

# FREESTONE COUNTY, TEXAS

## ADOPTED BUDGET

For the Fiscal Year Ending

September 30, 2022

This Budget will raise the more revenue from property taxes than last year's budget by an amount of \$218,359.00, which is 2.38 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$205,808.44.

Commissioners Andy Bonner, Craig Oakes, Lloyd Lane, and Clyde Ridge voted to adopt this budget.

Freestone County property tax rates are as follows:

Budget Fiscal year Ended	9-30-20	9-30-21
Property Tax Year	2019	2021
Property tax rate	.39375	.39375
No-new-revenue tax rate	.39375	.38965
Voter-approval tax rate	.41155	.40827

There is no debt rate.

FILED FOR RECORD  
At 4 o'clock P M

SEP 20 2021

LINDA JARVIS  
Clerk County Court, Freestone County, Texas  
BY Linda Jarvis

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2022 010-310-110	TAXES CURRENT	7217,359.00		7047,000.00	7132,093.95	101.21	6930,097.59	6156,476.97
2022 010-310-120	TAXES DELINQUENT	125,000.00		75,000.00	195,847.97	261.13	174,174.02	120,204.43
2022 010-310-121	PENALTY ON TAXES	100,000.00		65,000.00	106,640.67	164.06	90,470.34	155,952.87
2022 010-310-150	AUTO SALES TAX	125,000.00		120,000.00	126,451.15	105.38	133,561.00	117,234.96
2022 010-310-160	AUTO REGISTRATION	55,000.00		65,000.00	48,513.36	74.64	52,055.20	57,883.55
2022 010-310-170	TITLE REPORT	15,000.00		17,000.00	16,140.00	94.94	16,210.00	17,387.35
2022 010-310-180	VOTER REGISTRATION			100.00	25.00	25.00	130.00	90.00
2022 010-310-181	OTHER	15,000.00		10,000.00	14,820.00	148.20	11,560.00	10,140.00
2022 010-310-998	TOTAL- TAX ASSESSOR	7652,359.00		7399,100.00	7640,532.10	103.26	7408,258.15	6635,370.13
2022 010-330-000	SENIOR SERVICES			.00	.00	.00	.00	.00
2022 010-330-985	SR SERVICES PROGRAM INCOME	15,000.00		20,000.00	13,794.92	68.97	16,129.91	13,863.63
2022 010-330-994	OTHER GOVTS INCOME	85,000.00		70,000.00	85,841.36	122.63	87,017.74	102,228.98
2022 010-330-998	TOTAL - SENIOR SERVICES	100,000.00		90,000.00	99,636.28	110.71	103,147.65	116,092.61
2022 010-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2022 010-340-100	COUNTY JUDGE	1,000.00		1,000.00	1,024.00	102.40	956.00	713.00
2022 010-340-200	SHERIFF	65,000.00		60,000.00	64,586.32	107.64	52,550.59	65,033.02
2022 010-340-300	COUNTY ATTORNEY	9,000.00		1,500.00	942.03	62.80	860.97	1,719.26
2022 010-340-301	BOND FEE			.00	.00	.00	.00	.00
2022 010-340-400	COUNTY CLERK	150,000.00		150,000.00	142,120.06	94.75	145,740.10	138,123.13
2022 010-340-700	DISTRICT CLERK	20,000.00		30,000.00	20,955.17	69.85	22,055.83	31,226.95
2022 010-340-750	COURT REPORTER SERV FEE	3,000.00		3,000.00	2,961.13	98.70	3,033.00	3,375.00
2022 010-340-810	JP 1	15,000.00		12,000.00	13,777.73	114.81	8,161.14	14,006.80
2022 010-340-820	JP 2	5,000.00		5,000.00	4,942.15	98.84	3,893.75	5,934.10
2022 010-340-830	JP 3	12,000.00		14,000.00	12,308.17	87.92	9,399.64	21,668.16
2022 010-340-840	JP 4	4,000.00		4,000.00	2,370.00	59.25	3,104.10	4,149.63
2022 010-340-910	CONSTABLE 1	3,000.00		4,500.00	1,785.00	39.67	3,190.16	4,530.00
2022 010-340-920	CONSTABLE 2	3,000.00		5,000.00	2,765.00	55.30	3,360.00	3,765.00
2022 010-340-930	CONSTABLE 3	3,000.00		4,000.00	2,020.00	50.50	2,240.00	2,425.00
2022 010-340-940	CONSTABLE 4	3,000.00		4,000.00	1,300.00	32.50	1,935.00	2,470.00
2022 010-340-998	TOTAL- FEES OF OFFICE	296,000.00		298,000.00	273,856.76	91.90	260,480.28	299,139.05
2022 010-350-000	FEES, FINES & COMMISSIONS			.00	.00	.00	.00	.00
2022 010-350-600	TREASURER COMMISSIONS	45,000.00		45,000.00	34,735.27	77.19	44,922.32	48,327.48
2022 010-350-602	JURY FEES DISTRICT	1,500.00		1,500.00	600.00	40.00	1,173.00	1,510.00
2022 010-350-603	JURY FEES COUNTY			.00	.00	.00	40.00	42.00
2022 010-350-604	LAW LIBRARY DISTRICT			.00	.00	.00	.00	.00
2022 010-350-605	LAW LIBRARY COUNTY			.00	.00	.00	.00	.00
2022 010-350-606	COURT-INITIATED GUARDIANS	1,500.00		1,200.00	1,720.00	143.33	1,560.00	900.00
2022 010-350-607	ARREST FEES- LOCAL	2,400.00		2,400.00	2,170.05	90.42	2,483.48	2,398.35
2022 010-350-608	TFC	2,500.00		4,500.00	861.90	19.15	1,880.34	4,326.90
2022 010-350-609	RETURNED CK FEE	750.00		500.00	719.02	143.80	540.00	930.00
2022 010-350-610	COUNTY SPECIALTY COURT ACCOU			.00	.00	.00	.00	.00
2022 010-350-611	TIME PAYMENT FEE			.00	.00	.00	.00	.00
2022 010-350-617	LOCAL TRUANCY PREVENTION & D			.00	.00	.00	277.91	.00
2022 010-350-618	TIME REIMBURSEMENT FEE	2,000.00		.00	2,263.51	.00	1,441.33	.00
2022 010-350-619	COUNTY JURY FUND/LCCC	100.00		.00	113.80	.00	68.60	.00
2022 010-350-620	FINES	300,000.00		350,000.00	296,223.30	84.64	289,747.04	345,399.70
2022 010-350-998	TOTAL- FEES & COMMISSIONS	355,750.00		405,100.00	339,406.85	83.78	344,134.02	403,834.43
2022 010-360-000	STATE FUNDS			.00	.00	.00	.00	.00
2022 010-360-200	STATE APPORTIONMENT	45,000.00		55,000.00	44,773.13	81.41	43,211.72	48,007.77
2022 010-360-201	VINE GRANT			.00	.00	.00	.00	5,431.48
2022 010-360-998	TOTAL- STATE FUNDS	45,000.00		55,000.00	44,773.13	81.41	43,211.72	53,439.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-370-000 MISCELLANEOUS				.00	.00	.00	.00	.00
2022 010-370-100 ASSET DISPOSITION				.00	.00	.00	.00	.00
2022 010-370-401 PERMITS & FEES		10,000.00		9,000.00	12,125.00	134.72	10,335.00	9,245.00
2022 010-370-500 REIMBURSEMENTS-ELECTION				.00	86.28	.00	.00	.00
2022 010-370-501 GRANT-SCAAP		10,000.00		7,000.00	.00	.00	9,806.00	1,308.00
2022 010-370-502 GRANT-TX IND DEF FORMULA		20,000.00		25,000.00	26,408.75	105.64	21,257.25	21,078.00
2022 010-370-503 GRANT-TX ATTY GEN CHILD SUPP		10,000.00		18,000.00	3,828.00	21.27	5,382.96	14,498.88
2022 010-370-504 GRANTS				750,000.00	798,789.93	106.51	41,506.52	.00
2022 010-370-600 INTEREST-TIME DEPOSITS				.00	.00	.00	.00	.00
2022 010-370-625 INTEREST-CK FROM CD		125,000.00		200,000.00	214,827.88	107.41	210,140.34	137,513.99
2022 010-370-700 INTEREST-NOW		12,000.00		20,000.00	38,148.01	190.74	23,179.27	3,901.31
2022 010-370-750 INTEREST-TEXPOOL				40,000.00	.00	.00	16,997.56	54,757.50
2022 010-370-800 COPIES		6,000.00		6,000.00	3,449.00	57.48	5,183.90	6,789.60
2022 010-370-970 HOT COG 911		28,000.00		28,000.00	22,146.53	79.09	24,500.00	29,002.51
2022 010-370-985 OTHER REVENUE		70,000.00		50,000.00	82,524.65	165.05	205,610.09	146,532.48
2022 010-370-986 INMATE PHONE COMMISSIONS		22,000.00		10,000.00	25,733.18	257.33	11,112.99	6,723.51
2022 010-370-987 ROYALTY		1,800.00		2,500.00	1,955.72	78.23	2,272.89	2,858.49
2022 010-370-988 REIMBURSEMENT-INDIGENT DEFEN				.00	.00	.00	.00	.00
2022 010-370-989 TAX COLLECTION-OTHER ENTITY		300,000.00		305,000.00	302,208.75	99.08	339,558.75	345,747.75
2022 010-370-991 FORFEITED FUNDS				.00	.00	.00	.00	.00
2022 010-370-992 ATTORNEY FEE REIMBURSE		15,000.00		10,000.00	17,248.00	172.48	14,665.35	10,379.00
2022 010-370-993 DUE FROM FUND BAL/SURPLUS		1848,281.97		1556,682.00	.00	.00	.00	.00
2022 010-370-994 DUE FROM OTHER GOVTS				.00	.00	.00	.00	.00
2022 010-370-995 SOLID WASTE COLLECTION		25,000.00		25,000.00	26,281.77	105.13	26,603.73	25,381.89
2022 010-370-998 TOTAL-MISCELLANEOUS		2503,081.97		3062,182.00	1575,761.45	51.46	968,112.60	815,717.91
2022 010-390-000 TRANSFERS IN				.00	.00	.00	.00	.00
2022 010-399-999 ACTUAL REVENUE		10952,190.97		11309,382.00	9973,966.57	88.19	9127,344.42	8323,593.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2022 010-400-101	SALARY	133,174.61		136,338.87	108,070.85	79.27	134,711.20	125,058.34
2022 010-400-103	OVERTIME			.00	.00	.00	.00	.00
2022 010-400-104	PART TIME HELP			.00	.00	.00	.00	.00
2022 010-400-105	TRAVEL ALLOWANCE	3,600.00		3,600.00	3,360.81	93.36	3,617.58	3,613.80
2022 010-400-106	LONGEVITY PAY	1,200.00		2,400.00	2,400.00	100.00	2,400.00	2,385.00
2022 010-400-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2022 010-400-108	STATE SALARY SUPPLEMENT	25,200.00		25,200.00	20,150.00	79.96	25,200.00	25,200.00
2022 010-400-110	JUVENILE JUDGE	2,700.00		2,700.00	2,520.73	93.36	2,713.31	2,710.49
2022 010-400-200	FICA TAXES	10,284.23		10,554.81	8,402.86	79.61	9,718.65	9,029.03
2022 010-400-201	MEDICARE	2,405.18		2,468.46	1,965.00	79.60	2,272.59	2,144.61
2022 010-400-202	MEDICAL & BASIC LIFE INS	30,820.32		28,660.32	22,998.44	80.24	28,590.24	21,859.30
2022 010-400-203	RETIREMENT	30,371.64		32,702.89	26,151.82	79.97	31,428.17	29,106.00
2022 010-400-204	WORKERS COMPENSATION	500.00		500.00	269.21	53.84	425.80	396.77
2022 010-400-300	POSTAGE	200.00		200.00	62.33	31.17	111.89	121.29
2022 010-400-310	OFFICE SUPPLIES	1,000.00		1,200.00	965.40	80.45	637.46	1,436.64
2022 010-400-350	DUES AND SUBSCRIPTIONS	200.00		200.00	200.00	100.00	200.00	200.00
2022 010-400-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2022 010-400-440	TELEPHONE/UTILITIES			1,900.00	1,547.04	81.42	1,791.86	1,872.42
2022 010-400-460	PURCHASED SERVICES	500.00		500.00	237.50	47.50	23.75	165.43
2022 010-400-481	CONFERENCE EXP.	500.00		500.00	125.00	25.00	125.00	250.00
2022 010-400-490	TRAVEL			.00	.00	.00	.00	.00
2022 010-400-580	EQUIPMENT AND FURNITURE			556.99	556.99	100.00	.00	.00
2022 010-400-650	OTHER EXPENSE	650.00		650.00	374.99	57.69	612.00	418.20
2022 010-400-998	TOTAL- COUNTY JUDGE	243,305.98		250,832.34	200,358.97	79.88	244,579.50	225,967.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-410-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2022 010-410-101	SALARY	137,726.43		129,997.33	119,813.40	92.17	91,922.52	94,206.33
2022 010-410-103	OVERTIME			.00	.00	.00	.00	.00
2022 010-410-104	PART TIME HELP			229.10	229.10	100.00	21,972.40	20,169.76
2022 010-410-106	LONGEVITY PAY	300.00		240.00	240.00	100.00	180.00	.00
2022 010-410-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2022 010-410-200	FICA TAXES	8,557.64		8,088.92	6,850.97	84.70	6,358.59	6,628.35
2022 010-410-201	MEDICARE	2,001.38		1,891.76	1,602.17	84.69	1,486.97	1,581.92
2022 010-410-202	MEDICAL & BASIC LIFE INS	30,820.32		28,660.32	25,473.36	88.88	19,106.88	17,847.50
2022 010-410-203	RETIREMENT	25,272.64		25,062.60	23,091.66	92.14	21,263.56	21,006.83
2022 010-410-204	WORKERS COMPENSATION	430.00		430.00	214.93	49.98	283.24	285.80
2022 010-410-300	POSTAGE	1,500.00		1,500.00	1,460.69	97.38	1,448.20	1,445.41
2022 010-410-310	OFFICE SUPPLIES	2,800.00		2,765.95	2,689.93	97.25	1,995.74	2,462.42
2022 010-410-350	DUES AND SUBSCRIPTIONS	410.00		418.99	418.99	100.00	576.49	406.99
2022 010-410-430	AGREEMENTS AND LEASES	6,820.00		6,495.00	6,495.00	100.00	6,495.00	6,245.00
2022 010-410-440	TELEPHONE/UTILITIES			1,450.00	1,215.65	83.84	1,403.89	1,463.17
2022 010-410-460	PURCHASED SERVICES	500.00		500.00	381.98	76.40	1,022.93	671.68
2022 010-410-481	CONFERENCE EXP.	1,000.00		320.50	320.00	99.84	883.17	1,523.78
2022 010-410-490	TRAVEL	300.00		127.98	127.98	100.00	250.13	343.08
2022 010-410-580	EQUIPMENT AND FURNITURE			1,009.01	147.18	14.59	.00	2,578.61
2022 010-410-650	OTHER EXPENSE	400.00		1,067.57	1,067.07	99.95	609.00	244.00
2022 010-410-998	TOTAL - COUNTY AUDITOR	218,838.41		210,255.03	191,840.06	91.24	177,258.71	179,110.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-420-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2022 010-420-101	SALARY	90,959.48		85,959.48	79,973.75	93.04	85,788.11	79,400.28
2022 010-420-103	OVERTIME			.00	.00	.00	.00	.00
2022 010-420-104	PART TIME HELP	1,500.00		1,500.00	60.00	4.00	.00	222.00
2022 010-420-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2022 010-420-106	LONGEVITY PAY	805.00		525.00	525.00	100.00	465.00	405.00
2022 010-420-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2022 010-420-200	FICA TAXES	5,782.40		5,455.04	4,628.56	84.85	5,036.36	4,657.02
2022 010-420-201	MEDICARE	1,352.33		1,275.77	1,082.60	84.86	1,177.89	1,109.72
2022 010-420-202	MEDICAL & BASIC LIFE INS	20,546.88		19,106.88	19,106.88	100.00	19,106.88	16,311.60
2022 010-420-203	RETIREMENT	17,076.73		16,901.82	15,465.38	91.50	16,079.14	14,667.87
2022 010-420-204	WORKERS COMPENSATION	300.00		300.00	144.69	48.23	217.89	199.61
2022 010-420-300	POSTAGE	450.00		450.00	283.17	62.93	239.25	276.59
2022 010-420-310	OFFICE SUPPLIES	2,100.00		2,100.00	1,917.35	91.30	1,037.06	1,095.43
2022 010-420-350	DUES AND SUBSCRIPTIONS	260.00		260.00	150.00	57.69	237.00	160.00
2022 010-420-430	AGREEMENTS AND LEASES	6,820.00		6,495.00	6,495.00	100.00	6,495.00	6,245.00
2022 010-420-440	TELEPHONE/UTILITIES			1,055.00	884.25	83.82	1,015.83	1,053.78
2022 010-420-460	PURCHASED SERVICES	600.00		600.00	47.50	7.92	190.00	735.73
2022 010-420-481	CONFERENCE EXP.	1,500.00		1,500.00	150.00	10.00	240.00	1,699.51
2022 010-420-490	TRAVEL	300.00		300.00	.00	.00	163.92	77.17
2022 010-420-580	EQUIPMENT AND FURNITURE			1,500.00	447.99	29.87	.00	4,356.20
2022 010-420-650	OTHER EXPENSE	500.00		500.00	256.88	51.38	121.88	371.88
2022 010-420-998	TOTAL - COUNTY TREASURER	150,852.82		145,783.99	131,619.00	90.28	137,611.21	133,044.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-430-000	TAX ASSESSOR-COLLECTOR			.00	.00	.00	.00	.00
2022 010-430-101	SALARY	238,352.45		234,789.68	210,557.38	89.68	240,425.82	245,403.19
2022 010-430-103	OVERTIME			.00	.00	.00	.00	.00
2022 010-430-104	PART TIME HELP			.00	.00	.00	.00	.00
2022 010-430-106	LONGEVITY PAY	2,015.00		5,325.00	5,325.00	100.00	7,495.00	7,200.00
2022 010-430-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2022 010-430-200	FICA TAXES	14,902.78		14,887.11	12,996.80	87.30	14,813.32	14,969.34
2022 010-430-201	MEDICARE	3,485.33		3,481.66	3,039.62	87.30	3,464.05	3,563.69
2022 010-430-202	MEDICAL & BASIC LIFE INS	71,914.08		66,874.08	62,055.46	92.79	63,731.68	65,553.64
2022 010-430-203	RETIREMENT	44,011.28		46,126.03	41,420.41	89.80	46,156.82	46,344.83
2022 010-430-204	WORKERS COMPENSATION	700.00		700.00	392.96	56.14	624.67	632.28
2022 010-430-211	TAX SATELLITE OFFICE	4,500.00		4,500.00	4,500.00	100.00	4,500.00	4,500.00
2022 010-430-300	POSTAGE	20,000.00		20,000.00	13,474.61	67.37	20,580.69	13,723.81
2022 010-430-310	OFFICE SUPPLIES	4,000.00		4,000.00	3,046.33	76.16	6,461.08	2,528.21
2022 010-430-350	DUES AND SUBSCRIPTIONS	800.00		1,274.00	599.99	47.09	619.99	524.00
2022 010-430-430	AGREEMENTS AND LEASES	124,671.00		123,695.00	123,540.13	99.87	121,472.78	124,586.84
2022 010-430-440	TELEPHONE/UTILITIES			2,800.00	2,191.53	78.27	2,548.55	2,665.86
2022 010-430-460	PURCHASED SERVICES	9,250.00		9,250.00	8,732.58	94.41	10,853.61	8,742.88
2022 010-430-481	CONFERENCE EXP.	3,750.00		2,340.90	2,340.90	100.00	105.00	768.95
2022 010-430-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	2,024.00
2022 010-430-650	OTHER EXPENSE	2,000.00		2,059.10	1,707.74	82.94	1,650.72	21,229.13
2022 010-430-998	TOTAL - TAX ASSESSOR-COLLE	544,351.92		542,102.56	495,921.44	91.48	545,503.78	564,960.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-440-000	COMMISSIONERS COURT			.00	.00	.00	.00	.00
2022 010-440-101	SALARY			.00	.00	.00	.00	.00
2022 010-440-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2022 010-440-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2022 010-440-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2022 010-440-200	FICA TAXES			.00	.00	.00	.00	.00
2022 010-440-201	MEDICARE			.00	.00	.00	.00	.00
2022 010-440-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2022 010-440-203	RETIREMENT			.00	.00	.00	.00	.00
2022 010-440-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2022 010-440-350	DUES AND SUBSCRIPTIONS	1,975.00		1,975.00	1,975.00	100.00	1,675.00	1,675.00
2022 010-440-481	CONFERENCE EXP.	3,500.00		3,500.00	3,093.69	88.39	2,109.52	2,189.08
2022 010-440-490	TRAVEL			.00	.00	.00	.00	.00
2022 010-440-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2022 010-440-998	TOTAL-COMMISSIONERS COURT	5,475.00		5,475.00	5,068.69	92.58	3,784.52	3,864.08



