

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-310-101	CURRENT AD VALOREM TAXES	5508,549.00		5303,081.00	5223,334.46	98.50	4816,229.19	4440,989.17
2022 010-310-104	SALES TAX	480,000.00		450,000.00	476,381.20	105.86	470,923.52	480,865.46
2022 010-320-210	MIXED BEVERAGE TAX	4,500.00		3,000.00	4,618.13	153.94	4,804.04	2,771.22
2022 010-320-211	BEER WINE & LIQUOR	2,300.00		2,000.00	1,905.00	95.25	2,030.00	1,115.00
2022 010-330-340	STATE REVENUES	30,000.00		30,000.00	22,070.89	73.57	27,387.28	33,173.22
2022 010-330-505	INMATE HOUSING	360,000.00		450,000.00	335,280.82	74.51	356,035.35	834,327.92
2022 010-330-506	MARLIN CONTRACT DIST/JAILER	1.00		1.00	.00	.00	.00	.00
2022 010-330-507	INMATE MEDICAL	1.00		.00	.00	.00	.00	.00
2022 010-340-341	ADULT/JUVENILE FEES	6,000.00		6,000.00	1,457.67	24.29	6,390.93	6,540.26
2022 010-340-401	FEES OF OFFICE-CO.JUDGE	600.00		600.00	1,016.00	169.33	879.00	550.00
2022 010-340-402	FEES OF OFFICE-SHERIFF	20,000.00		27,000.00	16,585.73	61.43	24,385.93	35,820.15
2022 010-340-403	FEES OF OFFICE-CO.TREASURER	20,000.00		20,000.00	17,744.95	88.72	14,381.69	19,837.86
2022 010-340-404	FEES OF OFFICE-CO.CLERK	170,000.00		170,000.00	142,373.54	83.75	173,964.48	182,052.19
2022 010-340-405	FEES OF OFFICE-TAX A/C	230,000.00		250,000.00	212,139.77	84.86	205,153.72	210,807.82
2022 010-340-406	FEES OF OFFICE-DIST.ATTY.	2,000.00		4,000.00	910.92	22.77	3,978.59	4,219.80
2022 010-340-407	FEES OF OFFICE-DIST.CLERK	110,000.00		110,000.00	87,180.55	79.26	121,060.90	115,815.38
2022 010-340-415	FEES OF OFFICE-JP PCT.1	40,000.00		45,000.00	29,759.78	66.13	40,624.01	46,484.49
2022 010-340-416	FEES OF OFFICE-JP PCT.2	35,000.00		37,000.00	39,731.84	107.38	33,674.04	35,241.93
2022 010-340-417	FEES OF OFFICE-JP PCT.3	16,000.00		17,000.00	15,876.76	93.39	15,512.56	20,409.76
2022 010-340-418	FEES OF OFFICE-JP PCT.4	42,000.00		38,000.00	44,226.80	116.39	41,544.25	39,595.00
2022 010-340-491	CARRY OVER CONTINGENCY	387,652.00		.00	.00	.00	.00	.00
2022 010-340-492	CARRY OVER 2021	50,640.00		60,000.00	.00	.00	.00	.00
2022 010-340-493	PRE-TRIAL INTERVENTION PROGR	25,000.00		12,000.00	37,330.00	311.08	28,530.00	.00
2022 010-340-494	JUVENILE PROBATION SUPPLEMEN	4,800.00		4,800.00	4,000.00	83.33	.00	.00
2022 010-340-495	ADULT PROBATION SUPPLEMENT	1,992.00		1,992.00	.00	.00	.00	.00
2022 010-340-496	CO JUDGE STATE SUPPLEMENT	25,200.00		25,200.00	.00	.00	.00	.00
2022 010-340-497	CO JUDGE STATE JUV SUPPLEMEN	7,200.00		7,200.00	.00	.00	.00	.00
2022 010-340-498	AIR AMBULANCE SERVICE CONTRA	1.00		1.00	.00	.00	.00	.00
2022 010-340-499	HEALTHY COUNTY PROGRAM	1.00		1.00	600.00	.00	.00	.00
2022 010-340-500	FALLS CO CAD INSURANCE FEES	1.00		1.00	47,782.00	200.00	.00	.00
2022 010-350-505	FINES & FORFEITURES	2,300.00		2,600.00	2,525.00	97.12	2,732.00	3,005.00
2022 010-360-601	INTEREST EARNINGS	1.00		1.00	7,192.08	208.00	11,349.33	.00
2022 010-360-700	MISCELLANEOUS REVENUE	40,000.00		50,000.00	24,349.00	48.70	337,358.19	63,411.32
2022 010-360-800	INSURANCE CLAIMS/REIMBURSEME	1.00		.00	15,169.43	.00	401,691.19	.00
2022 010-370-200	FALLS ON BRAZOS PARK RENT	13,000.00		10,000.00	11,720.00	117.20	12,220.00	12,990.00
2022 010-390-100	TRANSFER IN	1.00		.00	.00	.00	2,587.96	1,117.12
2022 010-390-150	EMERGENCY BUDGET AMENDMENT	1.00		.00	.00	.00	.00	.00
2022 010-399-999	TOTAL REVENUE	7634,742.00		7136,478.00	6823,262.32	95.61	7155,428.15	6591,140.07

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CO. CLK. FALLS CO.

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-400-101	SALARY - CO.JUDGE	37,746.00		37,746.00	33,027.75	87.50	37,146.00	35,946.00
2022 010-400-105	ADMINISTRATIVE ASSISTANT (1)	32,598.00		32,598.00	28,523.25	87.50	31,998.00	30,798.00
2022 010-400-107	STATE SUPPLEMENT	25,200.00		25,200.00	22,050.00	87.50	25,200.00	25,200.00
2022 010-400-108	JUVENILE STATE SUPPLEMENT	7,200.00		7,200.00	.00	.00	.00	.00
2022 010-400-113	LONGEVITY PAY	660.00		600.00	500.00	83.33	540.00	480.00
2022 010-400-151	VISITING JUDGE	500.00		500.00	.00	.00	.00	222.71
2022 010-400-201	FICA MATCHING	7,911.00		7,310.00	6,398.96	87.54	7,210.92	7,024.18
2022 010-400-202	GROUP INSURANCE (2)	17,430.00		14,741.00	13,529.60	91.78	8,928.14	16,135.68
2022 010-400-203	RETIREMENT MATCHING	11,715.00		10,138.00	9,000.00	88.77	10,216.50	9,547.41
2022 010-400-204	WORKERS COMPENSATION	1,655.00		1,098.00	325.53	29.65	366.87	373.95
2022 010-400-205	LIFE INSURANCE	197.00		182.00	159.76	87.78	177.99	166.44
2022 010-400-206	UNEMPLOYMENT INSURANCE	150.00		208.00	126.18	60.66	224.30	247.08
2022 010-400-207	HEALTHY COUNTY PROGRAM	1.00		1.00	.00	.00	.00	.00
2022 010-400-301	SUPPLIES	1,500.00		1,500.00	767.85	51.19	1,250.67	1,500.00
2022 010-400-426	TRAVEL REIMBURSEMENT	250.00		500.00	202.50	40.50	239.40	370.07
2022 010-400-428	TRAINING & EDUCATION	1,000.00		2,495.00	1,845.00	73.95	325.00	910.00
2022 010-400-998	EXPENDITURES-COUNTY JUDGE	145,713.00		142,017.00	116,456.38	82.00	123,823.79	128,921.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-403-101	SALARY - CO. CLERK	37,200.00		37,200.00	32,550.00	87.50	36,600.00	35,400.00
2022 010-403-105	CHIEF DEPUTY	32,598.00		32,598.00	28,523.25	87.50	87,424.28	62,270.00
2022 010-403-106	2ND DEPUTY	30,828.00		30,828.00	25,621.43	83.11	.00	.00
2022 010-403-107	3RD DEPUTY	30,192.00		30,192.00	15,560.70	51.54	.00	.00
2022 010-403-113	LONGEVITY PAY	540.00		840.00	400.00	47.62	420.00	660.00
2022 010-403-201	FICA MATCHING	10,050.00		10,008.00	7,620.32	76.14	9,279.44	7,284.93
2022 010-403-202	GROUP INSURANCE (4)	34,860.00		32,472.00	22,323.84	68.75	32,278.66	24,203.52
2022 010-403-203	RETIREMENT MATCHING	14,883.00		13,880.00	11,000.16	79.25	13,393.08	10,157.15
2022 010-403-204	WORKERS COMPENSATION	2,102.00		1,505.00	386.90	25.71	481.78	397.63
2022 010-403-205	LIFE INSURANCE	250.00		249.00	195.16	78.38	233.26	177.02
2022 010-403-206	UNEMPLOYMENT INSURANCE	424.00		837.00	308.11	36.81	607.54	497.28
2022 010-403-301	SUPPLIES	5,500.00		5,900.00	5,367.47	90.97	3,769.00	5,649.26
2022 010-403-332	RECORDING & INDEXING	16,000.00		15,000.00	11,324.14	75.49	14,950.95	14,506.02
2022 010-403-355	OFFICE EQUIPMENT LEASE	2,179.00		2,179.00	1,707.97	78.38	2,255.47	2,835.28
2022 010-403-428	TRAINING & EDUCATION	1,500.00		1,100.00	1,095.00	99.55	683.43	769.67
2022 010-403-998	EXPENDITURES-COUNTY CLERK	219,106.00		214,788.00	163,984.45	76.35	202,376.89	164,807.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-409-100	SUPPLEMENT CRT APPEALS	826.00		826.00	.00	.00	.00	.00
2022 010-409-311	POSTAGE EXPENSE	24,000.00		22,000.00	20,718.35	94.17	18,931.55	28,264.61
2022 010-409-331	COPIER EXPENSE	6,000.00		6,000.00	5,843.90	97.40	4,783.91	5,957.45
2022 010-409-340	LIABILITY & CASUALTY INSURAN	124,880.00		120,000.00	115,630.00	96.36	106,883.00	101,766.00
2022 010-409-395	MISCELLANEOUS EXPENSE	25,000.00		25,000.00	21,337.00	85.35	16,797.36	45,240.87
2022 010-409-396	AIR QUALITY MONITORING	1.00		1.00	.00	.00	.00	.00
2022 010-409-397	INSURANCE CLAIMS/PAYMENTS	1.00		.00	385,710.88	.00	264,087.15	.00
2022 010-409-400	LEGAL AID	130,000.00		130,000.00	127,999.56	98.46	153,611.93	132,992.13
2022 010-409-401	AUDIT FEES	35,000.00		51,000.00	51,000.00	100.00	.00	29,322.80
2022 010-409-402	INDIGENT CRIMIN/JUVENILE LEG	200,000.00		200,000.00	145,604.67	72.80	212,945.03	182,230.12
