

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-310-000	CURRENT TAXES-GENERAL	7260,000.00	7732,170.32	6881,668.71	89.00	7451,830.65	7301,088.95	7268,354.33
2022 010-311-000	DELINQUENT TAXES-GENERAL	325,000.00	330,000.00	309,239.26	93.71	242,423.20	275,612.95	233,090.51
2022 010-313-000	REFUNDS TO TAXING ENTITIES		.00	.00	.00	.00	.00	.00
2022 010-316-000	IHC-RESTITUTION&REIMBURSEMEN		.00	4,519.49	.00	5,615.89	5,042.05	17,064.98
2022 010-316-002	STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2022 010-319-000	SALES		.00	.00	.00	.00	.00	.00
2022 010-319-001	REIMBURSMENTS		.00	.00	.00	.00	.00	.00
2022 010-319-002	SECO REIMBURSMENTS		.00	.00	.00	.00	.00	.00
2022 010-320-000	INTEREST ON INVESTMENTS	25,000.00	120,000.00	25,691.37	21.41	64,401.30	121,214.44	93,604.44
2022 010-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 010-330-000	CO CLERK LOCL CR CRT CST 202	165,000.00	170,000.00	161,382.46	94.93	170,823.88	172,896.98	185,381.90
2022 010-330-001	ELECTION EQUIPMENT RENTAL	2,000.00	.00	.00	.00	.00	.00	.00
2022 010-330-002	ELECTION REIMB HB 556		.00	.00	.00	.00	.00	.00
2022 010-330-003	INDIGENT DEFENSE FEE CO.CLER		.00	.00	.00	.00	.00	.00
2022 010-331-000	PROBATE EDUCATION FUND	500.00	555.00	500.00	90.09	605.00	555.00	555.00
2022 010-331-002	C.I.G.F. PROBATE FEE	1,000.00	2,200.00	2,020.00	91.82	2,520.00	2,240.00	2,220.00
2022 010-332-000	MARRIAGE LICENSE	4,000.00	4,500.00	5,005.00	111.22	4,645.00	4,250.00	4,795.00
2022 010-332-001	INFORMAL MARRIAGE LICENSE/CI		.00	.00	.00	.00	.00	.00
2022 010-333-000	VITAL RECORD PRESERVATION	1,500.00	.00	1,475.42	.00	.00	.00	.00
2022 010-333-001	ARCHIVE-SCANNING KOFILE		.00	.00	.00	.00	.00	.00
2022 010-334-000	FAMILY PROTECTION ACT	800.00	1,000.00	1,560.00	156.00	1,485.00	.00	2,055.00
2022 010-334-001	FAMILY READING PROG. GRANT		.00	204.84	.00	.00	.00	.00
2022 010-334-004	CO.COURT@LAW/CIVIL/DC		.00	.00	.00	.00	.00	560.00-
2022 010-334-005	CCL MSDCLK LCL CR CRT CST 20		.00	.00	.00	.00	.00	.00
2022 010-335-000	DIST CLRK LOCL CR CRT CST 20	40,000.00	65,000.00	44,352.77	68.24	48,340.42	45,510.41	67,672.48
2022 010-335-001	E-FILE DISTRICT CLERK	1,000.00	3,000.00	4.00	.13	4.00	2,996.00	4,206.00
2022 010-335-002	APPELLANT FEES	100.00	500.00	50.00	10.00	50.00-	.00	.00
2022 010-335-003	DNA TESTING -DISTRICT CLK		.00	.00	.00	.00	.00	.00
2022 010-335-004	DISTRICT CLERK TECHNOLOGY	1,000.00	4,000.00	6,761.95	169.05	1,255.00	.00	.00
2022 010-336-000	COUNTY JUDGE	400.00	500.00	460.00	92.00	510.00	554.00	552.00
2022 010-336-001	CO.COURT@LAW JUDGE PROB.FEES	100.00	100.00	154.00	154.00	110.00	42.00	22.00
2022 010-336-005	PROBATE EDUCATION		.00	.00	.00	.00	.00	.00
2022 010-336-006	COUNTY COURT AT LAW GRANT	84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00	84,000.00
2022 010-336-007	BOND ADM.FEE COUNTY COURT		.00	.00	.00	.00	.00	.00
2022 010-337-000	MENTAL PROB DISTRICT ATT FEE		.00	.00	.00	.00	.00	.00
2022 010-337-006	CO.COURT L.I.N.		.00	.00	.00	.00	.00	.00
2022 010-337-007	CO.COURT @ LAW FILING FEE		.00	.00	.00	.00	.00	.00
2022 010-337-008	CRIMINAL ADM.FEE DIST CLERK		.00	.00	.00	.00	.00	.00
2022 010-337-009	JUDICIARY SUPPORT FEE/DC-CIV		.00	.00	.00	.00	.00	1,134.00-
2022 010-337-010	DRUG COURT FEES	250.00	500.00	438.02	87.60	.00	.00	.00
2022 010-338-000	MENTAL PROBATE JUDGES FEE		.00	.00	.00	.00	.00	.00
2022 010-338-100	MENTAL PROB-JURY FEES		.00	.00	.00	.00	.00	.00
2022 010-338-200	MENTAL PROB. SHERIFF FEES		.00	.00	.00	.00	.00	.00
2022 010-339-000	M-ATTY-APPOINTED ATTRNY		1,000.00	460.00	46.00	220.00	350.00	165.00
2022 010-340-000	SHERIFF	40,000.00	40,000.00	41,019.53	102.55	46,363.66	45,225.20	49,641.99
2022 010-340-001	REFUND ON INMATE HOUSING		.00	.00	.00	.00	.00	.00
2022 010-340-002	JAIL INMT. SSA/INCENTIVE PRO		.00	.00	.00	.00	.00	.00
2022 010-340-003	JAIL INMATE PHONE COMMISSION		.00	.00	.00	.00	.00	.00
2022 010-340-005	SHERIFFS PROCEEDS & FORFT.		.00	.00	.00	6,994.92	.00	10,184.85
2022 010-340-006	JAGPRO 03590301		.00	.00	.00	.00	17,121.61	.00
2022 010-340-007	E-GRANT-3012402 VIDEO SYSTEM		.00	.00	.00	.00	.00	18,659.72
2022 010-340-008	E-GRANT 3457501 BULLET PRF V		.00	.00	.00	.00	.00	19,618.00
2022 010-340-009	K-9 DRUG DOG DONATIONS/SO OF		.00	.00	.00	234.61	295.90	.00
2022 010-340-010	E-GRANT CDBG 7219070		.00	.00	.00	.00	.00	.00
2022 010-340-011	E-GRANT 3779101 INT ROOM EQU		.00	.00	.00	.00	.00	.00
2022 010-340-020	SHERIFF VEHICLES		.00	.00	.00	.00	.00	.00

		!**** ACTUAL ****!						
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2022 010-340-200	CO COURT BOND FORFEITURE REV		.00	.00	.00	.00	.00	.00
2022 010-341-000	ATTORNEY'S FEES 2020		.00	.00	.00	.00	.00	.00
2022 010-343-002			.00	.00	.00	.00	661.00	251.00
2022 010-344-000	TRAFFIC FEES/CHILD SAFETY BE	500.00	3,000.00	1,120.21	37.34	241.00	3,480.47	4,089.92
2022 010-344-003	JUDICIAL FUND/CO CLK-CIVIL		.00	.00	.00	.00	.00	.00
2022 010-344-006	STATE TRAFFIC FEE		.00	.00	.00	.00	.00	.00
2022 010-344-008	ADMINISTRATIVE FEE		100.00	46.00	46.00	.00	108.00	38.00
2022 010-344-009	JP#1 OMNI COUNTY PORTION (\$4	400.00	1,000.00	541.93	54.19	631.05	.00	.00
2022 010-344-010	JP#2 OMNI COUNTY PORTION (\$4	100.00	250.00	152.00	60.80	164.00	.00	.00
2022 010-344-011	JP#3 OMNI COUNTY PORTION (\$4	600.00	1,100.00	754.26	68.57	947.72	.00	.00
2022 010-344-012	JP#4 OMNI COUNTY PORTION (\$4	100.00	200.00	135.95	67.98	197.15	.00	.00
2022 010-345-001	JP#1 COUNTY FINES/FEES COLLE	70,000.00	90,000.00	60,024.97	66.69	76,559.55	93,515.04	111,263.62
2022 010-345-002	JP#2 COUNTY FINES/FEES COLLE	25,000.00	25,000.00	18,636.78	74.55	24,113.26	25,573.47	29,599.10
2022 010-345-003	JP#3 COUNTY FINES/FEES COLLE	80,000.00	90,000.00	81,556.90	90.62	85,274.99	76,959.35	98,703.29
2022 010-345-004	JP#4 COUNTY FINES/FEES COLLE	25,000.00	40,000.00	27,574.04	68.94	36,743.06	47,261.12	55,707.08
2022 010-345-006	JP#1 GHS COLLECTION FEE (REC	15,000.00	20,000.00	17,744.39	88.72	22,025.12	19,264.59	22,449.92
2022 010-345-007	JP#2 GHS COLLECTION FEE (REC	3,000.00	1,000.00	3,114.61	311.46	3,945.88	1,841.62	2,246.40
2022 010-345-008	JP#3 GHS COLLECTION FEE (REC	20,000.00	26,000.00	21,313.08	81.97	17,852.90	16,568.64	23,506.18
2022 010-345-009	JP#4 GHS COLLECTION FEE (REC	5,000.00	6,500.00	5,716.83	87.95	8,092.25	8,677.92	7,812.99
2022 010-345-010	SCHOOL CROSSINGS		.00	.00	.00	.00	.00	.00
2022 010-345-013	EARNEST MONEY REFUND JP # 4		.00	.00	.00	.00	500.00	994.80
2022 010-345-014	JP # 1 TRANSACTION FEE		.00	.00	.00	.00	649.48	674.06
2022 010-345-015	JP # 2 TRANSACTION FEE		.00	.00	.00	.00	.00	.00
2022 010-345-016	JP # 3 TRANSACTION KYBRO CLO		.00	.00	.00	.00	.00	216.49
2022 010-345-017	JP # 3 TRANSACTION FEE		.00	.00	.00	.00	173.74	8,205.22
2022 010-345-018	JP # 1 TECHNOLOGY FEE		.00	.00	.00	.00	3,755.88	3,521.25
2022 010-345-019	JP # 2 TECHNOLOGY		.00	.00	.00	.00	660.00	495.00
2022 010-345-020	JP # 3 TECHNOLOGY		.00	.00	.00	322.41	11,604.71	11,426.09
2022 010-345-021	JP # 4 TECHNOLOGY		.00	.00	.00	.00	935.40	2,007.81
2022 010-345-022	CITY OF LINDEN COMP.PROG.SUP	3,371.88	3,065.00	3,065.00	100.00	3,065.00	2,943.88	2,806.25
2018 010-345-023	INDIGENT DEFENSE MAGISTR JP#		.00	.00	.00	.00	.00	.00
2022 010-345-024	COLLECTION AGENCIES -JP REPO		.00	.00	.00	.00	.00	.00
2022 010-345-025	JP CJCPT FEES		.00	.00	.00	.00	.00	.00
2022 010-345-026	JP # 4 TRANSACTION FEE		.00	.00	.00	.00	721.99	.00
2022 010-346-000	COUNTY PERCENTAGE OF STATE C	45,000.00	50,000.00	38,403.49	76.81	73,395.42	47,068.23	55,537.95
2022 010-347-000	VIDEO FEES	300.00	300.00	284.27	94.76	554.94	320.18	379.71
2022 010-347-002	CO. CLERK ARCHIVAL FEE	20,000.00	35,000.00	38,432.75	109.81	30,884.24	.00	37,510.24
2022 010-347-007	CO.CLK RECORDS MANAGEMENT	54,000.00	60,416.83	52,763.34	87.33	58,895.87	59,605.23	107,117.60
2022 010-347-008	COURTROOM SECURITY TRANSF 20		.00	.00	.00	2,961.57	.00	789.07
2022 010-347-009	MANATRON PROJECT PAYOFF CCLK		.00	.00	.00	.00	.00	.00
2022 010-347-010	CO.CLERK TECHNOLOGY	3,000.00	5,000.00	3,401.50	68.03	6,548.10	.00	.00
2022 010-347-011	DISTRICT CLERK RECORDS MGT F	1,000.00	.00	.00	.00	.00	.00	.00
2022 010-348-000	DEF. & DISMISSAL FUND	1,000.00	1,500.00	895.30	59.69	1,241.50	1,622.70	1,884.00
2022 010-349-000	CRIMINAL DISTRICT ATTORNEY	1,000.00	4,000.00	738.07	18.45	2,997.83	2,862.82	3,699.34
2022 010-349-001	PROSECUTOR'S FEE 2020	500.00	500.00	330.00	66.00	294.00	.00	.00
2022 010-356-000	TAX COLLECTOR	30,000.00	40,000.00	33,670.46	84.18	44,822.57	45,149.01	120,635.48
2022 010-358-000	TAX A/C COLLECTION RECEIPTS	7,000.00	8,500.00	8,112.15	95.44	8,159.20	7,730.66	6,477.51
2022 010-358-001	LATE RENDITION PENALTY	15,000.00	30,000.00	12,742.32	42.47	20,819.62	32,409.95	6,780.91
2022 010-358-002	SALES TAX COMMISSION	75,000.00	85,000.00	.00	.00	83,613.71	83,801.52	73,892.40
2022 010-360-000	STATE OF TEXAS-CO.JUDGE SUPP	25,200.00	25,000.00	20,150.00	80.60	25,200.00	25,200.00	25,200.00
2022 010-360-200	MIXED BEVERAGE TAX	7,000.00	9,000.00	6,634.98	73.72	9,032.63	9,679.93	9,268.91
2022 010-365-000	VFW GRANT TO VSO PROGRAM		.00	.00	.00	.00	.00	.00
2022 010-370-300	LAKE PATROL GRANT	13,000.00	13,285.80	.00	.00	17,725.35	3,765.53	763.41
2022 010-370-301	JAIL STANDARDS -LAPTOP491988		.00	.00	.00	.00	1,010.95	.00
2022 010-370-311	EMERGENCY MANAGEMENT S&F REI		.00	.00	.00	.00	.00	.00
2022 010-370-312	EMERGENCY MANGMT FEMA REIMB.		.00	.00	.00	.00	.00	.00

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				2021 Y-T-D	PERCENT			
2022 010-370-320	CRIME VICTIMS COORD GRANT	42,000.00	42,000.00	28,000.00	66.67	42,000.00	38,500.00	42,000.00
2022 010-370-322	CRIMINAL RESITUTION PAYMENT		.00	.00	.00	.00	.00	.00
2022 010-377-311	ELECTIONS EXP.REIMBM.OTHER E		.00	.00	.00	.00	9,825.00-	4,973.74
2022 010-380-000	LEASE-ROYALTY PAYMENTS		1,200.00	.00	.00	565.06	1,231.62	1,287.05
2022 010-380-001	DPS RENT -COUNTY JAIL	12,000.00	12,000.00	10,000.00	83.33	11,000.00	12,000.00	12,016.32
2022 010-380-003	OIL LEASE ON COUNTY PROPERTY		.00	.00	.00	.00	.00	.00
2022 010-383-001	E-GRANT 3373402 RADIOS		.00	.00	.00	17,973.51	.00	9,338.50
2022 010-383-002	DISASTER RELIEF FEMA 3216 EM		.00	.00	.00	.00	.00	.00
2022 010-383-003	CHILD WELFARE CPS	1,000.00	2,000.00	.00	.00	3,306.73	8,170.70	2,050.78
2022 010-383-004	JAG-2019 CHEVY TAHOE		.00	.00	.00	.00	.00	.00
2022 010-383-005	GRANT DJ3779101 INT ROOM EQU		.00	.00	.00	12,391.00	.00	.00
2022 010-383-006	E-GRT 3991201 BODY WORN CAME		33,840.00	33,730.00	99.67	.00	.00	.00
2022 010-383-007	2021 S O CHEVY TAHOE		.00	.00	.00	.00	.00	.00
2022 010-383-008	E GRANT 4225001 IN CAR CAMER	27,400.00	.00	.00	.00	.00	.00	.00
2022 010-383-009	COURT ORDERED PRISON TRANSPO	5,000.00	8,000.00	9,480.50	118.51	.00	.00	.00
2022 010-390-000	MISC-OTHER REVENUE SOURCES	15,000.00	25,000.00	16,617.59	66.47	22,501.72	45,575.76	31,304.36
2022 010-390-001			.00	.00	.00	51,944.80	.00	.00
2022 010-390-002	CASH CORRECTIONS/VOIDED CHEC		.00	.00	.00	.00	.00	.00
2022 010-390-003	PROPERTY INS. CLAIMS ADJ.		.00	73.71	.00	.00	20,908.46	43,000.00
2022 010-390-004	REIMB-EDU, TRAINING, TRAVEL		.00	.00	.00	.00	.00	.00
2022 010-390-005	AUTO INS CLAIM PAYMENTS REC		.00	.00	.00	5,500.00	9,900.00	.00
2022 010-390-024	INSURANCE ADJUSTMENTS		.00	.00	.00	.00	.00	.00
2022 010-390-025	HEALTH INS. CREDITS		.00	.00	.00	81,082.13	13,143.38	26,531.06
2022 010-390-026	CRIME COVERAGE INS. REFUND		.00	.00	.00	.00	.00	.00
2022 010-390-027	CHRISTMAS PARTY DONATIONS	500.00	500.00	.00	.00	1,225.00	.00	646.84
2022 010-390-028	AMENDED STATE FEE 2010-2013		.00	.00	.00	.00	80,096.28	.00
2022 010-390-029	INTERLOCAL AGREEMENT JAIL		.00	.00	.00	.00	2,000.00	.00
2022 010-390-171	AIP COLLECTIONS		.00	.00	.00	.00	.00	.00
2022 010-390-300	HISTORIC COMMISSION		100.00	.00	.00	.00	88.09	.00
2022 010-390-301	CASS CO. CONSERVANCY DONATIO		.00	.00	.00	.00	.00	.00
2022 010-390-900	TRANSF. FR LINDEN ENTPRISE 3		.00	.00	.00	.00	.00	10,152.79
2022 010-390-901	TRANSFER FROM MAIN R&B SURPL		.00	.00	.00	.00	.00	.00
2022 010-390-902	TRF FROM FUNDS-GENERAL FUND		10,000.00	9,027.48	90.27	.00	.00	.00
2022 010-390-950	TRANSFER FROM SURPLUS		.00	.00	.00	.00	.00	.00
2022 010-399-000	TRANSFER - INDIRECT COST,ETC		.00	.00	.00	.00	.00	.00
2022 010-399-170	TRANSF. FISCAL FEE FR ADULT	4,000.00	4,000.00	.00	.00	4,851.00	4,597.00	4,654.00
2022 010-399-175	TRANSFER FROM TOBACCO STLMNT		.00	.00	.00	.00	.00	.00
2022 010-399-176	TRANSF IND DEF MAGISTRATE EX	3,065.00	3,232.00	3,232.00	100.00	3,232.00	3,857.72	3,849.30
2022 010-399-177	TRANSFER FROM FORESTRY FUND		248,833.13	248,833.13	100.00	.00	.00	.00
2022 010-399-178	TRF JP TECH/TRANSACTION FEES		.00	.00	.00	7,215.22-	.00	.00
2022 010-399-180	TRANSF.FR COURTHOUSE SEC.		.00	.00	.00	.00	.00	.00
2022 010-399-181	TRANSFER FROM CARES ACT FD 0	200,000.00	.00	.00	.00	.00	.00	.00
2022 010-399-182	TRF FROM TOBACCO-CAPITALMURD	100,000.00	.00	.00	.00	.00	.00	.00
2022 010-399-183	TRF FROM FORESTRY-CAPITAL MU	100,000.00	.00	.00	.00	.00	.00	.00
2022 010-399-184	TRF FROM CARES ACT-CAPITAL M	50,000.00	.00	.00	.00	.00	.00	.00
2022 010-399-185	TRF FROM ARP ACT 2021 FUND 0	400,000.00	.00	.00	.00	.00	.00	.00
2022 010-399-186	HAZARD MITIGATION PLAN	10,000.00	.00	.00	.00	.00	.00	.00
2022 010-399-240	CRIMINAL DIST. ATTY.		.00	.00	.00	.00	.00	.00
2022 010-399-241	CDA PROSECUTING ATTORNEY	1,000.00	2,000.00	980.00	49.00	1,100.00	492.29	.00
2022 010-399-242	TRF TRAIN/ED CH 1701.157 CD		.00	.00	.00	.00	.00	1,500.00
2022 010-399-243	TRF TRAIN/ED CH 1701.157 CON		.00	.00	.00	.00	1,834.98	4,322.66
2022 010-399-244	TRF TRAIN/ED CH 1701.157 SHE		.00	.00	.00	.00	3,024.56	3,066.40
2022 010-399-246	DA STATE SUPLMT.FOR SALARY		.00	.00	.00	.00	3,603.48	3,935.88
2022 010-399-247	CDA PRETRIAL DIVERSION REVEN		.00	.00	.00	.00	.00	.00
2022 010-399-902	TRANSF SURPLUS FROM FORESTRY		.00	.00	.00	.00	.00	.00
2022 010-399-999	TOTAL REVENUE GENERAL FUND	9468,686.88	9626,448.08	8367,996.81	86.93	9050,467.33	8954,277.82	9100,729.88

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				2021 Y-T-D	PERCENT			
2018 010-400-000	COUNTY JUDGE		.00	.00	.00	.00	.00	.00
2022 010-400-101	SALARY COUNTY JUDGE	56,215.84	53,571.04	40,176.00	75.00	53,535.00	55,371.37	50,941.32
2022 010-400-102	STATE SUPPLEMENT	25,200.00	25,200.00	18,900.00	75.00	25,200.00	25,200.00	25,200.00
2022 010-400-108	SALARY - SECRETARY	38,683.57	36,869.64	27,649.98	74.99	36,833.64	36,087.48	34,046.40
2022 010-400-109			.00	.00	.00	.00	.00	.00
2022 010-400-110	SECRETARY- PART TIME		.00	.00	.00	.00	.00	230.00
2022 010-400-111	GRANTS COORDINATOR		.00	.00	.00	.00	.00	.00
2022 010-400-131	JUVENILE BOARD COMP.	1,200.00	1,200.00	900.00	75.00	1,200.00	1,200.00	1,200.00
2022 010-400-147	SOCIAL SECURITY/ST SUP/CO JU		.00	.00	.00	.00	.00	.00
2022 010-400-148	RETIREMENT/CO JUDGE ST SUP		.00	.00	.00	.00	.00	.00
2022 010-400-149	WORKERS COMP/ST CO JUD SAL S		.00	.00	.00	.00	.00	.00
2022 010-400-150	SOCIAL SECURITY	9,949.55	9,608.45	7,134.27	74.25	9,507.35	9,374.21	9,122.87
2022 010-400-151	RETIREMENT	15,060.88	14,836.58	11,096.25	74.79	14,532.98	14,462.87	13,810.92
2022 010-400-152	HOSPITALIZATION	13,584.96	12,732.00	9,549.00	75.00	12,732.00	12,866.84	13,680.62
2022 010-400-153	WORKERS COMPENSATION	377.17	364.24	197.79	54.30	366.84	318.56	424.80
2022 010-400-154	UNEMPLOYMENT	50.76	55.84	43.68	78.22	74.39	65.59	78.68
2022 010-400-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-400-220	CELL PHONE	360.00	360.00	270.00	75.00	360.00	360.00	360.00
2022 010-400-300	OFFICE SUPPLIES	1,500.00	1,500.00	1,304.42	86.96	1,627.36	345.16	1,158.48
2022 010-400-301	OFFICE SUPPLIES GRANTS COORD		.00	.00	.00	.00	.00	.00
2022 010-400-320	BOND PREMIUM		.00	.00	.00	.00	1,360.00	461.00
2022 010-400-330	POSTAGE	100.00	100.00	57.64	57.64	73.35	61.83	58.53
2022 010-400-340	COMPUTER PROGRAMMING		.00	.00	.00	.00	.00	.00
2022 010-400-345	INTERNET EXPENSE/CO.JUDGE		.00	.00	.00	.00	.00	.00
2022 010-400-350	COPY MACHINE EXPENSE	2,100.00	2,100.00	1,781.14	84.82	2,726.72	2,069.99	1,805.22
2022 010-400-400	PROFESSIONAL DUES	750.00	750.00	375.00	50.00	625.00	375.00	415.00
2022 010-400-401	AUTO ALLOWANCE	8,400.00	8,400.00	6,300.00	75.00	8,400.00	8,400.00	8,400.00
2022 010-400-402	SEMINAR EXPENSE & OTHER TRAV	5,000.00	6,000.00	844.59	14.08	3,221.02	6,239.10	3,060.34
2022 010-400-450	CAPITAL OUTLAY-CO JUDGE		.00	.00	.00	.00	.00	.00
2022 010-400-998	EXPENDITURES COUNTY JUDGE	178,532.73	173,647.79	126,579.76	72.89	171,015.65	174,158.00	164,454.18
2022 010-401-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 010-401-500	PHYSICIAN	3,500.00	2,000.00	2,464.00	123.20	3,415.00	3,682.00	4,390.00
2022 010-401-501	PRESCRIPTION DRUGS		.00	.00	.00	.00	.00	.00
2022 010-401-502	HOSPITAL, INPATIENT		.00	.00	.00	.00	.00	.00
2022 010-401-503	HOSPITAL, OUTPATIENT		.00	.00	.00	.00	.00	.00
2022 010-401-504	LABORATORY/X-RAY		.00	.00	.00	.00	.00	.00
2022 010-401-505	SKILLED NURSING FACILITY		.00	.00	.00	.00	.00	.00
2022 010-401-506	NDC PRESCRIPTIONS		.00	.00	.00	.00	.00	.00
2022 010-401-507	EMERGENCY PHYSICIAN		.00	.00	.00	.00	.00	.00
2022 010-401-508	EMERGENCY HOSPITAL		.00	.00	.00	.00	.00	.00
2022 010-401-509	EMERGENCY LABORATORY/X-RAY		.00	.00	.00	.00	.00	.00
2022 010-401-510	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 010-401-511	STATE HOSP CONTRACTS		.00	.00	.00	.00	.00	.00
2022 010-401-512	RURAL HEALTH CLINIC SERVICES		.00	.00	.00	.00	.00	.00
2022 010-401-513	JAIL CPT		.00	.00	.00	.00	.00	.00
2022 010-401-514	JAIL NON-CPT		.00	.00	.00	.00	.00	.00
2022 010-401-515	JAIL HOSP. INPATIENT		.00	.00	.00	.00	.00	.00
2022 010-401-516	JAIL HOSP. OUTPATIENT		.00	.00	.00	.00	.00	.00
2022 010-401-517	JAIL LAB/X-RAY		.00	.00	.00	.00	.00	.00
2022 010-401-518	JAIL MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 010-401-519	JAIL NDC		.00	.00	.00	.00	.00	.00
2022 010-401-520	JAIL RURAL CLINIC		.00	.00	.00	.00	.00	.00
2022 010-401-525	OPTIONAL SERVICES	5,000.00	4,000.00	4,239.92	106.00	1,644.00	13,100.90	1,995.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-401-526	IGT- CONTRIBUTIONS	625,000.00	650,017.59	225,000.00	34.61	449,970.07	450,000.00	400,000.00
2022 010-401-527	GENERAL REV TAX LEVY %		.00	.00	.00	.00	.00	.00
2022 010-401-998	EXPENDITURES INDIGENT HEALTH	633,500.00	656,017.59	231,703.92	35.32	455,029.07	466,782.90	406,385.00
2022 010-402-101	SALARY IHC ADM		.00	.00	.00	.00	.00	.00
2022 010-402-130	TRAVEL-IHC		.00	.00	.00	.00	.00	.00
2022 010-402-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 010-402-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 010-402-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 010-402-153	WORKERS COMP		.00	.00	.00	.00	.00	.00
2022 010-402-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 010-402-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-402-250	COMP SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-402-300	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-402-330	POSTAGE		.00	.00	.00	.00	.00	.00
2022 010-402-340	COMP PROGRAMMING		.00	.00	.00	.00	.00	.00
2022 010-402-350	COPY MACHINE		.00	.00	.00	.00	.00	.00
2022 010-402-400	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 010-402-401	TRAVEL		.00	.00	.00	.00	.00	.00
2022 010-402-405	RENT		.00	.00	.00	.00	.00	.00
2022 010-402-450	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-402-998	EXPENDITURES IHC-OFFICE		.00	.00	.00	.00	.00	.00
2022 010-403-101	SALARY COUNTY CLERK	55,957.84	53,316.04	39,984.00	74.99	53,280.00	56,308.09	50,617.32
2022 010-403-107	SALARY DEPUTIES	131,738.60	125,500.47	94,381.86	75.20	125,392.32	122,137.76	116,844.86
2022 010-403-150	SOCIAL SECURITY	14,358.78	13,679.47	10,082.13	73.70	13,406.14	12,835.69	12,241.91
2022 010-403-151	RETIREMENT	21,735.25	21,122.70	15,827.59	74.93	20,685.71	20,381.82	19,250.72
2022 010-403-152	HOSPITALIZATION	33,962.40	31,830.00	23,872.50	75.00	31,830.00	31,631.24	33,056.05
2022 010-403-153	WORKERS COMPENSATION	544.32	518.56	388.68	74.95	521.60	452.00	597.72
2022 010-403-154	UNEMPLOYMENT	171.26	188.24	147.94	78.59	250.74	219.95	264.82
2022 010-403-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-403-250	COMPUTER SUPPLIES		.00	.00	.00	20.80	.00	.00
2022 010-403-300	OFFICE SUPPLIES	4,000.00	3,000.00	2,823.63	94.12	4,403.56	2,873.53	6,139.26
2022 010-403-315	RECORDS MANAGEMENT		.00	.00	.00	.00	.00	.00
2022 010-403-316			.00	.00	.00	.00	.00	.00
2022 010-403-317			.00	.00	.00	.00	.00	.00
2022 010-403-319			.00	.00	.00	.00	.00	.00
2022 010-403-320	BOND PREMIUM	700.00	600.00	665.00	110.83	665.00	1,500.00	690.00
2022 010-403-330	POSTAGE	3,000.00	3,000.00	1,211.19	40.37	3,744.59	2,823.01	3,036.17
2022 010-403-331	PROBATE TRAVEL	1,000.00	1,000.00	343.67	34.37	.00	1,332.51	500.29
2022 010-403-350	COPY MACHINE EXPENSE	3,000.00	3,000.00	2,181.68	72.72	3,272.52	3,052.58	3,483.60
2022 010-403-400	MISCELLANEOUS	100.00	100.00	30.00	30.00	.00	30.00	30.00
2022 010-403-401	TRAVEL & SEMINAR EXPENSE	3,500.00	3,400.00	521.91	15.35	302.82	1,956.60	129.00
2022 010-403-404	PROFESSIONAL DUES		.00	125.00	.00	.00	.00	.00
2022 010-403-450	CAPITAL OUTLAY-CO.CLK		.00	.00	.00	.00	.00	.00
2022 010-403-998	EXPENDITURES COUNTY CLERK	273,768.45	260,255.48	192,586.78	74.00	257,775.80	257,534.78	246,881.72
2022 010-404-101	REC MANAG SAL CO CLK		.00	.00	.00	.00	.00	.00
2022 010-404-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 010-404-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 010-404-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 010-404-153	WORKERS COMP		.00	.00	.00	.00	.00	.00
2022 010-404-154			.00	.00	.00	.00	.00	.00
2022 010-404-998	EXPENDITURES CO CLK REC MGMT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-405-000	RECORDS MANAGEMENT		.00	.00	.00	.00	.00	52,506.18
2022 010-405-001	MANATRON FILM STORAGE	1,800.00	4,590.67	2,721.44	59.28	5,368.77	6,119.67	4,963.75
2022 010-405-002	THOMPS. REUTER MAINTENANCE	38,950.00	37,452.00	37,452.00	100.00	36,011.10	34,626.06	36,509.67
2022 010-405-003	KBRO- HARDW. MAINT. SUPPORT	16,200.00	16,200.00	13,500.00	83.33	16,200.00	16,200.00	12,600.00
2022 010-405-004	MANATRON SYSTEM PROJECT BAL.		.00	.00	.00	.00	.00	46.00
2022 010-405-005	STEWART HARDW. SUPPORT	675.00	674.16	496.08	73.58	636.00	677.00	492.00
2022 010-405-006	PRESERVATION OF VITAL RECORD	2,500.00	1,500.00	1,475.42	98.36	680.00	1,985.50	1,682.80
2022 010-405-998	CO.CLERK RECORDS MANGT TOTAL	60,125.00	60,416.83	55,644.94	92.10	58,895.87	59,608.23	108,800.40
2022 010-406-000	CO.CLERK TECHNOLOGY		.00	.00	.00	.00	.00	.00
2022 010-406-001	TECHNOLOGY EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-406-998	CO.CLERK TECH. FUNDS TOTALS		.00	.00	.00	.00	.00	.00
2022 010-407-000	CO.CLERK ARCHIVE		.00	.00	.00	.00	1,373.75	37,510.24
2022 010-407-001	ARCHIVE MISC. EXPENSE	35,000.00	35,000.00	27,497.50	78.56	30,884.25	2,910.00	.00
2022 010-407-003	KOFILE ARCHIVE CONTRACT		.00	.00	.00	.00	.00	.00
2022 010-407-998	COUNTY CLERK ARCHIVE TOTALS	35,000.00	35,000.00	27,497.50	78.56	30,884.25	4,283.75	37,510.24
2022 010-408-000	GRANTS COORDINATOR		.00	.00	.00	.00	.00	.00
2022 010-408-101	SALARY GRANTS COORDINATOR	44,625.00	42,500.00	28,333.36	66.67	.00	.00	.00
2022 010-408-150	SOCIAL SECURITY	3,413.81	2,841.55	2,135.60	75.16	.00	.00	.00
2022 010-408-151	RETIREMENT	5,167.58	4,611.88	3,346.86	72.57	.00	.00	.00
2022 010-408-152	HOSPITALIZATION	6,792.48	5,838.50	4,244.00	72.69	.00	.00	.00
2022 010-408-153	WORKERS COMPENSATION	129.41	109.82	70.14	63.87	.00	.00	.00
2022 010-408-154	UNEMPLOYMENT	58.01	56.28	42.48	75.48	.00	.00	.00
2022 010-408-300	OFFICE SUPPLIES	300.00	400.00	112.18	28.05	.00	.00	.00
2022 010-408-313	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-408-320	BOND PREMIUM		.00	.00	.00	.00	.00	.00
2022 010-408-330	POSTAGE	100.00	.00	176.80	.00	.00	.00	.00
2022 010-408-350	COPY MACHINE EXPENSE	240.00	200.00	60.00	30.00	.00	.00	.00
2022 010-408-400	MISCELLANEOUS	200.00	.00	.00	.00	.00	.00	.00
2022 010-408-401	TRAVEL & SEMINAR EXPENSE	500.00	400.00	385.80	96.45	.00	.00	.00
2022 010-408-998	EXPENSES GRANTS COORDINATOR	61,526.29	56,958.03	38,907.22	68.31	.00	.00	.00
2022 010-409-171	CAPITAL MURDER ATTORNEY FEES	50,000.00	.00	.00	.00	.00	.00	.00
2022 010-409-172	CAPITAL MURDER FORENSIC FEES	10,000.00	.00	.00	.00	.00	.00	.00
2022 010-409-173	CAPITAL MURDER WITNESS FEES	10,000.00	.00	.00	.00	.00	.00	.00
2022 010-409-174	CAPITAL MURDER JURY FEES	10,000.00	.00	.00	.00	.00	.00	.00
2022 010-409-175	CAPITAL MURDER INVESTIGATE F	10,000.00	.00	.00	.00	.00	.00	.00
2022 010-409-176	CAPITAL MURDER TRANSLATOR FE		.00	.00	.00	.00	.00	.00
2022 010-409-177			.00	.00	.00	.00	.00	.00
2022 010-409-998	EXPENDITURES CAPITAL MURDER	90,000.00	.00	.00	.00	.00	.00	.00
2022 010-430-101	SALARY DISTRICT CLERK	54,973.84	52,356.04	39,267.00	75.00	52,356.00	55,530.70	49,834.32
2022 010-430-107	SALARY- DEPUTIES	150,788.88	145,249.70	100,230.28	69.01	144,883.77	140,577.43	137,915.30
2022 010-430-108	SALARY-PART TIME EMPLOYEE		.00	.00	.00	.00	.00	.00
2022 010-430-150	SOCIAL SECURITY	15,740.85	15,116.84	9,236.92	61.10	13,185.23	12,996.31	13,342.28
2022 010-430-151	RETIREMENT	23,827.32	23,342.18	16,422.07	70.35	22,835.31	22,436.00	21,581.84
2022 010-430-152	HOSPITALIZATION	40,754.88	38,196.00	26,525.00	69.44	38,196.00	38,060.42	40,501.80
2022 010-430-153	WORKERS COMPENSATION	596.71	573.06	421.53	73.56	577.20	494.72	665.64