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-500-000	COUNTY COURT			.00	.00	.00	.00	.00
2022 010-500-310	SUPPLIES	250.00		89.99	89.99	100.00	16.53	39.99
2022 010-500-488	PETIT JURORS	300.00		300.00	78.00	26.00	.00	114.00
2022 010-500-489	MENTAL EVALUATIONS	1,000.00		.00	.00	.00	.00	.00
2022 010-500-500	MENTAL COMMITMENTS	6,000.00		5,500.00	5,488.00	99.78	5,488.00	5,870.00
2022 010-500-590	INPATIENT SERVICES MHR			.00	.00	.00	.00	.00
2022 010-500-592	OTHER- COURT REPORTING	3,000.00		4,860.46	4,860.46	100.00	5,224.28	790.00
2022 010-500-593	INTERPRETER	500.00		370.85	.00	.00	200.00	.00
2022 010-500-998	TOTAL-COUNTY COURT	11,050.00		11,121.30	10,516.45	94.56	10,928.81	6,813.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2022 010-505-101	SALARY	151,759.48		193,671.48	180,493.51	93.20	187,741.77	171,817.68
2022 010-505-103	OVERTIME			.00	.00	.00	.00	.00
2022 010-505-104	PART TIME HELP			.00	.00	.00	.00	.00
2022 010-505-106	LONGEVITY PAY	1,985.00		1,805.00	1,805.00	100.00	1,625.00	1,445.00
2022 010-505-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2022 010-505-200	FICA TAXES	9,532.16		12,119.54	11,279.01	93.06	11,611.37	10,506.49
2022 010-505-201	MEDICARE	2,229.29		2,834.41	2,637.80	93.06	2,715.55	2,608.39
2022 010-505-202	MEDICAL & BASIC LIFE INS	41,093.76		57,320.64	46,809.78	81.66	57,247.88	51,517.92
2022 010-505-203	RETIREMENT	28,150.61		37,551.03	34,931.07	93.02	35,286.95	31,814.64
2022 010-505-204	WORKERS COMPENSATION	500.00		500.00	285.18	57.04	477.95	328.18
2022 010-505-300	POSTAGE	2,300.00		2,625.00	2,588.35	98.60	2,184.05	2,149.91
2022 010-505-310	OFFICE SUPPLIES	7,000.00		7,000.00	6,936.59	99.09	6,692.34	4,933.38
2022 010-505-350	DUES AND SUBSCRIPTIONS	175.00		175.00	175.00	100.00	175.00	175.00
2022 010-505-430	AGREEMENTS AND LEASES	14,300.00		14,000.00	3,444.31	24.60	14,583.14	16,033.36
2022 010-505-440	TELEPHONE/UTILITIES			5,000.00	4,206.66	84.13	4,906.43	5,151.02
2022 010-505-460	PURCHASED SERVICES	1,000.00		625.00	523.36	83.74	313.13	665.04
2022 010-505-481	CONFERENCE EXP.	1,500.00		1,500.00	1,133.50	75.57	642.55	811.06
2022 010-505-490	TRAVEL	100.00		100.00	39.54	39.54	7.25	89.27
2022 010-505-496	RECORDING	84,000.00		84,000.00	67,361.60	80.19	79,338.16	88,726.47
2022 010-505-580	EQUIPMENT AND FURNITURE			746.20	746.20	100.00	.00	89.98
2022 010-505-650	OTHER EXPENSE	2,400.00		2,653.80	2,551.18	96.13	2,413.60	2,351.67
2022 010-505-998	TOTAL - COUNTY CLERK	348,025.30		424,227.10	367,947.64	86.73	407,962.12	391,214.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-515-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2022 010-515-101	SALARY	161,828.87		157,395.35	138,125.19	87.76	155,211.51	135,393.70
2022 010-515-102	COUNTY SALARY SUPPLEMENT	11,112.37		8,612.37	8,040.35	93.36	8,654.65	8,645.63
2022 010-515-103	OVERTIME			.00	.00	.00	.00	.00
2022 010-515-104	PART TIME HELP			.00	.00	.00	.00	3,044.20
2022 010-515-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2022 010-515-106	LONGEVITY PAY	1,045.00		1,145.00	1,145.00	100.00	640.00	580.00
2022 010-515-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2022 010-515-108	STATE SALARY SUPPLEMENT			.00	.00	.00	.00	3,360.00
2022 010-515-200	FICA TAXES	10,787.15		10,363.47	8,871.50	85.60	9,848.17	8,840.84
2022 010-515-201	MEDICARE	2,522.80		2,423.71	2,074.59	85.60	2,303.26	2,095.18
2022 010-515-202	MEDICAL & BASIC LIFE INS	41,093.76		38,213.76	31,994.94	83.73	38,162.40	33,553.60
2022 010-515-203	RETIREMENT	31,856.88		32,110.04	28,268.79	88.04	30,668.36	26,996.84
2022 010-515-204	WORKERS COMPENSATION	200.00		200.00	29.16	14.58	47.51	70.86
2022 010-515-300	POSTAGE	500.00		500.00	283.44	56.69	194.50	194.92
2022 010-515-310	OFFICE SUPPLIES	2,650.00		2,650.00	2,268.32	85.60	2,609.39	2,565.20
2022 010-515-350	DUES AND SUBSCRIPTIONS	3,125.00		3,696.00	3,845.96	104.06	3,623.99	3,554.30
2022 010-515-430	AGREEMENTS AND LEASES	17,500.00		17,079.03	16,979.03	99.41	16,337.00	15,504.55
2022 010-515-440	TELEPHONE/UTILITIES			2,700.00	2,210.00	81.85	2,568.17	2,691.11
2022 010-515-460	PURCHASED SERVICES	1,000.00		399.21	243.43	60.98	.00	165.43
2022 010-515-480	ANALYSIS AND TESTING	1,500.00		1,329.00	.00	.00	228.17	728.00
2022 010-515-481	CONFERENCE EXP.	4,200.00		3,220.97	.00	.00	3,900.40	.00
2022 010-515-485	CAPITAL LITIGATION	15,450.00		15,450.00	15,450.00	100.00	23,850.00	.00
2022 010-515-490	TRAVEL	1,500.00		1,500.00	.00	.00	.00	1,491.53
2022 010-515-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	19,884.30
2022 010-515-650	OTHER EXPENSE	1,500.00		1,700.79	1,686.76	99.18	998.00	2,236.57
2022 010-515-998	TOTAL COUNTY ATTORNEY	309,371.83		300,688.70	261,516.46	86.97	299,845.48	271,596.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-520-000	JUSTICE COURT			.00	.00	.00	.00	.00
2022 010-520-488	PETIT JURORS	300.00		300.00	.00	.00	.00	138.00
2022 010-520-998	TOTAL JUSTICE COURT	300.00		300.00	.00	.00	.00	138.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-525-000	DISTRICT COURT			.00	.00	.00	.00	.00
2022 010-525-101	SALARY	104,542.63		92,542.63	85,458.47	92.34	91,216.52	55,412.92
2022 010-525-103	OVERTIME			.00	.00	.00	.00	.00
2022 010-525-104	PART TIME HELP			.00	.00	.00	15.00	20,692.51
2022 010-525-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2022 010-525-200	FICA TAXES	6,481.64		5,737.64	5,201.69	90.66	5,557.90	4,718.73
2022 010-525-201	MEDICARE	1,515.87		1,341.87	1,216.69	90.67	1,299.76	1,125.40
2022 010-525-202	MEDICAL & BASIC LIFE INS	10,273.44		9,553.44	9,534.72	99.80	10,400.15	1,622.37
2022 010-525-203	RETIREMENT	19,141.76		17,777.44	16,407.37	92.29	17,010.45	13,972.99
2022 010-525-204	WORKERS COMPENSATION	200.00		200.00	137.00	68.50	206.12	165.94
2022 010-525-300	POSTAGE	300.00		300.00	342.13	114.04	301.10	254.30
2022 010-525-310	OFFICE SUPPLIES	1,200.00		1,270.00	1,207.07	95.04	1,183.47	989.30
2022 010-525-350	DUES AND SUBSCRIPTIONS	700.00		700.00	516.99	73.86	648.00	130.00
2022 010-525-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2022 010-525-440	TELEPHONE/UTILITIES			1,100.00	1,066.24	96.93	1,015.71	1,053.71
2022 010-525-460	PURCHASED SERVICES	500.00		851.25	851.25	100.00	118.75	76.07
2022 010-525-481	CONFERENCE	2,000.00		2,000.00	193.52	9.68	.00	1,973.76
2022 010-525-485	CAPITAL LITIGATION EXPENSES			.00	.00	.00	.00	.00
2022 010-525-486	GRAND JURORS	4,000.00		4,000.00	4,018.00	100.45	4,250.00	4,039.00
2022 010-525-487	PETIT JURORS	7,500.00		15,000.00	6,552.00	43.68	1,663.00	6,218.00
2022 010-525-488	JUROR MEALS/SUPPLIES	1,000.00		1,000.00	940.99	94.10	166.24	611.11
2022 010-525-489	JURY COMMISSIONERS			.00	.00	.00	.00	.00
2022 010-525-490	MENTAL EVALUATIONS	10,000.00		10,000.00	8,731.00	87.31	9,177.00	.00
2022 010-525-580	EQUIPMENT AND FURNITURE			.00	.00	.00	588.98	233.29
2022 010-525-591	COURT REPORTING-SPECIAL	12,500.00		12,500.00	5,459.23	43.67	7,060.22	20,913.46
2022 010-525-592	COURT REPORT MILEAGE-77TH	400.00		400.00	131.04	32.76	400.00	400.00
2022 010-525-593	COURT REPORT MILEAGE-87TH	200.00		350.00	.00	.00	.00	.00
2022 010-525-594	WITNESS EXP.	700.00		146.18	.00	.00	.00	.00
2022 010-525-630	VISITING JUDICIAL OFFICIAL			.00	.00	.00	.00	.00
2022 010-525-650	OTHER EXPENSE	1,500.00		2,433.45	1,993.13	81.91	136.96	5,408.31
2022 010-525-998	TOTAL DISTRICT COURT	184,655.34		179,203.90	149,958.53	83.68	152,415.33	140,011.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-530-000	PROBATION			.00	.00	.00	.00	.00
2022 010-530-300	POSTAGE	700.00		700.00	209.26	29.89	309.95	432.02
2022 010-530-310	OFFICE SUPPLIES	50.00		50.00	.00	.00	.00	.00
2022 010-530-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2022 010-530-430	AGREEMENTS AND LEASES	1,700.00		1,700.00	1,687.92	99.29	1,687.92	1,687.92
2022 010-530-440	TELEPHONE/UTILITIES			3,300.00	2,762.56	83.71	3,195.52	3,335.33
2022 010-530-460	PURCHASED SERVICES	200.00		200.00	.00	.00	95.00	99.82
2022 010-530-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2022 010-530-650	OTHER EXPENSE	500.00		500.00	100.00	20.00	100.00	100.00
2022 010-530-998	TOTAL PROBATION	3,150.00		6,450.00	4,759.74	73.79	5,388.39	5,655.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2022 010-535-101	SALARY	153,421.38		143,421.38	133,944.05	93.39	141,484.69	134,117.91
2022 010-535-103	OVERTIME			.00	.00	.00	.00	.00
2022 010-535-104	PART TIME HELP			.00	.00	.00	.00	.00
2022 010-535-106	LONGEVITY PAY	2,380.00		2,200.00	2,200.00	100.00	2,020.00	1,840.00
2022 010-535-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2022 010-535-200	FICA TAXES	9,659.69		9,028.53	8,391.48	92.94	8,903.41	8,428.76
2022 010-535-201	MEDICARE	2,259.12		2,111.51	1,962.61	92.95	2,080.13	2,009.16
2022 010-535-202	MEDICAL & BASIC LIFE INS	41,093.76		38,213.76	38,079.84	99.65	38,136.72	28,898.56
2022 010-535-203	RETIREMENT	28,527.23		27,973.87	26,132.27	93.42	26,731.90	24,953.48
2022 010-535-204	WORKERS COMPENSATION	400.00		400.00	244.92	61.23	362.18	339.71
2022 010-535-300	POSTAGE	3,000.00		3,000.00	1,307.75	43.59	2,452.48	2,654.09
2022 010-535-310	OFFICE SUPPLIES	4,500.00		3,901.80	3,218.39	82.48	4,710.75	3,846.11
2022 010-535-350	DUES AND SUBSCRIPTIONS	125.00		125.00	125.00	100.00	125.00	125.00
2022 010-535-430	AGREEMENTS AND LEASES	11,500.00		11,010.00	10,762.00	97.75	11,500.00	10,247.53
2022 010-535-440	TELEPHONE/UTILITIES			2,300.00	1,696.21	73.75	2,179.83	2,281.55
2022 010-535-460	PURCHASED SERVICES	500.00		500.00	95.00	19.00	521.68	265.25
2022 010-535-481	CONFERENCE EXP.	1,500.00		1,500.00	682.58	45.51	.00	1,062.18
2022 010-535-496	RECORDING	13,500.00		13,500.00	12,445.71	92.19	14,202.68	14,221.99
2022 010-535-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	1,170.03
2022 010-535-650	OTHER EXPENSE	1,000.00		1,598.20	1,626.76	101.79	1,321.68	1,341.78
2022 010-535-998	TOTAL DISTRICT CLERK	273,366.18		260,784.05	242,914.57	93.15	256,733.13	237,803.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-542-000	INDGNT DFNS/ADULT CRIMINAL			.00	.00	.00	.00	.00
2022 010-542-482	ATTORNEY FEES 77TH COURT	120,000.00		120,000.00	72,836.75	60.70	56,722.50	97,937.07
2022 010-542-483	ATTORNEY FEES 87TH COURT	1,000.00		1,000.00	.00	.00	225.00	.00
2022 010-542-485	CAPITAL LITIGATION	750,000.00		750,000.00	50,650.00	6.75	39,500.00	61,528.00
2022 010-542-486	CAPITAL LITIGATION EXPENSES	250,000.00		233,827.08	.00	.00	.00	.00
2022 010-542-489	MENTAL EVALUATIONS	2,000.00		2,000.00	.00	.00	.00	.00
2022 010-542-593	INTERPRETER	2,500.00		2,500.00	1,390.00	55.60	2,600.00	1,000.00
2022 010-542-998	TOTAL INDGNT DFNS/ADULT CRIM	1,125,500.00		1,109,327.08	124,876.75	11.26	99,047.50	160,465.07



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-543-000	INDGNT DFNS/JUVNL CRIMINAL			.00	.00	.00	.00	.00
2022 010-543-482	ATTORNEY FEES 77TH COURT	2,000.00		3,000.00	127.50	4.25	925.00	2,672.50
2022 010-543-483	ATTORNEY FEES 87TH COURT	1,000.00		1,500.00	.00	.00	.00	787.50
2022 010-543-998	TOTAL INDGNT DFNS/JUVNL CRIM	3,000.00		4,500.00	127.50	2.83	925.00	3,460.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-544-000	INDGNT DFNS/CNTY CRT/ADUL			.00	.00	.00	.00	.00
2022 010-544-484	ATTORNEY FEES	20,000.00		30,000.00	13,431.25	44.77	12,652.50	16,595.00
2022 010-544-489	MENTAL EVALUATIONS	5,000.00		10,000.00	.00	.00	.00	.00
2022 010-544-998	TOTAL INDGNT DFNS/CNTY CR	25,000.00		40,000.00	13,431.25	33.58	12,652.50	16,595.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-551-000	JUSTICE OF THE PEACE #1			.00	.00	.00	.00	.00
2022 010-551-101	SALARY	82,460.84		77,460.84	72,331.55	93.38	76,890.79	78,703.77
2022 010-551-103	OVERTIME			.00	.00	.00	.00	.00
2022 010-551-104	PART TIME HELP	2,000.00		2,000.00	1,392.00	69.60	1,819.20	1,744.80
2022 010-551-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	7,561.93	93.36	8,139.69	8,131.20
2022 010-551-106	LONGEVITY PAY	1,200.00		1,200.00	1,200.00	100.00	1,860.00	1,800.00
2022 010-551-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2022 010-551-200	FICA TAXES	5,813.17		5,503.17	4,980.13	90.50	5,403.63	5,442.32
2022 010-551-201	MEDICARE	1,359.53		1,287.03	1,164.72	90.50	1,263.69	1,295.96
2022 010-551-202	MEDICAL & BASIC LIFE INS	20,546.88		19,106.88	19,106.88	100.00	16,703.54	18,729.60
2022 010-551-203	RETIREMENT	17,167.61		17,050.96	15,833.69	92.86	16,524.88	16,577.10
2022 010-551-204	WORKERS COMPENSATION	300.00		300.00	148.78	49.59	223.81	225.88
2022 010-551-300	POSTAGE	700.00		700.00	660.00	94.29	440.00	495.00
2022 010-551-310	OFFICE SUPPLIES	500.00		399.68	336.73	84.25	273.08	478.25
2022 010-551-350	DUES AND SUBSCRIPTIONS	200.00		200.00	60.00	30.00	135.00	210.00
2022 010-551-430	AGREEMENTS AND LEASES			1,800.00	959.46	53.30	1,786.45	625.55
2022 010-551-440	TELEPHONE/UTILITIES			3,600.00	1,111.88	30.89	3,868.19	3,464.20
2022 010-551-460	PURCHASED SERVICES	1,550.00		645.86	95.00	14.71	545.86	95.00
2022 010-551-481	CONFERENCE EXP.	900.00		185.00	185.00	100.00	575.00	852.15
2022 010-551-490	TRAVEL			.00	.00	.00	.00	.00
2022 010-551-580	EQUIPMENT AND FURNITURE			1,815.32	1,617.99	89.13	.00	174.22
2022 010-551-650	OTHER EXPENSE	300.00		100.00	100.00	100.00	130.49	157.50
2022 010-551-998	TOTAL JUSTICE OF THE PEAC	143,098.03		141,454.74	128,845.74	91.09	136,583.30	139,202.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-552-000	JUSTICE OF THE PEACE #2			.00	.00	.00	.00	.00
2022 010-552-101	SALARY	81,860.84		79,676.42	69,133.84	86.77	68,031.84	78,552.07
2022 010-552-103	OVERTIME			.00	.00	.00	.00	.00
2022 010-552-104	PART TIME HELP	2,000.00		2,000.00	1,233.82	61.69	4,430.18	.00
2022 010-552-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	7,561.93	93.36	8,139.69	8,131.20
2022 010-552-106	LONGEVITY PAY	1,200.00		1,860.00	1,200.00	64.52	1,800.00	1,740.00
2022 010-552-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2022 010-552-200	FICA TAXES	5,775.97		5,681.46	4,768.57	83.93	4,735.41	5,023.66
2022 010-552-201	MEDICARE	1,350.83		1,328.73	1,115.25	83.93	1,107.54	1,196.74
2022 010-552-202	MEDICAL & BASIC LIFE INS	20,546.88		19,106.88	17,514.64	91.67	19,106.88	18,746.88
2022 010-552-203	RETIREMENT	17,057.75		17,603.36	15,191.75	86.30	15,338.93	16,224.41
2022 010-552-204	WORKERS COMPENSATION	300.00		300.00	142.41	47.47	207.61	221.06
2022 010-552-300	POSTAGE	500.00		507.00	507.00	100.00	.00	495.00
2022 010-552-310	OFFICE SUPPLIES	800.00		600.00	563.57	93.93	633.03	782.07
2022 010-552-350	DUES AND SUBSCRIPTIONS	200.00		199.98	199.98	100.00	159.99	407.98
2022 010-552-430	AGREEMENTS AND LEASES	2,300.00		2,200.00	2,033.82	92.45	1,883.63	212.14
2022 010-552-440	TELEPHONE/UTILITIES			3,000.00	2,882.09	96.07	2,789.05	2,813.14
2022 010-552-460	PURCHASED SERVICES	2,000.00		982.50	852.50	86.77	1,650.43	1,285.00
2022 010-552-481	CONFERENCE EXP.	600.00		319.52	150.00	46.95	.00	596.09
2022 010-552-490	TRAVEL			.00	.00	.00	.00	.00
2022 010-552-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	6,305.00
2022 010-552-650	OTHER EXPENSE	400.00		391.00	377.86	96.64	50.00	304.98
2022 010-552-998	TOTAL JUSTICE OF THE PEAC	144,992.27		143,856.85	125,429.03	87.19	130,064.21	143,037.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-553-000	JUSTICE OF THE PEACE #3			.00	.00	.00	.00	.00
2022 010-553-101	SALARY	84,676.42		79,676.42	74,401.29	93.38	79,434.42	78,703.77
2022 010-553-103	OVERTIME			.00	.00	.00	.00	.00
2022 010-553-104	PART TIME HELP	2,000.00		2,000.00	1,572.00	78.60	1,362.96	1,476.00
2022 010-553-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	7,561.93	93.36	8,139.69	8,131.20
2022 010-553-106	LONGEVITY PAY	1,250.00		1,130.00	1,130.00	100.00	1,010.00	890.00
2022 010-553-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2022 010-553-200	FICA TAXES	5,953.64		5,636.20	5,090.38	90.32	5,402.27	5,356.72
2022 010-553-201	MEDICARE	1,392.38		1,318.14	1,190.35	90.31	1,263.43	1,276.13
2022 010-553-202	MEDICAL & BASIC LIFE INS	20,546.88		19,106.88	19,106.88	100.00	19,106.88	18,746.88
2022 010-553-203	RETIREMENT	17,582.44		17,463.12	16,251.43	93.06	16,764.01	16,361.50
2022 010-553-204	WORKERS COMPENSATION	300.00		300.00	152.47	50.82	227.15	222.38
2022 010-553-300	POSTAGE	700.00		700.00	240.76	34.39	694.30	763.69
2022 010-553-310	OFFICE SUPPLIES	1,000.00		800.00	615.64	76.96	444.99	358.74
2022 010-553-350	DUES AND SUBSCRIPTIONS	200.00		200.00	60.00	30.00	254.99	246.99
2022 010-553-430	AGREEMENTS AND LEASES	1,800.00		1,800.00	1,355.73	75.32	1,617.37	368.08
2022 010-553-440	TELEPHONE/UTILITIES			2,900.00	1,061.80	36.61	3,046.63	2,802.31
2022 010-553-460	PURCHASED SERVICES	1,250.00		390.43	390.43	100.00	212.93	180.73
2022 010-553-481	CONFERENCE EXP.	2,000.00		360.00	50.00	13.89	.00	986.18
2022 010-553-490	TRAVEL			.00	.00	.00	.00	.00
2022 010-553-580	EQUIPMENT AND FURNITURE	1,000.00		800.00	740.95	92.62	.00	.00
2022 010-553-650	OTHER EXPENSE	300.00		299.57	213.24	71.18	272.00	149.50
2022 010-553-998	TOTAL JUSTICE OF THE PEAC	150,051.76		142,980.76	131,185.28	91.75	139,254.02	137,020.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-554-000	JUSTICE OF THE PEACE #4			.00	.00	.00	.00	.00
2022 010-554-101	SALARY	84,676.42		79,676.42	74,401.29	93.38	79,278.46	77,162.49
2022 010-554-103	OVERTIME			.00	.00	.00	.00	.00
2022 010-554-104	PART TIME HELP	1,500.00		1,500.00	.00	.00	.00	1,794.00
2022 010-554-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	7,561.93	93.36	8,139.69	8,131.20
2022 010-554-106	LONGEVITY PAY	2,400.00		2,400.00	2,400.00	100.00	2,400.00	2,340.00
2022 010-554-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2022 010-554-200	FICA TAXES	5,993.94		5,683.94	5,230.45	92.02	5,568.75	5,544.43
2022 010-554-201	MEDICARE	1,401.81		1,329.31	1,223.23	92.02	1,302.28	1,316.55
2022 010-554-202	MEDICAL & BASIC LIFE INS	20,546.88		19,106.88	18,991.92	99.40	19,053.38	18,712.32
2022 010-554-203	RETIREMENT	17,701.45		17,611.04	16,189.53	91.93	16,730.08	16,353.68
2022 010-554-204	WORKERS COMPENSATION	300.00		300.00	152.56	50.85	226.51	234.39
2022 010-554-300	POSTAGE	700.00		368.48	213.37	57.91	212.75	262.08
2022 010-554-310	OFFICE SUPPLIES	800.00		800.00	539.59	67.45	366.64	288.15
2022 010-554-350	DUES AND SUBSCRIPTIONS	200.00		200.00	135.00	67.50	518.75	135.00
2022 010-554-430	AGREEMENTS AND LEASES	100.00		1,681.52	1,673.42	99.52	92.00	91.00
2022 010-554-440	TELEPHONE/UTILITIES			1,450.00	1,215.65	83.84	1,403.78	1,463.04
2022 010-554-460	PURCHASED SERVICES	1,350.00		.00	.00	.00	742.50	.00
2022 010-554-481	CONFERENCE EXP.	1,000.00		.00	.00	.00	315.00	609.11
2022 010-554-490	TRAVEL			.00	.00	.00	.00	.00
2022 010-554-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2022 010-554-650	OTHER EXPENSE	500.00		300.00	244.00	81.33	100.00	149.50
2022 010-554-998	TOTAL JUSTICE OF THE PEAC	147,270.50		140,507.59	130,171.94	92.64	136,450.57	134,586.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-555-000	HIGHWAY PATROL			.00	.00	.00	.00	.00
2022 010-555-101	SALARY	30,000.00		25,704.00	23,358.61	90.88	25,049.56	.00
2022 010-555-103	OVERTIME			.00	.00	.00	.00	.00
2022 010-555-104	PART TIME HELP			.00	.00	.00	17.40	16,038.61
2022 010-555-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2022 010-555-200	FICA TAXES	1,860.00		1,593.65	1,446.49	90.77	1,551.24	994.39
2022 010-555-201	MEDICARE	435.00		372.71	338.32	90.77	362.70	237.58
2022 010-555-202	MEDICAL & BASIC LIFE INS	10,273.44		9,553.44	9,553.44	100.00	8,757.32	.00
2022 010-555-203	RETIREMENT	5,493.00		4,937.74	4,484.09	90.81	4,674.96	2,951.16
2022 010-555-204	WORKERS COMPENSATION			100.00	42.12	42.12	63.35	40.18
2022 010-555-300	POSTAGE	200.00		200.00	178.58	89.29	125.80	210.35
2022 010-555-310	OFFICE SUPPLIES	200.00		400.00	.00	.00	308.66	239.06
2022 010-555-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2022 010-555-440	TELEPHONE/UTILITIES			2,200.00	1,768.13	80.37	2,031.07	2,107.23
2022 010-555-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2022 010-555-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2022 010-555-581	RADAR			.00	.00	.00	.00	.00
2022 010-555-998	TOTAL HIGHWAY PATROL	48,461.44		45,061.54	41,169.78	91.36	42,942.06	22,818.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-557-000	STATE OFFICIAL	_____	_____	.00	.00	.00	.00	.00
2022 010-557-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2022 010-557-580	EQUIPMENT AND FURNITURE	_____	_____	.00	.00	.00	.00	.00
2022 010-557-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 010-557-998	TOTAL STATE OFFICIAL	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-560-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 010-560-470	JUVENILE EXP			.00	.00	.00	161,686.97	217,008.54
2022 010-560-485	PUBLIC DEFENDER	7,000.00		7,000.00	6,986.00	99.80	6,986.00	.00
2022 010-560-488	INDIGENT DEFENSE	30,000.00		35,000.00	16,826.25	48.08	29,083.29	14,310.18
2022 010-560-489	MENTAL EVALUATIONS			.00	.00	.00	.00	.00
2022 010-560-590	AUTOPSIES/POST MORTEM	20,000.00		30,000.00	17,795.00	59.32	20,050.00	29,825.00
2022 010-560-591	COURT OF CRIMINAL APPEALS	2,500.00		2,500.00	1,927.49	77.10	1,933.91	1,848.77
2022 010-560-592	LAW LIBRARY			.00	.00	.00	.00	.00
2022 010-560-594	WITNESS EXP.			.00	.00	.00	.00	.00
2022 010-560-950	TRANSFERS-OTHER FUNDS			.00	.00	.00	.00	.00
2022 010-560-960	LEGAL-REDISTRICTING			.00	.00	.00	.00	.00
2022 010-560-961	COUNTY ROAD LAW			.00	.00	.00	.00	.00
2022 010-560-962	TENTH JUDICIAL	2,200.00		2,200.00	.00	.00	2,182.82	.00
2022 010-560-998	TOTAL MISCELLANEOUS	61,700.00		76,700.00	43,534.74	56.76	221,922.99	262,992.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-561-000	CONSTABLE. PREC.1			.00	.00	.00	.00	.00
2022 010-561-101	SALARY	31,620.82		29,120.82	27,186.19	93.36	29,263.33	29,232.78
2022 010-561-104	PART TIME HELP			.00	.00	.00	.00	.00
2022 010-561-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	13,443.21	93.36	14,470.33	14,455.22
2022 010-561-106	LONGEVITY PAY	1,200.00		1,200.00	1,200.00	100.00	1,200.00	1,200.00
2022 010-561-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2022 010-561-200	FICA TAXES	2,927.69		2,772.69	2,531.29	91.29	2,718.56	2,715.81
2022 010-561-201	MEDICARE	684.70		648.45	592.04	91.30	635.83	647.00
2022 010-561-202	MEDICAL & BASIC LIFE INS	10,273.44		9,553.44	9,508.80	99.53	9,527.76	9,356.16
2022 010-561-203	RETIREMENT	8,646.13		8,590.87	8,027.15	93.44	8,369.88	8,235.62
2022 010-561-204	WORKERS COMPENSATION	750.00		750.00	427.26	56.97	658.69	701.85
2022 010-561-310	SUPPLIES	50.00		50.00	.00	.00	.00	16.99
2022 010-561-312	WEAPONS/AMMO	400.00		200.00	.00	.00	61.16	136.00
2022 010-561-350	DUES AND SUBSCRIPTIONS	470.00		397.00	60.00	15.11	817.65	384.00
2022 010-561-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2022 010-561-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2022 010-561-460	PURCHASED SERVICES	170.00		170.00	.00	.00	.00	.00
2022 010-561-481	CONFERENCE EXP.	250.00		250.00	.00	.00	.00	200.00
2022 010-561-490	TRAVEL			.00	.00	.00	.00	.00
2022 010-561-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-561-650	OTHER EXPENSE	230.00		303.00	50.00	16.50	100.00	568.00
2022 010-561-998	TOTAL CONSTABLE. PREC.1	72,072.78		68,406.27	63,025.94	92.13	67,823.19	67,849.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-562-000	CONSTABLE. PREC. 2			.00	.00	.00	.00	.00
2022 010-562-101	SALARY	31,620.82		29,120.82	27,186.19	93.36	29,263.33	29,232.78
2022 010-562-104	PART TIME HELP			.00	.00	.00	.00	.00
2022 010-562-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	13,443.21	93.36	14,470.33	14,455.22
2022 010-562-106	LONGEVITY PAY			875.00	875.00	100.00	815.00	755.00
2022 010-562-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2022 010-562-200	FICA TAXES	2,853.29		2,752.54	2,487.25	90.36	2,471.46	2,465.91
2022 010-562-201	MEDICARE	667.30		643.74	581.73	90.37	577.98	587.38
2022 010-562-202	MEDICAL & BASIC LIFE INS	10,273.44		9,553.44	3,112.20	32.58	9,553.44	9,373.44
2022 010-562-203	RETIREMENT	8,426.41		8,528.44	7,965.95	93.40	8,300.83	8,154.50
2022 010-562-204	WORKERS COMPENSATION	750.00		750.00	422.52	56.34	652.94	694.40
2022 010-562-310	SUPPLIES	200.00		50.00	34.99	69.98	.00	.00
2022 010-562-312	WEAPONS/AMMO	400.00		200.00	179.98	89.99	.00	.00
2022 010-562-350	DUES AND SUBSCRIPTIONS	350.00		350.00	60.00	17.14	.00	.00
2022 010-562-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2022 010-562-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2022 010-562-460	PURCHASED SERVICES	300.00		297.50	297.50	100.00	.00	.00
2022 010-562-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2022 010-562-490	TRAVEL			.00	.00	.00	.00	.00
2022 010-562-650	OTHER EXPENSE			3,851.85	3,794.35	98.51	.00	.00
2022 010-562-998	TOTAL CONSTABLE. PREC. 2	70,241.26		71,373.33	60,440.87	84.68	66,105.31	65,718.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-563-000	CONSTABLE. PREC. 3			.00	.00	.00	.00	.00
2022 010-563-101	SALARY	31,620.82		29,120.82	27,186.19	93.36	29,263.33	29,232.78
2022 010-563-105	TRAVEL ALLOWANCE			14,400.00	13,443.21	93.36	14,470.33	14,455.22
2022 010-563-106	LONGEVITY PAY			830.00	830.00	100.00	770.00	710.00
2022 010-563-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2022 010-563-200	FICA TAXES	1,960.49		2,749.75	2,088.23	75.94	2,590.32	2,583.99
2022 010-563-201	MEDICARE	458.50		643.09	488.45	75.95	605.71	615.53
2022 010-563-202	MEDICAL & BASIC LIFE INS	10,273.44		9,553.44	8,746.16	91.55	9,527.76	9,356.16
2022 010-563-203	RETIREMENT	5,789.77		8,519.79	7,957.49	93.40	8,292.74	8,146.28
2022 010-563-204	WORKERS COMPENSATION	750.00		750.00	421.86	56.25	652.27	693.65
2022 010-563-310	SUPPLIES	200.00		250.00	179.03	71.61	145.45	182.07
2022 010-563-312	WEAPONS/AMMO	400.00		124.85	124.85	100.00	.00	50.85
2022 010-563-350	DUES AND SUBSCRIPTIONS	150.00		162.00	162.00	100.00	222.00	282.00
2022 010-563-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2022 010-563-440	TELEPHONE/UTILITIES			1,158.00	198.84	17.17	919.53	916.47
2022 010-563-460	PURCHASED SERVICES			.00	.00	.00	.00	50.00
2022 010-563-481	CONFERENCE EXP.	500.00		50.00	.00	.00	.00	225.00
2022 010-563-490	TRAVEL			.00	.00	.00	.00	.00
2022 010-563-650	OTHER EXPENSE	500.00		275.15	275.00	99.95	50.00	201.50
2022 010-563-998	TOTAL CONSTABLE. PREC. 3	52,603.02		68,586.89	62,101.31	90.54	67,509.44	67,701.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-564-000	CONSTABLE. PREC. 4			.00	.00	.00	.00	.00
2022 010-564-101	SALARY	31,620.82		29,120.82	27,186.19	93.36	29,263.33	29,232.78
2022 010-564-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	13,443.21	93.36	14,470.33	14,455.22
2022 010-564-106	LONGEVITY PAY			900.00	900.00	100.00	840.00	780.00
2022 010-564-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2022 010-564-200	FICA TAXES	2,853.29		2,754.09	1,831.26	66.49	2,682.88	2,679.08
2022 010-564-201	MEDICARE	667.30		644.10	428.28	66.49	627.49	638.36
2022 010-564-202	MEDICAL & BASIC LIFE INS	10,273.44		9,553.44	8,757.32	91.67	9,553.44	9,356.16
2022 010-564-203	RETIREMENT	8,426.41		8,533.24	8,098.20	94.90	8,305.30	8,159.05
2022 010-564-204	WORKERS COMPENSATION	750.00		750.00	295.35	39.38	653.31	694.82
2022 010-564-300	POSTAGE	100.00		25.00	.00	.00	.00	.00
2022 010-564-310	SUPPLIES	100.00		25.00	.00	.00	.00	.00
2022 010-564-312	WEAPONS/AMMO	400.00		100.00	.00	.00	.00	.00
2022 010-564-350	DUES AND SUBSCRIPTIONS	150.00		120.00	.00	.00	.00	.00
2022 010-564-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2022 010-564-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2022 010-564-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2022 010-564-481	CONFERENCE EXP.	250.00		139.79	.00	.00	.00	.00
2022 010-564-490	TRAVEL			.00	.00	.00	.00	.00
2022 010-564-650	OTHER EXPENSE	500.00		1,339.21	1,316.80	98.33	50.00	86.25
2022 010-564-998	TOTAL-CONSTABLE PREC. 4	70,491.26		68,404.69	62,256.61	91.01	66,446.08	66,081.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-570-000	SHERIFF			.00	.00	.00	.00	.00
2022 010-570-101	SALARY	994,675.34		941,310.43	823,766.09	87.51	870,568.97	800,538.14
2022 010-570-102	COUNTY SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2022 010-570-103	OVERTIME			.00	.00	.00	.00	.00
2022 010-570-104	PART TIME HELP			.00	.00	.00	.00	.00
2022 010-570-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2022 010-570-106	LONGEVITY PAY	6,275.00		7,130.00	7,130.00	100.00	6,985.00	6,715.00
2022 010-570-107	CELL PHONE ALLOWANCE	11,300.00		11,300.00	7,873.86	69.68	.00	.00
2022 010-570-108	GRANT MATCH			.00	.00	.00	.00	.00
2022 010-570-200	FICA TAXES	62,058.92		58,803.31	50,316.98	85.57	53,285.95	48,450.63
2022 010-570-201	MEDICARE	14,513.78		13,752.39	11,768.04	85.57	12,462.19	11,579.84
2022 010-570-202	MEDICAL & BASIC LIFE INS	256,836.00		238,836.00	186,536.38	78.10	195,978.26	185,329.64
2022 010-570-203	RETIREMENT	183,274.01		182,195.41	160,756.27	88.23	164,223.11	148,573.69
2022 010-570-204	WORKERS COMPENSATION	9,400.00		9,400.00	6,436.72	68.48	9,713.11	9,262.08
2022 010-570-300	POSTAGE	2,100.00		2,580.99	2,429.39	94.13	1,676.53	1,839.80
2022 010-570-310	OFFICE SUPPLIES	8,500.00		8,749.97	7,545.25	86.23	7,593.81	7,328.35
2022 010-570-311	INVESTIGATIVE SUPPLIES	1,000.00		1,000.00	977.15	97.72	976.70	987.83
2022 010-570-312	WEAPONS/AMMO/SHOOTING SUPPLI	2,500.00		2,500.00	1,213.40	48.54	1,908.98	2,392.89
2022 010-570-330	FUEL	75,000.00		60,000.00	57,676.24	96.13	48,354.76	60,547.80
2022 010-570-331	TIRES/TUBES	10,000.00		10,000.00	9,984.18	99.84	9,582.75	9,019.23
2022 010-570-332	UNIFORMS	2,000.00		2,000.00	514.29	25.71	1,668.37	1,488.59
2022 010-570-350	DUES AND SUBSCRIPTIONS	2,500.00		3,275.00	2,321.80	70.89	1,213.60	705.00
2022 010-570-351	OFFICE PARTS/REPAIRS	500.00		500.00	.00	.00	.00	.00
2022 010-570-352	FLEET PARTS, REPAIRS, MAINT	16,000.00		16,000.00	13,733.01	85.83	14,843.42	14,121.22
2022 010-570-353	FLEET MAINTENANCE			.00	.00	.00	.00	.00
2022 010-570-430	AGREEMENTS AND LEASES	23,000.00		22,700.00	20,103.27	88.56	21,765.02	22,890.99
2022 010-570-440	TELEPHONE/UTILITIES			13,000.00	10,422.32	80.17	14,838.96	13,620.61
2022 010-570-460	PURCHASED SERVICES	3,000.00		1,800.00	1,176.36	65.35	1,470.95	1,693.13
2022 010-570-480	ANALYSIS AND TESTING			.00	.00	.00	.00	441.00
2022 010-570-481	EDUCATION/TRAINING	1,500.00		1,604.00	1,604.00	100.00	277.56	2,747.46
2022 010-570-490	TRAVEL	500.00		160.36	160.36	100.00	.00	.00
2022 010-570-492	RESERVE DEPUTIES			.00	.00	.00	.00	.00
2022 010-570-580	OFFICE EQUIP & FURNITURE	3,500.00		8,943.99	8,943.99	100.00	235.96	671.46
2022 010-570-582	LAW ENFORCEMENT EQUIPMENT	3,000.00		4,820.00	3,692.13	76.60	1,799.42	2,935.70
2022 010-570-583	VEHICLE EQUIPMENT	117,000.00		.00	.00	.00	.00	.00
2022 010-570-590	CAPITAL OUTLAY MAJOR PURC			.00	.00	.00	211,502.01	.00
2022 010-570-591	RADIO EQUIPMENT	2,000.00		180.00	120.00	66.67	3,151.71	1,538.56
2022 010-570-645	ESTRAY MAINTENANCE	6,000.00		6,000.00	4,050.00	67.50	3,644.00	4,980.00
2022 010-570-650	OTHER EXPENSE	4,000.00		3,735.64	3,004.94	80.44	2,513.95	6,984.05
2022 010-570-900	GRANT			90,000.00	.00	.00	93,347.49	.00
2022 010-570-998	TOTAL SHERIFF	1821,933.05		1722,277.49	1404,256.42	81.53	1755,582.54	1367,382.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-571-000	911 EXPENSES			.00	.00	.00	.00	.00
2022 010-571-101	SALARY	20,863.59		19,613.59	17,120.80	87.29	17,609.85	13,956.37
2022 010-571-103	OVERTIME			.00	.00	.00	.00	.00
2022 010-571-104	PART TIME HELP			.00	.00	.00	.00	.00
2022 010-571-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2022 010-571-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2022 010-571-200	FICA TAXES	1,293.54		1,216.04	1,050.32	86.37	1,080.43	855.44
2022 010-571-201	MEDICARE	302.52		284.40	245.67	86.38	252.66	203.83
2022 010-571-202	MEDICAL & BASIC LIFE INS	10,273.44		8,716.40	8,716.40	100.00	1,587.96	6,237.44
2022 010-571-203	RETIREMENT	3,820.12		3,767.77	3,289.49	87.31	3,283.81	2,560.31
2022 010-571-204	WORKERS COMPENSATION	50.00		50.00	29.63	59.26	44.47	34.77
2022 010-571-300	POSTAGE	20.00		20.00	.00	.00	7.50	1.75
2022 010-571-310	SUPPLIES	200.00		200.00	.00	.00	.00	67.56
2022 010-571-330	FUEL	3,000.00		1,526.09	1,526.09	100.00	1,427.88	1,499.70
2022 010-571-331	TIRES/TUBES			.00	.00	.00	.00	.00
2022 010-571-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2022 010-571-352	VEHICLE PARTS/REPAIRS/MAINT	1,500.00		750.00	186.55	24.87	620.28	7.00
2022 010-571-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2022 010-571-460	PURCHASED SERVICES	100.00		73.91	.00	.00	.00	.00
2022 010-571-490	TRAVEL			.00	.00	.00	.00	.00
2022 010-571-494	ROAD SIGNS			3,000.00	.00	.00	7,688.74	883.00
2022 010-571-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2022 010-571-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2022 010-571-998	TOTAL 911 EXPENSES	41,423.21		39,218.20	32,164.95	82.02	33,603.58	26,307.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-575-000	CARE OF PRISONERS			.00	.00	.00	.00	.00
2022 010-575-200	FICA TAXES			.00	.00	.00	.00	.00
2022 010-575-201	MEDICARE			.00	.00	.00	.00	.00
2022 010-575-480	ANALYSIS AND TESTING			.00	.00	.00	.00	.00
2022 010-575-482	MENTAL HEALTH	30,000.00		30,000.00	27,000.00	90.00	.00	.00
2022 010-575-483	INMATE MEDICAL			.00	.00	.00	92,662.25	59,898.49
2022 010-575-484	MEDICAL EXP. - ADVANCED			.00	.00	.00	.00	.00
2022 010-575-485	INMATE GROCERIES	70,000.00		70,400.00	63,740.01	90.54	58,434.56	22,597.23
2022 010-575-486	OUT OF COUNTY TRAVEL	5,000.00		5,000.00	.00	.00	923.15	1,200.00
2022 010-575-487	INMATE HOUSING	350,000.00		426,600.00	212,936.10	49.91	379,846.65	422,226.00
2022 010-575-998	TOTAL CARE OF PRISONERS	455,000.00		532,000.00	303,676.11	57.08	531,866.61	505,921.72



