

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0100 GENERAL FUND REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0100 AD VALOREM TAXES | I | 1,782,772.18 | 1,874,893.80 | 1,943,242.00 | 1,943,242.00 | 1,982,071.32 | 2,033,093.00 |
| 0101 TAX ABATEMENT INCOME | I | 763,525.00 | 924,725.00 | 749,725.00 | 749,725.00 | 949,725.00 | 1,292,650.00 |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 450,000.00 |
| 0120 SALES | I | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| 0121 RENT | I | 1,675.00 | 1,650.00 | 1,500.00 | 1,500.00 | 700.00 | 1,500.00 |
| 0125 CASH BOND ACCOUNT | I | 50.00 | 75.00 | 0.00 | 0.00 | 75.00 | |
| 0139 VOTING MACHINE INCOME | I | 0.00 | 300.00 | 0.00 | 0.00 | 200.00 | |
| 0140 OTHER REFUNDS | I | 14,479.11 | 22,423.81 | 16,500.00 | 16,500.00 | 29,570.49 | 16,500.00 |
| 0145 BOND FORFEITURE | I | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| 0146 THROCKMORTON CO ATTY REFUND | I | 0.00 | 26,543.00 | 29,000.00 | 29,000.00 | 28,956.00 | 29,000.00 |
| 0147 CT COORDINATOR REIMB | I | 15,285.38 | 15,507.88 | 15,905.00 | 15,905.00 | 14,938.79 | 15,905.00 |
| 0148 TREAS OFC PROB SAL REIMB | I | 7,687.81 | 7,687.81 | 9,400.00 | 9,400.00 | 6,662.79 | 9,400.00 |
| 0157 TRUANCY PREVENTION | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0165 MIXED BEVERAGE REFUND | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0175 CONSTABLE | I | 2,850.00 | 750.00 | 2,000.00 | 2,000.00 | 0.00 | |
| 0180 GRAFFITI ERADICATION | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0182 911 GRANT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0183 CO. ATTORNEY STATE SUPPLEMENT | I | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| 0185 J.P. FINES & FEES | I | 78,435.35 | 61,289.26 | 65,000.00 | 65,000.00 | 59,699.26 | 65,000.00 |
| 0186 J.P. VIDEO FINE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0191 CITY ALLOCATION-DISPATCH. | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0195 SHERIFF | I | 3,567.70 | 3,820.00 | 2,500.00 | 2,500.00 | 14,456.91 | 2,500.00 |
| 0196 LEOSE-SHERIFF ALLOCATION | I | 0.00 | 1,184.49 | 800.00 | 800.00 | 0.00 | 800.00 |
| 0197 MONITORING FEE-SHERIFF OFC | I | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 13,750.00 | 15,000.00 |
| 0198 EXCESS CONTRIBUTIONS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0199 CO JUDGE STATE SUPPLEMENT | I | 20,200.00 | 25,200.00 | 0.00 | 0.00 | 25,200.00 | 25,200.00 |
| 0200 JUDGES ED FEES | I | 85.00 | 156.37 | 150.00 | 150.00 | 90.00 | 150.00 |
| 0205 TAX ASSESSOR/COLLECTOR | I | 70,530.90 | 73,238.20 | 70,000.00 | 70,000.00 | 79,110.56 | 70,000.00 |
| 0206 GRANT FUNDING | I | 36,625.03 | 18,252.00 | 0.00 | 0.00 | 50,921.82 | |
| 0210 FIRE DISASTER GRANT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0215 COUNTY CLERK | I | 69,489.07 | 78,688.03 | 80,000.00 | 80,000.00 | 74,485.83 | 80,000.00 |
| 0216 CO CLERK VIDEO FINE | I | 82.66 | 60.00 | 115.00 | 115.00 | 59.51 | 115.00 |
| 0219 CO INDIGENT LEGAL SERVICES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0220 DISTRICT CLERK FEES | I | 35,433.63 | 29,681.90 | 25,000.00 | 25,000.00 | 30,551.84 | 25,000.00 |
| 0221 DIST CLERK VIDEO FINE | I | 0.99 | 3.27 | 15.00 | 15.00 | 3.11 | 15.00 |
| 0222 DASH GRANT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0230 COUNTY PARK COMMISSION | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0231 COUNTY PARK YEARLY RENT | I | 14,400.00 | 14,000.00 | 12,000.00 | 12,000.00 | 10,100.00 | 12,000.00 |
| 0232 JUVENILE BYRNE GRANT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0233 COUNTY LIBRARY COPIES | I | 1,098.50 | 1,252.50 | 1,400.00 | 1,400.00 | 1,090.00 | 1,400.00 |
| 0234 RESTITUTION | I | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 |
| 0250 TIME WARRANTS | I | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 |
| 0260 TAC REFUND | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0270 GENERAL FUND INTEREST | I | 12,577.31 | 4,920.86 | 5,000.00 | 5,000.00 | 9,409.29 | 5,000.00 |
| 0275 SOCIAL SECURITY CD INTEREST | I | 355.02 | 74.53 | 150.00 | 150.00 | 95.62 | 150.00 |
| 0280 MISC | I | 7,897.77 | 27,612.04 | 6,000.00 | 6,000.00 | 12,886.38 | 6,000.00 |
| 0285 APPRAISAL DIST. REFUND | I | 4,962.00 | 4,879.07 | 2,000.00 | 2,000.00 | 1,819.86 | 2,000.00 |
| 0380 TRANSFER OF FUNDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0440 PROBATION OFC PHONE REIMB | I | 1,172.17 | 1,170.93 | 1,300.00 | 1,300.00 | 949.05 | 1,300.00 |
| 0441 HAVA GRANT-ELECTION SEC. 2020 | I | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | |
| 0473 CO INMATE REIMB | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0474 INMATES PER DIEM | I | 72,331.07 | 47,439.00 | 40,000.00 | 40,000.00 | 33,948.50 | 40,000.00 |
| 0575 ATTY FEES | I | 5,503.99 | 11,436.38 | 7,800.00 | 7,800.00 | 8,160.85 | 7,800.00 |

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| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0690 INSURANCE PROCEEDS | I | 0.00 | 4,273.55 | 0.00 | 0.00 | 0.00 | |
| 0695 ANCHORS DOWN REIMB. | I | | 0.00 | 0.00 | 0.00 | 16,572.49- | |
| GENERAL FUND REVENUES | | 3,038,072.64 | 3,427,188.68 | 3,829,552.00 | 3,829,552.00 | 3,451,615.29 | 4,485,528.00 |
| 0101 COMMISSIONERS COURT | | | | | | | |
| ===== | | | | | | | |
| 0401 SALARY COMMISSIONERS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0402 SALARY SECRETARY | E | 23,000.88 | 23,000.88 | 24,151.00 | 24,151.00 | 23,144.67 | 25,651.00 |
| 0409 SALARY STEP-INCREASE | E | 2,640.00 | 2,700.00 | 2,760.00 | 2,760.00 | 2,645.00 | 2,820.00 |
| 0410 FICA | E | 1,998.00 | 2,002.56 | 2,059.00 | 2,059.00 | 2,008.13 | 2,179.00 |
| 0412 RETIREMENT | E | 3,395.52 | 3,403.20 | 3,499.00 | 3,499.00 | 3,412.51 | 3,702.00 |
| 0419 INSURANCE | E | 43,166.24 | 44,076.48 | 46,000.00 | 46,000.00 | 43,213.60 | 52,800.00 |
| 0425 OFFICE SUPPLIES | E | 66.00 | 41.25 | 150.00 | 150.00 | 28.00 | 150.00 |
| 0432 911 EXPENSE | E | 8,852.58 | 7,818.74 | 8,000.00 | 8,000.00 | 13,936.33 | 8,000.00 |
| 0433 GRANT MATCH | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0440 TELEPHONE | E | 716.93 | 653.70 | 750.00 | 750.00 | 617.62 | 750.00 |
| 0445 TRAVEL EXPENSE | E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0475 ADVERTISING | E | 984.50 | 692.74 | 1,000.00 | 1,000.00 | 2,024.80 | 3,000.00 |
| 0476 SCHOOL EXPENSE | E | 925.00 | 1,280.00 | 1,200.00 | 1,200.00 | 1,130.00 | 1,200.00 |
| 0477 JUVENILE BOARD | E | 2,880.00 | 2,880.00 | 2,880.00 | 2,880.00 | 2,860.00 | 2,880.00 |
| 0645 MISC | E | 52,869.48 | 557.78 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0650 BONDS | E | 150.00 | 300.88 | 300.00 | 300.00 | 200.00 | 300.00 |
| 0651 COMMITMENTS | E | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 0655 DUES (COG,TAC,WTCJ & COMM | E | 2,365.00 | 2,855.00 | 3,000.00 | 3,000.00 | 2,862.00 | 3,000.00 |
| COMMISSIONERS COURT | | 144,010.13 | 92,263.21 | 99,249.00 | 99,249.00 | 98,082.66 | 109,932.00 |
| 0102 COUNTY JUDGE | | | | | | | |
| ===== | | | | | | | |
| 0401 SALARY JUDGE | E | 32,562.24 | 32,562.24 | 33,539.00 | 33,539.00 | 32,141.58 | 35,039.00 |
| 0409 SALARY STEP INCREASE | E | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,875.00 | 3,000.00 |
| 0410 FICA | E | 4,641.78 | 4,648.56 | 4,723.00 | 4,723.00 | 4,526.17 | 4,838.00 |
| 0412 RETIREMENT | E | 7,899.36 | 7,899.36 | 8,026.00 | 8,026.00 | 7,691.66 | 8,222.00 |
| 0417 CO JUDGE STATE SUPPLEMENT | E | 25,200.00 | 25,200.00 | 25,200.00 | 25,200.00 | 24,150.00 | 25,200.00 |
| 0419 INSURANCE | E | 10,805.30 | 11,019.12 | 12,000.00 | 12,000.00 | 10,803.40 | 13,200.00 |
| 0425 COMM COURT-OFFICE SUPP | E | 588.69 | 489.75 | 750.00 | 750.00 | 471.30 | 750.00 |
| 0445 TRAVEL EXP OUT OF COUNTY | E | 105.00 | 1,550.77 | 2,000.00 | 2,000.00 | 894.21 | 2,000.00 |
| 0476 CO JUDGE-SCHOOL EXPENSE | E | 205.66 | 1,017.09 | 1,200.00 | 1,200.00 | 1,410.44 | 1,500.00 |
| 0575 COURT APPOINTED ATTORNEYS | E | 11,460.00 | 9,088.15 | 13,000.00 | 13,000.00 | 6,600.00 | 13,000.00 |
| 0645 CO JUDGE MISC | E | 895.37 | 561.98 | 600.00 | 600.00 | 508.07 | 600.00 |
| 0650 CO JUDGE - BONDS | E | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 0652 CO JUDGE COMPUTER EXP | E | 715.40 | 597.99 | 500.00 | 500.00 | 336.40 | 500.00 |
| COUNTY JUDGE | | 98,428.80 | 97,985.01 | 104,888.00 | 104,888.00 | 92,758.23 | 108,199.00 |
| 0105 COUNTY V A OFFICER | | | | | | | |
| ===== | | | | | | | |
| 0401 SALARY V A OFFICER | E | 1,200.00 | 1,200.00 | 1,500.00 | 1,500.00 | 1,100.00 | 1,500.00 |
| 0410 FICA | E | 91.80 | 91.80 | 100.00 | 100.00 | 84.15 | 100.00 |
| 0412 RETIREMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0419 INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0425 V A OFFICER - OFFC SUPP. | E | 44.99 | 46.99 | 100.00 | 100.00 | 39.35 | 100.00 |
| 0440 V A OFFICER-TELEP -4-8943 | E | 605.78 | 627.86 | 700.00 | 700.00 | 720.70 | 700.00 |
| 0445 V A OFC-TRAVEL & SEMINARS | E | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 |
| COUNTY V A OFFICER | | 1,942.57 | 1,966.65 | 2,700.00 | 2,700.00 | 1,944.20 | 2,700.00 |

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|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0107 CAPITAL OUTLAY | | | | | | | |
| ===== | | | | | | | |
| 0101 TAX ABATEMENT EXP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0411 LIABILITY INSURANCE | E | 69,840.00 | 86,513.98 | 50,000.00 | 50,000.00 | 82,639.00 | 85,000.00 |
| 0413 WORKERS COMP | E | 13,826.00 | 14,233.00 | 15,000.00 | 15,000.00 | 13,164.00 | 15,000.00 |
| 0414 UNEMPLOYMENT INSURANCE | E | 785.82 | 5,641.82 | 10,000.00 | 10,000.00 | 3,622.45 | 8,000.00 |
| 0415 PERM REC & LAW BOOK | E | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 |
| 0419 HEALTH INSURANCE EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0425 OFFICE SUPPLIES | E | 2,828.46 | 913.67 | 2,000.00 | 2,000.00 | 975.44 | 2,000.00 |
| 0440 PROBATION PHONE | E | 2,650.08 | 2,606.96 | 3,000.00 | 3,000.00 | 2,434.96 | 3,000.00 |
| 0448 HOMELAND SECURITY GRANT EXP. | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0460 MAJOR REPAIRS | E | 28,981.67 | 36,742.46 | 320,000.00 | 320,000.00 | 29,433.39 | 320,000.00 |
| 0461 RPRS/MAINT | E | 21,843.73 | 19,441.35 | 50,000.00 | 50,000.00 | 19,185.11 | 50,000.00 |
| 0469 FOOD BANK | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0470 HOUSE BILL 1117 | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0471 YWCA BREAST CANCER AWAREN | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0496 ECC UTILITIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0497 ECC EQUIPMENT | E | 0.00 | 0.00 | 500.00 | 500.00 | 849.00 | 500.00 |
| 0498 PROBATION UTILITIES | E | 3,223.92 | 2,973.79 | 3,500.00 | 3,500.00 | 3,269.41 | 3,500.00 |
| 0500 OFFICE FURN & EQUIP | E | 10,347.17 | 13,501.23 | 12,500.00 | 12,500.00 | 12,737.61 | 12,500.00 |
| 0510 REPAIR FURN & MACHINES | E | 26,456.00 | 686.22 | 3,000.00 | 3,000.00 | 2,239.42 | 3,000.00 |
| 0515 ELEVATOR | E | 4,779.82 | 4,482.09 | 5,500.00 | 5,500.00 | 18,061.30 | 7,500.00 |
| 0520 AMBULANCE | E | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 |
| 0525 APPRAISAL DISTRICT | E | 83,621.35 | 75,228.86 | 100,000.00 | 100,000.00 | 85,089.70 | 100,000.00 |
| 0526 TRAINING CENTER-EVEN YRS. | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0645 CAPITAL OUTLAY-MISC EXP. | E | 0.21 | 38,916.87 | 25,000.00 | 25,000.00 | 549.08 | 25,000.00 |
| 0652 COMPUTER EXPENSE | E | 36,051.71 | 65,186.09 | 70,000.00 | 70,000.00 | 82,842.70 | 85,000.00 |
| 0653 TAC-CIRA COMPUTER EXP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0665 OUTSIDE AUDIT | E | 17,000.00 | 17,850.00 | 20,000.00 | 20,000.00 | 27,105.55 | 30,000.00 |
| 0666 JUVENILE DETENTION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0668 GRANT EXP | E | 0.00 | 32,422.55 | 0.00 | 0.00 | 0.00 | |
| 0672 LAND PURCHASE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0699 CLOUD SEEDING | E | 5,736.06 | 2,426.91 | 7,500.00 | 7,500.00 | 2,295.12 | 7,500.00 |
| 0700 CONTINGENT ON JAIL SALE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0725 EXT OFFICE REMODEL | E | | | 0.00 | 0.00 | 0.00 | 500,000.00 |
| CAPITAL OUTLAY | | 399,972.00 | 491,767.85 | 773,500.00 | 773,500.00 | 457,395.08 | 1,333,500.00 |
| 0109 COURTHOUSE MAINTENANCE | | | | | | | |
| ===== | | | | | | | |
| 0404 SALARY-JANITOR & GROUNDS | E | 24,980.16 | 24,980.16 | 26,299.00 | 26,299.00 | 25,136.24 | 27,729.00 |
| 0409 SALARY STEP INCREASE | E | 2,160.00 | 2,280.00 | 2,400.00 | 2,400.00 | 2,300.00 | 2,460.00 |
| 0410 FICA | E | 2,172.08 | 2,135.85 | 2,209.00 | 2,209.00 | 2,147.97 | 2,310.00 |
| 0412 RETIREMENT | E | 3,691.10 | 3,629.64 | 3,753.00 | 3,753.00 | 3,650.07 | 3,925.00 |
| 0419 INSURANCE | E | 11,105.30 | 11,019.12 | 12,000.00 | 12,000.00 | 10,803.40 | 13,200.00 |
| 0430 JANITORIAL SUPPLIES | E | 6,007.77 | 5,211.62 | 4,200.00 | 4,200.00 | 4,245.40 | 4,200.00 |
| 0440 JANITOR TELEPHONE | E | 634.89 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0445 JANITOR TRAVEL EXP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0480 REPAIRS & REPLACEMENTS | E | 341.16 | 468.32 | 1,500.00 | 1,500.00 | 754.09 | 1,500.00 |
| 0485 YARD UPKEEP | E | 1,451.90 | 4,018.56 | 5,000.00 | 5,000.00 | 6,192.77 | 5,500.00 |
| 0490 PEST CONTROL | E | 2,175.00 | 2,310.00 | 2,500.00 | 2,500.00 | 2,375.00 | 2,500.00 |
| 0495 UTILITIES | E | 23,988.80 | 18,626.24 | 20,000.00 | 20,000.00 | 21,406.45 | 20,000.00 |
| COURTHOUSE MAINTENANCE | | 78,708.16 | 74,679.51 | 79,861.00 | 79,861.00 | 79,011.39 | 83,324.00 |

