

WILSON COUNTY  
FY 2022 PROPOSED BUDGET  
COVER LETTER  
PER HB 3195

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$534,743.33, which is a 3.4803 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$502,524.92.”

VERSION: 2022.01.E.B, 2022.01.R.B

Dept and Description	Line Description	Chart Type	Amended Budget	2021 Actual	2022 Budget
<b>1200 GENERAL FUND</b>					
<b>0131 DUE FROM FUNDS</b>					
0131 DUE FROM FUNDS	1426 DUE FROM/TO COURTHOUSE SECURITY FUND	REVENUES	0.00	0.00	0.00
0131 DUE FROM FUNDS	1434 DUE FROM/TO LIBRARY FUND	REVENUES	0.00	0.00	0.00
<b>0131 DUE FROM FUNDS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1200 GENERAL FUND</b>					
<b>0310 TAXES</b>					
0310 TAXES	3000 AD VALOREM TAXES	REVENUES	12,887,708.54	13,626,240.30	13,398,219.90
0310 TAXES	3001 AD VALOREM TAXES - PRIOR YEARS	REVENUES	3,000.00	694.12	3,000.00
0310 TAXES	3002 OCCUPANCY TAX - HOTEL	REVENUES	0.00	0.00	0.00
<b>0310 TAXES</b>			<b>12,890,708.54</b>	<b>13,626,934.42</b>	<b>13,401,219.90</b>
<b>1200 GENERAL FUND</b>					
<b>0320 PERMITS</b>					
0320 PERMITS	3050 PERMITS - PUBLIC UTILITY	REVENUES	750.00	2,900.00	750.00
0320 PERMITS	3053 PERMITS - OIL WELL	REVENUES	0.00	0.00	0.00
0320 PERMITS	3059 PERMITS - STREET AND CURB	REVENUES	25,000.00	25,700.00	25,000.00
0320 PERMITS	3061 PERMITS - MASS GATHERING	REVENUES	1,500.00	0.00	1,500.00
0320 PERMITS	3063 PERMITS - PIPE LINE	REVENUES	0.00	0.00	0.00
0320 PERMITS	3065 PERMITS - RESTAURANT AND FOOD	REVENUES	20,800.00	4,155.00	10,000.00
<b>0320 PERMITS</b>			<b>48,050.00</b>	<b>32,755.00</b>	<b>37,250.00</b>
<b>1200 GENERAL FUND</b>					
<b>0321 INSPECTIONS</b>					
0321 INSPECTIONS	3080 INSPECTIONS - FOSTER HMS AND DAYCARE	REVENUES	1,500.00	375.00	1,500.00
0321 INSPECTIONS	3082 INSPECTIONS - SEPTIC TANK	REVENUES	140,500.00	154,400.00	140,500.00
0321 INSPECTIONS	3084 INSPECTIONS - REAL ESTATE	REVENUES	1,500.00	450.00	1,500.00
0321 INSPECTIONS	3086 INSPECTIONS - CITY FIRE	REVENUES	0.00	1,945.00	0.00
<b>0321 INSPECTIONS</b>			<b>143,500.00</b>	<b>157,170.00</b>	<b>143,500.00</b>
<b>1200 GENERAL FUND</b>					
<b>0330 FEDERAL INTERGOVERNMENTAL</b>					
0330 FEDERAL INTERGOVERNMENTAL	3150 GRANT REVENUE - CARES	REVENUES	0.00	1,657,987.39	0.00
0330 FEDERAL INTERGOVERNMENTAL	3170 FERERAL PRISONER REIMBURSEMENT	REVENUES	750,000.00	1,046,430.00	900,000.00
0330 FEDERAL INTERGOVERNMENTAL	3288 AACOG COVID RELIEF GRANT 4146601	REVENUES	0.00	146,912.57	0.00
<b>0330 FEDERAL INTERGOVERNMENTAL</b>			<b>750,000.00</b>	<b>2,851,329.96</b>	<b>900,000.00</b>
<b>1200 GENERAL FUND</b>					
<b>0331 STATE INTERGOVERNMENTAL</b>					
0331 STATE INTERGOVERNMENTAL	3200 GRANT - OOG 3827101-SPILLMAN CONTRACT	REVENUES	0.00	0.00	0.00
0331 STATE INTERGOVERNMENTAL	3202 GRANT - CRI	REVENUES	12,500.00	8,365.63	10,000.00
0331 STATE INTERGOVERNMENTAL	3203 GRANT - RLSS-LPHS	REVENUES	14,000.00	10,082.93	13,444.00
0331 STATE INTERGOVERNMENTAL	3205 AACOG SOLID WASTE GRANT	REVENUES	0.00	75,660.99	0.00
0331 STATE INTERGOVERNMENTAL	3220 STATE REIMBURSEMENT - SALARY	REVENUES	25,200.00	26,765.34	25,200.00
0331 STATE INTERGOVERNMENTAL	3221 STATE REIMBURSEMENT - SALARY	REVENUES	1,200.00	1,440.00	1,200.00
0331 STATE INTERGOVERNMENTAL	3222 STATE REIMBURSEMENT - SALARY	REVENUES	23,333.33	23,333.00	23,333.33
0331 STATE INTERGOVERNMENTAL	3232 GRANT REVENUE - AACOG	REVENUES	0.00	146,650.12	0.00
<b>0331 STATE INTERGOVERNMENTAL</b>			<b>76,233.33</b>	<b>292,298.01</b>	<b>73,177.33</b>
<b>1200 GENERAL FUND</b>					
<b>0332 LOCAL INTERGOVERNMENTAL</b>					
0332 LOCAL INTERGOVERNMENTAL	3224 PRISONER CARE & TRANSPORT - LOCAL	REVENUES	60,000.00	26,229.56	50,000.00

VERSION: 2022.01.E.B, 2022.01.R.B

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<b>1200 GENERAL FUND</b>					
<b>0332 LOCAL INTERGOVERNMENTAL</b>					
0332 LOCAL INTERGOVERNMENTAL	3270 INMATE INCENTIVE PAYMENT	REVENUES	250.00	600.00	250.00
0332 LOCAL INTERGOVERNMENTAL	3279 DISPATCH FEES	REVENUES	15,600.00	2,450.00	15,600.00
0332 LOCAL INTERGOVERNMENTAL	3281 GRANT AWARD - EMA	REVENUES	36,813.65	14,862.42	29,724.86
<b>0332 LOCAL INTERGOVERNMENTAL</b>			<b>112,663.65</b>	<b>44,141.98</b>	<b>95,574.86</b>
<b>1200 GENERAL FUND</b>					
<b>0340 FINES, FEES, &amp; COSTS</b>					
0340 FINES, FEES, & COSTS	3300 COUNTY SHERIFF - FEES OF OFFICE	REVENUES	37,500.00	17,679.36	37,500.00
0340 FINES, FEES, & COSTS	3301 COUNTY CLERK - FEES OF OFFICE	REVENUES	330,000.00	382,576.46	330,000.00
0340 FINES, FEES, & COSTS	3304 TAX ASSESSOR - FEES OF OFFICE	REVENUES	18,000.00	22,802.90	18,000.00
0340 FINES, FEES, & COSTS	3305 AUTO COMMISSION	REVENUES	725,000.00	830,046.25	725,000.00
0340 FINES, FEES, & COSTS	3307 DISTRICT CLERK - FEES OF OFFICE	REVENUES	130,000.00	79,323.41	130,000.00
0340 FINES, FEES, & COSTS	3311 JUSTICE OF PEACE #1 FEES OF OFFICE	REVENUES	62,000.00	44,614.29	50,000.00
0340 FINES, FEES, & COSTS	3312 JUSTICE OF PEACE #2 FEES OF OFFICE	REVENUES	6,500.00	5,220.26	6,500.00
0340 FINES, FEES, & COSTS	3313 JUSTICE OF PEACE #3 FEES OF OFFICE	REVENUES	42,000.00	20,966.93	30,000.00
0340 FINES, FEES, & COSTS	3314 JUSTICE OF PEACE #4 FEES OF OFFICE	REVENUES	45,000.00	18,089.08	30,000.00
0340 FINES, FEES, & COSTS	3320 TIME PAYMENTS FEES	REVENUES	3,000.00	950.96	3,000.00
0340 FINES, FEES, & COSTS	3321 TIME PAYMENT FEE 2020	REVENUES	0.00	1,950.64	0.00
0340 FINES, FEES, & COSTS	3322 SHERIFF FEE FOR SERVING PAPERS	REVENUES	0.00	500.00	0.00
0340 FINES, FEES, & COSTS	3325 TRAFFIC FEE	REVENUES	13,500.00	5,967.55	13,500.00
0340 FINES, FEES, & COSTS	3330 CHILD SEAT BELT COMP OFF FEE	REVENUES	600.00	122.40	600.00
0340 FINES, FEES, & COSTS	3331 CHILD SAFETY FEE	REVENUES	1,500.00	602.98	1,500.00
0340 FINES, FEES, & COSTS	3341 TAF-TRANSACTION FEE FOR JP #1	REVENUES	3,250.00	2,368.39	3,250.00
0340 FINES, FEES, & COSTS	3342 TAF-TRANSACTION FEE FOR JP #2	REVENUES	1,300.00	794.22	1,300.00
0340 FINES, FEES, & COSTS	3343 TAF-TRANSACTION FEE FOR JP #3	REVENUES	2,500.00	752.18	2,500.00
0340 FINES, FEES, & COSTS	3344 TAF-TRANSACTION FEE FOR JP #4	REVENUES	3,000.00	928.29	3,000.00
0340 FINES, FEES, & COSTS	3356 CLERK RECORD MGMT (CCRMP) FEE	REVENUES	200.00	27.00	200.00
0340 FINES, FEES, & COSTS	3357 VISUAL RECORDING FEE	REVENUES	100.00	60.00	100.00
0340 FINES, FEES, & COSTS	3366 DISTRICT CLERK JURY FEES	REVENUES	1,000.00	0.00	1,000.00
0340 FINES, FEES, & COSTS	3370 ARREST FEES TO COUNTY	REVENUES	19,000.00	8,955.75	19,000.00
0340 FINES, FEES, & COSTS	3372 SERVICE FEE - CRIMINAL COSTS AND FEES	REVENUES	45,000.00	19,389.69	35,000.00
0340 FINES, FEES, & COSTS	3374 SEX OFFENDER FEE	REVENUES	125.00	0.00	125.00
0340 FINES, FEES, & COSTS	3375 LOCAL CONSOLIDATED COURT COST 2020	REVENUES	0.00	2,823.89	0.00
0340 FINES, FEES, & COSTS	3383 DRUG COURT PROGRAM FEE (HB 530)	REVENUES	500.00	178.00	500.00
0340 FINES, FEES, & COSTS	3390 COUNTY CLERK - ATTORNEY FEE	REVENUES	100.00	25.00	100.00
0340 FINES, FEES, & COSTS	3392 PROSECUTING ATTORNEY FEE	REVENUES	2,000.00	259.00	2,000.00
0340 FINES, FEES, & COSTS	3393 COURT APPOINTED ATTORNEY FEE	REVENUES	25,000.00	10,542.10	25,000.00
0340 FINES, FEES, & COSTS	3394 PROSECUTER FEES	REVENUES	0.00	761.96	0.00
0340 FINES, FEES, & COSTS	3399 COUNTY JUDICIAL SUPPORT (SJFC)	REVENUES	3,000.00	456.13	3,000.00
0340 FINES, FEES, & COSTS	3440 PRESERVATION OF VITAL STATISTICS FEE	REVENUES	1,750.00	1,568.50	1,750.00
0340 FINES, FEES, & COSTS	3470 ADVERSE PROBATE HB 1295	REVENUES	3,100.00	0.00	3,100.00
0340 FINES, FEES, & COSTS	3500 LANDFILL FEES	REVENUES	120,000.00	142,125.80	120,000.00
0340 FINES, FEES, & COSTS	3501 STATE CIMPROLLER MIX DRINK TX	REVENUES	40,000.00	32,810.08	40,000.00
0340 FINES, FEES, & COSTS	3650 CONSTABLE FEES FOR SERV PAPERS	REVENUES	30,000.00	29,676.00	30,000.00
0340 FINES, FEES, & COSTS	3700 DISTRICT CLERK INTEREST	REVENUES	3,000.00	2,981.91	3,000.00
0340 FINES, FEES, & COSTS	3790 RESTITUTION FOR COUNTY	REVENUES	2,350.00	711.00	2,350.00
<b>0340 FINES, FEES, &amp; COSTS</b>			<b>1,720,875.00</b>	<b>1,689,608.36</b>	<b>1,671,875.00</b>
<b>1200 GENERAL FUND</b>					
<b>0348 INTEREST INCOME</b>					
0348 INTEREST INCOME	3800 INTEREST INCOME	REVENUES	175,000.00	8,398.40	175,000.00

VERSION: 2022.01.E.B, 2022.01.R.B

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<b>1200 GENERAL FUND</b>					
<b>0348 INTEREST INCOME</b>					
0348 INTEREST INCOME	3802 INTEREST INCOME - INVESTMENT	REVENUES	0.00	59.45	0.00
<b>0348 INTEREST INCOME</b>			<b>175,000.00</b>	<b>8,457.85</b>	<b>175,000.00</b>
<b>1200 GENERAL FUND</b>					
<b>0350 MISCELLANEOUS REVENUE</b>					
0350 MISCELLANEOUS REVENUE	3810 SALE/COMPENSATION - CAPTIAL ASSETS	REVENUES	10,000.00	0.00	10,000.00
0350 MISCELLANEOUS REVENUE	3860 REFUND/REIMBURSEMENT MISC	REVENUES	65,500.00	24,942.78	30,000.00
0350 MISCELLANEOUS REVENUE	3861 RENTAL INCOME	REVENUES	51,465.00	41,216.00	51,465.00
0350 MISCELLANEOUS REVENUE	3862 EXPO CENTER - RENTAL REVENUE	REVENUES	50,000.00	18,225.00	40,000.00
0350 MISCELLANEOUS REVENUE	3865 REIMBURSEMENT ELECTIONS (CONTRACT)	REVENUES	20,000.00	62,295.23	40,000.00
0350 MISCELLANEOUS REVENUE	3867 CHAPTER 19 INCOME	REVENUES	4,000.00	1,497.52	4,000.00
0350 MISCELLANEOUS REVENUE	3870 RECYCLING INCOME	REVENUES	4,000.00	1,206.00	4,000.00
0350 MISCELLANEOUS REVENUE	3871 COUNTY ROADS - ROYALTIES	REVENUES	0.00	24,702.59	0.00
0350 MISCELLANEOUS REVENUE	3874 FILING & VOTER LIST FEES	REVENUES	250.00	105.00	250.00
0350 MISCELLANEOUS REVENUE	3880 TX TASK FORCE ON INDIGENT DEF	REVENUES	36,816.25	30,497.75	36,816.25
0350 MISCELLANEOUS REVENUE	3885 CONSTABLE PCT 3-STING FUNDS	REVENUES	0.00	7,500.00	0.00
0350 MISCELLANEOUS REVENUE	3890 MISCELLANEOUS REVENUE	REVENUES	0.00	3,255.43	0.00
0350 MISCELLANEOUS REVENUE	3899 OTHER REVENUE	REVENUES	0.00	0.00	0.00
<b>0350 MISCELLANEOUS REVENUE</b>			<b>242,031.25</b>	<b>215,443.30</b>	<b>216,531.25</b>
<b>1200 GENERAL FUND</b>					
<b>0380 BOND</b>					
0380 BOND	3900 2014 BOND PROCEEDS	REVENUES	0.00	119,158.82	0.00
<b>0380 BOND</b>			<b>0.00</b>	<b>119,158.82</b>	<b>0.00</b>
<b>1200 GENERAL FUND</b>					
<b>0399 TRANSFERS IN</b>					
0399 TRANSFERS IN	3943 TRANSFER FROM PDT FUND	REVENUES - TRANSFERS IN	5,685.20	0.00	0.00
0399 TRANSFERS IN	3999 TRANSFER IN FROM FUND BALANCE	REVENUES - TRANSFERS IN	200,000.00	0.00	0.00
<b>0399 TRANSFERS IN</b>			<b>205,685.20</b>	<b>0.00</b>	<b>0.00</b>
<b>1200 GENERAL FUND</b>					
<b>0400 COUNTY JUDGES</b>					
0400 COUNTY JUDGES	4100 ELECTED OFFICIAL SALARY	EXPENSES - PERSONNEL SERVICE	0.00	0.00	76,229.19
0400 COUNTY JUDGES	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	118,831.19	97,462.99	45,783.28
0400 COUNTY JUDGES	4103 SEASONAL / TEMPORARY	EXPENSES - PERSONNEL SERVICE	3,000.00	1,797.96	3,000.00
0400 COUNTY JUDGES	4127 STATE SALARY SUPPLEMENT	EXPENSES - PERSONNEL SERVICE	25,200.00	21,215.03	25,200.00
0400 COUNTY JUDGES	4131 SUPPLEMENT - HEALTH	EXPENSES - PERSONNEL SERVICE	4,170.92	3,529.24	4,170.92
0400 COUNTY JUDGES	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	2,900.00	2,900.00	3,100.00
0400 COUNTY JUDGES	4199 USED FOR TAXABLE GROSS-UP	EXPENSES - PERSONNEL SERVICE	0.00	207.72	0.00
0400 COUNTY JUDGES	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	11,771.05	10,079.51	14,249.09
0400 COUNTY JUDGES	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	9,401.52	6,657.80	8,747.52
0400 COUNTY JUDGES	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	16,033.25	11,924.28	17,756.56
0400 COUNTY JUDGES	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	151.47	32.69	427.60
0400 COUNTY JUDGES	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	76.42	2.09	72.12
0400 COUNTY JUDGES	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	3,500.00	218.60	3,500.00
0400 COUNTY JUDGES	4310 BOOKS & PERIODICALS	EXPENSES - SUPPLIES & MAINTENA	100.00	0.00	100.00
0400 COUNTY JUDGES	4340 VEHICLE - MAINTENANCE	EXPENSES - SUPPLIES & MAINTENA	1,000.00	265.43	1,000.00
0400 COUNTY JUDGES	4341 VEHICLE - PARTS AND REPAIRS	EXPENSES - SUPPLIES & MAINTENA	3,000.00	12.50	3,000.00
0400 COUNTY JUDGES	4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	EXPENSES - SUPPLIES & MAINTENA	4,750.00	2,634.84	5,000.00
0400 COUNTY JUDGES	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	1,500.00	1,337.90	2,500.00

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<b>1200 GENERAL FUND</b>					
<b>0400 COUNTY JUDGES</b>					
0400 COUNTY JUDGES	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	250.00	73.12	500.00
0400 COUNTY JUDGES	4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	EXPENSES - PROFESSIONAL SERVIC	4,074.38	2,468.53	3,000.00
0400 COUNTY JUDGES	4507 PRE-EMPLOYMENT SCREENING	EXPENSES - PROFESSIONAL SERVIC	100.00	0.00	0.00
0400 COUNTY JUDGES	4620 CONFERENCE EXPENSES	EXPENSES - OTHER SERVICES & CH	3,500.00	1,140.36	3,500.00
0400 COUNTY JUDGES	4621 NON-CONFERENCE TRAVEL & EXPENSES	EXPENSES - OTHER SERVICES & CH	3,000.00	1,078.65	3,000.00
0400 COUNTY JUDGES	4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	EXPENSES - OTHER SERVICES & CH	200.00	71.00	200.00
<b>0400 COUNTY JUDGES</b>			<b>216,510.20</b>	<b>165,110.24</b>	<b>224,036.28</b>
<b>1200 GENERAL FUND</b>					
<b>0403 COUNTY CLERK</b>					
0403 COUNTY CLERK	4100 ELECTED OFFICIAL SALARY	EXPENSES - PERSONNEL SERVICE	0.00	0.00	69,725.74
0403 COUNTY CLERK	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	276,154.69	225,066.74	218,587.73
0403 COUNTY CLERK	4103 SEASONAL / TEMPORARY	EXPENSES - PERSONNEL SERVICE	15,000.00	12,319.14	15,000.00
0403 COUNTY CLERK	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	10,800.00	10,800.00	11,500.00
0403 COUNTY CLERK	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	21,952.03	19,184.42	27,283.03
0403 COUNTY CLERK	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	65,810.64	46,692.03	61,125.12
0403 COUNTY CLERK	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	29,600.68	23,287.23	33,998.85
0403 COUNTY CLERK	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	286.95	124.46	260.86
0403 COUNTY CLERK	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	366.53	10.99	367.68
0403 COUNTY CLERK	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	25,000.00	9,692.12	25,875.00
0403 COUNTY CLERK	4310 BOOKS & PERIODICALS	EXPENSES - SUPPLIES & MAINTENA	700.00	15.50	100.00
0403 COUNTY CLERK	4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	EXPENSES - SUPPLIES & MAINTENA	9,250.00	12,701.73	9,573.75
0403 COUNTY CLERK	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	7,800.00	2,437.41	8,073.00
0403 COUNTY CLERK	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	500.00	189.05	517.50
0403 COUNTY CLERK	4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	EXPENSES - PROFESSIONAL SERVIC	13,500.00	14,484.37	13,972.50
0403 COUNTY CLERK	4507 PRE-EMPLOYMENT SCREENING	EXPENSES - PROFESSIONAL SERVIC	200.00	0.00	200.00
0403 COUNTY CLERK	4601 TELEPHONE/INTERNET/FAX LINES	EXPENSES - OTHER SERVICES & CH	235.00	517.28	243.22
0403 COUNTY CLERK	4602 POSTAGE/SHIPPING	EXPENSES - OTHER SERVICES & CH	100.00	0.00	0.00
0403 COUNTY CLERK	4605 ADVERTISING & PUBLIC NOTICES	EXPENSES - OTHER SERVICES & CH	200.00	0.00	50.00
0403 COUNTY CLERK	4606 POST OFFICE BOX	EXPENSES - OTHER SERVICES & CH	225.00	289.00	232.87
0403 COUNTY CLERK	4620 CONFERENCE EXPENSES	EXPENSES - OTHER SERVICES & CH	5,000.00	1,011.85	5,000.00
0403 COUNTY CLERK	4676 LEASE - MACHINERY AND EQUIPMENT	EXPENSES - OTHER SERVICES & CH	0.00	1,354.96	0.00
0403 COUNTY CLERK	4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	EXPENSES - OTHER SERVICES & CH	1,000.00	350.00	1,035.00
<b>0403 COUNTY CLERK</b>			<b>483,681.52</b>	<b>380,528.28</b>	<b>502,721.85</b>
<b>1200 GENERAL FUND</b>					
<b>0405 VETERANS SERVICES</b>					
0405 VETERANS SERVICES	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	33,217.85	5,796.65	0.00
0405 VETERANS SERVICES	4102 PART TIME SALARY	EXPENSES - PERSONNEL SERVICE	0.00	18,411.47	35,307.82
0405 VETERANS SERVICES	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	250.00	250.00	150.00
0405 VETERANS SERVICES	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	2,562.49	1,915.19	3,226.66
0405 VETERANS SERVICES	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	3,487.35	2,260.15	4,020.92
0405 VETERANS SERVICES	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	33.50	10.59	32.05
0405 VETERANS SERVICES	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	56.90	1.25	60.02
0405 VETERANS SERVICES	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	1,000.00	529.78	1,035.00
0405 VETERANS SERVICES	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	1,000.00	983.96	750.00
0405 VETERANS SERVICES	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	250.00	621.33	250.00
0405 VETERANS SERVICES	4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	EXPENSES - PROFESSIONAL SERVIC	850.00	1,516.58	850.00
0405 VETERANS SERVICES	4621 NON-CONFERENCE TRAVEL & EXPENSES	EXPENSES - OTHER SERVICES & CH	500.00	478.40	500.00
<b>0405 VETERANS SERVICES</b>			<b>43,208.09</b>	<b>32,775.35</b>	<b>46,182.47</b>

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Dept and Description	Line Description	Chart Type	Amended Budget	2021 Actual	2022 Budget
<b>1200 GENERAL FUND</b>					
<b>0408 HUMAN RESOURCES</b>					
0408 HUMAN RESOURCES	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	44,608.98	36,808.78	53,945.21
0408 HUMAN RESOURCES	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	200.00	200.00	300.00
0408 HUMAN RESOURCES	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	3,427.89	2,559.27	4,936.32
0408 HUMAN RESOURCES	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	9,401.52	6,670.29	8,732.16
0408 HUMAN RESOURCES	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	4,669.10	3,461.39	6,151.41
0408 HUMAN RESOURCES	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	44.81	16.74	48.14
0408 HUMAN RESOURCES	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	76.18	2.01	92.22
0408 HUMAN RESOURCES	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	1,500.00	318.67	1,500.00
0408 HUMAN RESOURCES	4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	EXPENSES - SUPPLIES & MAINTENA	0.00	0.00	0.00
0408 HUMAN RESOURCES	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	250.00	44.66	250.00
0408 HUMAN RESOURCES	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	100.00	0.00	100.00
0408 HUMAN RESOURCES	4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	EXPENSES - PROFESSIONAL SERVIC	10,000.00	8,009.41	10,000.00
0408 HUMAN RESOURCES	4601 TELEPHONE/INTERNET/FAX LINES	EXPENSES - OTHER SERVICES & CH	480.00	356.01	480.00
0408 HUMAN RESOURCES	4620 CONFERENCE EXPENSES	EXPENSES - OTHER SERVICES & CH	1,500.00	0.00	500.00
<b>0408 HUMAN RESOURCES</b>			<b>76,258.48</b>	<b>58,447.23</b>	<b>87,035.46</b>
<b>1200 GENERAL FUND</b>					
<b>0409 NON-DEPARTMENTAL</b>					
0409 NON-DEPARTMENTAL	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	0.00	0.00	0.00
0409 NON-DEPARTMENTAL	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	1,000.00	0.00	500.00
0409 NON-DEPARTMENTAL	4350 BUILDING - REPAIRS & MAINTENANCE	EXPENSES - SUPPLIES & MAINTENA	125,000.00	55,477.25	125,000.00
0409 NON-DEPARTMENTAL	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	0.00	0.00	72,500.00
0409 NON-DEPARTMENTAL	4383 MAINT AND SERVICE CONTRACTS - FIRE ALARM	EXPENSES - SUPPLIES & MAINTENA	10,000.00	4,460.86	10,000.00
0409 NON-DEPARTMENTAL	4451 REDISTRICTING EXPENSE	EXPENSES - PROFESSIONAL SERVIC	35,000.00	0.00	35,000.00
0409 NON-DEPARTMENTAL	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	2,500.00	867.40	2,500.00
0409 NON-DEPARTMENTAL	4501 PROFESSIONAL SERVICES	EXPENSES - PROFESSIONAL SERVIC	60,000.00	45,790.00	60,000.00
0409 NON-DEPARTMENTAL	4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	EXPENSES - PROFESSIONAL SERVIC	49,269.95	2,199.68	50,000.00
0409 NON-DEPARTMENTAL	4507 PRE-EMPLOYMENT SCREENING	EXPENSES - PROFESSIONAL SERVIC	0.00	0.00	0.00
0409 NON-DEPARTMENTAL	4520 HAZARDOUS WASTE COLLECTION	EXPENSES - PROFESSIONAL SERVIC	5,000.00	95.09	5,000.00
0409 NON-DEPARTMENTAL	4521 RECYCLING PROGRAM	EXPENSES - PROFESSIONAL SERVIC	50,000.00	0.00	50,000.00
0409 NON-DEPARTMENTAL	4523 RECORDS MANGEMENT	EXPENSES - PROFESSIONAL SERVIC	20,000.00	4,495.00	20,000.00
0409 NON-DEPARTMENTAL	4529 TAX OFFICE COLLECTION	EXPENSES - PROFESSIONAL SERVIC	110,647.62	93,036.93	110,647.64
0409 NON-DEPARTMENTAL	4601 TELEPHONE/INTERNET/FAX LINES	EXPENSES - OTHER SERVICES & CH	40,000.00	46,136.40	53,000.00
0409 NON-DEPARTMENTAL	4602 POSTAGE/SHIPPING	EXPENSES - OTHER SERVICES & CH	45,000.00	29,893.80	35,000.00
0409 NON-DEPARTMENTAL	4605 ADVERTISING & PUBLIC NOTICES	EXPENSES - OTHER SERVICES & CH	2,500.00	916.50	2,500.00
0409 NON-DEPARTMENTAL	4610 RETIRED EMPLOYEE INSURANCE	EXPENSES - OTHER SERVICES & CH	105,000.00	76,793.16	110,000.00
0409 NON-DEPARTMENTAL	4615 RESERVE FOR UNEXPECTED EXPENSES	EXPENSES - OTHER SERVICES & CH	239,798.15	15,036.87	237,641.25
0409 NON-DEPARTMENTAL	4623 TRAINING/EDUCATION - IN HOUSE	EXPENSES - OTHER SERVICES & CH	0.00	588.89	0.00
0409 NON-DEPARTMENTAL	4625 DUES & MEMBERSHIPS	EXPENSES - OTHER SERVICES & CH	7,500.00	7,078.73	8,500.00
0409 NON-DEPARTMENTAL	4640 EMPLOYEE APPRECIATION & RECOGNITION	EXPENSES - OTHER SERVICES & CH	1,500.00	1,966.06	2,500.00
0409 NON-DEPARTMENTAL	4660 UTILITIES	EXPENSES - OTHER SERVICES & CH	120,000.00	102,295.76	140,000.00
0409 NON-DEPARTMENTAL	4665 BANK FEES	EXPENSES - OTHER SERVICES & CH	1,000.00	7,695.00	500.00
0409 NON-DEPARTMENTAL	4676 LEASE - MACHINERY AND EQUIPMENT	EXPENSES - OTHER SERVICES & CH	6,500.00	5,196.68	6,500.00
0409 NON-DEPARTMENTAL	4680 INSURANCE - AUTO/GEN LIAB/PROPERTY	EXPENSES - OTHER SERVICES & CH	145,664.00	183,177.00	190,000.00
0409 NON-DEPARTMENTAL	4771 COUNTY MATHING - GRANT	EXPENSES - OTHER SERVICES & CH	200,000.00	750.00	200,000.00
0409 NON-DEPARTMENTAL	4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	EXPENSES - OTHER SERVICES & CH	0.00	0.00	0.00
0409 NON-DEPARTMENTAL	5000 BUILDING & BUILDING IMPROVEMENTS	EXPENSES - CAPITAL OUTLAY	10,000.00	0.00	45,000.00
0409 NON-DEPARTMENTAL	5001 LAND & LAND IMPROVEMENTS	EXPENSES - CAPITAL OUTLAY	25,000.00	21,831.94	0.00
0409 NON-DEPARTMENTAL	5003 MACHINERY & EQUIPMENT	EXPENSES - CAPITAL OUTLAY	0.00	0.00	0.00
0409 NON-DEPARTMENTAL	7026 TRANSFER TO FUND 26	EXPENSES - TRANSFERS OUT	222,612.43	457,612.43	222,612.43
0409 NON-DEPARTMENTAL	7033 TRANSFER TO E & O INSURANCE	EXPENSES - TRANSFERS OUT	0.00	0.00	0.00