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-600-000	EXTENSION SERVICE			.00	.00	.00	.00	.00
2022 010-600-101	SALARY			.00	.00	.00	.00	.00
2022 010-600-104	PART TIME HELP	12,400.00		12,400.00	8,003.73	64.55	14,385.27	13,986.01
2022 010-600-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2022 010-600-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2022 010-600-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2022 010-600-200	FICA TAXES	768.80		768.80	496.25	64.55	891.90	867.12
2022 010-600-201	MEDICARE	179.80		179.80	116.07	64.56	208.59	206.27
2022 010-600-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2022 010-600-203	RETIREMENT	2,270.44		2,382.04	1,544.51	64.84	2,681.12	2,558.91
2022 010-600-204	WORKERS COMPENSATION	40.00		40.00	12.08	30.20	36.36	34.28
2022 010-600-310	OFFICE SUPPLIES	600.00		600.00	572.82	95.47	348.38	700.33
2022 010-600-315	EVENT SUPPLIES	500.00		500.00	414.93	82.99	410.30	132.26
2022 010-600-350	DUES AND SUBSCRIPTIONS	250.00		250.00	220.00	88.00	220.00	220.00
2022 010-600-430	AGREEMENTS AND LEASES	19,200.00		16,700.00	12,915.03	77.34	17,313.86	16,375.34
2022 010-600-440	TELEPHONE/UTILITIES	2,500.00		2,500.00	1,334.16	53.37	2,597.93	2,401.12
2022 010-600-460	PURCHASED SERVICES	416.16		416.16	416.16	100.00	.00	165.43
2022 010-600-481	CONFERENCE EXP.	300.00		300.00	300.00	100.00	175.00	206.29
2022 010-600-490	TRAVEL	10,000.00		9,799.57	5,376.65	54.87	6,614.05	7,709.57
2022 010-600-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	990.00
2022 010-600-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-600-592	4 H LEADERSHIP	1,500.00		1,500.00	1,160.00	77.33	.00	1,060.00
2022 010-600-650	OTHER EXPENSE	500.00		484.27	461.39	95.28	1,020.85	730.02
2022 010-600-998	TOTAL EXTENSION SERVICE	51,425.20		48,820.64	33,343.78	68.30	46,903.61	48,342.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-610-000	ELECTIONS			.00	.00	.00	.00	.00
2022 010-610-100	SALARY-ELECTION WORKERS	20,000.00		23,021.00	1,836.38	7.98	24,375.46	16,684.00
2022 010-610-101	SALARY	62,500.00		.00	.00	.00	.00	.00
2022 010-610-103	OVERTIME			.00	.00	.00	.00	.00
2022 010-610-104	PART TIME HELP			2,000.00	.00	.00	.00	.00
2022 010-610-200	FICA TAXES	5,115.00		1,427.29	113.56	7.96	1,511.29	380.03
2022 010-610-201	MEDICARE	1,196.25		333.89	26.65	7.98	353.48	88.88
2022 010-610-202	MEDICAL & BASIC LIFE INS	20,546.88		2,000.00	796.12	39.81	.00	.00
2022 010-610-203	RETIREMENT	11,443.75		1,615.80	4,000.56	247.59	.00	.00
2022 010-610-204	WORKERS COMPENSATION	200.00		200.00	50.71	25.36	55.27	48.24
2022 010-610-300	POSTAGE	800.00		800.00	381.78	47.72	1,725.50	88.59
2022 010-610-310	OFFICE SUPPLIES	300.00		1,300.00	341.02	26.23	286.88	.00
2022 010-610-430	AGREEMENTS AND LEASES	14,285.00		13,448.00	13,447.50	100.00	13,192.50	8,715.76
2022 010-610-440	TELEPHONE/UTILITIES			1,850.00	891.96	48.21	1,754.28	1,769.36
2022 010-610-444	ELECTION EXPENSE	31,100.00		30,100.82	23,582.20	78.34	11,846.99	26,884.97
2022 010-610-445	VOTING BOX MAINTENANCE	500.00		500.00	.00	.00	.00	473.79
2022 010-610-460	PURCHASED SERVICES	200.00		370.43	370.43	100.00	748.12	150.00
2022 010-610-481	EDUCATION	1,950.00		1,950.00	902.81	46.30	.00	1,831.28
2022 010-610-490	TRAVEL	300.00		300.00	43.31	14.44	70.04	47.30
2022 010-610-500	REIMB PRIMARY EXP			.00	.00	.00	.00	.00
2022 010-610-580	EQUIPMENT AND FURNITURE	1,000.00		263,600.00	263,049.99	99.79	1,010.06	.00
2022 010-610-650	OTHER EXPENSE	2,000.00		829.57	777.68	93.74	226.97	.00
2022 010-610-998	TOTAL ELECTIONS	173,436.88		342,415.20	302,611.54	88.38	57,156.84	57,162.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-620-000	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-620-491	RIGHT OF WAY			.00	.00	.00	.00	.00
2022 010-620-580	EQUIPMENT AND FURNITURE	25,000.00		25,000.00	.00	.00	.00	10,278.10
2022 010-620-590	CAPITAL OUTLAY MAJOR PURC	200,000.00		208,143.15	23,500.00	11.29	9,740.38	367,894.87
2022 010-620-998	TOTAL CAPITAL OUTLAY	225,000.00		233,143.15	23,500.00	10.08	9,740.38	378,172.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-630-000	HEALTH AND WELFARE			.00	.00	.00	.00	.00
2022 010-630-101	SALARY			.00	.00	.00	.00	.00
2022 010-630-103	OVERTIME			.00	.00	.00	.00	.00
2022 010-630-104	PART TIME HELP	17,600.00		.00	.00	.00	.00	.00
2022 010-630-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2022 010-630-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2022 010-630-200	FICA TAXES	1,091.20		.00	.00	.00	.00	.00
2022 010-630-201	MEDICARE	255.20		.00	.00	.00	.00	.00
2022 010-630-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2022 010-630-203	RETIREMENT	3,222.56		.00	.00	.00	.00	.00
2022 010-630-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2022 010-630-440	TELEPHONE/UTILITIES	1,500.00		1,400.00	1,388.89	99.21	1,340.24	1,217.79
2022 010-630-487	REGION-WIDE ON AGING			.00	.00	.00	.00	.00
2022 010-630-492	PUBLIC HEALTH CLINIC			.00	.00	.00	.00	.00
2022 010-630-590	INPATIENT SERVICES MHMR			.00	.00	.00	.00	.00
2022 010-630-650	OTHER EXPENSES	2,000.00		5,000.00	.00	.00	94.50	542.93
2022 010-630-655	INDIGENT HEALTH CARE			.00	.00	.00	586.69	7,409.75
2022 010-630-656	PAUPERS ALLOW	2,000.00		3,000.00	750.00	25.00	.00	1,500.00
2022 010-630-660	FEES-DESIG REP			.00	.00	.00	.00	.00
2022 010-630-666	SOLID WASTE	85,000.00		80,000.00	78,797.28	98.50	77,877.34	74,817.10
2022 010-630-668	CHILD PROTECTIVE SERVICES	2,500.00		2,500.00	2,500.00	100.00	.00	2,500.00
2022 010-630-998	TOTAL HEALTH AND WELFARE	115,168.96		91,900.00	83,436.17	90.79	79,898.77	87,987.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-631-000	COUNTY SERVICES			.00	.00	.00	.00	.00
2022 010-631-101	SALARY	12,236.41		53,202.35	44,599.18	83.83	54,204.98	54,348.65
2022 010-631-103	OVERTIME			.00	.00	.00	.00	.00
2022 010-631-104	PART TIME HELP	53,160.00		35,000.00	12,147.28	34.71	21,092.72	13,758.01
2022 010-631-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2022 010-631-106	LONGEVITY PAY	385.00		1,155.00	1,155.00	100.00	1,035.00	915.00
2022 010-631-200	FICA TAXES	2,895.49		5,540.16	3,581.97	64.65	4,724.14	4,269.51
2022 010-631-201	MEDICARE	677.17		1,295.68	837.65	64.65	1,104.86	1,016.92
2022 010-631-202	MEDICAL & BASIC LIFE INS			10,390.48	8,738.72	84.10	17,467.56	12,474.88
2022 010-631-203	RETIREMENT	8,551.03		17,165.55	11,103.42	64.68	14,238.56	12,657.41
2022 010-631-204	WORKERS COMPENSATION	1,000.00		1,000.00	518.43	51.84	891.81	926.31
2022 010-631-300	POSTAGE	100.00		100.00	58.34	58.34	46.65	51.03
2022 010-631-310	SUPPLIES	500.00		500.00	.00	.00	67.82	64.36
2022 010-631-330	FUEL	2,500.00		2,500.00	1,806.78	72.27	2,334.22	2,834.23
2022 010-631-331	TIRES/TUBES			.00	.00	.00	.00	.00
2022 010-631-352	VEHICLE PARTS/REPAIRS/MAINT			2,800.00	.00	.00	2,253.37	2,187.31
2022 010-631-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2022 010-631-440	TELEPHONE/UTILITIES			4,500.00	2,735.07	60.78	3,540.35	2,419.57
2022 010-631-460	PURCHASED SERVICES	1,000.00		16,782.58	14,282.58	85.10	12,593.43	26,622.75
2022 010-631-470	EMERGENCY MANAGEMENT EXPENSE	5,000.00		10,000.00	437.50	4.38	.00	.00
2022 010-631-475	DISPATCH			.00	.00	.00	.00	.00
2022 010-631-481	CONFERENCE EXP.	2,000.00		2,000.00	.00	.00	.00	1,598.72
2022 010-631-590	CAPITAL OUTLAY			33,264.00	33,164.50	99.70	.00	.00
2022 010-631-650	OTHER EXPENSE	500.00		500.00	130.00	26.00	471.04	1,875.89
2022 010-631-666	ANIMAL CONTROL	1,000.00		2,500.00	.00	.00	100.00	800.00
2022 010-631-998	TOTAL COUNTY SERVICES	91,505.10		200,195.80	135,296.42	67.58	136,166.51	138,820.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-632-000	INDIGENT HEALTHCARE			.00	.00	.00	.00	.00
2022 010-632-430	LEASE & AGREEMENTS	13,000.00		14,000.00	12,708.00	90.77	.00	.00
2022 010-632-650	OTHER EXPENSES			.00	.00	.00	.00	.00
2022 010-632-654	INDIGENT HEALTHCARE-INMATES	125,000.00		143,000.00	137,763.94	96.34	.00	.00
2022 010-632-655	INDIGENT HEALTHCARE	40,000.00		30,000.00	.00	.00	.00	.00
2022 010-632-998	TOTAL-INDIGENT HEALTHCARE	178,000.00		187,000.00	150,471.94	80.47	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-640-000	COURTHOUSE			.00	.00	.00	.00	.00
2022 010-640-101	SALARY			.00	.00	.00	.00	.00
2022 010-640-104	PART TIME HELP	15,000.00		20,000.00	8,523.82	42.62	8,427.74	8,882.41
2022 010-640-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2022 010-640-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2022 010-640-200	FICA TAXES	930.00		1,240.00	528.53	42.62	522.54	550.74
2022 010-640-201	MEDICARE	217.50		290.00	123.64	42.63	122.24	131.63
2022 010-640-202	MEDICAL & BASIC LIFE INS			.00	2.14	.00	.00	.00
2022 010-640-203	RETIREMENT	2,746.50		3,842.00	1,637.14	42.61	1,572.80	1,633.57
2022 010-640-204	WORKERS COMPENSATION	300.00		300.00	186.38	62.13	254.49	280.69
2022 010-640-310	SUPPLIES	12,000.00		11,178.96	9,847.56	88.09	5,980.62	4,980.84
2022 010-640-313	CRTHSE SUPPLIES			.00	.00	.00	.00	.00
2022 010-640-330	FUEL	250.00		250.00	.00	.00	.00	19.94
2022 010-640-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2022 010-640-352	VEHICLE PARTS/REPAIRS/MAINT	500.00		750.00	.00	.00	730.45	797.79
2022 010-640-355	BLDG MAINT/COURTHOUSE	50,000.00		44,500.00	206.26	.46	.00	11,394.78
2022 010-640-356	BLDG MAINT/ANNEXES	15,000.00		20,500.00	20,031.05	97.71	6,037.55	24,015.63
2022 010-640-357	BLDG MAINT/S.O. & JAIL	50,000.00		50,000.00	3,108.61	6.22	70,344.00	14,419.56
2022 010-640-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2022 010-640-440	TELEPHONE/UTILITIES	100,000.00		65,000.00	63,425.83	97.58	60,543.71	73,486.87
2022 010-640-450	PARTS/REPAIRS/MAINT	25,000.00		25,000.00	24,594.90	98.38	17,452.39	27,255.87
2022 010-640-460	PURCHASED SERVICES	25,000.00		30,098.75	30,039.40	99.80	16,530.95	14,624.11
2022 010-640-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2022 010-640-590	CAPITAL OUTLAY MAJOR PURC			168,001.25	167,760.25	99.86	.00	.00
2022 010-640-591	ELEVATOR MAINTENANCE	7,000.00		6,000.00	5,307.28	88.45	5,556.47	5,373.40
2022 010-640-650	OTHER EXPENSE	2,000.00		2,000.00	1,349.58	67.48	2,350.26	10,935.36
2022 010-640-998	TOTAL COURTHOUSE	305,944.00		448,950.96	336,668.09	74.99	196,426.21	198,783.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-642-000	COUNTY JAIL			.00	.00	.00	.00	.00
2022 010-642-101	SALARY	477,358.06		446,630.06	372,745.84	83.46	404,964.70	311,944.08
2022 010-642-103	OVERTIME			.00	.00	.00	.00	.00
2022 010-642-104	PART TIME HELP			.00	.00	.00	.00	.00
2022 010-642-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2022 010-642-106	LONGEVITY PAY	940.00		1,445.00	1,445.00	100.00	1,325.00	460.00
2022 010-642-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2022 010-642-200	FICA TAXES	29,654.48		27,780.65	22,563.67	81.22	24,352.45	18,859.42
2022 010-642-201	MEDICARE	6,935.32		6,497.09	5,277.21	81.22	5,695.27	4,533.49
2022 010-642-202	MEDICAL & BASIC LIFE INS	143,828.16		133,748.16	101,578.86	75.95	104,436.70	92,068.32
2022 010-642-203	RETIREMENT	87,576.37		86,075.22	71,811.44	83.43	75,764.02	57,875.27
2022 010-642-204	WORKERS COMPENSATION	6,000.00		6,000.00	3,814.58	63.58	5,849.43	4,584.12
2022 010-642-310	OFFICE SUPPLIES	4,500.00		4,500.00	3,387.51	75.28	3,675.73	3,816.64
2022 010-642-312	WEAPONS/AMMO/SHOOTING SUPPLI	500.00		500.00	106.60	21.32	500.00	500.00
2022 010-642-313	JAIL SUPPLIES	21,000.00		18,000.00	17,341.74	96.34	16,907.69	15,970.42
2022 010-642-314	RECORDS MANAGEMENT			4,000.00	.00	.00	.00	.00
2022 010-642-332	UNIFORMS	1,000.00		1,000.00	.00	.00	.00	534.53
2022 010-642-350	DUES AND SUBSCRIPTIONS	800.00		554.98	554.98	100.00	295.00	.00
2022 010-642-354	BUILDING MAINTENANCE			.00	.00	.00	.00	.00
2022 010-642-430	AGREEMENTS AND LEASES	7,500.00		7,055.00	7,007.24	99.32	7,054.96	.00
2022 010-642-440	TELEPHONE/UTILITIES	38,000.00		32,878.87	31,295.42	95.18	32,780.75	22,657.78
2022 010-642-450	REPAIRS AND MAINT.	16,000.00		18,000.00	17,987.52	99.93	24,736.17	20,137.80
2022 010-642-460	PURCHASED SERVICES	30,000.00		50,479.00	25,733.00	50.98	677.50	.00
2022 010-642-481	CONFERENCE EXPENSE	3,000.00		3,632.22	2,514.97	69.24	1,842.38	1,821.02
2022 010-642-490	TRAVEL	500.00		.00	.00	.00	.00	.00
2022 010-642-580	EQUIPMENT AND FURNITURE	2,500.00		2,577.98	2,577.98	100.00	399.68	1,100.23
2022 010-642-582	JAILER EQUIPMENT	2,000.00		2,000.00	.00	.00	.00	400.00
2022 010-642-590	CAPITAL OUTLAY			13,640.00	13,640.00	100.00	.00	.00
2022 010-642-591	RADIO EQUIPMENT			.00	.00	.00	.00	.00
2022 010-642-650	OTHER EXPENSE	6,000.00		4,654.95	3,129.04	67.22	6,929.57	6,032.07
2022 010-642-998	TOTAL COUNTY JAIL	885,592.39		871,649.18	704,512.60	80.83	718,187.00	563,295.19



