
**PARMER COUNTY
FARWELL, TEXAS
ADOPTED BUDGET
YEAR ENDING DECEMBER 31, 2022**

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-310-000	AD VALOREM TAXES	3,255,986.11	3,176,771.49	3,230,882.47	3,316,348.42
2022 010-330-100	INDIGENT DEFENSE GRANT	9,000.00	20,431.00	15,000.00	15,000.00
2022 010-330-101	REIMB HAVA GRANT	.00	.00	.00	.00
2022 010-340-200	FEES OF OFFICE-SHERIFF	10,000.00	9,367.70	10,000.00	10,000.00
2022 010-340-400	FEES OF OFFICE-CO CLERK	80,000.00	82,315.78	80,000.00	80,000.00
2022 010-340-401	RECORDS MGMT/PRSERV-CC	13,000.00	13,702.10	13,000.00	13,000.00
2022 010-340-402	TECHNOLOGY FUND-CO CLERK	300.00	210.75	300.00	300.00
2022 010-340-403	ARCHIVE FEE-CO CLERK	12,000.00	13,314.00	12,000.00	12,000.00
2022 010-340-404	SPECIALTY COURT-CC	.00	920.00	500.00	700.00
2022 010-340-405	TIME PAYMENT-CC	.00	48.08	.00	50.00
2022 010-340-500	FEES OF OFFICE- TAX A/C	33,000.00	33,665.78	33,000.00	33,000.00
2022 010-340-700	FEES OF OFFICE-DIST CLERK	33,000.00	29,661.25	35,000.00	35,000.00
2022 010-340-701	RECORDS MGMT FEE-DISTCLERK	700.00	530.00	700.00	700.00
2022 010-340-702	TECHNOLOGY FUND-DIST CLERK	1,300.00	1,146.72	1,300.00	1,300.00
2022 010-340-703	ARCHIVE FEE-DISTRICT CLERK	550.00	435.00	550.00	550.00
2022 010-340-704	INTOXICATION CONVICTIONS	100.00	.00	100.00	100.00
2022 010-340-705	CHILD SEXUAL ASSAULT & RELAT	100.00	151.12	100.00	100.00
2022 010-340-706	TIME PAYMENT 15 DC	.00	26.23	.00	100.00
2022 010-340-800	FEES OF OFFICE-JP1	55,000.00	83,492.21	60,000.00	50,000.00
2022 010-340-801	FEES OF OFFICE-JP2	40,000.00	73,463.87	50,000.00	55,000.00
2022 010-340-802	FEES OF OFFICE-JP3	40,000.00	72,930.81	50,000.00	50,000.00
2022 010-340-811	TIME PAYMENT 15 JP1	.00	392.71	.00	300.00
2022 010-340-812	TIME PAYMENT 15 JP2	.00	887.19	.00	1,200.00
2022 010-340-813	TIME PAYMENT 15 JP3	.00	582.60	.00	550.00
2022 010-342-000	STATE FEES REVENUE	20,000.00	27,978.66	20,000.00	20,000.00
2022 010-342-100	***NOT IN USE***	.00	.00	.00	.00
2022 010-342-101	FEMA GRANT REVENUES	.00	.00	.00	.00
2022 010-342-200	CARES ACT COVID 19 RELIEF	.00	27,918.00	.00	.00
2022 010-342-222	HAVA CARES ELECTION	.00	2,600.00	.00	.00
2022 010-342-224	HAVA CYBER SECURITY	.00	15,012.98	.00	.00
2022 010-342-226	AMERICAN RESCUE PLAN ACT 202	.00	.00	.00	932,829.50
2022 010-342-300	SCAAP GRANT REIMBURSEMENT	.00	10,569.00	10,000.00	10,000.00
2022 010-342-305	HOMELAND SECURITY GRANT	.00	.00	.00	.00
2022 010-342-310	S O GRANT	.00	6,041.00	3,000.00	3,000.00
2022 010-342-600	STATE FUNDS-CO JDG	5,000.00	5,000.00	5,000.00	5,000.00
2022 010-342-700	ADDTL STATE FUNDS-CO JDG	20,200.00	20,686.78	20,200.00	20,200.00
2022 010-342-800	STATE FUNDS-CO ATTY	35,000.00	42,000.00	42,000.00	42,000.00
2022 010-350-000	SALES PROCEEDS-CAPITAL ASSET	.00	.00	.00	.00
2022 010-350-100	INSURANCE PROCEEDS	.00	.00	.00	.00
2022 010-360-000	INTEREST-NOW ACCT	23,000.00	21,968.13	20,000.00	5,000.00
2022 010-360-100	INTEREST-CD	.00	.00	.00	.00
2022 010-360-200	INTEREST-INVESTMENTS	.00	.00	.00	.00
2022 010-370-000	OTHER REVENUE	45,000.00	99,058.19	25,000.00	20,000.00
2022 010-370-100	WINDFARM PMTS IN LIEU OF TAX	460,800.00	460,800.00	460,800.00	460,800.00
2022 010-370-200	VISUAL REC FEE-CC & DC	.00	.00	.00	.00
2021 010-370-400	PC VETERAN SERVICE OFFICE	.00	.00	.00	.00
2022 010-380-000	INMATE HOUSING	20,000.00	31,940.12	40,000.00	40,000.00
2022 010-390-000	TRANSFERS - IN	70,000.00	70,000.00	70,000.00	70,000.00
2022 010-399-999	TOTAL REVENUE	4,283,036.11	4,456,019.25	4,308,432.47	5,304,127.92
2022 010-400-101	COUNTY JUDGE SALARY	51,097.44	51,097.44	51,097.44	52,630.32
2022 010-400-102	STATE SUPPLEMENT (CO JDG)	25,200.00	25,200.00	25,200.00	25,200.00
2022 010-400-105	STAFF SALARIES	35,102.60	35,102.60	33,459.60	34,463.28
2022 010-400-106	STAFF SUPPLEMENTS	1,200.00	1,200.00	1,200.00	1,200.00
2022 010-400-107	ADDITIONAL LABOR	.00	.00	5,000.00	5,000.00
2022 010-400-111	JUVENILE BOARD COMP (CO JDG)	900.00	900.00	900.00	900.00
2022 010-400-112	LONGEVITY PAY	1,500.00	1,475.00	1,500.00	1,560.00
2022 010-400-113	AUTO ALLOWANCE	2,250.00	2,250.00	2,250.00	2,250.00
2022 010-400-201	EMPLOYERS SS	8,843.93	8,753.65	8,845.00	9,430.00
2022 010-400-202	EMPLOYERS INSURANCE	10,960.00	10,867.20	10,970.00	11,785.00
2022 010-400-203	EMPLOYERS RETIREMENT	10,749.47	10,749.47	10,210.00	10,160.00
2022 010-400-204	WORKERS COMP	300.00	240.96	275.00	290.00
2022 010-400-207	UNEMPLOYMENT	20.00	18.50	20.00	25.00
2022 010-400-390	MISC EXPENSES	.00	.00	.00	500.00
2022 010-400-401	PHONES & INTERNET	1,200.00	1,182.55	1,200.00	1,200.00
2022 010-400-402	REFERENCE MATERIALS	216.00	216.00	.00	200.00
2022 010-400-403	DUES & SUBSCRIPTIONS	1,200.00	700.00	1,200.00	1,500.00
2022 010-400-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2022 010-400-405	SVC & MAINT CONTRACTS	6,910.00	6,910.00	2,700.00	7,255.00
2022 010-400-408	LEASES & RENTALS	.00	.00	.00	.00
2022 010-400-410	GUARDIANSHIP AD LITEM	.00	.00	.00	.00
2022 010-400-411	COURT APPT ATTY FEES-JUVENIL	1,000.00	393.25	1,000.00	3,000.00
2022 010-400-412	COURT APPT ATTY EXP-JUVENILE	.00	.00	.00	.00
2022 010-400-413	COURT APPT ATTY FEES	592.75	592.75	4,000.00	4,000.00
2022 010-400-414	COURT APPT ATTY EXP	.00	.00	.00	.00
2022 010-400-415	INTERPRETERS	300.00	150.00	300.00	300.00
2022 010-400-418	SOFTWARE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-400-419	COMPUTER & PERIPHERAL MAINT	435.69	199.94	800.00	3,000.00
2022 010-400-423	INSURANCE-PUBLIC OFFICIAL LI	535.00	515.64	550.00	580.00
2022 010-400-425	EDUCATION & TRAINING	1,047.62	1,019.36	4,000.00	4,000.00
2022 010-400-426	TRAVEL EXPENSE	600.00	272.72	1,000.00	1,500.00
2022 010-400-427	OFFICE SUPPLIES	756.63	756.63	750.00	800.00
2022 010-400-428	OFFICE EQUIPMENT	250.00	.00	300.00	300.00
2022 010-400-430	LEGAL NOTICES & PUBLICATIONS	250.00	28.00	250.00	250.00
2022 010-400-481	BONDS & NOTARY FEES	300.00	141.00	300.00	1,250.00
2022 010-400-485	PROFESSIONAL SERVICES-JUVENI	2,400.00	.00	2,500.00	2,500.00
2022 010-400-486	PROFESSIONAL SERVICES	600.00	.00	600.00	600.00
2022 010-400-998	CO JUDGE EXP	166,717.13	160,932.66	172,377.04	187,628.60
2022 010-403-101	COUNTY CLERK SALARY	46,321.56	46,321.56	46,321.56	47,711.04
2022 010-403-104	STAFF SALARIES	64,850.40	61,171.41	64,850.40	66,795.84
2022 010-403-107	ADDITIONAL LABOR	.00	.00	.00	.00
2022 010-403-112	LONGEVITY PAY	175.00	175.00	775.00	1,075.00
2022 010-403-201	EMPLOYERS SS	8,504.65	8,154.99	8,570.00	8,845.00
2022 010-403-202	EMPLOYERS INSURANCE	25,244.27	21,734.40	21,950.00	23,570.00
2022 010-403-203	EMPLOYERS RETIREMENT	10,194.46	9,873.08	9,900.00	9,930.00
2022 010-403-204	WORKERS COMP	420.00	368.84	400.00	580.00
2022 010-403-207	UNEMPLOYMENT	40.00	30.59	40.00	45.00
2022 010-403-390	MISC EXPENSES	1,000.00	61.94	1,000.00	1,200.00
2022 010-403-401	PHONES & INTERNET	2,375.68	2,375.68	2,800.00	2,800.00
2022 010-403-402	REFERENCE MATERIALS	500.00	.00	500.00	500.00
2022 010-403-403	DUES & SUBSCRIPTIONS	225.00	125.00	225.00	225.00
2022 010-403-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2022 010-403-405	SVC & MAINT CONTRACTS	8,849.65	8,500.00	18,840.00	12,630.00
2022 010-403-408	LEASES & RENTALS	18,000.00	18,000.00	18,000.00	18,540.00
2022 010-403-418	SOFTWARE	6,793.80	6,793.80	6,900.00	7,144.00
2022 010-403-419	COMPUTER & PERIPHERAL MAINT	7,467.35	7,467.35	6,200.00	7,500.00
2022 010-403-420	REC MGMT FEE EXP-CO CLERK	753.00	753.00	753.00	8,755.00
2022 010-403-421	TECHNOLOGY FUND EXP-CO CLERK	.00	.00	.00	.00
2022 010-403-422	ARCHIVE FEE EXP-CO CLERK	38.25	38.25	.00	550.00
2022 010-403-423	INSURANCE-PUBLIC OFFICIAL LI	535.00	515.64	550.00	580.00
2022 010-403-425	EDUCATION & TRAINING	5,500.00	325.00	5,500.00	5,500.00
2022 010-403-426	TRAVEL EXPENSES	250.00	.00	100.00	1,750.00
2022 010-403-427	OFFICE SUPPLIES	5,500.00	5,136.01	5,800.00	6,000.00
2022 010-403-428	OFFICE EQUIPMENT	1,500.00	460.68	1,000.00	1,000.00
2022 010-403-430	LEGAL NOTICES & PUBLICATIONS	700.00	.00	200.00	200.00
2022 010-403-481	BONDS & NOTARY FEES	100.00	100.00	100.00	410.00
2022 010-403-486	PROFESSIONAL SERVICES	1,000.00	.00	1,000.00	500.00
2022 010-403-487	ELECTION EXPENSES	49,000.00	26,264.22	.00	45,000.00
2022 010-403-998	CO CLERK EXP	265,838.07	224,746.44	222,274.96	279,335.88
2022 010-409-101	WASTE MGMT SALARIES	10,000.00	9,281.00	10,000.00	10,400.00
2022 010-409-201	EMPLOYERS SS	2,991.61	2,991.61	1,730.00	1,850.00
2022 010-409-202	EMPLOYERS INSURANCE	.00	.00	.00	.00
2022 010-409-203	EMPLOYERS RETIREMENT	2,737.86	2,737.86	1,115.00	1,120.00
2022 010-409-204	WORKERS COMP	210.00	182.28	210.00	255.00
2022 010-409-207	UNEMPLOYMENT	10.80	4.64	10.00	15.00
2022 010-409-220	CARES ACT COVID 19 RELIEF EX	27,918.00	52,412.15	.00	.00
2022 010-409-222	HAVA CARES ELECTIONS EXP	2,600.00	2,386.28	.00	.00
2022 010-409-224	HAVA CYBER SECURITY EXP	15,012.98	4,014.98	.00	.00
