

**FREESTONE COUNTY,
TEXAS**

**PROPOSED BUDGET
For the Fiscal Year Ending
September 30, 2022**

This Proposed Budget is based on a tax rate of \$.39375 per \$100.00 valuation.

The Proposed Tax Rate is \$.39375 per \$100.00 valuation.

FILED FOR RECORD
At 5 o'clock P M

JUL 30 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	6991,822.49	99.22	6930,097.59	6156,476.97
2022 010-310-120	TAXES DELINQUENT	125,000.00		75,000.00	130,509.94	174.01	174,174.02	120,204.43
2022 010-310-121	PENALTY ON TAXES	100,000.00		65,000.00	90,591.28	139.37	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	37,622.81	57.88	52,055.20	57,883.55
2022 010-310-170	TITLE REPORT	15,000.00		17,000.00	12,620.00	74.24	16,210.00	17,387.35
2022 010-310-180	VOTER REGISTRATION			100.00	.00	.00	130.00	90.00
2022 010-310-181	OTHER	15,000.00		10,000.00	12,150.00	121.50	11,560.00	10,140.00
2022 010-310-998	TOTAL- TAX ASSESSOR	7652,359.00		7399,100.00	7401,767.67	100.04	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	11,834.72	59.17	16,129.91	13,863.63
2022 010-330-994	OTHER GOVTS INCOME	85,000.00		70,000.00	68,876.72	98.40	87,017.74	102,228.98
2022 010-330-998	TOTAL - SENIOR SERVICES	100,000.00		90,000.00	80,711.44	89.68	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	826.00	82.60	956.00	713.00
2022 010-340-200	SHERIFF	65,000.00		60,000.00	58,090.37	96.82	52,550.59	65,033.02
2022 010-340-300	COUNTY ATTORNEY	9,000.00		1,500.00	730.48	48.70	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	117,022.33	78.01	145,740.10	138,123.13
2022 010-340-700	DISTRICT CLERK	20,000.00		30,000.00	17,000.61	56.67	22,055.83	31,226.95
2022 010-340-750	COURT REPORTER SERV FEE	3,000.00		3,000.00	2,427.88	80.93	3,033.00	3,375.00
2022 010-340-810	JP 1	15,000.00		12,000.00	12,208.08	101.73	8,161.14	14,006.80
2022 010-340-820	JP 2	5,000.00		5,000.00	3,778.15	75.56	3,893.75	5,934.10
2022 010-340-830	JP 3	12,000.00		14,000.00	9,496.17	67.83	9,399.64	21,668.16
2022 010-340-840	JP 4	4,000.00		4,000.00	1,790.00	44.75	3,104.10	4,149.63
2022 010-340-910	CONSTABLE 1	3,000.00		4,500.00	1,615.00	35.89	3,190.16	4,530.00
2022 010-340-920	CONSTABLE 2	3,000.00		5,000.00	2,275.00	45.50	3,360.00	3,765.00
2022 010-340-930	CONSTABLE 3	3,000.00		4,000.00	1,425.00	35.63	2,240.00	2,425.00
2022 010-340-940	CONSTABLE 4	3,000.00		4,000.00	960.00	24.00	1,935.00	2,470.00
2022 010-340-998	TOTAL- FEES OF OFFICE	296,000.00		298,000.00	229,645.07	77.06	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	32,933.32	73.19	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	1,340.00	111.67	1,560.00	900.00
2022 010-350-607	ARREST FEES- LOCAL	2,400.00		2,400.00	1,906.61	79.44	2,483.48	2,398.35
2022 010-350-608	TFC	2,500.00		4,500.00	734.99	16.33	1,880.34	4,326.90
2022 010-350-609	RETURNED CK FEE	750.00		500.00	659.02	131.80	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	2,062.53	.00	1,441.33	.00
2022 010-350-619	COUNTY JURY FUND/LCCC	100.00		.00	95.57	.00	68.60	.00
2022 010-350-620	FINES	300,000.00		350,000.00	252,272.29	72.08	289,747.04	345,399.70
2022 010-350-998	TOTAL- FEES & COMMISSIONS	355,750.00		405,100.00	292,604.33	72.23	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	38,033.49	69.15	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	38,033.49	69.15	43,211.72	53,439.25

WORK BUDGET VERSION: 0002

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	10,420.00	115.78	10,335.00	9,245.00
2022 010-370-500	REIMBURSEMENTS-ELECTION			.00	.00	.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	19,967.75	79.87	21,257.25	21,078.00
2022 010-370-503	GRANT-TX ATTY GEN CHILD SUPP	10,000.00		18,000.00	3,098.70	17.22	5,382.96	14,498.88
2022 010-370-504	GRANTS			750,000.00	797,038.12	106.27	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	173,095.17	86.55	210,140.34	137,513.99
2022 010-370-700	INTEREST-NOW	12,000.00		20,000.00	38,015.29	190.08	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	2,594.00	43.23	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	59,999.20	120.00	205,610.09	146,532.48
2022 010-370-986	INMATE PHONE COMMISSIONS	22,000.00		10,000.00	20,375.02	203.75	11,112.99	6,723.51
2022 010-370-987	ROYALTY	1,800.00		2,500.00	1,524.34	60.97	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	14,662.00	146.62	14,665.35	10,379.00
2022 010-370-993	DUE FROM FUND BAL/SURPLUS	1000,000.00		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	21,037.77	84.15	26,603.73	25,381.89
2022 010-370-998	TOTAL-MISCELLANEOUS	1654,800.00		3062,182.00	1486,182.64	48.53	968,112.60	815,717.91
2022 010-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2022 010-399-999	ACTUAL REVENUE	10103,909.00		11309,382.00	9528,944.64	84.26	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	128,846.61		136,338.87	96,743.00	70.96	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	2,945.43	81.82	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	2,209.18	81.82	2,713.31	2,710.49
2022 010-400-200	FICA TAXES	10,158.89		10,554.81	7,666.72	72.64	9,718.65	9,029.03
2022 010-400-201	MEDICARE	2,342.43		2,468.46	1,792.88	72.63	2,272.59	2,144.61
2022 010-400-202	MEDICAL & BASIC LIFE INS	30,820.32		28,660.32	20,624.92	71.96	28,590.24	21,859.30
2022 010-400-203	RETIREMENT	29,579.18		32,702.89	23,821.69	72.84	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	32.02	16.01	111.89	121.29
2022 010-400-310	OFFICE SUPPLIES	1,000.00		1,200.00	511.43	42.62	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	1,399.56	73.66	1,791.86	1,872.42
2022 010-400-460	PURCHASED SERVICES	500.00		500.00	190.00	38.00	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	237,997.43		250,832.34	182,013.02	72.56	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	130,226.43		129,997.33	106,817.89	82.17	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	8,092.64		8,088.92	6,083.49	75.21	6,358.59	6,628.35
2022 010-410-201	MEDICARE	1,892.63		1,891.76	1,422.69	75.20	1,486.97	1,581.92
2022 010-410-202	MEDICAL & BASIC LIFE INS	30,820.32		28,660.32	22,291.36	77.78	19,106.88	17,847.50
2022 010-410-203	RETIREMENT	23,899.39		25,062.60	20,579.59	82.11	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	1,187.54	79.17	1,448.20	1,445.41
2022 010-410-310	OFFICE SUPPLIES	2,800.00		2,765.95	2,200.92	79.57	1,995.74	2,462.42
2022 010-410-350	DUES AND SUBSCRIPTIONS	410.00		410.00	183.99	44.88	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	1,099.86	75.85	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			1,118.00	49.99	4.47	.00	2,578.61
2022 010-410-650	OTHER EXPENSE	400.00		967.57	817.07	84.45	609.00	244.00
2022 010-410-998	TOTAL - COUNTY AUDITOR	209,391.41		210,255.03	170,743.38	81.21	177,258.71	179,110.63

