

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 081-631-998	TCF #723272 TOTAL EXPENDITUR	_____	.00	.00 .00	.00	.00	.00
2022 081-631-999	TOTAL EXPENDITURES	_____	.00	.00 .00	.00	.00	.00
2022 081-999-999	TOTAL EXPENDITURES	_____	.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 082-399-998	REVENUE SUMMARY ACCT	<u> </u>	.00	.00	.00	.00	.00	.00
2022 082-399-999	TOTAL REVENUE	<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 082-631-998	GRANT #724095 EXPENDITURES	_____	.00	.00 .00	.00	.00	.00
2022 082-999-999	TOTAL EXPENDITURES	_____	.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 083-399-999	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 083-633-998	GRANT #710809 EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2022 083-999-999	TOTAL 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 084-399-999	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 084-590-998	GRANT #726065 EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2022 084-999-999	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 088-339-409	P/R FUNDS' INS PRM FEE		.00	.00	.00	.00	.00	.00
2022 088-339-489	P/R FUNDS/BCBS INS PRM FEE		.00	.00	.00	.00	.00	.00
2022 088-339-491	ENTRUST COUNTY CONTRIBUTION	2652,445.52	2476,001.00	1956,335.83	79.01	1874,162.03	1848,103.75	1849,346.71
2022 088-340-088	EMPLOYEE CONTRIBUTION		.00	.00	.00	.00	.00	.00
2022 088-340-089	EMPL CONTRIBUTION BCBS		.00	.00	.00	.00	.00	.00
2022 088-340-091	ENTRUST EMPL CONTRIBUTION	231,066.48	221,381.00	195,622.71	88.36	211,423.15	209,346.11	199,420.36
2022 088-340-092	ENTRUST TASK FORCE CONTRIBUT	86,661.96	185,529.00	68,336.48	36.83	118,747.40	125,618.37	142,371.28
2022 088-340-093	ENTRUST TASK FORCE EMPL CONT	9,576.00	18,553.00	7,593.08	40.93	13,154.38	13,843.55	15,698.11
2022 088-340-404	EMPL BENEFIT PLAN REV.		.00	.00	.00	.00	.00	.00
2022 088-360-088	INTEREST EARNINGS		.00	.00	.00	6.14	17.39	11.45
2022 088-360-089	BCBS EMPL INTEREST		.00	.00	.00	.00	.00	.00
2022 088-360-090	DENTAL SELECT INTEREST		.00	.00	.00	.00	.00	.00
2022 088-360-091	ENTRUST EMPL INTEREST		.00	.00	.00	.00	.00	8.14
2022 088-360-107	EMPLOYEE DENTAL INT.		.00	.00	.00	.00	.00	.00
2022 088-360-188	EMPLOYEE FUND INTEREST		18.31	19.68	107.48	396.38	993.61	647.00
2022 088-360-404	EMPL BENEFIT PLAN INT.		.00	.00	.00	.00	.00	.00
2022 088-367-107	EMPLOYEE DENTAL REVENUE	75,397.92	4,176.00	3,676.46	88.04	3,313.21	4,627.34	3,761.68
2022 088-367-108	EMPLOYEE VISION REVENUE	24,403.20	1,188.00	863.96	72.72	1,043.40	1,351.48	1,190.48
2022 088-367-191	ENTRUST DENTAL REVENUE		.00	.00	.00	.00	.00	.00
2022 088-367-391	ENTRUST VISION REVENUE		.00	.00	.00	.00	.00	.00
2022 088-370-088	DENTAL REVENUE		.00	.00	.00	.00	.00	.00
2022 088-370-090	DENTAL SELECT REVENUE		.00	.00	.00	.00	.00	.00
2022 088-370-997	MISCELLANEOUS REVENUE		45,935.41	11.82	.03	.00	200,000.00	199.56
2022 088-380-101	REFUNDS/REIMBURSEMENTS		4,043.36	.00	.00	.00	19,000.00	19,291.16
2022 088-380-104	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2022 088-388-088	COBRA & RETIREES INS PRMS		.00	.00	.00	.00	.00	.00
2022 088-390-010	TRANSFER FROM FUND 010		.00	200,000.00	.00	.00	123,142.26	.00
2022 088-390-089	TRANSFER FROM FUND 089		.00	.00	.00	.00	.00	.00
2022 088-399-999	TOTAL REVENUES	3079,551.08	2956,825.08	2432,460.02	82.27	2222,246.09	2546,043.86	2231,546.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 088-409-090	DENTAL SELECT EXPS		.00	.00	.00	.00	.00	.00
2022 088-409-107	EMPLOYEE DENTAL EXPS.	75,397.92	4,176.00	2,888.34	69.17	3,668.93	4,948.58	4,045.58
2022 088-409-108	EMPLOYEE VISION EXPS.	24,403.20	1,188.00	670.04	56.40	1,008.00	1,437.96	1,232.98
2022 088-409-201	PREMIUM EXPENSES		.00	.00	.00	.00	.00	.00
2022 088-409-202	ANNUAL DED EMPLOYEE EXP		.00	.00	.00	.00	.00	.00
2022 088-409-204	EMPL BENEFIT PLAN EXPS.		.00	.00	.00	.00	.00	.00
2022 088-409-290	BCBS PREMIUM EXPS		.00	.00	.00	.00	.00	.00
2022 088-409-291	ENTRUST PREMIUM EXPENSES	2883,512.00	3108,192.14	2527,148.52	81.31	1961,855.40	2231,551.56	2159,103.19
2022 088-409-292	ENTRUST TASK FORCE PREMIUM E	96,237.96	185,529.00	75,929.56	40.93	131,901.78	139,461.42	158,069.39
2022 088-409-293	ENTRUST RETIREE PREMIUM EXP		.00	.00	.00	.00	.00	.00
2022 088-409-318	BANK ACCOUNT EXPENSE		.00	.00	.00	.00	.00	.00
2022 088-409-998	EMRGNCY&INSURANCE EXP	3079,551.08	3299,085.14	2606,636.46	79.01	2098,434.11	2377,399.52	2322,451.14

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****			
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 088-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2022 088-700-089	TRANSFER TO FUND 089	_____	.00	.00	.00	.00	.00	.00
2022 088-700-998	TOTAL TRANSFER EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 088-999-999	TOTAL EXPENDITURES	3079,551.08	3299,085.14	2606,636.46	79.01	2098,434.11	2377,399.52	2322,451.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT			
2022 089-349-997	MISCELLANEOUS REVENUE	_____	.00	.00 .00	.00	.00	.00
2022 089-360-289	GAP INSURANCE INTEREST	_____	.00	.00 .00	.00	.00	.00
2022 089-380-101	REFUNDS/REIMBURSEMENTS	_____	.00	.00 .00	.00	.00	.00
2022 089-380-289	GAP INSURANCE INCOME	_____	.00	.00 .00	.00	.00	.00
2022 089-390-010	TRANSFER FROM FUND 010	_____	.00	.00 .00	.00	.00	.00
2022 089-390-088	TRANSFER FROM FUND 088	_____	.00	.00 .00	.00	.00	.00
2022 089-399-999	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 089-409-289	GAP INSURANCE EXPS.	<u> </u>	.00		.00	.00	.00	.00	.00	
2022 089-409-998	GAP INSURANCE 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 089-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00 .00	.00	.00	.00
2022 089-700-088	TRANSFER TO FUND 088	<u> </u>	.00	.00 .00	.00	.00	.00
2022 089-999-999	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 090-338-660	CHARITABLE GRANT	_____	.00	.00	.00	.00	.00	.00
2022 090-360-090	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2022 090-361-090	PARK DONATIONS INTEREST	_____	23.66	25.12	106.17	329.97	663.68	477.06
2022 090-367-025	TRANSFER FROM FUND 025	_____	.00	.00	.00	.00	.00	.00
2022 090-367-660	PARK DONATIONS	_____	.00	.00	.00	.00	.00	.00
2022 090-390-010	TRANFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2022 090-399-999	TOTAL REVENUES	_____	23.66	25.12	106.17	329.97	663.68	477.06

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 090-660-340	AUDIO & VIDEO EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 090-660-344	BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 090-660-346	RECREATIONAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 090-660-347	TPWD GRANT	_____	.00	.00	.00	.00	.00	.00
2022 090-660-388	HAND TOOLS	_____	.00	.00	.00	.00	.00	.00
2022 090-660-403	ENGINEERING SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 090-660-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2022 090-660-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2022 090-660-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2022 090-660-435	DUPLICATION/PRINTING	_____	.00	.00	.00	.00	.00	.00
2022 090-660-450	DONATION-BLDG REPAIRS	_____	.00	.00	.00	.00	.00	.00
2022 090-660-456	PARK/PLAYGROUND MAINT	_____	.00	.00	.00	.00	.00	.00
2022 090-660-486	CONTRACT LABOR EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 090-660-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 090-660-497	MISCELLANEOUS EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 090-660-498	SMALL OFFICE FURNITURE	_____	.00	.00	.00	.00	.00	.00
2022 090-660-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2022 090-660-535	SOCCER IRRIGATION	_____	.00	.00	.00	.00	.00	.00
2022 090-660-551	POOL IMPROVEMENTS	_____	.00	.00	.00	.00	.00	.00
2022 090-660-568	FLAG POLE CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2022 090-660-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 090-660-575	CAPITAL OUTLAYS	_____	.00	.00	.00	.00	.00	.00
2022 090-660-583	BROOKSHIRE FOUNDATION	_____	.00	.00	.00	.00	.00	.00
2022 090-660-593	BOAT RAMP	_____	.00	.00	.00	.00	.00	.00
2022 090-660-598	SEAWALL	_____	.00	.00	.00	.00	.00	.00
2022 090-660-998	PARK DONATIONS 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 090-700-025	TRANSFER TO FUND 025	<u> </u>	.00	.00	.00	.00	.00	.00
2022 090-700-079	TRANSFER TO FUND 079	<u> </u>	.00	.00	.00	.00	.00	.00
2022 090-999-999	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 093-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00		.00	.00	.00
2022 093-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00		.00	.00	.00
2022 093-999-999	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 094-399-999	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 094-700-998	TRANSFER EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2022 094-999-999	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 096-999-999	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	2017 ACTUAL	2016 ACTUAL
2022 097-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.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 101-342-560	STORAGE & CONTRABAND FEES	<u> </u>	59.40		59.40 100.00	8.80	546.32	423.96	
2022 101-360-560	STORAGE & CONTRABAND INT.	<u> </u>	.20		.23 115.00	2.12	26.96	125.09	
2022 101-399-999	TOTAL REVENUES	<u> </u>	59.60		59.63 100.05	10.92	573.28	549.05	