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-650-000	V S O			.00	.00	.00	.00	.00
2022 010-650-102	VETERANS SERVICE OFFICER			.00	.00	.00	.00	.00
2022 010-650-104	PART TIME HELP	15,000.00		10,000.00	8,040.00	80.40	6,036.60	10,661.41
2022 010-650-200	FICA TAXES	930.00		620.00	498.47	80.40	374.28	661.06
2022 010-650-201	MEDICARE	217.50		145.00	116.57	80.39	87.54	157.57
2022 010-650-203	RETIREMENT	2,746.50		1,921.00	1,554.12	80.90	1,116.99	1,956.47
2022 010-650-204	WORKERS COMPENSATION	50.00		50.00	10.71	21.42	15.07	26.58
2022 010-650-300	POSTAGE	75.00		75.00	.00	.00	.00	105.92
2022 010-650-310	OFFICE SUPPLIES	200.00		200.00	155.88	77.94	157.07	.00
2022 010-650-440	TELEPHONE/UTILITIES			1,200.00	921.09	76.76	878.53	869.91
2022 010-650-481	CONFERENCE EXP.	500.00		300.00	.00	.00	.00	.00
2022 010-650-650	OTHER EXPENSE	100.00		100.00	45.00	45.00	.00	.00
2022 010-650-998	TOTAL V S O	19,819.00		14,611.00	11,341.84	77.63	8,666.08	14,438.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-660-000	CHILD ADVOCACY CENTER			.00	.00	.00	.00	.00
2022 010-660-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 010-660-440	TELEPHONE/UTILITIES			5,400.00	4,018.76	74.42	4,730.97	2,920.86
2022 010-660-460	PURCHASED SERVICES	300.00		300.00	.00	.00	.00	75.00
2022 010-660-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2022 010-660-650	OTHER EXPENSE			.00	.00	.00	.00	21.99
2022 010-660-998	TOTAL-CHILD ADVOCACY CTR	300.00		5,700.00	4,018.76	70.50	4,730.97	3,017.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-670-000	NON DEPARTMENTAL			.00	.00	.00	.00	.00
2022 010-670-100	REIMBURSEMENT-INDIGENT DEFEN			.00	.00	.00	.00	.00
2022 010-670-104	PART TIME HELP			.00	.00	.00	.00	.00
2022 010-670-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2022 010-670-200	FICA TAXES			.00	.00	.00	.00	.00
2022 010-670-201	MEDICARE			.00	.00	.00	.00	.00
2022 010-670-202	MEDICAL, BASIC LIFE, COBRA			.00	.00	.00	.00	.00
2022 010-670-203	RETIREMENT			.00	.00	.00	.00	.00
2022 010-670-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2022 010-670-220	MEDICARE SUPPLEMENT	50,000.00		44,612.81	44,612.81	100.00	34,658.91	34,487.36
2022 010-670-300	POSTAGE			.00	.00	.00	.00	.00
2022 010-670-310	OFFICE SUPPLIES	1,300.00		1,300.00	590.45	45.42	1,144.46	823.96
2022 010-670-316	COUNTY LIBRARIES	15,000.00		15,000.00	15,000.00	100.00	15,000.00	15,000.00
2022 010-670-320	SOIL AND WATER CONSERVATI	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2022 010-670-350	DUES AND SUBSCRIPTIONS	8,500.00		8,000.00	7,677.88	95.97	6,162.72	8,562.96
2022 010-670-430	AGREEMENTS AND LEASES	35,000.00		38,387.19	35,483.22	92.44	34,777.60	36,917.22
2022 010-670-451	STREETMAN HIST ASSOC	1,000.00		1,000.00	.00	.00	1,000.00	1,000.00
2022 010-670-452	CASA	3,000.00		.00	.00	.00	.00	.00
2022 010-670-453	RAILROAD MUSEUM	15,000.00		1,000.00	1,000.00	100.00	1,000.00	1,000.00
2022 010-670-454	FREESTONE COUNTY FAIR ASSOC	15,000.00		.00	.00	.00	.00	.00
2022 010-670-456	MUSEUM MAINT. ALLOWANCE	10,000.00		10,000.00	10,000.00	100.00	10,615.60	10,000.00
2022 010-670-458	TEAGUE HIST MATCH	1,000.00		1,000.00	.00	.00	.00	.00
2022 010-670-459	VETERANS PARK	2,500.00		2,500.00	.00	.00	2,500.00	2,500.00
2022 010-670-460	PURCHASED SERVICES	45,000.00		13,714.16	13,714.16	100.00	760.00	6,262.58
2022 010-670-482	INSURANCE	175,000.00		144,992.42	134,996.95	93.11	126,707.61	119,661.67
2022 010-670-484	AUDITING	32,000.00		32,000.00	31,950.00	99.84	20,000.00	20,000.00
2022 010-670-487	TRANSPORTATION FUNDING			.00	.00	.00	.00	.00
2022 010-670-489	UNEMPLOYMENT INS	7,500.00		6,000.00	4,777.21	79.62	8,451.59	16,951.19
2022 010-670-501	GRANT ADMIN-SCAAP	3,000.00		2,000.00	.00	.00	2,979.68	287.76
2022 010-670-640	ADVERTISEMENTS	500.00		800.00	175.13	21.89	518.98	714.75
2022 010-670-649	BANK SERVICE CHARGES	200.00		200.00	.00	.00	.00	160.48
2022 010-670-650	OTHER EXPENSE	4,000.00		69,185.00	67,571.15	97.67	1,440.98	3,961.78
2022 010-670-666	EMERGENCY			.00	.00	.00	.00	.00
2022 010-670-667	ADA COMPLIANCE			.00	.00	.00	.00	.00
2022 010-670-668	EMERGENCY MANAGEMENT			.00	.00	.00	.00	.00
2022 010-670-669	LEGISLATIVE&ADMIN ACT-PAST Y			.00	.00	.00	.00	.00
2022 010-670-670	LEGISLATIVE&ADMIN ACT-PROPOS			.00	.00	.00	.00	.00
2022 010-670-950	TRANSFERS OUT	550,071.44		64,516.73	64,516.73	100.00	46,400.00	45,000.00
2022 010-670-965	CONTINGENCY	200,000.00		18,032.07	1,704.49	9.45	30,000.00	32,754.61
2022 010-670-966	CONTINGENCY - SPECIAL			208,563.31	.00	.00	.00	6,552.04
2022 010-670-967	CONTINGENCY-CAPITAL OUTLAY			37,400.00	.00	.00	.00	.00
2022 010-670-998	TOTAL NON DEPARTMENTAL	1,176,571.44		722,203.69	435,770.18	60.34	346,118.13	351,494.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-680-000	CENTRAL APPRAISAL DISTRIC			.00	.00	.00	.00	.00
2022 010-680-484	CENTRAL APPRAISAL DISTRIC	307,976.00		300,000.00	295,579.11	98.53	276,044.98	239,813.40
2022 010-680-998	TOTAL CENTRAL APPRAISAL D	307,976.00		300,000.00	295,579.11	98.53	276,044.98	239,813.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-690-000	AMBULANCE SERVICE			.00	.00	.00	.00	.00
2022 010-690-333	TEAGUE EMS	100.000.00		158.525.00	158.525.00	100.00	99.999.96	99.999.96
2022 010-690-334	FAIRFIELD MEDICAL	100.000.00		161.092.88	161.092.88	100.00	99.999.96	99.999.96
2022 010-690-335	WORTHAM AMBULANCE	12.400.00		14.400.00	14.400.00	100.00	14,400.00	14,400.00
2022 010-690-998	TOTAL-AMBULANCE SERVICES	212.400.00		334.017.88	334.017.88	100.00	214,399.92	214,399.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-700-000	COUNTY FIRE PREVENTION			.00	.00	.00	.00	.00
2022 010-700-109	GRANT SALARY MATCH			.00	.00	.00	.00	.00
2022 010-700-204	WORKERS COMPENSATION	8,500.00		7,000.00	5,755.63	82.22	5,924.34	2,838.67
2022 010-700-208	GRANT MATCH	20,000.00		3,672.18	3,672.18	100.00	1,702.00	10,815.20
2022 010-700-481	BUTLER VOLUNTEER FIRE DEP	10,000.00		10,000.00	10,000.00	100.00	35,220.00	10,000.00
2022 010-700-482	DEW VOLUNTEER FIRE DEPART	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2022 010-700-483	DONIE VOLUNTEER FIRE DEPA	10,000.00		10,000.00	.00	.00	10,000.00	10,000.00
2022 010-700-484	FAIRFIELD VOLUNTEER FIRE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2022 010-700-485	SOUTHERN OAKES VOLUNTEER	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2022 010-700-486	KIRVIN VOLUNTEER FIRE DEP	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2022 010-700-487	STREETMAN VOLUNTEER FIRE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2022 010-700-488	TEAGUE VFD	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2022 010-700-489	WORTHAM VOLUNTEER FIRE DE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2022 010-700-590	CAPITAL OUTLAY	50,000.00		77,145.29	74,590.97	96.69	36,140.74	12,587.50
2022 010-700-650	OTHER EXPENSE	25,000.00		241,124.08	238,071.26	98.73	.00	.00
2022 010-700-998	TOTAL COUNTY FIRE PREVENT	193,500.00		418,941.55	402,090.04	95.98	158,987.08	116,241.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-900-000	SENIOR SERVICES			.00	.00	.00	.00	.00
2022 010-900-101	SALARY	66,772.00		59,976.00	55,860.03	93.14	59,355.99	54,517.68
2022 010-900-103	OVERTIME			.00	.00	.00	.00	.00
2022 010-900-104	PART TIME HELP	45,000.00		45,000.00	41,692.00	92.65	43,585.90	37,763.41
2022 010-900-106	LONGEVITY PAY	1,120.00		1,000.00	1,000.00	100.00	880.00	600.00
2022 010-900-200	FICA TAXES	6,999.30		6,570.51	5,668.17	86.27	5,950.37	5,531.90
2022 010-900-201	MEDICARE	1,636.93		1,536.65	1,325.87	86.28	1,391.62	1,319.35
2022 010-900-202	MEDICAL & BASIC LIFE INS	20,546.88		19,106.88	19,106.88	100.00	19,106.88	18,746.88
2022 010-900-203	RETIREMENT	20,670.53		20,357.99	18,918.96	92.93	19,355.07	17,055.89
2022 010-900-204	WORKERS COMPENSATION	400.00		500.00	204.85	40.97	309.44	271.08
2022 010-900-300	POSTAGE	50.00		50.00	32.90	65.80	42.95	31.80
2022 010-900-310	OFFICE SUPPLIES	875.00		935.00	895.91	95.82	1,069.59	898.35
2022 010-900-430	AGREEMENTS AND LEASES	5,000.00		5,000.00	4,360.10	87.20	5,000.54	4,922.14
2022 010-900-440	TELEPHONE/UTILITIES	16,000.00		18,000.00	12,060.22	67.00	14,111.58	15,253.05
2022 010-900-450	PARTS/REPAIRS/MAINT	3,200.00		2,800.00	2,656.01	94.86	2,541.61	2,850.01
2022 010-900-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2022 010-900-490	TRAVEL	5,500.00		2,400.00	2,233.87	93.08	2,923.02	3,049.08
2022 010-900-561	RAW FOOD	88,000.00		84,600.00	83,152.20	98.29	77,997.34	73,970.00
2022 010-900-562	CONSUMABLES	4,000.00		4,240.00	4,157.46	98.05	2,401.96	2,765.23
2022 010-900-580	EQUIPMENT AND FURNITURE	1,000.00		3,700.00	3,689.98	99.73	54.00	15.48
2022 010-900-640	ADVERTISING	200.00		200.00	24.00	12.00	132.00	228.00
2022 010-900-650	OTHER EXPENSE	3,000.00		2,100.00	1,616.47	76.97	2,944.42	1,395.00
2022 010-900-652	TRAINING			.00	.00	.00	.00	.00
2022 010-900-900	MEAL GRANT			.00	.00	.00	.00	.00
2022 010-900-998	TOTAL SENIOR SERVICES	289,970.64		278,073.03	258,655.88	93.02	259,154.28	241,184.33
2022 010-999-999	TOTAL EXPENDITURES	10952,190.97		11249,501.48	8300,430.00	73.78	8263,370.64	8000,475.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 011-370-180	OTHER	700.00		1,000.00	849.78	84.98	743.64	1,165.94
2022 011-370-993	DUE FROM FD BAL/SURPLUS	5,000.00		3,000.00	.00	.00	.00	.00
2022 011-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2022 011-399-999	ACTUAL REVENUE	5,700.00		4,000.00	849.78	21.24	743.64	1,165.94