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Dept and Description	Line Description	Chart Type	Amended Budget	2021 Actual	2022 Budget
<b>1200 GENERAL FUND</b>					
<b>0409 NON-DEPARTMENTAL</b>					
0409 NON-DEPARTMENTAL	7036 TRANSFER TO JURY FUND	EXPENSES - TRANSFERS OUT	0.00	0.00	0.00
0409 NON-DEPARTMENTAL	7094 TRANSFER TO FUND 34	EXPENSES - TRANSFERS OUT	14,832.32	0.00	14,832.32
0409 NON-DEPARTMENTAL	8000 TRANSFER TO VOCA GRANT 3309902	EXPENSES - TRANSFERS OUT	0.00	0.00	0.00
<b>0409 NON-DEPARTMENTAL</b>			<b>1,655,324.47</b>	<b>1,163,391.43</b>	<b>1,809,733.64</b>
<b>1200 GENERAL FUND</b>					
<b>0410 IT DEPARTMENT</b>					
0410 IT DEPARTMENT	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	142,551.22	117,445.34	145,176.43
0410 IT DEPARTMENT	4103 SEASONAL / TEMPORARY	EXPENSES - PERSONNEL SERVICE	0.00	0.00	0.00
0410 IT DEPARTMENT	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	1,000.00	950.00	1,100.00
0410 IT DEPARTMENT	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	21,887.87	8,954.51	13,311.16
0410 IT DEPARTMENT	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	18,803.04	15,017.06	17,464.32
0410 IT DEPARTMENT	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	14,958.04	11,077.31	16,587.75
0410 IT DEPARTMENT	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	286.12	56.87	130.13
0410 IT DEPARTMENT	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	243.28	6.39	248.67
0410 IT DEPARTMENT	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	300.00	54.70	400.00
0410 IT DEPARTMENT	4329 SMALL EQUIPMENT	EXPENSES - SUPPLIES & MAINTENA	30,800.00	27,118.24	39,155.00
0410 IT DEPARTMENT	4340 VEHICLE - MAINTENANCE	EXPENSES - SUPPLIES & MAINTENA	0.00	0.00	600.00
0410 IT DEPARTMENT	4341 VEHICLE - PARTS AND REPAIRS	EXPENSES - SUPPLIES & MAINTENA	900.00	0.00	600.00
0410 IT DEPARTMENT	4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	EXPENSES - SUPPLIES & MAINTENA	20,106.00	21,216.85	10,000.00
0410 IT DEPARTMENT	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	825.00	4,893.94	825.00
0410 IT DEPARTMENT	4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	EXPENSES - PROFESSIONAL SERVIC	18,040.00	18,462.73	33,105.00
0410 IT DEPARTMENT	4601 TELEPHONE/INTERNET/FAX LINES	EXPENSES - OTHER SERVICES & CH	480.00	862.03	900.00
0410 IT DEPARTMENT	4604 COMMUNICATIONS - GENERAL	EXPENSES - OTHER SERVICES & CH	9,996.00	9,096.25	12,000.00
0410 IT DEPARTMENT	4620 CONFERENCE EXPENSES	EXPENSES - OTHER SERVICES & CH	500.00	0.00	500.00
0410 IT DEPARTMENT	4621 NON-CONFERENCE TRAVEL & EXPENSES	EXPENSES - OTHER SERVICES & CH	500.00	108.35	500.00
<b>0410 IT DEPARTMENT</b>			<b>282,176.57</b>	<b>235,320.57</b>	<b>292,603.46</b>
<b>1200 GENERAL FUND</b>					
<b>0421 COUNTY &amp; DISTRICT COURT</b>					
0421 COUNTY & DISTRICT COURT	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	85,275.60	61,779.43	68,242.43
0421 COUNTY & DISTRICT COURT	4102 PART TIME SALARY	EXPENSES - PERSONNEL SERVICE	0.00	1,436.72	0.00
0421 COUNTY & DISTRICT COURT	4103 SEASONAL / TEMPORARY	EXPENSES - PERSONNEL SERVICE	0.00	0.00	0.00
0421 COUNTY & DISTRICT COURT	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	6,523.58	4,970.46	6,719.29
0421 COUNTY & DISTRICT COURT	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	8,126.40	8,087.48	8,732.16
0421 COUNTY & DISTRICT COURT	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	8,126.40	5,916.00	9,960.36
0421 COUNTY & DISTRICT COURT	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	85.28	30.70	61.94
0421 COUNTY & DISTRICT COURT	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	144.97	3.88	116.01
0421 COUNTY & DISTRICT COURT	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	1,000.00	1,414.43	1,500.00
0421 COUNTY & DISTRICT COURT	4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	EXPENSES - PROFESSIONAL SERVIC	0.00	3,321.00	3,300.00
0421 COUNTY & DISTRICT COURT	4508 PSYCHOLOGICAL EVALVATION - DEFENDANT	EXPENSES - PROFESSIONAL SERVIC	10,000.00	2,400.00	5,000.00
0421 COUNTY & DISTRICT COURT	4509 PROFESSIONAL SERVICES - COURT CASE RELAT	EXPENSES - PROFESSIONAL SERVIC	50,000.00	9,978.72	50,000.00
0421 COUNTY & DISTRICT COURT	4514 INTERPRETER	EXPENSES - PROFESSIONAL SERVIC	7,500.00	5,183.00	7,500.00
0421 COUNTY & DISTRICT COURT	4515 INDIGENT DEFENSE - OLD	EXPENSES - PROFESSIONAL SERVIC	50,000.00	15,133.81	0.00
0421 COUNTY & DISTRICT COURT	4516 INDIGENT DEFENSE - TECHSHARE	EXPENSES - PROFESSIONAL SERVIC	275,000.00	178,931.50	325,000.00
0421 COUNTY & DISTRICT COURT	4517 CPS CASES	EXPENSES - PROFESSIONAL SERVIC	0.00	75,483.50	0.00
0421 COUNTY & DISTRICT COURT	4622 VISTING JUDGES MILEAGE AND REIMBURSEMENT	EXPENSES - OTHER SERVICES & CH	3,000.00	4,187.40	5,000.00
0421 COUNTY & DISTRICT COURT	4631 COMMITMENT - MEDICAL	EXPENSES - OTHER SERVICES & CH	0.00	2,778.00	0.00
0421 COUNTY & DISTRICT COURT	4670 COURT REPORTER	EXPENSES - OTHER SERVICES & CH	20,000.00	15,909.72	20,000.00
0421 COUNTY & DISTRICT COURT	4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	EXPENSES - OTHER SERVICES & CH	0.00	0.00	0.00
0421 COUNTY & DISTRICT COURT	4692 AUTOPSY & BURIAL	EXPENSES - OTHER SERVICES & CH	75,000.00	63,127.00	75,000.00

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Dept and Description	Line Description	Chart Type	Amended Budget	2021 Actual	2022 Budget
<b>1200 GENERAL FUND</b>					
<b>0421 COUNTY &amp; DISTRICT COURT</b>					
0421 COUNTY & DISTRICT COURT	4757 REGIONAL PUBLIC DEFENDER CAPITAL	EXPENSES - OTHER SERVICES & CH	11,132.00	0.00	11,132.00
0421 COUNTY & DISTRICT COURT	4780 COURT CORDINATOR BUDGET	EXPENSES - OTHER SERVICES & CH	93,537.46	93,537.46	96,809.76
0421 COUNTY & DISTRICT COURT	4781 DISTRICT ATTORNEY BUDGET	EXPENSES - OTHER SERVICES & CH	484,809.37	484,809.37	536,177.98
0421 COUNTY & DISTRICT COURT	4999 4TH ADMIN JUDICIAL DIST	EXPENSES - OTHER SERVICES & CH	3,500.00	3,189.13	3,500.00
<b>0421 COUNTY &amp; DISTRICT COURT</b>			<b>1,192,761.06</b>	<b>1,041,608.71</b>	<b>1,233,751.93</b>
<b>1200 GENERAL FUND</b>					
<b>0423 DISTRICT CLERK</b>					
0423 DISTRICT CLERK	4100 ELECTED OFFICIAL SALARY	EXPENSES - PERSONNEL SERVICE	0.00	0.00	69,725.75
0423 DISTRICT CLERK	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	233,303.07	191,179.74	175,867.39
0423 DISTRICT CLERK	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	4,800.00	4,900.00	5,400.00
0423 DISTRICT CLERK	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	18,214.88	14,315.92	22,840.38
0423 DISTRICT CLERK	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	56,409.12	33,351.45	52,392.96
0423 DISTRICT CLERK	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	24,810.34	16,182.23	28,462.62
0423 DISTRICT CLERK	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	238.10	92.97	222.09
0423 DISTRICT CLERK	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	291.13	7.95	305.77
0423 DISTRICT CLERK	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	7,500.00	3,661.70	6,500.00
0423 DISTRICT CLERK	4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	EXPENSES - SUPPLIES & MAINTENA	3,500.00	2,971.85	3,000.00
0423 DISTRICT CLERK	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	3,000.00	1,703.41	2,000.00
0423 DISTRICT CLERK	4382 MAINT AND SERVICE CONTRACTS - SECURITY M	EXPENSES - SUPPLIES & MAINTENA	625.00	578.35	650.00
0423 DISTRICT CLERK	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	300.00	107.00	300.00
0423 DISTRICT CLERK	4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	EXPENSES - PROFESSIONAL SERVIC	13,365.00	14,484.37	14,000.00
0423 DISTRICT CLERK	4507 PRE-EMPLOYMENT SCREENING	EXPENSES - PROFESSIONAL SERVIC	100.00	0.00	100.00
0423 DISTRICT CLERK	4602 POSTAGE/SHIPPING	EXPENSES - OTHER SERVICES & CH	0.00	0.00	0.00
0423 DISTRICT CLERK	4606 POST OFFICE BOX	EXPENSES - OTHER SERVICES & CH	0.00	0.00	0.00
0423 DISTRICT CLERK	4620 CONFERENCE EXPENSES	EXPENSES - OTHER SERVICES & CH	3,500.00	250.00	2,500.00
0423 DISTRICT CLERK	4676 LEASE - MACHINERY AND EQUIPMENT	EXPENSES - OTHER SERVICES & CH	0.00	240.40	300.00
0423 DISTRICT CLERK	4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	EXPENSES - OTHER SERVICES & CH	425.00	425.00	425.00
<b>0423 DISTRICT CLERK</b>			<b>370,381.64</b>	<b>284,452.34</b>	<b>384,991.96</b>
<b>1200 GENERAL FUND</b>					
<b>0431 JUSTICE OF THE PEACE 1</b>					
0431 JUSTICE OF THE PEACE 1	4100 ELECTED OFFICIAL SALARY	EXPENSES - PERSONNEL SERVICE	0.00	0.00	59,826.28
0431 JUSTICE OF THE PEACE 1	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	130,972.94	108,093.18	74,883.28
0431 JUSTICE OF THE PEACE 1	4103 SEASONAL / TEMPORARY	EXPENSES - PERSONNEL SERVICE	1,000.00	0.00	0.00
0431 JUSTICE OF THE PEACE 1	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	3,400.00	3,400.00	3,700.00
0431 JUSTICE OF THE PEACE 1	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	10,279.53	8,433.97	12,595.27
0431 JUSTICE OF THE PEACE 1	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	28,204.56	20,000.01	26,196.48
0431 JUSTICE OF THE PEACE 1	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	14,001.66	10,458.64	15,695.64
0431 JUSTICE OF THE PEACE 1	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	134.37	53.56	121.45
0431 JUSTICE OF THE PEACE 1	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	127.61	3.64	131.89
0431 JUSTICE OF THE PEACE 1	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	3,000.00	1,307.45	4,000.00
0431 JUSTICE OF THE PEACE 1	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	750.00	618.58	1,750.00
0431 JUSTICE OF THE PEACE 1	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	250.00	202.59	500.00
0431 JUSTICE OF THE PEACE 1	4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	EXPENSES - PROFESSIONAL SERVIC	8,896.25	7,076.12	7,800.00
0431 JUSTICE OF THE PEACE 1	4507 PRE-EMPLOYMENT SCREENING	EXPENSES - PROFESSIONAL SERVIC	100.00	0.00	100.00
0431 JUSTICE OF THE PEACE 1	4601 TELEPHONE/INTERNET/FAX LINES	EXPENSES - OTHER SERVICES & CH	1,600.00	2,092.69	2,100.00
0431 JUSTICE OF THE PEACE 1	4620 CONFERENCE EXPENSES	EXPENSES - OTHER SERVICES & CH	2,500.00	100.00	2,500.00
0431 JUSTICE OF THE PEACE 1	4621 NON-CONFERENCE TRAVEL & EXPENSES	EXPENSES - OTHER SERVICES & CH	500.00	309.12	1,000.00
0431 JUSTICE OF THE PEACE 1	4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	EXPENSES - OTHER SERVICES & CH	100.00	100.00	100.00
<b>0431 JUSTICE OF THE PEACE 1</b>			<b>205,816.92</b>	<b>162,249.55</b>	<b>213,000.29</b>

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Dept and Description	Line Description	Chart Type	Amended Budget	2021 Actual	2022 Budget
<b>1200 GENERAL FUND</b>					
<b>0432 JUSTICE OF THE PEACE 2</b>					
0432 JUSTICE OF THE PEACE 2	4100 ELECTED OFFICIAL SALARY	EXPENSES - PERSONNEL SERVICE	0.00	0.00	59,826.28
0432 JUSTICE OF THE PEACE 2	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	98,579.85	81,354.18	44,883.28
0432 JUSTICE OF THE PEACE 2	4103 SEASONAL / TEMPORARY	EXPENSES - PERSONNEL SERVICE	1,600.00	624.96	0.00
0432 JUSTICE OF THE PEACE 2	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	1,800.00	1,800.00	2,000.00
0432 JUSTICE OF THE PEACE 2	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	7,679.06	6,447.98	9,710.57
0432 JUSTICE OF THE PEACE 2	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	18,803.04	13,340.58	17,464.32
0432 JUSTICE OF THE PEACE 2	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	10,459.58	7,852.75	12,100.86
0432 JUSTICE OF THE PEACE 2	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	100.38	39.07	95.04
0432 JUSTICE OF THE PEACE 2	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	69.82	1.91	78.00
0432 JUSTICE OF THE PEACE 2	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	2,000.00	1,444.56	2,000.00
0432 JUSTICE OF THE PEACE 2	4310 BOOKS & PERIODICALS	EXPENSES - SUPPLIES & MAINTENA	325.00	0.00	325.00
0432 JUSTICE OF THE PEACE 2	4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	EXPENSES - SUPPLIES & MAINTENA	250.00	343.35	250.00
0432 JUSTICE OF THE PEACE 2	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	500.00	31.71	500.00
0432 JUSTICE OF THE PEACE 2	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	250.00	219.83	250.00
0432 JUSTICE OF THE PEACE 2	4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	EXPENSES - PROFESSIONAL SERVIC	7,598.75	6,298.12	6,200.00
0432 JUSTICE OF THE PEACE 2	4507 PRE-EMPLOYMENT SCREENING	EXPENSES - PROFESSIONAL SERVIC	75.00	0.00	75.00
0432 JUSTICE OF THE PEACE 2	4601 TELEPHONE/INTERNET/FAX LINES	EXPENSES - OTHER SERVICES & CH	1,980.00	1,855.10	1,900.00
0432 JUSTICE OF THE PEACE 2	4602 POSTAGE/SHIPPING	EXPENSES - OTHER SERVICES & CH	500.00	111.40	500.00
0432 JUSTICE OF THE PEACE 2	4620 CONFERENCE EXPENSES	EXPENSES - OTHER SERVICES & CH	2,500.00	1,956.13	2,500.00
0432 JUSTICE OF THE PEACE 2	4621 NON-CONFERENCE TRAVEL & EXPENSES	EXPENSES - OTHER SERVICES & CH	500.00	57.12	500.00
0432 JUSTICE OF THE PEACE 2	4660 UTILITIES	EXPENSES - OTHER SERVICES & CH	1,725.00	1,016.10	1,725.00
0432 JUSTICE OF THE PEACE 2	4677 RENT - LAND AND BUILDINGS	EXPENSES - OTHER SERVICES & CH	5,400.00	4,950.00	5,400.00
0432 JUSTICE OF THE PEACE 2	4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	EXPENSES - OTHER SERVICES & CH	100.00	50.00	100.00
<b>0432 JUSTICE OF THE PEACE 2</b>			<b>162,795.48</b>	<b>129,794.85</b>	<b>168,383.35</b>
<b>1200 GENERAL FUND</b>					
<b>0433 JUSTICE OF THE PEACE 3</b>					
0433 JUSTICE OF THE PEACE 3	4100 ELECTED OFFICIAL SALARY	EXPENSES - PERSONNEL SERVICE	0.00	0.00	59,826.28
0433 JUSTICE OF THE PEACE 3	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	91,359.83	75,398.70	44,883.28
0433 JUSTICE OF THE PEACE 3	4103 SEASONAL / TEMPORARY	EXPENSES - PERSONNEL SERVICE	1,500.00	0.00	1,500.00
0433 JUSTICE OF THE PEACE 3	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	600.00	600.00	800.00
0433 JUSTICE OF THE PEACE 3	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	7,034.93	5,948.23	9,601.37
0433 JUSTICE OF THE PEACE 3	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	18,803.04	13,340.58	17,464.32
0433 JUSTICE OF THE PEACE 3	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	9,582.21	7,110.27	11,964.78
0433 JUSTICE OF THE PEACE 3	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	91.96	34.52	95.04
0433 JUSTICE OF THE PEACE 3	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	56.36	1.47	76.81
0433 JUSTICE OF THE PEACE 3	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	3,000.00	1,701.52	3,000.00
0433 JUSTICE OF THE PEACE 3	4310 BOOKS & PERIODICALS	EXPENSES - SUPPLIES & MAINTENA	100.00	0.00	100.00
0433 JUSTICE OF THE PEACE 3	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	500.00	98.99	500.00
0433 JUSTICE OF THE PEACE 3	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	200.00	71.82	200.00
0433 JUSTICE OF THE PEACE 3	4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	EXPENSES - PROFESSIONAL SERVIC	8,623.75	6,348.12	6,725.00
0433 JUSTICE OF THE PEACE 3	4601 TELEPHONE/INTERNET/FAX LINES	EXPENSES - OTHER SERVICES & CH	1,125.00	920.00	1,125.00
0433 JUSTICE OF THE PEACE 3	4602 POSTAGE/SHIPPING	EXPENSES - OTHER SERVICES & CH	750.00	331.20	750.00
0433 JUSTICE OF THE PEACE 3	4620 CONFERENCE EXPENSES	EXPENSES - OTHER SERVICES & CH	1,500.00	295.00	1,500.00
0433 JUSTICE OF THE PEACE 3	4621 NON-CONFERENCE TRAVEL & EXPENSES	EXPENSES - OTHER SERVICES & CH	1,000.00	671.41	1,000.00
0433 JUSTICE OF THE PEACE 3	4660 UTILITIES	EXPENSES - OTHER SERVICES & CH	1,800.00	1,886.81	2,200.00
0433 JUSTICE OF THE PEACE 3	4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	EXPENSES - OTHER SERVICES & CH	50.00	71.00	50.00
<b>0433 JUSTICE OF THE PEACE 3</b>			<b>147,677.08</b>	<b>114,829.64</b>	<b>163,361.88</b>

1200 GENERAL FUND

VERSION: 2022.01.E.B, 2022.01.R.B

Dept and Description	Line Description	Chart Type	Amended Budget	2021 Actual	2022 Budget
<b>1200 GENERAL FUND</b>					
<b>0434 JUSTICE OF THE PEACE 4</b>					
0434 JUSTICE OF THE PEACE 4	4100 ELECTED OFFICIAL SALARY	EXPENSES - PERSONNEL SERVICE	0.00	0.00	59,826.28
0434 JUSTICE OF THE PEACE 4	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	130,297.64	107,447.32	74,883.28
0434 JUSTICE OF THE PEACE 4	4103 SEASONAL / TEMPORARY	EXPENSES - PERSONNEL SERVICE	1,000.00	344.00	0.00
0434 JUSTICE OF THE PEACE 4	4131 SUPPLEMENT - HEALTH	EXPENSES - PERSONNEL SERVICE	4,170.92	3,529.24	4,170.92
0434 JUSTICE OF THE PEACE 4	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	2,800.00	2,800.00	3,100.00
0434 JUSTICE OF THE PEACE 4	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	10,501.04	8,855.35	12,258.57
0434 JUSTICE OF THE PEACE 4	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	18,803.04	13,347.66	17,479.68
0434 JUSTICE OF THE PEACE 4	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	14,303.38	10,664.87	15,276.06
0434 JUSTICE OF THE PEACE 4	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	137.27	53.93	121.45
0434 JUSTICE OF THE PEACE 4	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	126.12	3.61	131.55
0434 JUSTICE OF THE PEACE 4	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	3,000.00	936.85	2,000.00
0434 JUSTICE OF THE PEACE 4	4310 BOOKS & PERIODICALS	EXPENSES - SUPPLIES & MAINTENA	300.00	0.00	100.00
0434 JUSTICE OF THE PEACE 4	4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	EXPENSES - SUPPLIES & MAINTENA	0.00	959.13	1,250.00
0434 JUSTICE OF THE PEACE 4	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	1,000.00	0.00	1,000.00
0434 JUSTICE OF THE PEACE 4	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	250.00	129.64	250.00
0434 JUSTICE OF THE PEACE 4	4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	EXPENSES - PROFESSIONAL SERVIC	8,646.25	6,236.12	7,500.00
0434 JUSTICE OF THE PEACE 4	4507 PRE-EMPLOYMENT SCREENING	EXPENSES - PROFESSIONAL SERVIC	100.00	0.00	100.00
0434 JUSTICE OF THE PEACE 4	4601 TELEPHONE/INTERNET/FAX LINES	EXPENSES - OTHER SERVICES & CH	1,950.00	1,826.75	1,950.00
0434 JUSTICE OF THE PEACE 4	4602 POSTAGE/SHIPPING	EXPENSES - OTHER SERVICES & CH	100.00	0.00	50.00
0434 JUSTICE OF THE PEACE 4	4620 CONFERENCE EXPENSES	EXPENSES - OTHER SERVICES & CH	2,500.00	435.00	2,500.00
0434 JUSTICE OF THE PEACE 4	4621 NON-CONFERENCE TRAVEL & EXPENSES	EXPENSES - OTHER SERVICES & CH	1,000.00	534.23	1,000.00
0434 JUSTICE OF THE PEACE 4	4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	EXPENSES - OTHER SERVICES & CH	100.00	100.00	100.00
<b>0434 JUSTICE OF THE PEACE 4</b>			<b>201,085.66</b>	<b>158,203.70</b>	<b>205,047.79</b>
<b>1200 GENERAL FUND</b>					
<b>0450 COUNTY ATTORNEY</b>					
0450 COUNTY ATTORNEY	4100 ELECTED OFFICIAL SALARY	EXPENSES - PERSONNEL SERVICE	0.00	0.00	75,132.29
0450 COUNTY ATTORNEY	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	283,045.28	233,892.03	255,557.55
0450 COUNTY ATTORNEY	4103 SEASONAL / TEMPORARY	EXPENSES - PERSONNEL SERVICE	0.00	2,560.00	1,800.00
0450 COUNTY ATTORNEY	4127 STATE SALARY SUPPLEMENT	EXPENSES - PERSONNEL SERVICE	27,601.60	20,870.51	23,332.92
0450 COUNTY ATTORNEY	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	2,800.00	2,900.00	4,200.00
0450 COUNTY ATTORNEY	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	23,978.69	22,143.13	45,232.95
0450 COUNTY ATTORNEY	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	47,007.60	35,604.90	78,589.44
0450 COUNTY ATTORNEY	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	32,661.16	27,578.90	65,091.44
0450 COUNTY ATTORNEY	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	313.45	36.29	490.64
0450 COUNTY ATTORNEY	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	363.35	9.54	721.04
0450 COUNTY ATTORNEY	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	4,000.00	2,169.09	3,000.00
0450 COUNTY ATTORNEY	4310 BOOKS & PERIODICALS	EXPENSES - SUPPLIES & MAINTENA	1,000.00	1,162.00	1,000.00
0450 COUNTY ATTORNEY	4340 VEHICLE - MAINTENANCE	EXPENSES - SUPPLIES & MAINTENA	0.00	187.95	0.00
0450 COUNTY ATTORNEY	4341 VEHICLE - PARTS AND REPAIRS	EXPENSES - SUPPLIES & MAINTENA	2,000.00	0.00	1,000.00
0450 COUNTY ATTORNEY	4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	EXPENSES - SUPPLIES & MAINTENA	3,500.00	3,778.57	3,500.00
0450 COUNTY ATTORNEY	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	4,000.00	622.22	2,000.00
0450 COUNTY ATTORNEY	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	1,000.00	1,813.18	1,000.00
0450 COUNTY ATTORNEY	4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	EXPENSES - PROFESSIONAL SERVIC	13,365.00	14,148.69	13,500.00
0450 COUNTY ATTORNEY	4507 PRE-EMPLOYMENT SCREENING	EXPENSES - PROFESSIONAL SERVIC	150.00	0.00	150.00
0450 COUNTY ATTORNEY	4601 TELEPHONE/INTERNET/FAX LINES	EXPENSES - OTHER SERVICES & CH	480.00	356.01	480.00
0450 COUNTY ATTORNEY	4620 CONFERENCE EXPENSES	EXPENSES - OTHER SERVICES & CH	7,500.00	4,145.00	5,000.00
0450 COUNTY ATTORNEY	4621 NON-CONFERENCE TRAVEL & EXPENSES	EXPENSES - OTHER SERVICES & CH	500.00	19.43	500.00
0450 COUNTY ATTORNEY	4676 LEASE - MACHINERY AND EQUIPMENT	EXPENSES - OTHER SERVICES & CH	0.00	24.95	0.00
0450 COUNTY ATTORNEY	4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	EXPENSES - OTHER SERVICES & CH	200.00	398.50	200.00
0450 COUNTY ATTORNEY	4771 COUNTY MATHING - GRANT	EXPENSES - OTHER SERVICES & CH	0.00	0.00	0.00

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Dept and Description	Line Description	Chart Type	Amended Budget	2021 Actual	2022 Budget
<b>1200 GENERAL FUND</b>					
<b>0450 COUNTY ATTORNEY</b>					
<b>0450 COUNTY ATTORNEY</b>			<b>455,466.13</b>	<b>374,420.89</b>	<b>581,478.27</b>
<b>1200 GENERAL FUND</b>					
<b>0460 ELECTIONS</b>					
0460 ELECTIONS	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	101,394.83	78,587.99	115,717.01
0460 ELECTIONS	4102 PART TIME SALARY	EXPENSES - PERSONNEL SERVICE	90,000.00	147,663.91	31,468.80
0460 ELECTIONS	4103 SEASONAL / TEMPORARY	EXPENSES - PERSONNEL SERVICE	0.00	519.00	200,000.00
0460 ELECTIONS	4110 OVERTIME	EXPENSES - PERSONNEL SERVICE	1,500.00	7,644.36	0.00
0460 ELECTIONS	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	2,800.00	3,800.00	3,850.00
0460 ELECTIONS	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	8,039.75	15,761.22	13,676.00
0460 ELECTIONS	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	18,803.04	13,340.58	26,196.48
0460 ELECTIONS	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	10,950.88	8,667.23	17,042.41
0460 ELECTIONS	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	105.09	241.31	132.77
0460 ELECTIONS	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	178.66	28.79	256.76
0460 ELECTIONS	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	12,500.00	8,094.67	30,000.00
0460 ELECTIONS	4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	EXPENSES - SUPPLIES & MAINTENA	2,000.00	1,057.00	2,000.00
0460 ELECTIONS	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	3,000.00	929.83	4,000.00
0460 ELECTIONS	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	1,000.00	408.36	1,000.00
0460 ELECTIONS	4501 PROFESSIONAL SERVICES	EXPENSES - PROFESSIONAL SERVIC	1,000.00	149.92	0.00
0460 ELECTIONS	4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	EXPENSES - PROFESSIONAL SERVIC	36,000.00	42,633.00	42,000.00
0460 ELECTIONS	4507 PRE-EMPLOYMENT SCREENING	EXPENSES - PROFESSIONAL SERVIC	100.00	0.00	100.00
0460 ELECTIONS	4602 POSTAGE/SHIPPING	EXPENSES - OTHER SERVICES & CH	2,500.00	2,545.92	8,000.00
0460 ELECTIONS	4605 ADVERTISING & PUBLIC NOTICES	EXPENSES - OTHER SERVICES & CH	5,000.00	4,764.90	6,000.00
0460 ELECTIONS	4607 PUBLIC RECORDS PRINTING & BINDING	EXPENSES - OTHER SERVICES & CH	24,500.00	4,809.61	17,000.00
0460 ELECTIONS	4620 CONFERENCE EXPENSES	EXPENSES - OTHER SERVICES & CH	5,650.00	650.00	3,500.00
0460 ELECTIONS	4621 NON-CONFERENCE TRAVEL & EXPENSES	EXPENSES - OTHER SERVICES & CH	500.00	248.57	500.00
0460 ELECTIONS	4676 LEASE - MACHINERY AND EQUIPMENT	EXPENSES - OTHER SERVICES & CH	0.00	99.96	0.00
0460 ELECTIONS	4677 RENT - LAND AND BUILDINGS	EXPENSES - OTHER SERVICES & CH	3,500.00	2,750.00	3,500.00
0460 ELECTIONS	4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	EXPENSES - OTHER SERVICES & CH	150.00	150.00	0.00
0460 ELECTIONS	5003 MACHINERY & EQUIPMENT	EXPENSES - CAPITAL OUTLAY	165,480.65	222,683.65	0.00
<b>0460 ELECTIONS</b>			<b>496,652.90</b>	<b>568,229.78</b>	<b>525,940.23</b>
<b>1200 GENERAL FUND</b>					
<b>0461 CHAPTER 19</b>					
0461 CHAPTER 19	4103 SEASONAL / TEMPORARY	EXPENSES - PERSONNEL SERVICE	3,000.00	720.00	3,000.00
0461 CHAPTER 19	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	229.50	55.08	229.50
0461 CHAPTER 19	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	10.00	1.15	10.00
0461 CHAPTER 19	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	10.00	0.14	10.00
0461 CHAPTER 19	4304 SUPPLIES - OPERATING	EXPENSES - SUPPLIES & MAINTENA	750.00	1,426.46	750.00
<b>0461 CHAPTER 19</b>			<b>3,999.50</b>	<b>2,202.83</b>	<b>3,999.50</b>
<b>1200 GENERAL FUND</b>					
<b>0470 COUNTY AUDITOR</b>					
0470 COUNTY AUDITOR	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	160,673.29	132,673.29	165,196.10
0470 COUNTY AUDITOR	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	1,200.00	1,200.00	1,500.00
0470 COUNTY AUDITOR	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	12,383.31	10,411.26	15,169.34
0470 COUNTY AUDITOR	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	28,204.56	20,010.87	26,196.48
0470 COUNTY AUDITOR	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	16,867.20	12,527.01	18,903.34
0470 COUNTY AUDITOR	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	161.87	60.92	149.12
0470 COUNTY AUDITOR	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	275.18	7.22	283.38
0470 COUNTY AUDITOR	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	2,000.00	1,700.84	2,800.00