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-430-154	UNEMPLOYMENT	196.03	217.87	159.19	73.07	289.76	252.67	313.70
2022 010-430-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-430-250	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-430-300	OFFICE SUPPLIES	6,500.00	6,500.00	4,682.41	72.04	5,083.34	6,329.84	5,526.98
2022 010-430-313	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-430-314	E FILE SOFTW.		.00	.00	.00	.00	.00	.00
2022 010-430-320	BOND PREMIUM	1,100.00	1,100.00	525.00	47.73	525.00	2,435.00	1,050.00
2022 010-430-330	POSTAGE	4,500.00	4,500.00	2,763.41	61.41	3,635.82	4,655.71	4,667.18
2022 010-430-350	COPY MACHINE EXPENSE	2,300.00	2,300.00	1,482.00	64.43	2,223.00	2,232.22	2,980.34
2022 010-430-400	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 010-430-401	TRAVEL & SEMINAR EXPENSE	4,000.00	4,450.00	339.42	7.63	2,596.68	2,069.10	3,263.50
2022 010-430-403	RECORDS MANAGEMENT EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-430-404	PROFESSIONAL DUES	100.00	50.00	50.00	100.00	.00	.00	.00
2022 010-430-411	JURY SUMMONS	2,500.00	3,000.00	.00	.00	.00	.00	.00
2022 010-430-450	CAPITAL OUTLAY-DIST CLK		.00	.00	.00	.00	.00	.00
2022 010-430-998	EXPENDITURES DISTRICT CLERK	307,878.51	296,951.69	202,104.23	68.06	286,387.11	288,070.12	281,642.88
2022 010-431-998	EXPENDITURES DIST CLK REC MG		.00	.00	.00	.00	.00	.00
2022 010-435-351			.00	.00	.00	.00	.00	.00
2022 010-440-101	SALARY- ASSESSOR-COLLECTOR	55,747.84	53,121.04	39,834.00	74.99	53,085.00	57,569.92	50,491.32
2022 010-440-107	SALARY - DEPUTIES	207,040.59	204,505.70	143,031.15	69.94	197,307.96	183,331.40	167,150.66
2022 010-440-108	CHAPTER 19 EXPENSES	1,000.00	.00	1,830.00	.00	.00	2,600.27	722.59-
2022 010-440-109	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 010-440-150	SOCIAL SECURITY	20,103.31	19,708.45	13,571.64	68.86	18,720.08	17,876.93	16,213.13
2022 010-440-151	RETIREMENT	30,430.90	30,432.16	21,536.59	70.77	28,961.26	27,933.85	25,018.73
2022 010-440-152	HOSPITALIZATION	47,547.36	50,928.00	33,421.50	65.63	44,562.00	45,033.94	47,309.42
2022 010-440-153	WORKERS COMPENSATION	762.09	747.12	549.57	73.56	712.40	624.24	779.00
2022 010-440-154	UNEMPLOYMENT	269.15	306.76	222.14	72.41	396.65	338.57	381.75
2022 010-440-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-440-205	CELL PHONE		.00	.00	.00	.00	.00	.00
2022 010-440-210	STAMPED ENVELOPES	1,800.00	1,800.00	1,035.25	57.51	1,647.00	478.80	1,441.33
2022 010-440-220	TAX RECEIPTS- MAILERS	2,050.00	2,061.14	1,823.70	88.48	1,744.65	3,382.00	1,581.30
2022 010-440-225	TAX ROLL PREPARATION	6,000.00	6,000.00	5,541.06	92.35	5,935.51	4,364.22	5,758.06
2022 010-440-230	TAX ROLL CONVERSION		.00	.00	.00	.00	.00	.00
2022 010-440-250	COMPUTER SUPPLIES	1,600.00	1,600.00	815.92	51.00	1,753.42	1,845.81	1,545.58
2022 010-440-255			.00	.00	.00	.00	.00	.00
2022 010-440-300	OFFICE SUPPLIES	3,000.00	3,950.00	2,627.93	66.53	2,539.14	2,289.33	2,851.38
2022 010-440-305	MV SUPPLIES	1,300.00	1,000.00	610.29	61.03	1,278.32	1,075.32	683.63
2022 010-440-320	BOND PREMIUM	50.00	4,189.00	4,155.60	99.20	.00	64.21	.00
2022 010-440-330	POSTAGE	24,000.00	21,000.00	12,332.55	58.73	31,919.21	19,474.44	33,526.71
2022 010-440-335	POSTAGE SUPPLIES	400.00	400.00	347.85	86.96	501.14	190.91	164.97
2022 010-440-350	COPY MACHINE EXPENSE	2,500.00	2,500.00	2,661.14	106.45	2,071.83	3,485.78	4,171.29
2022 010-440-360	VOTER REGISTRATION	1,500.00	.00	.00	.00	1,289.51	358.20	2,062.01
2022 010-440-400	PROFESSIONAL DUES	250.00	250.00	180.00	72.00	180.00	180.00	140.00
2022 010-440-401	TRAVEL & SCHOOL EXPENSE	8,000.00	4,300.00	6,493.26	151.01	2,130.86	4,601.47	6,017.04
2022 010-440-450	CAPITAL OUTLAY-TAX COLL		.00	.00	.00	.00	.00	1,371.95
2022 010-440-998	EXPENDITURES TAX OFFICE	415,351.24	408,799.37	292,621.14	71.58	396,735.94	377,099.61	367,936.67
2022 010-448-000	LAKE PATROL OFFICER		.00	.00	.00	.00	.00	.00
2022 010-448-005	COMMISARY REIMB. EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-448-101	LAKE PATROL OFFICER SALARY		.00	.00	.00	.00	.00	.00
2022 010-448-150			.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-448-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 010-448-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 010-448-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 010-448-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 010-448-400	MISCELLANEOUS	2,000.00	.00	.00	.00	7,461.20	.00	.00
2022 010-448-998	TOTAL LAKE PATROL EXPENSE	2,000.00	.00	.00	.00	7,461.20	.00	.00
2022 010-449-000	SHERIFF SPECIAL REV/EXPENSE		.00	.00	.00	.00	552.72	22.50
2022 010-449-001	TRAIN & ED CPT 1701.157 SHERI		.00	100.00	.00	.00	4,433.41	13,017.50
2022 010-449-002	EXPENDITURES FROM SALES -FOR	1,500.00	.00	1,328.39	.00	6,994.92	10,005.98	4,831.80
2022 010-449-003	E-GRT 3012401 VIDEO CAMERAS		.00	.00	.00	.00	.00	.00
2022 010-449-004	E-GRANT CONSOLE FOR DISPATCH		.00	.00	.00	.00	.00	.00
2022 010-449-005	E-GRT 3012402 VIDEO CAMERA E		.00	.00	.00	.00	.00	.00
2022 010-449-006	E-GRT 3457501 BULLETPROOF VE		.00	.00	.00	.00	.00	19,617.60
2022 010-449-007	JAG - 2019 CHEV TAHOE		.00	.00	.00	.00	26,075.84	.00
2022 010-449-008	K9 DRG DOG EXPENSE/SO DONATI		.00	.00	.00	.00	9,218.95	.00
2022 010-449-009	E-GRT 3991201 BODY WORN CAME		33,840.00	33,730.00	99.67	.00	.00	.00
2022 010-449-010	E GRANT 4225001 IN CAR CAMER	27,400.00	.00	.00	.00	.00	.00	.00
2022 010-449-998	SHERIFF SPECIAL REVENUE TOTA	28,900.00	33,840.00	35,158.39	103.90	6,994.92	50,286.90	37,489.40
2022 010-450-101	SALARY-SHERIFF	57,695.00	57,671.00	43,229.28	74.96	57,479.04	76,286.21	54,710.64
2022 010-450-102	SECURITY OFFICER	42,573.00	.00	.00	.00	.00	.00	.00
2022 010-450-103	LAKE PATROL SALARY	5,000.00	.00	2,800.00	.00	9,035.15	3,437.85	763.41
2022 010-450-104	PART TIME DEPUTY SALARY	2,000.00	7,000.00	7,366.24	105.23	28,763.92	3,858.00	2,972.00
2022 010-450-105	LAKE PATROL MISCEXP/PRIOR DI		.00	.00	.00	1,229.00	.00	.00
2022 010-450-106	SALARY -JAILERS	9,000.00	.00	.00	.00	.00	.00	.00
2022 010-450-107	SALARY-DEPUTIES	837,820.35	832,030.75	577,609.60	69.42	719,068.16	708,605.71	680,362.46
2022 010-450-108	SALARY - SECRETARY SHERIFF	36,782.80	35,735.60	26,800.98	75.00	35,699.64	34,973.52	33,932.40
2022 010-450-109	MENTAL TRANSPORT OFFICER	44,748.00	40,404.33	30,303.27	75.00	40,330.53	38,483.04	37,362.12
2022 010-450-110	MONTHLY UNIFORM EXPENSE	15,300.00	6,900.00	4,581.25	66.39	5,925.00	22,015.85	33,474.19
2022 010-450-115	PURCHASE OF UNIFORMS	4,300.00	4,300.00	3,147.10	73.19	4,265.34	4,717.23	1,016.96
2022 010-450-150	SOCIAL SECURITY	80,012.81	75,592.83	51,443.21	68.05	68,780.08	65,485.89	62,767.45
2022 010-450-151	RETIREMENT	119,843.64	114,395.38	80,431.67	70.31	103,439.86	102,859.89	97,504.53
2022 010-450-152	HOSPITALIZATION	163,019.52	154,906.00	87,532.50	56.51	116,179.50	120,640.08	127,222.21
2022 010-450-153	WORKERS COMPENSATION	16,753.34	15,814.26	12,264.54	77.55	15,307.77	15,534.98	18,767.40
2022 010-450-154	UNEMPLOYMENT	1,273.77	1,374.84	1,017.97	74.04	1,716.28	1,477.63	1,794.96
2022 010-450-200	CELL PHONE EXPENSE	12,000.00	12,000.00	11,180.00	93.17	9,894.71	9,629.26	9,346.20
2022 010-450-230	K-9		.00	.00	.00	234.61	295.90	1,673.34
2022 010-450-235	ESTRAY FUND		.00	.00	.00	.00	.00	.00
2022 010-450-300	OFFICE SUPPLIES	12,000.00	12,000.00	9,242.03	77.02	9,834.55	11,451.82	10,892.11
2022 010-450-305	INVESTIGATION SUPPLIES	6,000.00	5,950.00	3,406.69	57.26	5,159.06	3,647.28	5,753.41
2022 010-450-310	FIREARMS, BADGES, ETC.	2,000.00	2,000.00	1,594.50	79.73	1,683.80	976.55	152.59
2022 010-450-330	POSTAGE	1,500.00	1,500.00	833.11	55.54	1,755.11	911.02	1,186.67
2022 010-450-350	COPY MACHINE EXPENSE	2,800.00	2,800.00	2,059.02	73.54	2,913.45	2,520.72	2,763.90
2022 010-450-400	PROFESSIONAL DUES	250.00	250.00	202.50	81.00	.00	90.00	540.00
2022 010-450-401	TRAVEL	4,000.00	4,000.00	3,697.06	92.43	3,469.66	7,729.53	4,171.48
2022 010-450-402	REGISTRATION & TRAINING		.00	.00	.00	.00	937.28	.00
2022 010-450-403	CHAPTER 415 TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-450-404	AUTO ALLOWANCE	8,400.00	8,400.00	6,300.00	75.00	8,400.00	8,400.00	8,400.00
2022 010-450-420	MEDICAL-EMPLOYEES	2,000.00	2,503.78	2,250.00	89.86	945.00	2,359.00	2,721.00
2022 010-450-450	CAPITAL OUTLAY-SHERIFF		.00	.00	.00	42,467.74	27,337.33	127.26
2022 010-450-451	SPECIAL REV EXP-202-454 & 45		.00	33,053.00-	.00	.00	.00	.00
2022 010-450-454	CHAPTER 415- TRAVEL		.00	.00	.00	.00	.00	.00
2022 010-450-500	INSURANCE (EQUIPMENT &VECHIC		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-460-112	APPEALS/INVESTIGATION		.00	.00	.00	.00	.00	.00
2022 010-460-130	CONTINGENT INV. EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-460-131	COMPENSATION EQUAL-DISTR JUD	1,200.00	1,200.00	900.00	75.00	1,130.00	1,200.00	1,200.00
2022 010-460-150	SOCIAL SECURITY	27,529.64	27,878.59	17,693.23	63.47	24,779.42	25,976.76	26,009.31
2022 010-460-151	RETIREMENT	41,533.36	42,906.08	28,303.60	65.97	39,352.40	41,069.45	39,643.98
2022 010-460-152	HOSPITALIZATION	47,547.36	44,562.00	28,465.21	63.88	39,544.34	42,722.95	47,309.42
2022 010-460-153	WORKERS COMPENSATION	2,450.32	2,503.07	1,726.47	68.97	2,390.48	2,323.60	2,821.88
2022 010-460-154	UNEMPLOYMENT	466.26	544.84	369.88	67.89	678.31	635.85	784.63
2022 010-460-200	TELEPHONE		.00	.00	.00	.00	.00	121.50
2022 010-460-202	CELL PHONE EXPENSE		.00	.00	.00	2,200.00	2,530.00	2,915.00
2022 010-460-250			.00	.00	.00	.00	.00	.00
2022 010-460-300	OFFICE SUPPLIES	8,000.00	8,000.00	8,002.65	100.03	8,116.26	7,894.03	7,934.50
2022 010-460-305	INVESTIGATION EXPENSE	15,000.00	8,000.00	5,138.67	64.23	9,368.96	4,097.65	9,976.69
2022 010-460-306	WITNESS FEES		.00	.00	.00	200.00	.00	.00
2022 010-460-310	CDA PRETRIAL DIVERSION EXPEN		.00	.00	.00	.00	.00	.00
2022 010-460-330	POSTAGE	1,700.00	1,731.80	1,005.82	58.08	1,560.00	1,704.77	1,969.45
2022 010-460-350	COPY MACHINE EXPENSE	3,300.00	3,388.31	2,400.47	70.85	3,461.62	2,829.61	3,664.46
2022 010-460-400	PROFESSIONAL DUES	1,300.00	1,204.21	1,124.00	93.34	1,245.00	1,355.64	1,561.18
2022 010-460-401	MONTHLY TRAVEL ALLOW--CRIM I		5,760.00	4,320.00	75.00	5,760.00	5,520.00	5,760.00
2022 010-460-402	MONTHLY TRAVEL ALLOW--ASST.		2,760.00	1,926.25	69.79	2,558.75	2,645.00	2,760.00
2022 010-460-405			.00	.00	.00	.00	.00	.00
2022 010-460-406	TRAVEL & CONFERENCE	10,450.00	11,700.00	5,586.24	47.75	7,297.53	13,555.56	10,272.82
2022 010-460-407			.00	.00	.00	.00	.00	.00
2022 010-460-410	LAW BOOKS	200.00	200.00	153.90	76.95	177.21	1,888.00	64.00
2022 010-460-415	LEGAL PUBLICATIONS		.00	.00	.00	.00	.00	.00
2022 010-460-420	TRANSCRIPTS		.00	.00	.00	2,031.50	195.00	.00
2022 010-460-450	CAPITAL OUTLAY-C.D.A.		.00	.00	.00	.00	.00	.00
2022 010-460-998	EXPENDITURES CRIMINAL D.A.	522,021.52	517,044.90	340,885.81	65.93	480,453.38	511,347.88	502,789.44
2022 010-461-000	CRIME VICTIMS COORDINATOR		.00	.00	.00	.00	.00	.00
2022 010-461-101	SALARY	38,832.95	38,483.76	27,737.82	72.08	36,983.76	37,108.41	34,539.18
2022 010-461-150	SOCIAL SECURITY	2,970.72	2,944.01	2,087.55	70.91	2,698.56	2,651.04	2,526.20
2022 010-461-151	RETIREMENT	4,496.86	4,545.90	3,267.51	71.88	4,281.84	4,238.61	3,970.13
2022 010-461-152	HEALTH INSURANCE	6,792.48	6,366.00	4,774.50	75.00	6,366.00	6,433.42	6,840.31
2022 010-461-153	WORKERS COMPENSATION	112.62	111.60	78.90	70.70	108.08	95.32	127.48
2022 010-461-154	UNEMPLOYMENT	50.48	57.73	43.47	75.30	73.95	65.31	78.74
2022 010-461-998	TOTAL	53,256.11	52,509.00	37,989.75	72.35	50,512.19	50,592.11	48,082.04
2022 010-462-000	TRAIN&ED CHPT 1701.157 DA		.00	.00	.00	.00	.00	.00
2022 010-462-001	TRAIN & ED CHPT 1701.157 DA		.00	.00	.00	.00	910.96	1,500.00
2022 010-462-998	TRAIN & ED CHPT 1701.157 DA		.00	.00	.00	.00	910.96	1,500.00
2022 010-463-000	USSS COMPENSATION REIMB.		.00	.00	.00	.00	.00	.00
2022 010-463-101	SALARY		.00	.00	.00	.00	.00	.00
2022 010-463-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 010-463-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 010-463-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 010-463-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 010-463-998	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 010-471-000	CONSTABLE # 1		.00	.00	.00	.00	.00	.00
2022 010-471-101	SALARY-CONST #1	12,618.56	12,003.96	8,978.97	74.80	11,814.82	12,117.18	11,243.04

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-471-150	SOCIAL SECURITY	1,806.82	1,759.80	1,317.98	74.89	1,745.26	1,727.28	1,701.60
2022 010-471-151	RETIREMENT	2,735.03	2,717.34	2,029.67	74.69	2,640.99	2,639.67	2,556.87
2022 010-471-152	HOSPITALIZATION	6,792.48	6,366.00	4,774.50	75.00	6,366.00	6,433.42	6,840.31
2022 010-471-153	WORKERS COMP.	389.31	379.57	277.11	73.01	376.40	386.52	455.32
2022 010-471-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 010-471-330	POSTAGE		.00	.00	.00	.00	.00	.00
2022 010-471-335	BOND		177.50	177.50	100.00	.00	.00	.00
2022 010-471-350	CAPITAL OUTLAY		.00	.00	.00	.00	.00	300.00
2022 010-471-400	PROFESSIONAL DUES	60.00	60.00	60.00	100.00	60.00	60.00	60.00
2022 010-471-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	11,000.00	8,250.03	75.00	11,000.04	11,000.04	11,000.04
2022 010-471-402	OUT OF COUNTY TRAVEL		.00	.00	.00	.00	.00	.00
2022 010-471-403			.00	.00	.00	.00	.00	.00
2022 010-471-406			.00	.00	.00	.00	.00	.00
2022 010-471-998	EXPENDITURES CONSTABLE #1	35,402.20	34,464.17	25,865.76	75.05	34,003.51	34,364.11	34,157.18
2022 010-472-000	CONSTABLE #2		.00	.00	.00	.00	.00	.00
2022 010-472-101	CONST #2 SALARY	12,402.56	11,811.96	8,858.97	75.00	11,811.96	12,117.18	11,243.04
2022 010-472-150	SOCIAL SECURITY	1,790.30	1,745.11	1,308.78	75.00	1,745.04	1,727.40	1,701.60
2022 010-472-151	RETIREMENT	2,710.02	2,694.66	2,015.43	74.79	2,641.02	2,639.64	2,556.87
2022 010-472-152	HOSPITALIZATION	6,792.48	6,366.00	4,774.50	75.00	6,366.00	6,433.42	6,840.31
2022 010-472-153	WORKERS COMP	386.14	376.40	274.80	73.01	376.40	386.52	455.32
2022 010-472-200	CELL PHONE EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-472-330	POSTAGE		50.00	.00	.00	.00	.00	.00
2022 010-472-335	BOND		200.00	177.50	88.75	.00	.00	.00
2022 010-472-350	CAPITAL OUTLAY		.00	.00	.00	.00	.00	908.98
2022 010-472-400	PROFESSIONAL DUES	60.00	60.00	.00	.00	.00	.00	.00
2022 010-472-401	VECHICLE EXPENSE ALLOWANCE	11,000.00	11,000.00	8,250.03	75.00	11,000.04	11,000.04	11,000.04
2022 010-472-402	OUT OF COUNTY TRAVEL		.00	.00	.00	.00	.00	.00
2022 010-472-403			.00	.00	.00	.00	.00	.00
2022 010-472-406			.00	.00	.00	.00	.00	.00
2022 010-472-407	BALANCE OF FORFT.BALLIST CAS		.00	.00	.00	.00	.00	251.00
2022 010-472-998	EXPENDITURES CONSTABLE #2	35,141.50	34,304.13	25,660.01	74.80	33,940.46	34,304.20	34,957.16
2022 010-473-000	CONSTABLE #3		.00	.00	.00	.00	.00	.00
2022 010-473-101	CONST.#3 SALARY	13,152.56	12,546.96	9,404.97	74.96	12,395.17	12,780.18	11,870.04
2022 010-473-150	SOCIAL SECURITY	1,847.67	1,801.34	1,332.69	73.98	1,765.96	1,755.93	1,728.67
2022 010-473-151	RETIREMENT	2,796.87	2,781.48	2,079.70	74.77	2,721.92	2,717.16	2,628.97
2022 010-473-152	HOSPITALIZATION	6,792.48	6,366.00	4,774.50	75.00	6,366.00	6,433.42	6,840.31
2022 010-473-153	WORKERS COMPENSATION	398.52	388.52	283.65	73.01	387.96	397.88	468.16
2022 010-473-200	CELL PHONE		.00	.00	.00	.00	.00	.00
2022 010-473-310	EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-473-330	POSTAGE		.00	.00	.00	.00	.00	.00
2022 010-473-335	BOND		177.50	177.50	100.00	.00	.00	.00
2022 010-473-350	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-473-360	CELL PHONE		.00	.00	.00	.00	.00	.00
2022 010-473-400	PROFESSIONAL DUES	60.00	60.00	60.00	100.00	60.00	.00	60.00
2022 010-473-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	11,000.00	8,250.03	75.00	11,000.04	11,000.04	11,000.04
2022 010-473-402	OUT OF COUNTY TRAVEL		.00	.00	.00	.00	.00	.00
2022 010-473-403			.00	.00	.00	.00	.00	.00
2022 010-473-406	TASER		.00	.00	.00	.00	.00	.00
2022 010-473-998	EXPENDITURES CONTSABLE #3	36,048.10	35,121.80	26,363.04	75.06	34,697.05	35,084.61	34,596.19
2022 010-474-000	CONSTABLE #4		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-474-101	CONST#4 SALARY	13,158.56	12,549.96	9,407.97	74.96	12,513.96	12,783.19	11,873.04
2022 010-474-150	SOCIAL SECURITY	1,848.13	1,801.57	1,350.78	74.98	1,798.80	1,778.22	1,749.78
2022 010-474-151	RETIREMENT	2,797.56	2,781.84	2,080.14	74.78	2,722.26	2,717.55	2,629.32
2022 010-474-152	HOSPITALIZATION	6,792.48	6,366.00	4,774.50	75.00	6,366.00	6,433.42	6,840.31
2022 010-474-153	WORKERS COMPENSATION	398.62	388.57	283.71	73.01	388.00	397.92	468.24
2022 010-474-200	CELL PHONE SERVICE		.00	.00	.00	.00	.00	.00
2022 010-474-220			.00	.00	.00	.00	.00	.00
2022 010-474-300	SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-474-310	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-474-330	POSTAGE		100.00	136.70	136.70	.00	.00	.00
2022 010-474-335	BONDS		200.00	178.00	89.00	.00	.00	.00
2022 010-474-350	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-474-400	PROFESSIONAL DUES	60.00	60.00	.00	.00	60.00	60.00	120.00
2022 010-474-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	11,000.00	8,250.03	75.00	11,000.04	11,000.04	11,000.04
2022 010-474-402	OUT OF COUNTY TRAVEL		.00	.00	.00	.00	.00	.00
2022 010-474-403			.00	.00	.00	.00	.00	.00
2022 010-474-406			.00	.00	.00	.00	.00	.00
2022 010-474-998	EXPENDITURES CONSTABLE #4	36,055.35	35,247.94	26,461.83	75.07	34,849.06	35,170.34	34,680.73
2022 010-475-000	TRAIN &ED CPT 1701.157 CONST		.00	.00	.00	.00	.00	.00
2022 010-475-001	TRAIN &ED CHP 1701.157 CONST		.00	.00	.00	.00	.00	1,471.61
2022 010-475-002	TRAIN &ED CHP 1701.157CONST#		.00	.00	.00	.00	1,211.44	1,381.71
2022 010-475-003	TRAIN&ED CHP 1701.157 CONST#		.00	.00	.00	.00	60.00	1,292.80
2022 010-475-004	TRAIN&ED CHPT 1701.157 CONST		.00	.00	.00	.00	563.54	1,558.25
2022 010-475-998	TRAIN &ED CHPT 1701.157 CONS		.00	.00	.00	.00	1,834.98	5,704.37
2022 010-480-101	TEMPORARY JP POSITION		.00	.00	.00	.00	.00	.00
2022 010-480-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 010-480-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 010-480-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 010-480-998	TEMPORARY JP POSTION		.00	.00	.00	.00	.00	.00
2022 010-481-000	JUSTICE OF PEACE #1		.00	.00	.00	.00	.00	.00
2022 010-481-101	JP #1 SALARY	41,488.53	39,526.60	29,644.92	75.00	39,490.56	41,259.14	37,563.36
2022 010-481-102	INDIGENT DEFENSE MAGISTRATIO	3,232.00	3,232.00	3,232.00	100.00	3,232.00	3,232.00	3,232.00
2022 010-481-108	SALARY - J P #1 SECRETARIES	69,750.18	66,423.60	49,582.18	74.65	66,387.60	65,061.24	60,637.76
2022 010-481-150	SOCIAL SECURITY	9,124.21	8,719.64	6,485.14	74.37	8,533.25	7,974.72	7,410.62
2022 010-481-151	RETIREMENT	13,811.55	13,464.15	10,188.25	75.67	13,193.46	13,062.72	12,209.72
2022 010-481-152	HOSPITALIZATION	20,377.44	19,098.00	14,323.50	75.00	19,098.00	19,300.26	19,375.43
2022 010-481-153	WORKERS COMPENSATION	345.89	330.55	243.15	73.56	334.80	286.96	386.20
2022 010-481-154	UNEMPLOYMENT	90.68	99.64	77.59	77.87	132.81	117.12	138.46
2022 010-481-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-481-300	OFFICE SUPPLIES	2,000.00	1,925.00	388.55	20.18	1,225.96	1,298.43	2,209.95
2022 010-481-310	OFFICE EQUIPMENT		.00	.00	.00	1,137.52	183.03	36.00
2022 010-481-320	BOND PREMIUM J.P.	300.00	185.63	.00	.00	105.00	282.50	105.00
2022 010-481-330	POSTAGE	350.00	350.00	202.53	57.87	264.05	437.22	329.09
2022 010-481-335			.00	.00	.00	.00	.00	.00
2022 010-481-340	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-481-345	INTERNET EXPENSE/JP#1		.00	.00	.00	.00	.00	.00
2022 010-481-350	COPY MACHINE EXPENSE	1,500.00	1,500.00	928.62	61.91	1,403.26	1,337.76	1,812.57
2022 010-481-351	JP #1 GHS COLLECT AG FEE (PAI	22,000.00	22,000.00	17,824.77	81.02	22,025.12	19,264.59	22,449.92
2022 010-481-360	CELL PHONE	660.00	660.00	495.00	75.00	.00	.00	.00
2022 010-481-400	PROFESSIONAL DUES	200.00	205.00	205.00	100.00	130.00	130.00	95.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-481-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00	4,800.00	3,600.00	75.00	4,800.00	4,800.00	4,800.00
2022 010-481-402	TRAINING	4,500.00	3,630.00	300.00	8.26	2,046.61	3,813.66	2,874.00
2022 010-481-450	CAPITAL OUTLAY-JP#1		.00	.00	.00	.00	.00	.00
2022 010-481-998	EXPENDITURES J P #1	194,530.48	186,149.81	137,721.20	73.98	183,540.00	181,841.35	175,665.08
2022 010-482-101	SALARY J P #2	41,008.53	39,070.60	29,296.92	74.98	39,034.56	39,890.85	37,107.36
2022 010-482-108	SALARY - SECRETARY	29,554.88	28,129.98	21,094.53	74.99	27,342.13	26,604.96	25,338.00
2022 010-482-150	SOCIAL SECURITY-JP#2	5,764.54	5,508.04	4,115.70	74.72	5,153.34	5,005.92	4,896.44
2022 010-482-151	RETIREMENT-JP2	8,725.92	8,505.07	6,418.51	75.47	8,239.04	8,141.92	7,729.84
2022 010-482-152	HOSPITALIZATION-JP #2	13,584.96	12,732.00	9,549.00	75.00	12,732.00	12,866.84	13,680.62
2022 010-482-153	WORKERS COMPENSATION JP#2	218.52	208.80	153.60	73.56	209.88	177.48	237.76
2022 010-482-154	UNEMPLOYMENT - JP#2	38.41	42.19	33.05	78.34	54.67	47.91	57.60
2022 010-482-200	UTILITIES		.00	.00	.00	.00	.00	955.74
2022 010-482-300	OFFICE SUPPLIES JP #2	500.00	500.00	111.58	22.32	522.43	432.15	324.00
2022 010-482-320	BOND PREMIUM	200.00	200.00	50.00	25.00	50.00	227.50	50.00
2022 010-482-330	POSTAGE - JP #2		.00	.00	.00	.00	.00	.00
2022 010-482-335			.00	.00	.00	.00	.00	.00
2022 010-482-350	COPY MACHINES EXPENSE	600.00	600.00	.00	.00	600.00	600.00	600.00
2022 010-482-351	JP #2 GHS COLLECT AG FEE(PAI	2,500.00	3,200.00	3,114.61	97.33	3,945.88	1,841.62	2,246.40
2022 010-482-360	CELL PHONE	660.00	660.00	495.00	75.00	.00	.00	150.00
2022 010-482-366	COMPUTER SOFTW. MAINT. NETDA		.00	.00	.00	.00	.00	.00
2022 010-482-400	PROFESSIONAL DUES	60.00	60.00	60.00	100.00	60.00	60.00	60.00
2022 010-482-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00	4,800.00	3,600.00	75.00	4,800.00	4,800.00	4,800.00
2022 010-482-402	TRAINING	3,000.00	2,000.00	1,867.36	93.37	2,368.99	2,495.47	1,756.39
2022 010-482-404			.00	.00	.00	.00	.00	.00
2022 010-482-405	OFFICE RENT	3,000.00	3,000.00	2,500.00	83.33	3,000.00	3,000.00	3,000.00
2022 010-482-450	CAPITAL OUTLAY-JP#2		.00	.00	.00	.00	.00	.00
2022 010-482-702	TRAINING		.00	.00	.00	.00	.00	.00
2022 010-482-998	EXPENDITURES J P #2	114,215.76	109,216.68	82,459.86	75.50	108,112.92	106,192.62	102,990.15
2022 010-483-101	SALARY JP #3	41,038.53	39,085.60	29,311.92	74.99	39,049.56	40,656.09	37,122.36
2022 010-483-108	SALARY -JP #3 SECRETARY	63,271.44	60,264.80	45,192.63	74.99	59,845.25	58,627.08	57,801.97
2022 010-483-150	SOCIAL SECURITY JP #3	8,346.91	7,967.51	5,854.48	73.48	7,723.85	7,582.37	7,453.06
2022 010-483-151	RETIREMENT JP #3	12,634.93	12,302.77	9,258.82	75.26	12,004.35	11,887.08	11,462.53
2022 010-483-152	HOSPITALIZATION -JP #3	20,377.44	19,098.00	14,323.50	75.00	19,098.00	19,300.26	19,945.66
2022 010-483-153	WORKERS COMP - JP #3	316.42	302.04	222.18	73.56	304.92	260.08	350.52
2022 010-483-154	UNEMPLOYMENT - JP #3	82.25	90.40	70.83	78.35	119.71	105.57	132.36
2022 010-483-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-483-250	UTILITIES	2,500.00	2,200.00	1,315.95	59.82	1,550.24	2,182.15	1,945.44
2022 010-483-251	SECURITY MONITORING	480.00	480.00	535.80	111.63	494.40	479.40	499.38
2022 010-483-300	OFFICE SUPPLIES	2,500.00	2,500.00	1,898.27	75.93	2,661.20	2,523.82	2,340.84
2022 010-483-310			.00	.00	.00	.00	.00	.00
2022 010-483-320	BOND PREMIUM	300.00	200.00	.00	.00	.00	177.50	142.00
2022 010-483-330	POSTAGE	1,700.00	1,500.00	891.00	59.40	1,494.00	1,164.00	1,556.00
2022 010-483-335			.00	.00	.00	.00	.00	.00
2022 010-483-340	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-483-350	COPY MACHINE EXPENSE	2,000.00	1,500.00	570.02	38.00	918.26	1,438.14	1,612.34
2022 010-483-351	JP #3 GHS COLLECT AG FEE(PAI	20,000.00	20,000.00	21,313.08	106.57	17,852.90	22,108.69	17,466.75
2022 010-483-354	SOFTW. MAINT. NETDATA		.00	.00	.00	.00	.00	.00
2022 010-483-360	CELL PHONE	660.00	660.00	495.00	75.00	.00	.00	.00
2022 010-483-363	CHILD SAFTEY JUSTICE COURT		.00	.00	.00	.00	.00	.00
2022 010-483-400	PROFESSIONAL DUES	130.00	130.00	130.00	100.00	130.00	130.00	.00
2022 010-483-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00	4,800.00	3,600.00	75.00	4,800.00	4,800.00	4,800.00
2022 010-483-402	TRAINING EXPENSE	3,500.00	3,500.00	300.00	8.57	2,111.61	3,960.56	3,293.62

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-483-403			.00	.00	.00	.00	.00	.00
2022 010-483-450	CAPITAL OUTLAY-JP#3		.00	.00	.00	.00	.00	.00
2022 010-483-998	EXPENDITURES J P #3	184,637.92	176,581.12	135,283.48	76.61	170,158.25	177,382.79	167,924.83
2022 010-484-101	SALARY JP #4	40,870.53	38,929.60	29,191.92	74.99	38,893.56	39,734.60	36,966.36
2022 010-484-108	SALARY -JP #4 SECRETARIES	27,951.25	26,620.24	19,878.75	74.68	25,264.63	26,579.12	25,338.00
2022 010-484-150	SOCIAL SECURITY JP #4	5,632.07	5,381.76	3,914.40	72.73	5,355.68	5,014.48	4,755.90
2022 010-484-151	RETIREMENT JP #4	8,525.40	8,310.07	6,207.83	74.70	7,722.94	7,238.59	7,713.65
2022 010-484-152	HOSPITALIZATION -JP #4	13,584.96	12,732.00	9,549.00	75.00	12,732.00	12,330.98	13,680.62
2022 010-484-153	WORKERS COMPENSATION	213.50	204.01	150.06	73.56	207.40	175.76	237.28
2022 010-484-154	UNEMPLOYMENT - JP #4	36.34	39.93	31.15	78.01	57.20	47.82	57.60
2022 010-484-200	TELEPHONE & UTILITIES	3,750.00	3,744.36	1,028.24	27.46	2,964.47	4,495.80	4,093.47
2022 010-484-300	OFFICE SUPPLIES JP #4	2,000.00	2,000.00	1,937.91	96.90	1,850.83	1,732.78	1,651.57
2022 010-484-320	BOND PREMIUM	100.00	100.00	.00	.00	.00	178.00	50.00
2022 010-484-330	POSTAGE	700.00	700.00	220.00	31.43	503.25	692.00	865.10
2022 010-484-350	COPY MACHINE EXPENSE	1,800.00	1,800.00	938.32	52.13	1,459.91	1,596.96	2,649.91
2022 010-484-351	JP #4 GHS COLLECT AG FEE(PAI	9,200.00	9,200.00	5,817.70	63.24	8,588.44	8,926.80	9,160.58
2022 010-484-354	COMPUTER SOFTW. MAINT NETDAT		.00	.00	.00	.00	.00	.00
2022 010-484-360	CELL PHONE	660.00	660.00	495.00	75.00	.00	.00	209.22
2022 010-484-400	PROFESSIONAL FEES	60.00	120.00	119.00	99.17	60.00	60.00	60.00
2022 010-484-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00	4,800.00	3,600.00	75.00	4,800.00	4,800.00	4,800.00
2022 010-484-402	TRAINING	3,500.00	3,440.00	1,968.20	57.22	335.57	5,111.76	3,571.34
2022 010-484-403			.00	.00	.00	.00	.00	.00
2022 010-484-404	COURTROOM SECURITY		.00	.00	.00	137.00	.00	789.07
2022 010-484-450	CAPITAL OUTLAY-JP#4		.00	.00	.00	.00	.00	.00
2022 010-484-998	EXPENDITURES J P #4	123,384.05	118,781.97	85,047.48	71.60	110,932.88	118,715.45	116,649.67
2022 010-486-000	JP TECHNOLOGY EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-486-001	JP # 1 TECHNOLOGY EXPENSE		.00	.00	.00	.00	3,755.88	3,521.25
2022 010-486-002	JP # 2 TECHNOLOGY EXPENSE		.00	.00	.00	.00	660.00	495.00
2022 010-486-003	JP # 3 TECHNOLOGY EXPENSE		.00	.00	.00	.00	11,604.71	11,426.09
2022 010-486-004	JP # 4 TECHNOLOGY EXPENSE		.00	.00	.00	.00	935.40	2,007.81
2022 010-486-150	SOC SEC/MED-JP CELL PHONE		.00	.00	.00	.00	193.10	144.58
2022 010-486-151	RETIREMENT-JP CELL PHONE		.00	.00	.00	.00	308.88	227.88
2022 010-486-153	WORKERS COMP-JP CELL PHONE		.00	.00	.00	.00	.00	.00
2022 010-486-998	JP TEC FUNDS TOTALS		.00	.00	.00	.00	17,457.97	17,822.61
2022 010-487-000	JP TRANSACTION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-487-001	JP # 1 TRANSACTION EXPENSE		.00	.00	.00	.00	649.48	674.06
2022 010-487-002	JP # 2 TRANSACTION EXPENSE		.00	.00	.00	.00	.00	216.49
2022 010-487-003	JP # 3 TRANSACTION EXPENSE		.00	.00	.00	.00	173.74	8,205.22
2022 010-487-004	JP # 4 TRANSACTION EXPENSE		.00	.00	.00	.00	721.99	994.80
2022 010-487-998	JP TRANSACTION FUNDS TOTAL		.00	.00	.00	.00	1,545.21	10,090.57
2022 010-488-004	COURTROOM SECURITY JP # 4		.00	307.59	.00	.00	509.97	.00
2022 010-488-998	COURTROOM SECURITY JP # 4		.00	307.59	.00	.00	509.97	.00
2022 010-490-101	SALARY-TREASURER	55,309.84	52,935.04	39,459.00	74.54	52,899.00	54,478.39	50,305.32
2022 010-490-105	ASSISTANT	63,802.58	63,646.01	40,601.35	63.79	59,412.61	61,051.56	57,270.00
2022 010-490-150	SOCIAL SECURITY	9,112.10	8,918.45	5,775.17	64.76	8,168.40	8,386.72	7,928.14
2022 010-490-151	RETIREMENT	13,793.22	13,771.14	9,424.26	68.43	13,002.78	13,196.62	12,365.72

