

**FISCAL
YEAR
2022
PROPOSED
BUDGET**

FILED FOR RECORD
3:47 o'clock P M. on

JUL 26 2021

Shawn Weemes
SHAWN WEEMES, COUNTY CLERK
RED RIVER CO., TX

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-310-110	CURRENT TAX LEVY	3814.870.00	3449.039.00	3373,619.46	97.81	3196,394.74	2947,925.61	2813,017.64
2022 010-318-125	SALES TAX RECEIPTS	324.000.00	324,000.00	260,889.27	80.52	389,544.13	284,134.45	296,829.57
2022 010-319-121	CURRENT YEAR P & I	75.000.00	75,000.00	91,406.07	121.87	80,530.22	83,887.17	66,538.45
2022 010-330-100	PAYMENT IN LIEU OF TAXES		.00	.00	.00	.00	.00	.00
2022 010-330-905	INTERGOVERNMENTAL REVENUE		.00	.00	.00	.00	.00	.00
2022 010-330-922	AIRPORT GRANT		.00	.00	.00	4,847.57	.22	.00
2022 010-330-923	HOMELAND SECURITY		.00	8,360.44	.00	.00	11,234.07	5,547.38
2022 010-333-102	REIMBURSE/PURCHASE JUV. SERV		.00	.00	.00	.00	.00	.00
2022 010-333-103	COUNTY ATTY SUPPLEMENT	27,500.00	27,500.00	18,333.34	66.67	27,500.00	31,393.01	31,746.92
2022 010-333-300	GENERAL HAVA COMPLIANCE		.00	.00	.00	120,000.00	.00	489.74
2022 010-333-301	HAVA TEAM COMPATIBILITY 79184		.00	.00	.00	15,223.48	.00	.00
2022 010-333-302	HAVA MAINT	10,000.00	10,000.00	19,699.16	196.99	.00	9,589.93	10,424.70
2022 010-333-303	CHAPTER 19		.00	.00	.00	1,039.99	1,110.11	851.64
2022 010-333-900	OTHER STATE MONIES	25,200.00	25,200.00	20,533.98	81.48	25,200.00	26,051.66	25,200.00
2022 010-334-100	MIXED BEVERAGE TAXES	350.00	400.00	353.09	88.27	599.21	253.68	675.14
2022 010-340-100	COUNTY JUDGE & PROBATE TRNIN	650.00	500.00	603.00	120.60	683.00	576.00	440.00
2022 010-340-200	COUNTY SHERIFF	19,000.00	17,000.00	13,108.27	77.11	16,799.85	17,670.51	18,501.93
2022 010-340-300	CO./DIST. ATTORNEY	1,450.00	1,800.00	1,186.78	65.93	1,634.36	1,756.96	1,326.18
2022 010-340-400	COUNTY CLERK	60,000.00	58,800.00	74,325.38	126.40	69,490.13	76,764.44	69,095.67
2022 010-340-500	TAX OFFICE	230,000.00	210,000.00	188,450.80	89.74	201,776.90	198,528.43	189,656.45
2022 010-340-700	DISTRICT CLERK	19,000.00	17,000.00	16,781.19	98.71	16,418.66	17,717.41	20,389.03
2022 010-340-900	OTHER COURT FEES	125.00	220.00	444.26	201.94	241.30	174.32	363.99
2022 010-340-905	CASH BONDS FEES		.00	.00	.00	.00	.00	.00
2022 010-341-110	CONSTABLE 1 FEES	4,800.00	8,100.00	4,570.00	56.42	8,745.00	13,098.00	9,056.67
2022 010-342-200	WORK RELEASE PROGRAM	100.00	200.00	316.00	158.00	90.00	460.00	860.00
2022 010-342-205	TRANS TO ST. JAIL FACILITIES		.00	.00	.00	.00	.00	.00
2022 010-342-210	COMMUNITY SERVICE CSCD		.00	.00	.00	.00	.00	.00
2022 010-342-211	CSCD PROBATION RESTITUTION	275.00	475.00	359.14	75.61	533.57	642.32	403.65
2022 010-342-212	REIMB INMATE MEDICAL BILLS	30.00	30.00	.00	.00	116.88	154.21	76.75
2022 010-342-213	REIMB CITY DISPATCH	158,978.00	147,176.00	81,389.77	55.30	135,783.68	134,201.62	117,006.67
2022 010-344-000	SEWER INSPECTION FEES	4,500.00	4,200.00	3,900.00	92.86	5,050.00	4,120.00	4,650.00
2022 010-349-000	ESTRAY JURY FEE		.00	25.00	.00	25.00	25.00	125.00
2022 010-350-101	COUNTY COURT FINES	16,500.00	24,000.00	14,007.50	58.36	19,765.50	23,594.75	25,040.00
2022 010-350-102	DISTRICT COURT FINES	21,000.00	20,000.00	19,436.01	97.18	21,648.75	16,924.50	23,069.70
2022 010-350-103	J P #1 FINES	45,000.00	55,000.00	36,288.03	65.98	55,784.78	56,564.49	63,528.32
2022 010-350-104	EFF COUNTY PORTION	40.00	50.00	28.00	56.00	48.00	1,777.00	1,939.00
2022 010-350-111	CIVIL & SMALL CLAIMS	4,000.00	3,200.00	3,875.00	121.09	3,525.00	5,900.00	4,375.00
2022 010-360-000	INT EARNED - CHECKING	3,000.00	3,000.00	3,175.52	105.85	3,551.14	3,192.35	2,978.42
2022 010-360-301	C D INTEREST	17,000.00	28,000.00	13,124.35	46.87	39,390.57	50,323.67	24,661.83
2022 010-367-100	CONTRIBUTIONS & DONATIONS		.00	.00	.00	.00	.00	1,000.00
2022 010-389-900	OTHER/MISCELLANEOUS	59,000.00	70,000.00	48,622.11	69.46	82,696.95	95,671.90	100,649.42
2022 010-389-901	MONIES FR. R/R WATER DISTRIC		.00	.00	.00	.00	.00	.00
2022 010-389-902	TOBACCO MONEY FR. STATE	9,500.00	9,000.00	9,992.18	111.02	9,631.35	7,570.42	5,514.25
2022 010-389-903	ESTRAY CATTLE	1,000.00	500.00	1,212.15	242.43	150.00	667.86	12,952.18
2022 010-389-904	LEASE PURCHASE PROCEEDS		.00	.00	.00	.00	.00	.00
2022 010-389-905	JUV REIMB ATTY FEES		.00	.00	.00	.00	.00	.00
2022 010-389-906	ADULT PROB-TCDRS		.00	4,295.82	.00	.00	.00	.00
2022 010-389-907	C/CLERK REIMB ATTY FEES	1,800.00	2,800.00	1,565.32	55.90	2,643.13	2,043.36	2,781.12
2022 010-389-908	D/CLERK REIMB ATTY FEES	18,000.00	15,000.00	18,696.59	124.64	15,287.65	17,203.11	16,875.56
2022 010-389-909	INDIGENT DEFENSE GRANT	20,000.00	18,500.00	22,207.00	120.04	24,160.00	13,848.00	21,083.00
2022 010-389-910	LENNOX FOUNDATION GRANT C/AT		.00	.00	.00	18,465.00	.00	.00
2022 010-389-911	MISC GRANT	34,374.00	15,592.93	45,726.37	293.25	4,995.00	791.31	.00
2022 010-389-912	PHIC (DOH) GRANT		.00	.00	.00	.00	.00	.00
2022 010-389-913	AIRPORT REIMB	900.00	900.00	.00	.00	1,935.00	11,703.97	13,225.00
2022 010-389-914	INTERPRETERS FEES REIMB		.00	.00	.00	.00	.00	.00
2022 010-389-915	INCENTIVE PAYMENT-INMATE		.00	.00	.00	.00	.00	.00

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				2021 Y-T-D	PERCENT			
2022 010-389-916	REIMB DTF		.00	367,570.00	.00	69,883.00	.00	.00
2022 010-389-917	TEXAS VINE GRANT 04-06113		.00	.00	.00	.00	.00	.00
2022 010-389-918	DONATION FR SO DRUG FUND CON		.00	.00	.00	.00	.00	.00
2022 010-389-919	REIMB WITNESS EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-389-920	JUROR REIMB FR STATE	2,000.00	4,000.00	1,530.00	38.25	4,046.00	5,134.00	5,644.00
2022 010-389-921	FEMA-1624-DR FIRES		.00	.00	.00	.00	.00	.00
2022 010-389-922	REIMB PUB DEFENDER 102ND	500.00	900.00	57.12	6.35	1,494.95	692.05	1,307.26
2022 010-389-923	REIMB PUB DEFENDER 6TH	200.00	200.00	159.00	79.50	631.00	546.00	268.30
2022 010-389-924	REIMB PUB DEFENDER C/COURT	100.00	100.00	.00	.00	.00	.00	.00
2022 010-389-925	REIMB PUBLIC DEFENDER JUV		.00	.00	.00	.00	.00	.00
2022 010-389-926	REIMB PUBLIC DEFENDER BOWIE		.00	.00	.00	.00	.00	.00
2022 010-389-927	COURTHOUSE CLOCK		.00	.00	.00	.00	.00	.00
2022 010-389-928	WILDFIRE GRANT		.00	.00	.00	.00	.00	.00
2022 010-390-009	EST.FUND BALANCE		213,900.29	.00	.00	.00	.00	.00
2022 010-390-014	COURT HOUSE SECURITY		.00	.00	.00	.00	.00	.00
2022 010-390-017	INDIGENT HEALTHCARE	142,520.03	.00	.00	.00	.00	.00	.00
2020 010-390-020	FROM MAIN ROAD-BRIDGE		.00	.00	.00	.00	.00	.00
2022 010-390-065	FROM PRISONER HOUSING		.00	.00	.00	.00	.00	.00
2022 010-390-085	STATE TRUST		.00	.00	.00	.00	.00	.00
2022 010-391-905	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2022 010-399-999	GENERAL - TOTAL REVENUE	5172,262.03	4861,283.22	4781,630.83	98.36	4698,000.44	4175,617.87	4010,165.53

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				2021 Y-T-D	PERCENT			
2022 010-402-101	SALARY - COUNTY JUDGE	35,071.50	35,071.50	29,675.80	84.62	34,050.00	34,050.00	32,549.92
2022 010-402-102	SUPL. SALARY FROM STATE	25,200.00	25,200.00	21,323.06	84.62	25,200.00	25,200.00	25,199.98
2022 010-402-103	LONGEVITY PAY	8,300.00	1,740.00	1,740.00	100.00	1,620.00	897.00	726.00
2022 010-402-105	SUPPLEMENT	840.00	840.00	770.00	91.67	840.00	840.00	840.00
2022 010-402-190	SALARY - OTHER	20,817.00	20,817.00	17,614.30	84.61	20,233.98	20,207.20	19,214.26
2022 010-402-191	IHC SECRETARY		.00	.00	.00	.00	.00	.00
2022 010-402-192	JUDGE FOR JUVENILE	1,344.00	1,344.00	1,232.00	91.67	1,344.00	1,344.00	1,344.00
2022 010-402-193	SALARY FOR BAILIFF		.00	.00	.00	.00	.00	.00
2022 010-402-201	SOCIAL SECURITY	7,006.00	6,504.00	5,154.90	79.26	6,303.60	6,264.15	6,061.46
2022 010-402-202	SUPPLEMENTAL DEATH BENEFIT	339.00	315.00	249.67	79.26	255.52	230.75	236.24
2022 010-402-203	RETIREMENT	9,863.00	8,502.00	6,844.71	80.51	8,302.21	7,768.52	7,479.60
2022 010-402-204	WORKERS COMPENSATION	252.00	254.00	14.57	5.74	239.65	279.97	177.81
2022 010-402-205	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 010-402-206	UNEMPLOYMENT INSURANCE	701.00	400.00	181.23	45.31	288.00	19.73	327.00
2022 010-402-310	OFFICE SUPPLIES	800.00	800.00	234.24	29.28	172.67	412.22	838.79
2022 010-402-402	COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	5,993.75	23.98	13,290.00	15,222.50	19,987.50
2022 010-402-407	COURT REPORTER	350.00	150.00	.00	.00	.00	350.00	.00
2022 010-402-408	INTERPRETERS	150.00	150.00	.00	.00	.00	.00	.00
2022 010-402-421	TELEPHONE	25.00	20.00	22.82	114.10	26.94	1.99	2.58
2022 010-402-425	TRAVEL	2,000.00	2,000.00	346.39	17.32	263.25	314.40	699.87
2022 010-402-426	TRAINING & EDUCATION	2,500.00	2,500.00	495.00	19.80	25.00	25.00	150.00
2022 010-402-454	OFFICE EQUIP. & REPAIR & MAI	100.00	100.00	.00	.00	.00	.00	75.00
2022 010-402-470	INSURANCE & BONDS	1,000.00	1,000.00	71.00	7.10	50.00	1,100.00	360.02
2022 010-402-473	MENTAL COMMIT EXP	200.00	200.00	.00	.00	100.00	.00	.00
2022 010-402-474	PETIT JURORS	1,500.00	1,500.00	.00	.00	.00	.00	120.00
2022 010-402-476	WITNESS EXPENSES	200.00	200.00	.00	.00	.00	.00	.00
2022 010-402-477	STATUTORY PROBATE JUDGE	500.00	500.00	.00	.00	.00	815.92	.00
2022 010-402-495	OTHER/MISCELLANEOUS	1,000.00	1,000.00	1,458.00	145.80	711.00	671.00	1,023.42
2022 010-402-496	LAW BOOKS		.00	.00	.00	.00	.00	.00
2022 010-402-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-402-590	FURNITURE		.00	.00	.00	.00	.00	.00
2022 010-402-998	COUNTY JUDGE	145,058.50	136,107.50	93,392.30	68.62	113,315.82	116,014.35	117,413.45

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				2021 Y-T-D	PERCENT			
2022 010-403-101	SALARY - COUNTY CLERK	35,071.50	35,071.50	29,675.80	84.62	34,076.78	34,050.00	32,564.62
2022 010-403-103	LONGEVITY PAY	9,700.00	620.00	620.00	100.00	500.00	150.00	873.00
2022 010-403-105	SUPPLEMENT	840.00	840.00	770.00	91.67	840.00	840.00	840.00
2022 010-403-190	SALARY - OTHER	49,309.00	49,866.00	42,942.70	86.12	48,175.66	45,558.54	43,478.29
2022 010-403-201	SOCIAL SECURITY	6,973.00	6,610.00	5,725.43	86.62	6,388.54	6,189.93	6,084.67
2022 010-403-202	SUPPLEMENTAL DEATH BENEFIT	338.00	320.00	268.39	83.87	267.16	229.69	239.02
2022 010-403-203	RETIREMENT	9,817.00	8,640.00	7,751.11	89.71	8,674.05	7,723.50	7,555.50
2022 010-403-204	WORKERS COMPENSATION	250.00	258.00	59.30	22.98	250.02	285.18	173.90
2022 010-403-205	HOSPITALIZATION	26,256.00	24,000.00	20,410.00	85.04	23,488.00	13,822.00	11,360.00
2022 010-403-206	UNEMPLOYMENT INSURANCE	1,535.00	903.00	221.34	24.51	436.62	30.88	540.15
2022 010-403-310	OFFICE SUPPLIES	800.00	800.00	635.39	79.42	2,210.54	657.29	856.87
2022 010-403-421	TELEPHONE	650.00	650.00	92.97	14.30	112.86	.84	571.77
2022 010-403-426	TRAINING & EDUCATION	2,000.00	2,000.00	1,134.75	56.74	471.60	1,483.31	1,866.41
2022 010-403-435	ELECTIONS	32,000.00	32,000.00	44,448.75	138.90	31,092.28	27,532.39	28,957.56
2022 010-403-436	MICROFILMING		.00	.00	.00	.00	.00	.00
2022 010-403-437	ELECTION ADV & PUBLICATION	500.00	500.00	338.46	67.69	379.50	476.81	.00
2022 010-403-454	EQUIP/REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2022 010-403-470	INSURANCE & BONDS	371.00	371.00	100.00	26.95	100.00	376.50	199.00
2022 010-403-479	VOTER REGIST. POSTAGE & CARD	4,000.00	4,100.00	.00	.00	2,856.48	.00	4,029.06
2022 010-403-495	OTHER/MISCELLANEOUS		.00	1,548.05	.00	819.00	1,694.62	546.00
2022 010-403-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-403-590	FURNISHINGS		.00	.00	.00	.00	.00	.00
2022 010-403-998	EXP - COUNTY CLERK	180,410.50	167,549.50	156,742.44	93.55	161,139.09	141,099.80	140,735.82
2022 010-405-998	EXP - VET SERV OFFICER		.00	.00	.00	.00	.00	.00