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 101-561-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	.00
2022 101-561-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 101-561-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 101-561-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 101-561-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2022 101-561-388	HAND TOOLS	_____	.00	.00	.00	.00	.00	.00
2022 101-561-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 101-561-403	ENGINEERING SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 101-561-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2022 101-561-427	CONF/HOTEL & MEALS	_____	.00	.00	.00	.00	.00	.00
2022 101-561-460	BUILDING SPACE RENT	_____	.00	.00	.00	.00	.00	.00
2022 101-561-468	RENTAL FEES	_____	.00	.00	.00	.00	.00	.00
2022 101-561-486	BLDG ERECTION LABOR	_____	.00	.00	.00	.00	8,000.00	.00
2022 101-561-492	DRUG DESTRUCTION FEES	_____	.00	.00	.00	.00	.00	.00
2022 101-561-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2022 101-561-576	STORAGE BUILDING	_____	.00	.00	.00	.00	.00	.00
2022 101-561-998	STORAGE/CONTRABAND EXP	_____	.00	.00	.00	.00	8,000.00	.00
2022 101-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	8,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 102-318-115	HOTEL/MOTEL TAX REVENUE	26,179.11	36,600.00	36,823.70	100.61	50,613.81	44,299.65	54,221.74
2022 102-360-115	HOTEL/MOTEL TAX INTEREST		71.30	74.60	104.63	957.66	2,277.81	429.85
2022 102-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2022 102-399-999	TOTAL REVENUES	26,179.11	36,671.30	36,898.30	100.62	51,571.47	46,577.46	54,651.59

ACCOUNT #	ACCOUNT NAME	REQUESTED			***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 102-660-108	PART-TIME HELP	11,320.00	19,640.00	8,550.77	43.54	11,265.10	11,379.94	.00	
2022 102-660-170	MAINTANENCE WORKER		.00	.00	.00	.00	.00	.00	
2022 102-660-201	SOCIAL SECURITY	865.98	1,502.46	654.20	43.54	859.36	870.63	.00	
2022 102-660-203	RETIREMENT	957.67	1,553.52	720.64	46.39	947.09	899.44	.00	
2022 102-660-204	WORKERS COMP INSURANCE	175.46	304.42	191.32	62.85	193.92	138.65	.00	
2022 102-660-206	UNEMPLOYMENT TAX	60.00	104.09	37.81	36.32	56.87	57.26	.00	
2022 102-660-330	FUEL & OIL		.00	.00	.00	.00	.00	.00	
2022 102-660-420	TELEPHONE		.00	.00	.00	.00	.00	.00	
2022 102-660-423	MOBILE PHONE		.00	.00	.00	.00	.00	.00	
2022 102-660-431	ADVERTISING		.00	.00	.00	.00	.00	.00	
2022 102-660-456	PARK RPRS&MAINT.		.00	.00	.00	.00	.00	.00	
2022 102-660-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00	
2022 102-660-496	TRASH COLLECTION EXPS	3,800.00	3,600.00	3,500.27	97.23	1,916.88	1,916.88	1,888.39	
2022 102-660-497	MISCELLANEOUS EXPS.	9,000.00	9,895.51	37.44	.38	9,200.00	.00	73.20	
2022 102-660-499	EQUIP UNDER 5K		.00	.00	.00	.00	.00	.00	
2022 102-660-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00	
2022 102-660-575	VEHICLE		.00	.00	.00	.00	.00	.00	
2022 102-660-998	HOTEL/MOTEL TAX EXPS	26,179.11	36,600.00	13,692.45	37.41	24,439.22	15,262.80	1,961.59	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 102-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2022 102-999-999	TOTAL EXPENDITURES	26,179.11	36,600.00	13,692.45	37.41	24,439.22	15,262.80	1,961.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 103-339-623	CITY SHARE - AIRPORT	_____	.00	.00	.00	.00	N/A	N/A
2022 103-339-630	CITY SHARE - HEALTH	_____	.00	.00	.00	.00	N/A	N/A
2022 103-345-630	HEALTH FEES	_____	.00	.00	.00	.00	N/A	N/A
2022 103-370-516	HANGER FEES	_____	.00	.00	.00	.00	N/A	N/A
2022 103-380-623	AIRPORT HANGER PROJ. REV.	_____	.00	.00	.00	.00	N/A	N/A
2022 103-380-630	HEALTH DEPT BLDG. PROJ. REV.	_____	.00	.00	.00	.00	N/A	N/A
2022 103-399-999	TOTAL REVENUE	_____	.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 103-623-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00		.00	N/A	N/A
2022 103-623-412	SPECIAL PROFESSIONAL SRVCS	_____	.00	.00	.00		.00	N/A	N/A
2022 103-623-486	CONTRACT LABOR	_____	.00	.00	.00		.00	N/A	N/A
2022 103-623-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00		.00	N/A	N/A
2022 103-623-998	AIRPORT HANGER PROJ. 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 103-630-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00		.00	N/A	N/A
2022 103-630-412	SPECIAL PROFESSIONAL SRVCS	_____	.00	.00	.00		.00	N/A	N/A
2022 103-630-486	CONTRACT LABOR	_____	.00	.00	.00		.00	N/A	N/A
2022 103-630-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00		.00	N/A	N/A
2022 103-630-998	HEALTH DEPT BLDG PROJ. EXPS	_____	.00	.00	.00		.00	.00	.00
2022 103-999-999	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 104-349-997	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 104-355-100	KINGSVILLE NARCOTICS TF FEDL	_____	17,300.00	.00	.00	.00	.00	4,428.95
2022 104-361-544	KINGSVILLE NARCOTICS INT.	_____	150.00	3.19	2.13	9.21	936.84	309.41
2022 104-390-042	TRANSFER FROM FUND 042	_____	.00	.00	.00	.00	.00	.00
2022 104-390-108	TRANSFER FROM FUND 108	_____	.00	.00	.00	.00	.00	.00
2022 104-399-999	TOTAL REVENUES	_____	17,450.00	3.19	.02	9.21	936.84	4,738.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 104-544-310	OFFICE SUPPLIES		1,000.00	.00	.00	.00	N/A	N/A
2022 104-544-311	POSTAGE		.00	.00	.00	.00	N/A	N/A
2022 104-544-318	BANK ACCOUNT EXPENSES		1,000.00	.00	.00	.00	.00	.00
2022 104-544-330	FUEL & OIL		1,000.00	.00	.00	.00	N/A	N/A
2022 104-544-341	UNIFORMS		1,000.00	.00	.00	.00	N/A	N/A
2022 104-544-343	SOFTWARE PROGRAMS		1,000.00	.00	.00	.00	N/A	N/A
2022 104-544-349	AMMUNITION SUPP/WEAPON		1,000.00	.00	.00	.00	N/A	N/A
2022 104-544-354	AUTO RPRS & MAINT		1,000.00	.00	.00	.00	N/A	N/A
2022 104-544-358	ANIMAL CARE/SUPPLIES		1,000.00	.00	.00	.00	N/A	N/A
2022 104-544-397	MISC SUPPLIES		1,000.00	.00	.00	.00	N/A	N/A
2022 104-544-398	BODY ARMOR		1,000.00	.00	.00	.00	N/A	N/A
2022 104-544-412	PROFESSIONAL SERVICES		1,000.00	.00	.00	.00	N/A	N/A
2022 104-544-420	TELEPHONE		1,000.00	.00	.00	.00	N/A	N/A
2022 104-544-423	MOBILE TELEPHONE		1,000.00	.00	.00	.00	N/A	N/A
2022 104-544-452	OFFICE EQUIP-RPRS&MAINT		1,000.00	.00	.00	.00	N/A	N/A
2022 104-544-454	AUTO RPRS & MAINT		1,000.00	.00	.00	.00	N/A	N/A
2022 104-544-497	MISC EXPENSES		2,450.00	.00	.00	.00	.00	N/A
2022 104-544-998	KINGSVILLE NARCOTICS EXPS.		17,450.00	.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 104-700-042	TRANSFER TO FUND 042	_____	.00	.00	.00	.00	.00	.00
2022 104-700-106	TRANSFER TO FUND 106	_____	.00	.00	.00	.00	.00	706,823.09
2022 104-700-108	TRANSFER TO FUND 108	_____	.00	.00	.00	.00	.00	.00
2022 104-999-999	TOTAL EXPENDITURES	_____	17,450.00	.00	.00	.00	.00	706,823.09

