<u> </u>	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-695-200	NATIONAL GUARD		.00	.00	.00	.00	.00	.00
2022 010-695-300	ECONOMIC DEVELOPMENT	25,000.00	25,000.00	6,250.00	25.00	6,250.00	35,000.00	18,750.00
2022 010-695-309	PALMER DRUG ABUSE PROGRAM		.00	.00	.00	.00	.00	.00
2022 010-695-315	DOUGLAS CENTER		.00	.00	.00	.00	.00	.00
2022 010-695-317	HALO FLIGHT	5,000.00	5,000.00	5,000.00	100.00	.00	.00	.00
2022 010-695-319	SAFETY AWARDS		.00	.00	.00	.00	.00	.00
2022 010-695-321	BOYS & GIRLS CLUB		.00	.00	.00	.00	.00	.00
2022 010-695-400	RIVIERA HIST'AL&BEAUTY		.00	.00	.00	.00	.00	.00
2022 010-695-403	PAULSON FALLS		.00	.00	.00	.00	.00	.00
2022 010-695-466	CITY OF KINGSVILLE - PARKS	465,000.00	465,000.00	387,500.00	83.33	550,000.00	550,000.00	550,000.00
2022 010-695-467	CITY OF KINGSVILLE - GOLF CO	35,000.00	35,000.00	29,166.34	83.33	35,000.00	35,000.00	N/A
2022 010-695-490	URI EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-695-497	COMMS CRT APPROVED EXPS	915,801.05	310,707.82	279,062.02	89.81	396,709.50	430,941.54	244,647.78
2022 010-695-500	SOIL&WATER CONSERVATN		.00	.00	.00	.00	.00	.00
2022 010-695-555	COURTHOUSE IMPROVEMENT		.00	.00	.00	.00	.00	.00
2022 010-695-600	CONTINGENCY EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 010-695-901	VENDING MACHINE SUPPS		.00	.00	.00	.00	.00	.00
2022 010-695-998	MISCELLANEOUS EXPENSES	1445,801.05	840,707.82	706,978.36	84.09	987,959.50	1050,941.54	813,397.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-700-011	TRANSFER TO FUND 011		.00	.00	.00	.00	.00	.00
2022 010-700-012	TRANSFER TO FUND 012	164,856.24	164,856.24	.00	.00	164,856.24	164,856.00	164,856.00
2022 010-700-013	TRANSFER TO FUND 013		.00	.00	.00	.00	.00	.00
2022 010-700-015	TRANSFER TO FUND 015	729,933.00	729,933.00	.00	.00	364,966.50	648,183.00	.00
2022 010-700-016	TRANSFER TO FUND 016		.00	.00	.00	.00	.00	.00
2022 010-700-017	TRANSFER TO FUND 017		.00	.00	.00	.00	.00	.00
2022 010-700-018	TRANSFER TO FUND 018		.00	.00	.00	.00	.00	.00
2022 010-700-019	TRANSFER TO FUND 019		.00	.00	.00	.00	.00	.00
2022 010-700-020	TRANSFER TO FUND 020		.00	.00	.00	.00	.00	.00
2022 010-700-021	TRANSFER TO FUND 021		.00	.00	.00	.00	.00	.00
2022 010-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	.00	.00
2022 010-700-025	TRANSFER TO FUND 025		.00	.00	.00	.00	.00	.00
2022 010-700-031	TRANSFER TO FUND 031		55,027.00	.00	.00	55,027.00	55,026.38	30,000.00
2022 010-700-035	TRANSFER TO FUND 035		.00	.00	.00	.00	.00	.00
2022 010-700-036	TRANSFER TO FUND 036		.00	.00	.00	.00	.00	.00
2022 010-700-038	TRANSFER TO FUND 038		.00	.00	.00	.00	.00	.00
2022 010-700-041	TRANSFER TO FUND 041		.00	.00	.00	.00	.00	.00
2022 010-700-042	TRANSFER TO FUND 042		.00	.00	.00	.00	.00	.00
2022 010-700-043	TRANSFER TO FUND 043		.00	.00	.00	.00	.00	.00
2022 010-700-044	TRANSFER TO FUND 044		.00	.00	.00	.00	.00	.00
2022 010-700-049	TRANSFER TO FUND 049		.00	.00	.00	.00	.00	.00
2022 010-700-051	TRANSFER TO FUND 051		.00	.00	.00	.00	.00	.00
2022 010-700-052	TRANSFER TO FUND 052		.00	.00	.00	.00	.00	.00
2022 010-700-054	TRANSFER TO FUND 054		.00	.00	.00	.00	.00	.00
2022 010-700-055	TRANSFER TO FUND 055		.00	.00	.00	.00	.00	.00
2022 010-700-056	TRANSFER TO FUND 056		.00	.00	.00	.00	.00	.00
2022 010-700-057	TRANSFER TO FUND 057		.00	.00	.00	.00	.00	.00
2022 010-700-058	TRANSFER TO FUND 058		.00	.00	.00	.00	.00	.00
2022 010-700-059	TRANSFER TO FUND 059	108,206.00	108,206.00	.00	.00	108,206.00	108,206.00	108,206.00
2022 010-700-060	TRANSFER TO FUND 060		.00	.00	.00	.00	.00	.00
2022 010-700-065	TRANSFER TO FUND 065		.00	.00	.00	.00	.00	.00
2022 010-700-070	TRANSFER TO FUND 070		.00	.00	.00	.00	.00	.00
2022 010-700-072	TRANSFER TO FUND 072	20,525.00	20,525.00	.00	.00	20,525.00	.00	.00
2022 010-700-073	TRANSFER TO FUND 073		.00	.00	.00	.00	.00	.00
2022 010-700-074	TRANSFER TO FUND 074		.00	.00	.00	.00	.00	.00
2022 010-700-075	TRANSFER TO FUND 075		.00	.00	.00	.00	.00	.00
2022 010-700-076	TRANSFER TO FUND 076		.00	.00	.00	.00	.00	.00
2022 010-700-077	TRANSFER TO FUND 077		.00	.00	.00	.00	.00	.00
2022 010-700-078	TRANSFER TO FUND 078		.00	.00	.00	.00	.00	.00
2022 010-700-079	TRANSFER TO FUND 079		.00	.00	.00	.00	.00	.00
2022 010-700-080	TRANSFER TO FUND 080		.00	.00	.00	.00	.00	.00
2022 010-700-081	TRANSFER TO FUND 081		.00	.00	.00	.00	.00	.00
2022 010-700-082	TRANSFER TO FUND 082		.00	.00	.00	.00	.00	.00
2022 010-700-084	TRANSFER TO FUND 084		.00	.00	.00	.00	.00	.00
2022 010-700-088	TRANSFER TO FUND 088		200,000.00	200,000.00	100.00	.00	123,142.26	.00
2022 010-700-089	TRANSFER TO FUND 089		.00	.00	.00	.00	.00	.00
2022 010-700-090	TRANSFER TO FUND 090		.00	.00	.00	.00	.00	.00
2022 010-700-093	TRANSFER TO FUND 093		.00	.00	.00	.00	.00	.00
2022 010-700-094	TRANSFER TO FUND 094		.00	.00	.00	.00	.00	.00
2022 010-700-102	TRANSFER TO FUND 102		.00	.00	.00	.00	.00	.00
2022 010-700-106	TRANSFER TO FUND 106		.00	.00	.00	.00	.00	.00
2022 010-700-114	TRANSFER TO FUND 114		.00	.00	.00	.00	.00	.00
2022 010-700-118	TRANSFER TO FUND 118		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-700-128	TRANSFER TO FUND 128		.00	.00	.00	.00	.00	.00
2022 010-700-130	TRANSFER TO FUND 130		.00	.00	.00	.00	.00	.00