2022 010-409-226	AMERICAN RESCUE PLAN ACT 202	.00	.00	932,829.50	.00
2022 010-409-310	LEGISLATIVE INFLUENCE	500.00	.00	500.00	500.00
2022 010-409-315	TIME PAYMENT FEE EXP	.00	.00	.00	.00
2022 010-409-341	POSTAGE-SHARED	4,500.00	3,578.34	5,000.00	5,000.00
2022 010-409-390	MISC EXPENSES	189.83	189.83	1,000.00	1,000.00
2022 010-409-391	***NOT IN USE***	.00	.00	.00	.00
2022 010-409-392	***NOT IN USE***	.00	.00	.00	.00
2022 010-409-394	LAW LIBRARY	14,518.37	14,514.46	16,500.00	16,500.00
2022 010-409-400	INSURANCE-GENERAL LIABILITY	.00	.00	.00	.00
2022 010-409-401	INSURANCE-PROPERTY	17,035.00	17,035.00	18,800.00	23,085.00
2022 010-409-402	INSURANCE-AUTO	.00	.00	.00	.00
2022 010-409-403	INSURANCE-PUBLIC OFFICIAL LI	.00	.00	.00	.00
2022 010-409-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2022 010-409-405	SVC & MAINT CONTRACTS	57,500.00	57,405.20	60,000.00	60,000.00
2022 010-409-406	***NOT IN USE***	.00	.00	.00	.00
2022 010-409-407	JANITORIAL SUPPLIES-COURTHOU	5,729.53	5,729.53	5,000.00	5,000.00
2022 010-409-408	LEASES & RENTALS	9,427.74	9,427.74	8,000.00	10,000.00
2022 010-409-409	FEMA GRANT EXPENSES	.00	.00	.00	.00
2022 010-409-411	INDIGENT CARE	33.36	.00	.00	.00
2022 010-409-412	INDIGENT DEFENSE GRANT EXP	.00	.00	.00	.00
2022 010-409-413	***NOT IN USE***	.00	.00	.00	.00
2022 010-409-414	EMPLOYEE MEDICAL EXPENSES	1,500.00	531.00	1,500.00	1,000.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-409-415	AUTOPSY EXPENSES	8,250.00	8,250.00	10,000.00	10,000.00
2022 010-409-416	PENALTIES & FINES	.00	.00	.00	.00
2022 010-409-417	LICENSES & FEES	250.00	200.00	250.00	250.00
2022 010-409-418	SOFTWARE	13,031.87	12,708.00	15,000.00	15,000.00
2022 010-409-419	COMPUTER & PERIPHERAL MAINT	5,778.30	5,778.30	6,000.00	6,000.00
2022 010-409-420	PHONES & INTERNET	1,650.00	1,646.34	2,100.00	4,600.00
2022 010-409-427	OFFICE SUPPLIES-SHARED	1,017.17	671.77	2,500.00	3,000.00
2022 010-409-428	OFFICE EQUIPMENT	.00	.00	.00	.00
2022 010-409-430	LEGAL NOTICE & PUBLICATIONS	952.10	952.10	750.00	750.00
2022 010-409-440	WASTE MGMT-FRIONA	11,008.71	11,008.71	10,000.00	10,000.00
2022 010-409-441	WASTE MGMT-BOVINA	.00	.00	.00	.00
2022 010-409-442	WASTE MGMT-LAZBUDDIE	9,076.88	9,076.88	8,500.00	8,500.00
2022 010-409-443	UTILITIES-COURTHOUSE	13,964.41	13,216.01	18,500.00	18,500.00
2022 010-409-445	UTILITIES-MHMR	1,532.09	1,532.09	750.00	750.00
2022 010-409-450	RPR & MAINT-COURTHOUSE	14,904.35	14,904.35	10,000.00	10,000.00
2022 010-409-451	RPR & MAINT-BOVINA PROPERTY	5,000.00	4,650.00	5,000.00	5,000.00
2022 010-409-452	***NOT IN USE***	.00	.00	.00	.00
2022 010-409-454	***NOT IN USE***	.00	.00	.00	.00
2022 010-409-463	SUBSIDY PC PAWS	1,000.00	1,000.00	1,000.00	1,000.00
2022 010-409-465	SUBSIDY PC PIONEER MUSEUM	17,600.00	17,600.00	17,600.00	17,600.00
2022 010-409-466	SUBSIDY PANCOM	2,500.00	2,368.00	2,500.00	2,500.00
2022 010-409-467	SUBSIDY MHMR	10,300.00	9,859.00	10,300.00	10,300.00
2022 010-409-468	SUBSIDY VETERANS SVC OFFICER	2,500.00	2,500.00	2,500.00	2,500.00
2022 010-409-470	SUBSIDY 911	.00	.00	.00	.00
2022 010-409-471	SUBSIDY AMBULANCE	48,000.00	48,000.00	48,000.00	48,000.00
2022 010-409-472	SUBSIDY FAMILY SUPPORT	1,000.00	1,000.00	1,000.00	1,000.00
2022 010-409-473	SUBSIDY JUVENILE PROBATION	40,825.00	40,825.00	40,825.00	40,825.00
2022 010-409-474	SUBSIDY PHCS	.00	.00	.00	.00
2022 010-409-475	SUBSIDY PC CHILD WELFARE	1,000.00	1,000.00	1,000.00	1,000.00
2022 010-409-476	SUBSIDY PC HISTORICAL COMM	4,000.00	4,000.00	4,000.00	4,000.00
2022 010-409-477	SUBSIDY NRCS/SWSD	2,400.00	2,400.00	2,400.00	2,400.00
2022 010-409-478	SUBSIDY VFDS	150,000.00	149,930.00	150,000.00	150,000.00
2022 010-409-479	SUBSIDY HP FOOD BANK	2,000.00	2,000.00	2,000.00	2,000.00
2022 010-409-480	DUES & SUBSCRIPTIONS	2,700.74	2,700.74	2,000.00	2,000.00
2022 010-409-481	BONDS	.00	.00	.00	.00
2022 010-409-482	NOTARY FEES	.00	.00	.00	.00
2022 010-409-483	BANK FEES	.00	.00	.00	.00
2022 010-409-484	PCAD BUDGET CONTRIBUTION	121,139.65	120,375.00	129,539.00	139,413.00
2022 010-409-485	***NOT IN USE***	.00	.00	.00	.00
2022 010-409-486	PROFESSIONAL SERVICES	34,950.00	34,950.00	36,000.00	36,000.00
2022 010-409-487	***NOT IN USE***	.00	.00	.00	.00
2022 010-409-488	EMERGENCY MGMT COORDINATOR	12,000.00	12,000.00	12,000.00	12,000.00
2022 010-409-489	EMERGENCY MGMT EXPENSES	1,500.00	698.08	1,000.00	1,000.00
2022 010-409-490	SAFETY COORDINATOR	600.00	600.00	600.00	600.00
2022 010-409-491	SAFETY/VSO COORD EXP	1,500.00	.00	1,000.00	1,000.00
2022 010-409-998	NON DEPARTMENTAL EXP	716,346.35	720,822.27	1,616,808.50	703,213.00
2022 010-435-107	ADDITIONAL LABOR	.00	.00	.00	.00
2022 010-435-110	COURT REPORTER SALARY	26,100.00	26,100.00	26,100.00	28,700.00
2022 010-435-111	JUVENILE BOARD COMP (DIST JD	540.00	540.00	540.00	540.00
2022 010-435-201	EMPLOYERS SS	2,037.99	2,037.99	2,040.00	2,240.00
2022 010-435-202	EMPLOYERS INSURANCE	10,960.00	10,867.20	10,970.00	11,785.00
2022 010-435-203	EMPLOYERS RETIREMENT	2,442.92	2,442.92	2,355.00	2,515.00
2022 010-435-204	WORKERS COMP	140.00	113.08	140.00	195.00
2022 010-435-207	UNEMPLOYMENT	16.00	13.04	16.00	20.00
2022 010-435-390	MISC EXPENSES	500.00	.00	.00	.00
2022 010-435-392	NINTH ADMN JUDICIAL ASSESSME	1,246.44	1,246.44	1,246.44	1,738.78
2022 010-435-400	PHONES & INTERNET CSCD	2,953.97	2,953.97	3,200.00	3,000.00
2022 010-435-401	PHONES & INTERNET DJ	498.21	498.21	430.00	500.00
2022 010-435-402	REFERENCE MATERIALS	1,000.00	376.00	1,000.00	1,000.00
2022 010-435-403	DUES & SUBSCRIPTIONS	.00	.00	.00	.00
2022 010-435-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2022 010-435-405	SVC & MAINT CONTRACTS	.00	.00	.00	.00
2022 010-435-408	LEASES & RENTALS	.00	.00	.00	.00
2022 010-435-413	COURT APPT ATTY FEES (287TH)	29,000.00	9,422.69	29,000.00	35,000.00
2022 010-435-414	COURT APPT ATTY EXP (287TH)	2,427.72	.00	4,000.00	5,000.00
2022 010-435-415	INTERPRETERS	1,500.00	285.00	1,500.00	1,500.00
2022 010-435-416	COURT APPT ATTY FEES (CPS)	15,000.00	10,240.00	15,000.00	15,000.00
2022 010-435-417	COURT APPT ATTY EXPENSES (CP	1,500.00	488.00	1,500.00	1,500.00
2022 010-435-418	SOFTWARE	.00	.00	.00	.00
2022 010-435-419	COMPUTER & PERIPHERAL MAINT	736.60	736.60	500.00	500.00
2022 010-435-422	INSURANCE-AUTO	.00	.00	.00	.00
2022 010-435-425	EDUCATION & TRAINING	1,000.00	.00	1,000.00	1,000.00
2022 010-435-426	TRAVEL EXPENSES	500.00	.00	500.00	500.00
2022 010-435-427	OFFICE SUPPLIES	1,123.18	1,123.18	300.00	500.00
2022 010-435-428	OFFICE EQUIPMENT	300.00	.00	300.00	500.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-435-430	LEGAL NOTICES & PUBLICATIONS	100.00	.00	100.00	100.00
2022 010-435-481	BONDS & NOTARY FEES	.00	.00	.00	.00
2022 010-435-486	PROFESSIONAL SERVICES	3,100.00	3,100.00	3,000.00	3,000.00
2022 010-435-998	DISTRICT COURT EXP	104,723.03	72,584.32	104,737.44	116,333.78
2022 010-450-101	DISTRICT CLERK SALARY	46,321.56	46,321.56	46,321.56	47,711.04
2022 010-450-104	STAFF SALARIES	65,884.80	65,884.80	65,884.80	67,861.20
2022 010-450-106	STAFF SUPPLEMENTS	.00	.00	.00	.00
2022 010-450-107	ADDITIONAL LABOR	.00	.00	.00	.00
2022 010-450-112	LONGEVITY PAY	2,100.00	2,100.00	2,160.00	2,460.00
2022 010-450-201	EMPLOYERS SS	8,744.43	8,608.22	8,750.00	9,034.00
2022 010-450-202	EMPLOYERS INSURANCE	32,880.00	32,601.60	32,920.00	35,355.00
2022 010-450-203	EMPLOYERS RETIREMENT	10,481.89	10,481.88	10,100.00	10,140.00
2022 010-450-204	WORKERS COMP	420.00	368.84	400.00	580.00
2022 010-450-207	UNEMPLOYMENT	40.00	33.52	40.00	45.00
2022 010-450-390	MISC EXPENSES	500.00	287.00	500.00	600.00
2022 010-450-401	PHONES & INTERNET	1,850.00	1,522.90	1,850.00	1,800.00
2022 010-450-402	REFERENCE MATERIALS	165.00	165.00	100.00	500.00
2022 010-450-403	DUES & SUBSCRIPTIONS	175.00	175.00	175.00	175.00
2022 010-450-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2022 010-450-405	SVC & MAINT CONTRACTS	15,500.00	15,500.00	15,000.00	16,120.00
2022 010-450-406	INTOXICATION CONVICTIONS EXP	.00	.00	.00	.00
2022 010-450-407	CHILD SEXUAL ASSAULT EXP	.00	.00	.00	.00
2022 010-450-408	LEASES & RENTALS	350.00	.00	350.00	350.00
2022 010-450-418	SOFTWARE	387.64	387.64	.00	.00
2022 010-450-419	COMPUTER & PERIPHERAL MAINT	1,000.00	361.67	1,200.00	1,500.00
2022 010-450-420	REC MGMT FEE EXP-DIST CLERK	.00	.00	.00	.00
2022 010-450-421	TECHNOLOGY FUND EXP-DIST CLE	.00	.00	.00	.00
2022 010-450-423	INSURANCE-PUBLIC OFFICIAL LI	535.00	515.64	550.00	580.00
2022 010-450-425	EDUCATION & TRAINING	2,447.36	1,025.29	3,500.00	4,500.00
2022 010-450-426	TRAVEL EXPENSES	.00	.00	.00	.00
2022 010-450-427	OFFICE SUPPLIES	3,500.00	2,078.30	3,500.00	3,500.00
2022 010-450-428	OFFICE EQUIPMENT	250.00	59.99	250.00	300.00
2022 010-450-430	LEGAL NOTICES & PUBLICATIONS	250.00	.00	250.00	.00
2022 010-450-481	BONDS & NOTARY FEES	100.00	100.00	.00	277.50