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 105-349-997	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 105-355-100	KINGSVILLE TF PROGRAM INC.	_____	.00	.00	.00	.00	.00	.00
2022 105-361-545	KINGSVILLE TF PROGRAM INT.	_____	.02	.02	100.00	.08	.56	.07
2022 105-390-108	TRANSFER FROM FUND 108	_____	.00	.00	.00	.00	.00	.00
2022 105-399-999	TOTAL REVENUES	_____	.02	.02	100.00	.08	.56	.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 105-545-318	BANK ACCOUNT EXPENSES	<u> </u>	.00	.00	.00		.00	.00	.00
2022 105-545-497	MISC EXPENSES	<u> </u>	.00	.00	.00		.00	.00	N/A
2022 105-545-998	KINGSVILLE TF PROGRAM INC,	<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 105-700-042	TRANSFER TO FUND 042	<u> </u>	.00	.00	.00		.00	.00	.00
2022 105-700-108	TRANSFER TO FUND 108	<u> </u>	.00	.00	.00		.00	.00	.00
2022 105-999-999	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 106-349-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	168,674.09	5,743.29
2022 106-355-100	FEDERAL ASSET FORFEITURES	235,805.31	453,800.00	.00	.00	.00	.00	22,113.42
2022 106-361-546	TASK FORCE FEDRL INT.		421.53	453.00	107.47	5,568.72	19,253.19	2,985.29
2022 106-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2022 106-390-104	TRANSFER FROM FUND 104		.00	.00	.00	.00	.00	706,823.09
2022 106-390-108	TRANSFER FROM FUND 108		.00	.00	.00	.00	.00	.00
2022 106-399-999	TOTAL REVENUES	235,805.31	454,221.53	453.00	.10	5,568.72	187,927.28	737,665.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 106-546-310	OFFICE SUPPLIES	5,000.00	5,000.00	.00	.00	747.80	1,290.09	.00		
2022 106-546-311	POSTAGE		1,500.00	.00	.00	69.88	1,311.26	148.91		
2022 106-546-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	.00	.00		
2022 106-546-330	FUEL & OIL	40,000.00	30,000.00	.00	.00	1,690.79	39,648.34	18,485.81		
2022 106-546-341	UNIFORMS	10,805.31	5,000.00	.00	.00	61.36	2,708.15	569.23		
2022 106-546-343	SOFTWARE PRGRMS/UPGRADES	15,000.00	15,000.00	.00	.00	.00	10,564.00	9,008.68		
2022 106-546-346	TESTING SUPPLIES&KITS	1,000.00	1,000.00	.00	.00	.00	916.65	.00		
2022 106-546-348	IMPRESS FUNDS		20,000.00	.00	.00	.00	.00	.00		
2022 106-546-349	AMMUNITION	10,000.00	10,000.00	.00	.00	.00	.00	.00		
2022 106-546-354	AUTO-RPRS & MAINT SUPPLIES	15,000.00	15,000.00	.00	.00	1,055.76	1,530.02	502.16		
2022 106-546-358	ANIMAL CARE/SUPPLIES	12,000.00	10,000.00	.00	.00	.00	1,704.58	1,051.32		
2022 106-546-390	SUBSCRIPTIONS		.00	.00	.00	.00	63.51	.00		
2022 106-546-393	BOOKS/TESTING MATERIAL		800.00	.00	.00	.00	42.00	.00		
2022 106-546-397	MISC SUPPLIES		10,000.00	.00	.00	81.00	1,688.98	.00		
2022 106-546-398	BODY ARMOR	15,000.00	5,000.00	.00	.00	.00	3,115.02	.00		
2022 106-546-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00		
2022 106-546-401	ACCOUNTING SERVICES		.00	.00	.00	.00	.00	.00		
2022 106-546-405	PSYCH ASSESSMENT/EMPLOY MED		.00	.00	.00	.00	.00	.00		
2022 106-546-412	PROFESSIONAL SERVICES		5,000.00	.00	.00	.00	.00	.00		
2022 106-546-420	TELEPHONE	5,500.00	5,500.00	.00	.00	46.67	4,956.04	.00		
2022 106-546-423	MOBILE PHONES	5,500.00	5,500.00	.00	.00	.00	4,139.80	.00		
2022 106-546-426	MILEAGE		7,500.00	.00	.00	.00	165.88	.00		
2022 106-546-427	CONF HOTEL & MEALS	6,000.00	7,500.00	.00	.00	447.00	749.95	.00		
2022 106-546-430	BIDS, ADS & PUBLICATIONS		2,500.00	.00	.00	.00	.00	.00		
2022 106-546-435	DUPLICATING & PRINTING		2,500.00	.00	.00	409.90	454.00	193.00		
2022 106-546-439	DONATIONS		10,000.00	.00	.00	.00	.00	7,500.00		
2022 106-546-440	ELECTRICITY	20,000.00	10,000.00	.00	.00	445.19	8,668.34	2,411.16		
2022 106-546-442	WATER	5,000.00	2,000.00	.00	.00	.00	80.42	.00		
2022 106-546-450	BUILDING RPRS & MAINT	25,000.00	75,000.00	.00	.00	.00	23,661.43	176.29		
2022 106-546-452	EQUIPMENT REPAIRS & MAINT		25,000.00	.00	.00	633.26	10,702.50	4,019.36		
2022 106-546-454	AUTO REPAIRS & MAINT	25,000.00	25,000.00	.00	.00	2,054.56	11,069.85	8,143.62		
2022 106-546-459	PEST & WEEED CONTROL	5,000.00	5,000.00	.00	.00	.00	695.00	.00		
2022 106-546-462	OFFICE & OTHER EQUIP RENT		3,500.00	.00	.00	151.24	2,994.21	.00		
2022 106-546-481	MEMBERSHIP/DUES		2,500.00	.00	.00	.00	399.00	.00		
2022 106-546-485	INTEREST EARNED EXPENSE		.00	.00	.00	.00	.00	.00		
2022 106-546-486	CONTRACT LABOR/SERVICES		20,000.00	.00	.00	625.00	6,290.00	1,000.00		
2022 106-546-488	DRUG TESTING		1,500.00	.00	.00	.00	.00	.00		
2022 106-546-493	REGISTRATION EXPENSES		5,000.00	.00	.00	650.00	325.00	.00		
2022 106-546-497	MISCELLANEOUS EXP	15,000.00	20,000.00	.00	.00	31.49	10,977.07	4,754.00		
2022 106-546-498	SMALL FURNITURE		10,000.00	.00	.00	.00	718.57	.00		
2022 106-546-499	EQUIPMENT UNDER 5K		30,000.00	.00	.00	7,047.00	8,293.35	4,120.00		
2022 106-546-575	VEHICLES		45,000.00	.00	.00	40,036.00	114,896.52	.00		
2022 106-546-998	TASK FORCE FEDRL EXPS.	235,805.31	453,800.00	.00	.00	56,283.90	274,819.53	62,083.54		

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 107-349-997	PENDING REVENUE	271,119.79	.00	.00	.00	.00	.00	.00
2022 107-361-547	TASK FORCE PENDING INT.		515.26	550.24	106.79	6,057.61	15,682.82	8,646.97
2022 107-399-999	TOTAL REVENUES	271,119.79	515.26	550.24	106.79	6,057.61	15,682.82	8,646.97