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		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	86,644.92		85,959.48	70,349.20	81.84	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	.00	.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	5,514.90		5,455.04	4,076.92	74.74	5,036.36	4,657.02
2022 010-420-201	MEDICARE	1,289.77		1,275.77	953.57	74.74	1,177.89	1,109.72
2022 010-420-202	MEDICAL & BASIC LIFE INS	20,546.88		19,106.88	15,922.40	83.33	19,106.88	16,311.60
2022 010-420-203	RETIREMENT	16,286.73		16,901.82	13,593.39	80.43	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	244.90	54.42	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	800.18	75.85	1,015.83	1,053.78
2022 010-420-460	PURCHASED SERVICES	600.00		600.00	.00	.00	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	145,418.20		145,783.99	116,027.47	79.59	137,611.21	133,044.39

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		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	211,383.75		234,789.68	185,074.39	78.83	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	13,230.72		14,887.11	11,474.94	77.08	14,813.32	14,969.34
2022 010-430-201	MEDICARE	3,094.28		3,481.66	2,683.68	77.08	3,464.05	3,563.69
2022 010-430-202	MEDICAL & BASIC LIFE INS	66,777.36		66,874.08	51,695.00	77.30	63,731.68	65,553.64
2022 010-430-203	RETIREMENT	39,073.31		46,126.03	36,494.50	79.12	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	3,750.00	83.33	4,500.00	4,500.00
2022 010-430-300	POSTAGE	20,000.00		20,000.00	12,747.32	63.74	20,580.69	13,723.81
2022 010-430-310	OFFICE SUPPLIES	4,000.00		4,000.00	2,797.96	69.95	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	123,448.90	99.80	121,472.78	124,586.84
2022 010-430-440	TELEPHONE/UTILITIES			2,800.00	1,982.34	70.80	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	1,664.84	80.85	1,650.72	21,229.13
2022 010-430-998	TOTAL- TAX ASSESSOR-COLLE	505,245.42		542,102.56	451,205.30	83.23	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	2,843.69	81.25	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	4,818.69	88.01	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		250.00	.00	.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		1,000.00	.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 MHMR			.00	.00	.00	.00	.00
2022 010-500-592	OTHER- COURT REPORTING	3,000.00		3,176.30	3,176.30	100.00	5,224.28	790.00
2022 010-500-593	INTERPRETER	500.00		500.00	.00	.00	200.00	.00
2022 010-500-998	TOTAL-COUNTY COURT	11,050.00		10,726.30	8,742.30	81.50	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	167,463.48		193,671.48	161,876.42	83.58	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	10,505.81		12,119.54	10,125.03	83.54	11,611.37	10,506.49
2022 010-505-201	MEDICARE	2,457.00		2,834.41	2,367.93	83.54	2,715.55	2,608.39
2022 010-505-202	MEDICAL & BASIC LIFE INS	51,367.20		57,320.64	39,694.40	69.25	57,247.88	51,517.92
2022 010-505-203	RETIREMENT	31,026.02		37,551.03	31,332.44	83.44	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		2,250.00	2,101.66	93.41	2,184.05	2,149.91
2022 010-505-310	OFFICE SUPPLIES	7,000.00		7,000.00	4,901.32	70.02	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	2,811.26	20.08	14,583.14	16,033.36
2022 010-505-440	TELEPHONE/UTILITIES			5,000.00	3,804.74	76.09	4,906.43	5,151.02
2022 010-505-460	PURCHASED SERVICES	1,000.00		1,000.00	122.50	12.25	313.13	665.04
2022 010-505-481	CONFERENCE EXP.	1,500.00		1,500.00	325.00	21.67	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	53,643.99	63.86	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	2,232.04	84.11	2,413.60	2,351.67
2022 010-505-998	TOTAL- COUNTY CLERK	378,079.51		424,227.10	318,389.65	75.05	407,962.12	391,214.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 010-515-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2022 010-515-101	SALARY	154,328.00		157,395.35	120,078.05	76.29	155,211.51	135,393.70
2022 010-515-102	COUNTY SALARY SUPPLEMENT	8,613.00		8,612.37	7,046.60	81.82	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	10,167.15		10,363.47	7,722.33	74.51	9,848.17	8,840.84
2022 010-515-201	MEDICARE	2,377.80		2,423.71	1,805.85	74.51	2,303.26	2,095.18
2022 010-515-202	MEDICAL & BASIC LIFE INS	41,093.76		38,213.76	27,182.24	71.13	38,162.40	33,553.60
2022 010-515-203	RETIREMENT	30,025.88		32,110.04	24,588.16	76.57	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	172.81	34.56	194.50	194.92
2022 010-515-310	OFFICE SUPPLIES	2,650.00		2,650.00	1,958.66	73.91	2,609.39	2,565.20
2022 010-515-350	DUES AND SUBSCRIPTIONS	3,125.00		3,125.00	3,056.00	97.79	3,623.99	3,554.30
2022 010-515-430	AGREEMENTS AND LEASES	17,500.00		16,900.00	16,221.54	95.99	16,337.00	15,504.55
2022 010-515-440	TELEPHONE/UTILITIES			2,700.00	1,999.11	74.04	2,568.17	2,691.11
2022 010-515-460	PURCHASED SERVICES	1,000.00		1,231.21	243.43	19.77	.00	165.43
2022 010-515-480	ANALYSIS AND TESTING	1,500.00		1,500.00	.00	.00	228.17	728.00
2022 010-515-481	CONFERENCE EXP.	4,200.00		3,400.00	.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		1,268.79	1,254.76	98.89	998.00	2,236.57
2022 010-515-998	TOTAL COUNTY ATTORNEY	296,775.59		300,688.70	229,953.70	76.48	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	93,256.63		92,542.63	74,892.06	80.93	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	5,781.91		5,737.64	4,559.69	79.47	5,557.90	4,718.73
2022 010-525-201	MEDICARE	1,352.22		1,341.87	1,066.52	79.48	1,299.76	1,125.40
2022 010-525-202	MEDICAL & BASIC LIFE INS	10,273.44		9,553.44	7,945.60	83.17	10,400.15	1,622.37
2022 010-525-203	RETIREMENT	17,075.29		17,777.44	14,364.95	80.80	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	264.02	88.01	301.10	254.30
2022 010-525-310	OFFICE SUPPLIES	1,200.00		1,200.00	707.06	58.92	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	982.16	89.29	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	343.52	17.18	.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	3,346.00	83.65	4,250.00	4,039.00
2022 010-525-487	PETIT JURORS	7,500.00		15,000.00	4,675.00	31.17	1,663.00	6,218.00
2022 010-525-488	JUROR MEALS/SUPPLIES	1,000.00		1,000.00	685.78	68.58	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	1,601.00	16.01	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	4,669.23	37.35	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		308.18	.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		1,618.53	1,618.53	100.00	136.96	5,408.31
2022 010-525-998	TOTAL DISTRICT COURT	170,439.49		178,480.98	123,357.40	69.12	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	153.95	21.99	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	1,406.60	82.74	1,687.92	1,687.92
2022 010-530-440	TELEPHONE/UTILITIES			3,300.00	2,499.31	75.74	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	4,159.86	64.49	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	143,421.38		143,421.38	117,395.39	81.85	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	9,039.69		9,028.53	7,376.61	81.70	8,903.41	8,428.76
2022 010-535-201	MEDICARE	2,114.12		2,111.51	1,725.26	81.71	2,080.13	2,009.16
2022 010-535-202	MEDICAL & BASIC LIFE INS	41,093.76		38,213.76	31,733.20	83.04	38,136.72	28,898.56
2022 010-535-203	RETIREMENT	26,696.23		27,973.87	22,933.43	81.98	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	1,022.76	34.09	2,452.48	2,654.09
2022 010-535-310	OFFICE SUPPLIES	4,500.00		3,976.80	2,788.67	70.12	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	10,702.00	97.20	11,500.00	10,247.53
2022 010-535-440	TELEPHONE/UTILITIES			2,300.00	1,517.05	65.96	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	.00	.00	.00	1,062.18
2022 010-535-496	RECORDING	13,500.00		13,500.00	11,345.71	84.04	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		1,523.20	1,502.31	98.63	1,321.68	1,341.78
2022 010-535-998	TOTAL DISTRICT CLERK	260,770.18		260,784.05	212,707.31	81.56	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	51,253.75	42.71	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	8,300.00	1.11	39,500.00	61,528.00
