

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 022-573-102	APPT'D CHIEF PROBATION OFFIC	72,000.00	70,000.00	4,175.83	5.97	80,439.73	80,219.98	80,384.79
2022 022-573-103	ASSISTANT DIRECTOR	54,070.00	60,050.00	3,134.46	5.22	60,379.54	60,341.86	62,406.34
2022 022-573-104	DEPUTY DIRECTOR - OPERATIONS		.00	.00	.00	.00	.00	.00
2022 022-573-105	SECRETARY	59,176.00	59,176.00	3,088.86	5.22	58,888.19	62,348.98	64,358.23
2022 022-573-108	PART- TIME		.00	.00	.00	.00	.00	177.16
2022 022-573-116	ACCOUNTING/HUMAN SVCS ASST.		.00	.00	.00	.00	.00	.00
2022 022-573-131	U-A TECH	10,108.00	10,109.00	527.66	5.22	9,440.34	10,326.29	13,622.97
2022 022-573-134	SYSTEMS ANALYST		.00	.00	.00	.00	.00	.00
2022 022-573-136	PROBATION OFCR ASSIST		.00	.00	.00	.00	.00	.00
2022 022-573-137	PRETRIAL - PB OFFICERS	7,176.00	7,176.00	374.57	5.22	7,215.43	7,723.71	10,421.05
2022 022-573-140	PROBATION OFFICERS	122,554.00	122,554.00	6,397.03	5.22	123,344.05	126,229.22	121,942.05
2022 022-573-141	CSCD COORDINATORS		.00	.00	.00	300.00	1,380.00	.00
2022 022-573-142	PB COORDINATOR		.00	.00	.00	.00	.00	.00
2022 022-573-143	COUNSELOR		.00	.00	.00	.00	.00	.00
2022 022-573-145	BUSINESS MANAGER	43,538.00	48,376.00	2,525.10	5.22	48,641.40	48,508.50	48,641.40
2022 022-573-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	.00
2022 022-573-147	CASEWORKERS	53,040.00	53,040.00	2,768.56	5.22	53,140.28	55,377.85	56,468.57
2022 022-573-195	CASH OVERTIME PAYMENT	3,200.00	5,580.00	647.06	11.60	4,519.41	6,236.59	6,966.48
2022 022-573-196	RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	.00
2022 022-573-201	SOCIAL SECURITY	32,300.00	39,368.00	1,664.28	4.23	31,935.16	32,985.62	33,780.89
2022 022-573-203	RETIREMENT	35,700.00	42,800.00	2,018.79	4.72	37,290.33	35,910.78	35,973.41
2022 022-573-206	UNEMPLOYMENT TAX	1,798.00	2,400.00	608.22	25.34	2,298.65	2,289.21	2,258.43
2022 022-573-310	OFFICE SUPPLIES	300.00	300.00	.00	.00	268.19	105.45	26.46
2022 022-573-311	POSTAGE	800.00	1,500.00	.00	.00	.00	1,955.62	1,423.65
2022 022-573-314	COMPUTER SUPPLIES	400.00	400.00	.00	.00	800.00	759.21	866.06
2022 022-573-318	BANK ACCOUNT EXPENSE	300.00	700.00	.00	.00	486.13	447.94	540.18
2022 022-573-322	ADX DRUG SUPPLIES	400.00	200.00	.00	.00	.00	21.06	438.69
2022 022-573-328	INDUSTRY PROGRAM SUPPLIES	100.00	100.00	.00	.00	151.01	348.64	158.25
2022 022-573-329	FUEL & OIL CSR VEHICLE		.00	.00	.00	.00	.00	.00
2022 022-573-330	FUEL & OIL	400.00	300.00	.00	.00	118.60	20.00	51.98
2022 022-573-331	COPIER / FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2022 022-573-335	COPY PAPER	1,500.00	1,238.00	164.95	13.32	1,005.71	799.79	1,379.29
2022 022-573-337	EDUCATIONAL CLASS SUPPLIES	400.00	400.00	.00	.00	468.00	.00	512.00
2022 022-573-340	CAMERA & PHOTO EXPENSE		15,000.00	.00	.00	.00	.00	.00
2022 022-573-343	SOFTWARE PROGRAMS	300.00	376.00	.00	.00	400.00	3,616.39	1,191.60
2022 022-573-353	EQUIP RPRS & MAINT. SUPPLIES		.00	.00	.00	.00	.00	.00
2022 022-573-355	FURNITURE REPAIRS-MAINT SUPP		.00	.00	.00	.00	.00	.00
2022 022-573-390	SUBSCRIPTIONS	24.00	24.00	24.00	100.00	.00	.00	.00
2022 022-573-392	FURNISHINGS		.00	.00	.00	.00	.00	.00
2022 022-573-397	MISCELLANEOUS SUPPLIES	1,100.00	600.00	.00	.00	504.83	3,936.35	115.96
2022 022-573-401	AUDITING SERVICES		.00	.00	.00	9,200.00	.00	10,559.88
2022 022-573-402	COMPUTER SUPPORT SERVICES	10,500.00	15,100.00	2,090.00	13.84	20,915.00	22,363.00	17,468.02
2022 022-573-404	MEDICAL SERVICES		.00	.00	.00	.00	.00	.00
2022 022-573-405	PSYCHOLOGICAL ASSESSMENTS		.00	.00	.00	.00	.00	.00
2022 022-573-406	POLYGRAPH EXAMINATIONS	200.00	200.00	.00	.00	.00	.00	.00
2022 022-573-412	SPECIAL PROFESSIONAL SERVICE		.00	.00	.00	.00	1,264.00	.00
2022 022-573-419	ADM EXP/TRAINING REFRESHMENT		.00	.00	.00	100.12	57.63	85.74
2022 022-573-420	TELEPHONE	600.00	800.00	.72	.09	741.87	928.99	982.16
2022 022-573-421	FAX / TELETYPE		.00	.00	.00	.00	.00	.00
2022 022-573-422	PAGERS / RADIO		.00	.00	.00	.00	.00	.00
2022 022-573-424	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2022 022-573-426	MILEAGE / TRANSPORTATION		.00	.00	.00	.00	632.12	.00
2022 022-573-427	CONFERENCE HOTEL & MEALS	3,800.00	2,100.00	547.35	26.06	1,569.52	4,629.57	3,844.89