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Dept and Description	Line Description	Chart Type	Amended Budget	2021 Actual	2022 Budget
<b>1200 GENERAL FUND</b>					
<b>0470 COUNTY AUDITOR</b>					
0470 COUNTY AUDITOR	4310 BOOKS & PERIODICALS	EXPENSES - SUPPLIES & MAINTENA	300.00	92.90	300.00
0470 COUNTY AUDITOR	4342 VEHICLE/EQUIPMENT - FUEL	EXPENSES - SUPPLIES & MAINTENA	600.00	408.97	0.00
0470 COUNTY AUDITOR	4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	EXPENSES - SUPPLIES & MAINTENA	1,400.00	1,024.97	1,400.00
0470 COUNTY AUDITOR	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	2,000.00	1,705.37	2,000.00
0470 COUNTY AUDITOR	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	500.00	25.20	500.00
0470 COUNTY AUDITOR	4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	EXPENSES - PROFESSIONAL SERVIC	10,000.00	6,576.50	10,000.00
0470 COUNTY AUDITOR	4601 TELEPHONE/INTERNET/FAX LINES	EXPENSES - OTHER SERVICES & CH	450.00	282.01	450.00
0470 COUNTY AUDITOR	4620 CONFERENCE EXPENSES	EXPENSES - OTHER SERVICES & CH	4,000.00	2,460.85	4,000.00
0470 COUNTY AUDITOR	4621 NON-CONFERENCE TRAVEL & EXPENSES	EXPENSES - OTHER SERVICES & CH	0.00	157.23	600.00
0470 COUNTY AUDITOR	4625 DUES & MEMBERSHIPS	EXPENSES - OTHER SERVICES & CH	300.00	295.00	300.00
0470 COUNTY AUDITOR	4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	EXPENSES - OTHER SERVICES & CH	275.00	275.00	275.00
<b>0470 COUNTY AUDITOR</b>			<b>241,590.41</b>	<b>191,895.41</b>	<b>250,022.76</b>
<b>1200 GENERAL FUND</b>					
<b>0471 COUNTY TREASURER</b>					
0471 COUNTY TREASURER	4100 ELECTED OFFICIAL SALARY	EXPENSES - PERSONNEL SERVICE	0.00	0.00	69,725.75
0471 COUNTY TREASURER	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	110,303.32	70,343.28	64,883.28
0471 COUNTY TREASURER	4102 PART TIME SALARY	EXPENSES - PERSONNEL SERVICE	39,141.65	23,767.65	21,745.36
0471 COUNTY TREASURER	4110 OVERTIME	EXPENSES - PERSONNEL SERVICE	0.00	248.44	0.00
0471 COUNTY TREASURER	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	3,150.00	3,100.00	550.00
0471 COUNTY TREASURER	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	11,673.52	7,448.58	14,278.30
0471 COUNTY TREASURER	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	18,803.04	8,720.27	23,286.05
0471 COUNTY TREASURER	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	15,900.40	7,513.43	15,310.02
0471 COUNTY TREASURER	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	152.59	52.96	142.67
0471 COUNTY TREASURER	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	141.18	2.87	147.69
0471 COUNTY TREASURER	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	5,000.00	1,072.27	4,000.00
0471 COUNTY TREASURER	4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	EXPENSES - SUPPLIES & MAINTENA	3,000.00	6,185.48	3,500.00
0471 COUNTY TREASURER	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	2,000.00	1,690.73	2,000.00
0471 COUNTY TREASURER	4382 MAINT AND SERVICE CONTRACTS - SECURITY M	EXPENSES - SUPPLIES & MAINTENA	700.00	443.57	700.00
0471 COUNTY TREASURER	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	200.00	0.00	200.00
0471 COUNTY TREASURER	4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	EXPENSES - PROFESSIONAL SERVIC	9,540.00	7,121.08	9,540.00
0471 COUNTY TREASURER	4507 PRE-EMPLOYMENT SCREENING	EXPENSES - PROFESSIONAL SERVIC	100.00	0.00	100.00
0471 COUNTY TREASURER	4601 TELEPHONE/INTERNET/FAX LINES	EXPENSES - OTHER SERVICES & CH	400.00	356.00	450.00
0471 COUNTY TREASURER	4606 POST OFFICE BOX	EXPENSES - OTHER SERVICES & CH	106.00	146.00	146.00
0471 COUNTY TREASURER	4620 CONFERENCE EXPENSES	EXPENSES - OTHER SERVICES & CH	3,000.00	2,028.46	3,000.00
0471 COUNTY TREASURER	4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	EXPENSES - OTHER SERVICES & CH	150.00	893.75	150.00
<b>0471 COUNTY TREASURER</b>			<b>223,461.70</b>	<b>141,134.82</b>	<b>233,855.12</b>
<b>1200 GENERAL FUND</b>					
<b>0472 TAX ASSESSOR - COLLECTOR</b>					
0472 TAX ASSESSOR - COLLECTOR	4100 ELECTED OFFICIAL SALARY	EXPENSES - PERSONNEL SERVICE	0.00	0.00	69,725.75
0472 TAX ASSESSOR - COLLECTOR	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	347,493.39	277,239.74	300,063.42
0472 TAX ASSESSOR - COLLECTOR	4102 PART TIME SALARY	EXPENSES - PERSONNEL SERVICE	33,073.04	22,466.79	36,742.16
0472 TAX ASSESSOR - COLLECTOR	4110 OVERTIME	EXPENSES - PERSONNEL SERVICE	4,000.00	3,915.78	4,000.00
0472 TAX ASSESSOR - COLLECTOR	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	7,150.00	4,450.00	5,050.00
0472 TAX ASSESSOR - COLLECTOR	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	28,627.62	23,877.04	37,453.90
0472 TAX ASSESSOR - COLLECTOR	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	94,021.20	63,563.94	87,321.60
0472 TAX ASSESSOR - COLLECTOR	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	38,993.44	28,902.61	46,673.32
0472 TAX ASSESSOR - COLLECTOR	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	374.22	144.85	564.42
0472 TAX ASSESSOR - COLLECTOR	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	518.96	13.84	551.75
0472 TAX ASSESSOR - COLLECTOR	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	10,000.00	5,356.82	10,000.00

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Dept and Description	Line Description	Chart Type	Amended Budget	2021 Actual	2022 Budget
<b>1200 GENERAL FUND</b>					
<b>0472 TAX ASSESSOR - COLLECTOR</b>					
0472 TAX ASSESSOR - COLLECTOR	4310 BOOKS & PERIODICALS	EXPENSES - SUPPLIES & MAINTENA	200.00	0.00	200.00
0472 TAX ASSESSOR - COLLECTOR	4329 SMALL EQUIPMENT	EXPENSES - SUPPLIES & MAINTENA	1,500.00	224.98	1,500.00
0472 TAX ASSESSOR - COLLECTOR	4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	EXPENSES - SUPPLIES & MAINTENA	6,500.00	6,506.38	5,500.00
0472 TAX ASSESSOR - COLLECTOR	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	14,000.00	11,221.58	14,000.00
0472 TAX ASSESSOR - COLLECTOR	4382 MAINT AND SERVICE CONTRACTS - SECURITY M	EXPENSES - SUPPLIES & MAINTENA	3,415.00	2,616.60	3,600.00
0472 TAX ASSESSOR - COLLECTOR	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	750.00	114.96	750.00
0472 TAX ASSESSOR - COLLECTOR	4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	EXPENSES - PROFESSIONAL SERVIC	38,000.00	31,358.42	25,000.00
0472 TAX ASSESSOR - COLLECTOR	4507 PRE-EMPLOYMENT SCREENING	EXPENSES - PROFESSIONAL SERVIC	600.00	0.00	600.00
0472 TAX ASSESSOR - COLLECTOR	4601 TELEPHONE/INTERNET/FAX LINES	EXPENSES - OTHER SERVICES & CH	500.00	356.00	500.00
0472 TAX ASSESSOR - COLLECTOR	4605 ADVERTISING & PUBLIC NOTICES	EXPENSES - OTHER SERVICES & CH	500.00	0.00	500.00
0472 TAX ASSESSOR - COLLECTOR	4607 PUBLIC RECORDS PRINTING & BINDING	EXPENSES - OTHER SERVICES & CH	22,000.00	7,465.68	22,000.00
0472 TAX ASSESSOR - COLLECTOR	4620 CONFERENCE EXPENSES	EXPENSES - OTHER SERVICES & CH	5,000.00	4,930.50	5,000.00
0472 TAX ASSESSOR - COLLECTOR	4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	EXPENSES - OTHER SERVICES & CH	1,500.00	2,177.50	1,500.00
<b>0472 TAX ASSESSOR - COLLECTOR</b>			<b>658,716.87</b>	<b>496,904.01</b>	<b>678,796.32</b>
<b>1200 GENERAL FUND</b>					
<b>0473 PAYROLL ADMINISTRATION</b>					
0473 PAYROLL ADMINISTRATION	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	0.00	19,289.96	0.00
0473 PAYROLL ADMINISTRATION	4110 OVERTIME	EXPENSES - PERSONNEL SERVICE	0.00	230.66	0.00
0473 PAYROLL ADMINISTRATION	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	0.00	1,464.47	0.00
0473 PAYROLL ADMINISTRATION	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	0.00	4,020.15	0.00
0473 PAYROLL ADMINISTRATION	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	0.00	1,967.69	0.00
<b>0473 PAYROLL ADMINISTRATION</b>			<b>0.00</b>	<b>26,972.93</b>	<b>0.00</b>
<b>1200 GENERAL FUND</b>					
<b>0475 GRANTS MANAGEMENT</b>					
0475 GRANTS MANAGEMENT	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	73,728.80	63,343.01	88,945.00
0475 GRANTS MANAGEMENT	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	100.00	100.00	200.00
0475 GRANTS MANAGEMENT	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	5,647.90	4,658.76	8,112.19
0475 GRANTS MANAGEMENT	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	18,803.04	11,166.35	17,464.32
0475 GRANTS MANAGEMENT	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	7,692.96	6,234.47	10,109.04
0475 GRANTS MANAGEMENT	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	73.83	19.50	79.91
0475 GRANTS MANAGEMENT	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	125.51	2.34	151.55
0475 GRANTS MANAGEMENT	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	2,000.00	472.06	1,000.00
0475 GRANTS MANAGEMENT	4310 BOOKS & PERIODICALS	EXPENSES - SUPPLIES & MAINTENA	75.00	0.00	75.00
0475 GRANTS MANAGEMENT	4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	EXPENSES - SUPPLIES & MAINTENA	3,500.00	2,797.14	3,500.00
0475 GRANTS MANAGEMENT	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	3,000.00	834.41	1,500.00
0475 GRANTS MANAGEMENT	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	500.00	83.58	500.00
0475 GRANTS MANAGEMENT	4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	EXPENSES - PROFESSIONAL SERVIC	14,040.00	6,502.50	14,040.00
0475 GRANTS MANAGEMENT	4620 CONFERENCE EXPENSES	EXPENSES - OTHER SERVICES & CH	3,000.00	2,193.99	3,000.00
0475 GRANTS MANAGEMENT	4621 NON-CONFERENCE TRAVEL & EXPENSES	EXPENSES - OTHER SERVICES & CH	600.00	0.00	500.00
0475 GRANTS MANAGEMENT	4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	EXPENSES - OTHER SERVICES & CH	100.00	50.00	50.00
<b>0475 GRANTS MANAGEMENT</b>			<b>132,987.04</b>	<b>98,458.11</b>	<b>149,227.01</b>
<b>1200 GENERAL FUND</b>					
<b>0501 MAINTENANCE &amp; JANITORIAL</b>					
0501 MAINTENANCE & JANITORIAL	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	170,507.50	128,101.41	172,798.37
0501 MAINTENANCE & JANITORIAL	4103 SEASONAL / TEMPORARY	EXPENSES - PERSONNEL SERVICE	0.00	0.00	0.00
0501 MAINTENANCE & JANITORIAL	4110 OVERTIME	EXPENSES - PERSONNEL SERVICE	0.00	1,092.25	0.00
0501 MAINTENANCE & JANITORIAL	4131 SUPPLEMENT - HEALTH	EXPENSES - PERSONNEL SERVICE	0.00	3,529.24	4,170.92
0501 MAINTENANCE & JANITORIAL	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	800.00	800.00	800.00

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Dept and Description	Line Description	Chart Type	Amended Budget	2021 Actual	2022 Budget
<b>1200 GENERAL FUND</b>					
<b>0501 MAINTENANCE &amp; JANITORIAL</b>					
0501 MAINTENANCE & JANITORIAL	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	10,688.13	10,320.93	16,104.20
0501 MAINTENANCE & JANITORIAL	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	28,204.56	25,648.63	34,944.00
0501 MAINTENANCE & JANITORIAL	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	14,558.21	12,398.86	20,068.32
0501 MAINTENANCE & JANITORIAL	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	3,548.74	1,013.36	2,234.34
0501 MAINTENANCE & JANITORIAL	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	237.68	7.58	239.47
0501 MAINTENANCE & JANITORIAL	4302 SUPPLIES - JANITORIAL	EXPENSES - SUPPLIES & MAINTENA	19,000.00	26,027.26	20,000.00
0501 MAINTENANCE & JANITORIAL	4315 CLOTHING & UNIFORMS - EMPLOYEES	EXPENSES - SUPPLIES & MAINTENA	3,250.00	8,363.95	9,000.00
0501 MAINTENANCE & JANITORIAL	4329 SMALL EQUIPMENT	EXPENSES - SUPPLIES & MAINTENA	500.00	29.99	500.00
0501 MAINTENANCE & JANITORIAL	4340 VEHICLE - MAINTENANCE	EXPENSES - SUPPLIES & MAINTENA	1,500.00	51.07	750.00
0501 MAINTENANCE & JANITORIAL	4341 VEHICLE - PARTS AND REPAIRS	EXPENSES - SUPPLIES & MAINTENA	1,500.00	576.23	1,500.00
0501 MAINTENANCE & JANITORIAL	4342 VEHICLE/EQUIPMENT - FUEL	EXPENSES - SUPPLIES & MAINTENA	2,400.00	2,311.44	2,400.00
0501 MAINTENANCE & JANITORIAL	4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	EXPENSES - SUPPLIES & MAINTENA	500.00	167.69	500.00
0501 MAINTENANCE & JANITORIAL	4350 BUILDING - REPAIRS & MAINTENANCE	EXPENSES - SUPPLIES & MAINTENA	0.00	253.78	0.00
0501 MAINTENANCE & JANITORIAL	4381 MAINTENANCE & SERVICE CONTRACTS - BUILDI	EXPENSES - SUPPLIES & MAINTENA	34,000.00	31,671.55	34,000.00
0501 MAINTENANCE & JANITORIAL	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	1,000.00	485.12	1,000.00
0501 MAINTENANCE & JANITORIAL	4507 PRE-EMPLOYMENT SCREENING	EXPENSES - PROFESSIONAL SERVIC	200.00	0.00	100.00
0501 MAINTENANCE & JANITORIAL	5004 VEHICLE PURCHASE	EXPENSES - CAPITAL OUTLAY	0.00	0.00	20,000.00
<b>0501 MAINTENANCE &amp; JANITORIAL</b>			<b>292,394.82</b>	<b>252,850.34</b>	<b>341,109.62</b>
<b>1200 GENERAL FUND</b>					
<b>0520 AMBULANCE</b>					
0520 AMBULANCE	4623 TRAINING/EDUCATION - IN HOUSE	EXPENSES - OTHER SERVICES & CH	1,000.00	0.00	0.00
0520 AMBULANCE	4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	EXPENSES - OTHER SERVICES & CH	12,211.00	6,275.00	0.00
0520 AMBULANCE	4732 ESD #2 YEARLY PMT	EXPENSES - OTHER SERVICES & CH	26,500.00	26,500.00	0.00
0520 AMBULANCE	4733 ESD #3 YEARLY PMT	EXPENSES - OTHER SERVICES & CH	53,000.00	53,000.00	0.00
0520 AMBULANCE	4734 WILSON COUNTY ESD #4	EXPENSES - OTHER SERVICES & CH	31,500.00	31,500.00	0.00
<b>0520 AMBULANCE</b>			<b>124,211.00</b>	<b>117,275.00</b>	<b>0.00</b>
<b>1200 GENERAL FUND</b>					
<b>0521 FIRE DEPARTMENT</b>					
0521 FIRE DEPARTMENT	4623 TRAINING/EDUCATION - IN HOUSE	EXPENSES - OTHER SERVICES & CH	8,000.00	7,238.50	8,000.00
0521 FIRE DEPARTMENT	4680 INSURANCE - AUTO/GEN LIAB/PROPERTY	EXPENSES - OTHER SERVICES & CH	1,000.00	0.00	0.00
0521 FIRE DEPARTMENT	4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	EXPENSES - OTHER SERVICES & CH	10,598.00	10,019.00	8,600.00
0521 FIRE DEPARTMENT	4731 ESD #1 YEARLY PMT	EXPENSES - OTHER SERVICES & CH	51,000.00	51,000.00	0.00
0521 FIRE DEPARTMENT	4732 ESD #2 YEARLY PMT	EXPENSES - OTHER SERVICES & CH	30,000.00	30,000.00	0.00
0521 FIRE DEPARTMENT	4735 WILSON COUNTY ESD #5	EXPENSES - OTHER SERVICES & CH	28,000.00	28,000.00	0.00
0521 FIRE DEPARTMENT	4741 THREE OAKS VFD YRLY PAY	EXPENSES - OTHER SERVICES & CH	6,000.00	6,000.00	6,000.00
0521 FIRE DEPARTMENT	4743 POTH VOL FIRE DEPT YRLY PAYMT	EXPENSES - OTHER SERVICES & CH	20,000.00	20,000.00	20,000.00
0521 FIRE DEPARTMENT	4745 CITY OF STOCKDALE FIRE DEPT	EXPENSES - OTHER SERVICES & CH	27,000.00	27,000.00	27,000.00
<b>0521 FIRE DEPARTMENT</b>			<b>181,598.00</b>	<b>179,257.50</b>	<b>69,600.00</b>
<b>1200 GENERAL FUND</b>					
<b>0522 EMERGENCY MANAGEMENT</b>					
0522 EMERGENCY MANAGEMENT	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	162,033.30	133,784.78	161,485.76
0522 EMERGENCY MANAGEMENT	4110 OVERTIME	EXPENSES - PERSONNEL SERVICE	0.00	141.49	0.00
0522 EMERGENCY MANAGEMENT	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	4,200.00	4,100.00	4,600.00
0522 EMERGENCY MANAGEMENT	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	12,716.85	10,757.10	15,113.80
0522 EMERGENCY MANAGEMENT	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	37,606.08	26,681.16	34,928.64
0522 EMERGENCY MANAGEMENT	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	17,321.51	12,950.82	18,834.13
0522 EMERGENCY MANAGEMENT	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	166.23	65.94	147.68
0522 EMERGENCY MANAGEMENT	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	282.60	7.85	282.35

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<b>1200 GENERAL FUND</b>					
<b>0522 EMERGENCY MANAGEMENT</b>					
0522 EMERGENCY MANAGEMENT	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	2,100.00	1,155.70	2,500.00
0522 EMERGENCY MANAGEMENT	4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	EXPENSES - SUPPLIES & MAINTENA	10,600.00	6,167.22	9,000.00
0522 EMERGENCY MANAGEMENT	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	3,500.00	3,046.12	3,500.00
0522 EMERGENCY MANAGEMENT	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	500.00	28.44	500.00
0522 EMERGENCY MANAGEMENT	4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	EXPENSES - PROFESSIONAL SERVIC	1,200.00	806.00	1,200.00
0522 EMERGENCY MANAGEMENT	4507 PRE-EMPLOYMENT SCREENING	EXPENSES - PROFESSIONAL SERVIC	100.00	0.00	100.00
0522 EMERGENCY MANAGEMENT	4522 PUBLIC NOTIFICATION & ALERTS CONTRACT	EXPENSES - PROFESSIONAL SERVIC	0.00	0.00	5,390.00
0522 EMERGENCY MANAGEMENT	4601 TELEPHONE/INTERNET/FAX LINES	EXPENSES - OTHER SERVICES & CH	5,800.00	4,195.70	5,800.00
0522 EMERGENCY MANAGEMENT	4605 ADVERTISING & PUBLIC NOTICES	EXPENSES - OTHER SERVICES & CH	250.00	0.00	250.00
0522 EMERGENCY MANAGEMENT	4620 CONFERENCE EXPENSES	EXPENSES - OTHER SERVICES & CH	2,300.00	300.00	2,300.00
0522 EMERGENCY MANAGEMENT	4621 NON-CONFERENCE TRAVEL & EXPENSES	EXPENSES - OTHER SERVICES & CH	1,000.00	0.00	1,000.00
0522 EMERGENCY MANAGEMENT	4660 UTILITIES	EXPENSES - OTHER SERVICES & CH	4,500.00	4,598.88	5,500.00
0522 EMERGENCY MANAGEMENT	4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	EXPENSES - OTHER SERVICES & CH	100.00	100.00	100.00
<b>0522 EMERGENCY MANAGEMENT</b>			<b>266,276.57</b>	<b>208,887.20</b>	<b>272,532.36</b>
<b>1200 GENERAL FUND</b>					
<b>0523 HEALTH &amp; PUBLIC SAFETY</b>					
0523 HEALTH & PUBLIC SAFETY	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	127,206.98	106,655.48	131,992.32
0523 HEALTH & PUBLIC SAFETY	4110 OVERTIME	EXPENSES - PERSONNEL SERVICE	0.00	0.00	0.00
0523 HEALTH & PUBLIC SAFETY	4131 SUPPLEMENT - HEALTH	EXPENSES - PERSONNEL SERVICE	0.00	3,529.24	4,170.92
0523 HEALTH & PUBLIC SAFETY	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	2,700.00	2,700.00	2,200.00
0523 HEALTH & PUBLIC SAFETY	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	9,937.88	8,787.50	12,115.18
0523 HEALTH & PUBLIC SAFETY	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	28,204.56	7,079.98	17,479.68
0523 HEALTH & PUBLIC SAFETY	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	13,536.31	11,255.16	15,097.38
0523 HEALTH & PUBLIC SAFETY	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	207.85	82.66	506.94
0523 HEALTH & PUBLIC SAFETY	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	220.84	6.25	235.22
0523 HEALTH & PUBLIC SAFETY	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	1,400.00	1,050.01	1,450.00
0523 HEALTH & PUBLIC SAFETY	4329 SMALL EQUIPMENT	EXPENSES - SUPPLIES & MAINTENA	2,500.00	1,310.84	2,585.00
0523 HEALTH & PUBLIC SAFETY	4340 VEHICLE - MAINTENANCE	EXPENSES - SUPPLIES & MAINTENA	1,650.00	1,227.44	1,800.00
0523 HEALTH & PUBLIC SAFETY	4341 VEHICLE - PARTS AND REPAIRS	EXPENSES - SUPPLIES & MAINTENA	4,500.00	1,218.70	4,750.00
0523 HEALTH & PUBLIC SAFETY	4342 VEHICLE/EQUIPMENT - FUEL	EXPENSES - SUPPLIES & MAINTENA	5,500.00	4,404.60	5,885.00
0523 HEALTH & PUBLIC SAFETY	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	1,000.00	1,243.76	1,500.00
0523 HEALTH & PUBLIC SAFETY	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	500.00	384.06	500.00
0523 HEALTH & PUBLIC SAFETY	4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	EXPENSES - PROFESSIONAL SERVIC	1,735.00	904.07	1,200.00
0523 HEALTH & PUBLIC SAFETY	4507 PRE-EMPLOYMENT SCREENING	EXPENSES - PROFESSIONAL SERVIC	100.00	0.00	100.00
0523 HEALTH & PUBLIC SAFETY	4601 TELEPHONE/INTERNET/FAX LINES	EXPENSES - OTHER SERVICES & CH	4,000.00	3,795.82	4,000.00
0523 HEALTH & PUBLIC SAFETY	4620 CONFERENCE EXPENSES	EXPENSES - OTHER SERVICES & CH	6,000.00	1,917.43	5,000.00
0523 HEALTH & PUBLIC SAFETY	4660 UTILITIES	EXPENSES - OTHER SERVICES & CH	4,500.00	4,598.90	5,500.00
0523 HEALTH & PUBLIC SAFETY	4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	EXPENSES - OTHER SERVICES & CH	175.00	50.00	50.00
0523 HEALTH & PUBLIC SAFETY	4698 INSPECTION FEE - SEPTIC	EXPENSES - OTHER SERVICES & CH	0.00	1,560.00	5,000.00
0523 HEALTH & PUBLIC SAFETY	7000 TRANSFER TO FUND %%%	EXPENSES - TRANSFERS OUT	5,000.00	1,000.00	0.00
<b>0523 HEALTH &amp; PUBLIC SAFETY</b>			<b>220,574.42</b>	<b>164,761.90</b>	<b>223,117.64</b>
<b>1200 GENERAL FUND</b>					
<b>0531 CONSTABLE - PCT 1</b>					
0531 CONSTABLE - PCT 1	4100 ELECTED OFFICIAL SALARY	EXPENSES - PERSONNEL SERVICE	0.00	0.00	35,900.00
0531 CONSTABLE - PCT 1	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	27,977.19	23,085.29	0.00
0531 CONSTABLE - PCT 1	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	300.00	300.00	100.00
0531 CONSTABLE - PCT 1	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	2,163.21	1,831.64	3,276.00
0531 CONSTABLE - PCT 1	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	94,001.52	5,689.34	8,732.16
0531 CONSTABLE - PCT 1	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	2,946.48	2,189.03	4,082.40