2022 010-542-486	CAPITAL LITIGATION EXPENSES	250,000.00		234,550.00	.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	1125,500.00		1110,050.00	60,943.75	5.49	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	12,731.25	42.44	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	12,731.25	31.83	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	78,072.84		77,460.84	63,393.77	81.84	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	6,627.31	81.82	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	5,541.12		5,503.17	4,386.19	79.70	5,403.63	5,442.32
2022 010-551-201	MEDICARE	1,295.91		1,287.03	1,025.81	79.70	1,263.69	1,295.96
2022 010-551-202	MEDICAL & BASIC LIFE INS	20,546.88		19,106.88	15,922.40	83.33	16,703.54	18,729.60
2022 010-551-203	RETIREMENT	16,364.17		17,050.96	13,925.36	81.67	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	47.50	7.35	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	1,258.99	69.35	.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	137,570.92		141,454.74	112,741.18	79.70	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	77,460.84		79,676.42	60,387.93	75.79	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	6,627.31	81.82	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	5,503.17		5,681.46	4,186.95	73.69	4,735.41	5,023.66
2022 010-552-201	MEDICARE	1,287.03		1,328.73	979.23	73.70	1,107.54	1,196.74
2022 010-552-202	MEDICAL & BASIC LIFE INS	20,546.88		19,106.88	14,330.16	75.00	19,106.88	18,746.88
2022 010-552-203	RETIREMENT	16,252.11		17,603.36	13,320.48	75.67	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		500.00	275.00	55.00	.00	495.00
2022 010-552-310	OFFICE SUPPLIES	800.00		600.00	461.77	76.96	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		1,800.00	1,704.10	94.67	1,883.63	212.14
2022 010-552-440	TELEPHONE/UTILITIES			3,000.00	2,343.16	78.11	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		326.52	100.00	30.63	.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	139,450.03		143,456.85	108,722.66	75.79	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	80,332.73		79,676.42	65,207.85	81.84	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	1,476.00	73.80	1,362.96	1,476.00
2022 010-553-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,627.31	81.82	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	5,684.33		5,636.20	4,479.05	79.47	5,402.27	5,356.72
2022 010-553-201	MEDICARE	1,329.40		1,318.14	1,047.39	79.46	1,263.43	1,276.13
2022 010-553-202	MEDICAL & BASIC LIFE INS	20,546.88		19,106.88	15,922.40	83.33	19,106.88	18,746.88
2022 010-553-203	RETIREMENT	16,787.11		17,463.12	14,275.11	81.74	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	508.82	63.60	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	1,087.85	60.44	1,617.37	368.08
2022 010-553-440	TELEPHONE/UTILITIES			2,900.00	1,060.22	36.56	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	142,780.45		142,980.76	114,669.85	80.20	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	80,332.73		79,676.42	65,207.85	81.84	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	6,627.31	81.82	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	5,724.63		5,683.94	4,602.52	80.97	5,568.75	5,544.43
2022 010-554-201	MEDICARE	1,338.82		1,329.31	1,076.38	80.97	1,302.28	1,316.55
2022 010-554-202	MEDICAL & BASIC LIFE INS	20,546.88		19,106.88	15,826.60	82.83	19,053.38	18,712.32
2022 010-554-203	RETIREMENT	16,906.12		17,611.04	14,231.76	80.81	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		700.00	213.37	30.48	212.75	262.08
2022 010-554-310	OFFICE SUPPLIES	800.00		800.00	259.73	32.47	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		100.00	92.00	92.00	92.00	91.00
2022 010-554-440	TELEPHONE/UTILITIES			1,450.00	1,099.89	75.85	1,403.78	1,463.04
2022 010-554-460	PURCHASED SERVICES	1,350.00		500.00	.00	.00	742.50	.00
2022 010-554-481	CONFERENCE EXP.	1,000.00		750.00	.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	141,799.18		140,507.59	112,168.97	79.83	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	26,218.08		25,704.00	20,702.99	80.54	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	1,625.52		1,593.65	1,282.13	80.45	1,551.24	994.39
2022 010-555-201	MEDICARE	380.16		372.71	299.88	80.46	362.70	237.58
2022 010-555-202	MEDICAL & BASIC LIFE INS	10,273.44		9,553.44	7,961.20	83.33	8,757.32	.00
2022 010-555-203	RETIREMENT	4,800.53		4,937.74	3,970.76	80.42	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	155.97	77.99	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	1,600.01	72.73	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	43,697.73		45,061.54	36,015.06	79.92	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	14,621.25	41.78	29,083.29	14,310.18
2022 010-560-489	MENTAL EVALUATIONS			.00	.00	.00	.00	.00
2022 010-560-590	AUTOPSIES/POST MORTEMES	20,000.00		30,000.00	14,945.00	49.82	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	38,479.74	50.17	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	29,120.82		29,120.82	23,826.10	81.82	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	11,781.69	81.82	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	2,772.69		2,772.69	2,228.32	80.37	2,718.56	2,715.81
2022 010-561-201	MEDICARE	648.45		648.45	521.18	80.37	635.83	647.00
2022 010-561-202	MEDICAL & BASIC LIFE INS	10,273.44		9,553.44	7,924.00	82.94	9,527.76	9,356.16
2022 010-561-203	RETIREMENT	8,188.38		8,590.87	7,056.47	82.14	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		470.00	60.00	12.77	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	.00
2022 010-561-490	TRAVEL			.00	.00	.00	.00	200.00
2022 010-561-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-561-650	OTHER EXPENSE	230.00		230.00	.00	.00	.00	.00
2022 010-561-998	TOTAL CONSTABLE, PREC.1	68,923.78		68,406.27	55,075.02	80.51	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	29,120.82		29,120.82	23,826.10	81.82	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	11,781.69	81.82	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	2,698.29		2,752.54	2,183.52	79.33	2,471.46	2,465.91
2022 010-562-201	MEDICARE	631.05		643.74	510.69	79.33	577.98	587.38
2022 010-562-202	MEDICAL & BASIC LIFE INS	10,273.44		9,553.44	2,931.24	30.68	9,553.44	9,373.44
2022 010-562-203	RETIREMENT	7,968.66		8,528.44	6,995.27	82.02	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	.00	.00	.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	67,092.26		71,373.33	53,712.87	75.26	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	29,120.82		29,120.82	23,826.10	81.82	29,263.33	29,232.78
2022 010-563-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	11,781.69	81.82	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	2,698.29		2,749.75	1,859.07	67.61	2,590.32	2,583.99
2022 010-563-201	MEDICARE	631.05		643.09	434.85	67.62	605.71	615.53
2022 010-563-202	MEDICAL & BASIC LIFE INS	10,273.44		9,553.44	7,153.92	74.88	9,527.76	9,356.16
2022 010-563-203	RETIREMENT	7,968.66		8,519.79	6,986.81	82.01	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	.00	.00	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	67,592.26		68,586.89	54,054.99	78.81	67,509.44	67,701.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-564-000	CONSTABLE. PREC. 4			.00	.00 .00	.00	.00
2022 010-564-101	SALARY	29,120.82		29,120.82	23,826.10 81.82	29,263.33	29,232.78
2022 010-564-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	11,781.69 81.82	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	2,698.29		2,754.09	1,655.10 60.10	2,682.88	2,679.08
2022 010-564-201	MEDICARE	631.05		644.10	387.08 60.10	627.49	638.36
2022 010-564-202	MEDICAL & BASIC LIFE INS	10,273.44		9,553.44	7,165.08 75.00	9,553.44	9,356.16
2022 010-564-203	RETIREMENT	7,968.66		8,533.24	7,127.52 83.53	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		500.00	.00 .00	.00	.00
2022 010-564-490	TRAVEL			.00	.00 .00	.00	.00
2022 010-564-650	OTHER EXPENSE	500.00		979.00	929.00 94.89	50.00	86.25
2022 010-564-998	TOTAL-CONSTABLE PREC. 4	67,342.26		68,404.69	54,066.92 79.04	66,446.08	66,081.72