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 107-547-318	BANK ACCOUNT EXPENSES		.00	.00	.00		.00	.00	.00
2022 107-547-485	INTEREST EARNED EXPENSE		.00	.00	.00		.00	.00	.00
2022 107-547-497	MISC EXPENSE	271,119.79	.00	.00	.00		.00	.00	N/A
2022 107-547-998	TASK FORCE PENDING EXPS.	271,119.79	.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 107-700-042	TRANSFER TO FUND 042	<u> </u>	.00	.00	.00		.00	.00	.00
2022 107-700-108	TRANSFER TO FUND 108	<u> </u>	.00	.00	.00		.00	.00	.00
2022 107-999-999	TOTAL EXPENDITURES	271,119.79	.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 108-330-549	OPER STONEGARDEN		.00	.00	.00	.00	42,304.33	37,260.20
2022 108-330-565	RIFLE RESTNT BODY ARMOR		.00	.00	.00	.00	7,950.00	.00
2022 108-330-566	LOCAL BORDER SECURITY REV.	414.61	6,727.29	9,585.39	142.49	8,329.40	9,981.84	N/A
2022 108-349-997	MISCELLANEOUS REVENUE		20,000.00	7,833.57	39.17	115,648.08	1,199.31-	59,014.70
2022 108-355-100	FEDERAL ASSET FORFEITURES	1031,530.00	1271,390.00	685,283.71	53.90	776,658.84	565,767.37	1799,495.39
2022 108-360-108	TASK FORCE INTEREST		.00	.00	.00	.00	.00	.00
2022 108-361-548	TASK FORCE PRG INT.		434.29	499.76	115.08	5,017.14	26,662.03	14,166.64
2022 108-390-104	TRANSFER FROM FUND 104		.00	.00	.00	.00	.00	.00
2022 108-390-105	TRANSFER FROM FUND 105		.00	.00	.00	.00	.00	.00
2022 108-390-749	TRANSFER FROM 749		.00	.00	.00	.00	.00	.00
2022 108-399-999	TOTAL REVENUE	1031,944.61	1298,551.58	703,202.43	54.15	905,653.46	651,466.26	1909,936.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 108-548-102	DIRECTORS	69,160.00	67,080.00	26,334.00	39.26	73,614.13	50,932.08	47,876.17
2022 108-548-103	ASST. COMMANDER	58,240.00	58,240.00	21,600.00	37.09	46,502.20	6,099.71	N/A
2022 108-548-104	DEPUTIES	228,800.00	264,640.00	236,362.45	89.31	321,507.86	458,661.96	459,779.19
2022 108-548-107	TEMPORARY/EXTRA HELP	20,000.00	20,000.00	9,609.14	48.05	5,446.86	.00	N/A
2022 108-548-108	PART-TIME DEPUTY		800.00	.00	.00	.00	.00	.00
2022 108-548-146	ADMINISTRATIVE ASST	33,280.00	33,280.00	32,649.51	98.11	26,792.70	30,365.92	30,891.49
2022 108-548-193	CERTIFICATION PAY		500.00	196.87	39.37	362.08	93.47	40.08
2022 108-548-195	CASH OVERTIME PAYMENT	15,000.00	28,000.00	6,304.85	22.52	11,561.19	14,783.55	13,496.64
2022 108-548-201	SOCIAL SECURITY	50,000.00	50,000.00	24,635.35	49.27	35,989.08	41,590.69	40,733.12
2022 108-548-202	GROUP INSURANCE	130,000.00	140,000.00	94,853.72	67.75	125,199.08	137,371.25	141,651.20
2022 108-548-203	RETIREMENT	35,000.00	40,000.00	27,211.10	68.03	39,693.26	43,917.14	42,746.65
2022 108-548-204	WORKERS COMP INSURANCE	10,000.00	15,000.00	5,849.67	39.00	8,373.42	9,532.04	9,179.40
2022 108-548-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 108-548-206	UNEMPLOYMENT TAX	3,000.00	3,000.00	1,210.59	40.35	2,542.82	2,913.97	2,632.84
2022 108-548-208	CLOTHING ALLOWANCE		9,000.00	2,952.59	32.81	7,787.03	8,207.42	8,818.30
2022 108-548-310	OFFICE SUPPLIES	2,500.00	5,500.00	2,077.43	37.77	2,113.47	1,623.73	2,084.90
2022 108-548-311	POSTAGE	500.00	850.00	127.54	15.00	737.05	195.01	671.85
2022 108-548-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	.00	258.75
2022 108-548-330	FUEL & OIL	35,000.00	50,000.00	31,744.58	63.49	33,924.21	13,621.71	35,627.87
2022 108-548-341	UNIFORMS	6,000.00	8,000.00	5,326.56	66.58	4,620.43	2,327.38	4,643.74
2022 108-548-343	SOFTWARE PRGMS/UPGRADES	15,000.00	15,000.00	14,780.58	98.54	14,644.97	5,772.11	8,538.15
2022 108-548-346	TESTING SUPPLIES&KITS	1,000.00	3,000.00	.00	.00	.00	100.00	719.98
2022 108-548-348	IMPRESS FUNDS	20,000.00	25,000.00	.00	.00	.00	.00	.00
2022 108-548-349	AMMUNITION	4,000.00	5,000.00	.00	.00	1,331.15	1,965.00	806.27
2022 108-548-354	AUTO RPRS&MAINT SUPPLIES	7,500.00	10,000.00	669.08	6.69	2,583.88	799.85	3,742.97
2022 108-548-358	ANIMAL CARE SUPPLIES	5,000.00	10,000.00	2,920.31	29.20	1,382.21	1,741.63	4,501.92
2022 108-548-390	SUBSCRIPTIONS		1,000.00	.00	.00	27.17-	.00	375.17
2022 108-548-393	BOOKS/TRAINING	1,500.00	5,000.00	614.38	12.29	27.50	1,226.50	516.98
2022 108-548-397	MISC SUPPLIES	7,500.00	15,000.00	557.10	3.71	3,769.64	1,354.17	5,272.79
2022 108-548-398	BODY ARMOR	12,000.00	2,000.00	.00	.00	.00	.00	1,965.00
2022 108-548-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2022 108-548-401	ACCOUNTING SERVICES	5,000.00	50,000.00	25,860.00	51.72	.00	.00	.00
2022 108-548-405	PSYCH ASSESSMENT/EMPLOY MED	300.00	500.00	.00	.00	.00	.00	120.00
2022 108-548-412	PROFESSIONAL SERVICES		1,500.00	.00	.00	.00	70.00	.00
2022 108-548-420	TELEPHONE	7,500.00	10,000.00	7,769.01	77.69	13,753.01	2,771.63	4,321.43
2022 108-548-423	MOBILE TELEPHONES	7,500.00	10,000.00	5,281.95	52.82	7,366.00	9,586.12	12,564.08
2022 108-548-426	MILEAGE		1,000.00	.00	.00	.00	538.40	301.93
2022 108-548-427	CONF HOTEL & MEALS	7,500.00	7,500.00	6,579.38	87.73	1,285.98	2,164.90	7,215.64
2022 108-548-430	BIDS, ADS & PUBLICATIONS		1,000.00	.00	.00	.00	.00	.00
2022 108-548-435	DUPLICATING & PRINTING	1,000.00	1,000.00	965.96	96.60	98.34	646.40	759.80
2022 108-548-439	DONATIONS	10,000.00	18,000.00	8,593.95	47.74	11,000.00	29,650.00	14,200.00
2022 108-548-440	ELECTRICITY	7,500.00	10,000.00	9,448.25	94.48	7,602.53	2,403.09	7,055.37
2022 108-548-442	WATER	1,500.00	2,000.00	933.07	46.65	1,150.41	806.45	689.61
2022 108-548-450	BUILDING REPAIR & MAINT	20,000.00	45,000.00	231.55	.51	44,721.53	5,006.88	9,699.92
2022 108-548-452	EQUIPMENT REPAIRS & MAINT	10,000.00	15,000.00	7,596.83	50.65	12,277.08	1,996.53	4,602.62
2022 108-548-454	AUTOMOTIVE RPRS&MAINT.	25,000.00	30,000.00	7,390.81	24.64	27,971.53	12,461.29	16,721.64
2022 108-548-459	PEST & WEED CONTROL	3,000.00	4,000.00	2,829.00	70.73	1,880.36	4.88	704.00
2022 108-548-462	OFFICE EQUIPMENT RENT	5,000.00	8,000.00	3,681.40	46.02	4,320.14	1,964.87	5,022.06
2022 108-548-481	MEMBERSHIP DUES	2,000.00	3,000.00	2,098.42	69.95	260.00	1,137.82	510.00
2022 108-548-482	LIABILITY & PROPERTY INS.	30,000.00	30,000.00	22,423.00	74.74	20,080.00	19,831.00	20,714.00
2022 108-548-486	CONTRACT LABOR/SERVICES	7,500.00	10,000.00	5,555.00	55.55	4,925.00	1,300.00	8,987.50
2022 108-548-488	DRUG TESTING EXPENSE		.00	.00	.00	.00	.00	.00
2022 108-548-493	REGISTRATION	1,250.00	1,500.00	1,000.00	66.67	150.00	775.00	.00

ACCOUNT # ACCOUNT NAME		REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 108-548-497	MISCELLANEOUS EXPS.	35,000.00	50,000.00	10,332.81	20.67	31,364.09	33,022.14	23,140.91
2022 108-548-498	SMALL FURNITURE	5,000.00	5,000.00	114.99	2.30	.00	659.93	1,117.24
2022 108-548-499	EQUIPMENT UNDER 5K	15,000.00	25,000.00	3,525.31	14.10	8,519.18	11,684.38	43,676.38
2022 108-548-546	PORTABLE BUILDING		.00	.00	.00	.00	5,677.75	25,244.20
2022 108-548-573	OTHER EQUIP OVER 5K	5,500.00	7,500.00	.00	.00	6,730.00	N/A	N/A
2022 108-548-574	CAMERA EQUIPMENT	7,500.00	15,000.00	.00	.00	.00	9,000.00	38,115.00
2022 108-548-575	VEHICLES	30,000.00	45,000.00	.00	.00	59,153.87	.00	.00
2022 108-548-998	TASK FORCE EXPS.	1019,530.00	1291,390.00	680,798.09	52.72	1035,088.10	988,355.75	1113,054.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 108-549-184	ADMIN	_____	.00	.00	.00		.00	.00	.00
2022 108-549-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00		.00	.00	19,632.63
2022 108-549-201	SOCIAL SECURITY	_____	.00	.00	.00		.00	.00	1,446.61
2022 108-549-203	RETIREMENT	_____	.00	.00	.00		.00	.00	1,496.70
2022 108-549-204	WORKERS COMP INSURANCE	_____	.00	.00	.00		.00	.00	509.48
2022 108-549-206	UNEMPLOYMENT TAX	_____	.00	.00	.00		.00	.00	44.02
2022 108-549-330	FUEL & OIL	_____	.00	.00	.00		.00	.00	538.94
2022 108-549-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00		.00	.00	.00
2022 108-549-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00		.00	.00	.00
2022 108-549-998	2015 OPER STONEGARDEN	_____	.00	.00	.00		.00	.00	23,668.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		2021 BUDGET	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET			2021 Y-T-D	PERCENT				
2022 108-565-398	BODY ARMOR	12,000.00		.00	.00	.00		.00	7,950.00	.00
2022 108-565-998	BODY ARMOR GRANT	12,000.00		.00	.00	.00		.00	7,950.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 108-566-195	CASH OVERTIME PAYMENT	341.54	8,279.00	8,136.63	98.28	7,047.65	8,488.66	N/A
2022 108-566-201	SOCIAL SECURITY	31.00	765.00	603.54	78.89	521.59	629.04	N/A
2022 108-566-203	RETIREMENT	32.75	729.00	681.06	93.42	601.87	671.45	N/A
2022 108-566-204	WORKERS COMP INSURANCE	7.17	176.00	129.97	73.85	122.34	147.68	N/A
2022 108-566-206	UNEMPLOYMENT TAX	2.15	51.00	34.19	67.04	35.95	45.01	N/A
2022 108-566-998	LOCAL BORDER SECURITY EXP.	414.61	10,000.00	9,585.39	95.85	8,329.40	9,981.84	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 109-399-999	TOTAL REVENUE	<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 109-409-998	100TH CELEBRATION EXPS	<u> </u>	.00	.00	.00		.00	.00	.00
2022 109-999-999	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 110-333-310	TEXAS HISTORICAL COMMISSION	_____	.00	.00	.00		.00	206,868.30	198,131.70
2022 110-360-110	INTEREST	_____	.00	.00	.00		180.83	464.78	305.34
2022 110-367-110	DONATIONS	_____	.00	.00	.00		.00	50,000.00	501,435.85
2022 110-367-111	TICKETS	_____	.00	.00	.00		.00	.00	.00
2022 110-367-112	BEER/DRINK SALES	_____	.00	.00	.00		.00	.00	.00
2022 110-399-999	TOTAL REVENUE	_____	.00	.00	.00		180.83	257,333.08	699,872.89