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<b>1200 GENERAL FUND</b>					
<b>0531 CONSTABLE - PCT 1</b>					
0531 CONSTABLE - PCT 1	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	395.88	143.89	481.58
0531 CONSTABLE - PCT 1	4300 SUPPLIES - GENERAL	EXPENSES - SUPPLIES & MAINTENA	0.00	64.30	0.00
0531 CONSTABLE - PCT 1	4315 CLOTHING & UNIFORMS - EMPLOYEES	EXPENSES - SUPPLIES & MAINTENA	500.00	77.93	525.00
0531 CONSTABLE - PCT 1	4321 AMMUNITION	EXPENSES - SUPPLIES & MAINTENA	400.00	0.00	525.00
0531 CONSTABLE - PCT 1	4329 SMALL EQUIPMENT	EXPENSES - SUPPLIES & MAINTENA	300.00	334.59	1,800.00
0531 CONSTABLE - PCT 1	4340 VEHICLE - MAINTENANCE	EXPENSES - SUPPLIES & MAINTENA	1,500.00	244.17	2,000.00
0531 CONSTABLE - PCT 1	4342 VEHICLE/EQUIPMENT - FUEL	EXPENSES - SUPPLIES & MAINTENA	1,500.00	789.61	3,000.00
0531 CONSTABLE - PCT 1	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	0.00	1,200.32	350.00
0531 CONSTABLE - PCT 1	4620 CONFERENCE EXPENSES	EXPENSES - OTHER SERVICES & CH	800.00	978.00	1,000.00
0531 CONSTABLE - PCT 1	4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	EXPENSES - OTHER SERVICES & CH	950.00	177.50	200.00
<b>0531 CONSTABLE - PCT 1</b>			<b>133,734.28</b>	<b>37,105.61</b>	<b>61,972.14</b>
<b>1200 GENERAL FUND</b>					
<b>0532 CONSTABLE - PCT 2</b>					
0532 CONSTABLE - PCT 2	4100 ELECTED OFFICIAL SALARY	EXPENSES - PERSONNEL SERVICE	0.00	0.00	35,900.00
0532 CONSTABLE - PCT 2	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	27,977.19	23,085.29	0.00
0532 CONSTABLE - PCT 2	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	600.00	600.00	700.00
0532 CONSTABLE - PCT 2	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	2,186.16	1,854.59	3,330.60
0532 CONSTABLE - PCT 2	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	9,401.52	10.88	8,732.16
0532 CONSTABLE - PCT 2	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	2,977.74	1,562.39	4,150.44
0532 CONSTABLE - PCT 2	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	400.08	150.31	481.58
0532 CONSTABLE - PCT 2	4340 VEHICLE - MAINTENANCE	EXPENSES - SUPPLIES & MAINTENA	1,500.00	0.00	0.00
0532 CONSTABLE - PCT 2	4342 VEHICLE/EQUIPMENT - FUEL	EXPENSES - SUPPLIES & MAINTENA	1,500.00	47.10	1,500.00
0532 CONSTABLE - PCT 2	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	2,100.00	2,162.10	2,500.00
<b>0532 CONSTABLE - PCT 2</b>			<b>48,642.69</b>	<b>29,472.66</b>	<b>57,294.78</b>
<b>1200 GENERAL FUND</b>					
<b>0533 CONSTABLE - PCT 3</b>					
0533 CONSTABLE - PCT 3	4100 ELECTED OFFICIAL SALARY	EXPENSES - PERSONNEL SERVICE	0.00	0.00	35,900.00
0533 CONSTABLE - PCT 3	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	27,977.19	23,085.29	0.00
0533 CONSTABLE - PCT 3	4131 SUPPLEMENT - HEALTH	EXPENSES - PERSONNEL SERVICE	0.00	2,566.72	4,170.92
0533 CONSTABLE - PCT 3	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	300.00	300.00	400.00
0533 CONSTABLE - PCT 3	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	2,163.21	2,027.96	3,682.86
0533 CONSTABLE - PCT 3	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	9,401.52	6,664.34	15.36
0533 CONSTABLE - PCT 3	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	2,946.48	2,431.59	4,589.40
0533 CONSTABLE - PCT 3	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	395.88	143.89	481.58
0533 CONSTABLE - PCT 3	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	100.00	5.59	100.00
0533 CONSTABLE - PCT 3	4315 CLOTHING & UNIFORMS - EMPLOYEES	EXPENSES - SUPPLIES & MAINTENA	500.00	668.83	525.00
0533 CONSTABLE - PCT 3	4329 SMALL EQUIPMENT	EXPENSES - SUPPLIES & MAINTENA	1,800.00	255.39	1,800.00
0533 CONSTABLE - PCT 3	4340 VEHICLE - MAINTENANCE	EXPENSES - SUPPLIES & MAINTENA	2,000.00	1,657.84	2,000.00
0533 CONSTABLE - PCT 3	4342 VEHICLE/EQUIPMENT - FUEL	EXPENSES - SUPPLIES & MAINTENA	2,500.00	2,260.45	3,000.00
0533 CONSTABLE - PCT 3	4361 UNDERCOVER STING OPERATION EXPENSES	EXPENSES - SUPPLIES & MAINTENA	1,500.00	975.32	1,500.00
0533 CONSTABLE - PCT 3	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	500.00	550.59	500.00
0533 CONSTABLE - PCT 3	4601 TELEPHONE/INTERNET/FAX LINES	EXPENSES - OTHER SERVICES & CH	600.00	393.99	600.00
0533 CONSTABLE - PCT 3	4620 CONFERENCE EXPENSES	EXPENSES - OTHER SERVICES & CH	125.00	237.50	125.00
<b>0533 CONSTABLE - PCT 3</b>			<b>52,809.28</b>	<b>44,225.29</b>	<b>59,390.12</b>
<b>1200 GENERAL FUND</b>					
<b>0534 CONSTABLE - PCT 4</b>					
0534 CONSTABLE - PCT 4	4100 ELECTED OFFICIAL SALARY	EXPENSES - PERSONNEL SERVICE	0.00	0.00	35,900.00
0534 CONSTABLE - PCT 4	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	27,977.19	23,085.29	0.00

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Dept and Description	Line Description	Chart Type	Amended Budget	2021 Actual	2022 Budget
<b>1200 GENERAL FUND</b>					
<b>0534 CONSTABLE - PCT 4</b>					
0534 CONSTABLE - PCT 4	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	300.00	300.00	400.00
0534 CONSTABLE - PCT 4	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	2,163.21	1,804.84	3,303.30
0534 CONSTABLE - PCT 4	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	9,401.52	6,668.04	8,732.16
0534 CONSTABLE - PCT 4	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	2,946.48	2,189.03	4,116.42
0534 CONSTABLE - PCT 4	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	395.88	143.89	481.58
0534 CONSTABLE - PCT 4	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	350.00	325.00	500.00
0534 CONSTABLE - PCT 4	4315 CLOTHING & UNIFORMS - EMPLOYEES	EXPENSES - SUPPLIES & MAINTENA	0.00	0.00	500.00
0534 CONSTABLE - PCT 4	4329 SMALL EQUIPMENT	EXPENSES - SUPPLIES & MAINTENA	1,900.00	282.35	1,800.00
0534 CONSTABLE - PCT 4	4340 VEHICLE - MAINTENANCE	EXPENSES - SUPPLIES & MAINTENA	3,500.00	3,969.07	2,000.00
0534 CONSTABLE - PCT 4	4342 VEHICLE/EQUIPMENT - FUEL	EXPENSES - SUPPLIES & MAINTENA	5,000.00	2,246.88	3,000.00
0534 CONSTABLE - PCT 4	4620 CONFERENCE EXPENSES	EXPENSES - OTHER SERVICES & CH	400.00	327.50	400.00
<b>0534 CONSTABLE - PCT 4</b>			<b>54,334.28</b>	<b>41,341.89</b>	<b>61,133.46</b>
<b>1200 GENERAL FUND</b>					
<b>0560 COUNTY SHERIFF</b>					
0560 COUNTY SHERIFF	4100 ELECTED OFFICIAL SALARY	EXPENSES - PERSONNEL SERVICE	0.00	0.00	37,664.58
0560 COUNTY SHERIFF	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	1,693,361.33	1,394,230.65	1,585,641.36
0560 COUNTY SHERIFF	4103 SEASONAL / TEMPORARY	EXPENSES - PERSONNEL SERVICE	0.00	8,170.00	0.00
0560 COUNTY SHERIFF	4110 OVERTIME	EXPENSES - PERSONNEL SERVICE	20,000.00	75,469.84	20,000.00
0560 COUNTY SHERIFF	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	33,000.00	32,350.00	14,200.00
0560 COUNTY SHERIFF	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	130,281.96	115,957.46	150,969.54
0560 COUNTY SHERIFF	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	310,250.16	177,589.26	275,063.04
0560 COUNTY SHERIFF	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	177,455.96	141,121.07	188,131.27
0560 COUNTY SHERIFF	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	23,842.45	9,348.15	23,335.69
0560 COUNTY SHERIFF	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	2,829.59	83.32	2,722.20
0560 COUNTY SHERIFF	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	4,000.00	9,051.46	6,500.00
0560 COUNTY SHERIFF	4304 SUPPLIES - OPERATING	EXPENSES - SUPPLIES & MAINTENA	500.00	1,024.78	500.00
0560 COUNTY SHERIFF	4310 BOOKS & PERIODICALS	EXPENSES - SUPPLIES & MAINTENA	250.00	55.75	200.00
0560 COUNTY SHERIFF	4315 CLOTHING & UNIFORMS - EMPLOYEES	EXPENSES - SUPPLIES & MAINTENA	8,000.00	8,655.51	15,500.00
0560 COUNTY SHERIFF	4321 AMMUNITION	EXPENSES - SUPPLIES & MAINTENA	1,500.00	5,340.47	7,000.00
0560 COUNTY SHERIFF	4322 VEST	EXPENSES - SUPPLIES & MAINTENA	5,000.00	27.50	28,000.00
0560 COUNTY SHERIFF	4323 SERVICE REVOLVERS & WEAPONS	EXPENSES - SUPPLIES & MAINTENA	30,152.00	104.32	5,000.00
0560 COUNTY SHERIFF	4329 SMALL EQUIPMENT	EXPENSES - SUPPLIES & MAINTENA	23,500.00	15,489.08	15,000.00
0560 COUNTY SHERIFF	4340 VEHICLE - MAINTENANCE	EXPENSES - SUPPLIES & MAINTENA	25,000.00	31,290.66	23,000.00
0560 COUNTY SHERIFF	4341 VEHICLE - PARTS AND REPAIRS	EXPENSES - SUPPLIES & MAINTENA	29,000.00	37,965.90	32,000.00
0560 COUNTY SHERIFF	4342 VEHICLE/EQUIPMENT - FUEL	EXPENSES - SUPPLIES & MAINTENA	135,000.00	102,099.80	135,000.00
0560 COUNTY SHERIFF	4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	EXPENSES - SUPPLIES & MAINTENA	200.00	3,188.97	200.00
0560 COUNTY SHERIFF	4360 FORENSIC SCIENCE EXPENSE	EXPENSES - SUPPLIES & MAINTENA	8,500.00	7,157.56	6,500.00
0560 COUNTY SHERIFF	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	5,000.00	1,959.58	1,500.00
0560 COUNTY SHERIFF	4381 MAINTENANCE & SERVICE CONTRACTS - BUILDI	EXPENSES - SUPPLIES & MAINTENA	0.00	450.00	0.00
0560 COUNTY SHERIFF	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	25,000.00	10,183.94	12,000.00
0560 COUNTY SHERIFF	4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	EXPENSES - PROFESSIONAL SERVIC	14,490.00	54,277.49	132,000.00
0560 COUNTY SHERIFF	4505 INMATE - MEDICAL EXAMS, ASSAULT	EXPENSES - PROFESSIONAL SERVIC	4,000.00	0.00	0.00
0560 COUNTY SHERIFF	4507 PRE-EMPLOYMENT SCREENING	EXPENSES - PROFESSIONAL SERVIC	900.00	2,423.36	2,000.00
0560 COUNTY SHERIFF	4601 TELEPHONE/INTERNET/FAX LINES	EXPENSES - OTHER SERVICES & CH	0.00	2,255.36	0.00
0560 COUNTY SHERIFF	4604 COMMUNICATIONS - GENERAL	EXPENSES - OTHER SERVICES & CH	600.00	17,288.24	20,000.00
0560 COUNTY SHERIFF	4605 ADVERTISING & PUBLIC NOTICES	EXPENSES - OTHER SERVICES & CH	250.00	0.00	300.00
0560 COUNTY SHERIFF	4620 CONFERENCE EXPENSES	EXPENSES - OTHER SERVICES & CH	3,500.00	1,866.40	4,000.00
0560 COUNTY SHERIFF	4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	EXPENSES - OTHER SERVICES & CH	100.00	295.00	300.00
0560 COUNTY SHERIFF	5003 MACHINERY & EQUIPMENT	EXPENSES - CAPITAL OUTLAY	0.00	129,186.00	0.00
0560 COUNTY SHERIFF	5004 VEHICLE PURCHASE	EXPENSES - CAPITAL OUTLAY	130,000.00	35,896.00	200,000.00

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Dept and Description	Line Description	Chart Type	Amended Budget	2021 Actual	2022 Budget
<b>1200 GENERAL FUND</b>					
<b>0560 COUNTY SHERIFF</b>					
<b>0560 COUNTY SHERIFF</b>			<b>2,845,463.45</b>	<b>2,431,852.88</b>	<b>2,944,227.68</b>
<b>1200 GENERAL FUND</b>					
<b>0561 CRIMINAL JUSTICE CENTER</b>					
0561 CRIMINAL JUSTICE CENTER	4100 ELECTED OFFICIAL SALARY	EXPENSES - PERSONNEL SERVICE	0.00	0.00	37,664.58
0561 CRIMINAL JUSTICE CENTER	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	1,711,719.57	1,402,425.53	1,611,245.75
0561 CRIMINAL JUSTICE CENTER	4102 PART TIME SALARY	EXPENSES - PERSONNEL SERVICE	0.00	831.39	0.00
0561 CRIMINAL JUSTICE CENTER	4103 SEASONAL / TEMPORARY	EXPENSES - PERSONNEL SERVICE	0.00	0.00	0.00
0561 CRIMINAL JUSTICE CENTER	4110 OVERTIME	EXPENSES - PERSONNEL SERVICE	25,000.00	95,705.12	40,000.00
0561 CRIMINAL JUSTICE CENTER	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	23,100.00	20,550.00	20,250.00
0561 CRIMINAL JUSTICE CENTER	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	135,269.96	114,942.02	155,815.31
0561 CRIMINAL JUSTICE CENTER	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	498,280.56	272,752.06	388,581.12
0561 CRIMINAL JUSTICE CENTER	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	184,250.06	143,313.07	194,169.85
0561 CRIMINAL JUSTICE CENTER	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	18,741.43	5,955.14	22,646.72
0561 CRIMINAL JUSTICE CENTER	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	2,940.43	79.98	2,773.46
0561 CRIMINAL JUSTICE CENTER	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	15,000.00	4,400.16	7,500.00
0561 CRIMINAL JUSTICE CENTER	4302 SUPPLIES - JANITORIAL	EXPENSES - SUPPLIES & MAINTENA	40,000.00	34,358.41	0.00
0561 CRIMINAL JUSTICE CENTER	4310 BOOKS & PERIODICALS	EXPENSES - SUPPLIES & MAINTENA	500.00	21.95	500.00
0561 CRIMINAL JUSTICE CENTER	4315 CLOTHING & UNIFORMS - EMPLOYEES	EXPENSES - SUPPLIES & MAINTENA	5,000.00	1,327.20	5,500.00
0561 CRIMINAL JUSTICE CENTER	4329 SMALL EQUIPMENT	EXPENSES - SUPPLIES & MAINTENA	5,000.00	2,608.41	3,000.00
0561 CRIMINAL JUSTICE CENTER	4330 INMATE - TOILETRIES	EXPENSES - SUPPLIES & MAINTENA	15,000.00	7,752.70	15,000.00
0561 CRIMINAL JUSTICE CENTER	4331 INMATE - PRESCRIPTION/MEDICINE	EXPENSES - SUPPLIES & MAINTENA	1,500.00	4,621.48	50,000.00
0561 CRIMINAL JUSTICE CENTER	4332 INMATE - FOOD	EXPENSES - SUPPLIES & MAINTENA	350,000.00	265,445.96	350,000.00
0561 CRIMINAL JUSTICE CENTER	4333 INMATE - MEDICAL CARE SUPPLIES	EXPENSES - SUPPLIES & MAINTENA	50,000.00	62,218.30	10,000.00
0561 CRIMINAL JUSTICE CENTER	4334 INMATE - CLOTHING	EXPENSES - SUPPLIES & MAINTENA	15,000.00	6,002.46	15,000.00
0561 CRIMINAL JUSTICE CENTER	4335 INMATE - RECREATION & EDUCATION	EXPENSES - SUPPLIES & MAINTENA	150.00	64.02	150.00
0561 CRIMINAL JUSTICE CENTER	4336 INMATE - BEDDING & LINENS	EXPENSES - SUPPLIES & MAINTENA	4,000.00	5,292.80	4,000.00
0561 CRIMINAL JUSTICE CENTER	4341 VEHICLE - PARTS AND REPAIRS	EXPENSES - SUPPLIES & MAINTENA	250.00	455.60	250.00
0561 CRIMINAL JUSTICE CENTER	4342 VEHICLE/EQUIPMENT - FUEL	EXPENSES - SUPPLIES & MAINTENA	600.00	341.79	600.00
0561 CRIMINAL JUSTICE CENTER	4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	EXPENSES - SUPPLIES & MAINTENA	71,000.00	129,779.75	50,000.00
0561 CRIMINAL JUSTICE CENTER	4351 BUILDING - MATERIAL AND SUPPLIES	EXPENSES - SUPPLIES & MAINTENA	45,000.00	9,830.42	47,000.00
0561 CRIMINAL JUSTICE CENTER	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	3,000.00	1,506.79	3,000.00
0561 CRIMINAL JUSTICE CENTER	4380 MAINT AND SERVICE CONTRACTS - GENERAL	EXPENSES - SUPPLIES & MAINTENA	2,500.00	7,881.08	11,500.00
0561 CRIMINAL JUSTICE CENTER	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	3,000.00	1,243.89	3,000.00
0561 CRIMINAL JUSTICE CENTER	4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	EXPENSES - PROFESSIONAL SERVIC	15,000.00	26,897.37	10,000.00
0561 CRIMINAL JUSTICE CENTER	4506 PSYCHOLOGICAL-COUNSELING	EXPENSES - PROFESSIONAL SERVIC	2,400.00	3,370.00	3,000.00
0561 CRIMINAL JUSTICE CENTER	4507 PRE-EMPLOYMENT SCREENING	EXPENSES - PROFESSIONAL SERVIC	0.00	2,673.42	4,000.00
0561 CRIMINAL JUSTICE CENTER	4526 INMATE - DENTAL	EXPENSES - PROFESSIONAL SERVIC	2,000.00	0.00	2,000.00
0561 CRIMINAL JUSTICE CENTER	4527 MEDICAL NURSING CONTRACT	EXPENSES - PROFESSIONAL SERVIC	210,070.56	176,109.16	217,000.00
0561 CRIMINAL JUSTICE CENTER	4531 INMATE INDIGENT MEDICAL EXPENSES	EXPENSES - PROFESSIONAL SERVIC	0.00	2,916.00	3,500.00
0561 CRIMINAL JUSTICE CENTER	4601 TELEPHONE/INTERNET/FAX LINES	EXPENSES - OTHER SERVICES & CH	40,000.00	43,076.85	40,000.00
0561 CRIMINAL JUSTICE CENTER	4602 POSTAGE/SHIPPING	EXPENSES - OTHER SERVICES & CH	500.00	12.05	500.00
0561 CRIMINAL JUSTICE CENTER	4620 CONFERENCE EXPENSES	EXPENSES - OTHER SERVICES & CH	12,500.00	3,877.23	12,500.00
0561 CRIMINAL JUSTICE CENTER	4630 INMATE - FEDERAL TRANSPORT	EXPENSES - OTHER SERVICES & CH	2,000.00	134.47	0.00
0561 CRIMINAL JUSTICE CENTER	4660 UTILITIES	EXPENSES - OTHER SERVICES & CH	130,000.00	115,074.35	138,000.00
0561 CRIMINAL JUSTICE CENTER	4676 LEASE - MACHINERY AND EQUIPMENT	EXPENSES - OTHER SERVICES & CH	0.00	1,306.74	0.00
0561 CRIMINAL JUSTICE CENTER	4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	EXPENSES - OTHER SERVICES & CH	21,000.00	19,571.00	21,000.00
<b>0561 CRIMINAL JUSTICE CENTER</b>			<b>3,661,272.57</b>	<b>2,996,726.12</b>	<b>3,500,646.79</b>
<b>1200 GENERAL FUND</b>					
<b>0565 DEPARTMENT OF PUBLIC SAFETY</b>					

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Dept and Description	Line Description	Chart Type	Amended Budget	2021 Actual	2022 Budget
<b>0565 DEPARTMENT OFPUBLIC SAFETY</b>					
0565 DEPARTMENT OFPUBLIC SAFETY	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	42,333.82	34,942.69	43,619.26
0565 DEPARTMENT OFPUBLIC SAFETY	4110 OVERTIME	EXPENSES - PERSONNEL SERVICE	0.00	0.00	0.00
0565 DEPARTMENT OFPUBLIC SAFETY	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	400.00	400.00	500.00
0565 DEPARTMENT OFPUBLIC SAFETY	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	3,269.14	2,741.35	4,023.95
0565 DEPARTMENT OFPUBLIC SAFETY	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	9,401.52	6,670.29	8,732.16
0565 DEPARTMENT OFPUBLIC SAFETY	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	4,452.86	3,308.04	5,014.46
0565 DEPARTMENT OFPUBLIC SAFETY	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	42.73	16.22	39.59
0565 DEPARTMENT OFPUBLIC SAFETY	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	72.65	1.93	75.00
0565 DEPARTMENT OFPUBLIC SAFETY	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	750.00	504.79	750.00
0565 DEPARTMENT OFPUBLIC SAFETY	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	175.00	0.00	0.00
0565 DEPARTMENT OFPUBLIC SAFETY	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	250.00	230.97	250.00
0565 DEPARTMENT OFPUBLIC SAFETY	4601 TELEPHONE/INTERNET/FAX LINES	EXPENSES - OTHER SERVICES & CH	2,500.00	2,101.10	2,700.00
0565 DEPARTMENT OFPUBLIC SAFETY	4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	EXPENSES - OTHER SERVICES & CH	75.00	0.00	0.00
<b>0565 DEPARTMENT OFPUBLIC SAFETY</b>			<b>63,722.72</b>	<b>50,917.38</b>	<b>65,704.42</b>
<b>1200 GENERAL FUND</b>					
<b>0570 JVNLCORRECTION &amp; PROBATION</b>					
0570 JVNLCORRECTION & PROBATION	4100 ELECTED OFFICIAL SALARY	EXPENSES - PERSONNEL SERVICE	0.00	0.00	11,572.04
0570 JVNLCORRECTION & PROBATION	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	11,572.05	9,711.79	0.00
0570 JVNLCORRECTION & PROBATION	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	885.26	757.73	1,053.05
0570 JVNLCORRECTION & PROBATION	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	300.00	155.87	0.00
0570 JVNLCORRECTION & PROBATION	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	1,205.81	924.56	1,312.27
0570 JVNLCORRECTION & PROBATION	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	20.00	5.15	44.53
0570 JVNLCORRECTION & PROBATION	4340 VEHICLE - MAINTENANCE	EXPENSES - SUPPLIES & MAINTENA	0.00	7.00	0.00
0570 JVNLCORRECTION & PROBATION	4341 VEHICLE - PARTS AND REPAIRS	EXPENSES - SUPPLIES & MAINTENA	1,500.00	7.50	1,500.00
0570 JVNLCORRECTION & PROBATION	4510 JUVENILE - COURT APPOINTED ATTORNEYS	EXPENSES - PROFESSIONAL SERVICE	15,000.00	1,450.00	15,000.00
0570 JVNLCORRECTION & PROBATION	4750 KARNES COUNTY - JUVENILE SERVICES	EXPENSES - OTHER SERVICES & CH	117,017.00	117,017.00	61,367.00
0570 JVNLCORRECTION & PROBATION	4787 JUVENILE - DETENTION/MEDICAL	EXPENSES - OTHER SERVICES & CH	100,000.00	35,651.67	70,000.00
<b>0570 JVNLCORRECTION &amp; PROBATION</b>			<b>247,500.12</b>	<b>165,688.27</b>	<b>161,848.89</b>
<b>1200 GENERAL FUND</b>					
<b>0596 COLLECTION FACILITY</b>					
0596 COLLECTION FACILITY	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	60,158.59	50,585.87	93,378.78
0596 COLLECTION FACILITY	4102 PART TIME SALARY	EXPENSES - PERSONNEL SERVICE	44,112.02	25,373.08	0.00
0596 COLLECTION FACILITY	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	600.00	400.00	800.00
0596 COLLECTION FACILITY	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	8,068.50	5,922.19	8,570.27
0596 COLLECTION FACILITY	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	18,803.04	13,340.58	26,196.48
0596 COLLECTION FACILITY	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	10,990.04	6,361.93	10,679.87
0596 COLLECTION FACILITY	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	2,678.95	609.91	2,803.42
0596 COLLECTION FACILITY	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	179.30	4.54	160.10
0596 COLLECTION FACILITY	4304 SUPPLIES - OPERATING	EXPENSES - SUPPLIES & MAINTENA	150.00	101.11	200.00
0596 COLLECTION FACILITY	4340 VEHICLE - MAINTENANCE	EXPENSES - SUPPLIES & MAINTENA	600.00	666.17	600.00
0596 COLLECTION FACILITY	4341 VEHICLE - PARTS AND REPAIRS	EXPENSES - SUPPLIES & MAINTENA	0.00	0.00	0.00
0596 COLLECTION FACILITY	4342 VEHICLE/EQUIPMENT - FUEL	EXPENSES - SUPPLIES & MAINTENA	2,000.00	2,755.94	3,500.00
0596 COLLECTION FACILITY	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	1,970.00	2,961.95	5,000.00
0596 COLLECTION FACILITY	4513 TIRE RECYCLE EXPENSE	EXPENSES - PROFESSIONAL SERVICE	0.00	0.00	4,800.00
0596 COLLECTION FACILITY	4660 UTILITIES	EXPENSES - OTHER SERVICES & CH	1,700.00	1,185.97	1,700.00
0596 COLLECTION FACILITY	4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	EXPENSES - OTHER SERVICES & CH	150.00	50.00	150.00
0596 COLLECTION FACILITY	4691 WASTE AND REFUGUE REMOVAL	EXPENSES - OTHER SERVICES & CH	140,000.00	117,732.06	140,000.00
0596 COLLECTION FACILITY	5000 BUILDING & BUILDING IMPROVEMENTS	EXPENSES - CAPITAL OUTLAY	0.00	0.00	0.00
0596 COLLECTION FACILITY	5001 LAND & LAND IMPROVEMENTS	EXPENSES - CAPITAL OUTLAY	56,915.00	97,930.05	0.00
0596 COLLECTION FACILITY	5003 MACHINERY & EQUIPMENT	EXPENSES - CAPITAL OUTLAY	1,000.00	2,974.95	2,500.00

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<b>1200 GENERAL FUND</b>					
<b>0596 COLLECTION FACILITY</b>					
0596 COLLECTION FACILITY	5004 VEHICLE PURCHASE	EXPENSES - CAPITAL OUTLAY	0.00	0.00	0.00
0596 COLLECTION FACILITY	6021 LEASE PURCHASE PRINCIPAL	EXPENSES - DEBT SERVICES	7,354.20	6,771.99	7,354.20
0596 COLLECTION FACILITY	6022 LEASE PURCHASE INTEREST	EXPENSES - DEBT SERVICES	0.00	0.00	0.00
<b>0596 COLLECTION FACILITY</b>			<b>357,429.64</b>	<b>335,728.29</b>	<b>308,393.12</b>
<b>1200 GENERAL FUND</b>					
<b>0641 SENIOR CITIZENS</b>					
0641 SENIOR CITIZENS	4518 MEALS ON WHEELS DELIVERY CONTRACT	EXPENSES - PROFESSIONAL SERVIC	2,100.00	0.00	2,100.00
0641 SENIOR CITIZENS	4760 SENIOR CITIZENS MEAL PROGRAM	EXPENSES - OTHER SERVICES & CH	1,200.00	0.00	1,200.00
<b>0641 SENIOR CITIZENS</b>			<b>3,300.00</b>	<b>0.00</b>	<b>3,300.00</b>
<b>1200 GENERAL FUND</b>					
<b>0661 EXPO &amp; COMMUNITY CENTER</b>					
0661 EXPO & COMMUNITY CENTER	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	10,000.00	555.58	10,000.00
0661 EXPO & COMMUNITY CENTER	4110 OVERTIME	EXPENSES - PERSONNEL SERVICE	0.00	0.00	0.00
0661 EXPO & COMMUNITY CENTER	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	765.00	41.69	910.00
0661 EXPO & COMMUNITY CENTER	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	0.00	24.45	2,910.43
0661 EXPO & COMMUNITY CENTER	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	1,000.00	55.05	1,134.00
0661 EXPO & COMMUNITY CENTER	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	250.00	0.22	9.08
0661 EXPO & COMMUNITY CENTER	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	19.89	0.01	17.00
0661 EXPO & COMMUNITY CENTER	4302 SUPPLIES - JANITORIAL	EXPENSES - SUPPLIES & MAINTENA	2,000.00	971.56	2,000.00
0661 EXPO & COMMUNITY CENTER	4304 SUPPLIES - OPERATING	EXPENSES - SUPPLIES & MAINTENA	7,500.00	188.29	7,500.00
0661 EXPO & COMMUNITY CENTER	4350 BUILDING - REPAIRS & MAINTENANCE	EXPENSES - SUPPLIES & MAINTENA	80,000.00	23,231.32	40,000.00
0661 EXPO & COMMUNITY CENTER	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	2,500.00	827.00	1,500.00
0661 EXPO & COMMUNITY CENTER	4524 SOLID WASTE COLLECTION	EXPENSES - PROFESSIONAL SERVIC	300.00	0.00	0.00
0661 EXPO & COMMUNITY CENTER	4601 TELEPHONE/INTERNET/FAX LINES	EXPENSES - OTHER SERVICES & CH	1,000.00	712.02	1,000.00
0661 EXPO & COMMUNITY CENTER	4660 UTILITIES	EXPENSES - OTHER SERVICES & CH	27,000.00	22,393.65	29,000.00
0661 EXPO & COMMUNITY CENTER	4691 WASTE AND REFUGAGE REMOVAL	EXPENSES - OTHER SERVICES & CH	1,500.00	840.58	1,500.00
<b>0661 EXPO &amp; COMMUNITY CENTER</b>			<b>133,834.89</b>	<b>49,841.42</b>	<b>97,480.51</b>
<b>1200 GENERAL FUND</b>					
<b>0665 COUNTY EXTENSION OFFICE</b>					
0665 COUNTY EXTENSION OFFICE	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	107,635.07	76,452.47	112,792.53
0665 COUNTY EXTENSION OFFICE	4102 PART TIME SALARY	EXPENSES - PERSONNEL SERVICE	17,700.51	13,185.32	18,240.39
0665 COUNTY EXTENSION OFFICE	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	1,400.00	1,400.00	1,400.00
0665 COUNTY EXTENSION OFFICE	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	9,695.27	7,125.65	12,051.40
0665 COUNTY EXTENSION OFFICE	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	9,401.52	6,670.29	8,732.16
0665 COUNTY EXTENSION OFFICE	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	5,082.11	3,619.04	15,017.89
0665 COUNTY EXTENSION OFFICE	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	173.51	37.54	185.62
0665 COUNTY EXTENSION OFFICE	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	215.45	4.46	225.90
0665 COUNTY EXTENSION OFFICE	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	1,550.00	1,375.93	1,500.00
0665 COUNTY EXTENSION OFFICE	4340 VEHICLE - MAINTENANCE	EXPENSES - SUPPLIES & MAINTENA	1,750.00	1,519.64	1,750.00
0665 COUNTY EXTENSION OFFICE	4341 VEHICLE - PARTS AND REPAIRS	EXPENSES - SUPPLIES & MAINTENA	1,000.00	183.03	1,000.00
0665 COUNTY EXTENSION OFFICE	4342 VEHICLE/EQUIPMENT - FUEL	EXPENSES - SUPPLIES & MAINTENA	7,500.00	1,264.43	7,500.00
0665 COUNTY EXTENSION OFFICE	4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	EXPENSES - SUPPLIES & MAINTENA	2,877.00	96.25	1,500.00
0665 COUNTY EXTENSION OFFICE	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	1,550.00	1,073.58	1,550.00
0665 COUNTY EXTENSION OFFICE	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	1,220.00	46.89	420.00
0665 COUNTY EXTENSION OFFICE	4507 PRE-EMPLOYMENT SCREENING	EXPENSES - PROFESSIONAL SERVIC	100.00	0.00	100.00
0665 COUNTY EXTENSION OFFICE	4602 POSTAGE/SHIPPING	EXPENSES - OTHER SERVICES & CH	200.00	0.00	0.00
0665 COUNTY EXTENSION OFFICE	4620 CONFERENCE EXPENSES	EXPENSES - OTHER SERVICES & CH	6,400.00	2,393.28	7,200.00
0665 COUNTY EXTENSION OFFICE	4676 LEASE - MACHINERY AND EQUIPMENT	EXPENSES - OTHER SERVICES & CH	0.00	0.00	0.00