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-570-000	SHERIFF			.00	.00	.00	.00	.00
2022 010-570-101	SALARY	953,358.70		941,310.43	724,436.66	76.96	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	5,895.06	52.17	.00	.00
2022 010-570-108	GRANT MATCH			.00	.00	.00	.00	.00
2022 010-570-200	FICA TAXES	59,497.29		58,803.31	44,405.59	75.52	53,285.95	48,450.63
2022 010-570-201	MEDICARE	13,914.69		13,752.39	10,385.52	75.52	12,462.19	11,579.84
2022 010-570-202	MEDICAL & BASIC LIFE INS	267,109.44		238,836.00	158,922.64	66.54	195,978.26	185,329.64
2022 010-570-203	RETIREMENT	175,708.93		182,195.41	141,555.91	77.69	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		2,100.00	1,907.56	90.84	1,676.53	1,839.80
2022 010-570-310	OFFICE SUPPLIES	8,500.00		8,749.97	6,366.29	72.76	7,593.81	7,328.35
2022 010-570-311	INVESTIGATIVE SUPPLIES	1,000.00		1,000.00	807.15	80.72	976.70	987.83
2022 010-570-312	WEAPONS/AMMO/SHOOTING SUPPLI	2,500.00		2,500.00	726.80	29.07	1,908.98	2,392.89
2022 010-570-330	FUEL	75,000.00		60,000.00	47,272.85	78.79	48,354.76	60,547.80
2022 010-570-331	TIRES/TUBES	10,000.00		10,000.00	7,392.52	73.93	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	2,150.80	65.67	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	11,303.28	70.65	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	18,989.53	83.65	21,765.02	22,890.99
2022 010-570-440	TELEPHONE/UTILITIES			13,000.00	9,363.98	72.03	14,838.96	13,620.61
2022 010-570-460	PURCHASED SERVICES	3,000.00		1,800.00	1,152.61	64.03	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		9,424.98	8,943.99	94.90	235.96	671.46
2022 010-570-582	LAW ENFORCEMENT EQUIPMENT	3,000.00		3,000.00	1,792.59	59.75	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		2,000.00	.00	.00	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	2,969.84	79.50	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	1,780,164.05		1,722,277.49	1,226,636.54	71.22	1,755,582.54	1,367,382.69

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	20,005.86		19,613.59	15,029.90	76.63	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	1,240.36		1,216.04	922.16	75.83	1,080.43	855.44
2022 010-571-201	MEDICARE	290.08		284.40	215.70	75.84	252.66	203.83
2022 010-571-202	MEDICAL & BASIC LIFE INS	10,273.44		7,924.00	7,924.00	100.00	1,587.96	6,237.44
2022 010-571-203	RETIREMENT	3,663.07		3,767.77	2,885.32	76.58	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	40,342.81		38,425.80	28,719.35	74.74	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	19,440.00	64.80	.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	56,703.84	80.55	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		434,600.00	156,872.10	36.10	379,846.65	422,226.00
2022 010-575-998	TOTAL CARE OF PRISONERS	455,000.00		540,000.00	233,015.94	43.15	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	6,623.73	53.42	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	410.69	53.42	891.90	867.12
2022 010-600-201	MEDICARE	179.80		179.80	96.06	53.43	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	1,277.76	53.64	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	189.35	31.56	348.38	700.33
2022 010-600-315	EVENT SUPPLIES	500.00		500.00	161.53	32.31	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	16,700.00		16,700.00	8,606.19	51.53	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	5,106.27	52.11	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	139.08	28.72	1,020.85	730.02
2022 010-600-998	TOTAL EXTENSION SERVICE	48,925.20		48,820.64	26,053.06	53.36	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	47,652.00		23,021.00	2,179.00	9.47	24,375.46	16,684.00
2022 010-610-103	OVERTIME			.00	.00	.00	.00	.00
2022 010-610-104	PART TIME HELP	20,000.00		2,000.00	.00	.00	.00	.00
2022 010-610-200	FICA TAXES	4,194.42		1,427.29	135.11	9.47	1,511.29	380.03
2022 010-610-201	MEDICARE	980.95		333.89	31.51	9.44	353.48	88.88
2022 010-610-202	MEDICAL & BASIC LIFE INS	15,410.16		.00	.00	.00	.00	.00
2022 010-610-203	RETIREMENT	8,725.08		384.20	4,776.72	243.29	.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	211.78	26.47	1,725.50	88.59
2022 010-610-310	OFFICE SUPPLIES	300.00		300.00	145.30	48.43	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	815.15	44.06	1,754.28	1,769.36
2022 010-610-444	ELECTION EXPENSE	31,100.00		31,100.82	17,060.87	54.86	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		200.00	75.00	37.50	748.12	150.00
2022 010-610-481	EDUCATION	1,950.00		1,950.00	365.00	18.72	.00	1,831.28
2022 010-610-490	TRAVEL	300.00		300.00	2.99	1.00	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	262,600.00	99.62	1,010.06	.00
2022 010-610-650	OTHER EXPENSE	2,000.00		1,000.00	527.69	52.77	226.97	.00
2022 010-610-998	TOTAL ELECTIONS	149,597.61		342,415.20	288,179.65	84.16	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	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 010-620-491	RIGHT OF WAY	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 010-620-580	EQUIPMENT AND FURNITURE	25,000.00	<u> </u>	25,000.00	.00	.00	.00	10,278.10
2022 010-620-590	CAPITAL OUTLAY MAJOR PURC	200,000.00	<u> </u>	208,143.15	15,000.00	7.21	9,740.38	367,894.87
2022 010-620-998	TOTAL CAPITAL OUTLAY	225,000.00		233,143.15	15,000.00	6.43	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			.00	.00	.00	.00	.00
2022 010-630-105	TRAVEL ALLOWANCE	15,000.00		.00	.00	.00	.00	.00
2022 010-630-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2022 010-630-200	FICA TAXES	930.00		.00	.00	.00	.00	.00
2022 010-630-201	MEDICARE	217.50		.00	.00	.00	.00	.00
2022 010-630-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2022 010-630-203	RETIREMENT	2,746.50		.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	1,261.01	90.07	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	71,462.92	89.33	77,877.34	74,817.10
2022 010-630-668	CHILD PROTECTIVE SERVICES	2,500.00		2,500.00	.00	.00	.00	2,500.00
2022 010-630-998	TOTAL HEALTH AND WELFARE	111,894.00		91,900.00	73,473.93	79.95	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	50,129.34		53,202.35	40,293.15	75.74	54,204.98	54,348.65
2022 010-631-103	OVERTIME			.00	.00	.00	.00	.00
2022 010-631-104	PART TIME HELP	15,000.00		35,000.00	10,527.28	30.08	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	4,061.89		5,540.16	3,215.66	58.04	4,724.14	4,269.51
2022 010-631-201	MEDICARE	949.96		1,295.68	751.98	58.04	1,104.86	1,016.92
2022 010-631-202	MEDICAL & BASIC LIFE INS	10,273.44		11,182.88	6,354.08	56.82	17,467.56	12,474.88
2022 010-631-203	RETIREMENT	11,995.68		17,165.55	9,957.91	58.01	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	46.61	46.61	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	1,180.01	47.20	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	2,478.88	55.09	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	106,395.31		200,988.20	124,493.57	61.94	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	11,649.00	83.21	.00	.00
2022 010-632-650	OTHER EXPENSES			.00	.00	.00	.00	.00
2022 010-632-654	INDIGENT HEALTHCARE-INMATES	125,000.00		125,000.00	112,477.03	89.98	.00	.00
2022 010-632-655	INDIGENT HEALTHCARE	40,000.00		40,000.00	.00	.00	.00	.00
2022 010-632-998	TOTAL-INDIGENT HEALTHCARE	178,000.00		179,000.00	124,126.03	69.34	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-633-000	AMERICAN RESCUE PLAN SPENDIN	_____	_____	.00	.00	.00	.00	.00
2022 010-633-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2022 010-633-103	OVERTIME	_____	_____	.00	.00	.00	.00	.00
2022 010-633-104	PART TIME HELP	_____	_____	.00	.00	.00	.00	.00
2022 010-633-200	FICA TAXES	_____	_____	.00	.00	.00	.00	.00
2022 010-633-201	MEDICARE	_____	_____	.00	.00	.00	.00	.00
2022 010-633-202	MEDICAL & BASIC LIFE INS	_____	_____	.00	.00	.00	.00	.00
2022 010-633-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2022 010-633-300	REVENUE REPLACEMENT	_____	_____	.00	.00	.00	.00	.00
2022 010-633-301	INFRASTRUCTURE	_____	_____	.00	.00	.00	.00	.00
2022 010-633-302	COVID 19 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2022 010-633-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 010-633-998	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 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	7,371.82	36.86	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	457.10	36.86	522.54	550.74
2022 010-640-201	MEDICARE	217.50		290.00	106.93	36.87	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	1,414.45	36.82	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	9,304.25	83.23	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	175.50	.39	.00	11,394.78
2022 010-640-356	BLDG MAINT/ANNEXES	15,000.00		20,500.00	19,672.74	95.96	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	65,000.00		65,000.00	56,291.96	86.60	60,543.71	73,486.87
2022 010-640-450	PARTS/REPAIRS/MAINT	25,000.00		25,000.00	17,644.40	70.58	17,452.39	27,255.87
2022 010-640-460	PURCHASED SERVICES	25,000.00		30,098.75	26,034.40	86.50	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	1,150.29	57.51	2,350.26	10,935.36
2022 010-640-998	TOTAL COURTHOUSE	270,944.00		448,950.96	315,984.22	70.38	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	450,533.22		446,630.06	326,712.66	73.15	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	27,991.34		27,780.65	19,806.58	71.30	24,352.45	18,859.42
2022 010-642-201	MEDICARE	6,546.36		6,497.09	4,632.41	71.30	5,695.27	4,533.49
2022 010-642-202	MEDICAL & BASIC LIFE INS	143,828.16		133,748.16	84,147.68	62.92	104,436.70	92,068.32
2022 010-642-203	RETIREMENT	82,664.75		86,075.22	62,913.25	73.09	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	2,745.46	61.01	3,675.73	3,816.64
2022 010-642-312	WEAPONS/AMMO/SHOOTING SUPPLI	500.00		500.00	.00	.00	500.00	500.00
2022 010-642-313	JAIL SUPPLIES	21,000.00		18,000.00	15,971.21	88.73	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	5,255.43	74.49	7,054.96	.00
2022 010-642-440	TELEPHONE/UTILITIES	38,000.00		30,000.00	26,414.23	88.05	32,780.75	22,657.78
2022 010-642-450	REPAIRS AND MAINT.	16,000.00		18,000.00	13,535.53	75.20	24,736.17	20,137.80
2022 010-642-460	PURCHASED SERVICES	30,000.00		50,479.00	13,020.11	25.79	677.50	.00
2022 010-642-481	CONFERENCE EXPENSE	3,000.00		3,000.00	1,018.46	33.95	1,842.38	1,821.02
2022 010-642-490	TRAVEL	500.00		500.00	.00	.00	.00	.00
2022 010-642-580	EQUIPMENT AND FURNITURE	2,500.00		2,699.00	2,577.98	95.52	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		5,745.02	3,091.51	53.81	6,929.57	6,032.07
2022 010-642-998	TOTAL COUNTY JAIL	851,803.83		869,849.18	601,297.06	69.13	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	6,444.00	64.44	6,036.60	10,661.41
2022 010-650-200	FICA TAXES	930.00		620.00	399.51	64.44	374.28	661.06
2022 010-650-201	MEDICARE	217.50		145.00	93.42	64.43	87.54	157.57
2022 010-650-203	RETIREMENT	2,746.50		1,921.00	1,245.60	64.84	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	763.55	63.63	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	9,157.67	62.68	8,666.08	14,438.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
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	3,064.08	56.74	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	3,064.08	53.76	4,730.97	3,017.85