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|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0111 ELECTION EXPENSE | | | | | | | |
| ===== | | | | | | | |
| 0408 JUDGES & CLERKS | E | 4,134.58 | 10,573.32 | 10,500.00 | 10,500.00 | 6,350.00 | 10,500.00 |
| 0410 FICA | E | 128.58 | 96.45 | 500.00 | 500.00 | 221.47 | 500.00 |
| 0412 RETIREMENT | E | 78.55 | 107.35 | 200.00 | 200.00 | 0.00 | 200.00 |
| 0425 ELECTION SUPPLIES | E | 4,980.23 | 10,596.14 | 5,000.00 | 5,000.00 | 4,646.14 | 5,000.00 |
| 0431 VOTER REGISTRATION EXP. | E | 2,141.96 | 569.27 | 3,500.00 | 3,500.00 | 7,118.26 | 3,500.00 |
| 0474 ELECTION-BUILDING RENT | E | 0.00 | 600.00 | 600.00 | 600.00 | 450.00 | 600.00 |
| 0475 ELECTION-ADVERTISING | E | 20.00 | 341.20 | 350.00 | 350.00 | 0.00 | 350.00 |
| 0476 2020 HAVA GRANT - ELEC EXP | E | 0.00 | 1,736.99 | 0.00 | 0.00 | 2,324.43 | |
| 0478 VOTING AND ELECTION EQUIP. | E | 0.25 | 17,693.43 | 20,000.00 | 20,000.00 | 9,421.69 | 20,000.00 |
| 0487 ELECTION PROGRAMMING | E | 1,180.23 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 |
| 0488 ELECTION BOXES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0645 ELECTION EXPENSE - MISC | E | 23,817.00 | 56.28 | 250.00 | 250.00 | 0.00 | 250.00 |
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| ELECTION EXPENSE | | 36,480.88 | 42,370.43 | 47,900.00 | 47,900.00 | 30,531.99 | 47,900.00 |
| 0113 COURT EXPENSE & PRISONER | | | | | | | |
| ===== | | | | | | | |
| 0410 FICA | E | 822.88 | 319.84 | 750.00 | 750.00 | 191.25 | 750.00 |
| 0412 RETIREMENT | E | 799.50 | 130.00 | 500.00 | 500.00 | 325.00 | 500.00 |
| 0440 JAIL-TELEPHONE - 4-2229 | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0471 PRISONER MEDICAL & MISC | E | 21,619.68 | 76,460.24 | 50,000.00 | 50,000.00 | 45,308.91 | 50,000.00 |
| 0472 TRANSPORTATION | E | 3,495.82 | 12,831.90 | 10,000.00 | 10,000.00 | 3,284.16 | 10,000.00 |
| 0473 PRISONER HOUSING | E | 11,565.00 | 17,034.00 | 20,000.00 | 20,000.00 | 17,235.00 | 20,000.00 |
| 0478 TARRANT CO MED. EXAMS | E | 440.00 | 360.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 0495 JAIL - UTILITIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0610 BAILIFFS | E | 10,756.58 | 4,181.13 | 6,000.00 | 6,000.00 | 2,500.00 | 6,000.00 |
| 0645 MISC | E | 1,159.82 | 1,549.59 | 3,000.00 | 3,000.00 | 450.00 | 3,000.00 |
| ----- | | | | | | | |
| COURT EXPENSE & PRISONER | | 50,659.28 | 112,866.70 | 92,250.00 | 92,250.00 | 69,294.32 | 92,250.00 |
| 0115 CHARITY | | | | | | | |
| ===== | | | | | | | |
| 0600 TRANSPORTATION | E | 2,750.00 | 7,450.00 | 5,000.00 | 5,000.00 | 4,050.00 | 5,000.00 |
| 0605 BURIALS | E | 750.00 | 750.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 0610 AUTOPSIES | E | 11,100.00 | 16,330.00 | 8,000.00 | 8,000.00 | 2,150.00 | 8,000.00 |
| ----- | | | | | | | |
| CHARITY | | 14,600.00 | 24,530.00 | 16,000.00 | 16,000.00 | 6,200.00 | 16,000.00 |
| 0116 EXP. CITIZEN CENTER | | | | | | | |
| ===== | | | | | | | |
| 0401 SALARY DIRECTOR | E | 24,250.80 | 24,250.80 | 25,463.00 | 25,463.00 | 24,402.08 | 26,963.00 |
| 0409 SALARY STEP INCREASE | E | 2,820.00 | 2,880.00 | 2,940.00 | 2,940.00 | 2,817.50 | 3,000.00 |
| 0410 FICA | E | 2,070.96 | 2,075.52 | 2,173.00 | 2,173.00 | 2,082.19 | 2,293.00 |
| 0412 RETIREMENT | E | 3,519.12 | 3,527.04 | 3,692.00 | 3,692.00 | 3,538.55 | 3,896.00 |
| 0419 INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0495 ECC UTILITIES | E | 7,323.83 | 6,778.75 | 8,000.00 | 8,000.00 | 8,303.60 | 8,000.00 |
| ----- | | | | | | | |
| EXP. CITIZEN CENTER | | 39,984.71 | 39,512.11 | 42,268.00 | 42,268.00 | 41,143.92 | 44,152.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0117 AGRICULTURE & LIVESTOCK | | | | | | | |
| ===== | | | | | | | |
| 0401 SALARY - COUNTY AGENT | E | 9,048.00 | 1,131.00 | 9,048.00 | 9,048.00 | 1,885.00 | 9,048.00 |
| 0402 SALARY SECRETARY | E | 23,000.88 | 23,000.88 | 24,151.00 | 24,151.00 | 23,144.67 | 25,651.00 |
| 0403 SALARY - HOME AGENT | E | 7,600.90 | 9,152.40 | 9,048.00 | 9,048.00 | 8,771.05 | 9,048.00 |
| 0409 SALARY STEP INCREASE | E | 0.00 | 360.00 | 720.00 | 720.00 | 690.00 | 1,080.00 |
| 0410 FICA | E | 3,033.26 | 2,573.64 | 3,287.00 | 3,287.00 | 2,638.55 | 3,430.00 |
| 0412 RETIREMENT | E | 2,990.16 | 3,036.96 | 2,990.00 | 2,990.00 | 3,098.56 | 3,476.00 |
| 0419 INSURANCE | E | 9,182.60 | 11,019.12 | 12,000.00 | 12,000.00 | 10,803.40 | 13,200.00 |
| 0424 POSTAGE | E | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 |
| 0425 EXT OFC - OFFICE SUPPLIES | E | 170.05 | 509.83 | 1,000.00 | 1,000.00 | 840.96 | 1,000.00 |
| 0428 SHOW EXP,MEALS & LODGING | E | 1,022.27 | 888.26 | 3,000.00 | 3,000.00 | 77.39 | 3,000.00 |
| 0429 4-H SHOW EXPENSE | E | 0.00 | 0.00 | 940.00 | 940.00 | 226.00 | 940.00 |
| 0440 TELEPHONE EXT OFC 864-2658,864-2546 | E | 771.19 | 654.03 | 1,000.00 | 1,000.00 | 643.24 | 1,000.00 |
| 0445 TRAVEL EXPENSE C.A. | E | 2,296.36 | 117.60 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 |
| 0446 TRAVEL EXPENSE H.D. | E | 1,884.60 | 3,216.01 | 4,000.00 | 4,000.00 | 4,115.76 | 4,000.00 |
| 0495 EXTENSION OFC UTILITIES | E | 4,401.83 | 3,517.02 | 3,800.00 | 3,800.00 | 3,968.97 | 3,800.00 |
| 0500 OFFICE EQUIPMENT (COPIER) | E | 1,805.77 | 1,830.33 | 4,500.00 | 4,500.00 | 1,364.57 | 4,500.00 |
| 0645 EXT OFFICE - MISC | E | 278.42 | 547.25 | 1,050.00 | 1,050.00 | 1,486.04 | 1,050.00 |
| 0652 EXT OFFICE COMPUTER EXP | E | 1,050.00 | 172.41 | 1,050.00 | 1,050.00 | 593.00 | 1,050.00 |
| ----- | | | | | | | |
| AGRICULTURE & LIVESTOCK | | 68,536.29 | 61,726.74 | 88,884.00 | 88,884.00 | 64,347.16 | 92,573.00 |
| 0119 COUNTY LIBRARY | | | | | | | |
| ===== | | | | | | | |
| 0401 SALARY LIBRARIAN | E | 23,025.60 | 21,273.08 | 25,200.00 | 25,200.00 | 24,150.00 | 26,700.00 |
| 0403 SALARY ASSISTANTS | E | 20,946.39 | 21,624.14 | 24,151.00 | 24,151.00 | 23,144.67 | 25,651.00 |
| 0409 SALARY STEP INCREASE | E | 4,440.00 | 1,975.00 | 360.00 | 360.00 | 345.00 | 1,080.00 |
| 0410 FICA | E | 3,703.46 | 3,432.77 | 3,803.00 | 3,803.00 | 3,644.35 | 4,088.00 |
| 0412 RETIREMENT | E | 6,293.44 | 5,425.55 | 6,463.00 | 6,463.00 | 6,193.21 | 6,946.00 |
| 0419 INSURANCE | E | 22,172.20 | 20,201.72 | 24,000.00 | 24,000.00 | 21,606.80 | 26,400.00 |
| 0424 POSTAGE | E | 115.00 | 239.00 | 500.00 | 500.00 | 183.22 | 500.00 |
| 0425 CO LIB - OFFICE SUPPLIES | E | 270.81 | 833.33 | 750.00 | 750.00 | 2,844.99 | 1,500.00 |
| 0440 TELEPHONE 864-2747 LIBRARY | E | 358.47 | 326.87 | 700.00 | 700.00 | 321.63 | 700.00 |
| 0445 CO LIBRARY-TRAVEL EXPENSE | E | 0.00 | 250.88 | 100.00 | 100.00 | 376.32 | 400.00 |
| 0455 CO LIBRARY - BOOKS | E | 3,607.06 | 3,558.95 | 5,500.00 | 5,500.00 | 6,020.93 | 5,500.00 |
| 0476 CO LIBRARY-SCHOOL EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0495 CO LIBRARY UTILITIES | E | 6,467.05 | 5,564.43 | 6,000.00 | 6,000.00 | 5,665.67 | 6,000.00 |
| 0652 CO LIBRARY - COMPUTER EXP | E | 1,224.15 | 2,401.80 | 1,500.00 | 1,500.00 | 1,723.55 | 1,500.00 |
| 0660 PO BOX RENTAL FEE | E | | | 0.00 | 0.00 | 0.00 | 130.00 |
| ----- | | | | | | | |
| COUNTY LIBRARY | | 92,623.63 | 87,107.52 | 99,027.00 | 99,027.00 | 96,220.34 | 107,095.00 |
| 0120 DISTRICT JUDGE | | | | | | | |
| ===== | | | | | | | |
| 0401 COURT COORDINATOR SALARY | E | 23,000.88 | 23,000.88 | 24,151.00 | 24,151.00 | 23,144.67 | 24,151.00 |
| 0409 SALARY STEP INCREASE | E | 2,400.00 | 2,460.00 | 2,520.00 | 2,520.00 | 2,415.00 | 2,520.00 |
| 0410 FICA | E | 1,934.24 | 1,947.60 | 2,040.00 | 2,040.00 | 1,955.23 | 2,040.00 |
| 0412 RETIREMENT | E | 3,302.16 | 3,309.84 | 3,467.00 | 3,467.00 | 3,322.81 | 3,467.00 |
| 0419 INSURANCE | E | 12,226.86 | 11,019.12 | 12,000.00 | 12,000.00 | 10,803.40 | 12,000.00 |
| 0424 DIST JUDGE POSTAGE | E | 605.00 | 660.00 | 1,000.00 | 1,000.00 | 405.54 | 1,000.00 |
| 0425 DIST JUDGE OFFC SUPPLIES | E | 5,365.94 | 1,999.15 | 2,500.00 | 2,500.00 | 5,102.97 | 5,000.00 |
| 0440 DIST JUDGE TELEPHONE 864-2661 | E | 662.68 | 654.03 | 1,500.00 | 1,500.00 | 668.98 | 1,500.00 |
| 0442 TELEPHONE COURT REPORTER 864-3728 | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0445 DIST JUDGE TRAVEL | E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0446 CT. COORDINATOR TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0476 CT COORDINATOR/DIST JUDGE SCHOOL | E | 195.00 | 195.00 | 700.00 | 700.00 | 560.00 | 700.00 |
| 0575 COURT APPOINTED ATTORNEYS | E | 37,867.30 | 52,918.25 | 120,000.00 | 120,000.00 | 68,497.17 | 120,000.00 |
| 0645 DIST JUDGE MISC.BOND,PO R | E | 120.00 | 122.00 | 125.00 | 125.00 | 130.00 | 130.00 |
| 0650 BONDS/DUES/LIAB INS | E | 0.00 | 0.00 | 69.00 | 69.00 | 0.00 | 2,500.00 |
| 0652 DIST JUDGE COMP EXP | E | 5,461.21 | 5,025.03 | 5,343.00 | 5,343.00 | 5,278.24 | 5,500.00 |
| 0669 COURT REPORTER RECORDS | E | 1,700.00 | 687.00 | 15,000.00 | 15,000.00 | 1,044.00 | 10,000.00 |
| 0670 EXTRA CT REPORTERS,JUDGES | E | 630.00 | 0.00 | 3,000.00 | 3,000.00 | 801.95 | 2,000.00 |
| DISTRICT JUDGE | | 95,471.27 | 103,997.90 | 193,915.00 | 193,915.00 | 124,129.96 | 193,008.00 |
| 0121 DISTRICT ATTORNEY | | | | | | | |
| ===== | | | | | | | |
| 0401 DIST ATTY ST REIMB | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0402 SALARY SECRETARY | E | 13,800.48 | 13,800.48 | 14,491.00 | 14,491.00 | 14,118.32 | 15,648.00 |
| 0409 SALARY STEP INCREASE | E | 1,152.00 | 1,224.00 | 1,296.00 | 1,296.00 | 1,242.00 | 1,391.00 |
| 0410 FICA | E | 1,141.59 | 1,149.36 | 1,208.00 | 1,208.00 | 1,175.07 | 1,304.00 |
| 0412 RETIREMENT | E | 1,943.76 | 1,953.12 | 2,052.00 | 2,052.00 | 1,996.85 | 2,215.00 |
| 0419 INSURANCE | E | 11,105.30 | 11,019.12 | 12,000.00 | 12,000.00 | 10,803.40 | 13,200.00 |
| 0424 POSTAGE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0425 DIST ATTORNEY-OFFICE SUPP | E | 108.24 | 1,383.08 | 1,500.00 | 1,500.00 | 2,898.29 | 3,000.00 |
| 0435 PROSECUTION EXPENSE | E | 1,098.85 | 710.05 | 2,500.00 | 2,500.00 | 390.00 | 2,500.00 |
| 0440 TELEPHONE DISTRICT ATTY 864-2072 | E | 1,075.46 | 981.04 | 1,500.00 | 1,500.00 | 964.86 | 1,500.00 |
| 0645 MISC.,BOX RENT, BONDS | E | 56.00 | 56.00 | 150.00 | 150.00 | 62.00 | 150.00 |
| 0649 MISC. TRIAL EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0650 DIST OFFICES - BONDS | E | 0.00 | 177.50 | 177.50 | 177.50 | 0.00 | 177.50 |
| DISTRICT ATTORNEY | | 31,481.68 | 32,453.75 | 36,874.50 | 36,874.50 | 33,650.79 | 41,085.50 |
| 0123 COUNTY PARK | | | | | | | |
| ===== | | | | | | | |
| 0401 PARK MANAGER SALARY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0409 SALARY STEP INCREASE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0410 FICA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0412 RETIREMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0493 CO PARK-TRASH DISPOSAL | E | 4,706.90 | 7,255.77 | 7,000.00 | 7,000.00 | 7,012.80 | 7,000.00 |
| 0495 COUNTY PARK - UTILITIES | E | 1,071.00 | 19,361.26 | 17,500.00 | 17,500.00 | 17,444.03 | 17,500.00 |
| 0645 COUNTY PARK - MISC | E | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 |
| 0647 REPAIRS AND MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| COUNTY PARK | | 5,777.90 | 26,617.03 | 24,700.00 | 24,700.00 | 24,456.83 | 24,700.00 |
| 0125 RURAL FIRE TRUCK | | | | | | | |
| ===== | | | | | | | |
| 0480 R FIRE TRK-REPAIRS/REPLAC | E | 1,433.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| 0481 RURAL FIRE TRUCK - FUEL | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0482 RURAL FR TRK-TIRES/TUBES | E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0624 RURAL FIRE TRK-EQUIPMENT | E | 4,000.00 | 5,000.00 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 |
| 0645 RURAL FIRE TRUCK - MISC | E | 0.00 | 4,854.00 | 7,500.00 | 7,500.00 | 4,382.98 | 7,500.00 |
| 0658 RURAL GRASS FIRE TRUCK | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RURAL FIRE TRUCK | | 5,433.00 | 9,854.00 | 19,500.00 | 19,500.00 | 4,382.98 | 19,500.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0127 HIGHWAY PATROL | | | | | | | |
| ===== | | | | | | | |
| 0440 TELEPHONE HWY PATROL 864-3356 | E | 716.95 | 654.03 | 1,500.00 | 1,500.00 | 643.24 | 1,500.00 |
| 0645 HIGHWAY PATROL - MISC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0657 HWY PATROL INTERNET | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0659 HWY PATROL RADAR LEASE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| HIGHWAY PATROL | | 716.95 | 654.03 | 1,500.00 | 1,500.00 | 643.24 | 1,500.00 |
| 0131 GAME WARDEN | | | | | | | |
| ===== | | | | | | | |
| 0585 GAME WARDEN SUPPLIES | E | 34.81 | 0.00 | 550.00 | 550.00 | 521.36 | 550.00 |
| ----- | | | | | | | |
| GAME WARDEN | | 34.81 | 0.00 | 550.00 | 550.00 | 521.36 | 550.00 |
| 0133 MENTAL HEALTH | | | | | | | |
| ===== | | | | | | | |
| 0645 MHMR - MISC | E | 12,110.04 | 12,110.04 | 12,111.00 | 12,111.00 | 12,110.04 | 12,111.00 |
| ----- | | | | | | | |
| MENTAL HEALTH | | 12,110.04 | 12,110.04 | 12,111.00 | 12,111.00 | 12,110.04 | 12,111.00 |
| 0134 TRANSFERS OUT | | | | | | | |
| ===== | | | | | | | |
| 0640 TRANSFERS OUT | E | 222,100.00 | 221,500.00 | 350,000.00 | 350,000.00 | 60,000.00 | 350,000.00 |
| 0641 CERTIFICATE OF DEPOSIT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| TRANSFERS OUT | | 222,100.00 | 221,500.00 | 350,000.00 | 350,000.00 | 60,000.00 | 350,000.00 |
| 0153 TAX ASSESSOR/COLLECTOR | | | | | | | |
| ===== | | | | | | | |
| 0401 SALARY TAX A/C | E | 28,290.96 | 28,290.96 | 29,140.00 | 29,140.00 | 27,925.91 | 29,140.00 |
| 0402 CAR TITLES | E | 240.00 | 240.00 | 240.00 | 240.00 | 230.00 | 240.00 |
| 0405 SALARY DEPUTY | E | 23,000.88 | 23,000.88 | 24,151.00 | 24,151.00 | 23,144.67 | 24,151.00 |
| 0406 SALARY ASSISTANT DEPUTY | E | 792.01 | 5,093.75 | 11,000.00 | 11,000.00 | 10,648.00 | 16,500.00 |
| 0409 SALARY STEP INCREASE | E | 3,960.00 | 4,380.00 | 4,560.00 | 4,560.00 | 4,370.00 | 4,560.00 |
| 0410 FICA | E | 4,305.71 | 4,666.96 | 5,286.00 | 5,286.00 | 5,073.53 | 5,500.00 |
| 0412 RETIREMENT | E | 7,213.92 | 7,268.64 | 8,982.00 | 8,982.00 | 7,237.18 | 9,700.00 |
| 0419 INSURANCE | E | 22,010.60 | 22,038.24 | 24,000.00 | 24,000.00 | 21,606.80 | 24,000.00 |
| 0425 TAX A/C OFFICE SUPPLIES | E | 1,312.36 | 296.70 | 1,200.00 | 1,200.00 | 659.55 | 1,200.00 |
| 0440 TAX A/C TELEPHONE 864-2181 | E | 358.46 | 327.01 | 800.00 | 800.00 | 321.62 | 800.00 |
| 0445 TAX A/C TRAVEL EXPENSE | E | 742.87 | 2,472.30 | 2,500.00 | 2,500.00 | 2,424.99 | 2,800.00 |
| 0476 TAX A/C SCHOOL EXPENSE | E | 459.96 | 725.00 | 1,000.00 | 1,000.00 | 475.00 | 1,200.00 |
| 0645 TAX A/C MISC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0650 TAX A/C BONDS | E | 480.00 | 1,057.00 | 2,500.00 | 2,500.00 | 616.43 | 2,500.00 |
| 0655 TAX A/C DUES | E | 195.00 | 175.00 | 220.00 | 220.00 | 425.00 | 320.00 |
| ----- | | | | | | | |
| TAX ASSESSOR/COLLECTOR | | 93,362.73 | 100,032.44 | 115,579.00 | 115,579.00 | 105,158.68 | 122,611.00 |
| 0155 COUNTY ATTORNEY | | | | | | | |
| ===== | | | | | | | |
| 0401 SALARY COUNTY ATTORNEY | E | 38,220.00 | 38,220.00 | 39,367.00 | 39,367.00 | 37,726.67 | 40,866.00 |
| 0402 SALARY SECRETARY | E | 23,000.88 | 23,000.88 | 24,151.00 | 24,151.00 | 23,144.67 | 25,651.00 |