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 110-409-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	334,985.41	658,763.95	
2022 110-409-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00	
2022 110-409-998	CRTHSE RESTORATION EXPS	_____	.00	.00	.00	.00	334,985.41	658,763.95	
2022 110-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	334,985.41	658,763.95	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 111-352-304	FEDERAL DRUG FUND REV.	<u> </u>	65,500.00	.00	.00	74,944.59	29,889.85	104,346.36
2022 111-360-111	FEDERAL DRUG FUND INT.	<u> </u>	46.85	38.81	82.84	411.06	475.14	563.93
2022 111-399-999	TOTAL REVENUES	<u> </u>	65,546.85	38.81	.06	75,355.65	30,364.99	104,910.29

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 111-512-497	MISCELLANEOUS EXPS	<u> </u>	65,500.00	.00	.00	52,418.20	43,035.20	123,285.44
2022 111-512-998	FEDERAL DRUG FUND EXPS	<u> </u>	65,500.00	.00	.00	52,418.20	43,035.20	123,285.44
2022 111-999-999	TOTAL EXPENDITURES	<u> </u>	65,500.00	.00	.00	52,418.20	43,035.20	123,285.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 112-333-112	CORONAVIRUS EMERGENCY REV.	<u> </u>	36,143.26	.00	.00	.00	N/A	N/A
2022 112-399-999	TOTAL REVENUE	<u> </u>	36,143.26	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D			
2022 112-560-397	MISCELLANEOUS SUPPLIES		3,633.26	.00 .00	.00	N/A	N/A
2022 112-560-499	OFFC & OTR EQPT UDR 5K		12,450.00	.00 .00	.00	N/A	N/A
2022 112-560-573	OTHER EQUIPMENT OVR 5K		20,060.00	.00 .00	.00	N/A	N/A
2022 112-560-998	CORONAVIRUS EMERGENCY EXPS.		36,143.26	.00 .00	.00	.00	.00
2022 112-999-999	TOTAL EXPENDITURES		36,143.26	.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 114-330-914	FEMA DISASTER REVENUE	<u> </u>	.00	.00	.00		.00	.00	.00
2022 114-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00		.00	.00	.00
2022 114-399-999	TOTAL REVENUE	<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 114-512-450	BUILDING RPRS&MAINT.	<u> </u>	.00	.00	.00	.00	.00	.00
2022 114-512-453	OTHER EQUIP RPRS&MAINT.	<u> </u>	.00	.00	.00	.00	.00	.00
2022 114-512-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00
2022 114-512-497	MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2022 114-512-998	FEMA-SHERIFF DEPT 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 114-514-450	BUILDING RPRS&MAINT.	<u> </u>	.00	.00	.00	.00	.00	.00
2022 114-514-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00
2022 114-514-497	MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2022 114-514-998	FEMA-LEER CENTER 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 114-516-450	BUILDING RPRS&MAINT.	<u> </u>	.00	.00	.00		.00	.00	.00
2022 114-516-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00		.00	.00	.00
2022 114-516-497	MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00		.00	.00	.00
2022 114-516-998	FEMA-AIRPORT 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 114-575-450	BUILDING RPRS&MAINT.	<u> </u>	.00	.00	.00		.00	.00	.00
2022 114-575-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00		.00	.00	.00
2022 114-575-497	MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00		.00	.00	.00
2022 114-575-998	FEMA-EXXON BLDG 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 114-621-450	BUILDING RPRS&MAINT.	<u> </u>	.00	.00 .00	.00	.00	.00
2022 114-621-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00 .00	.00	.00	.00
2022 114-621-497	MISCELLANEOUS EXPS.	<u> </u>	.00	.00 .00	.00	.00	.00
2022 114-621-998	FEMA-PCT#1 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 114-623-450	BUILDING RPRS&MAINT.	<u> </u>	.00	.00	.00		.00	.00	.00
2022 114-623-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00		.00	.00	.00
2022 114-623-497	MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00		.00	.00	.00
2022 114-623-998	FEMA-PCT#3 EXPS.	<u> </u>	.00	.00	.00		.00	.00	.00

DATE 09/09/2021		FILE WORK BUDGET VERSION 0001 NEEDS COUNTY	PERIOD: SEPTEMBER			2020 YTD		
ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 114-650-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
2022 114-650-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 114-650-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2022 114-650-998	FEMA-LIBRARY BLDG 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 114-660-450	BUILDING RPRS&MAINT.	<u> </u>	.00	.00	.00		.00	.00	.00
2022 114-660-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00		.00	.00	.00
2022 114-660-497	MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00		.00	.00	.00
2022 114-660-998	FEMA-PARKS 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 114-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2022 114-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

		REQUESTED		**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 115-330-915	KC MITIGATION ACTION PLAN	<u> </u>	.00	.00 .00	.00	60,036.38	.00	
2022 115-399-999	TOTAL REVENUE	<u> </u>	.00	.00 .00	.00	60,036.38	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 115-600-412	SPECIAL PROFESSIONAL SRVCS	<u> </u>	.00	.00 .00	.00	.00	80,000.00
2022 115-600-998	MITIGATION ACTION PLAN EXPS	<u> </u>	.00	.00 .00	.00	.00	80,000.00
2022 115-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00 .00	.00	.00	80,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 117-333-570	DISCRETIONARY STATE AID REV.		.00	.00	.00	15,667.00	1,900.00	600.00
2022 117-333-577	PREVENTION GRANT REV.		.00	.00	.00	11,600.00	225.00	1,080.00
2022 117-399-999	TOTAL REVENUES		.00	.00	.00	27,267.00	2,125.00	1,680.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT			
2022 117-570-345	JUVENILE ED&PERS'L EXPS.	_____	.00	.00 .00	.00	.00	.00
2022 117-570-486	CONTRACT LABOR/SERVICES	_____	.00	.00 .00	15,667.00	1,900.00	600.00
2022 117-570-497	MISCELLANEOUS EXPS.	_____	.00	.00 .00	.00	.00	.00
2022 117-570-998	AFTERCARE EXPENSES	_____	.00	.00 .00	15,667.00	1,900.00	600.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 117-577-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	11,600.00	225.00	1,080.00
2022 117-577-998	PREVENTION EXPENSES	<u> </u>	.00	.00	.00	11,600.00	225.00	1,080.00
2022 117-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	27,267.00	2,125.00	1,680.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 118-330-202	DPS TROOPERS LEASE	12,000.00	12,000.00	11,000.00	91.67	12,000.00	12,000.00	.00
2022 118-330-400	CPS RENTAL LEASE#20271	86,400.00	86,400.00	79,200.00	91.67	86,400.00	86,400.00	86,400.00
2022 118-330-401	HEALTH/HUMAN SRVCS COMM	99,311.28	99,311.28	91,035.34	91.67	99,311.28	107,587.22	8,275.94
2022 118-330-402	DEPT OF STATE HEALTH SRVCS	36,432.72	36,432.72	33,396.66	91.67	36,432.72	39,468.78	3,036.06
2022 118-360-575	KLEBERG CO EXXON BLDG INT.	14.00	132.91	139.20	104.73	2,389.41	5,540.83	2,280.54
2022 118-361-409	C.O.B. SERIES 2018 INTEREST	9.00	8.37	8.93	106.69	115.02	407.54	15,555.16
2022 118-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	450.00	.00	1,659.67
2022 118-380-409	C.O.B. SERIES 2018 REVENUE		.00	.00	.00	.00	.00	3175,000.00
2022 118-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2022 118-399-999	TOTAL REVENUES	234,167.00	234,285.28	214,780.13	91.67	237,098.43	251,404.37	3292,207.37

ACCOUNT # ACCOUNT NAME		REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 118-409-318	BANK ACCOUNTS EXPENSES		.00	.00	.00	.00	400.00	.00
2022 118-409-486	CONTRACT LABOR/SRVCS		.00	.00	.00	.00	.00	3181,980.00
2022 118-409-629	PRINCIPAL, SERIAL BONDS	120,000.00	115,000.00	115,000.00	100.00	110,000.00	.00	.00
2022 118-409-669	INTEREST, SERIAL BONDS	106,150.00	109,675.00	109,675.00	100.00	170,400.00	110,876.67	.00
2022 118-409-998	C.O.B. SERIES 2018 EXPS.	226,150.00	224,675.00	224,675.00	100.00	280,400.00	111,276.67	3181,980.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			***** ACTUAL *****					
		2022 BUDGET	2021	BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 118-575-332	CUSTODIAL SUPPLIES	2,000.00	2,000.00		1,891.80	94.59	2,068.43	1,812.17		.00
2022 118-575-350	BUILD-RPRS&MAINT SUPP.	3,000.00	1,500.00		1,020.11	68.01	2,389.61	5,944.48		1,034.73
2022 118-575-397	MISCELLANEOUS SUPPLIES	2,400.00	1,500.00		192.00	12.80	463.33	1,540.25		3,398.91
2022 118-575-450	BUILDING-RPRS & MAINT.	617.00	5,000.00		4,523.68	90.47	3,216.06	8,516.52		23,824.03
2022 118-575-459	PEST & WEED CONTROL			.00	.00	.00	.00	.00		.00
2022 118-575-497	MISCELLANEOUS EXPS.		5,400.00		5,117.82	94.77	7,441.69	4,912.34		6,104.03
2022 118-575-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00		.00
2022 118-575-998	CPS EXPENDITURES	8,017.00	15,400.00		12,745.41	82.76	15,579.12	22,725.76		34,361.70