2022 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	45,000.00		45,000.00	36,985.00	82.19	61,206.76	31,700.00
2022 010-409-405	AIR AMBULANCE SERVICE CONTRA	1.00		1.00	.00	.00	.00	.00
2022 010-409-406	APPRAISAL DISTRICT FEES	331,035.00		314,762.00	240,047.76	76.26	330,326.45	319,402.36
2022 010-409-407	FALLS CO CAD INSURANCE PAYME	1.00		1.00	39,663.64	364.00	.00	.00
2022 010-409-410	HEALTH ADMINISTRATOR	1.00		1.00	.00	.00	.00	82.50
2022 010-409-417	CHILD WELFARE	1,000.00		1,000.00	2,000.00	200.00	.00	1,000.00
2022 010-409-420	TELEPHONE	50,000.00		55,000.00	49,100.43	89.27	59,624.79	44,315.07
2022 010-409-430	COUNTY ASSOCIATION DUES	15,000.00		15,000.00	12,556.00	83.71	8,138.00	11,042.80
2022 010-409-431	PUBLIC LOBBYING	1.00		1.00	.00	.00	.00	.00
2022 010-409-440	UTILITIES COURTHOUSE	45,000.00		50,000.00	38,874.67	77.75	36,703.62	49,563.20
2022 010-409-450	UTILITIES ANNEX	7,000.00		.00	.00	.00	.00	.00
2022 010-409-460	PMSP SERV PROG AUSTIN ENG	45,000.00		45,000.00	32,400.00	72.00	42,877.50	12,750.00
2022 010-409-461	SHREDDING SERVICE	2,000.00		2,500.00	1,688.70	67.55	340.28	.00
2022 010-409-462	COMPUTER	188,000.00		200,000.00	167,029.34	83.51	193,478.01	174,822.22
2022 010-409-470	JUVENILE PROBATION DEPARTMEN	131,768.00		96,000.00	95,768.00	99.76	95,768.00	95,768.00
2022 010-409-472	V.F.DEPARTMENT	35,000.00		35,000.00	35,000.00	100.00	35,000.00	35,000.00
2022 010-409-473	HISTORICAL MUSEUM	500.00		500.00	.00	.00	.00	.00
2022 010-409-475	RURAL TRANSPORTATION	1,000.00		1,000.00	.00	.00	.00	.00
2022 010-409-601	HOTCOG-SENIOR CITIZEN PROGRA	2,200.00		2,200.00	1,954.93	88.86	1,954.93	1,954.93
2022 010-409-602	PUBLIC LOBBYING	1.00		.00	.00	.00	.00	.00
2022 010-409-603	MEALS&WHEELS/CNTRL TX SR MIN	2,500.00		2,500.00	.00	.00	.00	2,500.00
2022 010-409-610	MENTAL HEALTH	2,500.00		3,200.00	.00	.00	.00	.00
2022 010-409-700	TRANSFER OUT	1.00		.00	.00	.00	.00	.00
2022 010-409-745	C.C.CONTINGENCY CARRYOVER	387,652.00		.00	.00	.00	.00	.00
2022 010-409-750	C.C.CONTINGENCY	150,000.00		224,350.56	288,302.37	128.51	55,986.51	78,070.93
2022 010-409-998	EXPENDITURES-NON-DEPARTMENTA	1987,869.00		1647,843.56	1338,610.46	81.23	1699,444.78	1383,580.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-435-110	COURT REPORTER	45,132.00		45,132.00	39,490.50	87.50	44,532.00	43,332.00
2022 010-435-111	PROFF.SERVICE COURT REPORTER	1,000.00		1,000.00	.00	.00	.00	.00
2022 010-435-112	COURT COORDINATOR	34,092.00		34,092.00	29,830.50	87.50	33,492.00	32,292.00
2022 010-435-113	LONGEVITY PAY	2,220.00		2,220.00	1,800.00	81.08	2,100.00	2,040.00
2022 010-435-201	FICA MATCHING	6,231.00		6,061.00	5,440.83	89.77	6,129.24	5,941.20
2022 010-435-202	GROUP INSURANCE	1.00		.00	.00	.00	.00	.00
2022 010-435-203	RETIREMENT MATCHING	9,228.00		8,406.00	7,611.11	90.54	8,627.43	8,022.78
2022 010-435-204	WORKERS COMPENSATION	1,303.00		511.00	275.55	53.92	309.69	314.19
2022 010-435-205	LIFE INSURANCE	155.00		151.00	135.07	89.45	150.24	139.80
2022 010-435-206	UNEMPLOYMENT INSURANCE	367.00		507.00	309.27	61.00	552.42	613.50
2022 010-435-301	SUPPLIES	3,000.00		4,000.00	1,329.69	33.24	2,168.90	2,640.95
2022 010-435-302	EQUIPMENT LEASE	1,620.00		1,620.00	966.90	59.69	627.55	.00
2022 010-435-340	LIABILITY & CASUALTY INSURAN	800.00		800.00	.00	.00	673.97	641.80
2022 010-435-406	ASSESSMENT FEES	1,200.00		1,200.00	825.48	68.79	1,133.86	1,134.28
2022 010-435-453	TRAINING & EQUIPMENT	1,200.00		2,000.00	530.00	26.50	.00	150.00
2022 010-435-998	EXPENDITURES-82ND.JUDICIAL J	107,549.00		107,700.00	88,544.90	82.21	100,497.30	97,262.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-450-101	SALARY - DIST. CLERK	37,200.00		37,200.00	32,550.00	87.50	36,600.00	35,400.00
2022 010-450-105	CHIEF DEPUTY	32,598.00		32,598.00	28,523.25	87.50	62,226.00	59,826.00
2022 010-450-106	2ND DEPUTY	30,828.00		30,828.00	26,974.50	87.50	.00	.00
2022 010-450-113	LONGEVITY PAY	1,020.00		960.00	750.00	78.13	780.00	660.00
2022 010-450-201	FICA MATCHING	7,776.00		7,698.00	6,595.37	85.68	7,410.99	7,133.93
2022 010-450-202	GROUP INSURANCE (3)	26,145.00		24,354.00	20,294.40	83.33	24,724.08	24,203.52
2022 010-450-203	RETIREMENT MATCHING	11,517.00		10,677.00	9,502.80	89.00	10,725.06	9,905.07
2022 010-450-204	WORKERS COMPENSATION	1,626.00		1,158.00	343.89	29.70	385.50	387.66
2022 010-450-205	LIFE INSURANCE	193.00		192.00	168.87	87.95	186.78	172.68
2022 010-450-206	UNEMPLOYMENT INSURANCE	290.00		410.00	244.38	59.60	434.37	477.87
2022 010-450-301	SUPPLIES	3,500.00		4,500.00	3,288.51	73.08	3,523.82	9,200.99
2022 010-450-428	TRAINING & EDUCATION	1,500.00		1,500.00	325.00	21.67	160.00	1,431.66
2022 010-450-572	OFFICE EQUIPMENT LEASE	2,817.00		2,817.00	2,355.43	83.61	2,458.13	2,581.37
2022 010-450-998	EXPENDITURES-DISTRICT CLERK	157,010.00		154,892.00	131,916.40	85.17	149,294.73	151,380.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-455-101	SALARY JP#1	31,086.00		31,086.00	24,609.75	79.17	30,486.00	29,286.00
2022 010-455-201	FICA MATCHING	2,516.00		2,516.00	1,947.63	77.41	2,469.60	2,377.92
2022 010-455-202	GROUP INSURANCE (1)	8,715.00		8,118.00	6,088.32	75.00	.00	.00
2022 010-455-203	RETIREMENT MATCHING	3,725.00		3,489.00	2,788.12	79.91	3,475.80	3,210.72
2022 010-455-204	WORKERS COMPENSATION	559.00		379.00	98.08	25.88	124.86	125.64
2022 010-455-205	LIFE INSURANCE	63.00		63.00	49.40	78.41	60.60	55.92
2022 010-455-226	CELL PHONE ALLOWANCE	540.00		540.00	427.50	79.17	540.00	540.00
2022 010-455-301	SUPPLIES	700.00		500.00	898.31	179.66	455.36	236.25
2022 010-455-412	TRAVEL ALLOWANCE	1,254.00		1,254.00	992.75	79.17	1,254.00	1,254.00
2022 010-455-427	KOLOGIK SYSTEM	1.00		.00	.00	.00	.00	.00
2022 010-455-428	TRAINING & EDUCATION	1,000.00		700.00	465.00	66.43	445.03	510.05
2022 010-455-998	EXPENDITURES-JUSTICE OF THE	50,159.00		48,645.00	38,364.86	78.87	39,311.25	37,596.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-456-101	SALARY JP#2	31,086.00		31,086.00	27,200.25	87.50	30,486.00	29,286.00
2022 010-456-201	FICA MATCHING	2,516.00		2,516.00	1,940.40	77.12	2,208.07	2,130.92
2022 010-456-202	GROUP INSURANCE (1)	8,715.00		8,118.00	6,764.80	83.33	8,241.36	8,067.84
2022 010-456-203	RETIREMENT MATCHING	3,725.00		3,489.00	3,078.84	88.24	3,475.80	3,210.72
2022 010-456-204	WORKERS COMPENSATION	559.00		379.00	111.42	29.40	124.86	125.64
2022 010-456-205	LIFE INSURANCE	63.00		63.00	54.60	86.67	60.60	55.92
2022 010-456-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50	87.50	540.00	540.00
2022 010-456-301	SUPPLIES	500.00		500.00	136.00	27.20	76.00	255.75
2022 010-456-412	TRAVEL ALLOWANCE	1,254.00		1,254.00	1,097.25	87.50	1,254.00	1,254.00
2022 010-456-420	PHONE	500.00		600.00	386.10	64.35	455.86	463.03
2022 010-456-427	KOLOGIK SYSTEM	1.00		.00	.00	.00	.00	.00
2022 010-456-428	TRAINING & EDUCATION	700.00		700.00	50.00	7.14	315.00	537.47
2022 010-456-443	UTILITIES-JP#2	2,500.00		2,500.00	2,330.26	93.21	2,604.79	3,136.62
2022 010-456-998	EXPENDITURES-JUSTICE OF THE	52,659.00		51,745.00	43,622.42	84.30	49,842.34	49,063.91

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-457-101	SALARY JP#3	31,086.00		31,086.00	27,200.25	87.50	30,486.00	29,286.00
2022 010-457-201	FICA MATCHING	2,516.00		2,551.00	2,199.54	86.22	2,467.68	2,377.36
2022 010-457-202	GROUP INSURANCE (1)	8,715.00		8,118.00	6,764.80	83.33	8,241.36	8,067.84