| 0409 SALARY STEP INCREASE | E | 5,520.00 | 5,580.00 | 5,640.00 | 5,640.00 | 5,405.00 | 5,700.00 |
| 0410 FICA | E | 7,553.76 | 9,088.32 | 7,075.55 | 7,075.55 | 8,882.60 | 7,310.00 |
| 0412 RETIREMENT | E | 12,836.32 | 15,444.24 | 12,023.80 | 12,023.80 | 15,094.21 | 12,422.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0417 CO ATTORNEY STATE SUPPLEMENT | E | 28,000.08 | 28,000.08 | 28,000.00 | 28,000.00 | 26,833.41 | 28,000.00 |
| 0418 THROCKMORTON CO. SALARY | E | 4,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 23,000.00 | 24,000.00 |
| 0419 INSURANCE | E | 11,522.40 | 11,019.12 | 12,000.00 | 12,000.00 | 10,803.40 | 26,400.00 |
| 0424 CO ATTY POSTAGE | E | 110.00 | 127.90 | 450.00 | 450.00 | 116.00 | 450.00 |
| 0425 CO ATTY OFFICE SUPPLIES | E | 669.13 | 686.59 | 1,600.00 | 1,600.00 | 580.27 | 1,600.00 |
| 0440 CO ATTY TELEPHONE 864-2066 | E | 716.92 | 654.03 | 1,600.00 | 1,600.00 | 643.26 | 1,600.00 |
| 0445 CO ATTY TRAVEL EXPENSE | E | 342.20 | 0.00 | 1,100.00 | 1,100.00 | 674.23 | 1,100.00 |
| 0455 CO ATTY LAW BOOKS | E | 170.00 | 54.00 | 500.00 | 500.00 | 66.00 | 500.00 |
| 0476 CO ATTY SCHOOL EXPENSE | E | 0.00 | 700.00 | 1,150.00 | 1,150.00 | 1,050.00 | 1,150.00 |
| 0650 CO ATTY BONDS | E | 100.00 | 185.00 | 250.00 | 250.00 | 0.00 | 250.00 |
| 0652 CO ATTY COMP EXP | E | 1,110.60 | 531.53 | 1,000.00 | 1,000.00 | 1,946.99 | 1,000.00 |
| 0655 CO ATTY DUES | E | 125.00 | 125.00 | 185.00 | 185.00 | 180.00 | 185.00 |
| 0660 CO ATTY PO BOX RENT | E | 56.00 | 56.00 | 56.00 | 56.00 | 62.00 | 65.00 |
| COUNTY ATTORNEY | | 134,053.29 | 157,472.69 | 160,148.35 | 160,148.35 | 156,208.71 | 178,249.00 |
| 0157 COUNTY CLERK | | | | | | | |
| ===== | | | | | | | |
| 0401 SALARY COUNTY CLERK | E | 28,290.96 | 28,290.96 | 29,140.00 | 29,140.00 | 27,925.91 | 30,640.00 |
| 0405 SALARY DEPUTY | E | 23,000.88 | 21,119.04 | 24,151.00 | 24,151.00 | 23,144.67 | 25,651.00 |
| 0406 SALARY ASST DEPUTY | E | 6,102.38 | 1,585.20 | 11,000.00 | 11,000.00 | 14,436.36 | 25,651.00 |
| 0409 SALARY STEP INCREASE | E | 5,940.00 | 3,535.00 | 2,820.00 | 2,820.00 | 2,702.50 | 3,240.00 |
| 0410 FICA | E | 4,816.65 | 4,061.37 | 5,134.00 | 5,134.00 | 4,515.38 | 6,516.00 |
| 0412 RETIREMENT | E | 8,233.59 | 6,828.92 | 8,724.00 | 8,724.00 | 8,867.38 | 11,074.00 |
| 0419 INSURANCE | E | 22,134.95 | 20,201.72 | 24,000.00 | 24,000.00 | 26,588.40 | 39,600.00 |
| 0425 CO CLERK OFFICE SUPPLIES | E | 5,450.25 | 6,057.90 | 6,000.00 | 6,000.00 | 5,609.51 | 6,000.00 |
| 0440 CO CLERK TELEPHONE 864-2451 | E | 330.55 | 327.01 | 750.00 | 750.00 | 321.62 | 750.00 |
| 0445 CO CLERK TRAVEL EXPENSE | E | 10.50 | 221.29 | 870.00 | 870.00 | 946.24 | 870.00 |
| 0476 CO CLERK SCHOOL EXPENSE | E | 0.00 | 125.00 | 2,500.00 | 2,500.00 | 2,434.68 | 2,500.00 |
| 0650 CO CLERK BONDS | E | 50.00 | 100.00 | 150.00 | 150.00 | 200.00 | 150.00 |
| 0652 COMPUTER EXP | E | 415.13 | 211.85 | 3,000.00 | 3,000.00 | 681.20 | 3,000.00 |
| 0655 CO CLERK DUES | E | 0.00 | 125.00 | 125.00 | 125.00 | 250.00 | 125.00 |
| 0660 CO CLERK PO BOX RENT | E | 76.00 | 42.00 | 72.00 | 72.00 | 45.00 | 72.00 |
| 0670 HAVA GRANT EXPENSES (2020) | E | | | 0.00 | 0.00 | 76,445.56 | |
| COUNTY CLERK | | 104,851.84 | 92,832.26 | 118,436.00 | 118,436.00 | 195,114.41 | 155,839.00 |
| 0159 TREASURER | | | | | | | |
| ===== | | | | | | | |
| 0401 SALARY TREASURER | E | 30,376.32 | 30,376.32 | 31,288.00 | 31,288.00 | 29,984.41 | 32,788.00 |
| 0403 SALARY ASSISTANT | E | 23,000.88 | 23,000.88 | 24,151.00 | 24,151.00 | 23,144.67 | 25,651.00 |
| 0409 SALARY STEP INCREASE | E | 2,760.00 | 3,180.00 | 3,600.00 | 3,600.00 | 3,450.00 | 4,020.00 |
| 0410 FICA | E | 5,249.28 | 5,281.44 | 5,141.00 | 5,141.00 | 5,243.31 | 5,666.00 |
| 0412 RETIREMENT | E | 8,920.32 | 8,974.80 | 8,736.00 | 8,736.00 | 8,910.20 | 9,628.00 |
| 0419 INSURANCE | E | 23,777.12 | 22,038.24 | 24,000.00 | 24,000.00 | 21,606.80 | 26,400.00 |
| 0425 CO TREAS OFFICE SUPPLIES | E | 1,952.45 | 1,657.92 | 2,400.00 | 2,400.00 | 1,464.02 | 2,400.00 |
| 0440 TREAS TELEPHONE 864-3448 | E | 358.46 | 327.01 | 400.00 | 400.00 | 321.63 | 400.00 |
| 0445 CO TREAS TRAVEL EXPENSE | E | 0.00 | 336.56 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0446 IN COUNTY TRAVEL | E | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,150.00 | 1,200.00 |
| 0476 CO TREAS SCHOOL EXPENSE | E | 250.00 | 626.41 | 900.00 | 900.00 | 587.20 | 900.00 |
| 0645 CO TREAS MISC | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0650 CO TREAS BONDS | E | 300.00 | 150.00 | 550.00 | 550.00 | 450.00 | 550.00 |
| 0652 COMPUTER EXPENSE | E | 3,028.04 | 4,012.31 | 8,420.00 | 8,420.00 | 3,511.43 | 8,420.00 |
| 0655 CO TREAS DUES | E | 165.00 | 190.00 | 330.00 | 330.00 | 230.00 | 330.00 |
| 0667 PROBATION OFC BOOKKEEPING | E | 11,280.00 | 11,280.00 | 10,400.00 | 10,400.00 | 10,810.00 | 10,400.00 |
| TREASURER | | 112,617.87 | 112,631.89 | 122,616.00 | 122,616.00 | 110,863.67 | 129,853.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0161 JUSTICE OF PEACE | | | | | | | |
| ===== | | | | | | | |
| 0401 SALARY JUSTICE OF PEACE | E | 28,290.96 | 28,290.96 | 29,140.00 | 29,140.00 | 27,925.91 | 30,640.00 |
| 0405 SALARY DEPUTY | E | 23,000.88 | 23,000.88 | 24,151.00 | 24,151.00 | 23,144.67 | 25,651.00 |
| 0409 SALARY STEP INCREASE | E | 5,040.00 | 5,160.00 | 5,280.00 | 5,280.00 | 5,060.00 | 5,400.00 |
| 0410 FICA | E | 4,401.12 | 4,410.24 | 4,573.00 | 4,573.00 | 4,381.96 | 4,811.00 |
| 0412 RETIREMENT | E | 7,479.12 | 7,494.72 | 7,770.00 | 7,770.00 | 7,446.48 | 8,176.00 |
| 0419 INSURANCE | E | 22,805.45 | 22,038.24 | 24,000.00 | 24,000.00 | 23,599.44 | 26,400.00 |
| 0425 J.P. OFFICE SUPPLIES | E | 990.16 | 740.94 | 1,100.00 | 1,100.00 | 555.45 | 1,100.00 |
| 0440 J.P. TELEPHONE 864-2903 | E | 358.46 | 327.01 | 400.00 | 400.00 | 321.62 | 400.00 |
| 0445 J.P. TRAVEL EXPENSE | E | 1,200.00 | 1,484.56 | 1,200.00 | 1,200.00 | 1,963.14 | 1,200.00 |
| 0455 LAW BOOKS | E | 641.75 | 0.00 | 700.00 | 700.00 | 0.00 | 700.00 |
| 0476 J.P. SCHOOL EXPENSE | E | 0.00 | 200.00 | 1,750.00 | 1,750.00 | 1,480.92 | 1,750.00 |
| 0645 MISC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0650 J.P.-BONDS | E | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 0652 J.P. COMPUTER EXPENSE | E | 243.97 | 247.64 | 1,800.00 | 1,800.00 | 809.12 | 1,800.00 |
| 0655 JUSTICE OF PEACE DUES | E | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 |
| ----- | | ----- | | ----- | | ----- | |
| JUSTICE OF PEACE | | 94,561.87 | 93,505.19 | 101,974.00 | 101,974.00 | 96,798.71 | 108,138.00 |
| 0163 DISTRICT CLERK | | | | | | | |
| ===== | | | | | | | |
| 0401 SALARY DISTRICT CLERK | E | 28,290.96 | 28,290.96 | 29,140.00 | 29,140.00 | 26,711.74 | 30,640.00 |
| 0402 LAW LIBRARY SALARY | E | 600.00 | 600.00 | 600.00 | 600.00 | 575.00 | 600.00 |
| 0405 SALARY DEPUTY | E | 20,543.04 | 23,000.88 | 24,151.00 | 24,151.00 | 24,358.84 | 25,651.00 |
| 0409 SALARY STEP INCREASE | E | 2,280.00 | 2,460.00 | 360.00 | 360.00 | 345.00 | 1,080.00 |
| 0410 FICA | E | 3,928.90 | 4,158.00 | 4,150.00 | 4,150.00 | 3,977.39 | 4,435.00 |
| 0412 RETIREMENT | E | 6,571.82 | 7,065.84 | 7,053.00 | 7,053.00 | 6,758.78 | 7,536.00 |
| 0419 INSURANCE | E | 8,464.34 | 9,182.60 | 24,000.00 | 24,000.00 | 18,695.90 | 26,400.00 |
| 0425 DIST CLERK OFFICE SUPP | E | 1,874.00 | 2,868.42 | 2,750.00 | 2,750.00 | 3,874.63 | 5,000.00 |
| 0440 DIST CLK TELEPHONE 864-2030 | E | 3,243.54 | 327.01 | 400.00 | 400.00 | 321.62 | 400.00 |
| 0445 DIST CLK TRAVEL EXPENSE | E | 516.69 | 0.00 | 1,200.00 | 1,200.00 | 1,583.98 | 1,200.00 |
| 0476 DIST CLK SCHOOL EXPENSE | E | 150.00 | 50.00 | 1,700.00 | 1,700.00 | 1,370.00 | 1,700.00 |
| 0645 DIST CLK MISC | E | 23.80 | 0.00 | 100.00 | 100.00 | 84.50 | 100.00 |
| 0650 DIST CLK BONDS | E | 150.00 | 150.00 | 277.50 | 277.50 | 150.00 | 277.50 |
| 0652 COMPUTER EXP | E | 4,102.18 | 4,191.61 | 4,400.00 | 4,400.00 | 4,002.48 | 2,000.00 |
| 0655 DIST CLK DUES | E | 0.00 | 125.00 | 175.00 | 175.00 | 0.00 | 175.00 |
| ----- | | ----- | | ----- | | ----- | |
| DISTRICT CLERK | | 74,252.19 | 82,470.32 | 100,456.50 | 100,456.50 | 92,809.86 | 107,194.50 |
| 0165 SHERIFF | | | | | | | |
| ===== | | | | | | | |
| 0184 SHERIFF 911 | E | 0.00 | 0.00 | 438.00 | 438.00 | 0.00 | 438.00 |
| 0399 PSAP TRAINING | E | 0.00 | 0.00 | 500.00 | 500.00 | 170.78 | 500.00 |
| 0401 SALARY SHERIFF | E | 36,260.64 | 36,260.64 | 38,074.00 | 38,074.00 | 36,487.66 | 39,574.00 |
| 0402 SALARY SECRETARY | E | 23,310.96 | 18,469.77 | 26,270.00 | 26,270.00 | 25,175.34 | 27,770.00 |
| 0403 SHERIFF MONITORING FEE | E | 14,625.00 | 14,250.00 | 15,000.00 | 15,000.00 | 10,625.00 | 15,000.00 |
| 0404 SALARY DEPUTY 3 | E | 7,750.89 | 29,067.34 | 28,700.00 | 28,700.00 | 10,697.32 | 31,631.00 |
| 0405 SALARY HEAD DEPUTY | E | 42,229.62 | 27,236.52 | 30,131.00 | 30,131.00 | 20,187.36 | 34,031.00 |
| 0406 SALARY DEPUTY 2 | E | 26,574.48 | 22,498.78 | 30,131.00 | 30,131.00 | 29,162.32 | 31,631.00 |
| 0407 SALARY DISPATCHERS | E | 130,906.53 | 111,888.58 | 154,400.00 | 154,400.00 | 99,453.62 | 137,100.00 |
| 0409 SALARY STEP INCREASE | E | 11,745.00 | 8,100.00 | 6,000.00 | 6,000.00 | 4,750.00 | 6,240.00 |
| 0410 FICA | E | 22,469.33 | 20,526.90 | 29,220.00 | 29,220.00 | 18,118.39 | 25,000.00 |
| 0412 RETIREMENT | E | 37,708.31 | 33,646.95 | 42,857.00 | 42,857.00 | 27,477.22 | 42,000.00 |
| 0419 INSURANCE | E | 98,563.24 | 70,706.02 | 96,000.00 | 96,000.00 | 62,827.76 | 105,600.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0425 SHERIFF OFFICE SUPPLIES | E | 3,049.79 | 2,604.52 | 4,000.00 | 4,000.00 | 2,549.15 | 4,000.00 |
| 0433 GRANT EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 37,132.00 | |
| 0438 LEOSE-SHERIFF TRAVEL | E | 0.00 | 0.00 | 815.00 | 815.00 | 63.28 | 815.00 |
| 0439 SHERIFF OFC CELL PHONES | E | 930.00 | 850.00 | 1,200.00 | 1,200.00 | 1,377.68 | 3,500.00 |
| 0440 SHERIFF TELEPHONE 864-2345 | E | 1,075.50 | 981.04 | 1,200.00 | 1,200.00 | 964.86 | 1,200.00 |
| 0442 SHERIFF TELEPHONE 864-2229 | E | 495.77 | 654.03 | 700.00 | 700.00 | 643.24 | 700.00 |
| 0445 SHERIFF TRAVEL EXPENSE | E | 0.00 | 1,131.57 | 1,000.00 | 1,000.00 | 1,863.77 | 1,000.00 |
| 0476 SHERIFF SCHOOL EXPENSE | E | 1,729.06 | 587.94 | 2,000.00 | 2,000.00 | 2,125.42 | 2,000.00 |
| 0479 DISPATCHER TRAINING | E | 0.00 | 375.00 | 2,000.00 | 2,000.00 | 662.84 | 2,000.00 |
| 0481 SHERIFF FUEL | E | 20,575.75 | 22,996.04 | 40,000.00 | 40,000.00 | 19,957.51 | 40,000.00 |
| 0482 SHERIFF TIRES & TUBES | E | 2,922.00 | 2,346.72 | 2,500.00 | 2,500.00 | 3,692.48 | 2,500.00 |
| 0483 SHERIFF MAINT/UPKEEP CARS | E | 1,020.52 | 25,010.06 | 20,000.00 | 20,000.00 | 3,335.05 | 20,000.00 |
| 0484 SHERIFF CAR EQUIPMENT | E | 0.00 | 88.00 | 15,000.00 | 15,000.00 | 15,972.85 | 15,000.00 |
| 0486 SHERIFF EQUIPMENT | E | 3,319.67 | 8,108.46 | 10,000.00 | 10,000.00 | 11,512.16 | 20,000.00 |
| 0495 SHERIFF OFC UTILITIES | E | 7,248.99 | 6,992.77 | 9,000.00 | 9,000.00 | 6,050.10 | 9,000.00 |
| 0645 SHERIFF MISC | E | 885.62 | 2,522.57 | 2,000.00 | 2,000.00 | 1,462.53 | 2,000.00 |
| 0650 SHERIFF BONDS | E | 317.06 | 650.00 | 500.00 | 500.00 | 824.06 | 500.00 |
| 0652 SHERIFF COMPUTER EXP | E | 6,099.51 | 5,312.47 | 5,000.00 | 5,000.00 | 12,382.74 | 25,000.00 |
| 0655 SHERIFF DUES | E | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | 75.00 |
| 0656 MAINT-RADIO/TELETYPE | E | 5,808.48 | 5,808.48 | 6,000.00 | 6,000.00 | 3,322.58 | 6,000.00 |
| 0658 SHERIFF CAR | E | 0.07 | 90,431.63 | 45,000.00 | 45,000.00 | 0.00 | |
| 0659 SHERIFF EXP | E | 9,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0660 SHERIFF PO BOX RENT | E | 0.00 | 0.00 | 72.00 | 72.00 | 0.00 | 72.00 |
| SHERIFF | | 517,059.79 | 570,102.80 | 665,783.00 | 665,783.00 | 471,027.07 | 651,877.00 |
| 0167 CONSTABLE | | | | | | | |
| ===== | | | | | | | |
| 0401 SALARY CONSTABLE | E | 19,098.24 | 19,098.24 | 19,671.00 | 19,671.00 | 0.00 | 14,000.00 |
| 0409 SALARY STEP INCREASE | E | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | |
| 0410 FICA | E | 1,663.44 | 1,663.44 | 1,734.00 | 1,734.00 | 0.00 | 1,015.00 |
| 0412 RETIREMENT | E | 2,872.80 | 2,872.80 | 2,947.00 | 2,947.00 | 0.00 | 1,820.00 |
| 0419 INSURANCE | E | 11,105.30 | 10,100.86 | 12,000.00 | 12,000.00 | 0.00 | 13,200.00 |
| 0425 CONSTABLE OFFICE SUPPLIES | E | 57.71 | 71.68 | 190.00 | 190.00 | 0.00 | |
| 0438 LEOSE-CONSTABLE TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0445 CONSTABLE TRAVEL EXPENSE | E | 134.31 | 0.00 | 200.00 | 200.00 | 0.00 | |
| 0447 CONSTABLE EQUIPMENT EXP | E | 134.01 | 0.00 | 150.00 | 150.00 | 0.00 | |
| 0476 CONSTABLE SCHOOL EXP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0481 CONSTABLE FUEL | E | 232.51 | 461.61 | 1,900.00 | 1,900.00 | 0.00 | |
| 0484 CONSTABLE VEHICLE EXP | E | 418.71 | 8.50 | 1,000.00 | 1,000.00 | 1,205.73 | |
| 0650 CONSTABLE BONDS | E | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | |
| CONSTABLE | | 38,449.01 | 37,377.13 | 42,892.00 | 42,892.00 | 1,205.73 | 30,035.00 |
| GENERAL FUND | | | | | | | |
| Income Totals | | 3,038,072.64 | 3,427,188.68 | 3,829,552.00 | 3,829,552.00 | 3,451,615.29 | 4,485,528.00 |
| Expense Totals | | 2,568,280.69 | 2,780,387.20 | 3,513,562.35 | 3,513,562.35 | 2,526,011.33 | 4,163,876.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0011 JURY FUND | | | | | | | |
| 0100 JURY FUND REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0185 J.P. JURY FEES | I | 28.15 | 56.67 | 0.00 | 0.00 | 54.80 | |
| 0215 COUNTY CLERK JURY FEES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0220 DISTRICT CLERK FEES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0225 ESTRAYS SALES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0235 JURY FEES | I | 2.43 | 7.51 | 7.00 | 7.00 | 293.87 | 7.00 |
| 0245 REFUND OF JURY | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0246 ST JURY SERVICE FEE | I | 1,160.08 | 129.11 | 2,100.00 | 2,100.00 | 113.82 | 2,100.00 |
| 0280 MISC | I | 4,176.38 | 4,407.64 | 2,800.00 | 2,800.00 | 4,675.28 | 2,800.00 |
| 0380 TRANSFER OF FUNDS | I | 47,100.00 | 50,000.00 | 50,000.00 | 50,000.00 | 45,000.00 | 50,000.00 |
| ----- | | | | | | | |
| JURY FUND REVENUES | | 52,467.04 | 54,600.93 | 54,907.00 | 54,907.00 | 50,137.77 | 54,907.00 |
| 0141 DISTRICT COURT | | | | | | | |
| ===== | | | | | | | |
| 0425 JUROR POSTAGE EXP | E | 220.00 | 165.00 | 520.00 | 520.00 | 232.00 | 520.00 |
| 0540 JURY COMMISSION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0545 GRAND JURORS | E | 660.00 | 810.00 | 100.00 | 100.00 | 606.00 | 100.00 |
| 0550 PETIT JURORS | E | 1,116.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 0555 BAILIFFS | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0565 JURY MEALS | E | 71.74 | 0.00 | 70.00 | 70.00 | 0.00 | 70.00 |
| 0645 MISC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| DISTRICT COURT | | 2,067.74 | 975.00 | 10,790.00 | 10,790.00 | 838.00 | 10,790.00 |
| 0143 COUNTY COURT | | | | | | | |
| ===== | | | | | | | |
| 0425 JUROR POSTAGE EXP | E | 0.00 | 0.00 | 82.00 | 82.00 | 0.00 | 82.00 |
| 0510 STATE JURY PAYMENT | E | 1,398.20 | 166.25 | 2,000.00 | 2,000.00 | 107.64 | 2,000.00 |