ACCOUNT #	ACCOUNT NAME	REQUESTED			***** ACTUAL *****				
		2022 BUDGET	2021 BUDGET		2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 118-700-010	TRANSFER TO FUND 010		.00		.00 .00	.00	.00	.00	
2022 118-999-999	TOTAL EXPENDITURES	<u>234,167.00</u>	240,075.00		237,420.41 98.89	295,979.12	134,002.43	3216,341.70	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 120-380-570	KENEDY COUNTY CSCD REV.	<u> </u>	7,500.00	.00	.00	7,500.00	7,500.00	7,500.00
2022 120-399-999	TOTAL REVENUE	<u> </u>	7,500.00	.00	.00	7,500.00	7,500.00	7,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****							
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL		
2022 120-700-022	TRANSFER TO FUND 022	<u> </u>	7,500.00	.00	.00	7,500.00	7,500.00		N/A	
2022 120-999-999	TOTAL EXPENDITURES	<u> </u>	7,500.00	.00	.00	7,500.00	7,500.00		7,500.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 122-333-200	MISD PRE-TRIAL DIVERSION REV	28,906.00	28,906.00	7,227.00	25.00	28,906.00	28,906.00	28,906.00
2022 122-390-022	TRANSFER FROM FUND 022		.00	.00	.00	163.80	107.28	.00
2022 122-399-999	TOTAL REVENUE	28,906.00	28,906.00	7,227.00	25.00	29,069.80	29,013.28	28,906.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 122-570-137	PRE-TRIAL OFFICER	24,960.00	24,960.00	1,302.86	5.22	25,097.14	25,028.58	18,078.42
2022 122-570-201	SOCIAL SECURITY	1,851.00	1,851.00	93.11	5.03	1,744.90	1,883.40	1,360.83
2022 122-570-203	RETIREMENT	1,965.00	1,965.00	111.26	5.66	2,097.89	1,977.68	1,422.31
2022 122-570-206	UNEMPLOYMENT TAX	130.00	130.00	34.30	26.38	129.87	123.62	59.43
2022 122-570-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	235.00
2022 122-570-311	POSTAGE		.00	.00	.00	.00	.00	611.98
2022 122-570-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	379.64
2022 122-570-322	DRUG SUPPLIES		.00	.00	.00	.00	.00	225.00
2022 122-570-328	INDUSTRY PROG SUPPLIES		.00	.00	.00	.00	.00	200.00
2022 122-570-330	FUEL & OIL		.00	.00	.00	.00	.00	240.00
2022 122-570-393	BOOKS		.00	.00	.00	.00	.00	N/A
2022 122-570-397	MISC. SUPPLIES		.00	.00	.00	.00	.00	.00
2022 122-570-401	AUDITING SERVICES		.00	.00	.00	.00	.00	125.00
2022 122-570-402	COMPUTER SUPPORT SRVCS		.00	.00	.00	.00	.00	2,584.98
2022 122-570-412	SPECIAL PROFESSIONAL SRVCS		.00	.00	.00	.00	.00	.00
2022 122-570-420	TELEPHONE		.00	.00	.00	.00	.00	240.00
2022 122-570-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2022 122-570-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	497.70
2022 122-570-435	DUPLICATING & PRINTING		.00	.00	.00	.00	.00	27.09
2022 122-570-446	INTERNET ACCESS		.00	.00	.00	.00	.00	403.52
2022 122-570-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	256.92
2022 122-570-463	OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	125.00
2022 122-570-480	BONDS		.00	.00	.00	.00	.00	50.00
2022 122-570-492	FISCAL SERVICE FEE		.00	.00	.00	.00	.00	216.80
2022 122-570-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	95.00
2022 122-570-496	COMPUTER EQPT UDR 5K		.00	.00	.00	.00	.00	1,422.47
2022 122-570-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	48.91
2022 122-570-998	MISD PRE-TRIAL DVSN EXPS.	28,906.00	28,906.00	1,541.53	5.33	29,069.80	29,013.28	28,906.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 122-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	.00	.00
2022 122-999-999	TOTAL EXPENDITURES	28,906.00	28,906.00	1,541.53	5.33	29,069.80	29,013.28	28,906.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 125-330-300	KLEBERG 2014 CTIF REVENUE	<u> </u>	.00	.00	.00	.00	.00	217,201.37
2022 125-360-125	KLEBERG 2014 CTIF INT.	<u> </u>	4.29	.00	.00	6.99	20.86	15.06
2022 125-399-999	TOTAL REVENUE	<u> </u>	4.29	.00	.00	6.99	20.86	217,216.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL ****				2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 125-626-106	PRECINCT EMPLOYEES	_____	.00	.00	.00		.00	.00	21,050.40
2022 125-626-201	SOCIAL SECURITY	_____	.00	.00	.00		.00	.00	1,507.35
2022 125-626-203	RETIREMENT	_____	.00	.00	.00		.00	.00	1,534.59
2022 125-626-204	WORKERS COMP INSURANCE	_____	.00	.00	.00		.00	.00	549.98
2022 125-626-206	UNEMPLOYMENT TAX	_____	.00	.00	.00		.00	.00	107.34
2022 125-626-330	FUEL & OIL	_____	.00	.00	.00		.00	.00	.00
2022 125-626-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00		.00	.00	10,581.00
2022 125-626-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00		.00	.00	9,141.40
2022 125-626-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00		.00	.00	.00
2022 125-626-457	ROAD & STREET MAINTANENCE	_____	.00	.00	.00		.00	.00	201,532.59
2022 125-626-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00		.00	.00	.00
2022 125-626-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00		.00	.00	.00
2022 125-626-550	ROAD CONSTRUCTION EXPS.	_____	60,000.00	.00	.00		.00	.00	.00
2022 125-626-998	CTIF GRANT EXPS.	_____	60,000.00	.00	.00		.00	.00	246,004.65
2022 125-999-999	TOTAL EXPENDITURES	_____	60,000.00	.00	.00		.00	.00	246,004.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	***** ACTUAL ***** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 126-333-200	CRIMINAL JUSTICE ASST DIV	52,462.00	55,210.00	13,116.00	23.76	53,548.00	52,462.00	52,462.00
2022 126-360-126	INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2022 126-380-101	REFUNDS/REIMBURSEMENTS	<u> </u>	.00	.00	.00	.00	.00	.00
2022 126-380-573	MISCELLANEOUS REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2022 126-390-022	TRANSFER FROM FUND 022	2,748.00	.00	.00	.00	2,748.00	2,748.00	2,748.00
2022 126-399-999	TOTAL REVENUE	55,210.00	55,210.00	13,116.00	23.76	56,296.00	55,210.00	55,210.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 126-570-131	U-A TECH	12,797.00	12,417.94	647.09	5.21	12,538.91	9,751.14	9,006.29
2022 126-570-140	PROBATION OFFICER	32,874.00	32,079.22	1,673.09	5.22	32,228.91	32,140.86	32,228.91
2022 126-570-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
2022 126-570-201	SOCIAL SECURITY	2,751.00	2,739.75	139.77	5.10	2,760.58	2,541.69	2,502.88
2022 126-570-203	RETIREMENT	3,823.00	3,748.84	198.14	5.29	3,741.94	3,313.76	3,302.14
2022 126-570-206	UNEMPLOYMENT TAX	187.00	215.11	61.04	28.38	231.57	203.45	200.53
2022 126-570-310	OFFICE SUPPLIES	101.00	473.93	.00	.00	59.07	627.55	585.00
2022 126-570-311	POSTAGE	65.00	350.00	.00	.00	.00	761.53	450.00
2022 126-570-314	COMPUTER SUPPLIES	114.00	200.00	.00	.00	250.98	215.55	324.75
2022 126-570-322	DRUG SUPPLIES	50.00	.00	.00	.00	42.00	213.47	318.75
2022 126-570-328	INDUSTRY PROG SUPPLIES		.00	.00	.00	.00	400.00	334.86
2022 126-570-330	FUEL & OIL	190.00	450.52	.00	.00	99.50	696.51	240.00
2022 126-570-397	MISC. SUPPLIES	100.00	.00	.00	.00	.00	124.03	100.00
2022 126-570-401	AUDITING SERVICES		.00	.00	.00	.00	.00	125.00
2022 126-570-402	COMPUTER SUPPORT SERV	362.00	1,682.96	.00	.00	.00	457.00	1,800.00
2022 126-570-412	SPECIAL PROFESSIONAL SRVS	200.00	150.00	.00	.00	.00	336.00	400.00
2022 126-570-420	TELEPHONE	201.00	650.00	.00	.00	427.23	455.00	240.00
2022 126-570-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2022 126-570-427	CONF/HOTEL & MEALS	400.00	.00	.00	.00	547.35	438.49	755.25
2022 126-570-435	DUPLICATION/PRINTING	50.00	.00	.00	.00	.00	25.97	75.00
2022 126-570-446	INTERNET ACCESS	220.00	600.00	.00	.00	100.00	500.00	360.00
2022 126-570-462	OFFICE EQUIPMENT RENT	425.00	844.18	.00	.00	599.00	659.51	678.36
2022 126-570-463	OTHEREQUIP RENTAL	100.00	90.51	.00	.00	100.00	355.49	670.00
2022 126-570-480	BOND		.00	.00	.00	.00	.00	.00
2022 126-570-485	ALCOHOL/DRUG SCREENINGS		.00	.00	.00	.00	.00	.00
2022 126-570-492	FISCAL SERVICE FEE		.00	.00	.00	.00	262.31	393.47
2022 126-570-493	REGISTRATION EXPENSES	200.00	.00	.00	.00	.00	580.69	25.00
2022 126-570-497	MISCELLANEOUS EXPS		.00	.00	.00	.00	150.00	93.81
2022 126-570-499	OFFC & OTR EQUIP UDR 5K		.00	.00	.00	1,086.00	.00	.00
2022 126-570-998	SPEC.CASELOAD SEX EXPS	55,210.00	56,692.96	2,719.13	4.80	54,813.04	55,210.00	55,210.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			***** ACTUAL ****				
		2022 BUDGET	2021 BUDGET		2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 126-700-022	TRANSFER TO FUND 022		.00		.00 .00	.00	.00	.00	
2022 126-999-999	TOTAL EXPENDITURES	<u>55,210.00</u>	56,692.96		2,719.13 4.80	54,813.04	55,210.00	55,210.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED			***** ACTUAL *****					
		2022 BUDGET	2021 BUDGET		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 127-330-630	CCRTA REVENUE	38,000.00	275,585.00		3,040.00	1.10	12,805.00	33,831.00	10,335.00	
2022 127-330-637	JARC CONTRACT FOR BUSES		192,661.00		192,661.00	100.00	.00	.00	N/A	
2022 127-399-999	TOTAL REVENUES	38,000.00	468,246.00		195,701.00	41.79	12,805.00	33,831.00	10,335.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 127-630-153	MOBILITY MANAGER	5,000.00	18,218.00	756.00	4.15	6,072.86	16,636.00	10,504.68
2022 127-630-185	CLERKS	3,000.00	2,152.00	.00	.00	1,688.00	.00	N/A
2022 127-630-201	SOCIAL SECURITY	1,000.00	9,614.00	55.69	.58	578.81	1,237.48	784.36
2022 127-630-202	GROUP INSURANCE	2,100.00	18,699.00	150.04	.80	1,054.86	3,322.89	1,884.44
2022 127-630-203	RETIREMENT	1,000.00	6,014.00	64.53	1.07	623.78	1,313.84	804.66
2022 127-630-204	WORKERS COMP INSURANCE	100.00	890.00	1.42	.16	28.07	52.45	26.96
2022 127-630-206	UNEMPLOYMENT TAX	100.00	826.00	5.28	.64	53.46	78.63	39.24
2022 127-630-310	OFFICE SUPPLIES	1,000.00	5,119.00	.00	.00	74.88	195.64	181.97
2022 127-630-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	99.00
2022 127-630-420	TELEPHONE	1,000.00	728.00	.00	.00	646.01	472.66	13.26
2022 127-630-426	MILEAGE/TRANSPORTATION	2,000.00	2,232.00	.00	.00	111.36	165.25	89.67
2022 127-630-427	CONFERENCE/HOTEL&MEALS	4,000.00	4,577.00	.00	.00	.00	9.59	12.17
2022 127-630-430	BIDS, ADS&LEGAL NOTICES	8,000.00	8,900.00	.00	.00	.00	2,000.00	5,165.65
2022 127-630-435	DUPLICATION & PRINTING	700.00	700.00	.00	.00	.00	.00	277.75
2022 127-630-440	ELECTRICITY	500.00	145.00	88.67	61.15	432.56	638.08	173.40
2022 127-630-441	NATURAL GAS		10.00	.00	.00	.00	.00	9.67
2022 127-630-442	WATER	500.00	.00	.00	.00	141.27	185.30	63.53
2022 127-630-462	OFFICE EQUIPMENT RENT	3,000.00	2,700.00	756.79	28.03	383.41	463.61	179.45
2022 127-630-497	MISCELLANEOUS EXPENSES	5,000.00	1,400.00	71.00	5.07	1,393.05	89.43	126.00
2022 127-630-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	329.00
2022 127-630-575	VEHICLES		192,661.00	192,661.00	100.00	.00	.00	N/A
2022 127-630-998	CCRTA EXPENSES	38,000.00	275,585.00	194,610.42	70.62	13,282.38	26,860.85	20,764.86
2022 127-999-999	TOTAL EXPENDITURES	38,000.00	275,585.00	194,610.42	70.62	13,282.38	26,860.85	20,764.86