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 022-573-430	BIDS ADS LEGAL NOTICES		.00	.00	.00	.00	40.00	36.00
2022 022-573-435	DUPLICATION / PRINTING	300.00	300.00	.00	.00	164.34	33.02-	3.98
2022 022-573-443	CELL PHONE SVC CSR		.00	.00	.00	.00	.00	.00
2022 022-573-444	CELL PHONE SERVICES		.00	.00	.00	.00	.00	54.48
2022 022-573-445	FAX / EM		.00	.00	.00	.00	.00	.00
2022 022-573-446	INTERNET ACCESS	1,200.00	1,200.00	99.55	8.30	479.87	530.01	1,205.04
2022 022-573-450	BLDG RPRS & MAINT		.00	.00	.00	.00	.00	.00
2022 022-573-452	OFFICE EQUIP-RPRS & MAINT		.00	.00	.00	.00	.00	.00
2022 022-573-453	OTHER EQIP - RPRS & MAINT		.00	.00	.00	.00	.00	.00
2022 022-573-454	AUTOMOTIVE- RPRS & MAINT	1,400.00	1,000.00	.00	.00	1,067.74	1,203.86	579.22
2022 022-573-461	MACHINERY - NON OFFICE RENTA		.00	.00	.00	.00	.00	.00
2022 022-573-462	OFFICE EQUIPMENT RENT	17,421.00	12,000.00	101.02	.84	1,338.23	3,654.23	3,173.72
2022 022-573-463	OTHER EQUIPMENT RENTAL	7,500.00	7,700.00	.00	.00	4,100.00	5,994.23	11,896.37
2022 022-573-464	LATE CHARGES	220.00	200.00	75.00	37.50	170.37	192.72	70.18
2022 022-573-480	BONDS	185.00	185.00	.00	.00	156.00	600.00	450.00
2022 022-573-481	LICENSE / MEMBERSHIP DUES	400.00	862.00	362.00	42.00	859.00	1,042.00	972.00
2022 022-573-482	PROPERTY VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2022 022-573-485	ALCOHOL / DRUG SCREENING	100.00	100.00	.00	.00	35.00	.00	.00
2022 022-573-486	CONTRACT LABOR SERVICES	11,500.00	13,400.00	1,800.00	13.43	18,900.00	21,600.00	21,600.00
2022 022-573-487	OFFENDER RESEARCH FEE		.00	.00	.00	.00	.00	.00
2022 022-573-488	DRUG TESTING EXPENSE	300.00	160.00	.00	.00	105.00	75.00	189.99
2022 022-573-490	CONTRACT SVCS-EMPLMNT		.00	.00	.00	.00	.00	.00
2022 022-573-492	FISCAL SERVICE FEE	800.00	800.00	.00	.00	599.63	653.54	1,029.05
2022 022-573-493	REGISTRATION EXPENSES	600.00	400.00	225.00	56.25	225.00	1,044.79	1,055.00
2022 022-573-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2022 022-573-496	COMPUTER EQUIP UNDER \$5000	4,600.00	4,600.00	.00	.00	2,706.17	18,439.00	500.00
2022 022-573-497	MISCELLANEOUS EXPENSES	800.00	400.00	.00	.00	35.99	157.85	.00
2022 022-573-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2022 022-573-499	OFFC & OTR EQPT UDR 5K	3,000.00	1,000.00	.00	.00	125.28	1,941.05	1,893.49
2022 022-573-575	VEHICLE		.00	.00	.00	.00	.00	.00
2022 022-573-998	KCSCD EXPENSES	566,110.00	604,274.00	33,420.01	5.53	585,629.11	628,857.49	621,755.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****				2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 022-574-998	LOCAL FEE 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 023-333-201	RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	.00
2022 023-333-301	CJAD-DEDICATED SAL INC		.00	.00	.00	.00	.00	.00
2022 023-333-700	COMMUNITY CORRECTION PROGRAM	55,812.00	58,749.00	14,687.00	25.00	61,841.00	65,096.00	63,374.00
2022 023-348-575	DWI CLASS FEES		.00	.00	.00	.00	.00	.00
2022 023-349-009	ANTABUSE FEE		.00	.00	.00	.00	.00	.00
2022 023-349-011	DRUG OFFENDER EDUCATION CLAS		.00	.00	.00	.00	.00	.00
2022 023-349-012	REPEAT OFFENDER PROGRAM FEE		.00	.00	.00	.00	.00	.00
2022 023-380-573	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2022 023-390-022	TRANSFER FROM FUND 022	3,932.00	3,932.00	.00	.00	3,932.00	3,932.00	3,932.00
2022 023-399-999	TOTAL REVENUES	59,744.00	62,681.00	14,687.00	23.43	65,773.00	69,028.00	67,306.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 023-577-998	CCP - COMNTY SVC RESTITUTION _____		.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 023-578-108	UA TECH		.00	.00	.00		.00	.00	.00
2022 023-578-131	U-A TECH		.00	.00	.00		650.00	2,990.00	.00
2022 023-578-140	PROBATION OFF - SPEC CASELOA	52,915.00	52,958.81	2,762.06	5.22		53,205.94	53,060.57	53,205.94
2022 023-578-195	CASH OVERTIME		.00	.00	.00		.00	.00	.00
2022 023-578-196	RIDER 80 SALARY INCREASE		.00	.00	.00		.00	.00	.00
2022 023-578-201	SOCIAL SECURITY	3,314.00	3,936.16	207.58	5.27		4,053.62	4,229.61	4,016.07
2022 023-578-202	GROUP INSURANCE		.00	.00	.00		.00	.00	.00
2022 023-578-203	RETIREMENT	3,315.00	4,461.66	235.88	5.29		4,499.09	4,429.82	4,099.96
2022 023-578-206	UNEMPLOYMENT TAX	200.00	256.04	72.66	28.38		286.25	270.29	256.62
2022 023-578-310	OFFICE SUPPLIES		25.00	.00	.00		85.79	60.00	148.94
2022 023-578-311	POSTAGE		.00	.00	.00		.00	120.00	730.00
2022 023-578-314	COMPUTER SUPPLIES		.00	.00	.00		99.99	150.00	245.06
2022 023-578-322	DRUG SUPPLIES		.00	.00	.00		50.00	182.14	487.73
2022 023-578-323	ADX DRUG REAGENTS		.00	.00	.00		.00	.00	.00
2022 023-578-330	FUEL & OIL		186.23	.00	.00		280.21	246.01	817.84
2022 023-578-331	COPIER / FAX SUPPLIES		.00	.00	.00		.00	.00	.00
2022 023-578-334	DWI / EMPLOYMENT FILMS		.00	.00	.00		.00	.00	.00
2022 023-578-337	EDUCATIONAL CLASS SUPPLIES		.00	.00	.00		.00	.00	.00
2022 023-578-343	SOFTWARE PROGRAMS		.00	.00	.00		.00	.00	.00
2022 023-578-397	MISCELLANEOUS SUPPLIES		.00	.00	.00		.00	.00	.00
2022 023-578-402	COMPUTER SUPPORT SERVS		204.00	.00	.00		450.00	100.00	992.00
2022 023-578-405	PSYCHOLOGICAL ASSESSMENT		.00	.00	.00		.00	.00	.00
2022 023-578-412	SPECIAL PROFESSIONAL SVCS.		.00	.00	.00		195.00	.00	.00
2022 023-578-420	TELEPHONE		250.30	.00	.00		281.27	329.72	310.43
2022 023-578-423	MOBILE TELEPHONES		.00	.00	.00		.00	.00	.00
2022 023-578-426	MILEAGE/TRANSPORATION		.00	.00	.00		.00	.00	.00
2022 023-578-427	CONFERENCE/HOTEL & MEALS		.00	.00	.00		.00	553.99	.00
2022 023-578-435	DUPLICATING & PRINTING		.00	.00	.00		26.75	50.00	251.05
2022 023-578-446	INTERNET ACCESS		75.00	.00	.00		279.00	290.96	469.69
2022 023-578-453	OTHER EQUIP REPAIRS/ MAINT		.00	.00	.00		.00	.00	.00
2022 023-578-454	AUTOMOTIVE - RPRS & MAINT		.00	.00	.00		.00	.00	.00
2022 023-578-461	VEHICLE RENTAL/NON-OFFICE		.00	.00	.00		.00	.00	.00
2022 023-578-462	OFFICE EQUIPMENT RENT		277.80	.00	.00		350.00	1,046.03	739.15
2022 023-578-480	BONDS		.00	.00	.00		.00	50.00	50.00
2022 023-578-481	MEMBERSHIP DUES		.00	.00	.00		.00	.00	.00
2022 023-578-484	MEDICAL EXPENSE - ANTABUSE		.00	.00	.00		.00	.00	.00
2022 023-578-485	ALCOHOL / DRUG SCREENING		.00	.00	.00		.00	.00	.00
2022 023-578-486	CONTACT LABOR / SERVICE		.00	.00	.00		.00	.00	.00
2022 023-578-488	MEDICAL EXPENSE - RESIDENTIA		.00	.00	.00		.00	.00	.00
2022 023-578-492	FISCAL SERVICE FEE		.00	.00	.00		.00	325.48	475.31
2022 023-578-493	REGISTRATION EXPENSES		50.00	.00	.00		.00	434.52	.00
2022 023-578-495	WASTE DISPOSAL EXPS.		.00	.00	.00		.00	.00	.00
2022 023-578-496	COMPUTER EQUIPMENT		.00	.00	.00		799.99	.00	.00
2022 023-578-497	MISCELLANEOUS EXPENSES		.00	.00	.00		.00	108.86	10.21
2022 023-578-498	SMALL OFFICE FURNITURE		.00	.00	.00		.00	.00	.00
2022 023-578-573	OTHER EQUIPMENT		.00	.00	.00		.00	.00	.00
2022 023-578-592	OFFICE FURNITURE		.00	.00	.00		.00	.00	.00
2022 023-578-998	COMM CORRECTNS PROGRAM EXPDTS	59,744.00	62,681.00	3,278.18	5.23		65,592.90	69,028.00	67,306.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 023-700-023	CONTINGENCY EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 023-999-999	TOTAL EXPENDITURES	59,744.00	62,681.00	3,278.18	5.23	65,592.90	69,028.00	67,306.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 024-399-999	TOTAL REVENUES	<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 024-572-998	TAIP CSCD EXPENDITURES	<u> </u>	.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 024-573-998	TAIP RIDER 75A EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00
2022 024-999-999	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 025-321-200	AUTOMOBILE REGISTRATION	250,000.00	250,000.00	247,654.00	99.06	247,650.00	247,650.00	252,890.00
2022 025-321-300	ADD'L REGISTRATION REVENUE	240,000.00	240,000.00	250,570.00	104.40	238,460.00	268,570.00	261,220.00
2022 025-325-625	9-1-1 ADDRESSING MAINT REVEN		.00	.00	.00	.00	.00	.00
2022 025-332-203	FEMA-HURRICANE DOLLY		.00	.00	.00	.00	.00	.00
2022 025-333-400	LATERAL ROAD DISTRIBUTION	14,500.00	14,500.00	14,035.68	96.80	14,055.15	14,061.10	40,021.96
2022 025-343-025	GROSS & AXLE WEIGHT FEES	24,000.00	23,251.40	23,251.40	100.00	13,253.22	41,964.13	.00
2022 025-350-403	COUNTY CLERK-FINES	43,000.00	60,000.00	45,954.74	76.59	60,685.33	67,399.90	64,621.21
2022 025-350-450	DISTRICT CLERK-FINES	42,000.00	60,000.00	45,354.78	75.59	53,999.65	71,531.39	62,630.09
2022 025-350-451	J.P.PCT.1-FINES	73,000.00	100,000.00	74,036.41	74.04	90,982.03	133,398.23	103,171.97
2022 025-350-452	J.P.PCT.2-FINES	35,000.00	40,000.00	34,711.87	86.78	37,186.85	53,742.39	41,198.14
2022 025-350-453	J.P.PCT.3-FINES	420,000.00	550,000.00	438,079.17	79.65	588,091.77	945,001.07	729,252.39
2022 025-350-454	J.P.PCT 4-FINES	7,500.00	6,562.95	7,311.95	111.41	4,116.66	9,038.50	10,081.81
2022 025-360-025	ROAD & BRIDGE INTEREST	50.00	11,000.00	505.04	4.59	10,823.77	30,544.12	20,674.63
2022 025-364-025	SALE OF ASSETS		.00	.00	.00	.00	14,040.49	9,960.00
2022 025-364-621	SALE/SUPPLIES PCT 1		.00	.00	.00	.00	.00	.00
2022 025-370-443	TRASH BIN REVENUE		.00	.00	.00	.00	.00	.00
2022 025-370-997	MISCELLANEOUS REVENUE		.00	200.00	.00	.00	103,000.00	.00
2022 025-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2022 025-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2022 025-390-025	CONTINGENCY REVENUE	575,945.33	290,093.28	.00	.00	.00	.00	.00
2022 025-390-052	TRANSFER FROM FUND 052		.00	.00	.00	.00	.00	.00
2022 025-390-058	TRANSFER FROM FUND 058		.00	.00	.00	.00	.00	.00
2022 025-390-059	TRANSFER FROM FUND 059		.00	.00	.00	.00	.00	.00
2022 025-390-081	TRANSFER FROM FUND 081		.00	.00	.00	.00	.00	.00
2022 025-390-090	TRANSFER FROM 090		.00	.00	.00	.00	.00	.00
2022 025-399-999	TOTAL REVENUES	1724,995.33	1645,407.63	1181,665.04	71.82	1359,304.43	1999,941.32	1595,722.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 025-620-101	COUNTY COMMISSIONERS	181,840.00	181,840.00	169,351.67	93.13	182,318.08	182,291.11	179,331.30
2022 025-620-201	SOCIAL SECURITY	15,241.86	15,241.86	13,615.31	89.33	15,057.23	14,971.67	14,709.24
2022 025-620-202	GROUP INSURANCE	26,979.68	19,945.85	24,096.57	120.81	20,297.24	24,719.28	24,719.28
2022 025-620-203	RETIREMENT	15,759.88	15,759.88	15,213.22	96.53	16,801.79	15,622.89	15,261.38
2022 025-620-204	WORKERS COMP INSURANCE	876.66	876.66	623.62	71.14	677.56	729.78	781.32
2022 025-620-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 025-620-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2022 025-620-225	TRAVEL ALLOWANCE	17,400.00	17,400.00	12,230.82	70.29	17,451.66	17,447.54	17,447.54
2022 025-620-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 025-620-397	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2022 025-620-401	ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2022 025-620-443	LANDFILL EXPENSES		.00	.00	.00	.00	.00	.00
2022 025-620-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2022 025-620-497	COMMS CRT APPROVED EXPENSES	60,000.00	47,026.93	72,392.21	153.94	56,999.89	32,212.54	14,751.46
2022 025-620-571	MACHINERY		.00	.00	.00	.00	.00	.00
2022 025-620-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 025-620-998	ROAD & BRIDGE GENERAL EXPDTS	318,098.08	298,091.18	307,523.42	103.16	309,603.45	287,994.81	267,001.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 025-621-106	PRECINCT#1 EMPLOYEES	31,304.00	31,192.00	29,912.29	95.90	32,140.27	51,142.69	89,587.01
2022 025-621-107	TEMPORARY/EXTRA HELP	10,000.00	10,000.00	2,910.00	29.10	N/A	N/A	N/A