| 0540 JURY COMMISSION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0550 PETIT JURORS | E | 0.00 | 0.00 | 718.00 | 718.00 | 0.00 | 718.00 |
| 0555 GRAND JURORS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0560 BAILIFFS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0565 JURY MEALS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0645 MISC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0654 ESTRAY ANIMAL EXPENSE | E | 0.00 | 0.00 | 175.00 | 175.00 | 0.00 | 175.00 |
| ----- | | | | | | | |
| COUNTY COURT | | 1,398.20 | 166.25 | 2,975.00 | 2,975.00 | 107.64 | 2,975.00 |
| 0145 OTHER COURTS | | | | | | | |
| ===== | | | | | | | |
| 0401 SALARY COURT REPORTER | E | 31,200.00 | 31,200.00 | 31,200.00 | 31,200.00 | 29,900.00 | 32,635.00 |
| 0409 SALARY STEP INCREASE | E | 0.00 | 360.00 | 720.00 | 720.00 | 690.00 | 1,080.00 |
| 0410 FICA | E | 2,346.12 | 2,360.16 | 2,415.00 | 2,415.00 | 2,288.27 | 2,580.00 |
| 0412 RETIREMENT | E | 4,056.00 | 4,102.80 | 4,103.00 | 4,103.00 | 3,976.70 | 4,383.00 |
| 0419 HEALTH INSURANCE | E | 11,005.30 | 11,019.12 | 12,000.00 | 12,000.00 | 10,803.40 | 13,200.00 |
| 0645 MISC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| OTHER COURTS | | 48,607.42 | 49,042.08 | 50,438.00 | 50,438.00 | 47,658.37 | 53,878.00 |
| JURY FUND | | | | | | | |
| Income Totals | | 52,467.04 | 54,600.93 | 54,907.00 | 54,907.00 | 50,137.77 | 54,907.00 |
| Expense Totals | | 52,073.36 | 50,183.33 | 64,203.00 | 64,203.00 | 48,604.01 | 67,643.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0013 LAW LIBRARY FUND | | | | | | | |
| 0100 LAW LIBRARY REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0215 COUNTY CLERK | I | 805.00 | 1,260.00 | 725.00 | 725.00 | 1,050.00 | 725.00 |
| 0220 DISTRICT CLERK | I | 1,140.00 | 1,500.00 | 1,800.00 | 1,800.00 | 1,339.30 | 1,800.00 |
| 0270 INTEREST | I | 72.44 | 20.84 | 15.00 | 15.00 | 19.54 | 15.00 |
| 0280 MISC | I | 0.00 | 1,197.97 | 0.00 | 0.00 | 0.00 | |
| 0380 TRANSFER OF FUNDS | I | 15,000.00 | 10,000.00 | 24,400.00 | 24,400.00 | 15,000.00 | 24,400.00 |
| ----- | | | | | | | |
| LAW LIBRARY REVENUES | | 17,017.44 | 13,978.81 | 26,940.00 | 26,940.00 | 17,408.84 | 26,940.00 |
| 0169 LAW LIBRARY EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| 0455 BOOKS | E | 11,134.28 | 17,509.09 | 26,930.00 | 26,930.00 | 16,011.68 | 26,930.00 |
| 0645 MISC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| LAW LIBRARY EXPENDITURES | | 11,134.28 | 17,509.09 | 26,930.00 | 26,930.00 | 16,011.68 | 26,930.00 |
| LAW LIBRARY FUND | | | | | | | |
| Income Totals | | 17,017.44 | 13,978.81 | 26,940.00 | 26,940.00 | 17,408.84 | 26,940.00 |
| Expense Totals | | 11,134.28 | 17,509.09 | 26,930.00 | 26,930.00 | 16,011.68 | 26,930.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0014 LATERAL ROAD #1 | | | | | | | |
| 0100 LATERAL ROAD #1 REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0181 STATE COMPTRROLLER | I | 5,366.63 | 5,347.06 | 5,300.00 | 5,300.00 | 5,344.77 | 5,300.00 |
| 0270 INTEREST | I | 0.14 | 1.28 | 0.00 | 0.00 | 0.00 | |
| 0280 MISC | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| LATERAL ROAD #1 REVENUES | | 5,366.77 | 5,348.34 | 5,300.00 | 5,300.00 | 5,344.77 | 5,300.00 |
| 0171 LAT RD #1 EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| 0481 FUEL | E | 5,368.61 | 5,348.34 | 5,300.00 | 5,300.00 | 5,344.77 | 5,300.00 |
| 0482 TIRES & TUBES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0483 PARTS & REPAIRS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0495 UTILITIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0585 MATERIAL & SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0590 POSTS & FENCES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0595 CULVERTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0600 GRAVEL & CALICHE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0610 LABOR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0615 MACHINE HIRE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0625 EQUIPMENT RENTAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0630 EQUIPMENT PURCHASE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0635 TOOLS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0640 TRANSFER OF FUNDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0645 MISC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| LAT RD #1 EXPENDITURES | | 5,368.61 | 5,348.34 | 5,300.00 | 5,300.00 | 5,344.77 | 5,300.00 |
| LATERAL ROAD #1 | | | | | | | |
| Income Totals | | 5,366.77 | 5,348.34 | 5,300.00 | 5,300.00 | 5,344.77 | 5,300.00 |
| Expense Totals | | 5,368.61 | 5,348.34 | 5,300.00 | 5,300.00 | 5,344.77 | 5,300.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0015 LATERAL ROAD #2 | | | | | | | |
| 0100 LATERAL ROAD #2 REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0181 STATE COMPROLLER | I | 5,366.62 | 5,347.06 | 5,300.00 | 5,300.00 | 5,344.77 | 5,300.00 |
| 0270 INTEREST | I | 4.78 | 2.21 | 0.00 | 0.00 | 0.12 | |
| 0280 MISC | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| LATERAL ROAD #2 REVENUES | | 5,371.40 | 5,349.27 | 5,300.00 | 5,300.00 | 5,344.89 | 5,300.00 |
| 0172 LAT RD #2 EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| 0481 FUEL | E | 5,373.40 | 5,349.27 | 5,300.00 | 5,300.00 | 5,344.89 | 5,300.00 |
| 0482 TIRES & TUBES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0483 PARTS & REPAIRS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0495 UTILITIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0585 MATERIAL & SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0590 POSTS & FENCES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0595 CULVERTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0600 GRAVEL & CALICHE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0610 LABOR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0615 MACHINE HIRE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0625 EQUIPMENT RENTAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0630 EQUIPMENT PURCHASE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0635 TOOLS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0640 TRANSFER OF FUNDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0645 MISC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| LAT RD #2 EXPENDITURES | | 5,373.40 | 5,349.27 | 5,300.00 | 5,300.00 | 5,344.89 | 5,300.00 |
| LATERAL ROAD #2 | | | | | | | |
| Income Totals | | 5,371.40 | 5,349.27 | 5,300.00 | 5,300.00 | 5,344.89 | 5,300.00 |
| Expense Totals | | 5,373.40 | 5,349.27 | 5,300.00 | 5,300.00 | 5,344.89 | 5,300.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0016 LATERAL ROAD #3 | | | | | | | |
| 0100 LAT RD #3 REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0181 STATE COMPTRROLLER | I | 5,366.62 | 5,347.06 | 5,300.00 | 5,300.00 | 5,344.76 | 5,300.00 |
| 0270 INTEREST | I | 0.00 | 4.17 | 0.00 | 0.00 | 0.51 | |
| 0280 MISC | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| LAT RD #3 REVENUES | | 5,366.62 | 5,351.23 | 5,300.00 | 5,300.00 | 5,345.27 | 5,300.00 |
| 0173 LAT RD #3 EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| 0481 FUEL | E | 5,366.62 | 5,351.23 | 5,300.00 | 5,300.00 | 5,345.27 | 5,300.00 |
| 0482 TIRES & TUBES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0483 PARTS & REPAIRS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0495 UTILITIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0585 MATERIALS & SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0590 POSTS & FENCES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0595 CULVERTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0600 GRAVEL & CALICHE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0610 LABOR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0615 MACHINE HIRE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0625 EQUIPMENT RENTAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0630 EQUIPMENT PURCHASE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0635 TOOLS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0640 TRANSFER OF FUNDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0645 MISC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| LAT RD #3 EXPENDITURES | | 5,366.62 | 5,351.23 | 5,300.00 | 5,300.00 | 5,345.27 | 5,300.00 |
| LATERAL ROAD #3 | | | | | | | |
| Income Totals | | 5,366.62 | 5,351.23 | 5,300.00 | 5,300.00 | 5,345.27 | 5,300.00 |
| Expense Totals | | 5,366.62 | 5,351.23 | 5,300.00 | 5,300.00 | 5,345.27 | 5,300.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0017 LATERAL ROAD #4 | | | | | | | |
| ----- | | | | | | | |
| 0100 LAT RD #4 REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ----- |
| 0181 STATE COMPTRROLLER | I | 5,366.62 | 5,347.06 | 5,300.00 | 5,300.00 | 5,344.76 | 5,300.00 |
| 0270 INTEREST | I | 0.00 | 1.93 | 0.00 | 0.00 | 0.23 | ----- |
| 0280 MISC | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ----- |
| ----- | | | | | | | |
| LAT RD #4 REVENUES | | 5,366.62 | 5,348.99 | 5,300.00 | 5,300.00 | 5,344.99 | 5,300.00 |
| ----- | | | | | | | |
| 0174 LAT RD #4 EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| 0481 FUEL | E | 5,366.62 | 5,348.99 | 5,300.00 | 5,300.00 | 5,344.99 | 5,300.00 |
| 0482 TIRES & TUBES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ----- |
| 0483 PARTS & REPAIRS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ----- |
| 0495 UTILITIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ----- |
| 0585 MATERIAL & SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ----- |
| 0590 POSTS & FENCES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ----- |
| 0595 CULVERTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ----- |
| 0600 GRAVEL & CALICHE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ----- |
| 0610 LABOR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ----- |
| 0615 MACHINE HIRE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ----- |
| 0625 EQUIPMENT RENTAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ----- |
| 0630 EQUIPMENT PURCHASE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ----- |
| 0635 TOOLS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ----- |
| 0640 TRANSFER OF FUNDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ----- |
| 0645 MISC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ----- |
| ----- | | | | | | | |
| LAT RD #4 EXPENDITURES | | 5,366.62 | 5,348.99 | 5,300.00 | 5,300.00 | 5,344.99 | 5,300.00 |
| ----- | | | | | | | |
| LATERAL ROAD #4 | | | | | | | |
| Income Totals | | 5,366.62 | 5,348.99 | 5,300.00 | 5,300.00 | 5,344.99 | 5,300.00 |
| Expense Totals | | 5,366.62 | 5,348.99 | 5,300.00 | 5,300.00 | 5,344.99 | 5,300.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0018 ROAD & BRIDGE #1 | | | | | | | |
| ----- | | | | | | | |
| 0100 R & B #1 REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0100 AD VALOREM TAXES | I | 87,169.92 | 87,549.41 | 90,197.00 | 90,197.00 | 92,099.67 | 117,919.00 |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 100,000.00 |
| 0120 SALES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0125 MTR VEHICLE REGISTRATION | I | 84,054.89 | 86,958.50 | 80,000.00 | 80,000.00 | 83,761.99 | 80,000.00 |
| 0181 STATE COMPTROLLER | I | 14,724.15 | 12,076.51 | 14,000.00 | 14,000.00 | 12,514.49 | 14,000.00 |
| 0206 GRANT FUNDING | I | 0.00 | 92,707.20 | 0.00 | 0.00 | 0.00 | |
| 0250 TIME WARRANTS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0260 BUY BACK ON EQUIPMENT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0270 R&B 1 INTEREST | I | 783.71 | 307.78 | 500.00 | 500.00 | 525.83 | 500.00 |
| 0280 MISC | I | 2,038.00 | 0.00 | 0.00 | 0.00 | 2,328.71 | |
| 0285 TAX ABATEMENT TRANSFER | I | 30,000.00 | 20,000.00 | 30,000.00 | 30,000.00 | 0.00 | |
| 0380 TRANSFER OF FUNDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| R & B #1 REVENUES | | 218,770.67 | 299,599.40 | 294,697.00 | 294,697.00 | 191,230.69 | 312,419.00 |
| ----- | | | | | | | |
| 0175 R & B #1 EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| 0401 SALARY COMMISSIONERS | E | 27,299.04 | 27,299.04 | 28,118.00 | 28,118.00 | 26,946.34 | 29,618.00 |
| 0409 SALARY STEP INCREASE | E | 7,920.00 | 6,870.00 | 6,720.00 | 6,720.00 | 6,440.00 | 7,080.00 |
| 0410 FICA | E | 9,963.81 | 8,656.51 | 9,603.00 | 9,603.00 | 7,431.01 | 10,090.00 |
| 0411 LIABILITY INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0412 RETIREMENT | E | 16,461.59 | 13,952.23 | 16,318.00 | 16,318.00 | 12,370.55 | 17,146.00 |
| 0414 ROAD OVERSEER | E | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,150.00 | 1,200.00 |
| 0416 SALARY ROAD HAND | E | 83,667.56 | 67,624.66 | 78,687.00 | 78,687.00 | 52,504.48 | 83,190.00 |
| 0419 INSURANCE | E | 31,911.46 | 25,711.28 | 36,000.00 | 36,000.00 | 21,606.80 | 39,600.00 |
| 0433 GRANT EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0445 PREC 1 - TRAVEL EXPENSE | E | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 | 10,350.00 | 10,800.00 |
| 0481 PREC 1 - FUEL | E | 1,934.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 0482 PREC 1 TIRES & TUBES | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0483 PREC 1 PARTS & REPAIRS | E | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 0495 PREC 1 - UTILITIES | E | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 |
| 0500 PREC.1-RD.MACH.&EQUIP.PAY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0505 PREC 1 INTEREST | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0585 PREC 1 MATERIAL & SUPPLIE | E | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 |
| 0590 PREC 1 POSTS & FENCES | E | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 |
| 0595 PREC 1 CULVERTS | E | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 |
| 0600 PREC 1 GRAVEL & CALICHE | E | 1,170.80 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0601 HOT MIX & SEAL COATING | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0610 PREC 1 LABOR | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0615 PREC 1 MACHINE HIRE | E | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 |
| 0625 PREC 1 EQUIPMENT RENTAL | E | 3,200.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 0627 PREC 1 CHEMICAL EXPENSE | E | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 |
| 0628 MOVE UTILITY POLES | E | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 |
| 0629 LAND PURCHASE | E | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 |
| 0630 PREC 1 EQUIPMENT PURCHASE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0631 GRADER BLADES | E | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 2,200.00 |
| 0635 PREC 1 TOOLS | E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0640 TRANSFER OF FUNDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0645 PREC 1 MISC EXPENSE | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| ----- | | | | | | | |
| R & B #1 EXPENDITURES | | 195,528.26 | 162,113.72 | 221,002.00 | 221,002.00 | 158,799.18 | 232,280.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
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REPORTING FUND: 0018 ROAD & BRIDGE #1