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				2021 Y-T-D	PERCENT			
2022 010-427-103	LONGEVITY PAY	700.00	.00	.00	.00	.00	.00	.00
2022 010-427-190	SALARY - DIST COURT REPORTER	18,400.00	17,507.00	14,813.70	84.62	17,000.10	17,000.10	16,666.84
2022 010-427-191	DISTRICT JUDGES SUP JUVENIL	1,344.00	1,344.00	1,008.00	75.00	1,344.00	1,344.00	1,232.00
2022 010-427-192	BAILIFF	14,186.00	14,144.00	14,368.65	101.59	14,292.38	12,870.64	11,518.40
2022 010-427-193	COURT COORDINATOR		.00	.00	.00	.00	.00	.00
2022 010-427-201	SOCIAL SECURITY	2,547.00	2,422.00	1,974.42	81.52	2,147.80	2,264.69	2,086.80
2022 010-427-202	SUPPLEMENTAL DEATH BENFIT	124.00	118.00	98.26	83.27	96.55	85.30	84.00
2022 010-427-203	RETIREMENT	3,585.00	3,166.00	2,850.20	90.03	3,132.88	2,867.90	2,638.38
2022 010-427-204	WORKERS COMPENSATION	282.00	291.00	66.96	23.01	286.27	328.39	176.38
2022 010-427-205	HOSPITALIZATION	3,252.00	3,000.00	5,102.50	170.08	2,936.00	4,308.00	1,845.00
2022 010-427-206	UNEMPLOYMENT INSURANCE	932.00	570.00	64.64	11.34	144.00	9.00	162.00
2022 010-427-310	OFFICE SUPPLIES	200.00	200.00	.00	.00	5.99	.00	63.58
2022 010-427-401	DIST COURT COORD SUPPLEMENT	7,000.00	6,417.00	4,812.66	75.00	6,229.92	6,229.92	5,581.33
2022 010-427-402	COURT APPOINTED ATTORNEYS	75,000.00	75,000.00	38,708.75	51.61	44,278.00	71,661.25	54,256.25
2022 010-427-407	COURT REPORTERS	9,000.00	9,000.00	1,634.16	18.16	983.84	1,330.84	3,518.54
2022 010-427-408	INTERPRETERS & INVESTIGATORS	2,000.00	2,000.00	300.00	15.00	.00	600.00	100.00
2022 010-427-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-427-425	TRAVEL EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-427-426	TRAINING AND EDUCATION		.00	.00	.00	.00	.00	.00
2022 010-427-474	PETIT JURORS	4,500.00	4,500.00	162.00	3.60	186.00	1,622.00	3,204.00
2022 010-427-475	GRAND JURORS	2,000.00	2,000.00	400.00	20.00	1,400.00	2,520.00	2,774.09
2022 010-427-476	WITNESS EXPENSE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022 010-427-494	CONTINENCY	500.00	500.00	.00	.00	.00	.00	.00
2022 010-427-495	OTHER/MISCELLANEOUS	1,000.00	1,000.00	1,851.26	185.13	1,453.20	1,245.58	1,097.43
2022 010-427-496	VISITING JUDGES & EXPENSES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 010-427-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-427-590	FURNITURE		.00	.00	.00	.00	.00	.00
2022 010-427-998	EXP - 6TH DISTRICT COURT	149,552.00	146,179.00	88,216.16	60.35	95,916.93	126,287.61	107,005.02

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				2021 Y-T-D	PERCENT			
2022 010-428-103	LONGEVITY PAY	700.00	.00	.00	.00	.00	.00	.00
2022 010-428-190	SALARY - DIST COURT REPORTER	9,780.00	9,589.00	8,275.52	86.30	9,588.54	9,039.01	9,038.99
2022 010-428-191	DISTRICT JUDGES FOR JUVENILE	1,344.00	1,344.00	1,008.00	75.00	1,344.00	1,344.00	1,232.00
2022 010-428-192	BAILIFF	14,186.00	14,124.00	11,807.26	83.60	13,965.60	12,873.79	11,518.40
2022 010-428-201	SOCIAL SECURITY	1,887.00	1,814.00	1,289.49	71.09	1,560.82	1,611.81	1,512.95
2022 010-428-202	SUPPLEMENTAL DEATH BENEFIT	92.00	88.00	67.26	76.43	72.68	61.33	61.57
2022 010-428-203	RETIREMENT	2,657.00	2,372.00	1,930.07	81.37	2,357.84	2,062.49	1,929.88
2022 010-428-204	WORKERS COMP	255.00	262.00	61.50	23.47	259.52	300.09	159.56
2022 010-428-205	HOSPITALIZATION	3,282.00	3,000.00	.00	.00	2,936.00	.00	1,845.00
2022 010-428-206	UNEMPLOYMENT INS	691.00	427.00	62.10	14.54	120.21	43.80	127.20
2022 010-428-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	44.30
2022 010-428-400	DIST COURT REPORTER SUPPLEME		.00	.00	.00	.00	.00	.00
2022 010-428-402	COURT APPOINTED ATTORNEYS	55,000.00	55,000.00	28,528.75	51.87	39,900.00	45,068.50	35,078.75
2022 010-428-407	COURT REPORTERS	3,500.00	3,500.00	280.55	8.02	2,598.66	1,892.59	2,772.39
2022 010-428-408	INTERPRETERS & INVESTIGATORS	500.00	500.00	.00	.00	.00	.00	.00
2022 010-428-409	GRAND JUROR REPORTER		.00	.00	.00	.00	.00	.00
2022 010-428-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-428-454	OFFICE MACH. & MAINT.		.00	.00	.00	.00	.00	.00
2022 010-428-474	PETIT JURORS	3,500.00	3,500.00	426.00	12.17	1,156.00	1,212.00	2,956.00
2022 010-428-475	GRAND JURORS	3,000.00	3,000.00	1,868.00	62.27	2,086.00	1,912.00	1,782.00
2022 010-428-476	WITNESS EXPENSE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 010-428-494	CONTINGENCY	500.00	500.00	.00	.00	.00	.00	.00
2022 010-428-495	OTHER/MISCELLANEOUS	1,000.00	1,100.00	.00	.00	.00	.00	.00
2022 010-428-496	VISITING JUDGES & EXPENSES	100.00	100.00	.00	.00	.00	.00	2,280.62
2022 010-428-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	128.40
2022 010-428-998	EXP - 102 DIST. COURT	102,974.00	101,220.00	55,604.50	54.93	77,945.87	77,421.41	72,468.01

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-429-101	SALARY - DIST CLERK	35,071.50	35,071.50	29,675.80	84.62	34,050.00	34,050.00	32,549.92
2022 010-429-103	LONGEVITY PAY	8,900.00	1,445.00	1,445.00	100.00	1,595.00	846.00	534.00
2022 010-429-105	SUPPLEMENT	840.00	840.00	770.00	91.67	840.00	840.00	840.00
2022 010-429-190	SALARY - OTHER	59,891.00	48,995.00	32,650.21	66.64	38,954.97	43,331.07	34,532.17
2022 010-429-201	SOCIAL SECURITY	8,010.00	6,606.00	4,515.93	68.36	5,585.36	5,779.35	4,972.08
2022 010-429-202	SUPPLEMENTAL DEATH BENEFIT	388.00	320.00	215.35	67.30	231.23	220.73	202.85
2022 010-429-203	RETIREMENT	11,277.00	8,636.00	6,205.10	71.85	7,526.11	7,441.28	6,411.86
2022 010-429-204	WORKERS COMP	288.00	258.00	49.22	19.08	216.06	263.47	150.25
2022 010-429-205	HOSPITALIZATION	26,256.00	18,000.00	13,119.50	72.89	12,616.00	15,540.00	13,000.00
2022 010-429-206	UNEMPLOYMENT INS	1,809.00	889.00	212.90	23.95	328.75	22.13	324.90
2022 010-429-310	OFFICE SUPPLIES	5,000.00	2,500.00	156.11	6.24	707.20	1,611.27	1,910.59
2022 010-429-313	POSTAGE	4,000.00	3,900.00	1,574.96	40.38	2,656.14	3,524.41	2,949.69
2022 010-429-421	TELEPHONE/FAX	100.00	75.00	18.00	24.00	26.00	22.00	.00
2022 010-429-425	TRAVEL - OUT OF COUNTY COURT	1,500.00	1,500.00	.00	.00	.00	.00	.00
2022 010-429-426	TRAINING & EDUCATION	4,300.00	4,200.00	1,521.95	36.24	354.60	1,876.56	1,782.99
2022 010-429-454	OFFICE EQUIP. & REPAIR & MAI	500.00	500.00	.00	.00	117.47	.00	.00
2022 010-429-470	INSURANCE & BONDS	500.00	500.00	262.50	52.50	262.50	440.00	262.50
2022 010-429-495	OTHER/MISCELLANEOUS	100.00	100.00	.00	.00	.00	90.00	40.25
2022 010-429-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-429-590	FURN. CABINETS & CARPETING	300.00	200.00	.00	.00	.00	.00	.00
2022 010-429-998	EXP - DISTRICT CLERK	169,030.50	134,535.50	92,392.53	68.68	106,067.39	115,898.27	100,464.05

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-431-101	SALARY - J.P.#1	35,071.50	35,071.50	29,675.80	84.62	34,076.78	34,050.00	32,549.92
2022 010-431-103	LONGEVITY PAY	7,400.00	1,725.00	1,725.00	100.00	1,605.00	800.00	771.00
2022 010-431-105	SUPPLEMENT	840.00	840.00	770.00	91.67	840.00	840.00	840.00
2022 010-431-190	SALARY - OTHER	20,817.00	20,817.00	17,614.30	84.61	20,102.68	19,998.16	18,900.70
2022 010-431-201	SOCIAL SECURITY	4,906.00	4,472.00	3,423.88	76.56	4,094.20	4,058.51	3,845.97
2022 010-431-202	SUPPLEMENTAL DEATH BENEFIT	238.00	217.00	166.35	76.66	173.92	155.80	156.72
2022 010-431-203	RETIREMENT	6,907.00	5,846.00	4,793.13	81.99	5,656.98	5,241.34	4,968.04
2022 010-431-204	WORKERS COMP	176.00	175.00	39.33	22.47	162.72	188.10	118.31
2022 010-431-205	HOSPITALIZATION	13,128.00	12,000.00	10,752.00	89.60	11,744.00	10,360.00	9,720.00
2022 010-431-206	UNEMPLOYMENT INS	673.00	380.00	76.86	20.23	143.99	9.00	162.00
2022 010-431-310	OFFICE SUPPLIES	250.00	250.00	387.99	155.20	92.82	191.06	65.92
2022 010-431-402	COURT APPT ATTY	2,000.00	2,000.00	2,662.50	133.13	.00	.00	.00
2022 010-431-409	AUTOPIES	29,000.00	29,000.00	16,839.00	58.07	41,789.25	29,966.50	26,000.00
2022 010-431-421	TELEPHONE/FAX	75.00	75.00	.00	.00	.00	.00	.00
2022 010-431-425	TRAVEL & SUPPLEMENT	1,200.00	1,200.00	472.47	39.37	1,098.66	643.44	727.78
2022 010-431-426	TRAINING & EDUCATION	750.00	750.00	100.00	13.33	.00	749.77	749.62
2022 010-431-451	RADIO RPR/MAINT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 010-431-454	OFFICE EQUIP & REPAIR & MAIN		.00	.00	.00	.00	.00	.00
2022 010-431-474	J P JUROR	250.00	250.00	.00	.00	.00	.00	.00
2022 010-431-495	OTHER/MISCELLANEOUS	150.00	150.00	.00	.00	.00	177.50	.00
2022 010-431-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-431-998	EXP - J.P.#1	124,831.50	116,218.50	89,498.61	77.01	121,581.00	107,429.18	99,575.98

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-475-102	CA STATE SUPPLEMENT		.00	.00	.00	.00	3,336.63	3,639.96
2022 010-475-103	LONGEVITY PAY	7,850.00	270.00	270.00	100.00	210.00	.00	405.00
2022 010-475-190	SALARY-INVESTIGATOR	23,953.00	23,953.00	25,640.53	107.05	24,104.74	.00	.00
2022 010-475-191	SALARY-SEC.	20,713.00	20,591.00	16,808.04	81.63	19,749.12	19,596.00	19,670.57
2022 010-475-192	SALARY-ASST. SEC.	20,173.00	19,946.00	11,890.82	59.62	19,266.52	7,870.50	18,378.10
2022 010-475-193	ADMINISTRATION ASSISTANT		.00	.00	.00	.00	23,064.08	.00
2022 010-475-201	SOCIAL SECURITY	5,561.00	4,955.00	3,750.01	75.68	4,520.20	3,804.80	3,029.98
2022 010-475-202	SUPPLEMENTAL DEATH BENEFIT	269.00	240.00	181.99	75.83	195.40	149.75	119.53
2022 010-475-203	RETIREMENT	7,829.00	6,476.00	5,254.13	81.13	6,338.34	5,068.67	3,793.20
2022 010-475-204	WORKERS COMP	547.00	529.00	44.69	8.45	195.10	172.71	93.67
2022 010-475-205	HOSPITALIZATION	19,692.00	18,000.00	9,658.00	53.66	12,616.00	12,540.00	8,490.00
2022 010-475-206	UNEMPLOYMENT INS	2,036.00	1,166.00	260.40	22.33	433.14	98.83	408.51
2022 010-475-310	OFFICE SUPPLIES	3,000.00	2,500.00	2,221.48	88.86	2,927.09	2,902.83	1,677.12
2022 010-475-314	COMPUTER EQUIPMENT	4,500.00	4,500.00	1,508.05	33.51	3,863.40	80.97	267.59
2022 010-475-341	GASOLINE		.00	.00	.00	.00	.00	.00
2022 010-475-407	GRAND JURY REPORTER	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 010-475-409	TRIAL EXPENSE	5,000.00	3,000.00	.00	.00	.00	.00	284.00
2022 010-475-410	CONTRACT ATTYS APPEALS	5,000.00	5,000.00	.00	.00	3,261.50	.00	4,312.00
2022 010-475-411	INFORMANT TIPS	200.00	200.00	.00	.00	.00	.00	.00
2022 010-475-421	TELEPHONE/FAX/INTERNET	100.00	100.00	2.00	2.00	4.21	20.62	11.59
2022 010-475-426	TRAINING & TRAVEL	3,300.00	3,300.00	20.00	.61	1,750.95	1,188.97	1,514.16
2022 010-475-427	AUTO REPAIR & MAINT		.00	.00	.00	.00	.00	.00
2022 010-475-454	OFFICE EQUIP & REPAIRS	600.00	600.00	299.99	50.00	110.23	250.00	168.18
2022 010-475-470	INSURANCE & BONDS	300.00	300.00	100.00	33.33	150.00	150.00	192.00
2022 010-475-495	OTHER/MISCELLANEOUS	2,500.00	2,400.00	1,521.14	63.38	1,363.40	530.00	816.62
2022 010-475-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-475-590	FURNITURE, CABINETS/CARPET		.00	.00	.00	.00	.00	.00
2022 010-475-998	EXP - COUNTY ATTORNEY	134,123.00	119,026.00	79,431.27	66.73	101,059.34	80,825.36	67,271.78

