

| ACCOUNT # | ACCOUNT NAME                             | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|-----------|--|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|           |  | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022      | 022-573-430 BIDS ADS LEGAL NOTICES       |             | .00         | .00              | .00     | .00         | 40.00       | 36.00       |
|           | 022-573-435 DUPLICATION / PRINTING       | 300.00      | 300.00      | .00              | .00     | 164.34      | 33.02-      | 3.98        |
| 2022      | 022-573-443 CELL PHONE SVC CSR           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022      | 022-573-444 CELL PHONE SERVICES          |             | .00         | .00              | .00     | .00         | .00         | 54.48       |
| 2022      | 022-573-445 FAX / EM                     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022      | 022-573-446 INTERNET ACCESS              | 1,200.00    | 1,200.00    | 99.55            | 8.30    | 479.87      | 530.01      | 1,205.04    |
| 2022      | 022-573-450 BLDG RPRS & MAINT            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022      | 022-573-452 OFFICE EQUIP-RPRS & MAINT    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022      | 022-573-453 OTHER EQIP - RPRS & MAINT    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022      | 022-573-454 AUTOMOTIVE- RPRS & MAINT     | 1,400.00    | 1,000.00    | .00              | .00     | 1,067.74    | 1,203.86    | 579.22      |
| 2022      | 022-573-461 MACHINERY - NON OFFICE RENTA |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022      | 022-573-462 OFFICE EQUIPMENT RENT        | 17,421.00   | 12,000.00   | 101.02           | .84     | 1,338.23    | 3,654.23    | 3,173.72    |
| 2022      | 022-573-463 OTHER EQUIPMENT RENTAL       | 7,500.00    | 7,700.00    | .00              | .00     | 4,100.00    | 5,994.23    | 11,896.37   |
| 2022      | 022-573-464 LATE CHARGES                 | 220.00      | 200.00      | 75.00            | 37.50   | 170.37      | 192.72      | 70.18       |
| 2022      | 022-573-480 BONDS                        | 185.00      | 185.00      | .00              | .00     | 156.00      | 600.00      | 450.00      |
| 2022      | 022-573-481 LICENSE / MEMBERSHIP DUES    | 400.00      | 862.00      | 362.00           | 42.00   | 859.00      | 1,042.00    | 972.00      |
| 2022      | 022-573-482 PROPERTY VEHICLE INSURANCE   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022      | 022-573-485 ALCOHOL / DRUG SCREENING     | 100.00      | 100.00      | .00              | .00     | 35.00       | .00         | .00         |
| 2022      | 022-573-486 CONTRACT LABOR SERVICES      | 11,500.00   | 13,400.00   | 1,800.00         | 13.43   | 18,900.00   | 21,600.00   | 21,600.00   |
| 2022      | 022-573-487 OFFENDER RESEARCH FEE        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022      | 022-573-488 DRUG TESTING EXPENSE         | 300.00      | 160.00      | .00              | .00     | 105.00      | 75.00       | 189.99      |
| 2022      | 022-573-490 CONTRACT SVCS-EMPLMNT        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022      | 022-573-492 FISCAL SERVICE FEE           | 800.00      | 800.00      | .00              | .00     | 599.63      | 653.54      | 1,029.05    |
| 2022      | 022-573-493 REGISTRATION EXPENSES        | 600.00      | 400.00      | 225.00           | 56.25   | 225.00      | 1,044.79    | 1,055.00    |
| 2022      | 022-573-495 WASTE DISPOSAL EXPS.         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022      | 022-573-496 COMPUTER EQUIP UNDER \$5000  | 4,600.00    | 4,600.00    | .00              | .00     | 2,706.17    | 18,439.00   | 500.00      |
| 2022      | 022-573-497 MISCELLANEOUS EXPENSES       | 800.00      | 400.00      | .00              | .00     | 35.99       | 157.85      | .00         |
| 2022      | 022-573-498 SMALL OFFICE FURNITURE       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022      | 022-573-499 OFFC & OTR EQPT UDR 5K       | 3,000.00    | 1,000.00    | .00              | .00     | 125.28      | 1,941.05    | 1,893.49    |
| 2022      | 022-573-575 VEHICLE                      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022      | 022-573-998 KCSCD EXPENSES               | 566,110.00  | 604,274.00  | 33,420.01        | 5.53    | 585,629.11  | 628,857.49  | 621,755.10  |

| ACCOUNT #        | ACCOUNT NAME       | REQUESTED                   | 2021 BUDGET | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|--------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                    | 2022 BUDGET                 |             | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 022-574-998 | LOCAL FEE EXPENSES | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED                   |             | **** ACTUAL **** |           | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |            |
|------------------|----------------------|-----------------------------|-------------|------------------|-----------|-------------|-------------|-------------|------------|
|                  |                      | 2022 BUDGET                 | 2021 BUDGET | 2021 Y-T-D       | PERCENT   |             |             |             |            |
| 2022 022-700-010 | TRANSFER TO FUND 010 | <u>                    </u> | .00         | .00              | .00       | .00         | .00         | .00         |            |
| 2022 022-700-022 | CONTINGENCY          | <u>                    </u> | 38,620.00   | .00              | .00       | .00         | .00         | .00         |            |
| 2022 022-700-023 | TRANSFER TO FUND 023 | <u>                    </u> | 3,932.00    | 3,932.00         | .00       | .00         | 3,932.00    | 3,932.00    |            |
| 2022 022-700-024 | TRANSFER TO FUND 024 | <u>                    </u> | .00         | .00              | .00       | .00         | .00         | .00         |            |
| 2022 022-700-026 | TRANSFER TO FUND 026 | <u>                    </u> | .00         | .00              | .00       | .00         | .00         | .00         |            |
| 2022 022-700-042 | TRANSFER TO FUND 042 | <u>                    </u> | .00         | .00              | .00       | .00         | .00         | .00         |            |
| 2022 022-700-122 | TRANSFER TO FUND 122 | <u>                    </u> | .00         | .00              | .00       | 163.80      | 107.28      | .00         |            |
| 2022 022-700-126 | TRANSFER TO FUND 126 | <u>                    </u> | 2,748.00    | .00              | .00       | .00         | 2,748.00    | 2,748.00    |            |
| 2022 022-700-147 | TRANSFER TO FUND 147 | <u>                    </u> | .00         | .00              | .00       | .00         | .00         | .00         |            |
| 2022 022-999-999 | TOTAL EXPENDITURES   | <u>                    </u> | 619,986.00  | 694,022.00       | 35,402.14 | 5.10        | 636,953.39  | 682,840.77  | 675,631.10 |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 023-333-201 | RIDER 80 SALARY INCREASE     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 023-333-301      | CJAD-DEDICATED SAL INC       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-333-700 | COMMUNITY CORRECTION PROGRAM | 55,812.00   | 58,749.00   | 14,687.00        | 25.00   | 61,841.00   | 65,096.00   | 63,374.00   |
| 2022 023-348-575 | DWI CLASS FEES               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-349-009 | ANTABUSE FEE                 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-349-011 | DRUG OFFENDER EDUCATION CLAS |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-349-012 | REPEAT OFFENDER PROGRAM FEE  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-380-573 | MISCELLANEOUS REVENUE        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-390-022 | TRANSFER FROM FUND 022       | 3,932.00    | 3,932.00    | .00              | .00     | 3,932.00    | 3,932.00    | 3,932.00    |
| 2022 023-399-999 | TOTAL REVENUES               | 59,744.00   | 62,681.00   | 14,687.00        | 23.43   | 65,773.00   | 69,028.00   | 67,306.00   |



| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | 2021 BUDGET | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2022 BUDGET |             | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 023-577-998 | CCP - COMNTY SVC RESTITUTION | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 023-578-108 | UA TECH                      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-578-131 | U-A TECH                     |             | .00         | .00              | .00     | 650.00      | 2,990.00    | .00         |
| 2022 023-578-140 | PROBATION OFF - SPEC CASELOA | 52,915.00   | 52,958.81   | 2,762.06         | 5.22    | 53,205.94   | 53,060.57   | 53,205.94   |
| 2022 023-578-195 | CASH OVERTIME                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-578-196 | RIDER 80 SALARY INCREASE     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-578-201 | SOCIAL SECURITY              | 3,314.00    | 3,936.16    | 207.58           | 5.27    | 4,053.62    | 4,229.61    | 4,016.07    |
| 2022 023-578-202 | GROUP INSURANCE              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-578-203 | RETIREMENT                   | 3,315.00    | 4,461.66    | 235.88           | 5.29    | 4,499.09    | 4,429.82    | 4,099.96    |
| 2022 023-578-206 | UNEMPLOYMENT TAX             | 200.00      | 256.04      | 72.66            | 28.38   | 286.25      | 270.29      | 256.62      |
| 2022 023-578-310 | OFFICE SUPPLIES              |             | 25.00       | .00              | .00     | 85.79       | 60.00       | 148.94      |
| 2022 023-578-311 | POSTAGE                      |             | .00         | .00              | .00     | .00         | 120.00      | 730.00      |
| 2022 023-578-314 | COMPUTER SUPPLIES            |             | .00         | .00              | .00     | 99.99       | 150.00      | 245.06      |
| 2022 023-578-322 | DRUG SUPPLIES                |             | .00         | .00              | .00     | 50.00       | 182.14      | 487.73      |
| 2022 023-578-323 | ADX DRUG REAGENTS            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-578-330 | FUEL & OIL                   |             | 186.23      | .00              | .00     | 280.21      | 246.01      | 817.84      |
| 2022 023-578-331 | COPIER / FAX SUPPLIES        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-578-334 | DWI / EMPLOYMENT FILMS       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-578-337 | EDUCATIONAL CLASS SUPPLIES   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-578-343 | SOFTWARE PROGRAMS            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-578-397 | MISCELLANEOUS SUPPLIES       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-578-402 | COMPUTER SUPPORT SERVS       |             | 204.00      | .00              | .00     | 450.00      | 100.00      | 992.00      |
| 2022 023-578-405 | PSYCHOLOGICAL ASSESSMENT     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-578-412 | SPECIAL PROFESSIONAL SVCS.   |             | .00         | .00              | .00     | 195.00      | .00         | .00         |
| 2022 023-578-420 | TELEPHONE                    |             | 250.30      | .00              | .00     | 281.27      | 329.72      | 310.43      |
| 2022 023-578-423 | MOBILE TELEPHONES            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-578-426 | MILEAGE/TRANSPORATION        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-578-427 | CONFERENCE/HOTEL & MEALS     |             | .00         | .00              | .00     | .00         | 553.99      | .00         |
| 2022 023-578-435 | DUPLICATING & PRINTING       |             | .00         | .00              | .00     | 26.75       | 50.00       | 251.05      |
| 2022 023-578-446 | INTERNET ACCESS              |             | 75.00       | .00              | .00     | 279.00      | 290.96      | 469.69      |
| 2022 023-578-453 | OTHER EQUIP REPAIRS/ MAINT   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-578-454 | AUTOMOTIVE - RPRS & MAINT    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-578-461 | VEHICLE RENTAL/NON-OFFICE    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-578-462 | OFFICE EQUIPMENT RENT        |             | 277.80      | .00              | .00     | 350.00      | 1,046.03    | 739.15      |
| 2022 023-578-480 | BONDS                        |             | .00         | .00              | .00     | .00         | 50.00       | 50.00       |
| 2022 023-578-481 | MEMBERSHIP DUES              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-578-484 | MEDICAL EXPENSE - ANTABUSE   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-578-485 | ALCOHOL / DRUG SCREENING     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-578-486 | CONTACT LABOR / SERVICE      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-578-488 | MEDICAL EXPENSE - RESIDENTIA |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-578-492 | FISCAL SERVICE FEE           |             | .00         | .00              | .00     | .00         | 325.48      | 475.31      |
| 2022 023-578-493 | REGISTRATION EXPENSES        |             | 50.00       | .00              | .00     | .00         | 434.52      | .00         |
| 2022 023-578-495 | WASTE DISPOSAL EXPS.         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-578-496 | COMPUTER EQUIPMENT           |             | .00         | .00              | .00     | 799.99      | .00         | .00         |
| 2022 023-578-497 | MISCELLANEOUS EXPENSES       |             | .00         | .00              | .00     | .00         | 108.86      | 10.21       |
| 2022 023-578-498 | SMALL OFFICE FURNITURE       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-578-573 | OTHER EQUIPMENT              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-578-592 | OFFICE FURNITURE             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 023-578-998 | COMM CORRCTNS PROGRAM EXPDTS | 59,744.00   | 62,681.00   | 3,278.18         | 5.23    | 65,592.90   | 69,028.00   | 67,306.00   |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|--------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                          | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 023-700-023 | CONTINGENCY EXPENDITURES |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 023-999-999      | TOTAL EXPENDITURES       | 59,744.00   | 62,681.00   | 3,278.18         | 5.23    | 65,592.90   | 69,028.00   | 67,306.00   |

| ACCOUNT #        | ACCOUNT NAME   | REQUESTED                   | **** ACTUAL **** |            |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|----------------|-----------------------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |                | 2022 BUDGET                 | 2021 BUDGET      | 2021 Y-T-D | PERCENT |             |             |             |
| 2022 024-399-999 | TOTAL REVENUES | <u>                    </u> | .00              | .00        | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED                   | 2021 BUDGET | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2022 BUDGET                 |             | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 024-572-998 | TAIP CSCD EXPENDITURES | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   | 2021 BUDGET | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                             | 2022 BUDGET |             | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 024-573-998 | TAIP RIDER 75A EXPENDITURES | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 024-999-999 | TOTAL EXPENDITURES          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

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|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 025-321-200 | AUTOMOBILE REGISTRATION      | 250,000.00  | 250,000.00  | 247,654.00       | 99.06   | 247,650.00  | 247,650.00  | 252,890.00  |
| 025-321-300      | ADD'L REGISTRATION REVENUE   | 250,570.00  | 240,000.00  | 250,570.00       | 104.40  | 238,460.00  | 268,570.00  | 261,220.00  |
| 2022 025-325-625 | 9-1-1 ADDRESSING MAINT REVEN |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-332-203 | FEMA-HURRICANE DOLLY         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-333-400 | LATERAL ROAD DISTRIBUTION    | 14,500.00   | 14,500.00   | 14,035.68        | 96.80   | 14,055.15   | 14,061.10   | 40,021.96   |
| 2022 025-343-025 | GROSS & AXLE WEIGHT FEES     | 24,000.00   | 23,251.40   | 23,251.40        | 100.00  | 13,253.22   | 41,964.13   | .00         |
| 2022 025-350-403 | COUNTY CLERK-FINES           | 46,000.00   | 60,000.00   | 45,954.74        | 76.59   | 60,685.33   | 67,399.90   | 64,621.21   |
| 2022 025-350-450 | DISTRICT CLERK-FINES         | 45,500.00   | 60,000.00   | 45,354.78        | 75.59   | 53,999.65   | 71,531.39   | 62,630.09   |
| 2022 025-350-451 | J.P.PCT.1-FINES              | 74,000.00   | 100,000.00  | 74,036.41        | 74.04   | 90,982.03   | 133,398.23  | 103,171.97  |
| 2022 025-350-452 | J.P.PCT.2-FINES              | 35,000.00   | 40,000.00   | 34,711.87        | 86.78   | 37,186.85   | 53,742.39   | 41,198.14   |
| 2022 025-350-453 | J.P.PCT.3-FINES              | 438,000.00  | 550,000.00  | 438,079.17       | 79.65   | 588,091.77  | 945,001.07  | 729,252.39  |
| 2022 025-350-454 | J.P.PCT.4-FINES              | 7,500.00    | 6,562.95    | 7,311.95         | 111.41  | 4,116.66    | 9,038.50    | 10,081.81   |
| 2022 025-360-025 | ROAD & BRIDGE INTEREST       | 50.00       | 11,000.00   | 505.04           | 4.59    | 10,823.77   | 30,544.12   | 20,674.63   |
| 2022 025-364-025 | SALE OF ASSETS               |             | .00         | .00              | .00     | .00         | 14,040.49   | 9,960.00    |
| 2022 025-364-621 | SALE/SUPPLIES PCT 1          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-370-443 | TRASH BIN REVENUE            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-370-997 | MISCELLANEOUS REVENUE        |             | .00         | 200.00           | .00     | .00         | 103,000.00  | .00         |
| 2022 025-380-101 | REFUNDS/REIMBURSEMENTS       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-390-010 | TRANSFER FROM FUND 010       | 199,329.59  | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-390-025 | CONTINGENCY REVENUE          | 575,945.33  | 290,093.28  | .00              | .00     | .00         | .00         | .00         |
| 2022 025-390-052 | TRANSFER FROM FUND 052       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-390-058 | TRANSFER FROM FUND 058       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-390-059 | TRANSFER FROM FUND 059       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-390-081 | TRANSFER FROM FUND 081       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-390-090 | TRANSFER FROM 090            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-399-999 | TOTAL REVENUES               | 1960,394.92 | 1645,407.63 | 1181,665.04      | 71.82   | 1359,304.43 | 1999,941.32 | 1595,722.20 |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 025-620-101 | COUNTY COMMISSIONERS         | 181,840.00  | 181,840.00  | 176,345.53       | 96.98   | 182,318.08  | 182,291.11  | 179,331.30  |
| 2022 025-620-201 | SOCIAL SECURITY              | 15,241.86   | 15,241.86   | 14,170.01        | 92.97   | 15,057.23   | 14,971.67   | 14,709.24   |
| 2022 025-620-202 | GROUP INSURANCE              | 26,979.68   | 19,945.85   | 24,096.57        | 120.81  | 20,297.24   | 24,719.28   | 24,719.28   |
| 2022 025-620-203 | RETIREMENT                   | 15,759.88   | 15,759.88   | 15,835.29        | 100.48  | 16,801.79   | 15,622.89   | 15,261.38   |
| 2022 025-620-204 | WORKERS COMP INSURANCE       | 876.66      | 876.66      | 623.62           | 71.14   | 677.56      | 729.78      | 781.32      |
| 2022 025-620-205 | LIFE INSURANCE               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-620-206 | UNEMPLOYMENT TAX             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-620-225 | TRAVEL ALLOWANCE             | 17,400.00   | 17,400.00   | 12,669.27        | 72.81   | 17,451.66   | 17,447.54   | 17,447.54   |
| 2022 025-620-310 | OFFICE SUPPLIES              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-620-397 | MISCELLANEOUS EXPENSES       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-620-401 | ACCOUNTING/AUDITING          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-620-443 | LANDFILL EXPENSES            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-620-482 | PROPERTY INSURANCE           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-620-497 | COMMS CRT APPROVED EXPENSES  | 60,000.00   | 47,026.93   | 72,392.21        | 153.94  | 56,999.89   | 32,212.54   | 14,751.46   |
| 2022 025-620-571 | MACHINERY                    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-620-573 | OTHER EQUIPMENT              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-620-998 | ROAD & BRIDGE GENERAL EXPDTS | 318,098.08  | 298,091.18  | 316,132.50       | 106.05  | 309,603.45  | 287,994.81  | 267,001.52  |