| | | | | | | | |
|------------------|--|------------|------------|------------|------------|------------|------------|
| ROAD & BRIDGE #1 | | | | | | | |
| Income Totals | | 218,770.67 | 299,599.40 | 294,697.00 | 294,697.00 | 191,230.69 | 312,419.00 |
| Expense Totals | | 195,528.26 | 162,113.72 | 221,002.00 | 221,002.00 | 158,799.18 | 232,280.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0019 ROAD & BRIDGE #2 | | | | | | | |
| 0100 R & B #2 REVENUES | | | | | | | |
| 0100 AD VALOREM TAXES | I | 53,185.43 | 61,973.21 | 63,898.00 | 63,898.00 | 65,241.59 | 96,246.00 |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 |
| 0120 SALES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0125 MTR VEHICLE REGISTRATION | I | 84,055.19 | 86,579.82 | 79,000.00 | 79,000.00 | 83,762.17 | 79,000.00 |
| 0181 STATE COMPTROLLER | I | 14,724.15 | 12,076.50 | 14,000.00 | 14,000.00 | 12,514.47 | 14,000.00 |
| 0206 GRANT FUNDING | I | 48,126.44 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0250 TIME WARRANTS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0260 BUY BACK ON EQUIPMENT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0270 R&B 2 INTEREST | I | 456.09 | 208.87 | 500.00 | 500.00 | 276.25 | 500.00 |
| 0280 MISC | I | 4,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0285 TAX ABATEMENT TRANSFER | I | 30,000.00 | 40,000.00 | 30,000.00 | 30,000.00 | 0.00 | |
| 0380 TRANSFER OF FUNDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0690 INSURANCE PROCEEDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R & B #2 REVENUES | | 235,363.30 | 200,838.40 | 237,398.00 | 237,398.00 | 161,794.48 | 239,746.00 |
| 0176 R & B #2 EXPENDITURES | | | | | | | |
| 0401 SALARY COMMISSIONER | E | 27,299.04 | 27,299.04 | 28,118.00 | 28,118.00 | 26,946.34 | 29,618.00 |
| 0409 SALARY STEP INCREASE | E | 6,840.00 | 7,025.00 | 8,040.00 | 8,040.00 | 4,945.00 | 5,640.00 |
| 0410 FICA | E | 11,008.90 | 9,616.55 | 9,759.00 | 9,759.00 | 8,759.48 | 9,980.00 |
| 0411 LIABILITY INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0412 RETIREMENT | E | 16,840.85 | 16,075.33 | 16,584.00 | 16,584.00 | 14,006.26 | 16,959.00 |
| 0414 ROAD OVERSEER | E | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,150.00 | 1,200.00 |
| 0416 SALARY ROAD HAND | E | 97,172.94 | 78,614.21 | 78,687.00 | 78,687.00 | 70,095.47 | 83,190.00 |
| 0419 INSURANCE | E | 32,720.06 | 31,220.84 | 36,000.00 | 36,000.00 | 26,588.40 | 39,600.00 |
| 0433 GRANT EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0445 PREC 2 TRAVEL EXPENSE | E | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 | 10,350.00 | 10,800.00 |
| 0481 PREC 2 FUEL | E | 3,024.48 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0482 PREC 2 TIRES & TUBES | E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0483 PREC 2 PARTS & REPAIRS | E | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 0495 PREC 2 UTILITIES | E | 600.00 | 600.00 | 900.00 | 900.00 | 575.00 | 900.00 |
| 0500 PREC.2-RD.MACH&EQUIP PAY. | E | 13,497.14 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0505 PREC 2 INTEREST | E | 2,881.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0585 PREC 2 MATERIAL & SUPPLIE | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0590 PREC 2 POSTS & FENCES | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0595 PREC 2 CULVERTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0600 PREC 2 GRAVEL & CALICHE | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0601 HOT MIX & SEAL COATING | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0610 PREC 2 LABOR | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0615 PREC 2 MACHINE HIRE | E | 960.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 0625 PREC 2 EQUIPMENT RENTAL | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0626 PREC 2 EQUIPMENT WARRANTY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0630 PREC 2 EQUIPMENT PURCHASE | E | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 0631 GRADER BLADES | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0635 PREC 2 TOOLS | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0640 TRANSFER OF FUNDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0645 PREC 2 MISC EXPENSE | E | 600.00 | 600.00 | 500.00 | 500.00 | 600.00 | 500.00 |
| R & B #2 EXPENDITURES | | 230,444.41 | 183,050.97 | 205,488.00 | 205,488.00 | 164,015.95 | 213,287.00 |
| ROAD & BRIDGE #2 | | | | | | | |
| Income Totals | | 235,363.30 | 200,838.40 | 237,398.00 | 237,398.00 | 161,794.48 | 239,746.00 |
| Expense Totals | | 230,444.41 | 183,050.97 | 205,488.00 | 205,488.00 | 164,015.95 | 213,287.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0020 ROAD & BRIDGE #3 | | | | | | | |
| 0100 R & B #3 REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0100 AD VALOREM TAXES | I | 53,187.85 | 61,984.24 | 63,898.00 | 63,898.00 | 65,238.24 | 96,246.00 |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 112,000.00 | 112,000.00 | 0.00 | 100,000.00 |
| 0110 HOUSING AUTHORITY | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0120 SALES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0125 MTR VEHICLE REGISTRATION | I | 84,055.04 | 86,579.74 | 80,000.00 | 80,000.00 | 83,762.09 | 80,000.00 |
| 0181 STATE COMPROLLER | I | 14,724.16 | 12,076.51 | 14,000.00 | 14,000.00 | 12,514.48 | 14,000.00 |
| 0206 GRANT FUNDING | I | 0.00 | 42,224.16 | 0.00 | 0.00 | 0.00 | |
| 0250 TIME WARRANTS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0260 BUY BACK ON EQUIPMENT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0268 CD CASHED | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0270 R&B 3 INTEREST | I | 1,719.56 | 612.51 | 400.00 | 400.00 | 545.81 | 400.00 |
| 0280 MISC | I | 2,120.49 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0285 TAX ABATEMENT TRANSFER | I | 30,000.00 | 20,000.00 | 30,000.00 | 30,000.00 | 0.00 | |
| 0380 TRANSFER OF FUNDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| R & B #3 REVENUES | | 185,807.10 | 223,477.16 | 300,298.00 | 300,298.00 | 162,060.62 | 290,646.00 |
| 0177 R & B #3 EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| 0401 SALARY COMMISSIONER | E | 27,299.04 | 27,299.04 | 28,118.00 | 28,118.00 | 26,946.34 | 29,618.00 |
| 0405 ROAD FOREMAN | E | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,150.00 | 1,200.00 |
| 0409 SALARY STEP INCREASE | E | 7,680.00 | 7,860.00 | 8,040.00 | 8,040.00 | 7,705.00 | 8,220.00 |
| 0410 FICA | E | 8,071.63 | 7,848.55 | 7,873.00 | 7,873.00 | 7,569.09 | 8,148.00 |
| 0411 LIABILITY INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0412 RETIREMENT | E | 13,005.09 | 13,009.97 | 13,380.00 | 13,380.00 | 12,906.53 | 13,845.00 |
| 0414 ROAD OVERSEER | E | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,150.00 | 1,200.00 |
| 0416 SALARY ROAD HAND | E | 55,950.60 | 52,852.23 | 52,458.00 | 52,458.00 | 50,355.40 | 55,460.00 |
| 0419 INSURANCE | E | 21,810.60 | 22,038.24 | 24,000.00 | 24,000.00 | 21,606.80 | 26,400.00 |
| 0433 GRANT EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0445 PREC 3 TRAVEL EXPENSE | E | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 | 10,350.00 | 10,800.00 |
| 0481 PREC 3 FUEL | E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0482 PREC 3 TIRES & TUBES | E | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| 0483 PREC 3 PARTS & REPAIRS | E | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 4,518.00 | 5,000.00 |
| 0495 PREC 3 UTILITIES | E | 600.00 | 600.00 | 550.00 | 550.00 | 575.00 | 550.00 |
| 0500 PREC.3-RD.MACH&EQUIP.PAY. | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0505 PREC 3 INTEREST | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0585 PREC 3 MATERIAL & SUPPLIE | E | 939.31 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0590 PREC 3 POSTS & FENCES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0595 PREC 3 CULVERTS | E | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 2,880.00 | 5,000.00 |
| 0600 PREC 3 GRAVEL & CALICHE | E | 2,933.49 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 0601 HOT MIX & SEAL COATING | E | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 0610 PREC 3 LABOR | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0615 PREC 3 MACHINE HIRE | E | 960.00 | 0.00 | 7,400.00 | 7,400.00 | 0.00 | 7,400.00 |
| 0625 PREC 3 EQUIPMENT RENTAL | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0626 PREC 3 EQUIPMENT WARRANTY | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0629 LAND PURCHASE & BLDG EXP | E | 20,896.48 | 87,000.00 | 0.00 | 0.00 | 0.00 | |
| 0630 PREC 3 EQUIPMENT PURCHASE | E | 6,896.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 |
| 0631 GRADER BLADES | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0635 PREC 3 TOOLS | E | 5,000.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0640 TRANSFER OF FUNDS | E | 4,819.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0641 CERTIFICATE OF DEPOSIT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0645 PREC 3 MISC EXPENSE | E | 5,979.00 | 0.00 | 675.00 | 675.00 | 0.00 | 675.00 |
| ----- | | | | | | | |
| R & B #3 EXPENDITURES | | 177,610.24 | 231,708.03 | 206,494.00 | 206,494.00 | 147,712.16 | 214,316.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0020 ROAD & BRIDGE #3 | | | | | | | |
| ROAD & BRIDGE #3 | | | | | | | |
| Income Totals | | 185,807.10 | 223,477.16 | 300,298.00 | 300,298.00 | 162,060.62 | 290,646.00 |
| Expense Totals | | 177,610.24 | 231,708.03 | 206,494.00 | 206,494.00 | 147,712.16 | 214,316.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0021 ROAD & BRIDGE #4 | | | | | | | |
| 0100 R & B #4 REVENUES | | | | | | | |
| 0100 AD VALOREM TAXES | I | 53,182.58 | 61,983.97 | 63,898.00 | 63,898.00 | 65,232.14 | 96,206.00 |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 |
| 0120 SALES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0125 MTR VEHICLE REGISTRATION | I | 84,055.07 | 86,579.38 | 79,000.00 | 79,000.00 | 83,762.29 | 79,000.00 |
| 0181 STATE COMPROLLER | I | 14,724.15 | 12,076.51 | 14,000.00 | 14,000.00 | 12,514.49 | 14,000.00 |
| 0206 GRANT FUNDING | I | 0.00 | 0.00 | 0.00 | 0.00 | 55,521.74 | |
| 0250 TIME WARRANTS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0260 BUY BACK ON EQUIPMENT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0268 C D CASHED | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0270 R&B 4 INTEREST | I | 311.42 | 90.26 | 100.00 | 100.00 | 252.50 | 100.00 |
| 0280 MISC | I | 2,037.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0285 TAX ABATEMENT TRANSFER | I | 25,181.00 | 20,000.00 | 30,000.00 | 30,000.00 | 0.00 | |
| 0380 TRANSFER OF FUNDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R & B #4 REVENUES | | 179,491.22 | 180,730.12 | 226,998.00 | 226,998.00 | 217,283.16 | 229,306.00 |
| 0178 R & B #4 EXPENDITURES | | | | | | | |
| 0401 SALARY COMMISSIONER | E | 27,299.04 | 27,299.04 | 28,118.00 | 28,118.00 | 26,946.34 | 29,618.00 |
| 0409 SALARY STEP INCREASE | E | 7,560.00 | 8,185.00 | 9,000.00 | 9,000.00 | 8,525.00 | 7,500.00 |
| 0410 FICA | E | 9,401.98 | 9,417.96 | 9,823.00 | 9,823.00 | 9,524.65 | 9,554.00 |
| 0411 LIABILITY INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0412 RETIREMENT | E | 16,056.30 | 16,094.63 | 16,693.00 | 16,693.00 | 16,269.43 | 17,201.00 |
| 0414 ROAD OVERSEER | E | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,150.00 | 1,200.00 |
| 0416 SALARY ROAD HAND | E | 74,940.48 | 74,677.89 | 78,687.00 | 78,687.00 | 76,518.14 | 83,190.00 |
| 0419 INSURANCE | E | 32,615.90 | 33,057.36 | 36,000.00 | 36,000.00 | 32,410.20 | 39,600.00 |
| 0433 GRANT EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0445 PREC 4 TRAVEL EXPENSE | E | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 | 10,350.00 | 10,800.00 |
| 0481 PREC 4 FUEL | E | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 0482 PREC 4 TIRES & TUBES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0483 PREC 4 PARTS & REPAIRS | E | 1,059.97 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0495 PREC 4 UTILIITIES | E | 600.00 | 600.00 | 475.00 | 475.00 | 575.00 | 475.00 |
| 0500 PREC.4-RD.MACH&EQUIP.PAY. | E | 1,967.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0505 PREC 4 INTEREST | E | 1,967.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0585 PREC 4 MATERIAL & SUPPLIE | E | 280.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0590 PREC 4 POSTS & FENCES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0595 PREC 4 CULVERTS & BRIDGES | E | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 0600 PREC 4 GRAVEL & CALICHE | E | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 0601 HOT MIX & SEAL COATING | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0610 PREC 4 LABOR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0615 PREC 4 MACHINE HIRE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0625 PREC 4 EQUIPMENT RENTAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0630 PREC 4 EQUIPMENT PURCHASE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0631 GRADER BLADES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0635 PREC 4 TOOLS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0640 TRANSFER OF FUNDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0641 CERTIFICATE OF DEPOSIT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0645 PREC 4 MISC EXPENSE | E | 0.00 | 0.00 | 500.00 | 500.00 | 90.00 | 500.00 |
| R & B #4 EXPENDITURES | | 181,813.67 | 183,331.88 | 197,896.00 | 197,896.00 | 182,358.76 | 206,238.00 |
| ROAD & BRIDGE #4 | | | | | | | |
| Income Totals | | 179,491.22 | 180,730.12 | 226,998.00 | 226,998.00 | 217,283.16 | 229,306.00 |
| Expense Totals | | 181,813.67 | 183,331.88 | 197,896.00 | 197,896.00 | 182,358.76 | 206,238.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0022 FML #1 | | | | | | | |
| 0100 FML #1 REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0100 AD VALOREM TAXES | I | 156,458.98 | 156,655.41 | 162,260.00 | 162,260.00 | 165,232.80 | 185,548.00 |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 100,000.00 |
| 0120 SALES | I | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | |
| 0206 GRANT FUNDING | I | 0.00 | 92,707.20 | 0.00 | 0.00 | 0.00 | |
| 0250 TIME WARRANTS | I | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 20,000.00 |
| 0270 FML 1 INTEREST | I | 509.46 | 210.40 | 250.00 | 250.00 | 319.89 | 250.00 |
| 0280 MISC | I | 3,392.11 | 45.99 | 0.00 | 0.00 | 4,988.96 | |
| 0285 TAX ABATEMENT TRANSFER | I | 10,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | |
| 0380 TRANSFER OF FUNDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0690 INSURANCE PROCEEDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| FML #1 REVENUES | | 170,360.55 | 269,619.00 | 267,510.00 | 267,510.00 | 170,701.65 | 305,798.00 |
| 0179 FML #1 EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| 0433 GRANT EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0481 PREC 1 FUEL | E | 33,384.41 | 32,901.52 | 45,000.00 | 45,000.00 | 57,921.82 | 50,000.00 |
| 0482 PREC 1 TIRES & TUBES | E | 10,443.05 | 12,542.82 | 18,000.00 | 18,000.00 | 9,841.18 | 18,000.00 |
| 0483 PREC 1 PARTS & REPAIRS | E | 37,326.47 | 30,335.35 | 50,000.00 | 50,000.00 | 112,403.75 | 50,000.00 |
| 0495 PREC 1 UTILITIES | E | 4,116.11 | 5,942.39 | 7,000.00 | 7,000.00 | 5,611.29 | 7,000.00 |
| 0500 FML 1-RD & MACH. PAY. | E | 39,025.89 | 28,997.76 | 55,000.00 | 55,000.00 | 59,031.03 | 14,000.00 |
| 0505 INTEREST | E | 4,305.88 | 2,998.49 | 7,500.00 | 7,500.00 | 1,990.96 | 2,000.00 |
| 0585 PREC 1 MATERIAL & SUPPLIE | E | 12,031.22 | 14,081.03 | 15,000.00 | 15,000.00 | 11,604.97 | 15,000.00 |
| 0590 PREC 1 POSTS & FENCES | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0595 PREC 1 CULVERTS & BRIDGES | E | 3,529.97 | 8,126.83 | 5,000.00 | 5,000.00 | 1,490.40 | 5,000.00 |
| 0600 PREC 1 GRAVEL & CALICHE | E | 19,604.00 | 4,008.80 | 12,000.00 | 12,000.00 | 11,511.89 | 12,000.00 |
| 0601 HOT MIX & SEAL COATING | E | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 0610 PREC 1 LABOR | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0615 PREC 1 MACHINE HIRE | E | 148.75 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 0625 PREC 1 EQUIPMENT RENTAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0628 MOVE UTILITY POLES | E | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 |
| 0630 PREC 1 EQUIPMENT PURCHASE | E | 0.00 | 37,198.00 | 10,000.00 | 10,000.00 | 0.00 | 50,000.00 |
| 0631 GRADER BLADES | E | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| 0632 PREC#1 RPRS/MAINT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0635 PREC 1 TOOLS | E | 9.94 | 18.06 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0640 TRANSFER OF FUNDS | E | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 |
| 0645 PREC 1 MISC EXPENSE | E | 320.31 | 390.99 | 1,000.00 | 1,000.00 | 368.88 | 1,000.00 |
| ----- | | | | | | | |
| FML #1 EXPENDITURES | | 164,246.00 | 177,542.04 | 233,602.00 | 233,602.00 | 271,776.17 | 232,102.00 |
| FML #1 | | | | | | | |
| Income Totals | | 170,360.55 | 269,619.00 | 267,510.00 | 267,510.00 | 170,701.65 | 305,798.00 |