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-490-152	HOSPITALIZATION	20,377.44	19,098.00	12,201.50	63.89	19,098.00	19,300.26	20,520.93
2022 010-490-153	WORKERS COMPENSATION	345.43	338.09	248.70	73.56	337.80	295.04	380.36
2022 010-490-154	UNEMPLOYMENT	82.94	95.47	64.77	67.84	118.48	111.03	130.26
2022 010-490-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-490-220	CELL PHONE		.00	.00	.00	.00	.00	.00
2022 010-490-300	OFFICE SUPPLIES	3,000.00	2,500.00	2,267.42	90.70	3,476.21	2,783.13	2,433.21
2022 010-490-320	BOND PREMIUM	300.00	261.00	173.00	66.28	150.00	594.00	150.00
2022 010-490-330	POSTAGE	2,400.00	2,400.00	1,281.94	53.41	2,035.15	2,203.00	2,465.41
2022 010-490-350	COPY MACHINE EXPENSE	2,400.00	2,400.00	1,308.59	54.52	2,143.07	2,538.83	3,374.51
2022 010-490-400	PROFESSIONAL DUES	255.00	175.00	175.00	100.00	242.50	681.50	436.50
2022 010-490-401	TRAVEL & SEMINAR EXPENSE	4,500.00	4,475.00	1,856.44	41.48	801.98	4,240.70	4,255.11
2022 010-490-450	CAPITAL OUTLAY-TREASURER		.00	.00	.00	.00	.00	.00
2022 010-490-998	EXPENDITURES COUNTY TREASURE	175,678.55	171,013.20	114,837.14	67.15	161,885.98	169,860.78	162,015.47
2022 010-510-101	COUNTY COURT JUDGE	192,723.00	187,566.60	140,670.00	75.00	187,530.00	151,290.79	144,555.48
2022 010-510-131	JUVENILE BOARD COMP.	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00	1,200.00
2022 010-510-148	COURT BAILIFF		.00	.00	.00	.00	.00	.00
2022 010-510-149	COURT REPORTER	66,937.54	63,750.04	47,812.50	75.00	63,750.00	62,499.96	50,676.00
2022 010-510-150	SOCIAL SECURITY	19,864.03	19,225.68	11,485.59	59.74	17,584.17	14,940.39	13,868.43
2022 010-510-151	RETIREMENT	30,068.69	29,686.71	22,203.24	74.79	29,091.94	24,419.82	22,441.87
2022 010-510-152	HEALTH INSURANCE	13,584.96	12,732.00	9,549.00	75.00	12,732.00	12,866.84	13,680.62
2022 010-510-153	WORKERS COMPENSATION	753.02	728.82	536.10	73.56	734.28	529.20	690.28
2022 010-510-154	UNEMPLOYMENT	87.02	95.63	74.94	78.36	127.53	112.47	115.29
2022 010-510-190	CO COURT@LAW ATTORNEY FEES		.00	.00	.00	.00	.00	.00
2022 010-510-200	COUNTY COURT - TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-510-300	SUPPLIES	1,200.00	900.00	688.49	76.50	1,289.53	840.69	346.02
2022 010-510-301	DRUG COURT EXPENSE	750.00	750.00	438.02	58.40	78.94	568.98	205.56
2022 010-510-320	BOND PREMIUMS		.00	.00	.00	.00	.00	.00
2022 010-510-325	LAW PUBLICATIONS	2,000.00	2,500.00	2,285.00	91.40	2,150.00	2,071.96	2,893.55
2022 010-510-330	POSTAGE		.00	.00	.00	.00	.00	.00
2022 010-510-351	COPY MACHINE EXPENSE	1,500.00	1,700.00	1,062.08	62.48	1,593.62	1,509.57	1,800.45
2022 010-510-400	PROFESSIONAL DUES	500.00	500.00	204.76	40.95	397.50	382.26	263.11
2022 010-510-401	TRAVEL EXPENSE	7,000.00	7,000.00	.00	.00	.00	.00	.00
2022 010-510-420	TRANSCRIPTS	5,000.00	6,000.00	1,074.00	17.90	4,681.50	3,898.00	5,608.00
2022 010-510-450	CAPITAL OUTLAY		.00	.00	.00	.00	.00	1,419.63
2022 010-510-998	EXPENDITURES COUNTY COURT	343,168.26	334,335.48	239,083.72	71.51	322,941.01	277,130.93	259,764.29
2022 010-520-101	SALARY-AUDITOR	56,046.31	53,377.44	40,033.08	75.00	52,799.36	56,003.66	51,639.36
2022 010-520-107	SALARY- ASSISTANTS	69,147.02	69,133.79	41,217.87	59.62	66,085.99	67,120.20	68,004.22
2022 010-520-108	SALARY-PART TIME GRANT ASST		.00	.00	.00	.00	.00	.00
2022 010-520-150	SOCIAL SECURITY	9,577.29	9,372.11	6,102.48	65.11	8,993.86	9,005.64	9,026.05
2022 010-520-151	RETIREMENT	14,497.39	14,471.64	9,581.33	66.21	13,873.12	14,063.63	13,751.35
2022 010-520-152	HOSPITALIZATION	20,377.44	19,098.00	12,732.00	66.67	18,037.00	19,300.26	20,520.93
2022 010-520-153	WORKERS COMPENSATION	363.06	355.28	261.33	73.56	362.08	309.48	464.64
2022 010-520-154	UNEMPLOYMENT	162.75	183.77	125.28	68.17	239.21	216.58	274.16
2022 010-520-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-520-250	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-520-255	CELL PHONE		.00	.00	.00	.00	.00	.00
2022 010-520-300	OFFICE SUPPLIES	3,000.00	2,600.00	2,946.56	113.33	2,107.96	1,699.73	1,459.44
2022 010-520-313	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-520-320	BOND PREMIUMS	200.00	150.00	137.50	91.67	205.02	246.00	246.00
2022 010-520-330	POSTAGE EXPENSE	200.00	500.00	97.86	19.57	263.53	543.03	519.39
2022 010-520-340	COMPUTER PROGRAM.		.00	.00	.00	.00	.00	.00
2022 010-520-345	INTERNET EXPENSE/CO.AUDITOR		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-520-350	COPY MACHINE EXPENSE	3,000.00	2,800.00	2,214.89	79.10	3,117.11	2,331.11	2,195.33
2022 010-520-355	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 010-520-400	PROFESSIONAL DUES	295.00	295.00	295.00	100.00	295.00	295.00	295.00
2022 010-520-401	TRAVEL & SEMINAR EXPENSE	4,740.00	2,600.00	885.08	34.04	3,530.12	4,347.06	5,916.80
2022 010-520-410	LAW BOOKS		.00	.00	.00	.00	.00	.00
2022 010-520-415	ACCOUNTING/AUDITING SERVICES		.00	.00	.00	.00	.00	.00
2022 010-520-450	CAPITAL OUTLAY-AUDITOR		.00	.00	.00	.00	.00	.00
2022 010-520-998	EXPENDITURES COUNTY AUDITOR	181,606.26	174,937.03	116,630.26	66.67	169,909.36	175,481.38	174,312.67
2022 010-530-101	SALARY-MAINTENANCE SUPERVISO	51,573.23	49,117.36	36,837.99	75.00	49,117.32	50,210.05	46,751.64
2022 010-530-107	SALARY-ASSISTANTS		.00	.00	.00	.00	37,470.33	33,909.32
2022 010-530-108	PART TIME TEMPORARY		.00	.00	.00	862.75	.00	.00
2022 010-530-109	JANITORIAL ASSISTANCE		.00	.00	.00	.00	.00	.00
2022 010-530-150	SOCIAL SECURITY	3,991.25	3,803.38	2,852.55	75.00	3,869.40	6,596.01	6,216.44
2022 010-530-151	RETIREMENT	6,041.66	5,872.86	4,392.42	74.79	5,755.98	9,647.55	9,212.25
2022 010-530-152	HOSPITALIZATION	6,792.48	6,366.00	4,774.50	75.00	6,366.00	12,866.84	13,680.62
2022 010-530-153	WORKERS COMPENSATION	1,763.46	1,680.45	1,226.04	72.96	1,958.54	3,001.28	2,774.16
2022 010-530-154	UNEMPLOYMENT	67.83	74.58	58.41	78.32	100.96	155.11	185.00
2022 010-530-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-530-201	CELL PHONE	600.00	600.00	450.00	75.00	600.00	600.00	600.00
2022 010-530-202	INSPECTIONS ON EQUIPMENT	5,000.00	5,700.00	2,634.00	46.21	4,917.00	6,383.25	4,949.77
2022 010-530-203	MONITORING FEES	800.00	915.00	700.00	76.50	840.00	770.00	840.00
2022 010-530-300	JANITORIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-530-301	PEST CONTROL SERVICES	4,000.00	4,500.00	2,655.75	59.02	1,747.48	3,656.16	4,330.00
2022 010-530-320	MAINTENANCE SUPPLIES		.00	.00	.00	54.06	.00	.00
2022 010-530-325	OFFICE SUPPLIES	75.00	77.68	16.39	21.10	54.82	106.94	.00
2022 010-530-400	PROFESSIONAL DUES	50.00	50.00	39.95	79.90	41.95	40.95	40.95
2022 010-530-450	CAPITAL OUTLAY-MAINTENANCE	5,000.00	20,000.00	.00	.00	.00	.00	.00
2022 010-530-500	REPAIR & REPLACEMENTS-BUILD.	10,000.00	25,400.00	4,740.43	18.66	16,584.46	27,862.26	25,738.81
2022 010-530-501	ELEVATOR CONTRACT SERVICES	7,000.00	6,700.00	4,582.10	68.39	7,055.06	6,639.72	7,554.70
2022 010-530-505			.00	.00	.00	.00	.00	.00
2022 010-530-510	REPAIR AND REPLACEMENT EQUIP	8,000.00	8,000.00	808.90	10.11	5,086.30	2,176.64	10,254.07
2022 010-530-520	LANDSCAPING-YARD	200.00	200.00	35.00	17.50	159.69	.00	209.98
2022 010-530-525	MOWING EXPENSE	8,500.00	8,000.00	5,025.00	62.81	7,995.00	8,775.98	10,880.00
2022 010-530-530	TOOLS	200.00	200.00	166.13	83.07	216.31	26.92	127.43
2022 010-530-600	UTILITIES	135,000.00	135,000.00	106,740.40	79.07	130,198.96	135,959.29	140,329.05
2022 010-530-998	EXPENDITURES MAINTENANCE	254,654.91	282,257.31	178,735.96	63.32	243,582.04	312,945.28	318,584.19
2022 010-531-000	JANITORIAL SERVICES		.00	.00	.00	.00	.00	.00
2022 010-531-101	SALARY-COUNTY STAFF	57,089.25	54,374.43	40,779.30	75.00	54,338.40	54,513.73	51,114.91
2022 010-531-150	SOCIAL SECURITY	4,422.41	4,214.72	3,124.99	74.14	4,164.11	4,083.60	3,943.62
2022 010-531-151	RETIREMENT	6,694.31	6,508.32	4,867.26	74.79	6,374.24	6,309.12	5,957.31
2022 010-531-152	HOSPITALIZATION	13,584.96	12,732.00	9,549.00	75.00	12,732.00	12,866.84	12,535.12
2022 010-531-153	WORKERS COMPENSATION	1,953.95	1,862.19	1,358.64	72.96	1,859.72	1,962.72	1,813.84
2022 010-531-154	UNEMPLOYMENT	75.15	82.64	64.70	78.29	109.99	97.18	117.99
2022 010-531-220	CELL PHONE -JANITORIAL	720.00	720.00	540.00	75.00	720.00	720.00	712.50
2022 010-531-300	JANITORIAL SUPPLIES	12,000.00	14,500.00	7,257.40	50.05	11,995.14	13,834.72	12,959.60
2022 010-531-301	JANITORIAL CONTRACT SERVICES		.00	.00	.00	.00	.00	36,252.00
2022 010-531-998	TOTAL EXPENDITURES	96,540.03	94,994.30	67,541.29	71.10	92,293.60	94,387.91	125,406.89
2022 010-540-101	SALARY-HEALTH OFFICER		.00	.00	.00	.00	.00	.00
2022 010-540-108	SALARY-SECRETARY		.00	.00	.00	.00	.00	.00
2022 010-540-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-540-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 010-540-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 010-540-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 010-540-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 010-540-155	CONTRACTED SERVICES		.00	.00	.00	.00	.00	.00
2022 010-540-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-540-300	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-540-310	MEDICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-540-330	POSTAGE		.00	.00	.00	.00	.00	.00
2022 010-540-350	COPY MACHINE EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-540-354	ANTI DRUG & ALCOHOL ABUSE		.00	.00	.00	.00	.00	.00
2022 010-540-400	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 010-540-401	TRAVEL		.00	.00	.00	.00	.00	.00
2022 010-540-450	CAPITAL OUTLAY-HEALTH DEPT		.00	.00	.00	.00	.00	.00
2022 010-540-998	EXPENDITURES HEALTH DEPT.		.00	.00	.00	.00	.00	.00
2022 010-550-101	SALARY-EXTENSION AGENT (AG)	11,515.60	10,967.24	8,225.46	75.00	10,967.28	11,755.63	3,479.68
2022 010-550-107	SALARY - EXTENSION AGENT (HE)		.00	.00	.00	.00	.00	10,439.28
2022 010-550-108	SALARY-SECRETARY	31,015.12	29,535.64	21,184.76	71.73	27,216.89	27,822.79	25,645.09
2022 010-550-150	SOCIAL SECURITY	3,602.44	3,447.31	2,475.55	71.81	3,238.12	3,254.56	3,448.82
2022 010-550-151	RETIREMENT	3,591.55	3,488.90	2,495.59	71.53	3,149.86	3,252.71	2,947.67
2022 010-550-152	HOSPITALIZATION	6,792.48	6,366.00	4,774.50	75.00	6,366.00	6,433.42	6,840.31
2022 010-550-153	WORKERS COMPENSATION		136.56	96.12	73.55	131.20	112.48	204.44
2022 010-550-154	UNEMPLOYMENT	61.22	67.59	51.42	76.08	85.74	77.61	103.19
2022 010-550-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-550-250	COMPUTER SUPPLIES & PROGRAMS		.00	.00	.00	.00	.00	.00
2022 010-550-300	OFFICE SUPPLIES	1,800.00	1,800.00	1,185.83	65.88	1,752.89	1,300.24	2,606.14
2022 010-550-310	DEMONSTRATION SUPPLIES (AG)	300.00	300.00	171.01	57.00	119.88	251.53	234.98
2022 010-550-313	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-550-315	EACP DEMO SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-550-320	DEMONSTRATION SUPPLIES (HE)		.00	.00	.00	.00	31.83	187.04
2022 010-550-325	DEMONSTRATION SUPPL-EACP		.00	.00	.00	.00	.00	.00
2022 010-550-330	POSTAGE	50.00	50.00	44.00	88.00	.00	.00	25.20
2022 010-550-350	COPY MACHINE EXPENSE	3,000.00	3,500.00	1,004.48	28.70	1,690.80	3,406.45	5,012.89
2022 010-550-355	FAMILY READING GRANT (FRED)		.00	.00	.00	.00	.00	.00
2022 010-550-400	TRAVEL - CEA-FCS AGENT		.00	.00	.00	.00	.00	4,560.00
2022 010-550-401	TRAVEL - CEA-AG/NR AGENT	4,560.00	4,560.00	3,420.00	75.00	4,770.90	4,560.00	1,520.00
2022 010-550-402	TRAVEL & CONFERENCE	3,500.00	3,600.00	3,981.69	110.60	2,090.34	3,759.33	6,253.20
2022 010-550-405	PROF IMP (AG)		.00	.00	.00	.00	.00	.00
2022 010-550-406	PROF IMP (HE)		.00	.00	.00	.00	.00	.00
2022 010-550-407	PROF IMPROV-SECRETARY		.00	.00	.00	.00	.00	.00
2022 010-550-408	PROF IMPROVEMENT-EACP		.00	.00	.00	.00	.00	.00
2022 010-550-450	CAPITAL OUTLAY-EXT. AGT.		.00	.00	.00	.00	.00	.00
2022 010-550-998	EXPENDITURES EXTENSION OFFIC	69,924.97	67,813.36	49,110.41	72.42	61,579.90	66,018.58	73,507.93
2022 010-560-101	SALARY-VETERAN SVS OFFICER		22,149.50	.00	.00	15,530.97	12,639.74	12,997.32
2022 010-560-150	SOCIAL SECURITY		1,694.44	.00	.00	1,188.09	939.99	994.32
2022 010-560-151	RETIREMENT		2,616.41	.00	.00	1,850.88	564.06	1,494.09
2022 010-560-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 010-560-153	WORKERS COMPENSATION		64.23	47.25	73.56	64.72	36.16	46.68
2022 010-560-154	UNEMPLOYMENT		33.22	.00	.00	31.33	21.82	29.52
2022 010-560-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-560-300	OFFICE SUPPLIES		500.00	.00	.00	220.30	796.05	297.45
2022 010-560-330	POSTAGE		.00	.00	.00	42.30	15.55	29.93

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-560-350	COPY MACHINE EXPENSE		700.00	464.16	66.31	696.24	464.16	.00
2022 010-560-400	PROFESSIONAL DUES		.00	.00	.00	.00	.00	.00
2022 010-560-401	TRAVEL		800.00	.00	.00	747.52	1,195.07	.00
2022 010-560-402	SOFTWARE		450.00	.00	.00	.00	.00	.00
2022 010-560-450	CAPITAL OUTLAY-VETERAN SERV		.00	.00	.00	.00	.00	.00
2022 010-560-998	EXPENDITURES VETERANS SERVIC		29,007.80	511.41	1.76	20,372.35	16,672.60	15,889.31
2022 010-570-101	SALARY	23,260.15	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,379.30
2022 010-570-150	SOCIAL SECURITY	1,779.40	.00	.00	.00	.00	.00	.00
2022 010-570-151	RETIREMENT	2,693.52	.00	.00	.00	.00	.00	.00
2022 010-570-152	INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-570-153	WORKERS COMPENSATION	67.45	.00	.00	.00	.00	.00	.00
2022 010-570-154	UNEMPLOYMENT	30.24	.00	.00	.00	.00	.00	.00
2022 010-570-250	UTILITIES		.00	.00	.00	.00	.00	.00
2022 010-570-300	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-570-313	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-570-330	BOX RENT		.00	.00	.00	.00	.00	.00
2022 010-570-340	COMPUTER PROGRAM		.00	.00	.00	.00	.00	.00
2022 010-570-360	CELL PHONE		.00	.00	.00	.00	.00	.00
2022 010-570-401	TRAVEL	1,500.00	1,500.00	.00	.00	.00	1,223.78	1,600.93
2022 010-570-402	TRAINING		.00	.00	.00	.00	.00	67.13
2022 010-570-403	SATILITE/WIRE COMMUNICATIONS	1,200.00	1,200.00	1,016.54	84.71	1,153.56	1,066.54	1,013.13
2022 010-570-404	WIRELESS CARDS	500.00	500.00	173.67	34.73	455.88	455.88	455.88
2022 010-570-450	CAPITAL OUTLAY-EMER MANG		.00	.00	.00	18,077.32	.00	.00
2022 010-570-500	BUILDING-METER LOOP-ETC		.00	.00	.00	.00	.00	.00
2022 010-570-501	EQUIPMENT REPAIR		.00	.00	.00	.00	.00	.00
2022 010-570-502	SAFETY EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-570-510	EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-570-520	HOMELAND SECURITY		.00	.00	.00	.00	.00	9,366.75
2022 010-570-998	EXPENDITURES EMERGENCY MGMT	31,030.76	17,600.00	13,190.21	74.94	34,086.76	17,146.20	26,883.12
2022 010-571-001	SALARY-POLL WORKERS	30,000.00	25,000.00	24,563.50	98.25	21,287.13	16,958.75	19,958.75
2022 010-571-002	REIMB-SAL-FROM OTHER ENTITIE		.00	.00	.00	.00	.00	.00
2022 010-571-003	ELECTIONS ADMINISTRATOR		89.64	.00	.00	.00	.00	.00
2022 010-571-150	SOCIAL SECURITY		2,000.00	1,967.12	98.36	.00	480.82	20.07
2022 010-571-151	RETIREMENT		399.81	.00	.00	.00	.00	12.83
2022 010-571-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 010-571-153	WORKERS COMPENSATION		34.82	15.75	45.23	66.90	23.00	117.00
2022 010-571-154	UNEMPLOYMENT		5.08	35.54	699.61	8.41	17.02	4.28
2022 010-571-300	OFFICE SUPPLIES	6,000.00	5,885.00	325.85	5.54	1,120.76	778.56	2,564.68
2022 010-571-330	POSTAGE	8,000.00	8,000.00	335.35	4.19	.00	.00	.00
2022 010-571-400	OPERATING EXPENSE	18,000.00	18,000.00	5,541.02	30.78	6,446.47	10,087.67	7,242.78
2022 010-571-401	TRAVEL AND TRAINING EXPENSE	2,500.00	3,300.00	550.00	16.67	1,832.24	2,566.73	3,750.24
2022 010-571-402	POLLING PLACE /RENTAL	1,700.00	1,700.00	1,500.00	88.24	.00	.00	.00
2022 010-571-403	ELECT.ESLATE LICENSE/SUPPORT	10,999.00	17,212.00	680.07	3.95	16,550.00	.00	15,913.00
2022 010-571-404	EXTENDED WARRANTY-ESLATES	3,960.00	7,620.00	.00	.00	7,740.00	7,740.00	15,240.00
2022 010-571-405	PREVENTATIVE MAINT-ESLATES	299.00	.00	.00	.00	3,340.00	.00	1,650.00
2022 010-571-410	EPOLLBOOK- LICENSE AND SUPPO	2,400.00	2,340.00	2,340.00	100.00	.00	.00	320.70
2022 010-571-412	EPOLLBOOK- UPGRADE FOR TALLY		.00	.00	.00	.00	.00	.00
2022 010-571-413	VR STAR SYSTEM SUPPORT/MAINT	3,000.00	.00	.00	.00	.00	.00	.00
2022 010-571-450	CAPITAL OUTLAY-ELECTIONS	6,045.00	148,833.13	148,833.13	100.00	.00	.00	.00
2022 010-571-50	CITY OF LINDEN TECH SUPPORT		.00	.00	.00	.00	.00	.00
2022 010-571-998	EXPENDITURES ELECTION EXPENS	92,903.00	240,419.48	186,687.33	77.65	58,391.91	38,652.55	66,794.33

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-575-000	HIGHWAY PATROL		.00	.00	.00	.00	.00	.00
2022 010-575-101	SECRETARIES SALARY	32,048.57	30,501.88	22,876.38	75.00	30,213.84	30,315.65	28,537.32
2022 010-575-150	SOCIAL SECURITY	2,451.72	2,333.39	1,661.40	71.20	2,193.11	2,153.16	2,074.44
2022 010-575-151	RETIREMENT	3,711.22	3,603.03	2,694.84	74.79	3,497.97	3,462.81	3,280.30
2022 010-575-152	HOSPITALIZATION	6,792.48	6,366.00	4,774.50	75.00	6,366.00	6,433.42	6,840.31
2022 010-575-153	WORKERS COMPENSATION	92.94	88.46	65.07	73.56	88.28	78.80	101.68
2022 010-575-154	UNEMPLOYMENT	41.66	45.75	35.82	78.30	60.45	53.34	64.94
2022 010-575-200	TELEPHONE SERVICE		.00	.00	.00	.00	.00	.00
2022 010-575-285	HWY PATROL - RENT		.00	.00	.00	.00	.00	.00
2022 010-575-290	HWY PATROL-MISC. & REPAIRS	450.00	450.00	405.00	90.00	534.59	299.99	269.21
2022 010-575-300	SUPPLIES	3,000.00	3,000.00	1,914.30	63.81	3,352.90	3,358.08	2,959.94
2022 010-575-450	CAPITAL OUTLAY-HWY PATROL		.00	.00	.00	.00	.00	.00
2022 010-575-998	EXPENDITURES HIGHWAY PATROL	48,588.59	46,388.51	34,427.31	74.22	46,307.14	46,155.25	44,128.14
2022 010-576-000	WEIGHTS AND LICENSE		.00	.00	.00	.00	.00	.00
2022 010-576-200	TELEPHONE SERVICE	3,000.00	5,000.00	1,454.47	29.09	2,810.98	2,694.31	5,829.75
2022 010-576-250	WASTE MANAGEMENT	1,500.00	1,500.00	1,411.79	94.12	1,411.94	1,344.21	1,595.92
2022 010-576-285	RENT ETC		.00	.00	.00	.00	.00	.00
2022 010-576-290	MISC & REPAIR	500.00	500.00	289.45	57.89	.00	230.00	.00
2022 010-576-300	SUPPLIES		.00	.00	.00	46.00	.00	.00
2022 010-576-998	EXPENDITURES WEIGHTS & LICEN	5,000.00	7,000.00	3,155.71	45.08	4,268.92	4,268.52	7,425.67
2022 010-577-			.00	.00	.00	.00	.00	.00
2022 010-577-000	ANNUAL SOFTWARE SUBSCRIPTION	145,000.00	136,940.00	135,386.62	98.87	131,505.79	119,340.25	118,159.99
2022 010-577-100	RVI IMAGE -MUGSHOT MAINTENAN	7,500.00	6,930.00	7,345.00	105.99	.00	.00	.00
2022 010-577-110	NETDA IT SUPPORT MAINTENANCE	6,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00	6,000.00
2022 010-577-120	NETDA HARDWARE SUPPORT MAINT		.00	.00	.00	.00	.00	.00
2022 010-577-150	CITY OF LINDEN TECH SUPPORT	3,371.88	3,065.00	3,065.00	100.00	3,065.00	2,946.87	2,806.25
2022 010-577-200	LEASE ON PHONE SYSTEM		.00	.00	.00	.00	.00	.00
2022 010-577-201	MONTHLY PHONE CHARGES	70,000.00	70,000.00	58,727.76	83.90	69,684.16	70,667.30	63,372.17
2022 010-577-250	SERVICE/TAX MAINT. PHONE EXP		.00	.00	.00	.00	.00	.00
2022 010-577-300	OFFICE MACHINE REPAIR		.00	.00	.00	.00	.00	.00
2022 010-577-320	MAINT/AGREEMENTS TYPEWRITERS		.00	.00	.00	.00	.00	.00
2022 010-577-325	SITE MANAGEMENT COMP. KBRO	62,155.00	62,200.00	52,963.10	85.15	62,115.72	62,115.72	67,251.72
2022 010-577-330	IBM SOFTW. SUBSCRIPTION	2,200.00	2,200.00	1,586.97	72.14	9,045.96	14,847.16	6,670.24
2022 010-577-345	TAC-WEB HOST MANAGEMENT	3,000.00	1,525.00	1,525.00	100.00	1,525.00	1,525.00	1,050.00
2022 010-577-408	KIPS SECURITY SYSTEMS KBRO	53,550.00	37,265.00	31,124.40	83.52	37,349.28	37,349.28	.00
2022 010-577-409	NETDATA -CLOUD SERVER		.00	.00	.00	.00	.00	.00
2022 010-577-410	NETDATA-SERVER 2021 EQUIPMEN		48,685.00	48,685.00	100.00	.00	.00	.00
2022 010-577-411	NETDATA-SERVER 2021 SUPPORT		.00	.00	.00	.00	.00	.00
2022 010-577-450	EQUIPMENT PURCHASE		.00	.00	.00	.00	.00	.00
2022 010-577-998	EXPENDITURES OFF EQUIP	352,776.88	374,810.00	346,408.85	92.42	320,290.91	314,791.58	265,310.37
2022 010-579-000	AID TO OTHER GOVERNMENTS		.00	.00	.00	.00	.00	.00
2022 010-579-268	RADIO TOWER CONTRACT		.00	.00	.00	.00	.00	.00
2022 010-579-269	RURAL FIRE COMMUNICATION	2,500.00	2,500.00	.00	.00	.00	.00	2,535.35
2022 010-579-270	FIRE PROTECTION & DONATION	60,000.00	60,000.00	56,265.24	93.78	54,488.43	56,658.00	56,658.00
2022 010-579-271	AMBULANCE SERVICE	34,000.00	30,000.00	30,500.00	101.67	10,000.00	10,000.00	30,000.00
2022 010-579-272	HEALTH CORE	10,450.00	10,450.00	7,837.50	75.00	10,450.00	10,450.00	10,450.00
2022 010-579-273	MARION-CASS SOIL CONSERVATIO	2,625.00	2,625.00	2,625.00	100.00	2,375.00	2,625.00	2,625.00
2022 010-579-275	CHILD PROTECTIVE SERVICE	9,500.00	9,500.00	9,500.00	100.00	9,500.00	9,500.00	9,500.00
2022 010-579-276	HISTORICAL COMMISSION		100.00	.00	.00	.00	88.09	64.42

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-579-277	GREEN THUMB		.00	.00	.00	.00	.00	.00
2022 010-579-279	ETCADA DONATIONS	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2022 010-579-280	COMMUNITY DEVELOPMENT	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 010-579-281	ECONOMIC DEVELOPMENT	10,000.00	10,000.00	.00	.00	.00	.00	.00
2022 010-579-998	EXPENDITURES AID TO OTHER GO	136,075.00	132,175.00	108,727.74	82.26	88,813.43	91,321.09	113,832.77
2022 010-580-101	SAL.-CO. ENVIROMENTAL OFFICE	7,942.54	7,564.32	5,673.24	75.00	7,418.85	8,299.95	4,800.00
2022 010-580-110	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-580-150	SOCIAL SECURITY	607.60	578.67	433.98	75.00	567.51	567.36	367.20
2022 010-580-151	RETIREMENT	919.75	893.54	668.34	74.80	875.79	866.88	552.48
2022 010-580-152	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-580-153	WORKERS COMPENSATION	131.05	124.81	91.11	73.00	124.80	.00	.00
2022 010-580-154	UNEMPLOYMENT	10.33	11.35	8.88	78.24	15.09	13.35	10.08
2022 010-580-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-580-300	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-580-330	POSTAGE		.00	.00	.00	.00	.00	.00
2022 010-580-354	VEHICLE EXPENSE	2,500.00	.00	.00	.00	.00	.00	.00
2022 010-580-400	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-580-401	TRAVEL & SEMINAR		.00	.00	.00	.00	.00	.00
2022 010-580-998	EXPENDITURES LITTER ABATEMEN	12,111.27	9,172.69	6,875.55	74.96	9,002.04	9,747.54	5,729.76
2022 010-581-000			.00	.00	.00	.00	.00	.00
2022 010-581-400			.00	.00	.00	.00	.00	.00
2022 010-581-998			.00	.00	.00	.00	.00	.00
2022 010-582-101	SALARY- A.I.P OFFICER	15,656.04	15,656.04	11,742.03	75.00	12,492.07	15,745.09	15,049.80
2022 010-582-150	SOCIAL SECURITY - A I P OFC.	1,197.69	1,197.69	898.29	75.00	949.22	1,083.87	1,015.34
2022 010-582-151	RETIREMENT A I P OFFICER	1,812.97	1,849.37	1,383.18	74.79	1,424.28	1,803.10	1,729.93
2022 010-582-152	HEALTH INSURANCE		.00	.00	.00	172.91	3,880.92	3,228.17
2022 010-582-153	WORKERS COMPENSATION A I P		.00	.00	.00	.00	.00	.00
2022 010-582-154	UNEMPLOYMENT A I P PROGRAM	20.35	23.48	18.42	78.45	25.13	27.62	34.34
2022 010-582-300	SUPPLIES AND OPERATING		.00	.00	.00	.00	.00	.00
2022 010-582-350	SUPPLIES AND OPERATING		.00	.00	.00	.00	.00	.00
2022 010-582-460	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 010-582-461	ELECTRONIC MONITORING	6,000.00	6,800.00	5,037.00	74.07	3,045.00	1,510.00	.00
2022 010-582-998	A.I P PROGRAM	24,687.05	25,526.58	19,078.92	74.74	18,108.61	24,050.60	21,057.58
2022 010-610-024	INS.PROPERTY,AUTO, GL	160,000.00	151,211.00	151,211.00	100.00	138,800.00	132,830.00	121,643.00
2022 010-610-025	SHERIFF - AUTO INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-610-026	MAINTENANCE- DEPT. AUTO INS.		.00	.00	.00	.00	.00	.00
2022 010-610-027	EMERGENCY MGT.- AUTO INS.		.00	.00	.00	.00	.00	.00
2022 010-610-028	C.C. PARK- AUTO INS.		.00	.00	.00	.00	.00	.00
2022 010-610-029	R&B # 1 - AUTO INS.		.00	.00	.00	.00	.00	.00
2022 010-610-030	R&B # 2 - AUTO INS.		.00	.00	.00	.00	.00	.00
2022 010-610-031	R&B # 3- AUTO INS.		.00	.00	.00	.00	.00	.00
2022 010-610-032	R&B # 4- AUTO INS.		.00	.00	.00	.00	.00	.00
2022 010-610-033	CAPITAL MURDER INS.		15,000.00	13,747.00	91.65	13,747.00	17,161.00	17,161.00
2022 010-610-034			.00	.00	.00	.00	.00	.00
2022 010-610-035	CONSULTING SERVICES		.00	.00	.00	.00	.00	.00
2022 010-610-036	LEGISLATION EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-610-037	UNEMPLOYMENT DEFICIT BILLING		.00	5,455.32	.00	.00	.00	.00
2022 010-610-038	WORK COMP INSURANCE ADJUSTME		.00	1,793.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-610-060	AUTOPSIES	80,000.00	95,000.00	75,575.00	79.55	74,159.20	94,600.00	116,735.00
2022 010-610-070	VITAL STATISTICS		.00	.00	.00	.00	.00	.00
2022 010-610-075	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2022 010-610-100	ADMINISTRATIVE SUPPLIES	50.00	100.00	.00	.00	.00	1,901.03	579.12
2022 010-610-105	OMNI COLLECT FEE JP#1/PRIOR	1,000.00	2,000.00	.00	.00	.00	1,539.77-	1,699.84-
2022 010-610-106	JP OMNI COLLECT \$6 20(PD OUT	1,000.00	2,000.00	2,321.36	116.07	3,458.74	2,893.59	1,980.00
2022 010-610-107	MENTAL COMMITMENT EXPENSE	4,500.00	4,500.00	2,488.48	55.30	4,284.85	6,501.47	2,987.43
2022 010-610-109	CO.MEMBERSHIP DUES	8,000.00	10,000.00	8,622.00	86.22	7,927.00	9,947.00	10,072.00
2022 010-610-120	JUVENILE PROBATION EXPENSE	55,000.00	55,000.00	55,000.00	100.00	55,000.00	55,000.00	55,000.00
2022 010-610-125	NET DRUG TASK FRC-LOCAL SHAR		.00	.00	.00	.00	.00	.00
2022 010-610-140	LEGAL NOTICES	5,000.00	5,000.00	1,850.53	37.01	7,669.13	4,948.03	4,648.34
2022 010-610-141	GUARDIANSHIP		.00	.00	.00	.00	.00	.00
2022 010-610-153	WC-VOLUNTEER- ALL OTHERS	100.00	150.00	93.00	62.00	128.90	138.00	145.00
2022 010-610-170	COMPUTER & COPY MACH-A.PROB		.00	.00	.00	.00	.00	.00
2022 010-610-180	MISCELLANEOUS	1,000.00	1,000.00	745.80	74.58	2,055.00	809.87	933.56
2022 010-610-182			.00	.00	.00	.00	.00	.00
2022 010-610-185	COLLECTION AGENCY FEES-JP'S		.00	.00	.00	.00	1,816.22-	2,073.69-
2022 010-610-190	PROBATION RESTITUTION PAYMEN		.00	.00	.00	.00	.00	.00
2022 010-610-200	EXTERNAL AUDIT SERVICE	25,000.00	22,500.00	22,500.00	100.00	19,200.00	18,000.00	15,250.00
2022 010-610-202	ATTORNEY FEES		.00	.00	.00	.00	5,000.00	.00
2022 010-610-203	BETHLEHEM PARK UTILITIES	2,000.00	375.00	263.97	70.39	353.66	357.93	357.92
2022 010-610-205	TRAVEL FOR JAIL RES.COMM.		.00	.00	.00	.00	.00	.00
2022 010-610-206	BANKING FEES	600.00	600.00	413.27	68.88	582.64	531.16	662.00
2022 010-610-208	BANKING TRAVEL	600.00	900.00	291.58	32.40	591.35	843.11	867.67
2022 010-610-210	EMERGENCY FUNDING		.00	.00	.00	.00	.00	.00
2022 010-610-220	MAJOR IMPROVEMENTS	20,000.00	4,815.00	.00	.00	.00	36,516.50	.00
2022 010-610-221	CAPITAL PROJECTS/RESERVES		.00	.00	.00	12,391.00	.00	.00
2022 010-610-222	TX HIST. PRESV. PROS. (THCP		.00	.00	.00	.00	.00	.00
2022 010-610-223	ARCHITECTURAL SERVICES		.00	.00	.00	.00	.00	.00
2022 010-610-224	MOVING CO EXP TO COURTHOUSE		.00	.00	.00	.00	.00	.00
2022 010-610-225	FIRE ANT CONTROL		.00	.00	.00	.00	.00	.00
2022 010-610-226	PLAQUE FOR CONSERVANCY	2,500.00	2,500.00	.00	.00	.00	.00	.00
2022 010-610-227	TRAVEL EXP TO NETRMA MEETING	600.00	600.00	.00	.00	106.32	.00	.00
2022 010-610-228	REDISTRICTING FEES	10,000.00	5,000.00	.00	.00	.00	.00	.00
2022 010-610-229	HAZARD MITIGATION PLAN	53,000.00	.00	.00	.00	.00	.00	.00
2022 010-610-230	CAP OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-610-231	FISCAL FEE		.00	.00	.00	.00	.00	.00
2022 010-610-233	CONTINGENCY-EQUIPMENT		100,000.00	99,026.85	99.03	.00	.00	.00
2022 010-610-234	CONTINGENCY-OTHER		32,734.82	4,776.72	14.59	25,871.99	153,525.44	37,942.02
2022 010-610-235	CONTINGENCY-INS, LEGAL EXP.	5,000.00	5,000.00	3,774.55	75.49	5,774.25	4,302.72	54,423.12
2022 010-610-236	CONTINGENCY-COMPUTER HARDWAR	20,000.00	20,000.00	15,546.50	77.73	8,784.84	17,475.23	21,719.49
2022 010-610-237	CONTINGENCY-SALARY		.00	.00	.00	.00	.00	.00
2022 010-610-238	CONTINGENCY-OFFICE FURNITURE		.00	239.00	.00	.00	1,110.70	.00
2022 010-610-239	CONTINGENCY-VEHICLES		.00	.00	.00	.00	.00	6,749.00
2022 010-610-240	ELEVATOR EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-610-241	STORM DAMAGE 04/24/2020 EXP		.00	.00	.00	29,261.34	.00	.00
2022 010-610-242	ARP ACT 2021 CAPITAL EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-610-250	APPRAISAL COST	220,000.00	225,000.00	143,310.09	63.69	205,007.68	205,904.65	201,651.55
2022 010-610-260	IMAGING SYSTEM CO.CLERK		.00	.00	.00	.00	.00	.00
2022 010-610-300	MAINT ON TOWER		.00	.00	.00	.00	.00	.00
2022 010-610-335	RENTALS ON OTHER BUILDINGS		.00	.00	.00	.00	.00	.00
2022 010-610-336	PURCHASE OF BUILDING -JP # 4		39,300.00	39,294.38	99.99	80,554.85	10,683.60	500.00
2022 010-610-340	TELEPHONE -BASE A. PROB		.00	.00	.00	.00	.00	.00
2022 010-610-360	COMM. ON LICENSE STICKERS	3,000.00	3,500.00	1,795.50	51.30	1,782.75	3,081.00	3,185.25
2022 010-610-400	TRAPPER EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-610-401	TRAVEL FOR SPECIAL EVENTS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-610-410	EMPLOYEE DRUG TEST	500.00	500.00	360.00	72.00	405.00	225.00	.00
2022 010-610-411	CRIMINAL BACKGROUND CHECKS		.00	.00	.00	.00	3.32	.00
2022 010-610-450	SHERIFF MISC. PROC.		.00	.00	.00	.00	.00	.00
2022 010-610-641	TRANSF.TO LOCAL LAW ENF BLOC		.00	.00	.00	.00	.00	.00
2022 010-610-642	TRANSF GF \$ TO AIP PROGRAM 0		11,500.00	11,418.79	99.29	25,000.00	.00	.00
2022 010-610-643	COURTROOM SECURITY	1,000.00	300.00	255.78	85.26	.00	.00	.00
2022 010-610-644	CASS COUNTY PARK EXPENSES	500.00	.00	.00	.00	.00	.00	.00
2022 010-610-645	TRANSFER TO BEAR CREEK FMAG		32,611.36	32,661.36	100.15	.00	.00	.00
2022 010-610-646	TRANSFER TO I&S FUND 084		60,000.00	60,000.00	100.00	.00	.00	.00
2022 010-610-670	TRANS TO SIDEWALK PROJECT		.00	.00	.00	.00	.00	.00
2022 010-610-680	CDBG #7219070 MATCHING FUNDS		.00	.00	.00	.00	.00	.00
2022 010-610-681	CARES ACT HAVA MATCHING FUND		.00	.00	.00	.00	.00	.00
2022 010-610-682	CTIF FY 2020 MATCHING FUNDS		.00	.00	.00	.00	.00	.00
2022 010-610-690	TRANSFERS CASS CO PARK		.00	.00	.00	19,000.00	27,633.32	53,239.96
2022 010-610-691	TRF GF \$ TO DISTRICT COURT 0	5,000.00	76,082.61	76,082.61	100.00	150,000.00	.00	50,000.00
2022 010-610-692	TRANSFER TO MAIN ROAD & BRID		127,777.64	.00	.00	.00	.00	.00
2022 010-610-693	TRF GF \$ TO LAW LIBRARY 041		27,965.13	27,965.13	100.00	25,000.00	.00	.00
2022 010-610-695	TRANSF. ECON.DEV.FUNDS TO CO		.00	.00	.00	.00	.00	.00
2022 010-610-998	EXPENDITURES OTHER GF	684,950.00	1140,522.56	858,878.57	75.31	916,897.49	808,567.68	774,658.90
2022 010-999-999	TOTAL EXPENDITURES GEN FUND	9462,113.86	9688,194.93	6720,006.21	69.36	8567,844.10	8577,959.80	8518,745.66