| ACCOUNT #        | ACCOUNT NAME               | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                            | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 025-621-106 | PRECINCT#1 EMPLOYEES       | 62,504.00   | 31,192.00   | 30,962.29        | 99.26   | 32,140.27   | 51,142.69   | 89,587.01   |
| 2022 025-621-107 | TEMPORARY/EXTRA HELP       | 10,000.00   | 10,000.00   | 2,910.00         | 29.10   | N/A         | N/A         | N/A         |
| 2022 025-621-109 | CREW CHEIF                 | 35,568.00   | 33,384.00   | 33,229.79        | 99.54   | 32,627.82   | 28,808.44   | .00         |
| 2022 025-621-155 | PEST CONTROL TECHNICIAN    | 46,176.00   | 43,992.00   | 43,163.26        | 98.12   | 42,846.82   | 38,114.83   | N/A         |
| 2022 025-621-195 | CASH OVERTIME PAYMENT      | 3,000.00    | 3,000.00    | 2,521.26         | 84.04   | 872.64      | 794.85      | 735.50      |
| 2022 025-621-201 | SOCIAL SECURITY            | 11,870.35   | 9,299.95    | 8,217.47         | 88.36   | 8,101.14    | 8,921.13    | 6,703.61    |
| 2022 025-621-202 | GROUP INSURANCE            | 27,813.24   | 21,394.70   | 25,673.64        | 120.00  | 19,221.96   | 17,642.31   | 19,355.04   |
| 2022 025-621-203 | RETIREMENT                 | 12,281.21   | 8,825.03    | 9,240.94         | 104.71  | 9,014.94    | 8,458.24    | 7,008.92    |
| 2022 025-621-204 | WORKERS COMP INSURANCE     | 4,577.46    | 3,586.26    | 3,275.91         | 91.35   | 3,338.92    | 3,413.53    | 2,552.33    |
| 2022 025-621-205 | LIFE INSURANCE             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-621-206 | UNEMPLOYMENT TAX           | 822.39      | 644.31      | 378.49           | 58.74   | 556.99      | 606.82      | 422.81      |
| 2022 025-621-310 | OFFICE SUPPLIES            | 100.00      | 100.00      | .00              | .00     | 3.45        | .00         | 5.24        |
| 2022 025-621-311 | POSTAGE                    | 11.00       | 20.00       | .00              | .00     | .00         | .00         | .00         |
| 2022 025-621-314 | COMPUTER SUPPLIES          | 800.00      | 800.00      | 779.87           | 97.48   | 139.87      | 87.99       | 29.99       |
| 2022 025-621-330 | FUEL & OIL                 | 40,000.00   | 40,000.00   | 55,199.13        | 138.00  | 27,441.69   | 24,511.56   | 20,391.25   |
| 2022 025-621-332 | CUSTODIAL SUPPLIES         | 200.00      | 200.00      | 189.30           | 94.65   | 53.82       | .00         | .00         |
| 2022 025-621-341 | UNIFORMS                   | 2,000.00    | 2,000.00    | 1,742.07         | 87.10   | 1,954.13    | 1,831.40    | 1,848.85    |
| 2022 025-621-343 | SOFTWARE PROGRAMS          | 100.00      | 100.00      | .00              | .00     | .00         | .00         | .00         |
| 2022 025-621-353 | EQUIP-RPR&MAINT SUPPS      | 20,000.00   | 20,000.00   | 13,171.12        | 65.86   | 7,704.22    | 15,005.23   | 14,787.22   |
| 2022 025-621-354 | AUTO-RPR&MAINT SUPPS       | 10,000.00   | 10,000.00   | 4,555.15         | 45.55   | 12,929.49   | 6,974.82    | 6,063.27    |
| 2022 025-621-388 | HAND TOOLS                 | 200.00      | 300.00      | 57.47            | 19.16   | .00         | 55.97       | .00         |
| 2022 025-621-397 | MISCELLANEOUS SUPPLIES     | 1,100.00    | 1,100.00    | 999.46           | 90.86   | 293.29      | 223.33      | 460.36      |
| 2022 025-621-398 | SAFETY SUPPLIES            | 500.00      | 1,000.00    | 275.41           | 27.54   | .00         | 22.00       | 362.15      |
| 2022 025-621-418 | LICENSE/PERMIT EXPENSES    | 100.00      | 100.00      | .00              | .00     | 29.00       | .00         | .00         |
| 2022 025-621-420 | TELEPHONE                  | 300.00      | 300.00      | 233.97           | 77.99   | 209.15      | 260.44      | 247.75      |
| 2022 025-621-422 | PAGERS/RADIOS              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-621-423 | MOBILE PHONES              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-621-426 | MILEAGE/TRANSPORTATION     | 535.00      | 535.00      | 327.04           | 61.13   | 671.00      | 324.80      | 290.49      |
| 2022 025-621-427 | CONFERENCE/HOTEL&MEALS     | 200.00      | 200.00      | 92.99            | 46.50   | 205.72      | 119.02      | 307.90      |
| 2022 025-621-440 | ELECTRICITY                | 3,000.00    | 4,000.00    | 2,428.41         | 60.71   | 2,911.36    | 3,090.67    | 3,162.23    |
| 2022 025-621-442 | WATER                      | 1,000.00    | 1,000.00    | 736.00           | 73.60   | 966.57      | 935.19      | 923.76      |
| 2022 025-621-443 | LANDFILL EXPENSES          | 500.00      | 500.00      | .00              | .00     | 73.00       | 465.00      | .00         |
| 2022 025-621-450 | BUILDING RPRS&MAINT        | 1,500.00    | 1,500.00    | .00              | .00     | .00         | 1,418.45    | .00         |
| 2022 025-621-453 | OTHER EQUIP-RPRS&MAINT     | 4,000.00    | 6,000.00    | 4,859.97         | 81.00   | 8,036.48    | 5,914.40    | 5,688.94    |
| 2022 025-621-454 | AUTOMOTIVE-RPRS&MAINT      | 6,000.00    | 8,000.00    | 1,563.50         | 19.54   | 6,384.41    | 4,179.17    | 2,365.19    |
| 2022 025-621-457 | ROAD MAINTENANCE           | 30,000.00   | 29,500.00   | 9,271.62         | 31.43   | 25,128.36   | 136,110.91  | 37,080.59   |
| 2022 025-621-459 | PEST & WEED CONTROL        | 2,500.00    | 2,500.00    | 2,447.04         | 97.88   | 1,144.68    | 4,390.22    | 1,838.45    |
| 2022 025-621-463 | OTHER EQUIPMENT RENTAL     | 100.00      | 100.00      | .00              | .00     | .00         | .00         | .00         |
| 2022 025-621-464 | LATE CHARGES               | 50.00       | 50.00       | .00              | .00     | .00         | .00         | .00         |
| 2022 025-621-481 | MEMBERSHIP DUES            | 70.00       | 70.00       | .00              | .00     | .00         | .00         | .00         |
| 2022 025-621-486 | CONTRACT LABOR/SERVICES    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-621-493 | REGISTRATION EXPENSES      | 400.00      | 400.00      | 250.00           | 62.50   | 421.94      | 250.00      | 682.00      |
| 2022 025-621-497 | MISCELLANEOUS EXPENSES     | 3,000.00    | 3,000.00    | 2,635.45         | 87.85   | 2,820.32    | 4,889.78    | 3,083.81    |
| 2022 025-621-498 | SMALL OFFICE FURNITURE     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-621-550 | ROAD CONSTRUCTION EXPS     | 30,000.00   | 30,000.00   | .00              | .00     | .00         | .00         | .00         |
| 2022 025-621-564 | MACH&EQUIP IMPROVEMENT     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-621-571 | MACHINERY                  | 16,000.00   | 15,500.00   | .00              | .00     | 115,406.54  | 94,541.37   | 21,576.98   |
| 2022 025-621-572 | OFFC EQUIPMENT OVER 5K     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-621-573 | OTHER EQUIPMENT OVR 5K     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-621-575 | VEHICLES                   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-621-587 | TRASH SYSTEM               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-621-591 | SM BUSINESS OFF EQUIP      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-621-597 | HAULING EXPENSES           | 2,000.00    | 2,000.00    | .00              | .00     | .00         | .00         | .00         |
| 2022 025-621-998 | ROAD & BRIDGE PCT 1 EXPDTS | 390,878.65  | 346,193.25  | 261,388.02       | 75.50   | 363,649.99  | 463,504.56  | 173,400.46  |

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                            | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 025-622-105 | SECRETARY                  |             | .00         | .00              | .00     | .00         | 2,001.38    | 6,821.58    |
| 2022 025-622-107 | TEMPORARY/EXTRA HELP       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-622-201 | SOCIAL SECURITY            |             | .00         | .00              | .00     | .00         | 153.12      | 521.85      |
| 2022 025-622-202 | GROUP INSURANCE            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-622-203 | RETIREMENT                 |             | .00         | .00              | .00     | .00         | 157.81      | 528.56      |
| 2022 025-622-204 | WORKERS COMP INSURANCE     |             | .00         | .00              | .00     | .00         | 14.25       | 21.86       |
| 2022 025-622-205 | LIFE INSURANCE             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-622-206 | UNEMPLOYMENT TAX           |             | .00         | .00              | .00     | .00         | 10.20       | 32.11       |
| 2022 025-622-310 | OFFICE SUPPLIES            | 300.00      | 709.98      | 709.98           | 100.00  | 205.94      | 222.40      | 172.96      |
| 2022 025-622-311 | POSTAGE                    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-622-397 | MISCELLANEOUS SUPPLIES     | 350.00      | 350.00      | .00              | .00     | 34.98       | .00         | .00         |
| 2022 025-622-418 | PERMIT EXPENSES            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-622-420 | TELEPHONE                  | 1,200.00    | 1,000.00    | 788.80           | 78.88   | 725.26      | 970.20      | 794.61      |
| 2022 025-622-423 | MOBILE TELEPHONE           |             | .00         | .00              | .00     | .00         | 63.15       | 268.45      |
| 2022 025-622-426 | MILEAGE/TRANSPORTATION     | 600.00      | 600.00      | 460.32           | 76.72   | .00         | 749.44      | 125.35      |
| 2022 025-622-427 | CONFERENCE/HOTEL&MEALS     | 2,042.00    | 2,042.00    | 1,973.55         | 96.65   | .00         | 2,721.07    | 743.40      |
| 2022 025-622-440 | ELECTRICITY                | 3,800.00    | 3,790.02    | 3,519.97         | 92.87   | 2,729.51    | 2,752.36    | 2,586.77    |
| 2022 025-622-442 | WATER                      | 700.00      | 700.00      | 631.20           | 90.17   | 722.68      | 697.81      | 645.32      |
| 2022 025-622-443 | LANDFILL EXPENSES          | 200.00      | 200.00      | .00              | .00     | .00         | .00         | .00         |
| 2022 025-622-450 | BUILDING-RPRS&MAINT        | 200.00      | 2,650.00    | 2,650.00         | 100.00  | .00         | 165.00      | 75.00       |
| 2022 025-622-452 | OFFICE EQPT-RPRS&MAINT     | 200.00      | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-622-459 | PEST & WEED CONTROL        | 300.00      | 300.00      | .00              | .00     | .00         | 300.00      | .00         |
| 2022 025-622-462 | OFFICE EQUIPMENT RENT      | 100.00      | 100.00      | .00              | .00     | .00         | .00         | .00         |
| 2022 025-622-464 | LATE FEES                  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-622-486 | CONTRACT LABOR/SERVICES    | 100.00      | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-622-493 | REGISTRATION EXPENSES      | 600.00      | 600.00      | 275.00           | 45.83   | .00         | 870.00      | 225.00      |
| 2022 025-622-497 | MISC. EXPENSE              | 1,200.00    | 1,200.00    | 437.99           | 36.50   | 1,002.00    | 3,361.65    | 6,435.29    |
| 2022 025-622-550 | ROAD CONSTRUCTION EXPS     | 5,000.00    | 2,350.00    | 1,275.43         | 54.27   | .00         | .00         | .00         |
| 2022 025-622-554 | BUILDING IMPROVEMENTS      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-622-572 | OFFC EQUIPMENT OVER 5K     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-622-597 | HAULING EXPENSES           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-622-998 | ROAD & BRIDGE PCT 2 EXPDTS | 16,892.00   | 16,592.00   | 12,722.24        | 76.68   | 5,420.37    | 15,209.84   | 19,998.11   |

| ACCOUNT # | ACCOUNT NAME                        | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|-----------|-------------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|           |                                     | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022      | 025-623-105 SECRETARY               | 30,036.80   | 27,956.80   | 27,902.88        | 99.81   | 27,624.96   | 27,860.78   | 23,339.15   |
|           | 025-623-106 PRECINCT#3 EMPLOYEES    | 167,360.00  | 163,568.00  | 155,192.27       | 94.88   | 161,198.93  | 174,387.55  | 187,855.60  |
| 2022      | 025-623-107 TEMPORARY/EXTRA HELP    | 5,000.00    | 150.00      | .00              | .00     | .00         | .00         | .00         |
| 2022      | 025-623-109 CREW CHIEF              | 37,129.60   | 35,049.60   | 34,686.66        | 98.96   | 34,162.17   | 34,275.20   | 4,463.43    |
| 2022      | 025-623-195 CASH OVERTIME PAYMENT   | 5,000.00    | 5,900.90    | 5,676.78         | 96.20   | 7,194.10    | 9,961.92    | 13,405.73   |
| 2022      | 025-623-201 SOCIAL SECURITY         | 188,264.00  | 18,097.94   | 15,843.52        | 87.54   | 16,205.99   | 17,407.57   | 16,084.75   |
| 2022      | 025-623-202 GROUP INSURANCE         | 93,146.08   | 98,287.20   | 94,589.68        | 96.24   | 102,966.32  | 110,415.65  | 115,882.81  |
| 2022      | 025-623-203 RETIREMENT              | 20,305.43   | 18,317.54   | 18,702.81        | 102.10  | 19,320.79   | 19,358.40   | 17,771.99   |
| 2022      | 025-623-204 WORKERS COMP INSURANCE  | 7,049.24    | 6,328.51    | 6,328.51         | 100.00  | 6,223.29    | 4,935.23    | 4,262.22    |
| 2022      | 025-623-205 LIFE INSURANCE          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022      | 025-623-206 UNEMPLOYMENT TAX        | 1,406.78    | 1,253.84    | 800.76           | 63.86   | 1,181.86    | 1,260.22    | 1,073.65    |
| 2022      | 025-623-310 OFFICE SUPPLIES         | 700.00      | 640.00      | 323.78           | 50.59   | 329.59      | 363.68      | 359.69      |
| 2022      | 025-623-311 POSTAGE                 | 50.00       | .00         | .00              | .00     | .00         | 48.36       | 14.15       |
| 2022      | 025-623-322 SAFETY SUPPLIES         | 1,000.00    | 1,600.00    | 1,000.00         | 62.50   | 981.83      | 1,115.27    | 1,393.57    |
| 2022      | 025-623-330 FUEL & OIL              | 40,000.00   | 55,920.00   | 43,155.34        | 77.17   | 38,099.61   | 53,376.85   | 44,764.24   |
| 2022      | 025-623-331 COPIER / FAX SUPPLIES   | 1,500.00    | 1,450.00    | 1,361.63         | 93.91   | 1,125.79    | 445.61      | 764.48      |
| 2022      | 025-623-332 CUSTODIAL SUPPLIES      | 500.00      | 500.00      | 496.94           | 99.39   | 357.40      | 436.26      | 529.92      |
| 2022      | 025-623-339 CONSUMABLES             | 50.00       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022      | 025-623-341 UNIFORMS                | 5,000.00    | 5,484.00    | 5,442.69         | 99.25   | 4,625.50    | 4,744.44    | 4,964.84    |
| 2022      | 025-623-343 SOFTWARE PROGRAM        |             | .00         | .00              | .00     | .00         | 99.99       | 29.99       |
| 2022      | 025-623-354 AUTO-RPRS&MAINT SUPPS   | 20,000.00   | 17,200.00   | 17,145.06        | 99.68   | 23,186.49   | 22,290.27   | 15,383.02   |
| 2022      | 025-623-365 INSECT SPRAY SUPPLIES   | 3,500.00    | 3,150.00    | 3,119.43         | 99.03   | 2,979.12    | 2,576.89    | 6,142.10    |
| 2022      | 025-623-381 FIRE EXTINGUISHERS      | 750.00      | .00         | .00              | .00     | .00         | 646.95      | 561.00      |
| 2022      | 025-623-388 HAND TOOLS              | 750.00      | 350.59      | 350.59           | 100.00  | 786.01      | 998.31      | 959.93      |
| 2022      | 025-623-397 MISCELLANEOUS SUPPLIES  | 4,000.00    | 4,100.00    | 3,974.81         | 96.95   | 2,666.34    | 3,306.03    | 5,627.13    |
| 2022      | 025-623-399 OTHER EQUIPMT UNDER 5K  | 2,500.00    | 1,125.00    | 1,074.98         | 95.55   | .00         | .00         | 969.98      |
| 2022      | 025-623-420 TELEPHONE               | 3,500.00    | 3,500.00    | 3,370.08         | 96.29   | 2,822.35    | 3,112.91    | 2,756.38    |
| 2022      | 025-623-423 MOBILE TELEPHONES       | 1,000.00    | 800.00      | 719.56           | 89.95   | 1,419.15    | 1,366.30    | 1,326.17    |
| 2022      | 025-623-426 MILEAGE/TRANSPORTATION  | 1,000.00    | 766.00      | 765.64           | 99.95   | 456.58      | 781.70      | 539.37      |
| 2022      | 025-623-427 CONFERENCE/HOTEL&MEALS  | 2,100.00    | 1,901.42    | 1,901.42         | 100.00  | 772.53      | 1,873.41    | 1,345.77    |
| 2022      | 025-623-440 ELECTRICITY             | 12,000.00   | 11,150.00   | 10,576.75        | 94.86   | 13,504.10   | 14,022.40   | 14,734.16   |
| 2022      | 025-623-442 WATER                   | 1,500.00    | 1,500.00    | 492.75           | 32.85   | 1,794.79    | 632.81      | 212.79      |
| 2022      | 025-623-443 LANDFILL EXPENSES       | 12,500.00   | 20,893.32   | 19,230.41        | 92.04   | 12,938.78   | 11,304.09   | 10,988.47   |
| 2022      | 025-623-450 BUILDING RPRS&MAINT     | 3,175.00    | 5,175.00    | 5,023.89         | 97.08   | .00         | 302.00      | 980.34      |
| 2022      | 025-623-453 OTHER EQUIP-RPRS&MAINT  | 30,000.00   | 47,850.00   | 47,750.32        | 99.79   | 55,849.42   | 52,963.37   | 48,327.83   |
| 2022      | 025-623-454 AUTOMOTIVE-RPRS&MAINT   | 18,500.00   | 27,279.10   | 26,618.60        | 97.58   | 30,642.99   | 17,687.28   | 22,361.33   |
| 2022      | 025-623-457 ROAD & STREET MAINT.    | 45,000.00   | 51,550.00   | 48,496.54        | 94.08   | 83,787.29   | 51,629.62   | 69,368.70   |
| 2022      | 025-623-463 OTHER EQUIP RENTAL      | 1,300.00    | .00         | .00              | .00     | .00         | 6,304.91    | .00         |
| 2022      | 025-623-464 LATE CHARGES            | 50.00       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022      | 025-623-486 CONTRACT LABOR/SERVICES | 4,500.00    | 1,200.00    | 1,132.00         | 94.33   | .00         | .00         | .00         |
| 2022      | 025-623-488 DRUG TESTING            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022      | 025-623-493 REGISTRATION EXPENSES   | 750.00      | 900.00      | 825.00           | 91.67   | 525.00      | 600.00      | 500.00      |
| 2022      | 025-623-497 MISCELLANEOUS EXPENSES  | 8,400.00    | 18,214.69   | 16,814.69        | 92.31   | 6,682.58    | 5,387.43    | 8,465.45    |
| 2022      | 025-623-498 SMALL OFC FURNITURE     | 500.00      | 179.98      | 179.98           | 100.00  | .00         | 527.88      | 199.96      |
| 2022      | 025-623-499 OFFC & OTR EQPT UDR 5K  |             | .00         | .00              | .00     | 649.99      | 1,907.98    | 379.99      |
| 2022      | 025-623-550 ROAD CONSTRUCTION EXPS  | 120,000.00  | 36,370.00   | 35,874.09        | 98.64   | 140,068.13  | 152,078.25  | 81,651.73   |
| 2022      | 025-623-551 ALARM CONTROL           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022      | 025-623-554 BUILDING IMPROVMENTS    | 12,000.00   | 13,650.00   | 13,621.20        | 99.79   | 10,299.00   | .00         | .00         |
| 2022      | 025-623-564 MACH&EQUIP IMPROVEMENTS |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022      | 025-623-571 MACHINERY               | 16,000.00   | .00         | .00              | .00     | 77,453.06   | 15,123.17   | 61,000.15   |
| 2022      | 025-623-573 OTHER EQUIPMENT OVR 5K  | 8,400.00    | .00         | .00              | .00     | 5,199.00    | 24,083.82   | .00         |
| 2022      | 025-623-575 VEHICLES                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022      | 025-623-580 COMPUTER EQUIPMENT      |             | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED                   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|----------------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                            | 2022 BUDGET                 | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 025-623-591 | OFFICE EQUIPMENT           | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 025-623-592      | OFFICE FURNITURE           | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-623-597 | HAULING EXPENSES           | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | 25,454.17   |
| 2022 025-623-998 | ROAD & BRIDGE PCT 3 EXPDTS | 937,172.93                  | 709,309.43  | 670,562.04       | 94.54   | 896,080.83  | 852,000.76  | 817,196.13  |