2022 010-700-148	TRANSFER TO FUND 148	48,631.82	46,998.80	.00	.00	48,585.77	40,000.00	15,597.01
2022 010-700-149	TRANSFER TO FUND 149		.00	.00	.00	.00	.00	.00
2022 010-700-156	TRANSFER TO FUND 156		.00	.00	.00	.00	.00	.00
2022 010-700-157	TRANSFER TO FUND 157		.00	.00	.00	.00	.00	.00
2022 010-700-171	TRANSFER TO FUND 171		.00	.00	.00	.00	.00	.00
2022 010-700-172	TRANSFER TO FUND 172		.00	.00	.00	.00	.00	.00
2022 010-700-173	TRANSFER TO FUND 173		.00	.00	.00	.00	.00	N/A
2022 010-700-174	TRANSFER TO FUND 174		.00	.00	.00	.00	.00	.00
2022 010-700-177	TRANSFER TO FUND 177		.00	.00	.00	.00	.00	.00
2022 010-700-181	TRANSFER TO FUND 181		.00	.00	.00	.00	.00	.00
2022 010-700-210	TRANSFER TO FUND 210		.00	.00	.00	164,000.00	N/A	N/A
2022 010-700-349	TRANSFER TO FUND 349		.00	.00	.00	.00	.00	.00
2022 010-700-449	TRANSFER TO FUND 449		.00	.00	.00	.00	.00	.00
2022 010-700-649	TRANSFER TO FUND 649		.00	.00	.00	.00	.00	.00
2022 010-700-998	TOTAL TRANSFER EXPENSES	1072,152.06	1325,546.04	200,000.00	15.09	926,166.51	1139,413.64	318,659.01
2022 010-999-999	TOTAL EXPENDITURES	17303,913.00	17179,417.00	13663,022.81	79.53	15337,911.00	15515,708.56	13814,025.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****				2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 011-399-999	TOTAL REVENUES		.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
2022 011-512-998	CHAP 59 SAL SUPPLEMENT	<u> </u>	.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
2022 011-513-998	DEA SALARY	<u> </u>	.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
2022 011-560-998	CHAP 59 SAL SUPPLEMENT	<u> </u>	.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	
2022 011-582-998	CHAP 59 SAL SUPPLEMENT	<u> </u>	.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		
2022 011-584-998	CHAP 59 SAL SUPPLEMENT	_____	.00	.00	.00	.00	.00	.00		
2022 011-584-999	TOTAL EXPEN	_____	.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
2022 011-670-998	DISASTER	<u> </u>	.00	.00	.00	.00	.00	.00
2022 011-998-999	TOTAL EXPS	<u> </u>	.00	.00	.00	.00	.00	.00
2022 011-999-999	TOTAL EXPENDITURES	<u> </u>	.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 012-349-008	URINALYSIS FEES		.00	.00	.00	.00	.00	.00
2022 012-349-384	ABUSED CHILDREN'S FEES		.00	.00	.00	.00	.00	.00
2022 012-349-385	CHILD SUPPORT REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2022 012-349-386	REIMBURSEMENT FOR ELM COSTS		.00	.00	.00	.00	.00	.00
2022 012-349-571	CHILD PLACEMENT FEES		.00	.00	.00	.00	.00	.00
2022 012-349-997	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
2022 012-351-012	JUVENILE PROBATION FEES		4,150.00	120.00	2.89	1,714.00	2,942.00	2,670.00
2022 012-360-012	INTEREST EARNINGS		1.72	.91	52.91	16.12	79.26	13.22
2022 012-367-571	KENEDY CONTRIBUTION-JUV	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00	5,000.00
2022 012-367-574	KENEDY CONTRIBUTION-CSCD		.00	.00	.00	.00	.00	.00
2022 012-390-010	TRANSFER FROM FUND 010	164,856.24	164,856.24	.00	.00	164,856.24	164,856.00	164,856.00
2022 012-390-021	TRANSFER FROM FUND 021		.00	.00	.00	.00	.00	.00
2022 012-399-999	TOTAL REVENUE	169,856.24	174,007.96	120.91	.07	171,586.36	172,877.26	172,539.22

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 012-571-102	APPT'D CHIEF PROB OFCR	5,944.00	6,840.53	309.42	4.52	5,960.05	5,943.76	5,946.28
2022 012-571-105	JUVENILE SECRETARY	7,181.00	7,365.50	384.34	5.22	7,294.06	7,180.86	8,138.93
2022 012-571-108	PART-TIME		.00	.00	.00	.00	.00	.00
2022 012-571-114	J.P.O. SUPERVISOR	23,506.00	23,493.35	1,223.60	5.21	23,570.66	23,506.27	23,556.85
2022 012-571-134	SYSTEM ANALYST		.00	.00	.00	.00	.00	.00
2022 012-571-136	IV-E COORDINATOR		.00	.00	.00	.00	.00	.00
2022 012-571-140	PROBATION OFFICERS	36,476.85	37,549.85	1,897.83	5.05	35,886.81	36,426.83	36,307.92
2022 012-571-145	BUSINESS MANAGER	4,922.29	4,932.29	256.23	5.19	4,926.92	4,922.29	3,856.91
2022 012-571-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	.00
2022 012-571-147	CASEWORKER		.00	.00	.00	.00	.00	.00
2022 012-571-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
2022 012-571-201	SOCIAL SECURITY	5,781.00	5,963.00	303.07	5.08	5,758.96	5,780.72	5,772.51
2022 012-571-202	GROUP INSURANCE	19,360.00	21,559.00	1,075.28	4.99	18,817.40	19,355.04	19,355.04
2022 012-571-203	RETIREMENT	6,162.00	6,756.00	347.71	5.15	6,488.76	6,161.39	5,996.10
2022 012-571-204	WORKERS COMP INSURANCE	677.00	677.00	.00	.00	648.25	676.02	628.40
2022 012-571-206	UNEMPLOYMENT TAX	385.00	385.00	104.43	27.12	403.68	384.46	363.15
2022 012-571-310	OFFICE SUPPLIES	360.00	360.09	.00	.00	245.37	164.05	252.15
2022 012-571-311	POSTAGE	100.00	100.00	56.00	56.00	.00	.00	.00
2022 012-571-314	COMPUTER SUPPLIES	539.91	339.91	.00	.00	599.99	599.99	816.00
2022 012-571-322	ADX DRUG SUPPLIES		.00	.00	.00	166.75	.00	.00
2022 012-571-323	ADX DRUG REAGENTS		.00	.00	.00	.00	.00	.00
2022 012-571-328	INDUSTRY PROG SUPPLIES		.00	.00	.00	.00	.00	.00
2022 012-571-330	FUEL & OIL	140.51	140.51	.00	.00	131.40	459.57	801.04
2022 012-571-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2022 012-571-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	171.40	.00
2022 012-571-335	COPY PAPER		.00	.00	.00	.00	.00	.00
2022 012-571-343	SOFTWARE PROGRAMS	195.99	195.99	.00	.00	.00	.00	59.99