| Expense Totals | | 164,246.00 | 177,542.04 | 233,602.00 | 233,602.00 | 271,776.17 | 232,102.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0023 FML #2 | | | | | | | |
| ----- | | | | | | | |
| 0100 FML #2 REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0100 AD VALOREM TAXES | I | 95,573.40 | 110,896.48 | 114,951.00 | 114,951.00 | 117,047.74 | 151,445.00 |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 100,000.00 |
| 0120 SALES | I | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 |
| 0206 GRANT FUNDING | I | 48,126.44 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0250 TIME WARRANTS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0270 FML 2 INTEREST | I | 922.18 | 294.27 | 500.00 | 500.00 | 417.36 | 500.00 |
| 0280 MISC | I | 3,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0285 TAX ABATEMENT TRANSFER | I | 10,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | |
| 0380 TRANSFER OF FUNDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0690 INSURANCE PROCEEDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| FML #2 REVENUES | | 157,990.02 | 111,190.75 | 205,751.00 | 205,751.00 | 117,465.10 | 252,245.00 |
| ----- | | | | | | | |
| 0180 FML #2 EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| 0433 GRANT EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0481 PREC 2 FUEL | E | 33,017.19 | 24,278.65 | 45,000.00 | 45,000.00 | 37,505.89 | 45,000.00 |
| 0482 PREC 2 TIRES & TUBES | E | 13,376.44 | 11,735.54 | 19,000.00 | 19,000.00 | 8,580.47 | 19,000.00 |
| 0483 PREC 2 PARTS & REPAIRS | E | 59,646.57 | 15,266.18 | 30,000.00 | 30,000.00 | 21,161.60 | 30,000.00 |
| 0495 PREC 2 UTILITIES | E | 3,660.81 | 4,634.18 | 6,000.00 | 6,000.00 | 4,801.07 | 6,000.00 |
| 0500 PREC 2 RD.MACH&EQUIP PAY | E | 13,600.13 | 27,200.27 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 0505 PREC 2 INTEREST | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0585 PREC 2 MATERIAL & SUPPLIE | E | 6,302.53 | 7,064.09 | 5,000.00 | 5,000.00 | 8,876.06 | 8,000.00 |
| 0590 PREC 2 POSTS & FENCES | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0595 PREC 2 CULVERTS & BRIDGES | E | 3,405.77 | 2,122.96 | 3,500.00 | 3,500.00 | 11,340.12 | 8,000.00 |
| 0600 PREC 2 GRAVEL & CALICHE | E | 3,248.00 | 308.00 | 6,000.00 | 6,000.00 | 0.00 | 3,000.00 |
| 0601 HOT MIX & SEAL COATING | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0610 PREC 2 LABOR | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0615 PREC 2 MACHINE HIRE | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,125.00 | 1,000.00 |
| 0625 PREC 2 EQUIPMENT RENTAL | E | 37,798.75 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 5,000.00 |
| 0627 CHEMICAL EXPENSE | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0630 PREC 2 EQUIPMENT PURCHASE | E | 0.00 | 0.00 | 51,500.00 | 51,500.00 | 0.00 | 55,000.00 |
| 0631 GRADER BLADES | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0632 PREC#2 RPRS/MAINT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0635 PREC 2 TOOLS | E | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 | 750.00 |
| 0640 TRANSFER OF FUNDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0645 PREC 2 MISC EXPENSE | E | 1,486.32 | 454.20 | 1,000.00 | 1,000.00 | 368.88 | 1,000.00 |
| ----- | | | | | | | |
| FML #2 EXPENDITURES | | 175,542.51 | 93,064.07 | 181,050.00 | 181,050.00 | 93,759.09 | 229,050.00 |
| ----- | | | | | | | |
| FML #2 | | | | | | | |
| Income Totals | | 157,990.02 | 111,190.75 | 205,751.00 | 205,751.00 | 117,465.10 | 252,245.00 |
| Expense Totals | | 175,542.51 | 93,064.07 | 181,050.00 | 181,050.00 | 93,759.09 | 229,050.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0024 FML #3 | | | | | | | |
| 0100 FML #3 REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0100 AD VALOREM TAXES | I | 95,578.88 | 110,916.74 | 114,951.00 | 114,951.00 | 117,041.64 | 151,445.00 |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 100,000.00 |
| 0110 HOUSING AUTHORITY | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0120 SALES | I | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | |
| 0206 GRANT FUNDING | I | 20,979.57 | 42,224.15 | 0.00 | 0.00 | 0.00 | |
| 0250 TIME WARRANTS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0270 FML 3 INTEREST | I | 1,220.05 | 503.79 | 700.00 | 700.00 | 387.38 | 700.00 |
| 0280 MISC | I | 11,907.13 | 29.74 | 0.00 | 0.00 | 32.07 | |
| 0285 TAX ABATEMENT TRANSFER | I | 10,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | |
| 0380 TRANSFER OF FUNDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0690 INSURANCE PROCEEDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| FML #3 REVENUES | | 139,685.63 | 173,874.42 | 285,651.00 | 285,651.00 | 117,461.09 | 252,145.00 |
| 0181 FML #3 EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| 0433 GRANT EXPENSE | E | 0.00 | 71,034.28 | 0.00 | 0.00 | 88,691.20 | |
| 0481 PREC 3 FUEL | E | 25,920.54 | 21,894.31 | 35,000.00 | 35,000.00 | 35,928.53 | 35,000.00 |
| 0482 PREC 3 TIRES & TUBES | E | 10,670.81 | 5,296.62 | 10,000.00 | 10,000.00 | 6,500.37 | 10,000.00 |
| 0483 PREC 3 PARTS & REPAIRS | E | 16,375.36 | 17,574.11 | 20,000.00 | 20,000.00 | 16,746.49 | 20,000.00 |
| 0495 PREC 3 UTILITIES | E | 2,543.19 | 4,107.91 | 5,000.00 | 5,000.00 | 1,732.36 | 5,000.00 |
| 0500 EQUIPMENT PAYMENT | E | 0.00 | 0.00 | 13,600.00 | 13,600.00 | 0.00 | 15,000.00 |
| 0505 INTEREST | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0585 PREC 3 MATERIAL & SUPPLIE | E | 10,577.55 | 14,464.63 | 10,000.00 | 10,000.00 | 13,378.49 | 10,000.00 |
| 0590 PREC 3 POSTS & FENCES | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0595 PREC 3 CULVERTS & BRIDGES | E | 11,200.11 | 8,071.43 | 8,000.00 | 8,000.00 | 7,184.04 | 8,000.00 |
| 0600 PREC 3 GRAVEL & CALICHE | E | 10,631.29 | 5,010.66 | 20,000.00 | 20,000.00 | 10,199.31 | 20,000.00 |
| 0601 HOT MIX & SEAL COATING | E | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 0610 PREC 3 LABOR | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0615 PREC 3 MACHINE HIRE | E | 0.00 | 720.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| 0625 PREC 3 EQUIPMENT RENTAL | E | 148.75 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0630 PREC 3 EQUIPMENT PURCHASE | E | 0.00 | 53,298.75 | 66,400.00 | 66,400.00 | 38,960.25 | 66,400.00 |
| 0631 GRADER BLADES | E | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 0632 PREC#3 RPRS/MAINT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0635 PREC 3 TOOLS | E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0640 TRANSFER OF FUNDS | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0645 PREC 3 MISC EXPENSE | E | 497.31 | 334.20 | 500.00 | 500.00 | 443.88 | 500.00 |
| ----- | | | | | | | |
| FML #3 EXPENDITURES | | 88,564.91 | 201,806.90 | 203,800.00 | 203,800.00 | 219,764.92 | 205,200.00 |
| FML #3 | | | | | | | |
| Income Totals | | 139,685.63 | 173,874.42 | 285,651.00 | 285,651.00 | 117,461.09 | 252,145.00 |
| Expense Totals | | 88,564.91 | 201,806.90 | 203,800.00 | 203,800.00 | 219,764.92 | 205,200.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0025 FML #4 | | | | | | | |
| 0100 FML #4 REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0100 AD VALOREM TAXES | I | 95,567.36 | 110,916.31 | 114,951.00 | 114,951.00 | 117,030.50 | 151,380.00 |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 |
| 0120 SALES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0206 GRANT FUNDING | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0217 RESTITUTION | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0250 TIME WARRANTS | I | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 35,000.00 |
| 0270 FML 4 INTEREST | I | 1,071.72 | 380.55 | 500.00 | 500.00 | 310.36 | 500.00 |
| 0280 MISC | I | 3,368.00 | 24.39 | 0.00 | 0.00 | 0.00 | _____ |
| 0285 TAX ABATEMENT TRANSFER | I | 10,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | _____ |
| 0380 TRANSFER OF FUNDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| FML #4 REVENUES | | 110,007.08 | 131,321.25 | 235,451.00 | 235,451.00 | 287,340.86 | 286,880.00 |
| 0182 FML #4 EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| 0433 GRANT EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0481 PREC 4 FUEL | E | 28,641.01 | 38,616.21 | 35,000.00 | 35,000.00 | 31,919.68 | 35,000.00 |
| 0482 PREC 4 TIRES & TUBES | E | 11,304.70 | 12,469.62 | 10,000.00 | 10,000.00 | 5,646.80 | 10,000.00 |
| 0483 PREC 4 PARTS & REPAIRS | E | 20,950.17 | 35,609.77 | 25,000.00 | 25,000.00 | 62,622.05 | 25,000.00 |
| 0495 PREC 4 UTILITIES | E | 1,834.33 | 1,915.16 | 3,500.00 | 3,500.00 | 1,798.34 | 3,500.00 |
| 0500 EQUIPMENT PAYMENT | E | 27,253.31 | 27,253.31 | 0.00 | 0.00 | 27,253.31 | 34,000.00 |
| 0505 INTEREST | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 0585 PREC 4 MATERIAL & SUPPLIE | E | 8,875.81 | 8,412.62 | 10,000.00 | 10,000.00 | 8,943.75 | 10,000.00 |
| 0590 PREC 4 POSTS & FENCES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0595 PREC 4 CULVERTS & BRIDGES | E | 3,984.18 | 26,860.86 | 4,000.00 | 4,000.00 | 16,840.00 | 10,000.00 |
| 0600 PREC 4 GRAVEL & CALICHE | E | 5,040.00 | 24,789.84 | 25,000.00 | 25,000.00 | 1,246.00 | 25,000.00 |
| 0601 HOT MIX & SEAL COATING | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0610 PREC 4 LABOR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0615 PREC 4 MACHINE HIRE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0625 PREC 4 EQUIPMENT RENTAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0630 PREC 4 EQUIPMENT PURCHASE | E | 0.00 | 709.52 | 30,000.00 | 30,000.00 | 170,000.00 | 30,000.00 |
| 0631 GRADER BLADES | E | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 |
| 0632 PREC#4 RPRS/MAINT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0635 PREC 4 TOOLS | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0640 TRANSFER OF FUNDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0645 PREC 4 MISC EXPENSE | E | 469.06 | 1,071.69 | 1,000.00 | 1,000.00 | 368.88 | 1,000.00 |
| ----- | | | | | | | |
| FML #4 EXPENDITURES | | 108,352.57 | 177,708.60 | 148,600.00 | 148,600.00 | 326,638.81 | 190,400.00 |
| FML #4 | | | | | | | |
| Income Totals | | 110,007.08 | 131,321.25 | 235,451.00 | 235,451.00 | 287,340.86 | 286,880.00 |
| Expense Totals | | 108,352.57 | 177,708.60 | 148,600.00 | 148,600.00 | 326,638.81 | 190,400.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0026 CRIMINAL JUSTICE | | | | | | | |
| 0100 CRIM JUSTICE REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 151,260.00 | 151,260.00 | 0.00 | 151,260.00 |
| 0185 SHERIFF'S BAIL BOND FEE | I | 1,050.00 | 2,055.00 | 1,800.00 | 1,800.00 | 3,241.50 | 1,800.00 |
| 0190 J.P. ST CT COST & FEES | I | 23,890.83 | 25,770.22 | 20,000.00 | 20,000.00 | 25,944.26 | 20,000.00 |
| 0203 VIC OF CRIME-DONATIONS | I | 18.00 | 12.00 | 0.00 | 0.00 | 12.00 | |
| 0213 JP-TIME PAYMT | I | 35.00 | 0.00 | 115.00 | 115.00 | 15.00 | 115.00 |
| 0214 CO CLK-TIME PAYMT | I | 190.11 | 199.00 | 590.00 | 590.00 | 151.36 | 590.00 |
| 0215 CO CLERK | I | 4,967.98 | 3,674.86 | 3,500.00 | 3,500.00 | 3,924.98 | 3,500.00 |
| 0218 DIST CLK-TIME PAYMT | I | 345.64 | 349.06 | 715.00 | 715.00 | 167.83 | 715.00 |
| 0219 SBIF | I | 1,721.09 | 1,429.13 | 2,500.00 | 2,500.00 | 808.02 | 2,500.00 |
| 0220 D CLERK CRIMINAL JUSTICE | I | 2,566.21 | 2,691.27 | 4,500.00 | 4,500.00 | 3,847.10 | 4,500.00 |
| 0224 SAFETY BELT FINE | I | 21.90 | 312.00 | 388.00 | 388.00 | 0.00 | 388.00 |
| 0234 STATE TRAFFIC FEE | I | 13,705.72 | 13,371.16 | 10,700.00 | 10,700.00 | 13,537.53 | 10,700.00 |
| 0237 APPELLATE FEES | E | 305.00- | 430.00- | 0.00 | 0.00 | 349.90- | |
| 0241 JUDICIAL SUPPORT FEE | I | 4,586.84 | 4,198.27 | 7,000.00 | 7,000.00 | 1,479.51 | 7,000.00 |
| 0270 STATE AGENCY INTEREST | I | 2,163.60 | 891.77 | 1,800.00 | 1,800.00 | 742.59 | 1,800.00 |
| 0271 BIRTH CERTIFICATES | I | 936.00 | 1,071.00 | 500.00 | 500.00 | 819.00 | 500.00 |
| 0272 MARRIAGE LICENSES | I | 1,050.00 | 960.00 | 800.00 | 800.00 | 1,110.00 | 800.00 |
| 0273 CIVIL JUD FUND FILING FEE | I | 920.00 | 1,440.00 | 1,400.00 | 1,400.00 | 320.00 | 1,400.00 |
| 0274 CRIM JUD FUND FILING FEE | I | 264.09 | 55.84 | 500.00 | 500.00 | 19.16 | 500.00 |
| 0276 DIST CLK FAMILY LAW(STATE) | I | 990.00 | 1,170.00 | 900.00 | 900.00 | 405.00 | 900.00 |
| 0277 DIST CLK CIVIL(STATE) | I | 1,410.00 | 2,043.00 | 1,500.00 | 1,500.00 | 1,776.26 | 1,500.00 |
| 0278 DIST CLK DEL TAX(STATE) | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0280 CRIMINAL JUSTICE MISC. | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0375 COLLECTION FEES | I | 3,172.20 | 1,748.11 | 3,035.00 | 3,035.00 | 1,910.86 | 3,035.00 |
| 0386 DRUG COURT PROGRAM | I | 633.82 | 471.55 | 1,500.00 | 1,500.00 | 271.26 | 1,500.00 |
| 0387 ELECTRONIC FILING FEES-CRIM | I | 138.90 | 55.80 | 240.00 | 240.00 | 24.59 | 240.00 |
| 0388 ELECTRONIC FILING FEES-CIVIL | I | 2,460.00 | 3,331.00 | 2,800.00 | 2,800.00 | 1,425.20 | 2,800.00 |
| CRIM JUSTICE REVENUES | | 66,932.93 | 66,870.04 | 218,043.00 | 218,043.00 | 61,603.11 | 218,043.00 |
| 0184 CRIM JUST EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| 0510 STATE PAYMENT | E | 57,054.98 | 57,080.98 | 95,000.00 | 95,000.00 | 61,336.73 | 95,000.00 |
| 0511 JUROR DONATIONS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0635 APPELLATE FEES | E | 305.00 | 430.00 | 400.00 | 400.00 | 349.90 | 400.00 |
| 0640 TRANSFER OF FUNDS | E | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 |
| 0645 MISC | E | 3,106.70 | 1,758.11 | 22,310.00 | 22,310.00 | 1,687.86 | 22,310.00 |
| CRIM JUST EXPENDITURES | | 60,466.68 | 59,269.09 | 217,710.00 | 217,710.00 | 63,374.49 | 217,710.00 |
| CRIMINAL JUSTICE | | | | | | | |
| Income Totals | | 67,237.93 | 67,300.04 | 218,043.00 | 218,043.00 | 61,953.01 | 218,043.00 |
| Expense Totals | | 60,161.68 | 58,839.09 | 217,710.00 | 217,710.00 | 63,024.59 | 217,710.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0029 ARREST FEES | | | | | | | |
| 0100 ARREST FEES REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 65,795.00 | 65,795.00 | 0.00 | 65,795.00 |
| 0184 JP GROSS WEIGHT FINE | I | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | |
| 0185 J.P. (COUNTY) | I | 3,657.10 | 2,661.68 | 3,000.00 | 3,000.00 | 2,738.30 | 3,000.00 |
| 0186 J.P. (P & W) COUNTY | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0187 J.P.-OCL | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0188 J.P. (STATE) | I | 882.43 | 615.78 | 740.00 | 740.00 | 863.51 | 740.00 |
| 0189 J.P. (P & W) STATE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0215 COUNTY CLERK (COUNTY) | I | 83.02 | 18.62 | 165.00 | 165.00 | 6.38 | 165.00 |
| 0217 COUNTY CLERK (STATE) | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0220 DIST CLERK (COUNTY) | I | 70.98 | 52.29 | 180.00 | 180.00 | 46.11 | 180.00 |
| 0221 DIST CLERK (STATE) | I | 0.76 | 3.48 | 2.00 | 2.00 | 1.04 | 2.00 |
| 0270 INTEREST | I | 753.44 | 313.66 | 0.00 | 0.00 | 225.26 | |
| 0280 MISC | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| ARREST FEES REVENUES | | 5,447.73 | 3,665.51 | 69,882.00 | 69,882.00 | 8,580.60 | 69,882.00 |
| 0187 ARREST FEES EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| 0510 STATE PAYMENT | E | 652.22 | 729.13 | 950.00 | 950.00 | 232.22 | 950.00 |
| 0640 TRANSFER OF FUNDS | E | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 65,000.00 |
| ----- | | | | | | | |
| ARREST FEES EXPENDITURES | | 652.22 | 729.13 | 65,950.00 | 65,950.00 | 232.22 | 65,950.00 |
| ARREST FEES | | | | | | | |
| Income Totals | | 5,447.73 | 3,665.51 | 69,882.00 | 69,882.00 | 8,580.60 | 69,882.00 |
| Expense Totals | | 652.22 | 729.13 | 65,950.00 | 65,950.00 | 232.22 | 65,950.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0034 CONST CO JUDGE EXCESS CONT | | | | | | | |
| 0100 EXCESS CONT.REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0105 EXCESS CONT.FUND BALANCE | I | 0.00 | 0.00 | 1,563.00 | 1,563.00 | 0.00 | 1,563.00 |
| 0181 STATE COMPTRROLLER | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0280 EXCESS FUNDS MISC | I | 454.93- | 235.06- | 0.00 | 0.00 | 285.79- | |
| ----- | | | | | | | |
| EXCESS CONT.REVENUES | | 454.93- | 235.06- | 1,563.00 | 1,563.00 | 285.79- | 1,563.00 |
| 0193 EXCESS CONT. EXPENSE | | | | | | | |
| ===== | | | | | | | |
| 0280 EXCESS CONT.MISC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0652 COMPUTER EXP | E | 0.00 | 0.00 | 1,563.00 | 1,563.00 | 0.00 | 1,563.00 |
| ----- | | | | | | | |
| EXCESS CONT. EXPENSE | | 0.00 | 0.00 | 1,563.00 | 1,563.00 | 0.00 | 1,563.00 |
| CONST CO JUDGE EXCESS CONT | | | | | | | |
| Income Totals | | 454.93- | 235.06- | 1,563.00 | 1,563.00 | 285.79- | 1,563.00 |
| Expense Totals | | 0.00 | 0.00 | 1,563.00 | 1,563.00 | 0.00 | 1,563.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0035 DIST CLK ARCHIVE FUND | | | | | | | |
| 0100 D CLK ARCHIVE REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0105 D CLK ARCHIVE FUND BALANCE | I | 0.00 | 0.00 | 2,454.00 | 2,454.00 | 0.00 | 2,454.00 |
| 0220 D CLK ARCHIVE FEES | I | 420.00 | 590.00 | 660.00 | 660.00 | 190.00 | 660.00 |
| 0270 D CLK ARCHIVE INTEREST | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| D CLK ARCHIVE REVENUES | | 420.00 | 590.00 | 3,114.00 | 3,114.00 | 190.00 | 3,114.00 |