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                            | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 025-624-105 | SECRETARY                  | 29,224.00   | 27,144.00   | 27,342.30        | 100.73  | 27,167.17   | 26,877.39   | 25,113.68   |
| 025-624-106      | PRECINCT#4 EMPLOYEES       | 95,494.40   | 92,998.40   | 88,399.11        | 95.05   | 90,880.78   | 95,571.12   | 85,777.04   |
| 2022 025-624-107 | TEMPORARY/EXTRA HELP       | 65.00       | 6,500.00    | 3,315.20         | 51.00   | 1,446.00    | .00         | 2,026.67    |
| 2022 025-624-195 | CASH OVERTIME PAYMENT      | 6,028.00    | 6,028.00    | 2,246.48         | 37.27   | 137.97      | 4,541.79    | 5,051.78    |
| 2022 025-624-201 | SOCIAL SECURITY            | 10,956.82   | 9,652.04    | 8,852.41         | 91.72   | 8,555.74    | 9,098.06    | 8,549.01    |
| 2022 025-624-202 | GROUP INSURANCE            | 52,221.44   | 42,691.92   | 46,010.51        | 107.77  | 43,171.92   | 49,557.06   | 40,584.75   |
| 2022 025-624-203 | RETIREMENT                 | 11,061.15   | 9,980.08    | 9,631.22         | 96.50   | 9,938.36    | 9,901.34    | 8,958.67    |
| 2022 025-624-204 | WORKERS COMP INSURANCE     | 3,465.35    | 3,016.28    | 2,783.85         | 92.29   | 2,882.82    | 3,171.76    | 2,436.21    |
| 2022 025-624-205 | LIFE INSURANCE             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-624-206 | UNEMPLOYMENT TAX           | 759.10      | 668.70      | 405.45           | 60.63   | 615.31      | 641.86      | 550.07      |
| 2022 025-624-310 | OFFICE SUPPLIES            | 600.00      | 800.00      | 503.40           | 62.93   | 337.64      | 777.59      | 630.73      |
| 2022 025-624-311 | POSTAGE                    | 100.00      | 100.00      | .00              | .00     | 25.50       | 24.70       | 6.20        |
| 2022 025-624-322 | SAFETY SUPPLIES            | 335.00      | 535.00      | 90.96            | 17.00   | 321.56      | 290.15      | 312.00      |
| 2022 025-624-330 | FUEL & OIL                 | 20,000.00   | 19,500.00   | 3,199.35         | 16.41   | 4,611.14    | 6,117.84    | 1,488.27    |
| 2022 025-624-331 | COPIER/FAX SUPPLIES        | 60.00       | 60.00       | .00              | .00     | .00         | .00         | .00         |
| 2022 025-624-332 | CUSTODIAL SUPPLIES         | 100.00      | 300.00      | 143.62           | 47.87   | 31.16       | .00         | .00         |
| 2022 025-624-340 | CAMERA & PHOTO EXPENSE     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-624-341 | UNIFORMS                   | 2,300.00    | 2,300.00    | 2,113.35         | 91.88   | 2,011.91    | 1,543.13    | 1,390.35    |
| 2022 025-624-343 | SOFTWARE PROG/UPGRADE      | 154.00      | 154.00      | .00              | .00     | .00         | .00         | 629.10      |
| 2022 025-624-350 | BLDGS-RPR&MNTN SUPPS       | 2,170.00    | 2,170.00    | 195.24           | 9.00    | 6,087.74    | 2,326.69    | 964.55      |
| 2022 025-624-351 | MACHINE-RPR&MAINT SUPPS    | 315.00      | 315.00      | .00              | .00     | 61.31       | 6.42        | 191.29      |
| 2022 025-624-354 | AUTO-RPRS&MAINT SUPPS      | 2,764.00    | 2,764.00    | 798.67           | 28.90   | 2,590.89    | 4,042.82    | 1,767.07    |
| 2022 025-624-355 | FURNITURE RPRS&MAINT SUPPS |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-624-381 | FIRE EXTINGUISHERS         | 553.00      | 553.00      | .00              | .00     | 304.00      | 509.00      | .00         |
| 2022 025-624-388 | HAND TOOLS                 | 660.00      | 660.00      | 38.97            | 5.90    | 742.28      | 405.35      | 6.49        |
| 2022 025-624-390 | SUBSCRIPTIONS              |             | .00         | .00              | .00     | 77.00       | .00         | .00         |
| 025-624-397      | MISCELLANEOUS SUPPLIES     | 2,241.00    | 2,241.00    | 1,549.05         | 69.12   | 2,055.05    | 2,669.17    | 1,927.14    |
| 025-624-398      | SAFETY EQUIPMENT           | 300.00      | 300.00      | .00              | .00     | 8.37        | .00         | .00         |
| 2022 025-624-418 | PERMIT FEES                | 230.00      | 230.00      | .00              | .00     | .00         | .00         | 75.00       |
| 2022 025-624-420 | TELEPHONE                  | 2,325.00    | 2,325.00    | 1,921.56         | 82.65   | 1,252.66    | 1,339.33    | 1,362.62    |
| 2022 025-624-422 | PAGERS/RADIOS              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-624-423 | MOBILE TELEPHONES          | 1,850.00    | 1,850.00    | 1,005.84         | 54.37   | 1,658.70    | 578.79      | 1,143.63    |
| 2022 025-624-426 | MILEAGE/TRANSPORTATION     | 800.00      | 1,000.00    | 753.76           | 75.38   | .00         | 470.96      | 57.72       |
| 2022 025-624-427 | CONFERENCE/HOTEL&MEALS     | 2,205.00    | 2,205.00    | 2,173.34         | 98.56   | .00         | 1,956.38    | .00         |
| 2022 025-624-440 | ELECTRICITY                | 8,600.00    | 8,600.00    | 5,729.43         | 66.62   | 6,183.91    | 6,393.90    | 7,083.96    |
| 2022 025-624-442 | WATER                      | 3,000.00    | 3,000.00    | 1,688.80         | 56.29   | 1,995.44    | 2,388.13    | 3,211.83    |
| 2022 025-624-443 | LANDFILL EXPENSES          | 3,650.00    | 3,650.00    | 2,580.00         | 70.68   | 2,465.00    | 4,270.78    | 2,837.17    |
| 2022 025-624-450 | BUILDING RPRS&MAINT        | 3,600.00    | 1,900.00    | 1,430.00         | 75.26   | 782.10      | 1,338.00    | N/A         |
| 2022 025-624-452 | OFFICE EQPT-RPR&MAINT      | 250.00      | 250.00      | .00              | .00     | .00         | 421.92      | .00         |
| 2022 025-624-453 | OTHER EQUIP-RPRS&MAINT     | 6,825.00    | 6,925.00    | 5,287.03         | 76.35   | 8,646.45    | 7,179.65    | 6,693.95    |
| 2022 025-624-454 | AUTOMOTIVE-RPRS&MAINT      | 4,488.00    | 3,508.00    | 632.88           | 18.04   | 1,600.20    | 1,311.48    | 3,581.07    |
| 2022 025-624-459 | PEST & WEED CONTROL        | 600.00      | 600.00      | 406.94           | 67.82   | 196.20      | 52.98       | 148.23      |
| 2022 025-624-461 | MACHINERY NON-OFC RENT     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-624-462 | OFFICE EQUIPMENT RENT      | 2,065.00    | 3,265.00    | 2,342.97         | 71.76   | 1,552.94    | 1,799.53    | 1,574.96    |
| 2022 025-624-464 | LATE CHARGES               | 140.00      | 320.00      | 222.00           | 69.38   | 140.00      | 187.87      | 155.63      |
| 2022 025-624-481 | MEMBERSHIP DUES            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-624-486 | CONTRACT LABOR/SERVICES    | 290.00      | 290.00      | .00              | .00     | .00         | 165.00      | .00         |
| 2022 025-624-493 | REGISTRATION EXPENSES      | 845.00      | 845.00      | 825.00           | 97.63   | 178.85      | 395.00      | 202.85      |
| 2022 025-624-497 | MISCELLANEOUS EXPENSES     | 4,052.00    | 2,352.00    | 507.28           | 21.57   | 2,381.31    | 2,430.77    | 7,561.26    |
| 2022 025-624-498 | SMALL OFFICE FURNITURE     | 1,920.00    | 1,920.00    | 1,920.00         | 100.00  | 189.99      | 429.99      | 68.00       |
| 2022 025-624-499 | OFFC & OTR EQPT UDR 5K     | 691.00      | 691.00      | 144.98           | 20.98   | 740.44      | 388.13      | 361.43      |
| 2022 025-624-535 | WELDING SHOP               |             | 100.00      | .00              | .00     | .00         | .00         | .00         |
| 025-624-539      | VEHICLES PORT              |             | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                            | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 025-624-544 | STORAGE BUILDING #2        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-624-550 | ROAD CONSTRUCTION EXPS     | 7,000.00    | 7,000.00    | 1,540.29         | 22.00   | .00         | 5,566.29    | .00         |
| 2022 025-624-553 | SKATEBOARD RAMP&FENCE      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-624-554 | BUILDING IMPROVEMENTS      |             | 7,601.50    | .00              | .00     | 6,508.00    | 18,700.00   | 5,800.00    |
| 2022 025-624-565 | FUEL SYSTEM                |             | 300.00      | .00              | .00     | .00         | 4,779.17    | .00         |
| 2022 025-624-571 | MACHINERY                  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-624-572 | OFFC EQUIPMENT OVER 5K     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-624-573 | OTHER EQUIPMENT OVR 5K     |             | .00         | .00              | .00     | 8,300.00    | .00         | .00         |
| 2022 025-624-575 | VEHICLES                   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-624-580 | COMPUTER EQUIPMENT         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-624-592 | OFFICE FURNITURE           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-624-597 | HAULING EXPENSES           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 025-624-998 | ROAD & BRIDGE PCT 4 EXPDTS | 297,353.26  | 292,158.92  | 228,731.24       | 78.29   | 248,833.81  | 280,617.29  | 230,280.38  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | 2021 BUDGET | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2022 BUDGET |             | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 025-625-998 | 9-1-1 ADDRESSING MAINTENANCE | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | **** ACTUAL **** |             | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |             |
|------------------|-------------------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|
|                  |                         | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT     |             |             |             |             |
| 2022 025-700-010 | TRANSFER TO FUND 010    | _____       | .00         | .00              | .00         | 4,000.00    | .00         | .00         |             |
| 2022 025-700-065 | TRANSFER TO FUND 065    | _____       | .00         | .00              | .00         | .00         | .00         | .00         |             |
| 2022 025-700-072 | TRANSFER TO FUND 072    | _____       | .00         | .00              | .00         | .00         | .00         | .00         |             |
| 2022 025-700-090 | TRANSFER TO 090         | _____       | .00         | .00              | .00         | .00         | .00         | .00         |             |
| 2022 025-700-998 | TOTAL TRANSFER EXPENSES | _____       | .00         | .00              | .00         | 4,000.00    | .00         | .00         |             |
| 2022 025-999-999 | TOTAL EXPENDITURES      |             | 1960,394.92 | 1662,344.78      | 1489,536.04 | 89.60       | 1827,588.45 | 1899,327.26 | 1507,876.60 |



| ACCOUNT #        | ACCOUNT NAME  | REQUESTED                   | **** ACTUAL **** |            |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|---------------|-----------------------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |               | 2022 BUDGET                 | 2021 BUDGET      | 2021 Y-T-D | PERCENT |             |             |             |
| 2022 026-399-999 | TOTAL REVENUE | <u>                    </u> | .00              | .00        | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | 2021 BUDGET | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2022 BUDGET |             | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 026-570-998 | FELONY CASELOAD REDUCTION EX | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 026-999-999 | TOTAL EXPENDITURES           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME   | REQUESTED                   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|----------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                | 2022 BUDGET                 | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 027-399-999 | TOTAL REVENUES | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED   | 2021 BUDGET | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                            | 2022 BUDGET |             | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 027-560-998 | OPERATION BORDER STAR EXP. | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   | 2021 BUDGET | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2022 BUDGET |             | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 027-561-998 | BORDER STAR EQUIP EXPS | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 027-999-999 | TOTAL EXPENDITURES     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME          | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-----------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                       | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 028-330-505 | AGRICULTURE REVENUE   | 18,879.81   | 19,389.00   | 22,585.90        | 116.49  | 24,659.19   | 19,713.32   | 19,389.74   |
| 028-380-100      | MISCELLANEOUS REVENUE |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 028-399-999 | TOTAL REVENUE         | 18,879.81   | 19,389.00   | 22,585.90        | 116.49  | 24,659.19   | 19,713.32   | 19,389.74   |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 028-642-180 | CASEWORKER              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 028-642-182 | VAN DRIVER(S)           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 028-642-201 | SOCIAL SECURITY         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 028-642-202 | GROUP INSURANCE         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 028-642-203 | RETIREMENT              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 028-642-204 | WORKERS COMP INSURANCE  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 028-642-205 | LIFE INSURANCE          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 028-642-206 | UNEMPLOYMENT TAX        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 028-642-310 | OFFICE SUPPLIES         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 028-642-330 | FUEL & OIL              | 500.00      | .00         | .00              | .00     | .00         | 500.00      | .00         |
| 2022 028-642-332 | CUSTODIAL SUPPLIES      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 028-642-333 | FOOD/GROCERIES          | 16,779.81   | 16,000.00   | 7,095.94         | 44.35   | 24,054.54   | 16,713.32   | 17,189.74   |
| 2022 028-642-339 | CONSUMABLES             | 1,000.00    | 2,000.00    | 2,000.00         | 100.00  | 359.22      | 1,000.00    | 1,000.00    |
| 2022 028-642-341 | UNIFORMS                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 028-642-354 | AUTO RPRS/MNT SUPPLIES  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 028-642-381 | FIRE EXTINGUISHERS      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 028-642-426 | MILEAGE/TRANSPORTATION  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 028-642-427 | CONF/HOTEL & MEALS      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 028-642-435 | DUPLICATION/PRINTING    |             | .00         | .00              | .00     | .00         | 30.00       | .00         |
| 2022 028-642-440 | ELECTRICITY             | 300.00      | 1,000.00    | .00              | .00     | 244.50      | 770.00      | 700.00      |
| 2022 028-642-441 | NATURAL GAS             | 100.00      | 150.00      | .00              | .00     | .00         | 300.00      | 300.00      |
| 2022 028-642-442 | WATER                   | 200.00      | 239.00      | .00              | .00     | .00         | 400.00      | 200.00      |
| 2022 028-642-453 | OTHER EQUIP RPRS&MAINT  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 028-642-454 | AUTO RPRS&MAINT         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 028-642-497 | MISC EXPENSES           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 028-642-998 | AGRICULTURE GRANT EXPS. | 18,879.81   | 19,389.00   | 9,095.94         | 46.91   | 24,658.26   | 19,713.32   | 19,389.74   |
| 028-999-999      | TOTAL EXPENDITURES      | 18,879.81   | 19,389.00   | 9,095.94         | 46.91   | 24,658.26   | 19,713.32   | 19,389.74   |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | **** ACTUAL **** |            | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |          |
|------------------|------------------------------|-------------|------------------|------------|-------------|-------------|-------------|----------|
|                  |                              | 2022 BUDGET | 2021 BUDGET      | 2021 Y-T-D |             |             |             | PERCENT  |
| 2022 029-340-704 | CRT RECORD PRESRVTN ACCT HB3 | 3,550.00    | 3,550.26         | 3,200.00   | 90.13       | 4,470.26    | 5,925.50    | 5,518.98 |
| 029-340-750      | DIST CLK RECORDS MGMT REVENU | 2,533.48    | 2,549.74         | 2,393.90   | 93.89       | 3,209.16    | 3,920.36    | 3,955.26 |
| 2022 029-360-029 | DIST CLK RECORDS MGMT INT.   |             | 12.73            | 13.32      | 104.63      | 215.70      | 764.38      | 471.58   |
| 2022 029-390-010 | TRANSFER FROM FUND 010       |             | .00              | .00        | .00         | .00         | .00         | .00      |
| 2022 029-399-999 | TOTAL REVENUES               | 6,083.48    | 6,112.73         | 5,607.22   | 91.73       | 7,895.12    | 10,610.24   | 9,945.82 |



| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 029-450-104 | DEPUTIES                | 5,200.00    | N/A         | N/A              | N/A     | N/A         | N/A         | N/A         |
| 029-450-201      | SOCIAL SECURITY         | 397.80      | N/A         | N/A              | N/A     | N/A         | N/A         | N/A         |
| 2022 029-450-203 | RETIREMENT              | 439.92      | N/A         | N/A              | N/A     | N/A         | N/A         | N/A         |
| 2022 029-450-204 | WORKERS COMP            | 18.20       | N/A         | N/A              | N/A     | N/A         | N/A         | N/A         |
| 2022 029-450-206 | UNEMPLOYMENT            | 27.56       | N/A         | N/A              | N/A     | N/A         | N/A         | N/A         |
| 2022 029-450-310 | OFFICE SUPPLIES         |             | 8,262.06    | 7,174.70         | 86.84   | 4,053.97    | 4,111.82    | 33,605.71   |
| 2022 029-450-426 | MILEAGE/TRANSPORTATION  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 029-450-427 | HOTEL/MEALS             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 029-450-486 | CONTRACT LABOR/SERVICES |             | .00         | .00              | .00     | .00         | 9,995.68    | N/A         |
| 2022 029-450-499 | OFFC & OTR EQPT UDR 5K  |             | 1,989.00    | .00              | .00     | .00         | .00         | .00         |
| 2022 029-450-998 | DIST CLK RECORD EXPS    | 6,083.48    | 10,251.06   | 7,174.70         | 69.99   | 4,053.97    | 14,107.50   | 33,605.71   |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|----------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                      | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 029-700-010 | TRANSFER TO FUND 010 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 029-999-999      | TOTAL EXPENDITURES   | 6,083.48    | 10,251.06   | 7,174.70         | 69.99   | 4,053.97    | 14,107.50   | 33,605.71   |

| ACCOUNT #        | ACCOUNT NAME   | REQUESTED<br>2022 BUDGET    | 2021 BUDGET | **** ACTUAL **** <br>2021 Y-T-D PERCENT | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|----------------|-----------------------------|-------------|---|-------------|-------------|-------------|
| 2022 030-399-999 | TOTAL REVENUES | <u>                    </u> | .00         | .00 .00                                 | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME       | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|--------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                    | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 030-410-998 | MRC GRANT EXPENSES | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 030-999-999 | TOTAL EXPENDITURES | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED   | **** ACTUAL **** |            | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |           |
|------------------|--------------------------|-------------|------------------|------------|-------------|-------------|-------------|-----------|
|                  |                          | 2022 BUDGET | 2021 BUDGET      | 2021 Y-T-D |             |             |             | PERCENT   |
| 2022 031-330-200 | SECURITY GRANT REVENUE   | _____       | .00              | .00        | .00         | .00         | .00         |           |
| 2022 031-340-901 | J P #1 SECURITY FEES     | _____       | 961.00           | 1,146.09   | 119.26      | 2,661.83    | 5,357.25    | 4,683.00  |
| 2022 031-340-902 | J P #2 SECURITY FEES     | _____       | 459.86           | 562.79     | 122.38      | 704.53      | 1,441.81    | 1,528.05  |
| 2022 031-340-903 | J P #3 SECURITY FEES     | _____       | 3,651.00         | 4,444.00   | 121.72      | 8,043.00    | 18,655.00   | 17,330.00 |
| 2022 031-340-904 | J P #4 SECURITY FEES     | _____       | 13.00            | 13.00      | 100.00      | 209.00      | 529.00      | 560.00    |
| 2022 031-340-982 | COURTHOUSE SECURITY FEES | _____       | 5,800.00         | 6,447.90   | 111.17      | 11,277.20   | 8,589.49    | 8,693.50  |
| 2022 031-360-031 | INTEREST EARNINGS        | _____       | 10.18            | 11.72      | 115.13      | 16.00       | 62.07       | 2.98      |
| 2022 031-390-010 | TRANSFER FROM FUND 010   | _____       | 55,027.00        | .00        | .00         | 55,027.00   | 55,026.38   | 30,000.00 |
| 2022 031-390-095 | TRANSFER FROM FUND BAL.  | _____       | .00              | .00        | .00         | .00         | .00         | .00       |
| 2022 031-399-999 | TOTAL REVENUES           | _____       | 65,922.04        | 12,625.50  | 19.15       | 77,938.56   | 89,661.00   | 62,797.53 |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED         |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------|-------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2022 BUDGET       | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 031-584-497 | MISCELLANEOUS EXPENSES | <u>          </u> | .00         | .00              | .00     | .00         | 1.950.00    | N/A         |
| 031-584-998      | J P #1 SECURITY EXPS   | <u>          </u> | .00         | .00              | .00     | .00         | 1.950.00    | .00         |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED         |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------|-------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2022 BUDGET       | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 031-585-497 | MISCELLANEOUS EXPENSES | <u>          </u> | .00         | .00              | .00     | .00         | 3,150.00    | .00         |
| 031-585-998      | J P #2 SECURITY EXPS   | <u>          </u> | .00         | .00              | .00     | .00         | 3,150.00    | .00         |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 031-586-450 | BUILDING RPRS&MAINT    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 031-586-497 | MISCELLANEOUS EXPENSES | _____       | 794.37      | .00              | .00     | .00         | 3,803.33    | .00         |
| 2022 031-586-998 | J P #3 SECURITY EXPS   | _____       | 794.37      | .00              | .00     | .00         | 3,803.33    | .00         |



| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 031-587-499 | OFC & OTR EQPT UNDR 5K  |             | .00         | .00              | .00     | 2,950.00    | N/A         | N/A         |
| 031-587-572      | OFC & OTR EQPT OVER 5K  |             | .00         | .00              | .00     | .00         | N/A         | N/A         |
| 2022 031-588-172 | CRTHS SECURITY OFCR     |             | 40,622.40   | 15,037.17        | 37.02   | 38,298.00   | 37,961.60   | 36,800.83   |
| 2022 031-588-195 | CASH OVERTIME PAYMENT   |             | 5,000.00    | 744.31           | 14.89   | 3,863.19    | 4,176.21    | 5,295.81    |
| 2022 031-588-201 | SOCIAL SECURITY         |             | 3,490.11    | 1,199.92         | 34.38   | 3,172.29    | 3,168.47    | 3,219.09    |
| 2022 031-588-202 | GROUP INSURANCE         |             | 6,451.68    | 1,075.28         | 16.67   | 6,451.68    | 6,451.68    | .00         |
| 2022 031-588-203 | RETIREMENT              |             | 3,243.49    | 657.84           | 20.28   | 3,544.68    | 3,330.41    | 3,266.95    |
| 2022 031-588-204 | WORKERS COMP INSURANCE  |             | 821.20      | 510.22           | 62.13   | 730.83      | 796.22      | 786.24      |
| 2022 031-588-205 | LIFE INSURANCE          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 031-588-206 | UNEMPLOYMENT TAX        |             | 241.80      | 85.79            | 35.48   | 214.81      | 216.11      | 197.73      |
| 2022 031-588-225 | TRAVEL                  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 031-588-341 | UNIFORMS                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 031-588-349 | AMMUNITION SUPP/WEAPONS |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 031-588-398 | BODY ARMOR              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 031-588-420 | TELEPHONE               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 031-588-423 | MOBILE TELEPHONES       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 031-588-426 | MILEAGE/TRANSPORTATION  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 031-588-427 | CONFERENCE/HOTEL&MEALS  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 031-588-493 | REGISTRATION EXPENSES   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 031-588-497 | MISCELLANEOUS EXPENSES  |             | 956.32      | 80.00            | 8.37    | .00         | .00         | .00         |
| 2022 031-588-998 | CRTHS SECURITY EXPS.    |             | 60,827.00   | 19,390.53        | 31.88   | 59,225.48   | 56,100.70   | 49,566.65   |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 031-589-499 | OFFC & OTR EQPT UDR 5K | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 031-589-573      | EQUIPMENT OVER 5K      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 031-589-998 | SECURITY GRANT EXPS.   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED   | **** ACTUAL **** |            | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |           |
|------------------|----------------------|-------------|------------------|------------|-------------|-------------|-------------|-----------|
|                  |                      | 2022 BUDGET | 2021 BUDGET      | 2021 Y-T-D |             |             |             | PERCENT   |
| 2022 031-700-010 | TRANSFER TO FUND 010 |             | .00              | .00        | .00         | .00         | .00         |           |
| 031-999-999      | TOTAL EXPENDITURES   |             | 61,621.37        | 19,390.53  | 31.47       | 59,225.48   | 65,004.03   | 49,566.65 |

| ACCOUNT #        | ACCOUNT NAME          | REQUESTED   | 2021 BUDGET | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-----------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                       | 2022 BUDGET |             | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 032-340-451 | COURT TECH FUND JP1   | 2,975.00    | 943.17      | 1,127.26         | 119.52  | 2,829.83    | 5,431.88    | 4,593.00    |
| 032-340-452      | COURT TECH FUND JP2   |             | 462.86      | 565.79           | 122.24  | 852.53      | 1,440.81    | 1,537.05    |
| 2022 032-340-453 | COURT TECH FUND JP3   |             | 3,640.00    | 4,424.00         | 121.54  | 11,020.00   | 18,657.00   | 17,327.00   |
| 2022 032-340-454 | COURT TECH FUND JP4   |             | 8.00        | 8.00             | 100.00  | 212.00      | 520.00      | 548.00      |
| 2022 032-360-032 | JP TECH FUND INTEREST |             | 48.11       | 49.90            | 103.72  | 1,058.31    | 2,654.68    | 1,529.52    |
| 2022 032-399-999 | TOTAL REVENUES        | 2,975.00    | 5,102.14    | 6,174.95         | 121.03  | 15,972.67   | 28,704.37   | 25,534.57   |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED         |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------|-------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2022 BUDGET       | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 032-451-452 | OFFC EQUIP-RPRS&MAINT. | 2,975.00          | 2,975.00    | 2,975.00         | 100.00  | 3,834.98    | 2,975.00    | 2,975.00    |
| 032-451-497      | MISCELLANEOUS EXPENSES | <u>          </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 032-451-499 | OFFC & OTR EQPT UDR 5K | <u>          </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 032-451-998 | JP#1 TECH FUND EXP.    | 2,975.00          | 2,975.00    | 2,975.00         | 100.00  | 3,834.98    | 2,975.00    | 2,975.00    |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED         |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------|-------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2022 BUDGET       | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 032-452-452 | OFFC EQUIP RPRS&MAINT  | <u>          </u> | 2,975.00    | 2,975.00         | 100.00  | 2,975.00    | 2,975.00    | 2,975.00    |
| 032-452-497      | MISCELLANEOUS EXPENSES | <u>          </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 032-452-499 | OFFC & OTR EQPT UDR 5K | <u>          </u> | .00         | .00              | .00     | 837.95      | 99.99       | 838.99      |
| 2022 032-452-998 | JP#2 TECH FUND EXP.    | <u>          </u> | 2,975.00    | 2,975.00         | 100.00  | 3,812.95    | 3,074.99    | 3,813.99    |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 032-453-314 | COMPUTER SUPPLIES       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 032-453-343      | SOFTWARE PRGMS/UPGRADES | _____       | 2,975.00    | 2,887.20         | 97.05   | .00         | .00         | .00         |
| 2022 032-453-452 | OFFC EQUIP-RPRS&MAINT.  | _____       | .00         | .00              | .00     | 2,975.00    | 2,975.00    | 2,975.00    |
| 2022 032-453-497 | MISCELLANEOUS EXPENSES  | _____       | 2,860.48    | 2,452.48         | 85.74   | 121.96      | 12,018.05   | 11,059.19   |
| 2022 032-453-499 | OFFC & OTR EQPT UDR 5K  | _____       | 749.23      | 749.23           | 100.00  | 829.97      | 629.16      | .00         |
| 2022 032-453-998 | JP#3 TECH FUND EXP.     | _____       | 6,584.71    | 6,088.91         | 92.47   | 3,926.93    | 15,622.21   | 14,034.19   |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   |             | **** ACTUAL **** |           | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |           |
|------------------|------------------------|-------------|-------------|------------------|-----------|-------------|-------------|-------------|-----------|
|                  |                        | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT   |             |             |             |           |
| 2022 032-454-452 | OFFC EQUIP-RPRS&MAINT. | _____       | 2,975.00    | 2,975.00         | 100.00    | 3,225.00    | 4,225.00    | 3,725.00    |           |
| 032-454-462      | OFFICE EQUIP RENT      | _____       | .00         | .00              | .00       | .00         | .00         | .00         |           |
| 2022 032-454-497 | MISCELLANEOUS EXPENSES | _____       | .00         | .00              | .00       | .00         | .00         | .00         |           |
| 2022 032-454-499 | OFFC & OTR EQPT UDR 5K | _____       | .00         | .00              | .00       | .00         | .00         | .00         |           |
| 2022 032-454-998 | JP#4 TECH FUND EXP.    | _____       | 2,975.00    | 2,975.00         | 100.00    | 3,225.00    | 4,225.00    | 3,725.00    |           |
| 2022 032-999-999 | TOTAL EXPENDITURES     |             | 2,975.00    | 15,509.71        | 15,013.91 | 96.80       | 14,799.86   | 25,897.20   | 24,548.18 |