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 011-310-000	CURRENT TAXES	353,000.00	400,000.00	331,162.88	82.79	358,928.36	355,290.52	349,591.26
2022 011-311-000	DELINQUENT TAXES	14,000.00	14,000.00	15,628.96	111.64	12,860.90	14,362.47	11,254.31
2022 011-320-000	INTEREST ON INVESTMENTS	500.00	700.00	532.71	76.10	.00	.00	.00
2022 011-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 011-351-000	JURY FEES	1,000.00	1,000.00	725.48	72.55	946.80	910.32	971.16
2022 011-352-000	ATTORNEY FEES	2,000.00	8,000.00	2,735.08	34.19	5,355.49	5,816.77	8,204.99
2022 011-370-000	U.S. TREASURY DEPARTMENT		.00	.00	.00	.00	.00	.00
2022 011-370-353	STATE JURY REIMBURSEMENT	2,500.00	12,408.33	1,666.00	13.43	9,214.00	8,738.00	11,662.00
2022 011-375-000	TRANSFER FROM INDIGENT DEFEN	50,000.00	25,000.00	.00	.00	20,000.00	.00	50,000.00
2022 011-375-001	TRANSFER FROM GENERAL FUND	5,000.00	76,082.61	76,082.61	100.00	150,000.00	.00	50,000.00
2022 011-375-002	TRANSFER FROM FORESTRY FUND		.00	.00	.00	.00	.00	.00
2022 011-375-003	TRANSFER FROM TOBACCO FUND		.00	.00	.00	.00	.00	.00
2022 011-375-004	TRANSFER FROM CARES ACT FD 0	50,000.00	.00	.00	.00	.00	.00	.00
2022 011-375-005	TRANSFER FROM ARP ACT OF 202		.00	.00	.00	.00	.00	.00
2022 011-376-000	INDIGENT DEFENSE EXTROD.REIM		.00	.00	.00	.00	.00	.00
2022 011-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	31.40
2022 011-390-001	VOIDED CHECKS		.00	.00	.00	906.00	.00	.00
2022 011-390-002	COURT COST PROCEEDS		.00	.00	.00	.00	.00	.00
2022 011-399-999	TOTAL RECEIPTS DISTRICT COUR	478,000.00	537,190.94	428,533.72	79.77	558,211.55	385,118.08	481,715.12
2022 011-435-011	SALARY & TRAVEL EXTRA EMPL.		.00	.00	.00	.00	.00	.00
2022 011-435-020	SALARY BAILIFF		.00	.00	.00	.00	.00	.00
2022 011-435-101	SALARY COURT REPORTER	19,442.56	18,153.61	13,879.80	76.46	18,124.38	18,788.18	17,032.68
2022 011-435-102	COURT COORDINATOR	42,288.00	40,000.00	29,999.97	75.00	37,307.04	34,508.52	33,503.40
2022 011-435-112			.00	.00	.00	.00	.00	.00
2022 011-435-113			.00	.00	.00	.00	.00	.00
2022 011-435-131	JUVENILE BOARD FOR DIST.JUDG	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00	1,200.00
2022 011-435-150	SOCIAL SECURITY	4,722.39	4,448.75	3,294.02	74.04	4,192.67	3,973.08	3,855.00
2022 011-435-151	RETIREMENT	7,148.40	6,869.40	5,169.06	75.25	6,410.67	6,087.66	5,809.08
2022 011-435-152	HOSPITALIZATION	13,584.96	12,732.00	9,549.00	75.00	12,732.00	12,858.38	7,376.17
2022 011-435-153	WORKERS COMPENSATION	177.02	168.65	155.55	92.23	186.70	175.92	245.68
2022 011-435-154	UNEMPLOYMENT	80.25	87.23	68.70	78.76	110.76	93.75	114.93
2022 011-435-165	CHANGE OF VENUE		.00	.00	.00	.00	.00	.00
2022 011-435-166	CAPITAL MURDER TRIAL		.00	.00	.00	.00	.00	.00
2022 011-435-180	GRAND JURORS	3,000.00	3,000.00	2,440.00	81.33	3,036.00	3,592.00	2,798.00
2022 011-435-190	ATTORNEY FEES	225,000.00	305,000.00	160,378.50	52.58	170,334.98	247,800.31	287,705.97
2022 011-435-191	CHILD PROTECTIVE SERVICE	50,000.00	50,000.00	48,012.00	96.02	44,385.91	41,490.00	48,838.00
2022 011-435-192	TIDC INVESTIGATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 011-435-200	PETIT JURORS	20,000.00	15,000.00	1,521.00	10.14	15,132.00	6,358.00	26,323.00
2022 011-435-205	COUNTY COURT JURORS		.00	.00	.00	.00	.00	.00
2022 011-435-210	JUSTICE COURT JURORS		.00	.00	.00	.00	.00	.00
2022 011-435-240	GENERAL LIABILITY		.00	.00	.00	.00	.00	.00
2022 011-435-250	EQUIPMENT & MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 011-435-300	SUPPLIES	750.00	1,323.69	251.23	18.98	473.69	529.88	525.14
2022 011-435-330	POSTAGE		.00	.00	.00	.00	.00	.00
2022 011-435-331	JURY POSTAGE	6,000.00	5,000.00	4,240.00	84.80	5,604.50	5,553.94	5,569.90
2022 011-435-332	JURY SUPPLIES		.00	.00	.00	.00	.00	.00
2022 011-435-333	TRANSLATOR EXPENSES	4,000.00	4,000.00	5,049.56	126.24	.00	.00	.00
2022 011-435-340	COMPUTER PROGRAM		.00	.00	.00	.00	.00	.00
2022 011-435-350	PHYS EVALUATIONS (MENTAL)	6,500.00	13,000.00	3,510.00	27.00	3,875.00	7,205.00	12,849.00
2022 011-435-351	COPY MACHINE EXPENSE	1,850.00	1,850.00	1,342.00	72.54	2,013.50	1,808.59	1,897.63
2022 011-435-400	MISCELLANEOUS	2,500.00	1,300.00	1,124.54	86.50	469.80	6,801.75	1,867.24
2022 011-435-401	TRAVEL EXPENSE - COURT REPOR	2,000.00	2,200.00	.00	.00	.00	.00	1,090.54
2022 011-435-402	TRAVEL & CONFERENCE-BAILIFF	375.00	375.00	.00	.00	.00	.00	.00
2022 011-435-403	TRAVEL -COURT COORDINATOR	1,000.00	1,000.00	.00	.00	.00	.00	1,777.15
2022 011-435-410	JURY WHEEL PREPARATION		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 011-435-411	JURY SUMMONS		.00	.00	.00	4,950.90	1,578.10	3,924.90
2022 011-435-420	REPORTERS RECORD	8,000.00	10,000.00	.00	.00	16,920.50	3,462.82	12,502.39
2022 011-435-440	JUDICIAL PRO RATA EXP.	3,000.00	3,355.74	.00	.00	3,355.74	2,950.65	.00
2022 011-435-450	VISITING JUDGE EXPENSE	1,500.00	1,844.26	420.04	22.78	1,005.97	1,311.92	1,299.42
2022 011-435-455	VISITING COURT REPORTER	3,000.00	5,000.00	.00	.00	430.20	730.68	2,217.32
2022 011-435-456	TRANSF FR MAIN TO DIST.COURT		.00	.00	.00	.00	.00	.00
2022 011-435-460	CAPITAL OUTLAY	50,000.00	.00	.00	.00	.00	.00	.00
2022 011-435-998	EXPENDITURES DISTRICT COURT	477,118.58	506,908.33	291,404.97	57.49	352,252.91	408,859.13	480,322.54
2022 011-499-902	FUND OUT OF BALANCE		.00	.00	.00	.00	34.99	.00
2022 011-999-999	TOTAL EXPENDITURES DISTRICT	477,118.58	506,908.33	291,404.97	57.49	352,252.91	408,894.12	480,322.54

		!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-310-000	CURRENT M&O TAXES	210,000.00	200,000.00	193,584.90	96.79	215,808.43	211,193.07	204,623.39
2022 012-311-000	DELINQUENT TAXES	8,000.00	10,000.00	7,814.48	78.14	6,450.93	7,415.34	6,341.00
2022 012-314-000	30[SPECIAL - CURRENT TAXES	1175,000.00	1204,586.21	1175,509.65	97.59	1140,651.29	1137,575.88	1131,950.52
2022 012-315-000	30[SPECIAL - DELINQUENT TAX	45,000.00	61,000.00	48,158.31	78.95	37,684.53	43,256.98	36,726.14
2022 012-317-000	AUTO REGISTRATION	680,000.00	690,000.00	627,009.65	90.87	693,639.67	715,965.14	716,126.72
2022 012-320-000	INTEREST ON INVESTMENTS	2,000.00	6,000.00	2,820.50	47.01	4,765.99	8,490.45	7,872.39
2022 012-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 012-355-000	FINES & FORFEITURES	140,000.00	150,000.00	102,929.37	68.62	168,109.89	102,915.35	161,676.47
2022 012-356-000	WORTHLESS CHECK INC.		.00	.00	.00	.00	.00	.00
2022 012-360-000	STATE OF TEXAS R&B MAIN	125,000.00	125,000.00	113,088.95	90.47	128,288.79	123,624.96	79,098.70
2022 012-370-000	U.S.TREASURY		.00	.00	.00	.00	.00	.00
2022 012-371-000	GRANT RECEIPTS		.00	.00	.00	.00	.00	.00
2022 012-380-000	FEMA RECEIPTS & DISBURSMENT		.00	.00	.00	.00	.00	.00
2022 012-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 012-391-000	DONATIONS FOR MAPS		.00	.00	.00	.00	.00	.00
2022 012-399-000	TRANSFER- GENERAL FUND		.00	.00	.00	.00	.00	.00
2022 012-399-001	TRANSF FR MAIN FND BALANCE		.00	.00	.00	.00	.00	.00
2022 012-399-002	TAX NOTE, SERIES 2016		.00	.00	.00	.00	.00	.00
2022 012-399-999	TOTAL RECEIPTS MAIN R & B	2385,000.00	2446,586.21	2270,915.81	92.82	2395,399.52	2350,437.17	2344,415.33
2022 012-610-101	WAGES & LABOR (COMMISSIONERS	224,869.37	211,935.16	158,940.00	74.99	211,826.99	212,477.04	201,524.28
2022 012-610-103			.00	.00	.00	.00	.00	.00
2022 012-610-107	WAGES & LABOR (TRASH OFFICER		.00	.00	.00	.00	.00	.00
2022 012-610-110	UNIFORM (DEPUTY)		.00	.00	.00	.00	.00	.00
2022 012-610-120	CAR EXPENSE (DEPUTY)		.00	.00	.00	.00	.00	.00
2022 012-610-125	MECHANIC TRUCK EXPENSE		.00	.00	.00	.00	.00	.00
2022 012-610-130	SEMINAR EXPENSE		.00	.00	.00	.00	.00	.00
2022 012-610-150	SOCIAL SECURITY	17,202.51	16,396.64	11,880.31	72.46	15,833.26	15,529.91	15,058.11
2022 012-610-151	RETIREMENT	26,039.87	25,318.34	18,776.14	74.16	24,593.74	24,340.06	23,234.14
2022 012-610-152	HOSPITALIZATION	27,169.92	25,464.00	19,098.00	75.00	25,464.00	24,661.96	20,564.62
2022 012-610-153	WORKER COMPENSATION	764.56	728.74	524.25	71.94	718.00	763.00	892.00
2022 012-610-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 012-610-170	TRANSFER TO R&B #1	663,226.64	683,597.86	512,698.27	75.00	676,003.61	676,378.73	681,884.19
2022 012-610-180	TRANSFER TO R&B #2	632,137.89	651,554.22	488,665.29	75.00	644,315.94	644,673.47	649,920.86
2022 012-610-190	TRANSFER TO R&B #3	373,842.58	373,842.58	280,381.81	75.00	369,689.47	369,894.61	372,905.41
2022 012-610-200	TRANSFER TO R&B #4	418,703.69	427,248.67	320,436.19	75.00	422,502.25	422,736.70	426,177.62
2022 012-610-201	CURRENT TAX TRANSF TO R&B #3		.00	.00	.00	.00	.00	.00
2022 012-610-202	CURRENT TAX RESERVE		.00	.00	.00	.00	.00	.00
2022 012-610-203	PROJECT CDBG 713069-LOCAL EX		.00	.00	.00	.00	.00	.00
2022 012-610-204	TRANSFER-TAX NOTE EQUIP.R&B		.00	.00	.00	.00	.00	.00
2022 012-610-205	TRANSFER-TAX NOTE EQUIP.R&B		.00	.00	.00	.00	.00	.00
2022 012-610-206	TRANSFER-TAX NOTE EQUIP R&B		.00	.00	.00	.00	.00	.00
2022 012-610-207	TRANSFER-TAX NOTE EQUIP R&B		.00	.00	.00	.00	.00	.00
2022 012-610-220	BOND PREMIUM		.00	.00	.00	.00	.00	.00
2022 012-610-240	GENERAL LIABILITY		.00	.00	.00	.00	.00	.00
2022 012-610-270	GRANT EXPENSES FOR R&B #1		.00	.00	.00	.00	.00	.00
2022 012-610-280	GRANT EXPENSES FOR R&B #2		.00	.00	.00	.00	.00	.00
2022 012-610-290	GRANT EXPENSES FOR R&B #3		.00	.00	.00	.00	.00	.00
2022 012-610-300	GRANT EXPENSES FOR R&B #4		.00	.00	.00	.00	.00	.00
2022 012-610-310	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 012-610-320	COMM. ON LICENSE STICKERS		.00	.00	.00	.00	.00	.00
2022 012-610-330	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 012-610-391	COUNTY RD MAP EXPENSE		.00	.00	.00	.00	.00	.00
2022 012-610-401	MONTHLY EXPENSE ACCOUNT		.00	.00	.00	.00	.00	.00
2022 012-610-405	RE-DISTRICTING EXPENSE		.00	.00	.00	.00	.00	.00
2022 012-610-410	COMMUNICATIONS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-610-425	TRAPPER EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2022 012-610-450	TRAPPER EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2022 012-610-451	CAPITAL OUTLAY	<u> </u>	.00	.00	.00	.00	.00	.00
2022 012-610-998	EXPENDITURES MAIN R & B	<u>2383,957.03</u>	2416,086.21	1811,400.26	74.97	2390,947.26	2391,455.48	2392,161.23
2022 012-999-999	TOTAL EXPENDITURES MAIN R &	2383,957.03	2416,086.21	1811,400.26	74.97	2390,947.26	2391,455.48	2392,161.23

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 013-300-000	H.A.V.A		.00	.00	.00	.00	.00	.00
2022 013-320-000	INTEREST ON INVESTMENTS	100.00	650.00	424.61	65.32	54.34	94.07	72.61
2022 013-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 013-360-000	H.A.V.A EQUIPMENT GRANT		120,000.00	120,000.00	100.00	.00	.00	.00
2022 013-360-001	RENT ON EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 013-390-000	MISC.		.00	.00	.00	.00	.00	.00
2022 013-399-998		100.00	120,650.00	120,424.61	99.81	54.34	94.07	72.61
2022 013-399-999	TOTAL REVENUE	100.00	120,650.00	120,424.61	99.81	54.34	94.07	72.61
2022 013-400-340	VOTING SYSTEMS		120,000.00	120,000.00	100.00	.00	.00	.00
2022 013-999-999	TOTAL EXPENDITURES		120,000.00	120,000.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 014-300-000	STATE COMPTROLLER	8,500.00	10,700.00	9,770.99	91.32	10,700.00	12,700.21	14,511.27
2022 014-320-000	INTEREST ON INVESTMENTS	4,000.00	18,000.00	5,459.97	30.33	17,070.07	22,428.19	12,077.19
2022 014-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 014-360-000	STATE		.00	.00	.00	.00	.00	.00
2022 014-370-000	U.S. TREASURY		.00	.00	.00	.00	.00	.00
2022 014-390-000	MISC		.00	.00	.00	.00	.00	.00
2022 014-399-999	TOTAL RECEIPTS TOBACCO STLMN	12,500.00	28,700.00	15,230.96	53.07	27,770.07	35,128.40	26,588.46
2022 014-400-000	TOBACCO SETTLEMENT		.00	.00	.00	.00	.00	.00
2022 014-400-260			.00	.00	.00	.00	.00	.00
2022 014-400-270	REIMB JAIL HEALTH CARE		.00	.00	.00	.00	.00	.00
2022 014-400-280			.00	.00	.00	.00	.00	.00
2022 014-400-290	MISC.		28,700.00	.00	.00	.00	.00	.00
2022 014-400-295	TRANSFER TO GENERAL FUND	100,000.00	.00	.00	.00	.00	.00	.00
2022 014-400-296	TRANSFER TO DISTRICT COURT 0		.00	.00	.00	.00	.00	.00
2022 014-400-998	EXPENDITURES TOBACCO STLMNT	100,000.00	28,700.00	.00	.00	.00	.00	.00
2022 014-400-999	TOTAL EXPENDITURE TOBACCO ST	100,000.00	28,700.00	.00	.00	.00	.00	.00
2022 014-999-999	TOTAL EXPENDITURES TOBACCO S		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 015-310-001	DONATIONS	_____	.00	.00	.00	.00	.00	.00
2022 015-310-002	DONATIONS FOR CARE OF ANIMAL	_____	.00	.00	.00	.00	.00	.00
2022 015-400-001	OPERATING EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 015-435-998	EXPENDITURES-BEAR CREEK DONA	_____	.00	.00	.00	.00	.00	.00
2022 015-999-999	TOTAL EXPENDITURES BEAR CREE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 016-320-000	INTEREST ON INVESTMENTS		.00	1,411.50	.00	4,218.38	6,685.18	4,930.44
2022 016-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 016-350-001	STTX F -034		.00	.00	.00	.00	.00	.00
2022 016-350-002	STTX G -034		.00	.00	.00	.00	.00	.00
2022 016-350-003	STTX - C GRANT		.00	.00	.00	.00	.00	.00
2022 016-360-000	STATE AID GRANT A -BPS		261,967.00	152,153.00	58.08	157,743.00	146,882.00	141,381.00
2022 016-360-001	STATE Y -034		.00	.00	.00	.00	.00	.00
2022 016-360-002	STATE RESIDENTIAL		.00	.00	.00	.00	.00	.00
2022 016-360-003	STATE K-99-034		.00	.00	.00	.00	.00	.00
2022 016-360-004	TJPC-Z-2005		.00	.00	.00	.00	.00	.00
2022 016-360-005	INTENS.COMMUN.COUNSELING X		.00	.00	.00	.00	.00	.00
2022 016-360-006	DIVERSIONARY PLACMT. H		.00	.00	.00	.00	.00	.00
2022 016-360-007	COMMITMENT REDUCTION PROGRAM		.00	.00	.00	.00	.00	.00
2022 016-360-020	STATE - ARK TEX COG#9910		.00	.00	.00	.00	.00	.00
2022 016-360-025	ATCOG-LOCAL MATCH #9910		.00	.00	.00	.00	.00	.00
2022 016-360-030	JB 00 J20 13343 03		.00	.00	.00	.00	.00	.00
2022 016-360-035	98JO713343-LOCAL MATCH		.00	.00	.00	.00	.00	.00
2022 016-360-040	COG- REIMB.		4,200.00	1,118.60	26.63	4,200.00	1,514.50	4,200.00
2022 016-360-045	LOCAL TRAVEL		.00	.00	.00	.00	.00	.00
2022 016-360-050	JB-99-J20-13343-02-CJAD AWAR		.00	.00	.00	.00	.00	.00
2022 016-360-055	JB-99-J20-13343-02-LOCAL		.00	.00	.00	.00	.00	.00
2022 016-360-060	TJPC-E- 034		.00	.00	.00	.00	.00	.00
2022 016-360-065	TJJD GRANT R PSYCH TESTING		.00	.00	.00	.00	1,928.00	1,350.00
2022 016-360-070	TJJD GRANT R COUNSELING		.00	.00	.00	7,812.50	6,462.00	6,462.00
2022 016-360-075	NOBEL TJJD GRANT		3,000.00	3,000.00	100.00	3,000.00	.00	.00
2022 016-360-101	PROBATION FEES/STATE		.00	.00	.00	.00	.00	.00
2022 016-360-403	DB-02-J20-16467-01		.00	.00	.00	.00	.00	.00
2022 016-361-000	PROBATION FEES - CARRYOVER		.00	.00	.00	.00	804.00	.00
2022 016-361-001	STATE AID-GRANT A -CD		.00	6,355.00	.00	8,437.00	10,575.00	12,044.00
2022 016-361-002	STATE AID GRANT A-CP		.00	74,941.00	.00	88,285.00	91,501.00	90,523.00
2022 016-361-003	STATE AID GRANT A-MHS		.00	3,466.00	.00	5,288.00	5,166.00	9,651.00
2022 016-361-004	STATE AID GRANT A-PPA		.00	2,241.00	.00	3,552.00	8,817.00	7,332.00
2022 016-390-000	SCHOOL FEES FY 05		.00	.00	.00	.00	.00	.00
2022 016-390-001	MISC. INCOME		8,251.00	.00	.00	27,337.33	.00	.00
2022 016-390-002	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2022 016-391-000	SCHOOL FEES/CARRYOVER 2000		.00	.00	.00	.00	.00	.00
2022 016-392-000	NON-RESIDENTIAL		.00	.00	.00	.00	.00	.00
2022 016-399-101	COUNTY AND SCHOOL LOCAL FUND		55,000.00	55,000.00	100.00	55,000.00	55,000.00	55,000.00
2022 016-399-102	TITLE IV E		72,100.00	.00	.00	.00	.00	18,141.94
2022 016-399-999	TOTAL RECEIPTS A 94-034 PROB		404,518.00	299,686.10	74.08	364,873.21	335,334.68	351,015.38
2022 016-580-101	ST. AID GRANT A-BPS/CI-SALAR		33,957.00	28,297.50	83.33	32,968.00	99,396.00	96,501.00
2022 016-580-102	ST. AID GRANT A-BPS/DS-SALAR		.00	.00	.00	.00	.00	.00
2022 016-580-105	SALARY		.00	.00	.00	.00	.00	.00
2022 016-580-108	SALARY - SECRETARY		.00	.00	.00	.00	.00	.00
2022 016-580-150	SOCIAL SECURITY		3,530.76	2,942.30	83.33	2,522.54	7,319.66	7,521.25
2022 016-580-151	RETIREMENT		5,470.20	4,548.44	83.15	3,816.87	11,956.64	11,322.72
2022 016-580-152	HOSPITALIZATION		6,366.00	5,305.00	83.33	6,366.00	6,455.64	6,916.08
2022 016-580-153	WORKERS COMP.		118.55	160.48	135.37	115.39	692.48	882.79
2022 016-580-154	UNEMPLOYMENT		78.53	78.62	100.11	59.34	193.58	237.26
2022 016-580-155	PART TIME SALARY TITLE IV E		.00	.00	.00	.00	.00	.00
2018 016-580-160	TITLE IV-E FRINGE ADJUSTMENT		.00	.00	.00	.00	.00	6.00
2022 016-580-240	GENERAL LIABILITY		.00	.00	.00	.00	.00	.00
2022 016-580-250	OPERATING EXPENSES/TITLE IV		.00	.00	.00	.00	.00	.00
2022 016-580-251	OPERATING EXP-SCHOOL LOCAL		8,251.00	8,251.00	100.00	8,251.00	8,000.00	4,827.05
2022 016-580-252	OPERATING EXPENSE LOCAL FUND		4,966.00	2,622.34	52.81	4,788.00	1,216.41	10,518.32

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 016-580-253	OP EXP - PHONE EXPENSE LOC		4,915.00	3,400.00	69.18	4,912.00	3,060.00	.00
2022 016-580-254	OPERATING EXPENSE TITLE IV-E		5,000.00	.00	.00	80.11	.00	2,214.89
2022 016-580-260	JUV. ALCOHOLISM SERVICES		.00	.00	.00	.00	.00	.00
2022 016-580-270	JUVENILE FOSTER HOMES		.00	.00	.00	.00	.00	.00
2022 016-580-340	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2022 016-580-361	PROBATION FEE & CARRYOVER		.00	.00	.00	.00	.00	.00
2022 016-580-400	ANNUAL TRAVEL LOCAL		10,132.00	7,000.00	69.09	10,100.00	10,085.09	10,101.00
2022 016-580-401	TRAVEL OFFICERS TITLE IV E		10,000.00	.00	.00	1,358.85	12,241.49	9,605.42
2022 016-580-402	TRAVEL-CONT#S90034		.00	.00	.00	.00	.00	.00
2022 016-580-403	LOCAL TRAVEL		.00	.00	.00	.00	.00	.00
2022 016-580-404	TRAVEL/TRAINING EXPENSE GR A		.00	.00	.00	.00	.00	.00
2022 016-580-405	CP YOUTH SVS OPERAT EXP GRNT		.00	.00	.00	27,337.33	.00	.00
2022 016-580-450	PSY/MED/DRUG MONITOR/IV E		5,000.00	559.30	11.19	165.89	382.67	579.04
2022 016-580-451	TJJD GR A RESIDENTIAL SECURE		.00	.00	.00	.00	.00	.00
2022 016-580-452	PSYCH/MED/DRUG TEST/EM/GR A		.00	225.00	.00	.00	.00	.00
2022 016-580-453	PSYCH TESTING/COUNS ATCOG		4,200.00	2,240.00	53.33	4,200.00	.00	6,250.75
2022 016-580-454	MENTAL HEALTH GRANT N		4,159.00	.00	.00	5,288.00	.00	9,651.00
2022 016-580-455	DRUG TESTING LOCAL		300.00	.00	.00	300.00	.00	.00
2022 016-580-600	PURCHASE OF SERICE ATCOG		.00	.00	.00	.00	.00	.00
2022 016-580-810	INDIRECT COST		.00	.00	.00	.00	.00	.00
2022 016-580-815	TJPC REFUNDS		.00	.00	.00	.00	.00	.00
2022 016-580-998	EXPENDITURES JUV PROB TJPC-A		106,444.04	65,629.98	61.66	112,629.32	160,999.66	177,134.57
2022 016-580-999	TOTAL EXP A 94-034 PROB		106,444.04	65,629.98	61.66	112,629.32	160,999.66	177,134.57
2022 016-581-101	ST.AID GRANT A-BPS/DS-SALARY		95,832.48	79,860.40	83.33	90,448.68	15,425.76	13,616.28
2022 016-581-105	SALARY-ARK-TEX COG		.00	.00	.00	.00	.00	.00
2022 016-581-106	SALARY-PT TIME CONT#S90034		.00	.00	.00	.00	.00	.00
2022 016-581-150	SOCIAL SECURITY-GRANT A-BPS/		7,331.19	6,030.10	82.25	6,838.01	1,211.70	1,028.96
2022 016-581-151	RETIREMENT-GRANT A-BPS/DS		11,289.08	9,386.80	83.15	10,559.94	1,800.20	1,564.52
2022 016-581-152	HOSP-GRANT A-BPS/DS		3,338.33	.00	.00	3,113.00	2,279.56	1,616.97
2022 016-581-153	WORKERS COMP-GRANT A-BPS/DS		958.33	909.27	94.88	770.89	122.08	132.19
2022 016-581-154	UNEMPLOYMENT-ARK TEX COG		178.31	161.02	90.30	164.34	28.70	34.98
2022 016-581-251	OPERATING EXP-ARK TEX COG		.00	.00	.00	.00	.00	.00
2022 016-581-255	PURCHASE OF SERVICE #9910		.00	.00	.00	.00	.00	.00
2022 016-581-400	SURPLUS		.00	.00	.00	.00	.00	.00
2022 016-581-402	TRAVEL-BPS/DS GR A		.00	.00	.00	.00	.00	.00
2022 016-581-403	VAN LEASE		.00	.00	.00	.00	.00	.00
2022 016-581-404	TRAINING #?		.00	.00	.00	.00	.00	.00
2022 016-581-998	EXPENDITURES		118,927.72	96,347.59	81.01	111,894.86	20,868.00	17,993.90
2022 016-581-999	TOTAL EXPENDITURES A94-034 P		118,927.72	96,347.59	81.01	111,894.86	20,868.00	17,993.90
2022 016-582-101	STATE AID GRANT A-CP/YS-SALA		58,305.21	50,712.40	86.98	65,075.05	65,095.32	66,451.92
2022 016-582-108	COUNTY-ADM. ASSISSTANT		.00	.00	.00	.00	.00	.00
2022 016-582-150	SOCIAL SECURITY GRANT A-CP/Y		5,215.96	4,171.50	79.98	5,039.08	4,942.08	5,023.54
2022 016-582-151	RETIREMENT GRANT A -CP/YS		8,054.06	6,678.52	82.92	7,866.85	7,897.04	7,469.25
2022 016-582-152	HOSPITALIZATION GRANT A-CP/Y		9,393.67	10,610.00	112.95	9,619.00	12,885.96	10,727.36
2022 016-582-153	WC- GRANT A-CP/YS		681.82	406.94	59.68	554.60	552.42	642.72
2022 016-582-154	UNEMPLOYMENT GRANT A -CP/YS		102.28	116.20	113.61	130.42	128.18	208.21
2022 016-582-160	TITLE IV-E FRINGE ADJUST		.00	.00	.00	2,999.84	61.20	695.52
2022 016-582-200	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2022 016-582-250	CO-OPERATING EXPENSES (SUBURB		.00	.00	.00	.00	.00	.00
2022 016-582-340	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2022 016-582-401	CO TRAVEL GR A-CP/YS		.00	.00	.00	.00	.00	.00
2022 016-582-402	JB-01-J20-13381-5 -TRAINING		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 016-582-403	DB-02-J20-16467-01		.00	.00	.00	.00	.00	.00
2022 016-582-404	DIVERSION PROGRAM		.00	.00	.00	.00	.00	.00
2022 016-582-405	TRANSPORT. CS VEHICLE/IV E		4,000.00	14.50	.36	726.48	2,046.93	6,120.03
2022 016-582-406	MEALS FOR KIDS/OFFC.EXP IV E		700.00	.00	.00	13.19	82.14	27.81
2022 016-582-407	TRAVEL/TRAINING /LOCAL		7,687.00	2,490.62	32.40	7,900.00	8,665.00	11,058.13
2022 016-582-408	KIDS/OFFICE MEALS - LOCAL		.00	.00	.00	.00	.00	.00
2022 016-582-409	TRANSPORTATION/C-S/VEH GR A		.00	.00	.00	.00	.00	.00
2022 016-582-410	LOCAL MONTHLY TRAVEL/ALL EMP		.00	.00	.00	.00	.00	.00
2022 016-582-411	TITLE IV-E SALARY & FRINGE		9,880.00	6,106.40	61.81	3,170.76	.00	.00
2022 016-582-447	DETENTION TITLE 4E		5,000.00	300.00-	6.00	300.00	212.20	.00
2022 016-582-448	TRAVEL/TRAINING GRANT A		.00	.00	.00	.00	.00	.00
2022 016-582-449	DETENTION PRE ADJ GRANT A		2,444.00	2,444.00	100.00	3,552.00	8,817.00	7,332.00
2022 016-582-450	DETENTION-SECURE PLACE/LOCAL		10,000.00	9,001.00	90.01	10,000.00	7,555.80	7,423.00
2022 016-582-451	DIVERSIONARY PLACEMENT LOCAL		17,000.00	162.30	.95	17,000.00	22,433.70	16,374.00
2022 016-582-452	NON SECURE RESIDENTIAL IV E		30,000.00	.00	.00	9,900.30-	10,062.60	.00
2022 016-582-453	OPER. EXP NOBLE GRT A-CP/CI		.00	.00	.00	.00	.00	.00
2022 016-582-454	OPERATING EXPENSE NOBLE LOCA		3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2022 016-582-455	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 016-582-456	PSYCHOLOGICAL TESTING GRANT		.00	.00	.00	.00	1,928.00	1,350.00
2022 016-582-457	COUNSELING GRANT R		2,520.00	.00	.00	7,812.50	6,462.00	6,462.00
2022 016-582-500	JB-00-J20-13343		.00	.00	.00	.00	.00	.00
2022 016-582-998	EXPENDITURES JUV PROB LOCAL		173,984.00	95,614.38	54.96	134,859.47	162,827.57	150,365.49
2022 016-582-999	EXPENDITURES JUV PROB LOCAL		173,984.00	95,614.38	54.96	134,859.47	162,827.57	150,365.49
2022 016-583-105	SALARY GRANT A CD/		.00	.00	.00	.00	4,115.40	4,603.80
2022 016-583-106	PT TIME SALARY GRANT A CD/		.00	.00	.00	.00	.00	.00
2022 016-583-150	SOCIAL SECURITY GRANT A CD/		.00	.00	.00	.00	321.44	347.53
2022 016-583-151	RETIREMENT GRANT A CD/		.00	.00	.00	.00	480.28	528.74
2022 016-583-152	HOSPITAL GRANT A CD/		.00	.00	.00	.00	637.89	780.45
2022 016-583-153	WORKERS COMP GRANT A CD/		.00	.00	.00	.00	35.01	43.06
2022 016-583-154	UNEMPLOYMENT GRANT A CD/		.00	.00	.00	.00	7.98	11.42
2022 016-583-251	OPERATING EXP GRANT A CD/		.00	.00	.00	.00	.00	.00
2022 016-583-402	TRAVEL GRANT A CD/		.00	.00	.00	.00	.00	.00
2022 016-583-450	RESIDENTIAL GRANT A CD/		.00	.00	.00	.00	.00	.00
2022 016-583-451	NON-RESIDENTIAL GRANT A CD/		.00	.00	.00	.00	.00	.00
2022 016-583-452	SURPLUS REFUND GRANT A CD/		.00	.00	.00	.00	.00	.00
2022 016-583-998	EXPENDITURES GRANT A CD/		.00	.00	.00	.00	5,598.00	6,315.00
2022 016-583-999	EXPENDITURES GRANT A CD/		.00	.00	.00	.00	5,598.00	6,315.00
2022 016-584-101	LOCAL TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2022 016-584-102	LOCAL TRAVEL		.00	.00	.00	.00	.00	.00
2022 016-584-150	SOCIAL SECURITY LOCAL TRAV		.00	.00	.00	.00	.00	.00
2022 016-584-151	RETIREMENT LOCAL TRAV		.00	.00	.00	.00	.00	.00
2022 016-584-152	HOSPITALIZATION LOCAL TRAV		.00	.00	.00	.00	.00	.00
2022 016-584-153	WORKERS COMP LOCAL TRAV		.00	.00	.00	.00	.00	.00
2022 016-584-154	UNEMPLOYMENT LOCAL TRAV		.00	.00	.00	.00	.00	.00
2022 016-584-450	DIVERSIONARY PLACE LOCAL TRA		.00	.00	.00	.00	.00	.00
2022 016-584-998	EXPENDITURES LOCAL TRAV		.00	.00	.00	.00	.00	.00
2022 016-584-999	TOTAL EXPENDITURES LOCAL TRA		.00	.00	.00	.00	.00	.00
2022 016-585-101	TJPC-Z-2008		.00	.00	.00	.00	.00	.00
2022 016-585-450			.00	.00	.00	.00	.00	.00
2022 016-585-452	REFUND SURPLUS FY07Z		.00	.00	.00	.00	.00	.00
2022 016-585-998	EXPENDITURES JUV PROB TJPC-Z		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 016-586-100	INTENSIVE COMMN.COUNSELING	_____	.00	.00	.00	.00	.00	.00
2022 016-586-450		_____	.00	.00	.00	.00	.00	.00
2022 016-587-450	DIVERSIONARY PLACEMENT LOCA	_____	.00	.00	.00	.00	.00	.00
2022 016-587-451	COMMITMENT REDUCTION PROGRAM	_____	7,626.00	.00	.00	8,437.00	10,947.00	5,279.00
2022 016-587-998	EXPENDITURES DIVERSION PLACM	_____	7,626.00	.00	.00	8,437.00	10,947.00	5,279.00
2022 016-999-999	TOTAL EXPENDITURES JUV PROB	_____	7,626.00	.00	.00	8,437.00	10,947.00	5,279.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 017-320-000	INTEREST ON INVESTMENTS		7,000.00	2,651.50	37.88	4,757.64	8,282.36	6,537.28
2022 017-360-000	TDCJ-CJAD FUNDING		130,968.00	158,969.00	121.38	122,555.00	130,568.00	142,444.00
2022 017-360-001	PAYMENTS BY PROG PARTICIPANT		48,000.00	41,524.55	86.51	43,813.43	64,492.99	49,886.68
2022 017-360-002	S.A.F.P.F.		6,000.00	3,584.00	59.73	3,745.00	10,454.50	4,252.50
2022 017-360-003	TRANSFER FEES		.00	1,320.00	.00	1,756.00	2,041.00	1,578.00
2022 017-360-004	DISBS. OF TRANSATION FEES		8,500.00	8,376.00	98.54	9,703.00	12,179.00	10,660.00
2022 017-361-000	COMMUNITY SUPV.FEES COLLECTE		241,751.00	228,138.47	94.37	278,468.26	277,044.58	306,724.56
2022 017-361-002	CARRY OVER FROM PREVIOUS YEA		224,170.00	.00	.00	.00	.00	.00
2022 017-361-003	A.I.P PROGRAM		.00	.00	.00	.00	.00	.00
2022 017-361-004	SATT RIDER 78		.00	.00	.00	.00	.00	.00
2022 017-361-005	RIDER 80 STATE AID		19,352.00	19,351.00	99.99	19,351.00	19,351.00	19,351.00
2022 017-361-006	SUPERV.FEE/CIVIL CHILD SUPPO		.00	.00	.00	.00	.00	.00
2022 017-363-000	A.I.P ELECT.MONTOR COST REIM		.00	.00	.00	.00	.00	.00
2022 017-390-000	MISCELLANEOUS		.00	7.82	.00	.00	26,400.00	.00
2022 017-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2022 017-390-036	PRIOR PERID ADJUSTMENT		.00	.00	.00	.00	.00	.00
2022 017-395-000	B.SUPERV.INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2022 017-395-001	INTERFUND TRANSFER		1,055.00	.00	.00	12,967.41	29,882.87	11,519.58
2022 017-398-998	TOTAL RECEIPTS ADULT PROBATI		684,686.00	463,922.34	67.76	471,181.92	520,930.56	529,914.44
2022 017-399-998	TOTAL RECEIPTS ADULT PROBATI		.00	.00	.00	.00	.00	.00
2022 017-399-999	TOTAL RECEIPTS ADULT PROBATI		684,686.00	463,922.34	67.76	471,181.92	520,930.56	529,914.44
2022 017-560-350	UTILITIES SATT PROGRAM		.00	.00	.00	.00	.00	.00
2022 017-580-101	SALARY		490,950.00	258,408.30	52.63	303,246.29	304,930.52	355,793.27
2022 017-580-107	CONTRACTS		.00	.00	.00	.00	.00	.00
2022 017-580-150	SOCIAL SECURITY		.00	18,554.46	.00	21,754.24	28,096.34	29,727.25
2022 017-580-151	RETIREMENT		.00	30,398.78	.00	35,167.03	45,958.94	47,397.27
2022 017-580-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 017-580-154	UNEMPLOYMENT		.00	523.78	.00	603.14	752.28	1,028.71
2022 017-580-199	TOTAL SALARY AND FRINGE		.00	.00	.00	.00	.00	.00
2022 017-580-230	EQUIPMENT		23,560.00	2,337.14	9.92	23,188.79	8,068.38	3,554.45
2022 017-580-240	LIABILITY INS.		.00	.00	.00	.00	.00	.00
2022 017-580-300	SUPPLIES & OPERATING & EXPEN		52,800.00	9,155.47	17.34	28,037.44	20,001.33	14,090.96
2022 017-580-350	UTILITIES		5,000.00	4,118.80	82.38	4,306.19	4,751.38	32,594.18
2022 017-580-401	TRAVEL & FURNISHED TRANSPORT		24,644.00	3,813.97	15.48	6,774.78	66,872.02	27,959.50
2022 017-580-460	CONTRACT SERVICES		46,090.00	10,552.15	22.89	14,802.10	14,738.04	15,280.00
2022 017-580-700	FACILITIES		10,500.00	11,265.65	107.29	.00	727.95	20,675.80
2022 017-580-800	REFUNDS		.00	.00	.00	.00	.00	5,277.38
2022 017-580-811	TRAINING/PROFESSIONAL FEES		33,142.00	39,970.69	120.60	64,121.62	55,692.68	31,284.26
2022 017-580-812	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	1,351.00
2022 017-580-813	TRANSFER TO CSR RIDER 80 SUP		.00	.00	.00	.00	.00	.00
2022 017-580-998	EXPENDITURES ADULT PROBATION		686,686.00	389,099.19	56.66	502,001.62	550,589.86	586,014.03
2022 017-580-999	TOTAL EXPENDITURES ADULT PRO		686,686.00	389,099.19	56.66	502,001.62	550,589.86	586,014.03
2022 017-584-999	TOTAL EXPENSES FOR AIP		.00	.00	.00	.00	.00	.00
2022 017-999-999	TOTAL DISB. ADULT PROB.		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 018-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 018-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 018-360-000	STATE OF TEXAS -DTP		.00	.00	.00	.00	.00	.00
2022 018-360-001	INTERVLT-SAFF		.00	.00	.00	.00	.00	.00
2022 018-361-005	TRANSF FR BASIC RIDER 80 SUP		.00	.00	.00	.00	.00	.00
2022 018-365-000	RESIDENT FEES/PYMT BY PROG.P		.00	.00	.00	.00	.00	.00
2022 018-370-000	VENDING MACHINE, ETC		.00	.00	.00	.00	.00	.00
2022 018-375-000	NON RESIDENT MEAL FEES		.00	.00	.00	.00	.00	.00
2022 018-380-000	DRUG SCREENS		.00	.00	.00	.00	.00	.00
2022 018-385-000	PRIOR YEAR CARRYOVER		.00	.00	.00	.00	.00	.00
2022 018-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 018-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2022 018-395-000	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2022 018-395-001	OTHER		.00	.00	.00	.00	.00	.00
2022 018-399-999	TOTAL RECEIPTS RESTITUTION C		.00	.00	.00	.00	.00	.00
2022 018-500-101	SALARIES		.00	.00	.00	.00	.00	.00
2022 018-500-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 018-500-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 018-500-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 018-500-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 018-500-155	MILITARY RETIREMENT BUY BACK		.00	.00	.00	.00	.00	.00
2022 018-500-156	OTHER		.00	.00	.00	.00	.00	.00
2022 018-500-157	RIDER 80 REFUND		.00	.00	.00	.00	.00	.00
2022 018-500-998	EXPENDITURES NTRCRC SAL & FR		.00	.00	.00	.00	.00	.00
2022 018-510-401	TRAVEL/FURNISHED TRANSPORT		.00	.00	.00	.00	.00	.00
2022 018-510-402	PER DIEM		.00	.00	.00	.00	.00	.00
2022 018-510-403	MILEAGE/AIR (TRAINING)		.00	.00	.00	.00	.00	.00
2022 018-510-998	EXPENDITURES NTRCRC TRAVEL		.00	.00	.00	.00	.00	.00
2022 018-520-351	INSURANCE & OTHER		.00	.00	.00	.00	.00	.00
2022 018-520-352	FUEL & OIL		.00	.00	.00	.00	.00	.00
2022 018-520-354	MAINT-WHITE VAN 88 CLUB WAGO		.00	.00	.00	.00	.00	.00
2022 018-520-355	MAINT-85 F/B TRUCK		.00	.00	.00	.00	.00	.00
2022 018-520-356	MAINT-WHITE VAN 86 CARGO VAN		.00	.00	.00	.00	.00	.00
2022 018-520-357	MAINT-WHITE VAN-87-AEROSTAR		.00	.00	.00	.00	.00	.00
2022 018-520-358	MAINT-1990 CLUB VAN		.00	.00	.00	.00	.00	.00
2022 018-520-359	MAINT. 91 CLUB VAN		.00	.00	.00	.00	.00	.00
2022 018-520-360	VAN VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2022 018-520-361	1992 #1 VAN		.00	.00	.00	.00	.00	.00
2022 018-520-362	1992 #2 VAN		.00	.00	.00	.00	.00	.00
2022 018-520-363	1993 VAN		.00	.00	.00	.00	.00	.00
2022 018-520-364	1994 #1 VAN MAINT.		.00	.00	.00	.00	.00	.00
2022 018-520-365	1994 #2 VAN MAINT.		.00	.00	.00	.00	.00	.00
2022 018-520-366	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 018-520-367	MOBILE PHONE/RADIO		.00	.00	.00	.00	.00	.00
2022 018-520-998	EXPENDITURES - FURNISHED TRA		.00	.00	.00	.00	.00	.00
2022 018-530-500	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 018-530-501	DRUG SCREENS		.00	.00	.00	.00	.00	.00
2022 018-530-502	COUNSELING		.00	.00	.00	.00	.00	.00
2022 018-530-503	MEDICAL EXAMINATIONS		.00	.00	.00	.00	.00	.00