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 011-400-000	COUNTY JUDGE	_____	_____	.00	.00	.00	.00	.00
2022 011-400-104	PART TIME HELP	_____	_____	.00	.00	.00	.00	.00
2022 011-400-200	FICA TAXES	_____	_____	.00	.00	.00	.00	.00
2022 011-400-201	MEDICARE	_____	_____	.00	.00	.00	.00	.00
2022 011-400-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2022 011-400-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2022 011-400-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2022 011-400-350	DUES AND SUBSCRIPTIONS	_____	_____	.00	.00	.00	.00	.00
2022 011-400-430	AGREEMENTS AND LEASES	_____	_____	.00	.00	.00	.00	.00
2022 011-400-481	CONFERENCE EXPENSE	3,000.00	_____	.00	.00	.00	.00	.00
2022 011-400-580	EQUIPMENT AND FURNITURE	_____	_____	.00	.00	.00	.00	.00
2022 011-400-650	OTHER EXPENSE	2,700.00	_____	4,000.00	.00	.00	.00	.00
2022 011-400-998	TOTAL COUNTY JUDGE	5,700.00	_____	4,000.00	.00	.00	.00	.00
2022 011-505-998	TOTAL EXP - ELECTION SERVICE	_____	_____	.00	.00	.00	.00	.00
2022 011-999-999	TOTAL EXPENDITURES	5,700.00	_____	4,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 019-370-985	OTHER REVENUE	5,400.00	_____	5,400.90	412.84	7.64	920.51	1,890.38
2022 019-390-000	TRANSFERS IN	_____	_____	.00	.00	.00	.00	.00
2022 019-399-999	ACTUAL REVENUE	5,400.00	_____	5,400.90	412.84	7.64	920.51	1,890.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 019-505-000	CHAP 19 VOTER			.00	.00	.00	.00	.00
2022 019-505-300	POSTAGE	600.00		600.00	46.92	7.82	424.96	37.72
2022 019-505-310	OFFICE SUPPLIES	1,000.00		1,000.00	.00	.00	495.55	.00
2022 019-505-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2022 019-505-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2022 019-505-460	PURCHASED SERVICES	1,000.00		917.99	.00	.00	.00	1,025.00
2022 019-505-481	CONFERENCE EXP.	1,000.00		1,082.01	1,082.01	100.00	.00	.00
2022 019-505-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	827.66
2022 019-505-650	OTHER EXPENSE	1,800.00		1,800.90	.00	.00	.00	.00
2022 019-505-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2022 019-505-998	TOTAL-CHAP 19 VOTER	5,400.00		5,400.90	1,128.93	20.90	920.51	1,890.38
2022 019-999-999	TOTAL EXPENDITURES	5,400.00		5,400.90	1,128.93	20.90	920.51	1,890.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 021-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2022 021-310-110	TAXES CURRENT	537,000.00		523,000.00	531,350.98	101.60	506,346.00	510,018.53
2022 021-310-120	TAXES DELINQUENT	10,000.00		8,000.00	14,590.93	182.39	12,725.99	9,958.05
2022 021-310-121	PENALTY ON TAXES	8,000.00		8,000.00	7,944.89	99.31	6,610.21	12,919.57
2022 021-310-160	AUTO REGISTRATION	100,000.00		100,000.00	90,000.06	90.00	90,135.22	90,267.85
2022 021-310-190	ADDITIONAL REG. FEE	48,000.00		48,000.00	44,720.00	93.17	46,127.50	48,735.00
2022 021-310-998	TOTAL TAX ASSESSOR	703,000.00		687,000.00	688,606.86	100.23	661,944.92	671,899.00
2022 021-322-000	FEES AND FINES			.00	568.10	.00	419.41	.00
2022 021-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2022 021-322-998	TOTAL FEES AND FINES			.00	568.10	.00	419.41	.00
2022 021-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2022 021-340-501	OTHER-MISCELLANEOUS			.00	.00	.00	.00	.00
2022 021-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2022 021-370-000	MISCELLANEOUS			.00	959.60	.00	1,249.90	306.20
2022 021-370-100	ASSET DISPOSITION			.00	.00	.00	.00	.00
2022 021-370-500	INTEREST-TEXPOOL			.00	.00	.00	377.35	.00
2022 021-370-520	R&B GRANT REVENUE	80,375.00		.00	1,446.75	.00	.00	.00
2022 021-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2022 021-370-700	INTEREST-NOW	1,500.00		.00	1,984.67	.00	4,286.88	2,329.88
2022 021-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,910.27	98.72	6,925.26	6,930.67
2022 021-370-801	GROSS WEIGHT	20,000.00		20,000.00	17,767.51	88.84	21,114.85	.00
2022 021-370-985	OTHER REVENUE			.00	4,649.32	.00	212.99	20,364.82
2022 021-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2022 021-370-993	DUE FROM FUND BAL/SURPLUS	256,518.00		330,141.00	.00	.00	.00	.00
2022 021-370-998	TOTAL MISCELLANEOUS	365,393.00		357,141.00	33,718.12	9.44	34,167.23	29,931.57
2022 021-390-000	TRANSFERS IN	125,000.00		.00	.00	.00	.00	.00
2022 021-399-999	ACTUAL REVENUE	1193,393.00		1044,141.00	722,893.08	69.23	696,531.56	701,830.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 021-611-101	SALARY	185,462.26		175,462.26	162,890.71	92.84	173,051.75	167,671.85
2022 021-611-103	OVERTIME			.00	.00	.00	.00	.00
2022 021-611-104	PART TIME HELP	30,000.00		40,000.00	16,548.00	41.37	12,591.25	7,512.75
2022 021-611-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	13,361.39	92.79	14,538.30	14,469.07
2022 021-611-106	LONGEVITY PAY	1,755.00		1,635.00	1,635.00	100.00	1,200.00	1,695.00
2022 021-611-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2022 021-611-200	FICA TAXES	14,360.27		14,352.83	11,862.10	82.65	12,270.75	11,681.44
2022 021-611-201	MEDICARE	3,358.45		3,356.71	2,774.38	82.65	2,869.86	2,782.97
2022 021-611-202	MEDICAL & BASIC LIFE INS	41,093.76		38,213.76	29,720.40	77.77	29,766.24	25,966.36
2022 021-611-203	RETIREMENT	42,409.12		44,470.62	37,328.96	83.94	37,551.81	35,100.66
2022 021-611-204	WORKERS COMPENSATION	4,000.00		4,000.00	2,428.74	60.72	3,587.30	3,506.10
2022 021-611-210	CONTRACT LABOR			.00	.00	.00	.00	.00
2022 021-611-310	SUPPLIES	1,000.00		1,000.00	.00	.00	11.23	22.34
2022 021-611-330	FUEL	35,000.00		34,000.00	22,341.57	65.71	20,968.15	34,506.45
2022 021-611-331	TIRES/TUBES	20,000.00		20,000.00	8,768.15	43.84	5,363.99	14,640.12
2022 021-611-351	PARTS/REPAIRS/MAINT	26,803.19		45,000.00	29,463.63	65.47	40,622.88	40,416.39
2022 021-611-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2022 021-611-440	TELEPHONE/UTILITIES	3,500.00		3,500.00	2,475.48	70.73	2,603.23	2,453.09
2022 021-611-460	PURCHASED SERVICES	15,000.00		25,000.00	18,156.19	72.62	48,739.30	23,618.86
2022 021-611-490	TRAVEL			.00	.00	.00	.00	.00
2022 021-611-491	SAND AND GRAVEL	335,404.00		159,654.87	119,856.94	75.07	161,382.70	106,992.18
2022 021-611-492	CONSTRUCTION MATERIAL			.00	.00	.00	.00	.00
2022 021-611-493	CULVERTS	19,950.00		40,000.00	19,408.38	48.52	74,976.35	19,795.10
2022 021-611-494	HAULING	10,000.00		8,000.00	5,253.26	65.67	3,063.62	1,817.06
2022 021-611-495	R&B GRANT EXPENSE	98,425.00		8,037.51	1,607.50	20.00	.00	.00
2022 021-611-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2022 021-611-590	CAPITAL OUTLAY			89,455.00	89,455.00	100.00	187,941.95	260,536.64
2022 021-611-610	NOTE PAYMENTS	30,953.95		30,953.95	30,953.95	100.00	48,957.80	45,562.53
2022 021-611-620	INTEREST PAYMENTS			.00	.00	.00	.00	3,395.27
2022 021-611-650	OTHER EXPENSE	4,000.00		3,000.00	1,182.25	39.41	1,519.44	2,187.25
2022 021-611-660	FUND BALANCE CARRYOVER	256,518.00		232,320.45	.00	.00	.00	.00
2022 021-611-700	VOL FIRE DEPT EXP			8,328.04	7,582.67	91.05	7,078.12	3,834.46
2022 021-611-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2022 021-611-998	TOTAL R&B PCT #1	1193,393.00		1044,141.00	635,054.65	60.82	890,656.02	830,163.94
2022 021-700-998	TOTAL TRANSFERS R & B # 2			.00	.00	.00	.00	.00
2022 021-999-999	TOTAL EXPENDITURES	1193,393.00		1044,141.00	635,054.65	60.82	890,656.02	830,163.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 022-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2022 022-310-110	TAXES CURRENT	537,000.00		523,000.00	531,350.98	101.60	506,346.00	510,018.53
2022 022-310-120	TAXES DELINQUENT	10,000.00		8,000.00	14,590.94	182.39	12,725.99	9,958.05
2022 022-310-121	PENALTY ON TAXES	8,000.00		8,000.00	7,944.88	99.31	6,610.21	12,919.57
2022 022-310-160	AUTO REGISTRATION	100,000.00		100,000.00	90,000.02	90.00	90,135.14	90,267.84
2022 022-310-190	ADDITIONAL REG. FEE	48,000.00		48,000.00	44,720.00	93.17	46,127.50	48,735.00
2022 022-310-998	TOTAL TAX ASSESSOR	703,000.00		687,000.00	688,606.82	100.23	661,944.84	671,898.99
2022 022-322-000	FEES AND FINES			.00	568.09	.00	419.41	.00
2022 022-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2022 022-322-998	TOTAL FEES AND FINES			.00	568.09	.00	419.41	.00
2022 022-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2022 022-340-501	OTHER MISCELLANEOUS			.00	.00	.00	1,500.00	.00
2022 022-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	1,500.00	.00
2022 022-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 022-370-100	ASSET DISPOSITION			.00	.00	.00	.00	.00
2022 022-370-520	R&B GRANT REVENUE	80,375.00		.00	1,446.75	.00	.00	.00
2022 022-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2022 022-370-700	INTEREST-NOW	1,500.00		.00	3,524.91	.00	5,939.95	2,051.55
2022 022-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,910.27	98.72	6,925.26	6,930.68
2022 022-370-801	GROSS WEIGHT	20,000.00		20,000.00	17,767.50	88.84	21,114.86	.00
2022 022-370-900	NOTE PROCEEDS			.00	.00	.00	.00	.00
2022 022-370-985	OTHER REVENUE			.00	25,165.32	.00	213.00	371,412.79
2022 022-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2022 022-370-993	DUE FROM FUND BAL/SURPLUS	430,256.00		465,809.00	.00	.00	.00	.00
2022 022-370-998	TOTAL MISCELLANEOUS	539,131.00		492,809.00	54,814.75	11.12	34,193.07	380,395.02
2022 022-390-000	TRANSFERS IN	125,000.00		.00	.00	.00	.00	.00
2022 022-399-999	ACTUAL REVENUE	1367,131.00		1179,809.00	743,989.66	63.06	698,057.32	1052,294.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022	022-612-101 SALARY	181,790.26		171,790.26	159,481.11	92.83	142,891.32	132,466.30
2022	022-612-103 OVERTIME			.00	.00	.00	.00	.00
2022	022-612-104 PART TIME HELP	20,000.00		20,000.00	.00	.00	20,375.48	13,616.01
2022	022-612-105 TRAVEL ALLOWANCE	14,400.00		14,400.00	13,361.39	92.79	14,538.30	14,469.07
2022	022-612-106 LONGEVITY PAY	1,670.00		1,490.00	1,490.00	100.00	1,005.00	945.00
2022	022-612-107 CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2022	022-612-200 FICA TAXES	13,507.34		12,876.18	9,825.64	76.31	10,083.75	9,036.53
2022	022-612-201 MEDICARE	3,158.97		3,011.36	2,297.89	76.31	2,358.49	2,153.23
2022	022-612-202 MEDICAL & BASIC LIFE INS	41,093.76		38,213.76	29,728.96	77.80	28,943.22	28,107.68
2022	022-612-203 RETIREMENT	39,890.21		39,895.38	33,471.21	83.90	33,338.71	29,631.93
2022	022-612-204 WORKERS COMPENSATION	3,000.00		3,000.00	2,068.95	68.97	2,995.83	2,699.16
2022	022-612-210 CONTRACT LABOR			.00	.00	.00	.00	.00
2022	022-612-310 SUPPLIES	1,000.00		1,000.00	69.94	6.99	107.82	.00
2022	022-612-330 FUEL	40,000.00		40,000.00	32,855.16	82.14	26,621.75	28,591.89
2022	022-612-331 TIRES/TUBES	10,000.00		10,000.00	4,823.77	48.24	8,623.23	3,246.27
2022	022-612-351 PARTS/REPAIRS/MAINT	40,000.00		40,000.00	30,642.23	76.61	42,942.96	19,759.15
2022	022-612-430 AGREEMENTS AND LEASES			186.00	.00	.00	.00	186.00
2022	022-612-440 TELEPHONE/UTILITIES	4,000.00		4,000.00	3,457.59	86.44	3,530.60	3,611.93
2022	022-612-460 PURCHASED SERVICES	10,000.00		10,000.00	3,293.00	32.93	13,815.50	165.43
2022	022-612-490 TRAVEL			.00	.00	.00	.00	.00
2022	022-612-491 SAND AND GRAVEL	381,939.46		314,137.06	312,114.50	99.36	409,126.75	453,560.60
2022	022-612-492 CONSTRUCTION MATERIAL			.00	.00	.00	.00	.00
2022	022-612-493 CULVERTS	3,000.00		12,304.40	12,304.40	100.00	9,360.00	.00
2022	022-612-494 HAULING	30,000.00		30,000.00	18,332.48	61.11	10,955.92	51,928.76
2022	022-612-495 R&B GRANT EXPENSE	98,425.00		8,037.51	1,607.50	20.00	.00	.00
2022	022-612-500 COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2022	022-612-590 CAPITAL OUTLAY			.00	.00	.00	.00	90,554.00
2022	022-612-610 NOTE PAYMENTS			.00	.00	.00	.00	.00
2022	022-612-620 INTEREST PAYMENTS			.00	.00	.00	.00	.00
2022	022-612-650 OTHER EXPENSE			3,000.00	825.93	27.53	2,727.49	1,471.93
2022	022-612-660 FUND BALANCE CARRYOVER	430,256.00		398,467.09	100,000.00	25.10	.00	.00
2022	022-612-700 VOL FIRE DEPT EXP			4,000.00	170.41	4.26	.00	540.00
2022	022-612-950 TRANSFERS OUT			.00	.00	.00	.00	.00
2022	022-612-998 TOTAL R&B PCT #2	1367,131.00		1179,809.00	772,222.06	65.45	784,342.12	886,740.87
2022	022-700-998 TOTAL TRANSFERS R & B # 2			.00	.00	.00	.00	.00
2022	022-999-999 TOTAL EXPENDITURES	1367,131.00		1179,809.00	772,222.06	65.45	784,342.12	886,740.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 023-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2022 023-310-110	TAXES CURRENT	537,000.00		523,000.00	531,350.98	101.60	506,345.99	510,018.51
2022 023-310-120	TAXES DELINQUENT	10,000.00		8,000.00	14,590.95	182.39	12,725.98	9,958.04
2022 023-310-121	PENALTY ON TAXES	8,000.00		8,000.00	7,944.88	99.31	6,610.18	12,919.50
2022 023-310-160	AUTO REGISTRATION	100,000.00		100,000.00	93,354.97	93.35	90,135.18	90,267.87
2022 023-310-190	ADDITIONAL REG. FEE	48,000.00		48,000.00	41,365.00	86.18	46,127.50	48,735.00
2022 023-310-998	TOTAL TAX ASSESSOR	703,000.00		687,000.00	688,606.78	100.23	661,944.83	671,898.92
2022 023-322-000	FEES AND FINES			.00	568.02	.00	419.34	.00
2022 023-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2022 023-322-998	TOTAL FEES AND FINES			.00	568.02	.00	419.34	.00
2022 023-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2022 023-340-501	OTHER MISCELLANEOUS			.00	.00	.00	.00	.00
2022 023-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2022 023-370-000	MISCELLANEOUS			.00	85.45	.00	.00	.00
2022 023-370-100	ASSET DISPOSITION			.00	12,500.00	.00	.00	.00
2022 023-370-501	GRANTS			.00	.00	.00	.00	.00
2022 023-370-520	R&B GRANT REVENUE	67,375.00		.00	35,411.61	.00	.00	.00
2022 023-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2022 023-370-700	INTEREST-NOW	1,500.00		3,500.00	2,394.01	68.40	4,634.13	1,650.04
2022 023-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,910.27	98.72	6,925.25	6,930.68
2022 023-370-801	GROSS WEIGHT	20,000.00		20,000.00	17,767.51	88.84	21,114.85	.00
2022 023-370-900	NOTE PROCEEDS			.00	.00	.00	.00	.00
2022 023-370-985	OTHER REVENUE			.00	176.59	.00	212.99	106,271.59
2022 023-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2022 023-370-993	DUE FROM FUND BAL/SURPLUS	143,043.00		280,708.00	.00	.00	.00	.00
2022 023-370-998	TOTAL MISCELLANEOUS	238,918.00		311,208.00	75,245.44	24.18	32,887.22	114,852.31
2022 023-390-000	TRANSFERS IN	125,000.00		.00	9,716.73	.00	.00	.00
2022 023-399-999	ACTUAL REVENUE	1066,918.00		998,208.00	774,136.97	77.55	695,251.39	786,751.23