2022 012-571-345	JUVENILE EDUC'L&PERS'L EXPS	124.23	.00	.00	.00	.00	24.87	23.55
2022 012-571-353	EQUIP RPRS&MAINT SUPPLIES		.00	.00	.00	.00	.00	.00
2022 012-571-388	HAND TOOLS		.00	.00	.00	.00	.00	.00
2022 012-571-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2022 012-571-392	FURNISHINGS		.00	.00	.00	.00	104.64	.00
2022 012-571-393	BOOKS		.00	.00	.00	.00	.00	.00
2022 012-571-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	52.00	10.00	40.13
2022 012-571-402	COMPUTER SUPPORT SERVICES		.00	.00	.00	.00	.00	.00
2022 012-571-404	MEDICAL EXPENSES		892.33	.00	.00	.00	69.14	75.62
2022 012-571-405	PSYCHOLOGICAL ASSESSMENT	1,295.00	1,522.50	.00	.00	1,870.00	1,445.00	1,500.00
2022 012-571-412	SPECIAL PROFESSIONAL SVCS	7,200.00	7,200.00	.00	.00	.00	6,800.00	.00
2022 012-571-419	TRAINING REFRESHMENTS		.00	.00	.00	.00	.00	.00
2022 012-571-420	TELEPHONE		.00	.00	.00	21.17	285.61	582.54
2022 012-571-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2022 012-571-423	MOBILE TELEPHONES		.00	.00	.00	174.42	.00	.00
2022 012-571-424	ELECTRONIC MONITORING	500.00	.00	.00	.00	1,465.33	849.00	219.00
2022 012-571-426	MILEAGE/TRANSPORTATION	361.59	27.31	.00	.00	.00	173.72	.00
2022 012-571-427	CONFERENCE/HOTEL&MEALS	1,000.24	.24	.00	.00	.00	1,379.45	722.97
2022 012-571-430	BIDS, ADS, LEGAL NOTICE		.00	.00	.00	.00	.00	.00
2022 012-571-435	DUPLICATING & PRINTING		.00	.00	.00	.00	89.41	.00
2022 012-571-444	CELL PHONE SERVICES	580.00	782.32	53.05	6.78	669.62	667.90	548.69
2022 012-571-446	INTERNET ACCESS	965.00	913.80	91.18	9.98	986.24	881.74	824.89
2022 012-571-450	BUILDING-RPRS&MAINT		.00	.00	.00	169.95	206.50	.00
2022 012-571-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 012-571-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	135.10	.00
2022 012-571-454	AUTOMOTIVE- RPRS & MAINT.	626.50	626.50	.00	.00	.00	1,065.12	1,105.47

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 012-571-462	OFFICE EQUIPMENT RENT	3,885.00	3,943.33	.00	.00	3,747.78	3,885.00	3,858.96
2022 012-571-464	LATE CHARGES	44.00	44.00	.00	.00	.83	6.95	3.21
2022 012-571-480	BONDS	150.00	150.00	.00	.00	150.00	150.00	100.00
2022 012-571-485	ALCOHOL/DRUG SCREENING TESTS		.00	.00	.00	.00	.00	.00
2022 012-571-486	CONTRACT LABOR/SERVICES	3,200.00	3,200.00	350.00	10.94	3,150.00	4,223.40	5,635.00
2022 012-571-490	RESIDENTIAL-SECURE	9,457.41	8,698.36	.00	.00	3,080.95	9,335.41	19,003.74
2022 012-571-491	RESIDENTIAL EXPENSES	19,996.56	21,013.56	.00	.00	14,097.45	11,198.70	29,740.85
2022 012-571-492	RESIDENTIAL-DETENTION	2,301.95	6,913.04	.00	.00	21,158.07	11,007.13	8,513.00
2022 012-571-493	REGISTRATION EXPENSES	470.00	175.00	.00	.00	100.00	325.00	470.00
2022 012-571-496	COMPUTER EQUIP UNDER \$5,000		.00	.00	.00	547.86	100.00	.00
2022 012-571-497	MISCELLANEOUS EXPENSES	967.21	782.31	.00	.00	731.37	1,046.02	1,099.34
2022 012-571-498	SMALL OFFICE FURNITURE		.00	.00	.00	99.99	128.96	.00
2022 012-571-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	1,682.33	500.69	.00
2022 012-571-998	KLEBERG CNTY JUVENILE EXPDTS	164,856.24	173,542.62	6,452.14	3.72	164,854.42	167,827.11	185,918.23

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 012-572-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 012-572-311	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2022 012-572-314	COMPUTER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 012-572-332	CUSTODIAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 012-572-353	EQUIP RPRS&MAINT SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 012-572-392	FURNISHINGS	_____	.00	.00	.00	.00	.00	.00
2022 012-572-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 012-572-402	COMPUTER SUPPORT	_____	.00	.00	.00	.00	.00	.00
2022 012-572-450	BLDG-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2022 012-572-453	OTHER EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	2,000.00	.00
2022 012-572-464	LATE CHARGES	_____	.00	.00	.00	.00	.00	.00
2022 012-572-486	CONTRACT LABOR	_____	.00	.00	.00	.00	156.60	.00
2022 012-572-488	DRUG TESTING EXPS	_____	.00	.00	.00	.00	.00	.00
2022 012-572-490	RESIDENTIAL-SECURE	1,000.00	2,271.78	.00	.00	.00	.00	4,249.83
2022 012-572-491	RESIDENTIAL EXPENSES	1,500.00	.00	.00	.00	.00	.00	.00
2022 012-572-492	RESIDENTIAL DETENTION	2,500.00	2,728.22	.00	.00	1,765.00	2,600.00	750.00
2022 012-572-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	227.57	243.40	.00
2022 012-572-498	SM OFC FURNITURE	_____	.00	.00	.00	.00	.00	.00
2022 012-572-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	3,007.43	N/A	N/A
2022 012-572-554	BUILDING IMPROVEMENTS	_____	.00	.00	.00	.00	.00	.00
2022 012-572-575	VEHICLES	_____	.00	.00	.00	.00	.00	.00
2022 012-572-998	KENEDY COUNTY JUVENILE EXPS	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00	4,999.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-574-998	KLEBERG CNTY COMM SUPV EXPD	_____	.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
2022 012-575-998	KENEDY COUNTY CSCD EXPS	<u> </u>	.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 012-700-012	CONTINGENCY EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00
2022 012-700-021	TRANSFER TO FUND 021	<u> </u>	.00	.00	.00	.00	.00	.00