		!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 018-530-504	VOC ASSESSMENTS	_____	.00	.00	.00	.00	.00	.00
2022 018-530-505	CSR INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 018-530-998	EXPENDITURES NTRCRC CONTR SV	_____	.00	.00	.00	.00	.00	.00
2022 018-540-600	SUPPLIES & OPERATING	_____	.00	.00	.00	.00	.00	.00
2022 018-540-601	HOUSEHOLD	_____	.00	.00	.00	.00	.00	.00
2022 018-540-602	KITCHEN-FOOD	_____	.00	.00	.00	.00	.00	.00
2022 018-540-603	KITCHEN-NON FOOD RELATED SUP	_____	.00	.00	.00	.00	.00	.00
2022 018-540-604	SURVEILLANCE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 018-540-609	INS. HONESTY BOND	_____	.00	.00	.00	.00	.00	.00
2022 018-540-700	INS-LIAB-HONESTY-COMM-ADM	_____	.00	.00	.00	.00	.00	.00
2022 018-540-701	PEST CONTRACTS	_____	.00	.00	.00	.00	.00	.00
2022 018-540-702	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2022 018-540-703	TRAINING REGISTRATION FEES	_____	.00	.00	.00	.00	.00	.00
2022 018-540-704	LIFE SKILLS	_____	.00	.00	.00	.00	.00	.00
2022 018-540-705	GAS/OIL MOWERS	_____	.00	.00	.00	.00	.00	.00
2022 018-540-706	LONG DISTANCE SERVICE	_____	.00	.00	.00	.00	.00	.00
2022 018-540-707	COMPUTER SOFTWARE	_____	.00	.00	.00	.00	.00	.00
2022 018-540-708	WASTE CHARGES REST CENTER	_____	.00	.00	.00	.00	.00	.00
2022 018-540-709	MIS RES EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 018-540-800	RECREATIONAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 018-540-801	ORGANIZATIONAL MEMBERSHIPS	_____	.00	.00	.00	.00	.00	.00
2022 018-540-998	EXPENDITURES NTRCRC SUP & OP	_____	.00	.00	.00	.00	.00	.00
2022 018-550-700	FACILITIES	_____	.00	.00	.00	.00	.00	.00
2022 018-550-701	LAND - LEASE	_____	.00	.00	.00	.00	.00	.00
2022 018-550-702	TAXES - OTHER	_____	.00	.00	.00	.00	.00	.00
2022 018-550-703	PROPERTY INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 018-550-800	FLOOR MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2022 018-550-801	FIRE SYSTEM MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2022 018-550-803	MISC.FACILITY MAINT(BLDG REP	_____	.00	.00	.00	.00	.00	.00
2022 018-550-804	LIABILITY INS.	_____	.00	.00	.00	.00	.00	.00
2022 018-550-998	EXPENDITURES NTRCRC FACILITI	_____	.00	.00	.00	.00	.00	.00
2022 018-560-200	UTILITIES	_____	.00	.00	.00	.00	.00	.00
2022 018-560-250	ELECTRICITY	_____	.00	.00	.00	.00	.00	.00
2022 018-560-260	DUMPSTER SERVICE	_____	.00	.00	.00	.00	.00	.00
2022 018-560-270	CELLULAR PHONE	_____	.00	.00	.00	.00	.00	.00
2022 018-560-271	NATURAL GAS	_____	.00	.00	.00	.00	.00	.00
2022 018-560-272	WATER/SEWER	_____	.00	.00	.00	.00	.00	.00
2022 018-560-273	CABLE	_____	.00	.00	.00	.00	.00	.00
2022 018-560-280	TELEPHONE-LONG DISTANCE	_____	.00	.00	.00	.00	.00	.00
2022 018-560-800	UTILITIES	_____	.00	.00	.00	.00	.00	.00
2022 018-560-998	EXPENDITURES NTRCRC UTILITIE	_____	.00	.00	.00	.00	.00	.00
2022 018-570-700	PROFESSIONAL FEES	_____	.00	.00	.00	.00	.00	.00
2022 018-570-701	FISCAL SERVICE FEE	_____	.00	.00	.00	.00	.00	.00
2022 018-570-702	HONESTY BOND	_____	.00	.00	.00	.00	.00	.00
2022 018-570-703	EMPLOYEE-MEDICAL	_____	.00	.00	.00	.00	.00	.00
2022 018-570-704	TRAINING ®ISTRATION	_____	.00	.00	.00	.00	.00	.00
2022 018-570-705	ORGANIZATION MEMBERSHIPS	_____	.00	.00	.00	.00	.00	.00
2022 018-570-998	EXPENDITURES NTRCRC PROF FEE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 018-580-700	CONTENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 018-580-701	LEASE - PAGERS	_____	.00	.00	.00	.00	.00	.00
2022 018-580-702	EQUIP.MAINT. CONTRACTS	_____	.00	.00	.00	.00	.00	.00
2022 018-580-703	EQUIP. PURCHASE	_____	.00	.00	.00	.00	.00	.00
2022 018-580-704	EQUIP PURCHASE -OTHER	_____	.00	.00	.00	.00	.00	.00
2022 018-580-705	COPY MACHINE EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 018-580-706	SUSPENSE	_____	.00	.00	.00	.00	.00	.00
2022 018-580-800	REFUNDS	_____	.00	.00	.00	.00	.00	.00
2022 018-580-998	EXPENDITURES NTRCRC EQUIPMEN	_____	.00	.00	.00	.00	.00	.00
2022 018-583-998		_____	.00	.00	.00	.00	.00	.00
2022 018-590-800	NETRCRC-SURPLUS	_____	.00	.00	.00	.00	.00	.00
2022 018-590-998	EXPENDITURES NTRCRC SURPLUS	_____	.00	.00	.00	.00	.00	.00
2022 018-999-999	TOTAL EXPENDITURES RESTIT CT	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 019-360-000	TDJ-CJAD STAP FUNDING	_____	128,700.00	110,338.00	85.73	125,895.00	117,000.00	117,000.00
2022 019-361-002	CARRY OVER FROM PREVIOUS FY	_____	16,097.00	.00	.00	.00	.00	.00
2022 019-395-001	INTERFUND TRANSFER	_____	.00	.00	.00	.00	13,565.76	6,369.79
2022 019-399-999	TOTAL RECEIPTS	_____	144,797.00	110,338.00	76.20	125,895.00	130,565.76	123,369.79
2022 019-581-105	SALARY	_____	107,000.00	63,172.59	59.04	82,334.64	89,537.74	86,878.32
2022 019-581-150	SOCIAL SECURITY	_____	.00	4,451.95	.00	5,557.68	5,918.97	5,536.95
2022 019-581-151	RETIREMENT	_____	.00	7,321.48	.00	9,408.88	10,305.26	9,775.48
2022 019-581-152	HOSPITALIZATION	_____	.00	.00	.00	.00	.00	.00
2022 019-581-154	UNEMPLOYMENT	_____	.00	130.52	.00	153.54	169.90	208.22
2022 019-581-401	TRAVEL	_____	1,250.00	15.99	1.28	284.40	267.26	1,206.28
2022 019-581-998		_____	108,250.00	75,092.53	69.37	97,739.14	106,199.13	103,605.25
2022 019-581-999	TOTAL EXPENDITURES	_____	108,250.00	75,092.53	69.37	97,739.14	106,199.13	103,605.25
2022 019-582-150	SOCIAL SECURITY	_____	.00	68.04	.00	84.00	105.13	109.56
2022 019-582-151	RETIREMENT	_____	.00	110.28	.00	139.16	180.71	189.48
2022 019-582-154	UNEMPLOYMENT	_____	.00	1.87	.00	2.30	3.12	3.12
2022 019-582-230	EQUIPMENT	_____	4,000.00	1,062.97	26.57	.00	1,027.98	79.43
2022 019-582-300	SUPPLIES & OPERATING EXPENSE	_____	17,297.00	318.17	1.84	727.04	1,376.31	1,424.96
2022 019-582-301	CONTRACT SERVICES	_____	13,000.00	6,932.50	53.33	9,591.25	19,837.17	16,411.00
2022 019-582-350	UTILITIES	_____	.00	100.00	.00	.00	300.00	.00
2022 019-582-800	REFUNDS TO CJAD	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 019-582-811	PROFESSIONAL FEE		2,250.00	1,073.56	47.71	1,514.95	1,536.21	1,546.99
2022 020-320-000	TDJC-CJAD FUNDING		.00	.00	.00	.00	.00	.00
2022 020-360-101	TDCJ-CJAD FUNDING		65,609.00	65,609.00	100.00	63,350.00	44,950.00	48,848.21
2022 020-360-102	CARRY OVER FROM PREVIOUS FY		8,962.00	.00	.00	.00	.00	.00
2022 020-360-103	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2022 020-360-104	PROCEEDS FROM SALE OF EQUIPM		.00	.00	.00	.00	.00	.00
2022 020-360-105	RIDER 80 STATE AID-CSR		.00	.00	.00	.00	.00	.00
2022 020-360-400	MISC. REVENUE		.00	.00	.00	.00	.00	.00
2022 020-361-005	TRANSF FR BASIC CCP -CSR		.00	.00	.00	.00	.00	.00
2022 020-395-001	INTERFUND TRANSFER		.00	.00	.00	1,462.13-	8,541.12	5,596.98
2022 020-398-998	TOTAL RECEIPTS COMM SVS REST		111,118.00	75,276.39	67.74	73,946.57	77,857.75	74,209.73
2022 020-399-998	TOTAL RECEIPTS COMM SVS REST		.00	.00	.00	.00	.00	.00
2022 020-399-999	TOTAL RECEIPTS COMM SVS REST		111,118.00	75,276.39	67.74	73,946.57	77,857.75	74,209.73
2022 020-581-105	SALARY SERVICE COORD GRANT		47,100.00	31,410.80	66.69	37,752.96	36,521.04	35,619.96
2022 020-581-150	SOCIAL SECURITY		.00	2,399.80	.00	2,879.76	2,797.20	2,713.21
2022 020-581-151	RETIREMENT		.00	3,697.86	.00	4,378.12	4,279.48	4,086.85
2022 020-581-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 020-581-154	UNEMPLOYMENT		.00	64.14	.00	74.19	69.34	86.34
2022 020-581-199	TOTAL SALARY & FRINGE		.00	.00	.00	.00	.00	.00
2022 020-581-201	UTILITIES		.00	50.00	.00	.00	150.00	.00
2022 020-581-230	EQUIPMENT		15,769.00	12,350.00	78.32	506.80	630.00	49.99
2022 020-581-300	SUPPLIES & OPERATING		4,000.00	2,469.11	61.73	2,011.61	2,548.42	4,862.84
2022 020-581-303	PROFESSIONAL FEES		1,352.00	.00	.00	625.00	337.00	328.00
2022 020-581-350	CONTRACT SERVICE OFFENDERS		1,200.00	1,322.00	110.17	1,223.00	1,175.50	1,128.00
2022 020-581-401	TRAVEL/FURNISHED TRANSPORTAT		5,150.00	2,496.96	48.48	3,474.43	4,983.14	5,570.00
2022 020-581-800	CJAD SURPLUS		.00	.00	.00	.00	.00	.00
2022 020-581-812	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2022 020-581-998	EXPENDITURES COMM SVS RESTIT		74,571.00	56,260.67	75.45	52,925.87	53,491.12	54,445.19
2022 020-581-999	TOTAL EXPENDITURE COMM SVS R		74,571.00	56,260.67	75.45	52,925.87	53,491.12	54,445.19
2022 020-582-101	SALARY		.00	.00	.00	.00	.00	.00
2022 020-582-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 020-582-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 020-582-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 020-582-999	TOTAL RIDER 80 STATE AID		.00	.00	.00	.00	.00	.00

		!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 020-585-151			.00	.00	.00	.00	.00	.00
2022 021-311-000	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2022 021-317-000	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2022 021-319-000	SALE ETC.	5,000.00	9,750.00	9,703.10	99.52	11,125.75	630.00	1,544.30
2022 021-320-000	INTEREST ON INVESTMENTS	2,000.00	2,300.00	1,754.61	76.29	7,553.95	19,808.23	14,865.75
2022 021-321-000	TEXPOOL INTEREST	1,500.00	.00	.00	.00	.00	.00	.00
2022 021-360-000	LATERAL ROAD # 1 REVENUE		.00	.00	.00	.00	.00	.00
2022 021-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 021-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2022 021-390-002	INSURANCE PAYMENTS		.00	.00	.00	.00	.00	.00
2022 021-390-003	TX CD BLOCK GRANT 0710197		.00	.00	.00	.00	.00	.00
2022 021-390-004	4029 WILDFIRE REIMB.		.00	.00	.00	.00	.00	.00
2022 021-390-005	PUBLIC ASST.GRANT DR 4223		.00	.00	.00	.00	.00	.00
2022 021-390-006	FEMA 4266 SEVERE WEATHER PW8		.00	.00	.00	.00	.00	.00
2022 021-390-007	FEMA 4269		.00	.00	.00	.00	.00	.00
2022 021-390-008	CDBG GRANT 7216247		.00	.00	.00	.00	.00	78,750.00
2022 021-390-009	CDBG GRANT 7219070		205,025.00	.00	.00	.00	.00	.00
2022 021-390-500	LANDFILLS		.00	.00	.00	.00	.00	.00
2022 021-390-550	LITTER COLLECTION & DUMPING	2,000.00	3,500.00	4,022.00	114.91	3,423.00	2,558.00	2,315.00
2022 021-391-000	TRANSFER-FEMA ADM FEES		.00	.00	.00	.00	.00	.00
2022 021-399-000	R&B 1 TRANSFERS	663,226.64	683,597.86	512,698.27	75.00	676,003.61	676,378.73	681,884.19
2022 021-399-001	TRANSFER FROM FUND BALANCE	220,000.00	.00	.00	.00	.00	.00	.00
2022 021-399-005	TRF FROM MAIN R & B EQUIP LO		.00	.00	.00	.00	.00	.00
2022 021-399-950	OTHER FINANCING SOURCE		.00	.00	.00	.00	.00	.00
2022 021-399-951	TRANSFER FROM SURPLUS		.00	.00	.00	.00	.00	.00
2022 021-399-999	TOTAL RECEIPTS R & B #1	893,726.64	904,172.86	528,177.98	58.42	698,106.31	699,374.96	779,359.24
2022 021-611-101	WAGES - LABOR	291,886.62	256,735.80	170,879.56	66.56	241,885.42	225,978.45	186,047.01
2022 021-611-150	SOCIAL SECURITY	22,356.87	19,667.83	12,268.75	62.38	17,433.05	15,946.95	13,199.21
2022 021-611-151	RETIREMENT	25,893.65	21,524.26	18,520.55	86.05	22,993.80	20,968.52	18,249.98
2022 021-611-152	INSURANCE- GROUP	40,754.88	33,421.50	23,872.50	71.43	31,830.00	30,551.06	29,648.65
2022 021-611-153	WORKMANS COMP.	8,299.80	7,301.52	5,323.20	72.91	7,093.10	6,738.20	7,293.84
2022 021-611-154	UNEMPLOYMENT	379.92	379.56	270.04	71.15	485.56	395.20	418.54
2022 021-611-199	TOTAL SALARY AND FRINGE		.00	.00	.00	.00	.00	.00
2022 021-611-220	CELL PHONE	960.00	960.00	720.00	75.00	960.00	960.00	720.00
2022 021-611-240	GENERAL LIABILITY		.00	.00	.00	.00	.00	.00
2022 021-611-241	INSURANCE - PROP.		.00	.00	.00	.00	.00	.00
2022 021-611-250	UTILITIES	4,066.35	4,066.35	2,948.08	72.50	3,867.64	4,015.63	4,184.78
2022 021-611-300	SUPPLIES		.00	.00	.00	.00	.00	.00
2022 021-611-301	TOOLS		.00	.00	.00	.00	.00	.00
2022 021-611-320	CULVERTS	7,000.00	11,887.66	11,617.54	97.73	4,352.40	8,527.52	8,457.88
2022 021-611-321	BOND PREMIUM		356.00	356.00	100.00	.00	.00	.00
2022 021-611-352	GAS AND OIL	44,000.00	43,834.11	20,122.77	45.91	31,408.68	42,292.11	36,367.78
2022 021-611-354	REPAIRS & MAINTENANCE	65,000.00	65,000.00	33,548.07	51.61	81,116.54	58,054.62	98,876.55
2022 021-611-360	ROAD OIL/COLD MIX	200,000.00	250,000.00	117,255.67	46.90	190,833.08	187,195.31	112,056.46
2022 021-611-370	ROW EXPENSE		.00	.00	.00	.00	.00	.00
2022 021-611-380	SAND & GRAVEL	15,000.00	14,386.04	9,576.00	66.56	10,026.00	9,411.00	25,264.40
2022 021-611-385	TRASH COLLECTION	6,000.00	8,073.32	6,389.82	79.15	7,111.11	6,070.30	4,576.98
2022 021-611-390	LEASE-PURCHASE/ EQUIP RENTAL	5,000.00	5,350.00	5,345.40	99.91	.00	.00	.00
2022 021-611-391	CO. ROAD MAP EXPENSE		.00	.00	.00	.00	.00	.00
2022 021-611-392	CHEMICAL SPRAYING		.00	.00	.00	.00	.00	.00
2022 021-611-400	MISCELLANEOUS		.00	.00	.00	9,768.22	.00	.00
2022 021-611-401	SEMINAR & TRAVEL EXPENSE	1,600.00	1,550.00	50.00	3.23	.00	2,398.52	1,188.70
2022 021-611-404	AUTO ALLOWANCE		.00	.00	.00	.00	.00	.00
2022 021-611-420	EMPLOYEE DRUG TEST/MEDICAL E		.00	.00	.00	.00	.00	.00
2022 021-611-430	LOAN PRINCIPAL		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 021-611-440	NOTE INTEREST		.00	.00	.00	.00	.00	.00
2022 021-611-450	CAPITAL OUTLAY	120,000.00	140,000.00	31,566.03	22.55	133,006.90	178,387.02	131,512.56
2022 021-611-500	CONTRACT LABOR	30,000.00	15,294.00	.00	.00	.00	.00	.00
2022 021-611-505	CONTRACT LABOR-FEMA		.00	.00	.00	.00	.00	.00
2022 021-611-510	CONTRACT LABOR-TEMP		.00	.00	.00	.00	.00	.00
2022 021-611-650	R&B # 1 LANDFILLS		.00	.00	.00	.00	.00	.00
2022 021-611-660	LATERAL ROAD #1-EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 021-611-690	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 021-611-998	EXPENDITURES R & B #1	888,198.09	899,787.95	470,629.98	52.30	794,171.50	797,890.41	678,063.32
2022 021-999-999	TOTAL EXPENDITURES R & B #1	888,198.09	899,787.95	470,629.98	52.30	794,171.50	797,890.41	678,063.32

		!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 022-311-000	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2022 022-317-000	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2022 022-319-000	SALE ETC.	5,000.00	8,460.00	8,460.00	100.00	306.00	220.00	1,713.62
2022 022-320-000	INTEREST ON INVESTMENTS	3,500.00	2,400.00	1,910.83	79.62	5,213.21	10,192.67	6,783.60
2022 022-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 022-360-000	LATERAL ROAD #2 - REVENUE		.00	.00	.00	.00	.00	.00
2022 022-360-001	STATE OF TEXAS-OTHER		.00	.00	.00	.00	.00	.00
2022 022-370-000	U S TREASURY		.00	.00	.00	.00	.00	.00
2022 022-390-000	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
2022 022-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2022 022-390-002	INSURANCE PAYMENTS		.00	.00	.00	.00	2,393.84	40,875.00
2022 022-390-003	CD BLOCK GRANT 0710197		.00	.00	.00	.00	.00	.00
2022 022-390-005	PUBLIC ASST.GRANT DR4223		.00	.00	.00	.00	.00	.00
2022 022-390-008	CDBG 7216247		.00	.00	.00	.00	.00	10,689.00
2022 022-390-009	CTIF TXDOT FY 2020 GRANT	142,530.30	142,530.30	.00	.00	.00	.00	.00
2022 022-390-500	LANDFILLS #2		.00	.00	.00	.00	.00	.00
2022 022-391-000	TRANSFER -FEMA ADM FEES		.00	.00	.00	.00	.00	.00
2022 022-399-000	ROAD & BRIDGE #2 - TRANSFER	632,137.89	651,554.22	488,665.29	75.00	644,315.94	644,673.47	649,920.86
2022 022-399-001	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 022-399-005	TRF FROM MAIN R & B EQUIP LO		.00	.00	.00	.00	.00	.00
2022 022-399-999	TOTAL RECEIPTS R & B #2	783,168.19	804,944.52	499,036.12	62.00	649,835.15	657,479.98	709,982.08
2022 022-611-503	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 022-612-101	WAGES & LABOR	255,164.67	243,025.11	177,717.05	73.13	237,927.87	229,172.03	209,387.86
2022 022-612-150	SOCIAL SECURITY	19,547.64	18,618.96	13,387.79	71.90	18,009.32	17,062.76	15,967.18
2022 022-612-151	RETIREMENT	29,589.76	28,749.87	21,017.92	73.11	27,569.04	25,888.56	22,988.20
2022 022-612-152	INSURANCE - GROUP	47,547.36	44,562.00	33,421.50	75.00	42,970.50	39,672.22	42,220.05
2022 022-612-153	WORKERS COMP	7,256.90	6,912.14	5,039.31	72.91	7,311.86	6,276.44	6,960.12
2022 022-612-154	UNEMPLOYMENT	332.18	365.08	279.32	76.51	477.13	403.63	478.76
2022 022-612-199	TOTAL SALARY AND FRINGE		.00	.00	.00	.00	.00	.00
2022 022-612-220	CELL PHONE	960.00	960.00	720.00	75.00	960.00	810.00	270.00
2022 022-612-240	GENERAL LIABILITY		.00	.00	.00	.00	.00	.00
2022 022-612-241	INSURANCE - PROPERTY		.00	.00	.00	.00	.00	.00
2022 022-612-250	UTILITIES	4,500.00	4,878.07	4,312.70	88.41	5,314.38	5,605.50	4,937.72
2022 022-612-300	SUPPLIES	1,700.00	1,765.24	.00	.00	.00	265.90	3,362.45
2022 022-612-301	TOOLS	1,000.00	1,531.69	.00	.00	.00	.00	2,367.05
2022 022-612-320	CULVERTS	15,000.00	15,000.00	9,761.70	65.08	10,033.03	4,280.19	19,058.14
2022 022-612-321	BOND PREMIUM		.00	.00	.00	.00	.00	.00
2022 022-612-352	GAS AND OIL	80,000.00	75,000.00	31,993.57	42.66	24,760.05	39,158.16	55,277.82
2022 022-612-354	REPAIRS & MAINTENANCE	90,000.00	90,000.00	42,228.27	46.92	63,248.45	93,412.80	97,469.02
2022 022-612-360	ROAD OIL/COLD MIX	95,000.00	93,860.00	8,176.17	8.71	57,707.00	28,485.50	71,961.25
2022 022-612-370	ROW EXPENSE		.00	.00	.00	.00	.00	.00
2022 022-612-380	SAND AND GRAVEL	35,000.00	35,000.00	9,929.36	28.37	14,198.72	13,016.80	23,004.13
2022 022-612-385	TRASH COLLECTION		.00	.00	.00	.00	.00	218.05
2022 022-612-390	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2022 022-612-391	COUNTY ROAD MAP EXPENSE		.00	.00	.00	.00	.00	.00
2022 022-612-392	CHEMICAL SPRAYING		.00	.00	.00	.00	.00	786.45
2022 022-612-400	MISCELLANEOUS		.00	.00	.00	.00	372.61	.00
2022 022-612-401	SEMINAR & TRAVEL EXPENSE	2,000.00	2,000.00	2,038.84	101.94	150.00	1,326.68	40.00
2022 022-612-404	AUTO ALLOWANCE		.00	.00	.00	.00	.00	.00
2022 022-612-420	EMPLOYEE DRUG TEST		.00	.00	.00	.00	.00	.00
2022 022-612-430	LOAN PRINCIPAL		.00	.00	.00	.00	.00	.00
2022 022-612-435	LEASE PURCHASE PAYMENT		.00	.00	.00	.00	.00	.00
2022 022-612-440	NOTE INTEREST		.00	.00	.00	.00	.00	.00
2022 022-612-450	CAPITAL OUTLAY	50,000.00	136,140.00	136,138.34	100.00	.00	188,072.48	51,019.13

		!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 022-612-500	TRAPPER EXPENSE	_____	.00	.00	.00	.00	.00	.00	.00
2022 022-612-503	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00	.00
2022 022-612-505	CONTRACT LABOR-FEMA	_____	.00	.00	.00	.00	.00	.00	.00
2022 022-612-507	CONTRACT LABOR-ROADWORK	_____	.00	.00	.00	.00	.00	.00	.00
2022 022-612-600	PARKS	_____	.00	.00	.00	.00	.00	.00	.00
2022 022-612-650	R & B #2 LANDFILLS	_____	.00	.00	.00	.00	.00	.00	.00
2022 022-612-660	LATERAL ROAD #2 EXPENDITURES	_____	.00	.00	.00	.00	.00	.00	.00
2022 022-612-690	TRANSFERS	_____	.00	.00	.00	.00	.00	.00	.00
2022 022-612-998	EXPENDITURES R & B #2	734,598.51	798,368.16	496,161.84	62.15	510,637.35	693,282.26	627,773.38	
2022 022-999-999	TOTAL EXPENDITURES R & B #2	734,598.51	798,368.16	496,161.84	62.15	510,637.35	693,282.26	627,773.38	

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 023-311-000	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2022 023-317-000	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2022 023-319-000	SALE ETC	5,000.00	10,000.00	3,272.00	32.72	9,194.00	2,519.80	548.20
2022 023-320-000	INTEREST ON INVESTMENTS	2,500.00	2,500.00	1,424.10	56.96	3,030.93	6,674.59	5,585.69
2022 023-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 023-360-000	LATERAL ROAD #3 - REVENUE		.00	.00	.00	.00	.00	.00
2022 023-360-001	STATE OF TEXAS-OTHER		.00	.00	.00	.00	.00	.00
2022 023-390-000	MISCELLANEOUS		.00	.00	.00	.00	4,819.87	500.00
2022 023-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2022 023-390-002	ATCOG -LITTER ROUNDUP	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022 023-390-003	TX CDBG 710197		.00	.00	.00	.00	.00	.00
2022 023-390-004	CDBG GRANT 7216247		.00	.00	.00	.00	.00	78,750.00
2022 023-390-005	PUBLIC ASST.GRANT DR 4223		.00	.00	.00	.00	.00	.00
2022 023-390-006	FEMA 4266 SEVERE WEATHER PW1		.00	.00	.00	.00	.00	.00
2022 023-390-007	FEMA 4266 SEVERE WEATHER PW1		.00	.00	.00	.00	.00	.00
2022 023-390-008	FEMA 4269		.00	.00	.00	.00	.00	.00
2022 023-390-009	INSURANCE PAYMENTS		.00	.00	.00	.00	.00	.00
2022 023-390-500	LANDFILLS #3	4,000.00	5,500.00	3,689.00	67.07	2,576.92	2,503.62	3,392.00
2022 023-390-600	CASS COUNTY PARK		.00	.00	.00	.00	.00	.00
2022 023-391-000	TRANSFER-FEMA ADM FEES		.00	.00	.00	.00	.00	.00
2022 023-391-001	TRANSF. FR CONSTRUCTION PROJ		.00	.00	.00	.00	.00	.00
2020 023-395-001	INTERFUND TRANSFER		.00	.00	.00	68,650.52	.00	.00
2022 023-399-000	RB#3 TRANSFERS	373,842.58	373,842.58	280,381.81	75.00	369,689.47	369,894.61	372,905.41
2022 023-399-001	TRANSFER FROM FUND BALANCE	148,000.00	64,865.57	.00	.00	.00	.00	.00
2022 023-399-002	CTIF-01-034 GRANT AWARD		.00	.00	.00	.00	.00	.00
2022 023-399-003	TRANSF.FROM MAIN R&B		.00	.00	.00	.00	.00	.00
2022 023-399-004	TDPS 4255 GRANT		.00	.00	.00	.00	.00	.00
2022 023-399-005	TRF FROM MAIN R & B EQUIP LO		.00	.00	.00	.00	.00	.00
2022 023-399-091	TRANSFER FROM R&B # 1 & 2		.00	.00	.00	.00	.00	.00
2022 023-399-950	OTHER FINANCING SOURCES		54,120.14	.00	.00	.00	.00	.00
2022 023-399-999	TOTAL RECEIPTS R&B #3	535,342.58	512,828.29	288,766.91	56.31	453,141.84	386,412.49	461,681.30
2022 023-613-101	WAGES - LABOR	200,862.81	193,048.25	119,769.48	62.04	163,706.88	183,316.74	153,693.25
2022 023-613-150	SOCIAL SECURITY	15,393.55	14,795.73	9,070.83	61.31	12,328.23	13,592.57	11,694.03
2022 023-613-151	RETIREMENT	19,086.48	18,546.60	14,195.37	76.54	18,315.36	18,345.45	16,467.14
2022 023-613-152	INSURANCE - GROUP	27,169.92	25,464.00	19,098.00	75.00	27,055.50	25,733.68	26,215.74
2022 023-613-153	WORKERS COMP	5,714.73	5,492.79	4,004.52	72.91	5,493.50	5,353.28	5,634.20
2022 023-613-154	UNEMPLOYMENT	251.59	290.11	187.68	64.69	325.57	321.94	346.16
2022 023-613-199	TOTAL SALARY AND FRINGE		.00	.00	.00	.00	.00	.00
2022 023-613-220	CELL PHONE	960.00	960.00	720.00	75.00	.00	960.00	720.00
2022 023-613-240	GENERAL LIABILITY		.00	.00	.00	.00	.00	.00
2022 023-613-241	INSURANCE - PROPERTY		.00	.00	.00	.00	.00	.00
2022 023-613-250	UTILITIES	2,200.00	2,220.07	1,488.72	67.06	2,032.37	1,824.86	1,496.66
2022 023-613-300	SUPPLIES	3,000.00	3,000.00	633.81	21.13	755.74	2,217.02	1,983.43
2022 023-613-301	TOOLS	2,000.00	2,000.00	688.85	34.44	902.79	4,641.29	1,804.84
2022 023-613-320	CULVERTS	15,000.00	15,000.00	3,438.86	22.93	2,254.68	5,922.48	6,708.04
2022 023-613-321	BOND PREMIUM		355.00	355.00	100.00	.00	.00	.00
2022 023-613-352	GAS AND OIL	45,000.00	35,000.00	15,673.09	44.78	21,678.83	35,376.44	38,906.12
2022 023-613-354	REPAIRS & MAINTENANCE	50,000.00	50,000.00	35,876.47	71.75	47,875.12	40,419.18	46,247.91
2022 023-613-360	ROAD OIL/COLD MIX	90,000.00	80,000.00	25,996.01	32.50	49,188.85	45,192.70	22,899.91
2022 023-613-370	ROW EXPENSE		.00	.00	.00	.00	.00	.00
2022 023-613-380	SAND AND GRAVEL	20,000.00	20,000.00	3,168.73	15.84	.00	11,075.40	46,919.00
2022 023-613-385	TRASH COLLECTION		.00	.00	.00	.00	.00	.00
2022 023-613-390	EQUIPMENT RENTAL	20,000.00	25,000.00	4,104.31	16.42	.00	389.14	130.95
2022 023-613-391	CO. ROAD MAP EXPENSE		.00	.00	.00	.00	.00	.00
2022 023-613-392	CHEMICAL SPRAYING		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 023-613-400	MISCELLANEOUS	1,500.00	1,500.00	549.99	36.67	2,042.92	789.42	250.00
2022 023-613-401	TRAVEL & SEMINAR EXPENSE	2,500.00	2,645.00	1,372.99	51.91	1,805.98	2,297.30	2,090.55
2022 023-613-404	AUTO ALLOWANCE		.00	.00	.00	.00	.00	.00
2022 023-613-405	ANNUAL LITTER ROUNDUP EXPENS	1,000.00	1,000.00	.00	.00	.00	6,147.78	2,800.24
2022 023-613-420	EMPLOYEE DRUG TEST		.00	.00	.00	.00	.00	.00
2022 023-613-430	REPAYMENT TO FORESTRY FUND		.00	.00	.00	.00	.00	.00
2022 023-613-440	NOTE INTEREST		.00	.00	.00	.00	.00	.00
2022 023-613-450	CAPITAL OUTLAY	10,000.00	50,000.00	27,367.14	54.73	36,757.93	6,805.84	13,665.00
2022 023-613-500	TRAPPER EXPENSE		.00	.00	.00	.00	.00	.00
2022 023-613-501	CTIF-01-034 GRANT EXPENSE		.00	.00	.00	.00	.00	.00
2022 023-613-502	CTIF-01-034 COUNTY MATCH		.00	.00	.00	.00	.00	.00
2022 023-613-505	CONTRACT LABOR-FEMA		.00	.00	.00	.00	.00	.00
2022 023-613-510	CONTRACT LABOR-TEMP.HELP		.00	.00	.00	.00	.00	.00
2022 023-613-600	CASS COUNTY PARK-EXPENDITURE		.00	.00	.00	.00	.00	.00
2022 023-613-603	TRANS FROM GENERAL		.00	.00	.00	.00	.00	.00
2022 023-613-650	R & B #3 LANDFILLS	3,000.00	3,010.55	2,253.05	74.84	2,277.22	2,498.57	2,796.23
2022 023-613-660	LATERAL ROAD #3 EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 023-613-690	TRANSFER TO ROAD & BRIDGE #2		.00	.00	.00	.00	.00	.00
2022 023-613-998	EXPENDITURES R & B #3	534,639.08	549,328.10	290,012.90	52.79	394,797.47	413,221.08	403,469.40
2022 023-999-999	TOTAL EXPENDITURES R&B #3	534,639.08	549,328.10	290,012.90	52.79	394,797.47	413,221.08	403,469.40

		!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 024-311-000	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2022 024-317-000	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2022 024-319-000	SALE ETC.	5,000.00	2,450.00	2,445.05	99.80	30,859.25	3,294.00	35,608.20
2022 024-320-000	INTEREST ON INVESTMENTS	2,500.00	1,500.00	1,622.40	108.16	3,743.02	7,862.14	5,817.94
2022 024-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 024-360-000	LATERAL ROAD#4 - REVENUE		.00	.00	.00	.00	.00	.00
2022 024-390-000	MISCELLANEOUS INCOME		.00	4,884.93	.00	.00	5,411.54	9,343.57
2022 024-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2022 024-390-002	INSURANCE PAYMENTS		19,258.81	19,258.81	100.00	.00	.00	.00
2022 024-390-003	TX CDBG 710197		.00	.00	.00	.00	.00	.00
2022 024-390-004	PURCHASE OF EQUIP FR CO. FUN		.00	.00	.00	.00	.00	.00
2022 024-390-005	CDBG 7216247		.00	.00	.00	.00	.00	78,750.00
2022 024-390-006	FEMA 4266 SEVERE WEATHER PW1		.00	.00	.00	.00	.00	.00
2022 024-390-007	FEMA 4269		.00	.00	.00	.00	.00	.00
2022 024-390-500	LANDFILL TRANSFER	20,000.00	20,000.00	20,352.00	101.76	19,383.00	12,857.00	10,853.00
2022 024-390-550	LITTER COLLECTION & DUMPING		.00	.00	.00	.00	.00	.00
2022 024-391-000	TRANSFER-FEMA ADM FEES		.00	.00	.00	.00	.00	.00
2022 024-399-000	TRANSFER FROM MAIN R&B	418,703.69	427,248.67	320,436.19	75.00	422,502.25	422,736.70	426,177.62
2022 024-399-001	TRANSFER FROM FUND BALANCE	307,600.00	132,491.25	.00	.00	.00	.00	.00
2022 024-399-002	CTIF-01-034 GRANT AWARD		.00	.00	.00	.00	.00	.00
2022 024-399-004	TDPS 4255 GRANT		.00	.00	.00	.00	.00	.00
2022 024-399-005	TRF FROM MAIN R & B EQUIP LO		.00	.00	.00	.00	.00	.00
2022 024-399-950	OTH FINANCING SOURCES R&B #4		36,499.81	.00	.00	.00	.00	.00
2022 024-399-999	TOTAL RECEIPTS R&B #4	753,803.69	639,448.54	368,999.38	57.71	476,487.52	452,161.38	566,550.33
2022 024-614-101	WAGES - LABOR	217,540.80	205,601.65	124,194.58	60.41	173,690.43	164,598.14	152,905.79
2022 024-614-150	SOCIAL SECURITY	16,669.41	15,756.06	9,110.24	57.82	12,967.90	12,357.48	11,674.24
2022 024-614-151	RETIREMENT	24,028.59	23,100.72	12,809.60	55.45	19,248.87	14,685.53	16,497.31
2022 024-614-152	INSURANCE- GROUP	40,754.88	38,196.00	18,037.00	47.22	24,403.00	12,868.94	24,000.96
2022 024-614-153	WORKMAN COMP.	6,188.38	5,849.31	4,264.47	72.91	5,601.54	5,067.08	4,796.16
2022 024-614-154	UNEMPLOYMENT	283.27	308.94	189.36	61.29	347.15	287.83	349.83
2022 024-614-199	TOTAL SALARY AND FRINGE		.00	.00	.00	.00	.00	.00
2022 024-614-220	CELL PHONE	960.00	960.00	720.00	75.00	.00	960.00	720.00
2022 024-614-240	GENERAL LIABILITY		.00	.00	.00	.00	.00	.00
2022 024-614-241	INSURANCE- PROPERTY		.00	.00	.00	.00	.00	.00
2022 024-614-250	UTILITIES	3,000.00	4,000.00	2,266.08	56.65	2,323.65	2,725.74	2,918.94
2022 024-614-300	SUPPLIES		100.00	26.95	26.95	.00	.00	156.01
2022 024-614-301	TOOLS	1,500.00	1,500.00	.00	.00	.00	103.98	.00
2022 024-614-320	CULVERTS	20,000.00	18,000.00	1,976.40	10.98	16,183.60	42,009.19	15,958.15
2022 024-614-321	BOND PREMIUM		.00	.00	.00	.00	.00	.00
2022 024-614-352	GAS & OIL	32,000.00	32,000.00	18,113.38	56.60	23,801.76	25,380.06	22,354.67
2022 024-614-354	REPAIRS & MAINTENANCE	38,000.00	45,800.00	59,559.50	130.04	40,609.57	47,640.50	48,999.96
2022 024-614-360	ROAD OIL/COLD MIX	83,000.00	85,000.00	43,849.50	51.59	16,049.01	32,065.33	44,574.00
2022 024-614-370	ROW EXPENSE		.00	.00	.00	.00	.00	.00
2022 024-614-380	SAND & GRAVEL	70,000.00	64,867.05	6,359.50	9.80	9,237.95	15,942.50	2,120.00
2022 024-614-385	TRASH COLLECTION	16,000.00	13,100.00	15,345.28	117.14	20,274.39	18,016.21	6,916.48
2022 024-614-390	EQUIPMENT RENTAL	10,000.00	6,000.00	.00	.00	.00	5,592.00	.00
2022 024-614-391	CO. ROAD MAP EXPENSE		.00	.00	.00	.00	.00	.00
2022 024-614-392	CHEMICAL SPRAYING		.00	.00	.00	.00	.00	.00
2022 024-614-400	MISCELLANEOUS	1,000.00	1,000.00	.00	.00	833.45	356.00	86.59
2022 024-614-401	SEMINAR & TRAVEL EXPENSE	2,000.00	2,700.00	4,401.66	163.02	642.30	377.50	704.77
2022 024-614-404	AUTO ALLOWANCE		.00	.00	.00	.00	.00	.00
2022 024-614-405	RENT FOR JP#4 BUILDING		.00	.00	.00	.00	.00	.00
2022 024-614-420	EMPLOYEE DRUG TEST		.00	.00	.00	.00	.00	.00
2022 024-614-430	LOAN PRINCIPAL		.00	.00	.00	.00	.00	.00
2022 024-614-440	NOTE INTEREST		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 024-614-450	CAPITAL OUTLAY	125,000.00	32,400.00	.00	.00	158,027.07	84,374.47	85,300.31
2022 024-614-451	EQUIPMENT FINANCE FR CO. FUN	_____	.00	.00	.00	.00	.00	.00
2022 024-614-500	TRAPPER EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 024-614-501	CTIF-01-034 GRANT EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 024-614-502	CTIF-01-034 COUNTY MATCH	_____	.00	.00	.00	.00	.00	.00
2022 024-614-505	CONTRACT LABOR-FEMA	_____	.00	.00	.00	.00	.00	.00
2022 024-614-650	R&B#4 LANDFILLS	_____	.00	.00	.00	.00	.00	.00
2022 024-614-660	LATERAL ROAD #4 EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2022 024-614-690	TRANSFER TO ROAD & BRIDGE #	_____	.00	.00	.00	.00	.00	.00
2022 024-614-998	EXPENDITURES R & B #4	707,925.33	596,239.73	321,223.50	53.87	524,241.64	485,408.48	441,034.17
2022 024-999-999	TOTAL EXPENDITURES R&B #4	707,925.33	596,239.73	321,223.50	53.87	524,241.64	485,408.48	441,034.17