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<b>1200 GENERAL FUND</b>					
<b>0665 COUNTY EXTENSION OFFICE</b>					
0665 COUNTY EXTENSION OFFICE	4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	EXPENSES - OTHER SERVICES & CH	165.00	164.82	165.00
0665 COUNTY EXTENSION OFFICE	5004 VEHICLE PURCHASE	EXPENSES - CAPITAL OUTLAY	0.00	0.00	40,000.00
<b>0665 COUNTY EXTENSION OFFICE</b>			<b>175,615.44</b>	<b>116,612.62</b>	<b>231,330.89</b>
<b>1200 GENERAL FUND</b>					
<b>0697 GOVERNMENTAL AGENCIES</b>					
0697 GOVERNMENTAL AGENCIES	4690 ALAMO REGIONAL TRANSIT	EXPENSES - OTHER SERVICES & CH	10,000.00	0.00	10,000.00
0697 GOVERNMENTAL AGENCIES	4782 WILSON CO CHILDRENS' SERV	EXPENSES - OTHER SERVICES & CH	1,500.00	0.00	1,500.00
0697 GOVERNMENTAL AGENCIES	4783 SOIL & WATER CONSERVATION	EXPENSES - OTHER SERVICES & CH	1,000.00	1,000.00	1,000.00
0697 GOVERNMENTAL AGENCIES	4784 HISTORICAL SOCIETY	EXPENSES - OTHER SERVICES & CH	450.00	0.00	450.00
0697 GOVERNMENTAL AGENCIES	4785 APPRAISAL DIST	EXPENSES - OTHER SERVICES & CH	310,000.00	311,181.27	373,030.78
0697 GOVERNMENTAL AGENCIES	4786 AID TO OTHER AGENCIES	EXPENSES - OTHER SERVICES & CH	0.00	1,600.00	1,000.00
<b>0697 GOVERNMENTAL AGENCIES</b>			<b>322,950.00</b>	<b>313,781.27</b>	<b>386,980.78</b>
<b>1200 GENERAL FUND</b>					
<b>9999 FUND BALANCE (EQUITY)</b>					
9999 FUND BALANCE (EQUITY)	5003 MACHINERY & EQUIPMENT	EXPENSES - CAPITAL OUTLAY	0.00	0.00	0.00
<b>9999 FUND BALANCE (EQUITY)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>			<b>16,364,746.97</b>	<b>19,037,297.70</b>	<b>16,714,128.34</b>
<b>Expense Total</b>			<b>16,436,215.89</b>	<b>13,363,256.31</b>	<b>16,600,232.77</b>
<b>1200 GENERAL FUND</b>			<b>-71,468.92</b>	<b>5,674,041.39</b>	<b>113,895.57</b>
<b>1300 HOTEL OCCUPANCY FUND</b>					
<b>0310 HOTEL OCCUPANCY</b>					
0310 HOTEL OCCUPANCY	3002 OCCUPANCY TAX - HOTEL	REVENUES	68,000.00	34,451.58	55,000.00
<b>0310 HOTEL OCCUPANCY</b>			<b>68,000.00</b>	<b>34,451.58</b>	<b>55,000.00</b>
<b>1300 HOTEL OCCUPANCY FUND</b>					
<b>0698 HOTEL OCCUPANCY</b>					
0698 HOTEL OCCUPANCY	4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	EXPENSES - OTHER SERVICES & CH	68,000.00	45,000.00	68,000.00
<b>0698 HOTEL OCCUPANCY</b>			<b>68,000.00</b>	<b>45,000.00</b>	<b>68,000.00</b>
<b>Revenue Total</b>			<b>68,000.00</b>	<b>34,451.58</b>	<b>55,000.00</b>
<b>Expense Total</b>			<b>68,000.00</b>	<b>45,000.00</b>	<b>68,000.00</b>
<b>1300 HOTEL OCCUPANCY FUND</b>			<b>0.00</b>	<b>-10,548.42</b>	<b>-13,000.00</b>
<b>1400 AMERICAN RESCUE PLAN (ARP)</b>					
<b>0409 NON-DEPARTMENTAL</b>					
0409 NON-DEPARTMENTAL	3291 GRANT AWARD	REVENUES	0.00	0.00	4,959,874.50
0409 NON-DEPARTMENTAL	4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	EXPENSES - OTHER SERVICES & CH	0.00	0.00	4,959,874.50
<b>0409 NON-DEPARTMENTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>			<b>0.00</b>	<b>0.00</b>	<b>4,959,874.50</b>
<b>Expense Total</b>			<b>0.00</b>	<b>0.00</b>	<b>4,959,874.50</b>
<b>1400 AMERICAN RESCUE PLAN (ARP)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1500 CTIF GRANT</b>					

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<b>1500 CTIF GRANT</b>					
<b>0625 R&amp;B 1</b>					
0625 R&B 1	3293 GRANT REIMBURSMET	REVENUES	0.00	0.00	19,190.00
0625 R&B 1	3921 TRANSFERS FROM ROAD & BRIDGE 1 FUND	REVENUES - TRANSFERS IN	0.00	0.00	4,798.00
0625 R&B 1	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	0.00	13.97	0.00
0625 R&B 1	4789 ENGINEERING SERVICES	EXPENSES - OTHER SERVICES & CH	0.00	0.00	2,600.00
0625 R&B 1	4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	EXPENSES - OTHER SERVICES & CH	0.00	0.00	21,388.00
<b>0625 R&amp;B 1</b>			<b>0.00</b>	<b>-13.97</b>	<b>0.00</b>
<b>1500 CTIF GRANT</b>					
<b>0626 R&amp;B 2 CTIF</b>					
0626 R&B 2 CTIF	3293 GRANT REIMBURSMET	REVENUES	0.00	0.00	211,486.00
0626 R&B 2 CTIF	3922 TRANSFERS FROM ROAD & BRIDGE 2 FUND	REVENUES - TRANSFERS IN	0.00	0.00	52,872.00
0626 R&B 2 CTIF	4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	EXPENSES - OTHER SERVICES & CH	0.00	0.00	264,358.00
<b>0626 R&amp;B 2 CTIF</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1500 CTIF GRANT</b>					
<b>0627 R&amp;B 4 CTIF</b>					
0627 R&B 4 CTIF	3293 GRANT REIMBURSMET	REVENUES	0.00	0.00	170,704.00
0627 R&B 4 CTIF	3924 TRANSFER FROM ROAD AND BRIDGE 4 FUND	REVENUES - TRANSFERS IN	0.00	0.00	42,676.00
0627 R&B 4 CTIF	4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	EXPENSES - OTHER SERVICES & CH	0.00	0.00	213,380.00
<b>0627 R&amp;B 4 CTIF</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>			<b>0.00</b>	<b>0.00</b>	<b>501,726.00</b>
<b>Expense Total</b>			<b>0.00</b>	<b>13.97</b>	<b>501,726.00</b>
<b>1500 CTIF GRANT</b>			<b>0.00</b>	<b>-13.97</b>	<b>0.00</b>
<b>1900 COVID-19</b>					
<b>0300 GRANT REVENUE</b>					
0300 GRANT REVENUE	3293 GRANT REIMBURSMET	REVENUES	0.00	0.00	0.00
<b>0300 GRANT REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900 COVID-19</b>					
<b>0475 GRANTS MANAGEMENT</b>					
0475 GRANTS MANAGEMENT	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	0.00	951.55	0.00
0475 GRANTS MANAGEMENT	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	0.00	201.10	0.00
0475 GRANTS MANAGEMENT	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	0.00	784.74	0.00
0475 GRANTS MANAGEMENT	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	0.00	114.62	0.00
0475 GRANTS MANAGEMENT	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	0.00	4.82	0.00
0475 GRANTS MANAGEMENT	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	0.00	0.58	0.00
<b>0475 GRANTS MANAGEMENT</b>			<b>0.00</b>	<b>2,057.41</b>	<b>0.00</b>
<b>1900 COVID-19</b>					
<b>0500 GRANT PAYMENTS - COVID</b>					
0500 GRANT PAYMENTS - COVID	5000 BUILDING & BUILDING IMPROVEMENTS	EXPENSES - CAPITAL OUTLAY	0.00	0.00	0.00
0500 GRANT PAYMENTS - COVID	5100 ELECTIONS EXPENSE	EXPENSES - OTHER SERVICES & CH	0.00	0.00	0.00
0500 GRANT PAYMENTS - COVID	5200 SUPPLIES AND MAINTENANCE	EXPENSES - OTHER SERVICES & CH	0.00	0.00	0.00
<b>0500 GRANT PAYMENTS - COVID</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>			<b>0.00</b>	<b>2,057.41</b>	<b>0.00</b>

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<b>1900 COVID-19</b>			<b>0.00</b>	<b>-2,057.41</b>	<b>0.00</b>
<b>2000 LEOSE FUND</b>					
<b>0331 STATE INTERGOVERNMENTAL</b>					
0331 STATE INTERGOVERNMENTAL	3211 REVENUE - TX COMPTR-CONSTABLE 1	REVENUES	750.00	0.00	750.00
0331 STATE INTERGOVERNMENTAL	3212 REVENUE - TX COMPTR-CONSTABLE 2	REVENUES	750.00	642.52	750.00
0331 STATE INTERGOVERNMENTAL	3213 REVENUE - TX COMPTR-CONSTABLE 3	REVENUES	750.00	125.00	750.00
0331 STATE INTERGOVERNMENTAL	3214 REVENUE - TX COMPTR-CONSTABLE 4	REVENUES	750.00	1,285.04	750.00
0331 STATE INTERGOVERNMENTAL	3215 REVENUE - TX COMPTR-SHERIFF	REVENUES	5,000.00	4,536.59	5,000.00
<b>0331 STATE INTERGOVERNMENTAL</b>			<b>8,000.00</b>	<b>6,589.15</b>	<b>8,000.00</b>
<b>2000 LEOSE FUND</b>					
<b>0570 LEOSE - SHERIFF</b>					
0570 LEOSE - SHERIFF	4624 CERTIFICATION, TRAINING & C.E.	EXPENSES - OTHER SERVICES & CH	5,000.00	3,193.00	5,000.00
<b>0570 LEOSE - SHERIFF</b>			<b>5,000.00</b>	<b>3,193.00</b>	<b>5,000.00</b>
<b>2000 LEOSE FUND</b>					
<b>0571 LEOSE - CONSTABLE 1</b>					
0571 LEOSE - CONSTABLE 1	4624 CERTIFICATION, TRAINING & C.E.	EXPENSES - OTHER SERVICES & CH	750.00	0.00	750.00
<b>0571 LEOSE - CONSTABLE 1</b>			<b>750.00</b>	<b>0.00</b>	<b>750.00</b>
<b>2000 LEOSE FUND</b>					
<b>0572 LEOSE - CONSTABLE 2</b>					
0572 LEOSE - CONSTABLE 2	4624 CERTIFICATION, TRAINING & C.E.	EXPENSES - OTHER SERVICES & CH	750.00	0.00	750.00
<b>0572 LEOSE - CONSTABLE 2</b>			<b>750.00</b>	<b>0.00</b>	<b>750.00</b>
<b>2000 LEOSE FUND</b>					
<b>0573 LEOSE - CONSTABLE 3</b>					
0573 LEOSE - CONSTABLE 3	4624 CERTIFICATION, TRAINING & C.E.	EXPENSES - OTHER SERVICES & CH	750.00	561.86	750.00
<b>0573 LEOSE - CONSTABLE 3</b>			<b>750.00</b>	<b>561.86</b>	<b>750.00</b>
<b>2000 LEOSE FUND</b>					
<b>0574 LEOSE - CONSTABLE 4</b>					
0574 LEOSE - CONSTABLE 4	4624 CERTIFICATION, TRAINING & C.E.	EXPENSES - OTHER SERVICES & CH	750.00	200.00	750.00
<b>0574 LEOSE - CONSTABLE 4</b>			<b>750.00</b>	<b>200.00</b>	<b>750.00</b>
<b>Revenue Total</b>			<b>8,000.00</b>	<b>6,589.15</b>	<b>8,000.00</b>
<b>Expense Total</b>			<b>8,000.00</b>	<b>3,954.86</b>	<b>8,000.00</b>
<b>2000 LEOSE FUND</b>			<b>0.00</b>	<b>2,634.29</b>	<b>0.00</b>
<b>2100 ROAD &amp; BRIDGE #1</b>					
<b>0208 DUE FROM/TO DEBT SERVICE</b>					
0208 DUE FROM/TO DEBT SERVICE	2267 DUE FROM/TO DEBT SERVICE	REVENUES	0.00	0.00	0.00
<b>0208 DUE FROM/TO DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2100 ROAD &amp; BRIDGE #1</b>					
<b>0310 TAXES</b>					
0310 TAXES	3000 AD VALOREM TAXES	REVENUES	558,952.00	590,986.09	580,017.11
<b>0310 TAXES</b>			<b>558,952.00</b>	<b>590,986.09</b>	<b>580,017.11</b>
<b>2100 ROAD &amp; BRIDGE #1</b>					
<b>0320 PERMITS</b>					

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<b>0320 PERMITS</b>					
0320 PERMITS	3059 PERMITS - STREET AND CURB	REVENUES	2,800.00	3,450.00	2,800.00
0320 PERMITS	3063 PERMITS - PIPE LINE	REVENUES	0.00	0.00	0.00
<b>0320 PERMITS</b>			<b>2,800.00</b>	<b>3,450.00</b>	<b>2,800.00</b>
<b>2100 ROAD &amp; BRIDGE #1</b>					
<b>0340 FINES, FEES, &amp; COSTS</b>					
0340 FINES, FEES, & COSTS	3171 JP FINES	REVENUES	69,500.00	48,904.35	69,500.00
0340 FINES, FEES, & COSTS	3305 AUTO COMMISSION	REVENUES	31,000.00	77,968.72	31,000.00
0340 FINES, FEES, & COSTS	3306 AUTO REGISTRATION	REVENUES	70,000.00	22,186.57	70,000.00
0340 FINES, FEES, & COSTS	3315 ROAD & BRIDGE FEES	REVENUES	85,000.00	78,844.97	85,000.00
0340 FINES, FEES, & COSTS	3316 LATERAL ROAD FEES	REVENUES	9,000.00	8,950.81	9,000.00
0340 FINES, FEES, & COSTS	3318 WEIGHT AND AXEL FEES	REVENUES	30,000.00	24,206.37	30,000.00
0340 FINES, FEES, & COSTS	3550 DISTRICT COURT FINES	REVENUES	12,000.00	10,316.01	12,000.00
0340 FINES, FEES, & COSTS	3551 COUNTY COURT FINES	REVENUES	6,000.00	1,650.86	6,000.00
<b>0340 FINES, FEES, &amp; COSTS</b>			<b>312,500.00</b>	<b>273,028.66</b>	<b>312,500.00</b>
<b>2100 ROAD &amp; BRIDGE #1</b>					
<b>0350 MISCELLANOUS REVENUE</b>					
0350 MISCELLANOUS REVENUE	3810 SALE/COMPENSATION - CAPTIAL ASSETS	REVENUES	5,000.00	0.00	5,000.00
0350 MISCELLANOUS REVENUE	3860 REFUND/REIMBURSEMENT MISC	REVENUES	0.00	971.79	0.00
<b>0350 MISCELLANOUS REVENUE</b>			<b>5,000.00</b>	<b>971.79</b>	<b>5,000.00</b>
<b>2100 ROAD &amp; BRIDGE #1</b>					
<b>0390 BOND PROCEEDS</b>					
0390 BOND PROCEEDS	3900 2014 BOND PROCEEDS	REVENUES	0.00	0.00	0.00
<b>0390 BOND PROCEEDS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2100 ROAD &amp; BRIDGE #1</b>					
<b>0611 ROAD &amp; BRIDGE PRCT 1</b>					
0611 ROAD & BRIDGE PRCT 1	4100 ELECTED OFFICIAL SALARY	EXPENSES - PERSONNEL SERVICE	0.00	0.00	76,229.18
0611 ROAD & BRIDGE PRCT 1	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	257,725.21	192,110.36	195,184.00
0611 ROAD & BRIDGE PRCT 1	4102 PART TIME SALARY	EXPENSES - PERSONNEL SERVICE	0.00	4,590.00	0.00
0611 ROAD & BRIDGE PRCT 1	4103 SEASONAL / TEMPORARY	EXPENSES - PERSONNEL SERVICE	18,536.04	0.00	2,000.00
0611 ROAD & BRIDGE PRCT 1	4110 OVERTIME	EXPENSES - PERSONNEL SERVICE	1,500.00	1,219.04	1,500.00
0611 ROAD & BRIDGE PRCT 1	4131 SUPPLEMENT - HEALTH	EXPENSES - PERSONNEL SERVICE	0.00	320.84	4,170.92
0611 ROAD & BRIDGE PRCT 1	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	4,050.00	4,000.00	600.00
0611 ROAD & BRIDGE PRCT 1	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	21,443.81	15,751.57	24,698.60
0611 ROAD & BRIDGE PRCT 1	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	56,409.12	32,959.08	43,676.16
0611 ROAD & BRIDGE PRCT 1	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	29,208.43	18,932.55	30,778.25
0611 ROAD & BRIDGE PRCT 1	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	6,562.07	1,819.96	6,070.32
0611 ROAD & BRIDGE PRCT 1	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	346.42	7.83	313.09
0611 ROAD & BRIDGE PRCT 1	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	600.00	199.44	600.00
0611 ROAD & BRIDGE PRCT 1	4304 SUPPLIES - OPERATING	EXPENSES - SUPPLIES & MAINTENA	3,000.00	4,064.30	4,500.00
0611 ROAD & BRIDGE PRCT 1	4315 CLOTHING & UNIFORMS - EMPLOYEES	EXPENSES - SUPPLIES & MAINTENA	2,800.00	3,683.25	4,500.00
0611 ROAD & BRIDGE PRCT 1	4329 SMALL EQUIPMENT	EXPENSES - SUPPLIES & MAINTENA	2,000.00	2,108.42	2,000.00
0611 ROAD & BRIDGE PRCT 1	4340 VEHICLE - MAINTENANCE	EXPENSES - SUPPLIES & MAINTENA	0.00	1,666.73	2,000.00
0611 ROAD & BRIDGE PRCT 1	4341 VEHICLE - PARTS AND REPAIRS	EXPENSES - SUPPLIES & MAINTENA	23,000.00	1,678.23	2,500.00
0611 ROAD & BRIDGE PRCT 1	4342 VEHICLE/EQUIPMENT - FUEL	EXPENSES - SUPPLIES & MAINTENA	30,000.00	17,989.11	25,000.00
0611 ROAD & BRIDGE PRCT 1	4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	EXPENSES - SUPPLIES & MAINTENA	700.00	219.96	1,000.00
0611 ROAD & BRIDGE PRCT 1	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	0.00	665.99	500.00
0611 ROAD & BRIDGE PRCT 1	4391 SIGNS - MATERIALS	EXPENSES - SUPPLIES & MAINTENA	8,000.00	0.00	20,000.00
0611 ROAD & BRIDGE PRCT 1	4392 ROAD MATERIAL	EXPENSES - SUPPLIES & MAINTENA	196,865.41	99,559.89	92,795.00

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Dept and Description	Line Description	Chart Type	Amended Budget	2021 Actual	2022 Budget
<b>2100 ROAD &amp; BRIDGE #1</b>					
<b>0611 ROAD &amp; BRIDGE PRCT 1</b>					
0611 ROAD & BRIDGE PRCT 1	4393 ASPHALT	EXPENSES - SUPPLIES & MAINTENA	0.00	0.00	0.00
0611 ROAD & BRIDGE PRCT 1	4394 ROAD & BRIDGE REPAIRS	EXPENSES - SUPPLIES & MAINTENA	80,000.00	4,578.96	20,000.00
0611 ROAD & BRIDGE PRCT 1	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	2,000.00	1,664.49	2,000.00
0611 ROAD & BRIDGE PRCT 1	4501 PROFESSIONAL SERVICES	EXPENSES - PROFESSIONAL SERVIC	0.00	9,073.75	50,000.00
0611 ROAD & BRIDGE PRCT 1	4507 PRE-EMPLOYMENT SCREENING	EXPENSES - PROFESSIONAL SERVIC	100.00	0.00	125.00
0611 ROAD & BRIDGE PRCT 1	4513 TIRE RECYCLE EXPENSE	EXPENSES - PROFESSIONAL SERVIC	1,200.00	900.00	0.00
0611 ROAD & BRIDGE PRCT 1	4601 TELEPHONE/INTERNET/FAX LINES	EXPENSES - OTHER SERVICES & CH	900.00	1,065.67	1,200.00
0611 ROAD & BRIDGE PRCT 1	4605 ADVERTISING & PUBLIC NOTICES	EXPENSES - OTHER SERVICES & CH	100.00	0.00	200.00
0611 ROAD & BRIDGE PRCT 1	4620 CONFERENCE EXPENSES	EXPENSES - OTHER SERVICES & CH	1,500.00	3,469.57	5,000.00
0611 ROAD & BRIDGE PRCT 1	4660 UTILITIES	EXPENSES - OTHER SERVICES & CH	5,000.00	3,758.57	4,000.00
0611 ROAD & BRIDGE PRCT 1	4675 RENT - MACHINERY AND EQUIPMENT	EXPENSES - OTHER SERVICES & CH	500.00	0.00	0.00
0611 ROAD & BRIDGE PRCT 1	4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	EXPENSES - OTHER SERVICES & CH	0.00	177.50	0.00
0611 ROAD & BRIDGE PRCT 1	5003 MACHINERY & EQUIPMENT	EXPENSES - CAPITAL OUTLAY	32,500.00	16,215.45	130,638.90
0611 ROAD & BRIDGE PRCT 1	5004 VEHICLE PURCHASE	EXPENSES - CAPITAL OUTLAY	0.00	10,000.00	65,000.00
0611 ROAD & BRIDGE PRCT 1	6021 LEASE PURCHASE PRINCIPAL	EXPENSES - DEBT SERVICES	84,541.42	133,171.68	57,261.95
0611 ROAD & BRIDGE PRCT 1	6022 LEASE PURCHASE INTEREST	EXPENSES - DEBT SERVICES	8,164.16	7,369.81	3,953.17
0611 ROAD & BRIDGE PRCT 1	7095 TRANSFER TO CTIF FUND 1500	EXPENSES - TRANSFERS OUT	0.00	0.00	4,798.00
0611 ROAD & BRIDGE PRCT 1	7096 TRANSFER TO TXVEMP GRANT FUND 6000	EXPENSES - TRANSFERS OUT	0.00	0.00	25,235.00
<b>0611 ROAD &amp; BRIDGE PRCT 1</b>			<b>879,252.09</b>	<b>594,992.00</b>	<b>910,027.54</b>
<b>2100 ROAD &amp; BRIDGE #1</b>					
<b>9999 FUND BALANCE</b>					
9999 FUND BALANCE	5003 MACHINERY & EQUIPMENT	EXPENSES - CAPITAL OUTLAY	0.00	0.00	0.00
<b>9999 FUND BALANCE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>			<b>879,252.00</b>	<b>868,436.54</b>	<b>900,317.11</b>
<b>Expense Total</b>			<b>879,252.09</b>	<b>594,992.00</b>	<b>910,027.54</b>
			<b>-0.09</b>	<b>273,444.54</b>	<b>-9,710.43</b>
<b>2200 ROAD &amp; BRIDGE #2</b>					
<b>0310 TAXES</b>					
0310 TAXES	3000 AD VALOREM TAXES	REVENUES	911,885.58	964,149.74	946,251.47
<b>0310 TAXES</b>			<b>911,885.58</b>	<b>964,149.74</b>	<b>946,251.47</b>
<b>2200 ROAD &amp; BRIDGE #2</b>					
<b>0320 PERMITS</b>					
0320 PERMITS	3050 PERMITS - PUBLIC UTILITY	REVENUES	0.00	6,500.00	0.00
0320 PERMITS	3059 PERMITS - STREET AND CURB	REVENUES	3,500.00	2,625.00	3,500.00
0320 PERMITS	3063 PERMITS - PIPE LINE	REVENUES	0.00	0.00	0.00
<b>0320 PERMITS</b>			<b>3,500.00</b>	<b>9,125.00</b>	<b>3,500.00</b>
<b>2200 ROAD &amp; BRIDGE #2</b>					
<b>0340 FINES, FEES, &amp; COSTS</b>					
0340 FINES, FEES, & COSTS	3171 JP FINES	REVENUES	110,500.00	79,783.25	110,500.00
0340 FINES, FEES, & COSTS	3305 AUTO COMMISSION	REVENUES	50,000.00	132,394.19	50,000.00
0340 FINES, FEES, & COSTS	3306 AUTO REGISTRATION	REVENUES	110,000.00	36,191.63	110,000.00
0340 FINES, FEES, & COSTS	3315 ROAD & BRIDGE FEES	REVENUES	135,000.00	128,615.01	135,000.00
0340 FINES, FEES, & COSTS	3316 LATERAL ROAD FEES	REVENUES	15,000.00	14,600.92	15,000.00
0340 FINES, FEES, & COSTS	3318 WEIGHT AND AXEL FEES	REVENUES	50,000.00	39,486.39	50,000.00
0340 FINES, FEES, & COSTS	3550 DISTRICT COURT FINES	REVENUES	18,000.00	16,832.87	18,000.00

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<b>2200 ROAD &amp; BRIDGE #2</b>					
<b>0340 FINES, FEES, &amp; COSTS</b>					
0340 FINES, FEES, & COSTS	3551 COUNTY COURT FINES	REVENUES	10,000.00	2,693.16	10,000.00
<b>0340 FINES, FEES, &amp; COSTS</b>			<b>498,500.00</b>	<b>450,597.42</b>	<b>498,500.00</b>
<b>2200 ROAD &amp; BRIDGE #2</b>					
<b>0350 MISCELLANEOUS REVENUE</b>					
0350 MISCELLANEOUS REVENUE	3810 SALE/COMPENSATION - CAPTIAL ASSETS	REVENUES	1,000.00	0.00	1,000.00
0350 MISCELLANEOUS REVENUE	3860 REFUND/REIMBURSEMENT MISC	REVENUES	0.00	0.00	0.00
0350 MISCELLANEOUS REVENUE	3899 OTHER REVENUE	REVENUES	0.00	0.00	0.00
<b>0350 MISCELLANEOUS REVENUE</b>			<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>2200 ROAD &amp; BRIDGE #2</b>					
<b>0390 BOND PROCEEDS</b>					
0390 BOND PROCEEDS	3900 2014 BOND PROCEEDS	REVENUES	0.00	0.00	0.00
<b>0390 BOND PROCEEDS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2200 ROAD &amp; BRIDGE #2</b>					
<b>0612 ROAD &amp; BRIDGE PCT 2</b>					
0612 ROAD & BRIDGE PCT 2	4100 ELECTED OFFICIAL SALARY	EXPENSES - PERSONNEL SERVICE	0.00	0.00	76,229.18
0612 ROAD & BRIDGE PCT 2	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	352,031.57	235,337.34	279,540.62
0612 ROAD & BRIDGE PCT 2	4102 PART TIME SALARY	EXPENSES - PERSONNEL SERVICE	17,712.04	22,824.74	19,281.60
0612 ROAD & BRIDGE PCT 2	4110 OVERTIME	EXPENSES - PERSONNEL SERVICE	10,000.00	5,038.91	0.00
0612 ROAD & BRIDGE PCT 2	4131 SUPPLEMENT - HEALTH	EXPENSES - PERSONNEL SERVICE	0.00	962.52	4,170.92
0612 ROAD & BRIDGE PCT 2	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	4,000.00	4,100.00	4,650.00
0612 ROAD & BRIDGE PCT 2	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	28,553.14	20,819.03	34,932.38
0612 ROAD & BRIDGE PCT 2	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	75,212.16	38,056.92	61,140.48
0612 ROAD & BRIDGE PCT 2	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	38,891.98	24,161.45	43,531.12
0612 ROAD & BRIDGE PCT 2	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	9,452.47	2,478.76	9,157.47
0612 ROAD & BRIDGE PCT 2	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	506.78	10.58	483.06
0612 ROAD & BRIDGE PCT 2	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	600.00	50.71	600.00
0612 ROAD & BRIDGE PCT 2	4304 SUPPLIES - OPERATING	EXPENSES - SUPPLIES & MAINTENA	5,000.00	1,785.75	5,000.00
0612 ROAD & BRIDGE PCT 2	4315 CLOTHING & UNIFORMS - EMPLOYEES	EXPENSES - SUPPLIES & MAINTENA	11,000.00	7,456.06	11,000.00
0612 ROAD & BRIDGE PCT 2	4329 SMALL EQUIPMENT	EXPENSES - SUPPLIES & MAINTENA	3,000.00	98.94	3,000.00
0612 ROAD & BRIDGE PCT 2	4340 VEHICLE - MAINTENANCE	EXPENSES - SUPPLIES & MAINTENA	0.00	6,760.98	0.00
0612 ROAD & BRIDGE PCT 2	4341 VEHICLE - PARTS AND REPAIRS	EXPENSES - SUPPLIES & MAINTENA	27,000.00	13,039.65	27,000.00
0612 ROAD & BRIDGE PCT 2	4342 VEHICLE/EQUIPMENT - FUEL	EXPENSES - SUPPLIES & MAINTENA	55,000.00	45,802.94	55,000.00
0612 ROAD & BRIDGE PCT 2	4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	EXPENSES - SUPPLIES & MAINTENA	1,000.00	436.84	1,000.00
0612 ROAD & BRIDGE PCT 2	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	200.00	183.05	200.00
0612 ROAD & BRIDGE PCT 2	4391 SIGNS - MATERIALS	EXPENSES - SUPPLIES & MAINTENA	6,000.00	1,327.50	6,000.00
0612 ROAD & BRIDGE PCT 2	4392 ROAD MATERIAL	EXPENSES - SUPPLIES & MAINTENA	401,727.42	828,475.87	405,000.00
0612 ROAD & BRIDGE PCT 2	4393 ASPHALT	EXPENSES - SUPPLIES & MAINTENA	0.00	0.00	0.00
0612 ROAD & BRIDGE PCT 2	4394 ROAD & BRIDGE REPAIRS	EXPENSES - SUPPLIES & MAINTENA	195,000.00	43,970.05	109,000.00
0612 ROAD & BRIDGE PCT 2	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	2,500.00	958.18	2,500.00
0612 ROAD & BRIDGE PCT 2	4501 PROFESSIONAL SERVICES	EXPENSES - PROFESSIONAL SERVIC	1,000.00	0.00	1,000.00
0612 ROAD & BRIDGE PCT 2	4507 PRE-EMPLOYMENT SCREENING	EXPENSES - PROFESSIONAL SERVIC	150.00	0.00	150.00
0612 ROAD & BRIDGE PCT 2	4513 TIRE RECYCLE EXPENSE	EXPENSES - PROFESSIONAL SERVIC	1,200.00	900.00	0.00
0612 ROAD & BRIDGE PCT 2	4601 TELEPHONE/INTERNET/FAX LINES	EXPENSES - OTHER SERVICES & CH	2,000.00	2,321.54	2,500.00
0612 ROAD & BRIDGE PCT 2	4615 RESERVE FOR UNEXPECTED EXPENSES	EXPENSES - OTHER SERVICES & CH	0.00	0.00	0.00
0612 ROAD & BRIDGE PCT 2	4620 CONFERENCE EXPENSES	EXPENSES - OTHER SERVICES & CH	1,500.00	787.82	1,500.00
0612 ROAD & BRIDGE PCT 2	4660 UTILITIES	EXPENSES - OTHER SERVICES & CH	4,500.00	3,319.50	4,500.00
0612 ROAD & BRIDGE PCT 2	4675 RENT - MACHINERY AND EQUIPMENT	EXPENSES - OTHER SERVICES & CH	2,500.00	0.00	2,500.00
0612 ROAD & BRIDGE PCT 2	4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	EXPENSES - OTHER SERVICES & CH	177.50	0.00	177.50