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 023-613-101	SALARY	219,592.82		164,874.39	155,117.82	94.08	150,125.00	123,688.59
2022 023-613-103	OVERTIME			.00	.00	.00	.00	.00
2022 023-613-104	PART TIME HELP	40,000.00		76,830.00	29,988.26	39.03	45,715.49	75,075.79
2022 023-613-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	13,361.39	92.79	14,538.30	14,469.07
2022 023-613-106	LONGEVITY PAY	595.00		550.00	550.00	100.00	265.00	205.00
2022 023-613-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2022 023-613-200	FICA TAXES	17,024.44		15,912.57	11,859.49	74.53	12,225.45	12,475.07
2022 023-613-201	MEDICARE	3,981.52		3,721.49	2,773.94	74.54	2,859.47	2,973.96
2022 023-613-202	MEDICAL & BASIC LIFE INS	51,367.20		38,213.76	27,867.32	72.92	28,652.10	28,103.04
2022 023-613-203	RETIREMENT	50,277.03		49,303.31	38,045.54	77.17	39,287.59	39,177.15
2022 023-613-204	WORKERS COMPENSATION	4,000.00		4,000.00	2,354.63	58.87	3,450.31	3,689.63
2022 023-613-210	CONTRACT LABOR			.00	.00	.00	.00	.00
2022 023-613-310	SUPPLIES			2,500.00	169.88	6.80	669.98	1,250.33
2022 023-613-330	FUEL	40,000.00		30,000.00	28,283.36	94.28	21,758.62	42,800.51
2022 023-613-331	TIRES/TUBES	10,000.00		12,000.00	10,895.16	90.79	10,954.83	11,249.96
2022 023-613-332	UNIFORMS			.00	.00	.00	.00	.00
2022 023-613-351	PARTS/REPAIRS/MAINT	30,000.00		46,851.29	42,717.91	91.18	45,778.71	90,602.53
2022 023-613-430	AGREEMENTS AND LEASES			110.00	.00	.00	.00	109.73
2022 023-613-440	TELEPHONE/UTILITIES			6,000.00	5,061.33	84.36	7,769.68	8,223.41
2022 023-613-460	PURCHASED SERVICES	65,000.00		134,473.21	131,309.07	97.65	22,834.43	60,266.61
2022 023-613-490	TRAVEL			.00	.00	.00	.00	.00
2022 023-613-491	SAND AND GRAVEL	247,183.14		152,084.48	143,939.40	94.64	332,577.77	146,905.83
2022 023-613-492	CONSTRUCTION MATERIAL			50,906.13	50,906.13	100.00	.00	.00
2022 023-613-493	CULVERTS	20,000.00		29,752.52	29,752.52	100.00	5,864.94	24,625.88
2022 023-613-494	HAULING	21,000.00		46,657.90	44,187.04	94.70	.00	7,088.08
2022 023-613-495	R&B GRANT EXPENSE	72,425.00		8,037.51	3,834.73	47.71	.00	.00
2022 023-613-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2022 023-613-590	CAPITAL OUTLAY			19,715.34	19,715.34	100.00	24,000.00	.00
2022 023-613-610	NOTE PAYMENTS	17,028.85		17,377.94	17,377.94	100.00	.00	.00
2022 023-613-620	INTEREST PAYMENTS			.00	.00	.00	.00	.00
2022 023-613-650	OTHER EXPENSE			5,000.00	2,850.97	57.02	1,515.44	4,617.10
2022 023-613-660	FUND BALANCE CARRYOVER	143,043.00		63,936.16	.00	.00	.00	.00
2022 023-613-700	VOL FIRE DEPT EXP			5,000.00	4,795.51	95.91	9,174.57	6,228.51
2022 023-613-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2022 023-613-998	TOTAL R&B PCT #3	1066,918.00		998,208.00	817,714.68	81.92	780,017.68	703,825.78
2022 023-700-998	TOTAL TRANSFERS R & B # 3			.00	.00	.00	.00	.00
2022 023-999-999	TOTAL EXPENDITURES	1066,918.00		998,208.00	817,714.68	81.92	780,017.68	703,825.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 024-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2022 024-310-110	TAXES CURRENT	537,000.00		531,000.00	531,350.98	100.07	506,345.96	510,018.50
2022 024-310-120	TAXES DELINQUENT	10,000.00		8,000.00	14,590.96	182.39	12,725.99	9,958.04
2022 024-310-121	PENALTY ON TAXES	8,000.00		8,000.00	7,944.86	99.31	6,610.21	12,919.55
2022 024-310-160	AUTO REGISTRATION	100,000.00		100,000.00	89,999.95	90.00	95,267.72	90,267.89
2022 024-310-190	ADDITIONAL REG. FEE	48,000.00		48,000.00	44,720.00	93.17	40,995.00	48,735.00
2022 024-310-998	TOTAL TAX ASSESSOR	703,000.00		695,000.00	688,606.75	99.08	661,944.88	671,898.98
2022 024-322-000	FEES AND FINES			.00	568.06	.00	419.37	.00
2022 024-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2022 024-322-998	TOTAL FEES AND FINES			.00	568.06	.00	419.37	.00
2022 024-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2022 024-340-501	OTHER-MISCELLANEOUS			.00	.00	.00	.00	.00
2022 024-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2022 024-370-000	MISCELLANEOUS			.00	5,647.20	.00	120.80	281.40
2022 024-370-100	ASSET DISPOSITION			.00	.00	.00	.00	.00
2022 024-370-500	INTEREST-TEXPOOL			.00	.00	.00	1,217.53	.00
2022 024-370-501	GRANTS			.00	.00	.00	.00	.00
2022 024-370-520	R&B GRANT REVENUE	80,375.00		.00	1,446.75	.00	.00	.00
2022 024-370-600	INTEREST-TIME DEPOSIT			.00	.00	.00	.00	.00
2022 024-370-625	INTEREST-CK FROM CD			.00	.00	.00	.00	.00
2022 024-370-700	INTEREST-NOW	1,500.00		3,500.00	2,999.07	85.69	4,858.47	2,155.50
2022 024-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,910.27	98.72	6,925.25	6,930.69
2022 024-370-801	GROSS WEIGHT	20,000.00		20,000.00	17,767.50	88.84	21,114.84	.00
2022 024-370-985	OTHER REVENUE			.00	1,627.81	.00	220.49	166,552.29
2022 024-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2022 024-370-993	DUE FROM FUND BAL/SURPLUS	305,372.00		353,880.00	.00	.00	.00	.00
2022 024-370-998	TOTAL MISCELLANEOUS	414,247.00		384,380.00	36,398.60	9.47	34,457.38	175,919.88
2022 024-390-000	TRANSFERS IN	125,000.00		.00	.00	.00	.00	.00
2022 024-399-999	ACTUAL REVENUE	1242,247.00		1079,380.00	725,573.41	67.22	696,821.63	847,818.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 024-614-101	SALARY	228,229.21		210,037.82	184,959.59	88.06	173,345.39	170,100.67
2022 024-614-103	OVERTIME			.00	.00	.00	.00	.00
2022 024-614-104	PART TIME HELP	30,000.00		20,000.00	18,511.50	92.56	19,712.00	20,037.50
2022 024-614-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	13,361.39	92.79	14,538.30	14,469.07
2022 024-614-106	LONGEVITY PAY	2,880.00		2,700.00	2,700.00	100.00	2,205.00	2,145.00
2022 024-614-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2022 024-614-200	FICA TAXES	16,461.57		15,322.54	13,488.48	88.03	12,871.04	12,681.65
2022 024-614-201	MEDICARE	3,849.88		3,583.50	3,154.30	88.02	3,010.41	3,021.60
2022 024-614-202	MEDICAL & BASIC LIFE INS	51,367.20		47,767.20	42,901.20	89.81	38,162.40	37,414.98
2022 024-614-203	RETIREMENT	48,614.74		47,475.18	42,176.09	88.84	39,106.17	37,933.02
2022 024-614-204	WORKERS COMPENSATION	4,000.00		4,000.00	2,457.23	61.43	3,776.13	3,891.77
2022 024-614-210	CONTRACT LABOR			.00	.00	.00	.00	.00
2022 024-614-310	SUPPLIES	3,000.00		3,000.00	256.66	8.56	21.02	.00
2022 024-614-330	FUEL	30,000.00		50,000.00	30,641.67	61.28	22,662.32	35,624.47
2022 024-614-331	TIRES/TUBES	8,000.00		8,000.00	6,954.14	86.93	4,277.57	10,286.89
2022 024-614-351	PARTS/REPAIRS/MAINT	55,000.00		85,000.00	57,455.66	67.59	65,393.09	37,657.89
2022 024-614-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2022 024-614-440	TELEPHONE/UTILITIES	3,000.00		3,000.00	1,337.19	44.57	1,395.87	1,556.95
2022 024-614-460	PURCHASED SERVICES	10,000.00		10,000.00	9,535.58	95.36	35,019.00	3,097.50
2022 024-614-490	TRAVEL			.00	.00	.00	.00	.00
2022 024-614-491	SAND AND GRAVEL	252,234.40		306,213.76	286,420.02	93.54	264,741.96	217,672.82
2022 024-614-492	CONSTRUCTION MATERIAL			.00	.00	.00	.00	.00
2022 024-614-493	CULVERTS	15,000.00		15,000.00	11,255.60	75.04	7,452.00	29,674.49
2022 024-614-494	HAULING	10,000.00		10,000.00	.00	.00	5,710.00	500.00
2022 024-614-495	R&B GRANT EXPENSE	98,425.00		8,037.51	1,607.51	20.00	.00	.00
2022 024-614-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2022 024-614-590	CAPITAL OUTLAY	49,413.00		.00	.00	.00	154,811.34	.00
2022 024-614-610	NOTE PAYMENTS			.00	.00	.00	.00	.00
2022 024-614-620	INTEREST PAYMENTS			.00	.00	.00	.00	.00
2022 024-614-650	OTHER EXPENSE	3,000.00		3,000.00	546.70	18.22	1,545.84	1,496.30
2022 024-614-660	FUND BALANCE CARRYOVER	305,372.00		180,842.49	.00	.00	.00	.00
2022 024-614-700	VOL FIRE DEPT EXP			32,000.00	10,876.01	33.99	7,985.19	8,597.65
2022 024-614-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2022 024-614-998	TOTAL R&B PCT #4	1242,247.00		1079,380.00	740,596.52	68.61	877,742.04	647,860.22
2022 024-700-998	TOTAL TRANSFERS R & B # 4			.00	.00	.00	.00	.00
2022 024-999-999	TOTAL EXPENDITURES	1242,247.00		1079,380.00	740,596.52	68.61	877,742.04	647,860.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 040-340-300	COUNTY ATTORNEY - PTI	8,000.00	_____	5,178.56	16,800.00	324.41	7,900.00	12,700.00
2022 040-370-993	DUE FROM FUND BAL/SURPLUS	4,096.16	_____	7,000.00	.00	.00	.00	.00
2022 040-399-999	ACTUAL REVENUE	12,096.16		12,178.56	16,800.00	137.95	7,900.00	12,700.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 040-515-000	COUNTY ATTORNEY PTI			.00	.00	.00	.00	.00
2022 040-515-101	SALARY	9,600.00		9,600.00	8,935.37	93.08	9,673.83	9,636.90
2022 040-515-200	FICA TAXES	595.20		595.20	529.97	89.04	507.81	479.12
2022 040-515-201	MEDICARE	139.20		139.20	123.92	89.02	118.76	114.46
2022 040-515-203	RETIREMENT	1,757.76		1,840.16	1,715.85	93.24	1,803.71	1,768.40
2022 040-515-204	WORKERS COMPENSATION	4.00		4.00	1.89	47.25	2.96	8.76
2022 040-515-300	POSTAGE			.00	.00	.00	.00	.00
2022 040-515-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 040-515-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2022 040-515-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2022 040-515-998	TOTAL EXPENSE-COUNTY ATTY PT	12,096.16		12,178.56	11,307.00	92.84	12,107.07	12,007.64
2022 040-999-999	TOTAL EXPENDITURES	12,096.16		12,178.56	11,307.00	92.84	12,107.07	12,007.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 041-350-800	TRANSFER IN			6,000.00	6,000.00	100.00	.00	.00
2022 041-370-180	OTHER REVENUE			.00	.00	.00	.00	10,107.60-
2022 041-370-985	OTHER REVENUE	35,184.44		35,350.00	23,055.58	65.22	28,184.28	40,131.48
2022 041-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2022 041-399-999	TOTAL REVENUE	35,184.44		41,350.00	29,055.58	70.27	28,184.28	30,023.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 041-515-000	COUNTY ATTORNEY CRIME VICTIM			.00	.00	.00	.00	.00
2022 041-515-104	PART TIME HELP	26,205.00		26,205.00	24,209.32	92.38	25,881.32	23,217.40
2022 041-515-200	FICA TAXES	1,624.71		1,624.71	1,500.96	92.38	1,604.65	1,628.20
2022 041-515-201	MEDICARE	379.97		379.97	351.06	92.39	375.27	380.80
2022 041-515-203	RETIREMENT	4,798.14		4,963.70	4,645.66	93.59	4,821.53	4,728.83
2022 041-515-204	WORKERS COMPENSATION	70.28		70.28	43.08	61.30	65.31	68.65
2022 041-515-481	CONFERENCE EXPENSE	2,106.34		2,106.34	.00	.00	.00	.00
2022 041-515-490	TRAVEL			.00	.00	.00	.00	.00
2022 041-515-650	OTHER EXPENSE			6,000.00	.00	.00	.00	.00
2022 041-515-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2022 041-999-999	TOTAL EXPENDITURES	35,184.44		41,350.00	30,750.08	74.37	32,748.08	30,023.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 042-370-180	OTHER	_____	_____	.00	.00	.00	.00	.00
2022 042-370-993	DUE FROM FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2022 042-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 042-515-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 042-515-998	TOTAL EXP - COUNTY ATTORN	_____	_____	.00	.00	.00	.00	.00
2022 042-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 044-370-180	OTHER	_____	_____	.00	.00	.00	.00	.00
2022 044-370-993	DUE FROM FUND BAL/SURLPUS	_____	_____	.00	.00	.00	.00	.00
2022 044-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 044-515-481	CONFERENCE EXP	_____	_____	.00	.00	.00	.00	.00
2022 044-515-998	TOTAL EXP - COUNTY ATTORN	_____	_____	.00	.00	.00	.00	.00
2022 044-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 046-370-180	OTHER	_____	_____	8.880.20	2.760.00	31.08	5,966.94	3,404.40
2022 046-370-700	INTEREST-NOW	_____	_____	.00	46.85	.00	166.00	94.77
2022 046-370-993	DUE FROM FUND BAL/SURPLUS	_____	_____	.00	.00	.00	.00	.00
2022 046-399-999	ACTUAL REVENUE	_____	_____	8.880.20	2.806.85	31.61	6,132.94	3,499.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 046-515-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2022 046-515-101	SALARY	7,000.00		7,000.00	1,938.46	27.69	7,053.83	7,026.90
2022 046-515-104	PART TIME HELP			.00	.00	.00	.00	.00
2022 046-515-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2022 046-515-200	FICA TAXES	434.00		433.48	111.91	25.82	433.27	435.61
2022 046-515-201	MEDICARE	101.50		101.50	26.13	25.74	101.25	103.74
2022 046-515-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2022 046-515-203	RETIREMENT	1,281.70		1,344.70	366.33	27.24	1,315.17	1,289.46
2022 046-515-204	WORKERS COMPENSATION			.52	.52	100.00	2.14	2.45
2022 046-515-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 046-515-311	INVESTIGATIVE COSTS			.00	.00	.00	.00	.00
2022 046-515-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2022 046-515-490	TRAVEL			.00	.00	.00	.00	.00
2022 046-515-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2022 046-515-650	OTHER EXPENSE			.00	.00	.00	.00	591.50
2022 046-515-998	TOTAL EXP -CTY ATTORNEY C	8,817.20		8,880.20	2,443.35	27.51	8,905.66	8,266.66
2022 046-999-999	TOTAL EXPENDITURES	8,817.20		8,880.20	2,443.35	27.51	8,905.66	8,266.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 047-350-800	TRANSFER IN	5,071.69		2,000.00	2,000.00	100.00	.00	.00
2022 047-360-200	STATE APPORTIONMENT	27,500.00		.00	.00	.00	.00	.00
2022 047-370-180	OTHER REVENUE			.00	.00	.00	.00	.00
2022 047-370-985	OTHER REVENUE			27,500.00	29,700.21	108.00	.00	.00
2022 047-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2022 047-399-999	TOTAL REVENUE	32,571.69		29,500.00	31,700.21	107.46	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 047-515-000	DA STATE SUPPLEMENT			.00	.00	.00	.00	.00
2022 047-515-101	SALARY			27,500.00	26,096.11	94.89	.00	.00
2022 047-515-104	PART TIME HELP			.00	.00	.00	.00	.00
2022 047-515-108	STATE SALARY SUPPLEMENT	25,545.00		.00	.00	.00	.00	.00
2022 047-515-200	FICA TAXES	1,583.79		1,705.00	1,567.75	91.95	.00	.00
2022 047-515-201	MEDICARE	370.40		398.75	366.78	91.98	.00	.00
2022 047-515-203	RETIREMENT	4,677.29		5,273.85	5,007.36	94.95	.00	.00
2022 047-515-204	WORKERS COMPENSATION	8.90		8.90	5.53	62.13	.00	.00
2022 047-515-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2022 047-515-490	TRAVEL			.00	.00	.00	.00	.00
2022 047-515-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2022 047-515-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2022 047-999-999	TOTAL EXPENDITURES	32,185.38		34,886.50	33,043.53	94.72	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 048-370-180	DA HOTCHECK COLLECTION	_____	_____	.00	.00	.00	.00	105.00
2022 048-370-993	DUE FROM FD BAL/SURPLUS	_____	_____	.00	.00	.00	.00	.00
2022 048-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	105.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 048-515-000	DA RESTITUTION	_____	_____	.00	.00	.00	.00	.00
2022 048-515-104	PART TIME HELP	_____	_____	.00	.00	.00	.00	.00
2022 048-515-105	TRAVEL ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2022 048-515-200	FICA	_____	_____	.00	.00	.00	.00	.00
2022 048-515-201	MEDICARE	_____	_____	.00	.00	.00	.00	.00
2022 048-515-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2022 048-515-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2022 048-515-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2022 048-515-460	PURCHASED SERVICES	_____	_____	.00	.00	.00	.00	.00
2022 048-515-481	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 048-515-580	EQUIPMENT AND FURNITURE	_____	_____	.00	.00	.00	.00	.00
2022 048-515-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 048-515-998	TOTAL DA RESTITUTION	_____	_____	.00	.00	.00	.00	.00
2022 048-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 050-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2022 050-420-998	TOTAL EXP -PAYROLL	_____	_____	.00	.00	.00	.00	.00
2022 050-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 060-360-202	STATE GRANT PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2022 060-370-180	OTHER	_____	_____	.00	6,440.00	.00	6,046.45	13,406.69
2022 060-370-700	INTEREST-NOW	_____	_____	.00	104.96	.00	299.82	71.66
2022 060-370-993	DUE FROM FD BAL/SURPLUS	20,000.00	_____	21,000.00	.00	.00	.00	.00
2022 060-399-999	ACTUAL REVENUE	20,000.00	_____	21,000.00	6,544.96	31.17	6,346.27	13,478.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 060-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 060-570-311	INVESTIGATIVE SUPPLIES			.00	.00	.00	.00	.00
2022 060-570-481	CONFERENCE EXPENSE	4,500.00		2,892.75	1,478.19	51.10	.00	.00
2022 060-570-490	TRAVEL			310.80	310.80	100.00	.00	.00
2022 060-570-580	EQUIPMENT	10,500.00		12,376.63	5,410.63	43.72	2,070.00	2,048.95
2022 060-570-650	OTHER EXPENSE	5,000.00		5,419.82	1,775.00	32.75	1,816.04	11,048.00
2022 060-570-998	TOTAL EXP - FEDERAL FORF	20,000.00		21,000.00	8,974.62	42.74	3,886.04	13,096.95
2022 060-999-999	TOTAL EXPENDITURES	20,000.00		21,000.00	8,974.62	42.74	3,886.04	13,096.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 062-370-180	OTHER	_____	_____	.00	.00	.00	.00	.00
2022 062-370-993	DUE FROM FD BAL/SURPLUS	_____	_____	.00	.00	.00	.00	.00
2022 062-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 062-570-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 062-570-950	TRANSFERS OUT	_____	_____	.00	.00	.00	.00	.00
2022 062-570-998	TOTAL EXP - SHERIFF TRUST	_____	_____	.00	.00	.00	.00	.00
2022 062-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 064-370-180	STATE LEOSE ALLOCATION	_____	_____	.00	.00	.00	471.32	.00
2022 064-370-993	DUE FROM FUND BAL/SURPLUS	_____	_____	.00	.00	.00	.00	.00
2022 064-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	471.32	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 064-561-000	CONSTABLE PCT 1	_____	_____	.00	.00	.00	.00	.00
2022 064-561-481	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	200.00
2022 064-561-998	TOTAL EXP- CONSTABLE PCT 1	_____	_____	.00	.00	.00	.00	200.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 064-562-000	CONSTABLE PCT 2	_____	_____	.00	.00	.00	.00	.00
2022 064-562-481	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 064-562-998	TOTAL EXP- CONSTABLE PCT 2	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 064-563-000	CONSTABLE PCT 3	_____	_____	.00	.00	.00	.00	.00
2022 064-563-481	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	914.43-	101.68
2022 064-563-650	OTHER EXPENSES	_____	_____	.00	.00	.00	.00	70.00
2022 064-563-998	TOTAL EXP- CONSTABLE PCT 3	_____	_____	.00	.00	.00	914.43-	171.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 064-564-000	CONSTABLE PCT 4	_____	_____	.00	.00	.00	.00	.00
2022 064-564-481	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 064-564-998	CONSTABLE PCT 4	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 064-570-000	SHERIFF	_____	_____	.00	.00	.00	.00	.00
2022 064-570-481	CONFERENCE EXPENSE	_____	_____	.00	300.00	.00	.00	99.64
2022 064-570-998	TOTAL EXP- SHERIFF LEOSE	_____	_____	.00	300.00	.00	.00	99.64
2022 064-999-999	TOTAL EXPENDITURES	_____	_____	.00	300.00	.00	914.43-	471.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 066-370-700	INTEREST-NOW			.00	294.20	.00	420.89	159.84
2022 066-370-976	COMMISSARY SALES COMMISSION	5,000.00		2,000.00	7,362.26	368.11	4,008.73	2,884.56
2022 066-370-985	OTHER REVENUE			.00	.00	.00	.00	80.09
2022 066-370-986	INMATE PREPAID PHONE SALES	7,000.00		6,000.00	12,467.07	207.78	8,961.77	5,643.49
2022 066-370-993	DUE FROM FD BAL/SURPLUS	26,000.00		30,000.00	.00	.00	.00	.00
2022 066-399-999	ACTUAL REVENUE	38,000.00		38,000.00	20,123.53	52.96	13,391.39	8,767.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 066-642-310	OFFICE SUPPLIES	5,000.00	_____	5,000.00	307.81	6.16	.00	.00
2022 066-642-313	JAIL SUPPLIES	7,600.00	_____	7,600.00	7,017.56	92.34	3,835.55	1,667.20
2022 066-642-580	EQUIPMENT AND FURNITURE	4,000.00	_____	11,000.00	3,973.85	36.13	.00	701.66
2022 066-642-650	OTHER EXPENSE	21,400.00	_____	14,400.00	4,743.94	32.94	2,307.33	814.95
2022 066-642-998	TOTA EXP-JAIL COMMISSARY	38,000.00	_____	38,000.00	16,043.16	42.22	6,142.88	3,183.81
2022 066-999-999	TOTAL EXPENDITURES	38,000.00		38,000.00	16,043.16	42.22	6,142.88	3,183.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 077-999-999	TOTAL EXPENDITURES	_____			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2021 084-370-625	BANK INTEREST		.00	.00	1,020.65	.00	.00	.00
2021 084-370-985	OTHER REVENUE		.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2021 084-670-000	AMERICAN RESCUE PLAN		.00	.00	.00	.00	.00	.00
2022 084-670-645	INFRASTRUCTURE	_____	_____	.00	.00	.00	.00	.00
2022 084-670-646	REVENUE REPLACEMENT	_____	_____	.00	.00	.00	.00	.00
2022 084-670-647	PREMIUM PAY	_____	_____	.00	.00	.00	.00	.00
2022 084-670-648	PUBLIC HEALTH	_____	_____	.00	.00	.00	.00	.00
2022 084-670-649	NEGATIVE ECONOMIC IMPACT	_____	_____	.00	.00	.00	.00	.00
2022 084-670-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 084-999-999	TOTAL EXPENDITURES	_____	_____	.00	1,020.65	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 085-370-600	INTEREST-CD	_____	_____	.00	.00	.00	.00	.00
2022 085-370-601	INTEREST-TEX POOL	_____	_____	.00	.00	.00	.00	.00
2022 085-370-993	DUE FROM FD BAL/SURPLUS	_____	_____	.00	.00	.00	.00	.00
2022 085-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 085-640-590	CAPITAL OUTLAY MAJOR PURC	_____	_____	.00	.00	.00	.00	.00
2022 085-640-591	ENGINEERING FEES	_____	_____	.00	.00	.00	.00	.00
2022 085-640-592	MISC	_____	_____	.00	.00	.00	.00	.00
2022 085-640-950	TRANSFER OUT-OTHER FDS	_____	_____	.00	.00	.00	.00	.00
2022 085-640-998	TOTAL EXP - CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2022 085-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 086-370-203	STATE APPORTIONMENT			.00	.00	.00	.00	.00
2022 086-370-501	GRANT-BLOCK TX CBDG-BUTLER			37,800.00	37,800.00	100.00	18,900.00	3,941.82
2022 086-370-502	GRANT-CRF (CARES)			.00	.00	.00	128,117.00	.00
2022 086-370-503	TX DEPT AG-HOME DELIVER MEAL			47,693.64	18,305.29	38.38	19,217.88	16,824.13
2022 086-370-504	UNCLAIMED PROPERTY CAPITAL C			.00	.00	.00	20,732.98	30,581.27
2022 086-370-505	FEMA STORM/FLOOD GRANT			.00	.00	.00	.00	.00
2022 086-370-506	MICHAEL R BYRNE FUND			.00	.00	.00	.00	.00
2022 086-370-507	GRANT PROCEEDS			.00	.00	.00	.00	.00
2021 086-370-508	GRANT PROCEEDS-AMERICAN RESC		.00	.00	.00	.00	.00	.00
2022 086-370-900	NOTE PROCEEDS			.00	.00	.00	.00	.00
2022 086-370-985	OTHER REVENUE			3,700.00	3,700.00	100.00	170,207.80	26,165.75
2022 086-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2022 086-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2022 086-399-999	ACTUAL REVENUE			89,193.64	59,805.29	67.05	357,175.66	77,512.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 086-400-000	COUNTY JUDGE	_____	_____	.00	.00	.00	.00	.00
2022 086-400-108	SALARY SUPPLEMENT	_____	_____	.00	.00	.00	.00	.00
2022 086-400-110	GRANT SALARY SUPPLEMENT	_____	_____	.00	.00	.00	.00	.00
2022 086-400-200	FICA TAXES	_____	_____	.00	.00	.00	.00	.00
2022 086-400-201	MEDICARE	_____	_____	.00	.00	.00	.00	.00
2022 086-400-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2022 086-400-316	COUNTY LIBRARIES	_____	_____	.00	.00	.00	.00	.00
2022 086-400-430	AGREEMENT AND LEASES	_____	_____	.00	.00	.00	.00	.00
2022 086-400-580	EQUIPMENT AND FURNITURE	_____	_____	.00	.00	.00	.00	.00
2022 086-400-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 086-400-998	TOTAL COUNTY JUDGE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 086-570-000	SHERIFF	_____	_____	.00	.00	.00	.00	.00
2022 086-570-312	WEAPONS/AMMO/SHOOTING SUPPLI	_____	_____	.00	.00	.00	600.00	175.20
2022 086-570-582	LAW ENFORCEMENT EQUIPMENT	_____	_____	1,500.00	.00	.00	2,951.50	11,210.45
2022 086-570-650	OTHER EXPENSE	_____	_____	.00	.00	.00	852.86	139.04-
2022 086-570-998	TOTAL SHERIFF	_____	_____	1,500.00	.00	.00	4,404.36	11,246.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 086-611-491	SAND AND GRAVEL	_____	_____	.00	.00	.00	.00	.00
2022 086-611-494	HAULING	_____	_____	.00	.00	.00	.00	.00
2022 086-611-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 086-612-491	SAND & GRAVEL	_____	_____	.00	.00	.00	.00	.00
2022 086-612-494	HAULING	_____	_____	.00	.00	.00	.00	.00
2022 086-612-590	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	5,000.00
2022 086-612-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 086-613-351	REPAIRS & MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2022 086-613-491	SAND AND GRAVEL	_____	_____	.00	.00	.00	.00	8,900.00
2022 086-613-494	HAULING	_____	_____	.00	.00	.00	.00	.00
2022 086-613-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 086-614-491	SAND & GRAVEL	_____	_____	.00	.00	.00	.00	.00
2022 086-614-494	HAULING	_____	_____	.00	.00	.00	.00	.00
2022 086-614-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 086-630-000	HEALTH AND WELFARE	_____	_____	.00	.00	.00	.00	.00
2022 086-630-504	UNCLAIMED PROPERTY CRS - CAC	_____	_____	.00	.00	.00	.00	.00
2022 086-630-668	CHILD ADVOCACY CENTER	_____	_____	.00	.00	.00	.00	.00
2022 086-630-998	TOTAL HEALTH AND WELFARE	_____	_____	.00	.00	.00	.00	13,900.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 086-633-000	AMERICAN RESCUE PLAN SPENDIN	_____	_____	.00	.00	.00	.00	.00
2022 086-633-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2022 086-633-103	OVERTIME	_____	_____	.00	.00	.00	.00	.00
2022 086-633-104	PART TIME HELP	_____	_____	.00	.00	.00	.00	.00
2022 086-633-200	FICA TAXES	_____	_____	.00	.00	.00	.00	.00
2022 086-633-201	MEDICARE	_____	_____	.00	.00	.00	.00	.00
2022 086-633-202	MEDICAL & BASIC LIFE INS	_____	_____	.00	.00	.00	.00	.00
2022 086-633-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2022 086-633-300	REVENUE REPLACEMENT	_____	_____	.00	.00	.00	.00	.00
2022 086-633-301	INFRASTRUCTURE	_____	_____	.00	.00	.00	.00	.00
2022 086-633-302	COVID 19 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2022 086-633-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 086-633-998	TOTAL-ARP SPENDING	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT			
2022 086-642-582	EQUIPMENT	_____	_____	.00	.00	.00	3.941.82	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 086-670-000	NON DEPARTMENTAL	_____	_____	.00	.00	.00	.00	.00
2022 086-670-316	COUNTY LIBRARIES	_____	_____	.00	.00	.00	20,732.98	30,581.27
2022 086-670-317	BLOCK GRANT EXP-BUTLER WATER	_____	_____	37,800.00	37,800.00	100.00	18,900.00	.00
2022 086-670-318	GRANT EXP-CRF (CARES)	_____	_____	.00	.00	.00	128,117.00	.00
2022 086-670-319	GRANT PROCEEDS EXP	_____	_____	.00	.00	.00	.00	.00
2022 086-670-650	OTHER EXPENSE	_____	_____	.00	.00	.00	119,546.12	978.35
2022 086-670-950	TRANSFERS OUT	_____	_____	.00	.00	.00	.00	.00
2022 086-670-998	TOTAL NON DEPARTMENTAL	_____	_____	37,800.00	37,800.00	100.00	291,237.92	31,559.62

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 086-700-000	COUNTY FIRE PREVENTION	_____	_____		.00	.00	.00	.00	.00
2022 086-700-501	GRANT-CASEY FAMILY PHILANTHR	_____	_____		.00	.00	.00	.00	.00
2022 086-700-650	OTHER EXPENSE	_____	_____		.00	.00	.00	1.500.00	.00
2022 086-700-998	TOTAL COUNTY FIRE PREVENTION	_____	_____		.00	.00	.00	1.500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 086-900-000	SENIOR SERVICES			.00	.00	.00	.00	.00
2022 086-900-503	TX DEPT AG-HOME DELIVERED ME			.00	.00	.00	.00	.00
2022 086-900-517	TX DEPT AG-2017 HOME MEALS			.00	.00	.00	.00	.00
2022 086-900-518	TX DEPT AG-2018 HOME MEALS			.00	.00	.00	.00	6.126.39
2022 086-900-519	TX DEPT AG-2019 HOME MEALS			.00	.00	.00	6.212.13	10.612.00
2022 086-900-520	TX DEPT AG-2020 HOME MEALS			6.770.60	6.770.60	100.00	12.447.28	.00
2022 086-900-521	TX DEPT AG-2021 HOME MEALS			18.305.29	8.657.68	47.30	.00	.00
2022 086-900-522	TX DEPT AG-2022 HOME MEALS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 086-900-650	OTHER EXPENSE			24.817.75	2.170.41	8.75	28.075.07	468.86
2022 086-900-998	TOTAL SENIOR SERVICES			49.893.64	17.598.69	35.27	46.734.48	17.207.25
2022 086-999-999	TOTAL EXPENDITURES			89.193.64	55.398.69	62.11	343.876.76	73.913.48