2022 010-450-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2022 010-450-998	DISTRICT CLERK EXP	193,882.68	188,578.85	193,801.36	203,388.74
2022 010-455-101	JP1 SALARY	28,794.84	28,794.84	28,794.84	29,658.60
2022 010-455-112	LONGEVITY PAY	660.00	660.00	720.00	.00
2022 010-455-201	EMPLOYERS SS	2,253.29	2,253.24	2,260.00	2,270.00
2022 010-455-202	EMPLOYERS INSURANCE	.00	.00	.00	11,785.00
2022 010-455-203	EMPLOYERS RETIREMENT	2,701.08	2,701.08	2,610.00	2,550.00
2022 010-455-204	WORKERS COMP	140.00	113.08	140.00	195.00
2022 010-455-208	***NOT IN USE***	.00	.00	.00	.00
2022 010-455-209	***NOT IN USE***	.00	.00	.00	.00
2022 010-455-341	POSTAGE	321.35	321.35	300.00	350.00
2022 010-455-390	MISC EXPENSES	500.00	.00	200.00	200.00
2022 010-455-401	PHONES & INTERNET	1,300.00	1,171.50	1,300.00	1,300.00
2022 010-455-402	REFERENCE MATERIALS	.00	.00	.00	.00
2022 010-455-403	DUES & SUBSCRIPTIONS	200.00	135.00	200.00	200.00
2022 010-455-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2022 010-455-405	SVC & MAINT CONTRACTS	7,000.00	6,858.34	7,000.00	6,900.00
2022 010-455-406	***NOT IN USE***	.00	.00	.00	.00
2022 010-455-408	LEASES & RENTALS	3,000.00	3,000.00	3,000.00	3,000.00
2022 010-455-413	COURT APPT ATTY FEES	.00	.00	.00	.00
2022 010-455-414	COURT APPT ATTY EXPENSES	.00	.00	.00	.00
2022 010-455-415	INTERPRETERS	.00	.00	.00	.00
2022 010-455-418	SOFTWARE/LICENSE RENEWAL	100.00	.00	100.00	100.00
2022 010-455-419	COMPUTER & PERIPHERAL MAINT	1,600.00	240.00	2,200.00	2,200.00
2022 010-455-423	INSURANCE-PUBLIC OFFICIAL LI	535.00	515.64	550.00	580.00
2022 010-455-425	EDUCATION & TRAINING	1,466.30	.00	1,500.00	1,500.00
2022 010-455-426	TRAVEL EXPENSES	1,000.00	218.28	750.00	750.00
2022 010-455-427	OFFICE SUPPLIES	300.00	98.66	300.00	300.00
2022 010-455-428	OFFICE EQUIPMENT	162.27	162.27	600.00	600.00
2022 010-455-430	LEGAL NOTICE & PUBLICATIONS	.00	.00	.00	.00
2022 010-455-443	UTILITIES	2,000.00	1,800.00	2,000.00	2,000.00
2022 010-455-481	BONDS & NOTARY FEES	.00	.00	.00	177.50
2022 010-455-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2022 010-455-998	JP1 EXP	54,034.13	49,043.28	54,524.84	66,616.10
2022 010-460-101	JP2 SALARY	28,794.84	28,794.84	28,794.84	29,658.60
2022 010-460-112	LONGEVITY PAY	.00	.00	.00	.00
2022 010-460-201	EMPLOYERS SS	2,202.80	2,202.72	2,205.00	2,270.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-460-202	EMPLOYERS INSURANCE	.00	.00	.00	.00
2022 010-460-203	EMPLOYERS RETIREMENT	2,640.48	2,640.48	2,545.00	2,550.00
2022 010-460-204	WORKERS COMP	140.00	113.08	140.00	195.00
2022 010-460-208	***NOT IN USE***	.00	.00	.00	.00
2022 010-460-209	***NOT IN USE***	.00	.00	.00	.00
2022 010-460-341	POSTAGE	200.00	110.00	200.00	200.00
2022 010-460-390	MISC EXPENSES	400.00	204.80	400.00	400.00
2022 010-460-401	PHONES & INTERNET	1,500.00	1,356.21	1,500.00	1,500.00
2022 010-460-402	REFERENCE MATERIALS	.00	.00	.00	.00
2022 010-460-403	DUES & SUBSCRIPTIONS	200.00	.00	200.00	200.00
2022 010-460-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2022 010-460-405	SVC & MAINT CONTRACTS	6,300.00	6,258.33	6,300.00	6,900.00
2022 010-460-406	***NOT IN USE***	.00	.00	.00	.00
2022 010-460-408	LEASES & RENTALS	.00	.00	.00	.00
2022 010-460-413	COURT APPT ATTY FEES	.00	.00	.00	.00
2022 010-460-414	COURT APPT ATTY EXPENSES	.00	.00	.00	.00
2022 010-460-415	INTERPRETERS	.00	.00	.00	.00
2022 010-460-418	SOFTWARE/LICENSE RENEWAL	100.00	.00	100.00	100.00
2022 010-460-419	COMPUTER & PERIPHERAL MAINT	200.00	120.00	200.00	200.00
2022 010-460-423	INSURANCE-PUBLIC OFFICIAL LI	535.00	515.64	550.00	580.00
2022 010-460-425	EDUCATION & TRAINING	1,379.20	13.81	1,500.00	1,500.00
2022 010-460-426	TRAVEL EXPENSES	801.56	801.56	750.00	750.00
2022 010-460-427	OFFICE SUPPLIES	569.24	569.24	600.00	600.00
2022 010-460-428	OFFICE EQUIPMENT	150.00	.00	400.00	400.00
2022 010-460-430	LEGAL NOTICE & PUBLICATIONS	.00	.00	.00	.00
2022 010-460-443	UTILITIES	3,500.00	3,451.41	3,500.00	3,500.00
2022 010-460-481	BONDS & NOTARY FEES	.00	.00	.00	177.50
2022 010-460-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2022 010-460-998	JP2 EXP	49,613.12	47,152.12	49,884.84	51,681.10
2022 010-465-101	JP3 SALARY	28,794.84	28,794.84	28,794.84	29,658.60
2022 010-465-112	LONGEVITY PAY	960.00	960.00	960.00	960.00
2022 010-465-201	EMPLOYERS SS	2,218.20	2,218.20	2,280.00	2,345.00
2022 010-465-202	EMPLOYERS INSURANCE	10,904.09	10,867.20	10,970.00	11,785.00
2022 010-465-203	EMPLOYERS RETIREMENT	2,728.51	2,728.44	2,630.00	2,635.00
2022 010-465-204	WORKERS COMP	140.00	113.08	140.00	195.00
2022 010-465-208	***NOT IN USE***	.00	.00	.00	.00
2022 010-465-209	***NOT IN USE***	.00	.00	.00	.00
2022 010-465-341	POSTAGE	33.80	33.80	.00	.00
2022 010-465-390	MISC EXPENSES	.00	.00	.00	.00
2022 010-465-401	PHONES & INTERNET	1,070.78	1,070.78	1,200.00	1,200.00
2022 010-465-402	REFERENCE MATERIALS	.00	.00	.00	.00
2022 010-465-403	DUES & SUBSCRIPTIONS	200.00	135.00	200.00	200.00
2022 010-465-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2022 010-465-405	SVC & MAINT CONTRACTS	6,300.00	6,258.33	6,300.00	6,900.00
2022 010-465-406	***NOT IN USE***	.00	.00	.00	.00
2022 010-465-408	LEASES & RENTALS	.00	.00	.00	.00
2022 010-465-413	COURT APPT ATTY FEES	.00	.00	.00	.00
2022 010-465-414	COURT APPT ATTY EXPENSES	.00	.00	.00	.00
2022 010-465-415	INTERPRETERS	.00	.00	.00	.00
2022 010-465-418	SOFTWARE/LICENSE RENEWAL	100.00	.00	100.00	100.00
2022 010-465-419	COMPUTER & PERIPHERAL MAINT	500.00	374.78	500.00	2,000.00
2022 010-465-423	INSURANCE-PUBLIC OFFICIAL LI	535.00	515.64	550.00	580.00
2022 010-465-425	EDUCATION & TRAINING	813.28	813.28	1,500.00	1,500.00
2022 010-465-426	TRAVEL EXPENSES	41.75	41.75	200.00	500.00
2022 010-465-427	OFFICE SUPPLIES	904.35	904.35	200.00	500.00
2022 010-465-428	OFFICE EQUIPMENT	399.99	399.99	150.00	200.00
2022 010-465-430	LEGAL NOTICE & PUBLICATIONS	.00	.00	.00	.00
2022 010-465-443	UTILITIES	.00	.00	.00	.00
2022 010-465-481	BONDS & NOTARY FEES	.00	.00	.00	177.50
2022 010-465-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2022 010-465-998	JP3 EXP	56,644.59	56,229.46	56,674.84	61,436.10
2022 010-475-101	COUNTY ATTORNEY SALARY	37,798.20	37,798.20	37,798.20	38,932.20
2022 010-475-102	STATE SUPPLEMENT (CO ATTY)	42,000.00	42,000.00	42,000.00	42,000.00
2022 010-475-104	***NOT IN USE***	.00	.00	.00	.00
2022 010-475-105	STAFF SALARIES	23,075.52	23,075.52	23,075.52	23,767.68
2022 010-475-106	***NOT IN USE***	.00	.00	.00	.00
2022 010-475-107	ADDITIONAL LABOR	.00	.00	.00	.00
2022 010-475-112	LONGEVITY PAY	720.00	720.00	780.00	780.00
2022 010-475-201	EMPLOYERS SS	7,389.41	6,174.18	7,930.00	8,070.00
2022 010-475-202	EMPLOYERS INSURANCE	21,920.00	21,734.40	21,950.00	23,570.00
2022 010-475-203	EMPLOYERS RETIREMENT	9,499.56	9,499.56	9,155.00	9,065.00
2022 010-475-204	WORKERS COMP	120.00	90.44	100.00	235.00
2022 010-475-207	UNEMPLOYMENT	15.00	11.52	15.00	15.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-475-341	POSTAGE	325.00	157.45	325.00	325.00
2022 010-475-390	MISC EXPENSES	.00	.00	500.00	500.00
2022 010-475-401	PHONES & INTERNET	692.66	692.66	100.00	100.00
2022 010-475-402	REFERENCE MATERIALS	.00	.00	.00	.00
2022 010-475-403	DUES & SUBSCRIPTIONS	.00	.00	.00	.00
2022 010-475-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2022 010-475-405	SVC & MAINT CONTRACTS	7,870.00	7,870.00	7,870.00	8,275.00
2022 010-475-408	LEASES & RENTALS	.00	.00	.00	.00
2022 010-475-415	INTERPRETERS	.00	.00	.00	.00
2022 010-475-418	SOFTWARE/LICENSE RENEWAL	.00	.00	.00	.00
2022 010-475-419	COMPUTER & PERIPHERAL MAINT	8.08	.00	150.00	150.00
2022 010-475-423	INSURANCE-PUBLIC OFFICIAL LI	535.00	515.64	550.00	580.00
2022 010-475-425	EDUCATION & TRAINING	500.00	.00	500.00	500.00
2022 010-475-426	TRAVEL EXPENSES	.00	.00	.00	.00
2022 010-475-427	OFFICE SUPPLIES	1,132.34	1,112.32	1,750.00	1,750.00
2022 010-475-428	OFFICE EQUIPMENT	.00	.00	.00	.00
2022 010-475-430	LEGAL NOTICES & PUBLICATIONS	.00	.00	.00	.00
2022 010-475-481	BONDS & NOTARY FEES	.00	.00	.00	.00
2022 010-475-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2022 010-475-998	COUNTY ATTY EXP	153,600.77	151,451.89	154,548.72	158,614.88
2022 010-476-103	DISTRICT ATTORNEY EXPENSE	123,291.11	55,821.04	124,183.20	129,793.20
2022 010-476-105	STAFF SALARIES	.00	.00	.00	.00
2022 010-476-107	ADDITIONAL LABOR	.00	.00	.00	.00
2022 010-476-112	LONGEVITY PAY	.00	.00	.00	.00
2022 010-476-201	EMPLOYERS SS	.00	.00	.00	.00
2022 010-476-202	EMPLOYERS INSURANCE	.00	.00	.00	.00
2022 010-476-203	EMPLOYERS RETIREMENT	.00	.00	.00	.00
2022 010-476-204	WORKERS COMP	.00	.00	.00	.00
2022 010-476-207	UNEMPLOYMENT	.00	.00	.00	.00
2022 010-476-341	POSTAGE	.00	.00	.00	.00
2022 010-476-390	MISC EXPENSES	1,251.70	.00	1,310.00	.00
2022 010-476-401	PHONES & INTERNET	.00	.00	.00	.00