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<b>2200 ROAD &amp; BRIDGE #2</b>					
<b>0612 ROAD &amp; BRIDGE PCT 2</b>					
0612 ROAD & BRIDGE PCT 2	5003 MACHINERY & EQUIPMENT	EXPENSES - CAPITAL OUTLAY	65,000.00	28,195.20	65,000.00
0612 ROAD & BRIDGE PCT 2	5004 VEHICLE PURCHASE	EXPENSES - CAPITAL OUTLAY	25,000.00	0.00	25,000.00
0612 ROAD & BRIDGE PCT 2	6021 LEASE PURCHASE PRINCIPAL	EXPENSES - DEBT SERVICES	63,932.85	27,552.86	63,932.85
0612 ROAD & BRIDGE PCT 2	6022 LEASE PURCHASE INTEREST	EXPENSES - DEBT SERVICES	3,537.67	1,161.41	3,537.67
0612 ROAD & BRIDGE PCT 2	7095 TRANSFER TO CTIF FUND 1500	EXPENSES - TRANSFERS OUT	0.00	0.00	52,872.00
0612 ROAD & BRIDGE PCT 2	7096 TRANSFER TO TXVEMP GRANT FUND 6000	EXPENSES - TRANSFERS OUT	0.00	0.00	82,784.80
<b>0612 ROAD &amp; BRIDGE PCT 2</b>			<b>1,414,885.58</b>	<b>1,368,375.10</b>	<b>1,463,871.65</b>
<b>2200 ROAD &amp; BRIDGE #2</b>					
<b>9999 FUND BALANCE</b>					
9999 FUND BALANCE	5003 MACHINERY & EQUIPMENT	EXPENSES - CAPITAL OUTLAY	0.00	0.00	0.00
<b>9999 FUND BALANCE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>			<b>1,414,885.58</b>	<b>1,423,872.16</b>	<b>1,449,251.47</b>
<b>Expense Total</b>			<b>1,414,885.58</b>	<b>1,368,375.10</b>	<b>1,463,871.65</b>
<b>2200 ROAD &amp; BRIDGE #2</b>			<b>0.00</b>	<b>55,497.06</b>	<b>-14,620.18</b>
<b>2300 ROAD &amp; BRIDGE #3</b>					
<b>0310 TAXES</b>					
0310 TAXES	3000 AD VALOREM TAXES	REVENUES	678,848.16	717,751.59	704,431.65
<b>0310 TAXES</b>			<b>678,848.16</b>	<b>717,751.59</b>	<b>704,431.65</b>
<b>2300 ROAD &amp; BRIDGE #3</b>					
<b>0320 PERMITS</b>					
0320 PERMITS	3059 PERMITS - STREET AND CURB	REVENUES	3,000.00	0.00	3,000.00
<b>0320 PERMITS</b>			<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>2300 ROAD &amp; BRIDGE #3</b>					
<b>0340 FINES, FEES, &amp; COSTS</b>					
0340 FINES, FEES, & COSTS	3171 JP FINES	REVENUES	83,500.00	59,376.92	83,500.00
0340 FINES, FEES, & COSTS	3305 AUTO COMMISSION	REVENUES	40,000.00	98,544.14	40,000.00
0340 FINES, FEES, & COSTS	3306 AUTO REGISTRATION	REVENUES	85,000.00	26,938.28	85,000.00
0340 FINES, FEES, & COSTS	3315 ROAD & BRIDGE FEES	REVENUES	105,000.00	95,731.23	105,000.00
0340 FINES, FEES, & COSTS	3316 LATERAL ROAD FEES	REVENUES	11,500.00	10,867.82	11,500.00
0340 FINES, FEES, & COSTS	3318 WEIGHT AND AXEL FEES	REVENUES	40,000.00	29,390.66	40,000.00
0340 FINES, FEES, & COSTS	3550 DISTRICT COURT FINES	REVENUES	14,000.00	12,525.36	14,000.00
0340 FINES, FEES, & COSTS	3551 COUNTY COURT FINES	REVENUES	7,500.00	2,004.40	7,500.00
<b>0340 FINES, FEES, &amp; COSTS</b>			<b>386,500.00</b>	<b>335,378.81</b>	<b>386,500.00</b>
<b>2300 ROAD &amp; BRIDGE #3</b>					
<b>0350 MISCELLANEOUS REVENUE</b>					
0350 MISCELLANEOUS REVENUE	3810 SALE/COMPENSATION - CAPTIAL ASSETS	REVENUES	5,000.00	0.00	5,000.00
0350 MISCELLANEOUS REVENUE	3860 REFUND/REIMBURSEMENT MISC	REVENUES	0.00	0.00	0.00
<b>0350 MISCELLANEOUS REVENUE</b>			<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>2300 ROAD &amp; BRIDGE #3</b>					
<b>0399 TRANSFERS IN</b>					
0399 TRANSFERS IN	3999 TRANSFER IN FROM FUND BALANCE	REVENUES - TRANSFERS IN	0.00	0.00	0.00
<b>0399 TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>2300 ROAD &amp; BRIDGE #3</b>					
<b>0613 ROAD &amp; BRIDGE PCT 3</b>					
0613 ROAD & BRIDGE PCT 3	4100 ELECTED OFFICIAL SALARY	EXPENSES - PERSONNEL SERVICE	0.00	0.00	76,229.18
0613 ROAD & BRIDGE PCT 3	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	349,783.75	253,424.27	282,004.69
0613 ROAD & BRIDGE PCT 3	4102 PART TIME SALARY	EXPENSES - PERSONNEL SERVICE	0.00	4,500.00	19,281.60
0613 ROAD & BRIDGE PCT 3	4110 OVERTIME	EXPENSES - PERSONNEL SERVICE	0.00	540.68	0.00
0613 ROAD & BRIDGE PCT 3	4131 SUPPLEMENT - HEALTH	EXPENSES - PERSONNEL SERVICE	4,170.92	4,652.18	4,170.92
0613 ROAD & BRIDGE PCT 3	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	1,800.00	1,700.00	2,600.00
0613 ROAD & BRIDGE PCT 3	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	27,215.23	20,716.88	34,733.46
0613 ROAD & BRIDGE PCT 3	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	65,810.64	38,066.92	61,140.48
0613 ROAD & BRIDGE PCT 3	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	37,069.64	24,589.11	43,283.24
0613 ROAD & BRIDGE PCT 3	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	8,928.91	2,762.46	9,341.30
0613 ROAD & BRIDGE PCT 3	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	477.90	11.17	455.21
0613 ROAD & BRIDGE PCT 3	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	500.00	93.96	500.00
0613 ROAD & BRIDGE PCT 3	4304 SUPPLIES - OPERATING	EXPENSES - SUPPLIES & MAINTENA	7,000.00	4,804.20	7,000.00
0613 ROAD & BRIDGE PCT 3	4315 CLOTHING & UNIFORMS - EMPLOYEES	EXPENSES - SUPPLIES & MAINTENA	5,000.00	3,982.58	5,000.00
0613 ROAD & BRIDGE PCT 3	4329 SMALL EQUIPMENT	EXPENSES - SUPPLIES & MAINTENA	2,500.00	1,831.33	2,500.00
0613 ROAD & BRIDGE PCT 3	4340 VEHICLE - MAINTENANCE	EXPENSES - SUPPLIES & MAINTENA	5,000.00	2,801.46	5,000.00
0613 ROAD & BRIDGE PCT 3	4341 VEHICLE - PARTS AND REPAIRS	EXPENSES - SUPPLIES & MAINTENA	5,000.00	5,526.50	6,500.00
0613 ROAD & BRIDGE PCT 3	4342 VEHICLE/EQUIPMENT - FUEL	EXPENSES - SUPPLIES & MAINTENA	50,000.00	44,053.95	45,000.00
0613 ROAD & BRIDGE PCT 3	4350 BUILDING - REPAIRS & MAINTENANCE	EXPENSES - SUPPLIES & MAINTENA	5,000.00	0.00	5,000.00
0613 ROAD & BRIDGE PCT 3	4391 SIGNS - MATERIALS	EXPENSES - SUPPLIES & MAINTENA	4,000.00	2,844.35	3,000.00
0613 ROAD & BRIDGE PCT 3	4392 ROAD MATERIAL	EXPENSES - SUPPLIES & MAINTENA	227,817.92	237,885.69	262,778.24
0613 ROAD & BRIDGE PCT 3	4393 ASPHALT	EXPENSES - SUPPLIES & MAINTENA	0.00	0.00	0.00
0613 ROAD & BRIDGE PCT 3	4394 ROAD & BRIDGE REPAIRS	EXPENSES - SUPPLIES & MAINTENA	145,000.00	7,658.12	50,000.00
0613 ROAD & BRIDGE PCT 3	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	500.00	144.35	500.00
0613 ROAD & BRIDGE PCT 3	4507 PRE-EMPLOYMENT SCREENING	EXPENSES - PROFESSIONAL SERVIC	150.00	0.00	150.00
0613 ROAD & BRIDGE PCT 3	4513 TIRE RECYCLE EXPENSE	EXPENSES - PROFESSIONAL SERVIC	1,000.00	900.00	0.00
0613 ROAD & BRIDGE PCT 3	4601 TELEPHONE/INTERNET/FAX LINES	EXPENSES - OTHER SERVICES & CH	1,000.00	379.85	400.00
0613 ROAD & BRIDGE PCT 3	4620 CONFERENCE EXPENSES	EXPENSES - OTHER SERVICES & CH	2,000.00	1,661.78	2,000.00
0613 ROAD & BRIDGE PCT 3	4660 UTILITIES	EXPENSES - OTHER SERVICES & CH	7,000.00	7,670.76	8,000.00
0613 ROAD & BRIDGE PCT 3	4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	EXPENSES - OTHER SERVICES & CH	0.00	177.50	177.50
0613 ROAD & BRIDGE PCT 3	5003 MACHINERY & EQUIPMENT	EXPENSES - CAPITAL OUTLAY	40,000.00	25,319.14	107,221.67
0613 ROAD & BRIDGE PCT 3	5004 VEHICLE PURCHASE	EXPENSES - CAPITAL OUTLAY	0.00	10,000.00	0.00
0613 ROAD & BRIDGE PCT 3	6021 LEASE PURCHASE PRINCIPAL	EXPENSES - DEBT SERVICES	63,969.66	92,217.22	51,664.73
0613 ROAD & BRIDGE PCT 3	6022 LEASE PURCHASE INTEREST	EXPENSES - DEBT SERVICES	5,653.59	7,497.42	3,514.72
0613 ROAD & BRIDGE PCT 3	7096 TRANSFER TO TXVEMP GRANT FUND 6000	EXPENSES - TRANSFERS OUT	0.00	0.00	79,126.00
<b>0613 ROAD &amp; BRIDGE PCT 3</b>			<b>1,073,348.16</b>	<b>808,413.83</b>	<b>1,178,272.94</b>
<b>Revenue Total</b>			<b>1,073,348.16</b>	<b>1,053,130.40</b>	<b>1,098,931.65</b>
<b>Expense Total</b>			<b>1,073,348.16</b>	<b>808,413.83</b>	<b>1,178,272.94</b>
<b>2300 ROAD &amp; BRIDGE #3</b>			<b>0.00</b>	<b>244,716.57</b>	<b>-79,341.29</b>
<b>2400 ROAD &amp; BRIDGE #4</b>					
<b>0310 TAXES</b>					
0310 TAXES	3000 AD VALOREM TAXES	REVENUES	851,093.21	899,865.43	883,168.04
<b>0310 TAXES</b>			<b>851,093.21</b>	<b>899,865.43</b>	<b>883,168.04</b>
<b>2400 ROAD &amp; BRIDGE #4</b>					
<b>0340 FINES, FEES, &amp; COSTS</b>					
0340 FINES, FEES, & COSTS	3171 JP FINES	REVENUES	103,000.00	74,432.94	103,000.00
0340 FINES, FEES, & COSTS	3305 AUTO COMMISSION	REVENUES	50,000.00	123,550.50	50,000.00

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Dept and Description	Line Description	Chart Type	Amended Budget	2021 Actual	2022 Budget
<b>2400 ROAD &amp; BRIDGE #4</b>					
<b>0340 FINES, FEES, &amp; COSTS</b>					
0340 FINES, FEES, & COSTS	3306 AUTO REGISTRATION	REVENUES	105,000.00	33,774.08	105,000.00
0340 FINES, FEES, & COSTS	3315 ROAD & BRIDGE FEES	REVENUES	130,000.00	120,023.79	130,000.00
0340 FINES, FEES, & COSTS	3316 LATERAL ROAD FEES	REVENUES	14,000.00	13,625.61	14,000.00
0340 FINES, FEES, & COSTS	3318 WEIGHT AND AXEL FEES	REVENUES	50,000.00	36,848.77	50,000.00
0340 FINES, FEES, & COSTS	3319 WATERLINE CROSSING FEE	REVENUES	1,000.00	0.00	1,000.00
0340 FINES, FEES, & COSTS	3550 DISTRICT COURT FINES	REVENUES	18,000.00	15,698.69	18,000.00
0340 FINES, FEES, & COSTS	3551 COUNTY COURT FINES	REVENUES	9,500.00	2,512.78	9,500.00
<b>0340 FINES, FEES, &amp; COSTS</b>			<b>480,500.00</b>	<b>420,467.16</b>	<b>480,500.00</b>
<b>2400 ROAD &amp; BRIDGE #4</b>					
<b>0350 MISCELLANEOUS REVENUE</b>					
0350 MISCELLANEOUS REVENUE	3810 SALE/COMPENSATION - CAPTIAL ASSETS	REVENUES	10,000.00	0.00	10,000.00
0350 MISCELLANEOUS REVENUE	3860 REFUND/REIMBURSEMENT MISC	REVENUES	0.00	0.00	0.00
<b>0350 MISCELLANEOUS REVENUE</b>			<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>2400 ROAD &amp; BRIDGE #4</b>					
<b>0614 ROAD &amp; BRIDGE PCT 4</b>					
0614 ROAD & BRIDGE PCT 4	4100 ELECTED OFFICIAL SALARY	EXPENSES - PERSONNEL SERVICE	0.00	0.00	76,229.18
0614 ROAD & BRIDGE PCT 4	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	377,249.19	283,854.75	307,884.08
0614 ROAD & BRIDGE PCT 4	4103 SEASONAL / TEMPORARY	EXPENSES - PERSONNEL SERVICE	10,200.00	0.00	0.00
0614 ROAD & BRIDGE PCT 4	4110 OVERTIME	EXPENSES - PERSONNEL SERVICE	1,800.00	453.24	0.00
0614 ROAD & BRIDGE PCT 4	4131 SUPPLEMENT - HEALTH	EXPENSES - PERSONNEL SERVICE	4,170.92	6,577.22	8,341.84
0614 ROAD & BRIDGE PCT 4	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	8,400.00	8,500.00	8,600.00
0614 ROAD & BRIDGE PCT 4	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	29,821.24	22,407.76	36,559.72
0614 ROAD & BRIDGE PCT 4	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	75,212.16	42,387.33	61,155.84
0614 ROAD & BRIDGE PCT 4	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	40,619.26	28,312.87	45,559.03
0614 ROAD & BRIDGE PCT 4	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	9,839.33	3,534.13	9,595.87
0614 ROAD & BRIDGE PCT 4	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	527.19	14.53	520.44
0614 ROAD & BRIDGE PCT 4	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	600.00	269.14	600.00
0614 ROAD & BRIDGE PCT 4	4304 SUPPLIES - OPERATING	EXPENSES - SUPPLIES & MAINTENA	8,000.00	3,102.58	8,000.00
0614 ROAD & BRIDGE PCT 4	4315 CLOTHING & UNIFORMS - EMPLOYEES	EXPENSES - SUPPLIES & MAINTENA	7,300.00	4,597.69	7,500.00
0614 ROAD & BRIDGE PCT 4	4329 SMALL EQUIPMENT	EXPENSES - SUPPLIES & MAINTENA	4,500.00	0.00	4,500.00
0614 ROAD & BRIDGE PCT 4	4340 VEHICLE - MAINTENANCE	EXPENSES - SUPPLIES & MAINTENA	18,500.00	1,485.44	18,500.00
0614 ROAD & BRIDGE PCT 4	4341 VEHICLE - PARTS AND REPAIRS	EXPENSES - SUPPLIES & MAINTENA	43,000.00	6,224.68	43,000.00
0614 ROAD & BRIDGE PCT 4	4342 VEHICLE/EQUIPMENT - FUEL	EXPENSES - SUPPLIES & MAINTENA	86,919.79	18,130.48	90,000.00
0614 ROAD & BRIDGE PCT 4	4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	EXPENSES - SUPPLIES & MAINTENA	1,000.00	394.69	1,000.00
0614 ROAD & BRIDGE PCT 4	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	500.00	0.00	750.00
0614 ROAD & BRIDGE PCT 4	4391 SIGNS - MATERIALS	EXPENSES - SUPPLIES & MAINTENA	10,000.00	168.00	10,000.00
0614 ROAD & BRIDGE PCT 4	4392 ROAD MATERIAL	EXPENSES - SUPPLIES & MAINTENA	378,000.00	569,447.80	400,000.00
0614 ROAD & BRIDGE PCT 4	4393 ASPHALT	EXPENSES - SUPPLIES & MAINTENA	0.00	0.00	0.00
0614 ROAD & BRIDGE PCT 4	4394 ROAD & BRIDGE REPAIRS	EXPENSES - SUPPLIES & MAINTENA	35,000.00	26,323.76	39,000.00
0614 ROAD & BRIDGE PCT 4	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	3,000.00	738.30	3,000.00
0614 ROAD & BRIDGE PCT 4	4507 PRE-EMPLOYMENT SCREENING	EXPENSES - PROFESSIONAL SERVIC	200.00	0.00	200.00
0614 ROAD & BRIDGE PCT 4	4513 TIRE RECYCLE EXPENSE	EXPENSES - PROFESSIONAL SERVIC	1,500.00	900.00	0.00
0614 ROAD & BRIDGE PCT 4	4601 TELEPHONE/INTERNET/FAX LINES	EXPENSES - OTHER SERVICES & CH	1,500.00	811.87	1,500.00
0614 ROAD & BRIDGE PCT 4	4620 CONFERENCE EXPENSES	EXPENSES - OTHER SERVICES & CH	3,000.00	430.00	3,000.00
0614 ROAD & BRIDGE PCT 4	4660 UTILITIES	EXPENSES - OTHER SERVICES & CH	5,000.00	3,277.01	5,000.00
0614 ROAD & BRIDGE PCT 4	4675 RENT - MACHINERY AND EQUIPMENT	EXPENSES - OTHER SERVICES & CH	10,000.00	1,873.34	10,000.00
0614 ROAD & BRIDGE PCT 4	4677 RENT - LAND AND BUILDINGS	EXPENSES - OTHER SERVICES & CH	1,200.00	1,200.00	1,200.00
0614 ROAD & BRIDGE PCT 4	4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	EXPENSES - OTHER SERVICES & CH	0.00	0.00	0.00
0614 ROAD & BRIDGE PCT 4	5003 MACHINERY & EQUIPMENT	EXPENSES - CAPITAL OUTLAY	90,000.00	93,078.07	90,000.00

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Dept and Description	Line Description	Chart Type	Amended Budget	2021 Actual	2022 Budget
<b>2400 ROAD &amp; BRIDGE #4</b>					
<b>0614 ROAD &amp; BRIDGE PCT 4</b>					
0614 ROAD & BRIDGE PCT 4	5004 VEHICLE PURCHASE	EXPENSES - CAPITAL OUTLAY	25,000.00	0.00	25,000.00
0614 ROAD & BRIDGE PCT 4	6021 LEASE PURCHASE PRINCIPAL	EXPENSES - DEBT SERVICES	46,102.49	42,238.23	47,738.17
0614 ROAD & BRIDGE PCT 4	6022 LEASE PURCHASE INTEREST	EXPENSES - DEBT SERVICES	3,931.64	3,626.38	2,295.99
0614 ROAD & BRIDGE PCT 4	7095 TRANSFER TO CTIF FUND 1500	EXPENSES - TRANSFERS OUT	0.00	0.00	42,676.00
0614 ROAD & BRIDGE PCT 4	7096 TRANSFER TO TXVEMP GRANT FUND 6000	EXPENSES - TRANSFERS OUT	0.00	0.00	79,459.00
<b>0614 ROAD &amp; BRIDGE PCT 4</b>			<b>1,341,593.21</b>	<b>1,174,359.29</b>	<b>1,488,365.16</b>
<b>Revenue Total</b>			<b>1,341,593.21</b>	<b>1,320,332.59</b>	<b>1,373,668.04</b>
<b>Expense Total</b>			<b>1,341,593.21</b>	<b>1,174,359.29</b>	<b>1,488,365.16</b>
<b>2400 ROAD &amp; BRIDGE #4</b>			<b>0.00</b>	<b>145,973.30</b>	<b>-114,697.12</b>
<b>2600 COURTHOUSE SECURITY</b>					
<b>0331 2600.0331</b>					
0331 2600.0331	3207 AACOG JAG GRANT	REVENUES	36,192.00	194.00	37,919.84
<b>0331 2600.0331</b>			<b>36,192.00</b>	<b>194.00</b>	<b>37,919.84</b>
<b>2600 COURTHOUSE SECURITY</b>					
<b>0340 FINES, FEES, &amp; COSTS</b>					
0340 FINES, FEES, & COSTS	3378 COURTHOUSE SECURITY FEES	REVENUES	30,225.00	26,590.93	30,225.00
<b>0340 FINES, FEES, &amp; COSTS</b>			<b>30,225.00</b>	<b>26,590.93</b>	<b>30,225.00</b>
<b>2600 COURTHOUSE SECURITY</b>					
<b>0350 MISCELLANEOUS INCOME</b>					
0350 MISCELLANEOUS INCOME	3899 OTHER REVENUE	REVENUES	0.00	0.00	0.00
<b>0350 MISCELLANEOUS INCOME</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2600 COURTHOUSE SECURITY</b>					
<b>0399 TRANSFERS IN</b>					
0399 TRANSFERS IN	3912 TRANSFER FROM GENERAL FUND	REVENUES - TRANSFERS IN	242,884.20	457,612.43	242,884.20
<b>0399 TRANSFERS IN</b>			<b>242,884.20</b>	<b>457,612.43</b>	<b>242,884.20</b>
<b>2600 COURTHOUSE SECURITY</b>					
<b>0563 COURTHOUSE SECURITY</b>					
0563 COURTHOUSE SECURITY	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	195,661.92	143,715.75	196,433.33
0563 COURTHOUSE SECURITY	4103 SEASONAL / TEMPORARY	EXPENSES - PERSONNEL SERVICE	8,250.00	0.00	0.00
0563 COURTHOUSE SECURITY	4110 OVERTIME	EXPENSES - PERSONNEL SERVICE	0.00	13,231.03	0.00
0563 COURTHOUSE SECURITY	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	2,700.00	2,700.00	4,000.00
0563 COURTHOUSE SECURITY	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	14,403.10	12,015.89	18,239.43
0563 COURTHOUSE SECURITY	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	37,606.08	23,038.41	34,928.64
0563 COURTHOUSE SECURITY	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	19,618.34	14,688.22	22,729.14
0563 COURTHOUSE SECURITY	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	2,635.86	1,017.78	2,702.80
0563 COURTHOUSE SECURITY	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	320.07	9.06	340.74
0563 COURTHOUSE SECURITY	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	0.00	0.00	0.00
0563 COURTHOUSE SECURITY	4329 SMALL EQUIPMENT	EXPENSES - SUPPLIES & MAINTENA	0.00	695.43	0.00
0563 COURTHOUSE SECURITY	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	0.00	0.00	0.00
0563 COURTHOUSE SECURITY	4382 MAINT AND SERVICE CONTRACTS - SECURITY M	EXPENSES - SUPPLIES & MAINTENA	2,000.00	2,883.28	3,200.00
0563 COURTHOUSE SECURITY	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	36,192.00	35,594.65	37,919.84
<b>0563 COURTHOUSE SECURITY</b>			<b>319,387.37</b>	<b>249,589.50</b>	<b>320,493.92</b>
<b>Revenue Total</b>			<b>309,301.20</b>	<b>484,397.36</b>	<b>311,029.04</b>

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<b>Expense Total</b>			<b>319,387.37</b>	<b>249,589.50</b>	<b>320,493.92</b>
<b>2600 COURTHOUSE SECURTIY</b>			<b>-10,086.17</b>	<b>234,807.86</b>	<b>-9,464.88</b>
<b>2700 SPECIALTY COURT FUND</b>					
<b>0340 FINES, FEES, &amp; COSTS</b>					
0340 FINES, FEES, & COSTS	3380 DISTRICT COURT-SPECIALTY CT FEE	REVENUES	0.00	130.00	0.00
0340 FINES, FEES, & COSTS	3381 COUNTY COURT-SPECIALTY CT FEE	REVENUES	0.00	761.96	0.00
<b>0340 FINES, FEES, &amp; COSTS</b>			<b>0.00</b>	<b>891.96</b>	<b>0.00</b>
<b>Revenue Total</b>			<b>0.00</b>	<b>891.96</b>	<b>0.00</b>
<b>Expense Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2700 SPECIALTY COURT FUND</b>			<b>0.00</b>	<b>891.96</b>	<b>0.00</b>
<b>2800 COURT REPORTER SERVICE FUND</b>					
<b>0340 FINES, FEES, &amp; COSTS</b>					
0340 FINES, FEES, & COSTS	3398 COURT REPORTER SERVICE FEE	REVENUES	0.00	497.16	0.00
<b>0340 FINES, FEES, &amp; COSTS</b>			<b>0.00</b>	<b>497.16</b>	<b>0.00</b>
<b>Revenue Total</b>			<b>0.00</b>	<b>497.16</b>	<b>0.00</b>
<b>Expense Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2800 COURT REPORTER SERVICE FUND</b>			<b>0.00</b>	<b>497.16</b>	<b>0.00</b>
<b>2900 LOCAL TRUANCY PREV FUND (DIV)</b>					
<b>0340 FINES, FEES, &amp; COSTS</b>					
0340 FINES, FEES, & COSTS	3402 LOCAL TRUANCY PREV DIV FUND REV	REVENUES	0.00	8,036.11	0.00
<b>0340 FINES, FEES, &amp; COSTS</b>			<b>0.00</b>	<b>8,036.11</b>	<b>0.00</b>
<b>Revenue Total</b>			<b>0.00</b>	<b>8,036.11</b>	<b>0.00</b>
<b>Expense Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2900 LOCAL TRUANCY PREV FUND (DIV)</b>			<b>0.00</b>	<b>8,036.11</b>	<b>0.00</b>
<b>3000 VOCA GRANT 3309903</b>					
<b>0333 GRANTS - PRIVATE / COPERATE</b>					
0333 GRANTS - PRIVATE / COPERATE	3225 PRIVATE / COPERATE GRANT REVENUE	REVENUES	0.00	14,058.48	0.00
<b>0333 GRANTS - PRIVATE / COPERATE</b>			<b>0.00</b>	<b>14,058.48</b>	<b>0.00</b>
<b>3000 VOCA GRANT 3309903</b>					
<b>0642 VOCA GRANT 3309903</b>					
0642 VOCA GRANT 3309903	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	0.00	6,970.40	0.00
0642 VOCA GRANT 3309903	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	0.00	483.06	0.00
0642 VOCA GRANT 3309903	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	0.00	1,177.11	0.00
0642 VOCA GRANT 3309903	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	0.00	727.70	0.00
0642 VOCA GRANT 3309903	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	0.00	11.16	0.00
0642 VOCA GRANT 3309903	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	0.00	1.33	0.00
<b>0642 VOCA GRANT 3309903</b>			<b>0.00</b>	<b>9,370.76</b>	<b>0.00</b>
<b>Revenue Total</b>			<b>0.00</b>	<b>14,058.48</b>	<b>0.00</b>
<b>Expense Total</b>			<b>0.00</b>	<b>9,370.76</b>	<b>0.00</b>