2022 010-457-203	RETIREMENT MATCHING	3,725.00		3,537.00	3,121.47	88.25	3,524.88	3,257.52
2022 010-457-204	WORKERS COMPENSATION	559.00		384.00	112.92	29.41	126.54	127.56
2022 010-457-205	LIFE INSURANCE	63.00		64.00	55.44	86.63	61.38	56.88
2022 010-457-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50	87.50	540.00	540.00
2022 010-457-301	SUPPLIES	500.00		500.00	464.89	92.98	536.20	463.91
2022 010-457-412	TRAVEL ALLOWANCE	1,254.00		1,710.00	1,496.25	87.50	1,710.00	1,710.00
2022 010-457-420	PHONE	2,000.00		1,440.00	1,909.44	132.60	2,091.67	1,850.39
2022 010-457-427	KOLOGIK SYSTEM	1.00		.00	.00	.00	.00	.00
2022 010-457-428	TRAINING & EDUCATION	700.00		700.00	100.00	14.29	444.90	546.54
2022 010-457-443	RENT OFFICE SPACE	1,000.00		1,000.00	825.00	82.50	900.00	2,375.00
2022 010-457-998	EXPENDITURES-JUSTICE OF THE	52,659.00		51,630.00	44,722.50	86.62	51,130.61	50,659.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-458-101	SALARY JP#4	31,086.00		31,086.00	27,200.25	87.50	30,486.00	29,286.00
2022 010-458-201	FICA MATCHING	2,516.00		2,551.00	2,082.71	81.64	2,310.72	2,258.36
2022 010-458-202	GROUP INSURANCE (1)	8,715.00		8,118.00	6,764.80	83.33	8,241.36	8,067.84
2022 010-458-203	RETIREMENT MATCHING	3,725.00		3,537.00	3,121.47	88.25	3,524.88	3,257.52
2022 010-458-204	WORKERS COMPENSATION	559.00		384.00	112.92	29.41	126.54	127.56
2022 010-458-205	LIFE INSURANCE	63.00		64.00	55.44	86.63	61.38	56.88
2022 010-458-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50	87.50	540.00	540.00
2022 010-458-301	SUPPLIES	500.00		500.00	342.89	68.58	406.54	484.92
2022 010-458-412	TRAVEL ALLOWANCE	1,254.00		1,710.00	1,496.25	87.50	1,710.00	1,710.00
2022 010-458-420	PHONE	1,740.00		1,740.00	1,602.15	92.08	1,867.70	1,873.25
2022 010-458-427	KOLOGIK SYSTEM	1.00		.00	.00	.00	.00	.00
2022 010-458-428	TRAINING & EDUCATION	700.00		700.00	50.00	7.14	435.64	655.51
2022 010-458-444	UTILITIES-JP#4	3,500.00		3,000.00	3,160.09	105.34	3,314.29	3,411.16
2022 010-458-998	EXPENDITURES-JUSTICE OF THE	54,899.00		53,930.00	46,461.47	86.15	53,025.05	51,729.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-475-101	D A STATE SUPPLEMENT	1.00		1.00	.00	.00	.00	3,639.96
2022 010-475-102	DA COUNTY SUPPLEMENT (1)	11,220.00		11,220.00	9,817.50	87.50	11,200.08	.00
2022 010-475-103	ASSISTANT DIST ATTORNEY (1)	83,000.00		83,000.00	72,624.93	87.50	82,399.92	81,199.92
2022 010-475-104	INVESTIGATOR VAWA (1)	1.00		1.00	.00	.00	.00	4,195.35
2022 010-475-105	ADMIN ASSIST/SECRETARY (1)	31,632.00		31,632.00	27,678.00	87.50	60,413.04	59,664.00
2022 010-475-106	INVESTIGATOR (1)	38,802.00		38,802.00	33,951.75	87.50	30,087.73	37,002.00
2022 010-475-107	VICTIM ASSIST COORDINATOR (1)	1.00		1.00	.00	.00	.00	.00
2022 010-475-108	DA FORT FUNDS	1.00		1.00	.00	.00	.00	.00
2022 010-475-109	PTIP SALARIES (2 EMPLOYEES)	14,450.00		12,000.00	14,297.38	119.14	4,720.75	.00
2022 010-475-110	SECRETARY/PRETRIAL (1)	31,632.00		31,632.00	27,678.00	87.50	.00	.00
2022 010-475-111	ASSISTANT DIST ATTORNEY (2)	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 010-475-113	LONGEVITY PAY	1,860.00		1,860.00	1,350.00	72.58	1,420.00	1,200.00
2022 010-475-114	ASSIST DA LONGEVITY (1)	1,120.00		1,120.00	933.30	83.33	1,189.98	1,182.20
2022 010-475-201	FICA MATCHING	16,349.00		15,016.00	13,718.34	91.36	14,074.34	13,821.79
2022 010-475-202	GROUP INSURANCE (4)	34,860.00		32,472.00	26,382.72	81.25	24,037.30	24,203.52
2022 010-475-203	RETIREMENT MATCHING	22,943.00		20,826.00	18,924.58	90.87	19,374.08	19,059.22
2022 010-475-204	WORKERS COMPENSATION	3,633.00		2,258.00	1,081.56	47.90	873.36	1,125.02
2022 010-475-205	LIFE INSURANCE	384.00		372.00	336.00	90.32	337.51	332.12
2022 010-475-206	UNEMPLOYMENT INSURANCE	911.00		1,257.00	768.30	61.12	1,243.58	1,454.54
2022 010-475-301	SUPPLIES	7,000.00		5,600.00	4,357.77	77.82	7,125.79	7,464.83
2022 010-475-302	LAW LIBRARY-ON LINE	3,600.00		3,600.00	3,600.00	100.00	3,600.00	3,600.00
2022 010-475-303	VEST	1.00		1.00	.00	.00	.00	.00
2022 010-475-330	FUEL/VEHICLE M/A	5,000.00		5,000.00	4,851.37	97.03	1,560.65	2,438.17
2022 010-475-420	CELL PHONE ALLOWANCE	1,250.00		1,250.00	1,199.86	95.99	1,214.62	1,167.52
2022 010-475-426	TRAVEL REIMBURSEMENT	1,500.00		1,200.00	.00	.00	31.00	27.50
2022 010-475-428	TRAINING	3,600.00		3,000.00	885.00	29.50	809.84	2,065.95
2022 010-475-462	EQUIP, LEASE (COPIER)	3,090.00		3,090.00	2,911.04	94.21	2,115.23	2,270.58
2022 010-475-572	OFFICE EQUIPMENT	8,200.00		6,785.00	4,799.94	70.74	1,405.11	1,495.03
2022 010-475-573	PROFESSIONAL DUES	1,000.00		.00	.00	.00	.00	.00
2022 010-475-574	PTIP EXPENSES	1,000.00		.00	.00	.00	.00	.00
2022 010-475-600	NEW VEHICLE / PURCHASE	1.00		9,625.00	9,174.38	95.32	.00	.00
2022 010-475-998	EXPENDITURES-CO/DIST ATTORNE	328,042.00		322,622.00	281,321.72	87.20	269,233.91	268,609.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-490-101	SALARY - ADMINISTRATOR	33,402.00		33,402.00	29,226.75	87.50	51,136.54	32,008.33
2022 010-490-102	ASSISTANT DEPUTY	24,800.00		24,800.00	21,699.93	87.50	5,126.40	13,068.00
2022 010-490-107	TEMP.WORKERS(10.00HR/625HRS)	8,000.00		8,000.00	6,018.00	75.23	6,435.00	1,780.00
2022 010-490-113	LONGEVITY PAY	1,260.00		1,140.00	950.00	83.33	1,080.00	1,020.00
2022 010-490-150	ELECTION WORKERS (\$10.00 HR)	8,000.00		8,000.00	6,352.50	79.41	3,317.50	5,980.00
2022 010-490-201	FICA MATCHING	4,549.00		4,592.00	4,403.19	95.89	4,569.87	2,852.39
2022 010-490-202	GROUP INSURANCE (2)	17,430.00		16,236.00	13,529.60	83.33	14,422.38	8,067.84
2022 010-490-203	RETIREMENT MATCHING	6,737.00		6,368.00	5,551.56	87.18	6,229.84	4,761.15
2022 010-490-204	WORKERS COMPENSATION	951.00		691.00	223.97	32.41	247.56	193.89
2022 010-490-205	LIFE INSURANCE	113.00		115.00	98.40	85.57	108.56	82.93
2022 010-490-206	UNEMPLOYMENT INSURANCE	268.00		385.00	264.03	68.58	437.81	377.40
2022 010-490-301	OFFICE SUPPLIES	2,655.00		2,655.00	2,772.28	104.42	3,389.65	2,662.57
2022 010-490-302	ELECTION SUPPLIES	9,000.00		9,000.00	8,994.08	99.93	9,512.56	1,235.46
2022 010-490-303	VOTER SUPPLIES	4,000.00		4,000.00	2,907.85	72.70	3,206.46	3,267.95
2022 010-490-420	ISP AIR CARD	500.00		.00	.00	.00	.00	.00
2022 010-490-426	TRAVEL REIMBURSEMENT	500.00		500.00	61.60	12.32	67.60	.00
2022 010-490-428	TRAINING & EDUCATION	2,000.00		2,000.00	1,544.62	77.23	40.35	1,839.61
2022 010-490-453	ELECTION EQUIP.M/A	15,345.00		15,345.00	19,145.00	124.76	.00	33,906.00
2022 010-490-573	VOTING MACHINES LOAN	62,611.00		.00	.00	.00	226,228.98	.00
2022 010-490-998	EXPENDITURES-ELECTION ADMINI	202,121.00		137,229.00	123,743.36	90.17	335,557.06	113,103.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-495-101	SALARY - AUDITOR	54,140.00		54,140.00	47,372.43	87.50	55,530.82	52,339.92
2022 010-495-102	SUPPLEMENT ADULT PROBATION	1,992.00		1,992.00	1,743.00	87.50	.00	.00
2022 010-495-103	ASSIST AUDITOR	38,958.00		38,958.00	34,088.25	87.50	.00	.00
2022 010-495-104	SUPPLEMENT JUVENILE PROBATIO	4,800.00		4,800.00	4,200.00	87.50	43,158.00	41,958.00
2022 010-495-105	A.P./PAYROLL	33,516.00		33,516.00	29,326.50	87.50	32,916.00	30,284.83
2022 010-495-106	PART-TIME (\$11.00 HR)	1.00		9,622.50	6,073.25	63.12	6,088.50	8,525.00
2022 010-495-113	LONGEVITY PAY	900.00		1,080.00	740.00	68.52	780.00	700.00
2022 010-495-201	FICA MATCHING	10,275.00		10,206.00	8,924.76	87.45	10,044.06	9,331.62