2022 010-476-402	REFERENCE MATERIALS	.00	.00	.00	.00
2022 010-476-403	DUES & SUBSCRIPTIONS	.00	.00	.00	.00
2022 010-476-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2022 010-476-405	SVC & MAINT CONTRACTS	7,870.00	7,870.00	7,870.00	8,275.00
2022 010-476-408	LEASES & RENTALS	.00	.00	.00	.00
2022 010-476-410	SEXUAL ASSAULT RELATED EXPEN	3,500.00	.00	2,000.00	1,000.00
2022 010-476-415	INTERPRETERS	.00	.00	.00	.00
2022 010-476-418	SOFTWARE	.00	.00	.00	.00
2022 010-476-419	COMPUTER & PERIPHERAL MAINT	750.00	160.00	750.00	.00
2022 010-476-420	INSURANCE-GENERAL LIABILITY	108.30	108.30	50.00	159.61
2022 010-476-422	INSURANCE-AUTO	120.00	.00	80.00	570.10
2022 010-476-425	EDUCATION & TRAINING	.00	.00	.00	.00
2022 010-476-426	TRAVEL EXPENSE	.00	.00	.00	.00
2022 010-476-427	OFFICE SUPPLIES	.00	.00	.00	.00
2022 010-476-428	OFFICE EQUIPMENT	500.00	.00	500.00	500.00
2022 010-476-430	LEGAL NOTICES & PUBLICATIONS	.00	.00	.00	.00
2022 010-476-481	BONDS & NOTARY FEES	.00	.00	.00	.00
2022 010-476-486	PROFESSIONAL SERVICES	1,500.00	.00	4,000.00	4,000.00
2022 010-476-998	DISTRICT ATTY EXP	138,891.11	63,959.34	140,743.20	144,297.91
2022 010-495-102	AUDITOR SALARY	.00	.00	.00	.00
2022 010-495-104	STAFF SALARIES	.00	.00	.00	.00
2022 010-495-107	ADDITIONAL LABOR	.00	.00	.00	.00
2022 010-495-112	LONGEVITY	.00	.00	.00	.00
2022 010-495-201	EMPLOYERS SS	.00	.00	.00	.00
2022 010-495-202	EMPLOYERS INSURANCE	.00	.00	.00	.00
2022 010-495-203	EMPLOYERS RETIREMENT	.00	.00	.00	.00
2022 010-495-204	WORKERS COMP	.00	.00	.00	.00
2022 010-495-207	UNEMPLOYMENT	.00	.00	.00	.00
2022 010-495-390	MISC EXPENSES	.00	.00	.00	.00
2022 010-495-401	PHONES & INTERNET	430.05	430.05	430.00	500.00
2022 010-495-402	REFERENCE MATERIALS	.00	.00	.00	.00
2022 010-495-403	DUES & SUBSCRIPTIONS	.00	.00	.00	.00
2022 010-495-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2022 010-495-405	SVC & MAINT CONTRACTS	.00	.00	.00	.00
2022 010-495-408	LEASES & RENTALS	.00	.00	.00	.00
2022 010-495-418	SOFTWARE	.00	.00	.00	.00
2022 010-495-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2022 010-495-423	INSURANCE-PUBLIC OFFICIAL LI	.00	.00	.00	.00
2022 010-495-425	EDUCATION & TRAINING	.00	.00	.00	.00
2022 010-495-426	TRAVEL EXPENSE	.00	.00	.00	.00
2022 010-495-427	OFFICE SUPPLIES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-495-428	OFFICE EQUIPMENT	.00	.00	.00	.00
2022 010-495-430	LEGAL NOTICES & PUBLICATIONS	.00	.00	.00	.00
2022 010-495-481	BONDS & NOTARY FEES	.00	.00	.00	.00
2022 010-495-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2022 010-495-998	CO AUDITOR EXP	430.05	430.05	430.00	500.00
2022 010-497-101	TREASURER SALARY	46,321.56	46,321.56	46,321.56	47,711.04
2022 010-497-104	STAFF SALARIES	33,459.60	32,065.45	33,459.60	34,463.28
2022 010-497-107	ADDITIONAL LABOR	9,259.22	9,259.22	.00	10,000.00
2022 010-497-110	SALARY SUPPLEMENT (TREASURER	2,400.00	2,400.00	2,400.00	2,400.00
2022 010-497-112	LONGEVITY PAY	50.00	50.00	475.00	650.00
2022 010-497-201	EMPLOYERS SS	6,635.13	6,635.13	6,325.00	7,290.00
2022 010-497-202	EMPLOYERS INSURANCE	21,920.00	21,734.40	21,950.00	23,570.00
2022 010-497-203	EMPLOYERS RETIREMENT	7,536.01	7,412.95	7,300.00	7,325.00
2022 010-497-204	WORKERS COMP	280.00	240.96	260.00	390.00
2022 010-497-207	UNEMPLOYMENT	20.00	16.03	20.00	20.00
2022 010-497-390	MISC EXPENSES	.00	.00	.00	.00
2022 010-497-401	PHONES & INTERNET	1,100.00	716.28	700.00	700.00
2022 010-497-402	REFERENCE MATERIALS	.00	.00	.00	.00
2022 010-497-403	DUES & SUBSCRIPTIONS	250.00	250.00	250.00	250.00
2022 010-497-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2022 010-497-405	SVC & MAINT CONTRACTS	13,820.00	6,910.00	13,820.00	7,255.00
2022 010-497-408	LEASES & RENTALS	.00	.00	.00	.00
2022 010-497-418	SOFTWARE/LICENSE RENEWAL	.00	.00	.00	.00
2022 010-497-419	COMPUTER & PERIPHERAL MAINT	1,500.00	223.09	2,000.00	2,000.00
2022 010-497-423	INSURANCE-PUBLIC OFFICIAL LI	535.00	515.64	550.00	580.00
2022 010-497-425	EDUCATION & TRAINING	4,601.72	242.60	5,500.00	6,000.00
2022 010-497-426	TRAVEL EXPENSES	250.00	.00	250.00	300.00
2022 010-497-427	OFFICE SUPPLIES	2,000.00	1,995.24	2,000.00	2,000.00
2022 010-497-428	OFFICE EQUIPMENT	300.00	54.04	350.00	2,500.00
2022 010-497-430	LEGAL NOTICES & PUBLICATIONS	1,500.00	1,482.90	2,000.00	2,000.00
2022 010-497-481	BONDS & NOTARY FEES	50.00	50.00	405.00	405.00
2022 010-497-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2022 010-497-998	CO TREASURER EXP	153,788.24	138,575.49	146,336.16	157,809.32
2022 010-499-101	TAX A/C SALARY	46,321.56	46,321.56	46,321.56	47,711.04
2022 010-499-104	STAFF SALARIES	65,884.80	65,884.80	65,884.80	68,926.56
2022 010-499-107	ADDITIONAL LABOR	.00	.00	.00	.00
2022 010-499-112	LONGEVITY PAY	2,065.00	2,065.00	2,130.00	2,210.00
2022 010-499-201	EMPLOYERS SS	8,741.75	8,591.10	8,750.00	9,095.00
2022 010-499-202	EMPLOYERS INSURANCE	32,880.00	32,601.60	32,920.00	35,355.00
2022 010-499-203	EMPLOYERS RETIREMENT	10,478.68	10,478.54	10,100.00	10,215.00
2022 010-499-204	WORKERS COMP	420.00	368.84	400.00	580.00
2022 010-499-207	UNEMPLOYMENT	40.00	33.54	40.00	40.00
2022 010-499-390	MISC EXPENSES	.00	.00	.00	500.00
2022 010-499-401	PHONES & INTERNET	2,500.00	2,124.68	2,500.00	2,600.00
2022 010-499-402	REFERENCE MATERIALS	.00	.00	.00	.00
2022 010-499-403	DUES & SUBSCRIPTIONS	200.00	183.00	210.00	210.00
2022 010-499-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2022 010-499-405	SVC & MAINT CONTRACTS	.00	.00	2,750.00	300.00
2022 010-499-408	LEASES & RENTALS	.00	.00	.00	.00
2022 010-499-410	TAG SALES COMMISSIONS	.00	.00	.00	.00
2022 010-499-418	SOFTWARE/LICENSE RENEWAL	.00	.00	.00	3,000.00
2022 010-499-419	COMPUTER & PERIPHERAL MAINT	700.00	479.82	700.00	700.00
2022 010-499-423	INSURANCE-PUBLIC OFFICIAL LI	535.00	515.64	550.00	580.00
2022 010-499-425	EDUCATION & TRAINING	3,000.00	1,659.32	4,000.00	6,000.00
2022 010-499-426	TRAVEL EXPENSES	1,800.00	1,065.03	2,000.00	2,000.00
2022 010-499-427	OFFICE SUPPLIES	750.00	727.88	800.00	1,000.00
2022 010-499-428	OFFICE EQUIPMENT	1,500.00	.00	3,500.00	1,500.00
2022 010-499-430	LEGAL NOTICES & PUBLICATIONS	100.00	.00	100.00	200.00
2022 010-499-481	BONDS & NOTARY FEES	3,275.00	3,001.00	400.00	400.00
2022 010-499-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2022 010-499-488	VOTER REGISTRATION EXPENSES	1,600.00	94.15	2,000.00	2,200.00
2022 010-499-998	TAX A/C EXP	182,791.79	176,195.50	186,056.36	195,322.60
2022 010-560-101	SHERIFF SALARY	63,964.20	63,964.20	63,964.20	65,883.12
2022 010-560-102	JAIL SARGENT SALARIES	54,619.63	42,719.25	82,020.96	84,481.44
2022 010-560-103	JAILERS SALARIES	408,314.93	408,314.93	376,913.28	392,340.00
2022 010-560-104	DEPUTIES SALARIES	176,469.84	176,466.09	176,469.84	181,764.00
2022 010-560-105	ADMN ASST SALARY	41,016.96	41,016.96	41,016.96	42,247.44
2022 010-560-106	CHIEF DEPUTY SALARY	51,258.24	51,258.24	51,258.24	52,795.92
2022 010-560-107	DIETARY AIDE SALARY	.00	.00	.00	.00
2022 010-560-108	JAIL MANAGER	46,078.08	46,078.08	46,078.08	47,460.48
2022 010-560-111	OT/PT/HOLIDAY	97,242.91	97,242.91	65,000.00	105,000.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-560-112	LONGEVITY PAY	9,200.00	8,270.00	9,465.00	11,075.00
2022 010-560-113	SALARY SUPPLEMENT (SHERIFF)	.00	.00	.00	.00
2022 010-560-114	SALARY SUPPLEMENT (DIET AIDE)	.00	.00	.00	.00
2022 010-560-201	EMPLOYERS SS	70,789.88	70,789.88	69,800.00	75,210.00
2022 010-560-202	EMPLOYERS INSURANCE	212,520.01	211,910.40	219,400.00	235,700.00
2022 010-560-203	EMPLOYERS RETIREMENT	84,697.40	84,697.40	80,550.00	84,450.00
2022 010-560-204	WORKERS COMP	14,182.72	14,182.72	15,200.00	15,145.00
2022 010-560-207	UNEMPLOYMENT	450.15	450.15	500.00	500.00
2022 010-560-305	HOMELAND SECURITY GRANT EXP	.00	.00	.00	.00
2022 010-560-310	GRANT FUND	6,041.00	6,041.00	.00	.00
2022 010-560-328	KITCHEN EQUIP & SUPPLIES	2,697.24	2,697.24	2,000.00	2,200.00
2022 010-560-329	INMATE TRANSPORT	4,000.00	957.32	4,000.00	4,000.00
2022 010-560-330	INMATE INCIDENTALS	6,450.68	6,450.68	6,000.00	7,000.00
2022 010-560-331	INMATE HOUSING	.00	.00	.00	10,000.00
2022 010-560-332	INMATE FOOD	47,028.97	47,028.97	45,000.00	45,000.00
2022 010-560-333	INMATE MEDICAL	45,570.24	45,570.24	40,000.00	40,000.00
2022 010-560-334	GASOLINE	23,074.62	23,074.62	27,000.00	26,000.00
2022 010-560-335	DIESEL	500.00	473.20	500.00	500.00
2022 010-560-336	BATTERIES, FILTERS, LUBES&TIRE	5,500.00	3,465.32	6,000.00	6,000.00
2022 010-560-337	RPR & MAINT ROLLING STOCK	10,000.00	9,902.03	10,000.00	10,000.00
2022 010-560-338	RPR & MAINT FACILITIES	25,000.00	22,338.67	25,000.00	25,000.00
2022 010-560-339	RPR & MAINT EQUIPMENT	13,916.23	13,215.99	27,000.00	25,000.00
2022 010-560-340	UNIFORMS	6,500.00	5,443.47	7,100.00	9,000.00
2022 010-560-341	POSTAGE	1,800.00	1,137.84	2,000.00	2,000.00