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-495-101	SALARY-COUNTY AUDITOR	35,071.50	35,071.50	29,675.80	84.62	34,076.53	34,050.00	33,526.48
2022 010-495-102	SUPPLEMENT-CIO PO	1,000.00	1,000.00	846.12	84.61	1,000.00	1,000.00	999.96
2022 010-495-103	LONGEVITY PAY	5,150.00	1,300.00	1,300.00	100.00	1,180.00	636.00	681.00
2022 010-495-104	GRANT SUPPLEMENT		.00	.00	.00	.00	.00	.00
2022 010-495-105	SUPPLEMENT	840.00	840.00	770.00	91.67	840.00	840.00	840.00
2022 010-495-190	OTHER EMPLOYEE	40,328.00	40,763.00	34,070.44	83.58	38,188.97	37,428.20	34,264.77
2022 010-495-201	SOCIAL SECURITY	6,299.00	6,042.00	4,715.73	78.05	5,584.39	5,517.55	5,319.84
2022 010-495-202	SUPPLEMENTAL DEATH BENEFIT	305.00	293.00	222.46	75.92	231.56	206.76	207.27
2022 010-495-203	RETIREMENT	8,868.00	7,898.00	6,412.87	81.20	7,524.88	6,960.64	6,580.42
2022 010-495-204	WORKERS COMPENSATION	226.00	236.00	53.16	22.53	216.42	248.58	157.78
2022 010-495-205	HOSPITALIZATION	19,692.00	18,000.00	14,831.00	82.39	12,616.00	14,258.00	12,940.00
2022 010-495-206	UNEMPLOYMENT INSURANCE	2,306.00	1,422.00	368.53	25.92	432.01	31.47	480.58
2022 010-495-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,087.66	90.64	929.20	1,043.31	924.69
2022 010-495-421	TELEPHONE	50.00	50.00	34.47	68.94	28.34	22.79	25.00
2022 010-495-425	TRAVEL & SUPPLEMENT	250.00	250.00	89.04	35.62	.00	118.76	13.63
2022 010-495-426	TRAINING & EDUCATION	3,800.00	3,800.00	720.00	18.95	234.00	1,287.36	1,793.92
2022 010-495-454	OFFICE MACH. & MAINT.	200.00	200.00	.00	.00	113.95	.00	.00
2022 010-495-470	INSURANCE & BONDS	1,000.00	1,000.00	630.00	63.00	953.75	630.00	908.75
2022 010-495-495	OTHER/MISC.	800.00	800.00	959.26	119.91	540.80	829.89	777.29
2022 010-495-590	FURNITURE, CABINETS/CARPET		.00	.00	.00	.00	.00	.00
2022 010-495-998	EXP - COUNTY AUDITOR	127,385.50	120,165.50	96,786.54	80.54	104,690.80	105,109.31	100,441.38

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-497-101	SALARY - TREASURER	35,071.50	35,071.50	29,675.80	84.62	34,076.78	34,050.00	32,549.92
2022 010-497-103	LONGEVITY PAY	4,850.00	1,025.00	360.00	35.12	695.00	342.00	165.00
2022 010-497-105	SUPPLEMENT	840.00	840.00	770.00	91.67	840.00	840.00	840.00
2022 010-497-190	SALARY-OTHER	40,223.00	40,990.00	19,913.61	48.58	40,504.27	35,780.06	37,658.54
2022 010-497-191	IHC SECRETARY		.00	.00	.00	.00	.00	.00
2022 010-497-201	SOCIAL SECURITY	6,196.00	5,962.00	3,636.43	60.99	5,589.10	5,305.70	5,273.64
2022 010-497-202	SUPPLEMENTAL DEATH BENEFIT	300.00	289.00	169.77	58.74	234.67	197.36	210.81
2022 010-497-203	RETIREMENT	8,723.00	7,793.00	4,927.91	63.24	7,614.71	6,682.07	6,670.11
2022 010-497-204	WORKERS COMPENSATION	223.00	233.00	30.94	13.28	219.41	381.59	158.09
2022 010-497-205	HOSPITALIZATION	13,128.00	12,000.00	3,258.50	27.15	10,744.00	8,886.00	9,720.00
2022 010-497-206	UNEMPLOYMENT INSURANCE	1,145.00	750.00	108.39	14.45	293.90	18.00	324.00
2022 010-497-310	OFFICE SUPPLIES	3,200.00	2,800.00	941.59	33.63	2,315.88	2,606.59	2,098.52
2022 010-497-421	TELEPHONE	75.00	75.00	.00	.00	.00	3.98	7.96
2022 010-497-426	TRAINING & EDUCATION	3,000.00	2,700.00	300.00	11.11	.00	1,593.47	2,263.90
2022 010-497-454	OFFICE EQUIP & REPAIR & MAIN	300.00	300.00	.00	.00	17.00	.00	161.98
2022 010-497-470	INSURANCE & BONDS	250.00	250.00	238.00	95.20	238.00	859.25	.00
2022 010-497-495	OTHER/MISC.	800.00	700.00	100.00	14.29	224.00	211.00	234.00
2022 010-497-590	FURNITURE, CABINETS		.00	.00	.00	.00	.00	.00
2022 010-497-998	EXP - TREASURER	118,324.50	111,778.50	64,430.94	57.64	103,606.72	97,757.07	98,336.47

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-499-101	SALARY - TAX A/C	35,071.50	35,071.50	29,675.80	84.62	34,050.00	34,050.00	32,549.92
2022 010-499-103	LONGEVITY PAY	16,400.00	3,385.00	3,385.00	100.00	3,145.00	1,484.00	1,295.00
2022 010-499-105	SUPPLEMENT	840.00	840.00	770.00	91.67	840.00	840.00	840.00
2022 010-499-190	SALARY-OTHER	60,865.00	60,866.00	51,501.55	84.61	59,115.42	58,818.82	55,900.78
2022 010-499-201	SOCIAL SECURITY	8,369.00	7,663.00	5,533.44	72.21	6,634.29	6,536.20	6,346.03
2022 010-499-202	SUPPLEMENTAL DEATH BENEFIT	405.00	371.00	285.19	76.87	298.32	266.23	267.79
2022 010-499-203	RETIREMENT	11,783.00	10,017.00	8,220.50	82.07	9,703.44	8,959.85	8,481.43
2022 010-499-204	WORKERS COMPENSATION	848.00	844.00	67.05	7.94	279.07	321.64	202.10
2022 010-499-205	HOSPITALIZATION	26,256.00	24,000.00	16,128.00	67.20	17,616.00	15,540.00	14,580.00
2022 010-499-206	UNEMPLOYMENT INSURANCE	2,046.00	1,123.00	224.73	20.01	432.01	27.00	486.01
2022 010-499-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,000.87	50.04	1,595.74	1,571.05	1,705.74
2022 010-499-312	TAX REFUND		.00	.00	.00	799.36	.00	.00
2022 010-499-410	APPRAISAL DISTRICT		.00	.00	.00	.00	122,368.00	112,382.00
2022 010-499-421	TELEPHONE	75.00	75.00	61.88	82.51	2.14	2.02	2.93
2022 010-499-425	TRAVEL & DUES	2,000.00	1,500.00	1,075.85	71.72	1,005.67	1,049.77	1,045.80
2022 010-499-426	TRAINING & EDUCATION	2,500.00	2,500.00	1,130.27	45.21	695.00	1,806.04	540.00
2022 010-499-454	OFFICE EQUIP & REPAIR & MAIN	350.00	350.00	.00	.00	.00	.00	.00
2022 010-499-470	INS. & BONDS OF OFFICE	2,000.00	2,000.00	2,008.25	100.41	748.00	748.00	748.00
2022 010-499-495	OTHER/MISC.	500.00	500.00	159.75	31.95	36.00	.00	.00
2022 010-499-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-499-590	FURNITURE, CABINETS/CARPETS		.00	.00	.00	1,332.40	.00	.00
2022 010-499-998	EXP - TAX OFFICE	172,308.50	153,105.50	121,228.13	79.18	138,327.86	254,388.62	237,373.53

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-510-103	LONGEVITY PAY	250.00	425.00	425.00	100.00	365.00	219.00	183.00
2022 010-510-105	SUPPLEMENT		.00	.00	.00	.00	.00	.00
2022 010-510-190	SALARY-OTHER	19,820.00	19,946.00	26,131.33	131.01	22,201.04	19,371.04	18,378.10
2022 010-510-201	SOCIAL SECURITY	1,536.00	1,559.00	1,921.54	123.25	1,726.17	1,498.50	1,419.82
2022 010-510-202	SUPPLEMENTAL DEATH BENEFIT	75.00	76.00	58.18	76.55	60.65	54.74	54.88
2022 010-510-203	RETIREMENT	2,162.00	2,038.00	1,674.42	82.16	1,972.89	1,843.76	1,738.13
2022 010-510-204	WORKERS COMPENSATION	637.00	702.00	280.11	39.90	775.07	784.04	401.91
2022 010-510-205	HOSPITALIZATION	6,564.00	.00	.00	.00	.00	.00	.00
2022 010-510-206	UNEMPLOYMENT INS	562.00	367.00	73.65	20.07	144.00	9.00	162.00
2022 010-510-330	JANITORIAL SUPPLIES	3,000.00	3,500.00	1,898.16	54.23	1,771.78	2,602.52	2,622.36
2022 010-510-341	FUEL	250.00	200.00	33.29	16.65	90.31	134.78	191.39
2022 010-510-342	REPAIR ON TRUCK	200.00	200.00	.00	.00	13.10	.00	292.90
2022 010-510-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-510-440	UTILITIES/TRASH SERVICE	60,000.00	60,000.00	40,823.01	68.04	46,402.66	46,400.96	49,151.77
2022 010-510-455	BLDG REPAIR & MAINTENANCE	60,000.00	60,000.00	60,432.43	100.72	40,557.94	39,463.20	28,976.26
2022 010-510-495	OTHER/MISC	7,000.00	7,500.00	141.99	1.89	47.95	384.64	531.19
2022 010-510-530	COURTHOUSE IMPROVEMENTS	50,000.00	50,000.00	.00	.00	.00	.00	8,200.00
2022 010-510-531	COURTHOUSE/RELOCATION		.00	.00	.00	.00	.00	.00
2022 010-510-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-510-590	FURNITURE		.00	.00	.00	.00	.00	.00
2022 010-510-610	DEBT SVC PRINC	5,956.00	5,708.00	5,722.07	100.25	5,494.48	5,265.82	5,033.99
2022 010-510-650	DEBT SVC INT	2,780.00	3,028.00	3,012.95	99.50	3,240.54	3,469.20	3,701.03
2022 010-510-998	EXP - COURTHOUSE & BLDG	220,792.00	215,249.00	142,628.13	66.26	124,863.58	121,501.20	121,038.73

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-550-101	SHERIFF	35,071.50	35,071.50	29,675.80	84.62	34,076.78	34,050.00	32,549.92
2022 010-550-103	LONGEVITY	22,350.00	2,700.00	2,515.00	93.15	1,645.00	858.00	951.00
2022 010-550-105	SUPPLEMENT		.00	.00	.00	1,680.00	3,990.00	3,360.00
2022 010-550-190	SALARIES DEPUTIES	368,775.00	376,213.00	331,195.21	88.03	367,072.21	321,216.01	325,459.77
2022 010-550-191	SECRETARY	24,586.00	24,856.00	13,395.54	53.89	24,779.98	23,878.40	22,676.98
2022 010-550-194	CERTIFICATE PAY	4,250.00	6,750.00	166.67	2.47	.00	.00	.00
2022 010-550-195	HOLIDAY WAGES	20,122.00	21,716.00	5,615.32	25.86	6,367.16	7,284.16	8,551.78
2022 010-550-201	SOCIAL SECURITY	36,350.00	35,749.00	26,805.28	74.98	32,529.71	28,809.07	28,135.86
2022 010-550-202	SUPPLEMENTAL DEATH	1,759.00	1,730.00	1,270.47	73.44	1,346.56	1,093.87	1,165.42
2022 010-550-203	REITREMENT	51,174.00	46,731.00	36,881.44	78.92	43,622.77	36,826.44	36,863.26
2022 010-550-204	WORKERS COMPENSATION	7,360.00	7,867.00	1,732.22	22.02	7,235.01	8,166.32	5,063.61
2022 010-550-205	HOSPITALIZATION	98,460.00	79,500.00	59,862.50	75.30	62,156.00	52,672.00	51,410.00
2022 010-550-206	UNEMPLOYMENT INSURANCE	12,218.00	7,775.00	1,667.76	21.45	2,447.81	547.56	2,386.51
2022 010-550-310	SUPPLIES	10,500.00	10,500.00	4,677.34	44.55	6,090.15	4,661.67	7,037.19
2022 010-550-341	FUEL	67,000.00	67,000.00	13,890.76	20.73	39,208.82	47,102.87	57,354.04
2022 010-550-401	TRAINING & EDUCATION	15,000.00	14,000.00	2,744.62	19.60	1,511.00	2,382.10	2,167.95
2022 010-550-402	NEW HIRE EXAMS	2,000.00	2,000.00	225.00	11.25	445.00	335.00	.00
2022 010-550-414	UNIFORMS	4,000.00	4,000.00	327.00	8.18	174.69	1,796.84	2,121.13
2022 010-550-421	TELEPHONE PAGERS FAX	7,862.53	1,000.00	6,924.38	692.44	3,925.04	447.01	644.37
2022 010-550-425	TRAVEL	4,000.00	4,000.00	1,893.58	47.34	.00	1,686.84	384.00
2022 010-550-454	AUTO REPAIRS	30,000.00	30,000.00	15,075.65	50.25	29,970.34	19,480.74	18,902.12
2022 010-550-470	BONDS	1,000.00	1,000.00	532.50	53.25	.00	.00	.00
2022 010-550-471	PROPERTY ROOM AUDIT	20,000.00	.00	.00	.00	3,103.20	10,000.00	.00
2022 010-550-475	CAMERA & FILM	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 010-550-495	MISC OTHER	4,330.00	4,330.00	196.28	4.53	1,031.25	3,097.34	4,480.39
2022 010-550-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-550-590	EQUIPMENT	84,000.00	62,600.00	31,042.50	49.59	76,777.10	46,334.92	56,261.01
2022 010-550-630	OTHER DEBT		.00	.00	.00	.00	2,058.00	.00
2022 010-550-998	EXPENSES SHERIFF OFFICE	933,168.03	848,088.50	588,312.82	69.37	747,195.58	658,775.16	667,926.31

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-555-101	COUNTY CONSTABLE	35,071.50	35,071.50	29,675.80	84.62	34,050.00	34,050.00	32,549.92
2022 010-555-103	LONGEVITY	2,600.00	720.00	720.00	100.00	660.00	360.00	324.00
2022 010-555-105	SUPPLEMENT		840.00	770.00	91.67	840.00	840.00	840.00
2022 010-555-201	SOCIAL SECURITY	2,882.00	2,803.00	2,219.24	79.17	2,707.12	2,679.27	2,561.43
2022 010-555-202	SUPPLEMENTAL DEATH BENEFIT	140.00	136.00	104.16	76.59	109.34	98.56	99.68
2022 010-555-203	RETIREMENT	4,058.00	3,664.00	2,997.09	81.80	3,553.54	3,317.62	3,156.93
2022 010-555-204	WORKERS COMPENSATION	584.00	617.00	139.50	22.61	589.39	725.79	434.38
2022 010-555-205	HOSPITALIZATION	6,564.00	6,000.00	5,376.00	89.60	5,872.00	5,180.00	4,860.00
2022 010-555-206	UNEMPLOYMENT INSURANCE		.00	126.92	.00	.00	.00	.00
2022 010-555-310	OFFICE SUPPLIES	400.00	400.00	253.01	63.25	273.08	194.08	272.88
2022 010-555-341	GASOLINE	3,300.00	3,300.00	872.75	26.45	1,638.58	2,173.09	2,263.06
2022 010-555-421	TELEPHONE	675.00	20.00	278.74	393.70	.00	.00	.00
2022 010-555-425	TRAVEL/MEALS		.00	.00	.00	.00	.00	.00
2022 010-555-426	TRAINING AND EDUCATION	1,500.00	1,500.00	.00	.00	.00	.00	.00
2022 010-555-454	AUTO REPAIR AND MAINT	2,000.00	2,000.00	523.18	26.16	1,411.54	975.90	917.16
2022 010-555-470	INSURANCE AND BONDS	200.00	200.00	177.50	88.75	60.00	60.00	60.00
2022 010-555-480	DONATIONS	*NOT FOUND**	500.00	.00	.00	.00	.00	.00
2022 010-555-495	MISC OTHER	1,500.00	24,007.72	25,060.30	104.38	206.98	257.95	117.33
2022 010-555-496	GRANT WALMART		.00	.00	.00	.00	.00	.00
2022 010-555-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-555-998	EXP. COUNTY CONSTABLE	61,474.50	81,779.22	69,294.19	84.73	51,971.57	50,912.26	48,456.77