2022 010-495-202	GROUP INSURANCE (3)	26,145.00		24,354.00	19,617.92	80.55	24,724.08	23,531.20
2022 010-495-203	RETIREMENT MATCHING	15,217.00		14,155.00	12,994.99	91.80	14,724.39	12,942.39
2022 010-495-204	WORKERS COMPENSATION	2,149.00		1,535.00	471.46	30.71	528.15	506.80
2022 010-495-205	LIFE INSURANCE	255.00		254.00	230.55	90.77	256.56	225.62
2022 010-495-206	UNEMPLOYMENT INSURANCE	604.00		854.00	529.75	62.03	939.25	989.42
2022 010-495-301	SUPPLIES	3,000.00		4,000.00	3,933.13	98.33	2,065.00	4,450.76
2022 010-495-420	PHONE / AIR CARD	1.00		600.00	267.13	44.52	457.56	457.56
2022 010-495-428	TRAINING & EDUCATION	2,500.00		3,500.00	1,145.00	32.71	587.99	3,341.83
2022 010-495-462	COPIER LEASE	2,000.00		2,000.00	1,814.45	90.72	1,956.18	1,853.22
2022 010-495-572	OFFICE EQUIPMENT	1,000.00		2,500.00	2,438.18	97.53	1,378.13	1,651.60
2022 010-495-998	EXPENDITURES-COUNTY AUDITOR	197,453.00		208,066.50	175,910.75	84.55	196,134.67	193,089.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-497-101	SALARY - CO.TREASURER	37,200.00		37,200.00	32,550.00 87.50	36,600.00	35,400.00
2022 010-497-105	ASSIST TREASURER	32,598.00		32,598.00	28,523.25 87.50	31,998.00	30,297.50
2022 010-497-113	LONGEVITY PAY	600.00		540.00	450.00 83.33	480.00	315.00
2022 010-497-201	FICA MATCHING	5,386.00		5,340.00	4,632.98 86.76	5,200.32	4,968.31
2022 010-497-202	GROUP INSURANCE (2)	17,430.00		16,236.00	6,764.80 41.67	8,241.36	8,067.84
2022 010-497-203	RETIREMENT MATCHING	7,976.00		7,406.00	6,583.98 88.90	7,437.93	6,818.22
2022 010-497-204	WORKERS COMPENSATION	1,127.00		803.00	238.23 29.67	267.27	266.80
2022 010-497-205	LIFE INSURANCE	134.00		133.00	117.03 87.99	129.57	118.92
2022 010-497-206	UNEMPLOYMENT INSURANCE	149.00		209.00	267.27 127.88	476.28	457.29
2022 010-497-301	SUPPLIES	2,000.00		2,500.00	1,481.48 59.26	1,076.51	2,351.73
2022 010-497-428	TRAINING & EDUCATION	1,500.00		2,500.00	859.89 34.40	300.00	2,306.60
2022 010-497-452	COPIER M/A	400.00		400.00	373.20 93.30	7,444.28	600.19
2022 010-497-572	OFFICE EQUIPMENT	200.00		250.00	.00 .00	.00	.00
2022 010-497-998	EXPENDITURES-COUNTY TREASURE	106,700.00		106,115.00	82,842.11 78.07	99,651.52	91,968.40

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-499-101	SALARY - TAX A/C	37,200.00		37,200.00	32,550.00	87.50	36,600.00	35,400.00
2022 010-499-104	CHIEF DEPUTY	32,598.00		32,598.00	28,523.25	87.50	115,878.40	107,712.73
2022 010-499-105	2ND DEPUTY	30,828.00		30,828.00	26,974.50	87.50	.00	.00
2022 010-499-106	3RD DEPUTY	30,192.00		30,192.00	26,418.00	87.50	.00	.00
2022 010-499-107	4TH DEPUTY	24,800.00		24,800.00	21,699.93	87.50	1,500.00	.00
2022 010-499-108	PART-TIME (\$11.00 HR)			.00	.00	.00	.00	.00
2022 010-499-109	CONTRACT LABOR SEASONAL	800.00		.00	.00	.00	.00	.00
2022 010-499-113	LONGEVITY PAY	840.00		720.00	500.00	69.44	440.00	330.00
2022 010-499-201	FICA MATCHING	11,969.00		12,044.00	10,391.41	86.28	11,597.32	10,846.16
2022 010-499-202	GROUP INSURANCE (5)	43,575.00		40,590.00	27,059.20	66.66	29,531.54	27,565.12
2022 010-499-203	RETIREMENT MATCHING	17,727.00		16,704.00	14,625.38	87.56	16,465.22	14,816.84
2022 010-499-204	WORKERS COMPENSATION	2,503.00		1,811.00	529.29	29.23	591.68	579.80
2022 010-499-205	LIFE INSURANCE	297.00		300.00	259.72	86.57	286.72	258.37
2022 010-499-206	UNEMPLOYMENT INSURANCE	537.00		1,008.00	452.34	44.88	802.03	853.87
2022 010-499-301	SUPPLIES	8,000.00		8,877.50	6,310.63	71.09	8,419.30	12,047.04
2022 010-499-306	PRINTING			725.00	.00	.00	40.40	755.04
2022 010-499-428	TRAINING & EDUCATION	1,500.00		2,500.00	1,483.48	59.34	1,137.94	959.08
2022 010-499-462	COPIER LEASE	2,300.00		2,300.00	1,880.00	81.74	2,658.00	2,068.00
2022 010-499-463	PHONE & INTERNET ROSEBUD	2,100.00		1,800.00	1,919.06	106.61	2,180.13	.00
2022 010-499-464	ROSEBUD OFFICE RENT	1,800.00		1,800.00	1,650.00	91.67	1,500.00	.00
2022 010-499-572	OFFICE EQUIPMENT	1.00		1.00	.00	.00	460.00	.00
2022 010-499-998	EXPENDITURES-TAX OFFICE	249,567.00		246,798.50	203,226.19	82.34	230,088.68	214,192.05

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-510-101	SALARY-MAINTENANCE SUPERVISOR	36,600.00		36,600.00	32,025.00	87.50	36,203.39	38,258.93
2022 010-510-106	ASSIST. JANITOR (1)	30,036.00		30,036.00	26,281.50	87.50	30,072.75	29,346.16
2022 010-510-107	TRANSITIONAL	1.00		1.00	.00	.00	.00	.00
2022 010-510-113	LONGEVITY PAY (2)	780.00		600.00	550.00	91.67	540.00	420.00
2022 010-510-201	FICA MATCHING	5,428.00		5,098.00	4,733.18	92.84	5,375.12	5,467.62
2022 010-510-202	GROUP INSURANCE (2)	17,430.00		16,236.00	13,529.60	83.33	16,482.72	16,135.68
2022 010-510-203	RETIREMENT MATCHING	8,039.00		7,071.00	6,629.90	93.76	7,576.90	7,390.26
2022 010-510-204	WORKERS COMPENSATION	1,206.00		767.00	3,289.65	428.90	3,731.05	3,704.31
2022 010-510-205	LIFE INSURANCE	135.00		127.00	117.76	92.72	131.98	128.83
2022 010-510-206	UNEMPLOYMENT INSURANCE	319.00		425.00	269.22	63.35	483.23	538.13
2022 010-510-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50	87.50	540.00	540.00
2022 010-510-301	SUPPLIES	5,000.00		6,000.00	3,388.74	56.48	5,183.36	5,166.59
2022 010-510-426	TRAVEL ALLOWANCE	3,000.00		3,000.00	2,625.00	87.50	3,000.00	3,000.00
2022 010-510-450	REPAIRS & MAINTENANCE	600.00		600.00	360.53	60.09	732.21	534.66
2022 010-510-453	MACHINERY -EQUIPMENT	1,500.00		2,000.00	1,226.36	61.32	2,158.20	746.30
2022 010-510-998	EXPENDITURES-MAINTENANCE	110,614.00		109,101.00	95,498.94	87.53	112,210.91	111,377.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-530-440	UTILITIES-ELECTIRC	2,700.00		3,000.00	2,178.80	72.63	2,361.63	2,600.87
2022 010-530-453	REPAIR & MAINTENANCE	5,000.00		4,500.00	5,188.40	115.30	154.99	397.95
2022 010-530-467	LEASE-LAND	3,000.00		3,000.00	2,750.00	91.67	3,000.00	3,000.00
2022 010-530-998	EXPENDITURES-COMM.TOWERS	10,700.00		10,500.00	10,117.20	96.35	5,516.62	5,998.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-550-101	SALARY - CONSTABLE #1	28,902.00		28,902.00	25,289.25	87.50	28,302.00	27,102.00
2022 010-550-201	FICA MATCHING	3,400.00		3,400.00	2,974.65	87.49	3,353.76	3,261.84
2022 010-550-202	GROUP INSURANCE (1)	8,715.00		8,118.00	6,764.80	83.33	8,241.36	8,067.84
2022 010-550-203	RETIREMENT MATCHING	5,035.00		4,716.00	4,161.45	88.24	4,720.62	4,404.90
2022 010-550-204	WORKERS COMPENSATION	756.00		512.00	971.76	189.80	1,094.76	1,086.54
2022 010-550-205	LIFE INSURANCE	85.00		85.00	73.92	86.96	82.20	76.80
2022 010-550-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50	87.50	540.00	540.00
2022 010-550-301	SUPPLIES	900.00		300.00	298.42	99.47	909.79	2,093.01
2022 010-550-302	UNIFORMS	150.00		150.00	.00	.00	.00	.00
2022 010-550-303	PATROL VEST	1.00		1.00	.00	.00	.00	700.00
2022 010-550-420	AED LIFEPAK/DEFIBRILLATOR	50.00		475.00	475.00	100.00	419.53	457.78
2022 010-550-421	STOP STICK KIT	1.00		540.00	540.00	100.00	1,679.40	1,199.40
2022 010-550-422	GAME CAMERA AIR CARD	300.00		300.00	300.00	100.00	.00	.00
2022 010-550-423	GEO EQUIPMENT	711.00		600.00	600.00	100.00	600.00	600.00
2022 010-550-426	TRAVEL ALLOWANCE	15,000.00		15,000.00	13,125.00	87.50	15,000.00	15,000.00
2022 010-550-428	TRAINING & EDUCATION	500.00		250.00	250.00	100.00	.00	80.50
2022 010-550-600				.00	.00	.00	.00	.00
2022 010-550-601				.00	.00	.00	.00	.00