2022 025-621-109	CREW CHEIF	33,488.00	33,384.00	31,945.79	95.69	32,627.82	28,808.44	.00
2022 025-621-155	PEST CONTROL TECHNICIAN	44,096.00	43,992.00	41,471.26	94.27	42,846.82	38,114.83	N/A
2022 025-621-195	CASH OVERTIME PAYMENT	3,000.00	3,000.00	2,296.26	76.54	872.64	794.85	735.50
2022 025-621-201	SOCIAL SECURITY	9,324.43	9,299.95	7,902.88	84.98	8,101.14	8,921.13	6,703.61
2022 025-621-202	GROUP INSURANCE	27,813.24	21,394.70	25,673.64	120.00	19,221.96	17,642.31	19,355.04
2022 025-621-203	RETIREMENT	8,850.34	8,825.03	8,885.13	100.68	9,014.94	8,458.24	7,008.92
2022 025-621-204	WORKERS COMP INSURANCE	3,595.70	3,586.26	3,275.91	91.35	3,338.92	3,413.53	2,552.33
2022 025-621-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 025-621-206	UNEMPLOYMENT TAX	646.01	644.31	378.49	58.74	556.99	606.82	422.81
2022 025-621-310	OFFICE SUPPLIES	100.00	100.00	.00	.00	3.45	.00	5.24
2022 025-621-311	POSTAGE	11.00	20.00	.00	.00	.00	.00	.00
2022 025-621-314	COMPUTER SUPPLIES	800.00	800.00	779.87	97.48	139.87	87.99	29.99
2022 025-621-330	FUEL & OIL	40,000.00	40,000.00	43,901.41	109.75	27,441.69	24,511.56	20,391.25
2022 025-621-332	CUSTODIAL SUPPLIES	200.00	200.00	189.30	94.65	53.82	.00	.00
2022 025-621-341	UNIFORMS	2,000.00	2,000.00	1,639.07	81.95	1,954.13	1,831.40	1,848.85
2022 025-621-343	SOFTWARE PROGRAMS	100.00	100.00	.00	.00	.00	.00	.00
2022 025-621-353	EQUIP-RPR&MAINT SUPPS	20,000.00	20,000.00	10,817.05	54.09	7,704.22	15,005.23	14,787.22
2022 025-621-354	AUTO-RPR&MAINT SUPPS	10,000.00	10,000.00	4,301.05	43.01	12,929.49	6,974.82	6,063.27
2022 025-621-388	HAND TOOLS	200.00	300.00	57.47	19.16	.00	55.97	.00
2022 025-621-397	MISCELLANEOUS SUPPLIES	1,100.00	1,100.00	999.46	90.86	293.29	223.33	460.36
2022 025-621-398	SAFETY SUPPLIES	500.00	1,000.00	275.41	27.54	.00	22.00	362.15
2022 025-621-418	LICENSE/PERMIT EXPENSES	100.00	100.00	.00	.00	29.00	.00	.00
2022 025-621-420	TELEPHONE	300.00	300.00	233.97	77.99	209.15	260.44	247.75
2022 025-621-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2022 025-621-423	MOBILE PHONES		.00	.00	.00	.00	.00	.00
2022 025-621-426	MILEAGE/TRANSPORTATION	535.00	535.00	327.04	61.13	671.00	324.80	290.49
2022 025-621-427	CONFERENCE/HOTEL&MEALS	200.00	200.00	92.99	46.50	205.72	119.02	307.90
2022 025-621-440	ELECTRICITY	3,000.00	4,000.00	2,183.67	54.59	2,911.36	3,090.67	3,162.23
2022 025-621-442	WATER	1,000.00	1,000.00	736.00	73.60	966.57	935.19	923.76
2022 025-621-443	LANDFILL EXPENSES	500.00	500.00	.00	.00	73.00	465.00	.00
2022 025-621-450	BUILDING RPRS&MAINT	1,500.00	1,500.00	.00	.00	.00	1,418.45	.00
2022 025-621-453	OTHER EQUIP-RPRS&MAINT	4,000.00	6,000.00	4,859.97	81.00	8,036.48	5,914.40	5,688.94
2022 025-621-454	AUTOMOTIVE-RPRS&MAINT	6,000.00	8,000.00	1,563.50	19.54	6,384.41	4,179.17	2,365.19
2022 025-621-457	ROAD MAINTENANCE	30,000.00	29,500.00	9,271.62	31.43	25,128.36	136,110.91	37,080.59-
2022 025-621-459	PEST & WEED CONTROL	2,500.00	2,500.00	2,447.04	97.88	1,144.68	4,390.22	1,838.45
2022 025-621-463	OTHER EQUIPMENT RENTAL	100.00	100.00	.00	.00	.00	.00	.00
2022 025-621-464	LATE CHARGES	50.00	50.00	.00	.00	.00	.00	.00
2022 025-621-481	MEMBERSHIP DUES	70.00	70.00	.00	.00	.00	.00	.00
2022 025-621-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2022 025-621-493	REGISTRATION EXPENSES	400.00	400.00	250.00	62.50	421.94	250.00	682.00
2022 025-621-497	MISCELLANEOUS EXPENSES	3,000.00	3,000.00	2,509.50	83.65	2,820.32	4,889.78	3,083.81
2022 025-621-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2022 025-621-550	ROAD CONSTRUCTION EXPS	30,000.00	30,000.00	.00	.00	.00	.00	.00
2022 025-621-564	MACH&EQUIP IMPROVEMENT		.00	.00	.00	.00	.00	.00
2022 025-621-571	MACHINERY	16,000.00	15,500.00	.00	.00	115,406.54	94,541.37	21,576.98
2022 025-621-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2022 025-621-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2022 025-621-575	VEHICLES		.00	.00	.00	.00	.00	.00
2022 025-621-587	TRASH SYSTEM		.00	.00	.00	.00	.00	.00
2022 025-621-591	SM BUSINESS OFF EQUIP		.00	.00	.00	.00	.00	.00
2022 025-621-597	HAULING EXPENSES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022 025-621-998	ROAD & BRIDGE PCT 1 EXPDTS	348,383.72	346,193.25	242,087.04	69.93	363,649.99	463,504.56	173,400.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 025-622-105	SECRETARY		.00	.00	.00	.00	2,001.38	6,821.58
2022 025-622-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2022 025-622-201	SOCIAL SECURITY		.00	.00	.00	.00	153.12	521.85
2022 025-622-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2022 025-622-203	RETIREMENT		.00	.00	.00	.00	157.81	528.56
2022 025-622-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	14.25	21.86
2022 025-622-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 025-622-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	10.20	32.11
2022 025-622-310	OFFICE SUPPLIES	300.00	709.98	709.98	100.00	205.94	222.40	172.96
2022 025-622-311	POSTAGE		.00	.00	.00	.00	.00	.00
2022 025-622-397	MISCELLANEOUS SUPPLIES	350.00	350.00	.00	.00	34.98	.00	.00
2022 025-622-418	PERMIT EXPENSES		.00	.00	.00	.00	.00	.00
2022 025-622-420	TELEPHONE	1,200.00	1,000.00	788.80	78.88	725.26	970.20	794.61
2022 025-622-423	MOBILE TELEPHONE		.00	.00	.00	.00	63.15	268.45
2022 025-622-426	MILEAGE/TRANSPORTATION	600.00	600.00	460.32	76.72	.00	749.44	125.35
2022 025-622-427	CONFERENCE/HOTEL&MEALS	2,042.00	2,042.00	1,973.55	96.65	.00	2,721.07	743.40
2022 025-622-440	ELECTRICITY	35.00	3,790.02	3,519.97	92.87	2,729.51	2,752.36	2,586.77
2022 025-622-442	WATER	700.00	700.00	572.22	81.75	722.68	697.81	645.32
2022 025-622-443	LANDFILL EXPENSES	200.00	200.00	.00	.00	.00	.00	.00
2022 025-622-450	BUILDING-RPRS&MAINT	200.00	2,650.00	2,650.00	100.00	.00	165.00	75.00
2022 025-622-452	OFFICE EQPT-RPRS&MAINT	200.00	.00	.00	.00	.00	.00	.00
2022 025-622-459	PEST & WEED CONTROL	300.00	300.00	.00	.00	.00	300.00	.00
2022 025-622-462	OFFICE EQUIPMENT RENT	100.00	100.00	.00	.00	.00	.00	.00
2022 025-622-464	LATE FEES		.00	.00	.00	.00	.00	.00
2022 025-622-486	CONTRACT LABOR/SERVICES	100.00	.00	.00	.00	.00	.00	.00
2022 025-622-493	REGISTRATION EXPENSES	600.00	600.00	275.00	45.83	.00	870.00	225.00
2022 025-622-497	MISC. EXPENSE	1,200.00	1,200.00	437.99	36.50	1,002.00	3,361.65	6,435.29
2022 025-622-550	ROAD CONSTRUCTION EXPS	5,000.00	2,350.00	1,275.43	54.27	.00	.00	.00
2022 025-622-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2022 025-622-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2022 025-622-597	HAULING EXPENSES		.00	.00	.00	.00	.00	.00
2022 025-622-998	ROAD & BRIDGE PCT 2 EXPDTS	13,127.00	16,592.00	12,663.26	76.32	5,420.37	15,209.84	19,998.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 025-623-105	SECRETARY	27,956.80	27,956.80	26,827.68	95.96	27,624.96		27,860.78	23,339.15	
2022 025-623-106	PRECINCT#3 EMPLOYEES	163,680.00	163,568.00	151,804.12	92.81	161,198.93		174,387.55	187,855.60	
2022 025-623-107	TEMPORARY/EXTRA HELP	5,000.00	4,500.00	.00	.00	.00		.00	.00	
2022 025-623-109	CREW CHIEF	35,049.60	35,049.60	33,338.66	95.12	34,162.17		34,275.20	4,463.43	
2022 025-623-195	CASH OVERTIME PAYMENT	5,000.00	5,600.00	5,587.15	99.77	7,194.10		9,961.92	13,405.73	
2022 025-623-201	SOCIAL SECURITY	18,106.51	18,097.94	15,430.54	85.26	16,205.99		17,407.57	16,084.75	
2022 025-623-202	GROUP INSURANCE	93,146.08	98,287.20	94,589.68	96.24	102,966.32		110,415.65	115,882.81	
2022 025-623-203	RETIREMENT	18,326.39	18,317.54	18,208.90	99.41	19,320.79		19,358.40	17,771.99	
2022 025-623-204	WORKERS COMP INSURANCE	6,255.37	6,328.51	6,328.51	100.00	6,223.29		4,935.23	4,262.22	
2022 025-623-205	LIFE INSURANCE		.00	.00	.00	.00		.00	.00	
2022 025-623-206	UNEMPLOYMENT TAX	1,254.44	1,253.84	800.76	63.86	1,181.86		1,260.22	1,073.65	
2022 025-623-310	OFFICE SUPPLIES	700.00	700.00	294.00	42.00	329.59		363.68	359.69	
2022 025-623-311	POSTAGE	50.00	.00	.00	.00	.00		48.36	14.15	
2022 025-623-322	SAFETY SUPPLIES	1,000.00	1,700.00	996.02	58.59	981.83		1,115.27	1,393.57	
2022 025-623-330	FUEL & OIL	40,000.00	54,920.00	43,155.34	78.58	38,099.61		53,376.85	44,764.24	
2022 025-623-331	COPIER / FAX SUPPLIES	1,500.00	1,650.00	1,187.65	71.98	1,125.79		445.61	764.48	
2022 025-623-332	CUSTODIAL SUPPLIES	500.00	500.00	481.14	96.23	357.40		436.26	529.92	
2022 025-623-339	CONSUMABLES	50.00	.00	.00	.00	.00		.00	.00	
2022 025-623-341	UNIFORMS	5,000.00	5,484.00	5,176.49	94.39	4,625.50		4,744.44	4,964.84	
2022 025-623-343	SOFTWARE PROGRAM		.00	.00	.00	.00		99.99	29.99	
2022 025-623-354	AUTO-RPRS&MAINT SUPPS	20,000.00	17,200.00	16,995.97	98.81	23,186.49		22,290.27	15,383.02	
2022 025-623-365	INSECT SPRAY SUPPLIES	3,500.00	3,150.00	1,352.16	42.93	2,979.12		2,576.89	6,142.10	
2022 025-623-381	FIRE EXTINGUISHERS	750.00	250.00	.00	.00	.00		646.95	561.00	
2022 025-623-388	HAND TOOLS	750.00	550.00	292.61	53.20	786.01		998.31	959.93	
2022 025-623-397	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	3,937.54	98.44	2,666.34		3,306.03	5,627.13	
2022 025-623-399	OTHER EQUIPMT UNDER 5K	2,500.00	1,125.00	1,074.98	95.55	.00		.00	969.98	
2022 025-623-420	TELEPHONE	3,500.00	3,300.00	3,180.62	96.38	2,822.35		3,112.91	2,756.38	
2022 025-623-423	MOBILE TELEPHONES	1,000.00	800.00	689.40	86.18	1,419.15		1,366.30	1,326.17	
2022 025-623-426	MILEAGE/TRANSPORTATION	1,000.00	766.00	765.64	99.95	456.58		781.70	539.37	
2022 025-623-427	CONFERENCE/HOTEL&MEALS	2,100.00	1,950.00	1,901.42	97.51	772.53		1,873.41	1,345.77	
2022 025-623-440	ELECTRICITY	12,000.00	11,150.00	10,576.75	94.86	13,504.10		14,022.40	14,734.16	
2022 025-623-442	WATER	1,500.00	1,500.00	466.90	31.13	1,794.79		632.81	212.79	
2022 025-623-443	LANDFILL EXPENSES	12,500.00	19,500.00	19,133.60	98.12	12,938.78		11,304.09	10,988.47	
2022 025-623-450	BUILDING RPRS&MAINT	3,175.00	5,175.00	3,103.89	59.98	.00		302.00	980.34	
2022 025-623-453	OTHER EQUIP-RPRS&MAINT	30,000.00	47,750.00	46,422.96	97.22	55,849.42		52,963.37	48,327.83	
2022 025-623-454	AUTOMOTIVE-RPRS&MAINT	18,500.00	29,080.00	18,801.45	64.65	30,642.99		17,687.28	22,361.33	
2022 025-623-457	ROAD & STREET MAINT.	45,000.00	48,800.00	48,496.54	99.38	83,787.29		51,629.62	69,368.70	
2022 025-623-463	OTHER EQUIP RENTAL	1,300.00	.00	.00	.00	.00		6,304.91	.00	
2022 025-623-464	LATE CHARGES	50.00	.00	.00	.00	.00		.00	.00	
2022 025-623-486	CONTRACT LABOR/SERVICES	4,500.00	1,300.00	1,132.00	87.08	.00		.00	.00	
2022 025-623-488	DRUG TESTING		.00	.00	.00	.00		.00	.00	
2022 025-623-493	REGISTRATION EXPENSES	750.00	900.00	825.00	91.67	525.00		600.00	500.00	
2022 025-623-497	MISCELLANEOUS EXPENSES	8,400.00	16,900.00	16,814.69	99.50	6,682.58		5,387.43	8,465.45	
2022 025-623-498	SMALL OFC FURNITURE	500.00	200.00	179.98	89.99	.00		527.88	199.96	
2022 025-623-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	649.99		1,907.98	379.99	
2022 025-623-550	ROAD CONSTRUCTION EXPS	120,000.00	36,370.00	35,874.09	98.64	140,068.13		152,078.25	81,651.73	
2022 025-623-551	ALARM CONTROL		.00	.00	.00	.00		.00	.00	
2022 025-623-554	BUILDING IMPROVMENTS	12,000.00	13,650.00	13,621.20	99.79	10,299.00		.00	.00	
2022 025-623-564	MACH&EQUIP IMPROVEMENTS		.00	.00	.00	.00		.00	.00	
2022 025-623-571	MACHINERY	16,000.00	30.00	.00	.00	77,453.06		15,123.17	61,000.15	
2022 025-623-573	OTHER EQUIPMENT OVR 5K	8,400.00	.00	.00	.00	5,199.00		24,083.82	.00	
2022 025-623-575	VEHICLES		.00	.00	.00	.00		.00	.00	
2022 025-623-580	COMPUTER EQUIPMENT		.00	.00	.00	.00		.00	.00	