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<b>3000 VOCA GRANT 3309903</b>			<b>0.00</b>	<b>4,687.72</b>	<b>0.00</b>
<b>3100 CTCL GRANT</b>					
<b>0333 GRANTS - PRIVATE / COPERATE</b>					
0333 GRANTS - PRIVATE / COPERATE	3225 PRIVATE / COPERATE GRANT REVENUE	REVENUES	0.00	33,815.00	0.00
<b>0333 GRANTS - PRIVATE / COPERATE</b>			<b>0.00</b>	<b>33,815.00</b>	<b>0.00</b>
<b>3100 CTCL GRANT</b>					
<b>0460 ELECTIONS</b>					
0460 ELECTIONS	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	0.00	1,399.57	0.00
0460 ELECTIONS	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	0.00	104.84	0.00
0460 ELECTIONS	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	0.00	287.02	0.00
0460 ELECTIONS	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	0.00	146.12	0.00
0460 ELECTIONS	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	0.00	34.82	0.00
0460 ELECTIONS	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	0.00	0.26	0.00
0460 ELECTIONS	4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	EXPENSES - OTHER SERVICES & CH	0.00	7,080.39	0.00
<b>0460 ELECTIONS</b>			<b>0.00</b>	<b>9,053.02</b>	<b>0.00</b>
<b>Revenue Total</b>			<b>0.00</b>	<b>33,815.00</b>	<b>0.00</b>
<b>Expense Total</b>			<b>0.00</b>	<b>9,053.02</b>	<b>0.00</b>
<b>3100 CTCL GRANT</b>			<b>0.00</b>	<b>24,761.98</b>	<b>0.00</b>
<b>3300 ERRORS &amp; OMISSIONS FUND</b>					
<b>0340 FINES, FEES, &amp; COSTS</b>					
0340 FINES, FEES, & COSTS	3302 COUNTY CLERK - FEES OF OFFICE	REVENUES	1,000.00	990.00	1,000.00
0340 FINES, FEES, & COSTS	3308 DISTRICT CLERK - FEES OF OFFICE	REVENUES	3,000.00	2,755.00	3,000.00
<b>0340 FINES, FEES, &amp; COSTS</b>			<b>4,000.00</b>	<b>3,745.00</b>	<b>4,000.00</b>
<b>3300 ERRORS &amp; OMISSIONS FUND</b>					
<b>0399 TRANSFERS FROM</b>					
0399 TRANSFERS FROM	3912 TRANSFER FROM GENERAL FUND	REVENUES - TRANSFERS IN	6,000.00	0.00	6,000.00
<b>0399 TRANSFERS FROM</b>			<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>3300 ERRORS &amp; OMISSIONS FUND</b>					
<b>0407 ERRORS &amp; OMISSIONS</b>					
0407 ERRORS & OMISSIONS	4680 INSURANCE - AUTO/GEN LIAB/PROPERTY	EXPENSES - OTHER SERVICES & CH	10,000.00	10,000.00	10,000.00
<b>0407 ERRORS &amp; OMISSIONS</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Revenue Total</b>			<b>10,000.00</b>	<b>3,745.00</b>	<b>10,000.00</b>
<b>Expense Total</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>3300 ERRORS &amp; OMISSIONS FUND</b>			<b>0.00</b>	<b>-6,255.00</b>	<b>0.00</b>
<b>3400 LIBRARY FUND</b>					
<b>0208 DUE FROM/TO GENERAL FUND</b>					
0208 DUE FROM/TO GENERAL FUND	2267 DUE FROM/TO DEBT SERVICE	REVENUES	0.00	0.00	0.00
<b>0208 DUE FROM/TO GENERAL FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3400 LIBRARY FUND</b>					
<b>0310 TAXES</b>					
0310 TAXES	3000 AD VALOREM TAXES	REVENUES	405,282.48	428,511.99	420,556.21
<b>0310 TAXES</b>			<b>405,282.48</b>	<b>428,511.99</b>	<b>420,556.21</b>

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Dept and Description	Line Description	Chart Type	Amended Budget	2021 Actual	2022 Budget
<b>3400 LIBRARY FUND</b>					
<b>0331 STATE INTERGOVERNMENTAL</b>					
0331 STATE INTERGOVERNMENTAL	3204 STATE LIBRARY AND ARCHIVES INCOME	REVENUES	0.00	2,165.28	0.00
<b>0331 STATE INTERGOVERNMENTAL</b>			<b>0.00</b>	<b>2,165.28</b>	<b>0.00</b>
<b>3400 LIBRARY FUND</b>					
<b>0332 INTERGOVERNMENTAL</b>					
0332 INTERGOVERNMENTAL	3230 GRANT AWARD TX BOOK FESTIVAL	REVENUES	0.00	0.00	0.00
0332 INTERGOVERNMENTAL	3231 GRANT AWARD FAMILY PLACE EXPANSION	REVENUES	0.00	0.00	0.00
<b>0332 INTERGOVERNMENTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3400 LIBRARY FUND</b>					
<b>0333 GRANTS - PRIVATE / COPERATE</b>					
0333 GRANTS - PRIVATE / COPERATE	3283 GRANT AWARD TOCKER	REVENUES	0.00	0.00	0.00
0333 GRANTS - PRIVATE / COPERATE	3287 GRANT AWARD ASTR	REVENUES	0.00	0.00	0.00
<b>0333 GRANTS - PRIVATE / COPERATE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3400 LIBRARY FUND</b>					
<b>0350 MISCELLANOUS REVENUE</b>					
0350 MISCELLANOUS REVENUE	3810 SALE/COMPENSATION - CAPTIAL ASSETS	REVENUES	100.00	58.00	100.00
0350 MISCELLANOUS REVENUE	3841 LIBRARY FLORESVILLE CONTRIBUTIONS AND DO	REVENUES	1,000.00	1,680.45	1,000.00
0350 MISCELLANOUS REVENUE	3842 LIBRARY LA VERNIA CONTRIBUTIONS AND DONA	REVENUES	1,000.00	1,000.00	1,000.00
0350 MISCELLANOUS REVENUE	3860 REFUND/REIMBURSEMENT MISC	REVENUES	0.00	0.00	0.00
0350 MISCELLANOUS REVENUE	3896 LIBRARY FINES & FEES	REVENUES	9,477.58	5,061.96	9,477.58
0350 MISCELLANOUS REVENUE	3897 PHOTOCOPIES/FAX	REVENUES	8,250.00	4,871.55	8,250.00
0350 MISCELLANOUS REVENUE	3898 3-D PRINTS	REVENUES	0.00	1,540.00	0.00
0350 MISCELLANOUS REVENUE	3899 OTHER REVENUE	REVENUES	15,500.00	2,139.51	15,500.00
<b>0350 MISCELLANOUS REVENUE</b>			<b>35,327.58</b>	<b>16,351.47</b>	<b>35,327.58</b>
<b>3400 LIBRARY FUND</b>					
<b>0399 TRANSFERS IN</b>					
0399 TRANSFERS IN	3999 TRANSFER IN FROM FUND BALANCE	REVENUES - TRANSFERS IN	26,000.00	0.00	26,000.00
<b>0399 TRANSFERS IN</b>			<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>
<b>3400 LIBRARY FUND</b>					
<b>0650 LIBRARY</b>					
0650 LIBRARY	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	218,842.54	180,054.92	228,284.73
0650 LIBRARY	4102 PART TIME SALARY	EXPENSES - PERSONNEL SERVICE	49,859.68	36,619.63	54,226.29
0650 LIBRARY	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	4,875.00	4,900.00	5,350.00
0650 LIBRARY	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	20,932.48	16,696.53	26,195.35
0650 LIBRARY	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	65,810.64	41,676.63	61,125.12
0650 LIBRARY	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	28,511.96	20,838.96	32,643.44
0650 LIBRARY	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	930.33	204.14	943.59
0650 LIBRARY	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	465.17	12.32	489.36
0650 LIBRARY	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	6,500.00	2,528.96	6,500.00
0650 LIBRARY	4305 SUPPLIES - OFFICE (HISTORICAL COMM)	EXPENSES - SUPPLIES & MAINTENA	2,500.00	605.90	2,500.00
0650 LIBRARY	4310 BOOKS & PERIODICALS	EXPENSES - SUPPLIES & MAINTENA	23,707.26	28,904.61	25,000.00
0650 LIBRARY	4329 SMALL EQUIPMENT	EXPENSES - SUPPLIES & MAINTENA	0.00	0.00	0.00
0650 LIBRARY	4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	EXPENSES - SUPPLIES & MAINTENA	2,000.00	2,144.34	2,000.00
0650 LIBRARY	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	8,500.00	2,383.57	8,500.00
0650 LIBRARY	4485 TOCKER FOUNDATION GRANT	EXPENSES - SUPPLIES & MAINTENA	0.00	0.00	0.00
0650 LIBRARY	4486 TEXAS BOOK FAIR EXPENSES	EXPENSES - SUPPLIES & MAINTENA	0.00	0.00	0.00

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<b>3400 LIBRARY FUND</b>					
<b>0650 LIBRARY</b>					
0650 LIBRARY	4487 STORY TIME FUND	EXPENSES - SUPPLIES & MAINTENA	500.00	0.00	500.00
0650 LIBRARY	4488 RELOCATIOI EXPENSES	EXPENSES - SUPPLIES & MAINTENA	0.00	0.00	0.00
0650 LIBRARY	4489 LA VERNIA LIBRARY-GVEC GRANT EXPENS	EXPENSES - SUPPLIES & MAINTENA	0.00	0.00	0.00
0650 LIBRARY	4490 LA VERNIA LIBRARY EXPENSES	EXPENSES - SUPPLIES & MAINTENA	1,000.00	1,756.47	1,500.00
0650 LIBRARY	4493 FAMILY PLACE LIBRARY	EXPENSES - SUPPLIES & MAINTENA	500.00	0.00	250.00
0650 LIBRARY	4495 FAMILY PLACE EXPANSION	EXPENSES - SUPPLIES & MAINTENA	0.00	0.00	0.00
0650 LIBRARY	4498 ASRT GRANT BOOKS	EXPENSES - SUPPLIES & MAINTENA	0.00	0.00	0.00
0650 LIBRARY	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	500.00	865.62	500.00
0650 LIBRARY	4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	EXPENSES - PROFESSIONAL SERVIC	12,000.00	10,438.00	12,000.00
0650 LIBRARY	4507 PRE-EMPLOYMENT SCREENING	EXPENSES - PROFESSIONAL SERVIC	100.00	0.00	100.00
0650 LIBRARY	4601 TELEPHONE/INTERNET/FAX LINES	EXPENSES - OTHER SERVICES & CH	15,000.00	17,778.05	15,000.00
0650 LIBRARY	4605 ADVERTISING & PUBLIC NOTICES	EXPENSES - OTHER SERVICES & CH	75.00	0.00	75.00
0650 LIBRARY	4620 CONFERENCE EXPENSES	EXPENSES - OTHER SERVICES & CH	1,000.00	60.00	3,500.00
0650 LIBRARY	4621 NON-CONFERENCE TRAVEL & EXPENSES	EXPENSES - OTHER SERVICES & CH	100.00	0.00	0.00
0650 LIBRARY	4676 LEASE - MACHINERY AND EQUIPMENT	EXPENSES - OTHER SERVICES & CH	0.00	1,024.49	0.00
0650 LIBRARY	4677 RENT - LAND AND BUILDINGS	EXPENSES - OTHER SERVICES & CH	2,400.00	2,200.00	9,000.00
<b>0650 LIBRARY</b>			<b>466,610.06</b>	<b>371,693.14</b>	<b>496,182.88</b>
<b>Revenue Total</b>			<b>466,610.06</b>	<b>447,028.74</b>	<b>481,883.79</b>
<b>Expense Total</b>			<b>466,610.06</b>	<b>371,693.14</b>	<b>496,182.88</b>
<b>3400 LIBRARY FUND</b>			<b>0.00</b>	<b>75,335.60</b>	<b>-14,299.09</b>
<b>3600 JURY FUND</b>					
<b>0331 STATE INTERGOVERNMENTAL</b>					
0331 STATE INTERGOVERNMENTAL	3223 STATE REIMBURSEMENT JUROR	REVENUES	3,000.00	680.00	3,000.00
<b>0331 STATE INTERGOVERNMENTAL</b>			<b>3,000.00</b>	<b>680.00</b>	<b>3,000.00</b>
<b>3600 JURY FUND</b>					
<b>0340 FINES, FEES, &amp; COSTS</b>					
0340 FINES, FEES, & COSTS	3365 JP JURY FEES	REVENUES	0.00	160.74	0.00
0340 FINES, FEES, & COSTS	3366 DISTRICT CLERK JURY FEES	REVENUES	500.00	475.33	500.00
0340 FINES, FEES, & COSTS	3367 COUNTY CLERK JURY FEES	REVENUES	0.00	78.07	0.00
<b>0340 FINES, FEES, &amp; COSTS</b>			<b>500.00</b>	<b>714.14</b>	<b>500.00</b>
<b>3600 JURY FUND</b>					
<b>0350 MISCELLANOUS REVENUE</b>					
0350 MISCELLANOUS REVENUE	3810 SALE/COMPENSATION - CAPTIAL ASSETS	REVENUES	0.00	446.15	0.00
<b>0350 MISCELLANOUS REVENUE</b>			<b>0.00</b>	<b>446.15</b>	<b>0.00</b>
<b>3600 JURY FUND</b>					
<b>0399 TRANSFERS IN</b>					
0399 TRANSFERS IN	3912 TRANSFER FROM GENERAL FUND	REVENUES - TRANSFERS IN	13,500.00	0.00	13,500.00
<b>0399 TRANSFERS IN</b>			<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>
<b>3600 JURY FUND</b>					
<b>0441 JURY</b>					
0441 JURY	4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	EXPENSES - PROFESSIONAL SERVIC	0.00	0.00	0.00
0441 JURY	4700 GRAND JURORS	EXPENSES - OTHER SERVICES & CH	4,500.00	3,500.00	4,500.00
0441 JURY	4701 PETIT JURORS - J P COURT	EXPENSES - OTHER SERVICES & CH	200.00	180.00	200.00
0441 JURY	4702 PETIT JURORS-COUNTY COURT	EXPENSES - OTHER SERVICES & CH	500.00	0.00	500.00

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<b>3600 JURY FUND</b>					
<b>0441 JURY</b>					
0441 JURY	4703 PETIT JURORS - DIST COURT	EXPENSES - OTHER SERVICES & CH	11,500.00	4,772.00	11,500.00
0441 JURY	4706 MEALS - JURORS	EXPENSES - OTHER SERVICES & CH	300.00	76.18	300.00
0441 JURY	4707 RESTITUTION	EXPENSES - OTHER SERVICES & CH	0.00	0.00	0.00
<b>0441 JURY</b>			<b>17,000.00</b>	<b>8,528.18</b>	<b>17,000.00</b>
<b>Revenue Total</b>			<b>17,000.00</b>	<b>1,840.29</b>	<b>17,000.00</b>
<b>Expense Total</b>			<b>17,000.00</b>	<b>8,528.18</b>	<b>17,000.00</b>
<b>3600 JURY FUND</b>			<b>0.00</b>	<b>-6,687.89</b>	<b>0.00</b>
<b>3900 SUBDIVISION FUND</b>					
<b>0320 PERMITS</b>					
0320 PERMITS	3067 PERMIT - SUBDIVISION/VARIANCE FEES	REVENUES	10,000.00	21,450.00	10,000.00
<b>0320 PERMITS</b>			<b>10,000.00</b>	<b>21,450.00</b>	<b>10,000.00</b>
<b>3900 SUBDIVISION FUND</b>					
<b>0416 SUBDIVISION</b>					
0416 SUBDIVISION	4503 ENGINEERING/ARCHITECTURAL	EXPENSES - PROFESSIONAL SERVIC	10,000.00	14,527.66	15,000.00
<b>0416 SUBDIVISION</b>			<b>10,000.00</b>	<b>14,527.66</b>	<b>15,000.00</b>
<b>Revenue Total</b>			<b>10,000.00</b>	<b>21,450.00</b>	<b>10,000.00</b>
<b>Expense Total</b>			<b>10,000.00</b>	<b>14,527.66</b>	<b>15,000.00</b>
<b>3900 SUBDIVISION FUND</b>			<b>0.00</b>	<b>6,922.34</b>	<b>-5,000.00</b>
<b>4000 RECORDING FEES FUND</b>					
<b>0340 FINES, FEES, &amp; COSTS</b>					
0340 FINES, FEES, & COSTS	3350 DIST CLERK -RECORDS MGMT & PRESERVATION	REVENUES	0.00	37.50	0.00
0340 FINES, FEES, & COSTS	3352 COUNTY RECORDS PRESERVATION	REVENUES	10,500.00	0.00	10,500.00
0340 FINES, FEES, & COSTS	3353 COUNTY CLERK RECORDS PRESERVATION	REVENUES	50,000.00	11,145.00	50,000.00
0340 FINES, FEES, & COSTS	3354 COUNTY CLERK - COURT RECORD PRE	REVENUES	46,000.00	2,997.44	46,000.00
0340 FINES, FEES, & COSTS	3355 DISTRICT COURT - COURT RECORD PR	REVENUES	4,000.00	554.36	4,000.00
<b>0340 FINES, FEES, &amp; COSTS</b>			<b>110,500.00</b>	<b>14,734.30</b>	<b>110,500.00</b>
<b>4000 RECORDING FEES FUND</b>					
<b>0421 COUNTY &amp; DISTRICT COURT</b>					
0421 COUNTY & DISTRICT COURT	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	15,000.00	0.00	0.00
0421 COUNTY & DISTRICT COURT	4103 SEASONAL / TEMPORARY	EXPENSES - PERSONNEL SERVICE	0.00	8,787.46	15,000.00
0421 COUNTY & DISTRICT COURT	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	1,150.00	672.22	1,150.00
0421 COUNTY & DISTRICT COURT	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	0.00	822.94	1,000.00
0421 COUNTY & DISTRICT COURT	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	25.00	0.00	25.00
0421 COUNTY & DISTRICT COURT	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	25.00	0.00	25.00
0421 COUNTY & DISTRICT COURT	4511 RECORDS AND DOCUMENT PRESERVATION SERVIC	EXPENSES - PROFESSIONAL SERVIC	0.00	4,131.50	0.00
0421 COUNTY & DISTRICT COURT	4512 RECORDS AND DOCUMENT PRESERVATION SERVIC	EXPENSES - PROFESSIONAL SERVIC	39,300.00	0.00	39,300.00
0421 COUNTY & DISTRICT COURT	4528 MICROFILM SERVICES	EXPENSES - PROFESSIONAL SERVIC	55,000.00	22,376.00	55,000.00
<b>0421 COUNTY &amp; DISTRICT COURT</b>			<b>110,500.00</b>	<b>36,790.12</b>	<b>111,500.00</b>
<b>Revenue Total</b>			<b>110,500.00</b>	<b>14,734.30</b>	<b>110,500.00</b>
<b>Expense Total</b>			<b>110,500.00</b>	<b>36,790.12</b>	<b>111,500.00</b>
<b>4000 RECORDING FEES FUND</b>			<b>0.00</b>	<b>-22,055.82</b>	<b>-1,000.00</b>

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<b>4200 COUNTY CHILD ABUSE PREV FUND</b>					
<b>0340 FINES, FEES, &amp; COSTS</b>					
0340 FINES, FEES, & COSTS	3332 CHILD ABUSE PREV FEE \$100	REVENUES	250.00	0.00	250.00
<b>0340 FINES, FEES, &amp; COSTS</b>			<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>4200 COUNTY CHILD ABUSE PREV FUND</b>					
<b>0524 CHILD ABUSE PROGRAM</b>					
0524 CHILD ABUSE PROGRAM	4300 SUPPLIES - GENERAL	EXPENSES - SUPPLIES & MAINTENA	250.00	0.00	0.00
<b>0524 CHILD ABUSE PROGRAM</b>			<b>250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>			<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Expense Total</b>			<b>250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4200 COUNTY CHILD ABUSE PREV FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>4300 PRETRIAL INTERVENTION FUND</b>					
<b>0340 FINES, FEES, &amp; COSTS</b>					
0340 FINES, FEES, & COSTS	3450 PRETRIAL DIVERSION FEE	REVENUES	2,000.00	0.00	2,000.00
0340 FINES, FEES, & COSTS	3452 PRETRIAL DIVERSION FEE	REVENUES	120,282.84	69,110.00	85,000.00
<b>0340 FINES, FEES, &amp; COSTS</b>			<b>122,282.84</b>	<b>69,110.00</b>	<b>87,000.00</b>
<b>4300 PRETRIAL INTERVENTION FUND</b>					
<b>0451 INTERVENTION / DIVERSION</b>					
0451 INTERVENTION / DIVERSION	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	56,650.00	55,068.52	65,775.80
0451 INTERVENTION / DIVERSION	4103 SEASONAL / TEMPORARY	EXPENSES - PERSONNEL SERVICE	0.00	1,565.00	0.00
0451 INTERVENTION / DIVERSION	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	50.00	0.00	0.00
0451 INTERVENTION / DIVERSION	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	4,337.55	1,608.07	0.00
0451 INTERVENTION / DIVERSION	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	9,422.88	1,961.85	0.00
0451 INTERVENTION / DIVERSION	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	5,908.14	1,452.74	0.00
0451 INTERVENTION / DIVERSION	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	56.70	25.97	0.00
0451 INTERVENTION / DIVERSION	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	96.39	3.10	0.00
0451 INTERVENTION / DIVERSION	4304 SUPPLIES - OPERATING	EXPENSES - SUPPLIES & MAINTENA	1,000.00	0.00	0.00
0451 INTERVENTION / DIVERSION	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	0.00	0.00	0.00
0451 INTERVENTION / DIVERSION	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	2,178.34	0.00	0.00
0451 INTERVENTION / DIVERSION	4620 CONFERENCE EXPENSES	EXPENSES - OTHER SERVICES & CH	0.00	0.00	0.00
0451 INTERVENTION / DIVERSION	7012 TRANSFER TO FUND 12	EXPENSES - TRANSFERS OUT	5,685.20	0.00	0.00
0451 INTERVENTION / DIVERSION	7052 TRANSFER TO VAWA FUND	EXPENSES - TRANSFERS OUT	34,897.64	0.00	0.00
<b>0451 INTERVENTION / DIVERSION</b>			<b>120,282.84</b>	<b>61,685.25</b>	<b>65,775.80</b>
<b>4300 PRETRIAL INTERVENTION FUND</b>					
<b>0524 CHILD ABUSE PROGRAM</b>					
0524 CHILD ABUSE PROGRAM	4300 SUPPLIES - GENERAL	EXPENSES - SUPPLIES & MAINTENA	0.00	268.85	0.00
<b>0524 CHILD ABUSE PROGRAM</b>			<b>0.00</b>	<b>268.85</b>	<b>0.00</b>
<b>Revenue Total</b>			<b>122,282.84</b>	<b>69,110.00</b>	<b>87,000.00</b>
<b>Expense Total</b>			<b>120,282.84</b>	<b>61,954.10</b>	<b>65,775.80</b>
<b>4300 PRETRIAL INTERVENTION FUND</b>			<b>2,000.00</b>	<b>7,155.90</b>	<b>21,224.20</b>
<b>4400 JUSTICE COURT TECHNOLOGY FUND</b>					
<b>0340 FINES, FEES, &amp; COSTS</b>					
0340 FINES, FEES, & COSTS	3360 COUNTY & DIST CT TECH FEE	REVENUES	0.00	213.65	0.00

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Dept and Description	Line Description	Chart Type	Amended Budget	2021 Actual	2022 Budget
<b>4400 JUSTICE COURT TECHNOLOGY FUND</b>					
<b>0340 FINES, FEES, &amp; COSTS</b>					
0340 FINES, FEES, & COSTS	3363 JP TECHNOLOGY FEE	REVENUES	20,000.00	9,378.58	15,000.00
<b>0340 FINES, FEES, &amp; COSTS</b>			<b>20,000.00</b>	<b>9,592.23</b>	<b>15,000.00</b>
<b>4400 JUSTICE COURT TECHNOLOGY FUND</b>					
<b>0399 TRANSFERS IN</b>					
0399 TRANSFERS IN	3999 TRANSFER IN FROM FUND BALANCE	REVENUES - TRANSFERS IN	6,240.00	0.00	6,240.00
<b>0399 TRANSFERS IN</b>			<b>6,240.00</b>	<b>0.00</b>	<b>6,240.00</b>
<b>4400 JUSTICE COURT TECHNOLOGY FUND</b>					
<b>0430 JUSTICE OF THE PEACE</b>					
0430 JUSTICE OF THE PEACE	4329 SMALL EQUIPMENT	EXPENSES - SUPPLIES & MAINTENA	0.00	2,619.55	0.00
0430 JUSTICE OF THE PEACE	4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	EXPENSES - PROFESSIONAL SERVIC	0.00	4,527.00	10,000.00
0430 JUSTICE OF THE PEACE	4603 INTERNET CONNECTION	EXPENSES - OTHER SERVICES & CH	3,600.00	2,825.23	3,600.00
<b>0430 JUSTICE OF THE PEACE</b>			<b>3,600.00</b>	<b>9,971.78</b>	<b>13,600.00</b>
<b>Revenue Total</b>			<b>26,240.00</b>	<b>9,592.23</b>	<b>21,240.00</b>
<b>Expense Total</b>			<b>3,600.00</b>	<b>9,971.78</b>	<b>13,600.00</b>
<b>4400 JUSTICE COURT TECHNOLOGY FUND</b>			<b>22,640.00</b>	<b>-379.55</b>	<b>7,640.00</b>
<b>5100 FEMA 4223 DR TX GRANT</b>					
<b>0399 TRANSFERS IN</b>					
0399 TRANSFERS IN	3290 GRANT MATCHING	REVENUES	0.00	0.00	0.00
0399 TRANSFERS IN	3999 TRANSFER IN FROM FUND BALANCE	REVENUES - TRANSFERS IN	0.00	0.00	0.00
<b>0399 TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5100 FEMA 4223 DR TX GRANT</b>					
<b>0610 ROAD &amp; BRIDGE - GENERAL</b>					
0610 ROAD & BRIDGE - GENERAL	4501 PROFESSIONAL SERVICES	EXPENSES - PROFESSIONAL SERVIC	0.00	0.00	0.00
<b>0610 ROAD &amp; BRIDGE - GENERAL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5100 FEMA 4223 DR TX GRANT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5200 VAWA-GRANT 3015402</b>					
<b>0399 TRANSFERS IN</b>					
0399 TRANSFERS IN	3290 GRANT MATCHING	REVENUES	50,434.98	0.00	50,434.98
0399 TRANSFERS IN	3291 GRANT AWARD	REVENUES	97,495.73	80,768.21	75,000.00
0399 TRANSFERS IN	3292 TRANSFER IN FROM GF MATCHING GRANT FUNDS	REVENUES	0.00	750.00	0.00
<b>0399 TRANSFERS IN</b>			<b>147,930.71</b>	<b>81,518.21</b>	<b>125,434.98</b>
<b>5200 VAWA-GRANT 3015402</b>					
<b>0453 GRANT EXPENSES</b>					
0453 GRANT EXPENSES	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	108,715.82	86,374.19	75,000.00
0453 GRANT EXPENSES	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	400.00	450.00	0.00
0453 GRANT EXPENSES	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	8,347.36	7,014.49	0.00
0453 GRANT EXPENSES	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	18,803.04	14,125.32	0.00
0453 GRANT EXPENSES	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	11,369.87	8,421.93	0.00
0453 GRANT EXPENSES	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	109.12	120.88	0.00