2022 010-550-998	EXPENDITURES-CONSTABLE	65,046.00		63,889.00	56,296.75	88.12	64,943.42	64,509.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-551-101	SALARY - CONSTABLE #2	28,902.00		28,902.00	25,289.25	87.50	28,302.00	27,102.00
2022 010-551-201	FICA MATCHING	3,400.00		3,400.00	2,922.57	85.96	3,294.24	3,202.32
2022 010-551-202	GROUP INSURANCE (1)	8,715.00		8,118.00	6,764.80	83.33	8,241.36	8,067.84
2022 010-551-203	RETIREMENT MATCHING	5,035.00		4,716.00	4,161.45	88.24	4,720.62	4,404.90
2022 010-551-204	WORKERS COMPENSATION	756.00		512.00	971.76	189.80	1,094.76	1,086.54
2022 010-551-205	LIFE INSURANCE	85.00		85.00	73.92	86.96	82.20	76.80
2022 010-551-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50	87.50	540.00	540.00
2022 010-551-301	SUPPLIES	200.00		300.00	.00	.00	29.00	.00
2022 010-551-302	UNIFORMS	1.00		150.00	.00	.00	108.70	.00
2022 010-551-303	PATROL VEST	1.00		1.00	.00	.00	.00	625.14
2022 010-551-420	TELEPHONE/AIR CARD	1.00		1.00	.00	.00	.00	.00
2022 010-551-421	TELEGRAPH/TELETYPE EQUIPMT	1.00		1.00	.00	.00	.00	.00
2022 010-551-426	TRAVEL ALLOWANCE	15,000.00		15,000.00	13,125.00	87.50	15,000.00	15,000.00
2022 010-551-428	TRAINING & EDUCATION	250.00		250.00	98.51	39.40	.00	.00
2022 010-551-600				.00	.00	.00	.00	.00
2022 010-551-601				.00	.00	.00	.00	.00
2022 010-551-998	EXPENDITURES-CONSTABLE	62,887.00		61,976.00	53,879.76	86.94	61,412.88	60,105.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-552-101	SALARY - CONSTABLE #3	28,902.00		28,902.00	25,289.25	87.50	28,302.00	27,102.00
2022 010-552-201	FICA MATCHING	3,400.00		3,400.00	2,314.62	68.08	2,587.68	2,521.20
2022 010-552-202	GROUP INSURANCE (1)	8,715.00		8,118.00	6,764.80	83.33	8,241.36	8,067.84
2022 010-552-203	RETIREMENT MATCHING	5,035.00		4,716.00	4,161.45	88.24	4,720.62	4,404.90
2022 010-552-204	WORKERS COMPENSATION	756.00		512.00	971.76	189.80	1,094.76	1,086.54
2022 010-552-205	LIFE INSURANCE	85.00		85.00	73.92	86.96	82.20	76.80
2022 010-552-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50	87.50	540.00	540.00
2022 010-552-301	SUPPLIES	300.00		300.00	348.17	116.06	503.57	744.96
2022 010-552-302	UNIFORMS	150.00		150.00	144.88	96.59	.00	150.00
2022 010-552-303	PATROL VEST	1.00		1.00	.00	.00	.00	682.54
2022 010-552-420	TELEPHONE/AIR CARD	480.00		480.00	519.42	108.21	457.56	457.56
2022 010-552-421	TELEGRAPH/TELETYPE EQUIPMENT	1,200.00		1,200.00	1,199.40	99.95	2,398.80	.00
2022 010-552-422	IN-CAR CAMERA	1.00		1.00	.00	.00	5,338.50	.00
2022 010-552-426	TRAVEL ALLOWANCE	15,000.00		14,888.00	13,125.00	88.16	15,000.00	15,000.00
2022 010-552-428	TRAINING & EDUCATION	250.00		362.00	262.00	72.38	.00	250.00
2022 010-552-600				.00	.00	.00	.00	.00
2022 010-552-601				.00	.00	.00	.00	.00
2022 010-552-998	EXPENDITURES-CONSTABLES	64,815.00		63,655.00	55,647.17	87.42	69,267.05	61,084.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-553-101	SALARY - CONSTABLE #4	28,902.00		28,902.00	25,289.25	87.50	28,302.00	27,102.00
2022 010-553-201	FICA MATCHING	3,400.00		3,209.00	2,804.29	87.39	3,162.48	3,070.56
2022 010-553-202	GROUP INSURANCE (1)	8,715.00		8,118.00	6,764.80	83.33	8,241.36	8,067.84
2022 010-553-203	RETIREMENT MATCHING	5,035.00		4,451.00	3,927.36	88.24	4,451.52	4,146.66
2022 010-553-204	WORKERS COMPENSATION	756.00		483.00	917.22	189.90	1,032.36	1,023.06
2022 010-553-205	LIFE INSURANCE	85.00		80.00	69.72	87.15	77.46	72.24
2022 010-553-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50	87.50	540.00	540.00
2022 010-553-301	SUPPLIES	300.00		300.00	96.10	32.03	59.29	274.79
2022 010-553-302	UNIFORMS	300.00		300.00	219.95	73.32	.00	.00
2022 010-553-303	PATROL VEST	1.00		1.00	.00	.00	.00	.00
2022 010-553-420	TELEPHONE/AIR CARD	1.00		1.00	.00	.00	.00	.00
2022 010-553-421	TELEGRAPH/TELETYPE EQUIPMT	1.00		1.00	.00	.00	.00	.00
2022 010-553-426	TRAVEL ALLOWANCE	15,000.00		12,500.00	10,937.43	87.50	12,499.92	12,499.92
2022 010-553-428	TRAINING & EDUCATION	250.00		250.00	125.00	50.00	.00	219.00
2022 010-553-600				.00	.00	.00	.00	.00
2022 010-553-601				.00	.00	.00	.00	.00
2022 010-553-998	EXPENDITURES-CONSTABLES	63,286.00		59,136.00	51,623.62	87.30	58,366.39	57,016.07

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-560-	CAPTAIN TRUCK (1/2021)	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 010-560-101	SALARY - SHERIFF	52,608.00		52,608.00	46,032.00	87.50	52,008.00	46,602.00
2022 010-560-102	OVERTIME	15,000.00		15,000.00	12,602.03	84.01	27,369.60	35,330.28
2022 010-560-103	JAIL SERGEANTS(2)	73,400.00		73,400.00	50,351.93	68.60	49,637.61	69,800.16
2022 010-560-104	DEPUTIES (8)	333,936.00		333,936.00	281,294.53	84.24	294,538.25	241,895.17
2022 010-560-105	OFFICE ADMINISTRATOR (1)	32,604.00		32,604.00	29,336.51	89.98	32,004.00	30,804.00
2022 010-560-106	CHIEF DEPUTY (1)	47,600.00		47,600.00	41,649.93	87.50	54,219.87	43,200.00
2022 010-560-107	CAPTAIN-INVESTIGATOR (1)	44,000.00		44,000.00	38,499.93	87.50	43,399.92	42,199.92
2022 010-560-108	PART-TIME DEPUTIES(2)	5,000.00		5,000.00	5,351.25	107.03	150.00	1,560.00
2022 010-560-109	HOLIDAY PAY	12,000.00		12,000.00	10,835.53	90.30	11,316.92	9,145.24
2022 010-560-110		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 010-560-111	JAIL ADMINISTRATOR (1)	36,708.00		36,708.00	14,859.87	40.48	36,708.00	35,508.00
2022 010-560-113	LONGEVITY PAY	1,500.00		2,880.00	1,075.00	37.33	1,545.00	1,670.00
2022 010-560-201	FICA MATCHING	50,059.00		44,800.00	39,364.18	87.87	44,977.33	41,208.73
2022 010-560-202	GROUP INSURANCE (15)	130,725.00		121,770.00	91,767.62	75.36	111,258.36	104,209.60
2022 010-560-203	RETIREMENT MATCHING	74,139.00		62,107.00	56,909.04	91.63	64,967.67	57,245.60
2022 010-560-204	WORKERS COMPENSATION	11,125.00		7,732.00	8,137.79	105.25	10,952.51	3,661.79
2022 010-560-205	LIFE INSURANCE	1,243.00		1,113.00	1,009.93	90.74	1,131.82	998.05
2022 010-560-206	UNEMPLOYMENT INSURANCE	2,708.00		3,747.00	2,113.38	56.40	3,787.85	4,019.29
2022 010-560-301	SUPPLIES	15,000.00		16,500.00	6,422.81	38.93	23,854.69	9,427.13
2022 010-560-305	UNIFORMS	5,000.00		7,000.00	2,620.03	37.43	7,221.76	6,175.97
2022 010-560-330	FUEL & OIL EXPENSE	60,000.00		50,000.00	53,392.42	106.78	59,079.28	51,084.51
2022 010-560-414	CANINE / VET	3,000.00		5,000.00	3,268.57	65.37	2,728.01	2,882.39
2022 010-560-420	TELEPHONE	10,000.00		10,000.00	14,192.29	141.92	12,559.98	9,021.46
2022 010-560-421	TELETYPE & RADIO	11,500.00		11,500.00	9,323.42	81.07	7,244.85	9,564.63
2022 010-560-428	TRAINING & EDUCATION	7,500.00		7,500.00	4,115.50	54.87	1,715.61	7,500.00
2022 010-560-429	TRAVEL (TRANSPORT)	1,000.00		1,000.00	83.75	8.38	.00	322.46
2022 010-560-454	AUTO REPAIRS & MAINTENANCE	25,000.00		24,000.00	26,926.31	112.19	26,906.32	21,040.68
2022 010-560-462	COPIER LEASE	1,880.00		1,880.00	1,616.01	85.96	1,616.01	2,056.74
2022 010-560-572	OFFICE EQUIP (COMPUTERS)	2,000.00		2,500.00	.00	.00	.00	4,800.00
2022 010-560-573	ENG AUSTIN MONTHLY CONTRACT	4,800.00		4,800.00	4,000.00	83.33	4,800.00	.00
2022 010-560-574	NEW VEHICLE LEASE 11/18	30,000.00		55,706.00	55,706.00	100.00	55,706.00	55,706.00
2022 010-560-575	RADIO SYSTEM 2/19	17,030.00		17,028.00	17,028.00	100.00	17,028.00	17,026.00
2022 010-560-576	DISPATCH CENTER LEASE 7/19	22,330.00		22,330.00	22,328.00	99.99	22,328.00	22,330.00
2022 010-560-577	ANTENNA RADAR SYTM LEASE 7/1	1.00		6,961.00	.00	.00	6,961.00	6,961.00
2022 010-560-578	SHERIFF TRUCK LEASE 10-21	13,575.00		.00	.00	.00	.00	.00