WORK BUDGET VERSION: 0002

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		43,000.00	40,475.36	94.13	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		40,000.00	34,004.80	85.01	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 010-670-456	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	25,000.00		13,714.16	13,714.16	100.00	760.00	6,262.58
2022 010-670-482	INSURANCE	175,000.00		150,000.00	140,416.00	93.61	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	.00	.00	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		62,251.03	60,320.13	96.90	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	50,035.00		64,516.73	64,516.73	100.00	46,400.00	45,000.00
2022 010-670-965	CONTINGENCY	200,000.00		22,553.46	1,704.49	7.56	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	641,535.00		724,798.69	428,147.21	59.07	346,118.13	351,494.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
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

WORK BUDGET VERSION: 0002

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	133,525.00	84.23	99,999.96	99,999.96
2022 010-690-334	FAIRFIELD MEDICAL	100.000.00		161,092.88	136,092.88	84.48	99,999.96	99,999.96
2022 010-690-335	WORTHAM AMBULANCE	12.400.00		14,400.00	12,000.00	83.33	14,400.00	14,400.00
2022 010-690-998	TOTAL-AMBULANCE SERVICES	212,400.00		334,017.88	281,617.88	84.31	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	.00	.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	50,606.00	65.60	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	368,105.07	87.87	158,987.08	116,241.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-900-000	SENIOR SERVICES			.00	.00	.00	.00	.00
2022 010-900-101	SALARY	61,175.52		59,976.00	48,939.72	81.60	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	36,837.32	81.86	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	6,652.32		6,570.51	4,998.83	76.08	5,950.37	5,531.90
2022 010-900-201	MEDICARE	1,555.79		1,536.65	1,169.30	76.09	1,391.62	1,319.35
2022 010-900-202	MEDICAL & BASIC LIFE INS	20,546.88		19,106.88	15,922.40	83.33	19,106.88	18,746.88
2022 010-900-203	RETIREMENT	19,645.81		20,357.99	16,642.88	81.75	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	10.90	21.80	42.95	31.80
2022 010-900-310	OFFICE SUPPLIES	875.00		875.00	496.91	56.79	1,069.59	898.35
2022 010-900-430	AGREEMENTS AND LEASES	5,000.00		5,000.00	3,615.07	72.30	5,000.54	4,922.14
2022 010-900-440	TELEPHONE/UTILITIES	16,000.00		18,000.00	10,539.13	58.55	14,111.58	15,253.05
2022 010-900-450	PARTS/REPAIRS/MAINT	3,200.00		2,800.00	2,380.82	85.03	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		5,500.00	1,693.47	30.79	2,923.02	3,049.08
2022 010-900-561	RAW FOOD	88,000.00		81,500.00	72,310.74	88.72	77,997.34	73,970.00
2022 010-900-562	CONSUMABLES	4,000.00		3,800.00	3,472.94	91.39	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	.00	.00	132.00	228.00
2022 010-900-650	OTHER EXPENSE	3,000.00		2,600.00	1,566.23	60.24	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	282,921.32		278,073.03	225,491.49	81.09	259,154.28	241,184.33
2022 010-999-999	TOTAL EXPENDITURES	10192,059.23		11249,501.48	7303,769.70	64.93	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	43.70	.81	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	43.70	.81	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	39.10	6.52	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		1,000.00	.00	.00	.00	1,025.00
2022 019-505-481	CONFERENCE EXP.	1,000.00		1,000.00	365.00	36.50	.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	404.10	7.48	920.51	1,890.38
2022 019-999-999	TOTAL EXPENDITURES	5,400.00		5,400.90	404.10	7.48	920.51	1,890.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 021-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2022 021-310-110	TAXES CURRENT	523,000.00		523,000.00	520,900.56	99.60	506,346.00	510,018.53
2022 021-310-120	TAXES DELINQUENT	10,000.00		8,000.00	9,723.15	121.54	12,725.99	9,958.05
2022 021-310-121	PENALTY ON TAXES	8,000.00		8,000.00	6,749.19	84.36	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	34,882.50	72.67	46,127.50	48,735.00
2022 021-310-998	TOTAL TAX ASSESSOR	689,000.00		687,000.00	662,255.46	96.40	661,944.92	671,899.00
2022 021-322-000	FEES AND FINES			.00	474.59	.00	419.41	.00
2022 021-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2022 021-322-998	TOTAL FEES AND FINES			.00	474.59	.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	336.60	.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	.00	.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	274,751.00		330,141.00	.00	.00	.00	.00
2022 021-370-998	TOTAL MISCELLANEOUS	383,626.00		357,141.00	31,648.37	8.86	34,167.23	29,931.57
2022 021-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2022 021-399-999	ACTUAL REVENUE	1072,626.00		1044,141.00	694,378.42	66.50	696,531.56	701,830.57