2022 010-560-342	EMPLOYEE TESTING	750.00	627.50	750.00	1,000.00
2022 010-560-343	AMMO & FIREARM ACCESSORIES	7,000.00	4,584.46	7,000.00	8,500.00
2022 010-560-350	CRIME/ACCIDENT SCENE SUPPLIE	2,500.00	686.98	2,500.00	2,500.00
2022 010-560-351	***NOT IN USE***	.00	.00	.00	.00
2022 010-560-352	***NOT IN USE***	.00	.00	.00	.00
2022 010-560-353	***NOT IN USE***	.00	.00	.00	.00
2022 010-560-390	MISC EXPENSES	2,830.15	1,494.56	7,500.00	7,500.00
2022 010-560-391	***NOT IN USE***	.00	.00	.00	.00
2022 010-560-401	PHONES, INTERNET, & CABLE	17,000.00	11,605.22	17,000.00	19,500.00
2022 010-560-402	REFERENCE MATERIALS	592.64	592.64	500.00	500.00
2022 010-560-403	DUES & SUBSCRIPTIONS	1,229.01	1,229.01	750.00	1,200.00
2022 010-560-404	INTEREST & FINANCE CHGS	150.00	52.89	150.00	150.00
2022 010-560-405	SVC & MAINT CONTRACTS	31,000.00	30,273.27	31,000.00	50,000.00
2022 010-560-406	***NOT IN USE***	.00	.00	.00	.00
2022 010-560-407	JANITORIAL SUPPLIES	9,653.56	9,653.56	7,000.00	9,000.00
2022 010-560-408	LEASES & RENTALS	4,000.00	3,909.35	5,000.00	5,000.00
2022 010-560-410	SCAAP GRANT EXP	.00	.00	.00	.00
2022 010-560-411	COMMUNITY OUTREACH	3,000.00	365.72	3,000.00	3,000.00
2022 010-560-418	SOFTWARE/LICENSE RENEWAL	5,518.84	5,518.84	3,000.00	5,000.00
2022 010-560-419	COMPUTER & PERIPHERAL MAINT	14,694.86	14,694.86	8,000.00	12,000.00
2022 010-560-420	INSURANCE-GENERAL LIABILITY	5,993.85	5,993.85	1,800.00	1,460.68
2022 010-560-421	INSURANCE-PROPERTY	10,976.00	10,976.00	12,100.00	14,875.00
2022 010-560-422	INSURANCE-AUTO	5,225.00	.00	4,500.00	4,639.80
2022 010-560-423	INSURANCE-PUBLIC OFFICIAL LI	535.00	515.64	550.00	580.00
2022 010-560-424	INSURANCE-LAW ENFORCEMENT LI	11,000.00	10,832.00	11,000.00	11,220.00
2022 010-560-425	EDUCATION & TRAINING	6,000.00	1,033.81	6,000.00	10,000.00
2022 010-560-426	TRAVEL EXPENSES	1,000.00	241.24	2,000.00	2,000.00
2022 010-560-427	OFFICE SUPPLIES	6,000.00	5,145.61	7,000.00	7,000.00
2022 010-560-428	OFFICE EQUIPMENT	4,000.00	3,888.42	4,000.00	4,000.00
2022 010-560-430	LEGAL NOTICES & PUBLICATIONS	500.00	201.00	500.00	500.00
2022 010-560-443	UTILITIES	40,000.00	36,596.46	40,000.00	40,000.00
2022 010-560-451	***NOT IN USE***	.00	.00	.00	.00
2022 010-560-481	BONDS & NOTARY FEES	500.00	397.25	500.00	500.00
2022 010-560-486	PROFESSIONAL SERVICES	500.00	268.18	500.00	500.00
2022 010-560-998	SHERIFF OFFICE EXP	1,721,032.84	1,666,496.12	1,682,836.56	1,827,877.88
2022 010-580-107	ADDITIONAL LABOR	.00	.00	.00	.00
2022 010-580-201	EMPLOYERS SS	.00	.00	.00	.00
2022 010-580-203	EMPLOYERS RETIREMENT	.00	.00	.00	.00
2022 010-580-204	WORKERS COMP	.00	.00	.00	.00
2022 010-580-207	UNEMPLOYMENT	.00	.00	.00	.00
2022 010-580-341	POSTAGE	.00	.00	.00	.00
2022 010-580-390	MISC EXPENSES	.00	.00	600.00	1,600.00
2022 010-580-401	PHONES & INTERNET	1,809.17	1,809.17	1,725.00	1,725.00
2022 010-580-405	SVC & MAINT CONTRACTS	600.00	600.00	600.00	600.00
2022 010-580-406	***NOT IN USE***	.00	.00	.00	.00
2022 010-580-408	LEASES & RENTALS	3,600.00	3,600.00	3,600.00	3,600.00
2022 010-580-427	OFFICE SUPPLIES	618.88	618.88	200.00	200.00
2022 010-580-428	OFFICE EQUIPMENT	.00	.00	.00	.00
2022 010-580-443	UTILITIES	1,800.00	1,800.00	2,000.00	2,000.00
2022 010-580-460	***NOT IN USE***	.00	.00	.00	.00
2022 010-580-461	***NOT IN USE***	.00	.00	.00	.00
2022 010-580-998	DPS EXP	8,428.05	8,428.05	8,725.00	9,725.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-665-102	CEA SALARY CONTRIBUTION	17,010.00	15,394.62	17,010.00	17,010.00
2022 010-665-105	STAFF SALARIES	16,729.92	16,729.92	16,729.80	17,231.52
2022 010-665-109	***NOT IN USE***	.00	.00	.00	.00
2022 010-665-112	LONGEVITY PAY	372.50	372.50	390.00	390.00
2022 010-665-201	EMPLOYERS SS	1,308.32	1,292.94	1,310.00	1,350.00
2022 010-665-202	EMPLOYERS INSURANCE	5,480.00	5,433.60	5,485.00	5,893.00
2022 010-665-203	EMPLOYERS RETIREMENT	1,568.40	1,568.40	1,515.00	1,515.00
2022 010-665-204	WORKERS COMP	70.00	63.92	70.00	98.00
2022 010-665-207	UNEMPLOYMENT	9.00	8.56	10.00	12.00
2022 010-665-330	CEA PROGRAM EXPENSES	750.00	.00	750.00	.00
2022 010-665-331	ANIMAL CARE EQUIP & SUPPLIES	1,585.41	1,585.41	750.00	1,000.00
2022 010-665-332	***NOT IN USE***	.00	.00	.00	.00
2022 010-665-334	GASOLINE	.00	.00	.00	.00
2022 010-665-335	DIESEL	5,250.00	3,736.63	5,500.00	5,500.00
2022 010-665-336	BATTERIES, FILTERS, LUBES&TIRE	750.00	109.33	1,000.00	1,000.00
2022 010-665-337	RPR & MAINT ROLLING STOCK	722.96	722.96	500.00	500.00
2022 010-665-341	POSTAGE	50.00	.00	50.00	50.00
2022 010-665-390	MISC EXPENSES	400.00	90.99	200.00	200.00
2022 010-665-392	4-H PROGRAMS	1,000.00	43.17	1,200.00	1,200.00
2022 010-665-401	PHONES & INTERNET	693.17	693.17	660.00	660.00
2022 010-665-402	REFERENCE MATERIALS	100.00	.00	100.00	100.00
2022 010-665-403	DUES & SUBSCRIPTIONS	260.00	110.00	260.00	260.00
2022 010-665-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2022 010-665-405	SVC & MAINT CONTRACTS	250.00	.00	250.00	250.00
2022 010-665-408	LEASES & RENTALS	.00	.00	.00	.00
2022 010-665-418	SOFTWARE/LICENSE RENEWAL	.00	.00	.00	800.00
2022 010-665-419	COMPUTER & PERIPHERAL MAINT	887.00	887.00	300.00	400.00
2022 010-665-420	INSURANCE-GENERAL LIABILITY	985.78	985.78	200.00	215.04
2022 010-665-421	INSURANCE-PROPERTY	.00	.00	.00	.00
2022 010-665-422	INSURANCE-AUTO	650.00	.00	525.00	683.10
2022 010-665-425	EDUCATION & TRAINING	440.16	354.14	1,500.00	1,500.00
2022 010-665-426	TRAVEL EXPENSES	2,991.81	2,873.58	5,500.00	5,500.00
2022 010-665-427	OFFICE SUPPLIES	793.47	793.47	500.00	500.00
2022 010-665-428	OFFICE EQUIPMENT	.00	.00	.00	.00
2022 010-665-429	***NOT IN USE***	.00	.00	.00	.00
2022 010-665-430	LEGAL NOTICES & PUBLICATIONS	.00	.00	.00	.00
2022 010-665-481	BONDS & NOTARY FEES	.00	.00	.00	.00
2022 010-665-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2022 010-665-998	CEA EXP	61,107.90	53,850.09	62,264.80	63,817.66
2022 010-670-102	FCS SALARY CONTRIBUTION	17,010.00	15,664.67	17,010.00	17,010.00
2022 010-670-105	STAFF SALARIES	16,729.92	16,729.92	16,729.80	17,231.52
2022 010-670-112	LONGEVITY PAY	372.50	372.50	390.00	390.00
2022 010-670-113	AUTO ALLOWANCE	.00	.00	.00	.00
2022 010-670-201	EMPLOYERS SS	1,308.32	1,292.94	1,310.00	1,350.00
2022 010-670-202	EMPLOYERS INSURANCE	5,480.00	5,433.60	5,485.00	5,893.00
2022 010-670-203	EMPLOYERS RETIREMENT	1,568.40	1,568.40	1,515.00	1,515.00
2022 010-670-204	WORKERS COMP	70.00	63.92	70.00	98.00
2022 010-670-207	UNEMPLOYMENT	9.00	8.56	10.00	12.00
2022 010-670-330	FCS PROGRAM EXPENSES	1,000.00	632.43	2,200.00	2,200.00
2022 010-670-334	GASOLINE	3,500.00	1,654.11	3,500.00	3,500.00
2022 010-670-336	BATTERIES, FILTERS, LUBES&TIRE	1,000.00	.00	1,000.00	1,000.00
2022 010-670-337	RPR & MAINT ROLLING STOCK	1,000.00	741.75	1,000.00	1,000.00
2022 010-670-341	POSTAGE	50.00	.00	50.00	50.00
2022 010-670-390	MISC EXPENSES	400.00	184.57	500.00	500.00
2022 010-670-392	4-H PROGRAMS	1,000.00	.00	1,200.00	1,200.00
2022 010-670-401	PHONES & INTERNET	657.12	657.12	660.00	660.00
2022 010-670-402	REFERENCE MATERIALS	100.00	.00	.00	.00
2022 010-670-403	DUES & SUBSCRIPTIONS	270.00	270.00	270.00	270.00
2022 010-670-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2022 010-670-405	SVC & MAINT CONTRACTS	.00	.00	.00	.00
2022 010-670-408	LEASES & RENTALS	.00	.00	.00	.00
2022 010-670-418	SOFTWARE/LICENSE RENEWAL	.00	.00	.00	.00
2022 010-670-419	COMPUTER & PERIPHERAL MAINT	.00	.00	300.00	400.00
2022 010-670-420	INSURANCE-GENERAL LIABILITY	379.04	379.04	200.00	94.53
2022 010-670-422	INSURANCE-AUTO	500.00	.00	525.00	300.30
2022 010-670-425	EDUCATION & TRAINING	1,750.00	1,497.34	4,500.00	4,500.00
2022 010-670-426	TRAVEL EXPENSES	903.60	.00	500.00	500.00
2022 010-670-427	OFFICE SUPPLIES	750.00	601.97	700.00	700.00
2022 010-670-428	OFFICE EQUIPMENT	150.00	.00	150.00	150.00
2022 010-670-430	LEGAL NOTICES & PUBLICATIONS	.00	.00	.00	.00
2022 010-670-481	BONDS & NOTARY FEES	.00	.00	.00	.00
2022 010-670-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2022 010-670-998	FCS EXP	55,957.90	47,752.84	59,774.80	60,524.35

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-695-558	BUILDING-LAW ENFORCEMENT	10,000.00	.00	10,000.00	.00
2022 010-695-570	BUILDING-COURTHOUSE	.00	.00	.00	.00
2022 010-695-571	INFRASTRUCTURE-COURTHOUSE	35,000.00	32,320.25	35,000.00	.00
2022 010-695-572	ADULT PROBATION CAPEX	.00	.00	.00	.00
2022 010-695-574	COUNTY CLERK CAPEX	33,409.07	33,409.07	39,409.07	16,555.00
2022 010-695-575	DISTRICT CLERK CAPEX	.00	.00	8,500.00	.00
2022 010-695-576	TAX A/C CAPEX	26,500.00	22,115.00	.00	1,000.00
2022 010-695-577	TREASURER CAPEX	3,000.00	.00	3,000.00	.00
2022 010-695-578	DPS CAPEX	.00	.00	.00	.00
2022 010-695-579	COUNTY JUDGE CAPEX	.00	.00	.00	1,500.00
2022 010-695-580	JP1 CAPEX	.00	.00	.00	.00
2022 010-695-581	JP2 CAPEX	.00	.00	.00	.00