2022 010-560-579	CHIEF FORD EXPLORER 10-21	13,900.00		.00	.00	.00	.00	.00
2022 010-560-580	CAPTAIN TRUCK LEASE 1-21	14,500.00		.00	.00	.00	.00	.00
2022 010-560-998	EXPENDITURES-SHERIFF	1182,371.00		1140,710.00	952,213.56	83.48	1089,722.22	994,956.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-561-101				.00	.00	.00	.00	.00
2022 010-561-102	OVERTIME/PART TIME (8)	45,000.00		45,000.00	34,305.25	76.23	65,340.46	58,790.13
2022 010-561-105	CONTRACT-DISPATCHER	1.00		1.00	.00	.00	.00	.00
2022 010-561-106	JAILERS (15)	468,000.00		468,000.00	381,997.15	81.62	486,924.40	448,289.37
2022 010-561-107	FOOD SERVICE MANAGER (1)	31,200.00		31,200.00	29,211.20	93.63	30,600.00	29,400.00
2022 010-561-108	JAILERS OR CLERKS (2)	62,400.00		62,400.00	34,730.30	55.66	30,600.00	46,629.76
2022 010-561-109	HOLIDAY	10,000.00		11,500.00	13,586.25	118.14	13,642.67	13,024.54
2022 010-561-113	LONGEVITY PAY	1,560.00		3,400.00	840.00	24.71	2,315.00	2,145.00
2022 010-561-115	MAINTENANCE/CUSTODIAN(1)	31,200.00		31,200.00	27,300.00	87.50	22,950.00	35,004.00
2022 010-561-137	***DELETE***	***DELETE***		.00	.00	.00	.00	.00
2022 010-561-201	FICA MATCHING	49,676.00		48,111.00	37,365.82	77.67	46,402.03	45,271.19
2022 010-561-202	GROUP INSURANCE (19)	165,585.00		154,242.00	106,111.34	68.80	135,673.73	140,794.54
2022 010-561-203	RETIREMENT MATCHING	73,573.00		66,727.00	55,888.00	83.76	70,336.26	65,408.72
2022 010-561-204	WORKERS COMPENSATION	11,039.00		7,233.00	5,773.28	79.82	12,934.06	5,874.00
2022 010-561-205	LIFE INSURANCE	1,234.00		1,195.00	991.90	83.00	1,224.38	1,141.07
2022 010-561-206	UNEMPLOYMENT INSURANCE	2,922.00		4,025.00	2,281.48	56.68	4,180.01	5,006.22
2022 010-561-301	SUPPLIES	6,500.00		6,000.00	4,412.90	73.55	7,353.48	7,035.56
2022 010-561-305	UNIFORMS	5,000.00		7,000.00	.00	.00	1,161.89	2,663.51
2022 010-561-330	FUEL & OIL EXPENSE	9,000.00		8,925.51	3,295.95	36.93	5,859.66	17,641.39
2022 010-561-332	CUSTODIAL SUPPLIES	25,000.00		23,000.00	26,443.21	114.97	30,339.72	8,153.95
2022 010-561-333	FOOD SERVICE/SUPPLIES	120,000.00		120,000.00	104,733.02	87.28	130,976.65	141,452.12
2022 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	3,000.00		12,000.00	678.00	5.65	26,873.19	5,019.64
2022 010-561-405	INMATE MEDICAL	25,000.00		60,000.00	17,185.48	28.64	18,510.56	52,994.07
2022 010-561-414	CONTRACT DR./MENTAL HEALTH	120,000.00		120,000.00	100,631.87	83.86	108,400.56	107,181.27
2022 010-561-420	TELEPHONE	1,500.00		1,500.00	1,370.46	91.36	1,418.76	1,320.82
2022 010-561-428	TRAINING	4,000.00		9,000.00	55.93	.62	3,052.35	7,500.00
2022 010-561-440	ELECTRIC	35,000.00		38,000.00	33,450.02	88.03	37,127.81	43,283.09
2022 010-561-441	GAS	6,500.00		7,874.49	8,334.02	105.84	5,452.27	4,845.22
2022 010-561-442	WATER	42,000.00		40,000.00	41,940.30	104.85	45,883.81	43,708.67
2022 010-561-443	SEWAGE & TRASH	500.00		500.00	.00	.00	.00	.00
2022 010-561-462	COPIER LEASE	1,800.00		1,800.00	1,616.01	89.78	1,762.92	1,469.10
2022 010-561-574	NEW VEHICLE/LEASE	1.00		1.00	.00	.00	.00	.00
2022 010-561-998	EXPENDITURES-JAIL	1358,191.00		1389,835.00	1074,529.14	77.31	1347,296.63	1341,046.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-562-102	SALARY - EMC	22,104.00		22,104.00	19,341.00	87.50	21,504.00	20,304.00
2022 010-562-113	LONGEVITY PAY	840.00		780.00	650.00	83.33	720.00	660.00
2022 010-562-201	FICA MATCHING	1,755.00		1,691.00	1,513.62	89.51	1,682.40	1,587.13
2022 010-562-202	GROUP INSURANCE (1)	8,715.00		8,118.00	6,764.80	83.33	8,241.36	8,067.84
2022 010-562-203	RETIREMENT MATCHING	2,600.00		2,346.00	2,139.39	91.19	2,393.04	2,165.55
2022 010-562-204	WORKERS COMPENSATION	367.00		255.00	77.52	30.40	86.01	236.94
2022 010-562-205	LIFE INSURANCE	44.00		42.00	37.95	90.36	41.61	37.80
2022 010-562-206	UNEMPLOYMENT INSURANCE	103.00		142.00	86.97	61.25	153.20	165.63
2022 010-562-301	SUPPLIES	1,200.00		1,450.00	691.35	47.68	543.73	1,086.03
2022 010-562-330	FUEL & OIL	2,500.00		2,090.00	1,877.96	89.85	1,573.14	1,907.64
2022 010-562-420	TELEPHONE/CELL PHONE	1,200.00		1,200.00	.00	.00	.00	.00
2022 010-562-428	TRAINING & EDUCATION	1.00		1.00	.00	.00	.00	.00
2022 010-562-453	EQUIPMENT MAINTENANCE	500.00		1,610.00	337.50	20.96	74.95	.00
2022 010-562-572	EQUIPMENT	250.00		250.00	.00	.00	.00	.00
2022 010-562-574	VEHICLE/LEASE	1.00		1.00	9.00	900.00	.00	.00
2022 010-562-998	EXPENDITURES-EMERGENCY MGMT	42,180.00		42,080.00	33,527.06	79.67	37,013.44	36,218.56

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-580-105	SECRETARY(1)	30,828.00		30,828.00	26,974.50	87.50	31,273.55	29,028.00
2022 010-580-113	LONGEVITY (1)	360.00		300.00	250.00	83.33	240.00	180.00
2022 010-580-201	FICA MATCHING	2,386.00		2,359.00	2,045.91	86.73	2,374.50	2,199.23
2022 010-580-202	GROUP INSURANCE (1)	8,715.00		8,118.00	6,764.80	83.33	8,241.36	8,067.84
2022 010-580-203	RETIREMENT MATCHING	3,534.00		3,271.00	2,913.49	89.07	3,392.74	3,017.25
2022 010-580-204	WORKERS COMPENSATION	499.00		355.00	105.48	29.71	121.95	118.11
2022 010-580-205	LIFE INSURANCE	59.00		59.00	51.74	87.69	59.04	52.56
2022 010-580-206	UNEMPLOYMENT INSURANCE	141.00		198.00	118.26	59.73	217.33	230.79
2022 010-580-301	SUPPLIES	600.00		600.00	558.50	93.08	585.55	434.81
2022 010-580-572	EQUIPMENT	250.00		500.00	.00	.00	500.00	.00
2022 010-580-998	EXPENDITURES-HIGHWAY PATROL	47,372.00		46,588.00	39,782.68	85.39	47,006.02	43,328.59

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-630-101	SALARY			.00	.00	.00	.00	.00
2022 010-630-113	LONGEVITY PAY			.00	.00	.00	.00	.00
2022 010-630-201	FICA MATCHING			.00	.00	.00	.00	.00
2022 010-630-202	GROUP INSURANCE (1)			.00	.00	.00	.00	.00
2022 010-630-203	RETIREMENT MATCHING			.00	.00	.00	.00	.00
2022 010-630-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2022 010-630-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2022 010-630-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2022 010-630-301	SUPPLIES			.00	.00	.00	.00	.00
2022 010-630-404	HEALTH CARE PROVIDERS	559,441.00		539,612.44	325,054.43	60.24	356,724.76	445,573.00
2022 010-630-405	HEALTH CARE PROVIDERS CHIRP	41,612.00		.00	.00	.00	.00	.00
2022 010-630-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-630-428	TRAINING & EDUCATION			.00	.00	.00	.00	.00
2022 010-630-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-630-998	EXPENDITURES-INDIGENT HEALTH	601,053.00		539,612.44	325,054.43	60.24	356,724.76	445,573.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-660-301	SUPPLIES	850.00		800.00	756.34	94.54	284.33	869.93
2022 010-660-446	UTILITIES FORB	6,700.00		6,500.00	6,184.78	95.15	5,446.71	6,111.49
2022 010-660-450	REPAIRS AND MAINTENANCE	5,000.00		8,000.00	1,170.71	14.63	897.89	614.21
2022 010-660-451	CELL PHONE ALLOWANCE	540.00		540.00	.00	.00	.00	.00
2022 010-660-486	CONTRACT LABOR	14,400.00		14,400.00	13,200.00	91.67	14,400.00	14,400.00
2022 010-660-487	TRASH PICKUP PARK	1.00		1.00	.00	.00	.00	.00
2022 010-660-488	CELL PHONE ALLOWANCE	***DELETE***	***DELETE***	540.00	.00	.00	.00	.00
2022 010-660-998	EXPENDITURES-FALLS BRAZOS PA	27,491.00		30,781.00	21,311.83	69.24	21,028.93	21,995.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-665-101	SALARY SUPPLEMENT (1)	17,100.00		17,100.00	14,962.50	87.50	16,500.00		15,300.00	
2022 010-665-105	OFFICE SECRETARY (1)	31,632.00		31,632.00	27,678.00	87.50	31,207.19		28,258.60	