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 025-361-002	TRANSFER FROM GENERAL FUND		25,000.00	11,418.79	45.68	25,000.00	.00	.00
2022 025-361-003	AIP PROGRAM COLLECTIONS		.00	.00	.00	.00	.00	.00
2022 025-399-998	AIP PROGRAM		25,000.00	11,418.79	45.68	25,000.00	.00	.00
2022 025-399-999	TOTAL RECEIPTS		25,000.00	11,418.79	45.68	25,000.00	.00	.00
2022 025-615-101	SALARY		.00	.00	.00	.00	.00	.00
2022 025-615-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 025-615-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 025-615-152	INSURANCE		.00	.00	.00	.00	.00	.00
2022 025-615-153	WORKER'S COMP		.00	.00	.00	.00	.00	.00
2022 025-615-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 025-615-200	LONG DISTANCE		.00	.00	.00	.00	.00	.00
2022 025-615-230	EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 025-615-300	SUPPLIES & OPERATING		.00	.00	.00	.00	.00	.00
2022 025-615-350	UTILITIES		.00	.00	.00	.00	.00	.00
2022 025-615-401	TRAVEL-AIP		.00	.00	.00	.00	.00	.00
2022 025-615-460	CONTRACT SERVICE FOR OFFENDE		.00	.00	.00	.00	.00	.00
2022 025-615-811	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2022 025-615-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 025-998-998	AIP PROGRAM		.00	.00	.00	.00	.00	.00
2022 025-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 025-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 026-320-000	INTEREST ON INVESTMENTS	_____	.00	.00	.00	.00	.00	.00
2022 026-321-000	TEXPOOL INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 026-330-000	TIPPING FEES	_____	.00	.00	.00	.00	.00	.00
2022 026-331-000	SALE OF FUEL CUBES	_____	.00	.00	.00	.00	.00	.00
2022 026-332-000	SALE OF RECYCLABLES	_____	.00	.00	.00	.00	.00	.00
2022 026-333-000	RECYCLING CUBES	_____	.00	.00	.00	.00	.00	.00
2022 026-385-000	ARK TX COG	_____	.00	.00	.00	.00	.00	.00
2022 026-390-000	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2022 026-391-000	MONEY FR BALCONE'S RECYLING	_____	.00	.00	.00	.00	.00	.00
2022 026-399-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2022 026-399-390	ACTUAL REVENUE RESOURCE RECV	_____	.00	.00	.00	.00	.00	.00
2022 026-399-999	TOTAL RECEIPTS RES REC	_____	.00	.00	.00	.00	.00	.00
2022 026-580-101	SALARIES ADMINSTRATIVE	_____	.00	.00	.00	.00	.00	.00
2022 026-580-102	SALARIES/OTHERS	_____	.00	.00	.00	.00	.00	.00
2022 026-580-110	UNIFORM	_____	.00	.00	.00	.00	.00	.00
2022 026-580-150	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 026-580-151	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 026-580-152	HEALTH INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 026-580-153	WORKERS COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2022 026-580-154	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2022 026-580-200	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2022 026-580-240	ADVERTISING	_____	.00	.00	.00	.00	.00	.00
2022 026-580-241	INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 026-580-250	UTILITIES	_____	.00	.00	.00	.00	.00	.00
2022 026-580-300	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 026-580-301	PERMITS & FEES	_____	.00	.00	.00	.00	.00	.00
2022 026-580-302	LIMESTONE	_____	.00	.00	.00	.00	.00	.00
2022 026-580-305	JANITORIAL & MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2022 026-580-330	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2022 026-580-340	COMPUTER MAINT. EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 026-580-352	FUEL	_____	.00	.00	.00	.00	.00	.00
2022 026-580-354	MAINTENANCE ON MACHINERY	_____	.00	.00	.00	.00	.00	.00
2022 026-580-390	SAFETY EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 026-580-401	TRAVEL & SEMINAR	_____	.00	.00	.00	.00	.00	.00
2022 026-580-405	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2022 026-580-407	MONEY FOR BALCONES WORK	_____	.00	.00	.00	.00	.00	.00
2022 026-580-410	LEASE PURCHASE ON EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 026-580-450	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2022 026-580-500	LANDFILL EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 026-580-998	EXPENDITURES RES REC	_____	.00	.00	.00	.00	.00	.00
2022 026-999-999	TOTAL EXPENDITURES RES REC	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 027-300-000	TRANSF FROM 010 202 024	_____	.00	.00	.00	.00	.00	.00
2022 027-350-000	TRANSF FROM 010 202 024	_____	.00	.00	.00	.00	.00	.00
2022 027-398-000	TRANSF FROM 010 202 024	_____	.00	.00	.00	.00	.00	.00
2022 027-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 027-400-001	PRESERVATION EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 027-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 028-319-000	SALE, ETC	_____	.00	.00	.00	.00	.00	.00
2022 028-320-000	INTEREST	_____	.00	.00	.00	.60	.00	.00
2022 028-390-000	MISCELLANEOUS	_____	.00	.00	.00	1,200.00	159.00	.00
2022 028-390-001	VOIDED CHECKS	_____	.00	.00	.00	.00	.00	.00
2022 028-390-600	PARKS	_____	.00	.00	.00	.00	16,504.00	14,986.20
2022 028-398-000	TRANSFERS	_____	.00	.00	.00	19,000.00	27,633.32	.00
2022 028-399-000	TRANSFER	_____	.00	.00	.00	.00	.00	.00
2022 028-399-005	CO.PARK-TRANSFER FROM GF-ECO	_____	.00	.00	.00	.00	.00	53,239.96
2022 028-399-999	TOTAL RECEIPTS CASS CO PARK	_____	.00	.00	.00	20,200.60	44,296.32	68,226.16
2022 028-618-101	WAGES & LABOR	_____	.00	.00	.00	.00	.00	.00
2022 028-618-102	CONTRACT LABOR	_____	.00	.00	.00	.00	13,200.00	16,349.76
2022 028-618-150	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 028-618-151	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 028-618-152	INSURANCE - GROUP	_____	.00	.00	.00	.00	.00	.00
2022 028-618-153	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2022 028-618-154	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2022 028-618-240	GENERAL LIABILITY	_____	.00	.00	.00	.00	.00	.00
2022 028-618-241	INSURANCE PROPERTY	_____	.00	.00	.00	.00	.00	.00
2022 028-618-250	UTILITIES	_____	.00	.00	.00	3,243.02	15,066.39	20,371.04
2022 028-618-251	CREDIT CARD FEES	_____	.00	.00	.00	.00	469.32	391.48
2022 028-618-300	SUPPLIES	_____	.00	.00	.00	.00	685.32	2,039.51
2022 028-618-350	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2022 028-618-352	GAS & OIL	_____	.00	.00	.00	.00	.00	48.98
2022 028-618-354	REPAIRS & MAINTENANCE	_____	.00	.00	.00	16,425.48	1,644.03	15,722.78
2022 028-618-355	MOWING EXPENSE	_____	.00	.00	.00	.00	5,920.00	14,060.00
2022 028-618-400	MISCELLANEOUS	_____	.00	.00	.00	250.00	740.00	947.89
2022 028-618-401	TRAVEL EXPENSE	_____	.00	.00	.00	.00	399.75	772.10
2022 028-618-402	TRANSFER OUT TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2022 028-618-998	EXPENDITURES CASS CO PARK	_____	.00	.00	.00	19,918.50	38,124.81	70,703.54
2022 028-999-999	TOTAL EXPENDITURE CASS CO PA	_____	.00	.00	.00	19,918.50	38,124.81	70,703.54

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 029-300-000	ROAD IMPROVEMENT 0710197	_____	.00	.00	.00	.00	.00	.00
2022 029-320-000	INTEREST ON INVESTMENTS	_____	50.00	8.93	17.86	18.54	32.09	24.77
2022 029-321-000	TEXPOOL INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 029-360-000	25% MATCH TDRA ROAD IMPROVMT	_____	.00	.00	.00	.00	.00	.00
2022 029-360-001	TDRA FUNDING 0710197	_____	.00	.00	.00	.00	.00	.00
2022 029-390-000	MISC. REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 029-399-998		_____	50.00	8.93	17.86	18.54	32.09	24.77
2022 029-399-999	TOTAL REVENUE	_____	50.00	8.93	17.86	18.54	32.09	24.77
2022 029-400-001	STREET IMPROVEMENT EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 029-400-002	GENERAL ADMINISTRATION EXPEN	_____	.00	.00	.00	.00	.00	.00
2022 029-400-003	25% MATCH	_____	.00	.00	.00	.00	.00	.00
2022 029-400-400	TRF INTEREST TO GENERAL FUND	_____	1,870.03	1,870.03	100.00	.00	.00	.00
2022 029-999-999	TOTAL EXPENDITURES	_____	1,870.03	1,870.03	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 030-320-000	INTEREST ON INVESTMENTS	<u> </u>	5.00	.07	1.40	.16	14.74	35.53
2022 030-399-999	TOTAL REVENUE	<u> </u>	5.00	.07	1.40	.16	14.74	35.53
2021 030-400-003	TRANSFER OUT TO GENERAL FUND		24.34	24.34	100.00	.00	.00	.00
2022 030-400-600	TRANSF TO GF DISOLVING LOAN	<u> </u>	.00	.00	.00	.00	.00	10,152.79
2022 030-990-999		<u> </u>	24.34	24.34	100.00	.00	.00	10,152.79
2022 030-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 031-300-000	ROAD IMPROVEMENT AG7442C1100	_____	.00	.00	.00	.00	.00	.00
2022 031-320-000	INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 031-321-000	TEXPOOL INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 031-360-000	TDRA MATCH OF 25%	_____	.00	.00	.00	.00	.00	.00
2022 031-360-001	TDRA FUNDING AG774C110010	_____	.00	.00	.00	.00	.00	.00
2022 031-390-000	MISC. REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 031-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 031-400-001	ROAD IMPROVEMENT EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 031-400-002	GENERAL ADM. EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 031-400-003	TDRA 25% MATCH	_____	.00	.00	.00	.00	.00	.00
2022 031-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 032-300-000	ADDIT.FUNDING/FORCE ACCT/CO.	_____	.00	.00	.00	.00	.00	.00
2022 032-320-000	INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 032-321-000	TXPOOL	_____	.00	.00	.00	.00	.00	.00
2022 032-360-000	25% MATCH NRCS	_____	.00	.00	.00	.00	.00	.00
2022 032-360-001	CDBG CONTRACT 711037	_____	.00	.00	.00	.00	.00	.00
2022 032-360-002	ROAD AND BRIDGE 1,2,3,4	_____	.00	.00	.00	.00	.00	.00
2022 032-390-000	MISC.	_____	.00	.00	.00	.00	.00	.00
2022 032-399-998		_____	.00	.00	.00	.00	.00	.00
2022 032-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 032-400-002	GENERAL ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2022 032-400-101	25% MATCH NRCS	_____	.00	.00	.00	.00	.00	.00
2022 032-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 033-361-001	STATE AID SATT RIDER 78	_____	.00	.00	.00	.00	.00	.00
2022 033-395-001	BASIC SUPERV. INTERFUND TRAN	_____	.00	.00	.00	.00	.00	.00
2022 033-395-002	CARRY OVER FROM PREVIOUS FY	_____	.00	.00	.00	.00	.00	.00
2022 033-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 033-560-101	SALARY	_____	.00	.00	.00	.00	.00	.00
2022 033-560-150	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 033-560-151	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 033-560-152	INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 033-560-154	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2022 033-560-230	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 033-560-300	SUPPLIES & OPERATING	_____	.00	.00	.00	.00	.00	.00
2022 033-560-350	UTILITIES	_____	.00	.00	.00	.00	.00	.00
2022 033-560-401	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2022 033-560-810	PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2022 033-560-811	CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 033-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 034-320-000	INTEREST IN INVESTMENTS	_____	.00	.00	.00	.00	.00	.00
2022 034-361-001	STATE FUNDING	_____	101,809.00	101,809.00	100.00	85,205.00	85,205.00	85,205.00
2022 034-395-001	INTERFUND TRANSFER	_____	.00	.00	.00	11,682.91	.00	1,351.00
2022 034-399-999		_____	101,809.00	101,809.00	100.00	96,887.91	85,205.00	86,556.00
2022 034-560-101	SALARY	_____	95,455.00	65,737.60	68.87	75,553.82	53,189.40	62,959.39
2022 034-560-150	SOCIAL SECURITY	_____	.00	4,738.09	.00	5,621.38	3,721.77	4,572.59
2022 034-560-151	RETIREMENT	_____	.00	7,738.48	.00	8,759.74	6,224.71	7,227.63
2022 034-560-154	UNEMPLOYMENT	_____	.00	132.89	.00	137.84	104.54	154.59
2022 034-560-230	EQUIPMENT	_____	1,500.00	1,291.13	86.08	289.99	1,057.97	.00
2022 034-560-300	SUPPLIES AND OPERATING	_____	.00	480.60	.00	32.95	67.67	.00
2022 034-560-350	UTILITIES	_____	.00	100.00	.00	.00	150.00	.00
2022 034-560-401	TRAVEL	_____	645.00	429.56	66.60	2,345.54	1,685.99	313.26
2022 034-560-810	PROFESSIONAL SERVICES	_____	1,763.00	.00	.00	1,413.00	782.00	854.99
2022 034-560-811	CONTRACT SERVICES	_____	2,446.00	2,564.50	104.84	2,733.65	2,655.47	1,914.50
2022 034-580-800	REFUNDS	_____	.00	.00	.00	24,124.53	.00	.00
2022 034-999-999		_____	101,809.00	83,212.85	81.73	121,012.44	69,639.52	77,996.95

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 035-361-001	CIVIL PROGRAM PARTICIPANTS	_____	.00	.00	.00	.00	.00	.00
2022 035-361-400	MISC. REVENUE	_____	.00	9,320.50	.00	11,781.50	10,946.33	15,541.00
2022 035-395-001	INTERFUND TRANSFERS	_____	.00	.00	.00	.00	.00	20,000.00-
2022 035-399-999	TOTAL REVENUE	_____	.00	9,320.50	.00	11,781.50	10,946.33	4,459.00-
2022 035-560-101	SALARY	_____	.00	.00	.00	.00	.00	.00
2022 035-560-150	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 035-560-151	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 035-560-154	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2022 035-560-230	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 035-560-300	SUPPLIES AND OPERATING EXP.	_____	800.00	695.74	86.97	1,164.28	2,379.28	.00
2022 035-560-350	UTILITIES	_____	.00	.00	.00	.00	.00	.00
2022 035-560-401	TRAVEL EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 035-560-460	CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 035-560-700	FACILITIES	_____	.00	.00	.00	.00	.00	.00
2022 035-560-811	TRAINING/PROFESSIONAL FEES	_____	.00	.00	.00	.00	.00	.00
2022 035-560-812	INTERFUND TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2022 035-560-813	TRANSFER TO	_____	.00	.00	.00	.00	.00	.00
2022 035-999-999	TOTAL EXPENSE	_____	800.00	695.74	86.97	1,164.28	2,379.28	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 036-300-000	ADDIT. FUNDING/FORCE ACCT/C0		.00	.00	.00	.00	.00	.00
2022 036-320-000	INTEREST ON INVESTMENTS	10.00	.00	.00	.00	.03	.09	.08
2022 036-321-000			.00	.00	.00	.00	.00	.00
2022 036-360-000	MATCHING FUNDS		.00	.00	.00	.00	.00	.00
2022 036-360-001	CONTRACT FEMA 1999 WILDFIRES		.00	.00	.00	.00	.00	.00
2022 036-360-002	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 036-390-000	MISC.		.00	.00	.00	.00	.00	.00
2022 036-390-001	TRANSF. INTEREST TO GF		.00	.00	.00	.00	.00	.00
2022 036-399-999	TOTAL REVENUE	10.00	.00	.00	.00	.03	.09	.08
2022 036-400-002	GENERAL ADM.		.00	.00	.00	.00	.00	.00
2021 036-400-003	TRANSFER OUT TO GENERAL FUND		10.16	10.16	100.00	.00	.00	.00
2022 036-400-101	MATCHING FUND		.00	.00	.00	.00	.00	.00
2022 036-400-102	PAYMENTS TO OTHER VFD'S		.00	.00	.00	.00	.00	.00
2022 036-400-103	TRANSF. TO COUNTY DEPT.REIMB		.00	.00	.00	.00	.00	.00
2022 036-400-999	TOTAL EXPENSE FOR DR 1999		10.16	10.16	100.00	.00	.00	.00
2022 036-401-102	DR 4029 PAYMENTES TO VFD'S		.00	.00	.00	.00	.00	.00
2022 036-401-999	TOTAL EXPENSE FOR DR 4029		.00	.00	.00	.00	.00	.00
2022 036-499-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 036-999-999	FEMA 1999 WILDFIRE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 037-320-000	INTEREST ON INVESTMENTS	_____	.00	.00	.00	.00	.00	.00
2022 037-360-000	TDCJ FUNDING	_____	128,858.00	128,858.00	100.00	118,462.00	118,462.00	118,462.00
2022 037-361-002	CARRY OVER FROM PREVIOUS FY	_____	999.00	.00	.00	.00	.00	.00
2022 037-395-001	BASIC SUPERV. INTERFUND TRAN	_____	1,055.00	.00	.00	712.13	.00	.00
2022 037-399-999	TOTAL REVENUE	_____	130,912.00	128,858.00	98.43	119,174.13	118,462.00	118,462.00
2022 037-580-101	SALARY	_____	112,800.00	74,552.00	66.09	89,582.40	86,776.29	84,774.00
2022 037-580-150	SOCIAL SECURITY	_____	.00	5,256.56	.00	6,288.72	6,052.41	5,753.44
2022 037-580-151	RETIREMENT	_____	.00	8,774.44	.00	10,388.52	10,161.75	9,728.92
2022 037-580-152	HOSPITALIZATON	_____	.00	.00	.00	.00	.00	.00
2022 037-580-154	UNEMPLOYMENT	_____	.00	152.35	.00	169.58	164.73	205.68
2022 037-580-200	UTILITIES	_____	.00	100.00	.00	.00	300.00	.00
2022 037-580-230	EQUIPMENT	_____	1,500.00	1,277.99	85.20	.00	.00	.00
2022 037-580-300	SUPPLIES & OPERATING	_____	.00	452.38	.00	370.64	391.13	73.96
2022 037-580-401	TRAVEL	_____	1,500.00	1,920.28	128.02	3,167.99	1,969.80	2,590.59
2022 037-580-460	PROFESSIONAL FEES	_____	1,963.00	.00	.00	1,378.00	887.00	902.00
2022 037-580-800	REFUNDS TO CJAD	_____	.00	.00	.00	42.95	.00	.00
2022 037-580-811	CONTRACT SERVICE FOR OFFENDE	_____	13,149.00	5,068.40	38.55	6,829.75	12,856.90	13,317.45
2022 037-999-999	TOTAL EXPENDITURES	_____	130,912.00	97,554.40	74.52	118,218.55	119,560.01	117,346.04

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 038-320-000	INTEREST ON INVESTMENTS	10.00	35.00	20.90	59.71	43.37	122.75	215.97
2022 038-321-000	INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 038-360-001	2965 2011 BEAR CREEK FMAG RE		.00	.00	.00	.00	.00	.00
2022 038-360-002	TRANSFER FROM GENERAL FUND		32,661.36	32,661.36	100.00	.00	.00	.00
2022 038-390-000	MISC.		.00	.00	.00	.00	.00	.00
2022 038-399-999	TOTAL REVENUE	10.00	32,696.36	32,682.26	99.96	43.37	122.75	215.97
2022 038-400-001	PAYMENTS TO VFD'S FMAG BEAR		.00	.00	.00	.00	.00	.00
2022 038-400-002	PAYMENTS TO OTHER FMAG 2965		.00	.00	.00	.00	.00	.00
2022 038-400-003	EQUIPT -FR BC DONAT-LAW ENFO		.00	.00	.00	.00	.00	33,099.50
2022 038-400-400	TRF INTEREST TO GF		4,366.68	4,366.68	100.00	.00	.00	.00
2022 038-999-999	2965-2011 BEAR CREEK FMAG TO		4,366.68	4,366.68	100.00	.00	.00	33,099.50

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 039-300-000	ADDT. FUNDING/FORCE ACCT	_____	.00	.00	.00	.00	.00	.00
2022 039-320-000	INTEREST ON INVESTMENTS	_____	.00	.00	.00	.03	.09	.08
2022 039-321-000	TEXPOOL INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 039-360-000	25% MATCHING FUNDS	_____	.00	.00	.00	.00	.00	.00
2022 039-360-001	CDBG CONTRACT 713069	_____	.00	.00	.00	.00	.00	.00
2022 039-360-002	TRANSFER TO R&B 1,2,3,&4	_____	.00	.00	.00	.00	.00	.00
2022 039-390-000	MISC.	_____	.00	.00	.00	.00	.00	.00
2022 039-399-998	TOTAL REVENUE	_____	.00	.00	.00	.03	.09	.08
2022 039-399-999	TOTAL REVENUE	_____	.00	.00	.00	.03	.09	.08
2022 039-400-002	ADMINSTRATIVE FEES-GRANTWRKS	_____	.00	.00	.00	.00	.00	.00
2022 039-400-003	TRANSF. INTEREST TO GF	_____	9.93	9.93	100.00	.00	.00	.00
2022 039-400-101	25% MATCH	_____	.00	.00	.00	.00	.00	.00
2022 039-400-102	STREET IMPROV-ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2022 039-400-103	STREET IMPROV- CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2022 039-999-999	TOTAL EXPENDITURES	_____	9.93	9.93	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 040-300-000			.00	.00	.00	.00	.00	3,500.00
2022 040-320-000	INTEREST ON INVESTMENTS	10.00	5.00	2.34	46.80	4.90	8.50	417.58
2022 040-321-000	INTEREST		.00	.00	.00	.00	.00	.00
2022 040-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2022 040-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2022 040-360-002	GENERAL ADM.		.00	.00	.00	.00	.00	14,000.00
2022 040-360-003	CDBG FUNDING R&B # 1		.00	.00	.00	.00	.00	.00
2022 040-360-004	CDBG FUNDING R&B # 2		.00	.00	.00	.00	.00	.00
2022 040-360-005	CDBG FUNDING R&B # 3		.00	.00	.00	.00	.00	.00
2022 040-360-006	CDBG FUNDING R&B # 4		.00	.00	.00	.00	.00	.00
2022 040-399-998	TOTAL REVENUE	10.00	5.00	2.34	46.80	4.90	8.50	17,917.58
2022 040-399-999	TOTAL REVENUE	10.00	5.00	2.34	46.80	4.90	8.50	17,917.58
2022 040-400-002	ADMINISTRATIVE FEES		.00	.00	.00	.00	.00	17,500.00
2022 040-400-101			.00	.00	.00	.00	.00	.00
2022 040-400-102	TRANSF. INTEREST TO GF		.00	.00	.00	.00	.00	.00
2022 040-400-103			.00	.00	.00	.00	.00	.00
2022 040-400-104	CDBG R&B # 1 EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 040-400-105	CDBG R&B # 2 EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 040-400-106	CDBG R&B # 3 EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 040-400-107	CDBG R&B # 4 EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 040-400-400	TRF INTEREST TO GF		498.51	498.51	100.00	.00	.00	.00
2022 040-999-999	TOTAL EXPENDITURES		498.51	498.51	100.00	.00	.00	17,500.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 041-300-000	COST AND DEPOSITS-DIST.CLERK	8,000.00	15,000.00	8,470.00	56.47	9,669.00	9,433.00	12,501.00
2022 041-320-000	INTEREST ON INVESTMENTS	50.00	75.00	67.99	90.65	.00	.00	.00
2022 041-320-001	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 041-320-002	TRANSFER FROM GENERAL FUND		27,965.13	27,965.13	100.00	25,000.00	.00	.00
2022 041-399-999	TOTAL RECEIPTS LAW LIBRARY	8,050.00	43,040.13	36,503.12	84.81	34,669.00	9,433.00	12,501.00
2022 041-900-000	BOOKS FOR LIBRARY	18,700.00	15,000.00	13,557.96	90.39	19,229.24	16,127.54	16,453.22
2022 041-900-200	TELEPHONE - LIBRARY		.00	.00	.00	.00	.00	.00
2022 041-900-400	MISCELLANEOUS		25,000.00	.00	.00	.00	.00	.00
2022 041-900-998	TOTAL EXPENDITURES LAW LIBRA	18,700.00	40,000.00	13,557.96	33.89	19,229.24	16,127.54	16,453.22
2022 041-999-999	TOTAL EXPENDITURES LAW LIBRA	18,700.00	40,000.00	13,557.96	33.89	19,229.24	16,127.54	16,453.22

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 042-320-000	INTEREST ON INVESTMENTS	300.00	600.00	348.96	58.16	425.88	529.63	783.48
2022 042-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 042-370-325	INDIGENT DEFENSE GRANT (SB7)	25,000.00	24,712.75	24,712.75	100.00	34,679.00	27,501.50	36,347.50
2022 042-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 042-390-001	TRANSF FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 042-399-999	TOTAL RECEIPTS INDIGENT DEF	25,300.00	25,312.75	25,061.71	99.01	35,104.88	28,031.13	37,130.98
2022 042-402-101	SALARY-IND.DEFENSE GRANT (SB		.00	.00	.00	.00	.00	.00
2022 042-402-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 042-402-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 042-402-450	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 042-402-455	RETURN OF UNEXPENDED FUNDS		.00	.00	.00	.00	.00	.00
2022 042-402-600	TRANSF TO DIST COURT APP.ATT	50,000.00	25,000.00	.00	.00	20,000.00	.00	50,000.00
2022 042-402-601	TRANSF TO GFUND MAGIST.EXP	3,065.00	3,232.00	3,232.00	100.00	3,232.00	3,857.72	3,849.30
2022 042-402-998	EXPENDITURES IND DEF GRANT	53,065.00	28,232.00	3,232.00	11.45	23,232.00	3,857.72	53,849.30
2022 042-999-999	TOTAL EXPENDITURE INDIGENT D	53,065.00	28,232.00	3,232.00	11.45	23,232.00	3,857.72	53,849.30

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 043-320-000	INTEREST ON INVESTMENTS	_____	5.00	1.90	38.00	3.20	5.51	4.26
2022 043-349-000	FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2022 043-350-000	SEIZURES	_____	.00	.00	.00	.00	.00	.00
2022 043-390-000	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2022 043-390-001	WELFARE CASES	_____	.00	.00	.00	.00	.00	.00
2022 043-399-999	TOTAL RECEIPTS DA ESCROW	_____	5.00	1.90	38.00	3.20	5.51	4.26
2022 043-580-250	FORFEITURES TO OTHER ENTITIE	_____	.00	.00	.00	.00	.00	.00
2022 043-580-251	FORFEITURES TO DPS	_____	.00	.00	.00	.00	.00	.00
2022 043-580-252	FORFEITURES TO SHERIFF	_____	.00	.00	.00	.00	.00	.00
2022 043-580-300	D.A.SUPPLIES & CRIM INV	_____	.00	.00	.00	.00	.00	.00
2022 043-580-400	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2022 043-580-401	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2022 043-580-998	EXPENDITURES D A ESCROW	_____	.00	.00	.00	.00	.00	.00
2022 043-999-999	TOTAL EXPENDITURES DA ESCROW	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 044-320-000	INTEREST ON INVESTMENTS	300.00	275.00-	280.11	101.86	423.69	931.11	959.05
2022 044-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 044-349-000	FORFEITURES	6,000.00	17,300.00	17,288.90	99.94	4,242.00	653.05	30,549.70
2022 044-349-001	FEDERAL FORFEITURES		.00	.00	.00	.00	.00	.00
2022 044-349-002	FORFEITURES TO OTHER AGENCIE		.00	.00	.00	.00	.00	.00
2022 044-354-000	FORFEITURE/NON-CASH		.00	.00	.00	600.00	.00	.00
2022 044-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 044-399-999	TOTAL RECEIPTS CDA FORFEITUR	6,300.00	17,025.00	17,569.01	103.20	5,265.69	1,584.16	31,508.75
2022 044-580-101	SALARY SUPPLEMENT ASST. DA.		.00	.00	.00	.00	.00	.00
2022 044-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 044-580-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 044-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 044-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 044-580-250	FORF.DISBURSED TO OTHER AGEN		.00	.00	.00	.00	.00	.00
2022 044-580-300	DA INVESTIGATIVE SUPPLIES		.00	1,000.00	.00	.00	.00	.00
2022 044-580-301	TRANSFER TO SEIZED PENDING		.00	.00	.00	.00	.00	.00
2022 044-580-302	TRANS TO DA ST/FOR S&F		.00	.00	.00	.00	.00	13,738.64
2022 044-580-400	MISCELLANEOUS	6,000.00	26,000.00	26,466.82	101.80	2,839.93	11,879.29	6,763.69
2022 044-580-401	TRAVEL		.00	.00	.00	.00	.00	.00
2022 044-580-998	EXPENDITURES D A FORT ACCT	6,000.00	26,000.00	27,466.82	105.64	2,839.93	11,879.29	20,502.33
2022 044-999-999	TOTAL EXPENDITURES CDA FORF	6,000.00	26,000.00	27,466.82	105.64	2,839.93	11,879.29	20,502.33

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 045-320-000	INTEREST ON INVESTMENTS	50.00	15.00	7.13	47.53	10.50	15.67	10.23
2022 045-360-000	STATE FUNDS		.00	.00	.00	.00	.00	.00
2022 045-370-000	U.S. TREASURY		.00	.00	.00	.00	.00	.00
2022 045-390-000	FUNDS FROM OTHER COUNTIES		.00	.00	.00	.00	.00	.00
2022 045-390-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 045-390-002	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2022 045-390-003	DONATIONS		.00	.00	.00	.00	.00	.00
2022 045-391-000	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2022 045-392-000	MATCH TF ATTY GRANT		.00	.00	.00	.00	.00	.00
2022 045-399-000	TRANSFERS FROM GENERAL		.00	.00	.00	.00	.00	.00
2022 045-399-001	TRANSFER - PROGRAM INCOME		.00	.00	.00	.00	.00	.00
2022 045-399-999	TOTAL RECEIPTS TASK FORCE	50.00	15.00	7.13	47.53	10.50	15.67	10.23
2022 045-580-101	SALARY - INVESTIGATORS		.00	.00	.00	.00	.00	.00
2022 045-580-105	COMMANDER		.00	.00	.00	.00	.00	.00
2022 045-580-106	SALARY-ASST. COMMANDER		.00	.00	.00	.00	.00	.00
2022 045-580-108	SALARY - CLERKS		.00	.00	.00	.00	.00	.00
2022 045-580-109	FED/OCDETF/#SWTXE093/O/T		.00	.00	.00	.00	.00	.00
2022 045-580-110	FED/OCDETF/SWTXE093/OTHERS		.00	.00	.00	.00	.00	.00
2022 045-580-115	DPS INVESTIGATOR		.00	.00	.00	.00	.00	.00
2022 045-580-116	PROJECT COORD.		.00	.00	.00	.00	.00	.00
2022 045-580-130	TRAVEL		.00	.00	.00	.00	.00	.00
2022 045-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 045-580-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 045-580-152	HOSP. INS.		.00	.00	.00	.00	.00	.00
2022 045-580-153	WORKERS COMP		.00	.00	.00	.00	.00	.00
2022 045-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 045-580-155	SALARY & FRNG. ATLANTA OFFIC		.00	.00	.00	.00	.00	.00
2022 045-580-220	CONFIDENTIAL FUNDS		.00	.00	.00	.00	.00	.00
2022 045-580-230			.00	.00	.00	.00	.00	.00
2022 045-580-235	LEASED VEHICLES		.00	.00	.00	.00	.00	.00
2022 045-580-250	AUDIT FEES		.00	.00	.00	.00	.00	.00
2022 045-580-260			.00	.00	.00	.00	.00	.00
2022 045-580-300	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 045-580-301	FIRE ARMS TRAINING		.00	.00	.00	.00	.00	.00
2022 045-580-310	UTILITIES		.00	.00	.00	.00	.00	.00
2022 045-580-315	BUILDING LEASE		.00	.00	.00	.00	.00	.00
2022 045-580-320	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 045-580-330	POSTAGE		.00	.00	.00	.00	.00	.00
2022 045-580-340	EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 045-580-350	FILM & TAPES		.00	.00	.00	.00	.00	.00
2022 045-580-354	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 045-580-360	DRUG DOG		.00	.00	.00	.00	.00	.00
2022 045-580-370	EVIDENCE CONTAINERS		.00	.00	.00	.00	.00	.00
2022 045-580-380	BATTERIES		.00	.00	.00	.00	.00	.00
2022 045-580-385	COMMUNICATION/PAGERS		.00	.00	.00	.00	.00	.00
2022 045-580-400	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2022 045-580-401	MISC. LIEN PAYOFF		.00	.00	.00	.00	.00	.00
2022 045-580-405	EQUIPMENT REPAIRS		.00	.00	.00	.00	.00	.00
2022 045-580-420	MEDICAL& DRUGS		.00	.00	.00	.00	.00	.00
2022 045-580-430	INSURANCE-BONDS & GEN LIAB.		.00	.00	.00	.00	.00	.00
2022 045-580-440	T.N.I.S. LINE		.00	.00	.00	.00	.00	.00
2022 045-580-445	BONDING EXPENSE		.00	.00	.00	.00	.00	.00
2022 045-580-450	SURPLUS FUNDS		.00	.00	.00	.00	.00	.00
2022 045-580-455	INTERNET EXPENSE		.00	.00	.00	.00	.00	.00
2022 045-580-500	SECURITY/ALARM		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 045-580-550	UNIFORMS (INTRD.DARE)	_____	.00	.00	.00	.00	.00	.00
2022 045-580-600	D.A.R.E. SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 045-580-998	EXPENDITURES REGIONAL TASK F	_____	.00	.00	.00	.00	.00	.00
2022 045-581-101	PROSECUTING ATTORNEY	_____	.00	.00	.00	.00	.00	.00
2022 045-581-150	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 045-581-151	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 045-581-152	HEALTH INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 045-581-153	WORKERS COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2022 045-581-154	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2022 045-581-400	TRF INTEREST TO GENERAL FUND	_____	937.50	937.50	100.00	.00	.00	.00
2022 045-999-999	TOTAL EXPENDITURES TASK FORC	_____	937.50	937.50	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 046-320-000	INTEREST ON INVESTMENTS	400.00	500.00	367.84	73.57	533.33	754.32	493.15
2022 046-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 046-325-000	FORFEITURES		.00	.00	.00	.00	.00	.00
2022 046-326-000	FORFEITURES/CASH		.00	.00	.00	.00	.00	.00
2022 046-327-000	RESTITUTION		.00	.00	.00	.00	.00	.00
2022 046-390-000	FUNDS FROM OTHER COUNTIES		.00	.00	.00	.00	.00	.00
2022 046-390-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 046-399-999	TOTAL RECEIPTS TASK FORCE PI	400.00	500.00	367.84	73.57	533.33	754.32	493.15
2022 046-580-130	TRAVEL		.00	.00	.00	.00	.00	.00
2022 046-580-230	EQUIPMENT	30,000.00	5,200.00	5,111.90	98.31	.00	.00	.00
2022 046-580-250	TO OTHER ENTITIES		.00	.00	.00	.00	.00	.00
2022 046-580-300	OPERATING EXPENSES & SUPPLIE		.00	.00	.00	.00	.00	.00
2022 046-580-400	TRANSFER		.00	.00	.00	.00	.00	.00
2022 046-580-401	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2022 046-999-999	TOTAL EXPENDITURES TSK FRCE	30,000.00	5,200.00	5,111.90	98.31	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 047-320-000	INTEREST ON INVESTMENTS	150.00	150.00	99.05	66.03	77.33	90.81	40.22
2022 047-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 047-360-001	STATE FUNDS	36,000.00	36,666.64	18,333.33	50.00	18,333.34	27,499.99	36,666.66
2022 047-390-000	MISCELANEOUS		.00	.00	.00	.00	.00	.00
2022 047-390-001	VINE/SAVNS PROGRAM	18,600.00	18,600.00	9,285.56	49.92	18,618.87	.00	.00
2022 047-390-002	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 047-390-003	TRANSF FROM CDA FORFEITURE A		.00	.00	.00	.00	.00	.00
2022 047-399-999	TOTAL RECEIPTS CDA STATE FUN	54,750.00	55,416.64	27,717.94	50.02	37,029.54	27,590.80	36,706.88
2022 047-580-101	SUPPLEMENT SALARIES	10,350.00	13,800.00	10,562.50	76.54	12,175.93	17,274.82	29,416.80
2022 047-580-150	SOCIAL SECURITY	791.78	1,060.00	798.43	75.32	912.19	1,082.10	1,298.05
2022 047-580-151	RETIREMENT	1,198.53	1,660.00	1,245.12	75.01	1,410.95	2,011.62	3,381.51
2022 047-580-152	HEALTH INS.		250.00	181.79	72.72	243.16	1,783.59	6,840.31
2022 047-580-153	WORKERS COMPENSATION	132.02	150.00	96.45	64.30	144.36	.00	104.00
2022 047-580-154	UNEMPLOYMENT	13.46	20.00	16.33	81.65	24.11	32.30	66.93
2022 047-580-200			.00	.00	.00	.00	.00	.00
2022 047-580-201	BENEFIT REIMBS. FOR PROSEC.		.00	.00	.00	.00	.00	.00
2022 047-580-202	CONTRACT LABOR		3,185.00	.00	.00	.00	.00	.00
2022 047-580-203	FAMILY LAW BOOKS		615.60	.00	.00	.00	.00	.00
2022 047-580-204	POSTAGE MACHINE		871.24	.00	.00	.00	.00	.00
2022 047-580-250	FOREITURES OTHER ENTITIES		.00	.00	.00	.00	.00	.00
2022 047-580-300	SUPPLIES	16,650.00	11,215.24	.00	.00	.00	616.67	.00
2022 047-580-400	MISC.		.00	.00	.00	.00	3,700.00	.00
2022 047-580-401	TRAVEL		3,839.56	.00	.00	.00	.00	.00
2022 047-580-402	VINE/SAVNS PROGRAM EXPENSES	18,600.00	18,600.00	13,928.34	74.88	18,618.88	.00	.00
2022 047-580-998	EXPENDITURES D A STATE FUND	47,735.79	55,266.64	26,828.96	48.54	33,529.58	26,501.10	41,107.60
2022 047-999-999	TOTAL EXPENDITURE CDA STATE	47,735.79	55,266.64	26,828.96	48.54	33,529.58	26,501.10	41,107.60