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-560-101	SALARY - SHERIFF		.00	.00	.00	.00	.00	.00
2022 010-560-103	LONGEVITY PAY	30,850.00	1,800.00	1,800.00	100.00	1,285.00	810.00	774.00
2022 010-560-105	SUPPLEMENT		.00	.00	.00	560.00	840.00	.00
2022 010-560-190	SALARIES	587,045.00	582,110.00	510,962.21	87.78	506,867.32	465,872.84	476,490.80
2022 010-560-191	HOLIDAY WAGES	32,138.00	32,055.00	13,751.85	42.90	10,415.60	9,035.68	10,085.44
2022 010-560-194	CERTIFICATE PAY	1,250.00	3,750.00	125.00	3.33	.00	.00	.00
2022 010-560-201	SOCIAL SECURITY	49,824.00	47,409.00	36,602.06	77.20	38,521.99	35,392.96	36,058.42
2022 010-560-202	SUPPLEMENTAL DEATH BENEFIT	2,410.00	2,293.00	1,728.90	75.40	1,601.65	1,332.21	1,444.43
2022 010-560-203	RETIREMENT	70,144.00	61,972.00	49,557.58	79.97	51,921.61	44,854.12	45,658.56
2022 010-560-204	WORKERS COMPENSATION	10,088.00	10,433.00	1,893.34	18.15	7,612.05	9,934.90	6,310.63
2022 010-560-205	HOSPITALIZATION	150,972.00	138,000.00	103,441.01	74.96	103,760.00	79,122.00	92,900.00
2022 010-560-206	UNEMPLOYMENT INSURANCE	18,236.00	11,155.00	2,414.33	21.64	3,636.34	613.17	4,291.64
2022 010-560-310	OFFICE SUPPLIES	4,500.00	4,500.00	4,297.53	95.50	4,673.81	2,555.87	4,061.13
2022 010-560-401	TRAINING & EDUCATION	6,000.00	6,000.00	2,905.09	48.42	3,546.57	1,855.65	2,909.50
2022 010-560-402	NEW HIRE EXAMS	10,500.00	10,500.00	2,730.00	26.00	3,269.00	7,185.00	.00
2022 010-560-414	UNIFORMS	2,500.00	2,500.00	953.40	38.14	395.68	82.00	1,206.96
2022 010-560-421	TELEPHONE/FAX/INTERNET	3,350.00	800.00	913.05	114.13	27.73	59.78	298.78
2022 010-560-422	RADIO, RADAR, & TELETYPE	7,000.00	7,000.00	773.32	11.05	265.22	341.00	1,196.52
2022 010-560-425	TRAVEL & SUPPLEMENT	3,000.00	3,000.00	10.00	.33	.00	94.00	.00
2022 010-560-430	ADVERTISING & PUBLIC NOTICE	1,400.00	1,400.00	.00	.00	144.66	156.72	.00
2022 010-560-440	UTILITIES/TRASH	50,000.00	50,000.00	32,852.39	65.70	42,438.66	44,919.18	46,583.18
2022 010-560-454	OFFICE MACH. & MAINT.	1,000.00	1,000.00	.00	.00	.00	85.00	530.67
2022 010-560-470	BONDS	500.00	500.00	71.00	14.20	.00	.00	.00
2022 010-560-471	JAIL GRO	55,000.00	55,000.00	30,212.49	54.93	40,828.19	43,120.37	44,104.49
2022 010-560-472	JAIL REPAIR & MAINTENANCE	35,000.00	35,000.00	12,068.84	34.48	9,918.03	14,118.78	28,869.56
2022 010-560-473	INMATE EXP. DR. & PHARMACY	52,000.00	100,000.00	43,658.85	43.66	54,930.12	60,703.67	61,432.13
2022 010-560-474	JAIL SUPPLIES	25,000.00	25,000.00	6,715.31	26.86	16,222.51	13,675.99	14,189.08
2022 010-560-475	CAMERA & FILM	200.00	200.00	.00	.00	.00	.00	.00
2022 010-560-478	PRISONER HOUSING	15,000.00	.00	8,160.00	.00	.00	40.00	.00
2022 010-560-479	TRANSPORTING PRISONER	10,000.00	7,000.00	3,408.38	48.69	3,263.16	3,610.01	2,524.84
2022 010-560-495	OTHER MISC	5,000.00	5,000.00	118.76	2.38	760.79	2,038.50	7,796.35
2022 010-560-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-560-590	EQUIPMENT	36,000.00	8,500.00	599.00	7.05	3,520.51	978.50	5,859.21
2022 010-560-998	EXP - SHERIFFS DEPT	1275,907.00	1213,877.00	872,723.69	71.90	910,386.20	843,427.90	895,576.32

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-580-103	LONGEVITY PAY	4,200.00	910.00	910.00	100.00	850.00	474.00	438.00
2022 010-580-190	SALARY-OTHER	20,277.00	20,277.00	17,157.36	84.61	19,684.60	19,684.60	18,691.66
2022 010-580-201	SOCIAL SECURITY	1,873.00	1,621.00	1,322.48	81.58	1,570.95	1,542.18	1,463.25
2022 010-580-202	SUPPLEMENTAL DEATH BENEFITS	91.00	79.00	60.48	76.56	62.94	56.37	56.50
2022 010-580-203	RETIREMENT	2,637.00	2,119.00	1,742.36	82.23	2,049.92	1,897.49	1,790.71
2022 010-580-204	WORKERS COMP	68.00	64.00	14.04	21.94	58.87	67.96	42.82
2022 010-580-205	HOSPITALIZATION	6,564.00	6,000.00	.00	.00	.00	.00	.00
2022 010-580-206	UNEMPLOYMENT INS	686.00	382.00	74.87	19.60	144.00	9.00	162.00
2022 010-580-310	OFFICE SUPPLIES	300.00	300.00	136.22	45.41	.00	.00	81.58
2022 010-580-421	TELEPHONE/PAGERS	50.00	50.00	.00	.00	.00	.00	.00
2022 010-580-454	OFFICE EQUIP & REPAIR & MAIN		.00	.00	.00	.00	.00	.00
2022 010-580-495	OTHER/MISC	100.00	100.00	.00	.00	.00	.00	71.00
2022 010-580-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-580-998	EXP - HIGHWAY PATROL	36,846.00	31,902.00	21,417.81	67.14	24,421.28	23,731.60	22,797.52

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-650-101	SALARY - LIBRARIAN	20,265.00	20,265.00	16,738.20	82.60	16,062.86	20,795.97	18,782.40
2022 010-650-103	LONGEVITY PAY	300.00	.00	.00	.00	.00	.00	.00
2022 010-650-201	SOCIAL SECURITY	1,574.00	1,551.00	571.99	36.88	758.07	941.09	613.77
2022 010-650-202	SUPPLEMENTAL DEATH BENEFIT	77.00	75.00	55.87	74.49	49.14	57.95	55.66
2022 010-650-203	RETIREMENT	2,215.00	2,027.00	1,607.72	79.32	1,600.95	1,957.16	1,759.42
2022 010-650-204	WORKERS COMPENSATION	49.00	52.00	11.70	22.50	28.80	75.89	42.97
2022 010-650-205	HOSPITALIZATION	6,564.00	6,000.00	3,735.00	62.25	3,872.00	4,308.00	4,100.00
2022 010-650-206	UNEMPLOYMENT INSURANCE	576.00	365.00	74.82	20.50	174.86	15.01	162.00
2022 010-650-421	TELEPHONE	1,000.00	1,000.00	585.04	58.50	874.56	682.94	626.64
2022 010-650-440	UTILITIES	8,000.00	8,000.00	5,524.55	69.06	4,930.12	6,102.30	6,172.93
2022 010-650-455	BUILDING REPAIR & MAINTENANC	1,500.00	1,500.00	1,216.84	81.12	346.34	1,723.70	1,188.42
2022 010-650-495	OTHER/MISC		.00	.00	.00	133.00	279.00	.00
2022 010-650-998	EXP - LIBRARY	42,120.00	40,835.00	30,121.73	73.76	28,830.70	36,939.01	33,504.21

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-665-101	SALARY-CEA-AG. & FCS	23,446.00	22,764.00	19,838.72	87.15	22,659.00	22,554.00	22,448.92
2022 010-665-103	LONGEVITY PAY	4,200.00	710.00	710.00	100.00	650.00	354.00	318.00
2022 010-665-190	SALARY-OTHER	27,585.00	27,524.00	22,879.17	83.12	25,001.34	23,874.08	25,487.54
2022 010-665-201	SOCIAL SECURITY	4,226.00	3,954.00	2,926.26	74.01	3,484.02	3,490.19	3,617.71
2022 010-665-202	SUPPLEMENTAL DEATH BENEFIT	118.00	105.00	78.82	75.07	78.82	68.04	76.30
2022 010-665-203	RETIREMENT	3,434.00	2,824.00	2,271.50	80.44	2,560.67	2,280.75	2,416.37
2022 010-665-204	WORKERS COMPENSATION	88.00	155.00	34.89	22.51	151.90	161.25	107.20
2022 010-665-205	HOSPITALIZATION	6,564.00	6,000.00	5,649.50	94.16	5,872.00	4,360.00	.00
2022 010-665-206	UNEMPLOYMENT INSURANCE	890.00	509.00	223.02	43.82	478.28	67.99	561.95
2022 010-665-310	OFFICE SUPPLIES	200.00	150.00	.00	.00	149.27	216.93	207.48
2022 010-665-313	POSTAGE		.00	.00	.00	.00	.00	.00
2022 010-665-421	TELEPHONE/FAX/INTERNET	25.00	75.00	.23	.31	.66	.19	.50
2022 010-665-424	TRAVEL CEA-AG. & FCS	9,138.00	9,138.00	6,853.50	75.00	9,138.00	9,138.00	8,376.50
2022 010-665-425	TRAVEL 4-H PROGRAM ASST.	1,800.00	1,800.00	1,350.00	75.00	1,253.23	1,031.56	1,650.00
2022 010-665-428	TRAVEL/EDUCATION	1,050.00	1,050.00	420.00	40.00	845.00	570.00	850.00
2022 010-665-454	OFFICE MACH. & MAINT.	1,500.00	1,500.00	.00	.00	.00	280.69	689.16
2022 010-665-495	OTHER/MISC		.00	.00	.00	.00	.00	.00
2022 010-665-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-665-590	FURNITURE/CABINETS/CARPET		.00	.00	.00	.00	.00	.00
2022 010-665-998	EXP - EXTENSION SERVICE	84,264.00	78,258.00	63,235.61	80.80	72,322.19	68,447.67	66,807.63

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-694-101	SALARY - EMC	10,000.00	8,847.00	6,346.23	71.73	21,003.01	34,135.94	30,050.03
2022 010-694-103	LONGEVITY		.00	.00	.00	.00	.00	.00
2022 010-694-105	SUPPLEMENT		.00	.00	.00	490.00	840.00	770.00
2022 010-694-201	SOCIAL SECURITY	765.00	677.00	456.14	67.38	1,619.47	2,587.60	2,237.76
2022 010-694-202	SUPPLEMENTAL DEATH BENIFIT	37.00	33.00	21.06	63.82	64.72	97.71	92.44
2022 010-694-203	RETIREMENT	1,077.00	885.00	599.78	67.77	2,126.36	3,291.73	2,893.88
2022 010-694-204	WORKERS COMP	28.00	30.00	6.90	23.00	61.79	118.44	46.17
2022 010-694-205	HOSPITALIZATION		.00	.00	.00	2,872.00	5,180.00	3,690.00
2022 010-694-206	UNEMPLOYMENT INSURANCE	280.00	160.00	61.53	38.46	144.00	9.00	165.20
2022 010-694-310	OFFICE SUPPLIES	500.00	100.00	.00	.00	5.99	450.25	583.69
2022 010-694-311	IT SUPPLIES		.00	.00	.00	.00	394.62	457.69
2022 010-694-317	IT SOFTWARE		.00	.00	.00	.00	.00	.00
2022 010-694-421	TELEPHONE	25.00	.00	24.00	.00	12.00	22.00	24.09
2022 010-694-425	TRAVEL & SUPPLEMENT	2,000.00	2,000.00	.00	.00	896.91	979.43	3,207.92
2022 010-694-426	TRAINING & EDUCATION	1,000.00	1,000.00	.00	.00	200.00	341.00	400.00
2022 010-694-454	OFFICE MACHINE & MAINT		.00	.00	.00	.00	.00	.00
2022 010-694-495	OTHER / MISC	200.00	.00	.00	.00	200.00	.00	.00
2022 010-694-590	FURNITURE		.00	.00	.00	.00	.00	.00
2022 010-694-998	EXP - EMERGENCY MGMT COORD	15,912.00	13,732.00	7,515.64	54.73	29,696.25	48,447.72	44,618.87

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-695-314	EQUIPMENT & PAYMENTS	9,400.00	9,400.00	.00	.00	6,067.97	1,139.88	787.92
2022 010-695-315	SUPPLIES	7,200.00	7,200.00	4,876.32	67.73	4,247.07	4,182.46	3,993.87
2022 010-695-316	EQUIPMENT/MAINTENANCE	8,000.00	8,000.00	535.00	6.69	5,337.19	7,607.62	524.00
2022 010-695-317	PROGRAM MAINTENANCE	135,000.00	135,000.00	118,670.00	87.90	126,566.00	113,235.05	106,760.30
2022 010-695-318	TECHNOLOGY CONTRACT ACOG	50,000.00	48,600.00	37,644.00	77.46	14,000.00	.00	.00
2022 010-695-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-695-423	POLE LEASE		.00	.00	.00	.00	.00	.00
2022 010-695-495	OTHER	280.00	5,800.00	1,081.50	18.65	950.00	800.00	550.00
2022 010-695-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-695-998	EXP - DATA PROCESSING	209,880.00	214,000.00	162,806.82	76.08	157,168.23	126,965.01	112,616.09

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-697-314	PHOTOCOPY LEASING	20,000.00	20,000.00	14,544.05	72.72	17,339.46	17,811.33	18,527.60
2022 010-697-315	SUPPLIES	6,000.00	6,000.00	2,459.20	40.99	4,511.29	2,730.90	4,379.98
2022 010-697-316	EQUIPMENT MAINTENANCE & REPA		.00	.00	.00	.00	.00	.00
2022 010-697-495	MISC		.00	.00	.00	.00	.00	.00
2022 010-697-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-697-998	PHOTOCOPY TOTAL EXPENSES	26,000.00	26,000.00	17,003.25	65.40	21,850.75	20,542.23	22,907.58

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-698-701	PUBLIC REVIEW BOARD	2,500.00	2,500.00	.00	.00	.00	.00	.00
2022 010-698-702	AIRPORT BOARD	2,000.00	2,000.00	1,350.00	67.50	1,800.00	1,800.00	1,500.00
2022 010-698-703	COMMUNITY HEALTHCARE	5,000.00	5,000.00	3,750.03	75.00	5,000.00	3,999.96	3,666.63
2022 010-698-705	CHILD WELFARE BOARD	1,000.00	1,000.00	749.97	75.00	999.96	999.96	916.63
2022 010-698-706	STATE HISTORICAL COMMISSION		.00	.00	.00	.00	.00	.00
2022 010-698-707	RED RIVER CTY SOIL&WATER C.D		.00	.00	.00	.00	.00	.00
2022 010-698-708	NORTHEAST TEXAS R. C. & D	300.00	300.00	250.00	83.33	250.00	250.00	250.00
2022 010-698-709	ANNONA VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2022 010-698-710	AVERY VOLUNTEER FIRE DEPT		.00	.00	.00	.00	.00	.00
2022 010-698-711	BAGWELL FIRE DEPT.		.00	.00	.00	.00	.00	.00
2022 010-698-712	BOGATA VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2022 010-698-713	CLARKSVILLE VOLUNTEER DEPT.		.00	.00	.00	.00	.00	.00
2022 010-698-714	CUTHAND VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2022 010-698-715	DEPORT VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2022 010-698-716	DETROIT VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2022 010-698-717	PINE CREEK VOLUNTEER FIRE DE		.00	.00	.00	.00	.00	.00
2022 010-698-718	TEXAS ASSOC. OF COUNTIES	900.00	900.00	.00	.00	820.00	820.00	820.00
2022 010-698-719	ARK-TEX COUNCIL OF GOVERNMENT	1,500.00	1,500.00	1,034.00	68.93	1,034.00	1,034.00	1,034.00
2022 010-698-720	NETED DIST.	400.00	400.00	200.00	50.00	200.00	200.00	200.00
2022 010-698-721	NORTH WOODS VOLUNTEER FIRE D		.00	.00	.00	.00	.00	.00
2022 010-698-722	ROSALIE VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2022 010-698-723	CRIME STOPPERS		.00	.00	.00	.00	.00	.00
2022 010-698-724	BOXELDER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2022 010-698-725	SENIORS CITIZENS RESOURCES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 010-698-726	FIRST RESPONDERS		.00	.00	.00	.00	.00	.00
2022 010-698-728	ETCADA		.00	.00	.00	.00	.00	.00
2022 010-698-729	CHILDREN'S ADVOCACY CENTER	1,000.00	1,000.00	749.97	75.00	1,083.29	999.96	916.63
2022 010-698-730	BOGATA LIBRARY/MUSEUM		.00	.00	.00	.00	.00	.00
2022 010-698-731	NAT. ASSOC OF COUNTIES (NACO)		.00	.00	.00	.00	.00	.00
2022 010-698-998	TOTAL SUSTENANCE EXPENSE	15,600.00	15,600.00	8,083.97	51.82	11,187.25	10,103.88	9,303.89