2022 010-665-113	LONGEVITY PAY	60.00		.00	.00	.00	.00		90.00	
2022 010-665-201	FICA MATCHING	3,733.00		2,420.00	3,946.95	163.10	4,452.52		3,695.93	
2022 010-665-202	GROUP INSURANCE (1)	8,715.00		8,118.00	6,764.80	83.33	7,554.58		6,723.20	
2022 010-665-203	RETIREMENT MATCHING	3,591.00		3,357.00	2,961.96	88.23	3,360.43		2,929.22	
2022 010-665-204	WORKERS COMPENSATION	781.00		364.00	107.04	29.41	120.84		114.75	
2022 010-665-205	LIFE INSURANCE	60.00		61.00	52.50	86.07	58.59		51.10	
2022 010-665-206	UNEMPLOYMENT INSURANCE	220.00		203.00	225.42	111.04	401.65		425.19	
2022 010-665-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50	87.50	540.00		540.00	
2022 010-665-301	SUPPLIES	3,000.00		3,200.00	2,964.31	92.63	3,145.02		2,987.53	
2022 010-665-303	DEMO SUPPLIES	200.00		200.00	192.06	96.03	146.00		56.05	
2022 010-665-426	TRAVEL ALLOWANCE	10,008.00		10,008.00	8,757.00	87.50	10,008.00		9,700.08	
2022 010-665-428	TRAINING & EDUCATION	1,700.00		1,500.00	938.21	62.55	1,495.23		1,520.22	
2022 010-665-435	LIVESTOCK SHOWS	3,750.00		3,750.00	2,115.04	56.40	3,108.81		3,393.58	
2022 010-665-462	EQUIP. LEASE (COPIER)	2,140.00		2,140.00	1,976.21	92.35	2,033.74		2,730.91	
2022 010-665-998	EXPENDITURES-AGRICULTURAL EX	87,230.00		84,593.00	74,114.50	87.61	84,132.60		78,516.36	
2022 010-700-998	EXPENDITURES			.00	.00	.00	.00		.00	
2022 010-999-999	TOTAL EXPENDITURES	7634,742.00		7136,478.00	5723,324.61	80.20	6954,054.45		6317,692.63	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 012-340-101	CURRENT AD VALOREM TAXES	56,660.00		54,610.00	53,904.29	98.71	55,254.56	.00
2022 012-340-421	COURTHOUSE SECURITY FEES	4,000.00		5,000.00	2,840.56	56.81	3,938.73	5,855.89
2022 012-340-492	FUNDS ON HAND 2018			.00	.00	.00	.00	.00
2022 012-390-100	TRANSFER IN-CLEARING ACCT			.00	.00	.00	.00	.00
2022 012-399-999	TOTAL REVENUE	60,660.00		59,610.00	56,744.85	95.19	59,193.29	5,855.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 012-560-101	COURTHOUSE SECURITY	41,742.00		41,742.00	35,862.40	85.91	42,245.68	32,187.98
2022 012-560-113	LONGEVITY	300.00		.00	100.00	.00	.00	.00
2022 012-560-201	FICA MATCHING	3,216.00		3,235.00	2,773.96	85.75	3,268.03	2,499.89
2022 012-560-202	GROUP INSURANCE	8,715.00		8,118.00	6,764.80	83.33	7,554.58	6,723.20
2022 012-560-203	RETIREMENT MATCHING	4,763.00		4,487.00	3,899.55	86.91	4,606.36	3,371.72
2022 012-560-204	WORKERS COMPENSATION	715.00		486.00	906.31	186.48	1,067.53	837.47
2022 012-560-205	LIFE INSURANCE	80.00		81.00	69.28	85.53	80.22	58.92
2022 012-560-206	UNEMPLOYMENT INSURANCE	189.00		271.00	158.13	58.35	298.18	260.05
2022 012-560-207	TELEPHONE/CELL PHONE	540.00		540.00	472.50	87.50	517.50	495.00
2022 012-560-577	EQUIPMENT	250.00		500.00	.00	.00	3,162.00	1,531.62
2022 012-560-578	UNIFORMS	150.00		150.00	.00	.00	.00	150.00
2022 012-560-998	EXPENDITURES-COURTHOUSE SECU	60,660.00		59,610.00	51,006.93	85.57	62,800.08	48,115.85
2022 012-999-999	TOTAL EXPENDITURES	60,660.00		59,610.00	51,006.93	85.57	62,800.08	48,115.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-O	PERCENT		
2022 027-310-101	CURRENT AD VALOREM TAXES	5,480.00		5,590.00	5,323.89	95.24	5,613.76	5,668.60
2022 027-320-211	LIQUOR			1.00	.00	.00	.00	.00
2022 027-333-300	STATE JUROR REIMBURSEMENT	3,000.00		3,000.00	1,632.00	54.40	2,516.00	4,862.00
2022 027-340-480	JURY FEES	1,500.00		1,500.00	737.87	49.19	1,355.59	1,596.71
2022 027-340-481	JURY FUND LCC20			.00	24.90	.00	.00	.00
2022 027-340-492	CARRY OVER			.00	.00	.00	.00	.00
2022 027-360-601	INTEREST EARNINGS	70.00		60.00	69.89	116.48	107.84	161.65
2022 027-360-700	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2022 027-399-999	TOTAL REVENUE	10,050.00		10,151.00	7,788.55	76.73	9,593.19	12,288.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 027-465-140	JURY COMMISSION	100.00		101.00	.00	.00	.00	.00
2022 027-465-145	GRAND JURY	2,500.00		2,500.00	2,910.00	116.40	3,368.00	2,470.00
2022 027-465-150	PETIT JURY	7,050.00		7,050.00	2,612.00	37.05	312.00	4,028.00
2022 027-465-301	SUPPLIES	400.00		500.00	380.00	76.00	.00	.00
2022 027-999-999	TOTAL EXPENDITURES	10,050.00		10,151.00	5,902.00	58.14	3,680.00	6,498.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 030-340-409	FEES OF OFFICE - COUNTY COUR			.00	3,007.00	.00	2,835.00	2,695.00
2022 030-340-410	FEES OF OFFICE - DISTRICT CO			.00	4,235.00	.00	4,970.00	5,915.00
2022 030-340-492	CARRY OVER			.00	.00	.00	.00	.00
2022 030-360-700	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2022 030-390-100	TRANSFER FROM CLEARING FUND			.00	.00	.00	.00	.00
2022 030-390-901	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2022 030-399-999	TOTAL REVENUE			.00	7,242.00	.00	7,805.00	8,610.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	***** ACTUAL ***** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 030-460-301	LAW BOOKS-SUPPLIES			.00	23,932.74 .00	20,513.24	22,702.10
2022 030-999-999	TOTAL EXPENDITURES			.00	23,932.74 .00	20,513.24	22,702.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 039-310-101	CURRENT AD VALOREM TAXES	1101,641.00		1081,105.00	1062,779.57	98.30	1087,619.30	1090,717.53
2022 039-320-221	AUTO REGISTRATION	390,000.00		380,000.00	360,404.84	94.84	360,673.78	360,813.47
2022 039-320-222	\$10.00 LICENSE FEE	155,000.00		145,000.00	140,272.00	96.74	145,244.00	157,349.80
2022 039-320-223	AXLE WEIGHT FEES	90,000.00		85,000.00	70,829.35	83.33	82,847.79	77,581.58
2022 039-320-225	UTILITY PERMIT	1.00		1.00	.00	.00	.00	.00
2022 039-321-900	SEPTIC TANK INSPECTION	20,000.00		20,000.00	30,400.00	152.00	25,375.00	23,775.00
2022 039-340-492	CARRY OVER	1.00		1.00	.00	.00	.00	.00
2022 039-360-364	SALE OF PROPERTY	500.00		1,000.00	134.55	13.46	.00	.00
2022 039-360-601	INTEREST EARNINGS	1.00		1.00	.00	.00	.00	.00
2022 039-360-700	MISCELLANEOUS REVENUE	250.00		1,000.00	200.00	20.00	400.00	1,000.00
2022 039-390-100	TRANSFER IN	1.00		.00	.00	.00	.00	.00
2022 039-399-999	TOTAL REVENUE	1757,395.00		1713,108.00	1665,020.31	97.19	1702,159.87	1711,237.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 039-620-101	SALARY-ADMINISTRATOR(1)	38,400.00		38,400.00	33,600.00	87.50	37,800.00	36,600.00
2022 039-620-102	OVERTIME/PART-TIME	3,000.00		3,500.00	377.28	10.78	1,402.93	2,145.33
2022 039-620-105	CONTRACT SEPTIC TANK INSPECT	20,000.00		20,000.00	31,387.50	156.94	25,700.00	22,775.00
2022 039-620-107	WAGES-R&B EMPLOYEES(24)	746,256.00		746,256.00	642,257.26	86.06	708,140.52	656,852.67
2022 039-620-108	COMMISSIONERS SALARY (4)	114,240.00		114,240.00	99,960.00	87.50	111,840.00	107,040.00
2022 039-620-109	LONGEVITY PAY	7,560.00		6,900.00	5,350.00	77.54	5,870.00	5,455.00
2022 039-620-201	FICA MATCHING	69,612.00		67,794.00	58,106.10	85.71	64,188.69	59,617.28
2022 039-620-202	GROUP INSURANCE (28)	244,020.00		227,304.00	179,267.20	78.87	216,335.70	205,898.42
2022 039-620-203	RETIREMENT MATCHING	103,098.00		94,026.00	83,700.81	89.02	93,202.61	83,522.49
2022 039-620-204	WORKERS COMPENSATION	14,559.00		10,192.00	27,578.13	270.59	34,188.52	28,505.23
2022 039-620-205	LIFE INSURANCE	1,729.00		1,684.00	1,485.82	88.23	1,623.21	1,456.52
2022 039-620-206	UNEMPLOYMENT INSURANCE	3,581.00		5,672.00	2,972.96	52.41	5,199.74	5,545.62
2022 039-620-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50	87.50	540.00	540.00
2022 039-620-235	UNIFORMS	10,000.00		11,500.00	13,588.88	118.16	15,178.73	11,509.30