2022 012-999-999	TOTAL EXPENDITURES	169,856.24	178,542.62	6,452.14	3.61	169,854.42	172,827.11	190,918.06

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 013-399-999	TOTAL REVENUE	<u> </u>	.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		
2022 013-560-998	JAG GRANT EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00		
2022 013-999-999	TOTAL EXPENDITURES	<u> </u>	.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
2022 014-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2022 014-999-999	TOTAL EXPENDITURES	<u> </u>	.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	
2022 015-333-400	REIMBURSEMENT FROM STATE	<u> </u>	.00	.00	.00	.00	.00	.00	
2022 015-360-015	INTEREST EARNINGS	<u> </u>	84.99	10.93	12.86	149.78	576.84	147.07	
2022 015-370-997	MISCELLANEOUS REVENUE	<u> </u>	.00	.00	.00	.00	.00	543.43	
2022 015-390-010	TRANSFER FROM FUND 010	729,933.00	729,933.00	.00	.00	364,966.50	648,183.00	.00	
2022 015-399-999	TOTAL REVENUES	729,933.00	730,017.99	10.93	.00	365,116.28	648,759.84	690.50	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 015-641-800	NON-EMERGENCY DOCTORS	164,000.00	164,000.00	.00	.00	110,446.35	128,029.31	132,334.87
2022 015-641-802	PRESCRIPTION DRUGS	305,000.00	305,000.00	7,259.09	2.38	103,807.72	165,340.31	282,068.49
2022 015-641-804	INPATIENT HOSPITAL	75,128.00	75,128.00	.00	.00	66.56-	28,637.49	.00
2022 015-641-806	OUTPATIENT HOSPITAL	149,805.00	149,805.00	.00	.00	2,212.84	971.68	4,602.17
2022 015-641-808	LABORATORY/X-RAY	36,000.00	36,000.00	13.90-	.04	25,991.20	27,242.11	42,212.96
2022 015-641-998	INDIGENT CARE EXPENSES	729,933.00	729,933.00	7,245.19	.99	242,391.55	350,220.90	461,218.49

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 015-642-998	INDIGENT CARE EXPENSES	<u> </u>	.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		
2022 015-700-998	TRANSFER EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00		
2022 015-999-999	TOTAL EXPENDITURES	729,933.00	729,933.00	7,245.19	.99	242,391.55	350,220.90	461,218.49		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 016-367-100	PRIDE DONATIONS	_____	.00	.00 .00	.00	.00	.00
2022 016-370-664	GOLF COURSE REVENUE	_____	35,235.43	35,235.43 100.00	.00	.00	.00
2022 016-390-010	TRANSFER FROM FUND 010	_____	.00	.00 .00	.00	.00	.00
2022 016-399-999	TOTAL REVENUES	_____	35,235.43	35,235.43 100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 016-664-166	KITCHEN EMPLOYEE(S)		.00	.00	.00	.00	.00	.00
2022 016-664-167	PRO SHOP EMPLOYEE(S)		.00	.00	.00	.00	.00	.00
2022 016-664-168	GOLF COURSE MGR SALARY		.00	.00	.00	.00	.00	.00
2022 016-664-170	MAINTENANCE EMPLOYEE(S)		.00	.00	.00	.00	.00	.00
2022 016-664-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 016-664-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 016-664-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2022 016-664-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2022 016-664-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 016-664-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2022 016-664-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	.00	.00
2022 016-664-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2022 016-664-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2022 016-664-333	FOOD/GROCERIES		.00	.00	.00	.00	.00	.00
2022 016-664-339	CONSUMABLES		.00	.00	.00	.00	.00	.00
2022 016-664-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2022 016-664-344	BOTANICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2022 016-664-353	OTR EQUIP RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2022 016-664-397	MISC SUPPLIES		.00	.00	.00	.00	.00	.00
2022 016-664-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 016-664-424	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2022 016-664-440	ELECTRICITY		.00	.00	.00	.00	.00	.00
2022 016-664-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2022 016-664-442	WATER		.00	.00	.00	.00	.00	.00
2022 016-664-450	BUILDING RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 016-664-453	OTHER EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 016-664-458	IRRIGATION SYSTEM MAINT.		.00	.00	.00	.00	.00	.00
2022 016-664-459	PEST & WEED CONTROL		.00	.00	.00	.00	.00	.00
2022 016-664-463	OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2022 016-664-469	LEASE PAYMENT		.00	.00	.00	.00	.00	.00
2022 016-664-480	BONDS		.00	.00	.00	.00	.00	.00
2022 016-664-486	CONTRACT LABOR/SERVICES		.00	.00	.00	19,132.50	.00	.00
2022 016-664-497	MISC EXPENSE		35,443.43	35,495.43	100.15	312.00	260.00	260.00
2022 016-664-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	7,352.93	.00	.00
2022 016-664-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	8,750.00	N/A	N/A
2022 016-664-998	GOLF COURSE EXPENSES		35,443.43	35,495.43	100.15	35,547.43	260.00	260.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL		
2022 016-665-333	GROCERIES/BEER	<u> </u>	.00	.00	.00	.00	.00	.00		
2022 016-665-998	GOLF COURSE GRO/BEER EXPS	<u> </u>	.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 016-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2022 016-999-999	TOTAL EXPENDITURES	<u> </u>	35,443.43	35,495.43	100.15	35,547.43	260.00	260.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 017-333-573	COMITMNT REDUCTN PRG "C"	_____	.00	.00	.00	.00	.00	.00