2022 010-695-582	JP3 CAPEX	.00	.00	.00	.00
2022 010-695-583	DISTRICT JUDGE CAPEX	.00	.00	.00	.00
2022 010-695-584	CEA CAPEX	.00	.00	.00	.00
2022 010-695-585	EMERGENCY MGMT CAPEX	.00	.00	.00	2,500.00
2022 010-695-586	***NOT IN USE***	.00	.00	.00	.00
2022 010-695-587	***NOT IN USE***	.00	.00	.00	.00
2022 010-695-588	***NOT IN USE***	.00	.00	.00	.00
2022 010-695-589	***NOT IN USE***	.00	.00	.00	.00
2022 010-695-590	SHERIFF CAPEX	98,603.50	98,603.50	90,000.00	100,000.00
2022 010-695-591	COUNTY ATTORNEY CAPEX	.00	.00	.00	.00
2022 010-695-592	***NOT IN USE***	.00	.00	.00	.00
2022 010-695-593	COUNTY AUDITOR CAPEX	.00	.00	.00	.00
2022 010-695-594	FCS CAPEX	5,000.00	.00	.00	.00
2022 010-695-998	CAPITAL EXPENDITURES	211,512.57	186,447.82	185,909.07	121,555.00
2022 010-999-999	TOTAL GENERAL FUND EXP	4,295,340.32	4,013,676.59	5,098,708.49	4,409,677.90

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 021-310-000	AD VALOREM TAXES	226,775.08	221,359.95	225,737.02	241,757.81
2022 021-321-200	AUTO REGISTRATION	120,000.00	119,310.40	120,000.00	120,000.00
2022 021-342-000	MACHINE HIRE	1,000.00	.00	1,000.00	.00
2022 021-342-101	FEMA GRANT REVENUES	.00	.00	.00	.00
2022 021-350-100	INSURANCE PROCEEDS	.00	.00	.00	.00
2022 021-360-000	INTEREST - NOW ACCT	2,000.00	1,883.90	2,500.00	350.00
2022 021-360-100	INTEREST - CD	.00	.00	.00	.00
2022 021-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2022 021-364-000	SALE OF EQUIPMENT	.00	.00	.00	.00
2022 021-370-000	MISC INCOME	25,000.00	31,169.63	27,000.00	20,000.00
2022 021-390-000	TRANSFERS - IN	50,000.00	50,000.00	50,000.00	50,000.00
2022 021-399-999	TOTAL REVENUE	424,775.08	423,723.88	426,237.02	432,107.81
2022 021-612-101	COMMISSIONER SALARY	28,194.36	28,194.36	28,194.36	29,040.24
2022 021-612-103	MAINTENANCE STAFF SALARIES	123,225.12	82,150.08	123,225.12	126,921.60
2022 021-612-107	ADDITIONAL LABOR	1,500.00	700.00	1,500.00	750.00
2022 021-612-112	LONGEVITY PAY-COMMISSIONER	900.00	900.00	960.00	960.00
2022 021-612-113	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
2022 021-612-114	LONGEVITY PAY-MAINT STAFF	1,225.00	1,225.00	1,315.00	1,320.00
2022 021-612-201	EMPLOYERS SS	12,319.91	9,062.98	12,335.00	12,650.00
2022 021-612-202	EMPLOYERS INSURANCE	43,840.00	32,601.60	43,900.00	47,140.00
2022 021-612-203	EMPLOYERS RETIREMENT	14,767.78	10,863.50	14,235.00	14,160.00
2022 021-612-204	WORKERS COMP	3,500.00	3,475.24	3,750.00	3,850.00
2022 021-612-207	UNEMPLOYMENT	65.00	41.69	65.00	75.00
2022 021-612-333	PROPANE	750.00	698.25	700.00	700.00
2022 021-612-334	GASOLINE	600.00	940.79	650.00	500.00
2022 021-612-335	DIESEL	27,500.00	10,285.39	27,500.00	27,000.00
2022 021-612-336	BATTERIES, FILTERS, LUBES&TIRE	15,000.00	8,568.24	12,000.00	10,000.00
2022 021-612-337	RPR & MAINT ROLLING STOCK	500.00	976.20	500.00	500.00
2022 021-612-338	RPR & MAINT FACILITIES	250.00	.00	250.00	250.00
2022 021-612-339	RPR & MAINT EQUIPMENT	5,000.00	3,541.24	5,000.00	5,000.00
2022 021-612-342	EMPLOYEE TESTING	250.00	282.50	250.00	250.00
2022 021-612-349	SHOP TOOLS	250.00	79.53	250.00	250.00
2022 021-612-350	MATERIALS & SUPPLIES	22,500.00	16,060.31	21,000.00	18,000.00
2022 021-612-390	MISC EXPENSES	1,500.00	.00	750.00	500.00
2022 021-612-400	***NOT IN USE***	.00	.00	.00	.00
2022 021-612-401	PHONES & INTERNET	400.00	384.77	400.00	400.00
2022 021-612-402	REFERENCE MATERIALS	.00	.00	.00	.00
2022 021-612-403	DUES & SUBSCRIPTIONS	300.00	300.00	300.00	300.00
2022 021-612-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2022 021-612-405	SVC & MAINT CONTRACTS	.00	.00	.00	.00
2022 021-612-408	LEASES & RENTALS	100.00	64.00	100.00	75.00
2022 021-612-409	FEMA GRANT EXPENSES	.00	.00	.00	.00
2022 021-612-414	EMPLOYEE MEDICAL EXPENSE	250.00	75.00	.00	.00
2022 021-612-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2022 021-612-420	INSURANCE-GENERAL LIABILITY	280.00	914.97	280.00	215.04
2022 021-612-421	INSURANCE-PROPERTY	2,785.00	3,415.00	3,760.00	4,290.00
2022 021-612-422	INSURANCE-AUTO	654.00	.00	680.00	683.10
2022 021-612-423	INSURANCE-PUBLIC OFFICIAL LI	535.00	515.65	550.00	580.00
2022 021-612-424	***NOT IN USE***	.00	.00	.00	.00
2022 021-612-425	EDUCATION & TRAINING	2,500.00	225.00	2,500.00	2,000.00
2022 021-612-426	TRAVEL EXPENSES	150.00	.00	200.00	250.00
2022 021-612-427	OFFICE SUPPLIES	50.00	.00	.00	.00
2022 021-612-428	OFFICE EQUIPMENT	.00	.00	.00	.00
2022 021-612-430	LEGAL NOTICES & PUBLICATIONS	50.00	.00	50.00	50.00
2022 021-612-443	UTILITIES	2,300.00	2,120.75	2,300.00	2,300.00
2022 021-612-481	BONDS & NOTARY FEES	.00	.00	.00	.00
2022 021-612-484	APPRAISAL FEES	7,500.00	7,119.52	7,662.00	8,246.00
2022 021-612-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2022 021-612-490	COMMUNITY OUTREACH	1,500.00	.00	1,500.00	1,500.00
2022 021-612-570	CAPITAL EXPENDITURES	143,900.00	138,900.00	144,000.00	100,000.00
2022 021-612-998	FM PCT1 EXP	472,891.17	370,681.56	468,611.48	426,705.98
2022 021-999-999	TOTAL EXPENDITURES	472,891.17	370,681.56	468,611.48	426,705.98

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 022-310-000	AD VALOREM TAXES	209,683.40	204,676.37	208,723.59	223,536.92
2022 022-321-200	AUTO REGISTRATION	110,000.00	110,318.15	110,000.00	110,000.00
2022 022-342-001	FEMA GRANT REVENUES	.00	.00	.00	.00
2022 022-342-100	MACHINE HIRE	1,000.00	.00	1,000.00	.00
2022 022-350-100	INSURANCE PROCEEDS	.00	.00	.00	.00
2022 022-360-000	INTEREST - NOW ACCT	2,000.00	1,430.56	2,000.00	300.00
2022 022-360-100	INTEREST - CD	.00	.00	.00	.00
2022 022-360-200	INTEREST - INVESTMENTS	.00	.00	.00	.00
2022 022-364-000	SALE OF EQUIPMENT	.00	.00	.00	.00
2022 022-370-000	MISC INCOME	22,000.00	21,664.08	22,000.00	18,000.00
2022 022-390-000	TRANSFERS - IN	50,000.00	50,000.00	50,000.00	50,000.00
2022 022-399-999	TOTAL REVENUE	394,683.40	388,089.16	393,723.59	401,836.92
2022 022-613-101	COMMISSIONER SALARY	28,194.36	28,194.36	28,194.36	29,040.24
2022 022-613-103	MAINTENANCE STAFF SALARIES	123,225.12	109,768.78	124,425.12	128,532.48
2022 022-613-107	ADDITIONAL LABOR	5,000.00	4,237.50	2,000.00	2,000.00
2022 022-613-112	LONGEVITY PAY-COMMISSIONER	.00	.00	300.00	300.00
2022 022-613-113	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
2022 022-613-114	LONGEVITY PAY-MAINT STAFF	710.00	710.00	1,020.00	1,270.00
2022 022-613-201	EMPLOYERS SS	12,479.40	11,335.21	12,390.00	12,790.00
2022 022-613-202	EMPLOYERS INSURANCE	32,880.00	28,979.20	32,920.00	35,355.00
2022 022-613-203	EMPLOYERS RETIREMENT	14,958.97	13,266.45	14,300.00	14,190.00
2022 022-613-204	WORKERS COMP	3,500.00	3,475.24	3,750.00	3,850.00
2022 022-613-207	UNEMPLOYMENT	65.00	57.37	65.00	75.00
2022 022-613-333	PROPANE	.00	.00	.00	.00
2022 022-613-334	GASOLINE	2,500.00	2,556.88	2,500.00	3,000.00
2022 022-613-335	DIESEL	27,500.00	12,546.41	27,500.00	35,000.00
2022 022-613-336	BATTERIES, FILTERS, LUBES&TIRE	12,000.00	11,769.49	12,000.00	12,000.00
2022 022-613-337	RPR & MAINT ROLLING STOCK	3,000.00	3,756.10	2,000.00	4,000.00
2022 022-613-338	RPR & MAINT FACILITIES	1,000.00	80.00	500.00	3,000.00
2022 022-613-339	RPR & MAINT EQUIPMENT	18,000.00	22,151.12	10,000.00	20,000.00
2022 022-613-342	EMPLOYEE TESTING	300.00	65.00	300.00	300.00
2022 022-613-349	SHOP TOOLS	1,000.00	871.78	1,000.00	1,000.00
2022 022-613-350	MATERIALS & SUPPLIES	30,000.00	15,030.60	14,000.00	20,000.00
2022 022-613-390	MISC EXPENSES	4,500.00	80.90	4,500.00	4,500.00
2022 022-613-400	***NOT IN USE***	.00	.00	.00	.00
2022 022-613-401	PHONES & INTERNET	.00	.00	.00	.00
2022 022-613-402	REFERENCE MATERIALS	350.00	.00	.00	.00
2022 022-613-403	DUES & SUBSCRIPTIONS	300.00	300.00	300.00	300.00
2022 022-613-404	INTEREST & FINANCE CHGS	1,500.00	1,066.69	3,000.00	1,500.00
2022 022-613-405	SVC & MAINT CONTRACTS	.00	.00	.00	.00
2022 022-613-408	LEASES & RENTALS	.00	124.42	.00	.00
2022 022-613-409	FEMA GRANT EXPENSES	.00	.00	.00	.00
2022 022-613-414	EMPLOYEE MEDICAL EXPENSE	500.00	.00	500.00	500.00
2022 022-613-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2022 022-613-420	INSURANCE-GENERAL LIABILITY	360.00	1,132.96	350.00	323.08
2022 022-613-421	INSURANCE-PROPERTY	3,000.00	3,449.00	3,800.00	4,000.00
2022 022-613-422	INSURANCE-AUTO	850.00	.00	1,000.00	1,026.30
2022 022-613-423	INSURANCE-PUBLIC OFFICIAL LI	535.00	515.65	550.00	580.00
2022 022-613-424	***NOT IN USE***	.00	.00	.00	.00
2022 022-613-425	EDUCATION & TRAINING	2,000.00	1,872.54	2,000.00	4,000.00
2022 022-613-426	TRAVEL EXPENSES	.00	.00	.00	.00
2022 022-613-427	OFFICE SUPPLIES	50.00	39.98	50.00	50.00
2022 022-613-428	OFFICE EQUIPMENT	.00	.00	.00	.00
2022 022-613-430	LEGAL NOTICES & PUBLICATIONS	100.00	.00	100.00	100.00
2022 022-613-443	UTILITIES	3,750.00	3,688.07	3,750.00	4,000.00
2022 022-613-481	BONDS & NOTARY FEES	100.00	.00	100.00	100.00
2022 022-613-484	APPRAISAL FEES	6,900.00	6,582.96	7,085.00	7,625.00