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-699-120	DISPATCHERS		.00	.00	.00	.00	.00	.00
2022 010-699-204	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 010-699-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 010-699-313	POSTAGE	18,000.00	18,000.00	12,204.63	67.80	15,669.29	13,815.87	15,271.98
2022 010-699-341	NETOI GASOLINE		.00	.00	.00	.00	.00	.00
2022 010-699-403	LEGAL FEE PUBLIC DEFENDER	10,000.00	10,000.00	.00	.00	.00	.00	.00
2022 010-699-404	AUDIT	29,000.00	27,500.00	24,500.00	89.09	22,500.00	20,550.00	20,175.00
2022 010-699-405	MEDICAL EXAMS	5,000.00	5,000.00	500.00	10.00	.00	.00	.00
2022 010-699-406	GENERAL HAVA COMPLIANCE		.00	7,366.00	.00	55,387.00	.00	.00
2022 010-699-407	HAVA COUNTY EDUCATION FUND		.00	5,831.90	.00	7,837.02	.00	.00
2022 010-699-408	CONTRACT CLARKSVILLE/DOGS		.00	.00	.00	.00	.00	.00
2022 010-699-409	BURIALS & PAUPER & AUTOPIES	200.00	200.00	.00	.00	.00	.00	.00
2022 010-699-410	IHC CONTRACT W/LENNOX	25,000.00	25,000.00	14,897.62	59.59	2,150.25	1,700.00	.00
2022 010-699-411	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	10,000.00
2022 010-699-412	CHAPTER 19		.00	.00	.00	.00	.00	.00
2022 010-699-413	APPRAISAL DISTRICT	130,000.00	130,000.00	96,555.00	74.27	121,120.00	.00	.00
2022 010-699-420	CAPITAL MURDER	12,000.00	10,105.00	10,105.00	100.00	10,105.00	12,595.00	12,595.00
2022 010-699-421	FAX PHONE & LOCAL SERVICE	51,000.00	51,000.00	36,074.74	70.73	48,561.49	47,959.47	47,460.23
2022 010-699-430	ADVERTISING & PUBLIC NOTICES	3,500.00	3,500.00	108.00	3.09	614.00	2,058.50	1,450.35
2022 010-699-470	INSURANCE	200,000.00	200,000.00	107,078.34	53.54	102,850.25	108,580.80	88,147.78
2022 010-699-471	HOSPITALIZATION	88,000.00	54,000.00	.00	.00	.00	12.00	152.00
2022 010-699-474	TIRE CLEANUP	10,000.00	10,000.00	2,597.50	25.98	1,816.00	1,778.00	.00
2022 010-699-475	HYPER REACH PROGRAM	5,000.00	5,000.00	4,900.00	98.00	4,900.00	4,900.00	.00
2022 010-699-476	REDISTRICTING	5,000.00	5,000.00	5,000.00	100.00	.00	.00	.00
2022 010-699-487	HOMELAND SEC/HSGP/LEPC		.00	.00	.00	8,360.44	11,434.50	13,336.72
2022 010-699-488	SECO STIMULUS GRANT		.00	.00	.00	.00	.00	.00
2022 010-699-489	RED RIVER COUNTY SEWER INSPE	4,200.00	4,200.00	3,580.00	85.24	5,070.00	4,520.00	4,850.00
2022 010-699-490	FEMA		.00	.00	.00	.00	.00	.00
2022 010-699-491	AIRPORT PROJECT		.00	.00	.00	9,017.57	7,395.23	29,450.00
2022 010-699-492	TOWER RPR/MAIN/CONST	20,000.00	20,000.00	.00	.00	1,525.07	.00	31,346.33
2022 010-699-493	INTERGOVERNMENTAL RELATIONS		.00	.00	.00	.00	.00	.00
2022 010-699-494	CONTINGENCY	50,000.00	36,268.00	2,700.00	7.44	.00	.00	850.00
2022 010-699-495	OTHER/MISC	65,000.00	65,000.00	45,424.80	69.88	1,474.33	486.67	3,666.80
2022 010-699-496	RISK MANAGEMENT		.00	.00	.00	.00	.00	.00
2022 010-699-497	DRUG TASK FORCE		.00	.00	.00	.00	.00	.00
2022 010-699-498	ESTRAY CATTLE	3,500.00	3,500.00	300.00	8.57	947.74	815.05	13,581.92
2022 010-699-499	DPS DONATION		.00	.00	.00	.00	.00	.00
2022 010-699-500	COVID-19		10,000.00	57,265.97	572.66	22,327.56	.00	.00
2022 010-699-560	LOBBYING		.00	.00	.00	.00	.00	.00
2022 010-699-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-699-610	DEBT SERVICE PRINCIPAL	59,000.00	56,453.00	56,398.89	99.90	52,671.59	.00	.00
2022 010-699-650	DEBT SERVICE INTEREST	7,900.00	10,255.00	10,244.65	99.90	13,971.95	.00	.00
2022 010-699-998	TOTAL GEN MISC EXP	801,300.00	759,981.00	503,633.04	66.27	508,876.55	238,577.09	292,030.11

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-700-017	TRANSFER TO IHC		.00	.00	.00	.00	.00	.00
2022 010-700-031	TRANSFER TO JUV PROBATION	25,000.00	16,596.00	.00	.00	16,596.00	16,596.00	.00
2022 010-700-998	TOTAL TRANSFERS	25,000.00	16,596.00	.00	.00	16,596.00	16,596.00	.00
2022 010-999-999	TOTAL EXPENSES-GENERAL FUND	5172,262.03	4861,783.22	3424,500.12	70.44	3829,016.95	3487,197.71	3478,669.52

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 011-310-110	CURRENT TAX LEVY REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 011-310-120	DELINQUENT TAX REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 011-333-300	TXDOT GRANT	_____	.00	.00	.00	.00	.00	.00
2022 011-360-000	INTEREST REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 011-360-201	MM INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 011-360-301	C D INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 011-370-400	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 011-390-011	BEGINNING FUND BALANCE	_____	.00	.00	.00	.00	.00	.00
2022 011-390-014	TRANSFER FROM GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2022 011-399-999	TOTAL REVENUES	_____	.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 011-510-495	OTHER	_____	.00	.00	.00	.00	.00	.00
2022 011-510-530	CAPITAL IMPROVEMENTS TO BLDG	_____	.00	.00	.00	.00	.00	.00
2022 011-510-531	CAPITAL IMPROVEMENT/GRANT	_____	.00	.00	.00	.00	.00	.00
2022 011-999-999	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 012-342-110	CO CLERK LL FEES	2,190.00	1,300.00	1,645.00	126.54	1,785.00	1,540.00	1,190.00
2022 012-342-120	DIST CLERK LL FEES	4,100.00	3,500.00	3,080.00	88.00	3,666.00	3,045.00	3,920.00
2022 012-360-000	INTEREST EARNINGS	19.00	12.00	14.51	120.92	15.32	21.44	30.04
2022 012-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2022 012-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2022 012-389-900	OTHER/MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 012-390-065	TRANS FROM PRISONER HOUSING		5,000.00	.00	.00	10,000.00	.00	.00
2022 012-399-999	TOTAL REVENUE	6,309.00	9,812.00	4,739.51	48.30	15,466.32	4,606.44	5,140.04

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-479-495	FURNITURE & MISC		.00	.00	.00	.00	.00	.00
2022 012-479-496	LAW BOOKS	11,000.00	11,000.00	11,463.00	104.21	12,173.00	10,210.00	9,650.00
2022 012-999-999	TOTAL EXPENDITURES	11,000.00	11,000.00	11,463.00	104.21	12,173.00	10,210.00	9,650.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 013-350-110	DRUG FINES	6,600.00	9,000.00	4,974.00	55.27	8,574.50	15,138.53	6,362.13
2022 013-360-000	INTEREST CHECKING	136.00	90.00	102.54	113.93	127.77	102.44	90.43
2022 013-360-201	MM INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 013-360-301	C D INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 013-389-800	INMATE HOUSING 8%	_____	.00	.00	.00	.00	.00	.00
2022 013-389-900	MISCELLANEOUS REVENUES	_____	.00	20,140.00	.00	51,291.14	.00	4,683.00
2022 013-389-904	LEASE PURCHASE	_____	.00	.00	.00	.00	.00	.00
2022 013-390-013	BEGINNING BALANCE	_____	.00	.00	.00	.00	.00	.00
2022 013-399-999	TOTAL REVENUES	6,736.00	9,090.00	25,216.54	277.41	59,993.41	15,240.97	11,135.56

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 013-560-103	LONGEVITY		.00	.00	.00	.00	.00	.00
2022 013-560-190	SALARY		.00	.00	.00	.00	1,248.00	1,312.92
2022 013-560-201	SOCIAL SECURITY		.00	.00	.00	.00	93.07	87.70
2022 013-560-202	SUPP DEATH		.00	.00	.00	.00	3.50	3.90
2022 013-560-203	RETIREMENT		.00	.00	.00	.00	117.44	123.10
2022 013-560-204	WORKERS COMP		.00	.00	.00	.00	25.99	17.15
2022 013-560-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 013-560-401	TRAINING AND EDUCATION		.00	.00	.00	.00	.00	.00
2022 013-560-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 013-560-472	DRUG RELATED EXPENSES		.00	.00	.00	.00	.00	.00
2022 013-560-495	OTHER	7,500.00	7,500.00	8,647.96	115.31	41,692.51	5,100.00	7,651.51
2022 013-560-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 013-560-590	EQUIPMENT		.00	13,400.00	.00	.00	.00	.00
2022 013-560-630	OTHER DEBT		.00	.00	.00	.00	.00	.00
2022 013-999-999	TOTAL EXPENDITURES	7,500.00	7,500.00	22,047.96	293.97	41,692.51	6,588.00	9,196.28

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 014-351-110	COURT HOUSE SECURITY FEES	8,300.00	6,500.00	6,222.10	95.72	7,223.01	7,226.50	7,580.49
2022 014-360-000	INTEREST CHECKING	100.00	75.00	82.36	109.81	103.67	91.11	77.56
2022 014-389-900	MISC OTHER		.00	.00	.00	.00	.00	.00
2022 014-399-999	TOTAL REVENUES	<u>8,400.00</u>	6,575.00	6,304.46	95.89	7,326.68	7,317.61	7,658.05

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 014-511-101	SALARY	_____	.00	.00	.00	.00	.00	.00
2022 014-511-103	LONGEVITY	_____	.00	.00	.00	.00	.00	.00
2022 014-511-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 014-511-202	SUPPLEMENTAL DEATH BENEFIT	_____	.00	.00	.00	.00	.00	.00
2022 014-511-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 014-511-204	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2022 014-511-206	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2022 014-511-426	TRAINING AND EDUCATION	200.00	200.00	.00	.00	.00	101.50	.00
2022 014-511-473	COURT HOUSE SECURITY	20,000.00	20,000.00	.00	.00	.00	.00	.00
2022 014-511-495	OTHER	_____	.00	.00	.00	.00	.00	.00
2022 014-511-570	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2022 014-999-999	TOTAL EXPENDITURES	20,200.00	20,200.00	.00	.00	.00	101.50	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 015-341-105	VSRP FEES	1,030.00	800.00	776.00	97.00	922.00	848.00	728.00
2022 015-360-000	INTEREST	4.00	1.00	3.21	321.00	3.29	1.76	1.17
2022 015-360-301	CD INTEREST		.00	.00	.00	.00	.00	.00
2022 015-399-999	C/C VSRP REVENUES	<u>1,034.00</u>	801.00	779.21	97.28	925.29	849.76	729.17

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 015-403-190	SALARY	_____	.00	.00	.00	.00	.00	.00
2022 015-403-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 015-403-202	SUPPLEMENTAL DEATH	_____	.00	.00	.00	.00	.00	.00
2022 015-403-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 015-403-204	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2022 015-403-206	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2022 015-403-310	SUPPLIES	1,500.00	.00	.00	.00	.00	.00	1,100.00
2022 015-403-316	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 015-403-426	TRAINING	_____	.00	.00	.00	.00	.00	.00
2022 015-403-495	MISC OTHER	_____	.00	150.75	.00	.00	.00	.00
2022 015-999-999	TOTAL EXPENSES VSRP	1,500.00	.00	150.75	.00	.00	.00	1,100.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 016-341-105	CCAF FEES	29,000.00	19,000.00	22,050.00	116.05	22,340.00	22,480.00	23,665.00
2022 016-360-000	INTEREST	235.00	175.00	179.81	102.75	231.96	207.71	179.34
2022 016-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2022 016-389-901	CHAPTER 19 VOTER FUNDS		.00	.00	.00	.00	.00	.00
2022 016-399-999	C/C ARCHIVE FEE TOTAL REVENU	29,235.00	19,175.00	22,229.81	115.93	22,571.96	22,687.71	23,844.34

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 016-403-103	LONGEVITY		.00	.00	.00	.00	.00	.00
2022 016-403-190	SALARY		.00	.00	.00	.00	.00	.00
2022 016-403-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 016-403-202	SUPPLEMENTAL DEATH		.00	.00	.00	.00	.00	.00
2022 016-403-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 016-403-204	WORKERS COMP		.00	.00	.00	.00	.00	.00
2022 016-403-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 016-403-310	SUPPLIES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 016-403-316	EQUIPMENT	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 016-403-426	BOOK REPAIR	10,000.00	10,000.00	.00	.00	2,959.02	.00	.00
2022 016-403-435	MICROFILM	20,000.00	20,000.00	12,321.30	61.61	5,891.45	7,358.64	9,854.49
2022 016-403-475	AFF HLTH PENALTY		.00	.00	.00	.00	.00	.00
2022 016-403-495	MISC OTHER	200.00	200.00	.00	.00	.00	.00	125.00
2022 016-999-999	TOTAL EXPENSE CCAF	40,200.00	40,200.00	12,321.30	30.65	8,850.47	7,358.64	9,979.49

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 017-310-110	CURRENT TAX LEVY	348,561.00	326,016.00	377,302.81	115.73	355,614.28	326,311.68	312,514.65
2022 017-310-120	CURRENT YEAR DELINQUENCY		.00	.00	.00	.00	.00	.00
2022 017-313-121	PRIOR YEARS DELINQUENCY		.00	.00	.00	.00	.00	.00
2022 017-319-120	CURRENT YEAR P & I		.00	.00	.00	.00	.00	.00
2022 017-319-121	PRIOR YEARS P & I		.00	.00	.00	.00	.00	.00
2022 017-360-000	INT EARNED - CHECKING		.00	555.71	.00	398.25	397.88	280.96
2022 017-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2022 017-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2022 017-389-900	OTHER REVENUES		.00	6,859.82	.00	31,000.21	30,205.32	32,845.92
2022 017-390-010	TRANSFER FORM GENERAL		.00	.00	.00	.00	.00	.00
2022 017-390-017	BEGINNING FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 017-399-999	IHC TOTAL REVENUE	348,561.00	326,016.00	384,718.34	118.01	387,012.74	356,914.88	345,641.53

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 017-641-190	SALARY		.00	.00	.00	.00	.00	.00
2022 017-641-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 017-641-202	SUPPLEMENTAL DEATH BENEFIT		.00	.00	.00	.00	.00	.00
2022 017-641-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 017-641-204	WORKERS COMP		.00	.00	.00	.00	.00	.00
2022 017-641-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 017-641-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2022 017-641-485	JAIL RURAL HEALTH CLINIC		.00	.00	.00	.00	.00	.00
2022 017-641-486	RURAL HEALTH CLINIC		.00	.00	.00	.00	.00	.00
2022 017-641-487	INDIGENT AMBULANCE SERVICE		.00	755.91	.00	.00	.00	.00
2022 017-641-488	PHYSICIAN SERVICE/DOCTOR VIS		.00	13,566.35	.00	29,643.13	68,305.37	28,157.73
2022 017-641-489	PRESCRIPTION SERVICE		.00	17,656.36	.00	27,727.49	36,332.65	16,217.78
2022 017-641-490	HOSPITAL-INPATIENT SERVICE		.00	16,525.60	.00	137,131.49	129,883.36	116,056.48
2022 017-641-491	HOSPITAL-OUTPATIENT SERVICE		.00	39,697.34	.00	88,432.66	74,891.29	53,676.65
2022 017-641-492	LAB-X-RAY		.00	3,469.74	.00	5,506.87	17,581.46	10,654.16
2022 017-641-493	JAIL PRESCRIPTION SERVICE		.00	13,483.58	.00	13,879.10	1,970.78	4,969.70
2022 017-641-494	JAIL HOSPITAL INPATIENT		.00	.00	.00	.00	.00	4,566.15
2022 017-641-495	INDIGENT HEALTH CARE	348,561.00	326,016.00	.00	.00	.00	.00	.00
2022 017-641-496	JAIL HOSPITAL OUTPATIENT		.00	2,379.09	.00	1,195.55	12,117.33	9,784.39
2022 017-641-497	JAIL PHYSICIAN SERVICE		.00	7,983.39	.00	1,839.34	6,504.63	1,930.14
2022 017-641-498	JAIL LAB/X-RAY		.00	34.54	.00	238.61	797.26	1,001.50
2022 017-641-499	JAIL AMBULANCE		.00	750.00	.00	500.00	250.00	500.00
2022 017-999-999	IHC EXP TOTAL	348,561.00	326,016.00	116,301.90	35.67	306,094.24	348,634.13	247,514.68