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 048-320-000	INTEREST ON INVESTMENTS	100.00	150.00	85.10	56.73	278.32	483.43	386.26
2022 048-325-000	THC REIMBURSEMENT FUNDS		.00	.00	.00	.00	.00	.00
2022 048-326-000	CASS CO CONSERVANCY MATCH		.00	.00	.00	.00	.00	.00
2022 048-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 048-390-001	DEPOSITS ON DEPOSIT DRAWINGS		.00	.00	.00	.00	.00	.00
2022 048-399-000	TRANSFER FROM OTHER FUNDS		.00	.00	.00	.00	.00	.00
2022 048-399-001	SURPLUS FUNDS		.00	.00	.00	.00	.00	.00
2022 048-399-002	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 048-399-999	TOTAL REVENUE	100.00	150.00	85.10	56.73	278.32	483.43	386.26
2022 048-400-400	ADMINSTRATIVE EXPENSE		.00	.00	.00	.00	.00	.00
2022 048-400-401	TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2022 048-400-402	NON-ELIGIBLE EXPENSES		.00	.00	.00	.00	.00	.00
2022 048-400-403	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 048-400-404	CONSTRUCTION CONTRACTOR		.00	.00	.00	14,000.00	.00	.00
2022 048-400-405	ASBESTOS ABATEMENT MANAGEMEN		.00	.00	.00	.00	.00	.00
2022 048-400-406	POSTAGE		.00	.00	.00	.00	.00	.00
2022 048-400-407	COMMUNICATION EXPENSE		.00	.00	.00	.00	.00	.00
2022 048-400-408	INSPECTION OF WALKWAYS		.00	.00	.00	.00	.00	.00
2022 048-400-409	MISC.	14,000.00	.00	.00	.00	.00	.00	.00
2022 048-400-410	CONSTRUCTION RBR CO.		.00	.00	.00	.00	.00	.00
2022 048-400-411	PANIC HARDWARE		.00	.00	.00	.00	.00	.00
2022 048-400-412	ADDITIONAL A/E FEES		.00	.00	.00	.00	.00	.00
2022 048-400-413	ATTORNEY FEES		.00	.00	.00	.00	.00	.00
2022 048-400-998	EXPENDITURES TX HIST GRANT	14,000.00	.00	.00	.00	14,000.00	.00	.00
2022 048-999-999	TOTAL EXPENDITURES	14,000.00	.00	.00	.00	14,000.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 049-320-000	INTEREST ON VSO GRANT FUNDS	10.00	15.00	3.13	20.87	5.28	.00	.00
2022 049-365-000	VFW GRANT PROCEEDS		.00	.00	.00	1,314.45	.00	.00
2022 049-390-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2022 049-390-001	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 049-399-999	TOTAL RECEIPTS VSO GRANT	10.00	15.00	3.13	20.87	1,319.73	.00	.00
2022 049-580-300	SUPPLIES		.00	.00	.00	.00	.00	.00
2022 049-580-340	COMPUTER EXPENSES		.00	.00	.00	661.45	.00	.00
2022 049-580-400	MISCELLANEOUS EXPENSES	100.00	.00	.00	.00	.00	.00	.00
2022 049-580-998	TOTAL EXPENDITURES VSO GRANT	100.00	.00	.00	.00	661.45	.00	.00
2022 049-999-999	TOTAL EXPENDITURE VSO GRANT	100.00	.00	.00	.00	661.45	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 050-320-000	INTEREST ON INVESTMENTS	_____	.00	.00	.00	.00	.00	.00
2022 050-321-000	TEXPOOL INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 050-349-000		_____	.00	.00	.00	.00	.00	.00
2022 050-349-001	FEDERAL FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2022 050-390-000	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2022 050-399-999	TOTAL RECEIPTS	_____	.00	.00	.00	.00	.00	.00
2022 050-580-153	WORKERS COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2022 050-580-154		_____	.00	.00	.00	.00	.00	.00
2022 050-580-250	FORFEITURES TO OTHER ENTITIE	_____	.00	.00	.00	.00	.00	.00
2022 050-580-300		_____	.00	.00	.00	.00	.00	.00
2022 050-580-400	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2022 050-580-401		_____	.00	.00	.00	.00	.00	.00
2022 050-580-998	EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2022 050-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 051-320-000	INTEREST ON INVESTMENTS	75.00	200.00	129.60	64.80	222.06	454.75	300.74
2022 051-321-000	TEXPOOL INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 051-349-000		_____	.00	.00	.00	.00	.00	.00
2022 051-349-001	FEDERAL FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2022 051-390-000	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2022 051-399-999	TOTAL RECEIPTS	75.00	200.00	129.60	64.80	222.06	454.75	300.74
2022 051-580-153		_____	.00	.00	.00	.00	.00	.00
2022 051-580-154		_____	.00	.00	.00	.00	.00	.00
2022 051-580-250	FORFEITURES TO OTHER ENTITIE	_____	.00	.00	.00	.00	.00	.00
2022 051-580-300	OPERATING EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 051-580-400	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2022 051-580-401		_____	.00	.00	.00	.00	.00	.00
2022 051-580-998	EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2022 051-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 052-320-000	INTEREST ON INVESTMENTS	20.00	40.00	27.08	67.70	45.08	78.07	60.21
2022 052-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 052-349-001	FEDERAL FORFEITURES		.00	.00	.00	.00	.00	.00
2022 052-390-000	MISC.		.00	.00	.00	.00	.00	.00
2022 052-390-001	MISC.		.00	.00	.00	.00	.00	.00
2022 052-399-999	TOTAL REVENUE	20.00	40.00	27.08	67.70	45.08	78.07	60.21
2022 052-580-250	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2022 052-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 053-320-000	INTEREST ON INVESTMENTS	20.00	40.00	29.19	72.98	5.03	.00	.00
2022 053-340-008	K9 DRUG DOG 2019 DONATIONS		.00	.00	.00	.00	.00	.00
2022 053-340-009	K9 DRUG DOG 2021 DONATIONS	1,000.00	.00	.00	.00	.00	.00	.00
2022 053-365-000	SO MISC DONATE-EMPUSE-CC11/1		500.00	.00	.00	.00	.00	.00
2022 053-390-000	MISCELLANEOUS REVENUE	100.00	.00	.00	.00	.00	.00	.00
2022 053-390-001	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 053-399-999	TOTAL RECEIPTS SO DONATIONS	1,120.00	540.00	29.19	5.41	5.03	.00	.00
2022 053-580-228	K9 DRUG DOG 2019 VET EXPENSE	100.00	1,000.00	.00	.00	.00	.00	.00
2022 053-580-229	K9 DRUG DOG 2019 MISC EXPENS	100.00	.00	4,630.31	.00	.00	.00	.00
2022 053-580-230	K9 DRUG DOG 2021 VET EXPENSE	500.00	.00	.00	.00	.00	.00	.00
2022 053-580-231	K9 DRUG DOG 2021 MISC EXPENS	400.00	.00	7,207.00	.00	.00	.00	.00
2022 053-580-300	SUPPLIES		.00	.00	.00	.00	.00	.00
2022 053-580-301	RETIREMENT PART EXPENSES	100.00	500.00	493.57	98.71	.00	.00	.00
2022 053-580-400	MISCELLANEOUS EXPENSES	100.00	.00	.00	.00	503.36	.00	.00
2022 053-580-998	TOTAL EXPENDITURES	1,300.00	1,500.00	12,330.88	822.06	503.36	.00	.00
2022 053-999-999	TOTAL EXPENSES SO DONATIONS	1,300.00	1,500.00	12,330.88	822.06	503.36	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 054-320-000	INTEREST ON INVESTMENTS	10.00	20.00	9.56	47.80	5.11	.00	.00
2022 054-330-031	ELECTION EQUIP RENTAL REIMB		.00	.00	.00	.00	.00	.00
2022 054-377-311	ELECTIONS REIMB FROM OTHER E	3,500.00	3,000.00	.00	.00	4,122.92	.00	.00
2022 054-390-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2022 054-390-001	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 054-399-999	TOTAL RECEIPTS ELECT DONATIO	3,510.00	3,020.00	9.56	.32	4,128.03	.00	.00
2022 054-580-101	SALARY - POLL WORKERS		.00	.00	.00	.00	.00	.00
2022 054-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 054-580-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 054-580-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 054-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 054-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 054-580-300	SUPPLIES		.00	.00	.00	630.41	.00	.00
2022 054-580-390	EQUIPMENT RENTAL EXPENSES		.00	.00	.00	.00	.00	.00
2022 054-580-400	MISCELLANEOUS EXPENSES		1,200.00	.00	.00	.00	.00	.00
2022 054-580-401	TRAVEL AND TRAINING EXPENSE	1,000.00	1,700.00	1,648.00	96.94	478.70	.00	.00
2022 054-580-402	POLLING PLACE RENTAL	500.00	100.00	90.00	90.00	.00	.00	.00
2022 054-580-450	CAPITAL OUTLAY	3,500.00	.00	.00	.00	.00	.00	.00
2022 054-580-998	EXPENDITURES	5,000.00	3,000.00	1,738.00	57.93	1,109.11	.00	.00
2022 054-999-999	TOTAL EXPENSES ELECT DONATIO	5,000.00	3,000.00	1,738.00	57.93	1,109.11	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 055-404-999	TOTAL		.00	.00	.00	.00	.00	97,400.00
2022 055-405-001	APPRAISAL COST C.DOWDEN		.00	.00	.00	.00	.00	.00
2022 055-405-002	CLOSING COST FEES		.00	.00	.00	.00	.00	.00
2022 055-405-003	CONSTRUCTION COSTS		.00	.00	.00	.00	.00	.00
2022 055-405-004			.00	.00	.00	.00	.00	.00
2022 055-405-998	TOTAL		.00	.00	.00	.00	.00	.00
2022 055-405-999	TOTAL		.00	.00	.00	.00	.00	.00
2022 055-406-001	APPRAISAL COST - R. FALLS		.00	.00	.00	.00	.00	.00
2022 055-406-002	CLOSING COST FEES		.00	.00	.00	.00	.00	20,900.00
2022 055-406-003	CONSTRUCTION COSTS		.00	.00	.00	.00	.00	76,500.00
2022 055-406-004			.00	.00	.00	.00	.00	.00
2022 055-406-998	TOTAL		.00	.00	.00	.00	.00	97,400.00
2022 055-406-999	TOTAL		.00	.00	.00	.00	.00	97,400.00
2022 055-407-001	APPRAISAL COST -V. FALLS		.00	.00	.00	.00	.00	.00
2022 055-407-002	CLOSING COST FEES		.00	.00	.00	.00	.00	.00
2022 055-407-003	CONSTRUCTION COSTS		.00	.00	.00	.00	.00	.00
2022 055-407-004			.00	.00	.00	.00	.00	.00
2022 055-407-998	TOTAL		.00	.00	.00	.00	.00	.00
2022 055-407-999	TOTAL		.00	.00	.00	.00	.00	.00
2022 055-408-001	APPRAISAL COST--A. KING		.00	.00	.00	.00	.00	2,265.00
2022 055-408-002	CLOSING COST FEES		.00	.00	.00	.00	12,400.00	.00
2022 055-408-003	CONSTRUCTION COSTS		.00	.00	.00	.00	85,000.00	.00
2022 055-408-004			.00	.00	.00	.00	.00	1,612.50
2022 055-408-998	TOTAL		.00	.00	.00	.00	97,400.00	3,877.50
2022 055-408-999	TOTAL		.00	.00	.00	.00	97,400.00	3,877.50
2022 055-409-001	APPRAISAL COST--S. WOODRUFF		.00	.00	.00	.00	.00	615.00
2022 055-409-002	CLOSING COST FEES		.00	.00	.00	.00	.00	.00
2022 055-409-003	CONSTRUCTION COSTS		.00	.00	.00	.00	.00	.00
2022 055-409-004			.00	.00	.00	.00	.00	.00
2022 055-409-998	TOTAL		.00	.00	.00	.00	.00	615.00
2022 055-409-999	TOTAL		.00	.00	.00	.00	.00	615.00
2022 055-410-001	APPRAISAL COST - D. WALKER		.00	.00	.00	.00	.00	1,775.00
2022 055-410-002	CLOSING COST FEES		.00	.00	.00	.00	12,400.00	.00
2022 055-410-003	CONSTRUCTION COSTS		.00	.00	.00	.00	85,000.00	.00
2022 055-410-004			.00	.00	.00	.00	.00	826.50
2022 055-410-998	TOTAL		.00	.00	.00	.00	97,400.00	2,601.50
2022 055-410-999	TOTAL		.00	.00	.00	.00	97,400.00	2,601.50
2022 055-411-001	APPRAISAL COST-CINDER BURTON		.00	.00	.00	.00	.00	500.00
2022 055-411-002	CLOSING COST FEES-C. BURTON		.00	.00	.00	.00	12,400.00	.00
2022 055-411-003	CONSTRUCTION COST-C. BURTON		.00	.00	.00	.00	85,000.00	.00
2022 055-411-004			.00	.00	.00	.00	.00	802.50
2022 055-411-998	TOTAL		.00	.00	.00	.00	97,400.00	1,302.50

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 055-411-999	GRAND TOTAL		.00	.00	.00	.00	97,400.00	1,302.50
2022 055-412-001	APPRAISAL COST -DAVID EATON		.00	.00	.00	.00	.00	500.00
2022 055-412-002	CLOSING COST FEES DAVID EATO		.00	.00	.00	.00	.00	.00
2022 055-412-003	CONSTRUCTION COST-DAVID EATO		.00	.00	.00	.00	.00	.00
2022 055-412-004			.00	.00	.00	.00	.00	.00
2022 055-412-998	TOTAL		.00	.00	.00	.00	.00	500.00
2022 055-412-999	GRAND TOTAL		.00	.00	.00	.00	.00	500.00
2022 055-413-001	APPRAISAL COST-C.SMITH		.00	.00	.00	.00	.00	1,425.00
2022 055-413-002	ADMIN. SOFT COST-C. SMITH		.00	.00	.00	.00	12,393.07	.00
2022 055-413-003	CONSTRUCTION COST-C. SMITH		.00	.00	.00	.00	76,500.00	.00
2022 055-413-004	CLOSING COST FEES-C. SMITH		.00	.00	.00	.00	814.50	.00
2022 055-413-998	TOTAL		.00	.00	.00	.00	89,707.57	1,425.00
2022 055-413-999	GRAND TOTAL		.00	.00	.00	.00	89,707.57	1,425.00
2022 055-414-001	APPRAISAL COST - C.R. LOVELY		.00	.00	.00	.00	.00	500.00
2022 055-414-002	ADMIN SOFT COST - C.R. LOVEL		.00	.00	.00	.00	12,393.06	.00
2022 055-414-003	CONSTRUCTION COST-C.R.LOVELY		.00	.00	.00	.00	85,000.00	.00
2022 055-414-004	CLOSING COST FEES-C.R. LOVEL		.00	.00	.00	.00	.00	.00
2022 055-414-998	TOTAL		.00	.00	.00	.00	97,393.06	500.00
2022 055-414-999	GRAND TOTAL		.00	.00	.00	.00	97,393.06	500.00
2022 055-415-001	APPRAISAL COST-JOLYNN JOHNSO		.00	.00	.00	.00	.00	500.00
2022 055-415-002	ADMIN SOFT COST-JOLYNN JOHNS		.00	.00	.00	.00	.00	.00
2022 055-415-003	CONSTRUCTION COSTS-JOLYNN JO		.00	.00	.00	.00	.00	.00
2022 055-415-004	CLOSING COST - JOLYNN JOHNSO		.00	.00	.00	.00	.00	.00
2022 055-415-998	TOTAL		.00	.00	.00	.00	.00	500.00
2022 055-415-999	GRAND TOTAL		.00	.00	.00	.00	.00	500.00
2022 055-416-001	APPRAISAL COST-WILLIAM ALLEN		.00	.00	.00	.00	.00	500.00
2022 055-416-002	ADMIN SOFT COST-WILLIAM ALLE		.00	.00	.00	.00	12,400.00	.00
2022 055-416-003	CONSTRUCTION COST-WM. ALLEN		.00	.00	.00	.00	85,000.00	.00
2022 055-416-004	CLOSING COST FEE-WILLIAM ALL		.00	.00	.00	.00	.00	.00
2022 055-416-998	TOTAL		.00	.00	.00	.00	97,400.00	500.00
2022 055-416-999	GRAND TOTAL		.00	.00	.00	.00	97,400.00	500.00
2022 055-417-001	APPRAISAL COST-A.MCCREERY		.00	.00	.00	.00	.00	500.00
2022 055-417-002	ADMIN SOFT COST-A.MCCREERY		.00	.00	.00	.00	12,393.07	.00
2022 055-417-003	CONSTRUCTION COST-A.MCCREERY		.00	.00	.00	.00	76,500.00	.00
2022 055-417-004	CLOSING COST-A.MCCREERY		.00	.00	.00	.00	.00	784.50
2022 055-417-998	TOTAL		.00	.00	.00	.00	88,893.07	1,284.50
2022 055-417-999	GRAND TOTAL		.00	.00	.00	.00	88,893.07	1,284.50
2022 055-418-001	APPRAISAL COST-S. ALCORN		.00	.00	.00	.00	.00	500.00
2022 055-418-002	ADMIN SOFT COST-S.ALCORN		.00	.00	.00	.00	12,400.00	.00
2022 055-418-003	CONSTRUCTION COST-S. ALCORN		.00	.00	.00	.00	85,000.00	.00
2022 055-418-004	CLOSING COST FEES-S. ALCORN		.00	.00	.00	.00	1,619.42	.00
2022 055-418-998	TOTAL		.00	.00	.00	.00	99,019.42	500.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 055-418-999	GRAND TOTAL		.00	.00	.00	.00	99,019.42	500.00
2022 055-419-001	APPRAISAL COST - EMMA RAINGE		.00	.00	.00	.00	.00	500.00
2022 055-419-002	ADMIN SOFT COST - EMMA RAING		.00	.00	.00	.00	12,393.06	.00
2022 055-419-003	CONSTRUCTION COST-EMMA RAING		.00	.00	.00	.00	76,500.00	.00
2022 055-419-004	CLOSING COST FEES-EMMA RAING		.00	.00	.00	.00	790.50	.00
2022 055-419-998	TOTAL		.00	.00	.00	.00	89,683.56	500.00
2022 055-419-999	GRAND TOTAL		.00	.00	.00	.00	89,683.56	500.00
2022 055-420-001	APPRAISAL COST-ARTMIS JAMES		.00	.00	.00	.00	.00	500.00
2022 055-420-002	ADMIN SOFTCOST-ARTMIS JAMES		.00	.00	.00	.00	12,393.06	.00
2022 055-420-003	CONSTRUCTIONCOST-ARTMIS JAME		.00	.00	.00	.00	76,500.00	.00
2022 055-420-004	CLOSINGCOST FEES-ARTMIS JAME		.00	.00	.00	.00	784.50	.00
2022 055-420-998	TOTAL		.00	.00	.00	.00	89,677.56	500.00
2022 055-420-999	GRAND TOTAL		.00	.00	.00	.00	89,677.56	500.00
2022 055-421-001	APPRAISAL COST QUEEN DICKERS		.00	.00	.00	.00	2,025.00	.00
2022 055-421-002	ADMIN SOFTCOST-QUEEN DICKERSO		.00	.00	.00	10,252.00	.00	.00
2022 055-421-003	CONSTRUCTION COST-Q.DICKERSO		.00	.00	.00	114,500.00	.00	.00
2022 055-421-004	CLOSING COSTS-QUEEN DICKERSO		.00	.00	.00	.00	.00	.00
2022 055-421-998	TOTAL		.00	.00	.00	124,752.00	2,025.00	.00
2022 055-421-999	TOTAL EXPENDITURES		.00	.00	.00	124,752.00	2,025.00	.00
2022 055-422-001	APPRAISAL COST - EDWEND KING		.00	.00	.00	.00	1,225.00	.00
2022 055-422-002	ADMIN SOFT COSTS-EDWEND KING		.00	.00	.00	14,348.00	.00	.00
2022 055-422-003	CONSTRUCTION COST-EDWEND KIN		.00	.00	.00	108,700.00	.00	.00
2022 055-422-004	CLOSING COSTS - EDWEND KING		.00	.00	.00	1,791.00	.00	.00
2022 055-422-998	TOTAL		.00	.00	.00	124,839.00	1,225.00	.00
2022 055-422-999	TOTAL EXPENDITURES		.00	.00	.00	124,839.00	1,225.00	.00
2022 055-423-001	APPRAISAL COST - BETTY SHIRK		.00	.00	.00	.00	1,600.00	.00
2022 055-423-002	ADMIN SOFTCOST- BETTY SHIRKE		.00	2.00-	.00	15,342.00	.00	.00
2022 055-423-003	CONSTRUCTION COST-B. SHIRKEY		.00	.00	.00	110,000.00	.00	.00
2022 055-423-004	CLOSING COSTS-BETTY SHIRKEY		.00	.00	.00	.00	.00	.00
2022 055-423-998	TOTAL		.00	2.00-	.00	125,342.00	1,600.00	.00
2022 055-423-999	TOTAL EXPENDITURES		.00	2.00-	.00	125,342.00	1,600.00	.00
2022 055-424-001	APPRAISAL COST - MARIA ROBLE		.00	.00	.00	.00	2,375.00	.00
2022 055-424-002	ADMIN SOFT COST-MARIA ROBLES		.00	9,400.00	.00	5,967.00	.00	.00
2022 055-424-003	CONSTRUCTION COST-M. ROBLES		.00	110,000.00	.00	.00	.00	.00
2022 055-424-004	CLOSING COSTS - MARIA ROBLE		.00	.00	.00	.00	.00	.00
2022 055-424-998	TOTAL		.00	119,400.00	.00	5,967.00	2,375.00	.00
2022 055-424-999	TOTAL EXPENDITURES		.00	119,400.00	.00	5,967.00	2,375.00	.00
2022 055-425-001	APPRAISAL COST-TOSHA STANLEY		.00	.00	.00	.00	1,375.00	.00
2022 055-425-002	ADMIN SOFT COST-TOSHA STANLEY		.00	.00	.00	14,400.00	.00	.00
2022 055-425-003	CONSTRUCTION COST-T. STANLEY		.00	.00	.00	110,000.00	.00	.00
2022 055-425-004	CLOSING COSTS - TOSHA STANLE		.00	.00	.00	1,783.00	.00	.00
2022 055-425-998	TOTAL		.00	.00	.00	126,183.00	1,375.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 055-425-999	TOTAL EXPENDITURES		.00	.00	.00	126,183.00	1,375.00	.00
2022 055-426-001	APPRAISAL COST-DANIEL MITCHE		.00	.00	.00	1,500.00	500.00	.00
2022 055-426-002	ADMIN SOFTCOST-DANIEL MITCHE		.00	.00	.00	.00	.00	.00
2022 055-426-003	CONSTRUCTIONCOST-D.MITCHELL		.00	.00	.00	.00	.00	.00
2022 055-426-004	CLOSINGCOST-DANIEL MITCHELL		.00	.00	.00	.00	.00	.00
2022 055-426-998	TOTAL		.00	.00	.00	1,500.00	500.00	.00
2022 055-426-999	TOTAL EXPENDITURES		.00	.00	.00	1,500.00	500.00	.00
2022 055-427-001	APPRAISAL COST-SHIRLEY HODGE		.00	.00	.00	.00	2,850.00	.00
2022 055-427-002	ADMIN SOFTCOST-SHIRLEY HODGE		.00	.00	.00	.00	.00	.00
2022 055-427-003	CONSTRUCTIONCOST-S. HODGE		.00	.00	.00	.00	.00	.00
2022 055-427-004	CLOSING COST-SHIRLEY HODGE		.00	.00	.00	.00	.00	.00
2022 055-427-998	TOTAL		.00	.00	.00	.00	2,850.00	.00
2022 055-427-999	TOTAL EXPENDITURES		.00	.00	.00	.00	2,850.00	.00
2022 055-428-001	APPRAISAL COST - LENORA LITT		.00	.00	.00	1,740.00	.00	.00
2022 055-428-002	ADMIN SOFT COST-LENORA LITTL		.00	.00	.00	.00	.00	.00
2022 055-428-003	CONSTRUCTIONCOST-LENORA LITT		.00	.00	.00	.00	.00	.00
2022 055-428-004	CLOSINGCOST-LENORA LITTLE		.00	.00	.00	.00	.00	.00
2022 055-428-998	TOTAL		.00	.00	.00	1,740.00	.00	.00
2022 055-428-999	TOTAL EXPENDITURES		.00	.00	.00	1,740.00	.00	.00
2022 055-429-001	APPRAISAL COST - JERRY GOODS		.00	.00	.00	1,660.00	.00	.00
2022 055-429-002	ADMIN SOFT COST-JERRY GOODSO		.00	9,676.00	.00	.00	.00	.00
2022 055-429-003	CONSTRUCTION COST-J GOODSON		.00	121,900.00	.00	.00	.00	.00
2022 055-429-004	CLOSING COSTS JERRY GOODSON		.00	899.00	.00	.00	.00	.00
2022 055-429-998	TOTAL		.00	132,475.00	.00	1,660.00	.00	.00
2022 055-429-999	TOTAL EXPENDITURES		.00	132,475.00	.00	1,660.00	.00	.00
2022 055-430-001	APPRAISAL COST TROY FINNEY		.00	.00	.00	1,550.00	.00	.00
2022 055-430-002	ADMIN SOFT COST TROY FINNEY		.00	14,592.00	.00	.00	.00	.00
2022 055-430-003	CONSTRUCTION COSTS TROY FINE		.00	114,800.00	.00	.00	.00	.00
2022 055-430-004	CLOSING COSTS TROY FINNEY		.00	957.00	.00	.00	.00	.00
2022 055-430-998	TOTAL		.00	130,349.00	.00	1,550.00	.00	.00
2022 055-430-999	TOTAL EXPENSES		.00	130,349.00	.00	1,550.00	.00	.00
2022 055-431-001	APPRAISAL COSTS LASHAWN DRAY		.00	.00	.00	1,500.00	.00	.00
2022 055-431-002	ADMIN SOFT COSTS LASHAWN DRA		.00	.00	.00	.00	.00	.00
2022 055-431-003	CONSTRUCTION COSTS LASHAWN D		.00	.00	.00	.00	.00	.00
2022 055-431-004	CLOSING COSTS LASHAWN DRAYTO		.00	.00	.00	.00	.00	.00
2022 055-431-998	TOTAL		.00	.00	.00	1,500.00	.00	.00
2022 055-431-999	TOTAL EXPENSES		.00	.00	.00	1,500.00	.00	.00
2022 055-432-001	APPRAISAL COST-P EVERETT		.00	1,870.00	.00	.00	.00	.00
2022 055-432-002	ADMIN SOFT COST-P EVERETT		.00	6,000.00	.00	.00	.00	.00
2022 055-432-003	CONSTR COST -P EVERETT		.00	.00	.00	.00	.00	.00
2022 055-432-004	CLOSING COSTS-P EVERETT		.00	1,916.00	.00	.00	.00	.00
2022 055-432-998	TOTAL		.00	9,786.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 055-432-999	TOTAL EXPEDITURES		.00	9,786.00	.00	.00	.00	.00
2022 055-433-001	APPRAISAL COST-C STEGER		.00	1,935.00	.00	.00	.00	.00
2022 055-433-002	ADMIN SOFT COSTS-C STEGER		.00	6,000.00	.00	.00	.00	.00
2022 055-433-003	CONSTRUCTION COSTS-C STEGER		.00	.00	.00	.00	.00	.00
2022 055-433-004	CLOSING COSTS-C STEGER		.00	1,040.00	.00	.00	.00	.00
2022 055-433-998	TOTAL		.00	8,975.00	.00	.00	.00	.00
2022 055-433-999	TOTAL EXPENDITURES		.00	8,975.00	.00	.00	.00	.00
2022 055-434-001	APPRAISAL COSTS-G LINDSEY		.00	1,470.00	.00	.00	.00	.00
2022 055-434-002	ADMIN SOFT COSTS- G LINDSEY		.00	6,000.00	.00	.00	.00	.00
2022 055-434-003	CONSTRUCTION COSTS- G LINDSEY		.00	.00	.00	.00	.00	.00
2022 055-434-004	CLOSING COSTS-G LINDSEY		.00	.00	.00	.00	.00	.00
2022 055-434-998	TOTAL		.00	7,470.00	.00	.00	.00	.00
2022 055-434-999	TOTAL EXPENDITURES		.00	7,470.00	.00	.00	.00	.00
2022 055-435-001	APPRAISAL COST-T VAUGHAN		.00	2,275.00	.00	.00	.00	.00
2022 055-435-002	ADMIN SOFT COST-T VAUGHN		.00	.00	.00	.00	.00	.00
2022 055-435-003	CONSTRUCTION COST-T VAUGHN		.00	.00	.00	.00	.00	.00
2022 055-435-004	CLOSING COST- T VAUGHN		.00	.00	.00	.00	.00	.00
2022 055-435-998	TOTAL		.00	2,275.00	.00	.00	.00	.00
2022 055-435-999	TOTAL EXPENDITURES		.00	2,275.00	.00	.00	.00	.00
2022 055-436-001	APPRAISAL COSTS - B MITCHEL		.00	.00	.00	.00	.00	.00
2022 055-436-002	ADMIN SOFT COSTS - B MITCHEL		.00	.00	.00	.00	.00	.00
2022 055-436-003	CONSTRUCTION COST - B MITCHE		.00	.00	.00	.00	.00	.00
2022 055-436-004	CLOSING COSTS - B MITCHEL		.00	.00	.00	.00	.00	.00
2022 055-436-998	TOTAL		.00	.00	.00	.00	.00	.00
2022 055-436-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 055-437-001	APPRAISAL COSTS - M HUSSEIN		.00	.00	.00	.00	.00	.00
2022 055-437-002	ADMIN SOFT COST - M HUSSEIN		.00	.00	.00	.00	.00	.00
2022 055-437-003	CONSTRUCTION COST - M HUSSEI		.00	.00	.00	.00	.00	.00
2022 055-437-004	CLOSING COSTS - M HUSSEIN		.00	.00	.00	.00	.00	.00
2022 055-437-998	TOTAL		.00	.00	.00	.00	.00	.00
2022 055-437-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 055-438-001	APPRAISAL COSTS - W STANTON		.00	.00	.00	.00	.00	.00
2022 055-438-002	ADMIN SOFT COST - W STANTON		.00	.00	.00	.00	.00	.00
2022 055-438-003	CONSTRUCTION COST - W STANTO		.00	.00	.00	.00	.00	.00
2022 055-438-004	CLOSING COSTS - W STANTON		.00	.00	.00	.00	.00	.00
2022 055-438-998	TOTAL		.00	.00	.00	.00	.00	.00
2022 055-438-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 055-500-000			.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 055-500-002	APPLICATION FEE		.00	.00	.00	.00	30.00	.00
2022 056-320-000	INTEREST ON INVESTMENTS		5.00	.97	19.40	1.94	.00	.00
2022 056-365-000	FERAL HOG ABATE GRANT TX A&M		.00	.00	.00	7,689.00	.00	.00
2022 056-365-001	PROPERTY DAMAGE ASSESSMENT F		.00	.00	.00	.00	.00	.00
2022 056-365-002	B BUSTER TRAP LEASE FEES		.00	.00	.00	1,000.00	.00	.00
2022 056-365-003	LIVE HOG SALES REVENUES		.00	.00	.00	198.90	.00	.00
2022 056-390-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2022 056-390-001	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 056-399-999	TOTAL RECEIPTS FERAL HOG ABA		5.00	.97	19.40	8,889.84	30.00	.00
2022 056-580-220	CELL PHONE SERVICE CHARGES		.00	.00	.00	419.82	.00	.00
2022 056-580-300	SUPPLIES		.00	.00	.00	638.50	.00	.00
2022 056-580-354	REPAIR & MAINT HOG BUSTER TR		.00	.00	.00	.00	.00	.00
2022 056-580-355	BAIT EXP FERAL HOG TRAP		.00	.00	.00	.00	.00	.00
2022 056-580-356	TRANSPORTATION EXP FERAL HOG		.00	.00	.00	.00	.00	.00
2022 056-580-357	BOUNTY FEES FERAL HOG PROGRA		.00	.00	.00	.00	.00	.00
2022 056-580-358	HOG TRAP--BOAR BUSTER		.00	.00	.00	6,995.00	.00	.00
2022 056-580-400	MISCELLANEOUS EXPENSES		840.00	837.49	99.70	.00	.00	.00
2022 056-999-999	TOTAL EXP FERAL HOG ABATE PG		840.00	837.49	99.70	8,053.32	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 057-320-000	INTEREST ON INVESTMENTS	500.00	750.00	633.86	84.51	503.90	.00	.00
2022 057-345-014	JP #1 TRANSACTION FEE	500.00	500.00	.00	.00	.00	.00	.00
2022 057-345-015	JP # 2 TRANSACTION FEE	500.00	.00	.00	.00	.00	.00	.00
2022 057-345-017	JP # 3 TRANSACTION FEE	3,500.00	3,500.00	.00	.00	.00	.00	.00
2022 057-345-018	JP # 1 TECHNOLOGY FEE	5,000.00	2,600.00	.00	.00	5,463.98	.00	.00
2022 057-345-019	JP # 2 TECHNOLOGY FEE	500.00	800.00	.00	.00	660.00	.00	.00
2022 057-345-020	JP # 3 TECHNOLOGY FEE	2,400.00	2,400.00	.00	.00	3,060.92	.00	.00
2022 057-345-021	JP # 4 TECHNOLOGY FEE	500.00	3,048.00	.00	.00	1,869.25	.00	.00
2022 057-345-026	JP # 4 TRANSACTION FEE	500.00	1,500.00	.00	.00	567.00	.00	.00
2022 057-345-028	JP # 2 COURTROOM SECURITY	500.00	.00	.00	.00	.00	.00	.00
2022 057-345-029	JP # 3 COURTROOM SECURITY	3,500.00	.00	.00	.00	.00	.00	.00
2022 057-345-030	JP # 4 COURTROOM SECURITY	500.00	800.00	.00	.00	1,032.56	.00	.00
2022 057-395-000	INTERFUND TRANSFER		.00	.00	.00	7,215.22	.00	.00
2022 057-399-999	TOTAL RECEIPTS JP TECH/TRANS	18,400.00	15,898.00	633.86	3.99	20,372.83	.00	.00
2022 057-486-001	JP # 1 TECHNOLOGY EXPENSE	5,000.00	2,600.00	303.53	11.67	5,463.98	.00	.00
2022 057-486-002	JP # 2 TECHNOLOGY EXPENSE	500.00	800.00	.00	.00	660.00	.00	.00
2022 057-486-003	JP # 3 TECHNOLOGY EXPENSE	2,400.00	2,400.00	2,454.04	102.25	3,060.92	.00	.00
2022 057-486-004	JP # 4 TECHNOLOGY EXPENSE	1,050.00	3,048.00	2,983.38	97.88	1,869.25	.00	.00
2022 057-486-150	SOS SEC/MED-JP CELL PHONE		.00	.00	.00	192.69	.00	.00
2022 057-486-151	RETIREMENT-JP CELL PHONE		.00	.00	.00	305.52	.00	.00
2022 057-486-153	WORKERS COMP-JP CELL PHONE		.00	.00	.00	.00	.00	.00
2022 057-487-001	JP # 1 TRANSACTION EXPENSE	500.00	500.00	422.00	84.40	.00	.00	.00
2022 057-487-002	JP # 2 TRANSACTION EXPENSE	500.00	.00	.00	.00	.00	.00	.00
2022 057-487-003	JP # 3 TRANSACTION EXPENSE	3,500.00	3,500.00	3,236.75	92.48	.00	.00	.00
2022 057-487-004	JP # 4 TRANSACTION EXPENSE	500.00	1,500.00	1,415.10	94.34	567.00	.00	.00
2022 057-488-045	JP #1 COURTROOM SECURITY	500.00	.00	.00	.00	.00	.00	.00
2022 057-488-046	JP #2 COURTROOM SECURITY	500.00	.00	.00	.00	.00	.00	.00
2022 057-488-047	JP #3 COURTROOM SECURITY	3,500.00	.00	.00	.00	.00	.00	.00
2022 057-488-048	JP #4 COURTROOM SECURITY	500.00	800.00	727.66	90.96	1,032.56	.00	.00
2022 057-488-049	JUSTICE CENTER COURTROOM SEC		.00	.00	.00	.00	.00	.00
2022 057-999-999	TOTAL EXPEND JP TECH/TRANS	18,950.00	15,148.00	11,542.46	76.20	13,151.92	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 058-320-000	INTEREST ON INVESTMENTS	100.00	175.00	133.69	76.39	113.89	.00	.00
2022 058-395-000	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2022 058-399-242	TRAIN & ED CH 1701.157 CDA	1,500.00	1,000.00	.00	.00	.00	.00	.00
2022 058-399-243	TRAIN & ED CH 1701.157 CONST	2,700.00	3,000.00	194.32-	6.48	142.02	.00	.00
2022 058-399-244	TRAIN & ED CH 1701.157 SHERI	3,000.00	4,000.00	.00	.00	2,827.00	.00	.00
2022 058-399-999	TOTAL RECEIPTS T/E CH 1701.1	7,300.00	8,175.00	60.63-	.74	3,082.91	.00	.00
2022 058-449-001	TRAIN & ED CH 1701.157 SHERI	3,000.00	4,000.00	3,340.50	83.51	2,962.00	.00	.00
2022 058-462-001	TRAIN & ED CH 1701.157 CDA	1,500.00	1,000.00	.00	.00	.00	.00	.00
2022 058-475-001	TRAIN & ED CH 1701.157 CONST	1,596.00	150.00	571.22	380.81	.00	.00	.00
2022 058-475-002	TRAIN & ED CH 1701.157 CONST	675.00	1,000.00	50.00	5.00	.00	.00	.00
2022 058-475-003	TRAIN & ED CH 1701.157 CONST	675.00	1,520.50	1,791.06	117.79	.00	.00	.00
2022 058-475-004	TRAIN & ED CH 1701.157 CONST	675.00	1,000.00	54.71	5.47	142.02	.00	.00
2022 058-999-998	EXPENDITURES CH 1701.157 LEO	8,121.00	8,670.50	5,807.49	66.98	3,104.02	.00	.00
2022 058-999-999	TOTAL EXPENDITURES CH 1701.1	8,121.00	8,670.50	5,807.49	66.98	3,104.02	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 059-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 059-370-000	TEOAF TASK FORCE GRANT REIMB	1,000.00	15,000.00	5,546.13	36.97	.00	.00	.00
2022 059-399-999	TOTAL RECEIPTS TEOAF TASK FO	1,000.00	15,000.00	5,546.13	36.97	.00	.00	.00
2022 059-400-101	SALARY-TEOAF INVESTIGATOR		10,000.00	.00	.00	.00	.00	.00
2022 059-400-103	SALARY-OVERTIME TEOAF INVEST		.00	.00	.00	.00	.00	.00
2022 059-400-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 059-400-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 059-400-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 059-400-250	COMPUTER SUPPLIES	500.00	1,500.00	.00	.00	4,397.12	.00	.00
2022 059-400-300	OFFICE SUPPLIES		1,500.00	.00	.00	.00	.00	.00
2022 059-400-305	INVESTIGATOR EXPENSES		.00	.00	.00	.00	.00	.00
2022 059-400-313	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 059-400-406	TRAVEL EXPENSES	500.00	2,000.00	1,149.01	57.45	.00	.00	.00
2022 059-999-999	TOTAL EXPENSES TEOAF TASK FO	1,000.00	15,000.00	1,149.01	7.66	4,397.12	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 060-320-000	INTEREST ON INVESTMENTS	_____	.00	.00	.00	.00	.00	.00
2022 060-361-000	STATE FUNDING	_____	.00	.00	.00	.00	.00	.00
2022 060-395-001	INTERFUND TRANSFER	_____	.00	.00	.00	.00	.00	.00
2022 060-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 060-580-101	SALARY	_____	.00	.00	.00	.00	.00	.00
2022 060-580-150	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 060-580-151	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 060-580-152	HOSPITALIZATION	_____	.00	.00	.00	.00	.00	.00
2022 060-580-153	WORKERS COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2022 060-580-154	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2022 060-580-230	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 060-580-240	LIABILITY INS.	_____	.00	.00	.00	.00	.00	.00
2022 060-580-300	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 060-580-350	UTILITIES	_____	.00	.00	.00	.00	.00	.00
2022 060-580-401	TRAVEL & FURNISHED TRANSPORT	_____	.00	.00	.00	.00	.00	.00
2022 060-580-460	CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 060-580-700	FACILITIES	_____	.00	.00	.00	.00	.00	.00
2022 060-580-811	TRAINING/PROFESSIONAL FEES	_____	.00	.00	.00	.00	.00	.00
2022 060-580-812	INTERFUND TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2022 060-580-813	TRANSF TO	_____	.00	.00	.00	.00	.00	.00
2022 060-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 061-320-000	INTEREST ON INVESTMENTS	_____	.00	.00	.00	.00	.00	.00
2022 061-361-000	STATE FUNDING	_____	.00	.00	.00	2,000.00	10,323.00	18,050.79
2022 061-395-001	INTERFUND TRANSFER	_____	.00	.00	.00	1,831.04	818.30-	447.19-
2022 061-399-999	TOTAL REVENUE	_____	.00	.00	.00	3,831.04	9,504.70	17,603.60
2022 061-580-101	SALARY	_____	.00	.00	.00	3,208.32	10,395.29	12,192.04
2022 061-580-150	SOCIAL SECURITY	_____	.00	.00	.00	243.01	787.16	839.22
2022 061-580-151	RETIREMENT	_____	.00	.00	.00	376.98	1,213.30	1,400.94
2022 061-580-152	HOSPITALIZATION	_____	.00	.00	.00	.00	.00	.00
2022 061-580-153	WORKERS COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2022 061-580-154	UNEMPLOYMENT	_____	.00	.00	.00	2.73	19.01	32.34
2022 061-580-230	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 061-580-240	LIABILITY INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 061-580-300	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 061-580-350	UTILITIES	_____	.00	.00	.00	.00	.00	.00
2022 061-580-401	TRAVEL & FURNISHED TRANSPORT	_____	.00	.00	.00	.00	.00	.00
2022 061-580-460	CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 061-580-700	FACILITIES	_____	.00	.00	.00	.00	.00	.00
2022 061-580-811	TRAINING/PROFESSIONAL FEES	_____	.00	.00	.00	.00	77.00	152.00
2022 061-580-812	INTERFUND TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2022 061-580-813	TRANSFER TO	_____	.00	.00	.00	.00	.00	.00
2022 061-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	3,831.04	12,491.76	14,616.54