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 128-360-128	INTEREST EARNED		40.20	2.14	5.32	28.51	154.68	52.79
2022 128-380-349	TEXAS A&M TRANSP FARES	25,000.00	25,000.00	.00	.00	20,853.84	28,532.73	22,380.45
2022 128-380-632	TEXAS A&M REVENUE	181,064.00	181,064.00	.00	.00	198,768.00	181,064.00	225,045.87
2022 128-399-999	TOTAL REVENUE	206,064.00	206,104.20	2.14	.00	219,650.35	209,751.41	247,479.11

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 128-632-102	EXECUTIVE DIRECTOR		.00	.00	.00	.00	.00	1,150.02
2022 128-632-103	PROJECT MANAGER	2,750.00	2,750.00	125.67	4.57	2,420.83	2,400.44	7,413.17
2022 128-632-120	DISPATCHER	12,772.00	13,960.00	666.63	4.78	12,638.08	12,596.51	13,255.05
2022 128-632-151	OFFICE MANAGER	600.00	700.00	28.70	4.10	552.92	562.09	3,452.99
2022 128-632-162	MECHANIC	13,800.00	15,500.00	705.71	4.55	13,178.29	13,448.57	6,712.57
2022 128-632-182	DRIVER(S)	70,000.00	76,424.00	1,718.85	2.25	41,627.11	81,954.96	90,914.11
2022 128-632-185	CLERK(S)	4,550.00	4,550.00	217.14	4.77	3,866.36	1,537.91	1,766.16
2022 128-632-195	CASH OVERTIME PAYMENT	1,000.00	5,000.00	.00	.00	1,573.35	2,535.27	1,931.05
2022 128-632-201	SOCIAL SECURITY	8,000.00	8,000.00	259.19	3.24	5,646.14	8,653.36	9,472.76
2022 128-632-202	GROUP INSURANCE	11,500.00	11,500.00	987.47	8.59	11,948.32	5,096.52	11,689.90
2022 128-632-203	RETIREMENT	6,000.00	6,000.00	295.72	4.93	6,276.49	9,036.33	9,769.57
2022 128-632-204	WORKERS COMP INSURANCE	1,500.00	3,000.00	.00	.00	2,283.77	3,115.23	2,820.95
2022 128-632-206	UNEMPLOYMENT TAX	500.00	500.00	56.11	11.22	470.55	579.58	565.58
2022 128-632-310	OFFICE SUPPLIES	600.00	100.00	.00	.00	.00	.00	229.51
2022 128-632-330	FUEL & OIL	25,000.00	18,810.00	188.80	1.00	24,842.89	37,599.20	43,026.77
2022 128-632-341	UNIFORMS	1,000.00	1,800.00	.00	.00	N/A	N/A	N/A
2022 128-632-343	COMP SOFTWARE/UPGRDS	4,580.00	2,550.00	.00	.00	15,000.00	.00	N/A
2022 128-632-354	AUTO RPRS&MAINT SUPPS	1,000.00	1,288.00	144.30	11.20	652.08	1,082.90	311.51
2022 128-632-418	VEHICLE INSPECTION	100.00	100.00	7.00	7.00	28.00	28.00	14.00
2022 128-632-423	MOBILE TELEPHONES	5,000.00	4,480.00	967.45	21.59	4,083.11	3,816.82	339.37
2022 128-632-424	ELECTRONIC MONITORING	500.00	500.00	.00	.00	440.86	342.69	1,113.26
2022 128-632-426	MILEAGE/TRANSPORTATION	500.00	500.00	.00	.00	94.42	942.50	274.36
2022 128-632-427	CONF/HOTEL&MEALS	500.00	500.00	.00	.00	32.56	1,123.04	560.31
2022 128-632-430	BIDS, ADS & LEGAL NOTICES	100.00	100.00	.00	.00	.00	48.00	.00
2022 128-632-450	BUILDING RPRS&MAINT.	4,000.00	6,009.00	.00	.00	45,118.50	.00	2,050.00
2022 128-632-452	OFFICE EQUIP RPRS&MAINT	5,000.00	4,620.00	.00	.00	.00	.00	.00
2022 128-632-454	AUTOMOTIVE RPRS&MAINT.	9,000.00	8,000.00	115.50	1.44	11,946.97	14,185.43	492.92
2022 128-632-488	DRUG TESTING EXPENSE	1,000.00	920.00	.00	.00	2,176.50	910.65	.00
2022 128-632-493	REGISTRATION EXPENSES	350.00	350.00	.00	.00	350.00	285.00	275.00
2022 128-632-497	MISCELLANEOUS EXPS.	14,862.00	4,477.00	1,083.97	24.21	1,108.68	833.25	834.23
2022 128-632-575	VEHICLES		3,076.00	.00	.00	.00	.00	.00
2022 128-632-998	TEXAS A&M EXPENSES	206,064.00	206,064.00	7,568.21	3.67	208,356.78	202,714.25	210,435.12
2022 128-999-999	TOTAL EXPENDITURES	206,064.00	206,064.00	7,568.21	3.67	208,356.78	202,714.25	210,435.12