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 021-611-101	SALARY	177,937.76		175,462.26	142,645.03 81.30	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	14,504.00 36.26	12,591.25	7,512.75
2022 021-611-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	11,699.87 81.25	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	13,893.75		14,352.83	10,403.82 72.49	12,270.75	11,681.44
2022 021-611-201	MEDICARE	3,249.35		3,356.71	2,433.31 72.49	2,869.86	2,782.97
2022 021-611-202	MEDICAL & BASIC LIFE INS	41,093.76		38,213.76	24,767.00 64.81	29,766.24	25,966.36
2022 021-611-203	RETIREMENT	41,031.38		44,470.62	32,699.21 73.53	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		35,000.00	16,455.12 47.01	20,968.15	34,506.45
2022 021-611-331	TIRES/TUBES	20,000.00		20,000.00	6,471.81 32.36	5,363.99	14,640.12
2022 021-611-351	PARTS/REPAIRS/MAINT	26,803.19		45,000.00	25,412.92 56.47	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	2,226.48 63.61	2,603.23	2,453.09
2022 021-611-460	PURCHASED SERVICES	15,000.00		25,000.00	14,918.19 59.67	48,739.30	23,618.86
2022 021-611-490	TRAVEL			.00	.00 .00	.00	.00
2022 021-611-491	SAND AND GRAVEL	203,000.00		159,654.87	100,417.18 62.90	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	11,962.42 29.91	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			.00	.00 .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	1,090.75 36.36	1,519.44	2,187.25
2022 021-611-660	FUND BALANCE CARRYOVER	274,751.00		321,775.45	.00 .00	.00	.00
2022 021-611-700	VOL FIRE DEPT EXP	6,000.00		7,328.04	6,809.83 92.93	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	1075,744.14		1044,141.00	466,795.39 44.71	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	1075,744.14		1044,141.00	466,795.39 44.71	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	523,000.00		523,000.00	520,900.56	99.60	506,346.00	510,018.53
2022 022-310-120	TAXES DELINQUENT	10,000.00		8,000.00	9,723.16	121.54	12,725.99	9,958.05
2022 022-310-121	PENALTY ON TAXES	8,000.00		8,000.00	6,749.18	84.36	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	34,882.50	72.67	46,127.50	48,735.00
2022 022-310-998	TOTAL TAX ASSESSOR	689,000.00		687,000.00	662,255.42	96.40	661,944.84	671,898.99
2022 022-322-000	FEES AND FINES			.00	474.57	.00	419.41	.00
2022 022-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2022 022-322-998	TOTAL FEES AND FINES			.00	474.57	.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	.00	.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	8,149.32	.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	430,743.00		465,809.00	.00	.00	.00	.00
2022 022-370-998	TOTAL MISCELLANEOUS	539,618.00		492,809.00	36,352.00	7.38	34,193.07	380,395.02
2022 022-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2022 022-399-999	ACTUAL REVENUE	1228,618.00		1179,809.00	699,081.99	59.25	698,057.32	1052,294.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 022-612-101	SALARY	174,192.32		171,790.26	139,659.12	81.30	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	11,699.87	81.25	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	13,036.26		12,876.18	8,628.46	67.01	10,083.75	9,036.53
2022 022-612-201	MEDICARE	3,048.80		3,011.36	2,017.91	67.01	2,358.49	2,153.23
2022 022-612-202	MEDICAL & BASIC LIFE INS	41,093.76		38,213.76	24,775.56	64.83	28,943.22	28,107.68
2022 022-612-203	RETIREMENT	38,499.03		39,895.38	29,318.46	73.49	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	26,209.60	65.52	26,621.75	28,591.89
2022 022-612-331	TIRES/TUBES	10,000.00		10,000.00	4,568.77	45.69	8,623.23	3,246.27
2022 022-612-351	PARTS/REPAIRS/MAINT	40,000.00		40,000.00	25,042.24	62.61	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	2,763.34	69.08	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	255,535.46		314,137.06	210,100.47	66.88	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	.00	.00	9,360.00	.00
2022 022-612-494	HAULING	30,000.00		30,000.00	10,797.13	35.99	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	752.43	25.08	2,727.49	1,471.93
2022 022-612-660	FUND BALANCE CARRYOVER	430,743.00		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	1231,643.63		1179,809.00	605,033.16	51.28	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	1231,643.63		1179,809.00	605,033.16	51.28	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	523,000.00		523,000.00	520,900.56	99.60	506,345.99	510,018.51
2022 023-310-120	TAXES DELINQUENT	10,000.00		8,000.00	9,723.17	121.54	12,725.98	9,958.04
2022 023-310-121	PENALTY ON TAXES	8,000.00		8,000.00	6,749.18	84.36	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	31,527.50	65.68	46,127.50	48,735.00
2022 023-310-998	TOTAL TAX ASSESSOR	689,000.00		687,000.00	662,255.38	96.40	661,944.83	671,898.92
2022 023-322-000	FEES AND FINES			.00	474.52	.00	419.34	.00
2022 023-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2022 023-322-998	TOTAL FEES AND FINES			.00	474.52	.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	.00	.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	110,967.00		280,708.00	.00	.00	.00	.00
2022 023-370-998	TOTAL MISCELLANEOUS	206,842.00		311,208.00	39,833.83	12.80	32,887.22	114,852.31
2022 023-390-000	TRANSFERS IN			.00	9,716.73	.00	.00	.00
2022 023-399-999	ACTUAL REVENUE	895,842.00		998,208.00	712,280.46	71.36	695,251.39	786,751.23