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 062-320-000	INTEREST ON INVESTMENTS		10.00	3.84	38.40	7.51	13.21	10.09
2022 062-390-003	R&B #3 AWARDED AMOUNT FR CTI		.00	.00	.00	.00	.00	.00
2022 062-390-004	R&B # 4 AWARD FR CTIF -0103		.00	.00	.00	.00	.00	.00
2022 062-399-999	TOTAL RECEIPTS		10.00	3.84	38.40	7.51	13.21	10.09
2022 062-613-101	R&B # 3 LABOR		.00	.00	.00	.00	.00	.00
2022 062-613-102	R&B #3-USE OF EQUIP. ON PROJ		.00	.00	.00	.00	.00	.00
2022 062-613-380	R&B #3 MATERIALS USED ON PRO		.00	.00	.00	.00	.00	.00
2022 062-614-101	R&B #4 LABOR		.00	.00	.00	.00	.00	.00
2022 062-614-103	R&B #4 USE OF EQUIP.ON PROJE		.00	.00	.00	.00	.00	.00
2022 062-614-104	TRANSF CTIF REVENUE TOR&B #		.00	.00	.00	.00	.00	.00
2022 062-614-380	R&B #4 MATERIALS USED ON PRO		.00	.00	.00	.00	.00	.00
2022 062-614-400	TRF INTEREST TO GENERAL FUND		760.76	760.76	100.00	.00	.00	.00
2022 062-614-999	TOTAL EXPENDITURES		760.76	760.76	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 062-615-101			.00	.00	.00	.00	.00	.00
2022 063-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 063-360-400	MISC OTHER REVENUE		87,548.83	.00	.00	.00	.00	.00
2022 063-361-000	TDCJ STATE FUNDING		82,500.00	82,500.00	100.00	82,500.00	75,000.00	75,000.00
2022 063-361-001	CJD DRUG COURT GRANT		52,330.17	77,504.44	148.11	144,224.74	.00	.00
2022 063-361-002	CARRY OVER FROM PREVIOUS FY		1,393.00	.00	.00	.00	.00	.00
2022 063-395-001	INTERFUND TRANSFER		.00	.00	.00	203.46	10,088.08	.00
2022 063-399-999	TOTAL REVENUE		223,772.00	160,004.44	71.50	226,928.20	85,088.08	75,000.00
2022 063-580-101	SALARY		118,672.00	72,961.51	61.48	146,229.54	50,547.23	38,539.52
2022 063-580-150	SOCIAL SECURITY		.00	5,428.11	.00	10,175.55	3,498.73	2,473.97
2022 063-580-151	RETIREMENT		.00	8,575.22	.00	16,957.90	5,928.18	4,244.35
2022 063-580-153	WORKERS COMPANSATION		.00	.00	.00	.00	.00	.00
2022 063-580-154	UNEMPLOYMENT		.00	170.75	.00	254.82	85.59	73.20
2022 063-580-230	EQUIPMENT		4,500.00	.00	.00	.00	.00	.00
2022 063-580-240	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2022 063-580-300	OFFICE SUPPLIES		3,000.00	1,290.13	43.00	31.31	856.57	.00
2022 063-580-350	SALARY		.00	50.00	.00	.00	150.00	.00
2022 063-580-401	TRAVEL & FURNISHED TRANSPORT		12,475.00	4,650.30	37.28	381.64	14,271.24	1,858.50
2022 063-580-460	CONTRACT SERVICES		73,375.00	31,605.25	43.07	46,509.10	11,250.00	11,250.00
2022 063-580-700	FACILITIES		.00	.00	.00	.00	.00	.00
2022 063-580-811	TRAINING/PROFESSIONAL FEES		9,750.00	2,235.00	22.92	4,995.50	8,361.00	6,700.00
2022 063-580-812	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2022 063-580-813	TRANSFER TO		.00	.00	.00	.00	.00	.00
2022 063-999-999	TOTAL EXPENDITURES		221,772.00	126,966.27	57.25	225,535.36	94,948.54	65,139.54

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 064-320-000	INTEREST ON INVESTMENTS	_____	.00	.00	.00	.00	.00	.00
2022 064-361-000	TDCJ STATE FUNDING	_____	.00	.00	.00	.00	.00	.00
2022 064-361-001	LEASE FOR BUILDING	_____	10,085.00	10,085.00	100.00	18,480.00	.00	.00
2022 064-361-002	MISCELLANEOUS REVENUE	_____	101.86	101.86	100.00	.00	.00	.00
2022 064-395-001	INTERFUND TRANSFERS	_____	.00	.00	.00	.00	.00	20,000.00
2022 064-399-999	TOTAL REVENUE	_____	10,186.86	10,186.86	100.00	18,480.00	.00	20,000.00
2022 064-580-101	SALARY	_____	.00	.00	.00	.00	.00	.00
2022 064-580-150	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 064-580-151	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 064-580-153	WORKERS COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2022 064-580-154	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2022 064-580-230	EQUIPMENT	_____	.00	.00	.00	.00	.00	1,921.81
2022 064-580-240	LIABILITY INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 064-580-300	OFFICE SUPPLIES	_____	221.74	293.12	132.19	.00	.00	5,293.46
2022 064-580-350	UTILITIES	_____	.00	.00	.00	.00	452.67	2,734.71
2022 064-580-401	TRAVEL & FURNISHED TRANSPORT	_____	375.00	375.00	100.00	.00	.00	862.40
2022 064-580-460	CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 064-580-700	FACILITIES	_____	.00	.00	.00	315.00	.00	.00
2022 064-580-811	TRAINING/PROFESSIONAL FEES	_____	.00	.00	.00	.00	.00	.00
2022 064-580-812	INTERFUND TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2022 064-580-813	TRANSFER TO	_____	.00	.00	.00	.00	.00	.00
2022 064-999-999	TOTAL EXPENDITURES	_____	596.74	668.12	111.96	315.00	452.67	10,812.38

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 065-320-000	INTEREST ON INVESTMENT	_____	5.00	2.74	54.80	5.34	9.30	7.16
2022 065-390-001	R&B # 1 AWARD	_____	.00	.00	.00	.00	.00	.00
2022 065-390-003	R&B # 3 AWARD	_____	.00	.00	.00	.00	.00	.00
2022 065-390-004	R&B#4 AWARDED AMOUNT	_____	.00	.00	.00	.00	.00	.00
2022 065-399-999	TOTAL RECEIPTS	_____	5.00	2.74	54.80	5.34	9.30	7.16
2022 065-613-101	R&B #3 LABOR	_____	.00	.00	.00	.00	.00	.00
2022 065-613-102	USE OF EQUIPMENT ON PROJECT	_____	.00	.00	.00	.00	.00	.00
2022 065-613-380	R&B 3 MATERIALS	_____	.00	.00	.00	.00	.00	.00
2022 065-614-101	R&B # 4 LABOR	_____	.00	.00	.00	.00	.00	.00
2022 065-614-103	R&B4 EQUIPMENT USED ON PROJE	_____	.00	.00	.00	.00	.00	.00
2022 065-614-400	TRF INTEREST TO GENERAL FUND	_____	544.25	544.25	100.00	.00	.00	.00
2022 065-999-999	TOTAL EXPENDITURES	_____	544.25	544.25	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 066-320-000	INTEREST ON INVESTMENTS	_____	.00	.00	.00	.00	.00	.00
2022 066-361-000	STATE FUNDING	_____	.00	.00	.00	.00	13,516.00	.00
2022 066-395-001	INTERFUND TRANSFER	_____	.00	.00	.00	.00	1,493.79-	.00
2022 066-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	12,022.21	.00
2022 066-580-101	SALARY	_____	.00	.00	.00	.00	9,982.76	.00
2022 066-580-150	SOCIAL SECURITY	_____	.00	.00	.00	.00	755.88	.00
2022 066-580-151	RETIREMENT	_____	.00	.00	.00	.00	1,165.30	.00
2022 066-580-152	HOSPITALIZATION	_____	.00	.00	.00	.00	.00	.00
2022 066-580-153	WORKERS COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2022 066-580-154	UNEMPLOYMENT	_____	.00	.00	.00	.00	18.27	.00
2022 066-580-230	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 066-580-240	LIABILITY INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 066-580-300	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 066-580-350	UTILITIES	_____	.00	.00	.00	.00	.00	.00
2022 066-580-401	TRAVEL & FURNISHED TRANSPORT	_____	.00	.00	.00	.00	.00	.00
2022 066-580-460	CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 066-580-700	FACILITIES	_____	.00	.00	.00	.00	.00	.00
2022 066-580-811	TRAINING/PROFESSIONAL FEES	_____	.00	.00	.00	.00	100.00	.00
2022 066-580-812	INTERFUND TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2022 066-580-813	TRANSFER TO	_____	.00	.00	.00	.00	.00	.00
2022 066-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	12,022.21	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 067-320-000	TDCJ FUNDING		40,000.00	36,629.00	91.57	38,954.00	.00	.00
2022 067-360-001	PAYMENTS BY PROG PARTICIPANT		2,400.00	.00	.00	1,979.00	.00	.00
2022 067-360-400	MISC		.00	.00	.00	.00	.00	.00
2022 067-361-000	COMMUNITY SUPV FEES COLLECTE		.00	.00	.00	.00	.00	.00
2022 067-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2022 067-399-999	TOTAL REVENUE		42,400.00	36,629.00	86.39	40,933.00	.00	.00
2022 067-581-101	SALARY		37,680.00	29,683.30	78.78	28,615.92	.00	.00
2022 067-581-150	SOCIAL SECURITY		.00	1,939.50	.00	1,873.80	.00	.00
2022 067-581-151	RETIREMENT		.00	3,488.92	.00	3,318.48	.00	.00
2022 067-581-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 067-581-154	UNEMPLOYMENT		.00	58.08	.00	46.24	.00	.00
2022 067-581-230	EQUIPMENT		1,495.00	.00	.00	152.99	.00	.00
2022 067-581-240	LIABILITY INS		.00	.00	.00	.00	.00	.00
2022 067-581-300	SUPPLIES & OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2022 067-581-350	UTILITIES		.00	.00	.00	.00	.00	.00
2022 067-581-401	TRAVEL & FURNISHED TRANSPORT		.00	.00	.00	.00	.00	.00
2022 067-581-460	CONTRACT SERVICES		3,000.00	253.00	8.43	92.00	.00	.00
2022 067-581-700	FACILITIES		.00	.00	.00	.00	.00	.00
2022 067-581-800	REFUNDS		.00	.00	.00	.00	.00	.00
2022 067-581-811	TRAINING/PROFESSIONAL FEES		225.00	250.00	111.11	2,367.00	.00	.00
2022 067-581-812	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2022 067-999-999	TOTAL EXPENDITURES		42,400.00	35,672.80	84.13	36,466.43	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 069-300-000	ADDT. FUNDING/FORCE ACCT	_____	.00	.00	.00	.00	.00	.00
2022 069-320-000	INTEREST ON INVESTMENTS	_____	.00	.00	.00	8.75	.00	.00
2022 069-321-000	TEXTPOOL INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 069-360-001	CDBG CONTRACT 7219070 REVENUE	_____	244,750.00	.00	.00	30,525.00	.00	.00
2020 069-360-002	TRANSFER TO R & B # 1	_____	.00	.00	.00	.00	.00	.00
2020 069-390-000	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2020 069-390-001	CDBG 7219070 MATCHING FUNDS	_____	.00	.00	.00	.00	.00	.00
2022 069-399-998	TOTAL REVENUE	_____	244,750.00	.00	.00	30,533.75	.00	.00
2022 069-399-999	TOTAL REVENUE	_____	244,750.00	.00	.00	30,533.75	.00	.00
2022 069-400-002	ADMIN FEES---GRANTWORKS	_____	15,125.00	.00	.00	15,125.00	.00	.00
2022 069-400-003	TRANSFER - INTEREST TO GF	_____	.00	.00	.00	.00	.00	.00
2020 069-400-101	25% MATCH	_____	.00	.00	.00	.00	.00	.00
2022 069-400-102	ENGINEERING EXPENSES	_____	24,600.00	.00	.00	15,400.00	.00	.00
2020 069-400-103	STREET IMPROV-CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2022 069-400-104	TRANSFER CDBG REVENUE TO R&B	_____	205,025.00	.00	.00	.00	.00	.00
2022 069-999-999	TOTAL EXPENDITURES	_____	244,750.00	.00	.00	30,525.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 070-310-000	CURRENT TAXES	4,000.00	5,000.00	4,644.91	92.90	5,017.06	4,983.18	4,917.96
2022 070-311-000	DELINQUENT TAXES	100.00	175.00	156.76	89.58	124.06	142.93	152.18
2022 070-320-000	INTEREST ON INVESTMENTS	300.00	1,500.00	720.63	48.04	1,217.68	2,177.29	1,577.38
2022 070-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 070-370-000	U. S. TREASURY		.00	.00	.00	.00	.00	.00
2022 070-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 070-399-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2022 070-399-999	TOTAL RECEIPTS RIGHT OF WAY	4,400.00	6,675.00	5,522.30	82.73	6,358.80	7,303.40	6,647.52
2022 070-625-170	RECORDING FEES & LEGAL COST		.00	.00	.00	.00	.00	.00
2022 070-625-180	RENTAL		.00	.00	.00	.00	.00	.00
2022 070-625-190	FENCING MATERIAL		.00	.00	.00	.00	.00	.00
2022 070-625-300	CURB & GUTTER		.00	.00	.00	.00	.00	.00
2022 070-625-320	PURCHASE OF RIGHT OF WAY	4,400.00	6,675.00	.00	.00	.00	.00	.00
2022 070-625-400	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 070-625-690	TRANSFER		.00	.00	.00	.00	.00	.00
2022 070-625-998	EXPENDITURES R O W FUND	4,400.00	6,675.00	.00	.00	.00	.00	.00
2022 070-999-999	TOTAL EXPENDITURE RIGHT OF W	4,400.00	6,675.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 071-320-000	INTEREST ON INVESTMENTS	100.00	.00	.00	.00	.00	.00	.00
2022 071-321-000	TEXTPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 071-360-001	CTIF FY 2020 CONTRACT AWARD	158,367.00	158,367.00	.00	.00	.00	.00	.00
2022 071-360-002			.00	.00	.00	.00	.00	.00
2022 071-390-000			.00	.00	.00	.00	.00	.00
2022 071-390-001			.00	.00	.00	.00	.00	.00
2022 071-399-999	TOTAL REVENUE	158,467.00	158,367.00	.00	.00	.00	.00	.00
2022 071-400-002	ADMIN FEES-ALLISON/BASS/MAGE	15,836.00	15,836.70	.00	.00	.00	.00	.00
2022 071-400-003	TRANSFER - INTEREST TO GF		.00	.00	.00	.00	.00	.00
2022 071-400-101			.00	.00	.00	.00	.00	.00
2022 071-400-102			.00	.00	.00	.00	.00	.00
2022 071-400-103			.00	.00	.00	.00	.00	.00
2022 071-400-104	TRANSFER CTIF REVENUE TO R&B	142,530.30	142,530.30	.00	.00	.00	.00	.00
2022 071-999-999	TOTAL EXPENDITURES	158,366.30	158,367.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 072-320-000	INTEREST ON INVESTMENTS	2,000.00	9,000.00	3,659.53	40.66	7,664.20	13,354.15	6,148.46
2022 072-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 072-382-000	SALE OF TIMBER REVENUE	5,000.00	20,000.00	.00	.00	6,531.51	272,798.78	296,231.72
2022 072-390-000	MISCELLANEOUS		.00	.00	.00	.00	7,000.00	.00
2022 072-390-001	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2020 072-395-001	INTERFUND TRANSFER		.00	.00	.00	68,650.52-	.00	.00
2022 072-399-999	TOTAL RECEIPTS FORESTRY FUND	7,000.00	29,000.00	3,659.53	12.62	54,454.81-	293,152.93	302,380.18
2022 072-580-381	SURVEYING		.00	.00	.00	.00	.00	.00
2022 072-580-382	FOREST MANAGEMENT SERVICES	15,000.00	15,000.00	7,169.00	47.79	17,799.83	19,252.96	20,221.40
2022 072-580-390	FORESTRY FUND TRANSFER		148,833.13	148,833.13	100.00	.00	100,000.00	.00
2022 072-580-391	TRANSFER TO GENERAL FUND	100,000.00	.00	.00	.00	.00	.00	.00
2022 072-580-392	TRANSFER TO DISTRICT COURT 0		.00	.00	.00	.00	.00	.00
2022 072-580-393	TRANSFER TO GF FOR PRIOR YEA		100,000.00	100,000.00	100.00	.00	.00	.00
2022 072-580-400	MISC.		6,000.00	.00	.00	.00	.00	.00
2022 072-580-998	EXPENDITURES FORESTRY FUND	115,000.00	269,833.13	256,002.13	94.87	17,799.83	119,252.96	20,221.40
2022 072-999-999	TOTAL EXPENDITURES FORESTRY	115,000.00	269,833.13	256,002.13	94.87	17,799.83	119,252.96	20,221.40

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 073-320-000	INTEREST ON INVESTMENT	_____	.00	.00	.00	.00	.00	.00
2022 073-390-001	R & B #1 AWARD	_____	.00	.00	.00	.00	.00	.00
2022 073-390-002	R & B # 2 AWARD	_____	.00	.00	.00	.00	.00	.00
2022 073-390-003	R & B # 3 AWARD	_____	.00	.00	.00	.00	.00	.00
2022 073-390-004	R & B # 4 AWARD	_____	.00	.00	.00	.00	.00	.00
2022 073-399-999	TOTAL RECEIPTS	_____	.00	.00	.00	.00	.00	.00
2022 073-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 077-320-000	INTEREST ON INVESTMENTS	100.00	200.00	105.85	52.93	86.44	.00	.00
2022 077-360-101	CARES ACT HAVA ELECTIONS FUN		.00	.00	.00	6,898.54	.00	.00
2022 077-390-000	MISC REVENUE CARES HAVA ELEC		.00	.00	.00	.00	.00	.00
2022 077-390-001	CARES ACT HAVA MATCHING FUND		.00	.00	.00	.00	.00	.00
2022 077-395-000	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2022 077-399-999	TOTAL RECEIPT CARES HAVA ELE	100.00	200.00	105.85	52.93	6,984.98	.00	.00
2022 077-400-300	SANITIZER SUPPLIES-HAVA ELEC	5,000.00	24,600.00	24,562.59	99.85	6,898.54	.00	.00
2022 077-400-301	PERSONAL PROTECTIVE EQUIP-HA	5,000.00	16,000.00	.00	.00	.00	.00	.00
2022 077-999-999	TOTAL EXPEND CARES HAVA ELEC	10,000.00	40,600.00	24,562.59	60.50	6,898.54	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 078-320-000	INTEREST ON INVESTMENTS	2,200.00	4,000.00	2,325.19	58.13	345.38	.00	.00
2022 078-360-101	CARES ACT JUDICIAL FUNDS		115,000.00	.00	.00	27,777.56	.00	.00
2022 078-390-000	MISC REVENUE CARES JUDICIAL		.00	.00	.00	.00	.00	.00
2022 078-395-000	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2022 078-399-999	TOTAL RECEIPTS CARES JUDICI	2,200.00	119,000.00	2,325.19	1.95	28,122.94	.00	.00
2022 078-400-300	SANITIZER SUPPLIES-JUDICIAL	10,000.00	5,000.00	1,228.32	24.57	19,054.03	.00	.00
2022 078-400-301	PERSONAL PROTECTIVE EQUIP	5,000.00	22,000.00	.00	.00	3,085.63	.00	.00
2022 078-400-302	EQUIPMENT FOR JUDICIAL COURT	5,000.00	50,000.00	.00	.00	200.00	.00	.00
2022 078-400-303	SAFETY EQUIPMENT COUNTY OFFI	5,000.00	25,000.00	3,250.00	13.00	.00	.00	.00
2022 078-400-304	MISC SAFETY EXPENSES	5,000.00	10,000.00	.00	.00	.00	.00	.00
2022 078-400-305	IMPROVE TELEWORK CAP PUB/EMP	75,000.00	3,000.00	1,491.99	49.73	5,437.90	.00	.00
2022 078-400-320	TRANSFER TO DISTRICT COURT 0		.00	.00	.00	.00	.00	.00
2022 078-400-321	TRANSFER TO GENERAL FUND	200,000.00	.00	.00	.00	.00	.00	.00
2022 078-999-999	TOTAL EXPEND CARES JUDICIAL	305,000.00	115,000.00	5,970.31	5.19	27,777.56	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 080-312-000	BOND PROCEEDS	_____	.00	.00	.00	.00	.00	.00
2022 080-320-000	INTEREST ON INVESTMENTS	_____	.00	.00	.00	.00	.00	.00
2022 080-321-000	TEXPOOL INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 080-390-000	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2022 080-399-999	TOTAL RECEIPTS JAIL CONSTR	_____	.00	.00	.00	.00	.00	.00
2022 080-580-101	CONSTRUCTION MANAGER	_____	.00	.00	.00	.00	.00	.00
2022 080-580-150	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 080-580-151	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 080-580-152	HOSPITALIZATION	_____	.00	.00	.00	.00	.00	.00
2022 080-580-153	WORKERS COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2022 080-580-154	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2022 080-580-200	GENERAL ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2022 080-580-350	OPERATING EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 080-580-400	CLOSING COST-JAIL CONST	_____	.00	.00	.00	.00	.00	.00
2022 080-580-425	TRANSF. TO DEBT SERVICE	_____	.00	.00	.00	.00	.00	.00
2022 080-580-450	CAPITAL OUTLAY-JAIL CO.	_____	.00	.00	.00	.00	.00	.00
2022 080-580-998	EXPENDITURES JAIL CONST	_____	.00	.00	.00	.00	.00	.00
2022 080-999-999	TOTAL EXPENDITURES JAIL CONS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 081-310-000	CURRENT TAX	_____	.00	.00	.00	.00	.00	.00
2022 081-311-000	DELINQUENT-TAX	_____	.00	.00	.00	.00	.00	.00
2022 081-320-000	INTEREST ON INVESTMENTS	_____	.00	.00	.00	.00	.00	.00
2022 081-321-000	TEXPOOL INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 081-390-000	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2022 081-399-999	TOTAL RECEIPTS CC JAIL I&S	_____	.00	.00	.00	.00	.00	.00
2022 081-580-205	PRINCIPAL	_____	.00	.00	.00	.00	.00	.00
2022 081-580-206	INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 081-580-400	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2022 081-580-442	PRINCIPAL PAYMENT	_____	.00	.00	.00	.00	.00	.00
2022 081-580-998	EXPENDITURES JAIL I & S	_____	.00	.00	.00	.00	.00	.00
2022 081-999-999	TOTAL EXPENDITURES CC JAIL I	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 082-312-000	BOND PROCEEDS	_____	.00	.00	.00	.00	.00	.00
2022 082-320-000	INTEREST ON INVESTMENTS	_____	.00	.00	.00	.00	.00	.00
2022 082-321-000	TEXPOOL INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 082-330-000	TIPPING FEES	_____	.00	.00	.00	.00	.00	.00
2022 082-331-000	SALE OF FUEL PELLETS	_____	.00	.00	.00	.00	.00	.00
2022 082-332-000	SALE OF RECYCLABLES	_____	.00	.00	.00	.00	.00	.00
2022 082-360-020	ECO DEV GRANT	_____	.00	.00	.00	.00	.00	.00
2022 082-390-000	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2022 082-399-999	TOTAL RECEIPTS RES REC I&S	_____	.00	.00	.00	.00	.00	.00
2022 082-580-101	SALARIES	_____	.00	.00	.00	.00	.00	.00
2022 082-580-150	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 082-580-151	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 082-580-152	HOSPITALIZATION	_____	.00	.00	.00	.00	.00	.00
2022 082-580-153	WORKERS COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2022 082-580-154	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2022 082-580-200	GENERAL ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2022 082-580-201	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2022 082-580-240	ADVERTISING	_____	.00	.00	.00	.00	.00	.00
2022 082-580-250	UTILITIES	_____	.00	.00	.00	.00	.00	.00
2022 082-580-300	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 082-580-301	PERMITS/FEES	_____	.00	.00	.00	.00	.00	.00
2022 082-580-302	LIMESTONE	_____	.00	.00	.00	.00	.00	.00
2022 082-580-305	MAINT & JANITORIAL	_____	.00	.00	.00	.00	.00	.00
2022 082-580-330	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2022 082-580-340	COPY MACHINE EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 082-580-350	OPERATING EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 082-580-352	FUEL	_____	.00	.00	.00	.00	.00	.00
2022 082-580-354	MAINT OF MACHINERY	_____	.00	.00	.00	.00	.00	.00
2022 082-580-390	SAFETY EQUIP	_____	.00	.00	.00	.00	.00	.00
2022 082-580-400	CLOSING COST-SW	_____	.00	.00	.00	.00	.00	.00
2022 082-580-401	TRAVEL & SEMINAR EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 082-580-405	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2022 082-580-450	CAPITAL OUTLAY-SOLID WASTE	_____	.00	.00	.00	.00	.00	.00
2022 082-580-500	INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 082-580-650	LANDFILL EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 082-580-998	EXPENDITURES RES RECV I & S	_____	.00	.00	.00	.00	.00	.00
2022 082-999-999	TOTAL EXPENDITURES RES REC I	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 083-310-000	CURRENT TAX	_____	.00	.00	.00	.00	.00	.00
2022 083-311-000	DELINQUENT TAX	_____	.00	.00	.00	.00	.00	.00
2022 083-312-000	BOND PROCEEDS	_____	.00	.00	.00	.00	.00	.00
2022 083-320-000	INTEREST ON INVESTMENTS	_____	.00	.00	.00	.00	.00	.00
2022 083-321-000	TEXPOOL INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 083-390-000	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2022 083-399-999	TOTAL RECEIPTS RES REC I&S	_____	.00	.00	.00	.00	.00	.00
2022 083-580-200	GENERAL ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2022 083-580-205	PRINCIPAL	_____	.00	.00	.00	.00	.00	.00
2022 083-580-206	INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 083-580-350	OPERATING EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 083-580-400	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2022 083-580-998	EXPENDITURES RES RECV INT/SI	_____	.00	.00	.00	.00	.00	.00
2022 083-999-999	TOTAL EXPENDITURES RES REC I	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 084-310-000	CURRENT TAX	432,850.00	440,000.00	422,527.28	96.03	476,731.21	474,748.75	465,120.89
2022 084-311-000	DELINQUENT TAX	20,000.00	30,000.00	27,368.35	91.23	21,411.06	24,170.76	18,769.91
2022 084-312-000	BOND PROCEEDS		.00	.00	.00	.00	.00	.00
2022 084-320-000	INTEREST ON INVESTMENTS	2,000.00	4,850.00	2,719.93	56.08	4,883.62	7,730.13	5,676.32
2022 084-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 084-360-002	TRANSFER FROM GENERAL FUND		60,000.00	60,000.00	100.00	.00	.00	.00
2022 084-370-000	US TREASURY-IN LIEU OF TAXES		.00	.00	.00	.00	.00	.00
2022 084-370-001	TRANSF. FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 084-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 084-390-425	TRANSF. FROM JAIL CONSTRUCTI		.00	.00	.00	.00	.00	.00
2022 084-399-999	TOTAL RECEIPTS COMBINED I&S	454,850.00	534,850.00	512,615.56	95.84	503,025.89	506,649.64	489,567.12
2022 084-580-200	GENERAL ADMINISTRATION		.00	.00	.00	.00	.00	.00
2022 084-580-203	PRINCIPAL 2006 SERIES	355,000.00	345,000.00	345,000.00	100.00	340,000.00	335,000.00	325,000.00
2022 084-580-204	INTEREST 2006 SERIES	99,500.00	106,500.00	54,975.00	51.62	113,350.00	120,100.00	126,700.00
2022 084-580-205	2016 TAX NOTE SERIES BOND PR		.00	.00	.00	.00	.00	.00
2022 084-580-206	2016 TAX NOTE SERIES BOND IN		.00	.00	.00	.00	.00	.00
2022 084-580-207	RINCIPAL SERIES 2006		.00	.00	.00	.00	.00	.00
2022 084-580-208	INTEREST SERIES 2006		.00	.00	.00	.00	.00	.00
2022 084-580-350	OPERATING EXPENSE	350.00	350.00	350.00	100.00	350.00	350.00	350.00
2022 084-580-355	DELINQUENT TAX REPAYMENT SR 1		.00	.00	.00	.00	.00	.00
2022 084-580-400	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 084-580-998	EXPENDITURES COMBINED I & S	454,850.00	451,850.00	400,325.00	88.60	453,700.00	455,450.00	452,050.00
2021 084-610-646	TRANSFER TO I&S FUND 084		.00	.00	.00	.00	.00	.00
2022 084-999-999	TOTAL EXPENDITURE COMBINED I	454,850.00	451,850.00	400,325.00	88.60	453,700.00	455,450.00	452,050.00

		!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 085-312-000	BOND PROCEEDS		.00	.00	.00	.00	.00	.00
2022 085-320-000	INTEREST ON INVESTMENTS		350.00	44.63	12.75	181.10	399.12	275.22
2022 085-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 085-322-001	TRANSF.FB FOR MOVING EXP.CO.U		.00	.00	.00	.00	.00	.00
2022 085-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 085-399-999	TOTAL RECEIPTS CONSTRUCTION		350.00	44.63	12.75	181.10	399.12	275.22
2022 085-580-112	1.12800 CONTINGENCY ALLOWANC		.00	.00	.00	.00	.00	.00
2022 085-580-113	MOVING EXPENSE/CO.COURTHOUSE		.00	.00	.00	.00	.00	.00
2022 085-580-220	2.20100 DIRT WORK		.00	.00	.00	.00	.00	.00
2022 085-580-221	2.20600 ASPHALT PAVING		.00	.00	.00	.00	.00	.00
2022 085-580-222	2.20700 SITE CONTRACT		.00	.00	.00	.00	.00	.00
2022 085-580-223	2.21000 PERMANENT FENCING		.00	.00	.00	.00	.00	.00
2022 085-580-224	2.21400 TERMITING		.00	.00	.00	.00	.00	.00
2022 085-580-225	2.21600 LANDSCAPING		.00	.00	.00	.00	.00	.00
2022 085-580-226	2.21800 SOILS TESTING		.00	.00	.00	.00	.00	.00
2022 085-580-227	2.22400 PARKING STRIPS		.00	.00	.00	.00	.00	.00
2022 085-580-228	2.22600 DEMOLITION		.00	.00	.00	.00	.00	.00
2022 085-580-330	3.30300 BUILDING CONCRETE		.00	.00	.00	.00	.00	.00
2022 085-580-332	3.32400 CONCRETE TESTING		.00	.00	.00	.00	.00	.00
2022 085-580-440	4.40100 MASONRY		.00	.00	.00	.00	.00	.00
2022 085-580-550	5.50100 STEEL/METAL ROOF/STE		.00	.00	.00	.00	.00	.00
2022 085-580-660	6.60100 CABINETS		.00	.00	.00	.00	.00	.00
2022 085-580-661	6.60200 DOORS & FRAMES		.00	.00	.00	.00	.00	.00
2022 085-580-662	6.60500 DRYWALL SUBCONTRACT		.00	.00	.00	.00	.00	.00
2022 085-580-663	6.60900 FINISH CARPENTRY		.00	.00	.00	.00	.00	.00
2022 085-580-700	ARCHITECT SERVICES		.00	.00	.00	.00	.00	.00
2022 085-580-701	LEGAL EXPENSE		.00	.00	.00	.00	.00	.00
2022 085-580-702	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2022 085-580-703	CONSTRUCTION MANAGER		.00	.00	.00	.00	.00	.00
2022 085-580-704	MISCELLANEOUS	13,000.00	3,550.00	8,591.89	242.03	.00	.00	.00
2022 085-580-881	8.80800 ALUMINUM STOREFRONT		.00	.00	.00	.00	.00	.00
2022 085-580-991	9.90100 TAPE/FLOAT/PAINT		.00	.00	.00	.00	.00	.00
2022 085-580-992	9.92000 ACOUSTIC CEILING		.00	.00	.00	.00	.00	.00
2022 085-580-994	9.90400 CERAMIC/QUARRY TILE		.00	.00	.00	.00	.00	.00
2022 085-580-995	9.90500 RESILIENT FLOORS		.00	.00	.00	.00	.00	.00
2022 085-580-996	9.90600 CARPET		.00	.00	.00	.00	.00	.00
2022 085-581-110	10.10020 BULLETIN/CHALK/BOAR		.00	.00	.00	.00	.00	.00
2022 085-581-111	10.10040 TOILET COMPARTMENT		.00	.00	.00	.00	.00	.00
2022 085-581-112	10.10050 FIRE EXTINGUISERS/C		.00	.00	.00	.00	.00	.00
2022 085-581-113	10.10060 FLAGPOLES		.00	.00	.00	.00	.00	.00
2022 085-581-114	10.10070 SIGNAGE		.00	.00	.00	.00	.00	.00
2022 085-581-115	10.10090 TOILET/BATH/ACCESSO		.00	.00	.00	.00	.00	.00
2022 085-581-116	10.10110 HARDWARE		.00	.00	.00	.00	.00	.00
2022 085-581-142	14.24031 PUBLIC ELEVATOR		.00	.00	.00	.00	.00	.00
2022 085-581-151	15.15010 PLUMBING SUBCONTRAC		.00	.00	.00	.00	.00	.00
2022 085-581-152	15.15020 HVAC SUBCONTRACT		.00	.00	.00	.00	.00	.00
2022 085-581-153	15.15030 SPRINKLER SYSTEMS		.00	.00	.00	.00	.00	.00
2022 085-581-160	GENERATOR		.00	.00	.00	.00	.00	.00
2022 085-581-161	16.16010 ELECTRICAL SUBCONTR		.00	.00	.00	.00	.00	.00
2022 085-581-162	16.16020 ALARM SYSTEMS		.00	.00	.00	.00	.00	.00
2022 085-581-163	16.16040 COMMUNICATION SYSTE		.00	.00	.00	.00	.00	.00
2022 085-581-164	20.10001 CONST.MANAGERS FEE		.00	.00	.00	.00	.00	.00
2022 085-680-112	1.12800 CONTINGENCY ALLOWANC		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 085-680-225	2.21600 LANDSCAPING	_____	.00	.00	.00	.00	.00	.00
2022 085-680-228	2.22600 DEMOLITION	_____	.00	.00	.00	.00	.00	.00
2022 085-680-440	4.40100 MASONRY	_____	.00	.00	.00	.00	.00	.00
2022 085-680-991	9.90100 TAPE/FLOAT/PAINT	_____	.00	.00	.00	.00	.00	.00
2022 085-681-131	11.30001 DENTENTION EQUIPMEN	_____	.00	.00	.00	.00	.00	.00
2022 085-681-151	15.15010 PLUMBING SUBCONTRAC	_____	.00	.00	.00	.00	.00	.00
2022 085-681-152	15.15020 HVAC SUBCONTRACT	_____	.00	.00	.00	.00	.00	.00
2022 085-681-153	15.15030 SPRINKLER SYSTEMS	_____	.00	.00	.00	.00	.00	.00
2022 085-681-161	16.16010 ELECTRICAL SUBCONTR	_____	.00	.00	.00	.00	.00	.00
2022 085-681-162	16.16020 SECURITY/ALARM SYST	_____	.00	.00	.00	.00	.00	.00
2022 085-681-163	16.16040 COMMUNICATION SYSTE	_____	.00	.00	.00	.00	.00	.00
2022 085-681-164	20.10001 CONST MANAGEMENT FE	_____	.00	.00	.00	.00	.00	.00
2022 085-681-165	FURNITURE	_____	.00	.00	.00	.00	.00	.00
2022 085-999-999	TOTAL EXP.CONSTRUCTION &RENO	13,000.00	3,550.00	8,591.89	242.03	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 086-310-000	CURRENT TAX	156,565.50	157,540.50	154,701.99	98.20	172,640.33	174,606.49	169,611.40
2022 086-311-000	DELINQUENT TAX		.00	.00	.00	.00	.00	.00
2022 086-312-000	BOND PROCEEDS		.00	.00	.00	.00	.00	.00
2022 086-320-000	INTEREST ON INVESTMENTS	500.00	2,000.00	965.32	48.27	1,383.65	2,179.70	1,795.81
2022 086-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 086-370-000	US TREASURY-IN LIEU OF TAXES		.00	.00	.00	.00	.00	.00
2022 086-370-001	TRANSF. FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 086-390-000	MISC.		.00	.00	.00	.00	.00	.00
2022 086-390-425	TRANSF.		.00	.00	.00	.00	.00	.00
2022 086-399-999	TOTAL REVENUE	157,065.50	159,540.50	155,667.31	97.57	174,023.98	176,786.19	171,407.21
2022 086-580-200	GENERAL ADMINISTRATION		.00	.00	.00	.00	.00	.00
2022 086-580-203	PRINCIPAL SERIES 2016	152,000.00	150,000.00	.00	.00	148,000.00	145,000.00	143,000.00
2022 086-580-204	INTEREST SERIES 2016	5,065.50	7,540.50	3,770.25	50.00	9,982.50	12,375.01	14,734.50
2022 086-580-350	OPERATION EXPENSE		2,000.00	.00	.00	.00	.00	.00
2022 086-580-355	DELINQUENT TAX REPAYMENT		.00	.00	.00	.00	.00	.00
2022 086-580-400	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 086-580-998	EXPENDITURES I&S SERIES 2016	157,065.50	159,540.50	3,770.25	2.36	157,982.50	157,375.01	157,734.50
2022 086-999-999	TOTAL EXPENDITURES	157,065.50	159,540.50	3,770.25	2.36	157,982.50	157,375.01	157,734.50

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 089-320-000	INTEREST ON INVESTMENTS	100.00	100.00	52.31	52.31	81.51	124.53	105.91
2022 089-349-000	CDA DISCRETIONARY FUND	700.00	700.00	639.49	91.36	1,455.78	1,896.91	2,153.47
2022 089-390-000	OTHER INCOME		.00	.00	.00	.00	.00	.00
2022 089-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2022 089-399-999	TOTAL RECEIPTS CDA DISCR FD	800.00	800.00	691.80	86.48	1,537.29	2,021.44	2,259.38
2022 089-440-000	EXPENSE CDA DISCRETIONARY FU	800.00	800.00	866.90	108.36	721.66	792.06	3,482.07
2022 089-440-998	EXPENDITURES D A DISC FUND	800.00	800.00	866.90	108.36	721.66	792.06	3,482.07
2022 089-580-101	SALARY		.00	.00	.00	.00	.00	.00
2022 089-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 089-580-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 089-580-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 089-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 089-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 089-580-155	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2022 089-580-350	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2022 089-999-999	TOTAL EXPENDITURES CDA DISC	800.00	800.00	866.90	108.36	721.66	792.06	3,482.07

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 096-999-999	TOTAL EXPENDITURES GFA	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	!**** ACTUAL ****!		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 097-320-000	INTEREST ON INVESTMENTS	_____	.00	.00	.00	.00	.00	.00
2022 097-399-999	TOTAL RECEIPTS GEN LT DEBT	_____	.00	.00	.00	.00	.00	.00
2022 097-999-999	TOTAL EXPENDITURES GEN LT DE	_____	.00	.00	.00	.00	.00	.00
2020 501-390-000	JP 1 REVENUE ACCOUNT		.00	.00	.00	.00	.00	.00