DATE 07/07/2021		2022 WORK BUDGET PERIOD: 0001 REVENUE COUNTY		ROAD & BRIDGE MAINTENANCE PERIOD: 0001 REVENUE		BUDGET PAGE 120		
ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 025-623-591	OFFICE EQUIPMENT	<u> </u>	.00	.00	.00	.00	.00	.00
2022 025-623-592	OFFICE FURNITURE	<u> </u>	.00	.00	.00	.00	.00	.00
2022 025-623-597	HAULING EXPENSES	<u> </u>	.00	.00	.00	.00	.00	25,454.17
2022 025-623-998	ROAD & BRIDGE PCT 3 EXPDTS	756,250.19	709,309.43	649,846.03	91.62	896,080.83	852,000.76	817,196.13

		REQUESTED		**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 025-624-105	SECRETARY	27,144.00	27,144.00	26,167.80	96.40	27,167.17	26,877.39	25,113.68
2022 025-624-106	PRECINCT#4 EMPLOYEES	91,230.40	92,998.40	84,903.06	91.30	90,880.78	95,571.12	85,777.04
2022 025-624-107	TEMPORARY/EXTRA HELP	65.00	6,500.00	3,315.20	51.00	1,446.00	.00	2,026.67
2022 025-624-195	CASH OVERTIME PAYMENT	6,028.00	6,028.00	1,952.85	32.40	137.97	4,541.79	5,051.78
2022 025-624-201	SOCIAL SECURITY	10,471.50	9,652.04	8,490.75	87.97	8,555.74	9,098.06	8,549.01
2022 025-624-202	GROUP INSURANCE	52,221.44	42,691.92	46,010.51	107.77	43,171.92	49,557.06	40,584.75
2022 025-624-203	RETIREMENT	9,840.23	9,980.08	9,215.72	92.34	9,938.36	9,901.34	8,958.67
2022 025-624-204	WORKERS COMP INSURANCE	3,332.29	3,016.28	2,783.85	92.29	2,882.82	3,171.76	2,436.21
2022 025-624-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 025-624-206	UNEMPLOYMENT TAX	725.48	668.70	405.45	60.63	615.31	641.86	550.07
2022 025-624-310	OFFICE SUPPLIES	600.00	800.00	503.40	62.93	337.64	777.59	630.73
2022 025-624-311	POSTAGE	100.00	100.00	.00	.00	25.50	24.70	6.20
2022 025-624-322	SAFETY SUPPLIES	335.00	435.00	90.96	20.91	321.56	290.15	312.00
2022 025-624-330	FUEL & OIL	20,000.00	19,500.00	3,148.91	16.15	4,611.14	6,117.84	1,488.27
2022 025-624-331	COPIER/FAX SUPPLIES	60.00	60.00	.00	.00	.00	.00	.00
2022 025-624-332	CUSTODIAL SUPPLIES	100.00	300.00	143.62	47.87	31.16	.00	.00
2022 025-624-340	CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2022 025-624-341	UNIFORMS	2,300.00	2,300.00	2,086.63	90.72	2,011.91	1,543.13	1,390.35
2022 025-624-343	SOFTWARE PROG/UPGRADE	154.00	154.00	.00	.00	.00	.00	629.10
2022 025-624-350	BLDGS-RPR&MNTN SUPPS	2,170.00	2,170.00	195.24	9.00	6,087.74	2,326.69	964.55
2022 025-624-351	MACHINE-RPR&MAINT SUPPS	315.00	315.00	.00	.00	61.31	6.42	191.29
2022 025-624-354	AUTO-RPRS&MAINT SUPPS	2,764.00	2,764.00	798.67	28.90	2,590.89	4,042.82	1,767.07
2022 025-624-355	FURNITURE RPRS&MAINT SUPPS		.00	.00	.00	.00	.00	.00
2022 025-624-381	FIRE EXTINGUISHERS	553.00	553.00	.00	.00	304.00	509.00	.00
2022 025-624-388	HAND TOOLS	660.00	660.00	38.97	5.90	742.28	405.35	6.49
2022 025-624-390	SUBSCRIPTIONS		.00	.00	.00	77.00	.00	.00
2022 025-624-397	MISCELLANEOUS SUPPLIES	2,241.00	2,241.00	1,521.73	67.90	2,055.05	2,669.17	1,927.14
2022 025-624-398	SAFETY EQUIPMENT	300.00	300.00	.00	.00	8.37	.00	.00
2022 025-624-418	PERMIT FEES	230.00	230.00	.00	.00	.00	.00	75.00
2022 025-624-420	TELEPHONE	2,325.00	2,325.00	1,921.56	82.65	1,252.66	1,339.33	1,362.62
2022 025-624-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2022 025-624-423	MOBILE TELEPHONES	1,850.00	1,850.00	1,005.84	54.37	1,658.70	578.79	1,143.63
2022 025-624-426	MILEAGE/TRANSPORTATION	800.00	1,000.00	753.76	75.38	.00	470.96	57.72
2022 025-624-427	CONFERENCE/HOTEL&MEALS	2,205.00	2,205.00	2,173.34	98.56	.00	1,956.38	.00
2022 025-624-440	ELECTRICITY	8,600.00	8,600.00	5,240.47	60.94	6,183.91	6,393.90	7,083.96
2022 025-624-442	WATER	3,000.00	3,000.00	1,688.80	56.29	1,995.44	2,388.13	3,211.83
2022 025-624-443	LANDFILL EXPENSES	3,650.00	3,650.00	2,300.00	63.01	2,465.00	4,270.78	2,837.17
2022 025-624-450	BUILDING RPRS&MAINT	3,600.00	1,900.00	1,340.00	70.53	782.10	1,338.00	N/A
2022 025-624-452	OFFICE EQPT-RPR&MAINT	250.00	250.00	.00	.00	.00	421.92	.00
2022 025-624-453	OTHER EQUIP-RPRS&MAINT	6,825.00	6,925.00	5,226.60	75.47	8,646.45	7,179.65	6,693.95
2022 025-624-454	AUTOMOTIVE-RPRS&MAINT	4,488.00	3,988.00	632.88	15.87	1,600.20	1,311.48	3,581.07
2022 025-624-459	PEST & WEED CONTROL	600.00	600.00	406.94	67.82	196.20	52.98	148.23
2022 025-624-461	MACHINERY NON-OFC RENT		.00	.00	.00	.00	.00	.00
2022 025-624-462	OFFICE EQUIPMENT RENT	2,065.00	2,965.00	2,174.97	73.35	1,552.94	1,799.53	1,574.96
2022 025-624-464	LATE CHARGES	140.00	240.00	196.00	81.67	140.00	187.87	155.63
2022 025-624-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2022 025-624-486	CONTRACT LABOR/SERVICES	290.00	290.00	.00	.00	.00	165.00	.00
2022 025-624-493	REGISTRATION EXPENSES	845.00	845.00	825.00	97.63	178.85	395.00	202.85
2022 025-624-497	MISCELLANEOUS EXPENSES	4,052.00	2,352.00	507.28	21.57	2,381.31	2,430.77	7,561.26
2022 025-624-498	SMALL OFFICE FURNITURE	1,920.00	1,920.00	1,920.00	100.00	189.99	429.99	68.00
2022 025-624-499	OFFC & OTR EQPT UDR 5K	691.00	691.00	144.98	20.98	740.44	388.13	361.43
2022 025-624-535	WELDING SHOP		100.00	.00	.00	.00	.00	.00
2022 025-624-539	VEHICLES PORT		.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 025-624-544	STORAGE BUILDING #2		.00	.00	.00	.00	.00	.00
2022 025-624-550	ROAD CONSTRUCTION EXPS	7,000.00	7,000.00	1,540.29	22.00	.00	5,566.29	.00
2022 025-624-553	SKATEBOARD RAMP&FENCE		.00	.00	.00	.00	.00	.00
2022 025-624-554	BUILDING IMPROVEMENTS		7,601.50	.00	.00	6,508.00	18,700.00	5,800.00
2022 025-624-565	FUEL SYSTEM		300.00	.00	.00	.00	4,779.17	.00
2022 025-624-571	MACHINERY		.00	.00	.00	.00	.00	.00
2022 025-624-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2022 025-624-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	8,300.00	.00	.00
2022 025-624-575	VEHICLES		.00	.00	.00	.00	.00	.00
2022 025-624-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 025-624-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2022 025-624-597	HAULING EXPENSES		.00	.00	.00	.00	.00	.00
2022 025-624-998	ROAD & BRIDGE PCT 4 EXPDTS	289,136.34	292,158.92	221,772.03	75.91	248,833.81	280,617.29	230,280.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT				
2022 025-625-998	9-1-1 ADDRESSING MAINTENANCE _____		.00	.00	.00		.00	.00	.00

DATE 07/07/2021		2022 WORK BUDGET VERSION 0001 REEBERS COUNTY		ROAD & BRIDGE MAINTENANCE PERIOD: SEPTEMBER		000100 PAGE 100		
ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 025-700-010	TRANSFER TO FUND 010		.00	.00	.00	4,000.00	.00	.00
2022 025-700-065	TRANSFER TO FUND 065		.00	.00	.00	.00	.00	.00
2022 025-700-072	TRANSFER TO FUND 072		.00	.00	.00	.00	.00	.00
2022 025-700-090	TRANSFER TO 090		.00	.00	.00	.00	.00	.00
2022 025-700-998	TOTAL TRANSFER EXPENSES		.00	.00	.00	4,000.00	.00	.00
2022 025-999-999	TOTAL EXPENDITURES	1724,995.33	1662,344.78	1433,891.78	86.26	1827,588.45	1899,327.26	1507,876.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****						
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 026-399-999	TOTAL REVENUE	<u> </u>	.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 026-570-998	FELONY CASELOAD REDUCTION EX _____		.00	.00	.00		.00	.00	.00
2022 026-999-999	TOTAL EXPENDITURES _____		.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 027-399-999	TOTAL REVENUES	<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 027-560-998	OPERATION BORDER STAR EXP.	<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 027-561-998	BORDER STAR EQUIP EXPS	<u> </u>	.00	.00	.00		.00	.00	.00
2022 027-999-999	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 028-330-505	AGRICULTURE REVENUE	18,879.81	19,389.00	22,585.90	116.49	24,659.19	19,713.32	19,389.74
2022 028-380-100	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2022 028-399-999	TOTAL REVENUE	<u>18,879.81</u>	19,389.00	22,585.90	116.49	24,659.19	19,713.32	19,389.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 028-642-180	CASEWORKER		.00	.00	.00	.00	.00	.00
2022 028-642-182	VAN DRIVER(S)		.00	.00	.00	.00	.00	.00
2022 028-642-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 028-642-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2022 028-642-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 028-642-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2022 028-642-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 028-642-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2022 028-642-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 028-642-330	FUEL & OIL	500.00	.00	.00	.00	.00	500.00	.00
2022 028-642-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2022 028-642-333	FOOD/GROCERIES	16,779.81	16,000.00	7,095.94	44.35	24,054.54	16,713.32	17,189.74
2022 028-642-339	CONSUMABLES	1,000.00	2,000.00	2,000.00	100.00	359.22	1,000.00	1,000.00
2022 028-642-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2022 028-642-354	AUTO RPRS/MNT SUPPLIES		.00	.00	.00	.00	.00	.00
2022 028-642-381	FIRE EXTINGUISHERS		.00	.00	.00	.00	.00	.00
2022 028-642-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2022 028-642-427	CONF/HOTEL & MEALS		.00	.00	.00	.00	.00	.00
2022 028-642-435	DUPLICATION/PRINTING		.00	.00	.00	.00	30.00	.00
2022 028-642-440	ELECTRICITY	300.00	1,000.00	.00	.00	244.50	770.00	700.00
2022 028-642-441	NATURAL GAS	100.00	150.00	.00	.00	.00	300.00	300.00
2022 028-642-442	WATER	200.00	239.00	.00	.00	.00	400.00	200.00
2022 028-642-453	OTHER EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 028-642-454	AUTO RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 028-642-497	MISC EXPENSES		.00	.00	.00	.00	.00	.00
2022 028-642-998	AGRICULTURE GRANT EXPS.	18,879.81	19,389.00	9,095.94	46.91	24,658.26	19,713.32	19,389.74
2022 028-999-999	TOTAL EXPENDITURES	18,879.81	19,389.00	9,095.94	46.91	24,658.26	19,713.32	19,389.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 029-340-704	CRT RECORD PRESRVTN ACCT HB3		3,550.26	3,200.00	90.13	4,470.26	5,925.50	5,518.98
2022 029-340-750	DIST CLK RECORDS MGMT REVENU		2,549.74	2,393.90	93.89	3,209.16	3,920.36	3,955.26
2022 029-360-029	DIST CLK RECORDS MGMT INT.		12.73	13.32	104.63	215.70	764.38	471.58
2022 029-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2022 029-399-999	TOTAL REVENUES		6,112.73	5,607.22	91.73	7,895.12	10,610.24	9,945.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 029-450-310	OFFICE SUPPLIES		8,262.06	7,174.70	86.84	4,053.97	4,111.82	33,605.71
2022 029-450-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2022 029-450-427	HOTEL/MEALS		.00	.00	.00	.00	.00	.00
2022 029-450-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	9,995.68	N/A
2022 029-450-499	OFFC & OTR EQPT UDR 5K		1,989.00	.00	.00	.00	.00	.00
2022 029-450-998	DIST CLK RECORD EXPS		10,251.06	7,174.70	69.99	4,053.97	14,107.50	33,605.71