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 087-370-203	STATE APPORTIONMENT	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2022 087-370-400	CO TREAS UNCLAIMED	<u>          </u>	<u>          </u>	.00	64.63	.00	64.00-	357.83
2022 087-370-993	DUE FROM FUND BAL/SURPLUS	1,000.00	<u>          </u>	1,000.00	.00	.00	.00	.00
2022 087-399-999	ACTUAL REVENUE	1,000.00	<u>          </u>	1,000.00	64.63	6.46	64.00-	357.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 087-420-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2022 087-420-640	ADVERTISEMENTS	1,000.00		.00	.00	.00	.00	155.25
2022 087-420-650	OTHER EXPENSES			1,000.00	.00	.00	.00	.00
2022 087-420-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2022 087-420-998	TOTAL TREAS UNCLAIMED MONEY	1,000.00		1,000.00	.00	.00	.00	155.25
2022 087-999-999	TOTAL EXPENDITURES	1,000.00		1,000.00	.00	.00	.00	155.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 088-370-180	OTHER			.00	4,126.20	.00	1,402.19	.00
2022 088-370-993	DUE FROM FD BAL/SURPLUS	3,000.00		.00	.00	.00	.00	.00
2022 088-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2022 088-399-999	ACTUAL REVENUE	3,000.00		.00	4,126.20	.00	1,402.19	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 088-505-101	SALARY			.00	.00	.00	.00	.00
2022 088-505-104	PART TIME HELP			.00	.00	.00	.00	.00
2022 088-505-200	FICA TAXES			.00	.00	.00	.00	.00
2022 088-505-201	MEDICARE			.00	.00	.00	.00	.00
2022 088-505-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2022 088-505-203	RETIREMENT			.00	.00	.00	.00	.00
2022 088-505-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2022 088-505-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 088-505-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2022 088-505-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2022 088-505-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2022 088-505-650	OTHER EXPENSE	3,000.00		.00	337.86-	.00	.00	3,683.00
2022 088-505-998	TOTAL EXP - ELECTION SERVICE	3,000.00		.00	337.86-	.00	.00	3,683.00
2022 088-999-999	TOTAL EXPENDITURES	3,000.00		.00	337.86-	.00	.00	3,683.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 089-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2022 089-350-000	CLERKS' RECORDS ARCHIVE FEE			.00	.00	.00	.00	.00
2022 089-350-400	COUNTY CLERK/RECORDS ARCHIVE	42,000.00		37,000.00	44,672.00	120.74	42,509.00	43,551.00
2022 089-350-700	DISTRICT CLERK/RECORDS ARCHI	2,000.00		3,000.00	2,800.00	93.33	2,910.00	3,340.00
2022 089-350-998	TOTAL COUNTY RECORDS ARCHIVE	44,000.00		40,000.00	47,472.00	118.68	45,419.00	46,891.00
2022 089-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 089-370-700	INTEREST-NOW			.00	718.28	.00	1,180.87	484.79
2022 089-370-993	DUE FROM FD BAL/SURPLUS	92,606.27		28,772.00	.00	.00	.00	.00
2022 089-370-998	TOTAL MISCELLANEOUS	92,606.27		28,772.00	718.28	2.50	1,180.87	484.79
2022 089-399-999	ACTUAL REVENUE			68,772.00	48,190.28	70.07	46,599.87	47,375.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 089-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2022 089-505-101	SALARY	13,850.00		.00	.00	.00	.00	.00
2022 089-505-104	PART TIME HELP	38,000.00		20,000.00	13,266.00	66.33	15,231.00	13,987.64
2022 089-505-110	PART TIME RESERVE			.00	.00	.00	.00	.00
2022 089-505-200	FICA TAXES	3,214.70		1,240.00	822.47	66.33	944.29	867.20
2022 089-505-201	MEDICARE	751.83		290.00	192.35	66.33	220.83	208.24
2022 089-505-202	MEDICAL & BASIC LIFE			.00	.00	.00	.00	.00
2022 089-505-203	RETIREMENT	9,493.74		3,842.00	2,545.53	66.26	2,839.75	2,584.37
2022 089-505-204	WORKERS COMPENSATION	700.00		100.00	23.53	23.53	38.48	34.73
2022 089-505-310	OFFICE SUPPLIES	500.00		500.00	269.97	53.99	.00	358.90
2022 089-505-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2022 089-505-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2022 089-505-460	PURCHASED SERVICES	1,000.00		1,000.00	.00	.00	.00	.00
2022 089-505-580	EQUIPMENT AND FURNITURE	3,000.00		6,000.00	5,266.95	87.78	.00	329.97
2022 089-505-690	ARCHIVE PRESERVATION	53,000.00		33,000.00	.00	.00	27,250.00	35,907.51
2022 089-505-998	TOTAL RECORD ARCHIVE	123,510.27		65,972.00	22,386.80	33.93	46,524.35	54,278.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 089-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2022 089-535-104	PART TIME HELP	10,000.00		.00	.00	.00	.00	.00
2022 089-535-200	FICA TAXES	620.00		.00	.00	.00	.00	.00
2022 089-535-201	MEDICARE	145.00		.00	.00	.00	.00	.00
2022 089-535-203	RETIREMENT	1,831.00		.00	.00	.00	.00	.00
2022 089-535-204	WORKERS COMPENSATION	500.00		.00	.00	.00	.00	.00
2022 089-535-310	OFFICE SUPPLIES			2,800.00	.00	.00	.00	.00
2022 089-535-998	TOTAL DISTRICT CLERK	13,096.00		2,800.00	.00	.00	.00	.00
2022 089-999-999	TOTAL EXPENDITURES	136,606.27		68,772.00	22,386.80	32.55	46,524.35	54,278.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 090-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2022 090-340-400	COUNTY CLERK/JE	_____	_____	.00	470.00	.00	390.00	290.00
2022 090-340-998	TOTAL FEES OF OFFICE	_____	_____	.00	470.00	.00	390.00	290.00
2022 090-370-993	DUE FROM FD BAL/SURPLUS	1,750.00	_____	1,750.00	.00	.00	.00	.00
2022 090-399-999	ACTUAL REVENUE	1,750.00	_____	1,750.00	470.00	26.86	390.00	290.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 090-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2022 090-400-481	CONFERENCE EXP.	875.00		875.00	.00	.00	.00	.00
2022 090-400-998	TOTAL EXP - JUDGE'S EDU	875.00		875.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 090-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2022 090-505-481	CONFERENCE EXP.	875.00		875.00	875.00	100.00	.00	660.20
2022 090-505-490	TRAVEL			.00	.00	.00	.00	.00
2022 090-505-998	TOTAL EXP - COUNTY CLERK	875.00		875.00	875.00	100.00	.00	660.20
2022 090-999-999	TOTAL EXPENDITURES	1.750.00		1.750.00	875.00	50.00	.00	660.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 091-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2022 091-340-400	COUNTY CLERK RMP	40,000.00		40,000.00	45,138.26	112.85	43,934.95	44,639.35
2022 091-340-410	COURT RECORD PRESERVATION	2,000.00		3,000.00	3,880.00	129.33	3,040.00	3,480.00
2022 091-340-998	TOTAL COUNTY CLERK	42,000.00		43,000.00	49,018.26	114.00	46,974.95	48,119.35
2022 091-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 091-370-700	INTEREST-NOW			.00	576.78	.00	793.94	223.61
2022 091-370-993	DUE FROM FD BAL/SURPLUS	35,281.07		16,188.56	.00	.00	.00	.00
2022 091-370-998	TOTAL MISCELLANEOUS	35,281.07		16,188.56	576.78	3.56	793.94	223.61
2022 091-399-999	ACTUAL REVENUE			59,188.56	49,595.04	83.79	47,768.89	48,342.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 091-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2022 091-505-101	SALARY	13.850.00		9.600.00	8.300.00	86.46	11.600.00	11.200.00
2022 091-505-104	PART TIME HELP	9.600.00		.00	.00	.00	.00	.00
2022 091-505-110	PART TIME RESERVE			.00	.00	.00	.00	.00
2022 091-505-200	FICA TAXES	1.453.90		595.20	512.47	86.10	708.22	674.55
2022 091-505-201	MEDICARE	340.03		139.20	119.82	86.08	165.69	157.78
2022 091-505-202	MEDICAL & BASIC LIFE	10,273.44		.00	.00	.00	.00	.00
2022 091-505-203	RETIREMENT	4,293.70		1,844.16	1,592.39	86.35	2,157.58	2,015.66
2022 091-505-204	WORKERS COMPENSATION	500.00		30.00	17.00	56.67	29.17	25.82
2022 091-505-430	AGREEMENTS AND LEASES			10,010.00	10,010.00	100.00	.00	.00
2022 091-505-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2022 091-505-590	CAPITAL OUTLAY MAJOR PURC			.00	.00	.00	.00	.00
2022 091-505-650	OTHER EXPENSE	2,500.00		2,500.00	.00	.00	2,166.00	.00
2022 091-505-651	PRESERVATION OF RECORDS	34,470.00		34,470.00	.00	.00	.00	.00
2022 091-505-998	TOTAL EXP - PRESERVATION	77,281.07		59,188.56	20,551.68	34.72	16,826.66	14,073.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 091-535-430	AGREEMENTS AND LEASES	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2022 091-535-998	TOTAL DISTRICT CLERK	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 091-670-651	COURT RECORD PRESERVATION			.00	.00	.00	.00	.00
2022 091-670-998	TOTAL NONDEPARTMENTAL			.00	.00	.00	.00	.00
2022 091-999-999	TOTAL EXPENDITURES	77,281.07		59,188.56	20,551.68	34.72	16,826.66	14,073.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 092-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2022 092-350-400	COUNTY CLERK/CHS	6,000.00		7,000.00	6,312.67	90.18	6,574.84	6,708.69
2022 092-350-600	JUSTICE OF THE PEACE	6,571.26		7,882.75	7,699.99	97.68	7,704.36	7,991.55
2022 092-350-700	DISTRICT CLERK	6,000.00		7,500.00	6,953.73	92.72	7,449.92	8,879.87
2022 092-350-800	TRANSFER IN	45,000.00		46,800.00	46,800.00	100.00	46,400.00	45,000.00
2022 092-350-998	TOTAL FEES & COMMISSIONS	63,571.26		69,182.75	67,766.39	97.95	68,129.12	68,580.11
2022 092-370-993	DUE FROM FD BAL/SURPLUS	6,000.00		.00	.00	.00	.00	.00
2022 092-399-999	ACTUAL REVENUE	69,571.26		69,182.75	67,766.39	97.95	68,129.12	68,580.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 092-640-000	COURTHOUSE			.00	.00	.00	.00	.00
2022 092-640-101	SALARY	38,156.59		35,656.59	33,188.13	93.08	35,947.07	35,091.98
2022 092-640-103	OVERTIME			.00	.00	.00	.00	.00
2022 092-640-104	PART TIME HELP	10,500.00		10,500.00	1,936.80	18.45	7,070.40	7,579.80
2022 092-640-106	LONGEVITY	285.00		225.00	225.00	100.00	.00	.00
2022 092-640-200	FICA TAXES	3,034.38		2,875.66	2,149.57	74.75	2,573.92	2,545.52
2022 092-640-201	MEDICARE	709.65		672.53	502.81	74.76	602.06	604.51
2022 092-640-202	MEDICAL & BASIC LIFE INS	10,273.44		9,553.44	9,508.80	99.53	9,553.44	9,373.44
2022 092-640-203	RETIREMENT	8,961.21		8,909.90	6,737.38	75.62	8,019.18	7,799.20
2022 092-640-204	WORKERS COMPENSATION	800.00		789.63	339.48	42.99	563.58	605.74
2022 092-640-310	SUPPLIES			.00	.00	.00	.00	.00
2022 092-640-330	FUEL			.00	.00	.00	.00	.00
2022 092-640-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2022 092-640-352	VEHICLE REPAIRS & MAINTENANC			.00	.00	.00	.00	.00
2022 092-640-490	TRAVEL			.00	.00	.00	.00	.00
2022 092-640-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2022 092-640-650	OTHER EXPENSE			.00	.00	.00	38.98	.00
2022 092-640-998	TOTAL COURTHOUSE SECURITY	72,720.27		69,182.75	54,587.97	78.90	64,368.63	63,600.19
2022 092-999-999	TOTAL EXPENDITURES	72,720.27		69,182.75	54,587.97	78.90	64,368.63	63,600.19



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 093-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2022 093-350-400	COUNTY CLERK/COUNTY RMF	1,500.00		1,500.00	2,397.83	159.86	2,339.78	1,864.75
2022 093-350-700	DISTRICT CLERK/COUNTY RMF	1,200.00		1,500.00	1,570.29	104.69	1,915.66	2,680.96
2022 093-350-998	TOTAL FEES & COMMISSIONS	2,700.00		3,000.00	3,968.12	132.27	4,255.44	4,545.71
2022 093-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 093-370-993	DUE FROM FD BAL/SURPLUS	800.00		.00	.00	.00	.00	.00
2022 093-370-998	TOTAL MISCELLANEOUS	800.00		.00	.00	.00	.00	.00
2022 093-399-999	ACTUAL REVENUE			3,000.00	3,968.12	132.27	4,255.44	4,545.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 093-505-000	COUNTY CLERK	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2022 093-505-430	LEASE/AGREEMENTS	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2022 093-505-650	E-FILING	1,750.00	<u>          </u>	1,500.00	1,500.00	100.00	.00	.00
2022 093-505-998	TOTAL COUNTY CLERK	1,750.00	<u>          </u>	1,500.00	1,500.00	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 093-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2022 093-535-430	AGREEMENTS/LEASES-NETDATA PA			.00	.00	.00	.00	.00
2022 093-535-650	E-FILING	1.750.00		1.500.00	1.500.00	100.00	.00	.00
2022 093-535-998	TOTAL DISTRICT CLERK	1.750.00		1.500.00	1.500.00	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 093-570-000	SHERIFF	_____	_____	.00	.00	.00	.00	.00
2022 093-570-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 093-570-998	TOTAL SHERIFF REC MGMT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 093-670-000	NON DEPARTMENTAL	_____	_____	.00	.00	.00	.00	.00
2022 093-670-650	CLOUD STORAGE SERVICES	_____	_____	.00	.00	.00	.00	.00
2022 093-670-998	TOTAL NON DEPARTMENTAL	_____	_____	.00	.00	.00	.00	.00
2022 093-999-999	TOTAL EXPENDITURES	3.500.00		3.000.00	3.000.00	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 094-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2022 094-350-400	COUNTY CLERK	200.00		200.00	299.13	149.57	314.42	261.16
2022 094-350-401	PROBATION TP-CC/JUD EFF	50.00		50.00	63.86	127.72	72.26	143.57
2022 094-350-700	DISTRICT CLERK	50.00		250.00	70.58	28.23	163.64	179.85
2022 094-350-701	PROBATION TP-DC/JUD EFF			.00	6.12	.00	18.80	6.29
2022 094-350-800	TRANSFER IN			.00	.00	.00	.00	.00
2022 094-350-810	JP 1	500.00		2,400.00	690.29	28.76	1,587.09	2,439.09
2022 094-350-811	JP1 TIME PAY/JUDICIAL EFF	100.00		100.00	102.50	102.50	159.18	333.16
2022 094-350-812	JP 1 TECH FUND/LCCC	1,000.00		250.00	1,332.19	532.88	480.58	.00
2022 094-350-820	JP 2	500.00		100.00	509.72	509.72	1,044.49	1,336.43
2022 094-350-821	JP2 TIME PAY/JUDICIAL EFF			.00	2.30	.00	8.78	37.69
2022 094-350-822	JP 2 TECH FUND/LCCC	500.00		100.00	525.93	525.93	274.08	.00
2022 094-350-830	JP 3	800.00		3,100.00	840.39	27.11	1,726.52	4,307.31
2022 094-350-831	JP3 TIME PAY/JUDICIAL EFF	200.00		300.00	230.72	76.91	303.12	505.88
2022 094-350-832	JP 3 TECH FUND/LCCC	1,200.00		1,300.00	1,631.18	125.48	1,135.93	.00
2022 094-350-840	JP 4	600.00		2,000.00	820.88	41.04	1,615.55	2,593.72
2022 094-350-841	JP4 TIME PAY/JUDICIAL EFF			.00	5.72	.00	24.66	82.22
2022 094-350-842	JP 4 TECH FUND/LCCC	850.00		850.00	1,062.82	125.04	709.20	.00
2022 094-350-998	TOTAL FEES & COMMISSIONS	6,550.00		11,000.00	8,194.33	74.49	9,638.30	12,226.37
2022 094-370-993	DUE FROM FD BAL/SURPLUS			1,900.00	.00	.00	.00	.00
2022 094-399-999	ACTUAL REVENUE	6,550.00		12,900.00	8,194.33	63.52	9,638.30	12,226.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 094-505-000	COUNTY CLERK/JUDGE			.00	.00	.00	.00	.00
2022 094-505-481	TECHNOLOGY TRAINING	400.00		400.00	.00	.00	.00	.00
2022 094-505-580	TECHNOLOGICAL ENHANCEMENTS			.00	.00	.00	.00	.00
2022 094-505-998	TOTAL COUNTY CLERK/JUDGE	400.00		400.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 094-535-000	DISTRICT CLERK/JUDGES	_____	_____	.00	.00	.00	.00	.00
2022 094-535-481	TECHNOLOGY TRAINING	_____	_____	.00	.00	.00	.00	.00
2022 094-535-580	TECHNOLOGICAL ENHANCEMENTS	_____	_____	500.00	406.46	81.29	218.86	.00
2022 094-535-998	TOTAL DISTRICT CLERK	_____	_____	500.00	406.46	81.29	218.86	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 094-551-000	JUSTICE OF THE PEACE #1	_____	_____	.00	.00	.00	.00	.00
2022 094-551-481	TECHNOLOGY TRAINING	_____	_____	.00	.00	.00	.00	.00
2022 094-551-580	TECHNOLOGICAL ENHANCEMENTS	360.00	_____	3,000.00	2,710.00	90.33	2,710.00	4,500.00
2022 094-551-998	TOTAL JOP PCT #1TECH	360.00	_____	3,000.00	2,710.00	90.33	2,710.00	4,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 094-552-000	JUSTICE OF THE PEACE #2	_____	_____	.00	.00	.00	.00	.00
2022 094-552-481	TECHNOLOGY TRAINING	_____	_____	.00	.00	.00	.00	.00
2022 094-552-580	TECHNOLOGICAL ENHANCEMENTS	360.00	_____	3,000.00	2,710.00	90.33	2,710.00	4,351.04
2022 094-552-998	TOTAL JOP PCT # 2 TECH	360.00		3,000.00	2,710.00	90.33	2,710.00	4,351.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 094-553-000	JUSTICE OF THE PEACE #3			.00	.00	.00	.00	.00
2022 094-553-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2022 094-553-580	TECHNOLOGICAL ENHANCEMENTS	360.00		3,000.00	2,710.00	90.33	2,710.00	4,500.00
2022 094-553-998	TOTAL JOP PCT # 3 TECH	360.00		3,000.00	2,710.00	90.33	2,710.00	4,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 094-554-000	JUSTICE OF THE PEACE #4			.00	.00	.00	.00	.00
2022 094-554-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2022 094-554-580	TECHNOLOGICAL ENHANCEMENTS	360.00		3,000.00	1,028.58	34.29	2,610.00	2,863.97
2022 094-554-998	TOTAL JOP PCT # 4 TECH	360.00		3,000.00	1,028.58	34.29	2,610.00	2,863.97
2022 094-999-999	TOTAL EXPENDITURES	1,840.00		12,900.00	9,565.04	74.15	10,958.86	16,215.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 095-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2022 095-350-000	FEES AND COMMISSIONS			.00	.00	.00	.00	.00
2022 095-350-700	DISTRICT CLERK RMP	800.00		700.00	1,242.50	177.50	1,063.19	1,528.27
2022 095-350-998	TOTAL FEES AND COMMISSIONS	800.00		700.00	1,242.50	177.50	1,063.19	1,528.27
2022 095-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 095-370-993	DUE FROM FD BAL/SURPLUS	2,200.00		2,000.00	.00	.00	.00	.00
2022 095-370-998	TOTAL MISCELLANEOUS	2,200.00		2,000.00	.00	.00	.00	.00
2022 095-399-999	ACTUAL REVENUE	3,000.00		2,700.00	1,242.50	46.02	1,063.19	1,528.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 095-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2022 095-535-104	PART TIME HELP			.00	.00	.00	.00	.00
2022 095-535-200	FICA TAXES			.00	.00	.00	.00	.00
2022 095-535-201	MEDICARE			.00	.00	.00	.00	.00
2022 095-535-203	RETIREMENT			.00	.00	.00	.00	.00
2022 095-535-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2022 095-535-430	AGREEMENTS/LEASES-NETDATA PA			.00	.00	.00	.00	2,750.00
2022 095-535-650	OTHER EXPENSE	3,000.00		2,700.00	.00	.00	.00	.00
2022 095-535-998	TOTAL DIST CLK RECORDS MGMT	3,000.00		2,700.00	.00	.00	.00	2,750.00
2022 095-999-999	TOTAL EXPENDITURES	3,000.00		2,700.00	.00	.00	.00	2,750.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 096-340-810	JP 1	100.00		450.00	173.07	38.46	370.18	606.53
2022 096-340-820	JP 2	100.00		300.00	122.18	40.73	245.88	334.86
2022 096-340-830	JP 3	200.00		550.00	208.61	37.93	431.15	1,075.57
2022 096-340-840	JP 4	200.00		500.00	203.98	40.80	400.40	645.93
2022 096-370-993	DUE FROM FD BAL/SURPLUS	5,400.00		6,200.00	.00	.00	.00	.00
2022 096-399-999	ACTUAL REVENUE	6,000.00		8,000.00	707.84	8.85	1,447.61	2,662.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 096-551-650	OTHER EXPENSE	1.500.00	_____	2.000.00	.00	.00	.00	149.94
2022 096-551-998	TOTAL JUSTICE CT BLDG-JP 1	1.500.00		2.000.00	.00	.00	.00	149.94



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 096-552-650	OTHER EXPENSE	1.500.00	_____	2.000.00	.00	.00	.00	.00
2022 096-552-998	TOTAL JUSTICE CT BLDG-JP 2	1.500.00		2.000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 096-553-650	OTHER EXPENSE	1,500.00	<u>                    </u>	2,000.00	.00	.00	.00	149.94
2022 096-553-998	TOTAL JUSTICE CT BLDG-JP 3	1,500.00		2,000.00	.00	.00	.00	149.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 096-554-650	OTHER EXPENSE	1.500.00	_____	2.000.00	.00	.00	.00	.00
2022 096-554-998	TOTAL JUSTICE CT BLDG-JP 4	1.500.00		2.000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 096-560-950	TRANSFER OUT			.00	.00	.00	.00	.00
2022 096-999-999	TOTAL EXPENDITURES	6,000.00		8,000.00	.00	.00	.00	299.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 097-330-949	TRANSFERS IN			.00	.00	.00	.00	.00
2022 097-350-400	COUNTY CLERK REVENUE	2,300.00		3,000.00	3,780.00	126.00	3,850.00	2,765.00
2022 097-350-700	DISTRICT CLERK REVENUE	5,000.00		6,000.00	6,790.00	113.17	7,070.00	7,875.00
2022 097-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 097-370-993	DUE FROM FD BAL/SURPLUS	2,700.00		2,400.00	.00	.00	.00	.00
2022 097-370-998	TOTAL MISCELLANEOUS	10,000.00		11,400.00	10,570.00	92.72	10,920.00	10,640.00
2022 097-399-999	TOTAL REVENUE	10,000.00		11,400.00	10,570.00	92.72	10,920.00	10,640.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 097-560-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 097-560-350	DUES AND SUBSCRIPTIONS	8,000.00		8,000.00	6,446.00	80.58	6,546.00	5,754.00
2022 097-560-440	UTILITIES/TELEPHONE			.00	.00	.00	.00	.00
2022 097-560-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2022 097-560-650	OTHER EXPENSE	2,000.00		3,400.00	.00	.00	.00	.00
2022 097-560-998	TOTAL MISCELLANEOUS EXPENSE	10,000.00		11,400.00	6,446.00	56.54	6,546.00	5,754.00
2022 097-999-999	TOTAL EXPENDITURES	10,000.00		11,400.00	6,446.00	56.54	6,546.00	5,754.00

# FREESTONE COUNTY SALARY BUDGET

400-COUNTY JUDGE	JOB TITLE	DOH	P/P	2021-2022	TRAVEL	LONGEVITY	TOTAL	HEALTH INS
	County Judge	1/4/1999	\$ 2,579.79	\$ 67,074.61	\$ 3,600.00	\$ 1,200.00	\$ 71,874.61	\$10,273.44
Grant, Linda	Juvenile Board Member		\$ 103.85	\$ 2,700.00		\$ 2,700.00	\$ 2,700.00	
	State Supplement			\$ 25,200.00			\$ 25,200.00	
	Adm. Asst.	4/1/2019	\$ 1,388.46	\$ 36,100.00			\$ 36,100.00	\$10,273.44
Smith, Beth	Adm. Asst.		\$ 1,153.85	\$ 30,000.00			\$ 30,000.00	\$10,273.44
Option Position	Clerk		\$ 5,225.95	\$ 161,074.61	\$ 3,600.00	\$ 1,200.00	\$ 165,874.61	\$30,820.32
	400-CO JUDGE TOTALS			\$ 133,174.61				

410-COUNTY AUDITOR	JOB TITLE	DOH	P/P	2021-2022	TRAVEL	LONGEVITY	TOTAL	HEALTH INS
	County Auditor(4/9/18)	10/15/2016	\$ 2,335.66	\$ 60,727.04		\$ 300.00	\$ 61,027.04	\$10,273.44
Craddock, Karen	1st Asst Auditor(3/15/2021)	12/10/2018	\$ 1,596.13	\$ 41,499.39			\$ 41,499.39	\$10,273.44
Ward, Keitha	2nd Asst Auditor(8/17/21)	3/25/2019	\$ 1,365.38	\$ 35,500.00			\$ 35,500.00	\$10,273.44
Gerdeman, Amanda	410-CO AUDITOR TOTALS		\$ 5,297.17	\$ 137,726.43		\$ 300.00	\$ 138,026.43	\$30,820.32

420-COUNTY TREASURER	JOB TITLE	DOH	P/P	2021-2022	TRAVEL	LONGEVITY	TOTAL	HEALTH INS
	County Treasurer	1/9/2012	\$ 2,084.13	\$ 54,187.48		\$ 585.00	\$ 54,772.48	\$10,273.44
Keeney, Jeanne	Dpty Treasurer(2/25/19)	2/19/2018	\$ 1,414.31	\$ 36,772.00		\$ 220.00	\$ 36,992.00	\$10,273.44
French, Allison	Part Time		\$ 3,498.44	\$ 92,459.48		\$ 805.00	\$ 93,264.48	\$20,546.88
	420-CO TREASURER TOTALS			\$ 90,959.48				

gets longevity this time

430-TAX OFFICE	JOB TITLE	DOH	P/P	2021-2022	TRAVEL	LONGEVITY	TOTAL	HEALTH INS
	Tax A/C	1/1/2021	\$ 2,084.13	\$ 54,187.48		\$ 855.00	\$ 54,187.48	\$10,273.44
Ralstin, Daniel	Chief Deputy (3/8/2021)	7/16/2007	\$ 1,388.46	\$ 36,100.00		\$ 855.00	\$ 36,955.00	\$10,273.44
Chap, Dee Lynn	Clerk (1/3/8/2021)	6/15/2020	\$ 1,250.00	\$ 32,500.00		\$ 855.00	\$ 32,500.00	\$10,273.44
Mensel, Marissa	Clerk	6/17/2007	\$ 1,248.65	\$ 32,664.97		\$ 1,160.00	\$ 33,624.97	\$10,273.44
Wyant, Michelle	Clerk	7/23/2021	\$ 1,065.38	\$ 27,700.00			\$ 27,700.00	\$10,273.44
Bosley, Lori	Clerk	3/4/2021	\$ 1,065.38	\$ 27,700.00			\$ 27,700.00	\$10,273.44
Moore, Karen	Clerk	3/22/2021	\$ 1,065.38	\$ 27,700.00			\$ 27,700.00	\$10,273.44
Hornell, Harley	Clerk		\$ 9,167.40	\$ 238,352.45		\$ 2,015.00	\$ 240,367.45	\$71,914.08
	430-TAX OFFICE TOTALS							

505-COUNTY CLERK	JOB TITLE	DOH	P/P	2021-2022	TRAVEL	LONGEVITY	TOTAL
Jarvis, Linda	Co Clerk	4/15/2002	\$ 2,084.13	\$ 54,187.48		\$ 1,170.00	\$ 55,357.48
Davis, Alf Co	Chief Deputy(2/25/19)	8/18/2015	\$ 1,414.31	\$ 36,772.00		\$ 370.00	\$ 37,142.00
Sartana, Melissa	Clerk(1/7/14/15)	5/12/2014	\$ 1,273.08	\$ 33,100.00		\$ 445.00	\$ 33,545.00
Ruffenburger, Tammy	Clerk	7/15/2021	\$ 1,065.38	\$ 27,700.00		\$ -	\$ 27,700.00
<b>505-CO CLERK TOTALS</b>							<b>\$ 153,744.48</b>
3/17/21 moved \$25,200 clerk position to Elections 610							\$ 9,532.16
9/1/21 moved \$25,200 clerk position to Elections 610							\$ 2,229.29
							\$ 28,150.61
							\$ 41,093.76

515-D.A. OFFICE	JOB TITLE	DOH	P/P	2021-2022	TRAVEL	LONGEVITY	TOTAL
Evans, Brian	DA	1/1/2017	\$ 427.40	\$ 11,112.37		\$ -	\$ 11,112.37
Ramsey, Jacob	Asst DA	8/13/2019	\$ 2,247.26	\$ 58,428.87		\$ -	\$ 58,428.87
McGhee, Jason	Criminal Invest. (8/16/21)	2/8/2021	\$ 1,526.92	\$ 39,700.00		\$ -	\$ 39,700.00
Barnes, Elizabeth	Legal Secretary(4/6/15)	5/15/2008	\$ 1,273.08	\$ 33,100.00		\$ 760.00	\$ 33,860.00
Hanson, Alisha	Legal Secretary	1/4/2017	\$ 1,176.92	\$ 30,600.00		\$ 285.00	\$ 30,885.00
<b>515-DIST ATTY TOTALS</b>							<b>\$ 173,986.24</b>
							\$ 1,045.00
							\$ 10,787.15
							\$ 2,522.80
							\$ 31,856.88
							\$ 41,093.76