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 023-613-101	SALARY	211,955.99		164,874.39	135,520.20 82.20	150,125.00	123,688.59
2022 023-613-103	OVERTIME			.00	.00 .00	.00	.00
2022 023-613-104	PART TIME HELP	75,000.00		76,830.00	23,050.76 30.00	45,715.49	75,075.79
2022 023-613-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	11,699.87 81.25	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	18,720.96		15,912.57	10,201.45 64.11	12,225.45	12,475.07
2022 023-613-201	MEDICARE	4,378.29		3,721.49	2,386.12 64.12	2,859.47	2,973.96
2022 023-613-202	MEDICAL & BASIC LIFE INS	51,367.20		38,213.76	23,090.08 60.42	28,652.10	28,103.04
2022 023-613-203	RETIREMENT	55,287.23		49,303.31	32,595.15 66.11	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	30,000.00		30,000.00	21,987.20 73.29	21,758.62	42,800.51
2022 023-613-331	TIRES/TUBES	10,000.00		10,000.00	8,438.38 84.38	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		40,000.00	34,728.53 86.82	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	4,720.27 78.67	7,769.68	8,223.41
2022 023-613-460	PURCHASED SERVICES	50,000.00		127,473.21	122,823.64 96.35	22,834.43	60,266.61
2022 023-613-490	TRAVEL			.00	.00 .00	.00	.00
2022 023-613-491	SAND AND GRAVEL	107,693.14		161,084.48	105,270.08 65.35	332,577.77	146,905.83
2022 023-613-492	CONSTRUCTION MATERIAL			55,246.94	50,906.13 92.14	.00	.00
2022 023-613-493	CULVERTS	20,000.00		40,263.00	29,752.52 73.90	5,864.94	24,625.88
2022 023-613-494	HAULING	10,000.00		38,657.90	33,594.42 86.90	.00	7,088.08
2022 023-613-495	R&B GRANT EXPENSE	72,425.00		8,037.51	1,607.50 20.00	.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	2,777.47 55.55	1,515.44	4,617.10
2022 023-613-660	FUND BALANCE CARRYOVER	110,967.00		63,936.16	.00 .00	.00	.00
2022 023-613-700	VOL FIRE DEPT EXP	5,000.00		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	898,818.66		998,208.00	700,113.07 70.14	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	898,818.66		998,208.00	700,113.07 70.14	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	523,000.00		531,000.00	520,900.56	98.10	506,345.96	510,018.50
2022 024-310-120	TAXES DELINQUENT	10,000.00		8,000.00	9,723.19	121.54	12,725.99	9,958.04
2022 024-310-121	PENALTY ON TAXES	8,000.00		8,000.00	6,749.17	84.36	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	34,882.50	72.67	40,995.00	48,735.00
2022 024-310-998	TOTAL TAX ASSESSOR	689,000.00		695,000.00	662,255.37	95.29	661,944.88	671,898.98
2022 024-322-000	FEES AND FINES			.00	474.56	.00	419.37	.00
2022 024-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2022 024-322-998	TOTAL FEES AND FINES			.00	474.56	.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	.00	.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	311,822.00		353,880.00	.00	.00	.00	.00
2022 024-370-998	TOTAL MISCELLANEOUS	420,697.00		384,380.00	34,951.85	9.09	34,457.38	175,919.88
2022 024-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2022 024-399-999	ACTUAL REVENUE	1109,697.00		1079,380.00	697,681.78	64.64	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	219,010.05		210,037.82	160,107.82	76.23	173,345.39	170,100.67
2022 024-614-103	OVERTIME			.00	.00	.00	.00	.00
2022 024-614-104	PART TIME HELP	20,000.00		20,000.00	16,215.50	81.08	19,712.00	20,037.50
2022 024-614-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	11,699.87	81.25	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	15,889.98		15,322.54	11,719.18	76.48	12,871.04	12,681.65
2022 024-614-201	MEDICARE	3,716.21		3,583.50	2,740.55	76.48	3,010.41	3,021.60
2022 024-614-202	MEDICAL & BASIC LIFE INS	51,367.20		47,767.20	34,954.88	73.18	38,162.40	37,414.98
2022 024-614-203	RETIREMENT	46,926.71		47,475.18	36,607.27	77.11	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	25,584.51	51.17	22,662.32	35,624.47
2022 024-614-331	TIRES/TUBES	8,000.00		8,000.00	6,191.20	77.39	4,277.57	10,286.89
2022 024-614-351	PARTS/REPAIRS/MAINT	55,000.00		85,000.00	54,491.39	64.11	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	1,153.20	38.44	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	133,979.40		306,213.76	232,782.11	76.02	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	473.20	15.77	1,545.84	1,496.30
2022 024-614-660	FUND BALANCE CARRYOVER	311,822.00		180,842.49	.00	.00	.00	.00
2022 024-614-700	VOL FIRE DEPT EXP	5,000.00		32,000.00	9,491.56	29.66	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	1113,829.55		1079,380.00	632,024.82	58.55	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	1113,829.55		1079,380.00	632,024.82	58.55	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	14,400.00	278.07	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	14,400.00	118.24	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
2022 040-515-101	SALARY	9,600.00		9,600.00	7,827.68	81.54	9,673.83	9,636.90
2022 040-515-200	FICA TAXES	595.20		595.20	461.84	77.59	507.81	479.12
2022 040-515-201	MEDICARE	139.20		139.20	107.99	77.58	118.76	114.46
2022 040-515-203	RETIREMENT	1,757.76		1,840.16	1,501.71	81.61	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	9,901.11	81.30	12,107.07	12,007.64
2022 040-999-999	TOTAL EXPENDITURES	12,096.16		12,178.56	9,901.11	81.30	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	21,005.26	59.42	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	27,005.26	65.31	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
2022 041-515-104	PART TIME HELP	26,205.00		26,205.00	21,381.82	81.59	25,881.32	23,217.40
2022 041-515-200	FICA TAXES	1,624.71		1,624.71	1,325.66	81.59	1,604.65	1,628.20
2022 041-515-201	MEDICARE	379.97		379.97	310.06	81.60	375.27	380.80
2022 041-515-203	RETIREMENT	4,798.14		4,963.70	4,099.09	82.58	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	27,159.71	65.68	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/SURPLUS	_____	_____	.00	.00	.00	.00	.00
2022 044-399-999	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 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	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			433.48	111.91	25.82	433.27	435.61
2022 046-515-201	MEDICARE			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			1,344.70	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			8,880.20	2,443.35	27.51	8,905.66	8,266.66
2022 046-999-999	TOTAL EXPENDITURES			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	5,035.00	_____	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	32,535.00	_____	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	22,923.04	83.36	.00	.00
2022 047-515-104	PART TIME HELP			.00	.00	.00	.00	.00
2022 047-515-108	STATE SALARY SUPPLEMENT	27,500.00		.00	.00	.00	.00	.00
2022 047-515-200	FICA TAXES	1,705.00		1,705.00	1,376.17	80.71	.00	.00
2022 047-515-201	MEDICARE	398.75		398.75	321.97	80.74	.00	.00
2022 047-515-203	RETIREMENT	5,035.25		5,273.85	4,394.01	83.32	.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	34,647.90		34,886.50	29,020.72	83.19	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT			
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	**** ACTUAL ****					
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	
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		1,392.75	1,392.75	100.00	.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	3,580.63	28.93	2,070.00	2,048.95
2022 060-570-650	OTHER EXPENSE	5,000.00		6,919.82	1,775.00	25.65	1,816.04	11,048.00
2022 060-570-998	TOTAL EXP - FEDERAL FORF	20,000.00		21,000.00	7,059.18	33.62	3,886.04	13,096.95
2022 060-999-999	TOTAL EXPENDITURES	20,000.00		21,000.00	7,059.18	33.62	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 ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
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	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
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	**** ACTUAL ****				
		2022 BUDGET	2022 BUDGET	2021 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	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
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	4,585.88	229.29	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	9,865.70	164.43	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	14,745.78	38.80	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	.00	.00	.00	.00
2022 066-642-313	JAIL SUPPLIES	7,600.00	_____	7,600.00	6,174.40	81.24	3,835.55	1,667.20
2022 066-642-580	EQUIPMENT AND FURNITURE	4,000.00	_____	4,000.00	3,103.88	77.60	.00	701.66
2022 066-642-650	OTHER EXPENSE	21,400.00	_____	21,400.00	2,458.12	11.49	2,307.33	814.95
2022 066-642-998	TOTA EXP-JAIL COMMISSARY	38,000.00	_____	38,000.00	11,736.40	30.89	6,142.88	3,183.81
2022 066-999-999	TOTAL EXPENDITURES	38,000.00		38,000.00	11,736.40	30.89	6,142.88	3,183.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 077-999-999	TOTAL EXPENDITURES	<u> </u>			.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 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	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
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			37,039.15	7,650.80	20.66	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			78,539.15	49,150.80	62.58	357,175.66	77,512.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
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 ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
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 ****		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	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
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 ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
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	_____	_____	7,650.80	7,562.88	98.85	.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	2,032.51	8.19	28,075.07	468.86
2022 086-900-998	TOTAL SENIOR SERVICES	_____	_____	39,239.15	16,365.99	41.71	46,734.48	17,207.25
2022 086-999-999	TOTAL EXPENDITURES	_____	_____	78,539.15	54,165.99	68.97	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			.00	.00	.00	.00	.00
2022 087-370-400	CO TREAS UNCLAIMED			.00	40.35	.00	64.00-	357.83
2022 087-370-993	DUE FROM FUND BAL/SURPLUS	1,000.00		1,000.00	.00	.00	.00	.00
2022 087-399-999	ACTUAL REVENUE	1,000.00		1,000.00	40.35	4.04	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	.00	.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	.00	.00	1.402.19	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
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	1,897.61-	.00	.00	3,683.00
2022 088-505-998	TOTAL EXP - ELECTION SERVICE	3,000.00	_____	.00	1,897.61-	.00	.00	3,683.00
2022 088-999-999	TOTAL EXPENDITURES	3,000.00	_____	.00	1,897.61-	.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	36,502.00	98.65	42,509.00	43,551.00
2022 089-350-700	DISTRICT CLERK/RECORDS ARCHI	2,000.00		3,000.00	2,290.00	76.33	2,910.00	3,340.00
2022 089-350-998	TOTAL COUNTY RECORDS ARCHIVE	44,000.00		40,000.00	38,792.00	96.98	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	58,692.00		28,772.00	.00	.00	.00	.00
2022 089-370-998	TOTAL MISCELLANEOUS	58,692.00		28,772.00	718.28	2.50	1,180.87	484.79
2022 089-399-999	ACTUAL REVENUE	102,692.00		68,772.00	39,510.28	57.45	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			.00	.00	.00	.00	.00
2022 089-505-104	PART TIME HELP	20,000.00		20,000.00	11,538.00	57.69	15,231.00	13,987.64
2022 089-505-110	PART TIME RESERVE			.00	.00	.00	.00	.00
2022 089-505-200	FICA TAXES	1,240.00		1,240.00	715.34	57.69	944.29	867.20
2022 089-505-201	MEDICARE	290.00		290.00	167.30	57.69	220.83	208.24
2022 089-505-203	RETIREMENT	3,662.00		3,842.00	2,211.51	57.56	2,839.75	2,584.37
2022 089-505-204	WORKERS COMPENSATION			100.00	23.53	23.53	38.48	34.73
2022 089-505-310	OFFICE SUPPLIES	500.00		500.00	.00	.00	.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	2,228.98	37.15	.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	82,692.00		65,972.00	16,884.66	25.59	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			.00	.00	.00	.00	.00
2022 089-535-201	MEDICARE			.00	.00	.00	.00	.00
2022 089-535-203	RETIREMENT			.00	.00	.00	.00	.00
2022 089-535-204	WORKERS COMPENSATION			.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	10,000.00		2,800.00	.00	.00	.00	.00
2022 089-999-999	TOTAL EXPENDITURES	92,692.00		68,772.00	16,884.66	24.55	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	380.00	.00	390.00	290.00
2022 090-340-998	TOTAL FEES OF OFFICE	_____	_____	.00	380.00	.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	380.00	21.71	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	425.00	48.57	.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	425.00	48.57	.00	660.20
2022 090-999-999	TOTAL EXPENDITURES	1,750.00		1,750.00	425.00	24.29	.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	36,920.59	92.30	43,934.95	44,639.35
2022 091-340-410	COURT RECORD PRESERVATION	2,000.00		3,000.00	3,130.00	104.33	3,040.00	3,480.00
2022 091-340-998	TOTAL COUNTY CLERK	42,000.00		43,000.00	40,050.59	93.14	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	7,062.16		16,188.56	.00	.00	.00	.00
2022 091-370-998	TOTAL MISCELLANEOUS	7,062.16		16,188.56	576.78	3.56	793.94	223.61
2022 091-399-999	ACTUAL REVENUE	49,062.16		59,188.56	40,627.37	68.64	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	9,600.00		9,600.00	7,900.00	82.29	11,600.00	11,200.00
2022 091-505-104	PART TIME HELP			.00	.00	.00	.00	.00
2022 091-505-110	PART TIME RESERVE			.00	.00	.00	.00	.00
2022 091-505-200	FICA TAXES	595.20		595.20	487.67	81.93	708.22	674.55
2022 091-505-201	MEDICARE	139.20		139.20	114.02	81.91	165.69	157.78
2022 091-505-203	RETIREMENT	1,757.76		1,844.16	1,515.07	82.16	2,157.58	2,015.66
2022 091-505-204	WORKERS COMPENSATION			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	49,062.16		59,188.56	20,043.76	33.86	16,826.66	14,073.81