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 018-341-105	FEES	29,500.00	19,000.00	22,187.50	116.78	22,470.00	22,650.00	23,825.00
2022 018-360-000	INTEREST	170.00	150.00	128.55	85.70	169.59	160.44	137.12
2022 018-360-301	CD INTEREST		.00	.00	.00	.00	.00	.00
2022 018-389-900	MISC REV OTHER BOOK FEES		.00	.00	.00	.00	6,920.00	.00
2022 018-390-010	TRANSFER FROM GENERAL		.00	.00	.00	.00	.00	.00
2022 018-390-018	EST. FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 018-399-999	BOOK PRES-TOTAL REVENUES	29,670.00	19,150.00	22,316.05	116.53	22,639.59	29,730.44	23,962.12

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 018-403-103	LONGEVITY		.00	.00	.00	.00	.00	.00
2022 018-403-107	TEMPORARY OR EXTRA		.00	.00	.00	.00	.00	.00
2022 018-403-190	SALARY-OTHER	10,409.00	10,357.00	8,762.83	84.61	9,999.08	9,775.97	8,524.62
2022 018-403-201	SOCIAL SECURITY	797.00	793.00	624.00	78.69	758.99	739.49	643.79
2022 018-403-202	SUPPLEMENTAL DEATH BENEFIT	39.00	39.00	29.44	75.49	30.84	27.40	25.92
2022 018-403-203	RETIREMENT	1,121.00	1,036.00	842.51	81.32	1,000.70	920.10	802.18
2022 018-403-204	WORKERS COMPENSATION	29.00	31.00	7.20	23.23	28.92	33.64	17.77
2022 018-403-205	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 018-403-206	UNEMPLOYMENT INSURANCE	292.00	187.00	.00	.00	.00	.00	.00
2022 018-403-310	SUPPLIES	5,000.00	5,000.00	1,165.89	23.32	3,383.86	3,881.10	3,483.34
2022 018-403-316	EQUIPMENT	5,000.00	5,000.00	3,110.53	62.21	4,926.19	.00	.00
2022 018-403-426	TRAINING AND EDUCATION	3,000.00	3,000.00	843.55	28.12	200.00	2,130.32	881.42
2022 018-403-435	ELECTION		.00	.00	.00	.00	.00	.00
2022 018-403-436	VOTER REGISTRATION		.00	.00	.00	.00	.00	.00
2022 018-403-439	BOOK REPAIR	15,000.00	15,000.00	.00	.00	.00	.00	.00
2022 018-403-471	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 018-403-495	MISC OTHER		.00	.00	.00	.00	.00	.00
2022 018-403-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 018-999-999	TOTAL EXPENSES BOOK PRESERVA	40,687.00	40,443.00	15,385.95	38.04	20,328.58	17,508.02	14,379.04

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 019-342-105	RECORD MANGEMENT FEES	3,600.00	2,700.00	2,715.60	100.58	2,852.80	2,784.81	2,792.20
2022 019-360-000	CHECKING INTEREST	6.00	5.00	4.63	92.60	4.98	8.93	11.72
2022 019-360-301	CD INTEREST		.00	.00	.00	.00	.00	.00
2022 019-390-010	TRANSFER FROM GENERAL		.00	.00	.00	.00	.00	.00
2022 019-390-119	BEGINNING FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 019-399-999	TOTAL REVENUES	3,606.00	2,705.00	2,720.23	100.56	2,857.78	2,793.74	2,803.92

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 019-409-190	SALARY-OTHER		.00	.00	.00	.00	.00	.00
2022 019-409-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 019-409-202	SUPPLEMENTAL DEATH		.00	.00	.00	.00	.00	.00
2022 019-409-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 019-409-204	WORKERS COMP		.00	.00	.00	.00	.00	.00
2022 019-409-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 019-409-316	EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 019-409-317	PROGRAM MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 019-409-436	RECORD MANGEMENT REPAIR	2,600.00	2,745.70	2,101.82	76.55	1,980.00	3,700.00	3,575.00
2022 019-409-570	CAPITAL OUTLAY		.00	.00	.00	.00	2,023.94	1,980.00
2022 019-999-999	TOTAL EXPENSE	2,600.00	2,745.70	2,101.82	76.55	1,980.00	5,723.94	5,555.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 020-310-110	CURRENT TAX LEVY	972,612.00	886,809.00	634,876.72	71.59	849,562.35	787,396.22	749,840.90
2022 020-311-120	TIF TAXES		.00	.00	.00	.00	.00	.00
2022 020-319-121	CURRENT YEAR P&I	200,000.00	17,000.00	268,430.10	579.00	19,295.59	18,980.09	16,142.42
2022 020-321-300	MOTOR VEHICLE	500,000.00	400,000.00	400,378.63	100.09	452,681.14	481,119.99	481,790.20
2022 020-333-200	LATERAL ROAD	25,000.00	25,000.00	25,026.29	100.11	25,084.69	25,104.81	25,154.82
2022 020-333-202	CETRZ (TIF) GRANT		.00	92,617.00	.00	.00	.00	.00
2022 020-360-000	INTEREST EARNINGS REVENUE	400.00	300.00	330.07	110.02	373.02	446.65	856.85
2022 020-360-301	C D INTEREST	7,100.00	11,200.00	4,197.85	37.48	10,926.74	16,306.76	9,583.16
2022 020-389-900	OTHER		.00	50,024.19	.00	49,826.73	26,330.98	125,567.56
2022 020-389-901	LOAN PROCEEDS		.00	.00	.00	119,800.00	211,256.00	.00
2022 020-389-902	GRANT #728587 DISATER 2008		.00	.00	.00	.00	.00	.00
2022 020-389-903	GRANT #710157 2009 DISASTER		.00	.00	.00	.00	.00	.00
2022 020-389-904	LEASE PURCHASE PROCEEDS		.00	.00	.00	.00	.00	.00
2022 020-389-905	REIMB FOR PROPERTY P1		.00	.00	.00	.00	.00	.00
2022 020-390-010	TRANSFER FROM GENERAL	***DELETE***	.00	.00	.00	.00	.00	.00
2022 020-390-015	MONEY CD PRCT. 3		.00	.00	.00	.00	.00	.00
2022 020-390-020	EST. FUND BALANCE MAIN RD.&		.00	.00	.00	.00	.00	.00
2022 020-390-065	TRANSFER FROM PRISONER HOUSI		.00	.00	.00	.00	.00	.00
2022 020-391-905	SALE OF OTHER FIXED ASSETS		.00	.00	.00	.00	.00	.00
2022 020-399-999	TOTAL REVENUES	1705,112.00	1340,309.00	1475,880.85	110.11	1527,550.26	1566,941.50	1408,935.91

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 020-610-103	LONGEVITY	2,750.00	215.00	.00	.00	.00	.00	.00
2022 020-610-180	SALARY SECRETARY	20,817.00	20,713.00	17,525.86	84.61	19,998.16	19,893.64	18,796.18
2022 020-610-201	SOCIAL SECURITY	1,803.00	1,601.00	1,134.38	70.85	1,327.49	1,410.82	1,261.11
2022 020-610-202	SUPPLEMENTAL DEATH BENEFIT	88.00	78.00	59.44	76.21	61.68	55.62	55.66
2022 020-610-203	RETIREMENT	2,539.00	2,093.00	1,706.93	81.55	2,001.40	1,872.26	1,760.66
2022 020-610-204	WORKERS COMPENSATION	65.00	63.00	14.34	22.76	57.72	67.19	41.65
2022 020-610-205	HOSPITALIZATION		6,000.00	5,376.00	89.60	5,872.00	5,180.00	4,860.00
2022 020-610-206	UNEMPLOYMENT	660.00	377.00	76.48	20.29	144.00	9.00	162.37
2022 020-610-310	SUPPLIES	800.00	800.00	27.87	3.48	63.82	225.05	289.34
2022 020-610-317	SOFTWARE & MAINTENANCE		.00	.00	.00	.00	2,000.00	3,500.00
2022 020-610-340	GRAVEL AND ROCK		.00	.00	.00	.00	.00	.00
2022 020-610-404	AUDIT	3,500.00	3,500.00	.00	.00	.00	860.00	815.00
2022 020-610-421	TELEPHONE	2,500.00	2,500.00	1,581.47	63.26	2,067.19	2,055.71	2,035.24
2022 020-610-426	TRAINING & EDUCATION		.00	.00	.00	.00	.00	.00
2022 020-610-470	BONDS		.00	.00	.00	.00	.00	.00
2022 020-610-495	MISC OTHER	5,419.00	5,419.00	84.67	1.56	359.10	1,637.53	13,614.69
2022 020-610-496	RISK MANAGEMENT		.00	.00	.00	.00	.00	.00
2022 020-610-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 020-610-998	EXPENSES MAIN RD/BR	40,941.00	43,359.00	27,587.44	63.63	31,952.56	35,266.82	47,191.90

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 020-611-101	SALARY COMMISSIONER #1	35,071.50	35,071.50	29,675.80	84.62	34,076.78	34,050.00	32,549.92
2022 020-611-103	LONGEVITY PAY	8,600.00	1,465.00	1,465.00	100.00	1,345.00	735.00	663.00
2022 020-611-105	SUPPLEMENT	840.00	840.00	770.00	91.67	840.00	840.00	840.00
2022 020-611-180	SALARY ROAD CREW	85,443.00	87,578.00	44,414.98	50.71	54,027.11	46,810.96	63,727.35
2022 020-611-201	SOCIAL SECURITY	9,966.00	9,559.00	5,385.30	56.34	6,670.40	6,106.88	7,270.30
2022 020-611-202	SUPPLEMENTAL DEATH BENEFIT	483.00	463.00	255.47	55.18	278.22	230.33	288.45
2022 020-611-203	RETIREMENT	14,031.00	12,496.00	7,318.55	58.57	9,030.36	7,758.38	9,152.70
2022 020-611-204	WORKERS COMP	3,468.00	3,616.00	360.13	9.96	1,680.60	1,794.79	1,560.71
2022 020-611-205	HOSPITALIZATION	19,692.00	18,000.00	10,752.00	59.73	11,744.00	10,360.00	9,720.00
2022 020-611-206	UNEMPLOYMENT INS	2,525.00	1,590.00	216.04	13.59	436.32	65.88	610.24
2022 020-611-310	OFFICE SUPPLIES		200.00	3.90	1.95	.00	.00	7.79
2022 020-611-340	GRAVEL & ROCK		110,000.00	47,350.20	43.05	65,817.13	43,287.59	49,136.31
2022 020-611-341	MACH.&VEHICLE GAS & OIL		80,000.00	36,774.25	45.97	29,199.29	35,952.17	42,390.30
2022 020-611-342	CULVERTS		14,000.00	5,271.90	37.66	19,398.40	14,578.35	10,026.16
2022 020-611-343	MACHINE HIRE		2,000.00	500.00	25.00	2,232.00	.00	.00
2022 020-611-344	BRIDGE MATERIAL		.00	.00	.00	.00	1,440.00	9,233.56
2022 020-611-345	ROAD OIL		.00	.00	.00	.00	.00	.00
2022 020-611-346	OIL SAND		62,136.01	5,918.51	9.53	32,597.27	76,539.37	75,742.65
2022 020-611-355	ROAD SIGNS		2,000.00	337.80	16.89	54.63	153.72	.00
2022 020-611-357	TIRES & BATTERIES		22,000.00	7,935.14	36.07	15,277.33	13,193.20	9,152.15
2022 020-611-358	PARTS		23,000.00	15,696.70	68.25	15,966.92	7,913.61	85.32
2022 020-611-421	TELEPHONE		150.00	99.00	66.00	132.00	132.00	121.00
2022 020-611-425	TRAVEL		1,200.00	821.84	68.49	458.00	603.51	222.25
2022 020-611-426	TRAINING & EDUCATION		2,550.00	635.00	24.90	855.00	2,405.95	843.20
2022 020-611-440	UTILITIES		2,000.00	1,506.18	75.31	1,465.90	1,325.79	1,246.71
2022 020-611-450	MACH. REPAIR, MAINT. REPAIR		20,000.00	12,403.48	62.02	33,829.17	32,707.92	33,993.49
2022 020-611-451	TIRE REPAIR PUBLIC		.00	.00	.00	.00	.00	.00
2022 020-611-470	INSURANCE & BONDS		450.00	355.00	78.89	75.00	.00	75.00
2022 020-611-495	OTHER		21,359.00	2,615.91	12.25	5,175.32	7,251.63	8,222.76
2022 020-611-520	VEHICLES		29,000.00	28,894.94	99.64	.00	.00	.00
2022 020-611-521	EQUIPMENT		50,000.00	.00	.00	.00	.00	.00
2022 020-611-570	CAPITAL OUTLAY	235,923.25	.00	.00	.00	.00	.00	.00
2022 020-611-571	MACHINERY BUY BACK		.00	.00	.00	.00	.00	.00
2022 020-611-610	DEBT SERVICE PRINCIPAL		.00	.00	.00	.00	.00	.00
2022 020-611-650	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2022 020-611-700	TRANSFER TO GENERAL		.00	.00	.00	.00	.00	.00
2022 020-611-998	EXPENSE PRCT #1	416,042.75	612,723.51	267,733.02	43.70	342,662.15	346,237.03	366,881.32

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 020-612-101	SALARY - COMMISSIONER #2	35,071.50	35,071.50	29,675.80	84.62	34,050.00	34,050.00	32,549.92
2022 020-612-103	LONGEVITY PAY	15,500.00	1,920.00	1,920.00	100.00	1,680.00	753.00	474.00
2022 020-612-105	SUPPLEMENT	840.00	840.00	770.00	91.67	840.00	840.00	840.00
2022 020-612-180	SALARY - ROAD CREW		.00	.00	.00	.00	.00	71,087.72
2022 020-612-190	MAIN ROAD & BRIDGE PAYROLL	103,478.00	103,739.00	67,400.61	64.97	83,546.70	79,097.87	.00
2022 020-612-201	SOCIAL SECURITY	11,850.00	10,831.00	7,154.31	66.05	9,136.10	8,649.24	7,899.91
2022 020-612-202	SUPPLEMENTAL DEATH BENEFIT	574.00	524.00	332.17	63.39	370.07	320.67	312.60
2022 020-612-203	RETIREMENT	16,682.00	14,157.00	9,560.54	67.53	12,013.57	10,799.11	9,840.32
2022 020-612-204	WORKERS COMPENSATION	4,124.00	4,097.00	585.48	14.29	2,539.92	2,864.99	1,581.74
2022 020-612-205	HOSPITALIZATION	13,128.00	12,000.00	14,034.00	116.95	11,744.00	10,360.00	9,426.00
2022 020-612-206	UNEMPLOYMENT INSURANCE	3,217.00	1,896.00	308.48	16.27	579.03	74.82	612.05
2022 020-612-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 020-612-340	GRAVEL & ROCK		80,000.00	48,440.17	60.55	75,459.80	48,310.30	40,120.05
2022 020-612-341	MACH. & VEHICLES GAS & OIL		50,000.00	30,997.33	61.99	41,867.34	39,865.83	38,778.34
2022 020-612-342	MACHINE HIRE		5,000.00	3,315.00	66.30	3,776.78	9,712.44	350.00
2022 020-612-343	CULVERTS		10,000.00	2,200.00	22.00	2,125.00	500.00	275.00
2022 020-612-344	BRIDGE MATERIAL		1,000.00	.00	.00	.00	.00	.00
2022 020-612-345	ROAD OIL		.00	.00	.00	.00	.00	.00
2022 020-612-346	OIL SAND		29,000.00	2,412.19	8.32	26,764.90	3,582.79	11,704.23
2022 020-612-355	ROAD SIGNS		.00	130.23	.00	.00	92.05	526.12
2022 020-612-357	TIRES & BATTERIES		25,000.00	10,090.39	40.36	12,251.35	9,158.69	9,457.72
2022 020-612-358	PARTS		40,000.00	10,511.31	26.28	31,542.90	23,218.29	1,885.21
2022 020-612-421	TELEPHONE		150.00	99.12	66.08	132.00	132.00	121.00
2022 020-612-425	TRAVEL		1,700.00	1,180.46	69.44	458.00	808.26	317.08
2022 020-612-426	TRAINING & EDUCATIONS		3,000.00	635.00	21.17	855.00	2,276.03	1,251.40
2022 020-612-440	UTILITIES		2,000.00	2,322.47	116.12	2,792.05	2,672.82	2,654.50
2022 020-612-450	MACH. AND VEHICLE REPAIR MAI		50,000.00	31,743.19	63.49	28,321.61	35,852.25	53,522.16
2022 020-612-451	TIRE REPAIR PUBLIC		.00	.00	.00	.00	.00	.00
2022 020-612-470	INSURANCE AND BONDS		.00	75.00	.00	.00	430.00	.00
2022 020-612-495	OTHER		33,120.08	4,978.34	15.03	9,783.97	21,584.36	14,822.02
2022 020-612-500	LAND		.00	.00	.00	.00	1,635.00	.00
2022 020-612-520	VEHICLES		.00	.00	.00	13,950.00	.00	.00
2022 020-612-521	EQUIPMENT		.00	.00	.00	33,350.00	14,753.80	.00
2022 020-612-570	CAPITAL OUTLAY	211,578.25	.00	.00	.00	.00	.00	.00
2022 020-612-571	MACHINERY BUY BACK		.00	.00	.00	.00	.00	.00
2022 020-612-610	DEBT SERVICE PRINCIPAL		.00	.00	.00	.00	.00	40,207.56
2022 020-612-650	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	672.38
2022 020-612-700	TRANSFER TO GENERAL		.00	.00	.00	.00	.00	.00
2022 020-612-998	EXPENSE PRCT #2	416,042.75	515,045.58	280,871.59	54.53	439,930.09	362,394.61	351,289.03