2022 022-613-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2022 022-613-490	COMMUNITY OUTREACH	1,500.00	1,000.00	1,500.00	1,500.00
2022 022-613-570	CAPITAL EXPENDITURES	45,000.00	54,553.62	150,000.00	100,000.00
2022 022-613-998	FM PCT2 EXP	393,607.85	349,258.28	473,749.48	461,807.10
2022 022-999-999	TOTAL EXPENDITURES	393,607.85	349,258.28	473,749.48	461,807.10

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 023-310-000	AD VALOREM TAXES	287,884.98	281,010.59	286,567.21	306,905.18
2022 023-321-200	AUTO REGISTRATION	149,000.00	151,461.27	149,000.00	149,000.00
2022 023-342-100	MACHINE HIRE	.00	.00	1,000.00	.00
2022 023-342-101	FEMA GRANT REVENUES	.00	.00	.00	.00
2022 023-350-100	INSURANCE PROCEEDS	.00	.00	.00	.00
2022 023-360-000	INTEREST - NOW ACCT	4,500.00	3,331.78	4,500.00	750.00
2022 023-360-100	INTEREST - CD	.00	.00	.00	.00
2022 023-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2022 023-364-000	SALE OF EQUIPMENT	.00	.00	.00	.00
2022 023-370-000	MISC INCOME	26,500.00	30,318.63	30,000.00	24,000.00
2022 023-390-000	TRANSFERS - IN	50,000.00	50,000.00	50,000.00	50,000.00
2022 023-399-999	TOTAL REVENUE	517,884.98	516,122.27	521,067.21	530,655.18
2022 023-614-101	COMMISSIONER SALARY	28,194.36	28,194.36	28,194.36	29,040.24
2022 023-614-103	MAINTENANCE STAFF SALARIES	126,780.24	122,346.72	126,780.24	172,890.72
2022 023-614-107	ADDITIONAL LABOR	18,500.00	25,450.00	20,000.00	12,000.00
2022 023-614-112	LONGEVITY PAY-COMMISSIONER	660.00	660.00	660.00	720.00
2022 023-614-113	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
2022 023-614-114	LONGEVITY PAY-MAINT STAFF	2,040.00	1,865.00	1,740.00	1,885.00
2022 023-614-201	EMPLOYERS SS	13,936.35	14,084.09	14,760.00	17,050.00
2022 023-614-202	EMPLOYERS INSURANCE	32,880.00	31,696.00	32,920.00	47,140.00
2022 023-614-203	EMPLOYERS RETIREMENT	16,705.41	14,586.35	17,040.00	18,090.00
2022 023-614-204	WORKERS COMP	3,500.00	3,475.24	3,750.00	3,850.00
2022 023-614-207	UNEMPLOYMENT	65.00	74.83	100.00	150.00
2022 023-614-333	PROPANE	500.00	272.00	500.00	500.00
2022 023-614-334	GASOLINE	2,000.00	1,634.86	2,000.00	3,500.00
2022 023-614-335	DIESEL	30,000.00	18,836.85	40,000.00	40,000.00
2022 023-614-336	BATTERIES, FILTERS, LUBES&TIRE	20,000.00	11,488.54	20,000.00	20,000.00
2022 023-614-337	RPR & MAINT ROLLING STOCK	2,500.00	2,604.59	2,500.00	2,500.00
2022 023-614-338	RPR & MAINT FACILITIES	1,000.00	803.28	1,000.00	1,000.00
2022 023-614-339	RPR & MAINT EQUIPMENT	18,000.00	13,370.42	18,000.00	18,000.00
2022 023-614-342	EMPLOYEE TESTING	300.00	79.58	300.00	300.00
2022 023-614-349	SHOP TOOLS	1,000.00	1,783.60	1,000.00	1,000.00
2022 023-614-350	MATERIALS & SUPPLIES	10,000.00	13,284.75	10,000.00	10,000.00
2022 023-614-390	MISC EXPENSES	1,000.00	516.80	500.00	500.00
2022 023-614-400	***NOT IN USE***	.00	.00	.00	.00
2022 023-614-401	PHONES & INTERNET	.00	.00	.00	.00
2022 023-614-402	REFERENCE MATERIALS	.00	.00	.00	.00
2022 023-614-403	DUES & SUBSCRIPTIONS	300.00	300.00	300.00	360.00
2022 023-614-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2022 023-614-405	SVC & MAINT CONTRACTS	.00	.00	.00	.00
2022 023-614-408	LEASES & RENTALS	.00	124.42	.00	150.00
2022 023-614-409	FEMA GRANT EXPENSES	.00	.00	.00	.00
2022 023-614-414	EMPLOYEE MEDICAL EXPENSE	500.00	.00	500.00	.00
2022 023-614-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2022 023-614-420	INSURANCE-GENERAL LIABILITY	285.00	914.97	275.00	458.48
2022 023-614-421	INSURANCE-PROPERTY	4,285.00	5,292.00	5,850.00	6,960.00
2022 023-614-422	INSURANCE-AUTO	700.00	.00	675.00	1,456.40
2022 023-614-423	INSURANCE-PUBLIC OFFICIAL LI	535.00	515.65	550.00	580.00
2022 023-614-424	***NOT IN USE***	.00	.00	.00	.00
2022 023-614-425	EDUCATION & TRAINING	2,500.00	1,287.00	2,500.00	2,700.00
2022 023-614-426	TRAVEL EXPENSES	.00	.00	.00	.00
2022 023-614-427	OFFICE SUPPLIES	25.00	8.78	25.00	25.00
2022 023-614-428	OFFICE EQUIPMENT	.00	.00	.00	.00
2022 023-614-430	LEGAL NOTICES & PUBLICATIONS	100.00	.00	100.00	.00
2022 023-614-443	UTILITIES	1,800.00	1,809.50	1,800.00	.00
2022 023-614-481	BONDS & NOTARY FEES	200.00	177.50	200.00	.00
2022 023-614-484	APPRAISAL FEES	9,500.00	9,038.08	9,727.00	10,468.00
2022 023-614-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2022 023-614-490	COMMUNITY OUTREACH	1,500.00	.00	1,500.00	1,500.00
2022 023-614-570	CAPITAL EXPENDITURES	75,000.00	72,236.42	195,000.00	150,000.00
2022 023-614-998	FM PCT3 EXP	432,791.36	404,812.18	566,746.60	580,773.84
2022 023-999-999	TOTAL EXPENDITURES	432,791.36	404,812.18	566,746.60	580,773.84

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 024-310-000	AD VALOREM TAXES	230,498.96	224,994.89	229,443.86	245,727.73
2022 024-321-200	AUTO REGISTRATION	121,000.00	121,269.54	121,000.00	120,000.00
2022 024-342-100	MACHINE HIRE	.00	.00	1,000.00	1,000.00
2022 024-342-101	FEMA GRANT REVENUES	.00	.00	.00	.00
2022 024-350-100	INSURANCE PROCEEDS	.00	.00	.00	.00
2022 024-360-000	INTEREST - NOW ACCT	2,500.00	2,119.57	2,500.00	375.00
2022 024-360-100	INTEREST - CD	.00	.00	.00	.00
2022 024-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2022 024-364-000	SALE OF EQUIPMENT	.00	.00	.00	.00
2022 024-370-000	MISC INCOME	20,000.00	24,692.59	22,000.00	22,000.00
2022 024-390-000	TRANSFERS - IN	50,000.00	50,000.00	50,000.00	50,000.00
2022 024-399-999	TOTAL REVENUE	423,998.96	423,076.59	425,943.86	439,102.73
2022 024-615-101	COMMISSIONER SALARY	28,194.36	28,194.36	28,194.36	29,040.24
2022 024-615-103	MAINTENANCE STAFF SALARIES	126,781.20	124,285.44	124,285.44	129,785.04
2022 024-615-107	ADDITIONAL LABOR	6,000.00	.00	6,000.00	10,000.00
2022 024-615-112	LONGEVITY PAY-COMMISSIONER	.00	.00	300.00	300.00
2022 024-615-113	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
2022 024-615-114	LONGEVITY PAY-MAINT STAFF	1,560.00	960.00	1,185.00	1,560.00
2022 024-615-201	EMPLOYERS SS	12,892.97	12,115.80	12,700.00	13,520.00
2022 024-615-202	EMPLOYERS INSURANCE	43,840.00	43,468.80	43,900.00	47,140.00
2022 024-615-203	EMPLOYERS RETIREMENT	15,454.71	14,620.44	14,660.00	14,320.00
2022 024-615-204	WORKERS COMP	3,500.00	3,475.24	3,750.00	3,850.00
2022 024-615-207	UNEMPLOYMENT	65.00	62.64	70.00	75.00
2022 024-615-333	PROPANE	.00	.00	.00	.00
2022 024-615-334	GASOLINE	3,000.00	1,482.86	3,000.00	2,000.00
2022 024-615-335	DIESEL	43,000.00	21,202.97	40,000.00	30,000.00
2022 024-615-336	BATTERIES, FILTERS, LUBES&TIRE	12,500.00	8,136.72	10,000.00	12,000.00
2022 024-615-337	RPR & MAINT ROLLING STOCK	5,000.00	836.00	5,000.00	5,000.00
2022 024-615-338	RPR & MAINT FACILITIES	1,000.00	278.29	1,000.00	1,000.00
2022 024-615-339	RPR & MAINT EQUIPMENT	15,000.00	17,580.17	15,000.00	15,000.00
2022 024-615-342	EMPLOYEE TESTING	300.00	49.58	300.00	300.00
2022 024-615-349	SHOP TOOLS	1,200.00	1,685.50	1,200.00	1,000.00
2022 024-615-350	MATERIALS & SUPPLIES	12,000.00	1,496.83	12,000.00	15,000.00
2022 024-615-390	MISC EXPENSES	6,000.00	450.31	3,000.00	1,000.00
2022 024-615-400	***NOT IN USE***	.00	.00	.00	.00
2022 024-615-401	PHONES & INTERNET	2,000.00	1,713.56	2,000.00	2,000.00
2022 024-615-402	REFERENCE MATERIALS	.00	.00	.00	.00
2022 024-615-403	DUES & SUBSCRIPTIONS	300.00	300.00	300.00	360.00
2022 024-615-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2022 024-615-405	SVC & MAINT CONTRACTS	.00	.00	.00	.00
2022 024-615-408	LEASES & RENTALS	2,000.00	.00	2,000.00	2,000.00
2022 024-615-409	FEMA GRANT EXPENSES	.00	.00	.00	.00
2022 024-615-414	EMPLOYEE MEDICAL EXPENSE	500.00	.00	500.00	500.00
2022 024-615-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2022 024-615-420	INSURANCE-GENERAL LIABILITY	1,400.00	2,214.64	1,500.00	269.06
2022 024-615-421	INSURANCE-PROPERTY	2,345.00	2,793.00	3,100.00	3,555.00
2022 024-615-422	INSURANCE-AUTO	1,350.00	.00	1,350.00	854.70
2022 024-615-423	INSURANCE-PUBLIC OFFICIAL LI	535.00	515.65	550.00	580.00
2022 024-615-424	***NOT IN USE***	.00	.00	.00	.00
2022 024-615-425	EDUCATION & TRAINING	2,500.00	1,010.20	2,500.00	1,500.00
2022 024-615-426	TRAVEL EXPENSES	.00	.00	.00	.00
2022 024-615-427	OFFICE SUPPLIES	100.00	.00	100.00	100.00
2022 024-615-428	OFFICE EQUIPMENT	.00	.00	.00	.00
2022 024-615-430	LEGAL NOTICES & PUBLICATIONS	250.00	.00	250.00	250.00
2022 024-615-443	UTILITIES	6,000.00	4,720.59	6,000.00	6,000.00
2022 024-615-481	BONDS & NOTARY FEES	150.00	.00	150.00	150.00
2022 024-615-484	APPRAISAL FEES	7,600.00	7,236.44	7,788.00	8,381.00
2022 024-615-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2022 024-615-490	COMMUNITY OUTREACH	2,250.00	.00	3,000.00	.00
2022 024-615-570	CAPITAL EXPENDITURES	150,000.00	145,749.00	160,000.00	130,000.00
2022 024-615-998	FM PCT4 EXP	522,568.24	452,635.03	522,632.80	494,390.04
2022 024-999-999	TOTAL EXPENDITURES	522,568.24	452,635.03	522,632.80	494,390.04