2022 017-333-575	TJJD GRANT"N" MENTAL HLTH	_____	.00	.00	.00	.00	.00	.00
2022 017-333-576	TJJD 18 GRANT "R" REVENUE	_____	1,361.30	1,361.30	100.00	1,321.65	1,569.54	1,777.00
2022 017-333-577	TJPC GRANT "C" REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 017-336-570	STATE COMPT-T.J.P.C. "A"	252,477.00	317,256.59	59,936.10	18.89	296,364.18	308,804.42	257,935.45
2022 017-360-017	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2022 017-370-570	DUE TO TJPC - JUV. PROB. - A	_____	.00	.00	.00	.00	.00	.00
2022 017-370-572	DUE TO TJJD - GRANT "N"	_____	.00	.00	.00	.00	.00	.00
2022 017-370-577	DUE TO TJPC-GRANT C	_____	.00	.00	.00	.00	.00	.00
2022 017-370-579	DUE TO TJPC - PROG. JPO - F-	_____	.00	.00	.00	.00	.00	.00
2022 017-370-997	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 017-380-101	REFUND/REIMBURSEMENTS	_____	.00	.00	.00	.00	.00	.00
2022 017-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2022 017-390-012	TRANSFER FROM FUND 012	_____	.00	.00	.00	.00	.00	.00
2022 017-399-999	TOTAL REVENUES	252,477.00	318,617.89	61,297.40	19.24	297,685.83	310,373.96	259,712.45

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 017-570-102	APPT'D CHIEF PROB OFCR	10,874.54	10,874.54	538.61	4.95	5,285.56	5,271.12	5,285.78
2022 017-570-105	SECETARIES	22,355.80	23,180.30	1,157.37	4.99	22,254.65	22,235.71	22,294.63
2022 017-570-108	PART-TIME		.00	.00	.00	.00	.00	.00
2022 017-570-114	J.P.O.-SUPERVISOR	31,859.58	31,859.58	1,585.22	4.98	30,540.61	30,457.16	30,540.39
2022 017-570-116	FINANCIAL ACCOUNTANT		.00	.00	.00	.00	.00	.00
2022 017-570-134	SYSTEM ANALYST		.00	.00	.00	.00	.00	.00
2022 017-570-136	IV-E COORDINATOR		.00	.00	.00	.00	.00	.00
2022 017-570-140	PROBATION OFFICERS	58,941.40	57,217.25	3,034.77	5.30	55,501.04	58,809.42	58,810.55
2022 017-570-145	BUSINESS MANAGER	6,040.00	6,040.00	312.69	5.18	6,012.51	6,006.86	6,023.31
2022 017-570-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	.00
2022 017-570-147	CASEWORKER		.00	.00	.00	.00	.00	.00
2022 017-570-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
2022 017-570-201	SOCIAL SECURITY	9,100.00	9,209.00	491.24	5.33	8,840.75	9,071.46	9,087.84
2022 017-570-202	GROUP INSURANCE	23,910.00	21,310.00	1,537.72	7.22	18,452.64	18,452.64	18,452.64
2022 017-570-203	RETIREMENT	9,100.00	10,491.65	566.11	5.40	9,991.45	9,701.01	9,475.01
2022 017-570-204	WORKERS COMP INSURANCE	1,403.00	1,403.00	.00	.00	1,016.18	1,065.80	992.39
2022 017-570-206	UNEMPLOYMENT TAX	825.00	825.00	154.70	18.75	633.08	606.06	583.68
2022 017-570-310	OFFICE SUPPLIES	300.00	300.00	.00	.00	88.48	305.98	138.07
2022 017-570-311	POSTAGE	356.00	31.35	.00	.00	39.40	93.18	114.72
2022 017-570-314	COMPUTER SUPPLIES	278.00	263.96	.00	.00	65.99	716.71	477.94
2022 017-570-322	DRUG SUPPLIES	321.00	86.00	.00	.00	321.00	340.28	137.50
2022 017-570-328	INDUSTRIAL PRGM SUPP.		.00	.00	.00	.00	.00	.00
2022 017-570-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2022 017-570-343	SOFTWARE PRGMS/UPGRADES	2,215.55	1,961.29	.00	.00	1,321.65	1,569.54	1,777.25
2022 017-570-345	JUVENILE ED. & PERS'L	80.00	.20	.00	.00	.00	.00	.00
2022 017-570-397	MISCELLANEOUS SUPPLIES	211.00	15.98	.00	.00	128.65	66.10	.00
2022 017-570-404	MEDICAL EXPENSES	920.00	705.59	.00	.00	16.18	1,308.65	1,386.22
2022 017-570-405	PSYCHOLOGICAL EVALUATION	1,250.00	1,650.00	.00	.00	1,142.50	3,086.00	1,691.00
2022 017-570-420	TELEPHONE	675.00	760.73	2.92	.38	575.80	668.89	191.61
2022 017-570-424	ELECTRONIC MONITORING	650.00	250.00	.00	.00	3,835.67	1,443.00	648.00
2022 017-570-426	MILEAGE/TRANSPORTATION	400.00	.00	.00	.00	.00	600.00	521.02
2022 017-570-427	CONF/HOTEL & MEALS	721.00	.00	.00	.00	.00	627.48	2,563.88
2022 017-570-430	BIDS, ADS, LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2022 017-570-435	DUPLICATION & PRINTING		.00	.00	.00	.00	.00	.00
2022 017-570-444	CELL PHONE SERVICES		.00	.00	.00	.00	.00	.00
2022 017-570-446	INTERNET ACCESS	93.85	93.24	.00	.00	91.18	74.99	74.99
2022 017-570-452	OFFICE EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 017-570-453	OTHER OFC EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	.00
2022 017-570-462	OFFICE EQUIP RENT	646.00	.00	.00	.00	646.00	476.00	458.90
2022 017-570-480	BONDS		.00	.00	.00	.00	.00	.00
2022 017-570-486	CONTRACT SERVICES	3,626.00	3,150.00	.00	.00	2,905.00	4,705.00	2,130.00
2022 017-570-490	RESIDENTIAL-SECURE	40,000.00	116,420.09	11,861.40	10.19	7,622.61	83,755.86	37,206.31
2022 017-570-491	RESIDENTIAL EXPENSES	17,790.61	49,791.06	.00	.00	94,488.14	34,693.19	37,951.82
2022 017-570-492	RESIDENTIAL-DETENTION	7,000.00	12,727.10	.00	.00	25,808.93	13,365.87	9,782.00
2022 017-570-493	REGISTRATION EXPENSES	425.67	100.00	.00	.00	60.00	800.00	807.00
2022 017-570-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2022 017-570-497	MISCELLANEOUS EXPS.	108.00	43.98	.00	.00	.00	.00	108.00
2022 017-570-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2022 017-570-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2022 017-570-575	VEHICLES		.00	.00	.00	.00	.00	.00
2022 017-570-998	TX JUV PROB COMM EXPENDITURE	252,477.00	360,760.89	21,242.75	5.89	297,685.65	310,373.96	259,712.45