525-DISTRICT COURT	JOB TITLE	DOH	P/P	2021-2022	TRAVEL	LONGEVITY	TOTAL
Evans, Deborah	Juv. Board Member	1/2/2009	\$ 280.77	\$ 7,300.00		\$ -	\$ 7,300.00
Simmons, Patrick	Juv. Board Member	1/1/2015	\$ 1,401.40	\$ 36,436.28		\$ -	\$ 36,436.28
Current, Sherry	77th Dt. Court Reporter	9/4/2015	\$ 588.71	\$ 15,306.35		\$ -	\$ 15,306.35
Earles, Ellen	87th Dt. Court Reporter	10/1/2019	\$ 1,469.23	\$ 38,200.00		\$ -	\$ 38,200.00
Lewis, Misty	Clerk		\$ 4,020.87	\$ 104,542.63		\$ -	\$ 104,542.63
<b>525-DIST JUDGE TOTALS</b>							<b>\$ 199,947.63</b>
							\$ 6,481.64
							\$ 1,515.87
							\$ 19,141.76
							\$ 10,273.44

535-DISTRICT CLERK	JOB TITLE	DOH	P/P	2021-2022	TRAVEL	LONGEVITY	TOTAL
Black, Teresa	District Clerk	8/25/2003	\$ 2,084.13	\$ 54,187.48		\$ 1,090.00	\$ 55,277.48
Jenkins, LaTonya	Chief Deputy	1/2/2007	\$ 1,647.15	\$ 42,825.90		\$ 885.00	\$ 43,710.90
Theman, Akewa	Clerk	1/5/2015	\$ 1,084.77	\$ 28,204.00		\$ 405.00	\$ 28,609.00
Conner, Katy	Clerk	1/17/2020	\$ 1,084.77	\$ 28,204.00		\$ -	\$ 28,204.00
<b>535-DIST CLERK TOTALS</b>							<b>\$ 155,801.38</b>
							\$ 2,380.00
							\$ 9,659.69
							\$ 2,259.12
							\$ 28,527.23
							\$ 41,093.76



551-JP 1	JOB TITLE	DOH	P/P	2021-2022	TRAVEL	LONGEVITY	TOTAL
Farris, Theresa	JP	1/4/1995	\$ 1,898.49	\$ 49,360.84	\$ 8,100.00	\$ 1,200.00	\$ 58,660.84
Hannery, Kristina	JP/Clerk	2/24/2020	\$ 1,273.08	\$ 33,100.00		\$ 33,100.00	\$ 10,273.44
	Part Time		\$ 2,000.00			\$ 2,000.00	
	551-JP1 TOTALS		\$ 3,171.57	\$ 84,460.84	\$ 8,100.00	\$ 1,200.00	\$ 93,760.84
				\$ 87,460.84		\$ 5,813.17	\$ 20,546.88
						\$ MED .0145	\$ 1,359.53
						\$ RET .1831	\$ 17,167.61

552-JP 2	JOB TITLE	DOH	P/P	2021-2022	TRAVEL	LONGEVITY	TOTAL
Hamilton, Debra	JP	11/1/1996	\$ 1,898.49	\$ 49,360.84	\$ 8,100.00	\$ 1,200.00	\$ 58,660.84
Gutierrez, Melissa	JP/Clerk	10/26/2020	\$ 1,250.00	\$ 32,500.00		\$ 32,500.00	\$ 10,273.44
	Part Time		\$ 2,000.00			\$ 2,000.00	
	552-JP 2 TOTALS		\$ 3,148.49	\$ 83,860.84	\$ 8,100.00	\$ 1,200.00	\$ 93,160.84
				\$ 81,860.84		\$ 5,775.97	\$ 20,546.88
						\$ MED .0145	\$ 1,350.83
						\$ RET .1831	\$ 17,057.75

553-JP 3	JOB TITLE	DOH	P/P	2021-2022	TRAVEL	LONGEVITY	TOTAL
Archibald, Cinnamon	JP	1/1/2015	\$ 1,898.49	\$ 49,360.84	\$ 8,100.00	\$ 405.00	\$ 57,865.84
File, Marlene	JP Clerk(6/3/13)	9/3/2007	\$ 1,358.29	\$ 35,315.58		\$ 845.00	\$ 10,273.44
	Part Time		\$ 2,000.00			\$ 2,000.00	
	553-JP3 TOTALS		\$ 3,256.79	\$ 86,676.42	\$ 8,100.00	\$ 1,250.00	\$ 96,026.42
				\$ 84,676.42		\$ 5,953.64	\$ 20,546.88
						\$ MED .0145	\$ 1,392.38
						\$ RET .1831	\$ 17,582.44

554-JP 4	JOB TITLE	DOH	P/P	2021-2022	TRAVEL	LONGEVITY	TOTAL
Mays, Shirley	JP	11/7/1996	\$ 1,898.49	\$ 49,360.84	\$ 8,100.00	\$ 1,200.00	\$ 58,660.84
Hendrix, Lisa	JP Clerk	10/4/1999	\$ 1,358.29	\$ 35,315.58		\$ 1,200.00	\$ 10,273.44
	Part Time		\$ 1,500.00			\$ 1,500.00	
	554-JP 4 TOTALS		\$ 3,256.79	\$ 86,176.42	\$ 8,100.00	\$ 2,400.00	\$ 96,676.42
				\$ 86,676.42		\$ 5,993.94	\$ 20,546.88
						\$ MED .0145	\$ 1,401.81
						\$ RET .1831	\$ 17,701.45

555-DPS	JOB TITLE	DOH	P/P	2021-2022	TRAVEL	LONGEVITY	TOTAL
Lane, Latresa	DPS Secretary	10/1/2019	\$ 1,153.85	\$ 30,000.00		\$ 30,000.00	\$ 10,273.44
	555-DPS TOTALS		\$ 1,153.85	\$ 30,000.00	\$	\$	\$ 30,000.00
						\$ FICA .062	\$ 1,860.00
						\$ MED .0145	\$ 435.00
						\$ RET .1831	\$ 5,493.00



Ashley, K eitha	LT Dispatcher(11/29/20)	3/4/2013	\$	1,456.15	\$	37,860.00	\$	515.00	\$	38,375.00	\$10,273.44
Childs, Johnny	Dispatcher	9/23/2018	\$	1,273.08	\$	33,100.00	\$	225.00	\$	33,325.00	\$10,273.44
Arman, Amy	Dispatcher	12/16/2019	\$	1,273.08	\$	33,100.00	\$	185.00	\$	33,285.00	\$10,273.44
Zablocki, Abby	Dispatcher	2/24/2020	\$	1,273.08	\$	33,100.00	\$		\$	33,100.00	\$10,273.44
Cordova, Alexandra	Dispatcher	11/2/2020	\$	1,250.00	\$	32,500.00	\$		\$	32,500.00	\$10,273.44
Dominguez, Lesette	Dispatcher	12/7/2020	\$	1,250.00	\$	32,500.00	\$		\$	32,500.00	\$10,273.44
Alexander Maylee	Dispatcher	7/26/2021	\$	1,250.00	\$	32,500.00	\$		\$	32,500.00	\$10,273.44
<b>570-SHERIFF OFFICE TOTALS</b>			\$	38,256.74	\$	994,675.34	\$	6,275.00	\$	1,000,950.34	\$256,836.00

7/6/21 moved Environmental to SO then moved back to 631 then moved 1/2 to Constable Pet#3  
 Rick Howerton is not a sgt, but gets the pay for that range/per Sheriff gets longevity this time

<b>571-911 COORDINATOR</b>	<b>JOB TITLE</b>	<b>DOH</b>	<b>P/P</b>	<b>2021-2022</b>	<b>TRAVEL</b>	<b>LONGEVITY</b>	<b>TOTAL</b>		
Black, Steve (1/19/15)	911 Co-ordinator	5/26/2015	\$	802.45	\$	20,863.59	\$	20,863.59	\$10,273.44
<b>571-911 COORDINATOR TOTALS</b>			\$	802.45	\$	20,863.59	\$	20,863.59	\$10,273.44

<b>600-EXTENSION SERVICE</b>	<b>JOB TITLE</b>	<b>DOH</b>	<b>P/P</b>	<b>2021-2022</b>	<b>TRAVEL</b>	<b>LONGEVITY</b>	<b>TOTAL</b>		
	Part Time		\$	12,400.00	\$	-	\$	12,400.00	\$10,273.44
<b>600-EXTENSION SERVICE TOTALS</b>			\$	12,400.00	\$	-	\$	12,400.00	\$10,273.44

<b>610-ELECTIONS</b>	<b>JOB TITLE</b>	<b>DOH</b>	<b>P/P</b>	<b>2021-2022</b>	<b>TRAVEL</b>	<b>LONGEVITY</b>	<b>TOTAL</b>		
McBay, Renee	Election Administrator	7/26/2021	\$	1,434.62	\$	37,300.00	\$	37,300.00	\$10,273.44
Open position	Voter Registrar		\$	969.23	\$	25,200.00	\$	25,200.00	\$10,273.44
Electric Workers	Part Time		\$	20,000.00	\$	-	\$	20,000.00	\$10,273.44
<b>610-ELECTION TOTALS</b>			\$	2,403.85	\$	82,500.00	\$	82,500.00	\$20,546.88

7/6/21 half a clerk salary for voter registrar  
 7/12/21 took out PT County Clerk Election \$2000.00  
 9/1/2021 moved a FT position \$25200 from Co Clerk

<b>630-HEALTH &amp; WELFARE</b>	<b>JOB TITLE</b>	<b>DOH</b>	<b>P/P</b>	<b>2021-2022</b>	<b>TRAVEL</b>	<b>LONGEVITY</b>	<b>TOTAL</b>		
	Part Time- Solid Waste		\$	17,600.00	\$	-	\$	17,600.00	\$10,273.44
<b>630-HEALTH &amp; WELFARE TOTALS</b>			\$	17,600.00	\$	-	\$	17,600.00	\$10,273.44

7/29/21 added new dept PT \$20,000



900-SENIOR SERVICES	JOB TITLE	DOH	P/P	2021-2022	TRAVEL	LONGEVITY	TOTAL	
Overall, Stephanie	Sr Serv Director	10/1/2008	\$ 1,414.31	\$ 36,772.00	\$ 780.00	\$ 37,552.00	\$10,273.44	
Whitely, Michael	Clerk	2/22/2016	\$ 1,153.85	\$ 30,000.00	\$ 340.00	\$ 30,340.00	\$10,273.44	
	Part Time			\$ 45,000.00		\$ 45,000.00		
<b>900SENIOR SERVICES TOTALS</b>				\$ 2,568.15	\$ 111,772.00	\$ 1,120.00	\$ 112,892.00	\$20,546.88
				\$ 66,772.00		FICA .062 \$ 6,999.30		
						MED .0145 \$ 1,636.93		
						RET .1831 \$ 20,670.53		

021-ROAD & BRIDGE #1	JOB TITLE	DOH	P/P	2021-2022	TRAVEL	LONGEVITY	TOTAL	
Bonner, William Andy	Commissioner	1/1/2017	\$ 2,084.13	\$ 54,187.48	\$ 14,400.00	\$ 285.00	\$ 68,872.48	\$10,273.44
Withers, Jack	R&B Worker	7/27/1998	\$ 1,699.67	\$ 44,191.39		\$ 1,200.00	\$ 45,391.39	\$10,273.44
Granberry, Ricky	R&B Worker	4/10/2017	\$ 1,699.67	\$ 44,191.39		\$ 270.00	\$ 44,461.39	\$10,273.44
Massey, Jeffery	R&B Worker	4/8/2019	\$ 1,649.69	\$ 42,892.00			\$ 42,892.00	\$10,273.44
	Part Time			\$ 20,000.00			\$ 20,000.00	
<b>021-ROAD &amp; BRIDGE #1 TOTALS</b>				\$ 7,133.16	\$ 215,462.26	\$ 1,755.00	\$ 231,617.26	\$41,093.76
						FICA .062 \$ 14,360.27		
						MED .0145 \$ 3,358.45		
						RET .1831 \$ 42,409.12		

7/12/21 changed PT from \$40,000 to \$30,000

022-ROAD & BRIDGE #2	JOB TITLE	DOH	P/P	2021-2022	TRAVEL	LONGEVITY	TOTAL	
Oakes, Craig	Commissioner	1/2/2003	\$ 2,084.13	\$ 54,187.48	\$ 14,400.00	\$ 1,125.00	\$ 69,712.48	\$10,273.44
Hughes, Brian	R&B Worker	2/13/2017	\$ 1,699.67	\$ 44,191.39		\$ 280.00	\$ 44,471.39	\$10,273.44
Griffin, David	R&B Worker	5/8/2017	\$ 1,699.67	\$ 44,191.39		\$ 265.00	\$ 44,456.39	\$10,273.44
Santor, James	R&B Worker	5/18/2020	\$ 1,508.46	\$ 39,220.00			\$ 39,220.00	\$10,273.44
	Part Time			\$ 20,000.00			\$ 20,000.00	
<b>022-ROAD &amp; BRIDGE #2 TOTALS</b>				\$ 6,991.93	\$ 201,790.26	\$ 1,670.00	\$ 217,860.26	\$41,093.76
						FICA .062 \$ 13,507.34		
						MED .0145 \$ 3,158.97		
						RET .1831 \$ 39,890.21		

023-ROAD & BRIDGE #3	JOB TITLE	DOH	P/P	2021-2022	TRAVEL	LONGEVITY	TOTAL	
Lane, Lloyd	Commissioner	1/1/2021	\$ 2,084.13	\$ 54,187.48	\$ 14,400.00		\$ 68,587.48	\$10,273.44
Daniel, Hollis	R&B Worker	5/11/2015	\$ 1,624.88	\$ 42,246.91		\$ 385.00	\$ 42,631.91	\$10,273.44
Garcia, Jose	R&B Worker	4/2/2018	\$ 1,508.46	\$ 39,220.00		\$ 210.00	\$ 39,430.00	\$10,273.44
Long, Leslie	R&B Worker	2/10/2020	\$ 1,699.67	\$ 44,191.52			\$ 44,191.52	\$10,273.44
	R&B Worker		\$ 1,528.73	\$ 39,746.91			\$ 39,746.91	\$10,273.44
	Open Position			\$ 40,000.00			\$ 40,000.00	
<b>023-ROAD &amp; BRIDGE #3 TOTALS</b>				\$ 8,445.88	\$ 259,592.82	\$ 14,400.00	\$ 274,587.82	\$51,367.20
						FICA .062 \$ 17,024.44		
						MED .0145 \$ 3,981.52		
						RET .1831 \$ 50,277.03		

7/6/21 Added Position at \$39,746.91 and changed PT to \$75,000  
8/2/21 change PT from \$75,000 to \$40,000

\$ 219,592.82 gets longevity this time

024-ROAD & BRIDGE #4	JOB TITLE	DOH	P/P	2021-2022	TRAVEL	LONGEVITY	TOTAL
	Ridge, C/lye	1/2/2003	\$ 2,084.13	\$ 54,187.48	\$ 14,400.00	\$ 1,125.00	\$ 69,712.48
	Ridge, Darrell	8/27/1990	\$ 1,699.67	\$ 44,191.39	\$ 1,200.00	\$ 1,200.00	\$ 45,391.39
	Mathison, Iita	11/20/2016	\$ 1,699.67	\$ 44,191.39	\$ 295.00	\$ 295.00	\$ 44,486.39
	Price, Ricly	6/22/2017	\$ 1,594.91	\$ 41,467.56	\$ 260.00	\$ 260.00	\$ 41,727.56
	Jones, James	2/12/2021	\$ 1,699.67	\$ 44,191.39			\$ 44,191.39
		Part Time		\$ 30,000.00			\$ 30,000.00
	<b>024-ROAD &amp; BRIDGE #4 TOTALS</b>		\$ 8,778.05	\$ 258,229.21	\$ 14,400.00	\$ 2,880.00	\$ 275,509.21
				\$ 228,229.21			\$ 17,081.57
							\$ 3,994.88
							\$ 50,445.74

9/20/21 changed PI from \$20,000 to 30,000

040-PTI	JOB TITLE	DOH	P/P	2021-2022	TRAVEL	LONGEVITY	TOTAL
	Henson, Alisha		\$ 369.23	\$ 9,600.00			\$ 9,600.00
			\$ 369.23	\$ 9,600.00			\$ 9,600.00
	<b>040-PTI TOTALS</b>						\$ 9,600.00
							\$ 595.20
							\$ 139.20
							\$ 1,757.76

041-CR. VICTIMS COORD.	JOB TITLE	DOH	P/P	2021-2022	TRAVEL	LONGEVITY	TOTAL
				\$ 26,205.00			\$ 26,205.00
	<b>041-CRIME VICTIM'S COORDINATOR TOTALS</b>			\$ 26,205.00			\$ 26,205.00
							\$ 1,624.71
							\$ 379.97
							\$ 4,798.14

046-CHAPTER 59	JOB TITLE	DOH	P/P	2021-2022	TRAVEL	LONGEVITY	TOTAL
			\$ 269.23	\$ 7,000.00			\$ 7,000.00
	<b>046-CHAPTER 59 TOTALS</b>		\$ 269.23	\$ 7,000.00			\$ 7,000.00
							\$ 434.00
							\$ 101.50
							\$ 1,281.70

047-DA STATE SUPPLEMEN	JOB TITLE	DOH	P/P	2021-2022	TRAVEL	LONGEVITY	TOTAL
	Ramsey, Jacob	8/13/2019	\$ 326.65	\$ 8,545.00			\$ 8,545.00
	Barnes Elizabeth	5/15/2008	\$ 192.31	\$ 5,000.00			\$ 5,000.00
	Henson, Alisha	1/4/2017	\$ 346.15	\$ 9,000.00			\$ 9,000.00
	McGhee, Justin	2/22/2021	\$ 115.38	\$ 3,000.00			\$ 3,000.00
	<b>047-DA STATE SUPPLEMENT TOTALS</b>		\$ 982.50	\$ 25,545.00			\$ 25,545.00
							\$ 1,583.79
							\$ 370.40
							\$ 4,677.29

089 - RECORD ARCHIVE	JOB TITLE	DOH	P/P	2021-2022	TRAVEL	LONGEVITY	TOTAL
Conner, Belinda	089-505 Clerk 1/2 salary	8/23/2021	\$ 532.69	\$ 13,850.00		\$ 38,090.00	\$ 13,850.00
	089-505 Part Time			\$ 38,090.00		\$ 38,090.00	\$ 38,090.00
	089-535 Part Time			\$ 10,000.00		\$ 10,000.00	\$ 10,000.00
	<b>089 - RECORD ARCHIVE FUND TOTALS</b>		\$ 532.69	\$ 61,850.00	\$ -	\$ 61,850.00	\$ 61,850.00

8/23/21 changed 089-505 from \$20,000 to \$38,000  
 9/8/21 added in Ft Clerk from Co.Clerk office  
 13,850.00

091-PRESERVATION FUND	JOB TITLE	DOH	P/P	2021-2022	TRAVEL	LONGEVITY	TOTAL
Conner, Belinda	Clerk 1/2 salary	8/23/2021	\$ 532.69	\$ 13,850.00		\$ 9,600.00	\$ 13,850.00
	Salary Supplement		\$ 369.23	\$ 9,600.00		\$ 9,600.00	\$ 9,600.00
	<b>091-PRESERVATION FUND TOTALS</b>		\$ 901.92	\$ 23,450.00	\$ -	\$ 23,450.00	\$ 23,450.00

9/17/21 split one clerk salary between 089 and 091 Fund with insurance being in 091

092-CRTHSE SECURITY	JOB TITLE	DOH	P/P	2021-2022	TRAVEL	LONGEVITY	TOTAL
Jones, Larry	Crthse Security Officer	1/16/2017	\$ 1,467.56	\$ 38,156.59		\$ 285.00	\$ 38,441.59
	Part Time Bailiff			\$ 10,500.00		\$ 10,500.00	\$ 10,500.00
	<b>092-CRTHSE SECURITY TOTALS</b>		\$ 1,467.56	\$ 48,656.59	\$ -	\$ 285.00	\$ 48,941.59

FICA .062 \$ 3,034.38  
 MED .0145 \$ 709.65  
 RET .1831 \$ 8,961.21  
 38,156.59

GRAND TOTALS	P/P	2021-2022	TRAVEL	LONGEVITY	TOTAL
	\$ 163,185.27	\$ 4,659,882.04	\$ 136,800.00	\$ 32,885.00	\$ 4,810,487.04
					\$ 1,068,437.76

91 Fund and Co Judge State supplement included - OT amount  
 Part time 411,835.00  
 Supplement 54,445.00  
 Salary only 4,188,372.04  
 Pay Period X26 4,242,817.04  
 Diff

NOTES:  
 Retirement = 3 mths X 18.83% = 56.49  
 9 mths X 18.13% = 163.17  
 Sum Total 219.66  
 New 2021 % Rate (Sum/12) 18.31

Insurance = 105 FT Employees X \$ 10,200.00 = \$ 1,071,000.00  
 LIFE Insurance 105 FT Employees X \$ 73.44 = \$ 7,711.20  
 Retirement = Not on Election 1208 \$20,000 = \$ 1,078,711.20

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	BANK 10	3,039,773.74	TIME DEP	10,500,000.00	
	JP CR CARD	17,646.30	TEKPOOL	100.03	
	JP1 E FILE	434.00			
	JP2 E FILE	20.00			
	JP3 E FILE	296.00			
	CC CR CARD	2,749.85			
	CC E-FILE	4,206.00			
	DC E-FILE	5,386.00			
					13,570,611.92
2021 011 COUNTY JUDICIARY SUPPORT	BANK 10	6,107.25			6,107.25
2021 019 CHAPTER 19 VOTER	BANK 10	217.01-			217.01-
2021 021 ROAD & BRIDGE PCT #1	BANK 10	403,193.14	TIME DEP	100.00	403,293.14
			R&B PCT 1		
2021 022 ROAD & BRIDGE PCT #2	BANK 10	579,633.57	TIME DEP		579,633.57
			TEKPOOL		
2021 023 ROAD & BRIDGE PCT #3	BANK 10	275,486.88	TIME DEP		275,486.88
			TEKPOOL		
2021 024 ROAD & BRIDGE PCT #4	BANK 10	396,375.87	TIME DEP	100.00	396,475.87
			R&B PCT 4		
2021 040 COUNTY ATTORNEY PRE TRIAL INBANK 10		16,084.30			16,084.30
2021 041 COUNTY ATTORNEY CRIME VICTIMBANK 10		201.04			201.04
2021 042 COUNTY ATTORNEY SEIZURE	BANK 10	35,652.33			35,652.33
2021 044 COUNTY ATTORNEY TCLEOSE	BANK 10	906.50			906.50
2021 046 COUNTY ATTORNEY CHAPTER 59	BANK 10	465.49-			465.49-
2021 047 COUNTY ATTORNEY-DA SUPPLEMENBANK 10		554.56			554.56
2021 048 D A RESTITUTION	BANK 10	5,464.48			5,464.48
2021 050 PAYROLL CLEARING FUND	BANK 10	10,813.99			10,813.99
2021 060 FEDERAL FORFEITURE-SHERIFF	BANK 10	20,889.64			20,889.64
2021 062 TRUST FUND- SHERIFF	BANK 10				
2021 064 LAW ENFORCEMENT - LEOSE	BANK 10	8,406.25			8,406.25
2021 066 SHERIFF'S JAIL COMMISSARY	BANK 10	56,826.29			56,826.29
2021 077 SENIOR SERVICES	BANK 10				
2021 084 AMERICAN RESCUE PLAN	ARP				
2021 085 CAPITAL OUTLAY- COURTHOUSE	BANK 10				
2021 086 SPECIAL BUDGET FUND	BANK 10	35,200.75			35,200.75



DATE 09/20/2021 TIME 15:18

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 087 UNCLAIMED MONEY	BANK 10	1,121.08			1,121.08
2021 088 ELECTION SERVICES CONTRACT	BANK 10	5,041.40			5,041.40
2021 089 CLERKS' RECORDS ARCHIVE FUNDBANK 10	BANK 10	145,887.20			145,887.20
2021 090 PROBATE COURT CONTINUING ED BANK 10	BANK 10	1,969.30			1,969.30
2021 091 PRESERVATION FEES	BANK 10	127,724.30			127,724.30
2021 092 COURTHOUSE SECURITY	BANK 10	32,820.97			32,820.97
2021 093 RECORDS MANAGEMENT	BANK 10	11,240.50			11,240.50
2021 094 TECHNOLOGY FUND	BANK 10	1,290.82			1,290.82
2021 095 DIST CLK RECORDS MGMT FD	BANK 10	4,821.43			4,821.43
2021 096 JUSTICE CT BLDING SECURITY	BANK 10	15,329.90			15,329.90
2021 097 LAW LIBRARY	BANK 10	38,333.51			38,333.51
TOTAL		5,307,206.64		10,500,300.03	15,807,506.67

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - BANK 10	5,276,468.49
ACCOUNT BALANCE - JP CR CARD	17,646.30
ACCOUNT BALANCE - JP1 E FILE	434.00
ACCOUNT BALANCE - JP2 E FILE	20.00
ACCOUNT BALANCE - JP3 E FILE	296.00
ACCOUNT BALANCE - CC CR CARD	2,749.85
ACCOUNT BALANCE - CC E-FILE	4,206.00
ACCOUNT BALANCE - DC E-FILE	5,386.00

TOTAL 5,307,206.64

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TIME DEP	10,500,000.00
ACCOUNT BALANCE - TEXPOOL	100.03
ACCOUNT BALANCE - R&B PCT 1	100.00
ACCOUNT BALANCE - R&B PCT 4	100.00

TOTAL 10,500,300.03