DATE 07/07/2021		2022 WORK BUDGET VERSION 0001 REEDERS COUNTY		DIS: GEN RESOURCES REVENUE FUND: EXPENSE		***** PAGE 1 *****		
ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 029-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2022 029-999-999	TOTAL EXPENDITURES	<u> </u>	10,251.06	7,174.70	69.99	4,053.97	14,107.50	33,605.71

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 030-399-999	TOTAL REVENUES	<u> </u>	.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 030-410-998	MRC GRANT EXPENSES	<u> </u>	.00	.00	.00		.00	.00	.00
2022 030-999-999	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 031-330-200	SECURITY GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 031-340-901	J P #1 SECURITY FEES	_____	961.00	1,146.09	119.26	2,661.83	5,357.25	4,683.00
2022 031-340-902	J P #2 SECURITY FEES	_____	459.86	562.79	122.38	704.53	1,441.81	1,528.05
2022 031-340-903	J P #3 SECURITY FEES	_____	3,651.00	4,444.00	121.72	8,043.00	18,655.00	17,330.00
2022 031-340-904	J P #4 SECURITY FEES	_____	13.00	13.00	100.00	209.00	529.00	560.00
2022 031-340-982	COURTHOUSE SECURITY FEES	_____	5,800.00	6,447.90	111.17	11,277.20	8,589.49	8,693.50
2022 031-360-031	INTEREST EARNINGS	_____	10.18	11.72	115.13	16.00	62.07	2.98
2022 031-390-010	TRANSFER FROM FUND 010	_____	55,027.00	.00	.00	55,027.00	55,026.38	30,000.00
2022 031-390-095	TRANSFER FROM FUND BAL.	_____	.00	.00	.00	.00	.00	.00
2022 031-399-999	TOTAL REVENUES	_____	65,922.04	12,625.50	19.15	77,938.56	89,661.00	62,797.53

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 031-584-497	MISCELLANEOUS EXPENSES	<u> </u>	.00	.00	.00		.00	1,950.00	N/A
2022 031-584-998	J P #1 SECURITY EXPS	<u> </u>	.00	.00	.00		.00	1,950.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 031-585-497	MISCELLANEOUS EXPENSES	<u> </u>	.00	.00	.00		.00	3,150.00	.00
2022 031-585-998	J P #2 SECURITY EXPS	<u> </u>	.00	.00	.00		.00	3,150.00	.00

DATE 07/07/2021		2022 WORK BUDGET VERSION 0001 REBERS COUNTY		JOURNAL SECURITY YTD PERCENT 07/07/2021		PAGE 12		
ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 031-586-450	BUILDING RPRS&MAINT	<u> </u>	.00	.00	.00	.00	.00	.00
2022 031-586-497	MISCELLANEOUS EXPENSES	<u> </u>	.00	.00	.00	.00	3,803.33	.00
2022 031-586-998	J P #3 SECURITY EXPS	<u> </u>	.00	.00	.00	.00	3,803.33	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 031-587-499	OFC & OTR EQPT UNDR 5K		.00	.00	.00	2,950.00	N/A	N/A	
2022 031-587-572	OFC & OTR EQPT OVER 5K		.00	.00	.00	.00	N/A	N/A	
2022 031-588-172	CRTHS SECURITY OFCR		40,622.40	15,037.17	37.02	38,298.00	37,961.60	36,800.83	
2022 031-588-195	CASH OVERTIME PAYMENT		5,000.00	744.31	14.89	3,863.19	4,176.21	5,295.81	
2022 031-588-201	SOCIAL SECURITY		3,490.11	1,199.92	34.38	3,172.29	3,168.47	3,219.09	
2022 031-588-202	GROUP INSURANCE		6,451.68	1,075.28	16.67	6,451.68	6,451.68	.00	
2022 031-588-203	RETIREMENT		3,243.49	657.84	20.28	3,544.68	3,330.41	3,266.95	
2022 031-588-204	WORKERS COMP INSURANCE		821.20	510.22	62.13	730.83	796.22	786.24	
2022 031-588-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00	
2022 031-588-206	UNEMPLOYMENT TAX		241.80	85.79	35.48	214.81	216.11	197.73	
2022 031-588-225	TRAVEL		.00	.00	.00	.00	.00	.00	
2022 031-588-341	UNIFORMS		.00	.00	.00	.00	.00	.00	
2022 031-588-349	AMMUNITION SUPP/WEAPONS		.00	.00	.00	.00	.00	.00	
2022 031-588-398	BODY ARMOR		.00	.00	.00	.00	.00	.00	
2022 031-588-420	TELEPHONE		.00	.00	.00	.00	.00	.00	
2022 031-588-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00	
2022 031-588-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00	
2022 031-588-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00	
2022 031-588-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00	
2022 031-588-497	MISCELLANEOUS EXPENSES		956.32	80.00	8.37	.00	.00	.00	
2022 031-588-998	CRTHS SECURITY EXPS.		60,827.00	19,390.53	31.88	59,225.48	56,100.70	49,566.65	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 031-589-499	OFFC & OTR EQPT UDR 5K	<u> </u>	.00	.00	.00		.00	.00	.00
2022 031-589-573	EQUIPMENT OVER 5K	<u> </u>	.00	.00	.00		.00	.00	.00
2022 031-589-998	SECURITY GRANT 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 031-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00		.00	.00	.00
2022 031-999-999	TOTAL EXPENDITURES	<u> </u>	60,827.00	19,390.53	31.88		59,225.48	65,004.03	49,566.65

ACCOUNT # ACCOUNT NAME		REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 032-340-451	COURT TECH FUND JP1		943.17	1,127.26	119.52	2,829.83	5,431.88	4,593.00
2022 032-340-452	COURT TECH FUND JP2		462.86	565.79	122.24	852.53	1,440.81	1,537.05
2022 032-340-453	COURT TECH FUND JP3		3,640.00	4,424.00	121.54	11,020.00	18,657.00	17,327.00
2022 032-340-454	COURT TECH FUND JP4		8.00	8.00	100.00	212.00	520.00	548.00
2022 032-360-032	JP TECH FUND INTEREST		48.11	49.90	103.72	1,058.31	2,654.68	1,529.52
2022 032-399-999	TOTAL REVENUES		5,102.14	6,174.95	121.03	15,972.67	28,704.37	25,534.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 032-451-452	OFFC EQUIP-RPRS&MAINT.		2,975.00	2,975.00	100.00	3,834.98	2,975.00	2,975.00
2022 032-451-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2022 032-451-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2022 032-451-998	JP#1 TECH FUND EXP.		2,975.00	2,975.00	100.00	3,834.98	2,975.00	2,975.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 032-452-452	OFFC EQUIP RPRS&MAINT	<u> </u>	2,975.00	2,975.00	100.00	2,975.00	2,975.00	2,975.00
2022 032-452-497	MISCELLANEOUS EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2022 032-452-499	OFFC & OTR EQPT UDR 5K	<u> </u>	.00	.00	.00	837.95	99.99	838.99
2022 032-452-998	JP#2 TECH FUND EXP.	<u> </u>	2,975.00	2,975.00	100.00	3,812.95	3,074.99	3,813.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 032-453-314	COMPUTER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 032-453-343	SOFTWARE PRGMS/UPGRADES	_____	2,975.00	2,887.20	97.05	.00	.00	.00
2022 032-453-452	OFFC EQUIP-RPRS&MAINT.	_____	.00	.00	.00	2,975.00	2,975.00	2,975.00
2022 032-453-497	MISCELLANEOUS EXPENSES	_____	2,860.48	2,452.48	85.74	121.96	12,018.05	11,059.19
2022 032-453-499	OFFC & OTR EQPT UDR 5K	_____	749.23	749.23	100.00	829.97	629.16	.00
2022 032-453-998	JP#3 TECH FUND EXP.	_____	6,584.71	6,088.91	92.47	3,926.93	15,622.21	14,034.19

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 032-454-452	OFFC EQUIP-RPRS&MAINT.		2,975.00	2,975.00 100.00	3,225.00	4,225.00	3,725.00
2022 032-454-462	OFFICE EQUIP RENT		.00	.00 .00	.00	.00	.00
2022 032-454-497	MISCELLANEOUS EXPENSES		.00	.00 .00	.00	.00	.00
2022 032-454-499	OFFC & OTR EQPT UDR 5K		.00	.00 .00	.00	.00	.00
2022 032-454-998	JP#4 TECH FUND EXP.		2,975.00	2,975.00 100.00	3,225.00	4,225.00	3,725.00
2022 032-999-999	TOTAL EXPENDITURES		15,509.71	15,013.91 96.80	14,799.86	25,897.20	24,548.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 033-355-100	ASSET FORFEITURES	<u> </u>	.00	.00	.00	.00	.00	.00
2022 033-360-033	INTEREST EARNINGS	<u> </u>	.98	1.11	113.27	1.75	6.43	1.70
2022 033-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2022 033-399-999	TOTAL REVENUES	<u> </u>	.98	1.11	113.27	1.75	6.43	1.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 033-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00		.00	.00	.00
2022 033-999-999	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 034-352-300	CHAPTER 59 FORFEITURES REV.	154,583.07	366,334.22	136,275.98	37.20	409,836.43	332,107.55	1200,796.71	
2022 034-360-034	CHAPTER 59 INTEREST	99.34	32.58	20.66	63.41	115.24	686.57	287.25	
2022 034-368-195	INTERDICTION OFFICER(S)		.00	.00	.00	.00	136,129.11	N/A	
2022 034-369-146	ADMIN ASST SUPPLEMENT		.00	.00	.00	.00	14,777.60	N/A	
2022 034-399-999	TOTAL REVENUES	154,682.41	366,366.80	136,296.64	37.20	409,951.67	483,700.83	1201,083.96	

ACCOUNT # ACCOUNT NAME		REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 034-512-497	CHAPTER 59 EXPENSES	<u> </u>	277,184.51	221,618.15	79.95	426,369.30	831,993.07	583,822.95
2022 034-512-998	CHAPTER 59 EXPENDITURES	<u> </u>	277,184.51	221,618.15	79.95	426,369.30	831,993.07	583,822.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 034-560-104	DEPUTIES	93,600.00	93,600.00	.00	.00	2,261.40	21,574.08	.00
2022 034-560-105	DISPATCHERS	10,861.29	10,861.29	.00	.00	N/A	N/A	N/A
2022 034-560-146	ADMIN ASST SUPPLEMENT	4,200.00	14,516.80	10,618.83	73.15	10,306.52	3,032.69	N/A
2022 034-560-195	CASH OVERTIME PAYMENT	5,000.00	5,000.00	.00	.00	.00	1,038.81	.00
2022 034-560-201	SOCIAL SECURITY	7,160.40	7,160.40	773.60	10.80	919.32	1,922.50	.00
2022 034-560-202	GROUP INSURANCE	24,904.12	14,587.32	.00	.00	.00	2,688.20	.00
2022 034-560-203	RETIREMENT	6,824.44	6,824.44	893.07	13.09	1,048.17	1,974.34	.00
2022 034-560-204	WORKERS COMP INSURANCE	1,654.80	1,684.80	33.17	1.97	267.27	195.91	.00
2022 034-560-206	UNEMPLOYMENT TAX	477.36	477.36	38.14	7.99	66.21	132.93	.00
2022 034-560-998	CHAPTER 59 EXPENDITURES	154,682.41	154,712.41	12,356.81	7.99	14,868.89	32,559.46	.00
2022 034-999-999	TOTAL EXPENDITURES	154,682.41	431,896.92	233,974.96	54.17	441,238.19	864,552.53	583,822.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 035-352-302	TOWING & STORAGE REVENUE		34,775.00	19,870.00	57.14	9,015.00	31,732.35	14,053.60
2022 035-360-035	TOWING & STORAGE INTEREST		2.86	2.86	100.00	1.83	35.43	1.98
2022 035-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2022 035-399-999	TOTAL REVENUES		34,777.86	19,872.86	57.14	9,016.83	31,767.78	14,055.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 035-512-181	MECHANIC/WRECKER DRIVER	_____	.00	.00	.00	.00	.00	.00
2022 035-512-195	CASH OVERTIME	_____	.00	.00	.00	.00	.00	.00
2022 035-512-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 035-512-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 035-512-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 035-512-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 035-512-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2022 035-512-318	BANK ACCOUNT EXPENSES	_____	.00	.00	.00	15.00	60.00	25.00
2022 035-512-497	TOWING & STORAGE EXPENSES	_____	15,511.78	15,511.78	100.00	11,496.19	32,566.04	11,476.58
2022 035-512-998	TOWING & STORAGE EXPS.	_____	15,511.78	15,511.78	100.00	11,511.19	32,626.04	11,501.58
2022 035-999-999	TOTAL EXPENDITURES	_____	15,511.78	15,511.78	100.00	11,511.19	32,626.04	11,501.58