| 0194 D CLK ARCHIVE EXPENSE | | | | | | | |
| ===== | | | | | | | |
| 0280 D CLK ARCHIVE MISC | E | 0.00 | 0.00 | 1,557.00 | 1,557.00 | 0.00 | 1,557.00 |
| 0432 ARCHIVE RESTORATION/PRESV | E | 0.00 | 0.00 | 1,557.00 | 1,557.00 | 0.00 | 1,557.00 |
| 0652 COMPUTER EXP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| D CLK ARCHIVE EXPENSE | | 0.00 | 0.00 | 3,114.00 | 3,114.00 | 0.00 | 3,114.00 |
| DIST CLK ARCHIVE FUND | | | | | | | |
| Income Totals | | 420.00 | 590.00 | 3,114.00 | 3,114.00 | 190.00 | 3,114.00 |
| Expense Totals | | 0.00 | 0.00 | 3,114.00 | 3,114.00 | 0.00 | 3,114.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0036 JUSTICE CT TECHNOLOGY | | | | | | | |
| ----- | | | | | | | |
| 0100 JUSTICE CT TECH REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 14,675.00 | 14,675.00 | 0.00 | 14,675.00 |
| 0185 JUSTICE OF PEACE FEES | I | 1,860.55 | 1,651.17 | 2,500.00 | 2,500.00 | 1,591.84 | 2,500.00 |
| 0270 INTEREST | I | 77.00 | 26.59 | 110.00 | 110.00 | 16.30 | 110.00 |
| ----- | | | | | | | |
| JUSTICE CT TECH REVENUES | | 1,937.55 | 1,677.76 | 17,285.00 | 17,285.00 | 1,608.14 | 17,285.00 |
| ----- | | | | | | | |
| 0195 JUSTICE CT TECH EXPENSES | | | | | | | |
| ===== | | | | | | | |
| 0280 JUST CT TECH MISC. | E | 3,031.43 | 2,610.00 | 17,285.00 | 17,285.00 | 6,259.47 | 17,285.00 |
| ----- | | | | | | | |
| JUSTICE CT TECH EXPENSES | | 3,031.43 | 2,610.00 | 17,285.00 | 17,285.00 | 6,259.47 | 17,285.00 |
| ----- | | | | | | | |
| JUSTICE CT TECHNOLOGY | | | | | | | |
| Income Totals | | 1,937.55 | 1,677.76 | 17,285.00 | 17,285.00 | 1,608.14 | 17,285.00 |
| Expense Totals | | 3,031.43 | 2,610.00 | 17,285.00 | 17,285.00 | 6,259.47 | 17,285.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0037 CO.CLERK ARCHIVE FUND | | | | | | | |
| 0100 CO.CLERK ARCHIVES REV. ===== | | | | | | | |
| 0105 ARCHIVES FUND BALANCE | I | 0.00 | 0.00 | 95,512.00 | 95,512.00 | 0.00 | 95,512.00 |
| 0215 CO CLK TECH FEES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0242 CO.CLERK ARCHIVES FEES | I | 15,670.00 | 17,840.00 | 16,000.00 | 16,000.00 | 20,520.00 | 16,000.00 |
| 0270 CO CLK INTEREST | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| CO.CLERK ARCHIVES REV. | | 15,670.00 | 17,840.00 | 111,512.00 | 111,512.00 | 20,520.00 | 111,512.00 |
| 0197 CO.CLERK ARCHIVES EXP. ===== | | | | | | | |
| 0280 CO CLK TECH MISC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0432 ARCH.RESTORATION & PRESV. | E | 0.00 | 0.00 | 81,742.00 | 81,742.00 | 0.00 | 81,742.00 |
| 0652 COMPUTER EXP | E | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| CO.CLERK ARCHIVES EXP. | | 0.00 | 0.00 | 111,742.00 | 111,742.00 | 0.00 | 111,742.00 |
| CO.CLERK ARCHIVE FUND | | | | | | | |
| Income Totals | | 15,670.00 | 17,840.00 | 111,512.00 | 111,512.00 | 20,520.00 | 111,512.00 |
| Expense Totals | | 0.00 | 0.00 | 111,742.00 | 111,742.00 | 0.00 | 111,742.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0038 CO CLERK VITAL STATISTICS | | | | | | | |
| ----- | | | | | | | |
| 0100 CO.CLK VITAL STATISTICS REVENUE | | | | | | | |
| ===== | | | | | | | |
| 0105 VITAL STATISTICS FUND BAL. | I | 0.00 | 0.00 | 625.00 | 625.00 | 0.00 | 625.00 |
| 0215 CO.CLK VITAL STATISTICS | I | 648.00 | 806.00 | 388.00 | 388.00 | 652.00 | 388.00 |
| ----- | | | | | | | |
| CO.CLK VITAL STATISTICS REVENUE | | 648.00 | 806.00 | 1,013.00 | 1,013.00 | 652.00 | 1,013.00 |
| ----- | | | | | | | |
| 0199 CO CLK VITAL STATISTICS EXPENDITURE | | | | | | | |
| ===== | | | | | | | |
| 0432 VITAL STATISTICS RECORDS | E | 715.53 | 799.71 | 0.00 | 0.00 | 589.26 | _____ |
| 0652 COMPUTER EXP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| CO CLK VITAL STATISTICS EXPENDITURE | | 715.53 | 799.71 | 0.00 | 0.00 | 589.26 | 0.00 |
| ----- | | | | | | | |
| CO CLERK VITAL STATISTICS | | | | | | | |
| Income Totals | | 648.00 | 806.00 | 1,013.00 | 1,013.00 | 652.00 | 1,013.00 |
| Expense Totals | | 715.53 | 799.71 | 0.00 | 0.00 | 589.26 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0042 SECURITY FUND | | | | | | | |
| 0100 SECURITY FUND REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 19,318.00 | 19,318.00 | 0.00 | 19,318.00 |
| 0185 J.P. SECURITY FUND | I | 2,064.17 | 2,047.77 | 1,800.00 | 1,800.00 | 1,975.39 | 1,800.00 |
| 0215 CO CLERK SECURITY FUND | I | 1,856.68 | 2,202.83 | 1,800.00 | 1,800.00 | 2,668.91 | 1,800.00 |
| 0220 DIST CLERK SECURITY FUND | I | 313.23 | 408.58 | 400.00 | 400.00 | 830.40 | 400.00 |
| 0270 SECURITY FUND INTEREST | I | 57.25 | 17.29 | 50.00 | 50.00 | 20.58 | 50.00 |
| 0280 MISC | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | ----- | | ----- | | ----- | |
| SECURITY FUND REVENUES | | 4,291.33 | 4,676.47 | 23,368.00 | 23,368.00 | 5,495.28 | 23,368.00 |
| 0194 SECURITY FUND EXPENDITURE | | | | | | | |
| ===== | | | | | | | |
| 0410 FICA | E | 0.00 | 0.00 | 995.00 | 995.00 | 0.00 | 995.00 |
| 0412 RETIREMENT | E | 0.00 | 0.00 | 1,690.00 | 1,690.00 | 0.00 | 1,690.00 |
| 0610 BAILIFF-HAZARDOUS DUTY PA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0632 SECURITY EQUIP. PURCHASE | E | 16,290.00 | 0.00 | 7,318.00 | 7,318.00 | 3,525.00 | 7,318.00 |
| 0640 TRANSFER OF FUNDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0645 MISC | E | 5,648.19 | 1,800.00 | 1,800.00 | 1,800.00 | 1,843.29 | 1,800.00 |
| ----- | | ----- | | ----- | | ----- | |
| SECURITY FUND EXPENDITURE | | 21,938.19 | 1,800.00 | 11,803.00 | 11,803.00 | 5,368.29 | 11,803.00 |
| SECURITY FUND | | | | | | | |
| Income Totals | | 4,291.33 | 4,676.47 | 23,368.00 | 23,368.00 | 5,495.28 | 23,368.00 |
| Expense Totals | | 21,938.19 | 1,800.00 | 11,803.00 | 11,803.00 | 5,368.29 | 11,803.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0043 RECORDS MGMT DISTRICT | | | | | | | |
| ----- | | | | | | | |
| 0100 RECORDS MGMT DIST REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 5,900.00 | 5,900.00 | 0.00 | 5,900.00 |
| 0220 DIST CLK REC MGMT FEES | I | 371.58 | 487.12 | 308.00 | 308.00 | 887.87 | 308.00 |
| 0270 REC MGMT DIST INTEREST | I | 27.44 | 6.76 | 40.00 | 40.00 | 7.15 | 40.00 |
| ----- | | | | | | | |
| RECORDS MGMT DIST REVENUES | | 399.02 | 493.88 | 6,248.00 | 6,248.00 | 895.02 | 6,248.00 |
| ----- | | | | | | | |
| 0195 RECORDS MGMT DIST EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| 0425 OFFICE SUPPLIES | E | 725.12 | 436.39 | 0.00 | 0.00 | 812.39 | _____ |
| 0652 DIST CLK COMPUTER EXP | E | 2,226.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| RECORDS MGMT DIST EXPENDITURES | | 2,951.12 | 436.39 | 0.00 | 0.00 | 812.39 | 0.00 |
| ----- | | | | | | | |
| RECORDS MGMT DISTRICT | | | | | | | |
| Income Totals | | 399.02 | 493.88 | 6,248.00 | 6,248.00 | 895.02 | 6,248.00 |
| Expense Totals | | 2,951.12 | 436.39 | 0.00 | 0.00 | 812.39 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0044 RECORDS MANAGEMENT COUNTY | | | | | | | |
| 0100 RECORDS MGMT C REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 6,932.00 | 6,932.00 | 0.00 | 6,932.00 |
| 0215 CO CLERK RECORDS MGMT | I | 17,708.14 | 19,971.62 | 16,900.00 | 16,900.00 | 13,118.68 | 16,900.00 |
| 0270 RECORDS MGMT INTEREST | I | 16.44 | 1.09 | 15.00 | 15.00 | 8.66 | 15.00 |
| 0280 MISC | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| RECORDS MGMT C REVENUES | | 17,724.58 | 19,972.71 | 23,847.00 | 23,847.00 | 13,127.34 | 23,847.00 |
| 0196 RECORDS MGMT C EXPENDITUR | | | | | | | |
| ===== | | | | | | | |
| 0410 FICA | E | 466.84 | 63.29 | 0.00 | 0.00 | 0.00 | _____ |
| 0412 RETIREMENT | E | 793.34 | 107.53 | 0.00 | 0.00 | 0.00 | _____ |
| 0419 INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0425 OFFICE SUPPLIES/EQUIPMENT | E | 4,400.20 | 5,431.32 | 0.00 | 0.00 | 6,455.27 | _____ |
| 0432 BOOK RESTORATION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0610 LABOR | E | 6,102.38 | 827.10 | 0.00 | 0.00 | 0.00 | _____ |
| 0640 TRANSFER OF FUNDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0645 MISC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0652 CO CLERK COMPUTER EXPENSE | E | 9,300.00 | 9,300.00 | 0.00 | 0.00 | 9,300.00 | _____ |
| ----- | | | | | | | |
| RECORDS MGMT C EXPENDITUR | | 21,062.76 | 15,729.24 | 0.00 | 0.00 | 15,755.27 | 0.00 |
| RECORDS MANAGEMENT COUNTY | | | | | | | |
| Income Totals | | 17,724.58 | 19,972.71 | 23,847.00 | 23,847.00 | 13,127.34 | 23,847.00 |
| Expense Totals | | 21,062.76 | 15,729.24 | 0.00 | 0.00 | 15,755.27 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0045 MANAGEMENT PRESERVATION | | | | | | | |
| 0100 MGMT PRESERVATION REVENUE | | | | | | | |
| ===== | | | | | | | |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0215 CO CLK MGMT PERSERVATION | I | 351.14 | 83.74 | 0.00 | 0.00 | 8,675.98 | _____ |
| 0220 DST CLK MGMT PERSERVATION | I | 605.54 | 604.29 | 0.00 | 0.00 | 710.04 | _____ |
| 0270 MGMT PRESERV. INTEREST | I | 125.38 | 43.65 | 0.00 | 0.00 | 58.66 | _____ |
| 0280 MISC | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| MGMT PRESERVATION REVENUE | | 1,082.06 | 731.68 | 0.00 | 0.00 | 9,444.68 | 0.00 |
| 0198 MGMT PRESERV EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| 0410 FICA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0610 LABOR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0640 TRANSFER OF FUNDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0644 MICROFILMING & SUPPLIES | E | 743.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0645 MISC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0652 COMPUTER EXPENSE | E | 2,179.92 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| MGMT PRESERV EXPENDITURES | | 2,922.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MANAGEMENT PRESERVATION | | | | | | | |
| Income Totals | | 1,082.06 | 731.68 | 0.00 | 0.00 | 9,444.68 | 0.00 |
| Expense Totals | | 2,922.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0046 MOTOR VEH INV TAX ACCT | | | | | | | |
| 0100 MOTOR VEH INV TAX REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 5,548.00 | 5,548.00 | 0.00 | 5,548.00 |
| 0205 TAX A/C | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0270 MOTOR VEH INV INTEREST | I | 35.65 | 13.14 | 45.00 | 45.00 | 13.25 | 45.00 |
| 0280 MISC | I | 0.00 | 0.00 | 185.00 | 185.00 | 0.00 | 185.00 |
| ----- | | | | | | | |
| MOTOR VEH INV TAX REVENUES | | 35.65 | 13.14 | 5,778.00 | 5,778.00 | 13.25 | 5,778.00 |
| 0203 MOTOR VEH INV TAX EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| 0410 FICA | E | 0.00 | 0.00 | 345.00 | 345.00 | 0.00 | 345.00 |
| 0412 RETIREMENT | E | 0.00 | 0.00 | 495.00 | 495.00 | 0.00 | 495.00 |
| 0425 MVIT OFFICE SUPPLIES | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0445 TRAVEL EXPENSE | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0610 LABOR | E | 0.00 | 0.00 | 4,250.00 | 4,250.00 | 0.00 | 4,250.00 |
| 0645 MOTOR VEH. INV. TAX MISC | E | 0.00 | 0.00 | 488.00 | 488.00 | 0.00 | 488.00 |
| ----- | | | | | | | |
| MOTOR VEH INV TAX EXPENDITURES | | 0.00 | 0.00 | 5,778.00 | 5,778.00 | 0.00 | 5,778.00 |
| MOTOR VEH INV TAX ACCT | | | | | | | |
| Income Totals | | 35.65 | 13.14 | 5,778.00 | 5,778.00 | 13.25 | 5,778.00 |
| Expense Totals | | 0.00 | 0.00 | 5,778.00 | 5,778.00 | 0.00 | 5,778.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0052 PERMANENT SCHOOL FUND | | | | | | | |
| 0100 PERM SCHOOL FUND REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0250 OIL REVENUE | I | 9,824.37 | 8,394.50 | 18,500.00 | 18,500.00 | 16,852.74 | 18,500.00 |
| 0270 PERM SCHOOL INTEREST | I | 63.48 | 11.14 | 285.00 | 285.00 | 28.07 | 285.00 |
| 0280 MISC | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| PERM SCHOOL FUND REVENUES | | 9,887.85 | 8,405.64 | 18,785.00 | 18,785.00 | 16,880.81 | 18,785.00 |
| 0215 PERM SCHOOL EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| 0640 TRANSFER OF FUNDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0646 ANNUAL DISBURSEMENT | E | 8,579.63 | 9,887.85 | 18,785.00 | 18,785.00 | 8,405.64 | 18,785.00 |
| ----- | | | | | | | |
| PERM SCHOOL EXPENDITURES | | 8,579.63 | 9,887.85 | 18,785.00 | 18,785.00 | 8,405.64 | 18,785.00 |
| PERMANENT SCHOOL FUND | | | | | | | |
| Income Totals | | 9,887.85 | 8,405.64 | 18,785.00 | 18,785.00 | 16,880.81 | 18,785.00 |
| Expense Totals | | 8,579.63 | 9,887.85 | 18,785.00 | 18,785.00 | 8,405.64 | 18,785.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0053 COUNTY LIBRARY SPECIAL | | | | | | | |
| ----- | | | | | | | |
| 0100 CO LIB SPEC REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 |
| 0201 BOOK SALES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0202 BOOK FINES | I | 205.70 | 129.00 | 300.00 | 300.00 | 586.50 | 300.00 |
| 0203 DONATIONS | I | 240.00 | 25,347.00 | 125.00 | 125.00 | 30.00 | 125.00 |
| 0204 POSTAGE RECOVERY | I | 5.00 | 115.00 | 48.00 | 48.00 | 0.00 | 48.00 |
| 0206 GRANT FUNDING | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0236 ST GRANT FUNDING | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0270 CO LIBRARY INTEREST | I | 23.81 | 11.91 | 27.00 | 27.00 | 61.31 | 27.00 |
| 0275 READING PROGRAM | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0280 MISC | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| CO LIB SPEC REVENUES | | 474.51 | 25,602.91 | 4,500.00 | 4,500.00 | 677.81 | 4,500.00 |
| ----- | | | | | | | |
| 0217 CO LIB SPEC EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| 0403 SALARY ASSISTANT | E | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 |
| 0410 FICA | E | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 25.00 |
| 0412 RETIREMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0425 CO LIB. OFFICE SUPPLIES | E | 220.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0433 GRANT EXPENDITURES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0436 ROTARY CLUB GRANT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0445 TRAVEL EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0455 BOOKS | E | 1,298.07 | 422.47 | 540.00 | 540.00 | 0.00 | 540.00 |
| 0456 AUDIO CASSETTES | E | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 |
| 0457 SUBSCRIPTIONS | E | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 |
| 0500 OFFICE FURNITURE & EQUIPMENT | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0640 TRANSFER OF FUNDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0642 SUMMER READING PROGRAM | E | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 25.00 |
| 0645 MISC | E | 0.00 | 0.00 | 770.00 | 770.00 | 1,475.00 | 770.00 |
| 0652 CO LIBRARY COMP EXP | E | 1,559.98 | 0.00 | 1,837.00 | 1,837.00 | 0.00 | 1,837.00 |
| ----- | | | | | | | |
| CO LIB SPEC EXPENDITURES | | 3,078.05 | 422.47 | 3,897.00 | 3,897.00 | 1,475.00 | 3,897.00 |
| ----- | | | | | | | |
| COUNTY LIBRARY SPECIAL | | | | | | | |
| Income Totals | | 474.51 | 25,602.91 | 4,500.00 | 4,500.00 | 677.81 | 4,500.00 |
| Expense Totals | | 3,078.05 | 422.47 | 3,897.00 | 3,897.00 | 1,475.00 | 3,897.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0054 ECC NUTRITION | | | | | | | |
| 0100 ECC NUTRITION REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 |
| 0140 TRANSPORTATION | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0141 WEST CENTRAL COUN/GOVER | I | 36,351.20 | 84,605.43 | 50,000.00 | 50,000.00 | 45,961.77 | 50,000.00 |
| 0142 ECC CENTER DONATIONS | I | 25,949.25 | 30,106.45 | 14,000.00 | 14,000.00 | 26,832.00 | 14,000.00 |
| 0143 DELIVERY DONATIONS | I | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 70.00 | 1,100.00 |
| 0144 USDA CASH | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0206 GRANT FUNDING | I | 1,480.09 | 1,811.94 | 1,517.02 | 1,517.02 | 1,711.14 | 1,517.02 |
| 0270 NUTRITION INTEREST | I | 98.75 | 53.75 | 200.00 | 200.00 | 142.93 | 200.00 |
| 0280 MISC | I | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 |
| 0380 TRANSFER OF FUNDS | I | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 |
| ----- | | | | | | | |
| ECC NUTRITION REVENUES | | 63,879.29 | 116,577.57 | 97,017.02 | 97,017.02 | 74,717.84 | 97,017.02 |
| | | | | | | | |
| 0219 ECC NUTRITION EXPENDITURE | | | | | | | |
| ===== | | | | | | | |
| 0401 SALARY DIRECTOR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0402 SALARY SECRETARY | E | 2,747.63 | 1,989.00 | 6,807.00 | 6,807.00 | 225.00 | 7,200.00 |
| 0403 SALARY ASSISTANTS | E | 31,612.50 | 34,588.75 | 32,000.00 | 32,000.00 | 32,998.50 | 34,000.00 |
| 0405 SALARY DRIVER | E | 99.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 500.00 |
| 0409 SALARY STEP INCREASE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0410 FICA | E | 2,636.25 | 2,798.23 | 2,750.00 | 2,750.00 | 2,541.72 | 2,999.00 |
| 0412 RETIREMENT | E | 1,660.10 | 2,330.75 | 3,928.00 | 3,928.00 | 0.00 | 3,000.00 |
| 0413 WORKERS COMP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0419 INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0424 POSTAGE | E | 0.00 | 165.00 | 150.00 | 150.00 | 58.00 | 150.00 |
| 0425 ECC OFFICE SUPPLIES | E | 369.29 | 423.43 | 425.00 | 425.00 | 835.33 | 600.00 |
| 0426 CONSUMABLE SUPPLIES | E | 4,153.20 | 4,633.37 | 4,000.00 | 4,000.00 | 3,990.66 | 4,500.00 |
| 0433 GRANT EXPENSE | E | 1,183.00 | 1,811.94 | 1,517.02 | 1,517.02 | 0.00 | 1,517.02 |
| 0440 ECC TELEPHONE | E | 716.90 | 653.82 | 750.00 | 750.00 | 643.26 | 750.00 |