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 030-310-000	AD VALOREM TAXES	18,088.81	17,648.69	17,949.35	18,424.16
2022 030-360-000	INTEREST - NOW ACCT	500.00	464.89	500.00	95.00
2022 030-360-100	INTEREST - CD	.00	.00	.00	.00
2022 030-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2022 030-370-000	MISC INCOME	.00	.00	.00	.00
2022 030-390-000	TRANSFERS - IN	.00	.00	.00	.00
2022 030-399-999	TOTAL REVENUE	18,588.81	18,113.58	18,449.35	18,519.16
2022 030-426-330	***NOT IN USE***	.00	.00	.00	.00
2022 030-426-390	MISC EXPENSES	25.00	.00	25.00	25.00
2022 030-426-401	PETIT JURORS	300.00	.00	300.00	300.00
2022 030-426-402	CO JURY FUND-CC & DC	.00	57.74-	.00	.00
2022 030-426-403	***NOT IN USE***	.00	.00	.00	.00
2022 030-426-418	SOFTWARE	.00	.00	.00	.00
2022 030-426-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2022 030-426-427	OFFICE SUPPLIES	25.00	127.11	200.00	200.00
2022 030-426-435	CRIME VICTIMS DONATION	.00	.00	.00	.00
2022 030-426-436	CHILD WELFARE DONATION	.00	.00	.00	.00
2022 030-426-437	CRIME STOPPERS DONATION	.00	.00	.00	.00
2021 030-426-438	VETERANS SERVICE OFF DONATIO	.00	.00	.00	.00
2022 030-426-625	TRANSFER OUT	.00	.00	.00	.00
2022 030-426-998	COUNTY COURT JURY FUND EXP	350.00	69.37	525.00	525.00
2022 030-435-310	***NOT IN USE***	.00	.00	.00	.00
2022 030-435-330	***NOT IN USE***	.00	.00	.00	.00
2022 030-435-390	MISC EXPENSES	200.00	107.28	200.00	200.00
2022 030-435-400	GRAND JURORS	1,750.00	624.98	1,750.00	1,750.00
2022 030-435-401	PETIT JURORS	2,500.00	150.00	2,500.00	2,500.00
2022 030-435-402	***NOT IN USE***	.00	.00	.00	.00
2022 030-435-403	***NOT IN USE***	.00	.00	.00	.00
2022 030-435-404	***NOT IN USE***	.00	.00	.00	.00
2022 030-435-418	SOFTWARE	.00	.00	.00	.00
2022 030-435-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2022 030-435-425	***NOT IN USE***	.00	.00	.00	.00
2022 030-435-426	***NOT IN USE***	.00	.00	.00	.00
2022 030-435-427	OFFICE SUPPLIES	250.00	246.10	250.00	250.00
2022 030-435-435	CRIME VICTIMS DONATION	200.00	30.00	200.00	200.00
2022 030-435-436	CHILD WELFARE DONATION	2,750.00	1,310.00	2,750.00	2,750.00
2022 030-435-437	CRIME STOPPERS DONATION	1,500.00	330.00	1,500.00	1,500.00
2021 030-435-438	VETERANS SERVICE OFFICE DONA	.00	.00	.00	.00
2022 030-435-998	DISTRICT COURT JURY FUND EXP	9,150.00	2,798.36	9,150.00	9,150.00
2022 030-455-390	MISC EXPENSES	30.00	.00	30.00	30.00
2022 030-455-401	PETIT JURORS	300.00	.00	300.00	300.00
2022 030-455-402	***NOT IN USE***	.00	.00	.00	.00
2022 030-455-418	SOFTWARE	.00	.00	.00	.00
2022 030-455-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2022 030-455-427	OFFICE SUPPLIES	25.00	.00	25.00	25.00
2022 030-455-435	CRIME VICTIMS DONATION	20.00	.00	20.00	20.00
2022 030-455-436	CHILD WELFARE DONATION	60.00	.00	60.00	60.00
2022 030-455-437	CRIME STOPPERS DONATION	20.00	.00	20.00	20.00
2022 030-455-998	JP COURTS JURY FUND EXP	455.00	.00	455.00	455.00
2022 030-999-999	TOTAL JURY FUND EXPENDITURES	9,955.00	2,867.73	10,130.00	10,130.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 031-330-300	STATE AID - LATERAL	7,275.00	7,220.28	7,275.00	7,275.00
2022 031-370-000	MISC INCOME	.00	.00	.00	.00
2022 031-390-000	TRANSFERS (IN/OUT)	.00	.00	.00	.00
2022 031-399-999	TOTAL REVENUE	7,275.00	7,220.28	7,275.00	7,275.00
2022 031-612-333	PROPANE	.00	.00	.00	.00
2022 031-612-334	GASOLINE	.00	73.91	.00	.00
2022 031-612-335	DIESEL	6,550.00	3,458.10	6,550.00	6,275.00
2022 031-612-336	BATTERIES, FILTERS, LUBES&TIRE	.00	1,352.17	.00	.00
2022 031-612-350	MATERIALS & SUPPLIES	725.00	2,336.10	725.00	1,000.00
2022 031-612-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2022 031-612-998	PCT 1 LATERAL ROAD EXP	7,275.00	7,220.28	7,275.00	7,275.00
2022 031-999-999	TOTAL EXPENDITURES	7,275.00	7,220.28	7,275.00	7,275.00

DATE 12/29/2021

PARMER COUNTY

BUDGET - LATERAL ROAD PCT 2

BUD101 PAGE 20

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 032-330-300	STATE AID - LATERAL	6,725.00	6,676.09	6,725.00	6,725.00
2022 032-370-000	MISC INCOME	.00	.00	.00	.00
2022 032-390-000	TRANSFERS (IN/OUT)	.00	.00	.00	.00
2022 032-399-999	TOTAL REVENUE	6,725.00	6,676.09	6,725.00	6,725.00
2022 032-613-333	PROPANE	.00	.00	.00	.00
2022 032-613-334	GASOLINE	.00	644.59	.00	.00
2022 032-613-335	DIESEL	6,050.00	1,216.05	6,050.00	6,050.00
2022 032-613-336	BATTERIES, FILTERS, LUBES&TIRE	.00	4,344.24	.00	.00
2022 032-613-350	MATERIALS & SUPPLIES	675.00	471.21	675.00	675.00
2022 032-613-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2022 032-613-998	PCT 2 LATERAL ROAD EXP	6,725.00	6,676.09	6,725.00	6,725.00
2022 032-999-999	TOTAL EXPENDITURES	6,725.00	6,676.09	6,725.00	6,725.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 033-330-300	STATE AID - LATERAL	9,233.00	9,165.95	9,233.00	9,233.00
2022 033-370-000	MISC INCOME	.00	.00	.00	.00
2022 033-390-000	TRANSFERS (IN/OUT)	.00	.00	.00	.00
2022 033-399-999	TOTAL REVENUE	9,233.00	9,165.95	9,233.00	9,233.00
2022 033-614-333	PROPANE	.00	.00	.00	.00
2022 033-614-334	GASOLINE	.00	1,135.55	.00	.00
2022 033-614-335	DIESEL	8,310.00	3,080.58	8,310.00	8,310.00
2022 033-614-336	BATTERIES, FILTERS, LUBES&TIRE	.00	4,934.83	.00	.00
2022 033-614-350	MATERIALS & SUPPLIES	923.00	14.99	923.00	923.00
2022 033-614-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2022 033-614-998	PCT 3 LATERAL ROAD EXP	9,233.00	9,165.95	9,233.00	9,233.00
2022 033-999-999	TOTAL EXPENDITURES	9,233.00	9,165.95	9,233.00	9,233.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 034-330-300	STATE AID - LATERAL	7,392.00	7,338.84	7,392.00	7,392.00
2022 034-370-000	MISC INCOME	.00	.00	.00	.00
2022 034-390-000	TRANSFERS (IN/OUT)	.00	.00	.00	.00
2022 034-399-999	TOTAL REVENUE	7,392.00	7,338.84	7,392.00	7,392.00
2022 034-615-333	PROPANE	.00	.00	.00	.00
2022 034-615-334	GASOLINE	.00	367.41	.00	.00
2022 034-615-335	DIESEL	6,650.00	5,553.63	6,650.00	6,650.00
2022 034-615-336	BATTERIES, FILTERS, LUBES&TIRE	.00	30.47	.00	.00
2022 034-615-350	MATERIALS & SUPPLIES	742.00	1,387.33	742.00	742.00
2022 034-615-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2022 034-615-998	PCT 4 LATERAL ROAD EXP	7,392.00	7,338.84	7,392.00	7,392.00
2022 034-999-999	TOTAL EXPENDITURES	7,392.00	7,338.84	7,392.00	7,392.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 059-310-000	AD VALOREM TAXES	271,332.17	264,730.98	269,240.20	276,362.37
2022 059-360-000	INTEREST - NOW ACCT	2,000.00	928.96	2,000.00	160.00
2022 059-360-100	INTEREST - CD	.00	.00	.00	.00
2022 059-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2022 059-370-000	MISC INCOME	.00	75,000.00	.00	.00
2022 059-390-000	TRANSFERS IN	.00	.00	.00	.00
2022 059-399-999	TOTAL REVENUE	273,332.17	340,659.94	271,240.20	276,522.37
2022 059-625-300	TRANSFERS OUT	270,000.00	270,000.00	270,000.00	270,000.00
2022 059-625-330	MISCELLANEOUS EXPENSE	117,649.00	117,649.00	42,049.00	.00
2022 059-625-390	MISC EXPENSES	.00	.00	.00	.00
2022 059-625-998	CONTINGENCY EXPENSE	387,649.00	387,649.00	312,049.00	270,000.00
2022 059-999-999	TOTAL EXPENDITURES	387,649.00	387,649.00	312,049.00	270,000.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 060-318-000	DEBT TAX	216,246.09	212,887.90	226,879.03	233,193.76
2022 060-360-000	INTEREST - NOW ACCT	1,000.00	429.29	750.00	70.00
2022 060-360-100	INTEREST - CD	.00	.00	.00	.00
2022 060-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2022 060-370-000	MISC INCOME	.00	.00	.00	.00
2022 060-390-000	TRANSFERS IN	.00	.00	.00	.00
2022 060-399-999	TOTAL REVENUE	217,246.09	213,317.19	227,629.03	233,263.76
2022 060-680-630	PRINCIPAL PAYMENT	215,000.00	215,000.00	215,000.00	225,000.00
2022 060-680-650	INTEREST PAYMENT	19,437.50	19,437.50	14,062.50	8,562.50
2022 060-680-651	ADMINISTRATIVE FEE	400.00	400.00	400.00	450.00
2022 060-680-998	I & S EXP	234,837.50	234,837.50	229,462.50	234,012.50
2022 060-999-999	TOTAL EXPENDITURES	234,837.50	234,837.50	229,462.50	234,012.50

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 075-310-000	AD VALOREM TAXES	72,355.24	70,594.94	71,797.39	73,696.63
2022 075-360-000	INTEREST - NOW ACCT	800.00	560.21	800.00	135.00
2022 075-360-100	INTEREST - CD	.00	.00	.00	.00
2022 075-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2022 075-370-000	MISC INCOME	.00	.00	.00	.00
2022 075-390-000	TRANSFERS IN	.00	.00	.00	.00
2022 075-399-999	TOTAL REVENUE	73,155.24	71,155.15	72,597.39	73,831.63
2022 075-510-390	MISC EXPENSES	.00	.00	.00	.00
2022 075-510-450	BUILDING ADDITIONS & UPGRADE	.00	.00	50,000.00	50,000.00
2022 075-510-451	BUILDING MAJOR REPAIRS	50,000.00	19,387.64	.00	.00
2022 075-510-530	CAPITAL OUTLAY	.00	.00	.00	.00
2022 075-510-625	TRANSFERS OUT	.00	.00	.00	.00
2022 075-510-998	PERMANENT IMPROVEMENT EXP	50,000.00	19,387.64	50,000.00	50,000.00
2022 075-999-999	TOTAL EXPENDITURES	50,000.00	19,387.64	50,000.00	50,000.00