ACCOUNT # ACCOUNT NAME		REQUESTED	2021 BUDGET		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021	BUDGET	2021 Y-T-D	PERCENT			
2022 036-330-403	HAVA CARES GRANT	_____		.00	.00	.00	28,002.30	N/A	N/A
2022 036-330-404	HAVA ELECTION SECURITY GRANT	_____		.00	.00	.00	120,000.00	N/A	N/A
2022 036-360-036	INTEREST EARNINGS	_____	27.49		31.33	113.97	4.64	N/A	N/A
2022 036-360-060	INTEREST EARNINGS	_____		.00	.00	.00	N/A	N/A	N/A
2022 036-399-999	TOTAL REVENUES	_____	27.49		31.33	113.97	148,006.94	.00	.00

DATE 07/07/2021		2022 WORK BUDGET VERSION 0001 REBEKAH COOK		HAVA GRANT FUND		PERIOD: 01/01/2021 - 06/30/2021		BUDGET FISCAL YEAR	
ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 036-403-315	ELECTION SUPPLIES	<u> </u>	.00	.00	.00		11,793.12	N/A	N/A
2022 036-403-998	HAVA GRANT EXPENSES	<u> </u>	.00	.00	.00		11,793.12	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 036-404-573	ELECTION SECURITY HAVA GRNT		119,183.00	119,183.00	100.00	.00	N/A	N/A
2022 036-404-998	ELECTION SECURITY EXPS.		119,183.00	119,183.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 036-499-998	HAVA GRANT EXPENSES	<u> </u>	.00	.00 .00	.00	.00	.00
2022 036-999-999	TOTAL EXPENDITURES	<u> </u>	119,183.00	119,183.00 100.00	11,793.12	.00	.00

DATE 07/07/2021		2022 WORK BUDGET PERIOD: 0001 REVENUE COUNTY		COUNTY CLERK/ELECTIONS PERIOD: 01/01/2021		BUDGET FISCAL YEAR 2021		BUDGET FISCAL YEAR 2020	
ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 037-362-100	MACHINE RENTALS	2,550.00	5,000.00	5,000.00	100.00		.00	4,070.00	7,070.00
2022 037-362-200	ADMINISTRATIVE FEE	2,500.00	3,172.20	3,172.20	100.00		.00	4,133.93	2,377.92
2022 037-362-300	ELECTIONS REVENUE		.00	.00	.00		.00	.00	.00
2022 037-399-999	TOTAL REVENUES	5,050.00	8,172.20	8,172.20	100.00		.00	8,203.93	9,447.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 037-403-175	ELECTION WORKERS		.00	.00	.00	.00	.00	.00
2022 037-403-315	ELECTION SUPPLIES		.00	.00	.00	.00	.00	.00
2022 037-403-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2022 037-403-426	MILEAGE/TRANSPORTATION	650.00	270.80	270.80	100.00	612.48	579.20	413.58
2022 037-403-427	CONFERENCE/HOTEL&MEALS	2,500.00	1,749.09	1,169.09	66.84	569.09	4,253.20	2,489.08
2022 037-403-452	OFFICE EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 037-403-453	OTHER EQUIP RPRS&MAINT		.00	.00	.00	1,199.99	3,500.00	.00
2022 037-403-481	MEMBERSHIP DUES	400.00	.00	.00	.00	.00	400.00	100.00
2022 037-403-486	CONTRACT LABOR/SERVICES		.00	.00	.00	1,219.97	4,620.00	.00
2022 037-403-493	REGISTRATION	1,500.00	1,095.00	1,095.00	100.00	.00	1,335.00	1,500.00
2022 037-403-998	COUNTY CLERKS EXPS	5,050.00	3,114.89	2,534.89	81.38	3,601.53	14,687.40	4,502.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 037-700-036	TRANSFER TO FUND 036		.00	.00	.00	.00	.00	.00
2022 037-999-999	TOTAL EXPENDITURES	5,050.00	3,114.89	2,534.89	81.38	3,601.53	14,687.40	4,502.66

ACCOUNT # ACCOUNT NAME		REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 038-340-403	RECORDS MGMT REVENUE	100,377.87	61,527.84	79,170.34	128.67	78,762.50	82,559.50	85,206.50
2022 038-340-500	VITAL STATISTICS PRESERVATIO	2,000.00	1,945.00	2,533.00	130.23	860.00	942.00	710.00
2022 038-340-518	ADD'L RECORDS MGMT REV		20.00	20.00	100.00	20.00	44.98	80.00
2022 038-340-520	SB 1744 PRESERVATION FEE REV		.00	.00	.00	10.00	.00	.00
2022 038-360-038	RECORDS MANAGEMENT INTEREST		121.05	125.80	103.92	2,600.87	6,608.62	3,368.00
2022 038-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2022 038-399-999	TOTAL REVENUE	102,377.87	63,613.89	81,849.14	128.67	82,253.37	90,155.10	89,364.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 038-403-104	DEPUTY CLERK	29,808.00	29,808.00	28,809.97	96.65	29,261.56	23,841.56	17,929.36
2022 038-403-201	SOCIAL SECURITY	2,280.31	2,280.31	2,063.03	90.47	2,100.47	1,716.32	1,242.81
2022 038-403-202	GROUP INSURANCE	18,452.64	18,452.64	18,452.64	100.00	16,914.92	9,698.37	11,462.73
2022 038-403-203	RETIREMENT	2,357.81	2,357.81	2,442.65	103.60	2,491.63	1,250.83	1,228.77
2022 038-403-204	WORKERS COMP INSURANCE	104.33	104.33	78.87	75.60	88.85	78.52	51.52
2022 038-403-206	UNEMPLOYMENT TAX	157.98	157.98	102.44	64.84	151.38	123.20	82.97
2022 038-403-310	OFFICE SUPPLIES		1,923.30	1,923.30	100.00	4,411.71	9,215.21	3,716.20
2022 038-403-343	SOFTWARE PRGM/UPGRADES	19,746.90	38,632.05	22,485.15	58.20	2,809.90	27,216.08	.00
2022 038-403-407	DIGITAL ARCHIVING EXP	29,469.90	29,469.90	29,469.90	100.00	38,074.90	.00	28,495.71
2022 038-403-426	MILEAGE/TRANSPORTATION		.00	.00	.00	296.96	251.79	.00
2022 038-403-427	HOTEL/MEALS		.00	.00	.00	954.78	1,095.50	.00
2022 038-403-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 038-403-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2022 038-403-493	REGISTRATION EXPENSES		.00	.00	.00	900.00	1,275.00	450.00
2022 038-403-497	MISCELLANEOUS EXPENSES		373.50	344.25	92.17	.00	.00	.00
2022 038-403-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2022 038-403-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	2,759.92	.00
2022 038-403-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 038-403-998	RECORDS MNGMNT&PRESERVATN EX	102,377.87	123,559.82	106,172.20	85.93	98,457.06	78,522.30	64,660.07
2022 038-999-999	TOTAL EXPENDITURES	102,377.87	123,559.82	106,172.20	85.93	98,457.06	78,522.30	64,660.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 039-330-200	HOUSTON HIDTA GRANT REV.	2,880.00	7,366.00	3,683.00	50.00	10,899.00	3,633.00	9,888.00
2022 039-330-201	REVENUE TF-HMLI		.00	.00	.00	.00	16,457.00	7,416.00
2022 039-399-999	TOTAL REVENUES	<u>2,880.00</u>	7,366.00	3,683.00	50.00	10,899.00	20,090.00	17,304.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 039-560-197	HOUSTON HIDTA OVERTIME	_____	.00	.00	.00	.00	.00	.00
2022 039-560-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 039-560-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 039-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 039-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2022 039-560-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2022 039-560-461	MACHINERY/NON-OFC RENT	_____	.00	.00	.00	.00	.00	.00
2022 039-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2022 039-560-998	SHERIFF HIDTA GRANT EX	_____	.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 039-561-461	MACHINERY/NON OFC RENT	2,880.00	16,200.00	12,134.00 74.90	14,657.00	15,150.00	24,023.00
2022 039-561-998	TASK FORCE HIDTA EXPS.	2,880.00	16,200.00	12,134.00 74.90	14,657.00	15,150.00	24,023.00
2022 039-999-999	TOTAL EXPENDITURES	2,880.00	16,200.00	12,134.00 74.90	14,657.00	15,150.00	24,023.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 040-340-600	FEES EARNED	<u> </u>	.00	.00 .00	.00	.00	.00
2022 040-349-040	HUMAN SERVICES CASE FEES	<u> </u>	.00	.00 .00	.00	.00	.00
2022 040-360-040	INTEREST EARNINGS	<u> </u>	.00	.00 .00	.00	.00	.00
2022 040-361-040	D.A.'S HOT CHECK INTEREST	<u> </u>	15.08	15.11 100.20	195.71	393.86	283.09
2022 040-370-997	MISCELLANEOUS INCOME	<u> </u>	.00	.00 .00	.00	.00	.00
2022 040-399-999	TOTAL REVENUE	<u> </u>	15.08	15.11 100.20	195.71	393.86	283.09