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<b>5200 VAWA-GRANT 3015402</b>					
<b>0453 GRANT EXPENSES</b>					
0453 GRANT EXPENSES	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	185.50	5.02	0.00
0453 GRANT EXPENSES	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	0.00	2,500.00	0.00
0453 GRANT EXPENSES	4621 NON-CONFERENCE TRAVEL & EXPENSES	EXPENSES - OTHER SERVICES & CH	0.00	0.00	0.00
<b>0453 GRANT EXPENSES</b>			<b>147,930.71</b>	<b>119,011.83</b>	<b>75,000.00</b>
<b>Revenue Total</b>			<b>147,930.71</b>	<b>81,518.21</b>	<b>125,434.98</b>
<b>Expense Total</b>			<b>147,930.71</b>	<b>119,011.83</b>	<b>75,000.00</b>
<b>5200 VAWA-GRANT 3015402</b>			<b>0.00</b>	<b>-37,493.62</b>	<b>50,434.98</b>
<b>5300 VOCA GRANT 3309901</b>					
<b>0399 TRANSFERS IN</b>					
0399 TRANSFERS IN	3290 GRANT MATCHING	REVENUES	13,361.30	0.00	13,361.30
0399 TRANSFERS IN	3291 GRANT AWARD	REVENUES	53,441.60	29,000.72	53,605.69
0399 TRANSFERS IN	3912 TRANSFER FROM GENERAL FUND	REVENUES - TRANSFERS IN	0.00	0.00	0.00
<b>0399 TRANSFERS IN</b>			<b>66,802.90</b>	<b>29,000.72</b>	<b>66,966.99</b>
<b>5300 VOCA GRANT 3309901</b>					
<b>0453 GRANT EXPENSES</b>					
0453 GRANT EXPENSES	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	43,704.96	34,439.76	46,340.11
0453 GRANT EXPENSES	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	300.00	300.00	400.00
0453 GRANT EXPENSES	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	3,366.38	2,110.11	0.00
0453 GRANT EXPENSES	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	9,401.52	5,493.18	0.00
0453 GRANT EXPENSES	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	4,585.32	2,770.60	5,300.33
0453 GRANT EXPENSES	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	44.00	5.78	0.00
0453 GRANT EXPENSES	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	74.81	0.69	0.00
0453 GRANT EXPENSES	4301 SUPPLIES - OFFICE	EXPENSES - SUPPLIES & MAINTENA	0.00	0.00	0.00
0453 GRANT EXPENSES	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	5,326.00	0.00	0.00
0453 GRANT EXPENSES	4621 NON-CONFERENCE TRAVEL & EXPENSES	EXPENSES - OTHER SERVICES & CH	0.00	0.00	0.00
<b>0453 GRANT EXPENSES</b>			<b>66,802.99</b>	<b>45,120.12</b>	<b>52,040.44</b>
<b>Revenue Total</b>			<b>66,802.90</b>	<b>29,000.72</b>	<b>66,966.99</b>
<b>Expense Total</b>			<b>66,802.99</b>	<b>45,120.12</b>	<b>52,040.44</b>
<b>5300 VOCA GRANT 3309901</b>			<b>-0.09</b>	<b>-16,119.40</b>	<b>14,926.55</b>
<b>5500 BODY ARMOR-GRANT-4282501</b>					
<b>0399 TRANSFERS IN</b>					
0399 TRANSFERS IN	3291 GRANT AWARD	REVENUES	0.00	0.00	4,024.44
<b>0399 TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>4,024.44</b>
<b>5500 BODY ARMOR-GRANT-4282501</b>					
<b>0450 COUNTY ATTORNEY</b>					
0450 COUNTY ATTORNEY	4322 VEST	EXPENSES - SUPPLIES & MAINTENA	0.00	0.00	4,024.44
<b>0450 COUNTY ATTORNEY</b>			<b>0.00</b>	<b>0.00</b>	<b>4,024.44</b>
<b>Revenue Total</b>			<b>0.00</b>	<b>0.00</b>	<b>4,024.44</b>
<b>Expense Total</b>			<b>0.00</b>	<b>0.00</b>	<b>4,024.44</b>
<b>5500 BODY ARMOR-GRANT-4282501</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>5600 OFFICER SAFETY GRANT 35626-01</b>					
<b>0560 COUNTY SHERIFF</b>					
0560 COUNTY SHERIFF	4324 TASERS & TASER ACCESSORIES	EXPENSES - SUPPLIES & MAINTENA	0.00	0.00	0.00
<b>0560 COUNTY SHERIFF</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5600 OFFICER SAFETY GRANT 35626-01</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5700 JP HOLDING FUND</b>					
<b>0500 DISTRICT CLERK FEES</b>					
0500 DISTRICT CLERK FEES	4500 DISTRICT CLERK FEES	REVENUES	0.00	0.00	0.00
<b>0500 DISTRICT CLERK FEES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5700 JP HOLDING FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5800 AACOG - JAG 4282801</b>					
<b>0450 COUNTY ATTORNEY</b>					
0450 COUNTY ATTORNEY	3291 GRANT AWARD	REVENUES	0.00	0.00	58,431.54
0450 COUNTY ATTORNEY	4341 VEHICLE - PARTS AND REPAIRS	EXPENSES - SUPPLIES & MAINTENA	0.00	0.00	25,461.54
0450 COUNTY ATTORNEY	5004 VEHICLE PURCHASE	EXPENSES - CAPITAL OUTLAY	0.00	0.00	32,970.00
<b>0450 COUNTY ATTORNEY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>			<b>0.00</b>	<b>0.00</b>	<b>58,431.54</b>
<b>Expense Total</b>			<b>0.00</b>	<b>0.00</b>	<b>58,431.54</b>
<b>5800 AACOG - JAG 4282801</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5900 INMATELEPHONE PREPAYMENT FUND</b>					
<b>0350 MISCELLANOUS REVENUE</b>					
0350 MISCELLANOUS REVENUE	3868 INMATE PHONE COMMISSION	REVENUES	15,000.00	17,998.04	15,000.00
<b>0350 MISCELLANOUS REVENUE</b>			<b>15,000.00</b>	<b>17,998.04</b>	<b>15,000.00</b>
<b>5900 INMATELEPHONE PREPAYMENT FUND</b>					
<b>0567 CORRECTIONS - ADULT</b>					
0567 CORRECTIONS - ADULT	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	5,000.00	0.00	2,500.00
0567 CORRECTIONS - ADULT	5003 MACHINERY & EQUIPMENT	EXPENSES - CAPITAL OUTLAY	10,000.00	0.00	5,000.00
<b>0567 CORRECTIONS - ADULT</b>			<b>15,000.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>Revenue Total</b>			<b>15,000.00</b>	<b>17,998.04</b>	<b>15,000.00</b>
<b>Expense Total</b>			<b>15,000.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>5900 INMATELEPHONE PREPAYMENT FUND</b>			<b>0.00</b>	<b>17,998.04</b>	<b>7,500.00</b>
<b>6000 TXVEMP DUMP TRUCK GRANT</b>					
<b>0331 STATE GRANTS</b>					
0331 STATE GRANTS	3291 GRANT AWARD	REVENUES	0.00	0.00	721,675.20
<b>0331 STATE GRANTS</b>			<b>0.00</b>	<b>0.00</b>	<b>721,675.20</b>

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<b>6000 TXVEMP DUMP TRUCK GRANT</b>					
<b>0399 TRANSFERS IN</b>					
0399 TRANSFERS IN	3921 TRANSFERS FROM ROAD & BRIDGE 1 FUND	REVENUES - TRANSFERS IN	0.00	0.00	25,235.00
0399 TRANSFERS IN	3922 TRANSFERS FROM ROAD & BRIDGE 2 FUND	REVENUES - TRANSFERS IN	0.00	0.00	82,784.80
0399 TRANSFERS IN	3923 TRANSFER FROM ROAD AND BRIDGE 3 FUND	REVENUES - TRANSFERS IN	0.00	0.00	79,126.00
0399 TRANSFERS IN	3924 TRANSFER FROM ROAD AND BRIDGE 4 FUND	REVENUES - TRANSFERS IN	0.00	0.00	79,459.00
<b>0399 TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>266,604.80</b>
<b>6000 TXVEMP DUMP TRUCK GRANT</b>					
<b>0611 R&amp;B PCT 1</b>					
0611 R&B PCT 1	5003 MACHINERY & EQUIPMENT	EXPENSES - CAPITAL OUTLAY	0.00	0.00	126,175.00
<b>0611 R&amp;B PCT 1</b>			<b>0.00</b>	<b>0.00</b>	<b>126,175.00</b>
<b>6000 TXVEMP DUMP TRUCK GRANT</b>					
<b>0612 R&amp;B PCT 2</b>					
0612 R&B PCT 2	5003 MACHINERY & EQUIPMENT	EXPENSES - CAPITAL OUTLAY	0.00	0.00	385,728.00
<b>0612 R&amp;B PCT 2</b>			<b>0.00</b>	<b>0.00</b>	<b>385,728.00</b>
<b>6000 TXVEMP DUMP TRUCK GRANT</b>					
<b>0613 R&amp;B PCT 3</b>					
0613 R&B PCT 3	5003 MACHINERY & EQUIPMENT	EXPENSES - CAPITAL OUTLAY	0.00	0.00	252,350.00
<b>0613 R&amp;B PCT 3</b>			<b>0.00</b>	<b>0.00</b>	<b>252,350.00</b>
<b>6000 TXVEMP DUMP TRUCK GRANT</b>					
<b>0614 R&amp;B PCT 4</b>					
0614 R&B PCT 4	5003 MACHINERY & EQUIPMENT	EXPENSES - CAPITAL OUTLAY	0.00	0.00	224,027.00
<b>0614 R&amp;B PCT 4</b>			<b>0.00</b>	<b>0.00</b>	<b>224,027.00</b>
<b>Revenue Total</b>			<b>0.00</b>	<b>0.00</b>	<b>988,280.00</b>
<b>Expense Total</b>			<b>0.00</b>	<b>0.00</b>	<b>988,280.00</b>
<b>6000 TXVEMP DUMP TRUCK GRANT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6300 COUNTY CLERK TECH FUN</b>					
<b>0340 FINES, FEES, &amp; COSTS</b>					
0340 FINES, FEES, & COSTS	3361 COUNTY CLERK TECH FEES	REVENUES	250.00	48.00	250.00
<b>0340 FINES, FEES, &amp; COSTS</b>			<b>250.00</b>	<b>48.00</b>	<b>250.00</b>
<b>6300 COUNTY CLERK TECH FUN</b>					
<b>0403 COUNTY CLERK</b>					
0403 COUNTY CLERK	4311 COUNTY CLERK TECH FUND	EXPENSES - SUPPLIES & MAINTENA	250.00	0.00	250.00
<b>0403 COUNTY CLERK</b>			<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Revenue Total</b>			<b>250.00</b>	<b>48.00</b>	<b>250.00</b>
<b>Expense Total</b>			<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>6300 COUNTY CLERK TECH FUN</b>			<b>0.00</b>	<b>48.00</b>	<b>0.00</b>
<b>6400 JUVENILE CASE MGMT FUND</b>					
<b>0340 FINES, FEES, &amp; COSTS</b>					
0340 FINES, FEES, & COSTS	3400 JUVENILE CASE MGT FEE	REVENUES	50.00	8,355.00	50.00
<b>0340 FINES, FEES, &amp; COSTS</b>			<b>50.00</b>	<b>8,355.00</b>	<b>50.00</b>

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<b>6400 JUVENILE CASE MGMT FUND</b>					
<b>0570 JUVENILE</b>					
0570 JUVENILE	4304 SUPPLIES - OPERATING	EXPENSES - SUPPLIES & MAINTENA	50.00	0.00	0.00
<b>0570 JUVENILE</b>			<b>50.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>			<b>50.00</b>	<b>8,355.00</b>	<b>50.00</b>
<b>Expense Total</b>			<b>50.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6400 JUVENILE CASE MGMT FUND</b>			<b>0.00</b>	<b>8,355.00</b>	<b>50.00</b>
<b>6500 SEIZURE HOLDING BANK ACCT</b>					
<b>0348 INTEREST INCOME</b>					
0348 INTEREST INCOME	3800 INTEREST INCOME	REVENUES	0.00	20.66	0.00
<b>0348 INTEREST INCOME</b>			<b>0.00</b>	<b>20.66</b>	<b>0.00</b>
<b>6500 SEIZURE HOLDING BANK ACCT</b>					
<b>0560 COUNTY SHERIFF</b>					
0560 COUNTY SHERIFF	4320 BODY CAMERAS & RELATED SOFTWARE	EXPENSES - SUPPLIES & MAINTENA	0.00	0.00	0.00
0560 COUNTY SHERIFF	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	0.00	9,945.00	10,000.00
0560 COUNTY SHERIFF	4699 TOWING SERVICES	EXPENSES - OTHER SERVICES & CH	0.00	195.00	0.00
<b>0560 COUNTY SHERIFF</b>			<b>0.00</b>	<b>10,140.00</b>	<b>10,000.00</b>
<b>Revenue Total</b>			<b>0.00</b>	<b>20.66</b>	<b>0.00</b>
<b>Expense Total</b>			<b>0.00</b>	<b>10,140.00</b>	<b>10,000.00</b>
<b>6500 SEIZURE HOLDING BANK ACCT</b>			<b>0.00</b>	<b>-10,119.34</b>	<b>-10,000.00</b>
<b>6700 WILSON COUNTY BOND I &amp; S FUND</b>					
<b>0310 TAXES</b>					
0310 TAXES	3000 AD VALOREM TAXES	REVENUES	593,000.00	507,633.22	590,531.01
<b>0310 TAXES</b>			<b>593,000.00</b>	<b>507,633.22</b>	<b>590,531.01</b>
<b>6700 WILSON COUNTY BOND I &amp; S FUND</b>					
<b>0348 INTEREST INCOME</b>					
0348 INTEREST INCOME	3800 INTEREST INCOME	REVENUES	0.00	39.02	0.00
<b>0348 INTEREST INCOME</b>			<b>0.00</b>	<b>39.02</b>	<b>0.00</b>
<b>6700 WILSON COUNTY BOND I &amp; S FUND</b>					
<b>0399 TRANSFERS IN</b>					
0399 TRANSFERS IN	3912 TRANSFER FROM GENERAL FUND	REVENUES - TRANSFERS IN	0.00	0.00	0.00
0399 TRANSFERS IN	3999 TRANSFER IN FROM FUND BALANCE	REVENUES - TRANSFERS IN	400.00	0.00	400.00
<b>0399 TRANSFERS IN</b>			<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>6700 WILSON COUNTY BOND I &amp; S FUND</b>					
<b>0502 CONSTRUCTION &amp; RENOVATION</b>					
0502 CONSTRUCTION & RENOVATION	6001 PRINCIPLE, BOND	EXPENSES - DEBT SERVICES	592,600.00	360,000.00	370,000.00
0502 CONSTRUCTION & RENOVATION	6002 INTEREST, BOND	EXPENSES - DEBT SERVICES	0.00	232,600.00	221,650.00
0502 CONSTRUCTION & RENOVATION	6003 OTHER EXPENSES & FEES, BOND	EXPENSES - DEBT SERVICES	800.00	440.00	440.00
<b>0502 CONSTRUCTION &amp; RENOVATION</b>			<b>593,400.00</b>	<b>593,040.00</b>	<b>592,090.00</b>
<b>Revenue Total</b>			<b>593,400.00</b>	<b>507,672.24</b>	<b>590,931.01</b>
<b>Expense Total</b>			<b>593,400.00</b>	<b>593,040.00</b>	<b>592,090.00</b>

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Dept and Description	Line Description	Chart Type	Amended Budget	2021 Actual	2022 Budget
<b>6700 WILSON COUNTY BOND I &amp; S FUND</b>			<b>0.00</b>	<b>-85,367.76</b>	<b>-1,158.99</b>
<b>7000 AACOG - JAG 4316301</b>					
<b>0560 COUNTY SHERIFF</b>					
0560 COUNTY SHERIFF	3291 GRANT AWARD	REVENUES	0.00	0.00	24,028.57
0560 COUNTY SHERIFF	4370 OFFICE EQUIPMENT & FURNITURE	EXPENSES - SUPPLIES & MAINTENA	0.00	0.00	24,028.57
<b>0560 COUNTY SHERIFF</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>			<b>0.00</b>	<b>0.00</b>	<b>24,028.57</b>
<b>Expense Total</b>			<b>0.00</b>	<b>0.00</b>	<b>24,028.57</b>
<b>7000 AACOG - JAG 4316301</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7200 FEDERAL SEIZURE ACCOUNT</b>					
<b>0348 INTEREST INCOME</b>					
0348 INTEREST INCOME	3800 INTEREST INCOME	REVENUES	1.00	0.00	1.00
<b>0348 INTEREST INCOME</b>			<b>1.00</b>	<b>0.00</b>	<b>1.00</b>
<b>7200 FEDERAL SEIZURE ACCOUNT</b>					
<b>0560 COUNTY SHERIFF</b>					
0560 COUNTY SHERIFF	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	1.00	0.00	0.00
<b>0560 COUNTY SHERIFF</b>			<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>			<b>1.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Expense Total</b>			<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7200 FEDERAL SEIZURE ACCOUNT</b>			<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>7300 CO. ATTY. FORFEITURE FUND</b>					
<b>0340 FINES, FEES, &amp; COSTS</b>					
0340 FINES, FEES, & COSTS	3899 OTHER REVENUE	REVENUES	0.00	7,327.25	0.00
<b>0340 FINES, FEES, &amp; COSTS</b>			<b>0.00</b>	<b>7,327.25</b>	<b>0.00</b>
<b>Revenue Total</b>			<b>0.00</b>	<b>7,327.25</b>	<b>0.00</b>
<b>Expense Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7300 CO. ATTY. FORFEITURE FUND</b>			<b>0.00</b>	<b>7,327.25</b>	<b>0.00</b>
<b>7600 CREDIT CARD CLEARING FUND</b>					
<b>0348 INTEREST INCOME</b>					
0348 INTEREST INCOME	3800 INTEREST INCOME	REVENUES	0.00	5.84	0.00
<b>0348 INTEREST INCOME</b>			<b>0.00</b>	<b>5.84</b>	<b>0.00</b>
<b>Revenue Total</b>			<b>0.00</b>	<b>5.84</b>	<b>0.00</b>
<b>Expense Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7600 CREDIT CARD CLEARING FUND</b>			<b>0.00</b>	<b>5.84</b>	<b>0.00</b>
<b>8000 JACKSON MEMORIAL PARK FUND</b>					
<b>0348 INTEREST INCOME</b>					
0348 INTEREST INCOME	3800 INTEREST INCOME	REVENUES	75.00	0.00	75.00
<b>0348 INTEREST INCOME</b>			<b>75.00</b>	<b>0.00</b>	<b>75.00</b>

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Dept and Description	Line Description	Chart Type	Amended Budget	2021 Actual	2022 Budget
<b>8000 JACKSON MEMORIAL PARK FUND</b>					
<b>0660 PARKS DEPARTMENT</b>					
0660 PARKS DEPARTMENT	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	75.00	0.00	0.00
<b>0660 PARKS DEPARTMENT</b>			<b>75.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>			<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
<b>Expense Total</b>			<b>75.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8000 JACKSON MEMORIAL PARK FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>75.00</b>
<b>8600 WOODVALLEY ACRES I &amp; S FUND</b>					
<b>0310 TAXES</b>					
0310 TAXES	3000 AD VALOREM TAXES	REVENUES	0.00	0.00	0.00
<b>0310 TAXES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8600 WOODVALLEY ACRES I &amp; S FUND</b>					
<b>0348 INTEREST INCOME</b>					
0348 INTEREST INCOME	3800 INTEREST INCOME	REVENUES	0.00	0.00	0.00
<b>0348 INTEREST INCOME</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8600 WOODVALLEY ACRES I &amp; S FUND</b>					
<b>0350 MISCELLANOUS REVENUE</b>					
0350 MISCELLANOUS REVENUE	3887 REFUND FROM APPRAISAL DISTRICT	REVENUES	0.00	0.00	0.00
<b>0350 MISCELLANOUS REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8600 WOODVALLEY ACRES I &amp; S FUND</b>					
<b>0610 ROAD &amp; BRIDGE - GENERAL</b>					
0610 ROAD & BRIDGE - GENERAL	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	0.00	0.00	0.00
0610 ROAD & BRIDGE - GENERAL	4775 WILSON COUNTY COLLECTION FEE	EXPENSES - OTHER SERVICES & CH	0.00	0.00	0.00
0610 ROAD & BRIDGE - GENERAL	4785 APPRAISAL DIST	EXPENSES - OTHER SERVICES & CH	0.00	0.00	0.00
0610 ROAD & BRIDGE - GENERAL	6001 PRINCIPLE, BOND	EXPENSES - DEBT SERVICES	0.00	0.00	0.00
0610 ROAD & BRIDGE - GENERAL	6002 INTEREST, BOND	EXPENSES - DEBT SERVICES	0.00	0.00	0.00
<b>0610 ROAD &amp; BRIDGE - GENERAL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8600 WOODVALLEY ACRES I &amp; S FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8800 REMSCHEL-DEWEES HOUSE FUND</b>					
<b>0348 INTEREST INCOME</b>					
0348 INTEREST INCOME	3800 INTEREST INCOME	REVENUES	45.00	0.00	45.00
<b>0348 INTEREST INCOME</b>			<b>45.00</b>	<b>0.00</b>	<b>45.00</b>
<b>8800 REMSCHEL-DEWEES HOUSE FUND</b>					
<b>0512 REMSCHEL-DEWEES HOUSE FUND</b>					
0512 REMSCHEL-DEWEES HOUSE FUND	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	45.00	0.00	0.00
<b>0512 REMSCHEL-DEWEES HOUSE FUND</b>			<b>45.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>			<b>45.00</b>	<b>0.00</b>	<b>45.00</b>
<b>Expense Total</b>			<b>45.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8800 REMSCHEL-DEWEES HOUSE FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>45.00</b>

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Dept and Description	Line Description	Chart Type	Amended Budget	2021 Actual	2022 Budget
<b>9000 4TH COURT OF APPEALS FUND</b>					
<b>0340 FINES, FEES, &amp; COSTS</b>					
0340 FINES, FEES, & COSTS	3371 COUNTY COURT FEES	REVENUES	1,000.00	1,110.00	1,000.00
0340 FINES, FEES, & COSTS	3430 4TH COURT OF APPEALS REVENUE	REVENUES	2,500.00	2,320.00	2,500.00
<b>0340 FINES, FEES, &amp; COSTS</b>			<b>3,500.00</b>	<b>3,430.00</b>	<b>3,500.00</b>
<b>9000 4TH COURT OF APPEALS FUND</b>					
<b>0440 4TH COURT OF APPEALS</b>					
0440 4TH COURT OF APPEALS	4650 REMIT OF CO CRT FEES - 4TH COURT OF APPL	EXPENSES - OTHER SERVICES & CH	1,600.00	285.00	1,600.00
0440 4TH COURT OF APPEALS	4651	EXPENSES - OTHER SERVICES & CH	1,900.00	0.00	0.00
<b>0440 4TH COURT OF APPEALS</b>			<b>3,500.00</b>	<b>285.00</b>	<b>1,600.00</b>
<b>Revenue Total</b>			<b>3,500.00</b>	<b>3,430.00</b>	<b>3,500.00</b>
<b>Expense Total</b>			<b>3,500.00</b>	<b>285.00</b>	<b>1,600.00</b>
<b>9000 4TH COURT OF APPEALS FUND</b>			<b>0.00</b>	<b>3,145.00</b>	<b>1,900.00</b>
<b>9300 STATE TAX FUND</b>					
<b>0348 INTEREST INCOME</b>					
0348 INTEREST INCOME	3800 INTEREST INCOME	REVENUES	0.00	3.37	0.00
<b>0348 INTEREST INCOME</b>			<b>0.00</b>	<b>3.37</b>	<b>0.00</b>
<b>9300 STATE TAX FUND</b>					
<b>0449 STATE ACCOUNT</b>					
0449 STATE ACCOUNT	4665 BANK FEES	EXPENSES - OTHER SERVICES & CH	0.00	30.00	0.00
<b>0449 STATE ACCOUNT</b>			<b>0.00</b>	<b>30.00</b>	<b>0.00</b>
<b>Revenue Total</b>			<b>0.00</b>	<b>3.37</b>	<b>0.00</b>
<b>Expense Total</b>			<b>0.00</b>	<b>30.00</b>	<b>0.00</b>
<b>9300 STATE TAX FUND</b>			<b>0.00</b>	<b>-26.63</b>	<b>0.00</b>
<b>9500 LAW LIBRARY FUND</b>					
<b>0340 FINES, FEES, &amp; COSTS</b>					
0340 FINES, FEES, & COSTS	3303 COUNTY CLERK - FEES OF OFFICE	REVENUES	3,167.98	7,490.00	3,167.98
0340 FINES, FEES, & COSTS	3309 DISTRICT CLERK - FEES OF OFFICE	REVENUES	17,750.00	14,090.00	17,750.00
<b>0340 FINES, FEES, &amp; COSTS</b>			<b>20,917.98</b>	<b>21,580.00</b>	<b>20,917.98</b>
<b>9500 LAW LIBRARY FUND</b>					
<b>0348 INTEREST INCOME</b>					
0348 INTEREST INCOME	3800 INTEREST INCOME	REVENUES	100.35	14.83	100.35
<b>0348 INTEREST INCOME</b>			<b>100.35</b>	<b>14.83</b>	<b>100.35</b>
<b>9500 LAW LIBRARY FUND</b>					
<b>0399 TRANSFERS IN</b>					
0399 TRANSFERS IN	3999 TRANSFER IN FROM FUND BALANCE	REVENUES - TRANSFERS IN	28,000.00	0.00	28,000.00
<b>0399 TRANSFERS IN</b>			<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>
<b>9500 LAW LIBRARY FUND</b>					
<b>0452 LAW LIBRARY</b>					
0452 LAW LIBRARY	4101 FULL TIME SALARY	EXPENSES - PERSONNEL SERVICE	0.00	11,797.20	14,996.80
0452 LAW LIBRARY	4102 PART TIME SALARY	EXPENSES - PERSONNEL SERVICE	14,000.00	0.00	0.00

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<b>9500 LAW LIBRARY FUND</b>					
<b>0452 LAW LIBRARY</b>					
0452 LAW LIBRARY	4132 LONGEVITY	EXPENSES - PERSONNEL SERVICE	75.00	100.00	150.00
0452 LAW LIBRARY	4201 SOCIAL SECURITY COUNTY MATCHING	EXPENSES - PERSONNEL SERVICE	1,076.74	748.33	1,378.36
0452 LAW LIBRARY	4202 MEDICAL & LIFE INSURANCE - COUNTY	EXPENSES - PERSONNEL SERVICE	0.00	3,335.12	0.00
0452 LAW LIBRARY	4205 RETIREMENT - COUNTY CONTRIBUTION	EXPENSES - PERSONNEL SERVICE	1,466.62	984.12	1,717.65
0452 LAW LIBRARY	4206 WORKERS' COMP INSURANCE	EXPENSES - PERSONNEL SERVICE	47.86	12.22	50.09
0452 LAW LIBRARY	4207 UNEMPLOYMENT INSURANCE	EXPENSES - PERSONNEL SERVICE	23.93	0.62	25.75
0452 LAW LIBRARY	4310 BOOKS & PERIODICALS	EXPENSES - SUPPLIES & MAINTENA	30,328.18	7,455.32	15,000.00
0452 LAW LIBRARY	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	2,000.00	0.00	2,000.00
<b>0452 LAW LIBRARY</b>			<b>49,018.33</b>	<b>24,432.93</b>	<b>35,318.65</b>
<b>Revenue Total</b>			<b>49,018.33</b>	<b>21,594.83</b>	<b>49,018.33</b>
<b>Expense Total</b>			<b>49,018.33</b>	<b>24,432.93</b>	<b>35,318.65</b>
<b>9500 LAW LIBRARY FUND</b>			<b>0.00</b>	<b>-2,838.10</b>	<b>13,699.68</b>
<b>9600 CO ATTORNEY HB825 FUND</b>					
<b>0340 FINES, FEES, &amp; COSTS</b>					
0340 FINES, FEES, & COSTS	3391 HOT CHECK - ATTORNEY FEES	REVENUES	2,000.00	498.00	2,000.00
<b>0340 FINES, FEES, &amp; COSTS</b>			<b>2,000.00</b>	<b>498.00</b>	<b>2,000.00</b>
<b>9600 CO ATTORNEY HB825 FUND</b>					
<b>0348 INTEREST INCOME</b>					
0348 INTEREST INCOME	3800 INTEREST INCOME	REVENUES	0.00	2.54	0.00
<b>0348 INTEREST INCOME</b>			<b>0.00</b>	<b>2.54</b>	<b>0.00</b>
<b>9600 CO ATTORNEY HB825 FUND</b>					
<b>0350 MISCELLANEOUS REVENUE</b>					
0350 MISCELLANEOUS REVENUE	3899 OTHER REVENUE	REVENUES	0.00	1,002.50	0.00
<b>0350 MISCELLANEOUS REVENUE</b>			<b>0.00</b>	<b>1,002.50</b>	<b>0.00</b>
<b>9600 CO ATTORNEY HB825 FUND</b>					
<b>0450 COUNTY ATTORNEY</b>					
0450 COUNTY ATTORNEY	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	2,000.00	2,463.37	2,000.00
<b>0450 COUNTY ATTORNEY</b>			<b>2,000.00</b>	<b>2,463.37</b>	<b>2,000.00</b>
<b>Revenue Total</b>			<b>2,000.00</b>	<b>1,503.04</b>	<b>2,000.00</b>
<b>Expense Total</b>			<b>2,000.00</b>	<b>2,463.37</b>	<b>2,000.00</b>
<b>9600 CO ATTORNEY HB825 FUND</b>			<b>0.00</b>	<b>-960.33</b>	<b>0.00</b>
<b>9700 CIVIL PREPAREDNESS FUND</b>					
<b>0320 PERMITS</b>					
0320 PERMITS	3057 PERMITS - FLOOD PLAIN	REVENUES	40,000.00	46,925.00	40,000.00
<b>0320 PERMITS</b>			<b>40,000.00</b>	<b>46,925.00</b>	<b>40,000.00</b>
<b>9700 CIVIL PREPAREDNESS FUND</b>					
<b>0348 INTEREST INCOME</b>					
0348 INTEREST INCOME	3800 INTEREST INCOME	REVENUES	650.00	59.68	650.00
<b>0348 INTEREST INCOME</b>			<b>650.00</b>	<b>59.68</b>	<b>650.00</b>
<b>9700 CIVIL PREPAREDNESS FUND</b>					

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<b>9700 CIVIL PREPAREDNESS FUND</b>					
<b>0544 CIVIL PREPAREDNESS</b>					
0544 CIVIL PREPAREDNESS	4499 MISCELLANEOUS - SUPPLIES AND MAINT	EXPENSES - SUPPLIES & MAINTENA	40,650.00	0.00	0.00
<b>0544 CIVIL PREPAREDNESS</b>			<b>40,650.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>			<b>40,650.00</b>	<b>46,984.68</b>	<b>40,650.00</b>
<b>Expense Total</b>			<b>40,650.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9700 CIVIL PREPAREDNESS FUND</b>			<b>0.00</b>	<b>46,984.68</b>	<b>40,650.00</b>
<b>Revenue Total</b>			<b>23,140,732.96</b>	<b>25,578,768.63</b>	<b>30,078,486.80</b>
<b>Expense Total</b>			<b>23,197,648.23</b>	<b>18,936,424.28</b>	<b>30,078,486.80</b>
<b>GRAND TOTAL</b>			<b>-56,915.27</b>	<b>6,642,344.35</b>	<b>0.00</b>