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 017-575-998	TJJD GRANT"N" EXPS.	<u> </u>	.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 017-700-571	CONTINGENCY EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 017-999-999	TOTAL EXPENDITURES	<u>252,477.00</u>	360,760.89	21,242.75	5.89	297,685.65	310,373.96	259,712.45

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 019-399-999	TOTAL REVENUE	<u> </u>	.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
2022 019-560-998	LBSP EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2022 019-999-999	TOTAL EXPENDITURES	<u> </u>	.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 020-340-001	PERSONAL BOND FEES	98,100.00	136,402.00	9,549.00	7.00	97,175.00	75,640.00	53,005.00
2022 020-360-020	CSCD PERSONAL BOND INTEREST	1,500.00	1,200.00	12.83	1.07	1,136.72	2,424.58	1,486.72
2022 020-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2022 020-380-101	REFUND/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2022 020-380-575	PRE-TRIAL SUPERVISION FEES	135,000.00	205,015.00	10,387.00	5.07	125,883.79	136,032.15	108,946.82
2022 020-390-020	CONTINGENCY-REVENUE		234,277.40	.00	.00	.00	.00	.00
2022 020-390-042	TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	.00
2022 020-399-999	TOTAL REVENUE	234,600.00	576,894.40	19,948.83	3.46	224,195.51	214,096.73	163,438.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 020-571-102	APPT'D CHIEF PROB OFCR	8,000.00	11,019.22	.00	.00	600.00	.00	54.86
2022 020-571-103	ASSISTANT DIRECTOR	6,005.00	14,940.78	.00	.00	600.00	.00	32.91
2022 020-571-105	SECRETARY	23,920.00	24,670.00	1,248.58	5.06	25,271.42	23,442.86	22,988.66
2022 020-571-108	PART-TIME		.00	.00	.00	.00	.00	1,594.46
2022 020-571-117	ACCOUNTING CLERK		.00	.00	.00	.00	.00	.00
2022 020-571-131	U/A TECH	2,496.00	2,704.00	128.11	4.74	1,699.09	N/A	N/A
2022 020-571-134	SYSTEMS ANALYST		.00	.00	.00	.00	.00	.00
2022 020-571-137	PRE-TRIAL PB OFFICER	67,662.00	68,704.00	3,534.00	5.14	70,476.00	70,319.85	72,400.32
2022 020-571-138	PERSONAL BOND OFFICERS		.00	.00	.00	.00	.00	.00
2022 020-571-140	PROBATION OFFICERS		1,500.00	.00	.00	3,600.00	.00	.00
2022 020-571-142	PERSONAL BOND COORDINATORS		.00	.00	.00	.00	.00	.00
2022 020-571-145	BUSINESS MANAGER	4,838.00	6,765.91	.00	.00	600.00	.00	.00
2022 020-571-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	.00
2022 020-571-147	CASEWORKERS		500.00	.00	.00	1,200.00	N/A	N/A
2022 020-571-195	CASH OVERTIME		.00	.00	.00	.00	.00	.00
2022 020-571-201	SOCIAL SECURITY	8,517.00	10,957.00	356.23	3.25	7,577.67	7,055.58	7,292.82
2022 020-571-202	GROUP INSURANCE	40,366.00	32,868.00	.00	.00	30,330.72	22,118.65	25,373.51
2022 020-571-203	RETIREMENT	9,447.00	11,291.00	419.34	3.71	8,648.75	7,136.39	7,485.06
2022 020-571-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2022 020-571-206	UNEMPLOYMENT TAX	593.00	550.59	129.22	23.47	535.58	464.47	488.02
2022 020-571-310	OFFICE SUPPLIES	3,200.00	1,536.00	.00	.00	561.50	834.66	545.27
2022 020-571-311	POSTAGE	3,000.00	1,000.00	.00	.00	988.00	1,424.05	900.00
2022 020-571-314	COMPUTER SUPPLIES	3,500.00	500.00	.00	.00	1,250.93	98.51	.00
2022 020-571-322	ADX DRUG SUPPLIES	1,200.00	300.00	.00	.00	75.00	185.00	.00
2022 020-571-323	ADX DRUG REAGENTS		.00	.00	.00	.00	.00	.00
2022 020-571-328	INDUSTRY PROGRAM SUPPLIES	1,600.00	759.00	.00	.00	551.55	.00	.00
2022 020-571-330	FUEL & OIL	500.00	500.00	.00	.00	442.85	151.62	31.51
2022 020-571-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2022 020-571-335	COPY PAPER	3,000.00	585.00	164.95	28.20	502.35	250.00	103.70
2022 020-571-343	SOFTWARE PROGRAMS	800.00	376.00	.00	.00	554.99	.00	51.38
2022 020-571-388	HAND TOOLS		.00	.00	.00	.00	.00	.00
2022 020-571-390	SUBSCRIPTIONS	24.00	24.00	24.00	100.00	48.00	.00	.00
2022 020-571-397	MISCELLANEOUS SUPPLIES	3,000.00	1,900.00	.00	.00	1,959.69	727.75	366.16
2022 020-571-398	SAFETY EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 020-571-402	COMPUTER SUPPORT SVCS	4,445.00	8,900.00	.00	.00	3,900.00	1,154.00	1,154.00
2022 020-571-412	SPECIAL PROFESSIONAL SVCS		.00	.00	.00	854.61	.00	235.12
2022 020-571-419	ADM EXP/TRAINING REFRESHMENT		107.68	.00	.00	.00	.00	.00
2022 020-571-420	TELEPHONE	2,650.00	1,667.00	.00	.00	964.46	409.12	300.36
2022 020-571-421	TELECONFERENCE		.00	.00	.00	.00	.00	.00
2022 020-571-422	PAGERS		.00	.00	.00	.00	.00	.00
2022 020-571-424	ELECTRONIC MONITORING SERVIC		.00	.00	.00	.00	.00	.00
2022 020-571-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2022 020-571-427	CONFERENCE/HOTEL & MEALS	1,300.00	50.00	.00	.00	.00	.00	132.00
2022 020-571-430	BIDS/ADS/LEGAL NOTICES		.00	.00	.00	.00	50.00	72.00
2022 020-571-435	DUPLICATION/PRINTING	800.00	597.00	.00	.00	268.31	303.17	.00
2022 020-571-444	CELL PHONE SERVICES		.00	.00	.00	.00	.00	.00
2022 020-571-446	INTERNET ACCESS	2,650.00	2,501.32	.00	.00	743.16	637.45	50.00
2022 020-571-452	OFFICE EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	.00
2022 020-571-453	OTHR EQUIPMNT REPAIRS/MAINT	3,000.00	500.00	.00	.00	.00	.00	755.00
2022 020-571-454	AUTOMOTIVE RPRS & MAINT	800.00	710.00	.00	.00	330.50	.00	.00
2022 020-571-462	OFFICE EQUIPMENT RENTAL	5,400.00	3,200.00	50.00	1.56	1,318.36	1,857.58	.00