| 0445 ECC TRAVEL EXPENSE | E | 66.15 | 0.00 | 600.00 | 600.00 | 0.00 | 600.00 |
| 0472 ECC FOOD EXPENSE | E | 24,386.46 | 20,222.56 | 25,000.00 | 25,000.00 | 29,413.08 | 30,000.00 |
| 0480 ECC REPAIRS & REPLACEMENT | E | 79.00 | 386.32 | 250.00 | 250.00 | 2,285.52 | 3,000.00 |
| 0481 ECC FUEL (VAN) | E | 47.74 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0482 TIRES & TUBES | E | 0.00 | 833.89 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0483 UPKEEP & MAINT (VAN) | E | 263.29 | 328.60 | 250.00 | 250.00 | 191.11 | 250.00 |
| 0495 ECC UTILITIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0640 TRANSFER OF FUNDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0645 ECC MISC EXPENSE | E | 18.00 | 0.00 | 10.00 | 10.00 | 0.00 | 10.00 |
| 0650 ECC BONDS | E | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 0655 FEES | E | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| ----- | | | | | | | |
| ECC NUTRITION EXPENDITURE | | 70,113.51 | 71,240.66 | 81,012.02 | 81,012.02 | 73,257.18 | 90,651.02 |
| | | | | | | | |
| ECC NUTRITION | | | | | | | |
| Income Totals | | 63,879.29 | 116,577.57 | 97,017.02 | 97,017.02 | 74,717.84 | 97,017.02 |
| Expense Totals | | 70,113.51 | 71,240.66 | 81,012.02 | 81,012.02 | 73,257.18 | 90,651.02 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0055 ECC BUILDING FUND | | | | | | | |
| 0100 ECC BUILDING REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 |
| 0203 DONATIONS | I | 3,664.00 | 2,158.60 | 2,200.00 | 2,200.00 | 20,120.27 | 2,200.00 |
| 0204 FUND RAISER | I | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 2,169.00 | 3,200.00 |
| 0206 GRANT FUNDING | I | 0.00 | 0.00 | 0.00 | 0.00 | 10,767.63 | |
| 0270 BLDG FUND INTEREST | I | 160.69 | 56.57 | 220.00 | 220.00 | 44.23 | 220.00 |
| 0280 MISC | I | 2,008.67 | 0.00 | 0.00 | 0.00 | 1,333.89 | |
| ----- | | ----- | | ----- | | ----- | |
| ECC BUILDING REVENUES | | 5,833.36 | 2,215.17 | 30,620.00 | 30,620.00 | 34,435.02 | 30,620.00 |
| 0221 ECC BLDG EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| 0433 GRANT EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0480 REPAIRS & REPLACEMENTS | E | 817.81 | 3,500.00 | 3,500.00 | 3,500.00 | 30,094.07 | 3,500.00 |
| 0585 SUPPLIES | E | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 |
| 0630 KITCHEN EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 333.05 | |
| 0640 TRANSFER OF FUNDS | E | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 |
| 0645 MISC | E | 3,234.08 | 3,843.11 | 3,500.00 | 3,500.00 | 4,955.82 | 3,500.00 |
| ----- | | ----- | | ----- | | ----- | |
| ECC BLDG EXPENDITURES | | 4,051.89 | 7,343.11 | 22,050.00 | 22,050.00 | 35,382.94 | 22,050.00 |
| ECC BUILDING FUND | | | | | | | |
| Income Totals | | 5,833.36 | 2,215.17 | 30,620.00 | 30,620.00 | 34,435.02 | 30,620.00 |
| Expense Totals | | 4,051.89 | 7,343.11 | 22,050.00 | 22,050.00 | 35,382.94 | 22,050.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0058 SEIZURE FUND | | | | | | | |
| ----- | | | | | | | |
| 0100 SEIZURE FUND REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 |
| 0212 DIST ATTY SEIZURE FUNDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0220 DISTRICT CLERK | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0270 SEIZURE FUND INTEREST | I | 15.40 | 0.59 | 50.00 | 50.00 | 1.19 | 50.00 |
| 0280 MISC | I | 79.75 | 0.00 | 0.00 | 0.00 | 4,887.66 | _____ |
| 0690 INSURANCE PROCEEDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| SEIZURE FUND REVENUES | | 95.15 | 0.59 | 300.00 | 300.00 | 4,888.85 | 300.00 |
| ----- | | | | | | | |
| 0230 SEIZURE FUND EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| 0410 FICA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0412 RETIREMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0445 TRAINING/TRAVEL EXP | E | 214.17 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0585 K-9 SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0630 EQUIPMENT | E | 0.48 | 455.96 | 0.00 | 0.00 | 0.00 | _____ |
| 0631 EQUIPMENT EXP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0640 TRANSFER OF FUNDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0645 MISC | E | 2,109.39 | 0.00 | 300.00 | 300.00 | 3,831.41 | 300.00 |
| 0655 INVESTIGATION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| SEIZURE FUND EXPENDITURES | | 2,323.08 | 455.96 | 300.00 | 300.00 | 3,831.41 | 300.00 |
| ----- | | | | | | | |
| SEIZURE FUND | | | | | | | |
| Income Totals | | 95.15 | 0.59 | 300.00 | 300.00 | 4,888.85 | 300.00 |
| Expense Totals | | 2,323.08 | 455.96 | 300.00 | 300.00 | 3,831.41 | 300.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0059 ANCHOR PAVILION FUND | | | | | | | |
| 0100 PAVILION FUND REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 2,046.00 | 2,046.00 | 0.00 | 2,046.00 |
| 0203 DONATIONS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0204 PAVILION FUND RAISER | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0270 PAVILION FUND INTEREST | I | 13.05 | 4.82 | 15.00 | 15.00 | 4.86 | 15.00 |
| 0380 TRANSFER OF FUNDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| PAVILION FUND REVENUES | | 13.05 | 4.82 | 2,061.00 | 2,061.00 | 4.86 | 2,061.00 |
| 0235 PAVILION FUND EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| 0203 FUND RAISER EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0643 PAVILION CONSTRUCTION | E | 0.00 | 0.00 | 2,061.00 | 2,061.00 | 0.00 | 2,061.00 |
| 0645 PAVILION FUND MISC. | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| PAVILION FUND EXPENDITURES | | 0.00 | 0.00 | 2,061.00 | 2,061.00 | 0.00 | 2,061.00 |
| ANCHOR PAVILION FUND | | | | | | | |
| Income Totals | | 13.05 | 4.82 | 2,061.00 | 2,061.00 | 4.86 | 2,061.00 |
| Expense Totals | | 0.00 | 0.00 | 2,061.00 | 2,061.00 | 0.00 | 2,061.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0061 FAMILY PROTECTION FUND | | | | | | | |
| ----- | | | | | | | |
| 0100 FAMILY PROTECTION REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 800.00 |
| 0215 COUNTY CLERK | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0220 DIST CLERK | I | 28.00 | 36.00 | 46.00 | 46.00 | 10.00 | 46.00 |
| 0221 CHILD ABUSE PREVENTION | I | 10.72 | 0.00 | 25.00 | 25.00 | 0.00 | 25.00 |
| ----- | | | | | | | |
| FAMILY PROTECTION REVENUES | | 38.72 | 36.00 | 871.00 | 871.00 | 10.00 | 871.00 |
| ----- | | | | | | | |
| 0245 FAMILY PROTECTION EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| 0655 SERVICE PROVIDER | E | 0.00 | 0.00 | 871.00 | 871.00 | 0.00 | 871.00 |
| ----- | | | | | | | |
| FAMILY PROTECTION EXPENDITURES | | 0.00 | 0.00 | 871.00 | 871.00 | 0.00 | 871.00 |
| ----- | | | | | | | |
| FAMILY PROTECTION FUND | | | | | | | |
| Income Totals | | 38.72 | 36.00 | 871.00 | 871.00 | 10.00 | 871.00 |
| Expense Totals | | 0.00 | 0.00 | 871.00 | 871.00 | 0.00 | 871.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0062 GRANT MANAGEMENT FUND | | | | | | | |
| 0100 EMERGENCY MGMT INCOME | | | | | | | |
| ===== | | | | | | | |
| 0181 STATE COMPROLLER | I | 37,625.00 | 348,233.63 | 0.00 | 0.00 | 0.00 | _____ |
| 0270 INTEREST | I | | | 0.00 | 0.00 | 0.00 | _____ |
| 0280 MISC | I | 0.00 | 37,790.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| EMERGENCY MGMT INCOME | | 37,625.00 | 386,023.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0246 EMERGENCY MGMT EXPENSE | | | | | | | |
| ===== | | | | | | | |
| 0433 EMERGENCY MGMT EXP REIMB | E | 37,625.00 | 275,165.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| EMERGENCY MGMT EXPENSE | | 37,625.00 | 275,165.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRANT MANAGEMENT FUND | | | | | | | |
| Income Totals | | 37,625.00 | 386,023.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Totals | | 37,625.00 | 275,165.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0063 COUNTY FEE ACCOUNT | | | | | | | |
| 0100 COUNTY FEE ACCT REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 17,442.00 | 17,442.00 | 0.00 | 17,442.00 |
| 0185 JUSTICE OF PEACE | I | 0.49 | 124,291.49 | 165,000.00 | 165,000.00 | 124,961.06 | 165,000.00 |
| 0215 COUNTY CLERK | I | 0.24 | 138,124.06 | 140,000.00 | 140,000.00 | 132,922.04 | 140,000.00 |
| 0220 DISTRICT CLERK-COST | I | 0.37 | 76,760.00 | 68,000.00 | 68,000.00 | 83,213.77 | 68,000.00 |
| 0221 DIST CLERK-DEL TAX | I | 0.13- | 11,669.06 | 18,000.00 | 18,000.00 | 11,440.78 | 18,000.00 |
| 0234 RESTITUTION | I | 0.28- | 55.10 | 0.00 | 0.00 | 0.00 | |
| 0270 INTEREST | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| COUNTY FEE ACCT REVENUES | | 0.69 | 350,899.71 | 408,442.00 | 408,442.00 | 352,537.65 | 408,442.00 |
| 0247 COUNTY FEE ACCT EXPENSES | | | | | | | |
| ===== | | | | | | | |
| 0185 JUSTICE OF PEACE | E | 0.35 | 122,446.85 | 165,000.00 | 165,000.00 | 132,513.50 | 165,000.00 |
| 0215 CO CLERK | E | 0.02 | 136,664.27 | 150,000.00 | 150,000.00 | 124,599.45 | 150,000.00 |
| 0220 DIST CLERK-COST | E | 0.45 | 65,503.15 | 25,000.00 | 25,000.00 | 59,950.05 | 25,000.00 |
| 0221 DIST CLERK-DEL TAX | E | 0.13- | 11,869.06 | 40,000.00 | 40,000.00 | 6,888.36 | 40,000.00 |
| 0225 DIST CLERK-CRIMINAL | E | 0.29 | 45.40- | 27,442.00 | 27,442.00 | 5,124.92 | 27,442.00 |
| ----- | | | | | | | |
| COUNTY FEE ACCT EXPENSES | | 0.98 | 336,437.93 | 407,442.00 | 407,442.00 | 329,076.28 | 407,442.00 |
| COUNTY FEE ACCOUNT | | | | | | | |
| Income Totals | | 0.69 | 350,899.71 | 408,442.00 | 408,442.00 | 352,537.65 | 408,442.00 |
| Expense Totals | | 0.98 | 336,437.93 | 407,442.00 | 407,442.00 | 329,076.28 | 407,442.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0064 CO & DIST CLK TECH | | | | | | | |
| 0100 CO & DIST CLK REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0105 CO & DIST CLK FUND BALANCE | I | 0.00 | 0.00 | 4,142.00 | 4,142.00 | 0.00 | 4,142.00 |
| 0215 CO CLK TECH FEES | I | 123.55 | 90.61 | 130.00 | 130.00 | 86.34 | 130.00 |
| 0220 DIST CLK TECH FEES | I | 203.00 | 154.64 | 260.00 | 260.00 | 109.13 | 260.00 |
| ----- | | | | | | | |
| CO & DIST CLK REVENUES | | 326.55 | 245.25 | 4,532.00 | 4,532.00 | 195.47 | 4,532.00 |
| 0248 CO & DIST CLK TECH EXPENSE | | | | | | | |
| ===== | | | | | | | |
| 0215 CO CLK EXP | E | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 |
| 0220 DIST CLK EXP | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0280 MISC | E | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 |
| 0652 COMPUTER EXP | E | 0.00 | 0.00 | 3,182.00 | 3,182.00 | 0.00 | 3,182.00 |
| ----- | | | | | | | |
| CO & DIST CLK TECH EXPENSE | | 0.00 | 0.00 | 4,532.00 | 4,532.00 | 0.00 | 4,532.00 |
| CO & DIST CLK TECH | | | | | | | |
| Income Totals | | 326.55 | 245.25 | 4,532.00 | 4,532.00 | 195.47 | 4,532.00 |
| Expense Totals | | 0.00 | 0.00 | 4,532.00 | 4,532.00 | 0.00 | 4,532.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0065 CO & DIST CLK CT REC PRES | | | | | | | |
| ----- | | | | | | | |
| 0100 CO & DIST CLK CT REC PRES REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0105 CO & DIST CLK CT REC FUND BALANCE | I | 0.00 | 0.00 | 3,834.00 | 3,834.00 | 0.00 | 3,834.00 |
| 0215 CO CLK CT REC PRES | I | 230.00 | 360.00 | 230.00 | 230.00 | 80.00 | 230.00 |
| 0220 DIST CLK CT REC PRES | I | 430.00 | 570.00 | 600.00 | 600.00 | 230.00 | 600.00 |
| ----- | | | | | | | |
| CO & DIST CLK CT REC PRES REVENUES | | 660.00 | 930.00 | 4,664.00 | 4,664.00 | 310.00 | 4,664.00 |
| ----- | | | | | | | |
| 0249 CO & DIST CLK CT REC PRES EXPENSE | | | | | | | |
| ===== | | | | | | | |
| 0215 CO CLK EXPENSE | E | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 |
| 0220 DIST CLK EXPENSE | E | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 |
| 0280 MISC EXPENSE | E | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 |
| 0652 COMPUTER EXPENSE | E | 0.00 | 0.00 | 1,864.00 | 1,864.00 | 0.00 | 1,864.00 |
| ----- | | | | | | | |
| CO & DIST CLK CT REC PRES EXPENSE | | 0.00 | 0.00 | 4,664.00 | 4,664.00 | 0.00 | 4,664.00 |
| ----- | | | | | | | |
| CO & DIST CLK CT REC PRES | | | | | | | |
| Income Totals | | 660.00 | 930.00 | 4,664.00 | 4,664.00 | 310.00 | 4,664.00 |
| Expense Totals | | 0.00 | 0.00 | 4,664.00 | 4,664.00 | 0.00 | 4,664.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0068 SHERIFF LEOSE FUNDS | | | | | | | |
| ----- | | | | | | | |
| 0100 LEOSE FUND REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0105 LEOSE FUND BALANCE | I | 0.00 | 0.00 | 711.00 | 711.00 | 0.00 | 711.00 |
| 0196 SHERIFF ALLOCATION | I | 1,296.33 | 0.00 | 900.00 | 900.00 | 896.00 | 900.00 |
| ----- | | | | | | | |
| LEOSE FUND REVENUES | | 1,296.33 | 0.00 | 1,611.00 | 1,611.00 | 896.00 | 1,611.00 |
| ----- | | | | | | | |
| 0252 LEOSE EXPENSE | | | | | | | |
| ===== | | | | | | | |
| 0476 LEOSE TRAVEL/SCHOOL | E | 0.00 | 120.00 | 1,611.00 | 1,611.00 | 1,641.68 | 1,611.00 |
| ----- | | | | | | | |
| LEOSE EXPENSE | | 0.00 | 120.00 | 1,611.00 | 1,611.00 | 1,641.68 | 1,611.00 |
| ----- | | | | | | | |
| SHERIFF LEOSE FUNDS | | | | | | | |
| Income Totals | | 1,296.33 | 0.00 | 1,611.00 | 1,611.00 | 896.00 | 1,611.00 |
| Expense Totals | | 0.00 | 120.00 | 1,611.00 | 1,611.00 | 1,641.68 | 1,611.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0069 HEALTH REIMBURSEMENT ACCT | | | | | | | |
| 0100 HEALTH REIMB INCOME | | | | | | | |
| ===== | | | | | | | |
| 0419 HEALTH REIMB DEPOSITS | I | 12,981.40 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| HEALTH REIMB INCOME | | 12,981.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0253 HEALTH REIMB EXPENSE | | | | | | | |
| ===== | | | | | | | |
| 0419 HEALTH REIMB EXP | E | 13,193.56 | 1,722.26 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| HEALTH REIMB EXPENSE | | 13,193.56 | 1,722.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| HEALTH REIMBURSEMENT ACCT | | | | | | | |
| Income Totals | | 12,981.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Totals | | 13,193.56 | 1,722.26 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0070 HASKELL C.A.PRETRIAL DIV PROGRAM | | | | | | | |
| 0100 PRETRIAL DIV REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0105 FUND BALANCE | I | 0.00 | 0.00 | 4,972.00 | 4,972.00 | 0.00 | 4,972.00 |
| 0205 CO ATTY | I | 936.00 | 2,270.00 | 0.00 | 0.00 | 1,480.00 | |
| 0270 INTEREST | I | 29.66 | 10.13 | 50.00 | 50.00 | 10.18 | 50.00 |
| 0280 MISC | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| PRETRIAL DIV REVENUES | | 965.66 | 2,280.13 | 5,022.00 | 5,022.00 | 1,490.18 | 5,022.00 |
| 0254 PRETRIAL DIV EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| 0402 SALARY | E | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,150.00 | 1,200.00 |
| 0410 FICA | E | 91.68 | 91.68 | 91.80 | 91.80 | 87.86 | 91.80 |
| 0412 RETIREMENT | E | 156.00 | 156.00 | 156.00 | 156.00 | 149.50 | 156.00 |
| 0645 MISC | E | 0.00 | 415.00 | 3,574.00 | 3,574.00 | 830.00 | 3,574.00 |
| ----- | | | | | | | |
| PRETRIAL DIV EXPENDITURES | | 1,447.68 | 1,862.68 | 5,021.80 | 5,021.80 | 2,217.36 | 5,021.80 |
| HASKELL C.A.PRETRIAL DIV PROGRAM | | | | | | | |
| Income Totals | | 965.66 | 2,280.13 | 5,022.00 | 5,022.00 | 1,490.18 | 5,022.00 |
| Expense Totals | | 1,447.68 | 1,862.68 | 5,021.80 | 5,021.80 | 2,217.36 | 5,021.80 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0072 AMERICA RESCUE ACT | | | | | | | |
| 0100 REVENUE | | | | | | | |
| ===== | | | | | | | |
| 0105 ARA FUND BALANCE | I | | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0110 US TREASURY | I | | 549,500.00 | 0.00 | 0.00 | 549,500.00 | _____ |
| 0270 INTEREST | I | | 63.98 | 0.00 | 0.00 | 1,868.84 | _____ |
| ----- | | | | | | | |
| REVENUE | | 0.00 | 549,563.98 | 0.00 | 0.00 | 551,368.84 | 0.00 |
| 0255 EXPENSES | | | | | | | |
| ===== | | | | | | | |
| 0476 GRANT EXPENSES | E | | 0.00 | 0.00 | 0.00 | 34,775.00 | _____ |
| ----- | | | | | | | |
| EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 34,775.00 | 0.00 |
| AMERICA RESCUE ACT | | | | | | | |
| Income Totals | | 0.00 | 549,563.98 | 0.00 | 0.00 | 551,368.84 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 34,775.00 | 0.00 |

HASKELL COUNTY
 BUDGET FOR 2022 -2023

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0075 INERTIA WIND RD CONT FUND

0100 REVENUE

=====

| | | | | | | | |
|--------------|---|--|--|------|------|-----------|-------|
| 0105 REVENUE | I | | | 0.00 | 0.00 | 50,000.00 | <hr/> |
|--------------|---|--|--|------|------|-----------|-------|

| | | | | | | | |
|---------|--|------|------|------|------|-----------|------|
| REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
|---------|--|------|------|------|------|-----------|------|

INERTIA WIND RD CONT FUND

| | | | | | | | |
|----------------|--|------|------|------|------|-----------|------|
| Income Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2022 YEAR - 2023

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

| | | | | | | | |
|----------------|--|--------------|--------------|--------------|--------------|--------------|--------------|
| Income Totals | | 4,775,020.63 | 6,718,140.04 | 7,046,439.24 | 7,046,439.24 | 6,176,480.58 | 7,817,846.24 |
| Expense Totals | | 4,228,915.38 | 5,065,405.14 | 6,211,019.17 | 6,211,019.17 | 4,808,935.96 | 6,999,352.82 |