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 020-613-101	SALARY- COMMISSIONER #3	35,071.50	35,071.50	29,675.80	84.62	34,050.00	34,050.00	32,549.92
2022 020-613-103	LONGEVITY PAY	12,100.00	1,105.00	1,105.00	100.00	1,225.00	345.00	429.00
2022 020-613-105	SUPPLEMENT	840.00	840.00	770.00	91.67	840.00	840.00	840.00
2022 020-613-180	SALARY -ROAD CREW	95,745.00	96,177.00	53,538.48	55.67	64,673.25	85,895.72	67,775.45
2022 020-613-201	SOCIAL SECURITY	10,998.00	10,217.00	5,672.85	55.52	7,179.53	8,808.34	7,440.19
2022 020-613-202	SUPPLEMENTAL DEATH BENEFIT	532.00	495.00	285.75	57.73	308.89	336.83	300.91
2022 020-613-203	RETIREMENT	15,483.00	13,356.00	8,142.52	60.97	10,054.56	11,398.37	9,515.41
2022 020-613-204	WORKERS COMPENSATION	3,827.00	3,865.00	479.38	12.40	1,986.00	3,018.76	1,538.84
2022 020-613-205	HOSPITALIZATION	14,820.00	30,000.00	18,863.00	62.88	21,924.00	23,144.00	14,580.00
2022 020-613-206	UNEMPLOYMENT INSURANCE	2,936.00	1,754.00	249.78	14.24	433.73	104.25	598.59
2022 020-613-310	OFFICE SUPPLIES		500.00	.00	.00	.00	.00	.00
2022 020-613-340	GRAVEL & ROCK		55,000.00	16,887.50	30.70	20,575.30	65,648.96	51,930.22
2022 020-613-341	MACH. & VEHICLE OIL & GAS		19,000.00	16,755.87	88.19	18,420.32	39,344.07	33,992.23
2022 020-613-342	CULVERTS		10,000.00	5,363.00	53.63	4,335.00	11,015.00	2,691.00
2022 020-613-343	MACHINE HIRE		2,607.00	1,550.00	59.46	.00	2,900.00	1,425.00
2022 020-613-344	BRIDGE MATERIAL		.00	.00	.00	.00	.00	.00
2022 020-613-345	ROAD OIL		.00	.00	.00	.00	.00	.00
2022 020-613-346	OIL SAND		30,000.00	25,236.68	84.12	4,923.97	49,907.45	118,666.88
2022 020-613-355	ROAD SIGNS		2,000.00	.00	.00	99.12	733.31	41.18
2022 020-613-357	TIRES & BATTERIES		3,000.00	6,394.32	213.14	3,901.59	7,294.93	6,147.15
2022 020-613-358	PARTS		10,500.00	8,922.43	84.98	10,073.33	7,053.02	1.35
2022 020-613-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 020-613-425	TRAVEL		1,200.00	2,236.90	186.41	471.80	603.51	222.25
2022 020-613-426	TRAINING & EDUCATION		2,500.00	1,078.88	43.16	855.00	2,327.23	1,200.60
2022 020-613-440	UTILITIES		1,000.00	653.22	65.32	1,058.01	675.36	682.21
2022 020-613-450	MACH.& VEHICLE REPAIR & MAIN		12,500.00	2,525.00	20.20	6,361.76	24,824.44	30,063.90
2022 020-613-451	TIRE REPAIR PUBLIC		.00	.00	.00	.00	.00	.00
2022 020-613-470	INSURANCE & BONDS		400.00	355.00	88.75	75.00	.00	75.00
2022 020-613-495	OTHER		1,250.00	11,619.41	929.55	11,548.00	2,910.15	6,470.08
2022 020-613-520	VEHICLES		.00	.00	.00	.00	.00	.00
2022 020-613-521	EQUIPMENT		15,000.00	.00	.00	22.00	22.00	.00
2022 020-613-570	CAPITAL OUTLAY	168,190.25	47,970.89	.00	.00	19,031.00	.00	.00
2022 020-613-610	DEBT SERVICE PRINCIPAL	50,000.00	50,000.00	45,372.52	90.75	149,876.72	149,530.81	45,112.04
2022 020-613-650	DEBT SERVICE INTEREST	5,500.00	5,500.00	3,806.77	69.21	7,895.28	6,918.58	6,567.62
2022 020-613-700	TRANSFER TO GENERAL		.00	.00	.00	.00	.00	.00
2022 020-613-998	EXPENSES PRCT.#3	416,042.75	462,808.39	267,540.06	57.81	402,198.16	539,650.09	440,857.02

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 020-614-101	SALARY-COMMISSIONER #4	35,071.50	35,071.50	29,675.80	84.62	34,050.00	34,050.00	32,549.92
2022 020-614-103	LONGEVITY PAY	5,100.00	.00	.00	.00	.00	390.00	318.00
2022 020-614-105	SUPPLEMENT	840.00	840.00	770.00	91.67	840.00	840.00	840.00
2022 020-614-180	SALARY-ROAD CREW	93,272.00	93,048.00	77,591.84	83.39	91,152.92	86,971.59	62,575.49
2022 020-614-201	SOCIAL SECURITY	10,273.00	9,866.00	7,876.06	79.83	9,654.16	9,339.24	7,322.62
2022 020-614-202	SUPPLEMENTAL DEATH BENEFIT	497.00	478.00	362.11	75.76	388.01	336.63	270.98
2022 020-614-203	RETIREMENT	14,463.00	12,896.00	10,381.93	80.51	12,602.73	11,362.06	8,533.76
2022 020-614-204	WORKERS COMPENSATION	3,575.00	3,732.00	639.21	17.13	2,714.70	2,997.70	1,397.24
2022 020-614-205	HOSPITALIZATION	19,692.00	12,000.00	5,655.59	47.13	8,244.00	10,526.00	12,120.00
2022 020-614-206	UNEMPLOYMENT INSURANCE	2,707.00	1,675.00	388.35	23.19	825.78	179.15	721.37
2022 020-614-310	OFFICE SUPPLIES		100.00	.00	.00	.00	.00	.00
2022 020-614-340	GRAVEL & ROCK		70,000.00	30,581.62	43.69	49,522.99	32,500.96	69,634.66
2022 020-614-341	MACH. & VEHICLE OIL & GAS		36,000.00	28,815.72	80.04	30,112.74	30,929.35	30,714.87
2022 020-614-342	CULVERTS		18,000.00	14,215.00	78.97	12,398.72	9,962.00	.00
2022 020-614-343	MACHINE HIRE		.00	650.00	.00	.00	15,275.00	37,875.00
2022 020-614-344	BRIDGE MATERIAL		.00	.00	.00	.00	.00	.00
2022 020-614-345	ROAD OIL		.00	.00	.00	.00	.00	.00
2022 020-614-346	OIL SAND		45,606.16	24,579.78	53.90	3,720.60	13,425.27	59,575.86
2022 020-614-349	CHIP SEAL		.00	.00	.00	.00	.00	.00
2022 020-614-355	ROAD SIGNS		500.00	.00	.00	829.90	628.46	710.81
2022 020-614-357	TIRES & BATTERIES		18,000.00	9,806.18	54.48	10,783.41	25,873.12	15,260.62
2022 020-614-358	PARTS		13,000.00	13,372.87	102.87	19,089.77	17,493.53	.00
2022 020-614-421	TELEPHONE		150.00	77.05	51.37	132.00	132.12	125.05
2022 020-614-425	TRAVEL		2,000.00	2,201.86	110.09	458.00	2,274.66	216.25
2022 020-614-426	TRAINING & EDUCATION		1,000.00	660.00	66.00	855.00	1,380.94	1,483.74
2022 020-614-440	UTILITIES		1,500.00	1,155.61	77.04	1,456.20	1,192.07	1,031.78
2022 020-614-450	MACH. & VEHICLE REPAIR & MAI		15,000.00	5,889.11	39.26	36,773.47	52,006.81	13,265.66
2022 020-614-451	TIRE REPAIR PUBLIC		.00	.00	.00	.00	.00	.00
2022 020-614-470	INSURANCE & BONDS		1,000.00	75.00	7.50	.00	430.00	.00
2022 020-614-495	OTHER		1,000.00	1,783.90	178.39	3,567.84	11,698.22	5,677.06
2022 020-614-520	VEHICLES		10,756.00	.00	.00	.00	21,337.00	.00
2022 020-614-521	EQUIPMENT		15,000.00	.00	.00	27,500.00	17,500.00	.00
2022 020-614-570	CAPITAL OUTLAY	215,252.25	10,225.00	.00	.00	.00	15,794.00	.00
2022 020-614-571	MACHINERY BUY BACK		.00	.00	.00	.00	.00	.00
2022 020-614-610	DEBT SERVICE PRINCIPAL	15,000.00	35,000.00	27,591.62	78.83	31,784.30	119,190.68	23,605.77
2022 020-614-650	DEBT SERVICE INTEREST	300.00	1,400.00	1,085.98	77.57	5,496.58	2,806.80	5,059.41
2022 020-614-700	TRANSFER TO GENERAL		.00	.00	.00	.00	.00	.00
2022 020-614-998	EXPENSE PRCT 4	416,042.75	464,843.66	295,882.19	63.65	394,953.82	548,823.36	390,885.92
2022 020-999-999	EXPENSE R. & B 1-2-3-4	1705,112.00	2098,780.14	1139,614.30	54.30	1611,696.78	1832,371.91	1597,105.19

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 025-310-110	CURRENT TAX LEVY		.00	.00	.00	.00	.00	.00
2022 025-310-120	CURRENT YEAR DELINQUENCY		.00	.00	.00	.00	.00	.00
2022 025-313-121	PRIOR YEARS DELINQUENCY		.00	.00	.00	.00	.00	.00
2022 025-319-120	CURRENT YEAR P & I		.00	.00	.00	.00	.00	.00
2022 025-319-121	PRIOR YEARS DELINQUENCY		.00	.00	.00	.00	.00	.00
2022 025-333-280	STATE OF TEXAS		.00	.00	.00	.00	.00	.00
2022 025-360-000	INT EARNED - CHKING	16.00	12.00	12.52	104.33	16.60	15.33	14.08
2022 025-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2022 025-360-301	C D INTEREST	300.00	550.00	224.39	40.80	675.61	650.40	457.37
2022 025-389-900	OTHER		.00	.00	.00	.00	.00	.00
2022 025-390-025	EST. FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 025-399-999	TOTAL REVENUES	316.00	562.00	236.91	42.15	692.21	665.73	471.45

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 025-625-495	OTHER	_____	.00	.00	.00	.00	.00	.00
2022 025-625-496	RIGHT OF WAY	_____	.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 031-310-110	CURRENT TAX LEVY		.00	.00	.00	.00	.00	.00
2022 031-333-101	STATE AID		.00	.00	.00	.00	.00	.00
2022 031-333-102	STATE GRANT TJPC-F-96-194		.00	.00	.00	.00	.00	.00
2022 031-333-103	ICBP-GRANT X		.00	.00	.00	.00	.00	.00
2022 031-360-000	INTEREST		.00	137.51	.00	182.25	197.67	214.57
2022 031-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2022 031-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2022 031-389-900	OTHER RECEIPTS-ARK-TEX		.00	.00	.00	10,816.60	2,892.00	1,200.00
2022 031-389-901	OTHER RECEIPTS		.00	.00	.00	.00	.00	.00
2022 031-390-010	TRANSFER FROM GENERAL	25,000.00	16,596.00	.00	.00	16,596.00	16,596.00	.00
2022 031-390-031	CARRY FORWARD MONEY SCHOOL		.00	.00	.00	.00	.00	.00
2022 031-399-999	TOTAL REVENUES	25,000.00	16,596.00	137.51	.83	27,594.85	19,685.67	1,414.57