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 040-476-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00		.00	.00	.00
2022 040-476-400	LEGAL SERVICES	_____	.00	.00	.00		.00	.00	.00
2022 040-476-426	MILEAGE/TRANSPORATION	_____	.00	.00	.00		.00	.00	.00
2022 040-476-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00		.00	.00	.00
2022 040-476-452	OFFICE EQUIP-RPR&MAINT	_____	.00	.00	.00		.00	.00	.00
2022 040-476-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00		.00	.00	.00
2022 040-476-493	REGISTRATION EXPENSES	_____	.00	.00	.00		.00	.00	.00
2022 040-476-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00		.00	.00	.00
2022 040-476-998	D A'S HOT CHECKS EXPENDITURE	_____	.00	.00	.00		.00	.00	.00
2022 040-999-999	TOTAL EXPENDITURES	_____	.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 041-551-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 041-551-311	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2022 041-551-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2022 041-551-341	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2022 041-551-349	AMMUNITION SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 041-551-354	AUTO-RPRS&MAINT SUPPS	_____	.00	.00	.00	.00	.00	.00
2022 041-551-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 041-551-400	LEGAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 041-551-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2022 041-551-422	PAGERS/RADIOS	_____	.00	.00	.00	.00	.00	.00
2022 041-551-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2022 041-551-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2022 041-551-452	OFFICE EQPT-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2022 041-551-453	OTHER EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2022 041-551-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2022 041-551-480	BONDS	_____	.00	.00	.00	.00	.00	.00
2022 041-551-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 041-551-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 041-551-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 041-551-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 041-551-580	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 041-551-998	CONST #1 FRFTRS EXPDTS	_____	.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 041-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2022 041-999-999	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 042-333-278	GOVERNOR'S BORDER GRNT		.00	.00	.00	.00	.00	.00
2022 042-333-279	BPU GRANT REVENUE		.00	.00	.00	.00	.00	.00
2022 042-333-280	BPU FY15 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2022 042-333-281	BPU FY15 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2022 042-333-282	BPU FY16 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2022 042-333-283	BPU FY17 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2022 042-333-284	BPU GRANT REVENUE	231,651.00	231,651.00	107,294.50	46.32	159,148.14	196,746.72	115,129.35
2022 042-333-300	REIMB. FROM STATE	27,000.00	27,000.00	.00	.00	27,500.00	27,500.00	27,500.00
2022 042-344-400	VICTIM ASST GRANT	85,724.00	85,724.50	29,644.56	34.58	37,190.27	53,313.09	40,970.76
2022 042-349-102	KENEDY CO DIST ATTY SUPPL		.00	.00	.00	.00	.00	.00
2022 042-352-200	ADMIN/BOND COMM FRFTS	1,000.00	1,000.00	.00	.00	.00	150.00	375.00
2022 042-355-100	ASSET FORFEITURES	801,396.10	1188,952.52	196,511.60	16.53	317,277.52	271,319.50	863,878.74
2022 042-360-042	DA FORFEITURES INTEREST	6,000.00	6,000.00	563.49	9.39	6,946.02	23,045.21	21,340.75
2022 042-360-078	DA'S OFC RENOVA INTEREST	2,000.00	2,000.00	97.14	4.86	1,928.28	4,836.18	3,148.81
2022 042-360-476	DA'S AF DRUG AWARENESS INT.	3.00	3.00	.00	.00	2.09	7.31	4.62
2022 042-360-480	DA'S AF BPU INVESTMT	1,500.00	1,500.00	58.09	3.87	1,148.56	2,880.71	1,875.61
2022 042-360-481	DA'S AF BPU INVESTMT INT.		.00	.00	.00	.00	.00	.00
2022 042-360-580	INTEREST EARNINGS		.01	.01	100.00	.00	.00	.00
2022 042-360-582	SPECIAL LAW ENFORCEMENT	350.00	350.00	14.49	4.14	286.59	718.67	468.01
2022 042-361-042	TEXAS CLASS INVTMT INT.	1,500.00	1,500.00	279.44	18.63	2,155.85	3,114.40	2,238.58
2022 042-367-490	HUMAN TRAFF/SMUGG REV		.00	.00	.00	.00	.00	N/A
2022 042-370-997	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
2022 042-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2022 042-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2022 042-390-020	TRANSFER FROM FUND 020		.00	.00	.00	.00	.00	.00
2022 042-390-022	TRANSFER FROM FUND 022		.00	.00	.00	.00	.00	.00
2022 042-390-104	TRANSFER FROM FUND 104		.00	.00	.00	.00	.00	.00
2022 042-390-105	TRANSFER FROM FUND 105		.00	.00	.00	.00	.00	.00
2022 042-390-106	TRANSFER FROM FUND 106		.00	.00	.00	.00	.00	.00
2022 042-390-107	TRANSFER FROM FUND 107		.00	.00	.00	.00	.00	.00
2022 042-390-108	TRANSFER FROM FUND 108		.00	.00	.00	.00	.00	.00
2022 042-390-142	TRANSFER FROM FUND 142		.00	.00	.00	.00	55,552.14-	66,264.19
2022 042-399-999	TOTAL REVENUES	1158,124.10	1545,681.03	334,463.32	21.64	553,583.32	528,079.65	1143,194.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 042-476-103	ASST DISTRICT ATTORNEY	155,482.14	329,482.14	131,223.56	39.83	117,521.77	135,784.76	126,441.40
2022 042-476-104	WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2022 042-476-105	SECRETARIES	144,291.00	144,291.80	53,955.35	37.39	82,216.41	78,467.24	74,664.31
2022 042-476-107	TEMPORARY/EXTRA HELP	43,500.00	43,500.00	29,967.76	68.89	36,785.02	36,633.99	28,603.09
2022 042-476-108	SALARY SUPPLEMENT	20,000.00	20,000.00	13,265.22	66.33	11,071.73	8,595.80	3,649.52
2022 042-476-132	PARALEGAL		.00	.00	.00	.00	.00	.00
2022 042-476-135	LEGAL INTERNS	26,000.00	26,000.00	22,416.55	86.22	24,489.54	25,035.85	19,740.35
2022 042-476-140	INVESTIGATOR		40,000.00	25,240.50	63.10	29,349.41	24,450.65	25,068.73
2022 042-476-151	OFFICE ADMINISTRATOR	6,392.00	11,392.02	7,584.13	66.57	7,151.72	7,388.92	6,382.78
2022 042-476-185	VICTIM ASSIST COORD		5,305.60	.00	.00	.00	.00	.00
2022 042-476-201	SOCIAL SECURITY	25,758.71	25,758.71	21,344.59	82.86	23,180.71	23,747.35	21,211.20
2022 042-476-202	GROUP INSURANCE	12,000.00	12,000.00	9,677.52	80.65	8,332.95	13,281.94	16,129.20
2022 042-476-203	RETIREMENT	30,000.00	30,000.00	23,645.34	78.82	24,962.43	24,297.46	21,631.79
2022 042-476-204	WORKERS COMP INSURANCE	1,000.00	1,000.00	292.89	29.29	311.64	319.74	313.50
2022 042-476-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 042-476-206	UNEMPLOYMENT TAX	1,400.00	1,400.00	989.68	70.69	1,616.50	1,631.02	1,327.71
2022 042-476-310	OFFICE SUPPLIES	9,400.00	9,400.00	3,432.35	36.51	4,418.24	4,148.78	3,702.94
2022 042-476-311	POSTAGE	3,050.00	3,050.00	1,198.31	39.29	2,066.18	2,653.02	2,451.33
2022 042-476-314	COMPUTER SUPPLIES	2,650.00	7,650.00	7,587.41	99.18	1,409.76	232.94	844.41
2022 042-476-330	FUEL & OIL	1,700.00	1,200.00	356.79	29.73	603.69	1,645.77	1,792.35
2022 042-476-340	CAMERA/AUDIO VIDEO EQUIP	800.00	800.00	.00	.00	.00	229.99	9.29
2022 042-476-341	UNIFORMS	2,900.00	2,900.00	1,730.15	59.66	569.29	197.55	890.59
2022 042-476-343	SOFTWARE PROGRAMS	50,000.00	50,000.00	16,345.77	32.69	51,845.43	18,115.40	15,311.81
2022 042-476-349	AMMUNITION EXPENSES	3,000.00	3,000.00	2,492.50	83.08	65.85	262.57	212.52
2022 042-476-353	EQUIP RPRS&MAINT SUPPS	800.00	800.00	.00	.00	.00	.00	.00
2022 042-476-390	SUBSCRIPTIONS	1,850.00	1,850.00	1,152.00	62.27	886.00	291.00	59.00
2022 042-476-393	BOOKS	3,400.00	3,400.00	235.00	6.91	1,288.00	2,753.44	3,345.58
2022 042-476-397	MISCELLANEOUS SUPPLIES	2,150.00	2,150.00	473.69	22.03	584.92	.00	1,254.34
2022 042-476-398	BODY ARMOR	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022 042-476-400	LEGAL SERVICES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022 042-476-401	ACCOUNTING/AUDITING	14,000.00	12,000.00	.00	.00	11,000.00	18,500.00	3,500.00
2022 042-476-405	PSYCHOLOGICAL ASSESS	200.00	200.00	.00	.00	.00	.00	.00
2022 042-476-413	VICTIM & WITNESS SRVCS	500.00	2,550.00	.00	.00	.00	6,922.29	123.17
2022 042-476-414	COURT INTERPRETER	750.00	750.00	.00	.00	.00	.00	729.80
2022 042-476-419	SPECIAL PROSECUTOR		.00	.00	.00	.00	69.83	.00
2022 042-476-420	TELEPHONE	5,000.00	7,000.00	5,051.74	72.17	5,114.37	2,639.26	2,549.35
2022 042-476-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2022 042-476-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2022 042-476-426	MILEAGE/TRANSPORTATION	2,500.00	2,500.00	902.15	36.09	658.11	1,632.08	2,407.71
2022 042-476-427	CONFERENCE/HOTEL&MEALS	4,800.00	8,800.00	3,887.27	44.17	2,871.99	3,641.47	4,764.72
2022 042-476-430	BIDS, ADS&LEGAL NOTICES	4,000.00	4,000.00	2,800.00	70.00	4,228.50	2,525.00	5,110.00
2022 042-476-439	DONATIONS		.00	.00	.00	10,000.00	10,000.00	20,500.00
2022 042-476-450	BUILDING RPRS&MAINT	40,000.00	74,000.00	35,056.33	47.37	28,680.34	690.23	8,649.14
2022 042-476-452	OFFICE EQUIP-RPRS&MAINT	1,880.00	1,880.00	.00	.00	.00	1,445.91	330.00
2022 042-476-454	AUTOMOTIVE-RPRS&MAINT	1,300.00	1,300.00	81.20	6.25	683.53	479.33	252.89
2022 042-476-462	OFFICE EQUIPMENT RENT	10,000.00	10,000.00	9,652.00	96.52	9,198.84	7,923.82	9,182.51
2022 042-476-479	LAW ENFORCEMENT EDU.	300.00	300.00	.00	.00	.00	.00	.00
2022 042-476-480	BONDS	1,500.00	1,500.00	.00	.00	.00	.00	.00
2022 042-476-481	MEMBERSHIP DUES	2,200.00	2,200.00	1,990.00	90.45	2,085.00	2,186.00	2,529.00
2022 042-476-483	LIABILITY INSURANCE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022 042-476-485	INTEREST EARNED EXPENSE		.00	.00	.00	.00	.00	.00
2022 042-476-486	CONTRACT LABOR/SERVICES	18,500.00	18,500.00	50.00	.27	9,564.00	48,542.12	30,709.45
2022 042-476-487	COURT COSTS/TRANSCRIPT	6,000.00	6,000.00	.00	.00	768.35	4,284.54	7,722.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 042-476-493	REGISTRATION EXPENSES	3,250.00	3,250.00	200.00	6.15	1,220.00	2,840.00	3,470.00
2022 042-476-497	MISCELLANEOUS EXPENSES	35,000.00	49,700.00	16,285.50	32.77	12,879.87	28,759.76	32,082.45
2022 042-476-498	SMALL OFC FURNITURE	5,000.00	5,000.00	1,401.96	28.04	.00	2,778.99	219.99
2022 042-476-499	OFFC & OTR EQPT UDR 5K	14,000.00	14,000.00	10,066.70	71.91	11,748.09	8,877.67	269.77
2022 042-476-554	COURTHOUSE IMPROVEMENTS	20,000.00	60,000.00	57,139.59	95.23	6,495.57	.00	.00
2022 042-476-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2022 042-476-574	CAMERA EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 042-476-575	VEHICLES		.00	.00	.00	.00	.00	.00
2022 042-476-580	COMPUTER EQUIPMENT	15,000.00	15,000.00	8,791.74	58.61	.00	2,099.99-	.00
2022 042-476-592	OFFICE FURNITURE	10,000.00	5,000.00	.00	.00	.00	.00	.00
2022 042-476-594	BODY ARMOR	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 042-476-998	D A'S FORFEITURES EXPS	770,203.85	1088,760.27	527,963.24	48.49	547,923.75	562,803.49	510,140.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 042-477-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2022 042-477-348	INVESTIGATIVE SUPPLIES	10,000.00	10,000.00	.00	.00	801.22	N/A	N/A
2022 042-477-349	AMMUNITION SUPPLIES/WEAPONS	500.00	500.00	.00	.00	.00	.00	.00
2022 042-477-359	AUTOMOTIVE EQUIPMENT	500.00	500.00	.00	.00	.00	.00	.00
2022 042-477-411	AUTOPSIES	10,000.00	10,000.00	.00	.00	.00	.00	.00
2022 042-477-419	DRUG&ALCOHOL PRVTN TREATMT	50,000.00	80,000.00	40,911.92	51.14	38,532.86	94,198.29	79,500.00
2022 042-477-426	MILEAGE/TRANSPORTATION	2,000.00	2,000.00	.00	.00	.00	497.64	253.97
2022 042-477-427	CONFERENCE/HOTEL&MEALS	6,500.00	6,500.00	4,944.70	76.07	.00	2,165.10	11,567.04
2022 042-477-462	OFFICE EQUIPMENT RENT	12,000.00	12,000.00	.00	.00	7,500.00	7,500.00	7,500.00
2022 042-477-493	REGISTRATION EXPENSES	9,000.00	9,000.00	.00	.00	.00	1,625.00	8,263.00
2022 042-477-497	MISC EXPENSES	9,000.00	9,000.00	2,586.94	28.74	5,527.48	4,288.40	11,828.22
2022 042-477-499	OFFC & OTR EQPT UDR 5K	8,000.00	8,000.00	.00	.00	2,710.49	2,193.62	.00
2022 042-477-571	MACHINERY		.00	.00	.00	.00	6,000.00	.00
2022 042-477-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	10,000.00	8,629.24
2022 042-477-575	VEHICLES		.00	.00	.00	.00	.00	.00
2022 042-477-998	DRUG&ALCOHOL PRVTN EXP.	117,500.00	147,500.00	48,443.56	32.84	55,072.05	128,468.05	127,541.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 042-478-998	GOVERNOR'S BORDER 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 042-479-998	BPU 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 042-481-998	FY'15 BPU EXPENSES	<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 042-482-998	FY '16 BPU 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 042-483-998	FY '17 BPU EXPENSES	<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 042-484-103	ASST DISTRICT ATTORNEY	80,500.00	80,500.00	80,867.74	100.46	82,424.94	80,140.20	78,380.06
2022 042-484-140	INVESTIGATOR	26,000.00	25,000.00	25,240.50	100.96	26,898.28	25,690.23	24,519.28
2022 042-484-201	SOCIAL SECURITY	10,559.00	10,559.50	7,917.66	74.98	8,191.15	8,024.42	7,837.82
2022 042-484-202	GROUP INSURANCE	12,807.00	12,807.00	15,602.80	121.83	9,409.17	9,677.52	3,225.84