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****					
		2022 BUDGET	2021	BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 130-399-999	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 130-696-998 9-1-1 ADDRESSING EXPS		<u> </u>	.00	.00	.00	.00	.00	.00		
2022 130-999-999 TOTAL 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 132-333-132	HOME GRANT REVENUE	<u> </u>	.00	.00	.00	28,448.31	.00	86,970.88
2022 132-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	28,448.31	.00	86,970.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 132-409-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2022 132-409-412	SPECIAL PROFESSIONAL SRVCS.	_____	.00	.00	.00	.00	.00	13,221.88
2022 132-409-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	85,000.00
2022 132-409-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2022 132-409-998	HOME GRANT EXPS.	_____	.00	.00	.00	.00	.00	98,221.88
2022 132-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	98,221.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 134-360-512	KSO CHAPTER 59 INTEREST	<u> </u>	5.82	6.38	109.62	115.63	290.41	187.93
2022 134-399-999	TOTAL REVENUE	<u> </u>	5.82	6.38	109.62	115.63	290.41	187.93
2022 134-999-999	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 135-333-560	NIBRS GRANT REVENUE	<u> </u>		.00	.00	.00	.00	83,350.00		N/A
2022 135-399-999	TOTAL REVENUE	<u> </u>		.00	.00	.00	.00	83,350.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			***** ACTUAL *****				
		2022 BUDGET	2021	BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 135-560-343	SOFTWARE PROGRAMS	_____		.00	.00	.00	.00	45,000.00	N/A
2022 135-560-492	SERVICE EXPENSES	_____		.00	.00	.00	.00	10,850.00	N/A
2022 135-560-573	OTHER EQUIPMENT OVR 5K	_____		.00	.00	.00	.00	27,500.00	N/A
2022 135-560-998	NIBRS GRANT EXPS.	_____		.00	.00	.00	.00	83,350.00	.00
2022 135-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	83,350.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 141-349-551	CONST #1 IMPOUND FEES	<u> </u>	.00	.00	.00	.00	175.00	1.010.00
2022 141-360-141	CONST #1 IMPOUND INTEREST	<u> </u>	.08	.08	100.00	.27	1.11	.06
2022 141-399-999	TOTAL REVENUE	<u> </u>	.08	.08	100.00	.27	176.11	1.010.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	***** ACTUAL ***** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 141-551-497	MISC. EXPENSES	<u> </u>	835.60	385.60 46.15	.00	.00	259.98
2022 141-999-999	TOTAL EXPENDITURES	<u> </u>	835.60	385.60 46.15	.00	.00	259.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 142-360-580	DPS SEIZURES INTEREST	<u> </u>	43.06	44.63	103.65	1,293.91	2,493.27	3,082.43
2022 142-390-042	TRANSFER FROM FUND 042	<u> </u>	.00	.00	.00	.00	.00	.00
2022 142-399-999	TOTAL REVENUES	<u> </u>	43.06	44.63	103.65	1,293.91	2,493.27	3,082.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****				2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 142-580-485	INTEREST EARNED EXPENSE	<u> </u>	.00	.00	.00		306.86	412.20	1,915.65
2022 142-580-998	DPS SEIZURES EXPS.	<u> </u>	.00	.00	.00		306.86	412.20	1,915.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****				2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 142-700-042	TRANSFER TO FUND 042	<u> </u>	.00	.00	.00		.00	55,552.14-	66,264.19
2022 142-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00		306.86	55,139.94-	68,179.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 143-355-100	CONST #3 ASSET FRFTS REV	<u> </u>	.00	.00	.00	.00	.00	.00
2022 143-360-143	CONST #3 ASSET FRFTS INT.	<u> </u>	4.61	4.86	105.42	93.71	235.71	152.65
2022 143-399-999	TOTAL REVENUES	<u> </u>	4.61	4.86	105.42	93.71	235.71	152.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT			
2022 143-553-107	TEMPORARY/EXTRA HELP	_____	.00	.00 .00	.00	.00	.00
2022 143-553-201	SOCIAL SECURITY	_____	.00	.00 .00	.00	.00	.00
2022 143-553-203	RETIREMENT	_____	.00	.00 .00	.00	.00	.00
2022 143-553-204	WORKERS COMP INSURANCE	_____	.00	.00 .00	.00	.00	.00
2022 143-553-206	UNEMPLOYMENT TAX	_____	.00	.00 .00	.00	.00	.00
2022 143-553-330	FUEL & OIL	_____	.00	.00 .00	.00	.00	.00
2022 143-553-341	UNIFORMS	_____	.00	.00 .00	.00	.00	.00
2022 143-553-343	SOFTWARE PRGMS/UPGRADES	_____	.00	.00 .00	.00	.00	.00
2022 143-553-397	MISCELLANEOUS SUPPLIES	_____	.00	.00 .00	.00	.00	.00
2022 143-553-423	MOBILE TELEPHONE	_____	.00	.00 .00	.00	.00	.00
2022 143-553-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00 .00	.00	.00	.00
2022 143-553-454	AUTOMOTIVE RPRS&MAINT.	_____	1,625.00	1,625.00 100.00	.00	.00	.00
2022 143-553-497	MISCELLANEOUS EXPS.	_____	.00	.00 .00	.00	.00	2,000.00
2022 143-553-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00 .00	.00	.00	.00
2022 143-553-575	VEHICLE	_____	.00	.00 .00	.00	.00	.00
2022 143-553-578	COMMUNICATIONS EQUIPMENT	_____	.00	.00 .00	.00	.00	.00
2022 143-553-998	CONST #3 FRFTRS EXPS.	_____	1,625.00	1,625.00 100.00	.00	.00	2,000.00
2022 143-999-999	TOTAL EXPENDITURES	_____	1,625.00	1,625.00 100.00	.00	.00	2,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 147-340-300	PRETRIAL DIVERSION FEES	40,340.00	39,200.00	15,625.10	39.86	33,626.80	36,769.62	34,441.28
2022 147-390-022	TRANSFER FROM FUND 022		.00	.00	.00	.00	.00	.00
2022 147-399-999	TOTAL REVENUES	<u>40,340.00</u>	39,200.00	15,625.10	39.86	33,626.80	36,769.62	34,441.28

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 147-475-103	ASST COUNTY ATTY SAL	10,000.00	10,000.00	9,313.30	93.13	10,055.06	10,027.60	N/A
2022 147-475-105	SECRETARIES	20,740.00	20,740.00	14,541.32	70.11	15,561.75	9,385.72	19,429.84
2022 147-475-201	SOCIAL SECURITY	1,600.00	1,600.00	1,741.82	108.86	1,870.46	1,423.78	1,432.44
2022 147-475-203	RETIREMENT	1,600.00	1,600.00	2,007.06	125.44	2,158.73	1,534.41	1,506.91
2022 147-475-204	WORKERS COMP INSURANCE	30.00	30.00	9.21	30.70	9.50	8.58	9.63
2022 147-475-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 147-475-206	UNEMPLOYMENT TAX	120.00	120.00	84.81	70.68	130.07	99.58	91.49
2022 147-475-310	OFFICE SUPPLIES	100.00	100.00	.00	.00	.00	64.54	.00
2022 147-475-314	COMPUTER SUPPLIES	100.00	1,300.00	1,076.96	82.84	245.31	594.74	.00
2022 147-475-343	SOFTWARE PROGRAMS		6,229.99	3,199.99	51.36	2,600.00	.00	N/A
2022 147-475-426	MILEAGE/TRANSPORTATION	100.00	150.00	.00	.00	.00	145.80	.00
2022 147-475-427	CONFERENCE/HOTEL&MEALS	100.00	550.00	.00	.00	44.59	516.30	.00
2022 147-475-479	EDUCATION EXPENSES		30.00	.00	.00	.00	.00	.00
2022 147-475-481	MEMBERSHIP DUES		420.00	260.00	61.90	.00	25.00	N/A
2022 147-475-493	REGISTRATION EXPENSES	350.00	2,260.00	350.00	15.49	.00	150.00	350.00
2022 147-475-497	MISCELLANEOUS EXPS.	5,500.00	5,500.01	5,500.00	100.00	8,714.59	5,500.00	599.99
2022 147-475-499	OFFC & OTR EQPT UDR 5K		4,300.00	4,270.92	99.32	292.91	.00	.00
2022 147-475-998	CO ATTY PRETRIAL EXPS.	40,340.00	54,930.00	42,355.39	77.11	41,682.97	29,476.05	23,420.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 147-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	.00	5,500.00
2022 147-999-999	TOTAL EXPENDITURES	40,340.00	54,930.00	42,355.39	77.11	41,682.97	29,476.05	28,920.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 148-333-514	TARGETED SPECIFIC REV.	<u> </u>	.00	.00	.00	.00	.00	9,600.85
2022 148-360-148	TARGETED SPECIFIC INT.	<u> </u>	.58	.00	.00	3.36	15.08	.00
2022 148-390-010	TRANSFER FROM FUND 010	48,631.82	46,998.80	.00	.00	40,000.00	48,585.77	15,597.01
2022 148-399-999	TOTAL REVENUE	48,631.82	46,999.38	.00	.00	40,003.36	48,600.85	25,197.86

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 148-514-136	ASSISTANT COORDINATOR	22,880.00	22,776.00	13,803.00	60.60	22,808.50	23,069.49	21,100.25
2022 148-514-201	SOCIAL SECURITY	1,750.32	1,742.36	900.44	51.68	1,502.36	1,634.07	1,542.24
2022 148-514-202	GROUP INSURANCE	19,990.36	18,452.64	12,301.76	66.67	18,452.64	7,367.90	6,451.68
2022 148-514-203	RETIREMENT	1,935.65	1,801.58	1,155.28	64.13	1,943.31	1,841.04	1,663.22
2022 148-514-204	WORKERS COMP INSURANCE	89.23	88.83	30.39	34.21	72.77	59.89	71.40
2022 148-514-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 148-514-206	UNEMPLOYMENT TAX	121.26	120.71	47.28	39.17	116.13	117.69	96.62
2022 148-514-310	OFFICE SUPPLIES	800.00	800.00	546.78	68.35	549.43	5.96	502.96
2022 148-514-397	MISCELLANEOUS SUPPLIES	800.00	800.00	.00	.00	.00	586.37	.00
2022 148-514-420	TELEPHONE	265.00	265.00	155.12	58.54	266.01	224.93	264.62
2022 148-514-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2022 148-514-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2022 148-514-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2022 148-514-497	MISCELLANEOUS EXPS.		151.68	.00	.00	.00	.00	.00
2022 148-514-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2022 148-514-998	TARGETED SPECIFIC EXPS.	48,631.82	46,998.80	28,940.05	61.58	45,711.15	34,907.34	31,692.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 148-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2022 148-999-999	TOTAL EXPENDITURES	48,631.82	46,998.80	28,940.05	61.58	45,711.15	34,907.34	31,692.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 149-399-999	TOTAL REVENUE	<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 149-560-998	2010 OPER STONEGARDEN EXPS	_____	.00	.00 .00	.00	.00	.00
2022 149-999-999	TOTAL EXPENDITURES	_____	.00	.00 .00	.00	.00	.00