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 031-570-101	SALARY CHIEF JUV PROB OFFICE		.00	.00	.00	.00	.00	.00
2022 031-570-102	SALARY JUV PROB OFFICER		.00	.00	.00	.00	.00	.00
2022 031-570-103	LONGEVITY PAY CNTY	7,900.00	1,825.00	1,825.00	100.00	1,705.00	911.00	800.00
2022 031-570-106	SUPPLEMENT	1,680.00	1,680.00	1,680.00	100.00	1,680.00	1,680.00	1,680.00
2022 031-570-190	SECRETARY		.00	.00	.00	.00	.00	.00
2022 031-570-201	SOCIAL SECURITY CNTY	733.00	268.00	253.87	94.73	254.56	192.94	184.12
2022 031-570-202	SUPPLEMENTAL DEATH BENE CNTY	35.00	13.00	11.16	85.85	9.65	7.62	6.88
2022 031-570-203	RETIREMENT CNTY	1,032.00	351.00	341.27	97.23	326.99	244.25	229.36
2022 031-570-204	WORKERS COMP CNTY	74.00	30.00	7.08	23.60	292.45	103.02	16.92
2022 031-570-205	HOSPITALIZAION TITLE IV		.00	.00	.00	.00	.00	.00
2022 031-570-206	UNEMPLOYMENT TAXES CNTY	268.00	63.00	263.33	417.98	288.00	18.00	324.00
2022 031-570-352	OPERATING EXP CNTY	6,712.00	3,515.90	3,152.04	89.65	6,178.19	4,867.02	6,464.79
2022 031-570-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 031-570-424	TRAVEL S.E.		2,725.00	1,136.99	41.72	.00	2,573.92	990.50
2022 031-570-425	TRAVEL JPO		.00	.00	.00	.00	2,713.98	1,088.40
2022 031-570-491	YOUTH SERVICES	2,166.00	2,125.10	1,497.21	70.45	1,861.16	1,839.25	1,921.03
2022 031-570-492	RESIDENTIAL SER/DETENTION CN	4,400.00	4,000.00	1,560.00	39.00	4,000.00	1,445.00	2,890.00
2018 031-570-493	NON-RES PSY EVAL (ATCOG)		.00	.00	.00	.00	.00	.00
2022 031-570-494	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2022 031-570-495	MISC OTHER GRANT(ATCOG)		.00	.00	.00	.00	.00	.00
2022 031-570-496	VEHICLE MAINT(ATCOG)		.00	.00	.00	.00	.00	.00
2022 031-570-998	EXP - JUV PROB	25,000.00	16,596.00	11,727.95	70.67	16,596.00	16,596.00	16,596.00
2022 031-999-999	TOTAL EXPENDITURES	25,000.00	16,596.00	11,727.95	70.67	16,596.00	16,596.00	16,596.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 034-333-101	STATE AID	134,030.00	132,393.00	121,361.00	91.67	171,404.58	131,826.00	117,129.00
2022 034-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2022 034-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2022 034-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2022 034-389-900	OTHER RECEIPTS		.00	.00	.00	.00	.00	.00
2022 034-399-999	TOTAL REVENUES	134,030.00	132,393.00	121,361.00	91.67	171,404.58	131,826.00	117,129.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 034-570-101	SALARY-PPA	49,414.00	47,974.00	44,310.38	92.36	47,974.00	47,974.00	3,448.12
2022 034-570-102	SALARY-BP-DS	31,410.00	30,495.00	28,175.90	92.40	30,495.00	30,495.00	25,073.10
2022 034-570-103	SALARY-CBP		.00	.00	.00	.00	.00	2,512.12
2022 034-570-104	SALARY-PPA		.00	.00	.00	.00	.00	44,749.90
2022 034-570-190	OTHER SALARY		.00	.00	.00	.00	.00	.00
2022 034-570-201	SOCIAL SECURITY-DS	6,183.00	6,003.00	5,163.05	86.01	6,003.00	5,982.36	5,798.00
2022 034-570-202	SUPP DEATH DS	299.00	291.00	241.99	83.16	252.00	221.54	232.01
2022 034-570-203	RETIREMENT-DS	8,705.00	7,848.00	7,004.22	89.25	7,997.00	7,388.10	7,161.99
2022 034-570-204	WORKERS COMP DS	626.00	661.00	329.98	49.92	558.00	658.00	593.30
2022 034-570-205	HOSPITALIZAION BP-DS	13,700.00	13,800.00	11,752.00	85.16	11,616.00	7,502.00	10,488.00
2022 034-570-206	UNEMPLOYMENT INSURANCE-DS	2,263.00	1,413.00	.00	.00	707.00	1,413.00	1,233.46
2022 034-570-207	HOSPITALIZATION PPA	1,396.00	.00	.00	.00	1,125.00	3,814.00	.00
2022 034-570-310	OPERATING EXPENSES		.00	.00	.00	.00	.00	1,591.18
2022 034-570-424	TRAVEL S.E.-PPA	2,975.00	.00	.00	.00	2,490.00	.00	.00
2022 034-570-425	TRAVEL CBP	2,975.00	2,975.00	786.27	26.43	2,999.00	3,000.00	2,954.00
2022 034-570-490	NON-RESIDENTIAL SVCS		.00	.00	.00	.00	.00	.00
2022 034-570-491	MENTAL HEALTH SERVICES	4,270.00	4,480.00	3,360.00	75.00	4,500.00	5,578.00	6,025.00
2022 034-570-492	RESIDENTIAL PLACEMENT NON SE		.00	.00	.00	.00	.00	5,198.82
2022 034-570-493	DETENTION		.00	.00	.00	4,840.00	.00	.00
2022 034-570-494	RESIDENTIAL PLACEMENT SECURE	9,814.00	16,453.00	16,453.00	100.00	49,508.56	17,800.00	.00
2022 034-570-495	TRANSPORT/FUEL		.00	.00	.00	.00	.00	.00
2022 034-570-998	ACTUAL EXP. JUV. COMM. CORR.	134,030.00	132,393.00	117,576.79	88.81	171,064.56	131,826.00	117,059.00
2022 034-999-999	TTL EXPENDITURES JUV COMM CO	134,030.00	132,393.00	117,576.79	88.81	171,064.56	131,826.00	117,059.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 036-333-101	STATE GRANT/SMALL CO DIV		.00	.00	.00	5,031.30	.00	.00
2022 036-333-102	GRANT DIVERSIONARY PLACEMENT		.00	.00	.00	.00	.00	.00
2022 036-333-103	NOBLE	1,277.20	1,277.20	.00	.00	.00	.00	.00
2022 036-333-104	COMMITMENT REDUCTION	6,765.00	7,034.00	7,386.20	105.01	16,439.30	16,416.00	23,530.00
2022 036-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2022 036-389-900	OTHER RECEIPTS/PLACEMENTS		.00	.00	.00	5,407.88	.00	.00
2022 036-399-999	TOTAL REVENUES	8,042.20	8,311.20	7,386.20	88.87	26,878.48	16,416.00	23,530.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 036-572-225	REGIONAL DIVERS GRANT R		.00	.00	.00	7,812.50	8,390.00	10,515.27
2022 036-572-230	NOBLE RISK ASSESSMENT	1,277.20	1,277.20	1,277.20	100.00	1,240.00	5,971.43	.00
2022 036-572-497	COMMITMENT REDUCTION C	6,765.00	7,034.00	7,034.00	100.00	7,368.00	8,026.00	7,428.00
2022 036-999-999	TOTAL EXP. DIVER. PLACEMENT	8,042.20	8,311.20	8,311.20	100.00	16,420.50	22,387.43	17,943.27

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 038-333-101	IV-E FUNDING		18,899.00	.00	.00	.00	.00	.00
2022 038-360-000	INTEREST REVENUE		.00	.00	.00	.00	.00	.00
2022 038-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2022 038-360-301	CD INTEREST		.00	.00	.00	.00	.00	.00
2022 038-389-850	ATCOG	4,410.00	.00	4,540.74	.00	.00	.00	.00
2022 038-389-900	MISCELLANEOUS REVENUE	16,257.00	.00	59,659.40	.00	87,197.98	14,282.40	.00
2022 038-399-999	TOTAL REVENUES	20,667.00	18,899.00	64,200.14	339.70	87,197.98	14,282.40	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 038-570-102	SALARY IV-E COORD.		.00	.00	.00	.00	.00	.00
2022 038-570-103	LONGEVITY		.00	.00	.00	.00	.00	.00
2022 038-570-190	SALARY		2,355.00	2,173.68	92.30	.00	.00	.00
2022 038-570-201	SOCIAL SECURITY		180.00	154.77	85.98	.00	.00	.00
2022 038-570-202	SUPPLEMENTAL DEATH		8.00	7.18	89.75	.00	.00	.00
2022 038-570-203	RETIREMENT		234.00	210.08	89.78	.00	.00	.00
2022 038-570-204	WORKERS COMPENSATION		19.00	6.14	32.32	.00	.00	.00
2022 038-570-206	UNEMPLOYMENT INSURANCE		43.00	.00	.00	.00	.00	.00
2022 038-570-316	EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 038-570-424	TRAVEL IV-E	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022 038-570-464	VEHICLE PURCHASE		.00	.00	.00	225.82	267.85	157.08
2022 038-570-471	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 038-570-475	ATCOG	4,410.00	3,920.00	2,800.00	71.43	.00	.00	.00
2022 038-570-492	RESIDENTIAL PLACEMENT SERVIC	12,257.00	12,060.00	74,572.04	618.34	89,619.24	24,345.00	.00
2022 038-570-495	MISC. OTHER	2,000.00	2,000.00	747.78	37.39	272.50	.00	382.47
2022 038-999-999	TOTAL EXPENDITURES	20,667.00	22,819.00	80,671.67	353.53	90,117.56	24,612.85	539.55

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 039-342-100	R.R. CO. BAIL BONDS BOARD		.00	.00	.00	1,000.00	.00	500.00
2022 039-360-000	INTEREST CHECKING	20.00	17.00	15.60	91.76	20.71	19.76	19.24
2022 039-399-999	TOTAL REVENUES BAIL BOND BOA	20.00	17.00	15.60	91.76	1,020.71	19.76	519.24

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 039-580-495	EXP. & OTHER	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 039-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.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 040-342-100	HOT CHECK FEE	1,500.00	600.00	1,463.59	243.93	587.39	1,137.23	1,407.76
2022 040-360-000	INTEREST	25.00	25.00	20.06	80.24	30.51	32.46	33.11
2022 040-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2022 040-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2022 040-389-900	OTHER		.00	.00	.00	.00	.00	.00
2022 040-399-999	TOTAL REVENUES HOT CHECK	1,525.00	625.00	1,483.65	237.38	617.90	1,169.69	1,440.87

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 040-475-190	SALARY SUPPLEMENT	12,003.00	.00	.00	.00	.00	.00	.00
2022 040-475-201	SOCIAL SECURITY	919.00	.00	.00	.00	.00	.00	.00
2022 040-475-202	SUPP DEATH	45.00	.00	.00	.00	.00	.00	.00
2022 040-475-203	RETIREMENT	1,293.00	.00	.00	.00	.00	.00	.00
2022 040-475-204	WORKERS COMP	135.00	.00	.00	.00	.00	.00	.00
2022 040-475-206	UNEMPLOYMENT	337.00	.00	.00	.00	.00	.00	.00
2022 040-475-310	OFFICE SUPPLIES		5,000.00	.00	.00	1,918.05	.00	.00
2022 040-475-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 040-475-495	OTHER		12,000.00	1,425.90	11.88	1,611.02	1,936.08	1,935.53
2022 040-999-999	TOTAL EXPENDITURES	14,732.00	17,000.00	1,425.90	8.39	3,529.07	1,936.08	1,935.53

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 041-350-100	FORFEITURES		.00	890.00	.00	3,836.00	5,312.59	7,633.00
2022 041-360-000	INTEREST	12.00	17.00	9.37	55.12	18.41	20.35	21.29
2022 041-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2022 041-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2022 041-389-900	OTHER		.00	.00	.00	29.00	.00	.00
2022 041-399-999	TOTAL REVENUE	12.00	17.00	899.37	290.41	3,883.41	5,332.94	7,654.29

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 041-475-103	LONGEVITY		.00	.00	.00	.00	.00	.00
2022 041-475-190	SALARY SUPPLEMENT		6,080.00	5,136.45	84.48	6,077.32	7,399.59	2,834.36
2022 041-475-201	SOCIAL SECURITY		466.00	352.64	75.67	435.81	529.11	200.41
2022 041-475-202	SUPP DEATH		23.00	17.27	75.09	18.78	20.67	8.20
2022 041-475-203	RETIREMENT		608.00	493.73	81.21	608.05	696.49	261.28
2022 041-475-204	WORKERS COMP		99.00	4.17	4.21	17.54	21.87	6.00
2022 041-475-206	UNEMPLOYMNET		110.00	.00	.00	.00	.00	.00
2022 041-475-329	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2022 041-475-422	RADIO		.00	.00	.00	.00	.00	.00
2022 041-475-451	AUTO REPAIR & MAINT.		.00	.00	.00	.00	.00	.00
2022 041-475-471	INSURANCE		.00	.00	.00	.00	.00	.00
2022 041-475-495	OTHER	6,989.90	110.00	.00	.00	.00	.00	.00
2022 041-475-570	CAPITAL OUTLAY		.00	.00	.00	55.50	.00	596.00
2022 041-999-999	TOTAL EXPENDITURE	6,989.90	7,496.00	6,004.26	80.10	7,213.00	8,667.73	3,906.25

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 042-340-300	STATE FEE FOR PROSECUTION	_____	.00	.00	.00	.00	.00	.00
2022 042-360-000	CHECKING INTEREST	_____	1.00	.67	67.00	.94	1.36	1.75
2022 042-360-301	C D INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 042-389-900	OTHER	_____	.00	.00	.00	.00	.00	.00
2022 042-399-999	TOTAL REVENUES	_____	1.00	.67	67.00	.94	1.36	1.75

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 042-480-495	OTHER		614.44	.00	.00	.00	489.50	50.00
2022 042-999-999	TOTAL EXPENDITURES		614.44	.00	.00	.00	489.50	50.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 044-360-000	CHECKING INTEREST	_____	.00	.19	.00	.52	.68	.64
2022 044-389-900	MISC REVENUES	_____	.00	.00	.00	.00	.00	.00
2022 044-399-999	TOTAL REVENUES	_____	.00	.19	.00	.52	.68	.64

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D PERCENT				
2022 044-560-341	FUEL	215.77	215.55	.00	.00	.00	.00	.00
2022 044-560-353	OTHER EQUIPMENT		.00	.00	.00	240.94	.00	.00
2022 044-560-495	MISC OTHER		.00	.00	.00	.00	.00	.00
2022 044-999-999	TOTAL EXPENSE	215.77	215.55	.00	.00	240.94	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2021 059-342-000	SPECIAL GOVERNMENTAL FUNDS		.00	1167,663.50	.00	.00	.00	.00
2021 059-360-000	INT. EARNED ON CHECKING		.00	.00	.00	.00	.00	.00
2021 059-360-301	C.D. INTEREST		.00	.00	.00	.00	.00	.00
2022 059-360-900	OTHER		.00	.00	.00	.00	.00	.00
2021 059-389-900	OTHER		.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			
2021 059-680-495	OTHER		.00	.00	.00	.00	.00	.00
2021 059-680-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 059-680-610	PRINCIPAL		.00	.00	.00	.00	.00	.00
2021 059-680-650	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 065-342-000	PRISONER HOUSING		.00	.00	.00	.00	.00	.00
2022 065-360-000	INT. EARNED ON CHECKING	100.00	80.00	84.09	105.11	97.11	80.30	62.12
2022 065-360-301	C.D. INTEREST	1,000.00	1,000.00	805.84	80.58	1,600.04	1,420.90	856.76
2022 065-389-900	OTHER	20,000.00	12,000.00	19,188.46	159.90	17,339.86	9,435.88	9,395.75
2022 065-399-999	TOTAL REVENUES	21,100.00	13,080.00	1187,741.89	80.60	19,037.01	10,937.08	10,314.63

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 065-680-000	DEPRECIATION EXPENSE	_____	.00	.00	.00	32,902.00	32,811.00	32,811.00
2022 065-680-010	TRANS TO GENERAL FUND 010	_____	.00	.00	.00	.00	.00	.00
2022 065-680-012	TRANS TO LAW LIBRARY 012	_____	5,000.00	.00	.00	10,000.00	.00	.00
2022 065-680-020	TRANSFER TO RD & BR	_____	.00	.00	.00	.00	.00	.00
2022 065-680-052	TRANSFER TO COPS IN SCHOOL	_____	.00	.00	.00	.00	.00	.00
2022 065-680-190	SALARY-OTHER	_____	.00	.00	.00	.00	.00	.00
2022 065-680-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 065-680-202	SUPPLEMENTAL DEATH	_____	.00	.00	.00	.00	.00	.00
2022 065-680-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 065-680-204	WORKERS COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2022 065-680-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 065-680-440	UTILITIES/TRASH SERVICE	_____	.00	.00	.00	.00	.00	.00
2022 065-680-473	PRISONER DR/PHARMACY	_____	.00	.00	.00	.00	.00	.00
2022 065-680-495	OTHER	_____	.00	.00	.00	.00	.00	.00
2022 065-680-570	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2022 065-680-610	PRINCIPAL	_____	.00	.00	.00	.00	.00	.00
2022 065-680-650	INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 065-680-998	EXP. PRISONER HOUSING	_____	5,000.00	.00	.00	42,902.00	32,811.00	32,811.00
2022 065-999-999	TOTAL EXPENDITURES	_____	5,000.00	.00	.00	42,902.00	32,811.00	32,811.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 085-360-000	INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 085-360-201	MM INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 085-360-301	C D INTEREST	_____	.00	66.62	.00	947.43	1,204.75	.00
2022 085-389-900	OTHER	_____	.00	.00	.00	.00	.00	.00
2022 085-399-999	TOTAL REVENUES	_____	.00	66.62	.00	947.43	1,204.75	.00
2022 085-999-999	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 086-360-000	INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 086-360-301	C. D. INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 086-389-900	OTHER	_____	.00	.00	.00	.00	.00	.00
2022 086-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00
2022 086-999-999	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 089-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00
2022 089-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 091-348-000	EDUCATION FOR LAW ENFORCEMEN	1.800.00	2.000.00	1.869.38	93.47	2.029.88	3.364.72	2.987.31
2022 091-360-000	CHECKING INTEREST		.00	.00	.00	.00	.00	.00
2022 091-360-301	CD INTEREST		.00	.00	.00	.00	.00	.00
2022 091-389-900	OTHER REVENUES		.00	.00	.00	.00	.00	.00
2022 091-399-999	LAW ENFORCEMENT TOTAL REV.	1.800.00	2.000.00	1.869.38	93.47	2.029.88	3.364.72	2.987.31

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 091-583-495	OTHER	7,000.00	7,000.00	1,188.80	16.98	2,631.69	4,112.59	4,583.70
2022 091-999-999	TOTAL EXPENDITURES	7,000.00	7,000.00	1,188.80	16.98	2,631.69	4,112.59	4,583.70

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 092-360-000	INTEREST REVENUES	_____	.00	.00	.00	.00	.00	.00
2022 092-370-400	MISCELLANEOUS REVENUES	_____	.00	.00	.00	.00	.00	.00
2022 092-399-999	TOTAL REVENUES	_____	.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 092-690-495	OTHER	1.977.68	1.977.68	.00	.00	.00	.00	.00
2022 092-690-550	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2022 092-999-999	TOTAL EXPENDITURES	<u>1.977.68</u>	1.977.68	.00	.00	.00	.00	.00