2022 020-571-463	OTHER EQUIPMENT RENTAL	5,000.00	5,000.00	.00	.00	4,000.00	.00	.00
2022 020-571-480	BONDS	60.00	33.26	.00	.00	52.00	346.68	200.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 020-571-481	LICENSE/MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2022 020-571-485	ALCOHOL/DRUG SCREENING		.00	.00	.00	.00	.00	.00
2022 020-571-486	CONTRACT LABOR/SERVICES	840.00	7,900.00	.00	.00	900.00	.00	.00
2022 020-571-488	DRUG TESTING EXPENSE		.00	.00	.00	.00	.00	.00
2022 020-571-493	REGISTRATION EXPENSES	1,200.00	100.00	.00	.00	.00	398.00	95.00
2022 020-571-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2022 020-571-496	COMPUTER EQUIPMENT	4,000.00	500.00	.00	.00	.00	.00	.00
2022 020-571-497	MISCELLANEOUS	3,884.00	1,500.00	93.86	6.26	481.68	1,156.96	374.60
2022 020-571-498	SM OFC FURNITURE	2,800.00	1,000.00	.00	.00	457.49	.00	.00
2022 020-571-499	OFFC & OTR EQPT UDR 5K	4,103.00	2,200.00	.00	.00	769.97	448.96	1,147.97
2022 020-571-575	VEHICLE		.00	.00	.00	.00	.00	.00
2022 020-571-998	PERSONAL BOND EXPENDITURES	234,600.00	230,416.76	6,148.29	2.67	173,114.63	140,971.31	144,225.39

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 020-700-020	CONTINGENCY	<u> </u>	112,200.24	.00	.00	.00	.00	.00
2022 020-700-042	TRANSFER TO FUND 042	<u> </u>	.00	.00	.00	.00	.00	.00
2022 020-999-999	TOTAL EXPENDITURES	234,600.00	342,617.00	6,148.29	1.79	173,114.63	140,971.31	144,225.39

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 021-333-800	TITLE IV-E REIMBURSEMENT		10,528.89	.00	.00	9,408.12	12,221.51	31,498.74
2022 021-360-021	INTEREST EARNINGS		8.80	1.29	14.66	24.30	53.39	21.67
2022 021-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2022 021-390-012	TRANSFER FROM FUND 012		.00	.00	.00	.00	.00	.00
2022 021-390-021	CONTINGENCY REVENUE		.00	.00	.00	.00	.00	.00
2022 021-399-999	TOTAL REVENUE		10,537.69	1.29	.01	9,432.42	12,274.90	31,520.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 021-577-105	SECRETARY		.00	.00	.00	705.80	.00	.00
2022 021-577-114	J.P.O. SUPERVISOR		.00	.00	.00	1,137.50	.00	.00
2022 021-577-116	FINANCIAL BUDGET ACCOUNTANT		.00	.00	.00	.00	.00	.00
2022 021-577-134	SYSTEMS ANALYST		.00	.00	.00	.00	.00	.00
2022 021-577-136	IV-E COORDINATOR		.00	.00	.00	.00	.00	.00
2022 021-577-140	PROBATION OFFICERS		.00	.00	.00	1,657.30	.00	.00
2022 021-577-201	SOCIAL SECURITY		.00	.00	.00	261.30	.00	.00
2022 021-577-203	RETIREMENT		.00	.00	.00	276.91	.00	.00
2022 021-577-204	WORKERS COMP INSURANCE		.00	.00	.00	26.95	.00	.00
2022 021-577-206	UNEMPLOYMENT TAX		.00	.00	.00	18.55	.00	.00
2022 021-577-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 021-577-311	POSTAGE		.00	.00	.00	.00	.00	.00
2022 021-577-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2022 021-577-322	ADX DRUG SUPPLIES		.00	.00	.00	.00	.00	.00
2022 021-577-323	ADX REAGENTS		.00	.00	.00	.00	.00	.00
2022 021-577-328	INDUSTRY PROGRAM SUPPLIES		.00	.00	.00	.00	.00	.00
2022 021-577-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2022 021-577-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2022 021-577-343	SOFTWARE		.00	.00	.00	.00	.00	483.36
2022 021-577-345	JUV EDUC'L&PERS'L		.00	.00	.00	.00	.00	.00
2022 021-577-354	AUTO RPRS & MAINT SUPP		.00	.00	.00	.00	.00	.00
2022 021-577-397	MISC SUPPLIES		.00	.00	.00	.00	.00	.00
2022 021-577-404	MEDICAL EXPENSE		1,888.23	.00	.00	.00	.00	.00
2022 021-577-405	PSYCHOLOGICAL EVALUATIONS		.00	.00	.00	.00	.00	.00
2022 021-577-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2022 021-577-427	CONFERENCE HOTEL/MEALS		.00	.00	.00	.00	.00	.00
2022 021-577-435	DUPLICATING & PRINTING		.00	.00	.00	.00	.00	.00
2022 021-577-444	CELL PHONE SERVICES		.00	.00	.00	.00	.00	.00
2022 021-577-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	3,500.00	N/A
2022 021-577-462	OFFICE EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2022 021-577-480	BONDS		.00	.00	.00	.00	.00	.00
2022 021-577-486	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 021-577-488	DRUG TESTING EXPENSE		.00	.00	.00	.00	.00	.00
2022 021-577-490	RESIDENTIAL-SECURE		41,970.66	.00	.00	.00	.00	.00
2022 021-577-491	RESIDENTIAL EXPENSE		22,509.15	.00	.00	15,044.55	10,062.60	55,177.50
2022 021-577-492	RESIDENTIAL-DETENTION		.00	.00	.00	.00	.00	.00
2022 021-577-493	REGISTRATION FEES		.00	.00	.00	.00	.00	.00
2022 021-577-497	MISC EXPENSE		.00	.00	.00	.00	662.50	.00
2022 021-577-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2022 021-577-575	VEHICLES		.00	.00	.00	.00	.00	.00
2022 021-577-998	TITLE IV-E EXPENSES		66,368.04	.00	.00	19,128.86	14,225.10	55,660.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 021-700-010	TRANSFER TO FUND 010	_____	.00	.00 .00	.00	.00	.00
2022 021-700-012	TRANSFER TO FUND 012	_____	.00	.00 .00	.00	.00	.00
2022 021-999-999	TOTAL EXPENDITURES	_____	66,368.04	.00 .00	19,128.86	14,225.10	55,660.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 022-333-200	CRIMINAL JUSTICE ASST DIV	94,346.00	170,642.00	26,198.00	15.35	123,440.00	132,630.00	156,737.00
2022 022-333-201	CJAD-RIDER 80 SALARY INCREAS		.00	.00	.00	.00	.00	.00
2022 022-333-300	CJAD-DP REVENUE	47,196.00	47,196.00	11,799.00	25.00	47,196.00	47,196.00	47,196.00