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
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	49,062.16		59,188.56	20,043.76	33.86	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	FEEES & COMMISSIONS			.00	.00	.00	.00	.00
2022 092-350-400	COUNTY CLERK/CHS	6,000.00		7,000.00	5,081.24	72.59	6,574.84	6,708.69
2022 092-350-600	JUSTICE OF THE PEACE	6,571.26		7,882.75	6,482.40	82.24	7,704.36	7,991.55
2022 092-350-700	DISTRICT CLERK	6,000.00		7,500.00	5,833.86	77.78	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	64,197.50	92.79	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	64,197.50	92.79	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	36,369.72		35,656.59	29,073.90	81.54	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	2,923.59		2,875.66	1,898.32	66.01	2,573.92	2,545.52
2022 092-640-201	MEDICARE	683.74		672.53	444.04	66.03	602.06	604.51
2022 092-640-202	MEDICAL & BASIC LIFE INS	10,273.44		9,553.44	7,924.00	82.94	9,553.44	9,373.44
2022 092-640-203	RETIREMENT	8,634.03		8,909.90	5,942.11	66.69	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	70,469.52		69,182.75	47,783.65	69.07	64,368.63	63,600.19
2022 092-999-999	TOTAL EXPENDITURES	70,469.52		69,182.75	47,783.65	69.07	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	1,962.26	130.82	2,339.78	1,864.75
2022 093-350-700	DISTRICT CLERK/COUNTY RMF	1,200.00		1,500.00	1,294.32	86.29	1,915.66	2,680.96
2022 093-350-998	TOTAL FEES & COMMISSIONS	2,700.00		3,000.00	3,256.58	108.55	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	3,500.00		3,000.00	3,256.58	108.55	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		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	**** ACTUAL ****				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	
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	244.50	122.25	314.42	261.16
2022 094-350-401	PROBATION TP-CC/JUD EFF	50.00		50.00	60.21	120.42	72.26	143.57
2022 094-350-700	DISTRICT CLERK	50.00		250.00	59.99	24.00	163.64	179.85
2022 094-350-701	PROBATION TP-DC/JUD EFF			.00	2.10	.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	574.29	23.93	1,587.09	2,439.09
2022 094-350-811	JP1 TIME PAY/JUDICIAL EFF	100.00		100.00	82.50	82.50	159.18	333.16
2022 094-350-812	JP 1 TECH FUND/LCCC	1,000.00		250.00	1,189.30	475.72	480.58	.00
2022 094-350-820	JP 2	500.00		100.00	423.99	423.99	1,044.49	1,336.43
2022 094-350-821	JP2 TIME PAY/JUDICIAL EFF			.00	1.23	.00	8.78	37.69
2022 094-350-822	JP 2 TECH FUND/LCCC	500.00		100.00	445.93	445.93	274.08	.00
2022 094-350-830	JP 3	800.00		3,100.00	739.92	23.87	1,726.52	4,307.31
2022 094-350-831	JP3 TIME PAY/JUDICIAL EFF	200.00		300.00	201.22	67.07	303.12	505.88
2022 094-350-832	JP 3 TECH FUND/LCCC	1,200.00		1,300.00	1,288.53	99.12	1,135.93	.00
2022 094-350-840	JP 4	600.00		2,000.00	688.12	34.41	1,615.55	2,593.72
2022 094-350-841	JP4 TIME PAY/JUDICIAL EFF			.00	2.76	.00	24.66	82.22
2022 094-350-842	JP 4 TECH FUND/LCCC	850.00		850.00	898.92	105.76	709.20	.00
2022 094-350-998	TOTAL FEES & COMMISSIONS	6,550.00		11,000.00	6,903.51	62.76	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	6,903.51	53.52	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 ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 094-551-000	JUSTICE OF THE PEACE #1	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 094-551-481	TECHNOLOGY TRAINING	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 094-551-580	TECHNOLOGICAL ENHANCEMENTS	360.00	<u> </u>	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 ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
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 ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
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	.00	.00	2,610.00	2,863.97
2022 094-554-998	TOTAL JOP PCT # 4 TECH	360.00		3,000.00	.00	.00	2,610.00	2,863.97
2022 094-999-999	TOTAL EXPENDITURES	1,840.00		12,900.00	8,536.46	66.17	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	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 095-350-000	FEES AND COMMISSIONS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 095-350-700	DISTRICT CLERK RMP	800.00	<u> </u>	700.00	1,032.50	147.50	1,063.19	1,528.27
2022 095-350-998	TOTAL FEES AND COMMISSIONS	800.00	<u> </u>	700.00	1,032.50	147.50	1,063.19	1,528.27
2022 095-370-000	MISCELLANEOUS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 095-370-993	DUE FROM FD BAL/SURPLUS	2,200.00	<u> </u>	2,000.00	.00	.00	.00	.00
2022 095-370-998	TOTAL MISCELLANEOUS	2,200.00	<u> </u>	2,000.00	.00	.00	.00	.00
2022 095-399-999	ACTUAL REVENUE	3,000.00		2,700.00	1,032.50	38.24	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	144.07	32.02	370.18	606.53
2022 096-340-820 JP 2		100.00	_____	300.00	101.50	33.83	245.88	334.86
2022 096-340-830 JP 3		200.00	_____	550.00	183.49	33.36	431.15	1,075.57
2022 096-340-840 JP 4		200.00	_____	500.00	170.79	34.16	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	599.85	7.50	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	_____	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