2022 042-484-203	RETIREMENT	11,009.00	11,009.00	8,646.28	78.54	9,178.08	8,474.70	7,985.63
2022 042-484-204	WORKERS COMP INSURANCE	500.00	500.00	39.28	7.86	43.15	48.34	86.58
2022 042-484-206	UNEMPLOYMENT TAX	1,008.00	1,008.00	365.30	36.24	562.61	540.80	490.25
2022 042-484-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,612.75	80.64	881.90	1,237.25	326.87
2022 042-484-343	SOFTWARE PRGMS/UPGRADES	1,000.00	1,000.00	689.98	69.00	.00	.00	.00
2022 042-484-393	BOOKS	1,000.00	1,000.00	.00	.00	.00	.00	561.19
2022 042-484-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2022 042-484-398	BODY ARMOR		.00	.00	.00	1,937.18	.00	.00
2022 042-484-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 042-484-426	MILEAGE/TRANSPORTATION	2,000.00	2,000.00	1,456.55	72.83	472.26	696.70	1,355.13
2022 042-484-427	CONF/HOTEL&MEALS	3,100.00	3,100.00	3,036.98	97.97	.00	1,815.77	3,891.15
2022 042-484-435	DUPLICATION/PRINTING	2,010.00	2,010.00	.00	.00	.00	.00	51.00
2022 042-484-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2022 042-484-486	CONTRACT LABOR/SERVICES	30,000.00	30,000.00	3,113.42	10.38	18,960.93	19,550.00	19,995.00
2022 042-484-493	REGISTRATION EXPENSES	1,000.00	1,000.00	484.00	48.40	250.00	800.00	1,150.00
2022 042-484-497	MISCELLANEOUS EXPENSES	500.00	500.00	314.38	62.88	.00	.00	.00
2022 042-484-498	SM OFFC FURNITURE	400.00	400.00	129.99	32.50	.00	1,783.00	316.00
2022 042-484-499	OFFC & OTR EQPT UDR 5K	2,300.00	2,300.00	1,284.40	55.84	1,934.17	.00	1,852.45
2022 042-484-573	OTHER EQUIPMENT OVR 5K	4,560.00	4,560.00	.00	.00	.00	.00	.00
2022 042-484-575	VEHICLES		90,000.00	33,910.00	37.68	.00	.00	N/A
2022 042-484-998	BPU GRANT EXPENSES	192,253.00	281,253.50	184,712.01	65.67	161,143.82	158,478.93	152,024.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 042-486-138	VAC SALARY	_____	.00	.00	.00	.00	.00	.00
2022 042-486-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 042-486-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 042-486-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 042-486-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 042-486-205	LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 042-486-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2022 042-486-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 042-486-311	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2022 042-486-314	COMPUTER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 042-486-343	SOFTWARE PROGRAMS	_____	.00	.00	.00	.00	.00	.00
2022 042-486-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 042-486-413	SPECIAL WITNESS EXPS.	_____	.00	.00	.00	.00	.00	.00
2022 042-486-414	COURT INTERPRETER	_____	.00	.00	.00	.00	.00	.00
2022 042-486-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2022 042-486-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2022 042-486-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2022 042-486-481	MEMBERSHIP DUES	_____	.00	.00	.00	.00	.00	.00
2022 042-486-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 042-486-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 042-486-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 042-486-498	SMALL OFFC FURNITURE	_____	.00	.00	.00	.00	.00	.00
2022 042-486-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2022 042-486-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	.00	.00	.00
2022 042-486-998	VAC FELONIES EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 042-487-138	VAC SALARY	37,440.00	37,440.00	31,082.40	83.02	29,186.23	31,848.17	17,084.39
2022 042-487-153	COUNTY'S CASH MATCH	24,363.09	24,363.09	8,074.76	33.14	7,615.74	6,923.68	23,488.23
2022 042-487-201	SOCIAL SECURITY	2,864.16	2,864.16	2,954.85	103.17	2,790.95	2,935.31	2,037.29
2022 042-487-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2022 042-487-203	RETIREMENT	3,000.00	3,000.00	3,250.93	108.36	3,067.06	3,032.41	2,051.80
2022 042-487-204	WORKERS COMP INSURANCE	150.00	150.00	11.67	7.78	15.05	15.39	13.68
2022 042-487-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 042-487-206	UNEMPLOYMENT TAX	250.00	250.00	114.48	45.79	192.43	172.49	130.06
2022 042-487-310	OFFICE SUPPLIES	400.00	700.00	471.16	67.31	10.39	696.23	.00
2022 042-487-311	POSTAGE	450.00	450.00	4.68	1.04	156.44	95.06	42.04
2022 042-487-314	CUMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2022 042-487-343	SOFTWARE PRGMS/UPGRADES	500.00	500.00	477.88	95.58	1.32	857.03	.00
2022 042-487-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2022 042-487-413	SPECIAL WITNESS EXPS.	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 042-487-414	COURT INTERPRETER	800.00	800.00	.00	.00	240.00	.00	.00
2022 042-487-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 042-487-426	MILEAGE/TRANSPORTATION	1,400.00	1,400.00	248.88	17.78	223.39	241.28	164.91
2022 042-487-427	CONFERENCE/HOTEL&MEALS	1,200.00	1,700.00	788.80	46.40	199.01	489.24	11.24
2022 042-487-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2022 042-487-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2022 042-487-493	REGISTRATION EXPENSES	1,350.00	1,350.00	.00	.00	280.00	280.00	.00
2022 042-487-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	323.91	.00
2022 042-487-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2022 042-487-499	OFFC & OTR EQPT UDR 5K	3,000.00	2,200.00	40.00	1.82	828.00	592.78	249.99-
2022 042-487-573	OTHER EQUIP OVER 5K		.00	.00	.00	.00	.00	.00
2022 042-487-998	VAC FELONIES EXPS.	78,167.25	78,167.25	47,520.49	60.79	44,806.01	48,502.98	44,773.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 042-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2022 042-700-020	TRANSFER TO FUND 020	_____	.00	.00	.00	.00	.00	.00
2022 042-700-022	TRANSFER TO FUND 022	_____	.00	.00	.00	.00	.00	.00
2022 042-700-041	TRANSFER TO FUND 041	_____	.00	.00	.00	.00	.00	.00
2022 042-700-142	TRANSFER TO FUND 142	_____	.00	.00	.00	.00	.00	.00
2022 042-999-999	TOTAL EXPENDITURES	1158,124.10	1595,681.02	808,639.30	50.68	808,945.63	898,253.45	834,479.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****						
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 043-399-999	TOTAL REVENUES	<u> </u>	.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 043-543-998	FIREFIGHTERS GRANT EXP.	<u> </u>	.00	.00	.00	.00	.00	.00
2022 043-999-999	TOTAL EXPENDITURES	<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 044-330-642	DROP OUT GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 044-333-554	LEOSE CONST 4 ALLOCATN	_____	.00	.00	.00	.00	.00	.00
2022 044-333-555	TNRCC-DISP'L GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 044-349-554	CONST#4 VEHICLE ESCROW	_____	.00	.00	.00	.00	.00	.00
2022 044-355-100	ASSET FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2022 044-360-044	INTEREST EARNINGS	_____	91.97	19.85	21.58	1,749.37	3,685.05	2,288.14
2022 044-367-044	K.I.S.D. CASH MATCH	_____	.00	.00	.00	.00	.00	.00
2022 044-399-999	TOTAL REVENUES	_____	91.97	19.85	21.58	1,749.37	3,685.05	2,288.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 044-554-104	DEPUTY	_____	.00	.00	.00	.00	.00	.00
2022 044-554-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 044-554-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 044-554-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 044-554-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 044-554-205	LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 044-554-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2022 044-554-341	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2022 044-554-400	LEGAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 044-554-407	CONFIDENTIAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 044-554-419	DRUG&ALCOHOL PRVTN TREATMT	_____	.00	.00	.00	.00	.00	.00
2022 044-554-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2022 044-554-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2022 044-554-453	OTHER EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2022 044-554-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2022 044-554-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 044-554-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 044-554-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 044-554-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 044-554-575	VEHICLE	_____	.00	.00	.00	.00	.00	.00
2022 044-554-998	CONST #4 FRFTRS EXPDTS	_____	.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 044-642-998	DROP OUT GRANT EXPDTS	<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 044-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2022 044-700-075	TRANSFER TO FUND 075	<u> </u>	.00	.00	.00	.00	.00	.00
2022 044-999-999	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 045-358-045	US MARSHAL FORFEITURES	<u> </u>	.00	.00	.00	.00	.00	.00	
2022 045-360-045	INTEREST EARNINGS	<u> </u>	.00	.00	.00	.00	.00	.00	
2022 045-361-045	U.S. MARSHALL INTEREST	<u> </u>	4.13	4.42	107.02	58.79	118.29	85.01	
2022 045-399-999	TOTAL REVENUE	<u> </u>	4.13	4.42	107.02	58.79	118.29	85.01	
2022 045-999-999	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 046-352-046	C A'S ASSET FORFEITURES	4,714.15	4,777.90	.00	.00	.00	.00	.00
2022 046-352-300	ADMIN/BOND COMM FRFTS		.00	.00	.00	.00	.00	.00
2022 046-360-046	C A'S ASSET FRFTS INT.		2.24	2.24	100.00	55.63	158.28	125.23
2022 046-399-999	TOTAL REVENUES	4,714.15	4,780.14	2.24	.05	55.63	158.28	125.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 046-475-343	COMPUTER SOFTWARE		.07	.00	.00	.00	228.00	299.97
2022 046-475-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 046-475-497	MISCELLANEOUS EXPS.	4,051.98	4,115.73	63.75	1.55	.00	.00	490.47
2022 046-475-498	SMALL OFFICE FURNITURE	5.45	5.38	.00	.00	.00	.00	.00
2022 046-475-499	OFFC & OTR EQPT UDR 5K	656.72	656.72	.00	.00	.00	985.08	.00
2022 046-475-998	C A'S ASSET FRFTR EXPS.	4,714.15	4,777.90	63.75	1.33	.00	1,213.08	790.44
2022 046-999-999	TOTAL EXPENDITURES	4,714.15	4,777.90	63.75	1.33	.00	1,213.08	790.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 047-340-500	PROTECTIVE ODR&ATTY FEES	1,000.00	543.15	.00	.00	.00	.00	.00
2022 047-340-600	FEES EARNED	900.00	1,000.00	1,297.64	129.76	1,606.52	1,779.68	2,887.07
2022 047-349-100	FOOD STAMP CASE FEES		.00	.00	.00	.00	.00	.00
2022 047-360-047	CO. ATTY HOT CHECKS INTEREST	53.00	53.00	2.11	3.98	37.84	100.85	68.34
2022 047-390-046	TRANSFER FROM 046		.00	.00	.00	.00	.00	.00
2022 047-399-999	TOTAL REVENUE	1,953.00	1,596.15	1,299.75	81.43	1,644.36	1,880.53	2,955.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 047-475-105	SECRETARIES		.00	.00	.00	.00	.00	.00
2022 047-475-150	OTHER		.00	.00	.00	.00	.00	.00
2022 047-475-194	V.O.E. STUDENT		.00	.00	.00	.00	.00	.00
2022 047-475-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 047-475-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 047-475-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2022 047-475-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 047-475-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2022 047-475-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 047-475-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2022 047-475-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2022 047-475-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2022 047-475-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2022 047-475-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2022 047-475-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2022 047-475-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2022 047-475-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2022 047-475-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 047-475-497	MISCELLANEOUS EXPENSES	1,953.00	3,996.15	3,930.26	98.35	373.34	1,214.69	5,233.60
2022 047-475-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 047-475-998	COUNTY ATTY'S HOT CKS	1,953.00	3,996.15	3,930.26	98.35	373.34	1,214.69	5,233.60
2022 047-999-999	TOTAL EXPENDITURES	1,953.00	3,996.15	3,930.26	98.35	373.34	1,214.69	5,233.60

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 048-399-999	TOTAL REVENUES	<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 048-581-998	VINE GRANT EXPENSES	_____	.00	.00 .00	.00	.00	.00
2022 048-999-999	TOTAL EXPENDITURES	_____	.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 049-399-999	TOTAL REVENUE	<u> </u>	.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 049-560-998	2009 OPER STONEGARDEN EXPS	<u> </u>	.00	.00	.00	.00	.00	.00
2022 049-999-999	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 050-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2022 050-999-999	TOTAL EXPENDITURES	<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 051-399-999	TOTAL REVENUE	<u> </u>	.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 051-631-998	CPL NEIGHBOR PRGM EXP	<u> </u>	.00	.00	.00	.00	.00	.00
2022 051-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00