2022 039-620-301	SUPPLIES	3,000.00		5,500.00	1,064.64	19.36	1,917.74	49.13
2022 039-620-330	FUEL & OIL EXPENSE	175,000.00		160,000.00	136,106.32	85.07	129,535.48	156,632.73
2022 039-620-336	OPERATING SUPPLIES	65,000.00		64,000.00	64,321.18	100.50	68,770.52	84,099.76
2022 039-620-351	PARTS & REPAIRS	75,000.00		75,000.00	71,516.04	95.35	90,783.87	59,465.96
2022 039-620-353	TIRES & TUBES(MOVED TO 045)			.00	.00	.00	.00	.00
2022 039-620-420	TELEPHONE/CELL PHONE	1,500.00		1,500.00	1,281.61	85.44	1,239.31	209.15
2022 039-620-428	TRAINING & EDUCATION	2,300.00		5,000.00	1,293.91	25.88	1,460.28	2,086.58
2022 039-620-444	UTILITIES - ROAD & BRIDGE	9,000.00		9,000.00	8,708.08	96.76	9,274.84	9,904.26
2022 039-620-573	NEW VEHICLES	20,000.00		15,100.00	15,100.00	100.00	15,000.00	15,100.00
2022 039-620-574	TRASH DAYS	30,000.00		30,000.00	18,352.36	61.17	16,584.93	30,000.00
2022 039-620-750	C.C.CONTINGENCY			.00	.00	.00	.00	.00
2 039-620-998	EXPENDITURES-ROAD & BRIDGE	1757,395.00		1713,108.00	1497,848.58	87.43	1655,777.62	1585,010.43
2022 039-999-999	TOTAL EXPENDITURES	1757,395.00		1713,108.00	1497,848.58	87.43	1655,777.62	1585,010.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 045-310-101	CURRENT AD VALOREM TAXES	1345,369.00		1281,033.00	1257,302.61	98.15	1161,214.06	1058,867.53
2022 045-320-225	PERMIT FEES	4,500.00		6,000.00	2,500.00	41.67	2,500.00	6,500.00
2022 045-340-491	CARRY OVER (EQUIPMENT)	1.00		69,936.00	.00	.00	.00	.00
2022 045-340-492	CARRY OVER (1)	1.00		152,093.00	.00	.00	.00	.00
2022 045-340-493	CARRY OVER (2)	1.00		238,539.00	.00	.00	.00	.00
2022 045-340-494	CARRY OVER (3)	1.00		44,465.00	.00	.00	.00	.00
2022 045-340-495	CARRY OVER (4)	1.00		95,451.00	.00	.00	.00	.00
2022 045-360-601	INTEREST	3,000.00		3,000.00	2,884.95	96.17	4,437.07	9,701.44
2022 045-360-700	MISCELLANEOUS REVENUE STATE	30,500.00		29,000.00	28,198.15	97.24	28,268.12	31,850.50
2022 045-360-701	MISCELLANEOUS REVENUE	1.00		.00	.00	.00	58.10	338.41
2022 045-390-100	TRANSFER IN/GENERAL FUND			.00	.00	.00	.00	.00
2022 045-399-999	TOTAL REVENUE	1383,375.00		1919,517.00	1290,885.71	67.25	1196,477.35	1107,257.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 045-620-342	BRIDGE MATERIALS	55,000.00		88,063.00	.00	.00	48,065.00	38,669.00
2022 045-620-353	TIRES & TUBES	35,000.00		40,000.00	28,695.51	71.74	41,307.21	31,695.46
2022 045-620-354	GRADER BLADES	40,000.00		28,000.00	16,261.60	58.08	17,468.80	9,241.50
2022 045-620-393	CULVERTS	150,000.00		130,000.00	48,841.86	37.57	126,023.65	172,003.36
2022 045-620-576	NEW EQUIPMENT	50,000.00		57,209.00	.00	.00	3,500.00	33,030.50
2022 045-620-577	EQUIPMENT LEASE PAYMENT	335,000.00		320,000.00	273,341.12	85.42	273,341.12	303,052.87
2022 045-620-629	RIGHT OF WAY	15,000.00		28,844.00	.00	.00	18,735.00	.00
2022 045-620-630	ANNUAL CARRY-OVER	1.00		69,936.00	.00	.00	.00	.00
2022 045-620-998	EXPENDITURES-EQUIPMENT	680,001.00		762,052.00	367,140.09	48.18	528,440.78	587,692.69

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 045-623-392	GRAVEL	160,844.00		291,041.00	74,725.61	25.68	59,092.46	61,686.97
2022 045-623-395	ROAD OIL	5,000.00		5,000.00	59,148.40	182.97	.00	.00
2022 045-623-408	CONTRACTOR			1.00	.00	.00	.00	.00
2022 045-623-425	HAULING	10,000.00		10,000.00	45,580.88	455.81	33,159.93	22,187.09
2022 045-623-461	RENTAL EQUIPMENT			1.00	.00	.00	.00	.00
2022 045-623-998	EXPENDITURES-PCT#1	175,844.00		306,043.00	179,454.89	58.64	92,252.39	83,874.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 045-624-392	GRAVEL	139,744.00		359,013.00	89,635.97	24.97	55,646.35	93,348.23
2022 045-624-395	ROAD OIL	5,000.00		5,000.00	.00	.00	.00	.00
2022 045-624-408	CONTRACTOR			1.00	.00	.00	.00	.00
2022 045-624-425	HAULING	10,000.00		10,000.00	30,237.12	302.37	17,771.47	36,376.98
2022 045-624-461	RENTAL EQUIPMENT			1.00	.00	.00	.00	.00
2022 045-624-998	EXPENDITURES-PCT#2	154,744.00		374,015.00	119,873.09	32.05	73,417.82	129,725.21

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 045-625-392	GRAVEL	171,393.00		198,209.00	87,590.10	44.19	77,911.93	107,531.75
2022 045-625-395	ROAD OIL	5,000.00		5,000.00	.00	.00	.00	.00
2022 045-625-408	CONTRACTOR			1.00	.00	.00	.00	.00
2022 045-625-425	HAULING	10,000.00		10,000.00	57,697.57	576.98	47,804.56	100,271.66
2022 045-625-461	RENTAL EQUIPMENT			1.00	.00	.00	.00	.00
2022 045-625-998	EXPENDITURES-PCT#3	186,393.00		213,211.00	145,287.67	68.14	125,716.49	207,803.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 045-626-392	GRAVEL	171,393.00		249,194.00	128,157.49	51.43	74,295.84	101,847.59
2022 045-626-395	ROAD OIL	5,000.00		5,000.00	4,933.90	98.68	4,800.00	.00
2022 045-626-408	CONTRACTOR			1.00	.00	.00	.00	.00
2022 045-626-425	HAULING	10,000.00		10,000.00	101,143.68	11.44	65,478.83	33,202.96
2022 045-626-461	RENTAL EQUIPMENT			1.00	.00	.00	.00	.00
2022 045-626-998	EXPENDITURES-PCT#4	186,393.00		264,196.00	234,235.07	88.66	144,574.67	135,050.55

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 045-923-461				.00	.00	.00	.00
2022 045-999-999	TOTAL EXPENDITURES	1383.375.00		1919.517.00	1045.990.81 54.49	964.402.15	1144.145.92

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 062-310-101	CURRENT AD VALOREM TAXES	267,182.00		264,931.26	264,989.81	100.02	268,774.17	165,689.13
2022 062-340-492	CARRY OVER			.00	.00	.00	.00	.00
2022 062-360-601	INTEREST EARNINGS			.00	308.69	.00	703.88	1,203.30
2022 062-360-700	MISCELLANEOUS REVENUE			.00	.00	.00	.00	87,322.80
2022 062-360-701	DIRECT DEPOSIT BONDS			.00	.00	.00	.00	.00
2022 062-399-999	TOTAL REVENUE	267,182.00		264,931.26	265,298.50	100.14	269,478.05	254,215.23

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 062-680-610	PRINCIPAL PAID	165,000.00		155,000.00	155,000.00 100.00	150,000.00	145,000.00
2022 062-680-650	INTEREST PAID	102,182.00		109,931.26	109,931.26 100.00	117,431.26	109,096.10
2022 062-999-999	TOTAL EXPENDITURES	267,182.00		264,931.26	264,931.26 100.00	267,431.26	254,096.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 070-310-101	CURRENT AD VALOREM TAXES	53,500.00		57,500.00	56,566.24	98.38	77,709.63	87,694.08
2022 070-340-492	CARRY OVER 2016	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 070-360-700	MISCELLANEOUS REVENUE	8,000.00		12,000.00	.00	.00	7,858.35	11,125.01
2022 070-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2022 070-390-100	TRANSFERS IN			.00	.00	.00	100,000.00	.00
2022 070-390-150	EMERGENCY BUDGET AMENDMENT			.00	.00	.00	.00	.00
2022 070-399-999	TOTAL REVENUE	61,500.00		69,500.00	56,566.24	81.39	185,567.98	98,819.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 070-520-301	SUPPLIES	3,500.00		3,500.00	2,110.28	60.29	4,516.43	188.47
2022 070-520-450	ROOF			.00	.00	.00	.00	.00
2022 070-520-451	COUNTY BUILDING REPAIRS	20,000.00		25,000.00	1,847.86	7.39	7,010.76	7,445.42
2022 070-520-452	JAIL REPAIRS	25,000.00		30,000.00	19,554.33	65.18	28,757.42	43,634.60
2022 070-520-460	ELEVATOR MAINTENANCE	8,000.00		6,000.00	1,400.00	23.33	8,413.86	5,600.54
2022 070-520-470	WATERSHED MAINTENANCE	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2022 070-520-629	RIGHT OF WAY			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 070-700-100	TRANSFERS OUT			.00	.00	.00		.00	.00
2022 070-999-999	TOTAL EXPENDITURES	61,500.00		69,500.00	29,912.47	43.04		53,698.47	61,869.03