| ACCOUNT #        | ACCOUNT NAME           | REQUESTED         |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------|-------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2022 BUDGET       | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 033-355-100 | ASSET FORFEITURES      | <u>          </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 033-360-033      | INTEREST EARNINGS      | <u>          </u> | .98         | 1.11             | 113.27  | 1.75        | 6.43        | 1.70        |
| 2022 033-390-010 | TRANSFER FROM FUND 010 | <u>          </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 033-399-999 | TOTAL REVENUES         | <u>          </u> | .98         | 1.11             | 113.27  | 1.75        | 6.43        | 1.70        |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED                   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|----------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                      | 2022 BUDGET                 | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 033-700-010 | TRANSFER TO FUND 010 | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 033-999-999      | TOTAL EXPENDITURES   | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                             | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 034-352-300 | CHAPTER 59 FORFEITURES REV. | 154,583.07  | 366,334.22  | 136,275.98       | 37.20   | 409,836.43  | 332,107.55  | 1200,796.71 |
| 034-360-034      | CHAPTER 59 INTEREST         | 99.34       | 32.58       | 20.66            | 63.41   | 115.24      | 686.57      | 287.25      |
| 2022 034-368-195 | INTERDICTION OFFICER(S)     |             | .00         | .00              | .00     | .00         | 136,129.11  | N/A         |
| 2022 034-369-146 | ADMIN ASST SUPPLEMENT       |             | .00         | .00              | .00     | .00         | 14,777.60   | N/A         |
| 2022 034-399-999 | TOTAL REVENUES              | 154,682.41  | 366,366.80  | 136,296.64       | 37.20   | 409,951.67  | 483,700.83  | 1201,083.96 |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED                   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-------------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         | 2022 BUDGET                 | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 034-512-497 | CHAPTER 59 EXPENSES     | <u>                    </u> | 277,184.51  | 221,618.15       | 79.95   | 426,369.30  | 831,993.07  | 583,822.95  |
| 034-512-998      | CHAPTER 59 EXPENDITURES | <u>                    </u> | 277,184.51  | 221,618.15       | 79.95   | 426,369.30  | 831,993.07  | 583,822.95  |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 034-560-104 | DEPUTIES                | 93,600.00   | 93,600.00   | .00              | .00     | 2,261.40    | 21,574.08   | .00         |
| 034-560-105      | DISPATCHERS             | 10,861.29   | 10,861.29   | .00              | .00     | N/A         | N/A         | N/A         |
| 2022 034-560-146 | ADMIN ASST SUPPLEMENT   | 4,200.00    | 14,516.80   | 11,023.07        | 75.93   | 10,306.52   | 3,032.69    | N/A         |
| 2022 034-560-195 | CASH OVERTIME PAYMENT   | 5,000.00    | 5,000.00    | .00              | .00     | .00         | 1,038.81    | .00         |
| 2022 034-560-201 | SOCIAL SECURITY         | 7,160.40    | 7,160.40    | 802.76           | 11.21   | 919.32      | 1,922.50    | .00         |
| 2022 034-560-202 | GROUP INSURANCE         | 24,904.12   | 14,587.32   | .00              | .00     | .00         | 2,688.20    | .00         |
| 2022 034-560-203 | RETIREMENT              | 6,824.44    | 6,824.44    | 926.90           | 13.58   | 1,048.17    | 1,974.34    | .00         |
| 2022 034-560-204 | WORKERS COMP INSURANCE  | 1,654.80    | 1,684.80    | 33.17            | 1.97    | 267.27      | 195.91      | .00         |
| 2022 034-560-206 | UNEMPLOYMENT TAX        | 477.36      | 477.36      | 38.14            | 7.99    | 66.21       | 132.93      | .00         |
| 2022 034-560-998 | CHAPTER 59 EXPENDITURES | 154,682.41  | 154,712.41  | 12,824.04        | 8.29    | 14,868.89   | 32,559.46   | .00         |
| 2022 034-999-999 | TOTAL EXPENDITURES      | 154,682.41  | 431,896.92  | 234,442.19       | 54.28   | 441,238.19  | 864,552.53  | 583,822.95  |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|---------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                           | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 035-352-302 | TOWING & STORAGE REVENUE  |             | 34,775.00   | 19,870.00        | 57.14   | 9,015.00    | 31,732.35   | 14,053.60   |
| 035-360-035      | TOWING & STORAGE INTEREST |             | 2.86        | 2.86             | 100.00  | 1.83        | 35.43       | 1.98        |
| 2022 035-390-010 | TRANSFER FROM FUND 010    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 035-399-999 | TOTAL REVENUES            |             | 34,777.86   | 19,872.86        | 57.14   | 9,016.83    | 31,767.78   | 14,055.58   |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   | **** ACTUAL **** |            | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |           |
|------------------|---------------------------|-------------|------------------|------------|-------------|-------------|-------------|-----------|
|                  |                           | 2022 BUDGET | 2021 BUDGET      | 2021 Y-T-D |             |             |             | PERCENT   |
| 2022 035-512-181 | MECHANIC/WRECKER DRIVER   | _____       | .00              | .00        | .00         | .00         | .00         |           |
| 035-512-195      | CASH OVERTIME             | _____       | .00              | .00        | .00         | .00         | .00         |           |
| 2022 035-512-201 | SOCIAL SECURITY           | _____       | .00              | .00        | .00         | .00         | .00         |           |
| 2022 035-512-202 | GROUP INSURANCE           | _____       | .00              | .00        | .00         | .00         | .00         |           |
| 2022 035-512-203 | RETIREMENT                | _____       | .00              | .00        | .00         | .00         | .00         |           |
| 2022 035-512-204 | WORKERS COMP INSURANCE    | _____       | .00              | .00        | .00         | .00         | .00         |           |
| 2022 035-512-206 | UNEMPLOYMENT TAX          | _____       | .00              | .00        | .00         | .00         | .00         |           |
| 2022 035-512-318 | BANK ACCOUNT EXPENSES     | _____       | .00              | .00        | 15.00       | 60.00       | 25.00       |           |
| 2022 035-512-497 | TOWING & STORAGE EXPENSES | _____       | 15,511.78        | 15,511.78  | 100.00      | 11,496.19   | 32,566.04   | 11,476.58 |
| 2022 035-512-998 | TOWING & STORAGE EXPS.    | _____       | 15,511.78        | 15,511.78  | 100.00      | 11,511.19   | 32,626.04   | 11,501.58 |
| 2022 035-999-999 | TOTAL EXPENDITURES        | _____       | 15,511.78        | 15,511.78  | 100.00      | 11,511.19   | 32,626.04   | 11,501.58 |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 036-330-403 | HAVA CARES GRANT             | _____       | .00         | .00              | .00     | 28,002.30   | N/A         | N/A         |
| 036-330-404      | HAVA ELECTION SECURITY GRANT | _____       | .00         | .00              | .00     | 120,000.00  | N/A         | N/A         |
| 2022 036-360-036 | INTEREST EARNINGS            | _____       | 27.49       | 31.33            | 113.97  | 4.64        | N/A         | N/A         |
| 2022 036-360-060 | INTEREST EARNINGS            | _____       | .00         | .00              | .00     | N/A         | N/A         | N/A         |
| 2022 036-399-999 | TOTAL REVENUES               | _____       | 27.49       | 31.33            | 113.97  | 148,006.94  | .00         | .00         |



| ACCOUNT #        | ACCOUNT NAME        | REQUESTED                   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|---------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                     | 2022 BUDGET                 | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 036-403-315 | ELECTION SUPPLIES   | <u>                    </u> | .00         | .00              | .00     | 11,793.12   | N/A         | N/A         |
| 036-403-998      | HAVA GRANT EXPENSES | <u>                    </u> | .00         | .00              | .00     | 11,793.12   | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                             | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 036-404-573 | ELECTION SECURITY HAVA GRNT | _____       | 119,183.00  | 123,105.00       | 103.29  | .00         | N/A         | N/A         |
| 036-404-998      | ELECTION SECURITY EXPS.     | _____       | 119,183.00  | 123,105.00       | 103.29  | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME        | REQUESTED   | 2021 BUDGET | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|---------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                     | 2022 BUDGET |             | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 036-499-998 | HAVA GRANT EXPENSES | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 036-999-999 | TOTAL EXPENDITURES  | _____       | 119,183.00  | 123,105.00       | 103.29  | 11,793.12   | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME       | REQUESTED       |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|--------------------|-----------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                    | 2022 BUDGET     | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 037-362-100 | MACHINE RENTALS    | 2,550.00        | 5,000.00    | 5,000.00         | 100.00  | .00         | 4,070.00    | 7,070.00    |
| 037-362-200      | ADMINISTRATIVE FEE | 2,500.00        | 3,172.20    | 3,172.20         | 100.00  | .00         | 4,133.93    | 2,377.92    |
| 2022 037-362-300 | ELECTIONS REVENUE  |                 | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 037-399-999 | TOTAL REVENUES     | <u>5,050.00</u> | 8,172.20    | 8,172.20         | 100.00  | .00         | 8,203.93    | 9,447.92    |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   | 2021 BUDGET | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         | 2022 BUDGET |             | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 037-403-175 | ELECTION WORKERS        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 037-403-315      | ELECTION SUPPLIES       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 037-403-343 | SOFTWARE PRGMS/UPGRADES | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 037-403-426 | MILEAGE/TRANSPORTATION  | 650.00      | 270.80      | 270.80           | 100.00  | 612.48      | 579.20      | 413.58      |
| 2022 037-403-427 | CONFERENCE/HOTEL&MEALS  | 2,500.00    | 1,749.09    | 1,169.09         | 66.84   | 569.09      | 4,253.20    | 2,489.08    |
| 2022 037-403-452 | OFFICE EQUIP RPRS&MAINT | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 037-403-453 | OTHER EQUIP RPRS&MAINT  | _____       | .00         | .00              | .00     | 1,199.99    | 3,500.00    | .00         |
| 2022 037-403-481 | MEMBERSHIP DUES         | 400.00      | .00         | .00              | .00     | .00         | 400.00      | 100.00      |
| 2022 037-403-486 | CONTRACT LABOR/SERVICES | _____       | .00         | .00              | .00     | 1,219.97    | 4,620.00    | .00         |
| 2022 037-403-493 | REGISTRATION            | 1,500.00    | 1,095.00    | 1,095.00         | 100.00  | .00         | 1,335.00    | 1,500.00    |
| 2022 037-403-998 | COUNTY CLERKS EXPS      | 5,050.00    | 3,114.89    | 2,534.89         | 81.38   | 3,601.53    | 14,687.40   | 4,502.66    |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED   | **** ACTUAL **** |            | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |          |
|------------------|----------------------|-------------|------------------|------------|-------------|-------------|-------------|----------|
|                  |                      | 2022 BUDGET | 2021 BUDGET      | 2021 Y-T-D |             |             |             | PERCENT  |
| 2022 037-700-036 | TRANSFER TO FUND 036 |             | .00              | .00        | .00         | .00         | .00         |          |
| 037-999-999      | TOTAL EXPENDITURES   | 5.050.00    | 3.114.89         | 2.534.89   | 81.38       | 3,601.53    | 14,687.40   | 4,502.66 |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 038-340-403 | RECORDS MGMT REVENUE         | 102,064.34  | 61,527.84   | 79,170.34        | 128.67  | 78,762.50   | 82,559.50   | 85,206.50   |
| 038-340-500      | VITAL STATISTICS PRESERVATIO | 2,910.87    | 1,945.00    | 2,533.00         | 130.23  | 860.00      | 942.00      | 710.00      |
| 2022 038-340-518 | ADD'L RECORDS MGMT REV       |             | 20.00       | 20.00            | 100.00  | 20.00       | 44.98       | 80.00       |
| 2022 038-340-520 | SB 1744 PRESERVATION FEE REV |             | .00         | .00              | .00     | 10.00       | .00         | .00         |
| 2022 038-360-038 | RECORDS MANAGEMENT INTEREST  |             | 121.05      | 125.80           | 103.92  | 2,600.87    | 6,608.62    | 3,368.00    |
| 2022 038-390-010 | TRANSFER FROM FUND 010       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 038-399-999 | TOTAL REVENUE                | 104,975.21  | 63,613.89   | 81,849.14        | 128.67  | 82,253.37   | 90,155.10   | 89,364.50   |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 038-403-104 | DEPUTY CLERK                 | 31,888.00   | 29,808.00   | 29,956.37        | 100.50  | 29,261.56   | 23,841.56   | 17,929.36   |
| 038-403-201      | SOCIAL SECURITY              | 2,439.43    | 2,280.31    | 2,143.65         | 94.01   | 2,100.47    | 1,716.32    | 1,242.81    |
| 2022 038-403-202 | GROUP INSURANCE              | 18,452.64   | 18,452.64   | 18,452.64        | 100.00  | 16,914.92   | 9,698.37    | 11,462.73   |
| 2022 038-403-203 | RETIREMENT                   | 2,697.72    | 2,357.81    | 2,538.60         | 107.67  | 2,491.63    | 1,250.83    | 1,228.77    |
| 2022 038-403-204 | WORKERS COMP INSURANCE       | 111.61      | 104.33      | 78.87            | 75.60   | 88.85       | 78.52       | 51.52       |
| 2022 038-403-206 | UNEMPLOYMENT TAX             | 169.01      | 157.98      | 102.44           | 64.84   | 151.38      | 123.20      | 82.97       |
| 2022 038-403-310 | OFFICE SUPPLIES              |             | 1,923.30    | 1,923.30         | 100.00  | 4,411.71    | 9,215.21    | 3,716.20    |
| 2022 038-403-343 | SOFTWARE PRGM/UPGRADES       | 19,746.90   | 38,632.05   | 22,485.15        | 58.20   | 2,809.90    | 27,216.08   | .00         |
| 2022 038-403-407 | DIGITAL ARCHIVING EXP        | 29,469.90   | 29,469.90   | 29,469.90        | 100.00  | 38,074.90   | .00         | 28,495.71   |
| 2022 038-403-426 | MILEAGE/TRANSPORTATION       |             | .00         | .00              | .00     | 296.96      | 251.79      | .00         |
| 2022 038-403-427 | HOTEL/MEALS                  |             | .00         | .00              | .00     | 954.78      | 1,095.50    | .00         |
| 2022 038-403-452 | OFFICE EQUIP-RPRS&MAINT      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 038-403-462 | OFFICE EQUIPMENT RENT        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 038-403-493 | REGISTRATION EXPENSES        |             | .00         | .00              | .00     | 900.00      | 1,275.00    | 450.00      |
| 2022 038-403-497 | MISCELLANEOUS EXPENSES       |             | 373.50      | 344.25           | 92.17   | .00         | .00         | .00         |
| 2022 038-403-498 | SMALL OFFICE FURNITURE       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 038-403-499 | OFFC & OTR EQPT UDR 5K       |             | .00         | .00              | .00     | .00         | 2,759.92    | .00         |
| 2022 038-403-580 | COMPUTER EQUIPMENT           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 038-403-998 | RECORDS MNGMNT&PRESERVATN EX | 104,975.21  | 123,559.82  | 107,495.17       | 87.00   | 98,457.06   | 78,522.30   | 64,660.07   |
| 2022 038-999-999 | TOTAL EXPENDITURES           | 104,975.21  | 123,559.82  | 107,495.17       | 87.00   | 98,457.06   | 78,522.30   | 64,660.07   |



| ACCOUNT #        | ACCOUNT NAME             | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|--------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                          | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 039-330-200 | HOUSTON HIDTA GRANT REV. | 2,880.00    | 7,366.00    | 3,683.00         | 50.00   | 10,899.00   | 3,633.00    | 9,888.00    |
| 039-330-201      | REVENUE TF-HMLI          |             | .00         | .00              | .00     | .00         | 16,457.00   | 7,416.00    |
| 2022 039-399-999 | TOTAL REVENUES           | 2,880.00    | 7,366.00    | 3,683.00         | 50.00   | 10,899.00   | 20,090.00   | 17,304.00   |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 039-560-197 | HOUSTON HIDTA OVERTIME | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 039-560-201      | SOCIAL SECURITY        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 039-560-203 | RETIREMENT             | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 039-560-204 | WORKERS COMP INSURANCE | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 039-560-206 | UNEMPLOYMENT TAX       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 039-560-330 | FUEL & OIL             | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 039-560-461 | MACHINERY/NON-OFC RENT | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 039-560-499 | OFC & OTR EQPT UDR 5K  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 039-560-998 | SHERIFF HIDTA GRANT EX | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 039-561-461 | MACHINERY/NON OFC RENT | 2.880.00    | 16,200.00   | 13,320.00        | 82.22   | 14,657.00   | 15,150.00   | 24,023.00   |
| 039-561-998      | TASK FORCE HIDTA EXPS. | 2.880.00    | 16,200.00   | 13,320.00        | 82.22   | 14,657.00   | 15,150.00   | 24,023.00   |
| 2022 039-999-999 | TOTAL EXPENDITURES     | 2.880.00    | 16,200.00   | 13,320.00        | 82.22   | 14,657.00   | 15,150.00   | 24,023.00   |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   | **** ACTUAL **** |            | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |         |
|------------------|---------------------------|-------------|------------------|------------|-------------|-------------|-------------|---------|
|                  |                           | 2022 BUDGET | 2021 BUDGET      | 2021 Y-T-D |             |             |             | PERCENT |
| 2022 040-340-600 | FEES EARNED               | _____       | .00              | .00        | .00         | .00         | .00         |         |
| 2022 040-349-040 | HUMAN SERVICES CASE FEES  | _____       | .00              | .00        | .00         | .00         | .00         |         |
| 2022 040-360-040 | INTEREST EARNINGS         | _____       | .00              | .00        | .00         | .00         | .00         |         |
| 2022 040-361-040 | D.A.'S HOT CHECK INTEREST | _____       | 15.08            | 15.78      | 104.64      | 195.71      | 393.86      | 283.09  |
| 2022 040-370-997 | MISCELLANEOUS INCOME      | _____       | .00              | .00        | .00         | .00         | .00         |         |
| 2022 040-399-999 | TOTAL REVENUE             | _____       | 15.08            | 15.78      | 104.64      | 195.71      | 393.86      | 283.09  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 040-476-397 | MISCELLANEOUS SUPPLIES       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 040-476-400 | LEGAL SERVICES               | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 040-476-426 | MILEAGE/TRANSPORATION        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 040-476-427 | CONFERENCE/HOTEL&MEALS       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 040-476-452 | OFFICE EQUIP-RPR&MAINT       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 040-476-454 | AUTOMOTIVE-RPRS&MAINT        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 040-476-493 | REGISTRATION EXPENSES        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 040-476-497 | MISCELLANEOUS EXPENSES       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 040-476-998 | D A'S HOT CHECKS EXPENDITURE | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 040-999-999 | TOTAL EXPENDITURES           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 041-355-100 | ASSET FORFEITURES      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 041-360-041      | INTEREST EARNINGS      | _____       | .00         | .00              | .00     | .02         | .21         | .03         |
| 2022 041-390-010 | TRANSFER FROM FUND 010 | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 041-390-042 | TRANSFER FROM FUND 042 | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 041-399-999 | TOTAL REVENUES         | _____       | .00         | .00              | .00     | .02         | .21         | .03         |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 041-551-310 | OFFICE SUPPLIES         | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 041-551-311 | POSTAGE                 | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 041-551-330 | FUEL & OIL              | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 041-551-341 | UNIFORMS                | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 041-551-349 | AMMUNITION SUPPLIES     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 041-551-354 | AUTO-RPRS&MAINT SUPPS   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 041-551-397 | MISCELLANEOUS SUPPLIES  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 041-551-400 | LEGAL SERVICES          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 041-551-420 | TELEPHONE               | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 041-551-422 | PAGERS/RADIOS           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 041-551-426 | MILEAGE/TRANSPORTATION  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 041-551-427 | CONFERENCE/HOTEL&MEALS  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 041-551-452 | OFFICE EQPT-RPRS&MAINT  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 041-551-453 | OTHER EQUIP-RPRS&MAINT  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 041-551-454 | AUTOMOTIVE-RPRS&MAINT   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 041-551-480 | BONDS                   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 041-551-486 | CONTRACT LABOR/SERVICES | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 041-551-493 | REGISTRATION EXPENSES   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 041-551-497 | MISCELLANEOUS EXPENSES  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 041-551-573 | OTHER EQUIPMENT         | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 041-551-580 | COMPUTER EQUIPMENT      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 041-551-998 | CONST #1 FRFTRS EXPDTS  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED                   | 2021 BUDGET | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|----------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                      | 2022 BUDGET                 |             | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 041-700-010 | TRANSFER TO FUND 010 | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 041-999-999      | TOTAL EXPENDITURES   | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |



| ACCOUNT #        | ACCOUNT NAME                | REQUESTED    |              | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL  |
|------------------|-----------------------------|--------------|--------------|------------------|---------|-------------|-------------|--------------|
|                  |                             | 2022 BUDGET  | 2021 BUDGET  | 2021 Y-T-D       | PERCENT |             |             |              |
| 2022 042-333-278 | GOVERNOR'S BORDER GRNT      |              | .00          | .00              | .00     | .00         | .00         | .00          |
| 042-333-279      | BPU GRANT REVENUE           |              | .00          | .00              | .00     | .00         | .00         | .00          |
| 2022 042-333-280 | BPU FY15 GRANT REVENUE      |              | .00          | .00              | .00     | .00         | .00         | .00          |
| 2022 042-333-281 | BPU FY15 GRANT REVENUE      |              | .00          | .00              | .00     | .00         | .00         | .00          |
| 2022 042-333-282 | BPU FY16 GRANT REVENUE      |              | .00          | .00              | .00     | .00         | .00         | .00          |
| 2022 042-333-283 | BPU FY17 GRANT REVENUE      |              | .00          | .00              | .00     | .00         | .00         | .00          |
| 2022 042-333-284 | BPU GRANT REVENUE           | 231,651.00   | 231,651.00   | 107,294.50       | 46.32   | 159,148.14  | 196,746.72  | 115,129.35   |
| 2022 042-333-300 | REIMB. FROM STATE           | 27,000.00    | 27,000.00    | .00              | .00     | 27,500.00   | 27,500.00   | 27,500.00    |
| 2022 042-344-400 | VICTIM ASST GRANT           | 85,724.00    | 85,724.50    | 29,644.56        | 34.58   | 37,190.27   | 53,313.09   | 40,970.76    |
| 2022 042-349-102 | KENEDY CO DIST ATTY SUPPL   |              | .00          | .00              | .00     | .00         | .00         | .00          |
| 2022 042-352-200 | ADMIN/BOND COMM FRFTS       | 1,000.00     | 1,000.00     | .00              | .00     | .00         | 150.00      | 375.00       |
| 2022 042-355-100 | ASSET FORFEITURES           | 801,396.10   | 1,188,952.52 | 196,511.60       | 16.53   | 317,277.52  | 271,319.50  | 863,878.74   |
| 2022 042-360-042 | DA FORFEITURES INTEREST     | 6,000.00     | 6,000.00     | 563.49           | 9.39    | 6,946.02    | 23,045.21   | 21,340.75    |
| 2022 042-360-078 | DA'S OFC RENOVA INTEREST    | 2,000.00     | 2,000.00     | 97.14            | 4.86    | 1,928.28    | 4,836.18    | 3,148.81     |
| 2022 042-360-476 | DA'S AF DRUG AWARENESS INT. | 3.00         | 3.00         | .00              | .00     | 2.09        | 7.31        | 4.62         |
| 2022 042-360-480 | DA'S AF BPU INVESTMT        | 1,500.00     | 1,500.00     | 58.09            | 3.87    | 1,148.56    | 2,880.71    | 1,875.61     |
| 2022 042-360-481 | DA'S AF BPU INVESTMT INT.   |              | .00          | .00              | .00     | .00         | .00         | .00          |
| 2022 042-360-580 | INTEREST EARNINGS           |              | .01          | .01              | 100.00  | .00         | .00         | .00          |
| 2022 042-360-582 | SPECIAL LAW ENFORCEMENT     | 350.00       | 350.00       | 14.49            | 4.14    | 286.59      | 718.67      | 468.01       |
| 2022 042-361-042 | TEXAS CLASS INVTMT INT.     | 1,500.00     | 1,500.00     | 292.69           | 19.51   | 2,155.85    | 3,114.40    | 2,238.58     |
| 2022 042-367-490 | HUMAN TRAFF/SMUGG REV       |              | .00          | .00              | .00     | .00         | .00         | N/A          |
| 2022 042-370-997 | MISCELLANEOUS INCOME        |              | .00          | .00              | .00     | .00         | .00         | .00          |
| 2022 042-380-101 | REFUNDS/REIMBURSEMENTS      |              | .00          | .00              | .00     | .00         | .00         | .00          |
| 2022 042-390-010 | TRANSFER FROM FUND 010      |              | .00          | .00              | .00     | .00         | .00         | .00          |
| 2022 042-390-020 | TRANSFER FROM FUND 020      |              | .00          | .00              | .00     | .00         | .00         | .00          |
| 2022 042-390-022 | TRANSFER FROM FUND 022      |              | .00          | .00              | .00     | .00         | .00         | .00          |
| 2022 042-390-104 | TRANSFER FROM FUND 104      |              | .00          | .00              | .00     | .00         | .00         | .00          |
| 2022 042-390-105 | TRANSFER FROM FUND 105      |              | .00          | .00              | .00     | .00         | .00         | .00          |
| 2022 042-390-106 | TRANSFER FROM FUND 106      |              | .00          | .00              | .00     | .00         | .00         | .00          |
| 2022 042-390-107 | TRANSFER FROM FUND 107      |              | .00          | .00              | .00     | .00         | .00         | .00          |
| 2022 042-390-108 | TRANSFER FROM FUND 108      |              | .00          | .00              | .00     | .00         | .00         | .00          |
| 2022 042-390-142 | TRANSFER FROM FUND 142      |              | .00          | .00              | .00     | .00         | 55,552.14-  | 66,264.19    |
| 2022 042-399-999 | TOTAL REVENUES              | 1,158,124.10 | 1,545,681.03 | 334,476.57       | 21.64   | 553,583.32  | 528,079.65  | 1,143,194.42 |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|--------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                          | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 042-476-103 | ASST DISTRICT ATTORNEY   | 155,482.14  | 329,482.14  | 136,152.78       | 41.32   | 117,521.77  | 135,784.76  | 126,441.40  |
| 2022 042-476-104 | WARRANT OFFICER          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-476-105 | SECRETARIES              | 144,291.00  | 144,291.80  | 56,255.10        | 38.99   | 82,216.41   | 78,467.24   | 74,664.31   |
| 2022 042-476-107 | TEMPORARY/EXTRA HELP     | 43,500.00   | 43,500.00   | 31,282.22        | 71.91   | 36,785.02   | 36,633.99   | 28,603.09   |
| 2022 042-476-108 | SALARY SUPPLEMENT        | 20,000.00   | 20,000.00   | 13,805.22        | 69.03   | 11,071.73   | 8,595.80    | 3,649.52    |
| 2022 042-476-132 | PARALEGAL                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-476-135 | LEGAL INTERNS            | 26,000.00   | 26,000.00   | 23,325.37        | 89.71   | 24,489.54   | 25,035.85   | 19,740.35   |
| 2022 042-476-140 | INVESTIGATOR             |             | 40,000.00   | 26,250.12        | 65.63   | 29,349.41   | 24,450.65   | 25,068.73   |
| 2022 042-476-151 | OFFICE ADMINISTRATOR     | 6,392.00    | 11,392.02   | 7,872.13         | 69.10   | 7,151.72    | 7,388.92    | 6,382.78    |
| 2022 042-476-185 | VICTIM ASSIST COORD      |             | 5,305.60    | .00              | .00     | .00         | .00         | .00         |
| 2022 042-476-201 | SOCIAL SECURITY          | 25,758.71   | 25,758.71   | 22,192.72        | 86.16   | 23,180.71   | 23,747.35   | 21,211.20   |
| 2022 042-476-202 | GROUP INSURANCE          | 12,000.00   | 12,000.00   | 9,677.52         | 80.65   | 8,332.95    | 13,281.94   | 16,129.20   |
| 2022 042-476-203 | RETIREMENT               | 30,000.00   | 30,000.00   | 24,590.32        | 81.97   | 24,962.43   | 24,297.46   | 21,631.79   |
| 2022 042-476-204 | WORKERS COMP INSURANCE   | 1,000.00    | 1,000.00    | 292.89           | 29.29   | 311.64      | 319.74      | 313.50      |
| 2022 042-476-205 | LIFE INSURANCE           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-476-206 | UNEMPLOYMENT TAX         | 1,400.00    | 1,400.00    | 989.68           | 70.69   | 1,616.50    | 1,631.02    | 1,327.71    |
| 2022 042-476-310 | OFFICE SUPPLIES          | 9,400.00    | 9,400.00    | 3,837.95         | 40.83   | 4,418.24    | 4,148.78    | 3,702.94    |
| 2022 042-476-311 | POSTAGE                  | 3,050.00    | 3,050.00    | 1,198.31         | 39.29   | 2,066.18    | 2,653.02    | 2,451.33    |
| 2022 042-476-314 | COMPUTER SUPPLIES        | 2,650.00    | 7,650.00    | 7,587.41         | 99.18   | 1,409.76    | 232.94      | 844.41      |
| 2022 042-476-330 | FUEL & OIL               | 1,700.00    | 1,200.00    | 356.79           | 29.73   | 603.69      | 1,645.77    | 1,792.35    |
| 2022 042-476-340 | CAMERA/AUDIO VIDEO EQUIP | 800.00      | 800.00      | .00              | .00     | .00         | 229.99      | 9.29        |
| 2022 042-476-341 | UNIFORMS                 | 2,900.00    | 2,900.00    | 1,730.15         | 59.66   | 569.29      | 197.55      | 890.59      |
| 2022 042-476-343 | SOFTWARE PROGRAMS        | 50,000.00   | 50,000.00   | 20,275.63        | 40.55   | 51,845.43   | 18,115.40   | 15,311.81   |
| 2022 042-476-349 | AMMUNITION EXPENSES      | 3,000.00    | 3,000.00    | 2,492.50         | 83.08   | 65.85       | 262.57      | 212.52      |
| 2022 042-476-353 | EQUIP RPRS&MAINT SUPPS   | 800.00      | 800.00      | .00              | .00     | .00         | .00         | .00         |
| 2022 042-476-390 | SUBSCRIPTIONS            | 1,850.00    | 1,850.00    | 1,302.00         | 70.38   | 886.00      | 291.00      | 59.00       |
| 2022 042-476-393 | BOOKS                    | 3,400.00    | 3,400.00    | 235.00           | 6.91    | 1,288.00    | 2,753.44    | 3,345.58    |
| 2022 042-476-397 | MISCELLANEOUS SUPPLIES   | 2,150.00    | 2,150.00    | 473.69           | 22.03   | 584.92      | .00         | 1,254.34    |
| 2022 042-476-398 | BODY ARMOR               | 2,000.00    | 2,000.00    | .00              | .00     | .00         | .00         | .00         |
| 2022 042-476-400 | LEGAL SERVICES           | 2,000.00    | 2,000.00    | .00              | .00     | .00         | .00         | .00         |
| 2022 042-476-401 | ACCOUNTING/AUDITING      | 14,000.00   | 12,000.00   | .00              | .00     | 11,000.00   | 18,500.00   | 3,500.00    |
| 2022 042-476-405 | PSYCHOLOGICAL ASSESS     | 200.00      | 200.00      | .00              | .00     | .00         | .00         | .00         |
| 2022 042-476-413 | VICTIM & WITNESS SRVCS   | 500.00      | 2,550.00    | .00              | .00     | .00         | 6,922.29    | 123.17      |
| 2022 042-476-414 | COURT INTERPRETER        | 750.00      | 750.00      | .00              | .00     | .00         | .00         | 729.80      |
| 2022 042-476-419 | SPECIAL PROSECUTOR       |             | .00         | .00              | .00     | .00         | 69.83       | .00         |
| 2022 042-476-420 | TELEPHONE                | 5,000.00    | 7,000.00    | 5,669.51         | 80.99   | 5,114.37    | 2,639.26    | 2,549.35    |
| 2022 042-476-422 | PAGERS/RADIOS            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-476-423 | MOBILE TELEPHONES        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-476-426 | MILEAGE/TRANSPORTATION   | 2,500.00    | 2,500.00    | 1,130.07         | 45.20   | 658.11      | 1,632.08    | 2,407.71    |
| 2022 042-476-427 | CONFERENCE/HOTEL&MEALS   | 4,800.00    | 8,800.00    | 5,638.25         | 64.07   | 2,871.99    | 3,641.47    | 4,764.72    |
| 2022 042-476-430 | BIDS, ADS&LEGAL NOTICES  | 4,000.00    | 4,000.00    | 2,800.00         | 70.00   | 4,228.50    | 2,525.00    | 5,110.00    |
| 2022 042-476-439 | DONATIONS                |             | .00         | .00              | .00     | 10,000.00   | 10,000.00   | 20,500.00   |
| 2022 042-476-450 | BUILDING RPRS&MAINT      | 40,000.00   | 74,000.00   | 35,056.33        | 47.37   | 28,680.34   | 690.23      | 8,649.14    |
| 2022 042-476-452 | OFFICE EQUIP-RPRS&MAINT  | 1,880.00    | 1,880.00    | .00              | .00     | .00         | 1,445.91    | 330.00      |
| 2022 042-476-454 | AUTOMOTIVE -RPRS&MAINT   | 1,300.00    | 1,300.00    | 81.20            | 6.25    | 683.53      | 479.33      | 252.89      |
| 2022 042-476-462 | OFFICE EQUIPMENT RENT    | 10,000.00   | 10,000.00   | 9,652.00         | 96.52   | 9,198.84    | 7,923.82    | 9,182.51    |
| 2022 042-476-479 | LAW ENFORCEMENT EDU.     | 300.00      | 300.00      | .00              | .00     | .00         | .00         | .00         |
| 2022 042-476-480 | BONDS                    | 1,500.00    | 1,500.00    | .00              | .00     | .00         | .00         | .00         |
| 2022 042-476-481 | MEMBERSHIP DUES          | 2,200.00    | 2,200.00    | 1,990.00         | 90.45   | 2,085.00    | 2,186.00    | 2,529.00    |
| 2022 042-476-483 | LIABILITY INSURANCE      | 2,000.00    | 2,000.00    | .00              | .00     | .00         | .00         | .00         |
| 2022 042-476-485 | INTEREST EARNED EXPENSE  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-476-486 | CONTRACT LABOR/SERVICES  | 18,500.00   | 18,500.00   | 50.00            | .27     | 9,564.00    | 48,542.12   | 30,709.45   |
| 2022 042-476-487 | COURT COSTS/TRANSCRIPT   | 6,000.00    | 6,000.00    | .00              | .00     | 768.35      | 4,284.54    | 7,722.71    |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |              | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-------------------------|-------------|--------------|------------------|---------|-------------|-------------|-------------|
|                  |                         | 2022 BUDGET | 2021 BUDGET  | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 042-476-493 | REGISTRATION EXPENSES   | 3,250.00    | 3,250.00     | 200.00           | 6.15    | 1,220.00    | 2,840.00    | 3,470.00    |
| 042-476-497      | MISCELLANEOUS EXPENSES  | 35,000.00   | 49,700.00    | 17,551.75        | 35.32   | 12,879.87   | 28,759.76   | 32,082.45   |
| 2022 042-476-498 | SMALL OFC FURNITURE     | 5,000.00    | 5,000.00     | 1,401.96         | 28.04   | .00         | 2,778.99    | 219.99      |
| 2022 042-476-499 | OFFC & OTR EQPT UDR 5K  | 14,000.00   | 14,000.00    | 10,066.70        | 71.91   | 11,748.09   | 8,877.67    | 269.77      |
| 2022 042-476-554 | COURTHOUSE IMPROVEMENTS | 20,000.00   | 60,000.00    | 57,139.59        | 95.23   | 6,495.57    | .00         | .00         |
| 2022 042-476-572 | OFFC EQUIPMENT OVER 5K  |             | .00          | .00              | .00     | .00         | .00         | .00         |
| 2022 042-476-574 | CAMERA EQUIPMENT        |             | .00          | .00              | .00     | .00         | .00         | .00         |
| 2022 042-476-575 | VEHICLES                |             | .00          | .00              | .00     | .00         | .00         | .00         |
| 2022 042-476-580 | COMPUTER EQUIPMENT      | 15,000.00   | 15,000.00    | 8,791.74         | 58.61   | .00         | 2,099.99-   | .00         |
| 2022 042-476-592 | OFFICE FURNITURE        | 10,000.00   | 5,000.00     | .00              | .00     | .00         | .00         | .00         |
| 2022 042-476-594 | BODY ARMOR              | 1,000.00    | 1,000.00     | .00              | .00     | .00         | .00         | .00         |
| 2022 042-476-998 | D A'S FORFEITURES EXPS  | 770,203.85  | 1,088,760.27 | 549,394.60       | 50.46   | 547,923.75  | 562,803.49  | 510,140.40  |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                             | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 042-477-343 | SOFTWARE PRGMS/UPGRADES     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-477-348 | INVESTIGATIVE SUPPLIES      | 10,000.00   | 10,000.00   | .00              | .00     | 801.22      | N/A         | N/A         |
| 2022 042-477-349 | AMMUNITION SUPPLIES/WEAPONS | 500.00      | 500.00      | .00              | .00     | .00         | .00         | .00         |
| 2022 042-477-359 | AUTOMOTIVE EQUIPMENT        | 500.00      | 500.00      | .00              | .00     | .00         | .00         | .00         |
| 2022 042-477-411 | AUTOPSIES                   | 10,000.00   | 10,000.00   | .00              | .00     | .00         | .00         | .00         |
| 2022 042-477-419 | DRUG&ALCOHOL PRVTN TREATMT  | 50,000.00   | 80,000.00   | 41,411.92        | 51.76   | 38,532.86   | 94,198.29   | 79,500.00   |
| 2022 042-477-426 | MILEAGE/TRANSPORTATION      | 2,000.00    | 2,000.00    | .00              | .00     | .00         | 497.64      | 253.97      |
| 2022 042-477-427 | CONFERENCE/HOTEL&MEALS      | 6,500.00    | 6,500.00    | 4,944.70         | 76.07   | .00         | 2,165.10    | 11,567.04   |
| 2022 042-477-462 | OFFICE EQUIPMENT RENT       | 12,000.00   | 12,000.00   | .00              | .00     | 7,500.00    | 7,500.00    | 7,500.00    |
| 2022 042-477-493 | REGISTRATION EXPENSES       | 9,000.00    | 9,000.00    | .00              | .00     | .00         | 1,625.00    | 8,263.00    |
| 2022 042-477-497 | MISC EXPENSES               | 9,000.00    | 9,000.00    | 2,586.94         | 28.74   | 5,527.48    | 4,288.40    | 11,828.22   |
| 2022 042-477-499 | OFFC & OTR EQPT UDR 5K      | 8,000.00    | 8,000.00    | .00              | .00     | 2,710.49    | 2,193.62    | .00         |
| 2022 042-477-571 | MACHINERY                   |             | .00         | .00              | .00     | .00         | 6,000.00    | .00         |
| 2022 042-477-572 | OFFC EQUIPMENT OVER 5K      |             | .00         | .00              | .00     | .00         | 10,000.00   | 8,629.24    |
| 2022 042-477-575 | VEHICLES                    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-477-998 | DRUG&ALCOHOL PRVTN EXP.     | 117,500.00  | 147,500.00  | 48,943.56        | 33.18   | 55,072.05   | 128,468.05  | 127,541.47  |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED                   | 2021 BUDGET | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2022 BUDGET                 |             | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 042-478-998 | GOVERNOR'S BORDER EXPS | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME | REQUESTED                   | 2021 BUDGET | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|--------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |              | 2022 BUDGET                 |             | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 042-479-998 | BPU EXPENSES | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME | REQUESTED                   | 2021 BUDGET | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|--------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |              | 2022 BUDGET                 |             | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 042-480-998 | BPU EXPENSES | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME       | REQUESTED                   | 2021 BUDGET | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|--------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                    | 2022 BUDGET                 |             | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 042-481-998 | FY'15 BPU EXPENSES | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |



| ACCOUNT #        | ACCOUNT NAME        | REQUESTED                   | 2021 BUDGET | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|---------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                     | 2022 BUDGET                 |             | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 042-482-998 | FY '16 BPU EXPENSES | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME        | REQUESTED                   | 2021 BUDGET | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|---------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                     | 2022 BUDGET                 |             | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 042-483-998 | FY '17 BPU EXPENSES | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 042-484-103 | ASST DISTRICT ATTORNEY  | 80,500.00   | 80,500.00   | 84,102.55        | 104.48  | 82,424.94   | 80,140.20   | 78,380.06   |
| 042-484-140      | INVESTIGATOR            | 26,000.00   | 25,000.00   | 26,250.12        | 105.00  | 26,898.28   | 25,690.23   | 24,519.28   |
| 2022 042-484-201 | SOCIAL SECURITY         | 10,559.00   | 10,559.50   | 8,259.87         | 78.22   | 8,191.15    | 8,024.42    | 7,837.82    |
| 2022 042-484-202 | GROUP INSURANCE         | 12,807.00   | 12,807.00   | 15,602.80        | 121.83  | 9,409.17    | 9,677.52    | 3,225.84    |
| 2022 042-484-203 | RETIREMENT              | 11,009.00   | 11,009.00   | 9,033.75         | 82.06   | 9,178.08    | 8,474.70    | 7,985.63    |
| 2022 042-484-204 | WORKERS COMP INSURANCE  | 500.00      | 500.00      | 39.28            | 7.86    | 43.15       | 48.34       | 86.58       |
| 2022 042-484-206 | UNEMPLOYMENT TAX        | 1,008.00    | 1,008.00    | 365.30           | 36.24   | 562.61      | 540.80      | 490.25      |
| 2022 042-484-310 | OFFICE SUPPLIES         | 2,000.00    | 2,000.00    | 1,929.97         | 96.50   | 881.90      | 1,237.25    | 326.87      |
| 2022 042-484-343 | SOFTWARE PRGMS/UPGRADES | 1,000.00    | 1,000.00    | 689.98           | 69.00   | .00         | .00         | .00         |
| 2022 042-484-393 | BOOKS                   | 1,000.00    | 1,000.00    | .00              | .00     | .00         | .00         | 561.19      |
| 2022 042-484-397 | MISCELLANEOUS SUPPLIES  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-484-398 | BODY ARMOR              |             | .00         | .00              | .00     | 1,937.18    | .00         | .00         |
| 2022 042-484-420 | TELEPHONE               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-484-426 | MILEAGE/TRANSPORTATION  | 2,000.00    | 2,000.00    | 1,456.55         | 72.83   | 472.26      | 696.70      | 1,355.13    |
| 2022 042-484-427 | CONF/HOTEL&MEALS        | 3,100.00    | 3,100.00    | 3,036.98         | 97.97   | .00         | 1,815.77    | 3,891.15    |
| 2022 042-484-435 | DUPLICATION/PRINTING    | 2,010.00    | 2,010.00    | .00              | .00     | .00         | .00         | 51.00       |
| 2022 042-484-481 | MEMBERSHIP DUES         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-484-486 | CONTRACT LABOR/SERVICES | 30,000.00   | 30,000.00   | 3,113.42         | 10.38   | 18,960.93   | 19,550.00   | 19,995.00   |
| 2022 042-484-493 | REGISTRATION EXPENSES   | 1,000.00    | 1,000.00    | 484.00           | 48.40   | 250.00      | 800.00      | 1,150.00    |
| 2022 042-484-497 | MISCELLANEOUS EXPENSES  | 500.00      | 500.00      | 314.38           | 62.88   | .00         | .00         | .00         |
| 2022 042-484-498 | SM OFFC FURNITURE       | 400.00      | 400.00      | 129.99           | 32.50   | .00         | 1,783.00    | 316.00      |
| 2022 042-484-499 | OFFC & OTR EQPT UDR 5K  | 2,300.00    | 2,300.00    | 1,284.40         | 55.84   | 1,934.17    | .00         | 1,852.45    |
| 2022 042-484-573 | OTHER EQUIPMENT OVR 5K  | 4,560.00    | 4,560.00    | .00              | .00     | .00         | .00         | .00         |
| 2022 042-484-575 | VEHICLES                |             | 90,000.00   | 33,910.00        | 37.68   | .00         | .00         | N/A         |
| 2022 042-484-998 | BPU GRANT EXPENSES      | 192,253.00  | 281,253.50  | 190,003.34       | 67.56   | 161,143.82  | 158,478.93  | 152,024.25  |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 042-486-138 | VAC SALARY              | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-486-201 | SOCIAL SECURITY         | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-486-202 | GROUP INSURANCE         | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-486-203 | RETIREMENT              | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-486-204 | WORKERS COMP INSURANCE  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-486-205 | LIFE INSURANCE          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-486-206 | UNEMPLOYMENT TAX        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-486-310 | OFFICE SUPPLIES         | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-486-311 | POSTAGE                 | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-486-314 | COMPUTER SUPPLIES       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-486-343 | SOFTWARE PROGRAMS       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-486-397 | MISCELLANEOUS SUPPLIES  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-486-413 | SPECIAL WITNESS EXPS.   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-486-414 | COURT INTERPRETER       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-486-420 | TELEPHONE               | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-486-426 | MILEAGE/TRANSPORTATION  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-486-427 | CONFERENCE/HOTEL&MEALS  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-486-481 | MEMBERSHIP DUES         | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-486-486 | CONTRACT LABOR/SERVICES | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-486-493 | REGISTRATION EXPENSES   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-486-497 | MISCELLANEOUS EXPENSES  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-486-498 | SMALL OFFC FURNITURE    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-486-499 | OFFC & OTR EQPT UDR 5K  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-486-573 | OTHER EQUIP OVER 5K     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-486-998 | VAC FELONIES EXPS.      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 042-487-138 | VAC SALARY              | 37,440.00   | 37,440.00   | 32,292.00        | 86.25   | 29,186.23   | 31,848.17   | 17,084.39   |
| 2022 042-487-153 | COUNTY'S CASH MATCH     | 24,363.09   | 24,363.09   | 8,400.00         | 34.48   | 7,615.74    | 6,923.68    | 23,488.23   |
| 2022 042-487-201 | SOCIAL SECURITY         | 2,864.16    | 3,064.16    | 3,070.51         | 100.21  | 2,790.95    | 2,935.31    | 2,037.29    |
| 2022 042-487-202 | GROUP INSURANCE         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-487-203 | RETIREMENT              | 3,000.00    | 3,400.00    | 3,377.48         | 99.34   | 3,067.06    | 3,032.41    | 2,051.80    |
| 2022 042-487-204 | WORKERS COMP INSURANCE  | 150.00      | 150.00      | 11.67            | 7.78    | 15.05       | 15.39       | 13.68       |
| 2022 042-487-205 | LIFE INSURANCE          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-487-206 | UNEMPLOYMENT TAX        | 250.00      | 250.00      | 114.48           | 45.79   | 192.43      | 172.49      | 130.06      |
| 2022 042-487-310 | OFFICE SUPPLIES         | 400.00      | 700.00      | 562.53           | 80.36   | 10.39       | 696.23      | .00         |
| 2022 042-487-311 | POSTAGE                 | 450.00      | 450.00      | 4.68             | 1.04    | 156.44      | 95.06       | 42.04       |
| 2022 042-487-314 | CUMPUTER SUPPLIES       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-487-343 | SOFTWARE PRGMS/UPGRADES | 500.00      | 500.00      | 477.88           | 95.58   | 1.32        | 857.03      | .00         |
| 2022 042-487-397 | MISCELLANEOUS SUPPLIES  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-487-413 | SPECIAL WITNESS EXPS.   | 1,000.00    | 1,000.00    | .00              | .00     | .00         | .00         | .00         |
| 2022 042-487-414 | COURT INTERPRETER       | 800.00      | 800.00      | .00              | .00     | 240.00      | .00         | .00         |
| 2022 042-487-420 | TELEPHONE               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-487-426 | MILEAGE/TRANSPORTATION  | 1,400.00    | 1,400.00    | 248.88           | 17.78   | 223.39      | 241.28      | 164.91      |
| 2022 042-487-427 | CONFERENCE/HOTEL&MEALS  | 1,200.00    | 1,700.00    | 788.80           | 46.40   | 199.01      | 489.24      | 11.24       |
| 2022 042-487-481 | MEMBERSHIP DUES         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-487-486 | CONTRACT LABOR/SERVICES |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-487-493 | REGISTRATION EXPENSES   | 1,350.00    | 1,350.00    | .00              | .00     | 280.00      | 280.00      | .00         |
| 2022 042-487-497 | MISCELLANEOUS EXPS.     |             | .00         | .00              | .00     | .00         | 323.91      | .00         |
| 2022 042-487-498 | SMALL OFFICE FURNITURE  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-487-499 | OFFC & OTR EQPT UDR 5K  | 3,000.00    | 1,600.00    | 40.00            | 2.50    | 828.00      | 592.78      | 249.99      |
| 2022 042-487-573 | OTHER EQUIP OVER 5K     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-487-998 | VAC FELONIES EXPS.      | 78,167.25   | 78,167.25   | 49,388.91        | 63.18   | 44,806.01   | 48,502.98   | 44,773.65   |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|----------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                      | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 042-700-010 | TRANSFER TO FUND 010 | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-700-020 | TRANSFER TO FUND 020 | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-700-022 | TRANSFER TO FUND 022 | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-700-041 | TRANSFER TO FUND 041 | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-700-142 | TRANSFER TO FUND 142 | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 042-999-999 | TOTAL EXPENDITURES   | 1158,124.10 | 1595,681.02 | 837,730.41       | 52.50   | 808,945.63  | 898,253.45  | 834,479.77  |

| ACCOUNT #        | ACCOUNT NAME   | REQUESTED                   | **** ACTUAL **** |                    |             |             |             |     |
|------------------|----------------|-----------------------------|------------------|--------------------|-------------|-------------|-------------|-----|
|                  |                | 2022 BUDGET                 | 2021 BUDGET      | 2021 Y-T-D PERCENT | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |     |
| 2022 043-399-999 | TOTAL REVENUES | <u>                    </u> | .00              | .00                | .00         | .00         | .00         | .00 |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   | 2021 BUDGET | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         | 2022 BUDGET |             | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 043-543-998 | FIREFIGHTERS GRANT EXP. | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 043-999-999 | TOTAL EXPENDITURES      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |



| ACCOUNT #        | ACCOUNT NAME               | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                            | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 044-330-642 | DROP OUT GRANT REVENUE     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 044-333-554      | LEOSE CONST 4 ALLOCATN     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 044-333-555 | TNRCC-DISP'L GRANT REVENUE | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 044-349-554 | CONST#4 VEHICLE ESCROW     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 044-355-100 | ASSET FORFEITURES          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 044-360-044 | INTEREST EARNINGS          | _____       | 91.97       | 19.85            | 21.58   | 1,749.37    | 3,685.05    | 2,288.14    |
| 2022 044-367-044 | K.I.S.D. CASH MATCH        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 044-399-999 | TOTAL REVENUES             | _____       | 91.97       | 19.85            | 21.58   | 1,749.37    | 3,685.05    | 2,288.14    |

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                            | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 044-554-104 | DEPUTY                     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 044-554-201      | SOCIAL SECURITY            | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 044-554-202 | GROUP INSURANCE            | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 044-554-203 | RETIREMENT                 | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 044-554-204 | WORKERS COMP INSURANCE     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 044-554-205 | LIFE INSURANCE             | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 044-554-206 | UNEMPLOYMENT TAX           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 044-554-341 | UNIFORMS                   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 044-554-400 | LEGAL SERVICES             | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 044-554-407 | CONFIDENTIAL EXPENSES      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 044-554-419 | DRUG&ALCOHOL PRVTN TREATMT | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 044-554-420 | TELEPHONE                  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 044-554-427 | CONFERENCE/HOTEL&MEALS     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 044-554-453 | OTHER EQUIP-RPRS&MAINT     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 044-554-454 | AUTOMOTIVE-RPRS&MAINT      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 044-554-486 | CONTRACT LABOR/SERVICES    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 044-554-493 | REGISTRATION EXPENSES      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 044-554-497 | MISCELLANEOUS EXPENSES     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 044-554-573 | OTHER EQUIPMENT            | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 044-554-575 | VEHICLE                    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 044-554-998 | CONST #4 FRFTRS EXPDTS     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME          | REQUESTED                   | **** ACTUAL **** |            |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-----------------------|-----------------------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |                       | 2022 BUDGET                 | 2021 BUDGET      | 2021 Y-T-D | PERCENT |             |             |             |
| 2022 044-642-998 | DROP OUT GRANT EXPDTS | <u>                    </u> | .00              | .00        | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|----------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                      | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 044-700-010 | TRANSFER TO FUND 010 | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 044-700-075      | TRANSFER TO FUND 075 | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 044-999-999 | TOTAL EXPENDITURES   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   | **** ACTUAL **** |            | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------|-------------|------------------|------------|-------------|-------------|-------------|
|                  |                        | 2022 BUDGET | 2021 BUDGET      | 2021 Y-T-D |             |             |             |
| 2022 045-358-045 | US MARSHAL FORFEITURES | _____       | .00              | .00        | .00         | .00         | .00         |
| 045-360-045      | INTEREST EARNINGS      | _____       | .00              | .00        | .00         | .00         | .00         |
| 2022 045-361-045 | U.S. MARSHALL INTEREST | _____       | 4.13             | 4.69       | 58.79       | 118.29      | 85.01       |
| 2022 045-399-999 | TOTAL REVENUE          | _____       | 4.13             | 4.69       | 58.79       | 118.29      | 85.01       |
| 2022 045-999-999 | TOTAL EXPENDITURES     | _____       | .00              | .00        | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 046-352-046 | C A'S ASSET FORFEITURES | 4,714.15    | 4,777.90    | .00              | .00     | .00         | .00         | .00         |
| 046-352-300      | ADMIN/BOND COMM FRFTS   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 046-360-046 | C A'S ASSET FRFTS INT.  |             | 2.24        | 2.24             | 100.00  | 55.63       | 158.28      | 125.23      |
| 2022 046-399-999 | TOTAL REVENUES          | 4,714.15    | 4,780.14    | 2.24             | .05     | 55.63       | 158.28      | 125.23      |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 046-475-343 | COMPUTER SOFTWARE       |             | .07         | .00              | .00     | .00         | 228.00      | 299.97      |
| 046-475-454      | AUTOMOTIVE RPRS&MAINT   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 046-475-497 | MISCELLANEOUS EXPS.     | 4,051.98    | 4,115.73    | 63.75            | 1.55    | .00         | .00         | 490.47      |
| 2022 046-475-498 | SMALL OFFICE FURNITURE  | 5.45        | 5.38        | .00              | .00     | .00         | .00         | .00         |
| 2022 046-475-499 | OFFC & OTR EQPT UDR 5K  | 656.72      | 656.72      | .00              | .00     | .00         | 985.08      | .00         |
| 2022 046-475-998 | C A'S ASSET FRFTR EXPS. | 4,714.15    | 4,777.90    | 63.75            | 1.33    | .00         | 1,213.08    | 790.44      |
| 2022 046-999-999 | TOTAL EXPENDITURES      | 4,714.15    | 4,777.90    | 63.75            | 1.33    | .00         | 1,213.08    | 790.44      |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 047-340-500 | PROTECTIVE ODR&ATTY FEES     | 1,000.00    | 543.15      | .00              | .00     | .00         | .00         | .00         |
| 047-340-600      | FEES EARNED                  | 900.00      | 1,000.00    | 1,297.64         | 129.76  | 1,606.52    | 1,779.68    | 2,887.07    |
| 2022 047-349-100 | FOOD STAMP CASE FEES         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 047-360-047 | CO. ATTY HOT CHECKS INTEREST | 53.00       | 53.00       | 2.11             | 3.98    | 37.84       | 100.85      | 68.34       |
| 2022 047-390-046 | TRANSFER FROM 046            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 047-399-999 | TOTAL REVENUE                | 1,953.00    | 1,596.15    | 1,299.75         | 81.43   | 1,644.36    | 1,880.53    | 2,955.41    |



| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 047-475-105 | SECRETARIES             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 047-475-150      | OTHER                   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 047-475-194 | V.O.E. STUDENT          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 047-475-201 | SOCIAL SECURITY         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 047-475-203 | RETIREMENT              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 047-475-204 | WORKERS COMP INSURANCE  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 047-475-205 | LIFE INSURANCE          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 047-475-206 | UNEMPLOYMENT TAX        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 047-475-310 | OFFICE SUPPLIES         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 047-475-343 | SOFTWARE PROGRAMS       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 047-475-390 | SUBSCRIPTIONS           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 047-475-400 | LEGAL SERVICES          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 047-475-426 | MILEAGE/TRANSPORTATION  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 047-475-427 | CONFERENCE/HOTEL&MEALS  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 047-475-452 | OFFICE EQUIP-RPRS&MAINT |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 047-475-462 | OFFICE EQUIPMENT RENT   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 047-475-481 | MEMBERSHIP DUES         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 047-475-493 | REGISTRATION EXPENSES   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 047-475-497 | MISCELLANEOUS EXPENSES  | 1,953.00    | 4,276.15    | 3,930.26         | 91.91   | 373.34      | 1,214.69    | 5,233.60    |
| 2022 047-475-572 | OFFICE EQUIPMENT        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 047-475-998 | COUNTY ATTY'S HOT CKS   | 1,953.00    | 4,276.15    | 3,930.26         | 91.91   | 373.34      | 1,214.69    | 5,233.60    |
| 2022 047-999-999 | TOTAL EXPENDITURES      | 1,953.00    | 4,276.15    | 3,930.26         | 91.91   | 373.34      | 1,214.69    | 5,233.60    |

| ACCOUNT #        | ACCOUNT NAME   | REQUESTED                   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|----------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                | 2022 BUDGET                 | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 048-399-999 | TOTAL REVENUES | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME        | REQUESTED   | 2021 BUDGET | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|---------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                     | 2022 BUDGET |             | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 048-581-998 | VINE GRANT EXPENSES | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 048-999-999 | TOTAL EXPENDITURES  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME  | REQUESTED                   | **** ACTUAL **** |            |         |             |             |             |
|------------------|---------------|-----------------------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |               | 2022 BUDGET                 | 2021 BUDGET      | 2021 Y-T-D | PERCENT | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
| 2022 049-399-999 | TOTAL REVENUE | <u>                    </u> | .00              | .00        | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                            | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 049-560-998 | 2009 OPER STONEGARDEN EXPS | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 049-999-999 | TOTAL EXPENDITURES         | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME       | REQUESTED                   | **** ACTUAL **** |            |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|--------------------|-----------------------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |                    | 2022 BUDGET                 | 2021 BUDGET      | 2021 Y-T-D | PERCENT |             |             |             |
| 2022 050-399-999 | TOTAL REVENUE      | <u>                    </u> | .00              | .00        | .00     | .00         | .00         | .00         |
| 050-999-999      | TOTAL EXPENDITURES | <u>                    </u> | .00              | .00        | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME  | REQUESTED                   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|---------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |               | 2022 BUDGET                 | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 051-399-999 | TOTAL REVENUE | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME          | REQUESTED   | **** ACTUAL **** |            |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-----------------------|-------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |                       | 2022 BUDGET | 2021 BUDGET      | 2021 Y-T-D | PERCENT |             |             |             |
| 2022 051-631-998 | CPL NEIGHBOR PRGM EXP | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2022 051-999-999 | TOTAL EXPENDITURES    | _____       | .00              | .00        | .00     | .00         | .00         | .00         |



| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   | **** ACTUAL **** |            |         |             |             |             |
|------------------|------------------------|-------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |                        | 2022 BUDGET | 2021 BUDGET      | 2021 Y-T-D | PERCENT | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
| 2022 052-330-590 | COMM SVS BLK GRNT-CSBG |             | .00              | .00        | .00     | .00         | .00         | .00         |
| 052-333-632      | C.E.A.P. GRANT REVENUE | 704,169.00  | 829,057.00       | 404,809.14 | 48.83   | 857,432.85  | 634,737.65  | 699,066.08  |
| 2022 052-333-633 | C.E.A.P. GRANT (2) REV |             | .00              | .00        | .00     | 48,768.97   | .00         | .00         |
| 2022 052-333-634 | CARES ACT REVENUE      |             | 396,719.55       | 132,594.71 | 33.42   | 181,578.63  | .00         | N/A         |
| 2022 052-333-635 | C.E.A.P. GRANT REV (2) |             | 9,511.43         | 9,511.43   | 100.00  | .00         | .00         | .00         |
| 2022 052-360-052 | INTEREST EARNINGS      |             | .00              | .00        | .00     | .00         | .00         | .00         |
| 2022 052-364-100 | SALE OF ASSETS         |             | .00              | .00        | .00     | .00         | .00         | .00         |
| 2022 052-367-105 | NEC MEMBER DONATIONS   |             | .00              | .00        | .00     | 118.43      | 74.68       | 85.50       |
| 2022 052-370-997 | MISCELLANEOUS REVENUE  |             | .00              | .00        | .00     | .00         | .00         | 100.32      |
| 2022 052-390-010 | TRANSFER FROM FUND 010 |             | .00              | .00        | .00     | .00         | .00         | .00         |
| 2022 052-390-053 | TRANSFER FROM FUND 053 |             | .00              | .00        | .00     | .00         | .00         | N/A         |
| 2022 052-390-059 | TRANSFER FROM 059      |             | .00              | .00        | .00     | .00         | .00         | .00         |
| 2022 052-390-095 | FUND BALANCE TRANSFER  |             | .00              | .00        | .00     | .00         | .00         | .00         |
| 2022 052-399-999 | TOTAL REVENUES         | 704,169.00  | 1235,287.98      | 546,915.28 | 44.27   | 1087,898.88 | 634,812.33  | 699,251.90  |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|---------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                           | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 052-632-102 | DIRECTOR SALARY           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 052-632-136      | COORDINATOR               | 35,756.00   | 32,651.00   | 7,791.48         | 23.86   | 28,353.84   | 35,834.11   | 33,031.20   |
| 2022 052-632-151 | OFFICE MANAGER            | 500.00      | 513.00      | 401.85           | 78.33   | 571.05      | 549.90      | 511.78      |
| 2022 052-632-180 | CASEWORKER                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 052-632-182 | VAN DRIVERS               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 052-632-184 | ADMINISTRATIVE AIDE       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 052-632-185 | CLERK                     | 12,000.00   | 12,000.00   | 8,467.14         | 70.56   | 11,627.86   | 11,800.22   | 4,968.23    |
| 2022 052-632-186 | CASEWORKER I              | 45,656.00   | 37,612.00   | 9,968.81         | 26.50   | 27,087.80   | 26,382.46   | 24,204.56   |
| 2022 052-632-187 | CASEWORKER II             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 052-632-195 | CASH OVERTIME PAYMENT     |             | 12,700.00   | 9,163.03         | 72.15   | 5,836.23    | 1,217.82    | .00         |
| 2022 052-632-201 | SOCIAL SECURITY           | 6,228.00    | 5,841.00    | 2,244.89         | 38.43   | 5,307.68    | 5,455.06    | 4,514.51    |
| 2022 052-632-202 | GROUP INSURANCE           | 16,988.00   | 25,000.00   | 6,414.11         | 25.66   | 16,590.13   | 25,163.47   | 20,906.93   |
| 2022 052-632-203 | RETIREMENT                | 7,592.00    | 6,500.00    | 2,556.60         | 39.33   | 6,135.85    | 5,999.84    | 4,945.26    |
| 2022 052-632-204 | WORKERS COMP INSURANCE    | 230.00      | 300.00      | 53.94            | 17.98   | 231.57      | 204.78      | 213.35      |
| 2022 052-632-205 | LIFE INSURANCE            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 052-632-206 | UNEMPLOYMENT TAX          | 350.00      | .00         | 83.89            | .00     | 369.15      | 402.12      | 288.89      |
| 2022 052-632-310 | OFFICE SUPPLIES           | 500.00      | 3,200.00    | 2,003.37         | 62.61   | 2,630.99    | 2,259.24    | 1,616.01    |
| 2022 052-632-311 | POSTAGE                   | 400.00      | 1,000.00    | 615.00           | 61.50   | 892.70      | 454.00      | 250.00      |
| 2022 052-632-314 | COMPUTER SUPPLIES         |             | 60.00       | 27.93            | 46.55   | .00         | .00         | .00         |
| 2022 052-632-330 | FUEL & OIL                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 052-632-331 | COPIER/FAX SUPPLIES       |             | 100.00      | .00              | .00     | .00         | 48.86       | .00         |
| 2022 052-632-332 | CUSTODIAL SUPPLIES        | 50.00       | 500.00      | 156.74           | 31.35   | 174.95      | .00         | 145.12      |
| 2022 052-632-341 | UNIFORMS                  | 200.00      | 400.00      | 177.72           | 44.43   | 565.90      | 494.31      | .00         |
| 2022 052-632-343 | SOFTWARE PRGMS/UPGRADES   | 4,488.00    | 9,200.00    | 3,463.52         | 37.65   | 6,100.00    | 4,998.00    | 4,700.00    |
| 2022 052-632-350 | BUILDING RPRS&MAINT SUPP  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 052-632-375 | HEATING/COOLING SYSTEMS   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 052-632-397      | MISCELLANEOUS SUPPLIES    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 052-632-417      | ENERGY CRISIS-UTILITY     | 40,000.00   | 40,500.00   | 38,690.43        | 95.53   | 26,982.65   | 53,633.13   | 41,710.72   |
| 2022 052-632-419 | ADMINISTRATION EXPENSES   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 052-632-420 | TELEPHONE                 | 600.00      | 1,300.00    | 475.99           | 36.61   | 616.45      | 1,226.58    | 493.29      |
| 2022 052-632-424 | ELECTRONIC MONITORING     | 150.00      | 200.00      | 128.85           | 64.43   | 160.37      | 132.90      | 175.97      |
| 2022 052-632-426 | MILEAGE/TRANSPORTATION    | 1,000.00    | 600.00      | 81.50            | 13.58   | 83.49       | 245.69      | 454.75      |
| 2022 052-632-427 | CONFERENCE/HOTEL&MEALS    | 1,500.00    | 600.00      | 119.92           | 19.99   | 67.62       | 701.07      | 931.71      |
| 2022 052-632-430 | BIDS.ADS&LEGAL NOTICES    |             | .00         | .00              | .00     | .00         | 87.60       | .00         |
| 2022 052-632-435 | DUPLICATION & PRINTING    |             | 200.00      | 126.34           | 63.17   | 124.70      | 283.00      | 746.78      |
| 2022 052-632-440 | ELECTRICITY               | 200.00      | 1,000.00    | 460.55           | 46.06   | 600.16      | 992.08      | 748.30      |
| 2022 052-632-441 | NATURAL GAS               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 052-632-442 | WATER                     | 200.00      | 400.00      | 197.38           | 49.35   | 783.41      | 251.94      | 330.00      |
| 2022 052-632-447 | CO-PAYMENT                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 052-632-448 | ELDERLY ASSISTANCE        | 524,331.00  | 620,309.00  | 437,388.55       | 70.51   | 707,921.59  | 461,152.55  | 541,658.88  |
| 2022 052-632-452 | OFFICE EQUIP-RPRS & MAINT |             | 3,000.00    | 2,948.72         | 98.29   | 406.24      | .00         | 574.15      |
| 2022 052-632-453 | OTHER EQUIP RPRS&MAINT    | 150.00      | 400.00      | 155.83           | 38.96   | .00         | .00         | .00         |
| 2022 052-632-459 | PEST & WEED CONTROL       | 100.00      | 200.00      | 113.92           | 56.96   | 214.24      | 160.19      | 43.50       |
| 2022 052-632-462 | OFFICE EQUIPMENT RENT     | 2,000.00    | 4,000.00    | 1,656.81         | 41.42   | 2,677.00    | 2,061.79    | 4,659.95    |
| 2022 052-632-479 | SHAH TRAINING             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 052-632-486 | CONTRACT LABOR/SERVICE    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 052-632-493 | REGISTRATION EXPENSES     |             | 399.00      | 199.00           | 49.87   | .00         | 570.00      | 474.00      |
| 2022 052-632-497 | MISCELLANEOUS EXPENSES    | 3,000.00    | 8,372.00    | 117.97           | 1.41    | 447.99      | 166.71      | 340.61      |
| 2022 052-632-498 | SMALL OFFICE FURNITURE    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 052-632-499 | OFFC & OTR EQPT UDR 5K    |             | .00         | .00              | .00     | .00         | 3,237.93    | .00         |
| 2022 052-632-572 | OFFC EQUIPMENT OVER 5K    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 052-632-573      | HEATING/COOLING SYSTEMS   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 052-632-580      | COMPUTER EQUIPMENT        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 052-632-998 | C.E.A.P. GRANT EXPENSES   | 704,169.00  | 829,057.00  | 536,451.78       | 64.71   | 853,561.61  | 646,167.35  | 693,638.45  |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   | **** ACTUAL **** |            |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------|-------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |                        | 2022 BUDGET | 2021 BUDGET      | 2021 Y-T-D | PERCENT |             |             |             |
| 2022 052-633-998 | C.E.A.P. GRANT (2) EXP | _____       | .00              | .00        | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 052-634-136 | COORDINATOR            |             | 32,183.00   | 18,915.00        | 58.77   | 7,680.00    | .00         | N/A         |
| 052-634-151      | OFFICE MANAGER         |             | 455.00      | .00              | .00     | .00         | .00         | N/A         |
| 2022 052-634-185 | CLERK                  |             | .00         | .00              | .00     | .00         | .00         | N/A         |
| 2022 052-634-186 | CASEWORKER I           |             | 42,930.52   | 24,941.55        | 58.10   | 9,703.48    | .00         | N/A         |
| 2022 052-634-195 | CASH OVERTIME PAYMENT  |             | 4,300.00    | .00              | .00     | .00         | .00         | N/A         |
| 2022 052-634-201 | SOCIAL SECURITY        |             | 5,571.66    | 3,582.06         | 64.29   | 1,346.34    | .00         | N/A         |
| 2022 052-634-202 | GROUP INSURANCE        |             | 14,552.13   | 13,049.35        | 89.67   | 4,346.87    | .00         | N/A         |
| 2022 052-634-203 | RETIREMENT             |             | 3,938.68    | 4,124.54         | 104.72  | 1,585.32    | .00         | N/A         |
| 2022 052-634-204 | WORKERS COMP INSURANCE |             | 120.63      | 86.90            | 72.04   | 59.37       | .00         | N/A         |
| 2022 052-634-206 | UNEMPLOYMENT TAX       |             | 225.35      | 135.12           | 59.96   | 94.65       | .00         | N/A         |
| 2022 052-634-417 | HOUSE HOLD CRISIS      |             | 60,665.41   | 16,317.32        | 26.90   | 79,334.59   | .00         | N/A         |
| 2022 052-634-448 | ELDERLY ASSISTANCE     |             | 231,777.17  | 164,554.21       | 71.00   | 158,565.94  | .00         | N/A         |
| 2022 052-634-998 | CARES ACT EXPS.        |             | 396,719.55  | 245,706.05       | 61.93   | 262,716.56  | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME          | REQUESTED   | **** ACTUAL **** |            |         |             |             |             |
|------------------|-----------------------|-------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |                       | 2022 BUDGET | 2021 BUDGET      | 2021 Y-T-D | PERCENT | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
| 2022 052-635-998 | C.E.A.P GRANT EXP (2) | _____       | .00              | .00        | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   | **** ACTUAL **** |            |         |             |             |             |
|------------------|------------------------|-------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |                        | 2022 BUDGET | 2021 BUDGET      | 2021 Y-T-D | PERCENT | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
| 2022 052-647-998 | COMM SVS BLK GRANT EXP | _____       | .00              | .00        | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED                   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|----------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                      | 2022 BUDGET                 | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 052-700-010 | TRANSFER TO FUND 010 | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 052-700-025      | TRANSFER TO FUND 025 | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 052-700-053 | TRANSFER TO FUND 053 | <u>                    </u> | .00         | .00              | .00     | .00         | 2,247.00    | .00         |
| 2022 052-700-058 | TRANSFER TO FUND 058 | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 052-999-999 | TOTAL EXPENDITURES   | 704,169.00                  | 1225,776.55 | 782,157.83       | 63.81   | 1116,278.17 | 648,414.35  | 693,638.45  |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   | 2021 BUDGET | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                             | 2022 BUDGET |             | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 053-360-053 | INTEREST EARNINGS           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 053-367-053      | CPL-NEIGHBOR PRGM REVENUE   | 8,000.00    | 17,000.00   | 13,378.29        | 78.70   | 17,500.00   | 12,500.00   | 12,000.00   |
| 2022 053-367-054 | GEXA PRGM REVENUE           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 053-367-055 | TXU ENERGY AID REVENUE      | 10,000.00   | 70,000.00   | 50,000.00        | 71.43   | 50,000.00   | 95,000.00   | 22,500.00   |
| 2022 053-368-100 | UNITED WAY EMG FOOD&SHELTER | 15,000.00   | 15,000.00   | 21,180.50        | 141.20  | 10,914.91   | 16,849.00   | 16,887.83   |
| 2022 053-370-997 | MISCELLANEOUS REVENUE       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 053-390-051 | TRANSFER FROM FUND 051      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2022 053-390-052 | TRANSFER FROM FUND 052      |             | .00         | .00              | .00     | .00         | 2,247.00    | .00         |
| 2022 053-399-999 | TOTAL REVENUE               | 33,000.00   | 102,000.00  | 84,558.79        | 82.90   | 78,414.91   | 126,596.00  | 51,387.83   |



| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   |             | **** ACTUAL **** |         | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2022 BUDGET | 2021 BUDGET | 2021 Y-T-D       | PERCENT |             |             |             |
| 2022 053-631-449 | NEIGHBOR PRGM EXPENSES | 8,000.00    | 16,000.00   | 15,247.00        | 95.29   | 13,656.09   | 11,802.72   | 11,410.42   |
| 053-631-998      | CPL NEIGHBOR PRGM EXP. | 8,000.00    | 16,000.00   | 15,247.00        | 95.29   | 13,656.09   | 11,802.72   | 11,410.42   |

| ACCOUNT #        | ACCOUNT NAME      | REQUESTED   | **** ACTUAL **** |            |         |             |             |             |
|------------------|-------------------|-------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |                   | 2022 BUDGET | 2021 BUDGET      | 2021 Y-T-D | PERCENT | 2020 ACTUAL | 2019 ACTUAL | 2018 ACTUAL |
| 2022 053-632-998 | GEXA PROGRAM EXP. | _____       | .00              | .00        | .00     | .00         | .00         | .00         |