2022 022-333-301	CJAD-DEDICATED SAL INCREASE	39,244.00	39,244.00	9,811.00	25.00	39,244.00	48,344.00	48,344.00
2022 022-333-302	CJAD PRETRIAL FUNDING		.00	.00	.00	.00	2,471.00	3,058.00
2022 022-333-579	ELECTRONIC MONITORING		.00	.00	.00	50.00	.00	.00
2022 022-340-022	MRT WORKBOOK FEE		.00	.00	.00	40.00	.00	160.00
2022 022-348-573	MORAL RECONATION THERAPY		.00	.00	.00	.00	.00	222.00
2022 022-348-575	DWI INSTRUCTION	5,500.00	5,500.00	75.00	1.36	3,090.00	4,455.00	3,335.00
2022 022-349-000	OVERAGE FEES		.00	.00	.00	.00	.00	N/A
2022 022-349-001	ADMINISTRATIVE FEE	18,500.00	17,900.00	828.00	4.63	11,272.26	11,416.16	11,682.95
2022 022-349-002	DNA TESTING		.00	.00	.00	.00	.00	.00
2022 022-349-003	INTERSTATE TRANSFER FEE	600.00	600.00	.00	.00	800.00	750.00	488.00
2022 022-349-004	AGRESSION CONTROL FEE		.00	.00	.00	100.00	.00	.00
2022 022-349-005	CREDIT CARD TRANS FEES		.00	.00	.00	.00	.00	.00
2022 022-349-006	INTRASTATE TRANSFER FEE	2,100.00	3,100.00	50.00	1.61	4,104.00	4,785.00	4,799.32
2022 022-349-007	ANTI-THEFT PROGRAM FEE		.00	.00	.00	.00	.00	.00
2022 022-349-008	U/A FEE	40,500.00	30,100.00	261.56	.87	27,618.08	40,106.86	39,101.56
2022 022-349-011	DRUG OFFENDER CLASS FEES	5,000.00	5,000.00	700.00	14.00	6,979.44	7,160.00	9,132.50
2022 022-349-012	REPEAT OFFENDER FEES	2,000.00	2,000.00	.00	.00	3,800.00	3,028.00	1,570.00
2022 022-349-014	SEX OFFENDER THERAPY FEE		.00	.00	.00	.00	.00	40.00
2022 022-349-018	PRESENTENCE INVESTIGATION FE	500.00	500.00	.00	.00	601.00	871.00	996.00
2022 022-349-022	MINOR IN POSSESSION CLASS FE		.00	.00	.00	.00	.00	.00
2022 022-349-406	POLYGRAPH FEES	200.00	200.00	.00	.00	210.00	.00	.00
2022 022-349-570	PRE-TRIAL DIVRSN PRG FEE	8,500.00	7,500.00	986.88	13.16	9,990.95	11,094.08	3,203.54
2022 022-349-572	TAIP FEES	7,500.00	8,000.00	135.00	1.69	6,930.00	5,940.00	6,615.00
2022 022-349-573	SUPERVISORY FEES	265,000.00	260,000.00	19,081.93	7.34	257,467.13	285,236.42	281,561.71
2022 022-349-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	12.00	314.00
2022 022-350-017	SEX OFFENDER/COMPTROLLER		.00	.00	.00	.00	.00	.00
2022 022-350-018	VICTIMS OF CRIME REVENUE	400.00	425.00	25.10	5.91	587.09	764.70	792.50
2022 022-350-020	5% COLLECTION - UNCLAIMED RS		63.64	.00	.00	6,376.08	691.27	178.67
2022 022-350-024	INT EARNINGS -WF BANK ACCOUN		.00	.00	.00	.00	.00	.00
2022 022-350-026	INT EARNED-TF FROM DP CSLD		.00	.00	.00	.00	.00	.00
2022 022-360-022	BASIC SPRV TEXPOOL/BANK INT	300.00	800.00	7.34	.92	199.29	1,906.03	108.96
2022 022-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2022 022-380-573	MISCELLANEOUS REVENUE	100.00	500.00	.00	.00	.00	.00	976.00
2022 022-380-575	PRE-TRIAL DIVERSION FEES	75,000.00	73,500.00	3,560.00	4.84	82,111.00	54,384.00	59,334.56
2022 022-390-022	CONTINGENCY REVENUE		14,015.00	.00	.00	.00	.00	.00
2022 022-390-042	TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	.00
2022 022-390-120	TRANSFER FROM FUND 120	7,500.00	7,500.00	.00	.00	7,500.00	7,500.00	N/A
2022 022-390-122	TRANSFER FROM FUND 122		.00	.00	.00	.00	.00	.00
2022 022-390-126	TRANSFER FROM FUND 126		.00	.00	.00	.00	.00	.00
2022 022-390-147	TRANSFER FROM FUND 147		.00	.00	.00	.00	.00	5,500.00
2022 022-399-999	TOTAL REVENUES	619,986.00	694,285.64	73,518.81	10.59	639,706.32	670,741.52	685,447.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 022-570-108	UA TECH		.00	.00	.00	.00	.00	.00
2022 022-570-131	U-A TECH		.00	.00	.00	.00	.00	.00
2022 022-570-140	PROBATION OFFICER	31,138.00	28,256.00	1,581.89	5.60	30,472.11	30,388.86	31,954.23
2022 022-570-201	SOCIAL SECURITY	2,376.00	2,156.22	120.72	5.60	2,326.62	2,331.42	2,331.15
2022 022-570-203	RETIREMENT	2,658.00	2,382.00	135.09	5.67	2,547.81	2,408.12	2,348.14
2022 022-570-206	UNEMPLOYMENT TAX	154.00	155.00	41.58	26.83	157.75	150.33	148.48
2022 022-570-310	OFFICE SUPPLIES	200.00	267.00	.00	.00	465.16	478.92	490.00
2022 022-570-311	POSTAGE	800.00	499.15	65.85	13.19	689.00	.00	.00
2022 022-570-314	COMPUTER SUPPLIES	400.00	500.00	.00	.00	249.02	1,302.80	400.00
2022 022-570-322	DRUG SUPPLIES	200.00	135.03	.00	.00	20.50	190.25	100.00
2022 022-570-328	INDUSTRY PRGM SUPPLIES	100.00	.00	.00	.00	431.63	275.00	.00
2022 022-570-330	FUEL & OIL	400.00	800.00	37.00	4.63	287.57	579.06	400.00
2022 022-570-397	MISC SUPPLIES	800.00	750.00	.00	.00	500.00	.00	100.00
2022 022-570-402	COMPUTER SUPPORT	2,500.00	7,329.78	.00	.00	2,100.00	2,090.00	2,165.00
2022 022-570-420	TELEPHONE	860.00	733.85	.00	.00	463.78	650.00	515.00
2022 022-570-427	CONF/HOTEL&MEALS	544.00	.00	.00	.00	.00	765.39	990.00
2022 022-570-435	DUPLICATION/PRINTING	60.00	60.00	.00	.00	.00	55.02	85.00
2022 022-570-444	CELL PHONE SERVICE		.00	.00	.00	.00	.00	800.00
2022 022-570-446	INTERNET ACCESS	840.00	779.97	.00	.00	900.00	864.14	921.00
2022 022-570-462	OFFICE EQUIPMENT RENT	2,566.00	2,342.00	.00	.00	2,869.53	3,853.31	2,805.73
2022 022-570-492	FISCAL SERVICE FEE		.00	.00	.00	.00	.00	.00
2022 022-570-493	REGISTRATION EXPENSES	200.00	50.00	.00	.00	.00	750.00	100.00
2022 022-570-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2022 022-570-497	MISCELLANEOUS EXPS.	400.00	.00	.00	.00	.00	63.38	542.27
2022 022-570-998	CJAD-DP EXPENSES	47,196.00	47,196.00	1,982.13	4.20	44,480.48	47,196.00	47,196.00